

**Balance Sheet**

Period = Apr 2019

Book = Accrual ; Tree = ysi\_bs

**Current Balance**

<b>0050-0000</b>	<b>ASSETS</b>	
<b>0099-0000</b>	<b>CURRENT ASSETS</b>	
0100-0000	Petty Cash	110.50
0110-0000	Cash - Operating	15,198.20
0120-0000	Cash - Owner Reserve	290,620.43
0130-0000	Accounts Receivable	15,058.78
<b>0190-0000</b>	<b>TOTAL CURRENT ASSETS</b>	<b>320,987.91</b>
<b>0200-0000</b>	<b>LAND, PROPERTY &amp; EQUIP</b>	
0340-0410	Fees And Permits	10.00
<b>0390-0000</b>	<b>TOTAL LAND, PROPERTY &amp; EQUIP</b>	<b>10.00</b>
<b>0395-0000</b>	<b>OTHER ASSETS</b>	
0450-0000	Utility Deposit	10,000.00
<b>0489-0000</b>	<b>TOTAL OTHER ASSETS</b>	<b>10,000.00</b>
<b>0490-0000</b>	<b>TOTAL ASSETS</b>	<b>330,997.91</b>
<b>0496-0000</b>	<b>LIABILITIES &amp; EQUITY</b>	
<b>0497-0000</b>	<b>LIABILITIES</b>	
<b>0499-0000</b>	<b>CURRENT LIABILITIES</b>	
0500-0000	Accounts Payable	6,094.76
0501-0000	Suspense	-5,448.58
0525-0000	Prepaid Rent	17,815.24
<b>0590-0000</b>	<b>TOTAL CURRENT LIABILITIES</b>	<b>18,461.42</b>
<b>0599-0000</b>	<b>OTHER LIABILITIES</b>	
0651-0100	Deferred Revenue	5,892.87
<b>0690-0000</b>	<b>TOTAL OTHER LIABILITIES</b>	<b>5,892.87</b>
<b>0699-0000</b>	<b>TOTAL LIABILITIES</b>	<b>24,354.29</b>
<b>0790-0000</b>	<b>EQUITY</b>	
0810-0004	Capital Assessments	287,616.35
0970-0000	Retained Earnings	19,027.27
<b>0987-0000</b>	<b>TOTAL EQUITY</b>	<b>306,643.62</b>
<b>0990-0000</b>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>330,997.91</b>

**Income Statement**

Period = Apr 2019

Book = Accrual ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>1002-0000</b>	<b>TENANT RECOVERABLES</b>				
1002-1000	Common Area Maintenance	69,396.91	95.42	277,587.64	95.58
1002-1150	CAM - Retail	1,615.75	2.22	6,463.00	2.23
<b>1002-9999</b>	<b>TOTAL TENANT RECOVERABLES</b>	<b>71,012.66</b>	<b>97.64</b>	<b>284,050.64</b>	<b>97.81</b>
<b>1004-0000</b>	<b>OTHER INCOME</b>				
1004-1660	Pool Income	70.00	0.10	280.00	0.10
1004-1800	Sales Tax Rebate Income	1,283.75	1.77	1,283.75	0.44
1004-2755	Moving Fee - Non Refundable	300.00	0.41	1,500.00	0.52
1004-3050	Fines - Building Violations	0.00	0.00	1,000.00	0.34
1004-3300	Late Charges	-189.16	-0.26	860.41	0.30
1004-4600	Events Income	250.00	0.34	1,450.00	0.50
<b>1004-9999</b>	<b>TOTAL OTHER INCOME</b>	<b>1,714.59</b>	<b>2.36</b>	<b>6,374.16</b>	<b>2.19</b>
<b>1500-9999</b>	<b>TOTAL INCOME</b>	<b>72,727.25</b>	<b>100.00</b>	<b>290,424.80</b>	<b>100.00</b>
<b>2000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>4000-0000</b>	<b>NON-RECOVERABLE EXPENSES</b>				
<b>4000-1000</b>	<b>UTILITIES</b>				
4000-1100	Electricity	15,816.67	21.75	37,633.62	12.96
4000-1125	Electricity - Common Area	10,364.59	14.25	28,430.74	9.79
4000-1150	Electricity Recovery	-10,554.80	-14.51	-36,967.09	-12.73
4000-1500	Water & Sewer	2,601.07	3.58	20,078.28	6.91
4000-1800	Irrigation Water	1,291.79	1.78	1,726.05	0.59
4000-1900	Natural Gas	10,617.78	14.60	20,058.48	6.91
<b>4000-9999</b>	<b>TOTAL UTILITIES</b>	<b>30,137.10</b>	<b>41.44</b>	<b>70,960.08</b>	<b>24.43</b>
<b>4001-0000</b>	<b>OPERATIONS &amp; MAINTENANCE</b>				
4001-1100	Fire Alarm Service/repair	7,804.00	10.73	13,736.21	4.73
4001-1200	Window Cleaning	98.10	0.13	283.40	0.10
4001-1400	Door Maintenance & Repair	22.43	0.03	728.41	0.25
4001-1500	Janitorial Services	3,656.04	5.03	10,928.94	3.76
4001-1800	Janitorial Supplies	0.00	0.00	823.33	0.28
4001-2100	Exterior Landscaping	668.17	0.92	2,384.92	0.82
4001-2110	Landscape Recovery	-273.33	-0.38	-1,093.32	-0.38
4001-2200	Pool Supplies/repair	0.00	0.00	1,648.02	0.57
4001-2250	Recreational Equipment	502.77	0.69	1,241.65	0.43
4001-2260	Recreational Equipment Supplies	0.00	0.00	-1.00	0.00
4001-2700	Interior Landscaping	155.44	0.21	854.42	0.29
4001-2800	Painting And Decorating	0.00	0.00	1,100.00	0.38
4001-2900	Chemical Water Treatment	408.75	0.56	2,043.75	0.70
4001-3000	Maint Engineer	7,446.91	10.24	27,940.13	9.62
4001-3200	Electrical Supplies	195.59	0.27	1,638.47	0.56
4001-3300	Electrical Repairs	1,852.50	2.55	8,786.50	3.03
4001-3700	HVAC Supplies	0.00	0.00	1,224.08	0.42
4001-3800	HVAC Repairs	5,273.69	7.25	19,499.29	6.71
4001-3900	HVAC Contracted	563.16	0.77	2,252.66	0.78
4001-4100	Plumbing Supplies	0.00	0.00	72.03	0.02
4001-4200	Plumbing Repairs	0.00	0.00	529.17	0.18
4001-4600	R&M-elevator Escalator-interior	0.00	0.00	6,140.60	2.11
4001-4700	General Supplies	1,060.81	1.46	2,104.92	0.72
4001-4800	Miscellaneous Repairs	26.82	0.04	26.82	0.01

**Income Statement**

Period = Apr 2019

Book = Accrual ; Tree = ysi\_is

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
4001-4900	Keys	92.90	0.13	-128.43	-0.04
4001-5100	Security Equipment	1,863.92	2.56	2,558.86	0.88
4001-5700	Pest Control	202.74	0.28	506.85	0.17
4001-6100	Trash Removal	1,020.10	1.40	6,063.63	2.09
4001-6101	Trash Removal - Recovery	-380.00	-0.52	-1,520.00	-0.52
4001-6150	Recycling	93.60	0.13	180.80	0.06
4001-6200	Roof Repairs	714.49	0.98	714.49	0.25
4001-6801	Parking Deck Maintenance	0.00	0.00	1,911.62	0.66
4001-6802	Parking Lot Recovery	-1,198.50	-1.65	-4,794.00	-1.65
4001-6900	Sidewalk Cleaning	517.76	0.71	517.76	0.18
<b>4001-9999</b>	<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>32,388.86</b>	<b>44.53</b>	<b>110,904.98</b>	<b>38.19</b>
<b>4005-0000</b>	<b>MANAGEMENT &amp; ADMIN</b>				
4005-1000	Management Fee	6,060.00	8.33	24,240.00	8.35
4005-2500	Property & Liability Insurance	4,260.00	5.86	16,989.97	5.85
4005-3000	On Site Management Services	8,425.51	11.59	40,460.22	13.93
4005-3500	Office Supplies	49.97	0.07	317.06	0.11
4005-5100	Legal Fees	280.00	0.38	680.00	0.23
4005-5800	Telephone	434.92	0.60	1,364.55	0.47
4005-5950	Internet	356.69	0.49	1,127.99	0.39
4005-6400	Postage & Copying	35.35	0.05	295.81	0.10
4005-7800	Bank Charges	50.90	0.07	205.36	0.07
4005-9600	Entertainment	0.00	0.00	117.04	0.04
<b>4006-9999</b>	<b>TOTAL MANAGEMENT &amp; ADMIN</b>	<b>19,953.34</b>	<b>27.44</b>	<b>85,798.00</b>	<b>29.54</b>
<b>4999-9999</b>	<b>TOTAL NON-RECOVERABLES</b>	<b>82,479.30</b>	<b>113.41</b>	<b>267,663.06</b>	<b>92.16</b>
<b>5005-9999</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>82,479.30</b>	<b>113.41</b>	<b>267,663.06</b>	<b>92.16</b>
<b>5010-9999</b>	<b>NET OPERATING INCOME</b>	<b>-9,752.05</b>	<b>-13.41</b>	<b>22,761.74</b>	<b>7.84</b>
<b>6000-0000</b>	<b>OTHER</b>				
6000-1700	Capital Expenditures	0.00	0.00	57,001.22	19.63
6000-3300	Reserve For Replacement	-13,014.43	-17.89	-52,057.72	-17.92
<b>6000-9999</b>	<b>TOTAL OTHER</b>	<b>-13,014.43</b>	<b>-17.89</b>	<b>4,943.50</b>	<b>1.70</b>
<b>6999-9999</b>	<b>NET INCOME</b>	<b>3,262.38</b>	<b>4.49</b>	<b>17,818.24</b>	<b>6.14</b>

**Trial Balance**

Period = Apr 2019

Book = Accrual ; Tree = ysi\_tb

	<b>Forward Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
0100-0000 Petty Cash	110.50	0.00	0.00	110.50
0110-0000 Cash - Operating	6,445.73	8,752.47	0.00	15,198.20
0120-0000 Cash - Owner Reserve	277,480.16	13,140.27	0.00	290,620.43
0130-0000 Accounts Receivable	22,728.72	0.00	7,669.94	15,058.78
0340-0410 Fees And Permits	10.00	0.00	0.00	10.00
0450-0000 Utility Deposit	10,000.00	0.00	0.00	10,000.00
0500-0000 Accounts Payable	-124.72	0.00	5,970.04	-6,094.76
0501-0000 Suspense	-51.53	5,500.11	0.00	5,448.58
0525-0000 Prepaid Rent	-7,324.75	0.00	10,490.49	-17,815.24
0580-6000 Gate Remotes Deposits	0.00	0.00	0.00	0.00
0651-0100 Deferred Revenue	-5,892.87	0.00	0.00	-5,892.87
0810-0004 Capital Assessments	-287,616.35	0.00	0.00	-287,616.35
0970-0000 Retained Earnings	-1,209.03	0.00	0.00	-1,209.03
1002-1000 Common Area Maintenance	-208,190.73	0.00	69,396.91	-277,587.64
1002-1150 CAM - Retail	-4,847.25	0.00	1,615.75	-6,463.00
1004-1660 Pool Income	-210.00	0.00	70.00	-280.00
1004-1800 Sales Tax Rebate Income	0.00	0.00	1,283.75	-1,283.75
1004-2755 Moving Fee - Non Refundable	-1,200.00	0.00	300.00	-1,500.00
1004-3050 Fines - Building Violations	-1,000.00	0.00	0.00	-1,000.00
1004-3300 Late Charges	-1,049.57	189.16	0.00	-860.41
1004-4600 Events Income	-1,200.00	0.00	250.00	-1,450.00
4000-1100 Electricity	21,816.95	15,816.67	0.00	37,633.62
4000-1125 Electricity - Common Area	18,066.15	10,364.59	0.00	28,430.74
4000-1150 Electricity Recovery	-26,412.29	0.00	10,554.80	-36,967.09
4000-1500 Water & Sewer	17,477.21	2,601.07	0.00	20,078.28
4000-1800 Irrigation Water	434.26	1,291.79	0.00	1,726.05
4000-1900 Natural Gas	9,440.70	10,617.78	0.00	20,058.48
4001-1100 Fire Alarm Service/repair	5,932.21	7,804.00	0.00	13,736.21
4001-1200 Window Cleaning	185.30	98.10	0.00	283.40
4001-1400 Door Maintenance & Repair	705.98	22.43	0.00	728.41
4001-1500 Janitorial Services	7,272.90	3,656.04	0.00	10,928.94
4001-1800 Janitorial Supplies	823.33	0.00	0.00	823.33
4001-2100 Exterior Landscaping	1,716.75	668.17	0.00	2,384.92
4001-2110 Landscape Recovery	-819.99	0.00	273.33	-1,093.32
4001-2200 Pool Supplies/repair	1,648.02	0.00	0.00	1,648.02
4001-2250 Recreational Equipment	738.88	502.77	0.00	1,241.65
4001-2260 Recreational Equipment Supplies	-1.00	0.00	0.00	-1.00
4001-2700 Interior Landscaping	698.98	155.44	0.00	854.42
4001-2800 Painting And Decorating	1,100.00	0.00	0.00	1,100.00
4001-2900 Chemical Water Treatment	1,635.00	408.75	0.00	2,043.75
4001-3000 Maint Engineer	20,493.22	7,446.91	0.00	27,940.13
4001-3200 Electrical Supplies	1,442.88	195.59	0.00	1,638.47
4001-3300 Electrical Repairs	6,934.00	1,852.50	0.00	8,786.50
4001-3700 HVAC Supplies	1,224.08	0.00	0.00	1,224.08
4001-3800 HVAC Repairs	14,225.60	5,273.69	0.00	19,499.29
4001-3900 HVAC Contracted	1,689.50	563.16	0.00	2,252.66
4001-4100 Plumbing Supplies	72.03	0.00	0.00	72.03
4001-4200 Plumbing Repairs	529.17	0.00	0.00	529.17
4001-4600 R&M-elevator Escalator-interior	6,140.60	0.00	0.00	6,140.60
4001-4700 General Supplies	1,044.11	1,060.81	0.00	2,104.92
4001-4800 Miscellaneous Repairs	0.00	26.82	0.00	26.82
4001-4900 Keys	-221.33	92.90	0.00	-128.43
4001-5100 Security Equipment	694.94	1,863.92	0.00	2,558.86
4001-5700 Pest Control	304.11	202.74	0.00	506.85

**Trial Balance**

Period = Apr 2019

Book = Accrual ; Tree = ysi\_tb

		<b>Forward Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
4001-6100	Trash Removal	5,043.53	1,020.10	0.00	6,063.63
4001-6101	Trash Removal - Recovery	-1,140.00	0.00	380.00	-1,520.00
4001-6150	Recycling	87.20	93.60	0.00	180.80
4001-6200	Roof Repairs	0.00	714.49	0.00	714.49
4001-6801	Parking Deck Maintenance	1,911.62	0.00	0.00	1,911.62
4001-6802	Parking Lot Recovery	-3,595.50	0.00	1,198.50	-4,794.00
4001-6900	Sidewalk Cleaning	0.00	517.76	0.00	517.76
4005-1000	Management Fee	18,180.00	6,060.00	0.00	24,240.00
4005-2500	Property & Liability Insurance	12,729.97	4,260.00	0.00	16,989.97
4005-3000	On Site Management Services	32,034.71	8,425.51	0.00	40,460.22
4005-3500	Office Supplies	267.09	49.97	0.00	317.06
4005-5100	Legal Fees	400.00	280.00	0.00	680.00
4005-5800	Telephone	929.63	434.92	0.00	1,364.55
4005-5950	Internet	771.30	356.69	0.00	1,127.99
4005-6400	Postage & Copying	260.46	35.35	0.00	295.81
4005-7800	Bank Charges	154.46	50.90	0.00	205.36
4005-9600	Entertainment	117.04	0.00	0.00	117.04
6000-1700	Capital Expenditures	57,001.22	0.00	0.00	57,001.22
6000-3300	Reserve For Replacement	-39,043.29	0.00	13,014.43	-52,057.72
	<b>Total</b>	<b>0.00</b>	<b>122,467.94</b>	<b>122,467.94</b>	<b>0.00</b>

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
<b>0100-0000</b>			<b>Petty Cash</b>			<b>110.50</b>	<b>= Beginning Balance =</b>
			<b>Net Change=0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.50</b>	<b>= Ending Balance =</b>
<b>0110-0000</b>			<b>Cash - Operating</b>			<b>6,445.73</b>	<b>= Beginning Balance =</b>
145	4/1/2019	04-2019	Lofton Security Service Inc (lofts)	0.00	170.89	6,274.84	Woods 3/11-3/17
145	4/1/2019	04-2019	Lofton Security Service Inc (lofts)	0.00	153.39	6,121.45	Dillard 3/11-3/17
145	4/1/2019	04-2019	Lofton Staffing Services (loftstaff)	0.00	122.50	5,998.95	Fretwell 3/11-3/17
145	4/1/2019	04-2019	Mills Fountain Capital LLC (t0004212)	0.01	0.00	5,998.96	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Mills Fountain Capital LLC (t0004212)	0.00	0.01	5,998.95	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	5,963.95	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	5,998.95	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Brooke Greenberg (t0004298)	0.00	35.00	5,963.95	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Brooke Greenberg (t0004298)	35.00	0.00	5,998.95	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Larry and Mickey Drennan (t0004224)	481.38	0.00	6,480.33	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Larry and Mickey Drennan (t0004224)	0.00	481.38	5,998.95	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Larry and Mickey Drennan (t0004224)	0.00	88.95	5,910.00	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Larry and Mickey Drennan (t0004224)	88.95	0.00	5,998.95	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Larry and Mickey Drennan (t0004224)	0.00	29.34	5,969.61	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Larry and Mickey Drennan (t0004224)	29.34	0.00	5,998.95	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Stuart Hubbard Hoke (t0004169)	554.05	0.00	6,553.00	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Stuart Hubbard Hoke (t0004169)	0.00	554.05	5,998.95	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Stuart Hubbard Hoke (t0004169)	0.00	102.38	5,896.57	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Stuart Hubbard Hoke (t0004169)	102.38	0.00	5,998.95	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Stuart Hubbard Hoke (t0004169)	0.00	52.38	5,946.57	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Stuart Hubbard Hoke (t0004169)	52.38	0.00	5,998.95	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Karen Gattis and Patricia Anslow (t0004180)	554.05	0.00	6,553.00	
145	4/1/2019	04-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	656.43	5,896.57	
145	4/1/2019	04-2019	Karen Gattis and Patricia Anslow (t0004180)	102.38	0.00	5,998.95	
145	4/1/2019	04-2019	Scott and Kimberlee Roxburgh (t0004198)	437.43	0.00	6,436.38	Pre-Authorized Payment
145	4/1/2019	04-2019	Scott and Kimberlee Roxburgh (t0004198)	80.83	0.00	6,517.21	Pre-Authorized Payment
145	4/1/2019	04-2019	Scott and Kimberlee Roxburgh (t0004198)	124.56	0.00	6,641.77	Pre-Authorized Payment
145	4/1/2019	04-2019	Christopher Blake Jackson Revocable Trust (	354.13	0.00	6,995.90	Pre-Authorized Payment
145	4/1/2019	04-2019	Christopher Blake Jackson Revocable Trust (	65.43	0.00	7,061.33	Pre-Authorized Payment
145	4/1/2019	04-2019	Christopher Blake Jackson Revocable Trust (	72.09	0.00	7,133.42	Pre-Authorized Payment
145	4/1/2019	04-2019	Austin and Ann Grimes (t0004197)	482.80	0.00	7,616.22	Pre-Authorized Payment
145	4/1/2019	04-2019	Austin and Ann Grimes (t0004197)	89.21	0.00	7,705.43	Pre-Authorized Payment
145	4/1/2019	04-2019	Austin and Ann Grimes (t0004197)	73.26	0.00	7,778.69	Pre-Authorized Payment
145	4/1/2019	04-2019	Steve and Cissy Rucker (t0004213)	291.74	0.00	8,070.43	Pre-Authorized Payment
145	4/1/2019	04-2019	Steve and Cissy Rucker (t0004213)	551.57	0.00	8,622.00	Pre-Authorized Payment
145	4/1/2019	04-2019	Steve and Cissy Rucker (t0004213)	53.91	0.00	8,675.91	Pre-Authorized Payment
145	4/1/2019	04-2019	Steve and Cissy Rucker (t0004213)	101.92	0.00	8,777.83	Pre-Authorized Payment
145	4/1/2019	04-2019	Steve and Cissy Rucker (t0004213)	105.26	0.00	8,883.09	Pre-Authorized Payment
145	4/1/2019	04-2019	Magalene Hogan and Don Pfeifer (t0004223)	843.31	0.00	9,726.40	Pre-Authorized Payment
145	4/1/2019	04-2019	Magalene Hogan and Don Pfeifer (t0004223)	155.82	0.00	9,882.22	Pre-Authorized Payment
145	4/1/2019	04-2019	Magalene Hogan and Don Pfeifer (t0004223)	54.85	0.00	9,937.07	Pre-Authorized Payment
145	4/1/2019	04-2019	Dr Stanley Browning and Katherin Dianne M	843.31	0.00	10,780.38	Pre-Authorized Payment
145	4/1/2019	04-2019	Dr Stanley Browning and Katherin Dianne M	155.82	0.00	10,936.20	Pre-Authorized Payment
145	4/1/2019	04-2019	Dr Stanley Browning and Katherin Dianne M	117.67	0.00	11,053.87	Pre-Authorized Payment
145	4/1/2019	04-2019	Christy Mabrey (t0004265)	437.43	0.00	11,491.30	Pre-Authorized Payment
145	4/1/2019	04-2019	Christy Mabrey (t0004265)	80.83	0.00	11,572.13	Pre-Authorized Payment
145	4/1/2019	04-2019	Christy Mabrey (t0004265)	66.07	0.00	11,638.20	Pre-Authorized Payment
145	4/1/2019	04-2019	2007 Beth M Cook Revocable Trust (t00041!	537.75	0.00	12,175.95	Pre-Authorized Payment
145	4/1/2019	04-2019	2007 Beth M Cook Revocable Trust (t00041!	20.75	0.00	12,196.70	Pre-Authorized Payment
145	4/1/2019	04-2019	2007 Beth M Cook Revocable Trust (t00041!	20.75	0.00	12,217.45	Pre-Authorized Payment
145	4/1/2019	04-2019	2007 Beth M Cook Revocable Trust (t00041!	6.53	0.00	12,223.98	Pre-Authorized Payment
145	4/1/2019	04-2019	2007 Beth M Cook Revocable Trust (t00041!	25.00	0.00	12,248.98	Pre-Authorized Payment
145	4/1/2019	04-2019	2007 Beth M Cook Revocable Trust (t00041!	99.36	0.00	12,348.34	Pre-Authorized Payment
145	4/1/2019	04-2019	2007 Beth M Cook Revocable Trust (t00041!	82.12	0.00	12,430.46	Pre-Authorized Payment
145	4/1/2019	04-2019	Tony Cassidy (t0004268)	437.43	0.00	12,867.89	Pre-Authorized Payment
145	4/1/2019	04-2019	Tony Cassidy (t0004268)	80.83	0.00	12,948.72	Pre-Authorized Payment
145	4/1/2019	04-2019	Tony Cassidy (t0004268)	49.29	0.00	12,998.01	Pre-Authorized Payment
145	4/1/2019	04-2019	Joseph Griffith (t0004262)	554.05	0.00	13,552.06	Pre-Authorized Payment
145	4/1/2019	04-2019	Joseph Griffith (t0004262)	102.38	0.00	13,654.44	Pre-Authorized Payment
145	4/1/2019	04-2019	Joseph Griffith (t0004262)	36.22	0.00	13,690.66	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2019	04-2019	Laura Redden (t0004150)	258.77	0.00	13,949.43	Pre-Authorized Payment
145	4/1/2019	04-2019	Laura Redden (t0004150)	47.82	0.00	13,997.25	Pre-Authorized Payment
145	4/1/2019	04-2019	Laura Redden (t0004150)	88.62	0.00	14,085.87	Pre-Authorized Payment
145	4/1/2019	04-2019	Chris and Debbie Cerrato (t0004149)	505.84	0.00	14,591.71	Pre-Authorized Payment
145	4/1/2019	04-2019	Chris and Debbie Cerrato (t0004149)	93.47	0.00	14,685.18	Pre-Authorized Payment
145	4/1/2019	04-2019	Chris and Debbie Cerrato (t0004149)	71.88	0.00	14,757.06	Pre-Authorized Payment
145	4/1/2019	04-2019	James and Arlene Hardwick (t0004274)	711.80	0.00	15,468.86	Pre-Authorized Payment
145	4/1/2019	04-2019	James and Arlene Hardwick (t0004274)	131.52	0.00	15,600.38	Pre-Authorized Payment
145	4/1/2019	04-2019	James and Arlene Hardwick (t0004274)	98.00	0.00	15,698.38	Pre-Authorized Payment
145	4/1/2019	04-2019	Howard and Betsy Woodyard (t0004225)	482.80	0.00	16,181.18	Pre-Authorized Payment
145	4/1/2019	04-2019	Howard and Betsy Woodyard (t0004225)	89.21	0.00	16,270.39	Pre-Authorized Payment
145	4/1/2019	04-2019	Howard and Betsy Woodyard (t0004225)	48.25	0.00	16,318.64	Pre-Authorized Payment
145	4/1/2019	04-2019	Leeann Harpool (t0004272)	1,273.65	0.00	17,592.29	Pre-Authorized Payment
145	4/1/2019	04-2019	Leeann Harpool (t0004272)	235.34	0.00	17,827.63	Pre-Authorized Payment
145	4/1/2019	04-2019	Leeann Harpool (t0004272)	125.77	0.00	17,953.40	Pre-Authorized Payment
145	4/1/2019	04-2019	Jo Ann Armstrong (t0004236)	345.62	0.00	18,299.02	Pre-Authorized Payment
145	4/1/2019	04-2019	Jo Ann Armstrong (t0004236)	63.86	0.00	18,362.88	Pre-Authorized Payment
145	4/1/2019	04-2019	Jo Ann Armstrong (t0004236)	9.60	0.00	18,372.48	Pre-Authorized Payment
145	4/1/2019	04-2019	Robert Richardson (t0004222)	354.13	0.00	18,726.61	Pre-Authorized Payment
145	4/1/2019	04-2019	Robert Richardson (t0004222)	65.43	0.00	18,792.04	Pre-Authorized Payment
145	4/1/2019	04-2019	Robert Richardson (t0004222)	66.96	0.00	18,859.00	Pre-Authorized Payment
145	4/1/2019	04-2019	Fiori Joint Revocable Trust (t0004210)	554.05	0.00	19,413.05	Pre-Authorized Payment
145	4/1/2019	04-2019	Fiori Joint Revocable Trust (t0004210)	102.38	0.00	19,515.43	Pre-Authorized Payment
145	4/1/2019	04-2019	Fiori Joint Revocable Trust (t0004210)	19.40	0.00	19,534.83	Pre-Authorized Payment
145	4/1/2019	04-2019	Gerald F Pavlas Revocable Trust (t0004219)	645.86	0.00	20,180.69	Pre-Authorized Payment
145	4/1/2019	04-2019	Gerald F Pavlas Revocable Trust (t0004219)	119.34	0.00	20,300.03	Pre-Authorized Payment
145	4/1/2019	04-2019	Gerald F Pavlas Revocable Trust (t0004219)	84.78	0.00	20,384.81	Pre-Authorized Payment
145	4/1/2019	04-2019	Todd Green (t0004163)	291.74	0.00	20,676.55	Pre-Authorized Payment
145	4/1/2019	04-2019	Todd Green (t0004163)	53.91	0.00	20,730.46	Pre-Authorized Payment
145	4/1/2019	04-2019	Todd Green (t0004163)	41.85	0.00	20,772.31	Pre-Authorized Payment
145	4/1/2019	04-2019	Bob Aguiar (t0004187)	437.43	0.00	21,209.74	Pre-Authorized Payment
145	4/1/2019	04-2019	Bob Aguiar (t0004187)	80.83	0.00	21,290.57	Pre-Authorized Payment
145	4/1/2019	04-2019	Bob Aguiar (t0004187)	86.95	0.00	21,377.52	Pre-Authorized Payment
145	4/1/2019	04-2019	Henry McNabb (t0004261)	482.80	0.00	21,860.32	Pre-Authorized Payment
145	4/1/2019	04-2019	Henry McNabb (t0004261)	89.21	0.00	21,949.53	Pre-Authorized Payment
145	4/1/2019	04-2019	Henry McNabb (t0004261)	38.07	0.00	21,987.60	Pre-Authorized Payment
145	4/1/2019	04-2019	Chris Moses (t0004192)	708.25	0.00	22,695.85	Pre-Authorized Payment
145	4/1/2019	04-2019	Chris Moses (t0004192)	130.87	0.00	22,826.72	Pre-Authorized Payment
145	4/1/2019	04-2019	Chris Moses (t0004192)	113.24	0.00	22,939.96	Pre-Authorized Payment
145	4/1/2019	04-2019	Todd Green (t0004227)	437.43	0.00	23,377.39	Pre-Authorized Payment
145	4/1/2019	04-2019	Todd Green (t0004227)	83.00	0.00	23,460.39	Pre-Authorized Payment
145	4/1/2019	04-2019	Todd Green (t0004227)	80.83	0.00	23,541.22	Pre-Authorized Payment
145	4/1/2019	04-2019	Todd Green (t0004227)	14.38	0.00	23,555.60	Pre-Authorized Payment
145	4/1/2019	04-2019	Josh and Mary Johnson (t0004182)	354.13	0.00	23,909.73	Pre-Authorized Payment
145	4/1/2019	04-2019	Josh and Mary Johnson (t0004182)	65.43	0.00	23,975.16	Pre-Authorized Payment
145	4/1/2019	04-2019	Josh and Mary Johnson (t0004182)	52.29	0.00	24,027.45	Pre-Authorized Payment
145	4/1/2019	04-2019	Tyler Kern (t0004148)	335.34	0.00	24,362.79	Pre-Authorized Payment
145	4/1/2019	04-2019	Tyler Kern (t0004148)	61.96	0.00	24,424.75	Pre-Authorized Payment
145	4/1/2019	04-2019	Tyler Kern (t0004148)	45.29	0.00	24,470.04	Pre-Authorized Payment
145	4/1/2019	04-2019	Harold & Susan May Family Trust (t0004220)	645.86	0.00	25,115.90	Pre-Authorized Payment
145	4/1/2019	04-2019	Harold & Susan May Family Trust (t0004220)	119.34	0.00	25,235.24	Pre-Authorized Payment
145	4/1/2019	04-2019	Harold & Susan May Family Trust (t0004220)	37.32	0.00	25,272.56	Pre-Authorized Payment
145	4/1/2019	04-2019	Ronnie Davis (t0004216)	482.80	0.00	25,755.36	Pre-Authorized Payment
145	4/1/2019	04-2019	Ronnie Davis (t0004216)	89.21	0.00	25,844.57	Pre-Authorized Payment
145	4/1/2019	04-2019	Ronnie Davis (t0004216)	47.66	0.00	25,892.23	Pre-Authorized Payment
145	4/1/2019	04-2019	Chandler Group LLC (t0004195)	291.74	0.00	26,183.97	Pre-Authorized Payment
145	4/1/2019	04-2019	Chandler Group LLC (t0004195)	53.91	0.00	26,237.88	Pre-Authorized Payment
145	4/1/2019	04-2019	Chandler Group LLC (t0004195)	7.68	0.00	26,245.56	Pre-Authorized Payment
145	4/1/2019	04-2019	T. Martin Davis and Bev Foster (t0004266)	554.05	0.00	26,799.61	Pre-Authorized Payment
145	4/1/2019	04-2019	T. Martin Davis and Bev Foster (t0004266)	102.38	0.00	26,901.99	Pre-Authorized Payment
145	4/1/2019	04-2019	T. Martin Davis and Bev Foster (t0004266)	106.34	0.00	27,008.33	Pre-Authorized Payment
145	4/1/2019	04-2019	Meenakshi Budhraj (t0004232)	843.31	0.00	27,851.64	Pre-Authorized Payment
145	4/1/2019	04-2019	Meenakshi Budhraj (t0004232)	155.82	0.00	28,007.46	Pre-Authorized Payment
145	4/1/2019	04-2019	Meenakshi Budhraj (t0004232)	22.33	0.00	28,029.79	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2019	04-2019	Brad Baltz (t0004228)	554.05	0.00	28,583.84	Pre-Authorized Payment
145	4/1/2019	04-2019	Brad Baltz (t0004228)	102.38	0.00	28,686.22	Pre-Authorized Payment
145	4/1/2019	04-2019	Brad Baltz (t0004228)	46.48	0.00	28,732.70	Pre-Authorized Payment
145	4/1/2019	04-2019	John Pettersen (t0004176)	482.80	0.00	29,215.50	Pre-Authorized Payment
145	4/1/2019	04-2019	John Pettersen (t0004176)	89.21	0.00	29,304.71	Pre-Authorized Payment
145	4/1/2019	04-2019	John Pettersen (t0004176)	56.72	0.00	29,361.43	Pre-Authorized Payment
145	4/1/2019	04-2019	Fisher Family Trust (t0004157)	587.73	0.00	29,949.16	Pre-Authorized Payment
145	4/1/2019	04-2019	Fisher Family Trust (t0004157)	108.60	0.00	30,057.76	Pre-Authorized Payment
145	4/1/2019	04-2019	Fisher Family Trust (t0004157)	118.75	0.00	30,176.51	Pre-Authorized Payment
145	4/1/2019	04-2019	Malorie Raulerson (t0004186)	482.80	0.00	30,659.31	Pre-Authorized Payment
145	4/1/2019	04-2019	Malorie Raulerson (t0004186)	89.21	0.00	30,748.52	Pre-Authorized Payment
145	4/1/2019	04-2019	Malorie Raulerson (t0004186)	74.44	0.00	30,822.96	Pre-Authorized Payment
145	4/1/2019	04-2019	L Harrison XXVIII Trust (t0004241)	354.13	0.00	31,177.09	Pre-Authorized Payment
145	4/1/2019	04-2019	L Harrison XXVIII Trust (t0004241)	65.43	0.00	31,242.52	Pre-Authorized Payment
145	4/1/2019	04-2019	L Harrison XXVIII Trust (t0004241)	32.86	0.00	31,275.38	Pre-Authorized Payment
145	4/1/2019	04-2019	Carolyn Sue Wolfe (t0004229)	554.05	0.00	31,829.43	Pre-Authorized Payment
145	4/1/2019	04-2019	Carolyn Sue Wolfe (t0004229)	102.38	0.00	31,931.81	Pre-Authorized Payment
145	4/1/2019	04-2019	Carolyn Sue Wolfe (t0004229)	72.37	0.00	32,004.18	Pre-Authorized Payment
145	4/1/2019	04-2019	Christopher and Kate East Family Trust (t0004229)	437.43	0.00	32,441.61	Pre-Authorized Payment
145	4/1/2019	04-2019	Christopher and Kate East Family Trust (t0004229)	80.83	0.00	32,522.44	Pre-Authorized Payment
145	4/1/2019	04-2019	Christopher and Kate East Family Trust (t0004229)	62.60	0.00	32,585.04	Pre-Authorized Payment
145	4/1/2019	04-2019	Janell and Clark Mason (t0004276)	1,276.13	0.00	33,861.17	Pre-Authorized Payment
145	4/1/2019	04-2019	Janell and Clark Mason (t0004276)	235.80	0.00	34,096.97	Pre-Authorized Payment
145	4/1/2019	04-2019	Janell and Clark Mason (t0004276)	191.03	0.00	34,288.00	Pre-Authorized Payment
145	4/1/2019	04-2019	Valerie Erkman (t0004211)	806.09	0.00	35,094.09	Pre-Authorized Payment
145	4/1/2019	04-2019	Valerie Erkman (t0004211)	148.95	0.00	35,243.04	Pre-Authorized Payment
145	4/1/2019	04-2019	Valerie Erkman (t0004211)	59.67	0.00	35,302.71	Pre-Authorized Payment
145	4/1/2019	04-2019	Fred and Sherri Marshall (t0004252)	554.05	0.00	35,856.76	Pre-Authorized Payment
145	4/1/2019	04-2019	Fred and Sherri Marshall (t0004252)	102.38	0.00	35,959.14	Pre-Authorized Payment
145	4/1/2019	04-2019	Fred and Sherri Marshall (t0004252)	76.02	0.00	36,035.16	Pre-Authorized Payment
145	4/1/2019	04-2019	North Star Family Trust (t0004217)	345.62	0.00	36,380.78	Pre-Authorized Payment
145	4/1/2019	04-2019	North Star Family Trust (t0004217)	63.86	0.00	36,444.64	Pre-Authorized Payment
145	4/1/2019	04-2019	North Star Family Trust (t0004217)	11.42	0.00	36,456.06	Pre-Authorized Payment
145	4/1/2019	04-2019	Fred and Sherri Marshall (t0004249)	437.43	0.00	36,893.49	Pre-Authorized Payment
145	4/1/2019	04-2019	Fred and Sherri Marshall (t0004249)	80.83	0.00	36,974.32	Pre-Authorized Payment
145	4/1/2019	04-2019	Fred and Sherri Marshall (t0004249)	39.34	0.00	37,013.66	Pre-Authorized Payment
145	4/1/2019	04-2019	Gerson Teran (t0004246)	482.80	0.00	37,496.46	Pre-Authorized Payment
145	4/1/2019	04-2019	Gerson Teran (t0004246)	89.21	0.00	37,585.67	Pre-Authorized Payment
145	4/1/2019	04-2019	Gerson Teran (t0004246)	48.48	0.00	37,634.15	Pre-Authorized Payment
145	4/1/2019	04-2019	Rebecca D Whelan Revocable Trust (t0004246)	268.34	0.00	37,902.49	Pre-Authorized Payment
145	4/1/2019	04-2019	Rebecca D Whelan Revocable Trust (t0004246)	49.58	0.00	37,952.07	Pre-Authorized Payment
145	4/1/2019	04-2019	Rebecca D Whelan Revocable Trust (t0004246)	19.67	0.00	37,971.74	Pre-Authorized Payment
145	4/1/2019	04-2019	Rebecca D Whelan (t0004260)	481.38	0.00	38,453.12	Pre-Authorized Payment
145	4/1/2019	04-2019	Rebecca D Whelan (t0004260)	88.95	0.00	38,542.07	Pre-Authorized Payment
145	4/1/2019	04-2019	Rebecca D Whelan (t0004260)	21.75	0.00	38,563.82	Pre-Authorized Payment
145	4/1/2019	04-2019	Rebecca D Whelan Revocable Trust (t0004181)	551.57	0.00	39,115.39	Pre-Authorized Payment
145	4/1/2019	04-2019	Rebecca D Whelan Revocable Trust (t0004181)	101.92	0.00	39,217.31	Pre-Authorized Payment
145	4/1/2019	04-2019	Rebecca D Whelan Revocable Trust (t0004181)	31.61	0.00	39,248.92	Pre-Authorized Payment
145	4/1/2019	04-2019	Eren Erdem (t0004257)	582.06	0.00	39,830.98	Pre-Authorized Payment
145	4/1/2019	04-2019	Eren Erdem (t0004257)	107.55	0.00	39,938.53	Pre-Authorized Payment
145	4/1/2019	04-2019	Eren Erdem (t0004257)	39.92	0.00	39,978.45	Pre-Authorized Payment
145	4/1/2019	04-2019	Keith Emis (t0004181)	537.75	0.00	40,516.20	Pre-Authorized Payment
145	4/1/2019	04-2019	Keith Emis (t0004181)	20.75	0.00	40,536.95	Pre-Authorized Payment
145	4/1/2019	04-2019	Keith Emis (t0004181)	134.88	0.00	40,671.83	Pre-Authorized Payment
145	4/1/2019	04-2019	Keith Emis (t0004181)	2,360.94	0.00	43,032.77	Pre-Authorized Payment
145	4/1/2019	04-2019	Keith Emis (t0004181)	353.16	0.00	43,385.93	Pre-Authorized Payment
145	4/1/2019	04-2019	Keith Emis (t0004181)	99.36	0.00	43,485.29	Pre-Authorized Payment
145	4/1/2019	04-2019	Keith Emis (t0004181)	95.41	0.00	43,580.70	Pre-Authorized Payment
145	4/1/2019	04-2019	Anna H&R Trust (t0004193)	551.57	0.00	44,132.27	Pre-Authorized Payment
145	4/1/2019	04-2019	Anna H&R Trust (t0004193)	101.92	0.00	44,234.19	Pre-Authorized Payment
145	4/1/2019	04-2019	Anna H&R Trust (t0004193)	36.83	0.00	44,271.02	Pre-Authorized Payment
145	4/1/2019	04-2019	Scott Sosebee (t0004275)	291.74	0.00	44,562.76	Pre-Authorized Payment
145	4/1/2019	04-2019	Scott Sosebee (t0004275)	53.91	0.00	44,616.67	Pre-Authorized Payment
145	4/1/2019	04-2019	Scott Sosebee (t0004275)	63.41	0.00	44,680.08	Pre-Authorized Payment



River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2019	04-2019	Anita Branman (t0004188)	437.43	0.00	45,117.51	Pre-Authorized Payment
145	4/1/2019	04-2019	Anita Branman (t0004188)	80.83	0.00	45,198.34	Pre-Authorized Payment
145	4/1/2019	04-2019	Anita Branman (t0004188)	33.58	0.00	45,231.92	Pre-Authorized Payment
145	4/1/2019	04-2019	Johan Peter Remoy, III (t0004440)	554.05	0.00	45,785.97	Pre-Authorized Payment
145	4/1/2019	04-2019	Johan Peter Remoy, III (t0004440)	102.38	0.00	45,888.35	Pre-Authorized Payment
145	4/1/2019	04-2019	Johan Peter Remoy, III (t0004440)	73.47	0.00	45,961.82	Pre-Authorized Payment
145	4/1/2019	04-2019	Stephen Engstrom (t0004156)	525.69	0.00	46,487.51	:CHECKScan Payment
145	4/1/2019	04-2019	Stephen Engstrom (t0004156)	97.14	0.00	46,584.65	:CHECKScan Payment
145	4/1/2019	04-2019	Stephen Engstrom (t0004156)	89.01	0.00	46,673.66	:CHECKScan Payment
145	4/1/2019	04-2019	Steve Engstrom (t0004196)	481.38	0.00	47,155.04	:CHECKScan Payment
145	4/1/2019	04-2019	Steve Engstrom (t0004196)	88.95	0.00	47,243.99	:CHECKScan Payment
145	4/1/2019	04-2019	Steve Engstrom (t0004196)	46.08	0.00	47,290.07	:CHECKScan Payment
145	4/1/2019	04-2019	Steve and Becky Engstrom (t0004154)	437.43	0.00	47,727.50	:CHECKScan Payment
145	4/1/2019	04-2019	Steve and Becky Engstrom (t0004154)	80.83	0.00	47,808.33	:CHECKScan Payment
145	4/1/2019	04-2019	Steve and Becky Engstrom (t0004154)	41.75	0.00	47,850.08	:CHECKScan Payment
145	4/1/2019	04-2019	Joshua Silverstein (t0004240)	537.75	0.00	48,387.83	:CHECKScan Payment
145	4/1/2019	04-2019	Joshua Silverstein (t0004240)	99.36	0.00	48,487.19	:CHECKScan Payment
145	4/1/2019	04-2019	Joshua Silverstein (t0004240)	85.97	0.00	48,573.16	:CHECKScan Payment
145	4/1/2019	04-2019	Mary Casteel (t0004178)	437.43	0.00	49,010.59	:CHECKScan Payment
145	4/1/2019	04-2019	Mary Casteel (t0004178)	80.83	0.00	49,091.42	:CHECKScan Payment
145	4/1/2019	04-2019	Mary Casteel (t0004178)	55.04	0.00	49,146.46	:CHECKScan Payment
145	4/1/2019	04-2019	Diane Brady (t0004184)	268.34	0.00	49,414.80	:CHECKScan Payment
145	4/1/2019	04-2019	Diane Brady (t0004184)	49.58	0.00	49,464.38	:CHECKScan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	2,439.18	0.00	51,903.56	:CHECKScan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	11.87	0.00	51,915.43	:CHECKScan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	627.84	0.00	52,543.27	:CHECKScan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	1,018.06	0.00	53,561.33	:CHECKScan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	230.11	0.00	53,791.44	:CHECKScan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	3.68	0.00	53,795.12	:CHECKScan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	38.72	0.00	53,833.84	:CHECKScan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	83.00	0.00	53,916.84	:CHECKScan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	120.00	0.00	54,036.84	:CHECKScan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	124.50	0.00	54,161.34	:CHECKScan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	21.91	0.00	54,183.25	:CHECKScan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	167.86	0.00	54,351.11	:CHECKScan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	700.00	0.00	55,051.11	:CHECKScan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	450.71	0.00	55,501.82	:CHECKScan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	324.68	0.00	55,826.50	:CHECKScan Payment
145	4/1/2019	04-2019	CDM Enterprises (t0004245)	1,362.62	0.00	57,189.12	:CHECKScan Payment
145	4/1/2019	04-2019	CDM Enterprises (t0004245)	251.78	0.00	57,440.90	:CHECKScan Payment
145	4/1/2019	04-2019	CDM Enterprises (t0004245)	190.92	0.00	57,631.82	:CHECKScan Payment
145	4/1/2019	04-2019	Rhys L Branman Revocable Trust (t0004259)	291.74	0.00	57,923.56	:CHECKScan Payment
145	4/1/2019	04-2019	Rhys L Branman Revocable Trust (t0004259)	53.91	0.00	57,977.47	:CHECKScan Payment
145	4/1/2019	04-2019	Rhys L Branman Revocable Trust (t0004259)	16.55	0.00	57,994.02	:CHECKScan Payment
145	4/1/2019	04-2019	Corey Benish (t0004209)	554.05	0.00	58,548.07	:CHECKScan Payment
145	4/1/2019	04-2019	Corey Benish (t0004209)	102.38	0.00	58,650.45	:CHECKScan Payment
145	4/1/2019	04-2019	Corey Benish (t0004209)	50.41	0.00	58,700.86	:CHECKScan Payment
145	4/1/2019	04-2019	Rock City Investment Group (t0004171)	354.13	0.00	59,054.99	:CHECKScan Payment
145	4/1/2019	04-2019	Rock City Investment Group (t0004171)	65.43	0.00	59,120.42	:CHECKScan Payment
145	4/1/2019	04-2019	Rock City Investment Group (t0004171)	31.21	0.00	59,151.63	:CHECKScan Payment
145	4/1/2019	04-2019	Arklan Inc (t0004207)	437.43	0.00	59,589.06	:CHECKScan Payment
145	4/1/2019	04-2019	Arklan Inc (t0004207)	80.83	0.00	59,669.89	:CHECKScan Payment
145	4/1/2019	04-2019	Arklan Inc (t0004207)	25.80	0.00	59,695.69	:CHECKScan Payment
145	4/1/2019	04-2019	John and Kay Tatum (t0004238)	645.86	0.00	60,341.55	:CHECKScan Payment
145	4/1/2019	04-2019	John and Kay Tatum (t0004238)	20.75	0.00	60,362.30	:CHECKScan Payment
145	4/1/2019	04-2019	John and Kay Tatum (t0004238)	30.00	0.00	60,392.30	:CHECKScan Payment
145	4/1/2019	04-2019	John and Kay Tatum (t0004238)	1,182.54	0.00	61,574.84	:CHECKScan Payment
145	4/1/2019	04-2019	John and Kay Tatum (t0004238)	119.34	0.00	61,694.18	:CHECKScan Payment
145	4/1/2019	04-2019	John and Kay Tatum (t0004238)	109.34	0.00	61,803.52	:CHECKScan Payment
145	4/1/2019	04-2019	John and Christina Bohannon (t0004215)	481.38	0.00	62,284.90	:CHECKScan Payment
145	4/1/2019	04-2019	John and Christina Bohannon (t0004215)	88.95	0.00	62,373.85	:CHECKScan Payment
145	4/1/2019	04-2019	John and Christina Bohannon (t0004215)	70.60	0.00	62,444.45	:CHECKScan Payment
145	4/1/2019	04-2019	Workroom Investments LLC (t0004243)	268.34	0.00	62,712.79	:CHECKScan Payment
145	4/1/2019	04-2019	Workroom Investments LLC (t0004243)	481.38	0.00	63,194.17	:CHECKScan Payment

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2019	04-2019	Workroom Investments LLC (t0004243)	49.58	0.00	63,243.75	:CHECKscan Payment
145	4/1/2019	04-2019	Workroom Investments LLC (t0004243)	88.95	0.00	63,332.70	:CHECKscan Payment
145	4/1/2019	04-2019	Workroom Investments LLC (t0004243)	44.89	0.00	63,377.59	:CHECKscan Payment
145	4/1/2019	04-2019	Andrew & Susan Meadors (t0004270)	654.72	0.00	64,032.31	:CHECKscan Payment
145	4/1/2019	04-2019	Andrew & Susan Meadors (t0004270)	120.98	0.00	64,153.29	:CHECKscan Payment
145	4/1/2019	04-2019	Andrew & Susan Meadors (t0004270)	107.38	0.00	64,260.67	:CHECKscan Payment
145	4/1/2019	04-2019	Lee Anne Eddy (t0004273)	482.80	0.00	64,743.47	:CHECKscan Payment
145	4/1/2019	04-2019	Lee Anne Eddy (t0004273)	89.21	0.00	64,832.68	:CHECKscan Payment
145	4/1/2019	04-2019	Lee Anne Eddy (t0004273)	48.60	0.00	64,881.28	:CHECKscan Payment
145	4/1/2019	04-2019	Robert and Nell Lyford Revocable Trust (t0004273)	709.31	0.00	65,590.59	:CHECKscan Payment
145	4/1/2019	04-2019	Robert and Nell Lyford Revocable Trust (t0004273)	131.07	0.00	65,721.66	:CHECKscan Payment
145	4/1/2019	04-2019	Robert and Nell Lyford Revocable Trust (t0004273)	57.28	0.00	65,778.94	:CHECKscan Payment
145	4/1/2019	04-2019	Roger Chinn (t0004152)	472.88	0.00	66,251.82	:CHECKscan Payment
145	4/1/2019	04-2019	Roger Chinn (t0004152)	87.38	0.00	66,339.20	:CHECKscan Payment
145	4/1/2019	04-2019	Roger Chinn (t0004152)	51.60	0.00	66,390.80	:CHECKscan Payment
145	4/1/2019	04-2019	Roger Chinn (t0004162)	268.34	0.00	66,659.14	:CHECKscan Payment
145	4/1/2019	04-2019	Roger Chinn (t0004162)	49.58	0.00	66,708.72	:CHECKscan Payment
145	4/1/2019	04-2019	Roger Chinn (t0004162)	42.64	0.00	66,751.36	:CHECKscan Payment
145	4/1/2019	04-2019	Anna and Stephen Harris (t0004226)	437.43	0.00	67,188.79	:CHECKscan Payment
145	4/1/2019	04-2019	Anna and Stephen Harris (t0004226)	80.83	0.00	67,269.62	:CHECKscan Payment
145	4/1/2019	04-2019	Anna and Stephen Harris (t0004226)	76.80	0.00	67,346.42	:CHECKscan Payment
145	4/1/2019	04-2019	Russell Snapp (t0004204)	49.58	0.00	67,396.00	:CHECKscan Payment
145	4/1/2019	04-2019	Russell Snapp (t0004204)	21.19	0.00	67,417.19	:CHECKscan Payment
145	4/1/2019	04-2019	Russell Snapp (t0004204)	40.86	0.00	67,458.05	:CHECKscan Payment
145	4/1/2019	04-2019	Russell Snapp (t0004204)	268.34	0.00	67,726.39	:CHECKscan Payment
145	4/1/2019	04-2019	Russell Snapp (t0004204)	268.34	0.00	67,994.73	:CHECKscan Payment
145	4/1/2019	04-2019	Russell Snapp (t0004204)	31.79	0.00	68,026.52	:CHECKscan Payment
145	4/1/2019	04-2019	Russell Snapp (t0004204)	20.75	0.00	68,047.27	:CHECKscan Payment
145	4/1/2019	04-2019	Russell Snapp (t0004204)	39.17	0.00	68,086.44	:CHECKscan Payment
145	4/1/2019	04-2019	Russell Snapp (t0004204)	49.58	0.00	68,136.02	:CHECKscan Payment
145	4/1/2019	04-2019	Carmen T Paniagua/Robert Taylor (t0004174)	291.74	0.00	68,427.76	:CHECKscan Payment
145	4/1/2019	04-2019	Carmen T Paniagua/Robert Taylor (t0004174)	53.91	0.00	68,481.67	:CHECKscan Payment
145	4/1/2019	04-2019	Carmen T Paniagua/Robert Taylor (t0004174)	22.65	0.00	68,504.32	:CHECKscan Payment
145	4/1/2019	04-2019	Robert Taylor and Carmen Paniagua (t0004273)	806.09	0.00	69,310.41	:CHECKscan Payment
145	4/1/2019	04-2019	Robert Taylor and Carmen Paniagua (t0004273)	148.95	0.00	69,459.36	:CHECKscan Payment
145	4/1/2019	04-2019	Robert Taylor and Carmen Paniagua (t0004273)	21.66	0.00	69,481.02	:CHECKscan Payment
145	4/1/2019	04-2019	David Sargent (t0004175)	481.38	0.00	69,962.40	:CHECKscan Payment
145	4/1/2019	04-2019	David Sargent (t0004175)	88.95	0.00	70,051.35	:CHECKscan Payment
145	4/1/2019	04-2019	David Sargent (t0004175)	28.56	0.00	70,079.91	:CHECKscan Payment
145	4/1/2019	04-2019	Bryan Pitts and Susan Nichols (t0004203)	551.57	0.00	70,631.48	:CHECKscan Payment
145	4/1/2019	04-2019	Bryan Pitts and Susan Nichols (t0004203)	101.92	0.00	70,733.40	:CHECKscan Payment
145	4/1/2019	04-2019	Bryan Pitts and Susan Nichols (t0004203)	81.23	0.00	70,814.63	:CHECKscan Payment
145	4/1/2019	04-2019	Bryan Pitts and Susan Nichols (t0004203)	65.28	0.00	70,879.91	:CHECKscan Payment
145	4/1/2019	04-2019	Brad & Kathy Workman Joint Revocable Trust (t0004273)	1,162.69	0.00	72,042.60	:CHECKscan Payment
145	4/1/2019	04-2019	Brad & Kathy Workman Joint Revocable Trust (t0004273)	214.84	0.00	72,257.44	:CHECKscan Payment
145	4/1/2019	04-2019	Brad & Kathy Workman Joint Revocable Trust (t0004273)	240.56	0.00	72,498.00	:CHECKscan Payment
145	4/1/2019	04-2019	Brandon Lee (t0004166)	437.43	0.00	72,935.43	:CHECKscan Payment
145	4/1/2019	04-2019	Brandon Lee (t0004166)	80.83	0.00	73,016.26	:CHECKscan Payment
145	4/1/2019	04-2019	Brandon Lee (t0004166)	64.40	0.00	73,080.66	:CHECKscan Payment
145	4/2/2019	04-2019	Beth Hathaway (t0004153)	474.29	0.00	73,554.95	:CHECKscan Payment
145	4/2/2019	04-2019	Beth Hathaway (t0004153)	87.64	0.00	73,642.59	:CHECKscan Payment
145	4/2/2019	04-2019	Beth Hathaway (t0004153)	73.75	0.00	73,716.34	:CHECKscan Payment
145	4/2/2019	04-2019	Rock Retail, LLC (t0004280)	47.22	0.00	73,763.56	:CHECKscan Payment
145	4/2/2019	04-2019	Rock Retail, LLC (t0004280)	398.69	0.00	74,162.25	:CHECKscan Payment
145	4/2/2019	04-2019	Rock Retail, LLC (t0004280)	1,358.63	0.00	75,520.88	:CHECKscan Payment
145	4/2/2019	04-2019	Rock Retail, LLC (t0004278)	100.23	0.00	75,621.11	:CHECKscan Payment
145	4/2/2019	04-2019	Rock Retail, LLC (t0004278)	846.19	0.00	76,467.30	:CHECKscan Payment
145	4/2/2019	04-2019	Rock Retail, LLC (t0004278)	0.03	0.00	76,467.33	:CHECKscan Payment
145	4/2/2019	04-2019	Rock Retail, LLC (t0004278)	496.34	0.00	76,963.67	:CHECKscan Payment
145	4/2/2019	04-2019	Rock Retail, LLC (t0004279)	43.93	0.00	77,007.60	:CHECKscan Payment
145	4/2/2019	04-2019	Rock Retail, LLC (t0004279)	370.87	0.00	77,378.47	:CHECKscan Payment
145	4/2/2019	04-2019	Rock Retail, LLC (t0004279)	179.11	0.00	77,557.58	:CHECKscan Payment
145	4/2/2019	04-2019	Tuf Nut (t0004304)	102.50	0.00	77,660.08	:CHECKscan Payment
145	4/2/2019	04-2019	Tuf Nut (t0004304)	380.00	0.00	78,040.08	:CHECKscan Payment

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/2/2019	04-2019	Brent and Medina Lawlis (t0004168)	554.05	0.00	78,594.13	:CHECKscan Payment
145	4/2/2019	04-2019	Brent and Medina Lawlis (t0004168)	98.33	0.00	78,692.46	:CHECKscan Payment
145	4/2/2019	04-2019	Brent and Medina Lawlis (t0004168)	2.02	0.00	78,694.48	:CHECKscan Payment
145	4/2/2019	04-2019	Brent and Medina Lawlis (t0004168)	10.84	0.00	78,705.32	:CHECKscan Payment
145	4/2/2019	04-2019	Eric Fox (t0004172)	551.57	0.00	79,256.89	:CHECKscan Payment
145	4/2/2019	04-2019	Eric Fox (t0004172)	20.75	0.00	79,277.64	:CHECKscan Payment
145	4/2/2019	04-2019	Eric Fox (t0004172)	42.00	0.00	79,319.64	:CHECKscan Payment
145	4/2/2019	04-2019	Eric Fox (t0004172)	101.92	0.00	79,421.56	:CHECKscan Payment
145	4/2/2019	04-2019	Eric Fox (t0004172)	7.29	0.00	79,428.85	:CHECKscan Payment
145	4/2/2019	04-2019	Jim Guy and Betty Tucker (t0004239)	647.28	0.00	80,076.13	:CHECKscan Payment
145	4/2/2019	04-2019	Jim Guy and Betty Tucker (t0004239)	119.60	0.00	80,195.73	:CHECKscan Payment
145	4/2/2019	04-2019	Jim Guy and Betty Tucker (t0004239)	151.35	0.00	80,347.08	:CHECKscan Payment
145	4/3/2019	04-2019	Centerpoint Energy (arkla)	0.00	154.90	80,192.18	
145	4/3/2019	04-2019	Centerpoint Energy (arkla)	0.00	4,392.52	75,799.66	
145	4/3/2019	04-2019	Entergy (enter)	0.00	9,002.83	66,796.83	2.15.19-3.15.19
145	4/3/2019	04-2019	Entergy (enter)	0.00	6,813.84	59,982.99	2.15.19-3.15.19
145	4/3/2019	04-2019	Entergy (enter)	0.00	5,762.27	54,220.72	2.15.19-3.15.19
145	4/3/2019	04-2019	Fuller & Son Hardware Inc. (fulle)	0.00	3.58	54,217.14	tool to unclogg drain pipe / wo#161337
145	4/3/2019	04-2019	HD Supply Maintenance, Ltd. (hdsupply)	0.00	566.75	53,650.39	trash can for rvr rm
145	4/3/2019	04-2019	Laidlaw, Inc. (laidl)	0.00	3,597.00	50,053.39	03.19
145	4/3/2019	04-2019	Lofton Security Service Inc (lofts)	0.00	324.27	49,729.12	Alden 12/5-12/9
145	4/3/2019	04-2019	Lofton Security Service Inc (lofts)	0.00	324.28	49,404.84	Dillard 3/18-3/24
145	4/3/2019	04-2019	Lofton Staffing Services (loftstaff)	0.00	140.00	49,264.84	Fretwell 3/18-3/24
145	4/3/2019	04-2019	Loving Appliance Heating & Air LLC (lovapp)	0.00	128.08	49,136.76	bill back unit 1902 / wo#161815
145	4/3/2019	04-2019	Loving Appliance Heating & Air LLC (lovapp)	0.00	777.96	48,358.80	bill back unit 1902 / wo#161815
145	4/3/2019	04-2019	Loving Appliance Heating & Air LLC (lovapp)	0.00	204.92	48,153.88	bill back unit 1902 / wo#161815
145	4/3/2019	04-2019	Mechanical Service Co (powmsc)	0.00	2,360.94	45,792.94	bill back 901 / wo#164626
145	4/3/2019	04-2019	Mechanical Service Co (powmsc)	0.00	1,182.54	44,610.40	bill back unit 1410 / wo#163464
145	4/3/2019	04-2019	Mechanical Service Co (powmsc)	0.00	353.16	44,257.24	bill back unit 901 / wo#171145
145	4/3/2019	04-2019	Mechanical Service Co (powmsc)	0.00	627.84	43,629.40	bill back unit 1902 / wo#154472
145	4/3/2019	04-2019	Mechanical Service Co (powmsc)	0.00	2,848.72	40,780.68	bill back unit 1805 / wo#164136
145	4/3/2019	04-2019	Mechanical Service Co (powmsc)	0.00	165.68	40,615.00	bill back unit 911 / wo#171339
145	4/3/2019	04-2019	Mechanical Service Co (powmsc)	0.00	235.44	40,379.56	repair fault in circuit / wo#171628
145	4/3/2019	04-2019	Mechanical Service Co (powmsc)	0.00	545.27	39,834.29	repair chiller and reset compressor / wo#162436
145	4/3/2019	04-2019	Mid-Town Mechanical Services LLC (midtowr)	0.00	189.93	39,644.36	bill back unit 1508 / wo#170806
145	4/3/2019	04-2019	Nationwide Insurance Co (nwide)	0.00	622.98	39,021.38	03.19
145	4/3/2019	04-2019	Varsity Pools (varsity)	0.00	330.00	38,691.38	03.19
145	4/3/2019	04-2019	Entergy (enter)	9,002.83	0.00	47,694.21	2.15.19-3.15.19
145	4/3/2019	04-2019	Entergy (enter)	6,813.84	0.00	54,508.05	2.15.19-3.15.19
145	4/3/2019	04-2019	Entergy (enter)	5,762.27	0.00	60,270.32	2.15.19-3.15.19
145	4/3/2019	04-2019	Dingman Capital LLC (t0004201)	554.05	0.00	60,824.37	:CHECKscan Payment
145	4/3/2019	04-2019	Dingman Capital LLC (t0004201)	10.00	0.00	60,834.37	:CHECKscan Payment
145	4/3/2019	04-2019	Dingman Capital LLC (t0004201)	102.38	0.00	60,936.75	:CHECKscan Payment
145	4/3/2019	04-2019	Dingman Capital LLC (t0004201)	45.98	0.00	60,982.73	:CHECKscan Payment
145	4/3/2019	04-2019	Dingman Capital LLC (t0004199)	437.43	0.00	61,420.16	:CHECKscan Payment
145	4/3/2019	04-2019	Dingman Capital LLC (t0004199)	80.83	0.00	61,500.99	:CHECKscan Payment
145	4/3/2019	04-2019	Dingman Capital LLC (t0004199)	50.02	0.00	61,551.01	:CHECKscan Payment
145	4/3/2019	04-2019	Michael Sells (t0004179)	554.05	0.00	62,105.06	:CHECKscan Payment
145	4/3/2019	04-2019	Michael Sells (t0004179)	102.38	0.00	62,207.44	:CHECKscan Payment
145	4/3/2019	04-2019	Michael Sells (t0004179)	86.55	0.00	62,293.99	:CHECKscan Payment
145	4/3/2019	04-2019	Madhusudan Budhraj (t0004200)	554.05	0.00	62,848.04	:CHECKscan Payment
145	4/3/2019	04-2019	Madhusudan Budhraj (t0004200)	102.38	0.00	62,950.42	:CHECKscan Payment
145	4/3/2019	04-2019	Madhusudan Budhraj (t0004200)	9.26	0.00	62,959.68	:CHECKscan Payment
145	4/3/2019	04-2019	Bradford Square of AR (t0004218)	345.62	0.00	63,305.30	:CHECKscan Payment
145	4/3/2019	04-2019	Bradford Square of AR (t0004218)	63.86	0.00	63,369.16	:CHECKscan Payment
145	4/3/2019	04-2019	Bradford Square of AR (t0004218)	34.56	0.00	63,403.72	:CHECKscan Payment
145	4/3/2019	04-2019	Bradford 1805, LLC (t0004255)	1,047.13	0.00	64,450.85	:CHECKscan Payment
145	4/3/2019	04-2019	Bradford 1805, LLC (t0004255)	41.50	0.00	64,492.35	:CHECKscan Payment
145	4/3/2019	04-2019	Bradford 1805, LLC (t0004255)	73.05	0.00	64,565.40	:CHECKscan Payment
145	4/3/2019	04-2019	Bradford 1805, LLC (t0004255)	193.49	0.00	64,758.89	:CHECKscan Payment
145	4/3/2019	04-2019	Bradford 1805, LLC (t0004255)	63.76	0.00	64,822.65	:CHECKscan Payment
145	4/3/2019	04-2019	LBC Trust (t0004247)	338.53	0.00	65,161.18	:CHECKscan Payment
145	4/3/2019	04-2019	LBC Trust (t0004247)	62.55	0.00	65,223.73	:CHECKscan Payment
145	4/3/2019	04-2019	LBC Trust (t0004247)	101.01	0.00	65,324.74	:CHECKscan Payment

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/3/2019	04-2019	Somers & Andy Collins (t0004251)	1,243.52	0.00	66,568.26	:CHECKscan Payment
145	4/3/2019	04-2019	Somers & Andy Collins (t0004251)	229.77	0.00	66,798.03	:CHECKscan Payment
145	4/3/2019	04-2019	Somers & Andy Collins (t0004251)	171.25	0.00	66,969.28	:CHECKscan Payment
145	4/4/2019	04-2019	MKM Investments, LLC (t0004151)	150.00	0.00	67,119.28	:CHECKscan Payment
145	4/4/2019	04-2019	Roger Chinn (t0004152)	100.00	0.00	67,219.28	:CHECKscan Payment
145	4/4/2019	04-2019	Brent and Medina Lawlis (t0004168)	150.00	0.00	67,369.28	:CHECKscan Payment
145	4/4/2019	04-2019	Rockbridge Partners, LLC (t0004155)	437.43	0.00	67,806.71	:CHECKscan Payment
145	4/4/2019	04-2019	Rockbridge Partners, LLC (t0004155)	20.75	0.00	67,827.46	:CHECKscan Payment
145	4/4/2019	04-2019	Rockbridge Partners, LLC (t0004155)	80.83	0.00	67,908.29	:CHECKscan Payment
145	4/4/2019	04-2019	Rockbridge Partners, LLC (t0004155)	145.93	0.00	68,054.22	:CHECKscan Payment
145	4/4/2019	04-2019	David Cash (t0004147)	491.66	0.00	68,545.88	:CHECKscan Payment
145	4/4/2019	04-2019	David Cash (t0004147)	90.85	0.00	68,636.73	:CHECKscan Payment
145	4/4/2019	04-2019	David Cash (t0004147)	82.51	0.00	68,719.24	:CHECKscan Payment
145	4/4/2019	04-2019	DCBC Investments, LLC (t0004378)	354.13	0.00	69,073.37	:CHECKscan Payment
145	4/4/2019	04-2019	DCBC Investments, LLC (t0004378)	65.43	0.00	69,138.80	:CHECKscan Payment
145	4/4/2019	04-2019	DCBC Investments, LLC (t0004378)	29.44	0.00	69,168.24	:CHECKscan Payment
145	4/4/2019	04-2019	Rachael Scott (t0004173)	268.34	0.00	69,436.58	:CHECKscan Payment
145	4/4/2019	04-2019	Rachael Scott (t0004173)	49.58	0.00	69,486.16	:CHECKscan Payment
145	4/4/2019	04-2019	Rachael Scott (t0004173)	30.13	0.00	69,516.29	:CHECKscan Payment
145	4/4/2019	04-2019	Biff and Nancy Vinson (t0004205)	774.54	0.00	70,290.83	:CHECKscan Payment
145	4/4/2019	04-2019	Biff and Nancy Vinson (t0004205)	143.12	0.00	70,433.95	:CHECKscan Payment
145	4/4/2019	04-2019	Biff and Nancy Vinson (t0004205)	86.45	0.00	70,520.40	:CHECKscan Payment
145	4/5/2019	04-2019	Karen Gattis and Patricia Anslow (t0004180)	17.03	0.00	70,537.43	Pre-Authorized Payment
145	4/5/2019	04-2019	North Bluffs Development Company (t00041)	554.05	0.00	71,091.48	Pre-Authorized Payment
145	4/5/2019	04-2019	North Bluffs Development Company (t00041)	102.38	0.00	71,193.86	Pre-Authorized Payment
145	4/5/2019	04-2019	North Bluffs Development Company (t00041)	72.08	0.00	71,265.94	Pre-Authorized Payment
145	4/5/2019	04-2019	Waldren Joint Revocable Trust (t0004242)	843.31	0.00	72,109.25	Pre-Authorized Payment
145	4/5/2019	04-2019	Waldren Joint Revocable Trust (t0004242)	155.82	0.00	72,265.07	Pre-Authorized Payment
145	4/5/2019	04-2019	Waldren Joint Revocable Trust (t0004242)	110.73	0.00	72,375.80	Pre-Authorized Payment
145	4/5/2019	04-2019	Josh Miller (t0004191)	537.75	0.00	72,913.55	:CHECKscan Payment
145	4/5/2019	04-2019	Josh Miller (t0004191)	99.36	0.00	73,012.91	:CHECKscan Payment
145	4/5/2019	04-2019	Josh Miller (t0004191)	53.57	0.00	73,066.48	:CHECKscan Payment
145	4/5/2019	04-2019	Miller Investment Group (t0004194)	268.34	0.00	73,334.82	:CHECKscan Payment
145	4/5/2019	04-2019	Miller Investment Group (t0004194)	49.58	0.00	73,384.40	:CHECKscan Payment
145	4/5/2019	04-2019	Miller Investment Group (t0004194)	46.28	0.00	73,430.68	:CHECKscan Payment
145	4/5/2019	04-2019	Biff and Nancy Vinson (t0004208)	437.43	0.00	73,868.11	:CHECKscan Payment
145	4/5/2019	04-2019	Biff and Nancy Vinson (t0004208)	80.83	0.00	73,948.94	:CHECKscan Payment
145	4/5/2019	04-2019	Biff and Nancy Vinson (t0004208)	71.58	0.00	74,020.52	:CHECKscan Payment
145	4/6/2019	04-2019	Brett Dingler (t0004189)	554.05	0.00	74,574.57	:CHECKscan Payment
145	4/6/2019	04-2019	Brett Dingler (t0004189)	102.38	0.00	74,676.95	:CHECKscan Payment
145	4/6/2019	04-2019	Brett Dingler (t0004189)	84.39	0.00	74,761.34	:CHECKscan Payment
145	4/6/2019	04-2019	Lee C Wyant (t0004170)	537.75	0.00	75,299.09	:CHECKscan Payment
145	4/6/2019	04-2019	Lee C Wyant (t0004170)	83.00	0.00	75,382.09	:CHECKscan Payment
145	4/6/2019	04-2019	Lee C Wyant (t0004170)	96.91	0.00	75,479.00	:CHECKscan Payment
145	4/6/2019	04-2019	Lee C Wyant (t0004170)	99.36	0.00	75,578.36	:CHECKscan Payment
145	4/6/2019	04-2019	Lee C Wyant (t0004170)	22.45	0.00	75,600.81	:CHECKscan Payment
145	4/6/2019	04-2019	Donna Singleton (t0004177)	437.43	0.00	76,038.24	:CHECKscan Payment
145	4/6/2019	04-2019	Donna Singleton (t0004177)	80.83	0.00	76,119.07	:CHECKscan Payment
145	4/6/2019	04-2019	Donna Singleton (t0004177)	32.59	0.00	76,151.66	:CHECKscan Payment
145	4/6/2019	04-2019	State of AR	1,283.75	0.00	77,435.41	:CHECKscan Payment
145	4/6/2019	04-2019	Lisa McNeir (t0004253)	998.22	0.00	78,433.63	:CHECKscan Payment
145	4/6/2019	04-2019	Lisa McNeir (t0004253)	184.45	0.00	78,618.08	:CHECKscan Payment
145	4/6/2019	04-2019	Lisa McNeir (t0004253)	231.42	0.00	78,849.50	:CHECKscan Payment
145	4/8/2019	04-2019	Melanie J McClure Revocable Trust (t000423)	0.28	0.00	78,849.78	:CHECKscan Payment
145	4/8/2019	04-2019	Melanie J McClure Revocable Trust (t000423)	89.21	0.00	78,938.99	:CHECKscan Payment
145	4/8/2019	04-2019	Melanie J McClure Revocable Trust (t000423)	34.71	0.00	78,973.70	:CHECKscan Payment
145	4/8/2019	04-2019	Melanie J McClure Revocable Trust (t000423)	482.80	0.00	79,456.50	:CHECKscan Payment
145	4/8/2019	04-2019	Jefferson and Theresa Stalnaker (t0004234)	481.38	0.00	79,937.88	:CHECKscan Payment
145	4/8/2019	04-2019	Jefferson and Theresa Stalnaker (t0004234)	88.95	0.00	80,026.83	:CHECKscan Payment
145	4/8/2019	04-2019	Jefferson and Theresa Stalnaker (t0004234)	68.15	0.00	80,094.98	:CHECKscan Payment
145	4/8/2019	04-2019	Jefferson and Theresa Stalnaker (t0004233)	268.34	0.00	80,363.32	:CHECKscan Payment
145	4/8/2019	04-2019	Jefferson and Theresa Stalnaker (t0004233)	49.58	0.00	80,412.90	:CHECKscan Payment
145	4/8/2019	04-2019	Jefferson and Theresa Stalnaker (t0004233)	73.13	0.00	80,486.03	:CHECKscan Payment
145	4/9/2019	04-2019	Susan Hurt (t0004165)	482.80	0.00	80,968.83	:CHECKscan Payment

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/9/2019	04-2019	Susan Hurt (t0004165)	57.20	0.00	81,026.03	:CHECKscan Payment
145	4/9/2019	04-2019	Susan Hurt (t0004165)	41.50	0.00	81,067.53	:CHECKscan Payment
145	4/9/2019	04-2019	Susan Hurt (t0004165)	21.75	0.00	81,089.28	:CHECKscan Payment
145	4/9/2019	04-2019	Susan Hurt (t0004165)	89.21	0.00	81,178.49	:CHECKscan Payment
145	4/9/2019	04-2019	Susan Hurt (t0004165)	64.79	0.00	81,243.28	:CHECKscan Payment
145	4/9/2019	04-2019	Patrick Devitt (t0004202)	537.75	0.00	81,781.03	:CHECKscan Payment
145	4/9/2019	04-2019	Patrick Devitt (t0004202)	4.14	0.00	81,785.17	:CHECKscan Payment
145	4/9/2019	04-2019	Patrick Devitt (t0004202)	99.36	0.00	81,884.53	:CHECKscan Payment
145	4/9/2019	04-2019	Patrick Devitt (t0004202)	82.51	0.00	81,967.04	:CHECKscan Payment
145	4/9/2019	04-2019	Frank Revocable Trust (t0004269)	554.05	0.00	82,521.09	:CHECKscan Payment
145	4/9/2019	04-2019	Frank Revocable Trust (t0004269)	102.38	0.00	82,623.47	:CHECKscan Payment
145	4/9/2019	04-2019	Frank Revocable Trust (t0004269)	122.42	0.00	82,745.89	:CHECKscan Payment
145	4/10/2019	04-2019	Entergy (enter)	0.00	5,762.27	76,983.62	2.15.19-3.15.19
145	4/10/2019	04-2019	Entergy (enter)	0.00	4,602.32	72,381.30	Wash per MH
145	4/10/2019	04-2019	Entergy (enter)	0.00	4,734.58	67,646.72	Current monthly charges 11.23.18-12.10.18
145	4/10/2019	04-2019	Entergy (enter)	13,113.00	0.00	80,759.72	Security deposit reversal
145	4/10/2019	04-2019	Entergy (enter)	0.00	3,514.52	77,245.20	Current charges 11.23.18-12.10.18
145	4/10/2019	04-2019	Entergy (enter)	9,801.00	0.00	87,046.20	Security deposit reversal
145	4/10/2019	04-2019	Entergy (enter)	0.00	7,474.09	79,572.11	Current charges 11.23.18-12.10.18
145	4/10/2019	04-2019	Entergy (enter)	19,585.00	0.00	99,157.11	Security deposit reversal
145	4/10/2019	04-2019	Entergy (enter)	0.00	10,358.06	88,799.05	12.14.18-1.17.19
145	4/10/2019	04-2019	Entergy (enter)	0.00	6,681.79	82,117.26	12.14.18-1.17.19
145	4/10/2019	04-2019	Entergy (enter)	0.00	5,133.64	76,983.62	12.14.18-1.17.19
145	4/10/2019	04-2019	Entergy (enter)	0.00	9,002.83	67,980.79	2.15.19-3.15.19
145	4/10/2019	04-2019	Entergy (enter)	0.00	6,813.84	61,166.95	2.15.19-3.15.19
145	4/10/2019	04-2019	Chris Little (t0004237)	344.20	0.00	61,511.15	Pre-Authorized Payment
145	4/10/2019	04-2019	Chris Little (t0004237)	63.60	0.00	61,574.75	Pre-Authorized Payment
145	4/10/2019	04-2019	Chris Little (t0004237)	56.70	0.00	61,631.45	Pre-Authorized Payment
145	4/10/2019	04-2019	Aaron Peebles (t0004250)	652.95	0.00	62,284.40	:CHECKscan Payment
145	4/10/2019	04-2019	Aaron Peebles (t0004250)	120.65	0.00	62,405.05	:CHECKscan Payment
145	4/10/2019	04-2019	Aaron Peebles (t0004250)	94.77	0.00	62,499.82	:CHECKscan Payment
145	4/10/2019	04-2019	MKM Investments, LLC (t0004151)	281.81	0.00	62,781.63	:CHECKscan Payment
145	4/10/2019	04-2019	MKM Investments, LLC (t0004151)	83.00	0.00	62,864.63	:CHECKscan Payment
145	4/10/2019	04-2019	MKM Investments, LLC (t0004151)	47.28	0.00	62,911.91	:CHECKscan Payment
145	4/10/2019	04-2019	MKM Investments, LLC (t0004151)	52.07	0.00	62,963.98	:CHECKscan Payment
145	4/10/2019	04-2019	MKM Investments, LLC (t0004151)	60.95	0.00	63,024.93	:CHECKscan Payment
145	4/10/2019	04-2019	Matt and Melissa Keil (t0004230)	537.75	0.00	63,562.68	:CHECKscan Payment
145	4/10/2019	04-2019	Matt and Melissa Keil (t0004230)	99.36	0.00	63,662.04	:CHECKscan Payment
145	4/10/2019	04-2019	Matt and Melissa Keil (t0004230)	74.40	0.00	63,736.44	:CHECKscan Payment
145	4/10/2019	04-2019	Leila King/Helen O/FA (t0004167)	437.43	0.00	64,173.87	:CHECKscan Payment
145	4/10/2019	04-2019	Leila King/Helen O/FA (t0004167)	80.83	0.00	64,254.70	:CHECKscan Payment
145	4/10/2019	04-2019	Leila King/Helen O/FA (t0004167)	58.39	0.00	64,313.09	:CHECKscan Payment
145	4/10/2019	04-2019	Mills Fountain Capital LLC (t0004212)	65.43	0.00	64,378.52	:CHECKscan Payment
145	4/10/2019	04-2019	Mills Fountain Capital LLC (t0004212)	29.84	0.00	64,408.36	:CHECKscan Payment
145	4/10/2019	04-2019	Mills Fountain Capital LLC (t0004212)	354.12	0.00	64,762.48	:CHECKscan Payment
145	4/10/2019	04-2019	Mills Fountain Capital LLC (t0004212)	20.75	0.00	64,783.23	:CHECKscan Payment
145	4/10/2019	04-2019	Mills Fountain Capital LLC (t0004212)	2.40	0.00	64,785.63	:CHECKscan Payment
145	4/10/2019	04-2019	Steve Owen Jr (t0004164)	481.38	0.00	65,267.01	:CHECKscan Payment
145	4/10/2019	04-2019	Steve Owen Jr (t0004164)	88.95	0.00	65,355.96	:CHECKscan Payment
145	4/10/2019	04-2019	Steve Owen Jr (t0004164)	94.72	0.00	65,450.68	:CHECKscan Payment
145	4/11/2019	04-2019	Mr. & Mrs. Jay McEntire (t0004297)	50.00	0.00	65,500.68	:Prog Gen prepayment transfer
145	4/11/2019	04-2019	Mr. & Mrs. Jay McEntire (t0004297)	0.00	50.00	65,450.68	:Prog Gen prepayment transfer
145	4/11/2019	04-2019	Mr. & Mrs. Jay McEntire (t0004297)	0.00	50.00	65,400.68	:Prog Gen Reverses receipt Ctrl# J1U098 posted to wrong
145	4/11/2019	04-2019	Mr. & Mrs. Jay McEntire (t0004297)	50.00	0.00	65,450.68	:Prog Gen Reverses receipt Ctrl# J1U098 posted to wrong
145	4/11/2019	04-2019	Mr. & Mrs. Jay McEntire (t0004297)	50.00	0.00	65,500.68	
145	4/11/2019	04-2019	Mr. & Mrs. Jay McEntire (t0004297)	0.00	50.00	65,450.68	
145	4/12/2019	04-2019	Home Depot Processing Center (home)	0.00	4.89	65,445.79	miniflood reflector bulb
145	4/12/2019	04-2019	Flake & Kelley Commercial (flakemf)	0.00	6,060.00	59,385.79	Management Fee
145	4/12/2019	04-2019	Mechanical Service Co (powmsc)	0.00	1,062.75	58,323.04	compressor oil leak / wo# 161629
145	4/12/2019	04-2019	Reliable Fire Protection LLC (rfire)	0.00	6,754.00	51,569.04	annual inspection 11.18
145	4/12/2019	04-2019	Mary Casteel (t0004178)	150.00	0.00	51,719.04	:CHECKscan Payment
145	4/15/2019	04-2019	Lee Watson (t0004206)	481.38	0.00	52,200.42	:CHECKscan Payment
145	4/15/2019	04-2019	Lee Watson (t0004206)	88.95	0.00	52,289.37	:CHECKscan Payment
145	4/15/2019	04-2019	Lee Watson (t0004206)	43.03	0.00	52,332.40	:CHECKscan Payment

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/15/2019	04-2019	Bryan Pitts and Susan Nichols (t0004203)	551.57	0.00	52,883.97	:CHECKscan Payment
145	4/15/2019	04-2019	Bryan Pitts and Susan Nichols (t0004203)	25.03	0.00	52,909.00	:CHECKscan Payment
145	4/15/2019	04-2019	Bryan Pitts and Susan Nichols (t0004203)	101.92	0.00	53,010.92	:CHECKscan Payment
145	4/15/2019	04-2019	Bryan Pitts and Susan Nichols (t0004203)	68.77	0.00	53,079.69	:CHECKscan Payment
145	4/15/2019	04-2019	Bryan Pitts and Susan Nichols (t0004203)	52.71	0.00	53,132.40	:CHECKscan Payment
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	55.24	0.00	53,187.64	:CHECKscan Payment
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	62.44	0.00	53,250.08	:CHECKscan Payment
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	62.44	0.00	53,312.52	:CHECKscan Payment
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	50.00	0.00	53,362.52	:CHECKscan Payment
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	100.36	0.00	53,462.88	:CHECKscan Payment
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	102.38	0.00	53,565.26	:CHECKscan Payment
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	15.22	0.00	53,580.48	:CHECKscan Payment
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	554.05	0.00	54,134.53	:CHECKscan Payment
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	62.44	0.00	54,196.97	:CHECKscan Payment
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	62.44	0.00	54,259.41	:CHECKscan Payment
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	65.64	0.00	54,325.05	:Reverse Charge
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	65.64	54,259.41	:Reverse Charge
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	65.64	0.00	54,325.05	:Reverse Charge
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	65.64	54,259.41	:Reverse Charge
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	65.64	0.00	54,325.05	:Reverse Charge
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	65.64	54,259.41	:Reverse Charge
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	65.64	0.00	54,325.05	:Reverse Charge
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	65.64	54,259.41	:Reverse Charge
145	4/20/2019	04-2019	Lee Watson (t0004206)	57.03	0.00	54,316.44	:CHECKscan Payment
145	4/20/2019	04-2019	Lee Watson (t0004206)	57.03	0.00	54,373.47	:CHECKscan Payment
145	4/20/2019	04-2019	Lee Watson (t0004206)	51.47	0.00	54,424.94	:CHECKscan Payment
145	4/22/2019	04-2019	Alarmco Inc (alarmco)	0.00	899.26	53,525.68	fobs for new access control
145	4/22/2019	04-2019	Alarmco Inc (alarmco)	0.00	449.63	53,076.05	fobs for new access control
145	4/22/2019	04-2019	Alarmco Inc (alarmco)	0.00	65.40	53,010.65	04.19-06.19
145	4/22/2019	04-2019	Alarmco Inc (alarmco)	0.00	449.63	52,561.02	fobs for new access control
145	4/22/2019	04-2019	Aldridge Window Cleaning & Services, Inc (a	0.00	98.10	52,462.92	Lobby/fitness center
145	4/22/2019	04-2019	Flake & Kelley Commercial (flake)	0.00	257.00	52,205.92	replacement hot/cold for sinks in units
145	4/22/2019	04-2019	Fuller & Son Hardware Inc. (fulle)	0.00	18.15	52,187.77	closure for new gate btw hotel and parking deck / wo#173790
145	4/22/2019	04-2019	Fuller & Son Hardware Inc. (fulle)	0.00	53.53	52,134.24	yellow paint for curb / wo#143460
145	4/22/2019	04-2019	Gill Ragon Owen P.A. (gillel)	0.00	280.00	51,854.24	review docs re: Chappell's debt to RMT
145	4/22/2019	04-2019	Graybar Electric Company, Inc. (grayele)	0.00	195.59	51,658.65	replace exit light / wo#171071
145	4/22/2019	04-2019	Little Rock Landscape Inc (Ireland)	0.00	572.25	51,086.40	04.19
145	4/22/2019	04-2019	Lofton Security Service Inc (lofts)	0.00	324.28	50,762.12	Kelly Dillard 3.25-3.31.19
145	4/22/2019	04-2019	Mechanical Service Co (powmsc)	0.00	1,054.03	49,708.09	replace gaskets boiler 1 / wo#162446
145	4/22/2019	04-2019	Mechanical Service Co (powmsc)	0.00	563.16	49,144.93	04.19
145	4/22/2019	04-2019	Mechanical Service Co (powar)	0.00	235.44	48,909.49	repair main loop pump on 6th fl / wo#171628
145	4/22/2019	04-2019	Perks Key & Lock (perks)	0.00	155.00	48,754.49	chain and locks for risers / wo#145078
145	4/22/2019	04-2019	Perks Key & Lock (perks)	0.00	65.40	48,689.09	keys for 2nd level gate / wo#146587
145	4/22/2019	04-2019	Perks Key & Lock (perks)	0.00	42.50	48,646.59	keys for compactor / wo#155250
145	4/22/2019	04-2019	Plantation Services Inc (plantat)	0.00	155.44	48,491.15	04.19
145	4/22/2019	04-2019	Reliable Fire Protection LLC (rfire)	0.00	1,050.00	47,441.15	sprinkler test drain leak / wo#171780
145	4/22/2019	04-2019	Waste Management of Little Rock Hauling (v	0.00	93.60	47,347.55	Recycling 04.19
145	4/22/2019	04-2019	Arkansas Electric Service & Contracting (arel	0.00	1,852.50	45,495.05	power outage 1-5 fl / wo#176518
145	4/22/2019	04-2019	Centerpoint Energy (arkla)	0.00	240.99	45,254.06	
145	4/22/2019	04-2019	Centerpoint Energy (arkla)	0.00	5,829.37	39,424.69	
145	4/22/2019	04-2019	Chemaqua (chema)	0.00	408.75	39,015.94	04.19
145	4/22/2019	04-2019	Cintas Corporation Loc 570 (cintas)	0.00	19.68	38,996.26	3.1.19
145	4/22/2019	04-2019	Cintas Corporation Loc 570 (cintas)	0.00	19.68	38,976.58	3.15.19
145	4/22/2019	04-2019	Cintas Corporation Loc 570 (cintas)	0.00	19.68	38,956.90	3.29.19
145	4/22/2019	04-2019	Comcast (com138)	0.00	100.07	38,856.83	4.5.19-5.4.19
145	4/22/2019	04-2019	Comcast (com138)	0.00	72.67	38,784.16	4.5.19-5.4.19
145	4/22/2019	04-2019	Comcast (com138)	0.00	10.00	38,774.16	past due paid
145	4/22/2019	04-2019	Comcast (com138)	0.00	123.69	38,650.47	4.5.19-5.4.19 - added tax
145	4/22/2019	04-2019	Comcast (com138)	0.00	130.64	38,519.83	4.5.19-5.4.19 - applied credit
145	4/22/2019	04-2019	Comcast (com138)	0.00	132.93	38,386.90	4.5.19-5.4.19
145	4/22/2019	04-2019	Comcast (com138)	0.00	231.61	38,155.29	4.5.19-5.4.19
145	4/22/2019	04-2019	Lofton Security Service Inc (lofts)	0.00	324.28	37,831.01	Kelly Dillard 4.1-4.7.19
145	4/22/2019	04-2019	Lofton Security Service Inc (lofts)	0.00	324.28	37,506.73	Kelly Dillard
145	4/22/2019	04-2019	Mechanical Service Co (powmsc)	0.00	2,140.76	35,365.97	replace fluid cooler #2

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Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/22/2019	04-2019	Mid-Town Mechanical Services LLC (midtowr	0.00	505.20	34,860.77	bill back unit 601 / wo#173479
145	4/22/2019	04-2019	P3 Waste Consulting (p3w)	0.00	297.82	34,562.95	04.19
145	4/22/2019	04-2019	Patriot Pressure Washing, LLC (patpress)	0.00	517.76	34,045.19	Pressure Wash concrete and sidewalk areas
145	4/22/2019	04-2019	PC Hardware LLC (pchar)	0.00	22.43	34,022.76	weather stripping on unit 910 balcony / wo#156942
145	4/22/2019	04-2019	Premium Refreshment Service (premium)	0.00	32.70	33,990.06	4.1.19
145	4/22/2019	04-2019	Terminix (termi)	0.00	101.37	33,888.69	3.21.19
145	4/22/2019	04-2019	Utility Billing Services (lrwat)	0.00	645.02	33,243.67	2.27.19-3.29.19
145	4/22/2019	04-2019	Utility Billing Services (lrwat)	0.00	3,247.84	29,995.83	2.27.19-3.29.19
145	4/22/2019	04-2019	Waste Management of Little Rock Hauling (v	0.00	722.28	29,273.55	03.19
145	4/22/2019	04-2019	Second Chance Fitness Inc (secfi)	0.00	190.50	29,083.05	This is an invoice from before F&K managed property.
145	4/23/2019	04-2019	Flake & Kelley Commercial (flake)	0.00	50.90	29,032.15	Monthly checkscan 04/2019
145	4/23/2019	04-2019	Flake & Kelley Commercial (flake)	0.00	35.35	28,996.80	Apr 2019 P&C
145	4/25/2019	04-2019	Flake & Kelley Payroll Account (flakp)	0.00	4,115.01	24,881.79	Maint pr reimb
145	4/25/2019	04-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,373.40	21,508.39	Maint pr reimb
145	4/25/2019	04-2019	Nationwide Insurance Co (nwide)	0.00	4,260.00	17,248.39	04.19
145	4/25/2019	04-2019	Your Total Fitness Shop Inc (ytf)	0.00	136.23	17,112.16	PM on equipment
145	4/25/2019	04-2019	Your Total Fitness Shop Inc (ytf)	0.00	143.34	16,968.82	treadmill repair
145	4/26/2019	04-2019	Larry and Mickey Drennan (t0004224)	481.38	0.00	17,450.20	:CHECKScan Payment
145	4/26/2019	04-2019	Larry and Mickey Drennan (t0004224)	88.95	0.00	17,539.15	:CHECKScan Payment
145	4/26/2019	04-2019	Larry and Mickey Drennan (t0004224)	8.99	0.00	17,548.14	:CHECKScan Payment
145	4/26/2019	04-2019	Stuart Hubbard Hoke (t0004169)	554.05	0.00	18,102.19	:CHECKScan Payment
145	4/26/2019	04-2019	Stuart Hubbard Hoke (t0004169)	102.38	0.00	18,204.57	:CHECKScan Payment
145	4/26/2019	04-2019	Stuart Hubbard Hoke (t0004169)	59.64	0.00	18,264.21	:CHECKScan Payment
145	4/26/2019	04-2019	John and Christina Bohannon (t0004215)	481.38	0.00	18,745.59	:CHECKScan Payment
145	4/26/2019	04-2019	John and Christina Bohannon (t0004215)	88.95	0.00	18,834.54	:CHECKScan Payment
145	4/26/2019	04-2019	John and Christina Bohannon (t0004215)	88.15	0.00	18,922.69	:CHECKScan Payment
145	4/26/2019	04-2019	Lee Watson (t0004206)	481.38	0.00	19,404.07	:CHECKScan Payment
145	4/26/2019	04-2019	Lee Watson (t0004206)	88.95	0.00	19,493.02	:CHECKScan Payment
145	4/26/2019	04-2019	Lee Watson (t0004206)	32.41	0.00	19,525.43	:CHECKScan Payment
145	4/29/2019	04-2019	Flake & Kelley Commercial (flake)	0.00	49.97	19,475.46	Office supplies for concierge
145	4/29/2019	04-2019	Home Depot Processing Center (home)	0.00	154.20	19,321.26	
145	4/29/2019	04-2019	Home Depot Processing Center (home)	0.00	96.89	19,224.37	Unit 709 dimmer and led
145	4/29/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	2,439.18	0.00	21,663.55	:CHECKScan Payment
145	4/29/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	450.71	0.00	22,114.26	:CHECKScan Payment
145	4/29/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	261.24	0.00	22,375.50	:CHECKScan Payment
145	4/29/2019	04-2019	David Sargent (t0004175)	481.38	0.00	22,856.88	:CHECKScan Payment
145	4/29/2019	04-2019	David Sargent (t0004175)	88.95	0.00	22,945.83	:CHECKScan Payment
145	4/29/2019	04-2019	David Sargent (t0004175)	21.61	0.00	22,967.44	:CHECKScan Payment
145	4/29/2019	04-2019	Anna and Stephen Harris (t0004226)	437.43	0.00	23,404.87	:CHECKScan Payment
145	4/29/2019	04-2019	Anna and Stephen Harris (t0004226)	80.83	0.00	23,485.70	:CHECKScan Payment
145	4/29/2019	04-2019	Anna and Stephen Harris (t0004226)	84.88	0.00	23,570.58	:CHECKScan Payment
145	4/29/2019	04-2019	Rachael Scott (t0004173)	268.34	0.00	23,838.92	:CHECKScan Payment
145	4/29/2019	04-2019	Rachael Scott (t0004173)	49.58	0.00	23,888.50	:CHECKScan Payment
145	4/29/2019	04-2019	Rachael Scott (t0004173)	43.30	0.00	23,931.80	:CHECKScan Payment
145	4/29/2019	04-2019	Andrew & Susan Meadors (t0004270)	654.72	0.00	24,586.52	:CHECKScan Payment
145	4/29/2019	04-2019	Andrew & Susan Meadors (t0004270)	120.98	0.00	24,707.50	:CHECKScan Payment
145	4/29/2019	04-2019	Andrew & Susan Meadors (t0004270)	123.22	0.00	24,830.72	:CHECKScan Payment
145	4/29/2019	04-2019	CDM Enterprises (t0004245)	1,362.62	0.00	26,193.34	:CHECKScan Payment
145	4/29/2019	04-2019	CDM Enterprises (t0004245)	251.78	0.00	26,445.12	:CHECKScan Payment
145	4/29/2019	04-2019	CDM Enterprises (t0004245)	243.03	0.00	26,688.15	:CHECKScan Payment
145	4/29/2019	04-2019	Bradford Square of AR (t0004218)	345.62	0.00	27,033.77	:CHECKScan Payment
145	4/29/2019	04-2019	Bradford Square of AR (t0004218)	63.86	0.00	27,097.63	:CHECKScan Payment
145	4/29/2019	04-2019	Bradford Square of AR (t0004218)	48.12	0.00	27,145.75	:CHECKScan Payment
145	4/29/2019	04-2019	Bradford 1805, LLC (t0004255)	1,047.13	0.00	28,192.88	:CHECKScan Payment
145	4/29/2019	04-2019	Bradford 1805, LLC (t0004255)	193.49	0.00	28,386.37	:CHECKScan Payment
145	4/29/2019	04-2019	Bradford 1805, LLC (t0004255)	46.33	0.00	28,432.70	:CHECKScan Payment
145	4/29/2019	04-2019	Patrick Devitt (t0004202)	45.86	0.00	28,478.56	:CHECKScan Payment
145	4/29/2019	04-2019	Patrick Devitt (t0004202)	537.75	0.00	29,016.31	:CHECKScan Payment
145	4/29/2019	04-2019	Patrick Devitt (t0004202)	99.36	0.00	29,115.67	:CHECKScan Payment
145	4/29/2019	04-2019	Patrick Devitt (t0004202)	73.08	0.00	29,188.75	:CHECKScan Payment
145	4/30/2019	04-2019	Fuller & Son Hardware Inc. (fulle)	0.00	7.60	29,181.15	cleanup mold from window leaks / wo#175777
145	4/30/2019	04-2019	L&W Supply Corp (lwsupp)	0.00	26.82	29,154.33	leak at roof near unit 1902 / wo#172020
145	4/30/2019	04-2019	Mid-Town Mechanical Services LLC (midtowr	0.00	714.49	28,439.84	leak at roof near unit 1902 / replaced gasket in roof drain
145	4/30/2019	04-2019	Terminix (termi)	0.00	101.37	28,338.47	4.10.19

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/30/2019	04-2019		0.00	13,140.27	15,198.20	
			<b>Net Change=8,752.47</b>	<b>183,009.74</b>	<b>174,257.27</b>	<b>15,198.20</b>	<b>= Ending Balance =</b>
<b>0120-0000</b>			<b>Cash - Owner Reserve</b>			<b>277,480.16</b>	<b>= Beginning Balance =</b>
145	4/30/2019	04-2019		13,140.27	0.00	290,620.43	
			<b>Net Change=13,140.27</b>	<b>13,140.27</b>	<b>0.00</b>	<b>290,620.43</b>	<b>= Ending Balance =</b>
<b>0130-0000</b>			<b>Accounts Receivable</b>			<b>22,728.72</b>	<b>= Beginning Balance =</b>
145	4/1/2019	04-2019	Mills Fountain Capital LLC (t0004212)	0.00	0.01	22,728.71	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	22,693.71	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Brooke Greenberg (t0004298)	0.00	35.00	22,658.71	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Larry and Mickey Drennan (t0004224)	0.00	481.38	22,177.33	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Larry and Mickey Drennan (t0004224)	0.00	88.95	22,088.38	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Larry and Mickey Drennan (t0004224)	0.00	29.34	22,059.04	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Stuart Hubbard Hoke (t0004169)	0.00	554.05	21,504.99	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Stuart Hubbard Hoke (t0004169)	0.00	102.38	21,402.61	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Stuart Hubbard Hoke (t0004169)	0.00	52.38	21,350.23	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	554.05	20,796.18	
145	4/1/2019	04-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	102.38	20,693.80	
145	4/1/2019	04-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	124.56	20,569.24	Pre-Authorized Payment
145	4/1/2019	04-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	437.43	20,131.81	Pre-Authorized Payment
145	4/1/2019	04-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	80.83	20,050.98	Pre-Authorized Payment
145	4/1/2019	04-2019	Christopher Blake Jackson Revocable Trust (	0.00	354.13	19,696.85	Pre-Authorized Payment
145	4/1/2019	04-2019	Christopher Blake Jackson Revocable Trust (	0.00	65.43	19,631.42	Pre-Authorized Payment
145	4/1/2019	04-2019	Christopher Blake Jackson Revocable Trust (	0.00	72.09	19,559.33	Pre-Authorized Payment
145	4/1/2019	04-2019	Austin and Ann Grimes (t0004197)	0.00	482.80	19,076.53	Pre-Authorized Payment
145	4/1/2019	04-2019	Austin and Ann Grimes (t0004197)	0.00	89.21	18,987.32	Pre-Authorized Payment
145	4/1/2019	04-2019	Austin and Ann Grimes (t0004197)	0.00	73.26	18,914.06	Pre-Authorized Payment
145	4/1/2019	04-2019	Steve and Cissy Rucker (t0004213)	0.00	291.74	18,622.32	Pre-Authorized Payment
145	4/1/2019	04-2019	Steve and Cissy Rucker (t0004213)	0.00	551.57	18,070.75	Pre-Authorized Payment
145	4/1/2019	04-2019	Steve and Cissy Rucker (t0004213)	0.00	53.91	18,016.84	Pre-Authorized Payment
145	4/1/2019	04-2019	Steve and Cissy Rucker (t0004213)	0.00	101.92	17,914.92	Pre-Authorized Payment
145	4/1/2019	04-2019	Steve and Cissy Rucker (t0004213)	0.00	105.26	17,809.66	Pre-Authorized Payment
145	4/1/2019	04-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	843.31	16,966.35	Pre-Authorized Payment
145	4/1/2019	04-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	155.82	16,810.53	Pre-Authorized Payment
145	4/1/2019	04-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	54.85	16,755.68	Pre-Authorized Payment
145	4/1/2019	04-2019	Dr Stanley Browning and Katherin Dianne M:	0.00	843.31	15,912.37	Pre-Authorized Payment
145	4/1/2019	04-2019	Dr Stanley Browning and Katherin Dianne M:	0.00	155.82	15,756.55	Pre-Authorized Payment
145	4/1/2019	04-2019	Dr Stanley Browning and Katherin Dianne M:	0.00	117.67	15,638.88	Pre-Authorized Payment
145	4/1/2019	04-2019	Christy Mabrey (t0004265)	0.00	437.43	15,201.45	Pre-Authorized Payment
145	4/1/2019	04-2019	Christy Mabrey (t0004265)	0.00	80.83	15,120.62	Pre-Authorized Payment
145	4/1/2019	04-2019	Christy Mabrey (t0004265)	0.00	66.07	15,054.55	Pre-Authorized Payment
145	4/1/2019	04-2019	2007 Beth M Cook Revocable Trust (t00041!	0.00	537.75	14,516.80	Pre-Authorized Payment
145	4/1/2019	04-2019	2007 Beth M Cook Revocable Trust (t00041!	0.00	20.75	14,496.05	Pre-Authorized Payment
145	4/1/2019	04-2019	2007 Beth M Cook Revocable Trust (t00041!	0.00	20.75	14,475.30	Pre-Authorized Payment
145	4/1/2019	04-2019	2007 Beth M Cook Revocable Trust (t00041!	0.00	6.53	14,468.77	Pre-Authorized Payment
145	4/1/2019	04-2019	2007 Beth M Cook Revocable Trust (t00041!	0.00	25.00	14,443.77	Pre-Authorized Payment
145	4/1/2019	04-2019	2007 Beth M Cook Revocable Trust (t00041!	0.00	99.36	14,344.41	Pre-Authorized Payment
145	4/1/2019	04-2019	2007 Beth M Cook Revocable Trust (t00041!	0.00	82.12	14,262.29	Pre-Authorized Payment
145	4/1/2019	04-2019	Tony Cassady (t0004268)	0.00	437.43	13,824.86	Pre-Authorized Payment
145	4/1/2019	04-2019	Tony Cassady (t0004268)	0.00	80.83	13,744.03	Pre-Authorized Payment
145	4/1/2019	04-2019	Tony Cassady (t0004268)	0.00	49.29	13,694.74	Pre-Authorized Payment
145	4/1/2019	04-2019	Joseph Griffith (t0004262)	0.00	554.05	13,140.69	Pre-Authorized Payment
145	4/1/2019	04-2019	Joseph Griffith (t0004262)	0.00	102.38	13,038.31	Pre-Authorized Payment
145	4/1/2019	04-2019	Joseph Griffith (t0004262)	0.00	36.22	13,002.09	Pre-Authorized Payment
145	4/1/2019	04-2019	Laura Redden (t0004150)	0.00	258.77	12,743.32	Pre-Authorized Payment
145	4/1/2019	04-2019	Laura Redden (t0004150)	0.00	47.82	12,695.50	Pre-Authorized Payment
145	4/1/2019	04-2019	Laura Redden (t0004150)	0.00	88.62	12,606.88	Pre-Authorized Payment
145	4/1/2019	04-2019	Chris and Debbie Cerrato (t0004149)	0.00	505.84	12,101.04	Pre-Authorized Payment
145	4/1/2019	04-2019	Chris and Debbie Cerrato (t0004149)	0.00	93.47	12,007.57	Pre-Authorized Payment
145	4/1/2019	04-2019	Chris and Debbie Cerrato (t0004149)	0.00	71.88	11,935.69	Pre-Authorized Payment
145	4/1/2019	04-2019	James and Arlene Hardwick (t0004274)	0.00	711.80	11,223.89	Pre-Authorized Payment
145	4/1/2019	04-2019	James and Arlene Hardwick (t0004274)	0.00	131.52	11,092.37	Pre-Authorized Payment
145	4/1/2019	04-2019	James and Arlene Hardwick (t0004274)	0.00	98.00	10,994.37	Pre-Authorized Payment



River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2019	04-2019	Howard and Betsy Woodyard (t0004225)	0.00	482.80	10,511.57	Pre-Authorized Payment
145	4/1/2019	04-2019	Howard and Betsy Woodyard (t0004225)	0.00	89.21	10,422.36	Pre-Authorized Payment
145	4/1/2019	04-2019	Howard and Betsy Woodyard (t0004225)	0.00	48.25	10,374.11	Pre-Authorized Payment
145	4/1/2019	04-2019	Leeann Harpool (t0004272)	0.00	1,273.65	9,100.46	Pre-Authorized Payment
145	4/1/2019	04-2019	Leeann Harpool (t0004272)	0.00	235.34	8,865.12	Pre-Authorized Payment
145	4/1/2019	04-2019	Leeann Harpool (t0004272)	0.00	125.77	8,739.35	Pre-Authorized Payment
145	4/1/2019	04-2019	Jo Ann Armstrong (t0004236)	0.00	345.62	8,393.73	Pre-Authorized Payment
145	4/1/2019	04-2019	Jo Ann Armstrong (t0004236)	0.00	63.86	8,329.87	Pre-Authorized Payment
145	4/1/2019	04-2019	Jo Ann Armstrong (t0004236)	0.00	9.60	8,320.27	Pre-Authorized Payment
145	4/1/2019	04-2019	Robert Richardson (t0004222)	0.00	354.13	7,966.14	Pre-Authorized Payment
145	4/1/2019	04-2019	Robert Richardson (t0004222)	0.00	65.43	7,900.71	Pre-Authorized Payment
145	4/1/2019	04-2019	Robert Richardson (t0004222)	0.00	66.96	7,833.75	Pre-Authorized Payment
145	4/1/2019	04-2019	Fiori Joint Revocable Trust (t0004210)	0.00	554.05	7,279.70	Pre-Authorized Payment
145	4/1/2019	04-2019	Fiori Joint Revocable Trust (t0004210)	0.00	102.38	7,177.32	Pre-Authorized Payment
145	4/1/2019	04-2019	Fiori Joint Revocable Trust (t0004210)	0.00	19.40	7,157.92	Pre-Authorized Payment
145	4/1/2019	04-2019	Gerald F Pavlas Revocable Trust (t0004219)	0.00	645.86	6,512.06	Pre-Authorized Payment
145	4/1/2019	04-2019	Gerald F Pavlas Revocable Trust (t0004219)	0.00	119.34	6,392.72	Pre-Authorized Payment
145	4/1/2019	04-2019	Gerald F Pavlas Revocable Trust (t0004219)	0.00	84.78	6,307.94	Pre-Authorized Payment
145	4/1/2019	04-2019	Todd Green (t0004163)	0.00	291.74	6,016.20	Pre-Authorized Payment
145	4/1/2019	04-2019	Todd Green (t0004163)	0.00	53.91	5,962.29	Pre-Authorized Payment
145	4/1/2019	04-2019	Todd Green (t0004163)	0.00	41.85	5,920.44	Pre-Authorized Payment
145	4/1/2019	04-2019	Bob Aguiar (t0004187)	0.00	437.43	5,483.01	Pre-Authorized Payment
145	4/1/2019	04-2019	Bob Aguiar (t0004187)	0.00	80.83	5,402.18	Pre-Authorized Payment
145	4/1/2019	04-2019	Bob Aguiar (t0004187)	0.00	86.95	5,315.23	Pre-Authorized Payment
145	4/1/2019	04-2019	Henry McNabb (t0004261)	0.00	482.80	4,832.43	Pre-Authorized Payment
145	4/1/2019	04-2019	Henry McNabb (t0004261)	0.00	89.21	4,743.22	Pre-Authorized Payment
145	4/1/2019	04-2019	Henry McNabb (t0004261)	0.00	38.07	4,705.15	Pre-Authorized Payment
145	4/1/2019	04-2019	Chris Moses (t0004192)	0.00	708.25	3,996.90	Pre-Authorized Payment
145	4/1/2019	04-2019	Chris Moses (t0004192)	0.00	130.87	3,866.03	Pre-Authorized Payment
145	4/1/2019	04-2019	Chris Moses (t0004192)	0.00	113.24	3,752.79	Pre-Authorized Payment
145	4/1/2019	04-2019	Todd Green (t0004227)	0.00	437.43	3,315.36	Pre-Authorized Payment
145	4/1/2019	04-2019	Todd Green (t0004227)	0.00	83.00	3,232.36	Pre-Authorized Payment
145	4/1/2019	04-2019	Todd Green (t0004227)	0.00	80.83	3,151.53	Pre-Authorized Payment
145	4/1/2019	04-2019	Todd Green (t0004227)	0.00	14.38	3,137.15	Pre-Authorized Payment
145	4/1/2019	04-2019	Josh and Mary Johnson (t0004182)	0.00	354.13	2,783.02	Pre-Authorized Payment
145	4/1/2019	04-2019	Josh and Mary Johnson (t0004182)	0.00	65.43	2,717.59	Pre-Authorized Payment
145	4/1/2019	04-2019	Josh and Mary Johnson (t0004182)	0.00	52.29	2,665.30	Pre-Authorized Payment
145	4/1/2019	04-2019	Tyler Kern (t0004148)	0.00	335.34	2,329.96	Pre-Authorized Payment
145	4/1/2019	04-2019	Tyler Kern (t0004148)	0.00	61.96	2,268.00	Pre-Authorized Payment
145	4/1/2019	04-2019	Tyler Kern (t0004148)	0.00	45.29	2,222.71	Pre-Authorized Payment
145	4/1/2019	04-2019	Harold & Susan May Family Trust (t0004220)	0.00	645.86	1,576.85	Pre-Authorized Payment
145	4/1/2019	04-2019	Harold & Susan May Family Trust (t0004220)	0.00	119.34	1,457.51	Pre-Authorized Payment
145	4/1/2019	04-2019	Harold & Susan May Family Trust (t0004220)	0.00	37.32	1,420.19	Pre-Authorized Payment
145	4/1/2019	04-2019	Ronnie Davis (t0004216)	0.00	482.80	937.39	Pre-Authorized Payment
145	4/1/2019	04-2019	Ronnie Davis (t0004216)	0.00	89.21	848.18	Pre-Authorized Payment
145	4/1/2019	04-2019	Ronnie Davis (t0004216)	0.00	47.66	800.52	Pre-Authorized Payment
145	4/1/2019	04-2019	Chandler Group LLC (t0004195)	0.00	291.74	508.78	Pre-Authorized Payment
145	4/1/2019	04-2019	Chandler Group LLC (t0004195)	0.00	53.91	454.87	Pre-Authorized Payment
145	4/1/2019	04-2019	Chandler Group LLC (t0004195)	0.00	7.68	447.19	Pre-Authorized Payment
145	4/1/2019	04-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	554.05	-106.86	Pre-Authorized Payment
145	4/1/2019	04-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	102.38	-209.24	Pre-Authorized Payment
145	4/1/2019	04-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	106.34	-315.58	Pre-Authorized Payment
145	4/1/2019	04-2019	Meenakshi Budhraj (t0004232)	0.00	843.31	-1,158.89	Pre-Authorized Payment
145	4/1/2019	04-2019	Meenakshi Budhraj (t0004232)	0.00	155.82	-1,314.71	Pre-Authorized Payment
145	4/1/2019	04-2019	Meenakshi Budhraj (t0004232)	0.00	22.33	-1,337.04	Pre-Authorized Payment
145	4/1/2019	04-2019	Brad Baltz (t0004228)	0.00	554.05	-1,891.09	Pre-Authorized Payment
145	4/1/2019	04-2019	Brad Baltz (t0004228)	0.00	102.38	-1,993.47	Pre-Authorized Payment
145	4/1/2019	04-2019	Brad Baltz (t0004228)	0.00	46.48	-2,039.95	Pre-Authorized Payment
145	4/1/2019	04-2019	John Pettersen (t0004176)	0.00	482.80	-2,522.75	Pre-Authorized Payment
145	4/1/2019	04-2019	John Pettersen (t0004176)	0.00	89.21	-2,611.96	Pre-Authorized Payment
145	4/1/2019	04-2019	John Pettersen (t0004176)	0.00	56.72	-2,668.68	Pre-Authorized Payment
145	4/1/2019	04-2019	Fisher Family Trust (t0004157)	0.00	587.73	-3,256.41	Pre-Authorized Payment
145	4/1/2019	04-2019	Fisher Family Trust (t0004157)	0.00	108.60	-3,365.01	Pre-Authorized Payment
145	4/1/2019	04-2019	Fisher Family Trust (t0004157)	0.00	118.75	-3,483.76	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2019	04-2019	Malorie Raulerson (t0004186)	0.00	482.80	-3,966.56	Pre-Authorized Payment
145	4/1/2019	04-2019	Malorie Raulerson (t0004186)	0.00	89.21	-4,055.77	Pre-Authorized Payment
145	4/1/2019	04-2019	Malorie Raulerson (t0004186)	0.00	74.44	-4,130.21	Pre-Authorized Payment
145	4/1/2019	04-2019	L Harrison XXVIII Trust (t0004241)	0.00	354.13	-4,484.34	Pre-Authorized Payment
145	4/1/2019	04-2019	L Harrison XXVIII Trust (t0004241)	0.00	65.43	-4,549.77	Pre-Authorized Payment
145	4/1/2019	04-2019	L Harrison XXVIII Trust (t0004241)	0.00	32.86	-4,582.63	Pre-Authorized Payment
145	4/1/2019	04-2019	Carolyn Sue Wolfe (t0004229)	0.00	554.05	-5,136.68	Pre-Authorized Payment
145	4/1/2019	04-2019	Carolyn Sue Wolfe (t0004229)	0.00	102.38	-5,239.06	Pre-Authorized Payment
145	4/1/2019	04-2019	Carolyn Sue Wolfe (t0004229)	0.00	72.37	-5,311.43	Pre-Authorized Payment
145	4/1/2019	04-2019	Christopher and Kate East Family Trust (t0004229)	0.00	437.43	-5,748.86	Pre-Authorized Payment
145	4/1/2019	04-2019	Christopher and Kate East Family Trust (t0004229)	0.00	80.83	-5,829.69	Pre-Authorized Payment
145	4/1/2019	04-2019	Christopher and Kate East Family Trust (t0004229)	0.00	62.60	-5,892.29	Pre-Authorized Payment
145	4/1/2019	04-2019	Janell and Clark Mason (t0004276)	0.00	1,276.13	-7,168.42	Pre-Authorized Payment
145	4/1/2019	04-2019	Janell and Clark Mason (t0004276)	0.00	235.80	-7,404.22	Pre-Authorized Payment
145	4/1/2019	04-2019	Janell and Clark Mason (t0004276)	0.00	191.03	-7,595.25	Pre-Authorized Payment
145	4/1/2019	04-2019	Valerie Erkman (t0004211)	0.00	806.09	-8,401.34	Pre-Authorized Payment
145	4/1/2019	04-2019	Valerie Erkman (t0004211)	0.00	148.95	-8,550.29	Pre-Authorized Payment
145	4/1/2019	04-2019	Valerie Erkman (t0004211)	0.00	59.67	-8,609.96	Pre-Authorized Payment
145	4/1/2019	04-2019	Fred and Sherri Marshall (t0004252)	0.00	554.05	-9,164.01	Pre-Authorized Payment
145	4/1/2019	04-2019	Fred and Sherri Marshall (t0004252)	0.00	102.38	-9,266.39	Pre-Authorized Payment
145	4/1/2019	04-2019	Fred and Sherri Marshall (t0004252)	0.00	76.02	-9,342.41	Pre-Authorized Payment
145	4/1/2019	04-2019	North Star Family Trust (t0004217)	0.00	345.62	-9,688.03	Pre-Authorized Payment
145	4/1/2019	04-2019	North Star Family Trust (t0004217)	0.00	63.86	-9,751.89	Pre-Authorized Payment
145	4/1/2019	04-2019	North Star Family Trust (t0004217)	0.00	11.42	-9,763.31	Pre-Authorized Payment
145	4/1/2019	04-2019	Fred and Sherri Marshall (t0004249)	0.00	437.43	-10,200.74	Pre-Authorized Payment
145	4/1/2019	04-2019	Fred and Sherri Marshall (t0004249)	0.00	80.83	-10,281.57	Pre-Authorized Payment
145	4/1/2019	04-2019	Fred and Sherri Marshall (t0004249)	0.00	39.34	-10,320.91	Pre-Authorized Payment
145	4/1/2019	04-2019	Gerson Teran (t0004246)	0.00	482.80	-10,803.71	Pre-Authorized Payment
145	4/1/2019	04-2019	Gerson Teran (t0004246)	0.00	89.21	-10,892.92	Pre-Authorized Payment
145	4/1/2019	04-2019	Gerson Teran (t0004246)	0.00	48.48	-10,941.40	Pre-Authorized Payment
145	4/1/2019	04-2019	Rebecca D Whelan Revocable Trust (t00042)	0.00	268.34	-11,209.74	Pre-Authorized Payment
145	4/1/2019	04-2019	Rebecca D Whelan Revocable Trust (t00042)	0.00	49.58	-11,259.32	Pre-Authorized Payment
145	4/1/2019	04-2019	Rebecca D Whelan Revocable Trust (t00042)	0.00	19.67	-11,278.99	Pre-Authorized Payment
145	4/1/2019	04-2019	Rebecca D Whelan (t0004260)	0.00	481.38	-11,760.37	Pre-Authorized Payment
145	4/1/2019	04-2019	Rebecca D Whelan (t0004260)	0.00	88.95	-11,849.32	Pre-Authorized Payment
145	4/1/2019	04-2019	Rebecca D Whelan (t0004260)	0.00	21.75	-11,871.07	Pre-Authorized Payment
145	4/1/2019	04-2019	Rebecca D Whelan Revocable Trust (t00041)	0.00	551.57	-12,422.64	Pre-Authorized Payment
145	4/1/2019	04-2019	Rebecca D Whelan Revocable Trust (t00041)	0.00	101.92	-12,524.56	Pre-Authorized Payment
145	4/1/2019	04-2019	Rebecca D Whelan Revocable Trust (t00041)	0.00	31.61	-12,556.17	Pre-Authorized Payment
145	4/1/2019	04-2019	Eren Erdem (t0004257)	0.00	582.06	-13,138.23	Pre-Authorized Payment
145	4/1/2019	04-2019	Eren Erdem (t0004257)	0.00	107.55	-13,245.78	Pre-Authorized Payment
145	4/1/2019	04-2019	Eren Erdem (t0004257)	0.00	39.92	-13,285.70	Pre-Authorized Payment
145	4/1/2019	04-2019	Keith Emis (t0004181)	0.00	537.75	-13,823.45	Pre-Authorized Payment
145	4/1/2019	04-2019	Keith Emis (t0004181)	0.00	20.75	-13,844.20	Pre-Authorized Payment
145	4/1/2019	04-2019	Keith Emis (t0004181)	0.00	134.88	-13,979.08	Pre-Authorized Payment
145	4/1/2019	04-2019	Keith Emis (t0004181)	0.00	2,360.94	-16,340.02	Pre-Authorized Payment
145	4/1/2019	04-2019	Keith Emis (t0004181)	0.00	353.16	-16,693.18	Pre-Authorized Payment
145	4/1/2019	04-2019	Keith Emis (t0004181)	0.00	99.36	-16,792.54	Pre-Authorized Payment
145	4/1/2019	04-2019	Keith Emis (t0004181)	0.00	95.41	-16,887.95	Pre-Authorized Payment
145	4/1/2019	04-2019	Anna H&R Trust (t0004193)	0.00	551.57	-17,439.52	Pre-Authorized Payment
145	4/1/2019	04-2019	Anna H&R Trust (t0004193)	0.00	101.92	-17,541.44	Pre-Authorized Payment
145	4/1/2019	04-2019	Anna H&R Trust (t0004193)	0.00	36.83	-17,578.27	Pre-Authorized Payment
145	4/1/2019	04-2019	Scott Sosebee (t0004275)	0.00	291.74	-17,870.01	Pre-Authorized Payment
145	4/1/2019	04-2019	Scott Sosebee (t0004275)	0.00	53.91	-17,923.92	Pre-Authorized Payment
145	4/1/2019	04-2019	Scott Sosebee (t0004275)	0.00	63.41	-17,987.33	Pre-Authorized Payment
145	4/1/2019	04-2019	Anita Branman (t0004188)	0.00	437.43	-18,424.76	Pre-Authorized Payment
145	4/1/2019	04-2019	Anita Branman (t0004188)	0.00	80.83	-18,505.59	Pre-Authorized Payment
145	4/1/2019	04-2019	Anita Branman (t0004188)	0.00	33.58	-18,539.17	Pre-Authorized Payment
145	4/1/2019	04-2019	Johan Peter Remoy, III (t0004440)	0.00	554.05	-19,093.22	Pre-Authorized Payment
145	4/1/2019	04-2019	Johan Peter Remoy, III (t0004440)	0.00	102.38	-19,195.60	Pre-Authorized Payment
145	4/1/2019	04-2019	Johan Peter Remoy, III (t0004440)	0.00	73.47	-19,269.07	Pre-Authorized Payment
145	4/1/2019	04-2019	Stephen Engstrom (t0004156)	0.00	525.69	-19,794.76	:CHECKScan Payment
145	4/1/2019	04-2019	Stephen Engstrom (t0004156)	0.00	97.14	-19,891.90	:CHECKScan Payment
145	4/1/2019	04-2019	Stephen Engstrom (t0004156)	0.00	89.01	-19,980.91	:CHECKScan Payment

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2019	04-2019	Steve Engstrom (t0004196)	0.00	481.38	-20,462.29	:CHECKscan Payment
145	4/1/2019	04-2019	Steve Engstrom (t0004196)	0.00	88.95	-20,551.24	:CHECKscan Payment
145	4/1/2019	04-2019	Steve Engstrom (t0004196)	0.00	46.08	-20,597.32	:CHECKscan Payment
145	4/1/2019	04-2019	Steve and Becky Engstrom (t0004154)	0.00	437.43	-21,034.75	:CHECKscan Payment
145	4/1/2019	04-2019	Steve and Becky Engstrom (t0004154)	0.00	80.83	-21,115.58	:CHECKscan Payment
145	4/1/2019	04-2019	Steve and Becky Engstrom (t0004154)	0.00	41.75	-21,157.33	:CHECKscan Payment
145	4/1/2019	04-2019	Joshua Silverstein (t0004240)	0.00	537.75	-21,695.08	:CHECKscan Payment
145	4/1/2019	04-2019	Joshua Silverstein (t0004240)	0.00	99.36	-21,794.44	:CHECKscan Payment
145	4/1/2019	04-2019	Joshua Silverstein (t0004240)	0.00	85.97	-21,880.41	:CHECKscan Payment
145	4/1/2019	04-2019	Mary Casteel (t0004178)	0.00	437.43	-22,317.84	:CHECKscan Payment
145	4/1/2019	04-2019	Mary Casteel (t0004178)	0.00	80.83	-22,398.67	:CHECKscan Payment
145	4/1/2019	04-2019	Mary Casteel (t0004178)	0.00	55.04	-22,453.71	:CHECKscan Payment
145	4/1/2019	04-2019	Diane Brady (t0004184)	0.00	268.34	-22,722.05	:CHECKscan Payment
145	4/1/2019	04-2019	Diane Brady (t0004184)	0.00	49.58	-22,771.63	:CHECKscan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	2,439.18	-25,210.81	:CHECKscan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	83.00	-25,293.81	:CHECKscan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	120.00	-25,413.81	:CHECKscan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	124.50	-25,538.31	:CHECKscan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	21.91	-25,560.22	:CHECKscan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	167.86	-25,728.08	:CHECKscan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	700.00	-26,428.08	:CHECKscan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	11.87	-26,439.95	:CHECKscan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	627.84	-27,067.79	:CHECKscan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	1,018.06	-28,085.85	:CHECKscan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	230.11	-28,315.96	:CHECKscan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	3.68	-28,319.64	:CHECKscan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	38.72	-28,358.36	:CHECKscan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	450.71	-28,809.07	:CHECKscan Payment
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	324.68	-29,133.75	:CHECKscan Payment
145	4/1/2019	04-2019	CDM Enterprises (t0004245)	0.00	1,362.62	-30,496.37	:CHECKscan Payment
145	4/1/2019	04-2019	CDM Enterprises (t0004245)	0.00	251.78	-30,748.15	:CHECKscan Payment
145	4/1/2019	04-2019	CDM Enterprises (t0004245)	0.00	190.92	-30,939.07	:CHECKscan Payment
145	4/1/2019	04-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	291.74	-31,230.81	:CHECKscan Payment
145	4/1/2019	04-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	53.91	-31,284.72	:CHECKscan Payment
145	4/1/2019	04-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	16.55	-31,301.27	:CHECKscan Payment
145	4/1/2019	04-2019	Corey Benish (t0004209)	0.00	554.05	-31,855.32	:CHECKscan Payment
145	4/1/2019	04-2019	Corey Benish (t0004209)	0.00	102.38	-31,957.70	:CHECKscan Payment
145	4/1/2019	04-2019	Corey Benish (t0004209)	0.00	50.41	-32,008.11	:CHECKscan Payment
145	4/1/2019	04-2019	Rock City Investment Group (t0004171)	0.00	354.13	-32,362.24	:CHECKscan Payment
145	4/1/2019	04-2019	Rock City Investment Group (t0004171)	0.00	65.43	-32,427.67	:CHECKscan Payment
145	4/1/2019	04-2019	Rock City Investment Group (t0004171)	0.00	31.21	-32,458.88	:CHECKscan Payment
145	4/1/2019	04-2019	Arkian Inc (t0004207)	0.00	437.43	-32,896.31	:CHECKscan Payment
145	4/1/2019	04-2019	Arkian Inc (t0004207)	0.00	80.83	-32,977.14	:CHECKscan Payment
145	4/1/2019	04-2019	Arkian Inc (t0004207)	0.00	25.80	-33,002.94	:CHECKscan Payment
145	4/1/2019	04-2019	John and Kay Tatum (t0004238)	0.00	645.86	-33,648.80	:CHECKscan Payment
145	4/1/2019	04-2019	John and Kay Tatum (t0004238)	0.00	20.75	-33,669.55	:CHECKscan Payment
145	4/1/2019	04-2019	John and Kay Tatum (t0004238)	0.00	30.00	-33,699.55	:CHECKscan Payment
145	4/1/2019	04-2019	John and Kay Tatum (t0004238)	0.00	1,182.54	-34,882.09	:CHECKscan Payment
145	4/1/2019	04-2019	John and Kay Tatum (t0004238)	0.00	119.34	-35,001.43	:CHECKscan Payment
145	4/1/2019	04-2019	John and Kay Tatum (t0004238)	0.00	109.34	-35,110.77	:CHECKscan Payment
145	4/1/2019	04-2019	John and Christina Bohannon (t0004215)	0.00	481.38	-35,592.15	:CHECKscan Payment
145	4/1/2019	04-2019	John and Christina Bohannon (t0004215)	0.00	88.95	-35,681.10	:CHECKscan Payment
145	4/1/2019	04-2019	John and Christina Bohannon (t0004215)	0.00	70.60	-35,751.70	:CHECKscan Payment
145	4/1/2019	04-2019	Workroom Investments LLC (t0004243)	0.00	268.34	-36,020.04	:CHECKscan Payment
145	4/1/2019	04-2019	Workroom Investments LLC (t0004243)	0.00	481.38	-36,501.42	:CHECKscan Payment
145	4/1/2019	04-2019	Workroom Investments LLC (t0004243)	0.00	49.58	-36,551.00	:CHECKscan Payment
145	4/1/2019	04-2019	Workroom Investments LLC (t0004243)	0.00	88.95	-36,639.95	:CHECKscan Payment
145	4/1/2019	04-2019	Workroom Investments LLC (t0004243)	0.00	44.89	-36,684.84	:CHECKscan Payment
145	4/1/2019	04-2019	Andrew & Susan Meadors (t0004270)	0.00	654.72	-37,339.56	:CHECKscan Payment
145	4/1/2019	04-2019	Andrew & Susan Meadors (t0004270)	0.00	120.98	-37,460.54	:CHECKscan Payment
145	4/1/2019	04-2019	Andrew & Susan Meadors (t0004270)	0.00	107.38	-37,567.92	:CHECKscan Payment
145	4/1/2019	04-2019	Lee Anne Eddy (t0004273)	0.00	482.80	-38,050.72	:CHECKscan Payment
145	4/1/2019	04-2019	Lee Anne Eddy (t0004273)	0.00	89.21	-38,139.93	:CHECKscan Payment
145	4/1/2019	04-2019	Lee Anne Eddy (t0004273)	0.00	48.60	-38,188.53	:CHECKscan Payment

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2019	04-2019	Robert and Nell Lyford Revocable Trust (t0004152)	0.00	709.31	-38,897.84	:CHECKscan Payment
145	4/1/2019	04-2019	Robert and Nell Lyford Revocable Trust (t0004152)	0.00	131.07	-39,028.91	:CHECKscan Payment
145	4/1/2019	04-2019	Robert and Nell Lyford Revocable Trust (t0004152)	0.00	57.28	-39,086.19	:CHECKscan Payment
145	4/1/2019	04-2019	Roger Chinn (t0004152)	0.00	472.88	-39,559.07	:CHECKscan Payment
145	4/1/2019	04-2019	Roger Chinn (t0004152)	0.00	87.38	-39,646.45	:CHECKscan Payment
145	4/1/2019	04-2019	Roger Chinn (t0004152)	0.00	51.60	-39,698.05	:CHECKscan Payment
145	4/1/2019	04-2019	Roger Chinn (t0004162)	0.00	268.34	-39,966.39	:CHECKscan Payment
145	4/1/2019	04-2019	Roger Chinn (t0004162)	0.00	49.58	-40,015.97	:CHECKscan Payment
145	4/1/2019	04-2019	Roger Chinn (t0004162)	0.00	42.64	-40,058.61	:CHECKscan Payment
145	4/1/2019	04-2019	Anna and Stephen Harris (t0004226)	0.00	80.83	-40,139.44	:CHECKscan Payment
145	4/1/2019	04-2019	Anna and Stephen Harris (t0004226)	0.00	76.80	-40,216.24	:CHECKscan Payment
145	4/1/2019	04-2019	Anna and Stephen Harris (t0004226)	0.00	437.43	-40,653.67	:CHECKscan Payment
145	4/1/2019	04-2019	Russell Snapp (t0004204)	0.00	268.34	-40,922.01	:CHECKscan Payment
145	4/1/2019	04-2019	Russell Snapp (t0004204)	0.00	268.34	-41,190.35	:CHECKscan Payment
145	4/1/2019	04-2019	Russell Snapp (t0004204)	0.00	31.79	-41,222.14	:CHECKscan Payment
145	4/1/2019	04-2019	Russell Snapp (t0004204)	0.00	20.75	-41,242.89	:CHECKscan Payment
145	4/1/2019	04-2019	Russell Snapp (t0004204)	0.00	39.17	-41,282.06	:CHECKscan Payment
145	4/1/2019	04-2019	Russell Snapp (t0004204)	0.00	49.58	-41,331.64	:CHECKscan Payment
145	4/1/2019	04-2019	Russell Snapp (t0004204)	0.00	49.58	-41,381.22	:CHECKscan Payment
145	4/1/2019	04-2019	Russell Snapp (t0004204)	0.00	21.19	-41,402.41	:CHECKscan Payment
145	4/1/2019	04-2019	Russell Snapp (t0004204)	0.00	40.86	-41,443.27	:CHECKscan Payment
145	4/1/2019	04-2019	Carmen T Paniagua/Robert Taylor (t0004175)	0.00	291.74	-41,735.01	:CHECKscan Payment
145	4/1/2019	04-2019	Carmen T Paniagua/Robert Taylor (t0004175)	0.00	53.91	-41,788.92	:CHECKscan Payment
145	4/1/2019	04-2019	Carmen T Paniagua/Robert Taylor (t0004175)	0.00	22.65	-41,811.57	:CHECKscan Payment
145	4/1/2019	04-2019	Robert Taylor and Carmen Paniagua (t0004278)	0.00	806.09	-42,617.66	:CHECKscan Payment
145	4/1/2019	04-2019	Robert Taylor and Carmen Paniagua (t0004278)	0.00	148.95	-42,766.61	:CHECKscan Payment
145	4/1/2019	04-2019	Robert Taylor and Carmen Paniagua (t0004278)	0.00	21.66	-42,788.27	:CHECKscan Payment
145	4/1/2019	04-2019	David Sargent (t0004175)	0.00	481.38	-43,269.65	:CHECKscan Payment
145	4/1/2019	04-2019	David Sargent (t0004175)	0.00	88.95	-43,358.60	:CHECKscan Payment
145	4/1/2019	04-2019	David Sargent (t0004175)	0.00	28.56	-43,387.16	:CHECKscan Payment
145	4/1/2019	04-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	551.57	-43,938.73	:CHECKscan Payment
145	4/1/2019	04-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	101.92	-44,040.65	:CHECKscan Payment
145	4/1/2019	04-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	81.23	-44,121.88	:CHECKscan Payment
145	4/1/2019	04-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	65.28	-44,187.16	:CHECKscan Payment
145	4/1/2019	04-2019	Brad & Kathy Workman Joint Revocable Trust (t0004154)	0.00	1,162.69	-45,349.85	:CHECKscan Payment
145	4/1/2019	04-2019	Brad & Kathy Workman Joint Revocable Trust (t0004154)	0.00	214.84	-45,564.69	:CHECKscan Payment
145	4/1/2019	04-2019	Brad & Kathy Workman Joint Revocable Trust (t0004154)	0.00	240.56	-45,805.25	:CHECKscan Payment
145	4/1/2019	04-2019	Brandon Lee (t0004166)	0.00	437.43	-46,242.68	:CHECKscan Payment
145	4/1/2019	04-2019	Brandon Lee (t0004166)	0.00	80.83	-46,323.51	:CHECKscan Payment
145	4/1/2019	04-2019	Brandon Lee (t0004166)	0.00	64.40	-46,387.91	:CHECKscan Payment
145	4/1/2019	04-2019	Rock Retail, LLC (t0004278)	100.23	0.00	-46,287.68	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Rock Retail, LLC (t0004278)	846.19	0.00	-45,441.49	Retail CAM Income (04/2019)
145	4/1/2019	04-2019	Rock Retail, LLC (t0004279)	43.93	0.00	-45,397.56	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Rock Retail, LLC (t0004279)	370.87	0.00	-45,026.69	Retail CAM Income (04/2019)
145	4/1/2019	04-2019	Rock Retail, LLC (t0004280)	47.22	0.00	-44,979.47	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Rock Retail, LLC (t0004280)	398.69	0.00	-44,580.78	Retail CAM Income (04/2019)
145	4/1/2019	04-2019	David Cash (t0004147)	491.66	0.00	-44,089.12	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	David Cash (t0004147)	90.85	0.00	-43,998.27	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Chris and Debbie Cerrato (t0004149)	505.84	0.00	-43,492.43	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Chris and Debbie Cerrato (t0004149)	93.47	0.00	-43,398.96	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Laura Redden (t0004150)	258.77	0.00	-43,140.19	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Laura Redden (t0004150)	47.82	0.00	-43,092.37	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	MKM Investments, LLC (t0004151)	281.81	0.00	-42,810.56	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	MKM Investments, LLC (t0004151)	52.07	0.00	-42,758.49	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Roger Chinn (t0004152)	472.88	0.00	-42,285.61	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Roger Chinn (t0004152)	87.38	0.00	-42,198.23	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Beth Hathaway (t0004153)	474.29	0.00	-41,723.94	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Beth Hathaway (t0004153)	87.64	0.00	-41,636.30	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Steve and Becky Engstrom (t0004154)	437.43	0.00	-41,198.87	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Steve and Becky Engstrom (t0004154)	80.83	0.00	-41,118.04	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Rockbridge Partners, LLC (t0004155)	437.43	0.00	-40,680.61	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Rockbridge Partners, LLC (t0004155)	80.83	0.00	-40,599.78	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Stephen Engstrom (t0004156)	525.69	0.00	-40,074.09	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Stephen Engstrom (t0004156)	97.14	0.00	-39,976.95	Reserve Contribution (04/2019)

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Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2019	04-2019	Fisher Family Trust (t0004157)	587.73	0.00	-39,389.22	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Fisher Family Trust (t0004157)	108.60	0.00	-39,280.62	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Tyler Kern (t0004148)	335.34	0.00	-38,945.28	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Tyler Kern (t0004148)	61.96	0.00	-38,883.32	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	2007 Beth M Cook Revocable Trust (t0004157)	537.75	0.00	-38,345.57	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	2007 Beth M Cook Revocable Trust (t0004157)	99.36	0.00	-38,246.21	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	DCBC Investments, LLC (t0004378)	354.13	0.00	-37,892.08	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	DCBC Investments, LLC (t0004378)	65.43	0.00	-37,826.65	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Rebecca D Whelan Revocable Trust (t0004157)	551.57	0.00	-37,275.08	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Rebecca D Whelan Revocable Trust (t0004157)	101.92	0.00	-37,173.16	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Roger Chinn (t0004162)	268.34	0.00	-36,904.82	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Roger Chinn (t0004162)	49.58	0.00	-36,855.24	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Todd Green (t0004163)	291.74	0.00	-36,563.50	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Todd Green (t0004163)	53.91	0.00	-36,509.59	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Steve Owen Jr (t0004164)	481.38	0.00	-36,028.21	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Steve Owen Jr (t0004164)	88.95	0.00	-35,939.26	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Susan Hurt (t0004165)	482.80	0.00	-35,456.46	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Susan Hurt (t0004165)	89.21	0.00	-35,367.25	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Brandon Lee (t0004166)	437.43	0.00	-34,929.82	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Brandon Lee (t0004166)	80.83	0.00	-34,848.99	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Leila King/Helen O/FA (t0004167)	437.43	0.00	-34,411.56	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Leila King/Helen O/FA (t0004167)	80.83	0.00	-34,330.73	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Brent and Medina Lawlis (t0004168)	554.05	0.00	-33,776.68	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Brent and Medina Lawlis (t0004168)	102.38	0.00	-33,674.30	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Stuart Hubbard Hoke (t0004169)	554.05	0.00	-33,120.25	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Stuart Hubbard Hoke (t0004169)	102.38	0.00	-33,017.87	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Lee C Wyant (t0004170)	537.75	0.00	-32,480.12	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Lee C Wyant (t0004170)	99.36	0.00	-32,380.76	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Rock City Investment Group (t0004171)	354.13	0.00	-32,026.63	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Rock City Investment Group (t0004171)	65.43	0.00	-31,961.20	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Eric Fox (t0004172)	551.57	0.00	-31,409.63	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Eric Fox (t0004172)	101.92	0.00	-31,307.71	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Rachael Scott (t0004173)	268.34	0.00	-31,039.37	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Rachael Scott (t0004173)	49.58	0.00	-30,989.79	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Carmen T Paniagua/Robert Taylor (t0004174)	291.74	0.00	-30,698.05	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Carmen T Paniagua/Robert Taylor (t0004174)	53.91	0.00	-30,644.14	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	David Sargent (t0004175)	481.38	0.00	-30,162.76	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	David Sargent (t0004175)	88.95	0.00	-30,073.81	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	John Pettersen (t0004176)	482.80	0.00	-29,591.01	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	John Pettersen (t0004176)	89.21	0.00	-29,501.80	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Donna Singleton (t0004177)	437.43	0.00	-29,064.37	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Donna Singleton (t0004177)	80.83	0.00	-28,983.54	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Mary Casteel (t0004178)	437.43	0.00	-28,546.11	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Mary Casteel (t0004178)	80.83	0.00	-28,465.28	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Michael Sells (t0004179)	554.05	0.00	-27,911.23	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Michael Sells (t0004179)	102.38	0.00	-27,808.85	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Karen Gattis and Patricia Anslow (t0004180)	554.05	0.00	-27,254.80	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Karen Gattis and Patricia Anslow (t0004180)	102.38	0.00	-27,152.42	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Keith Emis (t0004181)	537.75	0.00	-26,614.67	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Keith Emis (t0004181)	99.36	0.00	-26,515.31	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Josh and Mary Johnson (t0004182)	354.13	0.00	-26,161.18	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Josh and Mary Johnson (t0004182)	65.43	0.00	-26,095.75	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Dr Stanley Browning and Katherin Dianne M:	843.31	0.00	-25,252.44	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Dr Stanley Browning and Katherin Dianne M:	155.82	0.00	-25,096.62	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Diane Brady (t0004184)	268.34	0.00	-24,828.28	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Diane Brady (t0004184)	49.58	0.00	-24,778.70	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Southern Comfort Inns Inc (t0004185)	481.38	0.00	-24,297.32	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Southern Comfort Inns Inc (t0004185)	88.95	0.00	-24,208.37	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Malorie Raulerson (t0004186)	482.80	0.00	-23,725.57	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Malorie Raulerson (t0004186)	89.21	0.00	-23,636.36	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Bob Aguiar (t0004187)	437.43	0.00	-23,198.93	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Bob Aguiar (t0004187)	80.83	0.00	-23,118.10	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Anita Branman (t0004188)	437.43	0.00	-22,680.67	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Anita Branman (t0004188)	80.83	0.00	-22,599.84	Reserve Contribution (04/2019)

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2019	04-2019	Brett Dingler (t0004189)	554.05	0.00	-22,045.79	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Brett Dingler (t0004189)	102.38	0.00	-21,943.41	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	North Bluffs Development Company (t00041)	554.05	0.00	-21,389.36	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	North Bluffs Development Company (t00041)	102.38	0.00	-21,286.98	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Josh Miller (t0004191)	537.75	0.00	-20,749.23	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Josh Miller (t0004191)	99.36	0.00	-20,649.87	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Chris Moses (t0004192)	708.25	0.00	-19,941.62	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Chris Moses (t0004192)	130.87	0.00	-19,810.75	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Anna H&R Trust (t0004193)	551.57	0.00	-19,259.18	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Anna H&R Trust (t0004193)	101.92	0.00	-19,157.26	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Miller Investment Group (t0004194)	268.34	0.00	-18,888.92	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Miller Investment Group (t0004194)	49.58	0.00	-18,839.34	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Chandler Group LLC (t0004195)	291.74	0.00	-18,547.60	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Chandler Group LLC (t0004195)	53.91	0.00	-18,493.69	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Steve Engstrom (t0004196)	481.38	0.00	-18,012.31	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Steve Engstrom (t0004196)	88.95	0.00	-17,923.36	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Austin and Ann Grimes (t0004197)	482.80	0.00	-17,440.56	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Austin and Ann Grimes (t0004197)	89.21	0.00	-17,351.35	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Scott and Kimberlee Roxburgh (t0004198)	437.43	0.00	-16,913.92	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Scott and Kimberlee Roxburgh (t0004198)	80.83	0.00	-16,833.09	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Dingman Capital LLC (t0004199)	437.43	0.00	-16,395.66	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Dingman Capital LLC (t0004199)	80.83	0.00	-16,314.83	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Madhusudan Budhraj (t0004200)	554.05	0.00	-15,760.78	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Madhusudan Budhraj (t0004200)	102.38	0.00	-15,658.40	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Dingman Capital LLC (t0004201)	554.05	0.00	-15,104.35	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Dingman Capital LLC (t0004201)	102.38	0.00	-15,001.97	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Patrick Devitt (t0004202)	537.75	0.00	-14,464.22	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Patrick Devitt (t0004202)	99.36	0.00	-14,364.86	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Bryan Pitts and Susan Nichols (t0004203)	551.57	0.00	-13,813.29	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Bryan Pitts and Susan Nichols (t0004203)	101.92	0.00	-13,711.37	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Russell Snapp (t0004204)	268.34	0.00	-13,443.03	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Russell Snapp (t0004204)	49.58	0.00	-13,393.45	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Biff and Nancy Vinson (t0004205)	774.54	0.00	-12,618.91	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Biff and Nancy Vinson (t0004205)	143.12	0.00	-12,475.79	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Lee Watson (t0004206)	481.38	0.00	-11,994.41	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Lee Watson (t0004206)	88.95	0.00	-11,905.46	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Arkian Inc (t0004207)	437.43	0.00	-11,468.03	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Arkian Inc (t0004207)	80.83	0.00	-11,387.20	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Biff and Nancy Vinson (t0004208)	437.43	0.00	-10,949.77	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Biff and Nancy Vinson (t0004208)	80.83	0.00	-10,868.94	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Corey Benish (t0004209)	554.05	0.00	-10,314.89	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Corey Benish (t0004209)	102.38	0.00	-10,212.51	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Fiori Joint Revocable Trust (t0004210)	554.05	0.00	-9,658.46	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Fiori Joint Revocable Trust (t0004210)	102.38	0.00	-9,556.08	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Valerie Erkman (t0004211)	806.09	0.00	-8,749.99	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Valerie Erkman (t0004211)	148.95	0.00	-8,601.04	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Mills Fountain Capital LLC (t0004212)	354.13	0.00	-8,246.91	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Mills Fountain Capital LLC (t0004212)	65.43	0.00	-8,181.48	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	John and Christina Bohannon (t0004215)	481.38	0.00	-7,700.10	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	John and Christina Bohannon (t0004215)	88.95	0.00	-7,611.15	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Ronnie Davis (t0004216)	482.80	0.00	-7,128.35	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Ronnie Davis (t0004216)	89.21	0.00	-7,039.14	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	North Star Family Trust (t0004217)	345.62	0.00	-6,693.52	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	North Star Family Trust (t0004217)	63.86	0.00	-6,629.66	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Bradford Square of AR (t0004218)	345.62	0.00	-6,284.04	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Bradford Square of AR (t0004218)	63.86	0.00	-6,220.18	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Gerald F Pavias Revocable Trust (t0004219)	645.86	0.00	-5,574.32	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Gerald F Pavias Revocable Trust (t0004219)	119.34	0.00	-5,454.98	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Harold & Susan May Family Trust (t0004220)	645.86	0.00	-4,809.12	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Harold & Susan May Family Trust (t0004220)	119.34	0.00	-4,689.78	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Robert Taylor and Carmen Paniagua (t0004221)	806.09	0.00	-3,883.69	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Robert Taylor and Carmen Paniagua (t0004221)	148.95	0.00	-3,734.74	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Robert Richardson (t0004222)	354.13	0.00	-3,380.61	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Robert Richardson (t0004222)	65.43	0.00	-3,315.18	Reserve Contribution (04/2019)

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2019	04-2019	Magalene Hogan and Don Pfeifer (t0004223	843.31	0.00	-2,471.87	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Magalene Hogan and Don Pfeifer (t0004223	155.82	0.00	-2,316.05	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Larry and Mickey Drennan (t0004224)	481.38	0.00	-1,834.67	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Larry and Mickey Drennan (t0004224)	88.95	0.00	-1,745.72	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Howard and Betsy Woodyard (t0004225)	482.80	0.00	-1,262.92	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Howard and Betsy Woodyard (t0004225)	89.21	0.00	-1,173.71	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Anna and Stephen Harris (t0004226)	437.43	0.00	-736.28	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Anna and Stephen Harris (t0004226)	80.83	0.00	-655.45	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Todd Green (t0004227)	437.43	0.00	-218.02	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Todd Green (t0004227)	80.83	0.00	-137.19	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Brad Baltz (t0004228)	554.05	0.00	416.86	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Brad Baltz (t0004228)	102.38	0.00	519.24	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Carolyn Sue Wolfe (t0004229)	554.05	0.00	1,073.29	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Carolyn Sue Wolfe (t0004229)	102.38	0.00	1,175.67	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Matt and Melissa Keil (t0004230)	537.75	0.00	1,713.42	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Matt and Melissa Keil (t0004230)	99.36	0.00	1,812.78	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Christopher Blake Jackson Revocable Trust (	354.13	0.00	2,166.91	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Christopher Blake Jackson Revocable Trust (	65.43	0.00	2,232.34	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Meenakshi Budhraj (t0004232)	843.31	0.00	3,075.65	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Meenakshi Budhraj (t0004232)	155.82	0.00	3,231.47	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Jefferson and Theresa Stalnaker (t0004233)	268.34	0.00	3,499.81	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Jefferson and Theresa Stalnaker (t0004233)	49.58	0.00	3,549.39	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Jefferson and Theresa Stalnaker (t0004234)	481.38	0.00	4,030.77	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Jefferson and Theresa Stalnaker (t0004234)	88.95	0.00	4,119.72	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Melanie J McClure Revocable Trust (t000423	482.80	0.00	4,602.52	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Melanie J McClure Revocable Trust (t000423	89.21	0.00	4,691.73	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Jo Ann Armstrong (t0004236)	345.62	0.00	5,037.35	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Jo Ann Armstrong (t0004236)	63.86	0.00	5,101.21	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Chris Little (t0004237)	344.20	0.00	5,445.41	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Chris Little (t0004237)	63.60	0.00	5,509.01	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	John and Kay Tatum (t0004238)	645.86	0.00	6,154.87	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	John and Kay Tatum (t0004238)	119.34	0.00	6,274.21	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Jim Guy and Betty Tucker (t0004239)	647.28	0.00	6,921.49	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Jim Guy and Betty Tucker (t0004239)	119.60	0.00	7,041.09	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Joshua Silverstein (t0004240)	537.75	0.00	7,578.84	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Joshua Silverstein (t0004240)	99.36	0.00	7,678.20	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	L Harrison XXVIII Trust (t0004241)	354.13	0.00	8,032.33	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	L Harrison XXVIII Trust (t0004241)	65.43	0.00	8,097.76	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Waldren Joint Revocable Trust (t0004242)	843.31	0.00	8,941.07	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Waldren Joint Revocable Trust (t0004242)	155.82	0.00	9,096.89	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Workroom Investments LLC (t0004243)	268.34	0.00	9,365.23	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Workroom Investments LLC (t0004243)	481.38	0.00	9,846.61	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Workroom Investments LLC (t0004243)	49.58	0.00	9,896.19	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Workroom Investments LLC (t0004243)	88.95	0.00	9,985.14	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Gerson Teran (t0004246)	482.80	0.00	10,467.94	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Gerson Teran (t0004246)	89.21	0.00	10,557.15	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	LBC Trust (t0004247)	338.53	0.00	10,895.68	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	LBC Trust (t0004247)	62.55	0.00	10,958.23	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Fred and Sherri Marshall (t0004249)	437.43	0.00	11,395.66	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Fred and Sherri Marshall (t0004249)	80.83	0.00	11,476.49	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Aaron Peebles (t0004250)	652.95	0.00	12,129.44	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Aaron Peebles (t0004250)	120.65	0.00	12,250.09	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Fred and Sherri Marshall (t0004252)	554.05	0.00	12,804.14	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Fred and Sherri Marshall (t0004252)	102.38	0.00	12,906.52	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Tim Chappell (t0004254)	743.70	0.00	13,650.22	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Tim Chappell (t0004254)	137.42	0.00	13,787.64	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Robert and Nell Lyford Revocable Trust (t00	709.31	0.00	14,496.95	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Robert and Nell Lyford Revocable Trust (t00	131.07	0.00	14,628.02	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Rebecca D Whelan Revocable Trust (t00042	268.34	0.00	14,896.36	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Rebecca D Whelan Revocable Trust (t00042	49.58	0.00	14,945.94	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Rhys L Branman Revocable Trust (t0004259	291.74	0.00	15,237.68	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Rhys L Branman Revocable Trust (t0004259	53.91	0.00	15,291.59	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Rebecca D Whelan (t0004260)	481.38	0.00	15,772.97	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Rebecca D Whelan (t0004260)	88.95	0.00	15,861.92	Reserve Contribution (04/2019)

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Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2019	04-2019	Henry McNabb (t0004261)	482.80	0.00	16,344.72	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Henry McNabb (t0004261)	89.21	0.00	16,433.93	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Christy Mabrey (t0004265)	437.43	0.00	16,871.36	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Christy Mabrey (t0004265)	80.83	0.00	16,952.19	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Christopher and Kate East Family Trust (t0004266)	437.43	0.00	17,389.62	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Christopher and Kate East Family Trust (t0004266)	80.83	0.00	17,470.45	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Frank Revocable Trust (t0004269)	554.05	0.00	18,024.50	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Frank Revocable Trust (t0004269)	102.38	0.00	18,126.88	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Johan Peter Remoy, III (t0004440)	554.05	0.00	18,680.93	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Johan Peter Remoy, III (t0004440)	102.38	0.00	18,783.31	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Leeann Harpool (t0004272)	1,273.65	0.00	20,056.96	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Leeann Harpool (t0004272)	235.34	0.00	20,292.30	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	James and Arlene Hardwick (t0004274)	711.80	0.00	21,004.10	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	James and Arlene Hardwick (t0004274)	131.52	0.00	21,135.62	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Scott Sosebee (t0004275)	291.74	0.00	21,427.36	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Scott Sosebee (t0004275)	53.91	0.00	21,481.27	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Lee Anne Eddy (t0004273)	482.80	0.00	21,964.07	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Lee Anne Eddy (t0004273)	89.21	0.00	22,053.28	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Andrew & Susan Meadors (t0004270)	654.72	0.00	22,708.00	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Andrew & Susan Meadors (t0004270)	120.98	0.00	22,828.98	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Tony Cassidy (t0004268)	437.43	0.00	23,266.41	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Tony Cassidy (t0004268)	80.83	0.00	23,347.24	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	T. Martin Davis and Bev Foster (t0004266)	554.05	0.00	23,901.29	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	T. Martin Davis and Bev Foster (t0004266)	102.38	0.00	24,003.67	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Joseph Griffith (t0004262)	554.05	0.00	24,557.72	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Joseph Griffith (t0004262)	102.38	0.00	24,660.10	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Janell and Clark Mason (t0004276)	1,276.13	0.00	25,936.23	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Janell and Clark Mason (t0004276)	235.80	0.00	26,172.03	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Brad & Kathy Workman Joint Revocable Trust (t0004277)	1,162.69	0.00	27,334.72	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Brad & Kathy Workman Joint Revocable Trust (t0004277)	214.84	0.00	27,549.56	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Eren Erdem (t0004257)	582.06	0.00	28,131.62	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Eren Erdem (t0004257)	107.55	0.00	28,239.17	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Bradford 1805, LLC (t0004255)	1,047.13	0.00	29,286.30	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Bradford 1805, LLC (t0004255)	193.49	0.00	29,479.79	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Lisa McNeir (t0004253)	998.22	0.00	30,478.01	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Lisa McNeir (t0004253)	184.45	0.00	30,662.46	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Somers & Andy Collins (t0004251)	1,243.52	0.00	31,905.98	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Somers & Andy Collins (t0004251)	229.77	0.00	32,135.75	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	2,439.18	0.00	34,574.93	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	450.71	0.00	35,025.64	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	CDM Enterprises (t0004245)	1,362.62	0.00	36,388.26	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	CDM Enterprises (t0004245)	251.78	0.00	36,640.04	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Steve and Cissy Rucker (t0004213)	551.57	0.00	37,191.61	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Steve and Cissy Rucker (t0004213)	291.74	0.00	37,483.35	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Steve and Cissy Rucker (t0004213)	101.92	0.00	37,585.27	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Steve and Cissy Rucker (t0004213)	53.91	0.00	37,639.18	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	37,674.18	Pool Income (04/2019)
145	4/1/2019	04-2019	Brooke Greenberg (t0004298)	35.00	0.00	37,709.18	Pool Income (04/2019)
145	4/1/2019	04-2019	Hampton Inn Suites (t0004305)	170.83	0.00	37,880.01	Landscape Recovery (04/2019)
145	4/1/2019	04-2019	Hampton Inn Suites (t0004305)	1,198.50	0.00	39,078.51	Parking Lot Recovery (04/2019)
145	4/1/2019	04-2019	Tuf Nut (t0004304)	102.50	0.00	39,181.01	Landscape Recovery (04/2019)
145	4/1/2019	04-2019	Tuf Nut (t0004304)	380.00	0.00	39,561.01	Trash Removal - Recovery (04/2019)
145	4/1/2019	04-2019	Rock Retail, LLC (t0004278)	496.37	0.00	40,057.38	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Rock Retail, LLC (t0004279)	179.11	0.00	40,236.49	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Rock Retail, LLC (t0004280)	1,358.63	0.00	41,595.12	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	David Cash (t0004147)	82.51	0.00	41,677.63	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Tyler Kern (t0004148)	45.29	0.00	41,722.92	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Chris and Debbie Cerrato (t0004149)	71.88	0.00	41,794.80	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Laura Redden (t0004150)	88.62	0.00	41,883.42	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	MKM Investments, LLC (t0004151)	60.95	0.00	41,944.37	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Roger Chinn (t0004152)	51.60	0.00	41,995.97	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Beth Hathaway (t0004153)	73.75	0.00	42,069.72	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Steve and Becky Engstrom (t0004154)	41.75	0.00	42,111.47	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Rockbridge Partners, LLC (t0004155)	145.93	0.00	42,257.40	Electricity 2.15.19 to 3.15.19



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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2019	04-2019	Stephen Engstrom (t0004156)	89.01	0.00	42,346.41	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Fisher Family Trust (t0004157)	118.75	0.00	42,465.16	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	2007 Beth M Cook Revocable Trust (t0004158)	82.12	0.00	42,547.28	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	DCBC Investments, LLC (t0004378)	29.44	0.00	42,576.72	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Rebecca D Whelan Revocable Trust (t0004159)	31.61	0.00	42,608.33	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Roger Chinn (t0004162)	42.64	0.00	42,650.97	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Todd Green (t0004163)	41.85	0.00	42,692.82	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Steve Owen Jr (t0004164)	94.72	0.00	42,787.54	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Susan Hurt (t0004165)	64.79	0.00	42,852.33	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Brandon Lee (t0004166)	64.40	0.00	42,916.73	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Leila King/Helen O/FA (t0004167)	58.39	0.00	42,975.12	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Brent and Medina Lawlis (t0004168)	55.24	0.00	43,030.36	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Stuart Hubbard Hoke (t0004169)	52.38	0.00	43,082.74	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Lee C Wyant (t0004170)	22.45	0.00	43,105.19	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Rock City Investment Group (t0004171)	31.21	0.00	43,136.40	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Eric Fox (t0004172)	7.29	0.00	43,143.69	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Rachael Scott (t0004173)	30.13	0.00	43,173.82	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Carmen T Paniagua/Robert Taylor (t0004174)	22.65	0.00	43,196.47	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	David Sargent (t0004175)	28.56	0.00	43,225.03	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	John Pettersen (t0004176)	56.72	0.00	43,281.75	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Donna Singleton (t0004177)	32.59	0.00	43,314.34	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Mary Casteel (t0004178)	55.04	0.00	43,369.38	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Michael Sells (t0004179)	86.55	0.00	43,455.93	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Karen Gattis and Patricia Anslow (t0004180)	17.03	0.00	43,472.96	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Keith Emis (t0004181)	95.41	0.00	43,568.37	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Josh and Mary Johnson (t0004182)	52.29	0.00	43,620.66	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Dr Stanley Browning and Katherin Dianne M: (t0004183)	117.67	0.00	43,738.33	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Diane Brady (t0004184)	58.59	0.00	43,796.92	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Southern Comfort Inns Inc (t0004185)	10.24	0.00	43,807.16	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Malorie Raulerson (t0004186)	74.44	0.00	43,881.60	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Bob Aguiar (t0004187)	86.95	0.00	43,968.55	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Anita Branman (t0004188)	33.58	0.00	44,002.13	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Brett Dingler (t0004189)	84.39	0.00	44,086.52	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	North Bluffs Development Company (t0004190)	72.08	0.00	44,158.60	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Josh Miller (t0004191)	53.57	0.00	44,212.17	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Chris Moses (t0004192)	113.24	0.00	44,325.41	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Anna H&R Trust (t0004193)	36.83	0.00	44,362.24	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Miller Investment Group (t0004194)	46.28	0.00	44,408.52	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Chandler Group LLC (t0004195)	7.68	0.00	44,416.20	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Steve Engstrom (t0004196)	46.08	0.00	44,462.28	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Austin and Ann Grimes (t0004197)	73.26	0.00	44,535.54	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Scott and Kimberlee Roxburgh (t0004198)	124.56	0.00	44,660.10	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Dingman Capital LLC (t0004199)	50.02	0.00	44,710.12	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Madhusudan Budhraj (t0004200)	9.26	0.00	44,719.38	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Dingman Capital LLC (t0004201)	45.98	0.00	44,765.36	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Patrick Devitt (t0004202)	82.51	0.00	44,847.87	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Bryan Pitts and Susan Nichols (t0004203)	61.44	0.00	44,909.31	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Russell Snapp (t0004204)	40.86	0.00	44,950.17	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Biff and Nancy Vinson (t0004205)	86.45	0.00	45,036.62	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Lee Watson (t0004206)	43.03	0.00	45,079.65	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Arkian Inc (t0004207)	25.80	0.00	45,105.45	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Biff and Nancy Vinson (t0004208)	71.58	0.00	45,177.03	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Corey Benish (t0004209)	50.41	0.00	45,227.44	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Fiori Joint Revocable Trust (t0004210)	19.40	0.00	45,246.84	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Valerie Erkman (t0004211)	59.67	0.00	45,306.51	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Mills Fountain Capital LLC (t0004212)	29.84	0.00	45,336.35	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Steve and Cissy Rucker (t0004213)	105.26	0.00	45,441.61	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	John and Christina Bohannon (t0004215)	70.60	0.00	45,512.21	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Ronnie Davis (t0004216)	47.66	0.00	45,559.87	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	North Star Family Trust (t0004217)	11.42	0.00	45,571.29	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Bradford Square of AR (t0004218)	34.56	0.00	45,605.85	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Gerald F Pavius Revocable Trust (t0004219)	84.78	0.00	45,690.63	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Harold & Susan May Family Trust (t0004220)	37.32	0.00	45,727.95	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Robert Taylor and Carmen Paniagua (t0004221)	21.66	0.00	45,749.61	Electricity 2.15.19 to 3.15.19

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2019	04-2019	Robert Richardson (t0004222)	66.96	0.00	45,816.57	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Magalene Hogan and Don Pfeifer (t0004223)	54.85	0.00	45,871.42	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Larry and Mickey Drennan (t0004224)	29.34	0.00	45,900.76	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Howard and Betsy Woodyard (t0004225)	48.25	0.00	45,949.01	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Anna and Stephen Harris (t0004226)	76.80	0.00	46,025.81	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Todd Green (t0004227)	14.38	0.00	46,040.19	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Brad Baltz (t0004228)	46.48	0.00	46,086.67	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Carolyn Sue Wolfe (t0004229)	72.37	0.00	46,159.04	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Matt and Melissa Keil (t0004230)	74.40	0.00	46,233.44	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Christopher Blake Jackson Revocable Trust (	72.09	0.00	46,305.53	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Meenakshi Budhraj (t0004232)	22.33	0.00	46,327.86	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Jefferson and Theresa Stalnaker (t0004233)	73.13	0.00	46,400.99	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Jefferson and Theresa Stalnaker (t0004234)	68.15	0.00	46,469.14	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Melanie J McClure Revocable Trust (t000423	34.71	0.00	46,503.85	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Jo Ann Armstrong (t0004236)	9.60	0.00	46,513.45	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Chris Little (t0004237)	56.70	0.00	46,570.15	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	John and Kay Tatum (t0004238)	109.34	0.00	46,679.49	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Jim Guy and Betty Tucker (t0004239)	151.35	0.00	46,830.84	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Joshua Silverstein (t0004240)	85.97	0.00	46,916.81	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	L Harrison XXVIII Trust (t0004241)	32.86	0.00	46,949.67	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Waldren Joint Revocable Trust (t0004242)	110.73	0.00	47,060.40	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Workroom Investments LLC (t0004243)	44.89	0.00	47,105.29	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Gerson Teran (t0004246)	48.48	0.00	47,153.77	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	LBC Trust (t0004247)	101.01	0.00	47,254.78	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Fred and Sherri Marshall (t0004249)	39.34	0.00	47,294.12	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Aaron Peebles (t0004250)	94.77	0.00	47,388.89	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Fred and Sherri Marshall (t0004252)	76.02	0.00	47,464.91	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Tim Chappell (t0004254)	84.47	0.00	47,549.38	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Robert and Nell Lyford Revocable Trust (t00	57.28	0.00	47,606.66	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Rebecca D Whelan Revocable Trust (t00042	19.67	0.00	47,626.33	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Rhys L Branman Revocable Trust (t0004259	16.55	0.00	47,642.88	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Rebecca D Whelan (t0004260)	21.75	0.00	47,664.63	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Henry McNabb (t0004261)	38.07	0.00	47,702.70	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Christy Mabrey (t0004265)	66.07	0.00	47,768.77	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Christopher and Kate East Family Trust (t00	62.60	0.00	47,831.37	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Frank Revocable Trust (t0004269)	122.42	0.00	47,953.79	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Johan Peter Remoy, III (t0004440)	73.47	0.00	48,027.26	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Leeann Harpool (t0004272)	125.77	0.00	48,153.03	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	James and Arlene Hardwick (t0004274)	98.00	0.00	48,251.03	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Scott Sosebee (t0004275)	63.41	0.00	48,314.44	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Lee Anne Eddy (t0004273)	48.60	0.00	48,363.04	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Andrew & Susan Meadors (t0004270)	107.38	0.00	48,470.42	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Tony Cassidy (t0004268)	49.29	0.00	48,519.71	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	T. Martin Davis and Bev Foster (t0004266)	106.34	0.00	48,626.05	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Joseph Griffith (t0004262)	36.22	0.00	48,662.27	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Janell and Clark Mason (t0004276)	191.03	0.00	48,853.30	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Brad & Kathy Workman Joint Revocable Tru	240.56	0.00	49,093.86	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Eren Erdem (t0004257)	39.92	0.00	49,133.78	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Bradford 1805, LLC (t0004255)	63.76	0.00	49,197.54	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Lisa McNeir (t0004253)	231.42	0.00	49,428.96	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Somers & Andy Collins (t0004251)	171.25	0.00	49,600.21	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	324.68	0.00	49,924.89	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	CDM Enterprises (t0004245)	190.92	0.00	50,115.81	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Brent and Medina Lawlis (t0004168)	150.00	0.00	50,265.81	Move-In Fee
145	4/2/2019	04-2019	Beth Hathaway (t0004153)	0.00	474.29	49,791.52	:CHECKScan Payment
145	4/2/2019	04-2019	Beth Hathaway (t0004153)	0.00	87.64	49,703.88	:CHECKScan Payment
145	4/2/2019	04-2019	Beth Hathaway (t0004153)	0.00	73.75	49,630.13	:CHECKScan Payment
145	4/2/2019	04-2019	Rock Retail, LLC (t0004280)	0.00	47.22	49,582.91	:CHECKScan Payment
145	4/2/2019	04-2019	Rock Retail, LLC (t0004280)	0.00	398.69	49,184.22	:CHECKScan Payment
145	4/2/2019	04-2019	Rock Retail, LLC (t0004280)	0.00	1,358.63	47,825.59	:CHECKScan Payment
145	4/2/2019	04-2019	Rock Retail, LLC (t0004278)	0.00	100.23	47,725.36	:CHECKScan Payment
145	4/2/2019	04-2019	Rock Retail, LLC (t0004278)	0.00	846.19	46,879.17	:CHECKScan Payment
145	4/2/2019	04-2019	Rock Retail, LLC (t0004278)	0.00	0.03	46,879.14	:CHECKScan Payment
145	4/2/2019	04-2019	Rock Retail, LLC (t0004278)	0.00	496.34	46,382.80	:CHECKScan Payment

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/2/2019	04-2019	Rock Retail, LLC (t0004279)	0.00	43.93	46,338.87	:CHECKscan Payment
145	4/2/2019	04-2019	Rock Retail, LLC (t0004279)	0.00	370.87	45,968.00	:CHECKscan Payment
145	4/2/2019	04-2019	Rock Retail, LLC (t0004279)	0.00	179.11	45,788.89	:CHECKscan Payment
145	4/2/2019	04-2019	Tuf Nut (t0004304)	0.00	102.50	45,686.39	:CHECKscan Payment
145	4/2/2019	04-2019	Tuf Nut (t0004304)	0.00	380.00	45,306.39	:CHECKscan Payment
145	4/2/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	554.05	44,752.34	:CHECKscan Payment
145	4/2/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	98.33	44,654.01	:CHECKscan Payment
145	4/2/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	2.02	44,651.99	:CHECKscan Payment
145	4/2/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	10.84	44,641.15	:CHECKscan Payment
145	4/2/2019	04-2019	Eric Fox (t0004172)	0.00	551.57	44,089.58	:CHECKscan Payment
145	4/2/2019	04-2019	Eric Fox (t0004172)	0.00	20.75	44,068.83	:CHECKscan Payment
145	4/2/2019	04-2019	Eric Fox (t0004172)	0.00	42.00	44,026.83	:CHECKscan Payment
145	4/2/2019	04-2019	Eric Fox (t0004172)	0.00	101.92	43,924.91	:CHECKscan Payment
145	4/2/2019	04-2019	Eric Fox (t0004172)	0.00	7.29	43,917.62	:CHECKscan Payment
145	4/2/2019	04-2019	Jim Guy and Betty Tucker (t0004239)	0.00	647.28	43,270.34	:CHECKscan Payment
145	4/2/2019	04-2019	Jim Guy and Betty Tucker (t0004239)	0.00	119.60	43,150.74	:CHECKscan Payment
145	4/2/2019	04-2019	Jim Guy and Betty Tucker (t0004239)	0.00	151.35	42,999.39	:CHECKscan Payment
145	4/2/2019	04-2019	Leeann Harpool (t0004272)	30.00	0.00	43,029.39	Security Access Key
145	4/2/2019	04-2019	Tony Cassady (t0004268)	50.00	0.00	43,079.39	FV America Corp - Invoice# 1216 - 2/6/19 (Repair faucet)
145	4/2/2019	04-2019	Tony Cassady (t0004268)	41.50	0.00	43,120.89	1 hour labor
145	4/3/2019	04-2019	Dingman Capital LLC (t0004201)	0.00	554.05	42,566.84	:CHECKscan Payment
145	4/3/2019	04-2019	Dingman Capital LLC (t0004201)	0.00	10.00	42,556.84	:CHECKscan Payment
145	4/3/2019	04-2019	Dingman Capital LLC (t0004201)	0.00	102.38	42,454.46	:CHECKscan Payment
145	4/3/2019	04-2019	Dingman Capital LLC (t0004201)	0.00	45.98	42,408.48	:CHECKscan Payment
145	4/3/2019	04-2019	Dingman Capital LLC (t0004199)	0.00	437.43	41,971.05	:CHECKscan Payment
145	4/3/2019	04-2019	Dingman Capital LLC (t0004199)	0.00	80.83	41,890.22	:CHECKscan Payment
145	4/3/2019	04-2019	Dingman Capital LLC (t0004199)	0.00	50.02	41,840.20	:CHECKscan Payment
145	4/3/2019	04-2019	Michael Sells (t0004179)	0.00	554.05	41,286.15	:CHECKscan Payment
145	4/3/2019	04-2019	Michael Sells (t0004179)	0.00	102.38	41,183.77	:CHECKscan Payment
145	4/3/2019	04-2019	Michael Sells (t0004179)	0.00	86.55	41,097.22	:CHECKscan Payment
145	4/3/2019	04-2019	Madhusudan Budhraj (t0004200)	0.00	554.05	40,543.17	:CHECKscan Payment
145	4/3/2019	04-2019	Madhusudan Budhraj (t0004200)	0.00	102.38	40,440.79	:CHECKscan Payment
145	4/3/2019	04-2019	Madhusudan Budhraj (t0004200)	0.00	9.26	40,431.53	:CHECKscan Payment
145	4/3/2019	04-2019	Bradford Square of AR (t0004218)	0.00	345.62	40,085.91	:CHECKscan Payment
145	4/3/2019	04-2019	Bradford Square of AR (t0004218)	0.00	63.86	40,022.05	:CHECKscan Payment
145	4/3/2019	04-2019	Bradford Square of AR (t0004218)	0.00	34.56	39,987.49	:CHECKscan Payment
145	4/3/2019	04-2019	Bradford 1805, LLC (t0004255)	0.00	1,047.13	38,940.36	:CHECKscan Payment
145	4/3/2019	04-2019	Bradford 1805, LLC (t0004255)	0.00	41.50	38,898.86	:CHECKscan Payment
145	4/3/2019	04-2019	Bradford 1805, LLC (t0004255)	0.00	73.05	38,825.81	:CHECKscan Payment
145	4/3/2019	04-2019	Bradford 1805, LLC (t0004255)	0.00	193.49	38,632.32	:CHECKscan Payment
145	4/3/2019	04-2019	Bradford 1805, LLC (t0004255)	0.00	63.76	38,568.56	:CHECKscan Payment
145	4/3/2019	04-2019	LBC Trust (t0004247)	0.00	338.53	38,230.03	:CHECKscan Payment
145	4/3/2019	04-2019	LBC Trust (t0004247)	0.00	62.55	38,167.48	:CHECKscan Payment
145	4/3/2019	04-2019	LBC Trust (t0004247)	0.00	101.01	38,066.47	:CHECKscan Payment
145	4/3/2019	04-2019	Somers & Andy Collins (t0004251)	0.00	1,243.52	36,822.95	:CHECKscan Payment
145	4/3/2019	04-2019	Somers & Andy Collins (t0004251)	0.00	229.77	36,593.18	:CHECKscan Payment
145	4/3/2019	04-2019	Somers & Andy Collins (t0004251)	0.00	171.25	36,421.93	:CHECKscan Payment
145	4/4/2019	04-2019	MKM Investments, LLC (t0004151)	0.00	150.00	36,271.93	:CHECKscan Payment
145	4/4/2019	04-2019	Roger Chinn (t0004152)	0.00	100.00	36,171.93	:CHECKscan Payment
145	4/4/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	150.00	36,021.93	:CHECKscan Payment
145	4/4/2019	04-2019	Rockbridge Partners, LLC (t0004155)	0.00	437.43	35,584.50	:CHECKscan Payment
145	4/4/2019	04-2019	Rockbridge Partners, LLC (t0004155)	0.00	20.75	35,563.75	:CHECKscan Payment
145	4/4/2019	04-2019	Rockbridge Partners, LLC (t0004155)	0.00	80.83	35,482.92	:CHECKscan Payment
145	4/4/2019	04-2019	Rockbridge Partners, LLC (t0004155)	0.00	145.93	35,336.99	:CHECKscan Payment
145	4/4/2019	04-2019	David Cash (t0004147)	0.00	491.66	34,845.33	:CHECKscan Payment
145	4/4/2019	04-2019	David Cash (t0004147)	0.00	90.85	34,754.48	:CHECKscan Payment
145	4/4/2019	04-2019	David Cash (t0004147)	0.00	82.51	34,671.97	:CHECKscan Payment
145	4/4/2019	04-2019	DCBC Investments, LLC (t0004378)	0.00	354.13	34,317.84	:CHECKscan Payment
145	4/4/2019	04-2019	DCBC Investments, LLC (t0004378)	0.00	65.43	34,252.41	:CHECKscan Payment
145	4/4/2019	04-2019	DCBC Investments, LLC (t0004378)	0.00	29.44	34,222.97	:CHECKscan Payment
145	4/4/2019	04-2019	Rachael Scott (t0004173)	0.00	268.34	33,954.63	:CHECKscan Payment
145	4/4/2019	04-2019	Rachael Scott (t0004173)	0.00	49.58	33,905.05	:CHECKscan Payment
145	4/4/2019	04-2019	Rachael Scott (t0004173)	0.00	30.13	33,874.92	:CHECKscan Payment
145	4/4/2019	04-2019	Biff and Nancy Vinson (t0004205)	0.00	774.54	33,100.38	:CHECKscan Payment

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**General Ledger**

Period = Apr 2019

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Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/4/2019	04-2019	Biff and Nancy Vinson (t0004205)	0.00	143.12	32,957.26	:CHECKscan Payment
145	4/4/2019	04-2019	Biff and Nancy Vinson (t0004205)	0.00	86.45	32,870.81	:CHECKscan Payment
145	4/4/2019	04-2019	MKM Investments, LLC (t0004151)	150.00	0.00	33,020.81	Move Out Fee
145	4/4/2019	04-2019	Roger Chinn (t0004152)	100.00	0.00	33,120.81	River Room Rental
145	4/4/2019	04-2019	Tim Chappell (t0004254)	30.00	0.00	33,150.81	Security Access Key
145	4/4/2019	04-2019	Steve Owen Jr (t0004164)	50.00	0.00	33,200.81	Gate Remote
145	4/5/2019	04-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	17.03	33,183.78	Pre-Authorized Payment
145	4/5/2019	04-2019	North Bluffs Development Company (t00041)	0.00	554.05	32,629.73	Pre-Authorized Payment
145	4/5/2019	04-2019	North Bluffs Development Company (t00041)	0.00	102.38	32,527.35	Pre-Authorized Payment
145	4/5/2019	04-2019	North Bluffs Development Company (t00041)	0.00	72.08	32,455.27	Pre-Authorized Payment
145	4/5/2019	04-2019	Waldren Joint Revocable Trust (t0004242)	0.00	843.31	31,611.96	Pre-Authorized Payment
145	4/5/2019	04-2019	Waldren Joint Revocable Trust (t0004242)	0.00	155.82	31,456.14	Pre-Authorized Payment
145	4/5/2019	04-2019	Waldren Joint Revocable Trust (t0004242)	0.00	110.73	31,345.41	Pre-Authorized Payment
145	4/5/2019	04-2019	Josh Miller (t0004191)	0.00	537.75	30,807.66	:CHECKscan Payment
145	4/5/2019	04-2019	Josh Miller (t0004191)	0.00	99.36	30,708.30	:CHECKscan Payment
145	4/5/2019	04-2019	Josh Miller (t0004191)	0.00	53.57	30,654.73	:CHECKscan Payment
145	4/5/2019	04-2019	Miller Investment Group (t0004194)	0.00	268.34	30,386.39	:CHECKscan Payment
145	4/5/2019	04-2019	Miller Investment Group (t0004194)	0.00	49.58	30,336.81	:CHECKscan Payment
145	4/5/2019	04-2019	Miller Investment Group (t0004194)	0.00	46.28	30,290.53	:CHECKscan Payment
145	4/5/2019	04-2019	Biff and Nancy Vinson (t0004208)	0.00	437.43	29,853.10	:CHECKscan Payment
145	4/5/2019	04-2019	Biff and Nancy Vinson (t0004208)	0.00	80.83	29,772.27	:CHECKscan Payment
145	4/5/2019	04-2019	Biff and Nancy Vinson (t0004208)	0.00	71.58	29,700.69	:CHECKscan Payment
145	4/6/2019	04-2019	Brett Dingler (t0004189)	0.00	554.05	29,146.64	:CHECKscan Payment
145	4/6/2019	04-2019	Brett Dingler (t0004189)	0.00	102.38	29,044.26	:CHECKscan Payment
145	4/6/2019	04-2019	Brett Dingler (t0004189)	0.00	84.39	28,959.87	:CHECKscan Payment
145	4/6/2019	04-2019	Lee C Wyant (t0004170)	0.00	537.75	28,422.12	:CHECKscan Payment
145	4/6/2019	04-2019	Lee C Wyant (t0004170)	0.00	83.00	28,339.12	:CHECKscan Payment
145	4/6/2019	04-2019	Lee C Wyant (t0004170)	0.00	96.91	28,242.21	:CHECKscan Payment
145	4/6/2019	04-2019	Lee C Wyant (t0004170)	0.00	99.36	28,142.85	:CHECKscan Payment
145	4/6/2019	04-2019	Lee C Wyant (t0004170)	0.00	22.45	28,120.40	:CHECKscan Payment
145	4/6/2019	04-2019	Donna Singleton (t0004177)	0.00	437.43	27,682.97	:CHECKscan Payment
145	4/6/2019	04-2019	Donna Singleton (t0004177)	0.00	80.83	27,602.14	:CHECKscan Payment
145	4/6/2019	04-2019	Donna Singleton (t0004177)	0.00	32.59	27,569.55	:CHECKscan Payment
145	4/6/2019	04-2019	Lisa McNeir (t0004253)	0.00	998.22	26,571.33	:CHECKscan Payment
145	4/6/2019	04-2019	Lisa McNeir (t0004253)	0.00	184.45	26,386.88	:CHECKscan Payment
145	4/6/2019	04-2019	Lisa McNeir (t0004253)	0.00	231.42	26,155.46	:CHECKscan Payment
145	4/8/2019	04-2019	Melanie J McClure Revocable Trust (t000423)	0.00	34.71	26,120.75	:CHECKscan Payment
145	4/8/2019	04-2019	Melanie J McClure Revocable Trust (t000423)	0.00	482.80	25,637.95	:CHECKscan Payment
145	4/8/2019	04-2019	Melanie J McClure Revocable Trust (t000423)	0.00	89.21	25,548.74	:CHECKscan Payment
145	4/8/2019	04-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	481.38	25,067.36	:CHECKscan Payment
145	4/8/2019	04-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	88.95	24,978.41	:CHECKscan Payment
145	4/8/2019	04-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	68.15	24,910.26	:CHECKscan Payment
145	4/8/2019	04-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	268.34	24,641.92	:CHECKscan Payment
145	4/8/2019	04-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	49.58	24,592.34	:CHECKscan Payment
145	4/8/2019	04-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	73.13	24,519.21	:CHECKscan Payment
145	4/9/2019	04-2019	Susan Hurt (t0004165)	0.00	482.80	24,036.41	:CHECKscan Payment
145	4/9/2019	04-2019	Susan Hurt (t0004165)	0.00	57.20	23,979.21	:CHECKscan Payment
145	4/9/2019	04-2019	Susan Hurt (t0004165)	0.00	41.50	23,937.71	:CHECKscan Payment
145	4/9/2019	04-2019	Susan Hurt (t0004165)	0.00	21.75	23,915.96	:CHECKscan Payment
145	4/9/2019	04-2019	Susan Hurt (t0004165)	0.00	89.21	23,826.75	:CHECKscan Payment
145	4/9/2019	04-2019	Susan Hurt (t0004165)	0.00	64.79	23,761.96	:CHECKscan Payment
145	4/9/2019	04-2019	Patrick Devitt (t0004202)	0.00	537.75	23,224.21	:CHECKscan Payment
145	4/9/2019	04-2019	Patrick Devitt (t0004202)	0.00	4.14	23,220.07	:CHECKscan Payment
145	4/9/2019	04-2019	Patrick Devitt (t0004202)	0.00	99.36	23,120.71	:CHECKscan Payment
145	4/9/2019	04-2019	Patrick Devitt (t0004202)	0.00	82.51	23,038.20	:CHECKscan Payment
145	4/9/2019	04-2019	Frank Revocable Trust (t0004269)	0.00	554.05	22,484.15	:CHECKscan Payment
145	4/9/2019	04-2019	Frank Revocable Trust (t0004269)	0.00	102.38	22,381.77	:CHECKscan Payment
145	4/9/2019	04-2019	Frank Revocable Trust (t0004269)	0.00	122.42	22,259.35	:CHECKscan Payment
145	4/10/2019	04-2019	Chris Little (t0004237)	0.00	344.20	21,915.15	Pre-Authorized Payment
145	4/10/2019	04-2019	Chris Little (t0004237)	0.00	63.60	21,851.55	Pre-Authorized Payment
145	4/10/2019	04-2019	Chris Little (t0004237)	0.00	56.70	21,794.85	Pre-Authorized Payment
145	4/10/2019	04-2019	Aaron Peebles (t0004250)	0.00	94.77	21,700.08	:CHECKscan Payment
145	4/10/2019	04-2019	Aaron Peebles (t0004250)	0.00	652.95	21,047.13	:CHECKscan Payment
145	4/10/2019	04-2019	Aaron Peebles (t0004250)	0.00	120.65	20,926.48	:CHECKscan Payment

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/10/2019	04-2019	MKM Investments, LLC (t0004151)	0.00	281.81	20,644.67	:CHECKscan Payment
145	4/10/2019	04-2019	MKM Investments, LLC (t0004151)	0.00	83.00	20,561.67	:CHECKscan Payment
145	4/10/2019	04-2019	MKM Investments, LLC (t0004151)	0.00	47.28	20,514.39	:CHECKscan Payment
145	4/10/2019	04-2019	MKM Investments, LLC (t0004151)	0.00	52.07	20,462.32	:CHECKscan Payment
145	4/10/2019	04-2019	MKM Investments, LLC (t0004151)	0.00	60.95	20,401.37	:CHECKscan Payment
145	4/10/2019	04-2019	Matt and Melissa Keil (t0004230)	0.00	537.75	19,863.62	:CHECKscan Payment
145	4/10/2019	04-2019	Matt and Melissa Keil (t0004230)	0.00	99.36	19,764.26	:CHECKscan Payment
145	4/10/2019	04-2019	Matt and Melissa Keil (t0004230)	0.00	74.40	19,689.86	:CHECKscan Payment
145	4/10/2019	04-2019	Leila King/Helen O/FA (t0004167)	0.00	437.43	19,252.43	:CHECKscan Payment
145	4/10/2019	04-2019	Leila King/Helen O/FA (t0004167)	0.00	80.83	19,171.60	:CHECKscan Payment
145	4/10/2019	04-2019	Leila King/Helen O/FA (t0004167)	0.00	58.39	19,113.21	:CHECKscan Payment
145	4/10/2019	04-2019	Mills Fountain Capital LLC (t0004212)	0.00	29.84	19,083.37	:CHECKscan Payment
145	4/10/2019	04-2019	Mills Fountain Capital LLC (t0004212)	0.00	354.12	18,729.25	:CHECKscan Payment
145	4/10/2019	04-2019	Mills Fountain Capital LLC (t0004212)	0.00	20.75	18,708.50	:CHECKscan Payment
145	4/10/2019	04-2019	Mills Fountain Capital LLC (t0004212)	0.00	2.40	18,706.10	:CHECKscan Payment
145	4/10/2019	04-2019	Mills Fountain Capital LLC (t0004212)	0.00	65.43	18,640.67	:CHECKscan Payment
145	4/10/2019	04-2019	Steve Owen Jr (t0004164)	0.00	481.38	18,159.29	:CHECKscan Payment
145	4/10/2019	04-2019	Steve Owen Jr (t0004164)	0.00	88.95	18,070.34	:CHECKscan Payment
145	4/10/2019	04-2019	Steve Owen Jr (t0004164)	0.00	94.72	17,975.62	:CHECKscan Payment
145	4/10/2019	04-2019	Aaron Peebles (t0004250)	60.00	0.00	18,035.62	Security Access Key
145	4/11/2019	04-2019	Mr. & Mrs. Jay McEntire (t0004297)	0.00	50.00	17,985.62	:Prog Gen prepayment transfer
145	4/11/2019	04-2019	Mr. & Mrs. Jay McEntire (t0004297)	50.00	0.00	18,035.62	:Prog Gen Reverses receipt Ctrl# 310098 posted to wrong item
145	4/11/2019	04-2019	Mr. & Mrs. Jay McEntire (t0004297)	0.00	50.00	17,985.62	
145	4/11/2019	04-2019	Mr. & Mrs. Jay McEntire (t0004297)	50.00	0.00	18,035.62	
145	4/11/2019	04-2019	Mr. & Mrs. Jay McEntire (t0004297)	0.00	50.00	17,985.62	Remove Gate Remote Charge - this is a replacement remote
145	4/11/2019	04-2019	Mr. & Mrs. Jay McEntire (t0004297)	50.00	0.00	18,035.62	Changing Gate Remote to replacement Gate remote.
145	4/11/2019	04-2019	Brent and Medina Lawlis (t0004168)	65.64	0.00	18,101.26	Late fees, 10% of \$555.43 :reversed by charge Ctrl# 482647
145	4/11/2019	04-2019	Southern Comfort Inns Inc (t0004185)	57.03	0.00	18,158.29	Late Fees, 10% of \$570.33
145	4/11/2019	04-2019	Bryan Pitts and Susan Nichols (t0004203)	65.35	0.00	18,223.64	Late Fees, 10% of \$653.49
145	4/11/2019	04-2019	Lee Watson (t0004206)	57.03	0.00	18,280.67	Late Fees, 10% of \$570.33
145	4/11/2019	04-2019	Tim Chappell (t0004254)	88.11	0.00	18,368.78	Late Fees, 10% of \$881.12
145	4/12/2019	04-2019	Mary Casteel (t0004178)	0.00	150.00	18,218.78	:CHECKscan Payment
145	4/12/2019	04-2019	Mary Casteel (t0004178)	150.00	0.00	18,368.78	River Room Rental
145	4/15/2019	04-2019	Lee Watson (t0004206)	0.00	481.38	17,887.40	:CHECKscan Payment
145	4/15/2019	04-2019	Lee Watson (t0004206)	0.00	88.95	17,798.45	:CHECKscan Payment
145	4/15/2019	04-2019	Lee Watson (t0004206)	0.00	43.03	17,755.42	:CHECKscan Payment
145	4/15/2019	04-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	551.57	17,203.85	:CHECKscan Payment
145	4/15/2019	04-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	25.03	17,178.82	:CHECKscan Payment
145	4/15/2019	04-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	101.92	17,076.90	:CHECKscan Payment
145	4/15/2019	04-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	68.77	17,008.13	:CHECKscan Payment
145	4/15/2019	04-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	52.71	16,955.42	:CHECKscan Payment
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	554.05	16,401.37	:CHECKscan Payment
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	62.44	16,338.93	:CHECKscan Payment
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	55.24	16,283.69	:CHECKscan Payment
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	62.44	16,221.25	:CHECKscan Payment
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	62.44	16,158.81	:CHECKscan Payment
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	62.44	16,096.37	:CHECKscan Payment
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	100.36	15,996.01	:CHECKscan Payment
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	102.38	15,893.63	:CHECKscan Payment
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	15.22	15,878.41	:CHECKscan Payment
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	65.64	15,812.77	:Reverse Charge
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	65.64	0.00	15,878.41	:Reverse Charge
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	65.64	15,812.77	:Reverse Charge
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	65.64	0.00	15,878.41	:Reverse Charge
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	65.64	15,812.77	:Reverse Charge
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	65.64	0.00	15,878.41	:Reverse Charge
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	65.64	15,812.77	:Reverse Charge Ctrl#4/2041
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	65.64	15,812.77	:Reverse Charge Ctrl#4/2052
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	65.64	15,747.13	:Reverse Charge Ctrl#4/1903
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	65.64	15,681.49	:Reverse Charge Ctrl#4812/5
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	65.64	15,615.85	:Reverse Charge Ctrl#4812/5
145	4/20/2019	04-2019	Lee Watson (t0004206)	0.00	51.47	15,564.38	:CHECKscan Payment
145	4/20/2019	04-2019	Lee Watson (t0004206)	0.00	57.03	15,507.35	:CHECKscan Payment

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/20/2019	04-2019	Lee Watson (t0004206)	0.00	57.03	15,450.32	:CHECKScan Payment
145	4/22/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	62.44	15,387.88	Credit for Sept 2018 Late Fee
145	4/22/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	62.44	15,325.44	Credit for Oct 2018 Late Fee
145	4/22/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	62.44	15,263.00	Credit for Nov 2018 Late Fee
145	4/22/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	62.44	15,200.56	Credit for Dec 2018 Late Fee
145	4/23/2019	04-2019	Harold & Susan May Family Trust (t0004220)	0.00	95.92	15,104.64	Reimbursement for Garden Supplies - Invoice dated 4/5/19
145	4/29/2019	04-2019	Patrick Devitt (t0004202)	0.00	45.86	15,058.78	:CHECKScan Payment
<b>Net Change=-7,669.94</b>				<b>98,060.94</b>	<b>105,730.88</b>	<b>15,058.78</b>	<b>= Ending Balance =</b>

0340-0410			Fees And Permits			10.00	= Beginning Balance =
<b>Net Change=0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>= Ending Balance =</b>

0450-0000			Utility Deposit			10,000.00	= Beginning Balance =
<b>Net Change=0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>= Ending Balance =</b>

0500-0000			Accounts Payable			-124.72	= Beginning Balance =
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145	6/27/2018	04-2019	Second Chance Fitness Inc (secfit)	0.00	190.50	-315.22	This is an invoice from before F&K managed property.
145	9/19/2018	04-2019	Perks Key & Lock (perks)	0.00	65.40	-380.62	keys for 2nd level gate / wo#146587
145	10/11/2018	04-2019	Perks Key & Lock (perks)	0.00	155.00	-535.62	chain and locks for risers / wo#145078
145	11/28/2018	04-2019	Reliable Fire Protection LLC (rfire)	0.00	6,754.00	-7,289.62	annual inspection 11.18
145	12/5/2018	04-2019	Perks Key & Lock (perks)	0.00	42.50	-7,332.12	keys for compactor / wo#155250
145	12/11/2018	04-2019	Lofton Security Service Inc (lofts)	0.00	324.27	-7,656.39	Alden 12/5-12/9
145	2/8/2019	04-2019	Fuller & Son Hardware Inc. (fulle)	0.00	3.58	-7,659.97	tool to unclogg drain pipe / wo#161337
145	2/19/2019	04-2019	Home Depot Processing Center (home)	0.00	4.89	-7,664.86	miniflood reflector bulb
145	2/20/2019	04-2019	Mechanical Service Co (powmsc)	0.00	1,062.75	-8,727.61	compressor oil leak / wo# 161629
145	2/28/2019	04-2019	Loving Appliance Heating & Air LLC (lovapp)	0.00	128.08	-8,855.69	bill back unit 1902 / wo#161815
145	2/28/2019	04-2019	HD Supply Maintenance, Ltd. (hdsupply)	0.00	566.75	-9,422.44	trash can for rvr rm
145	3/1/2019	04-2019	Cintas Corporation Loc 570 (cintas)	0.00	19.68	-9,442.12	3.1.19
145	3/11/2019	04-2019	Centerpoint Energy (arkla)	0.00	154.90	-9,597.02	
145	3/11/2019	04-2019	Centerpoint Energy (arkla)	0.00	4,392.52	-13,989.54	
145	3/12/2019	04-2019	Loving Appliance Heating & Air LLC (lovapp)	0.00	777.96	-14,767.50	bill back unit 1902 / wo#161815
145	3/14/2019	04-2019	Mechanical Service Co (powmsc)	0.00	2,848.72	-17,616.22	bill back unit 1805 / wo#164136
145	3/14/2019	04-2019	Mechanical Service Co (powmsc)	0.00	165.68	-17,781.90	bill back unit 911 / wo#171339
145	3/15/2019	04-2019	Mechanical Service Co (powmsc)	0.00	627.84	-18,409.74	bill back unit 1902 / wo#154472
145	3/15/2019	04-2019	Loving Appliance Heating & Air LLC (lovapp)	0.00	204.92	-18,614.66	bill back unit 1902 / wo#161815
145	3/15/2019	04-2019	Mechanical Service Co (powmsc)	0.00	545.27	-19,159.93	repair chiller and reset compressor / wo#162436
145	3/15/2019	04-2019	Cintas Corporation Loc 570 (cintas)	0.00	19.68	-19,179.61	3.15.19
145	3/18/2019	04-2019	Waste Management of Little Rock Hauling (v)	0.00	93.60	-19,273.21	Recycling 04.19
145	3/19/2019	04-2019	Lofton Staffing Services (loftstaff)	0.00	122.50	-19,395.71	Fretwell 3/11-3/17
145	3/19/2019	04-2019	Lofton Security Service Inc (lofts)	0.00	170.89	-19,566.60	Woods 3/11-3/17
145	3/19/2019	04-2019	Lofton Security Service Inc (lofts)	0.00	153.39	-19,719.99	Dillard 3/11-3/17
145	3/19/2019	04-2019	Mid-Town Mechanical Services LLC (midtowr)	0.00	189.93	-19,909.92	bill back unit 1508 / wo#170806
145	3/19/2019	04-2019	Alarmco Inc (alarmco)	0.00	899.26	-20,809.18	fobs for new access control
145	3/20/2019	04-2019	Mechanical Service Co (powmsc)	0.00	235.44	-21,044.62	repair fault in circuit / wo#171628
145	3/20/2019	04-2019	Alarmco Inc (alarmco)	0.00	449.63	-21,494.25	fobs for new access control
145	3/20/2019	04-2019	Graybar Electric Company, Inc. (grayele)	0.00	195.59	-21,689.84	replace exit light / wo#171071
145	3/20/2019	04-2019	Your Total Fitness Shop Inc (ytfs)	0.00	136.23	-21,826.07	PM on equipment
145	3/21/2019	04-2019	Flake & Kelley Commercial (flake)	0.00	257.00	-22,083.07	replacement hot/cold for sinks in units
145	3/21/2019	04-2019	Terminix (termi)	0.00	101.37	-22,184.44	3.21.19
145	3/22/2019	04-2019	Entergy (enter)	0.00	9,002.83	-31,187.27	2.15.19-3.15.19
145	3/22/2019	04-2019	Entergy (enter)	0.00	9,002.83	-40,190.10	2.15.19-3.15.19
145	3/22/2019	04-2019	Entergy (enter)	9,002.83	0.00	-31,187.27	2.15.19-3.15.19
145	3/22/2019	04-2019	Entergy (enter)	0.00	6,813.84	-38,001.11	2.15.19-3.15.19
145	3/22/2019	04-2019	Entergy (enter)	6,813.84	0.00	-31,187.27	2.15.19-3.15.19
145	3/22/2019	04-2019	Entergy (enter)	0.00	6,813.84	-38,001.11	2.15.19-3.15.19
145	3/22/2019	04-2019	Entergy (enter)	0.00	5,762.27	-43,763.38	2.15.19-3.15.19
145	3/22/2019	04-2019	Entergy (enter)	5,762.27	0.00	-38,001.11	2.15.19-3.15.19
145	3/22/2019	04-2019	Entergy (enter)	0.00	5,762.27	-43,763.38	2.15.19-3.15.19
145	3/22/2019	04-2019	Comcast (com138)	0.00	10.00	-43,773.38	past due paid
145	3/22/2019	04-2019	Comcast (com138)	0.00	72.67	-43,846.05	4.5.19-5.4.19
145	3/22/2019	04-2019	Comcast (com138)	0.00	100.07	-43,946.12	4.5.19-5.4.19
145	3/22/2019	04-2019	Comcast (com138)	0.00	130.64	-44,076.76	4.5.19-5.4.19 - applied credit
145	3/22/2019	04-2019	Comcast (com138)	0.00	123.69	-44,200.45	4.5.19-5.4.19 - added tax
145	3/22/2019	04-2019	Comcast (com138)	0.00	231.61	-44,432.06	4.5.19-5.4.19

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	3/22/2019	04-2019	Comcast (com138)	0.00	132.93	-44,564.99	4.5.19-5.4.19
145	3/25/2019	04-2019	Mid-Town Mechanical Services LLC (midtown)	0.00	714.49	-45,279.48	leak at roof near unit 1902 / replaced gasket in roof drain
145	3/26/2019	04-2019	Lofton Staffing Services (loftstaff)	0.00	140.00	-45,419.48	Fretwell 3/18-3/24
145	3/26/2019	04-2019	Lofton Security Service Inc (lofts)	0.00	324.28	-45,743.76	Dillard 3/18-3/24
145	3/26/2019	04-2019	Laidlaw, Inc. (laidl)	0.00	3,597.00	-49,340.76	03.19
145	3/26/2019	04-2019	Fuller & Son Hardware Inc. (fulle)	0.00	18.15	-49,358.91	closure for new gate btw hotel and parking deck / wo#172700
145	3/26/2019	04-2019	Mechanical Service Co (powmsc)	0.00	1,054.03	-50,412.94	replace gaskets boiler 1 / wo#162446
145	3/26/2019	04-2019	Gill Ragon Owen P.A. (gillel)	0.00	280.00	-50,692.94	review docs re: Chappell's debt to RMT
145	3/26/2019	04-2019	Mechanical Service Co (powmsc)	0.00	563.16	-51,256.10	04.19
145	3/26/2019	04-2019	Mechanical Service Co (powar)	0.00	235.44	-51,491.54	repair main loop pump on 6th fl / wo#171628
145	3/26/2019	04-2019	Alarmco Inc (alarmco)	0.00	449.63	-51,941.17	fobs for new access control
145	3/27/2019	04-2019	Reliable Fire Protection LLC (rfire)	0.00	1,050.00	-52,991.17	sprinkler test drain leak / wo#171780
145	3/27/2019	04-2019	Fuller & Son Hardware Inc. (fulle)	0.00	53.53	-53,044.70	yellow paint for curb / wo#143460
145	3/28/2019	04-2019	Alarmco Inc (alarmco)	0.00	65.40	-53,110.10	04.19-06.19
145	3/28/2019	04-2019	L&W Supply Corp (lwsupp)	0.00	26.82	-53,136.92	leak at roof near unit 1902 / wo#172020
145	3/29/2019	04-2019	Cintas Corporation Loc 570 (cintas)	0.00	19.68	-53,156.60	3.29.19
145	3/31/2019	04-2019	Aldridge Window Cleaning & Services, Inc (a	0.00	98.10	-53,254.70	Lobby/fitness center
145	3/31/2019	04-2019	Mechanical Service Co (powmsc)	0.00	2,140.76	-55,395.46	replace fluid cooler #2
145	4/1/2019	04-2019	Lofton Security Service Inc (lofts)	170.89	0.00	-55,224.57	Woods 3/11-3/17
145	4/1/2019	04-2019	Lofton Security Service Inc (lofts)	153.39	0.00	-55,071.18	Dillard 3/11-3/17
145	4/1/2019	04-2019	Lofton Staffing Services (loftstaff)	122.50	0.00	-54,948.68	Fretwell 3/11-3/17
145	4/1/2019	04-2019	Flake & Kelley Commercial (flakemf)	0.00	6,060.00	-61,008.68	Management Fee
145	4/1/2019	04-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,412.95	-64,421.63	3/15/19 Concierge Reimbursement
145	4/1/2019	04-2019	Little Rock Landscape Inc (Irland)	0.00	572.25	-64,993.88	04.19
145	4/1/2019	04-2019	Plantation Services Inc (plantat)	0.00	155.44	-65,149.32	04.19
145	4/1/2019	04-2019	Waste Management of Little Rock Hauling (v	0.00	722.28	-65,871.60	03.19
145	4/1/2019	04-2019	Premium Refreshment Service (premium)	0.00	32.70	-65,904.30	4.1.19
145	4/1/2019	04-2019	Flake & Kelley Payroll Account (flakp)	0.00	4,115.01	-70,019.31	Maint pr reimb
145	4/1/2019	04-2019	Flake & Kelley Commercial (flake)	0.00	35.35	-70,054.66	Apr 2019 P&C
145	4/1/2019	04-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,373.40	-73,428.06	Maint pr reimb
145	4/1/2019	04-2019	Fuller & Son Hardware Inc. (fulle)	0.00	7.60	-73,435.66	cleanup mold from window leaks / wo#175777
145	4/2/2019	04-2019	Lofton Security Service Inc (lofts)	0.00	324.28	-73,759.94	Kelly Dillard 3.25-3.31.19
145	4/3/2019	04-2019	Centerpoint Energy (arkla)	154.90	0.00	-73,605.04	
145	4/3/2019	04-2019	Centerpoint Energy (arkla)	4,392.52	0.00	-69,212.52	
145	4/3/2019	04-2019	Entergy (enter)	9,002.83	0.00	-60,209.69	2.15.19-3.15.19
145	4/3/2019	04-2019	Entergy (enter)	6,813.84	0.00	-53,395.85	2.15.19-3.15.19
145	4/3/2019	04-2019	Entergy (enter)	5,762.27	0.00	-47,633.58	2.15.19-3.15.19
145	4/3/2019	04-2019	Fuller & Son Hardware Inc. (fulle)	3.58	0.00	-47,630.00	tool to unclog drain pipe / wo#161337
145	4/3/2019	04-2019	HD Supply Maintenance, Ltd. (hdsupply)	566.75	0.00	-47,063.25	trash can for rvr rm
145	4/3/2019	04-2019	Laidlaw, Inc. (laidl)	3,597.00	0.00	-43,466.25	03.19
145	4/3/2019	04-2019	Lofton Security Service Inc (lofts)	324.27	0.00	-43,141.98	Alden 12/5-12/9
145	4/3/2019	04-2019	Lofton Security Service Inc (lofts)	324.28	0.00	-42,817.70	Dillard 3/18-3/24
145	4/3/2019	04-2019	Lofton Staffing Services (loftstaff)	140.00	0.00	-42,677.70	Fretwell 3/18-3/24
145	4/3/2019	04-2019	Loving Appliance Heating & Air LLC (lovapp)	128.08	0.00	-42,549.62	bill back unit 1902 / wo#161815
145	4/3/2019	04-2019	Loving Appliance Heating & Air LLC (lovapp)	777.96	0.00	-41,771.66	bill back unit 1902 / wo#161815
145	4/3/2019	04-2019	Loving Appliance Heating & Air LLC (lovapp)	204.92	0.00	-41,566.74	bill back unit 1902 / wo#161815
145	4/3/2019	04-2019	Mechanical Service Co (powmsc)	2,360.94	0.00	-39,205.80	bill back 901 / wo#164626
145	4/3/2019	04-2019	Mechanical Service Co (powmsc)	1,182.54	0.00	-38,023.26	bill back unit 1410 / wo#163464
145	4/3/2019	04-2019	Mechanical Service Co (powmsc)	353.16	0.00	-37,670.10	bill back unit 901 / wo#171145
145	4/3/2019	04-2019	Mechanical Service Co (powmsc)	627.84	0.00	-37,042.26	bill back unit 1902 / wo#154472
145	4/3/2019	04-2019	Mechanical Service Co (powmsc)	2,848.72	0.00	-34,193.54	bill back unit 1805 / wo#164136
145	4/3/2019	04-2019	Mechanical Service Co (powmsc)	165.68	0.00	-34,027.86	bill back unit 911 / wo#171339
145	4/3/2019	04-2019	Mechanical Service Co (powmsc)	235.44	0.00	-33,792.42	repair fault in circuit / wo#171628
145	4/3/2019	04-2019	Mechanical Service Co (powmsc)	545.27	0.00	-33,247.15	repair chiller and reset compressor / wo#162436
145	4/3/2019	04-2019	Mid-Town Mechanical Services LLC (midtown)	189.93	0.00	-33,057.22	bill back unit 1508 / wo#170806
145	4/3/2019	04-2019	Nationwide Insurance Co (nwide)	622.98	0.00	-32,434.24	03.19
145	4/3/2019	04-2019	Varsity Pools (varsity)	330.00	0.00	-32,104.24	03.19
145	4/3/2019	04-2019	Entergy (enter)	0.00	9,002.83	-41,107.07	2.15.19-3.15.19
145	4/3/2019	04-2019	Entergy (enter)	0.00	6,813.84	-47,920.91	2.15.19-3.15.19
145	4/3/2019	04-2019	Entergy (enter)	0.00	5,762.27	-53,683.18	2.15.19-3.15.19
145	4/3/2019	04-2019	Utility Billing Services (lrwat)	0.00	645.02	-54,328.20	2.27.19-3.29.19
145	4/3/2019	04-2019	Utility Billing Services (lrwat)	0.00	3,247.84	-57,576.04	2.27.19-3.29.19
145	4/5/2019	04-2019	Chemaqua (chema)	0.00	408.75	-57,984.79	04.19
145	4/7/2019	04-2019	Patriot Pressure Washing, LLC (patpress)	0.00	517.76	-58,502.55	Pressure Wash concrete and sidewalk areas

River Market Tower Property Owners Association (145)

## General Ledger

Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/9/2019	04-2019	Lofton Security Service Inc (lofts)	0.00	324.28	-58,826.83	Kelly Dillard 4.1-4.7.19
145	4/9/2019	04-2019	Arkansas Electric Service & Contracting (arel)	0.00	1,852.50	-60,679.33	power outage 1-5 fl / wo#176518
145	4/9/2019	04-2019	Centerpoint Energy (arkla)	0.00	240.99	-60,920.32	
145	4/9/2019	04-2019	Centerpoint Energy (arkla)	0.00	5,829.37	-66,749.69	
145	4/10/2019	04-2019	Entergy (enter)	4,734.58	0.00	-62,015.11	Current monthly charges 11.23.18-12.10.18
145	4/10/2019	04-2019	Entergy (enter)	0.00	13,113.00	-75,128.11	Security deposit reversal
145	4/10/2019	04-2019	Entergy (enter)	3,514.52	0.00	-71,613.59	Current charges 11.23.18-12.10.18
145	4/10/2019	04-2019	Entergy (enter)	0.00	9,801.00	-81,414.59	Security deposit reversal
145	4/10/2019	04-2019	Entergy (enter)	6,813.84	0.00	-74,600.75	2.15.19-3.15.19
145	4/10/2019	04-2019	Entergy (enter)	5,762.27	0.00	-68,838.48	2.15.19-3.15.19
145	4/10/2019	04-2019	Entergy (enter)	4,602.32	0.00	-64,236.16	Wash per MH
145	4/10/2019	04-2019	Entergy (enter)	7,474.09	0.00	-56,762.07	Current charges 11.23.18-12.10.18
145	4/10/2019	04-2019	Entergy (enter)	0.00	19,585.00	-76,347.07	Security deposit reversal
145	4/10/2019	04-2019	Entergy (enter)	10,358.06	0.00	-65,989.01	12.14.18-1.17.19
145	4/10/2019	04-2019	Entergy (enter)	6,681.79	0.00	-59,307.22	12.14.18-1.17.19
145	4/10/2019	04-2019	Entergy (enter)	5,133.64	0.00	-54,173.58	12.14.18-1.17.19
145	4/10/2019	04-2019	Entergy (enter)	9,002.83	0.00	-45,170.75	2.15.19-3.15.19
145	4/10/2019	04-2019	Entergy (enter)	0.00	4,602.32	-49,773.07	Wash per MH
145	4/10/2019	04-2019	Mid-Town Mechanical Services LLC (midtowr)	0.00	505.20	-50,278.27	bill back unit 601 / wo#173479
145	4/10/2019	04-2019	Terminix (termi)	0.00	101.37	-50,379.64	4.10.19
145	4/11/2019	04-2019	PC Hardware LLC (pchar)	0.00	22.43	-50,402.07	weather stripping on unit 910 balcony / wo#156942
145	4/11/2019	04-2019	P3 Waste Consulting (p3w)	0.00	297.82	-50,699.89	04.19
145	4/11/2019	04-2019	Nationwide Insurance Co (nwide)	0.00	4,260.00	-54,959.89	04.19
145	4/12/2019	04-2019	Home Depot Processing Center (home)	4.89	0.00	-54,955.00	miniflood reflector bulb
145	4/12/2019	04-2019	Flake & Kelley Commercial (flakemf)	6,060.00	0.00	-48,895.00	Management Fee
145	4/12/2019	04-2019	Mechanical Service Co (powmsc)	1,062.75	0.00	-47,832.25	compressor oil leak / wo# 161629
145	4/12/2019	04-2019	Reliable Fire Protection LLC (rfire)	6,754.00	0.00	-41,078.25	annual inspection 11.18
145	4/16/2019	04-2019	Lofton Security Service Inc (lofts)	0.00	324.28	-41,402.53	Kelly Dillard
145	4/17/2019	04-2019	Your Total Fitness Shop Inc (ytf)	0.00	143.34	-41,545.87	treadmill repair
145	4/17/2019	04-2019	Flake & Kelley Commercial (flake)	0.00	49.97	-41,595.84	Office supplies for concierge
145	4/18/2019	04-2019	Home Depot Processing Center (home)	0.00	154.20	-41,750.04	
145	4/18/2019	04-2019	Home Depot Processing Center (home)	0.00	96.89	-41,846.93	Unit 709 dimmer and led
145	4/22/2019	04-2019	Alarmco Inc (alarmco)	899.26	0.00	-40,947.67	fobs for new access control
145	4/22/2019	04-2019	Alarmco Inc (alarmco)	449.63	0.00	-40,498.04	fobs for new access control
145	4/22/2019	04-2019	Alarmco Inc (alarmco)	65.40	0.00	-40,432.64	04.19-06.19
145	4/22/2019	04-2019	Alarmco Inc (alarmco)	449.63	0.00	-39,983.01	fobs for new access control
145	4/22/2019	04-2019	Aldridge Window Cleaning & Services, Inc (a	98.10	0.00	-39,884.91	Lobby/fitness center
145	4/22/2019	04-2019	Flake & Kelley Commercial (flake)	257.00	0.00	-39,627.91	replacement hot/cold for sinks in units
145	4/22/2019	04-2019	Fuller & Son Hardware Inc. (fulle)	18.15	0.00	-39,609.76	closure for new gate btw hotel and parking deck / wo#173700
145	4/22/2019	04-2019	Fuller & Son Hardware Inc. (fulle)	53.53	0.00	-39,556.23	yellow paint for curb / wo#143460
145	4/22/2019	04-2019	Gill Ragon Owen P.A. (gille)	280.00	0.00	-39,276.23	review docs re: Chappell's debt to RMT
145	4/22/2019	04-2019	Graybar Electric Company, Inc. (grayele)	195.59	0.00	-39,080.64	replace exit light / wo#171071
145	4/22/2019	04-2019	Little Rock Landscape Inc (Ireland)	572.25	0.00	-38,508.39	04.19
145	4/22/2019	04-2019	Lofton Security Service Inc (lofts)	324.28	0.00	-38,184.11	Kelly Dillard 3.25-3.31.19
145	4/22/2019	04-2019	Mechanical Service Co (powmsc)	1,054.03	0.00	-37,130.08	replace gaskets boiler 1 / wo#162446
145	4/22/2019	04-2019	Mechanical Service Co (powmsc)	563.16	0.00	-36,566.92	04.19
145	4/22/2019	04-2019	Mechanical Service Co (powar)	235.44	0.00	-36,331.48	repair main loop pump on 6th fl / wo#171628
145	4/22/2019	04-2019	Perks Key & Lock (perks)	155.00	0.00	-36,176.48	chain and locks for risers / wo#145078
145	4/22/2019	04-2019	Perks Key & Lock (perks)	65.40	0.00	-36,111.08	keys for 2nd level gate / wo#146587
145	4/22/2019	04-2019	Perks Key & Lock (perks)	42.50	0.00	-36,068.58	keys for compactor / wo#155250
145	4/22/2019	04-2019	Plantation Services Inc (plantat)	155.44	0.00	-35,913.14	04.19
145	4/22/2019	04-2019	Reliable Fire Protection LLC (rfire)	1,050.00	0.00	-34,863.14	sprinkler test drain leak / wo#171780
145	4/22/2019	04-2019	Waste Management of Little Rock Hauling (v	93.60	0.00	-34,769.54	Recycling 04.19
145	4/22/2019	04-2019	Arkansas Electric Service & Contracting (arel)	1,852.50	0.00	-32,917.04	power outage 1-5 fl / wo#176518
145	4/22/2019	04-2019	Centerpoint Energy (arkla)	240.99	0.00	-32,676.05	
145	4/22/2019	04-2019	Centerpoint Energy (arkla)	5,829.37	0.00	-26,846.68	
145	4/22/2019	04-2019	Chernaqua (cherna)	408.75	0.00	-26,437.93	04.19
145	4/22/2019	04-2019	Cintas Corporation Loc 570 (cintas)	19.68	0.00	-26,418.25	3.1.19
145	4/22/2019	04-2019	Cintas Corporation Loc 570 (cintas)	19.68	0.00	-26,398.57	3.15.19
145	4/22/2019	04-2019	Cintas Corporation Loc 570 (cintas)	19.68	0.00	-26,378.89	3.29.19
145	4/22/2019	04-2019	Comcast (com138)	100.07	0.00	-26,278.82	4.5.19-5.4.19
145	4/22/2019	04-2019	Comcast (com138)	72.67	0.00	-26,206.15	4.5.19-5.4.19
145	4/22/2019	04-2019	Comcast (com138)	10.00	0.00	-26,196.15	past due paid
145	4/22/2019	04-2019	Comcast (com138)	123.69	0.00	-26,072.46	4.5.19-5.4.19 - added tax



River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/22/2019	04-2019	Comcast (com138)	130.64	0.00	-25,941.82	4.5.19-5.4.19 - applied credit
145	4/22/2019	04-2019	Comcast (com138)	132.93	0.00	-25,808.89	4.5.19-5.4.19
145	4/22/2019	04-2019	Comcast (com138)	231.61	0.00	-25,577.28	4.5.19-5.4.19
145	4/22/2019	04-2019	Lofton Security Service Inc (lofts)	324.28	0.00	-25,253.00	Kelly Dillard 4.1-4.7.19
145	4/22/2019	04-2019	Lofton Security Service Inc (lofts)	324.28	0.00	-24,928.72	Kelly Dillard
145	4/22/2019	04-2019	Mechanical Service Co (powmsc)	2,140.76	0.00	-22,787.96	replace fluid cooler #2
145	4/22/2019	04-2019	Mid-Town Mechanical Services LLC (midtowr)	505.20	0.00	-22,282.76	bill back unit 601 / wo#173479
145	4/22/2019	04-2019	P3 Waste Consulting (p3w)	297.82	0.00	-21,984.94	04.19
145	4/22/2019	04-2019	Patriot Pressure Washing, LLC (patpress)	517.76	0.00	-21,467.18	Pressure Wash concrete and sidewalk areas
145	4/22/2019	04-2019	PC Hardware LLC (pchar)	22.43	0.00	-21,444.75	weather stripping on unit 910 balcony / wo#156942
145	4/22/2019	04-2019	Premium Refreshment Service (premium)	32.70	0.00	-21,412.05	4.1.19
145	4/22/2019	04-2019	Terminix (termi)	101.37	0.00	-21,310.68	3.21.19
145	4/22/2019	04-2019	Utility Billing Services (lwwat)	645.02	0.00	-20,665.66	2.27.19-3.29.19
145	4/22/2019	04-2019	Utility Billing Services (lwwat)	3,247.84	0.00	-17,417.82	2.27.19-3.29.19
145	4/22/2019	04-2019	Waste Management of Little Rock Hauling (v)	722.28	0.00	-16,695.54	03.19
145	4/22/2019	04-2019	Second Chance Fitness Inc (secfi)	190.50	0.00	-16,505.04	This is an invoice from before F&K managed property.
145	4/22/2019	04-2019	Flake & Kelley Commercial (flake)	0.00	50.90	-16,555.94	Monthly checkscan 04/2019
145	4/23/2019	04-2019	Flake & Kelley Commercial (flake)	50.90	0.00	-16,505.04	Monthly checkscan 04/2019
145	4/23/2019	04-2019	Flake & Kelley Commercial (flake)	35.35	0.00	-16,469.69	Apr 2019 P&C
145	4/25/2019	04-2019	Flake & Kelley Payroll Account (flakp)	4,115.01	0.00	-12,354.68	Maint pr reimb
145	4/25/2019	04-2019	Flake & Kelley Payroll Account (flakp)	3,373.40	0.00	-8,981.28	Maint pr reimb
145	4/25/2019	04-2019	Nationwide Insurance Co (nwide)	4,260.00	0.00	-4,721.28	04.19
145	4/25/2019	04-2019	Your Total Fitness Shop Inc (yfts)	136.23	0.00	-4,585.05	PM on equipment
145	4/25/2019	04-2019	Your Total Fitness Shop Inc (yfts)	143.34	0.00	-4,441.71	treadmill repair
145	4/25/2019	04-2019	Flake & Kelley Payroll Account (flakp)	0.00	2,804.39	-7,246.10	3/29/19 Concierge Reimbursement
145	4/29/2019	04-2019	Flake & Kelley Commercial (flake)	49.97	0.00	-7,196.13	Office supplies for concierge
145	4/29/2019	04-2019	Home Depot Processing Center (home)	154.20	0.00	-7,041.93	
145	4/29/2019	04-2019	Home Depot Processing Center (home)	96.89	0.00	-6,945.04	Unit 709 dimmer and led
145	4/30/2019	04-2019	Fuller & Son Hardware Inc. (fulle)	7.60	0.00	-6,937.44	cleanup mold from window leaks / wo#175777
145	4/30/2019	04-2019	L&W Supply Corp (lwsupp)	26.82	0.00	-6,910.62	leak at roof near unit 1902 / wo#172020
145	4/30/2019	04-2019	Mid-Town Mechanical Services LLC (midtowr)	714.49	0.00	-6,196.13	leak at roof near unit 1902 / replaced gasket in roof drain
145	4/30/2019	04-2019	Terminix (termi)	101.37	0.00	-6,094.76	4.10.19
<b>Net Change=-5,970.04</b>				<b>180,248.46</b>	<b>186,218.50</b>	<b>-6,094.76</b>	<b>= Ending Balance =</b>

0501-0000			Suspense	<b>-51.53 = Beginning Balance =</b>			
145	2/19/2019	04-2019	Home Depot Processing Center (home)	4.89	0.00	-46.64	miniflood reflector bulb
145	2/28/2019	04-2019	Loving Appliance Heating & Air LLC (lovapp)	128.08	0.00	81.44	bill back unit 1902 / wo#161815
145	3/12/2019	04-2019	Loving Appliance Heating & Air LLC (lovapp)	777.96	0.00	859.40	bill back unit 1902 / wo#161815
145	3/14/2019	04-2019	Mechanical Service Co (powmsc)	2,848.72	0.00	3,708.12	bill back unit 1805 / wo#164136
145	3/14/2019	04-2019	Mechanical Service Co (powmsc)	165.68	0.00	3,873.80	bill back unit 911 / wo#171339
145	3/15/2019	04-2019	Mechanical Service Co (powmsc)	627.84	0.00	4,501.64	bill back unit 1902 / wo#154472
145	3/15/2019	04-2019	Loving Appliance Heating & Air LLC (lovapp)	204.92	0.00	4,706.56	bill back unit 1902 / wo#161815
145	3/19/2019	04-2019	Mid-Town Mechanical Services LLC (midtowr)	189.93	0.00	4,896.49	bill back unit 1508 / wo#170806
145	4/2/2019	04-2019	Tony Cassidy (t0004268)	0.00	50.00	4,846.49	FV America Corp - Invoice# 1216 - 2/6/19 (Repair faucet)
145	4/10/2019	04-2019	Mid-Town Mechanical Services LLC (midtowr)	505.20	0.00	5,351.69	bill back unit 601 / wo#173479
145	4/18/2019	04-2019	Home Depot Processing Center (home)	96.89	0.00	5,448.58	Unit 709 dimmer and led
<b>Net Change=5,500.11</b>				<b>5,550.11</b>	<b>50.00</b>	<b>5,448.58</b>	<b>= Ending Balance =</b>

0525-0000			Prepaid Rent	<b>-7,324.75 = Beginning Balance =</b>			
145	4/1/2019	04-2019	Mills Fountain Capital LLC (t0004212)	0.01	0.00	-7,324.74	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	-7,289.74	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Brooke Greenberg (t0004298)	35.00	0.00	-7,254.74	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Larry and Mickey Drennan (t0004224)	481.38	0.00	-6,773.36	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Larry and Mickey Drennan (t0004224)	88.95	0.00	-6,684.41	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Larry and Mickey Drennan (t0004224)	29.34	0.00	-6,655.07	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Stuart Hubbard Hoke (t0004169)	554.05	0.00	-6,101.02	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Stuart Hubbard Hoke (t0004169)	102.38	0.00	-5,998.64	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Stuart Hubbard Hoke (t0004169)	52.38	0.00	-5,946.26	:Prog Gen prepayment transfer
145	4/1/2019	04-2019	Karen Gattis and Patricia Anslow (t0004180)	656.43	0.00	-5,289.83	
145	4/8/2019	04-2019	Melanie J McClure Revocable Trust (t000423)	0.00	0.28	-5,290.11	:CHECKscan Payment
145	4/11/2019	04-2019	Mr. & Mrs. Jay McEntire (t0004297)	50.00	0.00	-5,240.11	:Prog Gen prepayment transfer
145	4/11/2019	04-2019	Mr. & Mrs. Jay McEntire (t0004297)	0.00	50.00	-5,290.11	:Prog Gen Reverses receipt Ctrl# 310U98 posted to wrong item
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	50.00	-5,340.11	:CHECKscan Payment
145	4/26/2019	04-2019	Larry and Mickey Drennan (t0004224)	0.00	481.38	-5,821.49	:CHECKscan Payment

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/26/2019	04-2019	Larry and Mickey Drennan (t0004224)	0.00	88.95	-5,910.44	:CHECKscan Payment
145	4/26/2019	04-2019	Larry and Mickey Drennan (t0004224)	0.00	8.99	-5,919.43	:CHECKscan Payment
145	4/26/2019	04-2019	Stuart Hubbard Hoke (t0004169)	0.00	554.05	-6,473.48	:CHECKscan Payment
145	4/26/2019	04-2019	Stuart Hubbard Hoke (t0004169)	0.00	102.38	-6,575.86	:CHECKscan Payment
145	4/26/2019	04-2019	Stuart Hubbard Hoke (t0004169)	0.00	59.64	-6,635.50	:CHECKscan Payment
145	4/26/2019	04-2019	John and Christina Bohannon (t0004215)	0.00	481.38	-7,116.88	:CHECKscan Payment
145	4/26/2019	04-2019	John and Christina Bohannon (t0004215)	0.00	88.95	-7,205.83	:CHECKscan Payment
145	4/26/2019	04-2019	John and Christina Bohannon (t0004215)	0.00	88.15	-7,293.98	:CHECKscan Payment
145	4/26/2019	04-2019	Lee Watson (t0004206)	0.00	481.38	-7,775.36	:CHECKscan Payment
145	4/26/2019	04-2019	Lee Watson (t0004206)	0.00	88.95	-7,864.31	:CHECKscan Payment
145	4/26/2019	04-2019	Lee Watson (t0004206)	0.00	32.41	-7,896.72	:CHECKscan Payment
145	4/29/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	2,439.18	-10,335.90	:CHECKscan Payment
145	4/29/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	450.71	-10,786.61	:CHECKscan Payment
145	4/29/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	261.24	-11,047.85	:CHECKscan Payment
145	4/29/2019	04-2019	David Sargent (t0004175)	0.00	481.38	-11,529.23	:CHECKscan Payment
145	4/29/2019	04-2019	David Sargent (t0004175)	0.00	88.95	-11,618.18	:CHECKscan Payment
145	4/29/2019	04-2019	David Sargent (t0004175)	0.00	21.61	-11,639.79	:CHECKscan Payment
145	4/29/2019	04-2019	Anna and Stephen Harris (t0004226)	0.00	437.43	-12,077.22	:CHECKscan Payment
145	4/29/2019	04-2019	Anna and Stephen Harris (t0004226)	0.00	80.83	-12,158.05	:CHECKscan Payment
145	4/29/2019	04-2019	Anna and Stephen Harris (t0004226)	0.00	84.88	-12,242.93	:CHECKscan Payment
145	4/29/2019	04-2019	Rachael Scott (t0004173)	0.00	268.34	-12,511.27	:CHECKscan Payment
145	4/29/2019	04-2019	Rachael Scott (t0004173)	0.00	49.58	-12,560.85	:CHECKscan Payment
145	4/29/2019	04-2019	Rachael Scott (t0004173)	0.00	43.30	-12,604.15	:CHECKscan Payment
145	4/29/2019	04-2019	Andrew & Susan Meadors (t0004270)	0.00	654.72	-13,258.87	:CHECKscan Payment
145	4/29/2019	04-2019	Andrew & Susan Meadors (t0004270)	0.00	120.98	-13,379.85	:CHECKscan Payment
145	4/29/2019	04-2019	Andrew & Susan Meadors (t0004270)	0.00	123.22	-13,503.07	:CHECKscan Payment
145	4/29/2019	04-2019	CDM Enterprises (t0004245)	0.00	1,362.62	-14,865.69	:CHECKscan Payment
145	4/29/2019	04-2019	CDM Enterprises (t0004245)	0.00	251.78	-15,117.47	:CHECKscan Payment
145	4/29/2019	04-2019	CDM Enterprises (t0004245)	0.00	243.03	-15,360.50	:CHECKscan Payment
145	4/29/2019	04-2019	Bradford Square of AR (t0004218)	0.00	345.62	-15,706.12	:CHECKscan Payment
145	4/29/2019	04-2019	Bradford Square of AR (t0004218)	0.00	63.86	-15,769.98	:CHECKscan Payment
145	4/29/2019	04-2019	Bradford Square of AR (t0004218)	0.00	48.12	-15,818.10	:CHECKscan Payment
145	4/29/2019	04-2019	Bradford 1805, LLC (t0004255)	0.00	1,047.13	-16,865.23	:CHECKscan Payment
145	4/29/2019	04-2019	Bradford 1805, LLC (t0004255)	0.00	193.49	-17,058.72	:CHECKscan Payment
145	4/29/2019	04-2019	Bradford 1805, LLC (t0004255)	0.00	46.33	-17,105.05	:CHECKscan Payment
145	4/29/2019	04-2019	Patrick Devitt (t0004202)	0.00	537.75	-17,642.80	:CHECKscan Payment
145	4/29/2019	04-2019	Patrick Devitt (t0004202)	0.00	99.36	-17,742.16	:CHECKscan Payment
145	4/29/2019	04-2019	Patrick Devitt (t0004202)	0.00	73.08	-17,815.24	:CHECKscan Payment
<b>Net Change=-10,490.49</b>				<b>2,084.92</b>	<b>12,575.41</b>	<b>-17,815.24</b>	<b>= Ending Balance =</b>
<b>0580-6000</b>			<b>Gate Remotes Deposits</b>			<b>0.00</b>	<b>= Beginning Balance =</b>
145	4/11/2019	04-2019	Mr. & Mrs. Jay McEntire (t0004297)	50.00	0.00	50.00	Remove Gate Remote Charge - this is a replacement remote
145	4/11/2019	04-2019	Correcting je for Jay McEntire Gate remote r	0.00	50.00	0.00	Correcting je for Jay McEntire Gate remote replacement.
<b>Net Change=0.00</b>				<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>0651-0100</b>			<b>Deferred Revenue</b>			<b>-5,892.87</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>-5,892.87</b>	<b>= Ending Balance =</b>
<b>0810-0004</b>			<b>Capital Assessments</b>			<b>-287,616.35</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>-287,616.35</b>	<b>= Ending Balance =</b>
<b>0970-0000</b>			<b>Retained Earnings</b>			<b>-1,209.03</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>-1,209.03</b>	<b>= Ending Balance =</b>
<b>1002-1000</b>			<b>Common Area Maintenance</b>			<b>-208,190.73</b>	<b>= Beginning Balance =</b>
145	4/1/2019	04-2019	David Cash (t0004147)	0.00	491.66	-208,682.39	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Chris and Debbie Cerrato (t0004149)	0.00	505.84	-209,188.23	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Laura Redden (t0004150)	0.00	258.77	-209,447.00	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	MKM Investments, LLC (t0004151)	0.00	281.81	-209,728.81	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Roger Chinn (t0004152)	0.00	472.88	-210,201.69	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Beth Hathaway (t0004153)	0.00	474.29	-210,675.98	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Steve and Becky Engstrom (t0004154)	0.00	437.43	-211,113.41	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Rockbridge Partners, LLC (t0004155)	0.00	437.43	-211,550.84	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Stephen Engstrom (t0004156)	0.00	525.69	-212,076.53	Common Area Maintenance (04/2019)

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2019	04-2019	Fisher Family Trust (t0004157)	0.00	587.73	-212,664.26	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Tyler Kern (t0004148)	0.00	335.34	-212,999.60	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	2007 Beth M Cook Revocable Trust (t0004149)	0.00	537.75	-213,537.35	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	DCBC Investments, LLC (t0004378)	0.00	354.13	-213,891.48	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Rebecca D Whelan Revocable Trust (t0004150)	0.00	551.57	-214,443.05	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Roger Chinn (t0004162)	0.00	268.34	-214,711.39	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Todd Green (t0004163)	0.00	291.74	-215,003.13	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Steve Owen Jr (t0004164)	0.00	481.38	-215,484.51	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Susan Hurt (t0004165)	0.00	482.80	-215,967.31	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Brandon Lee (t0004166)	0.00	437.43	-216,404.74	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Leila King/Helen O/FA (t0004167)	0.00	437.43	-216,842.17	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	554.05	-217,396.22	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Stuart Hubbard Hoke (t0004169)	0.00	554.05	-217,950.27	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Lee C Wyant (t0004170)	0.00	537.75	-218,488.02	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Rock City Investment Group (t0004171)	0.00	354.13	-218,842.15	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Eric Fox (t0004172)	0.00	551.57	-219,393.72	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Rachael Scott (t0004173)	0.00	268.34	-219,662.06	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	291.74	-219,953.80	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	David Sargent (t0004175)	0.00	481.38	-220,435.18	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	John Pettersen (t0004176)	0.00	482.80	-220,917.98	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Donna Singleton (t0004177)	0.00	437.43	-221,355.41	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Mary Casteel (t0004178)	0.00	437.43	-221,792.84	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Michael Sells (t0004179)	0.00	554.05	-222,346.89	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	554.05	-222,900.94	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Keith Emis (t0004181)	0.00	537.75	-223,438.69	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Josh and Mary Johnson (t0004182)	0.00	354.13	-223,792.82	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Dr Stanley Browning and Katherin Dianne M: (t0004183)	0.00	843.31	-224,636.13	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Diane Brady (t0004184)	0.00	268.34	-224,904.47	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Southern Comfort Inns Inc (t0004185)	0.00	481.38	-225,385.85	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Malorie Raulerson (t0004186)	0.00	482.80	-225,868.65	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Bob Aguiar (t0004187)	0.00	437.43	-226,306.08	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Anita Branman (t0004188)	0.00	437.43	-226,743.51	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Brett Dingler (t0004189)	0.00	554.05	-227,297.56	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	North Bluffs Development Company (t0004190)	0.00	554.05	-227,851.61	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Josh Miller (t0004191)	0.00	537.75	-228,389.36	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Chris Moses (t0004192)	0.00	708.25	-229,097.61	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Anna H&R Trust (t0004193)	0.00	551.57	-229,649.18	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Miller Investment Group (t0004194)	0.00	268.34	-229,917.52	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Chandler Group LLC (t0004195)	0.00	291.74	-230,209.26	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Steve Engstrom (t0004196)	0.00	481.38	-230,690.64	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Austin and Ann Grimes (t0004197)	0.00	482.80	-231,173.44	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	437.43	-231,610.87	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Dingman Capital LLC (t0004199)	0.00	437.43	-232,048.30	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Madhusudan Budhraj (t0004200)	0.00	554.05	-232,602.35	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Dingman Capital LLC (t0004201)	0.00	554.05	-233,156.40	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Patrick Devitt (t0004202)	0.00	537.75	-233,694.15	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	551.57	-234,245.72	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Russell Snapp (t0004204)	0.00	268.34	-234,514.06	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Biff and Nancy Vinson (t0004205)	0.00	774.54	-235,288.60	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Lee Watson (t0004206)	0.00	481.38	-235,769.98	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Arkian Inc (t0004207)	0.00	437.43	-236,207.41	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Biff and Nancy Vinson (t0004208)	0.00	437.43	-236,644.84	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Corey Benish (t0004209)	0.00	554.05	-237,198.89	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Fiori Joint Revocable Trust (t0004210)	0.00	554.05	-237,752.94	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Valerie Erkman (t0004211)	0.00	806.09	-238,559.03	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Mills Fountain Capital LLC (t0004212)	0.00	354.13	-238,913.16	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	John and Christina Bohannon (t0004215)	0.00	481.38	-239,394.54	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Ronnie Davis (t0004216)	0.00	482.80	-239,877.34	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	North Star Family Trust (t0004217)	0.00	345.62	-240,222.96	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Bradford Square of AR (t0004218)	0.00	345.62	-240,568.58	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Gerald F Pavlas Revocable Trust (t0004219)	0.00	645.86	-241,214.44	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Harold & Susan May Family Trust (t0004220)	0.00	645.86	-241,860.30	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Robert Taylor and Carmen Paniagua (t0004221)	0.00	806.09	-242,666.39	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Robert Richardson (t0004222)	0.00	354.13	-243,020.52	Common Area Maintenance (04/2019)

River Market Tower Property Owners Association (145)

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Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2019	04-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	843.31	-243,863.83	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Larry and Mickey Drennan (t0004224)	0.00	481.38	-244,345.21	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Howard and Betsy Woodyard (t0004225)	0.00	482.80	-244,828.01	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Anna and Stephen Harris (t0004226)	0.00	437.43	-245,265.44	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Todd Green (t0004227)	0.00	437.43	-245,702.87	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Brad Baltz (t0004228)	0.00	554.05	-246,256.92	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Carolyn Sue Wolfe (t0004229)	0.00	554.05	-246,810.97	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Matt and Melissa Keil (t0004230)	0.00	537.75	-247,348.72	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Christopher Blake Jackson Revocable Trust (	0.00	354.13	-247,702.85	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Meenakshi Budhreja (t0004232)	0.00	843.31	-248,546.16	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	268.34	-248,814.50	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	481.38	-249,295.88	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Melanie J McClure Revocable Trust (t000423	0.00	482.80	-249,778.68	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Jo Ann Armstrong (t0004236)	0.00	345.62	-250,124.30	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Chris Little (t0004237)	0.00	344.20	-250,468.50	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	John and Kay Tatum (t0004238)	0.00	645.86	-251,114.36	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Jim Guy and Betty Tucker (t0004239)	0.00	647.28	-251,761.64	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Joshua Silverstein (t0004240)	0.00	537.75	-252,299.39	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	L Harrison XXVIII Trust (t0004241)	0.00	354.13	-252,653.52	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Waldren Joint Revocable Trust (t0004242)	0.00	843.31	-253,496.83	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Workroom Investments LLC (t0004243)	0.00	268.34	-253,765.17	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Workroom Investments LLC (t0004243)	0.00	481.38	-254,246.55	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Gerson Teran (t0004246)	0.00	482.80	-254,729.35	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	LBC Trust (t0004247)	0.00	338.53	-255,067.88	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Fred and Sherri Marshall (t0004249)	0.00	437.43	-255,505.31	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Aaron Peebles (t0004250)	0.00	652.95	-256,158.26	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Fred and Sherri Marshall (t0004252)	0.00	554.05	-256,712.31	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Tim Chappell (t0004254)	0.00	743.70	-257,456.01	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Robert and Nell Lyford Revocable Trust (t00	0.00	709.31	-258,165.32	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Rebecca D Whelan Revocable Trust (t00042	0.00	268.34	-258,433.66	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Rhys L Branman Revocable Trust (t0004259	0.00	291.74	-258,725.40	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Rebecca D Whelan (t0004260)	0.00	481.38	-259,206.78	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Henry McNabb (t0004261)	0.00	482.80	-259,689.58	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Christy Mabrey (t0004265)	0.00	437.43	-260,127.01	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Christopher and Kate East Family Trust (t00	0.00	437.43	-260,564.44	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Frank Revocable Trust (t0004269)	0.00	554.05	-261,118.49	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Johan Peter Remoy, III (t0004440)	0.00	554.05	-261,672.54	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Leeann Harpool (t0004272)	0.00	1,273.65	-262,946.19	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	James and Arlene Hardwick (t0004274)	0.00	711.80	-263,657.99	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Scott Sosebee (t0004275)	0.00	291.74	-263,949.73	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Lee Anne Eddy (t0004273)	0.00	482.80	-264,432.53	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Andrew & Susan Meadors (t0004270)	0.00	654.72	-265,087.25	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Tony Cassidy (t0004268)	0.00	437.43	-265,524.68	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	554.05	-266,078.73	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Joseph Griffith (t0004262)	0.00	554.05	-266,632.78	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Janell and Clark Mason (t0004276)	0.00	1,276.13	-267,908.91	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Brad & Kathy Workman Joint Revocable Tru	0.00	1,162.69	-269,071.60	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Eren Erdem (t0004257)	0.00	582.06	-269,653.66	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Bradford 1805, LLC (t0004255)	0.00	1,047.13	-270,700.79	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Lisa McNeir (t0004253)	0.00	998.22	-271,699.01	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Somers & Andy Collins (t0004251)	0.00	1,243.52	-272,942.53	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	2,439.18	-275,381.71	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	CDM Enterprises (t0004245)	0.00	1,362.62	-276,744.33	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Steve and Cissy Rucker (t0004213)	0.00	551.57	-277,295.90	Common Area Maintenance (04/2019)
145	4/1/2019	04-2019	Steve and Cissy Rucker (t0004213)	0.00	291.74	-277,587.64	Common Area Maintenance (04/2019)
<b>Net Change=-69,396.91</b>				<b>0.00</b>	<b>69,396.91</b>	<b>-277,587.64</b>	<b>= Ending Balance =</b>
<b>1002-1150</b>			<b>CAM - Retail</b>			<b>-4,847.25</b>	<b>= Beginning Balance =</b>
145	4/1/2019	04-2019	Rock Retail, LLC (t0004278)	0.00	846.19	-5,693.44	Retail CAM Income (04/2019)
145	4/1/2019	04-2019	Rock Retail, LLC (t0004279)	0.00	370.87	-6,064.31	Retail CAM Income (04/2019)
145	4/1/2019	04-2019	Rock Retail, LLC (t0004280)	0.00	398.69	-6,463.00	Retail CAM Income (04/2019)
<b>Net Change=-1,615.75</b>				<b>0.00</b>	<b>1,615.75</b>	<b>-6,463.00</b>	<b>= Ending Balance =</b>
<b>1004-1660</b>			<b>Pool Income</b>			<b>-210.00</b>	<b>= Beginning Balance =</b>

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2019	04-2019	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	-245.00	Pool Income (04/2019)
145	4/1/2019	04-2019	Brooke Greenberg (t0004298)	0.00	35.00	-280.00	Pool Income (04/2019)
<b>Net Change=-70.00</b>				<b>0.00</b>	<b>70.00</b>	<b>-280.00</b>	<b>= Ending Balance =</b>
<b>1004-1800</b>			<b>Sales Tax Rebate Income</b>			<b>0.00</b>	<b>= Beginning Balance =</b>
145	4/6/2019	04-2019	State of AR	0.00	1,283.75	-1,283.75	:CHECKscan Payment
<b>Net Change=-1,283.75</b>				<b>0.00</b>	<b>1,283.75</b>	<b>-1,283.75</b>	<b>= Ending Balance =</b>
<b>1004-2755</b>			<b>Moving Fee - Non Refundable</b>			<b>-1,200.00</b>	<b>= Beginning Balance =</b>
145	4/1/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	150.00	-1,350.00	Move-In Fee
145	4/4/2019	04-2019	MKM Investments, LLC (t0004151)	0.00	150.00	-1,500.00	Move Out Fee
<b>Net Change=-300.00</b>				<b>0.00</b>	<b>300.00</b>	<b>-1,500.00</b>	<b>= Ending Balance =</b>
<b>1004-3050</b>			<b>Fines - Building Violations</b>			<b>-1,000.00</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>= Ending Balance =</b>
<b>1004-3300</b>			<b>Late Charges</b>			<b>-1,049.57</b>	<b>= Beginning Balance =</b>
145	3/22/2019	04-2019	Comcast (com138)	10.00	0.00	-1,039.57	past due paid
145	4/11/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	65.64	-1,105.21	Late Fees, 10% of \$656.43 :Reversed by Charge Ctri# 482647
145	4/11/2019	04-2019	Southern Comfort Inns Inc (t0004185)	0.00	57.03	-1,162.24	Late Fees, 10% of \$570.33
145	4/11/2019	04-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	65.35	-1,227.59	Late Fees, 10% of \$653.49
145	4/11/2019	04-2019	Lee Watson (t0004206)	0.00	57.03	-1,284.62	Late Fees, 10% of \$570.33
145	4/11/2019	04-2019	Tim Chappell (t0004254)	0.00	88.11	-1,372.73	Late Fees, 10% of \$881.12
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	65.64	0.00	-1,307.09	:Reverse Charge Ctri#4/2041
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	65.64	0.00	-1,241.45	:Reverse Charge Ctri#4/3052
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	65.64	0.00	-1,175.81	:Reverse Charge Ctri#4/1903
145	4/19/2019	04-2019	Brent and Medina Lawlis (t0004168)	65.64	0.00	-1,110.17	:Reverse Charge Ctri#4812/15
145	4/22/2019	04-2019	Brent and Medina Lawlis (t0004168)	62.44	0.00	-1,047.73	Credit for Sept 2018 Late Fee
145	4/22/2019	04-2019	Brent and Medina Lawlis (t0004168)	62.44	0.00	-985.29	Credit for Oct 2018 Late Fee
145	4/22/2019	04-2019	Brent and Medina Lawlis (t0004168)	62.44	0.00	-922.85	Credit for Nov 2018 Late Fee
145	4/22/2019	04-2019	Brent and Medina Lawlis (t0004168)	62.44	0.00	-860.41	Credit for Dec 2018 Late Fee
<b>Net Change=189.16</b>				<b>522.32</b>	<b>333.16</b>	<b>-860.41</b>	<b>= Ending Balance =</b>
<b>1004-4600</b>			<b>Events Income</b>			<b>-1,200.00</b>	<b>= Beginning Balance =</b>
145	4/4/2019	04-2019	Roger Chinn (t0004152)	0.00	100.00	-1,300.00	River Room Rental
145	4/12/2019	04-2019	Mary Casteel (t0004178)	0.00	150.00	-1,450.00	River Room Rental
<b>Net Change=-250.00</b>				<b>0.00</b>	<b>250.00</b>	<b>-1,450.00</b>	<b>= Ending Balance =</b>
<b>4000-1100</b>			<b>Electricity</b>			<b>21,816.95</b>	<b>= Beginning Balance =</b>
145	3/22/2019	04-2019	Entergy (enter)	9,002.83	0.00	30,819.78	2.15.19-3.15.19
145	3/22/2019	04-2019	Entergy (enter)	0.00	9,002.83	21,816.95	2.15.19-3.15.19
145	3/22/2019	04-2019	Entergy (enter)	9,002.83	0.00	30,819.78	2.15.19-3.15.19
145	3/22/2019	04-2019	Entergy (enter)	6,813.84	0.00	37,633.62	2.15.19-3.15.19
145	3/22/2019	04-2019	Entergy (enter)	0.00	6,813.84	30,819.78	2.15.19-3.15.19
145	3/22/2019	04-2019	Entergy (enter)	6,813.84	0.00	37,633.62	2.15.19-3.15.19
145	3/22/2019	04-2019	Entergy (enter)	5,762.27	0.00	43,395.89	2.15.19-3.15.19
145	3/22/2019	04-2019	Entergy (enter)	0.00	5,762.27	37,633.62	2.15.19-3.15.19
145	3/22/2019	04-2019	Entergy (enter)	5,762.27	0.00	43,395.89	2.15.19-3.15.19
145	4/30/2019	04-2019		0.00	5,762.27	37,633.62	2/5/19 - 3/15/19
<b>Net Change=15,816.67</b>				<b>43,157.88</b>	<b>27,341.21</b>	<b>37,633.62</b>	<b>= Ending Balance =</b>
<b>4000-1125</b>			<b>Electricity - Common Area</b>			<b>18,066.15</b>	<b>= Beginning Balance =</b>
145	4/10/2019	04-2019	Entergy (enter)	4,602.32	0.00	22,668.47	Wash per MH
145	4/30/2019	04-2019		5,762.27	0.00	28,430.74	2/5/19 - 3/15/19
<b>Net Change=10,364.59</b>				<b>10,364.59</b>	<b>0.00</b>	<b>28,430.74</b>	<b>= Ending Balance =</b>
<b>4000-1150</b>			<b>Electricity Recovery</b>			<b>-26,412.29</b>	<b>= Beginning Balance =</b>
145	4/1/2019	04-2019	Rock Retail, LLC (t0004278)	0.00	496.37	-26,908.66	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Rock Retail, LLC (t0004279)	0.00	179.11	-27,087.77	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Rock Retail, LLC (t0004280)	0.00	1,358.63	-28,446.40	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	David Cash (t0004147)	0.00	82.51	-28,528.91	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Tyler Kern (t0004148)	0.00	45.29	-28,574.20	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Chris and Debbie Cerrato (t0004149)	0.00	71.88	-28,646.08	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Laura Redden (t0004150)	0.00	88.62	-28,734.70	Electricity 2.15.19 to 3.15.19

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2019	04-2019	MKM Investments, LLC (t0004151)	0.00	60.95	-28,795.65	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Roger Chinn (t0004152)	0.00	51.60	-28,847.25	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Beth Hathaway (t0004153)	0.00	73.75	-28,921.00	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Steve and Becky Engstrom (t0004154)	0.00	41.75	-28,962.75	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Rockbridge Partners, LLC (t0004155)	0.00	145.93	-29,108.68	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Stephen Engstrom (t0004156)	0.00	89.01	-29,197.69	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Fisher Family Trust (t0004157)	0.00	118.75	-29,316.44	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	2007 Beth M Cook Revocable Trust (t0004158)	0.00	82.12	-29,398.56	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	DCBC Investments, LLC (t0004378)	0.00	29.44	-29,428.00	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Rebecca D Whelan Revocable Trust (t0004159)	0.00	31.61	-29,459.61	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Roger Chinn (t0004162)	0.00	42.64	-29,502.25	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Todd Green (t0004163)	0.00	41.85	-29,544.10	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Steve Owen Jr (t0004164)	0.00	94.72	-29,638.82	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Susan Hurt (t0004165)	0.00	64.79	-29,703.61	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Brandon Lee (t0004166)	0.00	64.40	-29,768.01	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Leila King/Helen O/FA (t0004167)	0.00	58.39	-29,826.40	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	55.24	-29,881.64	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Stuart Hubbard Hoke (t0004169)	0.00	52.38	-29,934.02	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Lee C Wyant (t0004170)	0.00	22.45	-29,956.47	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Rock City Investment Group (t0004171)	0.00	31.21	-29,987.68	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Eric Fox (t0004172)	0.00	7.29	-29,994.97	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Rachael Scott (t0004173)	0.00	30.13	-30,025.10	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	22.65	-30,047.75	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	David Sargent (t0004175)	0.00	28.56	-30,076.31	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	John Pettersen (t0004176)	0.00	56.72	-30,133.03	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Donna Singleton (t0004177)	0.00	32.59	-30,165.62	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Mary Casteel (t0004178)	0.00	55.04	-30,220.66	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Michael Sells (t0004179)	0.00	86.55	-30,307.21	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	17.03	-30,324.24	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Keith Emis (t0004181)	0.00	95.41	-30,419.65	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Josh and Mary Johnson (t0004182)	0.00	52.29	-30,471.94	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Dr Stanley Browning and Katherin Dianne M	0.00	117.67	-30,589.61	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Diane Brady (t0004184)	0.00	58.59	-30,648.20	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Southern Comfort Inns Inc (t0004185)	0.00	10.24	-30,658.44	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Malorie Raulerson (t0004186)	0.00	74.44	-30,732.88	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Bob Aguiar (t0004187)	0.00	86.95	-30,819.83	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Anita Branman (t0004188)	0.00	33.58	-30,853.41	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Brett Dingler (t0004189)	0.00	84.39	-30,937.80	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	North Bluffs Development Company (t0004190)	0.00	72.08	-31,009.88	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Josh Miller (t0004191)	0.00	53.57	-31,063.45	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Chris Moses (t0004192)	0.00	113.24	-31,176.69	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Anna H&R Trust (t0004193)	0.00	36.83	-31,213.52	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Miller Investment Group (t0004194)	0.00	46.28	-31,259.80	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Chandler Group LLC (t0004195)	0.00	7.68	-31,267.48	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Steve Engstrom (t0004196)	0.00	46.08	-31,313.56	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Austin and Ann Grimes (t0004197)	0.00	73.26	-31,386.82	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	124.56	-31,511.38	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Dingman Capital LLC (t0004199)	0.00	50.02	-31,561.40	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Madhusudan Budhraj (t0004200)	0.00	9.26	-31,570.66	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Dingman Capital LLC (t0004201)	0.00	45.98	-31,616.64	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Patrick Devitt (t0004202)	0.00	82.51	-31,699.15	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	61.44	-31,760.59	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Russell Snapp (t0004204)	0.00	40.86	-31,801.45	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Biff and Nancy Vinson (t0004205)	0.00	86.45	-31,887.90	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Lee Watson (t0004206)	0.00	43.03	-31,930.93	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Arkian Inc (t0004207)	0.00	25.80	-31,956.73	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Biff and Nancy Vinson (t0004208)	0.00	71.58	-32,028.31	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Corey Benish (t0004209)	0.00	50.41	-32,078.72	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Fiori Joint Revocable Trust (t0004210)	0.00	19.40	-32,098.12	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Valerie Erkman (t0004211)	0.00	59.67	-32,157.79	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Mills Fountain Capital LLC (t0004212)	0.00	29.84	-32,187.63	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Steve and Cissy Rucker (t0004213)	0.00	105.26	-32,292.89	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	John and Christina Bohannon (t0004215)	0.00	70.60	-32,363.49	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Ronnie Davis (t0004216)	0.00	47.66	-32,411.15	Electricity 2.15.19 to 3.15.19

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2019	04-2019	North Star Family Trust (t0004217)	0.00	11.42	-32,422.57	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Bradford Square of AR (t0004218)	0.00	34.56	-32,457.13	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Gerald F Pavius Revocable Trust (t0004219)	0.00	84.78	-32,541.91	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Harold & Susan May Family Trust (t0004220)	0.00	37.32	-32,579.23	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Robert Taylor and Carmen Paniagua (t0004221)	0.00	21.66	-32,600.89	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Robert Richardson (t0004222)	0.00	66.96	-32,667.85	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	54.85	-32,722.70	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Larry and Mickey Drennan (t0004224)	0.00	29.34	-32,752.04	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Howard and Betsy Woodyard (t0004225)	0.00	48.25	-32,800.29	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Anna and Stephen Harris (t0004226)	0.00	76.80	-32,877.09	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Todd Green (t0004227)	0.00	14.38	-32,891.47	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Brad Baltz (t0004228)	0.00	46.48	-32,937.95	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Carolyn Sue Wolfe (t0004229)	0.00	72.37	-33,010.32	Electricity 2.15.19 to 3.15.19
145	4/1/2019	04-2019	Matt and Melissa Keil (t0004230)	0.00	74.40	-33,084.72	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Christopher Blake Jackson Revocable Trust (t0004231)	0.00	72.09	-33,156.81	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Meenakshi Budhraj (t0004232)	0.00	22.33	-33,179.14	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	73.13	-33,252.27	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	68.15	-33,320.42	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Melanie J McClure Revocable Trust (t0004235)	0.00	34.71	-33,355.13	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Jo Ann Armstrong (t0004236)	0.00	9.60	-33,364.73	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Chris Little (t0004237)	0.00	56.70	-33,421.43	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	John and Kay Tatum (t0004238)	0.00	109.34	-33,530.77	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Jim Guy and Betty Tucker (t0004239)	0.00	151.35	-33,682.12	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Joshua Silverstein (t0004240)	0.00	85.97	-33,768.09	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	L Harrison XXVIII Trust (t0004241)	0.00	32.86	-33,800.95	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Waldren Joint Revocable Trust (t0004242)	0.00	110.73	-33,911.68	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Workroom Investments LLC (t0004243)	0.00	44.89	-33,956.57	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Gerson Teran (t0004244)	0.00	48.48	-34,005.05	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	LBC Trust (t0004245)	0.00	101.01	-34,106.06	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Fred and Sherri Marshall (t0004246)	0.00	39.34	-34,145.40	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Aaron Peebles (t0004247)	0.00	94.77	-34,240.17	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Fred and Sherri Marshall (t0004248)	0.00	76.02	-34,316.19	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Tim Chappell (t0004249)	0.00	84.47	-34,400.66	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Robert and Nell Lyford Revocable Trust (t0004250)	0.00	57.28	-34,457.94	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Rebecca D Whelan Revocable Trust (t0004251)	0.00	19.67	-34,477.61	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Rhys L Branman Revocable Trust (t0004252)	0.00	16.55	-34,494.16	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Rebecca D Whelan (t0004253)	0.00	21.75	-34,515.91	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Henry McNabb (t0004254)	0.00	38.07	-34,553.98	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Christy Mabrey (t0004255)	0.00	66.07	-34,620.05	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Christopher and Kate East Family Trust (t0004256)	0.00	62.60	-34,682.65	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Frank Revocable Trust (t0004257)	0.00	122.42	-34,805.07	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Johan Peter Remoy, III (t0004440)	0.00	73.47	-34,878.54	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Leeann Harpool (t0004272)	0.00	125.77	-35,004.31	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	James and Arlene Hardwick (t0004274)	0.00	98.00	-35,102.31	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Scott Sosebee (t0004275)	0.00	63.41	-35,165.72	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Lee Anne Eddy (t0004273)	0.00	48.60	-35,214.32	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Andrew & Susan Meadors (t0004270)	0.00	107.38	-35,321.70	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Tony Cassidy (t0004268)	0.00	49.29	-35,370.99	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	106.34	-35,477.33	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Joseph Griffith (t0004262)	0.00	36.22	-35,513.55	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Janell and Clark Mason (t0004276)	0.00	191.03	-35,704.58	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Brad & Kathy Workman Joint Revocable Trust (t0004277)	0.00	240.56	-35,945.14	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Eren Erdem (t0004257)	0.00	39.92	-35,985.06	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Bradford 1805, LLC (t0004255)	0.00	63.76	-36,048.82	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Lisa McNeir (t0004253)	0.00	231.42	-36,280.24	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Somers & Andy Collins (t0004251)	0.00	171.25	-36,451.49	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	324.68	-36,776.17	Electricity 2.15.19 - 3.15.19
145	4/1/2019	04-2019	CDM Enterprises (t0004245)	0.00	190.92	-36,967.09	Electricity 2.15.19 - 3.15.19
<b>Net Change=-10,554.80</b>				<b>0.00</b>	<b>10,554.80</b>	<b>-36,967.09</b>	<b>= Ending Balance =</b>
<b>4000-1500</b>		<b>Water &amp; Sewer</b>			<b>17,477.21 = Beginning Balance =</b>		
145	4/3/2019	04-2019	Utility Billing Services (lrwat)	645.02	0.00	18,122.23	2.27.19-3.29.19
145	4/3/2019	04-2019	Utility Billing Services (lrwat)	3,247.84	0.00	21,370.07	2.27.19-3.29.19
145	4/30/2019	04-2019		0.00	646.77	20,723.30	11/27/18 - 1/3/19

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/30/2019	04-2019		0.00	645.02	20,078.28	2/27/19 - 3/29/19
			<b>Net Change=2,601.07</b>	<b>3,892.86</b>	<b>1,291.79</b>	<b>20,078.28</b>	<b>= Ending Balance =</b>
<b>4000-1800</b>			<b>Irrigation Water</b>			<b>434.26</b>	<b>= Beginning Balance =</b>
145	4/30/2019	04-2019		646.77	0.00	1,081.03	11/27/18 - 1/3/19
145	4/30/2019	04-2019		645.02	0.00	1,726.05	2/27/19 - 3/29/19
			<b>Net Change=1,291.79</b>	<b>1,291.79</b>	<b>0.00</b>	<b>1,726.05</b>	<b>= Ending Balance =</b>
<b>4000-1900</b>			<b>Natural Gas</b>			<b>9,440.70</b>	<b>= Beginning Balance =</b>
145	3/11/2019	04-2019	Centerpoint Energy (arkla)	154.90	0.00	9,595.60	
145	3/11/2019	04-2019	Centerpoint Energy (arkla)	4,392.52	0.00	13,988.12	
145	4/9/2019	04-2019	Centerpoint Energy (arkla)	240.99	0.00	14,229.11	
145	4/9/2019	04-2019	Centerpoint Energy (arkla)	5,829.37	0.00	20,058.48	
			<b>Net Change=10,617.78</b>	<b>10,617.78</b>	<b>0.00</b>	<b>20,058.48</b>	<b>= Ending Balance =</b>
<b>4001-1100</b>			<b>Fire Alarm Service/repair</b>			<b>5,932.21</b>	<b>= Beginning Balance =</b>
145	11/28/2018	04-2019	Reliable Fire Protection LLC (rfire)	6,754.00	0.00	12,686.21	annual inspection 11.18
145	3/27/2019	04-2019	Reliable Fire Protection LLC (rfire)	1,050.00	0.00	13,736.21	sprinkler test drain leak / wo#171780
			<b>Net Change=7,804.00</b>	<b>7,804.00</b>	<b>0.00</b>	<b>13,736.21</b>	<b>= Ending Balance =</b>
<b>4001-1200</b>			<b>Window Cleaning</b>			<b>185.30</b>	<b>= Beginning Balance =</b>
145	3/31/2019	04-2019	Aldridge Window Cleaning & Services, Inc (a	98.10	0.00	283.40	Lobby/fitness center
			<b>Net Change=98.10</b>	<b>98.10</b>	<b>0.00</b>	<b>283.40</b>	<b>= Ending Balance =</b>
<b>4001-1400</b>			<b>Door Maintenance &amp; Repair</b>			<b>705.98</b>	<b>= Beginning Balance =</b>
145	4/11/2019	04-2019	PC Hardware LLC (pchar)	22.43	0.00	728.41	weather stripping on unit 910 balcony / wo#156942
			<b>Net Change=22.43</b>	<b>22.43</b>	<b>0.00</b>	<b>728.41</b>	<b>= Ending Balance =</b>
<b>4001-1500</b>			<b>Janitorial Services</b>			<b>7,272.90</b>	<b>= Beginning Balance =</b>
145	3/1/2019	04-2019	Cintas Corporation Loc 570 (cintas)	19.68	0.00	7,292.58	3.1.19
145	3/15/2019	04-2019	Cintas Corporation Loc 570 (cintas)	19.68	0.00	7,312.26	3.15.19
145	3/26/2019	04-2019	Laidlaw, Inc. (laidl)	3,597.00	0.00	10,909.26	03.19
145	3/29/2019	04-2019	Cintas Corporation Loc 570 (cintas)	19.68	0.00	10,928.94	3.29.19
			<b>Net Change=3,656.04</b>	<b>3,656.04</b>	<b>0.00</b>	<b>10,928.94</b>	<b>= Ending Balance =</b>
<b>4001-1800</b>			<b>Janitorial Supplies</b>			<b>823.33</b>	<b>= Beginning Balance =</b>
			<b>Net Change=0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>823.33</b>	<b>= Ending Balance =</b>
<b>4001-2100</b>			<b>Exterior Landscaping</b>			<b>1,716.75</b>	<b>= Beginning Balance =</b>
145	4/1/2019	04-2019	Little Rock Landscape Inc (Ireland)	572.25	0.00	2,289.00	04.19
145	4/23/2019	04-2019	Harold & Susan May Family Trust (t0004220	95.92	0.00	2,384.92	Reimbursement for Garden Supplies - Invoice dated 4/5/19
			<b>Net Change=668.17</b>	<b>668.17</b>	<b>0.00</b>	<b>2,384.92</b>	<b>= Ending Balance =</b>
<b>4001-2110</b>			<b>Landscape Recovery</b>			<b>-819.99</b>	<b>= Beginning Balance =</b>
145	4/1/2019	04-2019	Hampton Inn Suites (t0004305)	0.00	170.83	-990.82	Landscape Recovery (04/2019)
145	4/1/2019	04-2019	Tuf Nut (t0004304)	0.00	102.50	-1,093.32	Landscape Recovery (04/2019)
			<b>Net Change=-273.33</b>	<b>0.00</b>	<b>273.33</b>	<b>-1,093.32</b>	<b>= Ending Balance =</b>
<b>4001-2200</b>			<b>Pool Supplies/repair</b>			<b>1,648.02</b>	<b>= Beginning Balance =</b>
			<b>Net Change=0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,648.02</b>	<b>= Ending Balance =</b>
<b>4001-2250</b>			<b>Recreational Equipment</b>			<b>738.88</b>	<b>= Beginning Balance =</b>
145	6/27/2018	04-2019	Second Chance Fitness Inc (secfit)	190.50	0.00	929.38	This is an invoice from before F&K managed property.
145	3/20/2019	04-2019	Your Total Fitness Shop Inc (ytf)	136.23	0.00	1,065.61	PM on equipment
145	4/1/2019	04-2019	Premium Refreshment Service (premium)	32.70	0.00	1,098.31	4.1.19
145	4/17/2019	04-2019	Your Total Fitness Shop Inc (ytf)	143.34	0.00	1,241.65	treadmill repair
			<b>Net Change=502.77</b>	<b>502.77</b>	<b>0.00</b>	<b>1,241.65</b>	<b>= Ending Balance =</b>
<b>4001-2260</b>			<b>Recreational Equipment Supplies</b>			<b>-1.00</b>	<b>= Beginning Balance =</b>
			<b>Net Change=0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>= Ending Balance =</b>
<b>4001-2700</b>			<b>Interior Landscaping</b>			<b>698.98</b>	<b>= Beginning Balance =</b>
145	4/1/2019	04-2019	Plantation Services Inc (plantat)	155.44	0.00	854.42	04.19
			<b>Net Change=155.44</b>	<b>155.44</b>	<b>0.00</b>	<b>854.42</b>	<b>= Ending Balance =</b>



River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
<b>4001-2800</b>			<b>Painting And Decorating</b>			<b>1,100.00</b>	<b>= Beginning Balance =</b>
			<b>Net Change=0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>= Ending Balance =</b>
<b>4001-2900</b>			<b>Chemical Water Treatment</b>			<b>1,635.00</b>	<b>= Beginning Balance =</b>
145	4/5/2019	04-2019	Chemaqua (chema)	408.75	0.00	2,043.75	04.19
			<b>Net Change=408.75</b>	<b>408.75</b>	<b>0.00</b>	<b>2,043.75</b>	<b>= Ending Balance =</b>
<b>4001-3000</b>			<b>Maint Engineer</b>			<b>20,493.22</b>	<b>= Beginning Balance =</b>
145	4/1/2019	04-2019	Flake & Kelley Payroll Account (flakp)	4,115.01	0.00	24,608.23	Maint pr reimb
145	4/1/2019	04-2019	Flake & Kelley Payroll Account (flakp)	3,373.40	0.00	27,981.63	Maint pr reimb
145	4/2/2019	04-2019	Tony Cassidy (t0004268)	0.00	41.50	27,940.13	1 hour labor
			<b>Net Change=7,446.91</b>	<b>7,488.41</b>	<b>41.50</b>	<b>27,940.13</b>	<b>= Ending Balance =</b>
<b>4001-3200</b>			<b>Electrical Supplies</b>			<b>1,442.88</b>	<b>= Beginning Balance =</b>
145	3/20/2019	04-2019	Graybar Electric Company, Inc. (grayele)	195.59	0.00	1,638.47	replace exit light / wo#171071
			<b>Net Change=195.59</b>	<b>195.59</b>	<b>0.00</b>	<b>1,638.47</b>	<b>= Ending Balance =</b>
<b>4001-3300</b>			<b>Electrical Repairs</b>			<b>6,934.00</b>	<b>= Beginning Balance =</b>
145	4/9/2019	04-2019	Arkansas Electric Service & Contracting (arel)	1,852.50	0.00	8,786.50	power outage 1-5 fl / wo#176518
			<b>Net Change=1,852.50</b>	<b>1,852.50</b>	<b>0.00</b>	<b>8,786.50</b>	<b>= Ending Balance =</b>
<b>4001-3700</b>			<b>HVAC Supplies</b>			<b>1,224.08</b>	<b>= Beginning Balance =</b>
			<b>Net Change=0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,224.08</b>	<b>= Ending Balance =</b>
<b>4001-3800</b>			<b>HVAC Repairs</b>			<b>14,225.60</b>	<b>= Beginning Balance =</b>
145	2/20/2019	04-2019	Mechanical Service Co (powmsc)	1,062.75	0.00	15,288.35	compressor oil leak / wo# 161629
145	3/15/2019	04-2019	Mechanical Service Co (powmsc)	545.27	0.00	15,833.62	repair chiller and reset compressor / wo#162436
145	3/20/2019	04-2019	Mechanical Service Co (powmsc)	235.44	0.00	16,069.06	repair fault in circuit / wo#171628
145	3/26/2019	04-2019	Mechanical Service Co (powmsc)	1,054.03	0.00	17,123.09	replace gaskets boiler 1 / wo#162446
145	3/26/2019	04-2019	Mechanical Service Co (powar)	235.44	0.00	17,358.53	repair main loop pump on 6th fl / wo#171628
145	3/31/2019	04-2019	Mechanical Service Co (powmsc)	2,140.76	0.00	19,499.29	replace fluid cooler #2
			<b>Net Change=5,273.69</b>	<b>5,273.69</b>	<b>0.00</b>	<b>19,499.29</b>	<b>= Ending Balance =</b>
<b>4001-3900</b>			<b>HVAC Contracted</b>			<b>1,689.50</b>	<b>= Beginning Balance =</b>
145	3/26/2019	04-2019	Mechanical Service Co (powmsc)	563.16	0.00	2,252.66	04.19
			<b>Net Change=563.16</b>	<b>563.16</b>	<b>0.00</b>	<b>2,252.66</b>	<b>= Ending Balance =</b>
<b>4001-4100</b>			<b>Plumbing Supplies</b>			<b>72.03</b>	<b>= Beginning Balance =</b>
			<b>Net Change=0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.03</b>	<b>= Ending Balance =</b>
<b>4001-4200</b>			<b>Plumbing Repairs</b>			<b>529.17</b>	<b>= Beginning Balance =</b>
			<b>Net Change=0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>529.17</b>	<b>= Ending Balance =</b>
<b>4001-4600</b>			<b>R&amp;M-elevator Escalator-interior</b>			<b>6,140.60</b>	<b>= Beginning Balance =</b>
			<b>Net Change=0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,140.60</b>	<b>= Ending Balance =</b>
<b>4001-4700</b>			<b>General Supplies</b>			<b>1,044.11</b>	<b>= Beginning Balance =</b>
145	2/8/2019	04-2019	Fuller & Son Hardware Inc. (fulle)	3.58	0.00	1,047.69	tool to unclogg drain pipe / wo#161337
145	2/28/2019	04-2019	HD Supply Maintenance, Ltd. (hdsupply)	566.75	0.00	1,614.44	trash can for rvr rm
145	3/21/2019	04-2019	Flake & Kelley Commercial (flake)	257.00	0.00	1,871.44	replacement hot/cold for sinks in units
145	3/26/2019	04-2019	Fuller & Son Hardware Inc. (fulle)	18.15	0.00	1,889.59	closure for new gate btw hotel and parking deck / wo#172700
145	3/27/2019	04-2019	Fuller & Son Hardware Inc. (fulle)	53.53	0.00	1,943.12	yellow paint for curb / wo#143460
145	4/1/2019	04-2019	Fuller & Son Hardware Inc. (fulle)	7.60	0.00	1,950.72	cleanup mold from window leaks / wo#175777
145	4/18/2019	04-2019	Home Depot Processing Center (home)	154.20	0.00	2,104.92	
			<b>Net Change=1,060.81</b>	<b>1,060.81</b>	<b>0.00</b>	<b>2,104.92</b>	<b>= Ending Balance =</b>
<b>4001-4800</b>			<b>Miscellaneous Repairs</b>			<b>0.00</b>	<b>= Beginning Balance =</b>
145	3/28/2019	04-2019	L&W Supply Corp (lwsupp)	26.82	0.00	26.82	leak at roof near unit 1902 / wo#172020
			<b>Net Change=26.82</b>	<b>26.82</b>	<b>0.00</b>	<b>26.82</b>	<b>= Ending Balance =</b>
<b>4001-4900</b>			<b>Keys</b>			<b>-221.33</b>	<b>= Beginning Balance =</b>
145	9/19/2018	04-2019	Perks Key & Lock (perks)	65.40	0.00	-155.93	keys for 2nd level gate / wo#146587
145	10/11/2018	04-2019	Perks Key & Lock (perks)	155.00	0.00	-0.93	chain and locks for risers / wo#145078

River Market Tower Property Owners Association (145)

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Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/5/2018	04-2019	Perks Key & Lock (perks)	42.50	0.00	41.57	keys for compactor / wo#155250
145	4/2/2019	04-2019	Leeann Harpool (t0004272)	0.00	30.00	11.57	Security Access Key
145	4/4/2019	04-2019	Tim Chappell (t0004254)	0.00	30.00	-18.43	Security Access Key
145	4/4/2019	04-2019	Steve Owen Jr (t0004164)	0.00	50.00	-68.43	Gate Remote
145	4/10/2019	04-2019	Aaron Peeples (t0004250)	0.00	60.00	-128.43	Security Access Key
<b>Net Change=92.90</b>				<b>262.90</b>	<b>170.00</b>	<b>-128.43</b>	<b>= Ending Balance =</b>
<b>4001-5100</b>			<b>Security Equipment</b>			<b>694.94</b>	<b>= Beginning Balance =</b>
145	3/19/2019	04-2019	Alarmco Inc (alarmco)	899.26	0.00	1,594.20	fobs for new access control
145	3/20/2019	04-2019	Alarmco Inc (alarmco)	449.63	0.00	2,043.83	fobs for new access control
145	3/26/2019	04-2019	Alarmco Inc (alarmco)	449.63	0.00	2,493.46	fobs for new access control
145	3/28/2019	04-2019	Alarmco Inc (alarmco)	65.40	0.00	2,558.86	04.19-06.19
145	4/11/2019	04-2019	Mr. & Mrs. Jay McEntire (t0004297)	0.00	50.00	2,508.86	Changing Gate Remote to replacement Gate remote.
145	4/11/2019	04-2019	Correcting je for Jay McEntire Gate remote r	50.00	0.00	2,558.86	Correcting je for Jay McEntire Gate remote replacement.
<b>Net Change=1,863.92</b>				<b>1,913.92</b>	<b>50.00</b>	<b>2,558.86</b>	<b>= Ending Balance =</b>
<b>4001-5700</b>			<b>Pest Control</b>			<b>304.11</b>	<b>= Beginning Balance =</b>
145	3/21/2019	04-2019	Terminix (termi)	101.37	0.00	405.48	3.21.19
145	4/10/2019	04-2019	Terminix (termi)	101.37	0.00	506.85	4.10.19
<b>Net Change=202.74</b>				<b>202.74</b>	<b>0.00</b>	<b>506.85</b>	<b>= Ending Balance =</b>
<b>4001-6100</b>			<b>Trash Removal</b>			<b>5,043.53</b>	<b>= Beginning Balance =</b>
145	4/1/2019	04-2019	Waste Management of Little Rock Hauling (v	722.28	0.00	5,765.81	03.19
145	4/11/2019	04-2019	P3 Waste Consulting (p3w)	297.82	0.00	6,063.63	04.19
<b>Net Change=1,020.10</b>				<b>1,020.10</b>	<b>0.00</b>	<b>6,063.63</b>	<b>= Ending Balance =</b>
<b>4001-6101</b>			<b>Trash Removal - Recovery</b>			<b>-1,140.00</b>	<b>= Beginning Balance =</b>
145	4/1/2019	04-2019	Tuf Nut (t0004304)	0.00	380.00	-1,520.00	Trash Removal - Recovery (04/2019)
<b>Net Change=-380.00</b>				<b>0.00</b>	<b>380.00</b>	<b>-1,520.00</b>	<b>= Ending Balance =</b>
<b>4001-6150</b>			<b>Recycling</b>			<b>87.20</b>	<b>= Beginning Balance =</b>
145	3/18/2019	04-2019	Waste Management of Little Rock Hauling (v	93.60	0.00	180.80	Recycling 04.19
<b>Net Change=93.60</b>				<b>93.60</b>	<b>0.00</b>	<b>180.80</b>	<b>= Ending Balance =</b>
<b>4001-6200</b>			<b>Roof Repairs</b>			<b>0.00</b>	<b>= Beginning Balance =</b>
145	3/25/2019	04-2019	Mid-Town Mechanical Services LLC (midtowr	714.49	0.00	714.49	leak at roof near unit 1902 / replaced gasket in roof drain
<b>Net Change=714.49</b>				<b>714.49</b>	<b>0.00</b>	<b>714.49</b>	<b>= Ending Balance =</b>
<b>4001-6801</b>			<b>Parking Deck Maintenance</b>			<b>1,911.62</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>1,911.62</b>	<b>= Ending Balance =</b>
<b>4001-6802</b>			<b>Parking Lot Recovery</b>			<b>-3,595.50</b>	<b>= Beginning Balance =</b>
145	4/1/2019	04-2019	Hampton Inn Suites (t0004305)	0.00	1,198.50	-4,794.00	Parking Lot Recovery (04/2019)
<b>Net Change=-1,198.50</b>				<b>0.00</b>	<b>1,198.50</b>	<b>-4,794.00</b>	<b>= Ending Balance =</b>
<b>4001-6900</b>			<b>Sidewalk Cleaning</b>			<b>0.00</b>	<b>= Beginning Balance =</b>
145	4/7/2019	04-2019	Patriot Pressure Washing, LLC (patpress)	517.76	0.00	517.76	Pressure Wash concrete and sidewalk areas
<b>Net Change=517.76</b>				<b>517.76</b>	<b>0.00</b>	<b>517.76</b>	<b>= Ending Balance =</b>
<b>4005-1000</b>			<b>Management Fee</b>			<b>18,180.00</b>	<b>= Beginning Balance =</b>
145	4/1/2019	04-2019	Flake & Kelley Commercial (flakemf)	6,060.00	0.00	24,240.00	Management Fee
<b>Net Change=6,060.00</b>				<b>6,060.00</b>	<b>0.00</b>	<b>24,240.00</b>	<b>= Ending Balance =</b>
<b>4005-2500</b>			<b>Property &amp; Liability Insurance</b>			<b>12,729.97</b>	<b>= Beginning Balance =</b>
145	4/11/2019	04-2019	Nationwide Insurance Co (nwide)	4,260.00	0.00	16,989.97	04.19
<b>Net Change=4,260.00</b>				<b>4,260.00</b>	<b>0.00</b>	<b>16,989.97</b>	<b>= Ending Balance =</b>
<b>4005-3000</b>			<b>On Site Management Services</b>			<b>32,034.71</b>	<b>= Beginning Balance =</b>
145	12/11/2018	04-2019	Lofton Security Service Inc (lofts)	324.27	0.00	32,358.98	Alden 12/5-12/9
145	3/19/2019	04-2019	Lofton Staffing Services (loftstaff)	122.50	0.00	32,481.48	Fretwell 3/11-3/17
145	3/19/2019	04-2019	Lofton Security Service Inc (lofts)	170.89	0.00	32,652.37	Woods 3/11-3/17
145	3/19/2019	04-2019	Lofton Security Service Inc (lofts)	153.39	0.00	32,805.76	Dillard 3/11-3/17
145	3/26/2019	04-2019	Lofton Staffing Services (loftstaff)	140.00	0.00	32,945.76	Fretwell 3/18-3/24
145	3/26/2019	04-2019	Lofton Security Service Inc (lofts)	324.28	0.00	33,270.04	Dillard 3/18-3/24

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Period = Apr 2019

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Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2019	04-2019	Flake & Kelley Payroll Account (flakp)	3,412.95	0.00	36,682.99	3/15/19 Concierge Reimbursement
145	4/2/2019	04-2019	Lofton Security Service Inc (lofts)	324.28	0.00	37,007.27	Kelly Dillard 3.25-3.31.19
145	4/9/2019	04-2019	Lofton Security Service Inc (lofts)	324.28	0.00	37,331.55	Kelly Dillard 4.1-4.7.19
145	4/16/2019	04-2019	Lofton Security Service Inc (lofts)	324.28	0.00	37,655.83	Kelly Dillard
145	4/25/2019	04-2019	Flake & Kelley Payroll Account (flakp)	2,804.39	0.00	40,460.22	3/29/19 Concierge Reimbursement
<b>Net Change=8,425.51</b>				<b>8,425.51</b>	<b>0.00</b>	<b>40,460.22</b>	<b>= Ending Balance =</b>
<b>4005-3500</b>			<b>Office Supplies</b>			<b>267.09</b>	<b>= Beginning Balance =</b>
145	4/17/2019	04-2019	Flake & Kelley Commercial (flake)	49.97	0.00	317.06	Office supplies for concierge
<b>Net Change=49.97</b>				<b>49.97</b>	<b>0.00</b>	<b>317.06</b>	<b>= Ending Balance =</b>
<b>4005-5100</b>			<b>Legal Fees</b>			<b>400.00</b>	<b>= Beginning Balance =</b>
145	3/26/2019	04-2019	Gill Ragon Owen P.A. (gillel)	280.00	0.00	680.00	review docs re: Chappell's debt to RMT
<b>Net Change=280.00</b>				<b>280.00</b>	<b>0.00</b>	<b>680.00</b>	<b>= Ending Balance =</b>
<b>4005-5800</b>			<b>Telephone</b>			<b>929.63</b>	<b>= Beginning Balance =</b>
145	3/22/2019	04-2019	Comcast (com138)	72.67	0.00	1,002.30	4.5.19-5.4.19
145	3/22/2019	04-2019	Comcast (com138)	130.64	0.00	1,132.94	4.5.19-5.4.19 - applied credit
145	3/22/2019	04-2019	Comcast (com138)	231.61	0.00	1,364.55	4.5.19-5.4.19
<b>Net Change=434.92</b>				<b>434.92</b>	<b>0.00</b>	<b>1,364.55</b>	<b>= Ending Balance =</b>
<b>4005-5950</b>			<b>Internet</b>			<b>771.30</b>	<b>= Beginning Balance =</b>
145	3/22/2019	04-2019	Comcast (com138)	100.07	0.00	871.37	4.5.19-5.4.19
145	3/22/2019	04-2019	Comcast (com138)	123.69	0.00	995.06	4.5.19-5.4.19 - added tax
145	3/22/2019	04-2019	Comcast (com138)	132.93	0.00	1,127.99	4.5.19-5.4.19
<b>Net Change=356.69</b>				<b>356.69</b>	<b>0.00</b>	<b>1,127.99</b>	<b>= Ending Balance =</b>
<b>4005-6400</b>			<b>Postage &amp; Copying</b>			<b>260.46</b>	<b>= Beginning Balance =</b>
145	4/1/2019	04-2019	Flake & Kelley Commercial (flake)	35.35	0.00	295.81	Apr 2019 P&C
<b>Net Change=35.35</b>				<b>35.35</b>	<b>0.00</b>	<b>295.81</b>	<b>= Ending Balance =</b>
<b>4005-7800</b>			<b>Bank Charges</b>			<b>154.46</b>	<b>= Beginning Balance =</b>
145	4/22/2019	04-2019	Flake & Kelley Commercial (flake)	50.90	0.00	205.36	Monthly checkscan 04/2019
<b>Net Change=50.90</b>				<b>50.90</b>	<b>0.00</b>	<b>205.36</b>	<b>= Ending Balance =</b>
<b>4005-9600</b>			<b>Entertainment</b>			<b>117.04</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>117.04</b>	<b>= Ending Balance =</b>
<b>6000-1700</b>			<b>Capital Expenditures</b>			<b>57,001.22</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>57,001.22</b>	<b>= Ending Balance =</b>
<b>6000-3300</b>			<b>Reserve For Replacement</b>			<b>-39,043.29</b>	<b>= Beginning Balance =</b>
145	4/1/2019	04-2019	Rock Retail, LLC (t0004278)	0.00	100.23	-39,143.52	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Rock Retail, LLC (t0004279)	0.00	43.93	-39,187.45	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Rock Retail, LLC (t0004280)	0.00	47.22	-39,234.67	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	David Cash (t0004147)	0.00	90.85	-39,325.52	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Chris and Debbie Cerrato (t0004149)	0.00	93.47	-39,418.99	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Laura Redden (t0004150)	0.00	47.82	-39,466.81	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	MKM Investments, LLC (t0004151)	0.00	52.07	-39,518.88	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Roger Chinn (t0004152)	0.00	87.38	-39,606.26	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Beth Hathaway (t0004153)	0.00	87.64	-39,693.90	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Steve and Becky Engstrom (t0004154)	0.00	80.83	-39,774.73	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Rockbridge Partners, LLC (t0004155)	0.00	80.83	-39,855.56	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Stephen Engstrom (t0004156)	0.00	97.14	-39,952.70	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Fisher Family Trust (t0004157)	0.00	108.60	-40,061.30	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Tyler Kern (t0004148)	0.00	61.96	-40,123.26	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	2007 Beth M Cook Revocable Trust (t0004158)	0.00	99.36	-40,222.62	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	DCBC Investments, LLC (t0004378)	0.00	65.43	-40,288.05	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Rebecca D Whelan Revocable Trust (t0004159)	0.00	101.92	-40,389.97	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Roger Chinn (t0004162)	0.00	49.58	-40,439.55	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Todd Green (t0004163)	0.00	53.91	-40,493.46	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Steve Owen Jr (t0004164)	0.00	88.95	-40,582.41	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Susan Hurt (t0004165)	0.00	89.21	-40,671.62	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Brandon Lee (t0004166)	0.00	80.83	-40,752.45	Reserve Contribution (04/2019)

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Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2019	04-2019	Leila King/Helen O/FA (t0004167)	0.00	80.83	-40,833.28	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Brent and Medina Lawlis (t0004168)	0.00	102.38	-40,935.66	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Stuart Hubbard Hoke (t0004169)	0.00	102.38	-41,038.04	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Lee C Wyant (t0004170)	0.00	99.36	-41,137.40	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Rock City Investment Group (t0004171)	0.00	65.43	-41,202.83	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Eric Fox (t0004172)	0.00	101.92	-41,304.75	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Rachael Scott (t0004173)	0.00	49.58	-41,354.33	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	53.91	-41,408.24	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	David Sargent (t0004175)	0.00	88.95	-41,497.19	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	John Pettersen (t0004176)	0.00	89.21	-41,586.40	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Donna Singleton (t0004177)	0.00	80.83	-41,667.23	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Mary Casteel (t0004178)	0.00	80.83	-41,748.06	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Michael Sells (t0004179)	0.00	102.38	-41,850.44	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	102.38	-41,952.82	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Keith Emis (t0004181)	0.00	99.36	-42,052.18	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Josh and Mary Johnson (t0004182)	0.00	65.43	-42,117.61	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Dr Stanley Browning and Katherin Dianne M	0.00	155.82	-42,273.43	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Diane Brady (t0004184)	0.00	49.58	-42,323.01	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Southern Comfort Inns Inc (t0004185)	0.00	88.95	-42,411.96	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Malorie Raulerson (t0004186)	0.00	89.21	-42,501.17	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Bob Aguiar (t0004187)	0.00	80.83	-42,582.00	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Anita Branman (t0004188)	0.00	80.83	-42,662.83	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Brett Dinger (t0004189)	0.00	102.38	-42,765.21	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	North Bluffs Development Company (t0004190)	0.00	102.38	-42,867.59	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Josh Miller (t0004191)	0.00	99.36	-42,966.95	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Chris Moses (t0004192)	0.00	130.87	-43,097.82	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Anna H&R Trust (t0004193)	0.00	101.92	-43,199.74	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Miller Investment Group (t0004194)	0.00	49.58	-43,249.32	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Chandler Group LLC (t0004195)	0.00	53.91	-43,303.23	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Steve Engstrom (t0004196)	0.00	88.95	-43,392.18	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Austin and Ann Grimes (t0004197)	0.00	89.21	-43,481.39	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	80.83	-43,562.22	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Dingman Capital LLC (t0004199)	0.00	80.83	-43,643.05	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Madhusudan Budhraj (t0004200)	0.00	102.38	-43,745.43	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Dingman Capital LLC (t0004201)	0.00	102.38	-43,847.81	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Patrick Devitt (t0004202)	0.00	99.36	-43,947.17	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	101.92	-44,049.09	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Russell Snapp (t0004204)	0.00	49.58	-44,098.67	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Biff and Nancy Vinson (t0004205)	0.00	143.12	-44,241.79	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Lee Watson (t0004206)	0.00	88.95	-44,330.74	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Arkian Inc (t0004207)	0.00	80.83	-44,411.57	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Biff and Nancy Vinson (t0004208)	0.00	80.83	-44,492.40	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Corey Benish (t0004209)	0.00	102.38	-44,594.78	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Fiori Joint Revocable Trust (t0004210)	0.00	102.38	-44,697.16	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Valerie Erman (t0004211)	0.00	148.95	-44,846.11	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Mills Fountain Capital LLC (t0004212)	0.00	65.43	-44,911.54	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	John and Christina Bohannon (t0004215)	0.00	88.95	-45,000.49	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Ronnie Davis (t0004216)	0.00	89.21	-45,089.70	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	North Star Family Trust (t0004217)	0.00	63.86	-45,153.56	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Bradford Square of AR (t0004218)	0.00	63.86	-45,217.42	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Gerald F Pavias Revocable Trust (t0004219)	0.00	119.34	-45,336.76	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Harold & Susan May Family Trust (t0004220)	0.00	119.34	-45,456.10	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Robert Taylor and Carmen Paniagua (t0004221)	0.00	148.95	-45,605.05	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Robert Richardson (t0004222)	0.00	65.43	-45,670.48	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	155.82	-45,826.30	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Larry and Mickey Drennan (t0004224)	0.00	88.95	-45,915.25	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Howard and Betsy Woodyard (t0004225)	0.00	89.21	-46,004.46	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Anna and Stephen Harris (t0004226)	0.00	80.83	-46,085.29	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Todd Green (t0004227)	0.00	80.83	-46,166.12	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Brad Baltz (t0004228)	0.00	102.38	-46,268.50	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Carolyn Sue Wolfe (t0004229)	0.00	102.38	-46,370.88	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Matt and Melissa Keil (t0004230)	0.00	99.36	-46,470.24	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Christopher Blake Jackson Revocable Trust (	0.00	65.43	-46,535.67	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Meenakshi Budhraj (t0004232)	0.00	155.82	-46,691.49	Reserve Contribution (04/2019)

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2019

Book = Accrual ; Tree = ysl\_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2019	04-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	49.58	-46,741.07	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	88.95	-46,830.02	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Melanie J McClure Revocable Trust (t000423)	0.00	89.21	-46,919.23	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Jo Ann Armstrong (t0004236)	0.00	63.86	-46,983.09	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Chris Little (t0004237)	0.00	63.60	-47,046.69	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	John and Kay Tatum (t0004238)	0.00	119.34	-47,166.03	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Jim Guy and Betty Tucker (t0004239)	0.00	119.60	-47,285.63	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Joshua Silverstein (t0004240)	0.00	99.36	-47,384.99	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	L Harrison XXVIII Trust (t0004241)	0.00	65.43	-47,450.42	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Waldren Joint Revocable Trust (t0004242)	0.00	155.82	-47,606.24	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Workroom Investments LLC (t0004243)	0.00	49.58	-47,655.82	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Workroom Investments LLC (t0004243)	0.00	88.95	-47,744.77	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Gerson Teran (t0004246)	0.00	89.21	-47,833.98	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	LBC Trust (t0004247)	0.00	62.55	-47,896.53	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Fred and Sherri Marshall (t0004249)	0.00	80.83	-47,977.36	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Aaron Peeples (t0004250)	0.00	120.65	-48,098.01	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Fred and Sherri Marshall (t0004252)	0.00	102.38	-48,200.39	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Tim Chappell (t0004254)	0.00	137.42	-48,337.81	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Robert and Nell Lyford Revocable Trust (t0004255)	0.00	131.07	-48,468.88	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Rebecca D Whelan Revocable Trust (t0004256)	0.00	49.58	-48,518.46	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	53.91	-48,572.37	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Rebecca D Whelan (t0004260)	0.00	88.95	-48,661.32	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Henry McNabb (t0004261)	0.00	89.21	-48,750.53	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Christy Mabrey (t0004265)	0.00	80.83	-48,831.36	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Christopher and Kate East Family Trust (t0004266)	0.00	80.83	-48,912.19	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Frank Revocable Trust (t0004269)	0.00	102.38	-49,014.57	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Johan Peter Remoy, III (t0004440)	0.00	102.38	-49,116.95	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Leeann Harpool (t0004272)	0.00	235.34	-49,352.29	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	James and Arlene Hardwick (t0004274)	0.00	131.52	-49,483.81	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Scott Sosebee (t0004275)	0.00	53.91	-49,537.72	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Lee Anne Eddy (t0004273)	0.00	89.21	-49,626.93	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Andrew & Susan Meadors (t0004270)	0.00	120.98	-49,747.91	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Tony Cassidy (t0004268)	0.00	80.83	-49,828.74	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	102.38	-49,931.12	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Joseph Griffith (t0004262)	0.00	102.38	-50,033.50	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Janell and Clark Mason (t0004276)	0.00	235.80	-50,269.30	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Brad & Kathy Workman Joint Revocable Trust (t0004277)	0.00	214.84	-50,484.14	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Eren Erdem (t0004257)	0.00	107.55	-50,591.69	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Bradford 1805, LLC (t0004255)	0.00	193.49	-50,785.18	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Lisa McNeir (t0004253)	0.00	184.45	-50,969.63	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Somers & Andy Collins (t0004251)	0.00	229.77	-51,199.40	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	450.71	-51,650.11	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	CDM Enterprises (t0004245)	0.00	251.78	-51,901.89	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Steve and Cissy Rucker (t0004213)	0.00	101.92	-52,003.81	Reserve Contribution (04/2019)
145	4/1/2019	04-2019	Steve and Cissy Rucker (t0004213)	0.00	53.91	-52,057.72	Reserve Contribution (04/2019)
<b>Net Change=-13,014.43</b>				<b>0.00</b>	<b>13,014.43</b>	<b>-52,057.72</b>	<b>= Ending Balance =</b>

606,447.19      606,447.19