

Balance Sheet

Period = Aug 2019

Book = Accrual ; Tree = ysi_bs

		Current Balance
0050-0000	ASSETS	
0099-0000	CURRENT ASSETS	
0100-0000	Petty Cash	110.50
0110-0000	Cash - Operating	17,288.94
0120-0000	Cash - Owner Reserve	167,672.23
0130-0000	Accounts Receivable	4,066.16
0190-0000	TOTAL CURRENT ASSETS	189,137.83
0200-0000	LAND, PROPERTY & EQUIP	
0340-0410	Fees And Permits	10.00
0390-0000	TOTAL LAND, PROPERTY & EQUIP	10.00
0395-0000	OTHER ASSETS	
0450-0000	Utility Deposit	10,000.00
0489-0000	TOTAL OTHER ASSETS	10,000.00
0490-0000	TOTAL ASSETS	199,147.83
0496-0000	LIABILITIES & EQUITY	
0497-0000	LIABILITIES	
0499-0000	CURRENT LIABILITIES	
0500-0000	Accounts Payable	3,193.45
0501-0000	Suspense	-4,067.55
0525-0000	Prepaid Rent	11,308.84
0590-0000	TOTAL CURRENT LIABILITIES	10,434.74
0599-0000	OTHER LIABILITIES	
0651-0100	Deferred Revenue	5,892.87
0690-0000	TOTAL OTHER LIABILITIES	5,892.87
0699-0000	TOTAL LIABILITIES	16,327.61
0790-0000	EQUITY	
0810-0004	Capital Assessments	287,616.35
0970-0000	Retained Earnings	-104,796.13
0987-0000	TOTAL EQUITY	182,820.22
0990-0000	TOTAL LIABILITIES & EQUITY	199,147.83

Income Statement

Period = Aug 2019

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		Period to Date	%	Year to Date	%
1002-0000	TENANT RECOVERABLES				
1002-1000	Common Area Maintenance	69,396.91	95.43	555,175.28	95.53
1002-1150	CAM - Retail	1,615.75	2.22	12,926.00	2.22
1002-9999	TOTAL TENANT RECOVERABLES	71,012.66	97.65	568,101.28	97.75
1004-0000	OTHER INCOME				
1004-1660	Pool Income	70.00	0.10	560.00	0.10
1004-1800	Sales Tax Rebate Income	0.00	0.00	1,283.75	0.22
1004-2755	Moving Fee - Non Refundable	750.00	1.03	3,700.00	0.64
1004-3050	Fines - Building Violations	100.00	0.14	1,200.00	0.21
1004-3300	Late Charges	260.68	0.36	2,237.80	0.39
1004-3400	Interest Income	27.35	0.04	27.35	0.00
1004-4000	Other Income	0.00	0.00	1,260.00	0.22
1004-4600	Events Income	500.00	0.69	2,800.00	0.48
1004-9999	TOTAL OTHER INCOME	1,708.03	2.35	13,068.90	2.25
1500-9999	TOTAL INCOME	72,720.69	100.00	581,170.18	100.00
2000-0000	OPERATING EXPENSES				
4000-0000	NON-RECOVERABLE EXPENSES				
4000-1000	UTILITIES				
4000-1100	Electricity	17,181.52	23.63	95,036.14	16.35
4000-1125	Electricity - Common Area	16,064.77	22.09	76,444.50	13.15
4000-1150	Electricity Recovery	-15,854.41	-21.80	-87,041.70	-14.98
4000-1500	Water & Sewer	7,900.32	10.86	38,814.17	6.68
4000-1800	Irrigation Water	129.47	0.18	2,171.31	0.37
4000-1900	Natural Gas	38.18	0.05	20,098.74	3.46
4000-9999	TOTAL UTILITIES	25,459.85	35.01	145,523.16	25.04
4001-0000	OPERATIONS & MAINTENANCE				
4001-1100	Fire Alarm Service/repair	2,243.10	3.08	21,542.21	3.71
4001-1200	Window Cleaning	0.00	0.00	479.60	0.08
4001-1400	Door Maintenance & Repair	0.00	0.00	2,039.89	0.35
4001-1500	Janitorial Services	3,701.30	5.09	25,950.26	4.47
4001-1800	Janitorial Supplies	266.19	0.37	1,777.94	0.31
4001-2100	Exterior Landscaping	306.15	0.42	4,080.05	0.70
4001-2110	Landscape Recovery	-273.33	-0.38	-2,186.64	-0.38
4001-2200	Pool Supplies/repair	434.00	0.60	5,823.52	1.00
4001-2250	Recreational Equipment	32.70	0.04	1,984.68	0.34
4001-2260	Recreational Equipment Supplies	0.00	0.00	31.70	0.01
4001-2700	Interior Landscaping	155.44	0.21	1,557.34	0.27
4001-2800	Painting And Decorating	0.00	0.00	1,100.00	0.19
4001-2900	Chemical Water Treatment	408.75	0.56	3,678.75	0.63
4001-3000	Maint Engineer	5,693.05	7.83	56,356.10	9.70
4001-3200	Electrical Supplies	0.00	0.00	2,816.80	0.48
4001-3300	Electrical Repairs	0.00	0.00	10,352.16	1.78
4001-3700	HVAC Supplies	0.00	0.00	1,224.08	0.21
4001-3800	HVAC Repairs	2,704.18	3.72	27,498.90	4.73
4001-3900	HVAC Contracted	563.17	0.77	4,505.33	0.78
4001-4000	Generator Maintenance	0.00	0.00	2,507.00	0.43
4001-4100	Plumbing Supplies	0.00	0.00	603.21	0.10
4001-4200	Plumbing Repairs	-316.55	-0.44	2,201.24	0.38

Income Statement

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		Period to Date	%	Year to Date	%
4001-4600	R&M-elevator Escalator-interior	0.00	0.00	19,356.52	3.33
4001-4700	General Supplies	552.88	0.76	4,024.17	0.69
4001-4800	Miscellaneous Repairs	0.00	0.00	2,176.82	0.37
4001-4900	Keys	-63.79	-0.09	-1,310.63	-0.23
4001-5100	Security Equipment	3,156.09	4.34	6,281.97	1.08
4001-5700	Pest Control	105.73	0.15	921.05	0.16
4001-6100	Trash Removal	1,580.15	2.17	12,421.45	2.14
4001-6101	Trash Removal - Recovery	-380.00	-0.52	-3,040.00	-0.52
4001-6150	Recycling	93.60	0.13	560.20	0.10
4001-6200	Roof Repairs	0.00	0.00	3,620.19	0.62
4001-6801	Parking Deck Maintenance	1,676.27	2.31	21,888.64	3.77
4001-6802	Parking Lot Recovery	-1,198.50	-1.65	-9,588.00	-1.65
4001-7900	Signage	181.50	0.25	181.50	0.03
4001-9999	TOTAL OPERATIONS & MAINTENANCE	21,622.08	29.73	233,418.00	40.16
4005-0000	MANAGEMENT & ADMIN				
4005-1000	Management Fee	6,060.00	8.33	48,480.00	8.34
4005-2500	Property & Liability Insurance	4,245.00	5.84	33,969.97	5.85
4005-3000	On Site Management Services	10,262.99	14.11	88,443.37	15.22
4005-3500	Office Supplies	0.00	0.00	1,563.27	0.27
4005-5100	Legal Fees	0.00	0.00	680.00	0.12
4005-5500	Accounting Fees	0.00	0.00	550.00	0.09
4005-5800	Telephone	456.44	0.63	2,929.48	0.50
4005-5950	Internet	283.58	0.39	2,651.52	0.46
4005-6400	Postage & Copying	37.54	0.05	539.73	0.09
4005-7800	Bank Charges	90.31	0.12	447.09	0.08
4005-9600	Entertainment	0.00	0.00	117.04	0.02
4006-9999	TOTAL MANAGEMENT & ADMIN	21,435.86	29.48	180,371.47	31.04
4999-9999	TOTAL NON-RECOVERABLES	68,517.79	94.22	559,312.63	96.24
5005-9999	TOTAL OPERATING EXPENSES	68,517.79	94.22	559,312.63	96.24
5010-9999	NET OPERATING INCOME	4,202.90	5.78	21,857.55	3.76
6000-0000	OTHER				
6000-1700	Capital Expenditures	14,997.69	20.62	231,978.15	39.92
6000-3300	Reserve For Replacement	-13,014.43	-17.90	-104,115.44	-17.91
6000-9999	TOTAL OTHER	1,983.26	2.73	127,862.71	22.00
6999-9999	NET INCOME	2,219.64	3.05	-106,005.16	-18.24

Trial Balance

Period = Aug 2019

Book = Accrual ; Tree = ysi_tb

		Forward Balance	Debit	Credit	Ending Balance
0100-0000	Petty Cash	110.50	0.00	0.00	110.50
0110-0000	Cash - Operating	487.15	16,801.79	0.00	17,288.94
0120-0000	Cash - Owner Reserve	173,322.37	0.00	5,650.14	167,672.23
0130-0000	Accounts Receivable	9,980.28	0.00	5,914.12	4,066.16
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	0.00	0.00	3,193.45	-3,193.45
0501-0000	Suspense	1,178.20	2,889.35	0.00	4,067.55
0525-0000	Prepaid Rent	-8,595.05	0.00	2,713.79	-11,308.84
0581-0000	Security Deposits Clearing	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	-485,778.37	0.00	69,396.91	-555,175.28
1002-1150	CAM - Retail	-11,310.25	0.00	1,615.75	-12,926.00
1004-1660	Pool Income	-490.00	0.00	70.00	-560.00
1004-1800	Sales Tax Rebate Income	-1,283.75	0.00	0.00	-1,283.75
1004-2600	Non Sufficient Funds	0.00	0.00	0.00	0.00
1004-2755	Moving Fee - Non Refundable	-2,950.00	0.00	750.00	-3,700.00
1004-3050	Fines - Building Violations	-1,100.00	0.00	100.00	-1,200.00
1004-3300	Late Charges	-1,977.12	0.00	260.68	-2,237.80
1004-3400	Interest Income	0.00	0.00	27.35	-27.35
1004-4000	Other Income	-1,260.00	0.00	0.00	-1,260.00
1004-4600	Events Income	-2,300.00	0.00	500.00	-2,800.00
4000-1100	Electricity	77,854.62	17,181.52	0.00	95,036.14
4000-1125	Electricity - Common Area	60,379.73	16,064.77	0.00	76,444.50
4000-1150	Electricity Recovery	-71,187.29	0.00	15,854.41	-87,041.70
4000-1500	Water & Sewer	30,913.85	7,900.32	0.00	38,814.17
4000-1800	Irrigation Water	2,041.84	129.47	0.00	2,171.31
4000-1900	Natural Gas	20,060.56	38.18	0.00	20,098.74
4001-1100	Fire Alarm Service/repair	19,299.11	2,243.10	0.00	21,542.21
4001-1200	Window Cleaning	479.60	0.00	0.00	479.60
4001-1400	Door Maintenance & Repair	2,039.89	0.00	0.00	2,039.89
4001-1500	Janitorial Services	22,248.96	3,701.30	0.00	25,950.26
4001-1800	Janitorial Supplies	1,511.75	266.19	0.00	1,777.94
4001-2100	Exterior Landscaping	3,773.90	306.15	0.00	4,080.05
4001-2110	Landscape Recovery	-1,913.31	0.00	273.33	-2,186.64
4001-2200	Pool Supplies/repair	5,389.52	434.00	0.00	5,823.52
4001-2250	Recreational Equipment	1,951.98	32.70	0.00	1,984.68
4001-2260	Recreational Equipment Supplies	31.70	0.00	0.00	31.70
4001-2700	Interior Landscaping	1,401.90	155.44	0.00	1,557.34
4001-2800	Painting And Decorating	1,100.00	0.00	0.00	1,100.00
4001-2900	Chemical Water Treatment	3,270.00	408.75	0.00	3,678.75
4001-3000	Maint Engineer	50,663.05	5,693.05	0.00	56,356.10
4001-3200	Electrical Supplies	2,816.80	0.00	0.00	2,816.80
4001-3300	Electrical Repairs	10,352.16	0.00	0.00	10,352.16
4001-3500	Exterior Lights	0.00	0.00	0.00	0.00
4001-3700	HVAC Supplies	1,224.08	0.00	0.00	1,224.08
4001-3800	HVAC Repairs	24,794.72	2,704.18	0.00	27,498.90
4001-3900	HVAC Contracted	3,942.16	563.17	0.00	4,505.33
4001-4000	Generator Maintenance	2,507.00	0.00	0.00	2,507.00
4001-4100	Plumbing Supplies	603.21	0.00	0.00	603.21
4001-4200	Plumbing Repairs	2,517.79	0.00	316.55	2,201.24
4001-4600	R&M-elevator Escalator-interior	19,356.52	0.00	0.00	19,356.52

Trial Balance

Period = Aug 2019

Book = Accrual ; Tree = ysi_tb

		Forward Balance	Debit	Credit	Ending Balance
4001-4700	General Supplies	3,471.29	552.88	0.00	4,024.17
4001-4800	Miscellaneous Repairs	2,176.82	0.00	0.00	2,176.82
4001-4900	Keys	-1,246.84	0.00	63.79	-1,310.63
4001-5100	Security Equipment	3,125.88	3,156.09	0.00	6,281.97
4001-5700	Pest Control	815.32	105.73	0.00	921.05
4001-6100	Trash Removal	10,841.30	1,580.15	0.00	12,421.45
4001-6101	Trash Removal - Recovery	-2,660.00	0.00	380.00	-3,040.00
4001-6150	Recycling	466.60	93.60	0.00	560.20
4001-6200	Roof Repairs	3,620.19	0.00	0.00	3,620.19
4001-6801	Parking Deck Maintenance	20,212.37	1,676.27	0.00	21,888.64
4001-6802	Parking Lot Recovery	-8,389.50	0.00	1,198.50	-9,588.00
4001-7900	Signage	0.00	181.50	0.00	181.50
4005-1000	Management Fee	42,420.00	6,060.00	0.00	48,480.00
4005-2500	Property & Liability Insurance	29,724.97	4,245.00	0.00	33,969.97
4005-3000	On Site Management Services	78,180.38	10,262.99	0.00	88,443.37
4005-3500	Office Supplies	1,563.27	0.00	0.00	1,563.27
4005-5100	Legal Fees	680.00	0.00	0.00	680.00
4005-5500	Accounting Fees	550.00	0.00	0.00	550.00
4005-5800	Telephone	2,473.04	456.44	0.00	2,929.48
4005-5950	Internet	2,367.94	283.58	0.00	2,651.52
4005-6400	Postage & Copying	502.19	37.54	0.00	539.73
4005-7800	Bank Charges	356.78	90.31	0.00	447.09
4005-9600	Entertainment	117.04	0.00	0.00	117.04
6000-1700	Capital Expenditures	216,980.46	14,997.69	0.00	231,978.15
6000-3300	Reserve For Replacement	-91,101.01	0.00	13,014.43	-104,115.44
	Total	0.00	121,293.20	121,293.20	0.00

General Ledger

Period = Aug 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
0100-0000			Petty Cash			110.50	= Beginning Balance =
			Net Change=0.00	0.00	0.00	110.50	= Ending Balance =
0110-0000			Cash - Operating			487.15	= Beginning Balance =
145	8/1/2019	08-2019	Patrick Devitt (t0004202)	13.37	0.00	500.52	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Patrick Devitt (t0004202)	0.00	13.37	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Melanie J McClure Revocable Trust (t000423	4.22	0.00	491.37	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Melanie J McClure Revocable Trust (t000423	0.00	4.22	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Andrew & Susan Meadors (t0004270)	16.32	0.00	503.47	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Andrew & Susan Meadors (t0004270)	0.00	16.32	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	452.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Brooke Greenberg (t0004298)	0.00	35.00	452.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Brooke Greenberg (t0004298)	35.00	0.00	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Larry and Mickey Drennan (t0004224)	481.38	0.00	968.53	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Larry and Mickey Drennan (t0004224)	0.00	481.38	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Larry and Mickey Drennan (t0004224)	0.00	88.95	398.20	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Larry and Mickey Drennan (t0004224)	88.95	0.00	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Larry and Mickey Drennan (t0004224)	0.00	38.63	448.52	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Larry and Mickey Drennan (t0004224)	38.63	0.00	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Arklan Inc (t0004207)	437.43	0.00	924.58	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Arklan Inc (t0004207)	0.00	437.43	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Arklan Inc (t0004207)	0.00	80.83	406.32	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Arklan Inc (t0004207)	80.83	0.00	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Arklan Inc (t0004207)	0.00	17.12	470.03	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Arklan Inc (t0004207)	17.12	0.00	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Mary Casteel (t0004178)	437.43	0.00	924.58	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Mary Casteel (t0004178)	0.00	437.43	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Mary Casteel (t0004178)	0.00	80.83	406.32	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Mary Casteel (t0004178)	80.83	0.00	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Mary Casteel (t0004178)	0.00	76.79	410.36	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Mary Casteel (t0004178)	76.79	0.00	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Diane Brady (t0004184)	268.34	0.00	755.49	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Diane Brady (t0004184)	0.00	268.34	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Diane Brady (t0004184)	0.00	49.58	437.57	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Diane Brady (t0004184)	49.58	0.00	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Diane Brady (t0004184)	0.00	11.76	475.39	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Diane Brady (t0004184)	11.76	0.00	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Patrick Devitt (t0004202)	524.38	0.00	1,011.53	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Patrick Devitt (t0004202)	0.00	524.38	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Patrick Devitt (t0004202)	0.00	99.36	387.79	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Patrick Devitt (t0004202)	99.36	0.00	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Patrick Devitt (t0004202)	0.00	112.17	374.98	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Patrick Devitt (t0004202)	112.17	0.00	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Joshua Silverstein (t0004240)	537.75	0.00	1,024.90	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Joshua Silverstein (t0004240)	0.00	537.75	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Joshua Silverstein (t0004240)	0.00	99.36	387.79	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Joshua Silverstein (t0004240)	99.36	0.00	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Joshua Silverstein (t0004240)	0.00	101.58	385.57	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Joshua Silverstein (t0004240)	101.58	0.00	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Madhusudan Budhraj (t0004200)	554.05	0.00	1,041.20	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Madhusudan Budhraj (t0004200)	0.00	554.05	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Madhusudan Budhraj (t0004200)	0.00	102.38	384.77	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Madhusudan Budhraj (t0004200)	102.38	0.00	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Madhusudan Budhraj (t0004200)	0.00	63.21	423.94	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Madhusudan Budhraj (t0004200)	63.21	0.00	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Anna and Stephen Harris (t0004226)	437.43	0.00	924.58	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Anna and Stephen Harris (t0004226)	0.00	437.43	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Anna and Stephen Harris (t0004226)	0.00	80.83	406.32	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Anna and Stephen Harris (t0004226)	80.83	0.00	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Anna and Stephen Harris (t0004226)	0.00	142.39	344.76	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Anna and Stephen Harris (t0004226)	142.39	0.00	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	268.34	0.00	755.49	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	0.00	268.34	487.15	:Prog Gen prepayment transfer

River Market Tower Property Owners Association (145)

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Period = Aug 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	481.38	0.00	968.53	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	0.00	481.38	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	0.00	49.58	437.57	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	49.58	0.00	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	0.00	88.95	398.20	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	88.95	0.00	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	0.00	125.32	361.83	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	125.32	0.00	487.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Scott and Kimberlee Roxburgh (t0004198)	437.43	0.00	924.58	Pre-Authorized Payment
145	8/1/2019	08-2019	Scott and Kimberlee Roxburgh (t0004198)	80.83	0.00	1,005.41	Pre-Authorized Payment
145	8/1/2019	08-2019	Scott and Kimberlee Roxburgh (t0004198)	149.37	0.00	1,154.78	Pre-Authorized Payment
145	8/1/2019	08-2019	Christopher Blake Jackson Revocable Trust (	354.13	0.00	1,508.91	Pre-Authorized Payment
145	8/1/2019	08-2019	Christopher Blake Jackson Revocable Trust (	65.43	0.00	1,574.34	Pre-Authorized Payment
145	8/1/2019	08-2019	Christopher Blake Jackson Revocable Trust (	104.71	0.00	1,679.05	Pre-Authorized Payment
145	8/1/2019	08-2019	Austin and Ann Grimes (t0004197)	482.80	0.00	2,161.85	Pre-Authorized Payment
145	8/1/2019	08-2019	Austin and Ann Grimes (t0004197)	89.21	0.00	2,251.06	Pre-Authorized Payment
145	8/1/2019	08-2019	Austin and Ann Grimes (t0004197)	67.13	0.00	2,318.19	Pre-Authorized Payment
145	8/1/2019	08-2019	Steve and Cissy Rucker (t0004213)	291.74	0.00	2,609.93	Pre-Authorized Payment
145	8/1/2019	08-2019	Steve and Cissy Rucker (t0004213)	551.57	0.00	3,161.50	Pre-Authorized Payment
145	8/1/2019	08-2019	Steve and Cissy Rucker (t0004213)	53.91	0.00	3,215.41	Pre-Authorized Payment
145	8/1/2019	08-2019	Steve and Cissy Rucker (t0004213)	101.92	0.00	3,317.33	Pre-Authorized Payment
145	8/1/2019	08-2019	Steve and Cissy Rucker (t0004213)	206.08	0.00	3,523.41	Pre-Authorized Payment
145	8/1/2019	08-2019	Magalene Hogan and Don Pfeifer (t0004223)	843.31	0.00	4,366.72	Pre-Authorized Payment
145	8/1/2019	08-2019	Magalene Hogan and Don Pfeifer (t0004223)	155.82	0.00	4,522.54	Pre-Authorized Payment
145	8/1/2019	08-2019	Magalene Hogan and Don Pfeifer (t0004223)	88.94	0.00	4,611.48	Pre-Authorized Payment
145	8/1/2019	08-2019	Dr Stanley Browning and Katherin Dianne M:	843.31	0.00	5,454.79	Pre-Authorized Payment
145	8/1/2019	08-2019	Dr Stanley Browning and Katherin Dianne M:	155.82	0.00	5,610.61	Pre-Authorized Payment
145	8/1/2019	08-2019	Dr Stanley Browning and Katherin Dianne M:	176.72	0.00	5,787.33	Pre-Authorized Payment
145	8/1/2019	08-2019	Christy Mabrey (t0004265)	437.43	0.00	6,224.76	Pre-Authorized Payment
145	8/1/2019	08-2019	Christy Mabrey (t0004265)	80.83	0.00	6,305.59	Pre-Authorized Payment
145	8/1/2019	08-2019	Christy Mabrey (t0004265)	64.27	0.00	6,369.86	Pre-Authorized Payment
145	8/1/2019	08-2019	2007 Beth M Cook Revocable Trust (t00041!	537.75	0.00	6,907.61	Pre-Authorized Payment
145	8/1/2019	08-2019	2007 Beth M Cook Revocable Trust (t00041!	99.36	0.00	7,006.97	Pre-Authorized Payment
145	8/1/2019	08-2019	2007 Beth M Cook Revocable Trust (t00041!	131.87	0.00	7,138.84	Pre-Authorized Payment
145	8/1/2019	08-2019	Tony Cassidy (t0004268)	437.43	0.00	7,576.27	Pre-Authorized Payment
145	8/1/2019	08-2019	Tony Cassidy (t0004268)	80.83	0.00	7,657.10	Pre-Authorized Payment
145	8/1/2019	08-2019	Tony Cassidy (t0004268)	12.40	0.00	7,669.50	Pre-Authorized Payment
145	8/1/2019	08-2019	Joseph Griffith (t0004262)	554.05	0.00	8,223.55	Pre-Authorized Payment
145	8/1/2019	08-2019	Joseph Griffith (t0004262)	102.38	0.00	8,325.93	Pre-Authorized Payment
145	8/1/2019	08-2019	Joseph Griffith (t0004262)	45.81	0.00	8,371.74	Pre-Authorized Payment
145	8/1/2019	08-2019	Laura Redden (t0004150)	258.77	0.00	8,630.51	Pre-Authorized Payment
145	8/1/2019	08-2019	Laura Redden (t0004150)	47.82	0.00	8,678.33	Pre-Authorized Payment
145	8/1/2019	08-2019	Laura Redden (t0004150)	152.15	0.00	8,830.48	Pre-Authorized Payment
145	8/1/2019	08-2019	Chris and Debbie Cerrato (t0004149)	505.84	0.00	9,336.32	Pre-Authorized Payment
145	8/1/2019	08-2019	Chris and Debbie Cerrato (t0004149)	93.47	0.00	9,429.79	Pre-Authorized Payment
145	8/1/2019	08-2019	Chris and Debbie Cerrato (t0004149)	103.76	0.00	9,533.55	Pre-Authorized Payment
145	8/1/2019	08-2019	James and Arlene Hardwick (t0004274)	711.80	0.00	10,245.35	Pre-Authorized Payment
145	8/1/2019	08-2019	James and Arlene Hardwick (t0004274)	20.75	0.00	10,266.10	Pre-Authorized Payment
145	8/1/2019	08-2019	James and Arlene Hardwick (t0004274)	140.00	0.00	10,406.10	Pre-Authorized Payment
145	8/1/2019	08-2019	James and Arlene Hardwick (t0004274)	131.52	0.00	10,537.62	Pre-Authorized Payment
145	8/1/2019	08-2019	James and Arlene Hardwick (t0004274)	177.47	0.00	10,715.09	Pre-Authorized Payment
145	8/1/2019	08-2019	Howard and Betsy Woodyard (t0004225)	482.80	0.00	11,197.89	Pre-Authorized Payment
145	8/1/2019	08-2019	Howard and Betsy Woodyard (t0004225)	89.21	0.00	11,287.10	Pre-Authorized Payment
145	8/1/2019	08-2019	Howard and Betsy Woodyard (t0004225)	88.27	0.00	11,375.37	Pre-Authorized Payment
145	8/1/2019	08-2019	Leeann Harpool (t0004272)	1,273.65	0.00	12,649.02	Pre-Authorized Payment
145	8/1/2019	08-2019	Leeann Harpool (t0004272)	235.34	0.00	12,884.36	Pre-Authorized Payment
145	8/1/2019	08-2019	Leeann Harpool (t0004272)	358.86	0.00	13,243.22	Pre-Authorized Payment
145	8/1/2019	08-2019	Jo Ann Armstrong (t0004236)	345.62	0.00	13,588.84	Pre-Authorized Payment
145	8/1/2019	08-2019	Jo Ann Armstrong (t0004236)	63.86	0.00	13,652.70	Pre-Authorized Payment
145	8/1/2019	08-2019	Jo Ann Armstrong (t0004236)	25.10	0.00	13,677.80	Pre-Authorized Payment
145	8/1/2019	08-2019	Robert Richardson (t0004222)	354.13	0.00	14,031.93	Pre-Authorized Payment
145	8/1/2019	08-2019	Robert Richardson (t0004222)	65.43	0.00	14,097.36	Pre-Authorized Payment
145	8/1/2019	08-2019	Robert Richardson (t0004222)	79.85	0.00	14,177.21	Pre-Authorized Payment
145	8/1/2019	08-2019	Fiori Joint Revocable Trust (t0004210)	554.05	0.00	14,731.26	Pre-Authorized Payment

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Period = Aug 2019

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Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	8/1/2019	08-2019	Fiori Joint Revocable Trust (t0004210)	150.00	0.00	14,881.26	Pre-Authorized Payment
145	8/1/2019	08-2019	Fiori Joint Revocable Trust (t0004210)	90.00	0.00	14,971.26	Pre-Authorized Payment
145	8/1/2019	08-2019	Fiori Joint Revocable Trust (t0004210)	102.38	0.00	15,073.64	Pre-Authorized Payment
145	8/1/2019	08-2019	Fiori Joint Revocable Trust (t0004210)	133.02	0.00	15,206.66	Pre-Authorized Payment
145	8/1/2019	08-2019	Gerald F Pavlas Revocable Trust (t0004219)	645.86	0.00	15,852.52	Pre-Authorized Payment
145	8/1/2019	08-2019	Gerald F Pavlas Revocable Trust (t0004219)	119.34	0.00	15,971.86	Pre-Authorized Payment
145	8/1/2019	08-2019	Gerald F Pavlas Revocable Trust (t0004219)	88.74	0.00	16,060.60	Pre-Authorized Payment
145	8/1/2019	08-2019	Bob Aguiar (t0004187)	437.43	0.00	16,498.03	Pre-Authorized Payment
145	8/1/2019	08-2019	Bob Aguiar (t0004187)	80.83	0.00	16,578.86	Pre-Authorized Payment
145	8/1/2019	08-2019	Bob Aguiar (t0004187)	136.65	0.00	16,715.51	Pre-Authorized Payment
145	8/1/2019	08-2019	Henry McNabb (t0004261)	482.80	0.00	17,198.31	Pre-Authorized Payment
145	8/1/2019	08-2019	Henry McNabb (t0004261)	89.21	0.00	17,287.52	Pre-Authorized Payment
145	8/1/2019	08-2019	Henry McNabb (t0004261)	53.33	0.00	17,340.85	Pre-Authorized Payment
145	8/1/2019	08-2019	Chris Moses (t0004192)	708.25	0.00	18,049.10	Pre-Authorized Payment
145	8/1/2019	08-2019	Chris Moses (t0004192)	130.87	0.00	18,179.97	Pre-Authorized Payment
145	8/1/2019	08-2019	Chris Moses (t0004192)	191.64	0.00	18,371.61	Pre-Authorized Payment
145	8/1/2019	08-2019	Todd Green (t0004227)	437.43	0.00	18,809.04	Pre-Authorized Payment
145	8/1/2019	08-2019	Todd Green (t0004227)	30.00	0.00	18,839.04	Pre-Authorized Payment
145	8/1/2019	08-2019	Todd Green (t0004227)	80.83	0.00	18,919.87	Pre-Authorized Payment
145	8/1/2019	08-2019	Todd Green (t0004227)	51.93	0.00	18,971.80	Pre-Authorized Payment
145	8/1/2019	08-2019	Josh and Mary Johnson (t0004182)	354.13	0.00	19,325.93	Pre-Authorized Payment
145	8/1/2019	08-2019	Josh and Mary Johnson (t0004182)	65.43	0.00	19,391.36	Pre-Authorized Payment
145	8/1/2019	08-2019	Josh and Mary Johnson (t0004182)	84.06	0.00	19,475.42	Pre-Authorized Payment
145	8/1/2019	08-2019	Tyler Kern (t0004148)	335.34	0.00	19,810.76	Pre-Authorized Payment
145	8/1/2019	08-2019	Tyler Kern (t0004148)	61.96	0.00	19,872.72	Pre-Authorized Payment
145	8/1/2019	08-2019	Tyler Kern (t0004148)	46.38	0.00	19,919.10	Pre-Authorized Payment
145	8/1/2019	08-2019	Harold & Susan May Family Trust (t0004220)	645.86	0.00	20,564.96	Pre-Authorized Payment
145	8/1/2019	08-2019	Harold & Susan May Family Trust (t0004220)	119.34	0.00	20,684.30	Pre-Authorized Payment
145	8/1/2019	08-2019	Harold & Susan May Family Trust (t0004220)	104.43	0.00	20,788.73	Pre-Authorized Payment
145	8/1/2019	08-2019	Ronnie Davis (t0004216)	482.80	0.00	21,271.53	Pre-Authorized Payment
145	8/1/2019	08-2019	Ronnie Davis (t0004216)	89.21	0.00	21,360.74	Pre-Authorized Payment
145	8/1/2019	08-2019	Ronnie Davis (t0004216)	94.29	0.00	21,455.03	Pre-Authorized Payment
145	8/1/2019	08-2019	Chandler Group LLC (t0004195)	291.74	0.00	21,746.77	Pre-Authorized Payment
145	8/1/2019	08-2019	Chandler Group LLC (t0004195)	17.24	0.00	21,764.01	Pre-Authorized Payment
145	8/1/2019	08-2019	Chandler Group LLC (t0004195)	724.58	0.00	22,488.59	Pre-Authorized Payment
145	8/1/2019	08-2019	Chandler Group LLC (t0004195)	53.91	0.00	22,542.50	Pre-Authorized Payment
145	8/1/2019	08-2019	Chandler Group LLC (t0004195)	74.69	0.00	22,617.19	Pre-Authorized Payment
145	8/1/2019	08-2019	T. Martin Davis and Bev Foster (t0004266)	554.05	0.00	23,171.24	Pre-Authorized Payment
145	8/1/2019	08-2019	T. Martin Davis and Bev Foster (t0004266)	102.38	0.00	23,273.62	Pre-Authorized Payment
145	8/1/2019	08-2019	T. Martin Davis and Bev Foster (t0004266)	142.02	0.00	23,415.64	Pre-Authorized Payment
145	8/1/2019	08-2019	Meenakshi Budhraj (t0004232)	843.31	0.00	24,258.95	Pre-Authorized Payment
145	8/1/2019	08-2019	Meenakshi Budhraj (t0004232)	155.82	0.00	24,414.77	Pre-Authorized Payment
145	8/1/2019	08-2019	Meenakshi Budhraj (t0004232)	43.76	0.00	24,458.53	Pre-Authorized Payment
145	8/1/2019	08-2019	Brad Baltz (t0004228)	554.05	0.00	25,012.58	Pre-Authorized Payment
145	8/1/2019	08-2019	Brad Baltz (t0004228)	102.38	0.00	25,114.96	Pre-Authorized Payment
145	8/1/2019	08-2019	Brad Baltz (t0004228)	119.63	0.00	25,234.59	Pre-Authorized Payment
145	8/1/2019	08-2019	John Petterson (t0004176)	482.80	0.00	25,717.39	Pre-Authorized Payment
145	8/1/2019	08-2019	John Petterson (t0004176)	89.21	0.00	25,806.60	Pre-Authorized Payment
145	8/1/2019	08-2019	John Petterson (t0004176)	98.12	0.00	25,904.72	Pre-Authorized Payment
145	8/1/2019	08-2019	Fisher Family Trust (t0004157)	587.73	0.00	26,492.45	Pre-Authorized Payment
145	8/1/2019	08-2019	Fisher Family Trust (t0004157)	108.60	0.00	26,601.05	Pre-Authorized Payment
145	8/1/2019	08-2019	Fisher Family Trust (t0004157)	157.69	0.00	26,758.74	Pre-Authorized Payment
145	8/1/2019	08-2019	Malorie Raulerson (t0004186)	482.80	0.00	27,241.54	Pre-Authorized Payment
145	8/1/2019	08-2019	Malorie Raulerson (t0004186)	89.21	0.00	27,330.75	Pre-Authorized Payment
145	8/1/2019	08-2019	Malorie Raulerson (t0004186)	11.86	0.00	27,342.61	Pre-Authorized Payment
145	8/1/2019	08-2019	L Harrison XXVIII Trust (t0004241)	354.13	0.00	27,696.74	Pre-Authorized Payment
145	8/1/2019	08-2019	L Harrison XXVIII Trust (t0004241)	65.43	0.00	27,762.17	Pre-Authorized Payment
145	8/1/2019	08-2019	L Harrison XXVIII Trust (t0004241)	54.31	0.00	27,816.48	Pre-Authorized Payment
145	8/1/2019	08-2019	Carolyn Sue Wolfe (t0004229)	554.05	0.00	28,370.53	Pre-Authorized Payment
145	8/1/2019	08-2019	Carolyn Sue Wolfe (t0004229)	102.38	0.00	28,472.91	Pre-Authorized Payment
145	8/1/2019	08-2019	Carolyn Sue Wolfe (t0004229)	112.65	0.00	28,585.56	Pre-Authorized Payment
145	8/1/2019	08-2019	Christopher and Kate East Family Trust (t0004229)	437.43	0.00	29,022.99	Pre-Authorized Payment
145	8/1/2019	08-2019	Christopher and Kate East Family Trust (t0004229)	80.83	0.00	29,103.82	Pre-Authorized Payment
145	8/1/2019	08-2019	Christopher and Kate East Family Trust (t0004229)	73.45	0.00	29,177.27	Pre-Authorized Payment

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Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	8/1/2019	08-2019	Janell and Clark Mason (t0004276)	1,276.13	0.00	30,453.40	Pre-Authorized Payment
145	8/1/2019	08-2019	Janell and Clark Mason (t0004276)	235.80	0.00	30,689.20	Pre-Authorized Payment
145	8/1/2019	08-2019	Janell and Clark Mason (t0004276)	274.27	0.00	30,963.47	Pre-Authorized Payment
145	8/1/2019	08-2019	Valerie Erkman (t0004211)	806.09	0.00	31,769.56	Pre-Authorized Payment
145	8/1/2019	08-2019	Valerie Erkman (t0004211)	148.95	0.00	31,918.51	Pre-Authorized Payment
145	8/1/2019	08-2019	Valerie Erkman (t0004211)	105.00	0.00	32,023.51	Pre-Authorized Payment
145	8/1/2019	08-2019	Fred and Sherri Marshall (t0004252)	554.05	0.00	32,577.56	Pre-Authorized Payment
145	8/1/2019	08-2019	Fred and Sherri Marshall (t0004252)	30.00	0.00	32,607.56	Pre-Authorized Payment
145	8/1/2019	08-2019	Fred and Sherri Marshall (t0004252)	102.38	0.00	32,709.94	Pre-Authorized Payment
145	8/1/2019	08-2019	Fred and Sherri Marshall (t0004252)	146.90	0.00	32,856.84	Pre-Authorized Payment
145	8/1/2019	08-2019	North Star Family Trust (t0004217)	345.62	0.00	33,202.46	Pre-Authorized Payment
145	8/1/2019	08-2019	North Star Family Trust (t0004217)	63.86	0.00	33,266.32	Pre-Authorized Payment
145	8/1/2019	08-2019	North Star Family Trust (t0004217)	22.57	0.00	33,288.89	Pre-Authorized Payment
145	8/1/2019	08-2019	Fred and Sherri Marshall (t0004249)	437.43	0.00	33,726.32	Pre-Authorized Payment
145	8/1/2019	08-2019	Fred and Sherri Marshall (t0004249)	80.83	0.00	33,807.15	Pre-Authorized Payment
145	8/1/2019	08-2019	Fred and Sherri Marshall (t0004249)	59.00	0.00	33,866.15	Pre-Authorized Payment
145	8/1/2019	08-2019	Gerson Teran (t0004246)	482.80	0.00	34,348.95	Pre-Authorized Payment
145	8/1/2019	08-2019	Gerson Teran (t0004246)	89.21	0.00	34,438.16	Pre-Authorized Payment
145	8/1/2019	08-2019	Gerson Teran (t0004246)	90.74	0.00	34,528.90	Pre-Authorized Payment
145	8/1/2019	08-2019	Rebecca D Whelan Revocable Trust (t00042)	268.34	0.00	34,797.24	Pre-Authorized Payment
145	8/1/2019	08-2019	Rebecca D Whelan Revocable Trust (t00042)	49.58	0.00	34,846.82	Pre-Authorized Payment
145	8/1/2019	08-2019	Rebecca D Whelan Revocable Trust (t00042)	51.57	0.00	34,898.39	Pre-Authorized Payment
145	8/1/2019	08-2019	Rebecca D Whelan (t0004260)	481.38	0.00	35,379.77	Pre-Authorized Payment
145	8/1/2019	08-2019	Rebecca D Whelan (t0004260)	88.95	0.00	35,468.72	Pre-Authorized Payment
145	8/1/2019	08-2019	Rebecca D Whelan (t0004260)	13.77	0.00	35,482.49	Pre-Authorized Payment
145	8/1/2019	08-2019	Rebecca D Whelan Revocable Trust (t00041)	551.57	0.00	36,034.06	Pre-Authorized Payment
145	8/1/2019	08-2019	Rebecca D Whelan Revocable Trust (t00041)	101.92	0.00	36,135.98	Pre-Authorized Payment
145	8/1/2019	08-2019	Rebecca D Whelan Revocable Trust (t00041)	92.09	0.00	36,228.07	Pre-Authorized Payment
145	8/1/2019	08-2019	Eren Erdem (t0004257)	582.06	0.00	36,810.13	Pre-Authorized Payment
145	8/1/2019	08-2019	Eren Erdem (t0004257)	107.55	0.00	36,917.68	Pre-Authorized Payment
145	8/1/2019	08-2019	Eren Erdem (t0004257)	44.93	0.00	36,962.61	Pre-Authorized Payment
145	8/1/2019	08-2019	Keith Emis (t0004181)	537.75	0.00	37,500.36	Pre-Authorized Payment
145	8/1/2019	08-2019	Keith Emis (t0004181)	99.36	0.00	37,599.72	Pre-Authorized Payment
145	8/1/2019	08-2019	Keith Emis (t0004181)	131.87	0.00	37,731.59	Pre-Authorized Payment
145	8/1/2019	08-2019	Anna H&R Trust (t0004193)	551.57	0.00	38,283.16	Pre-Authorized Payment
145	8/1/2019	08-2019	Anna H&R Trust (t0004193)	101.92	0.00	38,385.08	Pre-Authorized Payment
145	8/1/2019	08-2019	Anna H&R Trust (t0004193)	44.75	0.00	38,429.83	Pre-Authorized Payment
145	8/1/2019	08-2019	Scott Sosebee (t0004275)	291.74	0.00	38,721.57	Pre-Authorized Payment
145	8/1/2019	08-2019	Scott Sosebee (t0004275)	20.75	0.00	38,742.32	Pre-Authorized Payment
145	8/1/2019	08-2019	Scott Sosebee (t0004275)	200.56	0.00	38,942.88	Pre-Authorized Payment
145	8/1/2019	08-2019	Scott Sosebee (t0004275)	53.91	0.00	38,996.79	Pre-Authorized Payment
145	8/1/2019	08-2019	Scott Sosebee (t0004275)	61.05	0.00	39,057.84	Pre-Authorized Payment
145	8/1/2019	08-2019	Anita Branman (t0004188)	437.43	0.00	39,495.27	Pre-Authorized Payment
145	8/1/2019	08-2019	Anita Branman (t0004188)	80.83	0.00	39,576.10	Pre-Authorized Payment
145	8/1/2019	08-2019	Anita Branman (t0004188)	10.42	0.00	39,586.52	Pre-Authorized Payment
145	8/1/2019	08-2019	Johan Peter Remoy, III (t0004440)	554.05	0.00	40,140.57	Pre-Authorized Payment
145	8/1/2019	08-2019	Johan Peter Remoy, III (t0004440)	102.38	0.00	40,242.95	Pre-Authorized Payment
145	8/1/2019	08-2019	Johan Peter Remoy, III (t0004440)	151.59	0.00	40,394.54	Pre-Authorized Payment
145	8/1/2019	08-2019	Rachael Scott (t0004173)	268.34	0.00	40,662.88	Pre-Authorized Payment
145	8/1/2019	08-2019	Rachael Scott (t0004173)	49.58	0.00	40,712.46	Pre-Authorized Payment
145	8/1/2019	08-2019	Rachael Scott (t0004173)	76.50	0.00	40,788.96	Pre-Authorized Payment
145	8/1/2019	08-2019	Bryan Pitts and Susan Nichols (t0004203)	551.57	0.00	41,340.53	Pre-Authorized Payment
145	8/1/2019	08-2019	Bryan Pitts and Susan Nichols (t0004203)	101.92	0.00	41,442.45	Pre-Authorized Payment
145	8/1/2019	08-2019	Bryan Pitts and Susan Nichols (t0004203)	163.24	0.00	41,605.69	Pre-Authorized Payment
145	8/1/2019	08-2019	Nick Jovanovic (t0004567)	291.74	0.00	41,897.43	Pre-Authorized Payment
145	8/1/2019	08-2019	Nick Jovanovic (t0004567)	291.74	0.00	42,189.17	Pre-Authorized Payment
145	8/1/2019	08-2019	Nick Jovanovic (t0004567)	20.75	0.00	42,209.92	Pre-Authorized Payment
145	8/1/2019	08-2019	Nick Jovanovic (t0004567)	53.91	0.00	42,263.83	Pre-Authorized Payment
145	8/1/2019	08-2019	Nick Jovanovic (t0004567)	53.91	0.00	42,317.74	Pre-Authorized Payment
145	8/1/2019	08-2019	Nick Jovanovic (t0004567)	12.62	0.00	42,330.36	Pre-Authorized Payment
145	8/1/2019	08-2019	Karen Gattis and Patricia Anslow (t0004180)	554.05	0.00	42,884.41	
145	8/1/2019	08-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	656.43	42,227.98	
145	8/1/2019	08-2019	Karen Gattis and Patricia Anslow (t0004180)	102.38	0.00	42,330.36	
145	8/1/2019	08-2019	Roger Chinn (t0004152)	100.00	0.00	42,430.36	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Aug 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	8/1/2019	08-2019	Carmen T Paniagua/Robert Taylor (t000417	291.74	0.00	42,722.10	:CHECKscan Payment
145	8/1/2019	08-2019	Carmen T Paniagua/Robert Taylor (t000417	53.91	0.00	42,776.01	:CHECKscan Payment
145	8/1/2019	08-2019	Carmen T Paniagua/Robert Taylor (t000417	28.98	0.00	42,804.99	:CHECKscan Payment
145	8/1/2019	08-2019	Robert Taylor and Carmen Paniagua (t0004	806.09	0.00	43,611.08	:CHECKscan Payment
145	8/1/2019	08-2019	Robert Taylor and Carmen Paniagua (t0004	10.00	0.00	43,621.08	:CHECKscan Payment
145	8/1/2019	08-2019	Robert Taylor and Carmen Paniagua (t0004	148.95	0.00	43,770.03	:CHECKscan Payment
145	8/1/2019	08-2019	Robert Taylor and Carmen Paniagua (t0004	37.10	0.00	43,807.13	:CHECKscan Payment
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	2,439.18	0.00	46,246.31	:CHECKscan Payment
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	20.75	0.00	46,267.06	:CHECKscan Payment
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	20.75	0.00	46,287.81	:CHECKscan Payment
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	83.00	0.00	46,370.81	:CHECKscan Payment
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	41.50	0.00	46,412.31	:CHECKscan Payment
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	41.50	0.00	46,453.81	:CHECKscan Payment
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	60.00	0.00	46,513.81	:CHECKscan Payment
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	283.40	0.00	46,797.21	:CHECKscan Payment
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	78.48	0.00	46,875.69	:CHECKscan Payment
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	33.97	0.00	46,909.66	:CHECKscan Payment
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	3.90	0.00	46,913.56	:CHECKscan Payment
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	450.71	0.00	47,364.27	:CHECKscan Payment
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	393.33	0.00	47,757.60	:CHECKscan Payment
145	8/1/2019	08-2019	Southern Comfort Inns Inc (t0004185)	381.38	0.00	48,138.98	:CHECKscan Payment
145	8/1/2019	08-2019	Southern Comfort Inns Inc (t0004185)	481.38	0.00	48,620.36	:CHECKscan Payment
145	8/1/2019	08-2019	Southern Comfort Inns Inc (t0004185)	481.38	0.00	49,101.74	:CHECKscan Payment
145	8/1/2019	08-2019	Southern Comfort Inns Inc (t0004185)	47.03	0.00	49,148.77	:CHECKscan Payment
145	8/1/2019	08-2019	Southern Comfort Inns Inc (t0004185)	57.03	0.00	49,205.80	:CHECKscan Payment
145	8/1/2019	08-2019	Southern Comfort Inns Inc (t0004185)	88.95	0.00	49,294.75	:CHECKscan Payment
145	8/1/2019	08-2019	Southern Comfort Inns Inc (t0004185)	88.95	0.00	49,383.70	:CHECKscan Payment
145	8/1/2019	08-2019	Southern Comfort Inns Inc (t0004185)	88.95	0.00	49,472.65	:CHECKscan Payment
145	8/1/2019	08-2019	Southern Comfort Inns Inc (t0004185)	10.16	0.00	49,482.81	:CHECKscan Payment
145	8/1/2019	08-2019	Southern Comfort Inns Inc (t0004185)	11.32	0.00	49,494.13	:CHECKscan Payment
145	8/1/2019	08-2019	Southern Comfort Inns Inc (t0004185)	24.86	0.00	49,518.99	:CHECKscan Payment
145	8/1/2019	08-2019	Bradford Square of AR (t0004218)	345.62	0.00	49,864.61	:CHECKscan Payment
145	8/1/2019	08-2019	Bradford Square of AR (t0004218)	39.23	0.00	49,903.84	:CHECKscan Payment
145	8/1/2019	08-2019	Bradford Square of AR (t0004218)	63.86	0.00	49,967.70	:CHECKscan Payment
145	8/1/2019	08-2019	Bradford Square of AR (t0004218)	75.36	0.00	50,043.06	:CHECKscan Payment
145	8/1/2019	08-2019	Bradford 1805, LLC (t0004255)	1,047.13	0.00	51,090.19	:CHECKscan Payment
145	8/1/2019	08-2019	Bradford 1805, LLC (t0004255)	193.49	0.00	51,283.68	:CHECKscan Payment
145	8/1/2019	08-2019	Bradford 1805, LLC (t0004255)	87.61	0.00	51,371.29	:CHECKscan Payment
145	8/1/2019	08-2019	CDM Enterprises (t0004245)	1,362.62	0.00	52,733.91	:CHECKscan Payment
145	8/1/2019	08-2019	CDM Enterprises (t0004245)	251.78	0.00	52,985.69	:CHECKscan Payment
145	8/1/2019	08-2019	CDM Enterprises (t0004245)	427.91	0.00	53,413.60	:CHECKscan Payment
145	8/1/2019	08-2019	Lee Watson (t0004206)	481.38	0.00	53,894.98	:CHECKscan Payment
145	8/1/2019	08-2019	Lee Watson (t0004206)	88.95	0.00	53,983.93	:CHECKscan Payment
145	8/1/2019	08-2019	Lee Watson (t0004206)	79.47	0.00	54,063.40	:CHECKscan Payment
145	8/1/2019	08-2019	John and Christina Bohannon (t0004215)	481.38	0.00	54,544.78	:CHECKscan Payment
145	8/1/2019	08-2019	John and Christina Bohannon (t0004215)	88.95	0.00	54,633.73	:CHECKscan Payment
145	8/1/2019	08-2019	John and Christina Bohannon (t0004215)	169.74	0.00	54,803.47	:CHECKscan Payment
145	8/1/2019	08-2019	John and Kay Tatum (t0004238)	645.86	0.00	55,449.33	:CHECKscan Payment
145	8/1/2019	08-2019	John and Kay Tatum (t0004238)	83.00	0.00	55,532.33	:CHECKscan Payment
145	8/1/2019	08-2019	John and Kay Tatum (t0004238)	21.87	0.00	55,554.20	:CHECKscan Payment
145	8/1/2019	08-2019	John and Kay Tatum (t0004238)	119.34	0.00	55,673.54	:CHECKscan Payment
145	8/1/2019	08-2019	John and Kay Tatum (t0004238)	118.58	0.00	55,792.12	:CHECKscan Payment
145	8/1/2019	08-2019	David Sargent (t0004175)	481.38	0.00	56,273.50	:CHECKscan Payment
145	8/1/2019	08-2019	David Sargent (t0004175)	88.95	0.00	56,362.45	:CHECKscan Payment
145	8/1/2019	08-2019	David Sargent (t0004175)	52.98	0.00	56,415.43	:CHECKscan Payment
145	8/1/2019	08-2019	LBC Trust (t0004247)	62.25	0.00	56,477.68	:CHECKscan Payment
145	8/1/2019	08-2019	LBC Trust (t0004247)	12.66	0.00	56,490.34	:CHECKscan Payment
145	8/1/2019	08-2019	LBC Trust (t0004247)	338.53	0.00	56,828.87	:CHECKscan Payment
145	8/1/2019	08-2019	LBC Trust (t0004247)	74.91	0.00	56,903.78	:CHECKscan Payment
145	8/1/2019	08-2019	LBC Trust (t0004247)	62.55	0.00	56,966.33	:CHECKscan Payment
145	8/1/2019	08-2019	LBC Trust (t0004247)	129.42	0.00	57,095.75	:CHECKscan Payment
145	8/1/2019	08-2019	Somers & Andy Collins (t0004251)	1,243.52	0.00	58,339.27	:CHECKscan Payment
145	8/1/2019	08-2019	Somers & Andy Collins (t0004251)	83.00	0.00	58,422.27	:CHECKscan Payment
145	8/1/2019	08-2019	Somers & Andy Collins (t0004251)	229.77	0.00	58,652.04	:CHECKscan Payment

River Market Tower Property Owners Association (145)

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Period = Aug 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	8/1/2019	08-2019	Somers & Andy Collins (t0004251)	302.99	0.00	58,955.03	:CHECKscan Payment
145	8/1/2019	08-2019	Roger Chinn (t0004162)	268.34	0.00	59,223.37	:CHECKscan Payment
145	8/1/2019	08-2019	Roger Chinn (t0004162)	49.58	0.00	59,272.95	:CHECKscan Payment
145	8/1/2019	08-2019	Roger Chinn (t0004162)	41.60	0.00	59,314.55	:CHECKscan Payment
145	8/1/2019	08-2019	Roger Chinn (t0004152)	472.88	0.00	59,787.43	:CHECKscan Payment
145	8/1/2019	08-2019	Roger Chinn (t0004152)	87.38	0.00	59,874.81	:CHECKscan Payment
145	8/1/2019	08-2019	Roger Chinn (t0004152)	73.25	0.00	59,948.06	:CHECKscan Payment
145	8/1/2019	08-2019	Biff and Nancy Vinson (t0004205)	774.54	0.00	60,722.60	:CHECKscan Payment
145	8/1/2019	08-2019	Biff and Nancy Vinson (t0004205)	143.12	0.00	60,865.72	:CHECKscan Payment
145	8/1/2019	08-2019	Biff and Nancy Vinson (t0004205)	90.37	0.00	60,956.09	:CHECKscan Payment
145	8/1/2019	08-2019	Lee Anne Eddy (t0004273)	482.80	0.00	61,438.89	:CHECKscan Payment
145	8/1/2019	08-2019	Lee Anne Eddy (t0004273)	89.21	0.00	61,528.10	:CHECKscan Payment
145	8/1/2019	08-2019	Lee Anne Eddy (t0004273)	72.18	0.00	61,600.28	:CHECKscan Payment
145	8/1/2019	08-2019	Brett Dingle (t0004189)	554.05	0.00	62,154.33	:CHECKscan Payment
145	8/1/2019	08-2019	Brett Dingle (t0004189)	75.00	0.00	62,229.33	:CHECKscan Payment
145	8/1/2019	08-2019	Brett Dingle (t0004189)	102.38	0.00	62,331.71	:CHECKscan Payment
145	8/1/2019	08-2019	Brett Dingle (t0004189)	152.15	0.00	62,483.86	:CHECKscan Payment
145	8/2/2019	08-2019	Home Depot Processing Center (home)	0.00	7.58	62,476.28	Unit 1902 1/2" sharkbite end stop
145	8/2/2019	08-2019	Home Depot Processing Center (home)	0.00	65.30	62,410.98	
145	8/3/2019	08-2019	Rockbridge Partners, LLC (t0004155)	437.43	0.00	62,848.41	:CHECKscan Payment
145	8/3/2019	08-2019	Rockbridge Partners, LLC (t0004155)	80.83	0.00	62,929.24	:CHECKscan Payment
145	8/3/2019	08-2019	Rockbridge Partners, LLC (t0004155)	185.71	0.00	63,114.95	:CHECKscan Payment
145	8/3/2019	08-2019	Andrew & Susan Meadors (t0004270)	638.40	0.00	63,753.35	:CHECKscan Payment
145	8/3/2019	08-2019	Andrew & Susan Meadors (t0004270)	120.98	0.00	63,874.33	:CHECKscan Payment
145	8/3/2019	08-2019	Andrew & Susan Meadors (t0004270)	119.65	0.00	63,993.98	:CHECKscan Payment
145	8/3/2019	08-2019	Robert and Nell Lyford Revocable Trust (t0004204)	709.31	0.00	64,703.29	:CHECKscan Payment
145	8/3/2019	08-2019	Robert and Nell Lyford Revocable Trust (t0004204)	131.07	0.00	64,834.36	:CHECKscan Payment
145	8/3/2019	08-2019	Robert and Nell Lyford Revocable Trust (t0004204)	139.58	0.00	64,973.94	:CHECKscan Payment
145	8/3/2019	08-2019	Russell Snapp (t0004204)	268.34	0.00	65,242.28	:CHECKscan Payment
145	8/3/2019	08-2019	Russell Snapp (t0004204)	20.75	0.00	65,263.03	:CHECKscan Payment
145	8/3/2019	08-2019	Russell Snapp (t0004204)	140.00	0.00	65,403.03	:CHECKscan Payment
145	8/3/2019	08-2019	Russell Snapp (t0004204)	49.58	0.00	65,452.61	:CHECKscan Payment
145	8/3/2019	08-2019	Russell Snapp (t0004204)	27.35	0.00	65,479.96	:CHECKscan Payment
145	8/3/2019	08-2019	Lisa McNeir (t0004253)	998.22	0.00	66,478.18	:CHECKscan Payment
145	8/3/2019	08-2019	Lisa McNeir (t0004253)	184.45	0.00	66,662.63	:CHECKscan Payment
145	8/3/2019	08-2019	Lisa McNeir (t0004253)	352.60	0.00	67,015.23	:CHECKscan Payment
145	8/3/2019	08-2019	Stuart Hubbard Hoke (t0004169)	554.05	0.00	67,569.28	:CHECKscan Payment
145	8/3/2019	08-2019	Stuart Hubbard Hoke (t0004169)	65.64	0.00	67,634.92	:CHECKscan Payment
145	8/3/2019	08-2019	Stuart Hubbard Hoke (t0004169)	102.38	0.00	67,737.30	:CHECKscan Payment
145	8/3/2019	08-2019	Stuart Hubbard Hoke (t0004169)	15.78	0.00	67,753.08	:CHECKscan Payment
145	8/3/2019	08-2019	Steve and Becky Engstrom (t0004154)	437.43	0.00	68,190.51	:CHECKscan Payment
145	8/3/2019	08-2019	Steve and Becky Engstrom (t0004154)	80.83	0.00	68,271.34	:CHECKscan Payment
145	8/3/2019	08-2019	Steve and Becky Engstrom (t0004154)	105.77	0.00	68,377.11	:CHECKscan Payment
145	8/3/2019	08-2019	Steve Engstrom (t0004196)	481.38	0.00	68,858.49	:CHECKscan Payment
145	8/3/2019	08-2019	Steve Engstrom (t0004196)	88.95	0.00	68,947.44	:CHECKscan Payment
145	8/3/2019	08-2019	Steve Engstrom (t0004196)	168.59	0.00	69,116.03	:CHECKscan Payment
145	8/3/2019	08-2019	Stephen Engstrom (t0004156)	525.69	0.00	69,641.72	:CHECKscan Payment
145	8/3/2019	08-2019	Stephen Engstrom (t0004156)	97.14	0.00	69,738.86	:CHECKscan Payment
145	8/3/2019	08-2019	Stephen Engstrom (t0004156)	117.05	0.00	69,855.91	:CHECKscan Payment
145	8/3/2019	08-2019	Jim Guy and Betty Tucker (t0004239)	647.28	0.00	70,503.19	:CHECKscan Payment
145	8/3/2019	08-2019	Jim Guy and Betty Tucker (t0004239)	119.60	0.00	70,622.79	:CHECKscan Payment
145	8/3/2019	08-2019	Jim Guy and Betty Tucker (t0004239)	187.53	0.00	70,810.32	:CHECKscan Payment
145	8/3/2019	08-2019	Rhys L Branman Revocable Trust (t0004259)	291.74	0.00	71,102.06	:CHECKscan Payment
145	8/3/2019	08-2019	Rhys L Branman Revocable Trust (t0004259)	30.00	0.00	71,132.06	:CHECKscan Payment
145	8/3/2019	08-2019	Rhys L Branman Revocable Trust (t0004259)	40.00	0.00	71,172.06	:CHECKscan Payment
145	8/3/2019	08-2019	Rhys L Branman Revocable Trust (t0004259)	53.91	0.00	71,225.97	:CHECKscan Payment
145	8/3/2019	08-2019	Rhys L Branman Revocable Trust (t0004259)	70.03	0.00	71,296.00	:CHECKscan Payment
145	8/3/2019	08-2019	Brandon Lee (t0004166)	437.43	0.00	71,733.43	:CHECKscan Payment
145	8/3/2019	08-2019	Brandon Lee (t0004166)	51.83	0.00	71,785.26	:CHECKscan Payment
145	8/3/2019	08-2019	Brandon Lee (t0004166)	30.00	0.00	71,815.26	:CHECKscan Payment
145	8/3/2019	08-2019	Brandon Lee (t0004166)	80.83	0.00	71,896.09	:CHECKscan Payment
145	8/3/2019	08-2019	Brandon Lee (t0004166)	94.39	0.00	71,990.48	:CHECKscan Payment
145	8/3/2019	08-2019	Melanie J McClure Revocable Trust (t000423)	478.58	0.00	72,469.06	:CHECKscan Payment
145	8/3/2019	08-2019	Melanie J McClure Revocable Trust (t000423)	7.79	0.00	72,476.85	:CHECKscan Payment

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Period = Aug 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	8/3/2019	08-2019	Melanie J McClure Revocable Trust (t000423	89.21	0.00	72,566.06	:CHECKscan Payment
145	8/3/2019	08-2019	Melanie J McClure Revocable Trust (t000423	24.42	0.00	72,590.48	:CHECKscan Payment
145	8/3/2019	08-2019	Corey Benish (t0004209)	554.05	0.00	73,144.53	:CHECKscan Payment
145	8/3/2019	08-2019	Corey Benish (t0004209)	102.38	0.00	73,246.91	:CHECKscan Payment
145	8/3/2019	08-2019	Corey Benish (t0004209)	85.30	0.00	73,332.21	:CHECKscan Payment
145	8/3/2019	08-2019	Brad & Kathy Workman Joint Revocable Trus	1,162.69	0.00	74,494.90	:CHECKscan Payment
145	8/3/2019	08-2019	Brad & Kathy Workman Joint Revocable Trus	164.10	0.00	74,659.00	:CHECKscan Payment
145	8/3/2019	08-2019	Rock City Investment Group (t0004171)	354.13	0.00	75,013.13	:CHECKscan Payment
145	8/3/2019	08-2019	Rock City Investment Group (t0004171)	65.43	0.00	75,078.56	:CHECKscan Payment
145	8/3/2019	08-2019	Rock City Investment Group (t0004171)	54.41	0.00	75,132.97	:CHECKscan Payment
145	8/5/2019	08-2019	Entergy (enter)	0.00	9,562.93	65,570.04	6.18.19-7.18.19
145	8/5/2019	08-2019	Entergy (enter)	0.00	7,618.59	57,951.45	6.18.19-7.18.19
145	8/5/2019	08-2019	Entergy (enter)	0.00	16,064.77	41,886.68	6.18.19-7.18.19
145	8/5/2019	08-2019	Mechanical Service Co (powmsc)	0.00	563.17	41,323.51	08.19
145	8/5/2019	08-2019	Waste Management of Little Rock Hauling (v	0.00	93.60	41,229.91	08.19
145	8/5/2019	08-2019	Karen Gattis and Patricia Anslow (t0004180)	72.97	0.00	41,302.88	Pre-Authorized Payment
145	8/5/2019	08-2019	North Bluffs Development Company (t00041	554.05	0.00	41,856.93	Pre-Authorized Payment
145	8/5/2019	08-2019	North Bluffs Development Company (t00041	102.38	0.00	41,959.31	Pre-Authorized Payment
145	8/5/2019	08-2019	North Bluffs Development Company (t00041	87.12	0.00	42,046.43	Pre-Authorized Payment
145	8/5/2019	08-2019	Waldren Joint Revocable Trust (t0004242)	843.31	0.00	42,889.74	Pre-Authorized Payment
145	8/5/2019	08-2019	Waldren Joint Revocable Trust (t0004242)	155.82	0.00	43,045.56	Pre-Authorized Payment
145	8/5/2019	08-2019	Waldren Joint Revocable Trust (t0004242)	71.60	0.00	43,117.16	Pre-Authorized Payment
145	8/5/2019	08-2019	David Cash (t0004147)	491.66	0.00	43,608.82	:CHECKscan Payment
145	8/5/2019	08-2019	David Cash (t0004147)	90.85	0.00	43,699.67	:CHECKscan Payment
145	8/5/2019	08-2019	David Cash (t0004147)	80.81	0.00	43,780.48	:CHECKscan Payment
145	8/5/2019	08-2019	DCBC Investments, LLC (t0004378)	354.13	0.00	44,134.61	:CHECKscan Payment
145	8/5/2019	08-2019	DCBC Investments, LLC (t0004378)	65.43	0.00	44,200.04	:CHECKscan Payment
145	8/5/2019	08-2019	DCBC Investments, LLC (t0004378)	50.21	0.00	44,250.25	:CHECKscan Payment
145	8/5/2019	08-2019	Michael Sells (t0004179)	554.05	0.00	44,804.30	:CHECKscan Payment
145	8/5/2019	08-2019	Michael Sells (t0004179)	102.38	0.00	44,906.68	:CHECKscan Payment
145	8/5/2019	08-2019	Michael Sells (t0004179)	164.20	0.00	45,070.88	:CHECKscan Payment
145	8/5/2019	08-2019	Dingman Capital LLC (t0004201)	554.05	0.00	45,624.93	:CHECKscan Payment
145	8/5/2019	08-2019	Dingman Capital LLC (t0004201)	102.38	0.00	45,727.31	:CHECKscan Payment
145	8/5/2019	08-2019	Dingman Capital LLC (t0004201)	91.61	0.00	45,818.92	:CHECKscan Payment
145	8/5/2019	08-2019	Dingman Capital LLC (t0004199)	437.43	0.00	46,256.35	:CHECKscan Payment
145	8/5/2019	08-2019	Dingman Capital LLC (t0004199)	80.83	0.00	46,337.18	:CHECKscan Payment
145	8/5/2019	08-2019	Dingman Capital LLC (t0004199)	98.59	0.00	46,435.77	:CHECKscan Payment
145	8/5/2019	08-2019	Eric Fox (t0004172)	551.57	0.00	46,987.34	:CHECKscan Payment
145	8/5/2019	08-2019	Eric Fox (t0004172)	101.92	0.00	47,089.26	:CHECKscan Payment
145	8/5/2019	08-2019	Eric Fox (t0004172)	33.37	0.00	47,122.63	:CHECKscan Payment
145	8/6/2019	08-2019	Mills Fountain Capital LLC (t0004212)	354.13	0.00	47,476.76	:CHECKscan Payment
145	8/6/2019	08-2019	Mills Fountain Capital LLC (t0004212)	20.75	0.00	47,497.51	:CHECKscan Payment
145	8/6/2019	08-2019	Mills Fountain Capital LLC (t0004212)	45.78	0.00	47,543.29	:CHECKscan Payment
145	8/6/2019	08-2019	Mills Fountain Capital LLC (t0004212)	65.43	0.00	47,608.72	:CHECKscan Payment
145	8/6/2019	08-2019	Mills Fountain Capital LLC (t0004212)	38.06	0.00	47,646.78	:CHECKscan Payment
145	8/6/2019	08-2019	Aaron Peeples (t0004250)	652.95	0.00	48,299.73	:CHECKscan Payment
145	8/6/2019	08-2019	Aaron Peeples (t0004250)	120.65	0.00	48,420.38	:CHECKscan Payment
145	8/6/2019	08-2019	Aaron Peeples (t0004250)	114.96	0.00	48,535.34	:CHECKscan Payment
145	8/7/2019	08-2019	Varsity Pools (varsity)	0.00	434.00	48,101.34	07.19
145	8/7/2019	08-2019	Bill's Lock & Safe, Inc. (bill)	55.05	0.00	48,156.39	new lock for trash area / wo#178306
145	8/7/2019	08-2019	Bill's Lock & Safe, Inc. (bill)	0.00	55.05	48,101.34	new lock for trash area / wo#178306
145	8/7/2019	08-2019	300 Third Property Owners Association, Inc.	0.00	20.00	48,081.34	Paying inv for Tim Chappell
145	8/7/2019	08-2019	Miller Investment Group (t0004194)	268.34	0.00	48,349.68	:CHECKscan Payment
145	8/7/2019	08-2019	Miller Investment Group (t0004194)	20.75	0.00	48,370.43	:CHECKscan Payment
145	8/7/2019	08-2019	Miller Investment Group (t0004194)	83.00	0.00	48,453.43	:CHECKscan Payment
145	8/7/2019	08-2019	Miller Investment Group (t0004194)	49.58	0.00	48,503.01	:CHECKscan Payment
145	8/7/2019	08-2019	Miller Investment Group (t0004194)	70.67	0.00	48,573.68	:CHECKscan Payment
145	8/7/2019	08-2019	Josh Miller (t0004191)	537.75	0.00	49,111.43	:CHECKscan Payment
145	8/7/2019	08-2019	Josh Miller (t0004191)	99.36	0.00	49,210.79	:CHECKscan Payment
145	8/7/2019	08-2019	Josh Miller (t0004191)	79.95	0.00	49,290.74	:CHECKscan Payment
145	8/7/2019	08-2019	Biff and Nancy Vinson (t0004208)	437.43	0.00	49,728.17	:CHECKscan Payment
145	8/7/2019	08-2019	Biff and Nancy Vinson (t0004208)	80.83	0.00	49,809.00	:CHECKscan Payment
145	8/7/2019	08-2019	Biff and Nancy Vinson (t0004208)	79.95	0.00	49,888.95	:CHECKscan Payment
145	8/7/2019	08-2019	Tuf Nut (t0004304)	102.50	0.00	49,991.45	:CHECKscan Payment

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	8/7/2019	08-2019	Tuf Nut (t0004304)	380.00	0.00	50,371.45	:CHECKscan Payment
145	8/7/2019	08-2019	Brent and Medina Lawlis (t0004168)	554.05	0.00	50,925.50	:CHECKscan Payment
145	8/7/2019	08-2019	Brent and Medina Lawlis (t0004168)	554.05	0.00	51,479.55	:CHECKscan Payment
145	8/7/2019	08-2019	Brent and Medina Lawlis (t0004168)	65.64	0.00	51,545.19	:CHECKscan Payment
145	8/7/2019	08-2019	Brent and Medina Lawlis (t0004168)	166.00	0.00	51,711.19	:CHECKscan Payment
145	8/7/2019	08-2019	Brent and Medina Lawlis (t0004168)	41.50	0.00	51,752.69	:CHECKscan Payment
145	8/7/2019	08-2019	Brent and Medina Lawlis (t0004168)	50.00	0.00	51,802.69	:CHECKscan Payment
145	8/7/2019	08-2019	Brent and Medina Lawlis (t0004168)	30.00	0.00	51,832.69	:CHECKscan Payment
145	8/7/2019	08-2019	Brent and Medina Lawlis (t0004168)	54.74	0.00	51,887.43	:CHECKscan Payment
145	8/7/2019	08-2019	Brent and Medina Lawlis (t0004168)	30.53	0.00	51,917.96	:CHECKscan Payment
145	8/7/2019	08-2019	Brent and Medina Lawlis (t0004168)	102.38	0.00	52,020.34	:CHECKscan Payment
145	8/7/2019	08-2019	Brent and Medina Lawlis (t0004168)	102.38	0.00	52,122.72	:CHECKscan Payment
145	8/7/2019	08-2019	Brent and Medina Lawlis (t0004168)	139.52	0.00	52,262.24	:CHECKscan Payment
145	8/7/2019	08-2019	Brent and Medina Lawlis (t0004168)	124.38	0.00	52,386.62	:CHECKscan Payment
145	8/7/2019	08-2019	Brent and Medina Lawlis (t0004168)	50.00	0.00	52,436.62	:CHECKscan Payment
145	8/8/2019	08-2019	Rock Retail, LLC (t0004280)	47.22	0.00	52,483.84	
145	8/8/2019	08-2019	Rock Retail, LLC (t0004280)	398.69	0.00	52,882.53	
145	8/8/2019	08-2019	Rock Retail, LLC (t0004280)	1,677.62	0.00	54,560.15	
145	8/8/2019	08-2019	Rock Retail, LLC (t0004279)	43.93	0.00	54,604.08	
145	8/8/2019	08-2019	Rock Retail, LLC (t0004279)	370.87	0.00	54,974.95	
145	8/8/2019	08-2019	Rock Retail, LLC (t0004279)	316.63	0.00	55,291.58	
145	8/8/2019	08-2019	Rock Retail, LLC (t0004278)	100.23	0.00	55,391.81	
145	8/8/2019	08-2019	Rock Retail, LLC (t0004278)	846.19	0.00	56,238.00	
145	8/8/2019	08-2019	Rock Retail, LLC (t0004278)	793.44	0.00	57,031.44	
145	8/8/2019	08-2019	Nick Jovanovic (t0004567)	250.00	0.00	57,281.44	:CHECKscan Payment
145	8/8/2019	08-2019	Frank Revocable Trust (t0004269)	554.05	0.00	57,835.49	:CHECKscan Payment
145	8/8/2019	08-2019	Frank Revocable Trust (t0004269)	102.38	0.00	57,937.87	:CHECKscan Payment
145	8/8/2019	08-2019	Frank Revocable Trust (t0004269)	178.16	0.00	58,116.03	:CHECKscan Payment
145	8/8/2019	08-2019	Donna Singleton (t0004177)	437.43	0.00	58,553.46	:CHECKscan Payment
145	8/8/2019	08-2019	Donna Singleton (t0004177)	41.50	0.00	58,594.96	:CHECKscan Payment
145	8/8/2019	08-2019	Donna Singleton (t0004177)	80.83	0.00	58,675.79	:CHECKscan Payment
145	8/8/2019	08-2019	Donna Singleton (t0004177)	60.44	0.00	58,736.23	:CHECKscan Payment
145	8/8/2019	08-2019	Hampton Inn Suites (t0004305)	170.83	0.00	58,907.06	:CHECKscan Payment
145	8/8/2019	08-2019	Hampton Inn Suites (t0004305)	1,198.50	0.00	60,105.56	:CHECKscan Payment
145	8/9/2019	08-2019	Rachael Scott (t0004173)	150.00	0.00	60,255.56	:CHECKscan Payment
145	8/9/2019	08-2019	Susan Hurt (t0004165)	482.80	0.00	60,738.36	:CHECKscan Payment
145	8/9/2019	08-2019	Susan Hurt (t0004165)	89.21	0.00	60,827.57	:CHECKscan Payment
145	8/9/2019	08-2019	Susan Hurt (t0004165)	9.95	0.00	60,837.52	:CHECKscan Payment
145	8/9/2019	08-2019	Beth Hathaway (t0004153)	474.29	0.00	61,311.81	:CHECKscan Payment
145	8/9/2019	08-2019	Beth Hathaway (t0004153)	87.64	0.00	61,399.45	:CHECKscan Payment
145	8/9/2019	08-2019	Beth Hathaway (t0004153)	149.56	0.00	61,549.01	:CHECKscan Payment
145	8/9/2019	08-2019	Matt and Melissa Keil (t0004230)	537.75	0.00	62,086.76	:CHECKscan Payment
145	8/9/2019	08-2019	Matt and Melissa Keil (t0004230)	50.00	0.00	62,136.76	:CHECKscan Payment
145	8/9/2019	08-2019	Matt and Melissa Keil (t0004230)	99.36	0.00	62,236.12	:CHECKscan Payment
145	8/9/2019	08-2019	Matt and Melissa Keil (t0004230)	103.83	0.00	62,339.95	:CHECKscan Payment
145	8/9/2019	08-2019	MKM Investments, LLC (t0004151)	281.81	0.00	62,621.76	:CHECKscan Payment
145	8/9/2019	08-2019	MKM Investments, LLC (t0004151)	52.07	0.00	62,673.83	:CHECKscan Payment
145	8/9/2019	08-2019	MKM Investments, LLC (t0004151)	101.65	0.00	62,775.48	:CHECKscan Payment
145	8/10/2019	08-2019	Chris Little (t0004237)	344.20	0.00	63,119.68	Pre-Authorized Payment
145	8/10/2019	08-2019	Chris Little (t0004237)	75.00	0.00	63,194.68	Pre-Authorized Payment
145	8/10/2019	08-2019	Chris Little (t0004237)	30.00	0.00	63,224.68	Pre-Authorized Payment
145	8/10/2019	08-2019	Chris Little (t0004237)	63.60	0.00	63,288.28	Pre-Authorized Payment
145	8/10/2019	08-2019	Chris Little (t0004237)	86.34	0.00	63,374.62	Pre-Authorized Payment
145	8/10/2019	08-2019	Jefferson and Theresa Stalnaker (t0004234)	481.38	0.00	63,856.00	:CHECKscan Payment
145	8/10/2019	08-2019	Jefferson and Theresa Stalnaker (t0004234)	88.95	0.00	63,944.95	:CHECKscan Payment
145	8/10/2019	08-2019	Jefferson and Theresa Stalnaker (t0004234)	103.83	0.00	64,048.78	:CHECKscan Payment
145	8/10/2019	08-2019	Jefferson and Theresa Stalnaker (t0004233)	268.34	0.00	64,317.12	:CHECKscan Payment
145	8/10/2019	08-2019	Jefferson and Theresa Stalnaker (t0004233)	49.58	0.00	64,366.70	:CHECKscan Payment
145	8/10/2019	08-2019	Jefferson and Theresa Stalnaker (t0004233)	71.89	0.00	64,438.59	:CHECKscan Payment
145	8/12/2019	08-2019	Home Depot Processing Center (home)	0.00	18.56	64,420.03	tank valve/lever
145	8/12/2019	08-2019	Varsity Pools (varsity)	0.00	240.00	64,180.03	Brett/Medina Lawlis - fecal incident at pool
145	8/12/2019	08-2019	Hampton Inn Suites (t0004305)	503.14	0.00	64,683.17	:Reverse Charge
145	8/12/2019	08-2019	Hampton Inn Suites (t0004305)	0.00	503.14	64,180.03	:Reverse Charge
145	8/12/2019	08-2019	Hampton Inn Suites (t0004305)	207.50	0.00	64,387.53	:Reverse Charge

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	8/12/2019	08-2019	Hampton Inn Suites (t0004305)	0.00	207.50	64,180.03	:Reverse Charge
145	8/12/2019	08-2019	Steve Owen Jr (t0004164)	481.38	0.00	64,661.41	:CHECKscan Payment
145	8/12/2019	08-2019	Steve Owen Jr (t0004164)	252.34	0.00	64,913.75	:CHECKscan Payment
145	8/12/2019	08-2019	Steve Owen Jr (t0004164)	88.95	0.00	65,002.70	:CHECKscan Payment
145	8/12/2019	08-2019	Steve Owen Jr (t0004164)	166.59	0.00	65,169.29	:CHECKscan Payment
145	8/12/2019	08-2019	Leila King/Helen O/FA (t0004167)	437.43	0.00	65,606.72	:CHECKscan Payment
145	8/12/2019	08-2019	Leila King/Helen O/FA (t0004167)	80.83	0.00	65,687.55	:CHECKscan Payment
145	8/12/2019	08-2019	Leila King/Helen O/FA (t0004167)	78.13	0.00	65,765.68	:CHECKscan Payment
145	8/12/2019	08-2019	T. Martin Davis and Bev Foster (t0004266)	100.00	0.00	65,865.68	:CHECKscan Payment
145	8/12/2019	08-2019	Dingman Capital LLC (t0004199)	250.00	0.00	66,115.68	:CHECKscan Payment
145	8/12/2019	08-2019	John Pettersen (t0004176)	250.00	0.00	66,365.68	:CHECKscan Payment
145	8/12/2019	08-2019		4,166.42	0.00	70,532.10	River Room door materials and labor
145	8/13/2019	08-2019	Lee C Wyant (t0004170)	537.75	0.00	71,069.85	:CHECKscan Payment
145	8/13/2019	08-2019	Lee C Wyant (t0004170)	63.71	0.00	71,133.56	:CHECKscan Payment
145	8/13/2019	08-2019	Lee C Wyant (t0004170)	99.36	0.00	71,232.92	:CHECKscan Payment
145	8/13/2019	08-2019	Lee C Wyant (t0004170)	64.36	0.00	71,297.28	:CHECKscan Payment
145	8/14/2019	08-2019	Larry and Mickey Drennan (t0004224)	0.00	481.38	70,815.90	Refunding Q-494518
145	8/14/2019	08-2019	Larry and Mickey Drennan (t0004224)	0.00	88.95	70,726.95	Refunding Q-494518
145	8/14/2019	08-2019	Flake & Kelley Commercial (flakemf)	0.00	6,060.00	64,666.95	Management Fee
145	8/14/2019	08-2019	Larry and Mickey Drennan (t0004224)	0.00	481.38	64,185.57	:Prog Gen Quick Refund transfer
145	8/14/2019	08-2019	Larry and Mickey Drennan (t0004224)	481.38	0.00	64,666.95	:Prog Gen Quick Refund transfer
145	8/14/2019	08-2019	Larry and Mickey Drennan (t0004224)	88.95	0.00	64,755.90	:Prog Gen Quick Refund transfer
145	8/14/2019	08-2019	Larry and Mickey Drennan (t0004224)	0.00	88.95	64,666.95	:Prog Gen Quick Refund transfer
145	8/15/2019	08-2019	Laidlaw, Inc. (laidl)	0.00	3,597.00	61,069.95	08.19
145	8/15/2019	08-2019	Kaley B. Tucker (kaley)	0.00	1,111.78	59,958.17	Reimb Concierge computer/monitor
145	8/15/2019	08-2019	Susan Hurt (t0004165)	0.00	482.80	59,475.37	NSF receipt Ctrl# 317588
145	8/15/2019	08-2019	Susan Hurt (t0004165)	0.00	89.21	59,386.16	NSF receipt Ctrl# 317588
145	8/15/2019	08-2019	Susan Hurt (t0004165)	0.00	9.95	59,376.21	NSF receipt Ctrl# 317588
145	8/15/2019	08-2019	Susan Hurt (t0004165)	50.00	0.00	59,426.21	:Reverse Charge
145	8/15/2019	08-2019	Susan Hurt (t0004165)	0.00	50.00	59,376.21	:Reverse Charge
145	8/16/2019	08-2019	Chemsearch (chems)	0.00	288.85	59,087.36	chemicals for dog pad
145	8/16/2019	08-2019	Comcast (com138)	0.00	114.83	58,972.53	8.5.19-9.4.19
145	8/16/2019	08-2019	Comcast (com138)	0.00	143.05	58,829.48	8.5.19-9.4.19
145	8/16/2019	08-2019	Comcast (com138)	0.00	168.75	58,660.73	8.5.19-9.4.19
145	8/16/2019	08-2019	Comcast (com138)	0.00	313.39	58,347.34	8.5.19-9.4.19
145	8/16/2019	08-2019	Fence World Inc (fencew)	0.00	3,950.00	54,397.34	entry gate repair / will be reimbursed from Bob Lyford's insurance
145	8/16/2019	08-2019	Flake & Kelley Commercial (flake)	0.00	306.15	54,091.19	Irrigation controller replaced
145	8/16/2019	08-2019	Graybar Electric Company, Inc. (grayele)	0.00	87.59	54,003.60	entry gate repair / will be reimbursed from Bob Lyford's insurance
145	8/16/2019	08-2019	Graybar Electric Company, Inc. (grayele)	0.00	114.54	53,889.06	entry gate repair / will be reimbursed from Bob Lyford's insurance
145	8/16/2019	08-2019	International Fire Protection, Inc. (ifp)	0.00	572.00	53,317.06	Add two check valves on dry tire sprinkler system air compressor unit 187714
145	8/16/2019	08-2019	Ken Rashes of Arkansas Inc (kenrash)	0.00	277.95	53,039.11	additional chaise per Susie May
145	8/16/2019	08-2019	Laidlaw, Inc. (laidl)	0.00	266.19	52,772.92	07.19
145	8/16/2019	08-2019	Little Rock Security & Cabling Inc (lrsecuri)	0.00	81.76	52,691.16	Set up Bill's monitor for cameras
145	8/16/2019	08-2019	Lofton Security Service Inc (lofts)	0.00	324.27	52,366.89	Dillard, Kelly
145	8/16/2019	08-2019	Lofton Security Service Inc (lofts)	0.00	276.59	52,090.30	entry gate repair / will be reimbursed from Bob Lyford's insurance
145	8/16/2019	08-2019	Lofton Staffing Services (loftstaff)	0.00	140.00	51,950.30	Fretwell, Shannon
145	8/16/2019	08-2019	Mechanical Service Co (powmsc)	0.00	328.04	51,622.26	bill back unit 711 / wo#188914
145	8/16/2019	08-2019	Lofton Security Service Inc (lofts)	0.00	324.28	51,297.98	Dillard, Kelly
145	8/16/2019	08-2019	Cintas Corporation Loc 570 (cintas)	0.00	20.86	51,277.12	6.7.19
145	8/16/2019	08-2019	Cintas Corporation Loc 570 (cintas)	0.00	20.86	51,256.26	6.21.19
145	8/16/2019	08-2019	Lofton Security Service Inc (lofts)	0.00	324.28	50,931.98	Dillard, Kelly
145	8/16/2019	08-2019	Utility Billing Services (lrwat)	0.00	580.44	50,351.54	6.26.19-8.6.19
145	8/16/2019	08-2019	Utility Billing Services (lrwat)	0.00	7,319.88	43,031.66	6.29.19-8.7.19
145	8/16/2019	08-2019	Utility Billing Services (lrwat)	0.00	129.47	42,902.19	6.29.19-8.6.19 sprinkler
145	8/16/2019	08-2019	Auto-Owners Insurance ck# 358457104 (Re	5,215.47	0.00	48,117.66	Auto-Owners Insurance ck# 35845/104 (Reimburse for damage to front entry gate. Owner Bob Lyford in Unit 1607)
145	8/19/2019	08-2019	300 Third Property Owners Association, Inc.	0.00	817.50	47,300.16	ran pipe/relocated pool camera - reimbursing 138
145	8/19/2019	08-2019	Bradley Engene Workman (brade)	0.00	801.42	46,498.74	river room barn door
145	8/19/2019	08-2019	Chemaqua (chema)	0.00	408.75	46,089.99	08.19
145	8/19/2019	08-2019	Cintas Corporation Loc 570 (cintas)	0.00	20.86	46,069.13	7.5.19
145	8/19/2019	08-2019	Cintas Corporation Loc 570 (cintas)	0.00	20.86	46,048.27	7.19.19
145	8/19/2019	08-2019	Cintas Corporation Loc 570 (cintas)	0.00	20.86	46,027.41	8.2.19
145	8/19/2019	08-2019	HD Supply Maintenance, Ltd. (hdsupply)	0.00	75.81	45,951.60	odoban for dog walk
145	8/19/2019	08-2019	HD Supply Maintenance, Ltd. (hdsupply)	0.00	108.99	45,842.61	poop bags for dog walk
145	8/19/2019	08-2019	JE Systems Inc. (jesystem)	0.00	98.10	45,744.51	9.1.19-11.30.19

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	8/19/2019	08-2019	Little Rock Security & Cabling Inc (lrsecuri)	0.00	901.44	44,843.07	install dome camera in gym
145	8/19/2019	08-2019	Mark Maintenance Solutions (marksm)	0.00	3,365.00	41,478.07	river room updates
145	8/19/2019	08-2019	Mechanical Service Co (powmsc)	0.00	1,788.42	39,689.65	bill back unit 1111 / wo#190511
145	8/19/2019	08-2019	Mechanical Service Co (powmsc)	0.00	284.49	39,405.16	bill back unit 711 / wo#188914
145	8/19/2019	08-2019	Premium Refreshment Service (premium)	0.00	32.70	39,372.46	08.19
145	8/19/2019	08-2019	Waste Management of Little Rock Hauling (v)	0.00	1,320.35	38,052.11	07.19
145	8/19/2019	08-2019	Mechanical Service Co (powmsc)	0.00	2,390.26	35,661.85	replace vibration sensor on cooling tower #2 / wo#176822
145	8/19/2019	08-2019	Plantation Services Inc (plantat)	0.00	155.44	35,506.41	08.19
145	8/19/2019	08-2019	Reliable Fire Protection LLC (rfire)	0.00	1,333.00	34,173.41	repair leak from sprinkler / wo#184945
145	8/19/2019	08-2019	Reliable Fire Protection LLC (rfire)	0.00	150.00	34,023.41	added air fittings to cold water lines / wo#152208
145	8/19/2019	08-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,783.75	30,239.66	7/19/19 Concierge Reimbursement
145	8/19/2019	08-2019	Flake & Kelley Payroll Account (flakp)	0.00	4,577.85	25,661.81	8/2/19 Concierge Reimbursement
145	8/19/2019	08-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,262.08	22,399.73	07/19/2019 Maint Pay reimb
145	8/19/2019	08-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,229.86	19,169.87	08/02/2019 Maint Pay reimb
145	8/19/2019	08-2019	David Nagy (t0004625)	481.38	0.00	19,651.25	:CHECKscan Payment
145	8/19/2019	08-2019	David Nagy (t0004625)	88.95	0.00	19,740.20	:CHECKscan Payment
145	8/19/2019	08-2019	David Nagy (t0004625)	88.95	0.00	19,829.15	:CHECKscan Payment
145	8/19/2019	08-2019	David Nagy (t0004625)	481.38	0.00	20,310.53	:CHECKscan Payment
145	8/19/2019	08-2019		901.44	0.00	21,211.97	gym camera
145	8/19/2019	08-2019		801.42	0.00	22,013.39	River Room barn door
145	8/19/2019	08-2019		3,365.00	0.00	25,378.39	River Room updates
145	8/19/2019	08-2019		3,510.00	0.00	28,888.39	Lobby floor tiles budgeted in January
145	8/20/2019	08-2019	Flake & Kelley Commercial (flake)	0.00	50.31	28,838.08	Monthly checkscan 08/2019
145	8/20/2019	08-2019	Flake & Kelley Commercial (flake)	0.00	37.54	28,800.54	August 2019 P&C
145	8/21/2019	08-2019	Fastsigns (fastsign)	0.00	181.50	28,619.04	Not in budget; board asked for signage in River Room - Security Camera in Hca and Smoking & Vaping Prohibited.
145	8/21/2019	08-2019	Bill's Lock & Safe, Inc. (bill)	0.00	22.62	28,596.42	mailbox locks 703, 1603, 1605 / wo#191634
145	8/21/2019	08-2019	Bill's Lock & Safe, Inc. (bill)	0.00	14.39	28,582.03	mailbox keys 703, 1603, 1605 / wo#191634
145	8/21/2019	08-2019	Centerpoint Energy (arkla)	0.00	38.18	28,543.85	7.9.19-8.7.19
145	8/21/2019	08-2019	Fence World Inc (fencew)	0.00	695.00	27,848.85	Replaced two loop detectors on 2nd fl gate / wo#192033
145	8/21/2019	08-2019	Little Rock Security & Cabling Inc (lrsecuri)	0.00	1,022.42	26,826.43	install wifi camera
145	8/21/2019	08-2019	Little Rock Security & Cabling Inc (lrsecuri)	0.00	122.63	26,703.80	New PC for cameras @ concierge
145	8/21/2019	08-2019	Nationwide Insurance Co (nwide)	0.00	4,245.00	22,458.80	08.19
145	8/22/2019	08-2019	Home Depot Processing Center (home)	0.00	41.03	22,417.77	Unit 1306
145	8/22/2019	08-2019	Home Depot Processing Center (home)	0.00	5.19	22,412.58	Unit 1003 Filter
145	8/22/2019	08-2019	Hampton Inn Suites (t0004305)	170.83	0.00	22,583.41	:CHECKscan Payment
145	8/22/2019	08-2019	Hampton Inn Suites (t0004305)	1,198.50	0.00	23,781.91	:CHECKscan Payment
145	8/23/2019	08-2019	Maple Leaf Awning & Canvas (maplel)	0.00	6,141.88	17,640.03	Recover Awnings
145	8/23/2019	08-2019		6,141.88	0.00	23,781.91	transfer for new canvases on 3rd Street
145	8/26/2019	08-2019	Stuart Hubbard Hoke (t0004169)	554.05	0.00	24,335.96	:CHECKscan Payment
145	8/26/2019	08-2019	Stuart Hubbard Hoke (t0004169)	102.38	0.00	24,438.34	:CHECKscan Payment
145	8/26/2019	08-2019	Stuart Hubbard Hoke (t0004169)	99.44	0.00	24,537.78	:CHECKscan Payment
145	8/27/2019	08-2019	Rock Retail, LLC (t0004279)	90.00	0.00	24,627.78	:Reverse Charge
145	8/27/2019	08-2019	Rock Retail, LLC (t0004279)	0.00	90.00	24,537.78	:Reverse Charge
145	8/27/2019	08-2019	Rock Retail, LLC (t0004279)	20.75	0.00	24,558.53	:Reverse Charge
145	8/27/2019	08-2019	Rock Retail, LLC (t0004279)	0.00	20.75	24,537.78	:Reverse Charge
145	8/28/2019	08-2019	Home Depot Processing Center (home)	0.00	79.23	24,458.55	
145	8/28/2019	08-2019	Home Depot Processing Center (home)	0.00	69.20	24,389.35	
145	8/28/2019	08-2019	Ground Penetrating Radar Systems LLC (gro)	0.00	600.00	23,789.35	entry gate repair / will be reimbursed from Bob Lyford's insurance
145	8/28/2019	08-2019	Bradford Square of AR (t0004218)	306.39	0.00	24,095.74	:CHECKscan Payment
145	8/28/2019	08-2019	Bradford Square of AR (t0004218)	63.86	0.00	24,159.60	:CHECKscan Payment
145	8/28/2019	08-2019	Bradford Square of AR (t0004218)	87.81	0.00	24,247.41	:CHECKscan Payment
145	8/28/2019	08-2019	Bradford 1805, LLC (t0004255)	1,047.13	0.00	25,294.54	:CHECKscan Payment
145	8/28/2019	08-2019	Bradford 1805, LLC (t0004255)	193.49	0.00	25,488.03	:CHECKscan Payment
145	8/28/2019	08-2019	Bradford 1805, LLC (t0004255)	87.24	0.00	25,575.27	:CHECKscan Payment
145	8/28/2019	08-2019	Stephen Engstrom (t0004156)	525.69	0.00	26,100.96	:CHECKscan Payment
145	8/28/2019	08-2019	Stephen Engstrom (t0004156)	97.14	0.00	26,198.10	:CHECKscan Payment
145	8/28/2019	08-2019	Stephen Engstrom (t0004156)	106.18	0.00	26,304.28	:CHECKscan Payment
145	8/28/2019	08-2019	Steve Engstrom (t0004196)	481.38	0.00	26,785.66	:CHECKscan Payment
145	8/28/2019	08-2019	Steve Engstrom (t0004196)	88.95	0.00	26,874.61	:CHECKscan Payment
145	8/28/2019	08-2019	Steve Engstrom (t0004196)	169.99	0.00	27,044.60	:CHECKscan Payment
145	8/28/2019	08-2019	Steve and Becky Engstrom (t0004154)	437.43	0.00	27,482.03	:CHECKscan Payment
145	8/28/2019	08-2019	Steve and Becky Engstrom (t0004154)	80.83	0.00	27,562.86	:CHECKscan Payment
145	8/28/2019	08-2019	Steve and Becky Engstrom (t0004154)	105.35	0.00	27,668.21	:CHECKscan Payment
145	8/29/2019	08-2019	Corey Benish (t0004209)	554.05	0.00	28,222.26	:CHECKscan Payment

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	8/29/2019	08-2019	Corey Benish (t0004209)	102.38	0.00	28,324.64	:CHECKscan Payment
145	8/29/2019	08-2019	Corey Benish (t0004209)	72.30	0.00	28,396.94	:CHECKscan Payment
145	8/29/2019	08-2019	Tim Chappell (t0004254)	743.70	0.00	29,140.64	:CHECKscan Payment
145	8/29/2019	08-2019	Tim Chappell (t0004254)	88.11	0.00	29,228.75	:CHECKscan Payment
145	8/29/2019	08-2019	Tim Chappell (t0004254)	88.11	0.00	29,316.86	:CHECKscan Payment
145	8/29/2019	08-2019	Tim Chappell (t0004254)	20.00	0.00	29,336.86	:CHECKscan Payment
145	8/29/2019	08-2019	Tim Chappell (t0004254)	137.42	0.00	29,474.28	:CHECKscan Payment
145	8/29/2019	08-2019	Tim Chappell (t0004254)	115.84	0.00	29,590.12	:CHECKscan Payment
145	8/29/2019	08-2019	Workroom Investments LLC (t0004243)	268.34	0.00	29,858.46	:CHECKscan Payment
145	8/29/2019	08-2019	Workroom Investments LLC (t0004243)	481.38	0.00	30,339.84	:CHECKscan Payment
145	8/29/2019	08-2019	Workroom Investments LLC (t0004243)	49.58	0.00	30,389.42	:CHECKscan Payment
145	8/29/2019	08-2019	Workroom Investments LLC (t0004243)	88.95	0.00	30,478.37	:CHECKscan Payment
145	8/29/2019	08-2019	Workroom Investments LLC (t0004243)	122.62	0.00	30,600.99	:CHECKscan Payment
145	8/29/2019	08-2019	Mary Casteel (t0004178)	437.43	0.00	31,038.42	:CHECKscan Payment
145	8/29/2019	08-2019	Mary Casteel (t0004178)	80.83	0.00	31,119.25	:CHECKscan Payment
145	8/29/2019	08-2019	Mary Casteel (t0004178)	87.63	0.00	31,206.88	:CHECKscan Payment
145	8/29/2019	08-2019	Joshua Silverstein (t0004240)	537.75	0.00	31,744.63	:CHECKscan Payment
145	8/29/2019	08-2019	Joshua Silverstein (t0004240)	99.36	0.00	31,843.99	:CHECKscan Payment
145	8/29/2019	08-2019	Joshua Silverstein (t0004240)	78.20	0.00	31,922.19	:CHECKscan Payment
145	8/29/2019	08-2019	Lee Watson (t0004206)	481.38	0.00	32,403.57	:CHECKscan Payment
145	8/29/2019	08-2019	Lee Watson (t0004206)	88.95	0.00	32,492.52	:CHECKscan Payment
145	8/29/2019	08-2019	Lee Watson (t0004206)	64.91	0.00	32,557.43	:CHECKscan Payment
145	8/29/2019	08-2019	Diane Brady (t0004184)	268.34	0.00	32,825.77	:CHECKscan Payment
145	8/29/2019	08-2019	Diane Brady (t0004184)	49.58	0.00	32,875.35	:CHECKscan Payment
145	8/29/2019	08-2019	Diane Brady (t0004184)	10.71	0.00	32,886.06	:CHECKscan Payment
145	8/30/2019	08-2019	Lofton Security Service Inc (lofts)	0.00	324.28	32,561.78	Dillard, Kelly
145	8/30/2019	08-2019	Mechanical Service Co (powar)	0.00	313.92	32,247.86	air handler repair / wo#191737
145	8/30/2019	08-2019	Mid-Town Mechanical Services LLC (midtowr)	0.00	1,030.44	31,217.42	bill back unit 1902 / wo#191836
145	8/30/2019	08-2019	P3 Cost Analysts (p3w)	0.00	259.80	30,957.62	08.19
145	8/30/2019	08-2019	Terminix (termi)	0.00	105.73	30,851.89	8.16.19
145	8/30/2019	08-2019	Lofton Security Service Inc (lofts)	0.00	324.28	30,527.61	Dillard, Kelly
145	8/30/2019	08-2019	Lofton Staffing Services (loftstaff)	0.00	140.00	30,387.61	Fretwell, Shannon
145	8/30/2019	08-2019		0.00	13,208.67	17,178.94	
145	8/31/2019	08-2019		0.00	40.00	17,138.94	
Out of Balance=16,651.79				145,991.05	129,339.26	17,138.94	= Ending Balance =

0120-0000	Cash - Owner Reserve				173,322.37 = Beginning Balance =		
145	8/12/2019	08-2019		0.00	4,166.42	169,155.95	River Room door materials and labor
145	8/19/2019	08-2019		0.00	901.44	168,254.51	gym camera
145	8/19/2019	08-2019		0.00	801.42	167,453.09	River Room barn door
145	8/19/2019	08-2019		0.00	3,365.00	164,088.09	River Room updates
145	8/19/2019	08-2019		0.00	3,510.00	160,578.09	Lobby floor tiles budgeted in January
145	8/23/2019	08-2019		0.00	6,141.88	154,436.21	transfer for new canvases on 3rd Street
145	8/30/2019	08-2019		13,208.67	0.00	167,644.88	
145	8/31/2019	08-2019		27.35	0.00	167,672.23	
Net Change=-5,650.14				13,236.02	18,886.16	167,672.23	= Ending Balance =

0130-0000	Accounts Receivable				9,980.28 = Beginning Balance =		
145	8/1/2019	08-2019	Patrick Devitt (t0004202)	0.00	13.37	9,966.91	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Melanie J McClure Revocable Trust (t000423)	0.00	4.22	9,962.69	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Andrew & Susan Meadors (t0004270)	0.00	16.32	9,946.37	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	9,911.37	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Brooke Greenberg (t0004298)	0.00	35.00	9,876.37	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Larry and Mickey Drennan (t0004224)	0.00	481.38	9,394.99	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Larry and Mickey Drennan (t0004224)	0.00	88.95	9,306.04	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Larry and Mickey Drennan (t0004224)	0.00	38.63	9,267.41	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Arkian Inc (t0004207)	0.00	437.43	8,829.98	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Arkian Inc (t0004207)	0.00	80.83	8,749.15	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Arkian Inc (t0004207)	0.00	17.12	8,732.03	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Mary Casteel (t0004178)	0.00	437.43	8,294.60	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Mary Casteel (t0004178)	0.00	80.83	8,213.77	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Mary Casteel (t0004178)	0.00	76.79	8,136.98	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Diane Brady (t0004184)	0.00	268.34	7,868.64	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Diane Brady (t0004184)	0.00	49.58	7,819.06	:Prog Gen prepayment transfer

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	8/1/2019	08-2019	Diane Brady (t0004184)	0.00	11.76	7,807.30	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Patrick Devitt (t0004202)	0.00	524.38	7,282.92	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Patrick Devitt (t0004202)	0.00	99.36	7,183.56	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Patrick Devitt (t0004202)	0.00	112.17	7,071.39	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Joshua Silverstein (t0004240)	0.00	537.75	6,533.64	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Joshua Silverstein (t0004240)	0.00	99.36	6,434.28	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Joshua Silverstein (t0004240)	0.00	101.58	6,332.70	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Madhusudan Budhraj (t0004200)	0.00	554.05	5,778.65	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Madhusudan Budhraj (t0004200)	0.00	102.38	5,676.27	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Madhusudan Budhraj (t0004200)	0.00	63.21	5,613.06	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Anna and Stephen Harris (t0004226)	0.00	437.43	5,175.63	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Anna and Stephen Harris (t0004226)	0.00	80.83	5,094.80	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Anna and Stephen Harris (t0004226)	0.00	142.39	4,952.41	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	0.00	268.34	4,684.07	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	0.00	481.38	4,202.69	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	0.00	49.58	4,153.11	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	0.00	88.95	4,064.16	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	0.00	125.32	3,938.84	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	437.43	3,501.41	Pre-Authorized Payment
145	8/1/2019	08-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	80.83	3,420.58	Pre-Authorized Payment
145	8/1/2019	08-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	149.37	3,271.21	Pre-Authorized Payment
145	8/1/2019	08-2019	Christopher Blake Jackson Revocable Trust (	0.00	354.13	2,917.08	Pre-Authorized Payment
145	8/1/2019	08-2019	Christopher Blake Jackson Revocable Trust (	0.00	65.43	2,851.65	Pre-Authorized Payment
145	8/1/2019	08-2019	Christopher Blake Jackson Revocable Trust (	0.00	104.71	2,746.94	Pre-Authorized Payment
145	8/1/2019	08-2019	Austin and Ann Grimes (t0004197)	0.00	482.80	2,264.14	Pre-Authorized Payment
145	8/1/2019	08-2019	Austin and Ann Grimes (t0004197)	0.00	89.21	2,174.93	Pre-Authorized Payment
145	8/1/2019	08-2019	Austin and Ann Grimes (t0004197)	0.00	67.13	2,107.80	Pre-Authorized Payment
145	8/1/2019	08-2019	Steve and Cissy Rucker (t0004213)	0.00	291.74	1,816.06	Pre-Authorized Payment
145	8/1/2019	08-2019	Steve and Cissy Rucker (t0004213)	0.00	551.57	1,264.49	Pre-Authorized Payment
145	8/1/2019	08-2019	Steve and Cissy Rucker (t0004213)	0.00	53.91	1,210.58	Pre-Authorized Payment
145	8/1/2019	08-2019	Steve and Cissy Rucker (t0004213)	0.00	101.92	1,108.66	Pre-Authorized Payment
145	8/1/2019	08-2019	Steve and Cissy Rucker (t0004213)	0.00	206.08	902.58	Pre-Authorized Payment
145	8/1/2019	08-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	843.31	59.27	Pre-Authorized Payment
145	8/1/2019	08-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	155.82	-96.55	Pre-Authorized Payment
145	8/1/2019	08-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	88.94	-185.49	Pre-Authorized Payment
145	8/1/2019	08-2019	Dr Stanley Browning and Katherin Dianne M	0.00	843.31	-1,028.80	Pre-Authorized Payment
145	8/1/2019	08-2019	Dr Stanley Browning and Katherin Dianne M	0.00	155.82	-1,184.62	Pre-Authorized Payment
145	8/1/2019	08-2019	Dr Stanley Browning and Katherin Dianne M	0.00	176.72	-1,361.34	Pre-Authorized Payment
145	8/1/2019	08-2019	Christy Mabrey (t0004265)	0.00	437.43	-1,798.77	Pre-Authorized Payment
145	8/1/2019	08-2019	Christy Mabrey (t0004265)	0.00	80.83	-1,879.60	Pre-Authorized Payment
145	8/1/2019	08-2019	Christy Mabrey (t0004265)	0.00	64.27	-1,943.87	Pre-Authorized Payment
145	8/1/2019	08-2019	2007 Beth M Cook Revocable Trust (t00041	0.00	537.75	-2,481.62	Pre-Authorized Payment
145	8/1/2019	08-2019	2007 Beth M Cook Revocable Trust (t00041	0.00	99.36	-2,580.98	Pre-Authorized Payment
145	8/1/2019	08-2019	2007 Beth M Cook Revocable Trust (t00041	0.00	131.87	-2,712.85	Pre-Authorized Payment
145	8/1/2019	08-2019	Tony Cassady (t0004268)	0.00	437.43	-3,150.28	Pre-Authorized Payment
145	8/1/2019	08-2019	Tony Cassady (t0004268)	0.00	80.83	-3,231.11	Pre-Authorized Payment
145	8/1/2019	08-2019	Tony Cassady (t0004268)	0.00	12.40	-3,243.51	Pre-Authorized Payment
145	8/1/2019	08-2019	Joseph Griffith (t0004262)	0.00	554.05	-3,797.56	Pre-Authorized Payment
145	8/1/2019	08-2019	Joseph Griffith (t0004262)	0.00	102.38	-3,899.94	Pre-Authorized Payment
145	8/1/2019	08-2019	Joseph Griffith (t0004262)	0.00	45.81	-3,945.75	Pre-Authorized Payment
145	8/1/2019	08-2019	Laura Redden (t0004150)	0.00	258.77	-4,204.52	Pre-Authorized Payment
145	8/1/2019	08-2019	Laura Redden (t0004150)	0.00	47.82	-4,252.34	Pre-Authorized Payment
145	8/1/2019	08-2019	Laura Redden (t0004150)	0.00	152.15	-4,404.49	Pre-Authorized Payment
145	8/1/2019	08-2019	Chris and Debbie Cerrato (t0004149)	0.00	505.84	-4,910.33	Pre-Authorized Payment
145	8/1/2019	08-2019	Chris and Debbie Cerrato (t0004149)	0.00	93.47	-5,003.80	Pre-Authorized Payment
145	8/1/2019	08-2019	Chris and Debbie Cerrato (t0004149)	0.00	103.76	-5,107.56	Pre-Authorized Payment
145	8/1/2019	08-2019	James and Arlene Hardwick (t0004274)	0.00	711.80	-5,819.36	Pre-Authorized Payment
145	8/1/2019	08-2019	James and Arlene Hardwick (t0004274)	0.00	20.75	-5,840.11	Pre-Authorized Payment
145	8/1/2019	08-2019	James and Arlene Hardwick (t0004274)	0.00	140.00	-5,980.11	Pre-Authorized Payment
145	8/1/2019	08-2019	James and Arlene Hardwick (t0004274)	0.00	131.52	-6,111.63	Pre-Authorized Payment
145	8/1/2019	08-2019	James and Arlene Hardwick (t0004274)	0.00	177.47	-6,289.10	Pre-Authorized Payment
145	8/1/2019	08-2019	Howard and Betsy Woodyard (t0004225)	0.00	482.80	-6,771.90	Pre-Authorized Payment
145	8/1/2019	08-2019	Howard and Betsy Woodyard (t0004225)	0.00	89.21	-6,861.11	Pre-Authorized Payment
145	8/1/2019	08-2019	Howard and Betsy Woodyard (t0004225)	0.00	88.27	-6,949.38	Pre-Authorized Payment

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	8/1/2019	08-2019	Leeann Harpool (t0004272)	0.00	1,273.65	-8,223.03	Pre-Authorized Payment
145	8/1/2019	08-2019	Leeann Harpool (t0004272)	0.00	235.34	-8,458.37	Pre-Authorized Payment
145	8/1/2019	08-2019	Leeann Harpool (t0004272)	0.00	358.86	-8,817.23	Pre-Authorized Payment
145	8/1/2019	08-2019	Jo Ann Armstrong (t0004236)	0.00	345.62	-9,162.85	Pre-Authorized Payment
145	8/1/2019	08-2019	Jo Ann Armstrong (t0004236)	0.00	63.86	-9,226.71	Pre-Authorized Payment
145	8/1/2019	08-2019	Jo Ann Armstrong (t0004236)	0.00	25.10	-9,251.81	Pre-Authorized Payment
145	8/1/2019	08-2019	Robert Richardson (t0004222)	0.00	354.13	-9,605.94	Pre-Authorized Payment
145	8/1/2019	08-2019	Robert Richardson (t0004222)	0.00	65.43	-9,671.37	Pre-Authorized Payment
145	8/1/2019	08-2019	Robert Richardson (t0004222)	0.00	79.85	-9,751.22	Pre-Authorized Payment
145	8/1/2019	08-2019	Fiori Joint Revocable Trust (t0004210)	0.00	554.05	-10,305.27	Pre-Authorized Payment
145	8/1/2019	08-2019	Fiori Joint Revocable Trust (t0004210)	0.00	150.00	-10,455.27	Pre-Authorized Payment
145	8/1/2019	08-2019	Fiori Joint Revocable Trust (t0004210)	0.00	90.00	-10,545.27	Pre-Authorized Payment
145	8/1/2019	08-2019	Fiori Joint Revocable Trust (t0004210)	0.00	102.38	-10,647.65	Pre-Authorized Payment
145	8/1/2019	08-2019	Fiori Joint Revocable Trust (t0004210)	0.00	133.02	-10,780.67	Pre-Authorized Payment
145	8/1/2019	08-2019	Gerald F Pavlas Revocable Trust (t0004219)	0.00	645.86	-11,426.53	Pre-Authorized Payment
145	8/1/2019	08-2019	Gerald F Pavlas Revocable Trust (t0004219)	0.00	119.34	-11,545.87	Pre-Authorized Payment
145	8/1/2019	08-2019	Gerald F Pavlas Revocable Trust (t0004219)	0.00	88.74	-11,634.61	Pre-Authorized Payment
145	8/1/2019	08-2019	Bob Aguiar (t0004187)	0.00	437.43	-12,072.04	Pre-Authorized Payment
145	8/1/2019	08-2019	Bob Aguiar (t0004187)	0.00	80.83	-12,152.87	Pre-Authorized Payment
145	8/1/2019	08-2019	Bob Aguiar (t0004187)	0.00	136.65	-12,289.52	Pre-Authorized Payment
145	8/1/2019	08-2019	Henry McNabb (t0004261)	0.00	482.80	-12,772.32	Pre-Authorized Payment
145	8/1/2019	08-2019	Henry McNabb (t0004261)	0.00	89.21	-12,861.53	Pre-Authorized Payment
145	8/1/2019	08-2019	Henry McNabb (t0004261)	0.00	53.33	-12,914.86	Pre-Authorized Payment
145	8/1/2019	08-2019	Chris Moses (t0004192)	0.00	708.25	-13,623.11	Pre-Authorized Payment
145	8/1/2019	08-2019	Chris Moses (t0004192)	0.00	130.87	-13,753.98	Pre-Authorized Payment
145	8/1/2019	08-2019	Chris Moses (t0004192)	0.00	191.64	-13,945.62	Pre-Authorized Payment
145	8/1/2019	08-2019	Todd Green (t0004227)	0.00	437.43	-14,383.05	Pre-Authorized Payment
145	8/1/2019	08-2019	Todd Green (t0004227)	0.00	30.00	-14,413.05	Pre-Authorized Payment
145	8/1/2019	08-2019	Todd Green (t0004227)	0.00	80.83	-14,493.88	Pre-Authorized Payment
145	8/1/2019	08-2019	Todd Green (t0004227)	0.00	51.93	-14,545.81	Pre-Authorized Payment
145	8/1/2019	08-2019	Josh and Mary Johnson (t0004182)	0.00	354.13	-14,899.94	Pre-Authorized Payment
145	8/1/2019	08-2019	Josh and Mary Johnson (t0004182)	0.00	65.43	-14,965.37	Pre-Authorized Payment
145	8/1/2019	08-2019	Josh and Mary Johnson (t0004182)	0.00	84.06	-15,049.43	Pre-Authorized Payment
145	8/1/2019	08-2019	Tyler Kern (t0004148)	0.00	335.34	-15,384.77	Pre-Authorized Payment
145	8/1/2019	08-2019	Tyler Kern (t0004148)	0.00	61.96	-15,446.73	Pre-Authorized Payment
145	8/1/2019	08-2019	Tyler Kern (t0004148)	0.00	46.38	-15,493.11	Pre-Authorized Payment
145	8/1/2019	08-2019	Harold & Susan May Family Trust (t0004220)	0.00	645.86	-16,138.97	Pre-Authorized Payment
145	8/1/2019	08-2019	Harold & Susan May Family Trust (t0004220)	0.00	119.34	-16,258.31	Pre-Authorized Payment
145	8/1/2019	08-2019	Harold & Susan May Family Trust (t0004220)	0.00	104.43	-16,362.74	Pre-Authorized Payment
145	8/1/2019	08-2019	Ronnie Davis (t0004216)	0.00	482.80	-16,845.54	Pre-Authorized Payment
145	8/1/2019	08-2019	Ronnie Davis (t0004216)	0.00	89.21	-16,934.75	Pre-Authorized Payment
145	8/1/2019	08-2019	Ronnie Davis (t0004216)	0.00	94.29	-17,029.04	Pre-Authorized Payment
145	8/1/2019	08-2019	Chandler Group LLC (t0004195)	0.00	291.74	-17,320.78	Pre-Authorized Payment
145	8/1/2019	08-2019	Chandler Group LLC (t0004195)	0.00	17.24	-17,338.02	Pre-Authorized Payment
145	8/1/2019	08-2019	Chandler Group LLC (t0004195)	0.00	724.58	-18,062.60	Pre-Authorized Payment
145	8/1/2019	08-2019	Chandler Group LLC (t0004195)	0.00	53.91	-18,116.51	Pre-Authorized Payment
145	8/1/2019	08-2019	Chandler Group LLC (t0004195)	0.00	74.69	-18,191.20	Pre-Authorized Payment
145	8/1/2019	08-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	554.05	-18,745.25	Pre-Authorized Payment
145	8/1/2019	08-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	102.38	-18,847.63	Pre-Authorized Payment
145	8/1/2019	08-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	142.02	-18,989.65	Pre-Authorized Payment
145	8/1/2019	08-2019	Meenakshi Budhreja (t0004232)	0.00	843.31	-19,832.96	Pre-Authorized Payment
145	8/1/2019	08-2019	Meenakshi Budhreja (t0004232)	0.00	155.82	-19,988.78	Pre-Authorized Payment
145	8/1/2019	08-2019	Meenakshi Budhreja (t0004232)	0.00	43.76	-20,032.54	Pre-Authorized Payment
145	8/1/2019	08-2019	Brad Baltz (t0004228)	0.00	554.05	-20,586.59	Pre-Authorized Payment
145	8/1/2019	08-2019	Brad Baltz (t0004228)	0.00	102.38	-20,688.97	Pre-Authorized Payment
145	8/1/2019	08-2019	Brad Baltz (t0004228)	0.00	119.63	-20,808.60	Pre-Authorized Payment
145	8/1/2019	08-2019	John Pettersen (t0004176)	0.00	482.80	-21,291.40	Pre-Authorized Payment
145	8/1/2019	08-2019	John Pettersen (t0004176)	0.00	89.21	-21,380.61	Pre-Authorized Payment
145	8/1/2019	08-2019	John Pettersen (t0004176)	0.00	98.12	-21,478.73	Pre-Authorized Payment
145	8/1/2019	08-2019	Fisher Family Trust (t0004157)	0.00	587.73	-22,066.46	Pre-Authorized Payment
145	8/1/2019	08-2019	Fisher Family Trust (t0004157)	0.00	108.60	-22,175.06	Pre-Authorized Payment
145	8/1/2019	08-2019	Fisher Family Trust (t0004157)	0.00	157.69	-22,332.75	Pre-Authorized Payment
145	8/1/2019	08-2019	Malorie Raulerson (t0004186)	0.00	482.80	-22,815.55	Pre-Authorized Payment
145	8/1/2019	08-2019	Malorie Raulerson (t0004186)	0.00	89.21	-22,904.76	Pre-Authorized Payment

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145	8/1/2019	08-2019	Malorie Raulerson (t0004186)	0.00	11.86	-22,916.62	Pre-Authorized Payment
145	8/1/2019	08-2019	L Harrison XXVIII Trust (t0004241)	0.00	354.13	-23,270.75	Pre-Authorized Payment
145	8/1/2019	08-2019	L Harrison XXVIII Trust (t0004241)	0.00	65.43	-23,336.18	Pre-Authorized Payment
145	8/1/2019	08-2019	L Harrison XXVIII Trust (t0004241)	0.00	54.31	-23,390.49	Pre-Authorized Payment
145	8/1/2019	08-2019	Carolyn Sue Wolfe (t0004229)	0.00	554.05	-23,944.54	Pre-Authorized Payment
145	8/1/2019	08-2019	Carolyn Sue Wolfe (t0004229)	0.00	102.38	-24,046.92	Pre-Authorized Payment
145	8/1/2019	08-2019	Carolyn Sue Wolfe (t0004229)	0.00	112.65	-24,159.57	Pre-Authorized Payment
145	8/1/2019	08-2019	Christopher and Kate East Family Trust (t0004229)	0.00	437.43	-24,597.00	Pre-Authorized Payment
145	8/1/2019	08-2019	Christopher and Kate East Family Trust (t0004229)	0.00	80.83	-24,677.83	Pre-Authorized Payment
145	8/1/2019	08-2019	Christopher and Kate East Family Trust (t0004229)	0.00	73.45	-24,751.28	Pre-Authorized Payment
145	8/1/2019	08-2019	Janell and Clark Mason (t0004276)	0.00	1,276.13	-26,027.41	Pre-Authorized Payment
145	8/1/2019	08-2019	Janell and Clark Mason (t0004276)	0.00	235.80	-26,263.21	Pre-Authorized Payment
145	8/1/2019	08-2019	Janell and Clark Mason (t0004276)	0.00	274.27	-26,537.48	Pre-Authorized Payment
145	8/1/2019	08-2019	Valerie Erkman (t0004211)	0.00	806.09	-27,343.57	Pre-Authorized Payment
145	8/1/2019	08-2019	Valerie Erkman (t0004211)	0.00	148.95	-27,492.52	Pre-Authorized Payment
145	8/1/2019	08-2019	Valerie Erkman (t0004211)	0.00	105.00	-27,597.52	Pre-Authorized Payment
145	8/1/2019	08-2019	Fred and Sherri Marshall (t0004252)	0.00	554.05	-28,151.57	Pre-Authorized Payment
145	8/1/2019	08-2019	Fred and Sherri Marshall (t0004252)	0.00	30.00	-28,181.57	Pre-Authorized Payment
145	8/1/2019	08-2019	Fred and Sherri Marshall (t0004252)	0.00	102.38	-28,283.95	Pre-Authorized Payment
145	8/1/2019	08-2019	Fred and Sherri Marshall (t0004252)	0.00	146.90	-28,430.85	Pre-Authorized Payment
145	8/1/2019	08-2019	North Star Family Trust (t0004217)	0.00	345.62	-28,776.47	Pre-Authorized Payment
145	8/1/2019	08-2019	North Star Family Trust (t0004217)	0.00	63.86	-28,840.33	Pre-Authorized Payment
145	8/1/2019	08-2019	North Star Family Trust (t0004217)	0.00	22.57	-28,862.90	Pre-Authorized Payment
145	8/1/2019	08-2019	Fred and Sherri Marshall (t0004249)	0.00	437.43	-29,300.33	Pre-Authorized Payment
145	8/1/2019	08-2019	Fred and Sherri Marshall (t0004249)	0.00	80.83	-29,381.16	Pre-Authorized Payment
145	8/1/2019	08-2019	Fred and Sherri Marshall (t0004249)	0.00	59.00	-29,440.16	Pre-Authorized Payment
145	8/1/2019	08-2019	Gerson Teran (t0004246)	0.00	482.80	-29,922.96	Pre-Authorized Payment
145	8/1/2019	08-2019	Gerson Teran (t0004246)	0.00	89.21	-30,012.17	Pre-Authorized Payment
145	8/1/2019	08-2019	Gerson Teran (t0004246)	0.00	90.74	-30,102.91	Pre-Authorized Payment
145	8/1/2019	08-2019	Rebecca D Whelan Revocable Trust (t00042)	0.00	268.34	-30,371.25	Pre-Authorized Payment
145	8/1/2019	08-2019	Rebecca D Whelan Revocable Trust (t00042)	0.00	49.58	-30,420.83	Pre-Authorized Payment
145	8/1/2019	08-2019	Rebecca D Whelan Revocable Trust (t00042)	0.00	51.57	-30,472.40	Pre-Authorized Payment
145	8/1/2019	08-2019	Rebecca D Whelan (t0004260)	0.00	481.38	-30,953.78	Pre-Authorized Payment
145	8/1/2019	08-2019	Rebecca D Whelan (t0004260)	0.00	88.95	-31,042.73	Pre-Authorized Payment
145	8/1/2019	08-2019	Rebecca D Whelan (t0004260)	0.00	13.77	-31,056.50	Pre-Authorized Payment
145	8/1/2019	08-2019	Rebecca D Whelan Revocable Trust (t00041)	0.00	551.57	-31,608.07	Pre-Authorized Payment
145	8/1/2019	08-2019	Rebecca D Whelan Revocable Trust (t00041)	0.00	101.92	-31,709.99	Pre-Authorized Payment
145	8/1/2019	08-2019	Rebecca D Whelan Revocable Trust (t00041)	0.00	92.09	-31,802.08	Pre-Authorized Payment
145	8/1/2019	08-2019	Eren Erdem (t0004257)	0.00	582.06	-32,384.14	Pre-Authorized Payment
145	8/1/2019	08-2019	Eren Erdem (t0004257)	0.00	107.55	-32,491.69	Pre-Authorized Payment
145	8/1/2019	08-2019	Eren Erdem (t0004257)	0.00	44.93	-32,536.62	Pre-Authorized Payment
145	8/1/2019	08-2019	Keith Emis (t0004181)	0.00	537.75	-33,074.37	Pre-Authorized Payment
145	8/1/2019	08-2019	Keith Emis (t0004181)	0.00	99.36	-33,173.73	Pre-Authorized Payment
145	8/1/2019	08-2019	Keith Emis (t0004181)	0.00	131.87	-33,305.60	Pre-Authorized Payment
145	8/1/2019	08-2019	Anna H&R Trust (t0004193)	0.00	551.57	-33,857.17	Pre-Authorized Payment
145	8/1/2019	08-2019	Anna H&R Trust (t0004193)	0.00	101.92	-33,959.09	Pre-Authorized Payment
145	8/1/2019	08-2019	Anna H&R Trust (t0004193)	0.00	44.75	-34,003.84	Pre-Authorized Payment
145	8/1/2019	08-2019	Scott Sosebee (t0004275)	0.00	291.74	-34,295.58	Pre-Authorized Payment
145	8/1/2019	08-2019	Scott Sosebee (t0004275)	0.00	20.75	-34,316.33	Pre-Authorized Payment
145	8/1/2019	08-2019	Scott Sosebee (t0004275)	0.00	200.56	-34,516.89	Pre-Authorized Payment
145	8/1/2019	08-2019	Scott Sosebee (t0004275)	0.00	53.91	-34,570.80	Pre-Authorized Payment
145	8/1/2019	08-2019	Scott Sosebee (t0004275)	0.00	61.05	-34,631.85	Pre-Authorized Payment
145	8/1/2019	08-2019	Anita Branman (t0004188)	0.00	437.43	-35,069.28	Pre-Authorized Payment
145	8/1/2019	08-2019	Anita Branman (t0004188)	0.00	80.83	-35,150.11	Pre-Authorized Payment
145	8/1/2019	08-2019	Anita Branman (t0004188)	0.00	10.42	-35,160.53	Pre-Authorized Payment
145	8/1/2019	08-2019	Johan Peter Remoy, III (t0004440)	0.00	554.05	-35,714.58	Pre-Authorized Payment
145	8/1/2019	08-2019	Johan Peter Remoy, III (t0004440)	0.00	102.38	-35,816.96	Pre-Authorized Payment
145	8/1/2019	08-2019	Johan Peter Remoy, III (t0004440)	0.00	151.59	-35,968.55	Pre-Authorized Payment
145	8/1/2019	08-2019	Rachael Scott (t0004173)	0.00	268.34	-36,236.89	Pre-Authorized Payment
145	8/1/2019	08-2019	Rachael Scott (t0004173)	0.00	49.58	-36,286.47	Pre-Authorized Payment
145	8/1/2019	08-2019	Rachael Scott (t0004173)	0.00	76.50	-36,362.97	Pre-Authorized Payment
145	8/1/2019	08-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	551.57	-36,914.54	Pre-Authorized Payment
145	8/1/2019	08-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	101.92	-37,016.46	Pre-Authorized Payment
145	8/1/2019	08-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	163.24	-37,179.70	Pre-Authorized Payment

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145	8/1/2019	08-2019	Nick Jovanovic (t0004567)	0.00	291.74	-37,471.44	Pre-Authorized Payment
145	8/1/2019	08-2019	Nick Jovanovic (t0004567)	0.00	291.74	-37,763.18	Pre-Authorized Payment
145	8/1/2019	08-2019	Nick Jovanovic (t0004567)	0.00	20.75	-37,783.93	Pre-Authorized Payment
145	8/1/2019	08-2019	Nick Jovanovic (t0004567)	0.00	53.91	-37,837.84	Pre-Authorized Payment
145	8/1/2019	08-2019	Nick Jovanovic (t0004567)	0.00	53.91	-37,891.75	Pre-Authorized Payment
145	8/1/2019	08-2019	Nick Jovanovic (t0004567)	0.00	12.62	-37,904.37	Pre-Authorized Payment
145	8/1/2019	08-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	554.05	-38,458.42	
145	8/1/2019	08-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	102.38	-38,560.80	
145	8/1/2019	08-2019	Roger Chinn (t0004152)	0.00	100.00	-38,660.80	:CHECKscan Payment
145	8/1/2019	08-2019	Carmen T Paniagua/Robert Taylor (t000417)	0.00	291.74	-38,952.54	:CHECKscan Payment
145	8/1/2019	08-2019	Carmen T Paniagua/Robert Taylor (t000417)	0.00	53.91	-39,006.45	:CHECKscan Payment
145	8/1/2019	08-2019	Carmen T Paniagua/Robert Taylor (t000417)	0.00	28.98	-39,035.43	:CHECKscan Payment
145	8/1/2019	08-2019	Robert Taylor and Carmen Paniagua (t00042)	0.00	806.09	-39,841.52	:CHECKscan Payment
145	8/1/2019	08-2019	Robert Taylor and Carmen Paniagua (t00042)	0.00	148.95	-39,990.47	:CHECKscan Payment
145	8/1/2019	08-2019	Robert Taylor and Carmen Paniagua (t00042)	0.00	37.10	-40,027.57	:CHECKscan Payment
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	2,439.18	-42,466.75	:CHECKscan Payment
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	20.75	-42,487.50	:CHECKscan Payment
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	20.75	-42,508.25	:CHECKscan Payment
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	83.00	-42,591.25	:CHECKscan Payment
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	41.50	-42,632.75	:CHECKscan Payment
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	41.50	-42,674.25	:CHECKscan Payment
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	60.00	-42,734.25	:CHECKscan Payment
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	283.40	-43,017.65	:CHECKscan Payment
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	78.48	-43,096.13	:CHECKscan Payment
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	33.97	-43,130.10	:CHECKscan Payment
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	3.90	-43,134.00	:CHECKscan Payment
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	450.71	-43,584.71	:CHECKscan Payment
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	393.33	-43,978.04	:CHECKscan Payment
145	8/1/2019	08-2019	Southern Comfort Inns Inc (t0004185)	0.00	381.38	-44,359.42	:CHECKscan Payment
145	8/1/2019	08-2019	Southern Comfort Inns Inc (t0004185)	0.00	481.38	-44,840.80	:CHECKscan Payment
145	8/1/2019	08-2019	Southern Comfort Inns Inc (t0004185)	0.00	481.38	-45,322.18	:CHECKscan Payment
145	8/1/2019	08-2019	Southern Comfort Inns Inc (t0004185)	0.00	47.03	-45,369.21	:CHECKscan Payment
145	8/1/2019	08-2019	Southern Comfort Inns Inc (t0004185)	0.00	57.03	-45,426.24	:CHECKscan Payment
145	8/1/2019	08-2019	Southern Comfort Inns Inc (t0004185)	0.00	88.95	-45,515.19	:CHECKscan Payment
145	8/1/2019	08-2019	Southern Comfort Inns Inc (t0004185)	0.00	88.95	-45,604.14	:CHECKscan Payment
145	8/1/2019	08-2019	Southern Comfort Inns Inc (t0004185)	0.00	88.95	-45,693.09	:CHECKscan Payment
145	8/1/2019	08-2019	Southern Comfort Inns Inc (t0004185)	0.00	10.16	-45,703.25	:CHECKscan Payment
145	8/1/2019	08-2019	Southern Comfort Inns Inc (t0004185)	0.00	11.32	-45,714.57	:CHECKscan Payment
145	8/1/2019	08-2019	Southern Comfort Inns Inc (t0004185)	0.00	24.86	-45,739.43	:CHECKscan Payment
145	8/1/2019	08-2019	Bradford Square of AR (t0004218)	0.00	345.62	-46,085.05	:CHECKscan Payment
145	8/1/2019	08-2019	Bradford Square of AR (t0004218)	0.00	63.86	-46,148.91	:CHECKscan Payment
145	8/1/2019	08-2019	Bradford Square of AR (t0004218)	0.00	75.36	-46,224.27	:CHECKscan Payment
145	8/1/2019	08-2019	Bradford 1805, LLC (t0004255)	0.00	1,047.13	-47,271.40	:CHECKscan Payment
145	8/1/2019	08-2019	Bradford 1805, LLC (t0004255)	0.00	193.49	-47,464.89	:CHECKscan Payment
145	8/1/2019	08-2019	Bradford 1805, LLC (t0004255)	0.00	87.61	-47,552.50	:CHECKscan Payment
145	8/1/2019	08-2019	CDM Enterprises (t0004245)	0.00	1,362.62	-48,915.12	:CHECKscan Payment
145	8/1/2019	08-2019	CDM Enterprises (t0004245)	0.00	251.78	-49,166.90	:CHECKscan Payment
145	8/1/2019	08-2019	CDM Enterprises (t0004245)	0.00	427.91	-49,594.81	:CHECKscan Payment
145	8/1/2019	08-2019	Lee Watson (t0004206)	0.00	481.38	-50,076.19	:CHECKscan Payment
145	8/1/2019	08-2019	Lee Watson (t0004206)	0.00	88.95	-50,165.14	:CHECKscan Payment
145	8/1/2019	08-2019	Lee Watson (t0004206)	0.00	79.47	-50,244.61	:CHECKscan Payment
145	8/1/2019	08-2019	John and Christina Bohannon (t0004215)	0.00	481.38	-50,725.99	:CHECKscan Payment
145	8/1/2019	08-2019	John and Christina Bohannon (t0004215)	0.00	88.95	-50,814.94	:CHECKscan Payment
145	8/1/2019	08-2019	John and Christina Bohannon (t0004215)	0.00	169.74	-50,984.68	:CHECKscan Payment
145	8/1/2019	08-2019	John and Kay Tatum (t0004238)	0.00	645.86	-51,630.54	:CHECKscan Payment
145	8/1/2019	08-2019	John and Kay Tatum (t0004238)	0.00	83.00	-51,713.54	:CHECKscan Payment
145	8/1/2019	08-2019	John and Kay Tatum (t0004238)	0.00	21.87	-51,735.41	:CHECKscan Payment
145	8/1/2019	08-2019	John and Kay Tatum (t0004238)	0.00	119.34	-51,854.75	:CHECKscan Payment
145	8/1/2019	08-2019	John and Kay Tatum (t0004238)	0.00	118.58	-51,973.33	:CHECKscan Payment
145	8/1/2019	08-2019	David Sargent (t0004175)	0.00	481.38	-52,454.71	:CHECKscan Payment
145	8/1/2019	08-2019	David Sargent (t0004175)	0.00	88.95	-52,543.66	:CHECKscan Payment
145	8/1/2019	08-2019	David Sargent (t0004175)	0.00	52.98	-52,596.64	:CHECKscan Payment
145	8/1/2019	08-2019	LBC Trust (t0004247)	0.00	62.25	-52,658.89	:CHECKscan Payment
145	8/1/2019	08-2019	LBC Trust (t0004247)	0.00	12.66	-52,671.55	:CHECKscan Payment

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145	8/1/2019	08-2019	LBC Trust (t0004247)	0.00	338.53	-53,010.08	:CHECKscan Payment
145	8/1/2019	08-2019	LBC Trust (t0004247)	0.00	62.55	-53,072.63	:CHECKscan Payment
145	8/1/2019	08-2019	LBC Trust (t0004247)	0.00	129.42	-53,202.05	:CHECKscan Payment
145	8/1/2019	08-2019	Somers & Andy Collins (t0004251)	0.00	1,243.52	-54,445.57	:CHECKscan Payment
145	8/1/2019	08-2019	Somers & Andy Collins (t0004251)	0.00	83.00	-54,528.57	:CHECKscan Payment
145	8/1/2019	08-2019	Somers & Andy Collins (t0004251)	0.00	229.77	-54,758.34	:CHECKscan Payment
145	8/1/2019	08-2019	Somers & Andy Collins (t0004251)	0.00	302.99	-55,061.33	:CHECKscan Payment
145	8/1/2019	08-2019	Roger Chinn (t0004162)	0.00	268.34	-55,329.67	:CHECKscan Payment
145	8/1/2019	08-2019	Roger Chinn (t0004162)	0.00	49.58	-55,379.25	:CHECKscan Payment
145	8/1/2019	08-2019	Roger Chinn (t0004162)	0.00	41.60	-55,420.85	:CHECKscan Payment
145	8/1/2019	08-2019	Roger Chinn (t0004152)	0.00	472.88	-55,893.73	:CHECKscan Payment
145	8/1/2019	08-2019	Roger Chinn (t0004152)	0.00	87.38	-55,981.11	:CHECKscan Payment
145	8/1/2019	08-2019	Roger Chinn (t0004152)	0.00	73.25	-56,054.36	:CHECKscan Payment
145	8/1/2019	08-2019	Biff and Nancy Vinson (t0004205)	0.00	774.54	-56,828.90	:CHECKscan Payment
145	8/1/2019	08-2019	Biff and Nancy Vinson (t0004205)	0.00	143.12	-56,972.02	:CHECKscan Payment
145	8/1/2019	08-2019	Biff and Nancy Vinson (t0004205)	0.00	90.37	-57,062.39	:CHECKscan Payment
145	8/1/2019	08-2019	Lee Anne Eddy (t0004273)	0.00	482.80	-57,545.19	:CHECKscan Payment
145	8/1/2019	08-2019	Lee Anne Eddy (t0004273)	0.00	89.21	-57,634.40	:CHECKscan Payment
145	8/1/2019	08-2019	Lee Anne Eddy (t0004273)	0.00	72.18	-57,706.58	:CHECKscan Payment
145	8/1/2019	08-2019	Brett Dingler (t0004189)	0.00	554.05	-58,260.63	:CHECKscan Payment
145	8/1/2019	08-2019	Brett Dingler (t0004189)	0.00	75.00	-58,335.63	:CHECKscan Payment
145	8/1/2019	08-2019	Brett Dingler (t0004189)	0.00	102.38	-58,438.01	:CHECKscan Payment
145	8/1/2019	08-2019	Brett Dingler (t0004189)	0.00	152.15	-58,590.16	:CHECKscan Payment
145	8/1/2019	08-2019	Rock Retail, LLC (t0004278)	100.23	0.00	-58,489.93	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Rock Retail, LLC (t0004278)	846.19	0.00	-57,643.74	Retail CAM Income (08/2019)
145	8/1/2019	08-2019	Rock Retail, LLC (t0004279)	43.93	0.00	-57,599.81	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Rock Retail, LLC (t0004279)	370.87	0.00	-57,228.94	Retail CAM Income (08/2019)
145	8/1/2019	08-2019	Rock Retail, LLC (t0004280)	47.22	0.00	-57,181.72	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Rock Retail, LLC (t0004280)	398.69	0.00	-56,783.03	Retail CAM Income (08/2019)
145	8/1/2019	08-2019	David Cash (t0004147)	491.66	0.00	-56,291.37	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	David Cash (t0004147)	90.85	0.00	-56,200.52	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Chris and Debbie Cerrato (t0004149)	505.84	0.00	-55,694.68	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Chris and Debbie Cerrato (t0004149)	93.47	0.00	-55,601.21	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Laura Redden (t0004150)	258.77	0.00	-55,342.44	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Laura Redden (t0004150)	47.82	0.00	-55,294.62	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	MKM Investments, LLC (t0004151)	281.81	0.00	-55,012.81	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	MKM Investments, LLC (t0004151)	52.07	0.00	-54,960.74	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Roger Chinn (t0004152)	472.88	0.00	-54,487.86	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Roger Chinn (t0004152)	87.38	0.00	-54,400.48	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Beth Hathaway (t0004153)	474.29	0.00	-53,926.19	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Beth Hathaway (t0004153)	87.64	0.00	-53,838.55	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Steve and Becky Engstrom (t0004154)	437.43	0.00	-53,401.12	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Steve and Becky Engstrom (t0004154)	80.83	0.00	-53,320.29	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Rockbridge Partners, LLC (t0004155)	437.43	0.00	-52,882.86	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Rockbridge Partners, LLC (t0004155)	80.83	0.00	-52,802.03	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Stephen Engstrom (t0004156)	525.69	0.00	-52,276.34	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Stephen Engstrom (t0004156)	97.14	0.00	-52,179.20	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Fisher Family Trust (t0004157)	587.73	0.00	-51,591.47	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Fisher Family Trust (t0004157)	108.60	0.00	-51,482.87	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Tyler Kern (t0004148)	335.34	0.00	-51,147.53	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Tyler Kern (t0004148)	61.96	0.00	-51,085.57	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	2007 Beth M Cook Revocable Trust (t0004158)	537.75	0.00	-50,547.82	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	2007 Beth M Cook Revocable Trust (t0004158)	99.36	0.00	-50,448.46	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	DCBC Investments, LLC (t0004378)	354.13	0.00	-50,094.33	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	DCBC Investments, LLC (t0004378)	65.43	0.00	-50,028.90	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Rebecca D Whelan Revocable Trust (t0004159)	551.57	0.00	-49,477.33	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Rebecca D Whelan Revocable Trust (t0004159)	101.92	0.00	-49,375.41	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Roger Chinn (t0004162)	268.34	0.00	-49,107.07	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Roger Chinn (t0004162)	49.58	0.00	-49,057.49	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Nick Jovanovic (t0004567)	291.74	0.00	-48,765.75	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Nick Jovanovic (t0004567)	53.91	0.00	-48,711.84	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Steve Owen Jr (t0004164)	481.38	0.00	-48,230.46	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Steve Owen Jr (t0004164)	88.95	0.00	-48,141.51	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Susan Hurt (t0004165)	482.80	0.00	-47,658.71	Common Area Maintenance (08/2019)

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145	8/1/2019	08-2019	Susan Hurt (t0004165)	89.21	0.00	-47,569.50	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Brandon Lee (t0004166)	437.43	0.00	-47,132.07	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Brandon Lee (t0004166)	80.83	0.00	-47,051.24	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Leila King/Helen O/FA (t0004167)	437.43	0.00	-46,613.81	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Leila King/Helen O/FA (t0004167)	80.83	0.00	-46,532.98	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Brent and Medina Lawlis (t0004168)	554.05	0.00	-45,978.93	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Brent and Medina Lawlis (t0004168)	102.38	0.00	-45,876.55	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Stuart Hubbard Hoke (t0004169)	554.05	0.00	-45,322.50	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Stuart Hubbard Hoke (t0004169)	102.38	0.00	-45,220.12	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Lee C Wyant (t0004170)	537.75	0.00	-44,682.37	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Lee C Wyant (t0004170)	99.36	0.00	-44,583.01	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Rock City Investment Group (t0004171)	354.13	0.00	-44,228.88	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Rock City Investment Group (t0004171)	65.43	0.00	-44,163.45	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Eric Fox (t0004172)	551.57	0.00	-43,611.88	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Eric Fox (t0004172)	101.92	0.00	-43,509.96	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Rachael Scott (t0004173)	268.34	0.00	-43,241.62	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Rachael Scott (t0004173)	49.58	0.00	-43,192.04	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Carmen T Paniagua/Robert Taylor (t0004174)	291.74	0.00	-42,900.30	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Carmen T Paniagua/Robert Taylor (t0004174)	53.91	0.00	-42,846.39	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	David Sargent (t0004175)	481.38	0.00	-42,365.01	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	David Sargent (t0004175)	88.95	0.00	-42,276.06	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	John Pettersen (t0004176)	482.80	0.00	-41,793.26	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	John Pettersen (t0004176)	89.21	0.00	-41,704.05	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Donna Singleton (t0004177)	437.43	0.00	-41,266.62	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Donna Singleton (t0004177)	80.83	0.00	-41,185.79	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Mary Casteel (t0004178)	437.43	0.00	-40,748.36	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Mary Casteel (t0004178)	80.83	0.00	-40,667.53	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Michael Sells (t0004179)	554.05	0.00	-40,113.48	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Michael Sells (t0004179)	102.38	0.00	-40,011.10	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Karen Gattis and Patricia Anslow (t0004180)	554.05	0.00	-39,457.05	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Karen Gattis and Patricia Anslow (t0004180)	102.38	0.00	-39,354.67	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Keith Emis (t0004181)	537.75	0.00	-38,816.92	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Keith Emis (t0004181)	99.36	0.00	-38,717.56	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Josh and Mary Johnson (t0004182)	354.13	0.00	-38,363.43	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Josh and Mary Johnson (t0004182)	65.43	0.00	-38,298.00	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Dr Stanley Browning and Katherin Dianne M:	843.31	0.00	-37,454.69	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Dr Stanley Browning and Katherin Dianne M:	155.82	0.00	-37,298.87	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Diane Brady (t0004184)	268.34	0.00	-37,030.53	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Diane Brady (t0004184)	49.58	0.00	-36,980.95	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Southern Comfort Inns Inc (t0004185)	481.38	0.00	-36,499.57	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Southern Comfort Inns Inc (t0004185)	88.95	0.00	-36,410.62	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Malorie Raulerson (t0004186)	482.80	0.00	-35,927.82	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Malorie Raulerson (t0004186)	89.21	0.00	-35,838.61	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Bob Aguiar (t0004187)	437.43	0.00	-35,401.18	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Bob Aguiar (t0004187)	80.83	0.00	-35,320.35	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Anita Branman (t0004188)	437.43	0.00	-34,882.92	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Anita Branman (t0004188)	80.83	0.00	-34,802.09	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Brett Dingler (t0004189)	554.05	0.00	-34,248.04	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Brett Dingler (t0004189)	102.38	0.00	-34,145.66	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	North Bluffs Development Company (t0004190)	554.05	0.00	-33,591.61	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	North Bluffs Development Company (t0004190)	102.38	0.00	-33,489.23	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Josh Miller (t0004191)	537.75	0.00	-32,951.48	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Josh Miller (t0004191)	99.36	0.00	-32,852.12	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Chris Moses (t0004192)	708.25	0.00	-32,143.87	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Chris Moses (t0004192)	130.87	0.00	-32,013.00	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Anna H&R Trust (t0004193)	551.57	0.00	-31,461.43	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Anna H&R Trust (t0004193)	101.92	0.00	-31,359.51	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Miller Investment Group (t0004194)	268.34	0.00	-31,091.17	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Miller Investment Group (t0004194)	49.58	0.00	-31,041.59	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Chandler Group LLC (t0004195)	291.74	0.00	-30,749.85	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Chandler Group LLC (t0004195)	53.91	0.00	-30,695.94	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Steve Engstrom (t0004196)	481.38	0.00	-30,214.56	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Steve Engstrom (t0004196)	88.95	0.00	-30,125.61	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Austin and Ann Grimes (t0004197)	482.80	0.00	-29,642.81	Common Area Maintenance (08/2019)

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145	8/1/2019	08-2019	Austin and Ann Grimes (t0004197)	89.21	0.00	-29,553.60	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Scott and Kimberlee Roxburgh (t0004198)	437.43	0.00	-29,116.17	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Scott and Kimberlee Roxburgh (t0004198)	80.83	0.00	-29,035.34	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Dingman Capital LLC (t0004199)	437.43	0.00	-28,597.91	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Dingman Capital LLC (t0004199)	80.83	0.00	-28,517.08	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Madhusudan Budhraj (t0004200)	554.05	0.00	-27,963.03	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Madhusudan Budhraj (t0004200)	102.38	0.00	-27,860.65	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Dingman Capital LLC (t0004201)	554.05	0.00	-27,306.60	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Dingman Capital LLC (t0004201)	102.38	0.00	-27,204.22	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Patrick Devitt (t0004202)	537.75	0.00	-26,666.47	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Patrick Devitt (t0004202)	99.36	0.00	-26,567.11	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Bryan Pitts and Susan Nichols (t0004203)	551.57	0.00	-26,015.54	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Bryan Pitts and Susan Nichols (t0004203)	101.92	0.00	-25,913.62	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Russell Snapp (t0004204)	268.34	0.00	-25,645.28	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Russell Snapp (t0004204)	49.58	0.00	-25,595.70	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Biff and Nancy Vinson (t0004205)	774.54	0.00	-24,821.16	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Biff and Nancy Vinson (t0004205)	143.12	0.00	-24,678.04	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Lee Watson (t0004206)	481.38	0.00	-24,196.66	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Lee Watson (t0004206)	88.95	0.00	-24,107.71	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Arklan Inc (t0004207)	437.43	0.00	-23,670.28	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Arklan Inc (t0004207)	80.83	0.00	-23,589.45	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Biff and Nancy Vinson (t0004208)	437.43	0.00	-23,152.02	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Biff and Nancy Vinson (t0004208)	80.83	0.00	-23,071.19	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Corey Benish (t0004209)	554.05	0.00	-22,517.14	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Corey Benish (t0004209)	102.38	0.00	-22,414.76	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Fiori Joint Revocable Trust (t0004210)	554.05	0.00	-21,860.71	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Fiori Joint Revocable Trust (t0004210)	102.38	0.00	-21,758.33	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Valerie Erkman (t0004211)	806.09	0.00	-20,952.24	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Valerie Erkman (t0004211)	148.95	0.00	-20,803.29	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Mills Fountain Capital LLC (t0004212)	354.13	0.00	-20,449.16	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Mills Fountain Capital LLC (t0004212)	65.43	0.00	-20,383.73	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	John and Christina Bohannon (t0004215)	481.38	0.00	-19,902.35	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	John and Christina Bohannon (t0004215)	88.95	0.00	-19,813.40	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Ronnie Davis (t0004216)	482.80	0.00	-19,330.60	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Ronnie Davis (t0004216)	89.21	0.00	-19,241.39	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	North Star Family Trust (t0004217)	345.62	0.00	-18,895.77	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	North Star Family Trust (t0004217)	63.86	0.00	-18,831.91	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Bradford Square of AR (t0004218)	345.62	0.00	-18,486.29	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Bradford Square of AR (t0004218)	63.86	0.00	-18,422.43	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Gerald F Pavlas Revocable Trust (t0004219)	645.86	0.00	-17,776.57	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Gerald F Pavlas Revocable Trust (t0004219)	119.34	0.00	-17,657.23	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Harold & Susan May Family Trust (t0004220)	645.86	0.00	-17,011.37	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Harold & Susan May Family Trust (t0004220)	119.34	0.00	-16,892.03	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Robert Taylor and Carmen Paniagua (t0004221)	806.09	0.00	-16,085.94	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Robert Taylor and Carmen Paniagua (t0004221)	148.95	0.00	-15,936.99	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Robert Richardson (t0004222)	354.13	0.00	-15,582.86	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Robert Richardson (t0004222)	65.43	0.00	-15,517.43	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Magalene Hogan and Don Pfeifer (t0004223)	843.31	0.00	-14,674.12	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Magalene Hogan and Don Pfeifer (t0004223)	155.82	0.00	-14,518.30	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Larry and Mickey Drennan (t0004224)	481.38	0.00	-14,036.92	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Larry and Mickey Drennan (t0004224)	88.95	0.00	-13,947.97	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Howard and Betsy Woodyard (t0004225)	482.80	0.00	-13,465.17	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Howard and Betsy Woodyard (t0004225)	89.21	0.00	-13,375.96	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Anna and Stephen Harris (t0004226)	437.43	0.00	-12,938.53	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Anna and Stephen Harris (t0004226)	80.83	0.00	-12,857.70	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Todd Green (t0004227)	437.43	0.00	-12,420.27	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Todd Green (t0004227)	80.83	0.00	-12,339.44	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Brad Baltz (t0004228)	554.05	0.00	-11,785.39	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Brad Baltz (t0004228)	102.38	0.00	-11,683.01	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Carolyn Sue Wolfe (t0004229)	554.05	0.00	-11,128.96	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Carolyn Sue Wolfe (t0004229)	102.38	0.00	-11,026.58	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Matt and Melissa Keil (t0004230)	537.75	0.00	-10,488.83	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Matt and Melissa Keil (t0004230)	99.36	0.00	-10,389.47	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Christopher Blake Jackson Revocable Trust (354.13	0.00	-10,035.34	Common Area Maintenance (08/2019)

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145	8/1/2019	08-2019	Christopher Blake Jackson Revocable Trust (65.43	0.00	-9,969.91	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Meenakshi Budhraj (t0004232)	843.31	0.00	-9,126.60	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Meenakshi Budhraj (t0004232)	155.82	0.00	-8,970.78	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Jefferson and Theresa Stalnaker (t0004233)	268.34	0.00	-8,702.44	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Jefferson and Theresa Stalnaker (t0004233)	49.58	0.00	-8,652.86	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Jefferson and Theresa Stalnaker (t0004234)	481.38	0.00	-8,171.48	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Jefferson and Theresa Stalnaker (t0004234)	88.95	0.00	-8,082.53	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Melanie J McClure Revocable Trust (t000423)	482.80	0.00	-7,599.73	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Melanie J McClure Revocable Trust (t000423)	89.21	0.00	-7,510.52	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Jo Ann Armstrong (t0004236)	345.62	0.00	-7,164.90	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Jo Ann Armstrong (t0004236)	63.86	0.00	-7,101.04	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Chris Little (t0004237)	344.20	0.00	-6,756.84	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Chris Little (t0004237)	63.60	0.00	-6,693.24	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	John and Kay Tatum (t0004238)	645.86	0.00	-6,047.38	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	John and Kay Tatum (t0004238)	119.34	0.00	-5,928.04	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Jim Guy and Betty Tucker (t0004239)	647.28	0.00	-5,280.76	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Jim Guy and Betty Tucker (t0004239)	119.60	0.00	-5,161.16	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Joshua Silverstein (t0004240)	537.75	0.00	-4,623.41	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Joshua Silverstein (t0004240)	99.36	0.00	-4,524.05	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	L Harrison XXVIII Trust (t0004241)	354.13	0.00	-4,169.92	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	L Harrison XXVIII Trust (t0004241)	65.43	0.00	-4,104.49	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Waldren Joint Revocable Trust (t0004242)	843.31	0.00	-3,261.18	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Waldren Joint Revocable Trust (t0004242)	155.82	0.00	-3,105.36	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	268.34	0.00	-2,837.02	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	481.38	0.00	-2,355.64	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	49.58	0.00	-2,306.06	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	88.95	0.00	-2,217.11	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Gerson Teran (t0004246)	482.80	0.00	-1,734.31	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Gerson Teran (t0004246)	89.21	0.00	-1,645.10	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	LBC Trust (t0004247)	338.53	0.00	-1,306.57	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	LBC Trust (t0004247)	62.55	0.00	-1,244.02	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Fred and Sherri Marshall (t0004249)	437.43	0.00	-806.59	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Fred and Sherri Marshall (t0004249)	80.83	0.00	-725.76	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Aaron Peebles (t0004250)	652.95	0.00	-72.81	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Aaron Peebles (t0004250)	120.65	0.00	47.84	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Fred and Sherri Marshall (t0004252)	554.05	0.00	601.89	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Fred and Sherri Marshall (t0004252)	102.38	0.00	704.27	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Tim Chappell (t0004254)	743.70	0.00	1,447.97	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Tim Chappell (t0004254)	137.42	0.00	1,585.39	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Robert and Nell Lyford Revocable Trust (t00	709.31	0.00	2,294.70	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Robert and Nell Lyford Revocable Trust (t00	131.07	0.00	2,425.77	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Rebecca D Whelan Revocable Trust (t00042	268.34	0.00	2,694.11	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Rebecca D Whelan Revocable Trust (t00042	49.58	0.00	2,743.69	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Rhys L Branman Revocable Trust (t0004259)	291.74	0.00	3,035.43	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Rhys L Branman Revocable Trust (t0004259)	53.91	0.00	3,089.34	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Rebecca D Whelan (t0004260)	481.38	0.00	3,570.72	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Rebecca D Whelan (t0004260)	88.95	0.00	3,659.67	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Henry McNabb (t0004261)	482.80	0.00	4,142.47	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Henry McNabb (t0004261)	89.21	0.00	4,231.68	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Christy Mabrey (t0004265)	437.43	0.00	4,669.11	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Christy Mabrey (t0004265)	80.83	0.00	4,749.94	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Christopher and Kate East Family Trust (t00	437.43	0.00	5,187.37	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Christopher and Kate East Family Trust (t00	80.83	0.00	5,268.20	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Frank Revocable Trust (t0004269)	554.05	0.00	5,822.25	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Frank Revocable Trust (t0004269)	102.38	0.00	5,924.63	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Johan Peter Remoy, III (t0004440)	554.05	0.00	6,478.68	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Johan Peter Remoy, III (t0004440)	102.38	0.00	6,581.06	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Leeann Harpool (t0004272)	1,273.65	0.00	7,854.71	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Leeann Harpool (t0004272)	235.34	0.00	8,090.05	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	James and Arlene Hardwick (t0004274)	711.80	0.00	8,801.85	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	James and Arlene Hardwick (t0004274)	131.52	0.00	8,933.37	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Scott Sosebee (t0004275)	291.74	0.00	9,225.11	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Scott Sosebee (t0004275)	53.91	0.00	9,279.02	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Lee Anne Eddy (t0004273)	482.80	0.00	9,761.82	Common Area Maintenance (08/2019)

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145	8/1/2019	08-2019	Lee Anne Eddy (t0004273)	89.21	0.00	9,851.03	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Andrew & Susan Meadors (t0004270)	654.72	0.00	10,505.75	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Andrew & Susan Meadors (t0004270)	120.98	0.00	10,626.73	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Tony Cassidy (t0004268)	437.43	0.00	11,064.16	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Tony Cassidy (t0004268)	80.83	0.00	11,144.99	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	T. Martin Davis and Bev Foster (t0004266)	554.05	0.00	11,699.04	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	T. Martin Davis and Bev Foster (t0004266)	102.38	0.00	11,801.42	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Joseph Griffith (t0004262)	554.05	0.00	12,355.47	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Joseph Griffith (t0004262)	102.38	0.00	12,457.85	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Janell and Clark Mason (t0004276)	1,276.13	0.00	13,733.98	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Janell and Clark Mason (t0004276)	235.80	0.00	13,969.78	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Brad & Kathy Workman Joint Revocable Trus	1,162.69	0.00	15,132.47	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Brad & Kathy Workman Joint Revocable Trus	214.84	0.00	15,347.31	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Eren Erdem (t0004257)	582.06	0.00	15,929.37	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Eren Erdem (t0004257)	107.55	0.00	16,036.92	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Bradford 1805, LLC (t0004255)	1,047.13	0.00	17,084.05	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Bradford 1805, LLC (t0004255)	193.49	0.00	17,277.54	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Lisa McNeir (t0004253)	998.22	0.00	18,275.76	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Lisa McNeir (t0004253)	184.45	0.00	18,460.21	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Somers & Andy Collins (t0004251)	1,243.52	0.00	19,703.73	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Somers & Andy Collins (t0004251)	229.77	0.00	19,933.50	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	2,439.18	0.00	22,372.68	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	450.71	0.00	22,823.39	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	CDM Enterprises (t0004245)	1,362.62	0.00	24,186.01	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	CDM Enterprises (t0004245)	251.78	0.00	24,437.79	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Steve and Cissy Rucker (t0004213)	551.57	0.00	24,989.36	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Steve and Cissy Rucker (t0004213)	291.74	0.00	25,281.10	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Steve and Cissy Rucker (t0004213)	101.92	0.00	25,383.02	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Steve and Cissy Rucker (t0004213)	53.91	0.00	25,436.93	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	25,471.93	Pool Income (08/2019)
145	8/1/2019	08-2019	Brooke Greenberg (t0004298)	35.00	0.00	25,506.93	Pool Income (08/2019)
145	8/1/2019	08-2019	Hampton Inn Suites (t0004305)	170.83	0.00	25,677.76	Landcape Recovery (08/2019)
145	8/1/2019	08-2019	Hampton Inn Suites (t0004305)	1,198.50	0.00	26,876.26	Parking Lot Recovery (08/2019)
145	8/1/2019	08-2019	Tuf Nut (t0004304)	102.50	0.00	26,978.76	Landcape Recovery (08/2019)
145	8/1/2019	08-2019	Tuf Nut (t0004304)	380.00	0.00	27,358.76	Trash Removal - Recovery (08/2019)
145	8/1/2019	08-2019	Matt and Melissa Keil (t0004230)	103.83	0.00	27,462.59	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Christopher Blake Jackson Revocable Trust (	104.71	0.00	27,567.30	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Meenakshi Budhraj (t0004232)	43.76	0.00	27,611.06	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Jefferson and Theresa Stalnaker (t0004233)	71.89	0.00	27,682.95	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Jefferson and Theresa Stalnaker (t0004234)	103.83	0.00	27,786.78	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Melanie J McClure Revocable Trust (t000423	24.42	0.00	27,811.20	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Jo Ann Armstrong (t0004236)	25.10	0.00	27,836.30	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Chris Little (t0004237)	86.34	0.00	27,922.64	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	John and Kay Tatum (t0004238)	118.58	0.00	28,041.22	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Jim Guy and Betty Tucker (t0004239)	187.53	0.00	28,228.75	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Joshua Silverstein (t0004240)	101.58	0.00	28,330.33	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	L Harrison XXVIII Trust (t0004241)	54.31	0.00	28,384.64	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Waldren Joint Revocable Trust (t0004242)	71.60	0.00	28,456.24	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	125.32	0.00	28,581.56	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Gerson Teran (t0004246)	90.74	0.00	28,672.30	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	LBC Trust (t0004247)	129.42	0.00	28,801.72	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Fred and Sherri Marshall (t0004249)	59.00	0.00	28,860.72	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Aaron Peebles (t0004250)	114.96	0.00	28,975.68	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Fred and Sherri Marshall (t0004252)	146.90	0.00	29,122.58	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Tim Chappell (t0004254)	115.84	0.00	29,238.42	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Robert and Nell Lyford Revocable Trust (t00	139.58	0.00	29,378.00	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Rebecca D Whelan Revocable Trust (t00042	51.57	0.00	29,429.57	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Rhys L Branman Revocable Trust (t0004259	70.03	0.00	29,499.60	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Rebecca D Whelan (t0004260)	13.77	0.00	29,513.37	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Henry McNabb (t0004261)	53.33	0.00	29,566.70	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Christy Mabrey (t0004265)	64.27	0.00	29,630.97	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Christopher and Kate East Family Trust (t00	73.45	0.00	29,704.42	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Frank Revocable Trust (t0004269)	178.16	0.00	29,882.58	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Johan Peter Remoy, III (t0004440)	151.59	0.00	30,034.17	Electricity 6.18.19 to 7.18.19

River Market Tower Property Owners Association (145)

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	8/1/2019	08-2019	Leeann Harpool (t0004272)	358.86	0.00	30,393.03	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	James and Arlene Hardwick (t0004274)	177.47	0.00	30,570.50	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Scott Sosebee (t0004275)	61.05	0.00	30,631.55	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Lee Anne Eddy (t0004273)	72.18	0.00	30,703.73	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Andrew & Susan Meadors (t0004270)	119.65	0.00	30,823.38	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Tony Cassidy (t0004268)	12.40	0.00	30,835.78	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	T. Martin Davis and Bev Foster (t0004266)	142.02	0.00	30,977.80	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Joseph Griffith (t0004262)	45.81	0.00	31,023.61	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Janell and Clark Mason (t0004276)	274.27	0.00	31,297.88	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Brad & Kathy Workman Joint Revocable Tru	249.26	0.00	31,547.14	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Eren Erdem (t0004257)	44.93	0.00	31,592.07	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Bradford 1805, LLC (t0004255)	87.61	0.00	31,679.68	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Lisa McNeir (t0004253)	352.60	0.00	32,032.28	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Somers & Andy Collins (t0004251)	302.99	0.00	32,335.27	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	393.33	0.00	32,728.60	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	CDM Enterprises (t0004245)	427.91	0.00	33,156.51	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Rock Retail, LLC (t0004278)	793.44	0.00	33,949.95	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Rock Retail, LLC (t0004279)	316.63	0.00	34,266.58	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Rock Retail, LLC (t0004280)	1,677.62	0.00	35,944.20	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	David Cash (t0004147)	80.81	0.00	36,025.01	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Tyler Kern (t0004148)	46.38	0.00	36,071.39	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Chris and Debbie Cerrato (t0004149)	103.76	0.00	36,175.15	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Laura Redden (t0004150)	152.15	0.00	36,327.30	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	MKM Investments, LLC (t0004151)	101.65	0.00	36,428.95	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Roger Chinn (t0004152)	73.25	0.00	36,502.20	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Beth Hathaway (t0004153)	149.56	0.00	36,651.76	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Steve and Becky Engstrom (t0004154)	105.77	0.00	36,757.53	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Rockbridge Partners, LLC (t0004155)	185.71	0.00	36,943.24	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Stephen Engstrom (t0004156)	117.05	0.00	37,060.29	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Fisher Family Trust (t0004157)	157.69	0.00	37,217.98	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	2007 Beth M Cook Revocable Trust (t00041	131.87	0.00	37,349.85	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	DCBC Investments, LLC (t0004378)	50.21	0.00	37,400.06	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Rebecca D Whelan Revocable Trust (t00041	92.09	0.00	37,492.15	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Roger Chinn (t0004162)	41.60	0.00	37,533.75	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Nick Jovanovic (t0004567)	12.62	0.00	37,546.37	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Steve Owen Jr (t0004164)	166.59	0.00	37,712.96	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Susan Hurt (t0004165)	9.95	0.00	37,722.91	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Brandon Lee (t0004166)	94.39	0.00	37,817.30	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Leila King/Helen O/FA (t0004167)	78.13	0.00	37,895.43	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Brent and Medina Lawlis (t0004168)	139.52	0.00	38,034.95	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Stuart Hubbard Hoke (t0004169)	15.78	0.00	38,050.73	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Lee C Wyant (t0004170)	64.36	0.00	38,115.09	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Rock City Investment Group (t0004171)	54.41	0.00	38,169.50	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Eric Fox (t0004172)	33.37	0.00	38,202.87	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Rachael Scott (t0004173)	76.50	0.00	38,279.37	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Carmen T Paniagua/Robert Taylor (t000417	28.98	0.00	38,308.35	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	David Sargent (t0004175)	52.98	0.00	38,361.33	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	John Pettersen (t0004176)	98.12	0.00	38,459.45	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Donna Singleton (t0004177)	60.44	0.00	38,519.89	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Mary Casteel (t0004178)	76.79	0.00	38,596.68	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Michael Sells (t0004179)	164.20	0.00	38,760.88	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Karen Gattis and Patricia Anslow (t0004180)	72.97	0.00	38,833.85	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Keith Emis (t0004181)	131.87	0.00	38,965.72	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Josh and Mary Johnson (t0004182)	84.06	0.00	39,049.78	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Dr Stanley Browning and Katherin Dianne M	176.72	0.00	39,226.50	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Diane Brady (t0004184)	11.76	0.00	39,238.26	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Southern Comfort Inns Inc (t0004185)	24.86	0.00	39,263.12	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Malorie Raulerson (t0004186)	11.86	0.00	39,274.98	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Bob Aguiar (t0004187)	136.65	0.00	39,411.63	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Anita Branman (t0004188)	10.42	0.00	39,422.05	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Brett Dingler (t0004189)	152.15	0.00	39,574.20	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	North Bluffs Development Company (t00041	87.12	0.00	39,661.32	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Josh Miller (t0004191)	79.95	0.00	39,741.27	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Chris Moses (t0004192)	191.64	0.00	39,932.91	Electricity 6.18.19 to 7.18.19

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145	8/1/2019	08-2019	Anna H&R Trust (t0004193)	44.75	0.00	39,977.66	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Miller Investment Group (t0004194)	70.67	0.00	40,048.33	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Chandler Group LLC (t0004195)	74.69	0.00	40,123.02	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Steve Engstrom (t0004196)	168.59	0.00	40,291.61	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Austin and Ann Grimes (t0004197)	67.13	0.00	40,358.74	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Scott and Kimberlee Roxburgh (t0004198)	149.37	0.00	40,508.11	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Dingman Capital LLC (t0004199)	98.59	0.00	40,606.70	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Madhusudan Budhraj (t0004200)	63.21	0.00	40,669.91	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Dingman Capital LLC (t0004201)	91.61	0.00	40,761.52	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Patrick Devitt (t0004202)	112.17	0.00	40,873.69	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Bryan Pitts and Susan Nichols (t0004203)	163.24	0.00	41,036.93	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Russell Snapp (t0004204)	27.35	0.00	41,064.28	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Biff and Nancy Vinson (t0004205)	90.37	0.00	41,154.65	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Lee Watson (t0004206)	79.47	0.00	41,234.12	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Arkian Inc (t0004207)	17.12	0.00	41,251.24	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Biff and Nancy Vinson (t0004208)	79.95	0.00	41,331.19	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Corey Benish (t0004209)	85.30	0.00	41,416.49	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Fiori Joint Revocable Trust (t0004210)	133.02	0.00	41,549.51	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Valerie Erkman (t0004211)	105.00	0.00	41,654.51	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Mills Fountain Capital LLC (t0004212)	38.06	0.00	41,692.57	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Steve and Cissy Rucker (t0004213)	206.08	0.00	41,898.65	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	John and Christina Bohannon (t0004215)	169.74	0.00	42,068.39	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Ronnie Davis (t0004216)	94.29	0.00	42,162.68	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	North Star Family Trust (t0004217)	22.57	0.00	42,185.25	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Bradford Square of AR (t0004218)	75.36	0.00	42,260.61	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Gerald F Pavius Revocable Trust (t0004219)	88.74	0.00	42,349.35	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Harold & Susan May Family Trust (t0004220)	104.43	0.00	42,453.78	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Robert Taylor and Carmen Paniagua (t0004221)	37.10	0.00	42,490.88	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Robert Richardson (t0004222)	79.85	0.00	42,570.73	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Magalene Hogan and Don Pfeifer (t0004223)	88.94	0.00	42,659.67	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Larry and Mickey Drennan (t0004224)	38.63	0.00	42,698.30	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Howard and Betsy Woodyard (t0004225)	88.27	0.00	42,786.57	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Anna and Stephen Harris (t0004226)	142.39	0.00	42,928.96	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Todd Green (t0004227)	51.93	0.00	42,980.89	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Brad Baltz (t0004228)	119.63	0.00	43,100.52	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Carolyn Sue Wolfe (t0004229)	112.65	0.00	43,213.17	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Larry and Mickey Drennan (t0004224)	0.00	481.38	42,731.79	CAM (08/2019) Sold Unit
145	8/1/2019	08-2019	Larry and Mickey Drennan (t0004224)	0.00	88.95	42,642.84	Reserve Contribution (08/2019)Sold Unit
145	8/3/2019	08-2019	Rockbridge Partners, LLC (t0004155)	0.00	437.43	42,205.41	:CHECKScan Payment
145	8/3/2019	08-2019	Rockbridge Partners, LLC (t0004155)	0.00	80.83	42,124.58	:CHECKScan Payment
145	8/3/2019	08-2019	Rockbridge Partners, LLC (t0004155)	0.00	185.71	41,938.87	:CHECKScan Payment
145	8/3/2019	08-2019	Andrew & Susan Meadors (t0004270)	0.00	638.40	41,300.47	:CHECKScan Payment
145	8/3/2019	08-2019	Andrew & Susan Meadors (t0004270)	0.00	120.98	41,179.49	:CHECKScan Payment
145	8/3/2019	08-2019	Andrew & Susan Meadors (t0004270)	0.00	119.65	41,059.84	:CHECKScan Payment
145	8/3/2019	08-2019	Robert and Nell Lyford Revocable Trust (t0004154)	0.00	709.31	40,350.53	:CHECKScan Payment
145	8/3/2019	08-2019	Robert and Nell Lyford Revocable Trust (t0004154)	0.00	131.07	40,219.46	:CHECKScan Payment
145	8/3/2019	08-2019	Robert and Nell Lyford Revocable Trust (t0004154)	0.00	139.58	40,079.88	:CHECKScan Payment
145	8/3/2019	08-2019	Russell Snapp (t0004204)	0.00	268.34	39,811.54	:CHECKScan Payment
145	8/3/2019	08-2019	Russell Snapp (t0004204)	0.00	20.75	39,790.79	:CHECKScan Payment
145	8/3/2019	08-2019	Russell Snapp (t0004204)	0.00	140.00	39,650.79	:CHECKScan Payment
145	8/3/2019	08-2019	Russell Snapp (t0004204)	0.00	49.58	39,601.21	:CHECKScan Payment
145	8/3/2019	08-2019	Russell Snapp (t0004204)	0.00	27.35	39,573.86	:CHECKScan Payment
145	8/3/2019	08-2019	Lisa McNeir (t0004253)	0.00	998.22	38,575.64	:CHECKScan Payment
145	8/3/2019	08-2019	Lisa McNeir (t0004253)	0.00	184.45	38,391.19	:CHECKScan Payment
145	8/3/2019	08-2019	Lisa McNeir (t0004253)	0.00	352.60	38,038.59	:CHECKScan Payment
145	8/3/2019	08-2019	Stuart Hubbard Hoke (t0004169)	0.00	554.05	37,484.54	:CHECKScan Payment
145	8/3/2019	08-2019	Stuart Hubbard Hoke (t0004169)	0.00	65.64	37,418.90	:CHECKScan Payment
145	8/3/2019	08-2019	Stuart Hubbard Hoke (t0004169)	0.00	102.38	37,316.52	:CHECKScan Payment
145	8/3/2019	08-2019	Stuart Hubbard Hoke (t0004169)	0.00	15.78	37,300.74	:CHECKScan Payment
145	8/3/2019	08-2019	Steve and Becky Engstrom (t0004154)	0.00	437.43	36,863.31	:CHECKScan Payment
145	8/3/2019	08-2019	Steve and Becky Engstrom (t0004154)	0.00	80.83	36,782.48	:CHECKScan Payment
145	8/3/2019	08-2019	Steve and Becky Engstrom (t0004154)	0.00	105.77	36,676.71	:CHECKScan Payment
145	8/3/2019	08-2019	Steve Engstrom (t0004196)	0.00	481.38	36,195.33	:CHECKScan Payment
145	8/3/2019	08-2019	Steve Engstrom (t0004196)	0.00	88.95	36,106.38	:CHECKScan Payment

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	8/3/2019	08-2019	Steve Engstrom (t0004196)	0.00	168.59	35,937.79	:CHECKscan Payment
145	8/3/2019	08-2019	Stephen Engstrom (t0004156)	0.00	525.69	35,412.10	:CHECKscan Payment
145	8/3/2019	08-2019	Stephen Engstrom (t0004156)	0.00	97.14	35,314.96	:CHECKscan Payment
145	8/3/2019	08-2019	Stephen Engstrom (t0004156)	0.00	117.05	35,197.91	:CHECKscan Payment
145	8/3/2019	08-2019	Jim Guy and Betty Tucker (t0004239)	0.00	647.28	34,550.63	:CHECKscan Payment
145	8/3/2019	08-2019	Jim Guy and Betty Tucker (t0004239)	0.00	119.60	34,431.03	:CHECKscan Payment
145	8/3/2019	08-2019	Jim Guy and Betty Tucker (t0004239)	0.00	187.53	34,243.50	:CHECKscan Payment
145	8/3/2019	08-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	291.74	33,951.76	:CHECKscan Payment
145	8/3/2019	08-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	30.00	33,921.76	:CHECKscan Payment
145	8/3/2019	08-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	40.00	33,881.76	:CHECKscan Payment
145	8/3/2019	08-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	53.91	33,827.85	:CHECKscan Payment
145	8/3/2019	08-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	70.03	33,757.82	:CHECKscan Payment
145	8/3/2019	08-2019	Brandon Lee (t0004166)	0.00	437.43	33,320.39	:CHECKscan Payment
145	8/3/2019	08-2019	Brandon Lee (t0004166)	0.00	51.83	33,268.56	:CHECKscan Payment
145	8/3/2019	08-2019	Brandon Lee (t0004166)	0.00	30.00	33,238.56	:CHECKscan Payment
145	8/3/2019	08-2019	Brandon Lee (t0004166)	0.00	80.83	33,157.73	:CHECKscan Payment
145	8/3/2019	08-2019	Brandon Lee (t0004166)	0.00	94.39	33,063.34	:CHECKscan Payment
145	8/3/2019	08-2019	Melanie J McClure Revocable Trust (t000423)	0.00	478.58	32,584.76	:CHECKscan Payment
145	8/3/2019	08-2019	Melanie J McClure Revocable Trust (t000423)	0.00	89.21	32,495.55	:CHECKscan Payment
145	8/3/2019	08-2019	Melanie J McClure Revocable Trust (t000423)	0.00	24.42	32,471.13	:CHECKscan Payment
145	8/3/2019	08-2019	Corey Benish (t0004209)	0.00	554.05	31,917.08	:CHECKscan Payment
145	8/3/2019	08-2019	Corey Benish (t0004209)	0.00	102.38	31,814.70	:CHECKscan Payment
145	8/3/2019	08-2019	Corey Benish (t0004209)	0.00	85.30	31,729.40	:CHECKscan Payment
145	8/3/2019	08-2019	Brad & Kathy Workman Joint Revocable Tru	0.00	1,162.69	30,566.71	:CHECKscan Payment
145	8/3/2019	08-2019	Brad & Kathy Workman Joint Revocable Tru	0.00	164.10	30,402.61	:CHECKscan Payment
145	8/3/2019	08-2019	Rock City Investment Group (t0004171)	0.00	354.13	30,048.48	:CHECKscan Payment
145	8/3/2019	08-2019	Rock City Investment Group (t0004171)	0.00	65.43	29,983.05	:CHECKscan Payment
145	8/3/2019	08-2019	Rock City Investment Group (t0004171)	0.00	54.41	29,928.64	:CHECKscan Payment
145	8/5/2019	08-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	72.97	29,855.67	Pre-Authorized Payment
145	8/5/2019	08-2019	North Bluffs Development Company (t00041)	0.00	554.05	29,301.62	Pre-Authorized Payment
145	8/5/2019	08-2019	North Bluffs Development Company (t00041)	0.00	102.38	29,199.24	Pre-Authorized Payment
145	8/5/2019	08-2019	North Bluffs Development Company (t00041)	0.00	87.12	29,112.12	Pre-Authorized Payment
145	8/5/2019	08-2019	Waldren Joint Revocable Trust (t0004242)	0.00	843.31	28,268.81	Pre-Authorized Payment
145	8/5/2019	08-2019	Waldren Joint Revocable Trust (t0004242)	0.00	155.82	28,112.99	Pre-Authorized Payment
145	8/5/2019	08-2019	Waldren Joint Revocable Trust (t0004242)	0.00	71.60	28,041.39	Pre-Authorized Payment
145	8/5/2019	08-2019	David Cash (t0004147)	0.00	491.66	27,549.73	:CHECKscan Payment
145	8/5/2019	08-2019	David Cash (t0004147)	0.00	90.85	27,458.88	:CHECKscan Payment
145	8/5/2019	08-2019	David Cash (t0004147)	0.00	80.81	27,378.07	:CHECKscan Payment
145	8/5/2019	08-2019	DCBC Investments, LLC (t0004378)	0.00	354.13	27,023.94	:CHECKscan Payment
145	8/5/2019	08-2019	DCBC Investments, LLC (t0004378)	0.00	65.43	26,958.51	:CHECKscan Payment
145	8/5/2019	08-2019	DCBC Investments, LLC (t0004378)	0.00	50.21	26,908.30	:CHECKscan Payment
145	8/5/2019	08-2019	Michael Sells (t0004179)	0.00	554.05	26,354.25	:CHECKscan Payment
145	8/5/2019	08-2019	Michael Sells (t0004179)	0.00	102.38	26,251.87	:CHECKscan Payment
145	8/5/2019	08-2019	Michael Sells (t0004179)	0.00	164.20	26,087.67	:CHECKscan Payment
145	8/5/2019	08-2019	Dingman Capital LLC (t0004201)	0.00	554.05	25,533.62	:CHECKscan Payment
145	8/5/2019	08-2019	Dingman Capital LLC (t0004201)	0.00	102.38	25,431.24	:CHECKscan Payment
145	8/5/2019	08-2019	Dingman Capital LLC (t0004201)	0.00	91.61	25,339.63	:CHECKscan Payment
145	8/5/2019	08-2019	Dingman Capital LLC (t0004199)	0.00	437.43	24,902.20	:CHECKscan Payment
145	8/5/2019	08-2019	Dingman Capital LLC (t0004199)	0.00	80.83	24,821.37	:CHECKscan Payment
145	8/5/2019	08-2019	Dingman Capital LLC (t0004199)	0.00	98.59	24,722.78	:CHECKscan Payment
145	8/5/2019	08-2019	Eric Fox (t0004172)	0.00	551.57	24,171.21	:CHECKscan Payment
145	8/5/2019	08-2019	Eric Fox (t0004172)	0.00	101.92	24,069.29	:CHECKscan Payment
145	8/5/2019	08-2019	Eric Fox (t0004172)	0.00	33.37	24,035.92	:CHECKscan Payment
145	8/6/2019	08-2019	Mills Fountain Capital LLC (t0004212)	0.00	354.13	23,681.79	:CHECKscan Payment
145	8/6/2019	08-2019	Mills Fountain Capital LLC (t0004212)	0.00	20.75	23,661.04	:CHECKscan Payment
145	8/6/2019	08-2019	Mills Fountain Capital LLC (t0004212)	0.00	45.78	23,615.26	:CHECKscan Payment
145	8/6/2019	08-2019	Mills Fountain Capital LLC (t0004212)	0.00	65.43	23,549.83	:CHECKscan Payment
145	8/6/2019	08-2019	Mills Fountain Capital LLC (t0004212)	0.00	38.06	23,511.77	:CHECKscan Payment
145	8/6/2019	08-2019	Aaron Peebles (t0004250)	0.00	652.95	22,858.82	:CHECKscan Payment
145	8/6/2019	08-2019	Aaron Peebles (t0004250)	0.00	120.65	22,738.17	:CHECKscan Payment
145	8/6/2019	08-2019	Aaron Peebles (t0004250)	0.00	114.96	22,623.21	:CHECKscan Payment
145	8/6/2019	08-2019	Nick Jovanovic (t0004567)	250.00	0.00	22,873.21	Move In Fee
145	8/6/2019	08-2019	David Nagy (t0004625)	481.38	0.00	23,354.59	Common Area Maintenance (08/2019)
145	8/6/2019	08-2019	David Nagy (t0004625)	88.95	0.00	23,443.54	Reserve Contribution (08/2019)

River Market Tower Property Owners Association (145)

General Ledger

Period = Aug 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	8/7/2019	08-2019	Miller Investment Group (t0004194)	0.00	268.34	23,175.20	:CHECKscan Payment
145	8/7/2019	08-2019	Miller Investment Group (t0004194)	0.00	20.75	23,154.45	:CHECKscan Payment
145	8/7/2019	08-2019	Miller Investment Group (t0004194)	0.00	83.00	23,071.45	:CHECKscan Payment
145	8/7/2019	08-2019	Miller Investment Group (t0004194)	0.00	49.58	23,021.87	:CHECKscan Payment
145	8/7/2019	08-2019	Miller Investment Group (t0004194)	0.00	70.67	22,951.20	:CHECKscan Payment
145	8/7/2019	08-2019	Josh Miller (t0004191)	0.00	537.75	22,413.45	:CHECKscan Payment
145	8/7/2019	08-2019	Josh Miller (t0004191)	0.00	99.36	22,314.09	:CHECKscan Payment
145	8/7/2019	08-2019	Josh Miller (t0004191)	0.00	79.95	22,234.14	:CHECKscan Payment
145	8/7/2019	08-2019	Biff and Nancy Vinson (t0004208)	0.00	437.43	21,796.71	:CHECKscan Payment
145	8/7/2019	08-2019	Biff and Nancy Vinson (t0004208)	0.00	80.83	21,715.88	:CHECKscan Payment
145	8/7/2019	08-2019	Biff and Nancy Vinson (t0004208)	0.00	79.95	21,635.93	:CHECKscan Payment
145	8/7/2019	08-2019	Tuf Nut (t0004304)	0.00	102.50	21,533.43	:CHECKscan Payment
145	8/7/2019	08-2019	Tuf Nut (t0004304)	0.00	380.00	21,153.43	:CHECKscan Payment
145	8/7/2019	08-2019	Brent and Medina Lawlis (t0004168)	0.00	554.05	20,599.38	:CHECKscan Payment
145	8/7/2019	08-2019	Brent and Medina Lawlis (t0004168)	0.00	554.05	20,045.33	:CHECKscan Payment
145	8/7/2019	08-2019	Brent and Medina Lawlis (t0004168)	0.00	65.64	19,979.69	:CHECKscan Payment
145	8/7/2019	08-2019	Brent and Medina Lawlis (t0004168)	0.00	166.00	19,813.69	:CHECKscan Payment
145	8/7/2019	08-2019	Brent and Medina Lawlis (t0004168)	0.00	41.50	19,772.19	:CHECKscan Payment
145	8/7/2019	08-2019	Brent and Medina Lawlis (t0004168)	0.00	50.00	19,722.19	:CHECKscan Payment
145	8/7/2019	08-2019	Brent and Medina Lawlis (t0004168)	0.00	30.00	19,692.19	:CHECKscan Payment
145	8/7/2019	08-2019	Brent and Medina Lawlis (t0004168)	0.00	54.74	19,637.45	:CHECKscan Payment
145	8/7/2019	08-2019	Brent and Medina Lawlis (t0004168)	0.00	30.53	19,606.92	:CHECKscan Payment
145	8/7/2019	08-2019	Brent and Medina Lawlis (t0004168)	0.00	102.38	19,504.54	:CHECKscan Payment
145	8/7/2019	08-2019	Brent and Medina Lawlis (t0004168)	0.00	102.38	19,402.16	:CHECKscan Payment
145	8/7/2019	08-2019	Brent and Medina Lawlis (t0004168)	0.00	139.52	19,262.64	:CHECKscan Payment
145	8/7/2019	08-2019	Brent and Medina Lawlis (t0004168)	0.00	124.38	19,138.26	:CHECKscan Payment
145	8/7/2019	08-2019	Brent and Medina Lawlis (t0004168)	0.00	50.00	19,088.26	:CHECKscan Payment
145	8/7/2019	08-2019	Rachael Scott (t0004173)	150.00	0.00	19,238.26	River Room Rental
145	8/8/2019	08-2019	Rock Retail, LLC (t0004280)	0.00	47.22	19,191.04	
145	8/8/2019	08-2019	Rock Retail, LLC (t0004280)	0.00	398.69	18,792.35	
145	8/8/2019	08-2019	Rock Retail, LLC (t0004280)	0.00	1,677.62	17,114.73	
145	8/8/2019	08-2019	Rock Retail, LLC (t0004279)	0.00	43.93	17,070.80	
145	8/8/2019	08-2019	Rock Retail, LLC (t0004279)	0.00	370.87	16,699.93	
145	8/8/2019	08-2019	Rock Retail, LLC (t0004279)	0.00	316.63	16,383.30	
145	8/8/2019	08-2019	Rock Retail, LLC (t0004278)	0.00	100.23	16,283.07	
145	8/8/2019	08-2019	Rock Retail, LLC (t0004278)	0.00	846.19	15,436.88	
145	8/8/2019	08-2019	Rock Retail, LLC (t0004278)	0.00	793.44	14,643.44	
145	8/8/2019	08-2019	Nick Jovanovic (t0004567)	0.00	250.00	14,393.44	:CHECKscan Payment
145	8/8/2019	08-2019	Frank Revocable Trust (t0004269)	0.00	554.05	13,839.39	:CHECKscan Payment
145	8/8/2019	08-2019	Frank Revocable Trust (t0004269)	0.00	102.38	13,737.01	:CHECKscan Payment
145	8/8/2019	08-2019	Frank Revocable Trust (t0004269)	0.00	178.16	13,558.85	:CHECKscan Payment
145	8/8/2019	08-2019	Donna Singleton (t0004177)	0.00	437.43	13,121.42	:CHECKscan Payment
145	8/8/2019	08-2019	Donna Singleton (t0004177)	0.00	41.50	13,079.92	:CHECKscan Payment
145	8/8/2019	08-2019	Donna Singleton (t0004177)	0.00	80.83	12,999.09	:CHECKscan Payment
145	8/8/2019	08-2019	Donna Singleton (t0004177)	0.00	60.44	12,938.65	:CHECKscan Payment
145	8/8/2019	08-2019	Hampton Inn Suites (t0004305)	0.00	170.83	12,767.82	:CHECKscan Payment
145	8/8/2019	08-2019	Hampton Inn Suites (t0004305)	0.00	1,198.50	11,569.32	:CHECKscan Payment
145	8/8/2019	08-2019	Jefferson and Theresa Stalnaker (t0004233)	35.00	0.00	11,604.32	Security Access Key
145	8/8/2019	08-2019	Rebecca D Whelan (t0004260)	100.00	0.00	11,704.32	River Room Rental
145	8/9/2019	08-2019	Rachael Scott (t0004173)	0.00	150.00	11,554.32	:CHECKscan Payment
145	8/9/2019	08-2019	Susan Hurt (t0004165)	0.00	482.80	11,071.52	:CHECKscan Payment
145	8/9/2019	08-2019	Susan Hurt (t0004165)	0.00	89.21	10,982.31	:CHECKscan Payment
145	8/9/2019	08-2019	Susan Hurt (t0004165)	0.00	9.95	10,972.36	:CHECKscan Payment
145	8/9/2019	08-2019	Beth Hathaway (t0004153)	0.00	474.29	10,498.07	:CHECKscan Payment
145	8/9/2019	08-2019	Beth Hathaway (t0004153)	0.00	87.64	10,410.43	:CHECKscan Payment
145	8/9/2019	08-2019	Beth Hathaway (t0004153)	0.00	149.56	10,260.87	:CHECKscan Payment
145	8/9/2019	08-2019	Matt and Melissa Keil (t0004230)	0.00	537.75	9,723.12	:CHECKscan Payment
145	8/9/2019	08-2019	Matt and Melissa Keil (t0004230)	0.00	99.36	9,623.76	:CHECKscan Payment
145	8/9/2019	08-2019	Matt and Melissa Keil (t0004230)	0.00	103.83	9,519.93	:CHECKscan Payment
145	8/9/2019	08-2019	MKM Investments, LLC (t0004151)	0.00	281.81	9,238.12	:CHECKscan Payment
145	8/9/2019	08-2019	MKM Investments, LLC (t0004151)	0.00	52.07	9,186.05	:CHECKscan Payment
145	8/9/2019	08-2019	MKM Investments, LLC (t0004151)	0.00	101.65	9,084.40	:CHECKscan Payment
145	8/9/2019	08-2019	Dingman Capital LLC (t0004201)	30.00	0.00	9,114.40	Security Access Key
145	8/10/2019	08-2019	Chris Little (t0004237)	0.00	344.20	8,770.20	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

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Period = Aug 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	8/10/2019	08-2019	Chris Little (t0004237)	0.00	75.00	8,695.20	Pre-Authorized Payment
145	8/10/2019	08-2019	Chris Little (t0004237)	0.00	30.00	8,665.20	Pre-Authorized Payment
145	8/10/2019	08-2019	Chris Little (t0004237)	0.00	63.60	8,601.60	Pre-Authorized Payment
145	8/10/2019	08-2019	Chris Little (t0004237)	0.00	86.34	8,515.26	Pre-Authorized Payment
145	8/10/2019	08-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	481.38	8,033.88	:CHECKscan Payment
145	8/10/2019	08-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	88.95	7,944.93	:CHECKscan Payment
145	8/10/2019	08-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	103.83	7,841.10	:CHECKscan Payment
145	8/10/2019	08-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	268.34	7,572.76	:CHECKscan Payment
145	8/10/2019	08-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	49.58	7,523.18	:CHECKscan Payment
145	8/10/2019	08-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	71.89	7,451.29	:CHECKscan Payment
145	8/11/2019	08-2019	Steve Owen Jr (t0004164)	57.03	0.00	7,508.32	Late Fees, 10% of \$570.33
145	8/11/2019	08-2019	Leila King/Helen O/FA (t0004167)	51.83	0.00	7,560.15	Late Fees, 10% of \$518.26
145	8/11/2019	08-2019	Lee C Wyant (t0004170)	63.71	0.00	7,623.86	Late Fees, 10% of \$637.11
145	8/11/2019	08-2019	Tim Chappell (t0004254)	88.11	0.00	7,711.97	Late Fees, 10% of \$881.12
145	8/12/2019	08-2019	Hampton Inn Suites (t0004305)	0.00	503.14	7,208.83	:Reverse Charge
145	8/12/2019	08-2019	Hampton Inn Suites (t0004305)	503.14	0.00	7,711.97	:Reverse Charge
145	8/12/2019	08-2019	Hampton Inn Suites (t0004305)	0.00	207.50	7,504.47	:Reverse Charge
145	8/12/2019	08-2019	Hampton Inn Suites (t0004305)	207.50	0.00	7,711.97	:Reverse Charge
145	8/12/2019	08-2019	Steve Owen Jr (t0004164)	0.00	481.38	7,230.59	:CHECKscan Payment
145	8/12/2019	08-2019	Steve Owen Jr (t0004164)	0.00	252.34	6,978.25	:CHECKscan Payment
145	8/12/2019	08-2019	Steve Owen Jr (t0004164)	0.00	88.95	6,889.30	:CHECKscan Payment
145	8/12/2019	08-2019	Steve Owen Jr (t0004164)	0.00	166.59	6,722.71	:CHECKscan Payment
145	8/12/2019	08-2019	Leila King/Helen O/FA (t0004167)	0.00	437.43	6,285.28	:CHECKscan Payment
145	8/12/2019	08-2019	Leila King/Helen O/FA (t0004167)	0.00	80.83	6,204.45	:CHECKscan Payment
145	8/12/2019	08-2019	Leila King/Helen O/FA (t0004167)	0.00	78.13	6,126.32	:CHECKscan Payment
145	8/12/2019	08-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	100.00	6,026.32	:CHECKscan Payment
145	8/12/2019	08-2019	Dingman Capital LLC (t0004199)	0.00	250.00	5,776.32	:CHECKscan Payment
145	8/12/2019	08-2019	John Pettersen (t0004176)	0.00	250.00	5,526.32	:CHECKscan Payment
145	8/12/2019	08-2019	Brent and Medina Lawlis (t0004168)	41.50	0.00	5,567.82	7/25/19 1 hour labor (install light fixture in bedroom)
145	8/12/2019	08-2019	Southern Comfort Inns Inc (t0004185)	18.56	0.00	5,586.38	HD invoice#9514730 8/2/19 (toilet repair)
145	8/12/2019	08-2019	Southern Comfort Inns Inc (t0004185)	41.50	0.00	5,627.88	8/2/19 1 hour labor
145	8/12/2019	08-2019	Miller Investment Group (t0004194)	65.30	0.00	5,693.18	HD invoice#4900/32 5/9/19 (replace dimmer switches and lamps)
145	8/12/2019	08-2019	Miller Investment Group (t0004194)	103.75	0.00	5,796.93	5/9/19 2.5 hours labor
145	8/12/2019	08-2019	Magalene Hogan and Don Pfeifer (t0004223)	20.75	0.00	5,817.68	8/9/19 30 minutes labor (augured slow draining sink)
145	8/12/2019	08-2019	Carolyn Sue Wolfe (t0004229)	20.75	0.00	5,838.43	8/5/19 30 minutes labor (replace lamps)
145	8/12/2019	08-2019	Jim Guy and Betty Tucker (t0004239)	41.50	0.00	5,879.93	7/22/19 1 hour labor (master bath repairs)
145	8/12/2019	08-2019	Hampton Inn Suites (t0004305)	0.00	503.14	5,376.79	:Reverse Charge Ctrl#493928
145	8/12/2019	08-2019	Hampton Inn Suites (t0004305)	0.00	207.50	5,169.29	:Reverse Charge Ctrl#493929
145	8/12/2019	08-2019	Aaron Peeples (t0004250)	31.14	0.00	5,200.43	7/21/19 45 minutes labor (repair leaking water heater)
145	8/12/2019	08-2019	Rhys L Branman Revocable Trust (t0004259)	20.75	0.00	5,221.18	8/8/19 30 minutes labor (close AC niter door; repair chain on furnace)
145	8/12/2019	08-2019	Lee Anne Eddy (t0004273)	20.75	0.00	5,241.93	7/25/19 30 minutes labor (reset HVAC unit)
145	8/12/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	20.75	0.00	5,262.68	8/8/19 30 minutes labor (reset water filter on fridge)
145	8/12/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	7.58	0.00	5,270.26	HD invoice#U615366 7/22/19 (cut and remove drain & cap off 1/2 inch pipe coming thru slab)
145	8/12/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	41.50	0.00	5,311.76	7/22/19 1 hour labor
145	8/12/2019	08-2019	Brent and Medina Lawlis (t0004168)	50.00	0.00	5,361.76	Fine for bringing their dog to the pool
145	8/12/2019	08-2019	John Pettersen (t0004176)	250.00	0.00	5,611.76	Move Out Fee
145	8/12/2019	08-2019	Dingman Capital LLC (t0004199)	250.00	0.00	5,861.76	Move Out Fee
145	8/12/2019	08-2019	Christopher Blake Jackson Revocable Trust (	75.00	0.00	5,936.76	Gate Remote
145	8/12/2019	08-2019	T. Martin Davis and Bev Foster (t0004266)	100.00	0.00	6,036.76	River Room Rental
145	8/13/2019	08-2019	Lee C Wyant (t0004170)	0.00	537.75	5,499.01	:CHECKscan Payment
145	8/13/2019	08-2019	Lee C Wyant (t0004170)	0.00	63.71	5,435.30	:CHECKscan Payment
145	8/13/2019	08-2019	Lee C Wyant (t0004170)	0.00	99.36	5,335.94	:CHECKscan Payment
145	8/13/2019	08-2019	Lee C Wyant (t0004170)	0.00	64.36	5,271.58	:CHECKscan Payment
145	8/14/2019	08-2019	Larry and Mickey Drennan (t0004224)	481.38	0.00	5,752.96	:Prog Gen Quick Refund transfer
145	8/14/2019	08-2019	Larry and Mickey Drennan (t0004224)	0.00	481.38	5,271.58	:Prog Gen Quick Refund transfer
145	8/14/2019	08-2019	Larry and Mickey Drennan (t0004224)	0.00	88.95	5,182.63	:Prog Gen Quick Refund transfer
145	8/14/2019	08-2019	Larry and Mickey Drennan (t0004224)	88.95	0.00	5,271.58	:Prog Gen Quick Refund transfer
145	8/14/2019	08-2019	Larry and Mickey Drennan (t0004224)	481.38	0.00	5,752.96	Amount to be refunded
145	8/14/2019	08-2019	Larry and Mickey Drennan (t0004224)	88.95	0.00	5,841.91	Amount to be refunded
145	8/14/2019	08-2019	Gerald F Pavlas Revocable Trust (t0004219)	150.00	0.00	5,991.91	River Room Rental
145	8/15/2019	08-2019	Susan Hurt (t0004165)	482.80	0.00	6,474.71	NSF receipt Ctrl# 317588
145	8/15/2019	08-2019	Susan Hurt (t0004165)	89.21	0.00	6,563.92	NSF receipt Ctrl# 317588
145	8/15/2019	08-2019	Susan Hurt (t0004165)	9.95	0.00	6,573.87	NSF receipt Ctrl# 317588
145	8/15/2019	08-2019	Susan Hurt (t0004165)	0.00	50.00	6,523.87	:Reverse Charge

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Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	8/15/2019	08-2019	Susan Hurt (t0004165)	50.00	0.00	6,573.87	:Reverse Charge
145	8/15/2019	08-2019	Susan Hurt (t0004165)	50.00	0.00	6,623.87	Returned check charge :Reversed by Charge Ctrl# 494577
145	8/15/2019	08-2019	Susan Hurt (t0004165)	0.00	50.00	6,573.87	:Reverse Charge Ctrl#494577 Per KT
145	8/16/2019	08-2019	Rebecca D Whelan Revocable Trust (t00042)	50.00	0.00	6,623.87	Pet Fine - failure to pick up after your dog 8/13/19 3:46pm
145	8/19/2019	08-2019	David Nagy (t0004625)	0.00	481.38	6,142.49	:CHECKscan Payment
145	8/19/2019	08-2019	David Nagy (t0004625)	0.00	88.95	6,053.54	:CHECKscan Payment
145	8/20/2019	08-2019	Nick Jovanovic (t0004567)	30.00	0.00	6,083.54	Security Access Key
145	8/22/2019	08-2019	Hampton Inn Suites (t0004305)	0.00	170.83	5,912.71	:CHECKscan Payment
145	8/22/2019	08-2019	Hampton Inn Suites (t0004305)	0.00	1,198.50	4,714.21	:CHECKscan Payment
145	8/22/2019	08-2019	Rock Retail, LLC (t0004278)	163.50	0.00	4,877.71	Patriot Pressure Washing - Invoice# 2019-2566 - //19/19 (Pressure washed grease build up/roof)
145	8/22/2019	08-2019	Southern Comfort Inns Inc (t0004185)	517.00	0.00	5,394.71	Bill Kagon Owen, P.A. - File# 442U-900411 - 4/20/19 (Lien Plan)
145	8/22/2019	08-2019	Hampton Inn Suites (t0004305)	83.88	0.00	5,478.59	Fuller & Son Hardware - Invoice# 50185830 - 1/11/19 (Hotel must bump marking naver into RMT owner's space. Moved
145	8/22/2019	08-2019	Hampton Inn Suites (t0004305)	41.50	0.00	5,520.09	1 hour labor :Reversed by Charge Ctrl# 497416
145	8/27/2019	08-2019	Rock Retail, LLC (t0004279)	0.00	90.00	5,430.09	:Reverse Charge
145	8/27/2019	08-2019	Rock Retail, LLC (t0004279)	90.00	0.00	5,520.09	:Reverse Charge
145	8/27/2019	08-2019	Rock Retail, LLC (t0004279)	0.00	20.75	5,499.34	:Reverse Charge
145	8/27/2019	08-2019	Rock Retail, LLC (t0004279)	20.75	0.00	5,520.09	:Reverse Charge
145	8/27/2019	08-2019	Todd Green (t0004227)	46.84	0.00	5,566.93	Electricity 5.16.19 to 6.18.19 (Unit 705)
145	8/27/2019	08-2019	Todd Green (t0004227)	3.71	0.00	5,570.64	Electricity 6.18.19 to 6.24.19 (Unit 705)
145	8/27/2019	08-2019	Todd Green (t0004163)	0.00	46.84	5,523.80	Electricity 5.16.19 to 6.18.19 (Moved to Unit 1309)
145	8/27/2019	08-2019	Todd Green (t0004163)	0.00	3.71	5,520.09	Electricity 6.18.19 to 6.24.19 (Moved to Unit 1309)
145	8/27/2019	08-2019	Rock Retail, LLC (t0004279)	0.00	90.00	5,430.09	:Reverse Charge Ctrl#493925 Per KT
145	8/27/2019	08-2019	Rock Retail, LLC (t0004279)	0.00	20.75	5,409.34	:Reverse Charge Ctrl#493925 Per KT
145	8/29/2019	08-2019	Tim Chappell (t0004254)	0.00	743.70	4,665.64	:CHECKscan Payment
145	8/29/2019	08-2019	Tim Chappell (t0004254)	0.00	88.11	4,577.53	:CHECKscan Payment
145	8/29/2019	08-2019	Tim Chappell (t0004254)	0.00	88.11	4,489.42	:CHECKscan Payment
145	8/29/2019	08-2019	Tim Chappell (t0004254)	0.00	20.00	4,469.42	:CHECKscan Payment
145	8/29/2019	08-2019	Tim Chappell (t0004254)	0.00	137.42	4,332.00	:CHECKscan Payment
145	8/29/2019	08-2019	Tim Chappell (t0004254)	0.00	115.84	4,216.16	:CHECKscan Payment
Out of Balance=-5,764.12				108,150.86	113,914.98	4,216.16	= Ending Balance =
0340-0410			Fees And Permits			10.00	= Beginning Balance =
Net Change=0.00				0.00	0.00	10.00	= Ending Balance =
0450-0000			Utility Deposit			10,000.00	= Beginning Balance =
Net Change=0.00				0.00	0.00	10,000.00	= Ending Balance =
0500-0000			Accounts Payable			0.00	= Beginning Balance =
145	5/9/2019	08-2019	Home Depot Processing Center (home)	0.00	65.30	-65.30	
145	6/7/2019	08-2019	Cintas Corporation Loc 570 (cintas)	0.00	20.86	-86.16	6.7.19
145	6/21/2019	08-2019	Cintas Corporation Loc 570 (cintas)	0.00	20.86	-107.02	6.21.19
145	6/26/2019	08-2019	Reliable Fire Protection LLC (rfire)	0.00	1,333.00	-1,440.02	repair leak from sprinkler / wo#184945
145	6/26/2019	08-2019	Reliable Fire Protection LLC (rfire)	0.00	150.00	-1,590.02	added air fittings to cold water lines / wo#152208
145	7/5/2019	08-2019	Cintas Corporation Loc 570 (cintas)	0.00	20.86	-1,610.88	7.5.19
145	7/16/2019	08-2019	Waste Management of Little Rock Hauling (v	0.00	93.60	-1,704.48	08.19
145	7/16/2019	08-2019	HD Supply Maintenance, Ltd. (hdsupply)	0.00	75.81	-1,780.29	odoban for dog walk
145	7/17/2019	08-2019	HD Supply Maintenance, Ltd. (hdsupply)	0.00	108.99	-1,889.28	poop bags for dog walk
145	7/18/2019	08-2019	Chemsearch (chems)	0.00	288.85	-2,178.13	chemicals for dog pad
145	7/19/2019	08-2019	Cintas Corporation Loc 570 (cintas)	0.00	20.86	-2,198.99	7.19.19
145	7/22/2019	08-2019	Laidlaw, Inc. (laidl)	0.00	3,597.00	-5,795.99	08.19
145	7/22/2019	08-2019	Entergy (enter)	0.00	9,562.93	-15,358.92	6.18.19-7.18.19
145	7/22/2019	08-2019	Entergy (enter)	0.00	7,618.59	-22,977.51	6.18.19-7.18.19
145	7/22/2019	08-2019	Entergy (enter)	0.00	16,064.77	-39,042.28	6.18.19-7.18.19
145	7/22/2019	08-2019	Home Depot Processing Center (home)	0.00	7.58	-39,049.86	Unit 1902 1/2" sharkbite end stop
145	7/22/2019	08-2019	Comcast (com138)	0.00	143.05	-39,192.91	8.5.19-9.4.19
145	7/22/2019	08-2019	Comcast (com138)	0.00	114.83	-39,307.74	8.5.19-9.4.19
145	7/22/2019	08-2019	Comcast (com138)	0.00	313.39	-39,621.13	8.5.19-9.4.19
145	7/22/2019	08-2019	Comcast (com138)	0.00	168.75	-39,789.88	8.5.19-9.4.19
145	7/23/2019	08-2019	Mechanical Service Co (powmsc)	0.00	563.17	-40,353.05	08.19
145	7/24/2019	08-2019	Ground Penetrating Radar Systems LLC (gro	0.00	600.00	-40,953.05	entry gate repair / will be reimbursed from Bob Lyford's insurance
145	7/25/2019	08-2019	Graybar Electric Company, Inc. (grayele)	0.00	87.59	-41,040.64	entry gate repair / will be reimbursed from Bob Lyford's insurance
145	7/25/2019	08-2019	Graybar Electric Company, Inc. (grayele)	0.00	114.54	-41,155.18	entry gate repair / will be reimbursed from Bob Lyford's insurance
145	7/25/2019	08-2019	Fastsigns (fastsign)	0.00	181.50	-41,336.68	Not in budget; Board asked for signage in River Room - Security Camera in Uca and Smoking & Vaping Prohibited
145	7/26/2019	08-2019	Mechanical Service Co (powmsc)	0.00	328.04	-41,664.72	bill back unit 711 / wo#188914

River Market Tower Property Owners Association (145)

General Ledger

Period = Aug 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	7/26/2019	08-2019	Fence World Inc (fencew)	0.00	3,950.00	-45,614.72	Entry gate repair / will be reimbursed from Bob Lyford's insurance
145	7/26/2019	08-2019	Mechanical Service Co (powmsc)	0.00	2,390.26	-48,004.98	replace vibration sensor on cooling tower #2 / wo#176822
145	7/30/2019	08-2019	Lofton Staffing Services (loftstaff)	0.00	140.00	-48,144.98	Fretwell, Shannon
145	7/30/2019	08-2019	Lofton Security Service Inc (lofts)	0.00	324.27	-48,469.25	Dillard, Kelly
145	7/30/2019	08-2019	Lofton Security Service Inc (lofts)	0.00	276.59	-48,745.84	Entry gate repair / will be reimbursed from Bob Lyford's insurance
145	7/30/2019	08-2019	Ken Rashes of Arkansas Inc (kenrash)	0.00	277.95	-49,023.79	additional chaise per Susie May
145	7/31/2019	08-2019	Varsity Pools (varsity)	0.00	434.00	-49,457.79	07.19
145	7/31/2019	08-2019	International Fire Protection, Inc. (ifp)	0.00	572.00	-50,029.79	Add two check valves on dry fire sprinkler system air compressor/ wo#182714
145	7/31/2019	08-2019	Laidlaw, Inc. (laidl)	0.00	266.19	-50,295.98	07.19
145	7/31/2019	08-2019	Mechanical Service Co (powmsc)	0.00	1,788.42	-52,084.40	bill back unit 1111 / wo#190511
145	7/31/2019	08-2019	Mechanical Service Co (powmsc)	0.00	284.49	-52,368.89	bill back unit 711 / wo#188914
145	7/31/2019	08-2019	Mark Maintenance Solutions (marksm)	0.00	3,365.00	-55,733.89	river room updates
145	8/1/2019	08-2019	Flake & Kelley Commercial (flakemf)	0.00	6,060.00	-61,793.89	Management Fee
145	8/1/2019	08-2019	Little Rock Security & Cabling Inc (lrsecuri)	0.00	81.76	-61,875.65	Set up Bill's monitor for cameras
145	8/1/2019	08-2019	Flake & Kelley Commercial (flake)	0.00	306.15	-62,181.80	Irrigation controller replaced
145	8/1/2019	08-2019	Waste Management of Little Rock Hauling (v)	0.00	1,320.35	-63,502.15	07.19
145	8/1/2019	08-2019	Premium Refreshment Service (premium)	0.00	32.70	-63,534.85	08.19
145	8/1/2019	08-2019	JE Systems Inc. (jesystem)	0.00	98.10	-63,632.95	9.1.19-11.30.19
145	8/1/2019	08-2019	Plantation Services Inc (plantat)	0.00	155.44	-63,788.39	08.19
145	8/2/2019	08-2019	Home Depot Processing Center (home)	7.58	0.00	-63,780.81	Unit 1902 1/2" sharkbite end stop
145	8/2/2019	08-2019	Home Depot Processing Center (home)	65.30	0.00	-63,715.51	
145	8/2/2019	08-2019	Little Rock Winnelson, Inc. (lrwin)	316.55	0.00	-63,398.96	Credit
145	8/2/2019	08-2019	Home Depot Processing Center (home)	0.00	18.56	-63,417.52	tank valve/lever
145	8/2/2019	08-2019	Cintas Corporation Loc 570 (cintas)	0.00	20.86	-63,438.38	8.2.19
145	8/5/2019	08-2019	Entergy (enter)	9,562.93	0.00	-53,875.45	6.18.19-7.18.19
145	8/5/2019	08-2019	Entergy (enter)	7,618.59	0.00	-46,256.86	6.18.19-7.18.19
145	8/5/2019	08-2019	Entergy (enter)	16,064.77	0.00	-30,192.09	6.18.19-7.18.19
145	8/5/2019	08-2019	Mechanical Service Co (powmsc)	563.17	0.00	-29,628.92	08.19
145	8/5/2019	08-2019	Waste Management of Little Rock Hauling (v)	93.60	0.00	-29,535.32	08.19
145	8/5/2019	08-2019	Chemaqua (chema)	0.00	408.75	-29,944.07	08.19
145	8/6/2019	08-2019	Lofton Security Service Inc (lofts)	0.00	324.28	-30,268.35	Dillard, Kelly
145	8/7/2019	08-2019	Varsity Pools (varsity)	434.00	0.00	-29,834.35	07.19
145	8/7/2019	08-2019	Bill's Lock & Safe, Inc. (billl)	0.00	55.05	-29,889.40	new lock for trash area / wo#178306
145	8/7/2019	08-2019	Bill's Lock & Safe, Inc. (billl)	55.05	0.00	-29,834.35	new lock for trash area / wo#178306
145	8/7/2019	08-2019	300 Third Property Owners Association, Inc.	20.00	0.00	-29,814.35	Paying inv for Tim Chappell
145	8/7/2019	08-2019	300 Third Property Owners Association, Inc.	0.00	20.00	-29,834.35	Paying inv for Tim Chappell
145	8/7/2019	08-2019	Varsity Pools (varsity)	0.00	240.00	-30,074.35	Brett/Medina Lawlis - fecal incident at pool
145	8/7/2019	08-2019	Utility Billing Services (lrwat)	0.00	580.44	-30,654.79	6.26.19-8.6.19
145	8/7/2019	08-2019	Utility Billing Services (lrwat)	0.00	129.47	-30,784.26	6.29.19-8.6.19 sprinkler
145	8/7/2019	08-2019	McElroy Tops and Floors LLC (mcelroyt)	0.00	3,510.00	-34,294.26	repair cracked tiles in lobby
145	8/8/2019	08-2019	Utility Billing Services (lrwat)	0.00	7,319.88	-41,614.14	6.29.19-8.7.19
145	8/8/2019	08-2019	Little Rock Security & Cabling Inc (lrsecuri)	0.00	901.44	-42,515.58	install dome camera in gym
145	8/9/2019	08-2019	Bradley Engine Workman (brade)	0.00	801.42	-43,317.00	river room barn door
145	8/9/2019	08-2019	300 Third Property Owners Association, Inc.	0.00	817.50	-44,134.50	ran pipe/relocated pool camera - reimbursing 138
145	8/12/2019	08-2019	Home Depot Processing Center (home)	18.56	0.00	-44,115.94	tank valve/lever
145	8/12/2019	08-2019	Varsity Pools (varsity)	240.00	0.00	-43,875.94	Brett/Medina Lawlis - fecal incident at pool
145	8/12/2019	08-2019	Centerpoint Energy (arkla)	0.00	38.18	-43,914.12	7.9.19-8.7.19
145	8/12/2019	08-2019	Fence World Inc (fencew)	0.00	695.00	-44,609.12	Replaced two loop detectors on 2nd fl gate / wo#192033
145	8/12/2019	08-2019	Nationwide Insurance Co (nwide)	0.00	4,245.00	-48,854.12	08.19
145	8/13/2019	08-2019	Kaley B. Tucker (kaley)	0.00	1,111.78	-49,965.90	Reimb Concierge computer/monitor
145	8/13/2019	08-2019	Lofton Security Service Inc (lofts)	0.00	324.28	-50,290.18	Dillard, Kelly
145	8/14/2019	08-2019	Larry and Mickey Drennan (t0004224)	481.38	0.00	-49,808.80	Refunding Q-494518
145	8/14/2019	08-2019	Larry and Mickey Drennan (t0004224)	88.95	0.00	-49,719.85	Refunding Q-494518
145	8/14/2019	08-2019	Flake & Kelley Commercial (flakemf)	6,060.00	0.00	-43,659.85	Management Fee
145	8/14/2019	08-2019	Larry and Mickey Drennan (t0004224)	0.00	481.38	-44,141.23	Refunding Q-494518
145	8/14/2019	08-2019	Larry and Mickey Drennan (t0004224)	0.00	88.95	-44,230.18	Refunding Q-494518
145	8/14/2019	08-2019	Home Depot Processing Center (home)	0.00	41.03	-44,271.21	Unit 1306
145	8/14/2019	08-2019	Home Depot Processing Center (home)	0.00	5.19	-44,276.40	Unit 1003 Filter
145	8/14/2019	08-2019	Mid-Town Mechanical Services LLC (midtowr)	0.00	1,030.44	-45,306.84	bill back unit 1902 / wo#191836
145	8/15/2019	08-2019	Laidlaw, Inc. (laidl)	3,597.00	0.00	-41,709.84	08.19
145	8/15/2019	08-2019	Kaley B. Tucker (kaley)	1,111.78	0.00	-40,598.06	Reimb Concierge computer/monitor
145	8/15/2019	08-2019	Little Rock Security & Cabling Inc (lrsecuri)	0.00	1,022.42	-41,620.48	install wifi camera
145	8/15/2019	08-2019	Little Rock Security & Cabling Inc (lrsecuri)	0.00	122.63	-41,743.11	New PC for cameras @ concierge
145	8/15/2019	08-2019	Bill's Lock & Safe, Inc. (billl)	0.00	22.62	-41,765.73	mailbox locks 703, 1603, 1605 / wo#191634

River Market Tower Property Owners Association (145)

General Ledger

Period = Aug 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	8/15/2019	08-2019	Bill's Lock & Safe, Inc. (bill)	0.00	14.39	-41,780.12	mailbox keys 703, 1603, 1605 / wo#191634
145	8/15/2019	08-2019	Mechanical Service Co (powar)	0.00	313.92	-42,094.04	air handler repair / wo#191737
145	8/16/2019	08-2019	Chemsearch (chems)	288.85	0.00	-41,805.19	chemicals for dog pad
145	8/16/2019	08-2019	Comcast (com138)	114.83	0.00	-41,690.36	8.5.19-9.4.19
145	8/16/2019	08-2019	Comcast (com138)	143.05	0.00	-41,547.31	8.5.19-9.4.19
145	8/16/2019	08-2019	Comcast (com138)	168.75	0.00	-41,378.56	8.5.19-9.4.19
145	8/16/2019	08-2019	Comcast (com138)	313.39	0.00	-41,065.17	8.5.19-9.4.19
145	8/16/2019	08-2019	Fence World Inc (fencew)	3,950.00	0.00	-37,115.17	entry gate repair / will be reimbursed from Bob Lyford's insurance
145	8/16/2019	08-2019	Flake & Kelley Commercial (flake)	306.15	0.00	-36,809.02	Irrigation controller replaced
145	8/16/2019	08-2019	Graybar Electric Company, Inc. (grayele)	87.59	0.00	-36,721.43	entry gate repair / will be reimbursed from Bob Lyford's insurance
145	8/16/2019	08-2019	Graybar Electric Company, Inc. (grayele)	114.54	0.00	-36,606.89	entry gate repair / will be reimbursed from Bob Lyford's insurance
145	8/16/2019	08-2019	International Fire Protection, Inc. (ifp)	572.00	0.00	-36,034.89	Add two check valves on dry tire sprinkler system air connection/ wo#182714
145	8/16/2019	08-2019	Ken Rashes of Arkansas Inc (kenrash)	277.95	0.00	-35,756.94	additional chaise per Susie May
145	8/16/2019	08-2019	Laidlaw, Inc. (laidl)	266.19	0.00	-35,490.75	07.19
145	8/16/2019	08-2019	Little Rock Security & Cabling Inc (lrsecuri)	81.76	0.00	-35,408.99	Set up Bill's monitor for cameras
145	8/16/2019	08-2019	Lofton Security Service Inc (lofts)	324.27	0.00	-35,084.72	Dillard, Kelly
145	8/16/2019	08-2019	Lofton Security Service Inc (lofts)	276.59	0.00	-34,808.13	entry gate repair / will be reimbursed from Bob Lyford's insurance
145	8/16/2019	08-2019	Lofton Staffing Services (loftstaff)	140.00	0.00	-34,668.13	Fretwell, Shannon
145	8/16/2019	08-2019	Mechanical Service Co (powmsc)	328.04	0.00	-34,340.09	bill back unit 711 / wo#188914
145	8/16/2019	08-2019	Lofton Security Service Inc (lofts)	324.28	0.00	-34,015.81	Dillard, Kelly
145	8/16/2019	08-2019	Cintas Corporation Loc 570 (cintas)	20.86	0.00	-33,994.95	6.7.19
145	8/16/2019	08-2019	Cintas Corporation Loc 570 (cintas)	20.86	0.00	-33,974.09	6.21.19
145	8/16/2019	08-2019	Lofton Security Service Inc (lofts)	324.28	0.00	-33,649.81	Dillard, Kelly
145	8/16/2019	08-2019	Utility Billing Services (lrwat)	580.44	0.00	-33,069.37	6.26.19-8.6.19
145	8/16/2019	08-2019	Utility Billing Services (lrwat)	7,319.88	0.00	-25,749.49	6.29.19-8.7.19
145	8/16/2019	08-2019	Utility Billing Services (lrwat)	129.47	0.00	-25,620.02	6.29.19-8.6.19 sprinkler
145	8/16/2019	08-2019	Maple Leaf Awning & Canvas (maplel)	0.00	6,141.88	-31,761.90	Recover Awnings
145	8/16/2019	08-2019	Home Depot Processing Center (home)	0.00	79.23	-31,841.13	
145	8/16/2019	08-2019	Home Depot Processing Center (home)	0.00	69.20	-31,910.33	
145	8/16/2019	08-2019	Terminix (termi)	0.00	105.73	-32,016.06	8.16.19
145	8/19/2019	08-2019	300 Third Property Owners Association, Inc.	817.50	0.00	-31,198.56	ran pipe/relocated pool camera - reimbursing 138
145	8/19/2019	08-2019	Bradley Engine Workman (brade)	801.42	0.00	-30,397.14	river room barn door
145	8/19/2019	08-2019	Chemaqua (chema)	408.75	0.00	-29,988.39	08.19
145	8/19/2019	08-2019	Cintas Corporation Loc 570 (cintas)	20.86	0.00	-29,967.53	7.5.19
145	8/19/2019	08-2019	Cintas Corporation Loc 570 (cintas)	20.86	0.00	-29,946.67	7.19.19
145	8/19/2019	08-2019	Cintas Corporation Loc 570 (cintas)	20.86	0.00	-29,925.81	8.2.19
145	8/19/2019	08-2019	HD Supply Maintenance, Ltd. (hdsupply)	75.81	0.00	-29,850.00	odoban for dog walk
145	8/19/2019	08-2019	HD Supply Maintenance, Ltd. (hdsupply)	108.99	0.00	-29,741.01	poop bags for dog walk
145	8/19/2019	08-2019	JE Systems Inc. (jesystem)	98.10	0.00	-29,642.91	9.1.19-11.30.19
145	8/19/2019	08-2019	Little Rock Security & Cabling Inc (lrsecuri)	901.44	0.00	-28,741.47	install dome camera in gym
145	8/19/2019	08-2019	Mark Maintenance Solutions (marksm)	3,365.00	0.00	-25,376.47	river room updates
145	8/19/2019	08-2019	Mechanical Service Co (powmsc)	1,788.42	0.00	-23,588.05	bill back unit 1111 / wo#190511
145	8/19/2019	08-2019	Mechanical Service Co (powmsc)	284.49	0.00	-23,303.56	bill back unit 711 / wo#188914
145	8/19/2019	08-2019	Premium Refreshment Service (premium)	32.70	0.00	-23,270.86	08.19
145	8/19/2019	08-2019	Waste Management of Little Rock Hauling (v)	1,320.35	0.00	-21,950.51	07.19
145	8/19/2019	08-2019	Mechanical Service Co (powmsc)	2,390.26	0.00	-19,560.25	replace vibration sensor on cooling tower #2 / wo#176822
145	8/19/2019	08-2019	Plantation Services Inc (plantat)	155.44	0.00	-19,404.81	08.19
145	8/19/2019	08-2019	Reliable Fire Protection LLC (rfire)	1,333.00	0.00	-18,071.81	repair leak from sprinkler / wo#184945
145	8/19/2019	08-2019	Reliable Fire Protection LLC (rfire)	150.00	0.00	-17,921.81	added air fittings to cold water lines / wo#152208
145	8/19/2019	08-2019	Flake & Kelley Payroll Account (flakp)	3,783.75	0.00	-14,138.06	7/19/19 Concierge Reimbursement
145	8/19/2019	08-2019	Flake & Kelley Payroll Account (flakp)	4,577.85	0.00	-9,560.21	8/2/19 Concierge Reimbursement
145	8/19/2019	08-2019	Flake & Kelley Payroll Account (flakp)	3,262.08	0.00	-6,298.13	07/19/2019 Maint Pay reimb
145	8/19/2019	08-2019	Flake & Kelley Payroll Account (flakp)	3,229.86	0.00	-3,068.27	08/02/2019 Maint Pay reimb
145	8/19/2019	08-2019	Flake & Kelley Commercial (flake)	0.00	50.31	-3,118.58	Monthly checkscan 08/2019
145	8/19/2019	08-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,783.75	-6,902.33	7/19/19 Concierge Reimbursement
145	8/19/2019	08-2019	Flake & Kelley Payroll Account (flakp)	0.00	4,577.85	-11,480.18	8/2/19 Concierge Reimbursement
145	8/19/2019	08-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,262.08	-14,742.26	07/19/2019 Maint Pay reimb
145	8/19/2019	08-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,229.86	-17,972.12	08/02/2019 Maint Pay reimb
145	8/20/2019	08-2019	Flake & Kelley Commercial (flake)	50.31	0.00	-17,921.81	Monthly checkscan 08/2019
145	8/20/2019	08-2019	Flake & Kelley Commercial (flake)	37.54	0.00	-17,884.27	August 2019 P&C
145	8/20/2019	08-2019	Flake & Kelley Commercial (flake)	0.00	37.54	-17,921.81	August 2019 P&C
145	8/20/2019	08-2019	Lofton Security Service Inc (lofts)	0.00	324.28	-18,246.09	Dillard, Kelly
145	8/21/2019	08-2019	Fastsigns (fastsign)	181.50	0.00	-18,064.59	Not in budget; Board asked for signage in River Room - Security Camera in Hca and Smoking & Vaping Prohibited
145	8/21/2019	08-2019	Bill's Lock & Safe, Inc. (bill)	22.62	0.00	-18,041.97	mailbox locks 703, 1603, 1605 / wo#191634

River Market Tower Property Owners Association (145)

General Ledger

Period = Aug 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	8/21/2019	08-2019	Bill's Lock & Safe, Inc. (bill)	14.39	0.00	-18,027.58	mailbox keys 703, 1603, 1605 / wo#191634
145	8/21/2019	08-2019	Centerpoint Energy (arkla)	38.18	0.00	-17,989.40	7.9.19-8.7.19
145	8/21/2019	08-2019	Fence World Inc (fencew)	695.00	0.00	-17,294.40	Replaced two loop detectors on 2nd fl gate / wo#192033
145	8/21/2019	08-2019	Little Rock Security & Cabling Inc (lrsecuri)	1,022.42	0.00	-16,271.98	install wifi camera
145	8/21/2019	08-2019	Little Rock Security & Cabling Inc (lrsecuri)	122.63	0.00	-16,149.35	New PC for cameras @ concierge
145	8/21/2019	08-2019	Nationwide Insurance Co (nwide)	4,245.00	0.00	-11,904.35	08.19
145	8/21/2019	08-2019	P3 Cost Analysts (p3w)	0.00	259.80	-12,164.15	08.19
145	8/22/2019	08-2019	Home Depot Processing Center (home)	41.03	0.00	-12,123.12	Unit 1306
145	8/22/2019	08-2019	Home Depot Processing Center (home)	5.19	0.00	-12,117.93	Unit 1003 Filter
145	8/23/2019	08-2019	Maple Leaf Awning & Canvas (maplel)	6,141.88	0.00	-5,976.05	Recover Awnings
145	8/27/2019	08-2019	Lofton Staffing Services (loftstaff)	0.00	140.00	-6,116.05	Fretwell, Shannon
145	8/27/2019	08-2019	Lofton Security Service Inc (lofts)	0.00	324.28	-6,440.33	Dillard, Kelly
145	8/28/2019	08-2019	Home Depot Processing Center (home)	79.23	0.00	-6,361.10	
145	8/28/2019	08-2019	Home Depot Processing Center (home)	69.20	0.00	-6,291.90	
145	8/28/2019	08-2019	Ground Penetrating Radar Systems LLC (gro	600.00	0.00	-5,691.90	entry gate repair / will be reimbursed from Bob Lytord's insurance
145	8/30/2019	08-2019	Lofton Security Service Inc (lofts)	324.28	0.00	-5,367.62	Dillard, Kelly
145	8/30/2019	08-2019	Mechanical Service Co (powar)	313.92	0.00	-5,053.70	air handler repair / wo#191737
145	8/30/2019	08-2019	Mid-Town Mechanical Services LLC (midtowr)	1,030.44	0.00	-4,023.26	bill back unit 1902 / wo#191836
145	8/30/2019	08-2019	P3 Cost Analysts (p3w)	259.80	0.00	-3,763.46	08.19
145	8/30/2019	08-2019	Terminix (termi)	105.73	0.00	-3,657.73	8.16.19
145	8/30/2019	08-2019	Lofton Security Service Inc (lofts)	324.28	0.00	-3,333.45	Dillard, Kelly
145	8/30/2019	08-2019	Lofton Staffing Services (loftstaff)	140.00	0.00	-3,193.45	Fretwell, Shannon
Net Change=-3,193.45				107,685.59	110,879.04	-3,193.45	= Ending Balance =

0501-0000	Suspense				1,178.20 = Beginning Balance =		
145	5/9/2019	08-2019	Home Depot Processing Center (home)	65.30	0.00	1,243.50	
145	7/22/2019	08-2019	Home Depot Processing Center (home)	7.58	0.00	1,251.08	Unit 1902 1/2" sharkbite end stop
145	7/24/2019	08-2019	Ground Penetrating Radar Systems LLC (gro	600.00	0.00	1,851.08	entry gate repair / will be reimbursed from Bob Lytord's insurance
145	7/25/2019	08-2019	Graybar Electric Company, Inc. (grayele)	87.59	0.00	1,938.67	entry gate repair / will be reimbursed from Bob Lytord's insurance
145	7/25/2019	08-2019	Graybar Electric Company, Inc. (grayele)	114.54	0.00	2,053.21	entry gate repair / will be reimbursed from Bob Lytord's insurance
145	7/26/2019	08-2019	Mechanical Service Co (powmsc)	328.04	0.00	2,381.25	bill back unit 711 / wo#188914
145	7/26/2019	08-2019	Fence World Inc (fencew)	3,950.00	0.00	6,331.25	entry gate repair / will be reimbursed from Bob Lytord's insurance
145	7/30/2019	08-2019	Lofton Security Service Inc (lofts)	276.59	0.00	6,607.84	entry gate repair / will be reimbursed from Bob Lytord's insurance
145	7/31/2019	08-2019	Mechanical Service Co (powmsc)	1,788.42	0.00	8,396.26	bill back unit 1111 / wo#190511
145	7/31/2019	08-2019	Mechanical Service Co (powmsc)	284.49	0.00	8,680.75	bill back unit 711 / wo#188914
145	8/2/2019	08-2019	Home Depot Processing Center (home)	18.56	0.00	8,699.31	tank valve/lever
145	8/7/2019	08-2019	300 Third Property Owners Association, Inc.	20.00	0.00	8,719.31	Paying inv for Tim Chappell
145	8/7/2019	08-2019	Varsity Pools (varsity)	240.00	0.00	8,959.31	Brett/Medina Lawlis - fecal incident at pool
145	8/12/2019	08-2019	Southern Comfort Inns Inc (t0004185)	0.00	18.56	8,940.75	HD invoice#9514730 8/2/19 (toilet repair)
145	8/12/2019	08-2019	Miller Investment Group (t0004194)	0.00	65.30	8,875.45	HD invoice#4900/32 5/9/19 (replace dimmer switches and panels)
145	8/12/2019	08-2019	Hampton Inn Suites (t0004305)	503.14	0.00	9,378.59	Reverse Charge Ctr#493928
145	8/12/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	7.58	9,371.01	Per KT Invoice#0615366 //22/19 (cut and remove drain & cap off 1 1/2 inch pipe coming thru slab)
145	8/12/2019	08-2019	Reclass from billback for Hampton Inn. (Fulk)	0.00	83.88	9,287.13	Fuller & Son 2/4/19
145	8/12/2019	08-2019	Reclass from billback for Hampton Inn. (Fulk)	0.00	503.14	8,783.99	Graybar 6/10/19
145	8/14/2019	08-2019	Home Depot Processing Center (home)	41.03	0.00	8,825.02	Unit 1306
145	8/14/2019	08-2019	Home Depot Processing Center (home)	5.19	0.00	8,830.21	Unit 1003 Filter
145	8/14/2019	08-2019	Mid-Town Mechanical Services LLC (midtowr)	1,030.44	0.00	9,860.65	bill back unit 1902 / wo#191836
145	8/16/2019	08-2019	Auto-Owners Insurance ck# 358457104 (Re	0.00	276.59	9,584.06	Lofton Security Inv# 50082089
145	8/16/2019	08-2019	Auto-Owners Insurance ck# 358457104 (Re	0.00	600.00	8,984.06	GPRS Inv# 268614
145	8/16/2019	08-2019	Auto-Owners Insurance ck# 358457104 (Re	0.00	87.59	8,896.47	Graybar Inv# 9311307517
145	8/16/2019	08-2019	Auto-Owners Insurance ck# 358457104 (Re	0.00	114.54	8,781.93	Graybar Inv# 9311307518
145	8/16/2019	08-2019	Auto-Owners Insurance ck# 358457104 (Re	0.00	3,950.00	4,831.93	Fence World Inv# 20732
145	8/22/2019	08-2019	Rock Retail, LLC (t0004278)	0.00	163.50	4,668.43	Patriot Pressure Washing - Invoice# 2019-2566 - //19/19 (Drainage washer, space, hilit in email)
145	8/22/2019	08-2019	Southern Comfort Inns Inc (t0004185)	0.00	517.00	4,151.43	Gill Kagon Owen, P.A. File# 4420-9004M - 4/26/19 (Lien filed)
145	8/22/2019	08-2019	Hampton Inn Suites (t0004305)	0.00	83.88	4,067.55	Fuller & Son Hardware - Invoice# 50185830 - 1/11/19 (Hotel must be removed marking never into DMT owner's name. Moved)
145	8/27/2019	08-2019	Rock Retail, LLC (t0004279)	90.00	0.00	4,157.55	Reverse Charge Ctr#493925
145	8/27/2019	08-2019	Reclass from billback for Rock Retail in Suite	0.00	90.00	4,067.55	Per KT Reclass from billback for Rock Retail in Suite 102 per KI (KH# - Inv# 42789 - 7/15/19)
Net Change=2,889.35				9,450.91	6,561.56	4,067.55	= Ending Balance =

0525-0000	Prepaid Rent				-8,595.05 = Beginning Balance =		
145	8/1/2019	08-2019	Patrick Devitt (t0004202)	13.37	0.00	-8,581.68	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Melanie J McClure Revocable Trust (t000423	4.22	0.00	-8,577.46	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Andrew & Susan Meadors (t0004270)	16.32	0.00	-8,561.14	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	-8,526.14	:Prog Gen prepayment transfer

River Market Tower Property Owners Association (145)

General Ledger

Period = Aug 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	8/1/2019	08-2019	Brooke Greenberg (t0004298)	35.00	0.00	-8,491.14	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Larry and Mickey Drennan (t0004224)	481.38	0.00	-8,009.76	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Larry and Mickey Drennan (t0004224)	88.95	0.00	-7,920.81	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Larry and Mickey Drennan (t0004224)	38.63	0.00	-7,882.18	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Arklan Inc (t0004207)	437.43	0.00	-7,444.75	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Arklan Inc (t0004207)	80.83	0.00	-7,363.92	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Arklan Inc (t0004207)	17.12	0.00	-7,346.80	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Mary Casteel (t0004178)	437.43	0.00	-6,909.37	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Mary Casteel (t0004178)	80.83	0.00	-6,828.54	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Mary Casteel (t0004178)	76.79	0.00	-6,751.75	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Diane Brady (t0004184)	268.34	0.00	-6,483.41	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Diane Brady (t0004184)	49.58	0.00	-6,433.83	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Diane Brady (t0004184)	11.76	0.00	-6,422.07	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Patrick Devitt (t0004202)	524.38	0.00	-5,897.69	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Patrick Devitt (t0004202)	99.36	0.00	-5,798.33	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Patrick Devitt (t0004202)	112.17	0.00	-5,686.16	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Joshua Silverstein (t0004240)	537.75	0.00	-5,148.41	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Joshua Silverstein (t0004240)	99.36	0.00	-5,049.05	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Joshua Silverstein (t0004240)	101.58	0.00	-4,947.47	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Madhusudan Budhraj (t0004200)	554.05	0.00	-4,393.42	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Madhusudan Budhraj (t0004200)	102.38	0.00	-4,291.04	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Madhusudan Budhraj (t0004200)	63.21	0.00	-4,227.83	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Anna and Stephen Harris (t0004226)	437.43	0.00	-3,790.40	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Anna and Stephen Harris (t0004226)	80.83	0.00	-3,709.57	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Anna and Stephen Harris (t0004226)	142.39	0.00	-3,567.18	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	268.34	0.00	-3,298.84	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	481.38	0.00	-2,817.46	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	49.58	0.00	-2,767.88	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	88.95	0.00	-2,678.93	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	125.32	0.00	-2,553.61	:Prog Gen prepayment transfer
145	8/1/2019	08-2019	Karen Gattis and Patricia Anslow (t0004180)	656.43	0.00	-1,897.18	
145	8/1/2019	08-2019	Robert Taylor and Carmen Paniagua (t0004218)	0.00	10.00	-1,907.18	:CHECKscan Payment
145	8/1/2019	08-2019	Bradford Square of AR (t0004218)	0.00	39.23	-1,946.41	:CHECKscan Payment
145	8/1/2019	08-2019	LBC Trust (t0004247)	0.00	74.91	-2,021.32	:CHECKscan Payment
145	8/3/2019	08-2019	Melanie J McClure Revocable Trust (t000423)	0.00	7.79	-2,029.11	:CHECKscan Payment
145	8/9/2019	08-2019	Matt and Melissa Keil (t0004230)	0.00	50.00	-2,079.11	:CHECKscan Payment
145	8/19/2019	08-2019	David Nagy (t0004625)	0.00	88.95	-2,168.06	:CHECKscan Payment
145	8/19/2019	08-2019	David Nagy (t0004625)	0.00	481.38	-2,649.44	:CHECKscan Payment
145	8/26/2019	08-2019	Stuart Hubbard Hoke (t0004169)	0.00	554.05	-3,203.49	:CHECKscan Payment
145	8/26/2019	08-2019	Stuart Hubbard Hoke (t0004169)	0.00	102.38	-3,305.87	:CHECKscan Payment
145	8/26/2019	08-2019	Stuart Hubbard Hoke (t0004169)	0.00	99.44	-3,405.31	:CHECKscan Payment
145	8/28/2019	08-2019	Bradford Square of AR (t0004218)	0.00	306.39	-3,711.70	:CHECKscan Payment
145	8/28/2019	08-2019	Bradford Square of AR (t0004218)	0.00	63.86	-3,775.56	:CHECKscan Payment
145	8/28/2019	08-2019	Bradford Square of AR (t0004218)	0.00	87.81	-3,863.37	:CHECKscan Payment
145	8/28/2019	08-2019	Bradford 1805, LLC (t0004255)	0.00	1,047.13	-4,910.50	:CHECKscan Payment
145	8/28/2019	08-2019	Bradford 1805, LLC (t0004255)	0.00	193.49	-5,103.99	:CHECKscan Payment
145	8/28/2019	08-2019	Bradford 1805, LLC (t0004255)	0.00	87.24	-5,191.23	:CHECKscan Payment
145	8/28/2019	08-2019	Stephen Engstrom (t0004156)	0.00	525.69	-5,716.92	:CHECKscan Payment
145	8/28/2019	08-2019	Stephen Engstrom (t0004156)	0.00	97.14	-5,814.06	:CHECKscan Payment
145	8/28/2019	08-2019	Stephen Engstrom (t0004156)	0.00	106.18	-5,920.24	:CHECKscan Payment
145	8/28/2019	08-2019	Steve Engstrom (t0004196)	0.00	481.38	-6,401.62	:CHECKscan Payment
145	8/28/2019	08-2019	Steve Engstrom (t0004196)	0.00	88.95	-6,490.57	:CHECKscan Payment
145	8/28/2019	08-2019	Steve Engstrom (t0004196)	0.00	169.99	-6,660.56	:CHECKscan Payment
145	8/28/2019	08-2019	Steve and Becky Engstrom (t0004154)	0.00	437.43	-7,097.99	:CHECKscan Payment
145	8/28/2019	08-2019	Steve and Becky Engstrom (t0004154)	0.00	80.83	-7,178.82	:CHECKscan Payment
145	8/28/2019	08-2019	Steve and Becky Engstrom (t0004154)	0.00	105.35	-7,284.17	:CHECKscan Payment
145	8/29/2019	08-2019	Corey Benish (t0004209)	0.00	554.05	-7,838.22	:CHECKscan Payment
145	8/29/2019	08-2019	Corey Benish (t0004209)	0.00	102.38	-7,940.60	:CHECKscan Payment
145	8/29/2019	08-2019	Corey Benish (t0004209)	0.00	72.30	-8,012.90	:CHECKscan Payment
145	8/29/2019	08-2019	Workroom Investments LLC (t0004243)	0.00	268.34	-8,281.24	:CHECKscan Payment
145	8/29/2019	08-2019	Workroom Investments LLC (t0004243)	0.00	481.38	-8,762.62	:CHECKscan Payment
145	8/29/2019	08-2019	Workroom Investments LLC (t0004243)	0.00	49.58	-8,812.20	:CHECKscan Payment
145	8/29/2019	08-2019	Workroom Investments LLC (t0004243)	0.00	88.95	-8,901.15	:CHECKscan Payment
145	8/29/2019	08-2019	Workroom Investments LLC (t0004243)	0.00	122.62	-9,023.77	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Aug 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	8/29/2019	08-2019	Mary Casteel (t0004178)	0.00	437.43	-9,461.20	:CHECKscan Payment
145	8/29/2019	08-2019	Mary Casteel (t0004178)	0.00	80.83	-9,542.03	:CHECKscan Payment
145	8/29/2019	08-2019	Mary Casteel (t0004178)	0.00	87.63	-9,629.66	:CHECKscan Payment
145	8/29/2019	08-2019	Joshua Silverstein (t0004240)	0.00	537.75	-10,167.41	:CHECKscan Payment
145	8/29/2019	08-2019	Joshua Silverstein (t0004240)	0.00	99.36	-10,266.77	:CHECKscan Payment
145	8/29/2019	08-2019	Joshua Silverstein (t0004240)	0.00	78.20	-10,344.97	:CHECKscan Payment
145	8/29/2019	08-2019	Lee Watson (t0004206)	0.00	481.38	-10,826.35	:CHECKscan Payment
145	8/29/2019	08-2019	Lee Watson (t0004206)	0.00	88.95	-10,915.30	:CHECKscan Payment
145	8/29/2019	08-2019	Lee Watson (t0004206)	0.00	64.91	-10,980.21	:CHECKscan Payment
145	8/29/2019	08-2019	Diane Brady (t0004184)	0.00	268.34	-11,248.55	:CHECKscan Payment
145	8/29/2019	08-2019	Diane Brady (t0004184)	0.00	49.58	-11,298.13	:CHECKscan Payment
145	8/29/2019	08-2019	Diane Brady (t0004184)	0.00	10.71	-11,308.84	:CHECKscan Payment
Net Change=-2,713.79				6,697.87	9,411.66	-11,308.84	= Ending Balance =
0581-0000			Security Deposits Clearing			0.00	= Beginning Balance =
145	8/14/2019	08-2019	Larry and Mickey Drennan (t0004224)	481.38	0.00	481.38	Refunding Q-494518
145	8/14/2019	08-2019	Larry and Mickey Drennan (t0004224)	88.95	0.00	570.33	Refunding Q-494518
145	8/14/2019	08-2019	Larry and Mickey Drennan (t0004224)	0.00	481.38	88.95	Amount to be refunded
145	8/14/2019	08-2019	Larry and Mickey Drennan (t0004224)	0.00	88.95	0.00	Amount to be refunded
Net Change=0.00				570.33	570.33	0.00	= Ending Balance =
0651-0100			Deferred Revenue			-5,892.87	= Beginning Balance =
Net Change=0.00				0.00	0.00	-5,892.87	= Ending Balance =
0810-0004			Capital Assessments			-287,616.35	= Beginning Balance =
Net Change=0.00				0.00	0.00	-287,616.35	= Ending Balance =
0970-0000			Retained Earnings			-1,209.03	= Beginning Balance =
Net Change=0.00				0.00	0.00	-1,209.03	= Ending Balance =
1002-1000			Common Area Maintenance			-485,778.37	= Beginning Balance =
145	8/1/2019	08-2019	David Cash (t0004147)	0.00	491.66	-486,270.03	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Chris and Debbie Cerrato (t0004149)	0.00	505.84	-486,775.87	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Laura Redden (t0004150)	0.00	258.77	-487,034.64	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	MKM Investments, LLC (t0004151)	0.00	281.81	-487,316.45	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Roger Chinn (t0004152)	0.00	472.88	-487,789.33	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Beth Hathaway (t0004153)	0.00	474.29	-488,263.62	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Steve and Becky Engstrom (t0004154)	0.00	437.43	-488,701.05	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Rockbridge Partners, LLC (t0004155)	0.00	437.43	-489,138.48	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Stephen Engstrom (t0004156)	0.00	525.69	-489,664.17	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Fisher Family Trust (t0004157)	0.00	587.73	-490,251.90	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Tyler Kern (t0004148)	0.00	335.34	-490,587.24	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	2007 Beth M Cook Revocable Trust (t0004158)	0.00	537.75	-491,124.99	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	DCBC Investments, LLC (t0004378)	0.00	354.13	-491,479.12	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Rebecca D Whelan Revocable Trust (t0004159)	0.00	551.57	-492,030.69	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Roger Chinn (t0004162)	0.00	268.34	-492,299.03	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Nick Jovanovic (t0004567)	0.00	291.74	-492,590.77	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Steve Owen Jr (t0004164)	0.00	481.38	-493,072.15	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Susan Hurt (t0004165)	0.00	482.80	-493,554.95	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Brandon Lee (t0004166)	0.00	437.43	-493,992.38	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Leila King/Helen O/FA (t0004167)	0.00	437.43	-494,429.81	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Brent and Medina Lawlis (t0004168)	0.00	554.05	-494,983.86	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Stuart Hubbard Hoke (t0004169)	0.00	554.05	-495,537.91	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Lee C Wyant (t0004170)	0.00	537.75	-496,075.66	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Rock City Investment Group (t0004171)	0.00	354.13	-496,429.79	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Eric Fox (t0004172)	0.00	551.57	-496,981.36	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Rachael Scott (t0004173)	0.00	268.34	-497,249.70	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	291.74	-497,541.44	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	David Sargent (t0004175)	0.00	481.38	-498,022.82	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	John Pettersen (t0004176)	0.00	482.80	-498,505.62	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Donna Singleton (t0004177)	0.00	437.43	-498,943.05	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Mary Casteel (t0004178)	0.00	437.43	-499,380.48	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Michael Sells (t0004179)	0.00	554.05	-499,934.53	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	554.05	-500,488.58	Common Area Maintenance (08/2019)

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145	8/1/2019	08-2019	Keith Emis (t0004181)	0.00	537.75	-501,026.33	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Josh and Mary Johnson (t0004182)	0.00	354.13	-501,380.46	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Dr Stanley Browning and Katherin Dianne M	0.00	843.31	-502,223.77	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Diane Brady (t0004184)	0.00	268.34	-502,492.11	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Southern Comfort Inns Inc (t0004185)	0.00	481.38	-502,973.49	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Malorie Raulerson (t0004186)	0.00	482.80	-503,456.29	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Bob Aguiar (t0004187)	0.00	437.43	-503,893.72	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Anita Branman (t0004188)	0.00	437.43	-504,331.15	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Brett Dingle (t0004189)	0.00	554.05	-504,885.20	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	North Bluffs Development Company (t00041	0.00	554.05	-505,439.25	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Josh Miller (t0004191)	0.00	537.75	-505,977.00	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Chris Moses (t0004192)	0.00	708.25	-506,685.25	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Anna H&R Trust (t0004193)	0.00	551.57	-507,236.82	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Miller Investment Group (t0004194)	0.00	268.34	-507,505.16	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Chandler Group LLC (t0004195)	0.00	291.74	-507,796.90	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Steve Engstrom (t0004196)	0.00	481.38	-508,278.28	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Austin and Ann Grimes (t0004197)	0.00	482.80	-508,761.08	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	437.43	-509,198.51	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Dingman Capital LLC (t0004199)	0.00	437.43	-509,635.94	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Madhusudan Budhraj (t0004200)	0.00	554.05	-510,189.99	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Dingman Capital LLC (t0004201)	0.00	554.05	-510,744.04	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Patrick Devitt (t0004202)	0.00	537.75	-511,281.79	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	551.57	-511,833.36	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Russell Snapp (t0004204)	0.00	268.34	-512,101.70	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Biff and Nancy Vinson (t0004205)	0.00	774.54	-512,876.24	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Lee Watson (t0004206)	0.00	481.38	-513,357.62	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Arkian Inc (t0004207)	0.00	437.43	-513,795.05	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Biff and Nancy Vinson (t0004208)	0.00	437.43	-514,232.48	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Corey Benish (t0004209)	0.00	554.05	-514,786.53	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Fiori Joint Revocable Trust (t0004210)	0.00	554.05	-515,340.58	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Valerie Erkman (t0004211)	0.00	806.09	-516,146.67	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Mills Fountain Capital LLC (t0004212)	0.00	354.13	-516,500.80	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	John and Christina Bohannon (t0004215)	0.00	481.38	-516,982.18	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Ronnie Davis (t0004216)	0.00	482.80	-517,464.98	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	North Star Family Trust (t0004217)	0.00	345.62	-517,810.60	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Bradford Square of AR (t0004218)	0.00	345.62	-518,156.22	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Gerald F Pavius Revocable Trust (t0004219)	0.00	645.86	-518,802.08	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Harold & Susan May Family Trust (t0004220)	0.00	645.86	-519,447.94	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Robert Taylor and Carmen Paniagua (t00042	0.00	806.09	-520,254.03	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Robert Richardson (t0004222)	0.00	354.13	-520,608.16	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	843.31	-521,451.47	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Larry and Mickey Drennan (t0004224)	0.00	481.38	-521,932.85	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Howard and Betsy Woodyard (t0004225)	0.00	482.80	-522,415.65	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Anna and Stephen Harris (t0004226)	0.00	437.43	-522,853.08	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Todd Green (t0004227)	0.00	437.43	-523,290.51	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Brad Baltz (t0004228)	0.00	554.05	-523,844.56	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Carolyn Sue Wolfe (t0004229)	0.00	554.05	-524,398.61	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Matt and Melissa Keil (t0004230)	0.00	537.75	-524,936.36	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Christopher Blake Jackson Revocable Trust (	0.00	354.13	-525,290.49	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Meenakshi Budhraj (t0004232)	0.00	843.31	-526,133.80	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	268.34	-526,402.14	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	481.38	-526,883.52	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Melanie J McClure Revocable Trust (t000423	0.00	482.80	-527,366.32	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Jo Ann Armstrong (t0004236)	0.00	345.62	-527,711.94	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Chris Little (t0004237)	0.00	344.20	-528,056.14	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	John and Kay Tatum (t0004238)	0.00	645.86	-528,702.00	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Jim Guy and Betty Tucker (t0004239)	0.00	647.28	-529,349.28	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Joshua Silverstein (t0004240)	0.00	537.75	-529,887.03	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	L Harrison XXVIII Trust (t0004241)	0.00	354.13	-530,241.16	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Waldren Joint Revocable Trust (t0004242)	0.00	843.31	-531,084.47	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	0.00	268.34	-531,352.81	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	0.00	481.38	-531,834.19	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Gerson Teran (t0004246)	0.00	482.80	-532,316.99	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	LBC Trust (t0004247)	0.00	338.53	-532,655.52	Common Area Maintenance (08/2019)

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145	8/1/2019	08-2019	Fred and Sherri Marshall (t0004249)	0.00	437.43	-533,092.95	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Aaron Peeples (t0004250)	0.00	652.95	-533,745.90	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Fred and Sherri Marshall (t0004252)	0.00	554.05	-534,299.95	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Tim Chappell (t0004254)	0.00	743.70	-535,043.65	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Robert and Nell Lyford Revocable Trust (t0004255)	0.00	709.31	-535,752.96	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Rebecca D Whelan Revocable Trust (t0004256)	0.00	268.34	-536,021.30	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	291.74	-536,313.04	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Rebecca D Whelan (t0004260)	0.00	481.38	-536,794.42	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Henry McNabb (t0004261)	0.00	482.80	-537,277.22	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Christy Mabrey (t0004265)	0.00	437.43	-537,714.65	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Christopher and Kate East Family Trust (t0004266)	0.00	437.43	-538,152.08	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Frank Revocable Trust (t0004269)	0.00	554.05	-538,706.13	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Johan Peter Remoy, III (t0004440)	0.00	554.05	-539,260.18	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Leeann Harpool (t0004272)	0.00	1,273.65	-540,533.83	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	James and Arlene Hardwick (t0004274)	0.00	711.80	-541,245.63	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Scott Sosebee (t0004275)	0.00	291.74	-541,537.37	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Lee Anne Eddy (t0004273)	0.00	482.80	-542,020.17	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Andrew & Susan Meadors (t0004270)	0.00	654.72	-542,674.89	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Tony Cassady (t0004268)	0.00	437.43	-543,112.32	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	554.05	-543,666.37	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Joseph Griffith (t0004262)	0.00	554.05	-544,220.42	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Janell and Clark Mason (t0004276)	0.00	1,276.13	-545,496.55	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Brad & Kathy Workman Joint Revocable Trust (t0004277)	0.00	1,162.69	-546,659.24	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Eren Erdem (t0004257)	0.00	582.06	-547,241.30	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Bradford 1805, LLC (t0004255)	0.00	1,047.13	-548,288.43	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Lisa McNeir (t0004253)	0.00	998.22	-549,286.65	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Somers & Andy Collins (t0004251)	0.00	1,243.52	-550,530.17	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	2,439.18	-552,969.35	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	CDM Enterprises (t0004245)	0.00	1,362.62	-554,331.97	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Steve and Cissy Rucker (t0004213)	0.00	551.57	-554,883.54	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Steve and Cissy Rucker (t0004213)	0.00	291.74	-555,175.28	Common Area Maintenance (08/2019)
145	8/1/2019	08-2019	Larry and Mickey Drennan (t0004224)	481.38	0.00	-554,693.90	CAM (08/2019) Sold Unit
145	8/6/2019	08-2019	David Nagy (t0004625)	0.00	481.38	-555,175.28	Common Area Maintenance (08/2019)
Net Change=-69,396.91				481.38	69,878.29	-555,175.28	= Ending Balance =
1002-1150			CAM - Retail			-11,310.25	= Beginning Balance =
145	8/1/2019	08-2019	Rock Retail, LLC (t0004278)	0.00	846.19	-12,156.44	Retail CAM Income (08/2019)
145	8/1/2019	08-2019	Rock Retail, LLC (t0004279)	0.00	370.87	-12,527.31	Retail CAM Income (08/2019)
145	8/1/2019	08-2019	Rock Retail, LLC (t0004280)	0.00	398.69	-12,926.00	Retail CAM Income (08/2019)
Net Change=-1,615.75				0.00	1,615.75	-12,926.00	= Ending Balance =
1004-1660			Pool Income			-490.00	= Beginning Balance =
145	8/1/2019	08-2019	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	-525.00	Pool Income (08/2019)
145	8/1/2019	08-2019	Brooke Greenberg (t0004298)	0.00	35.00	-560.00	Pool Income (08/2019)
Net Change=-70.00				0.00	70.00	-560.00	= Ending Balance =
1004-1800			Sales Tax Rebate Income			-1,283.75	= Beginning Balance =
Net Change=0.00				0.00	0.00	-1,283.75	= Ending Balance =
1004-2600			Non Sufficient Funds			0.00	= Beginning Balance =
145	8/15/2019	08-2019	Susan Hurt (t0004165)	0.00	50.00	-50.00	Returned check charge :Reversed by Charge Ctrl# 494577
145	8/15/2019	08-2019	Susan Hurt (t0004165)	50.00	0.00	0.00	:Reverse Charge Ctrl#494577 Dor KT
Net Change=0.00				50.00	50.00	0.00	= Ending Balance =
1004-2755			Moving Fee - Non Refundable			-2,950.00	= Beginning Balance =
145	8/6/2019	08-2019	Nick Jovanovic (t0004567)	0.00	250.00	-3,200.00	Move In Fee
145	8/12/2019	08-2019	John Pettersen (t0004176)	0.00	250.00	-3,450.00	Move Out Fee
145	8/12/2019	08-2019	Dingman Capital LLC (t0004199)	0.00	250.00	-3,700.00	Move Out Fee
Net Change=-750.00				0.00	750.00	-3,700.00	= Ending Balance =
1004-3050			Fines - Building Violations			-1,100.00	= Beginning Balance =
145	8/12/2019	08-2019	Brent and Medina Lawlis (t0004168)	0.00	50.00	-1,150.00	Fine for bringing their dog to the pool
145	8/16/2019	08-2019	Rebecca D Whelan Revocable Trust (t00042)	0.00	50.00	-1,200.00	Pet Fine - failure to pick up after your dog 8/13/19 3:46pm
Net Change=-100.00				0.00	100.00	-1,200.00	= Ending Balance =

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1004-3300			Late Charges			-1,977.12	= Beginning Balance =
145	8/11/2019	08-2019	Steve Owen Jr (t0004164)	0.00	57.03	-2,034.15	Late Fees, 10% of \$570.33
145	8/11/2019	08-2019	Leila King/Helen O/FA (t0004167)	0.00	51.83	-2,085.98	Late Fees, 10% of \$518.26
145	8/11/2019	08-2019	Lee C Wyant (t0004170)	0.00	63.71	-2,149.69	Late Fees, 10% of \$637.11
145	8/11/2019	08-2019	Tim Chappell (t0004254)	0.00	88.11	-2,237.80	Late Fees, 10% of \$881.12
Net Change=-260.68				0.00	260.68	-2,237.80	= Ending Balance =
1004-3400			Interest Income			0.00	= Beginning Balance =
145	8/31/2019	08-2019		0.00	27.35	-27.35	
Net Change=-27.35				0.00	27.35	-27.35	= Ending Balance =
1004-4000			Other Income			-1,260.00	= Beginning Balance =
Net Change=0.00				0.00	0.00	-1,260.00	= Ending Balance =
1004-4600			Events Income			-2,300.00	= Beginning Balance =
145	8/7/2019	08-2019	Rachael Scott (t0004173)	0.00	150.00	-2,450.00	River Room Rental
145	8/8/2019	08-2019	Rebecca D Whelan (t0004260)	0.00	100.00	-2,550.00	River Room Rental
145	8/12/2019	08-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	100.00	-2,650.00	River Room Rental
145	8/14/2019	08-2019	Gerald F Pavias Revocable Trust (t0004219)	0.00	150.00	-2,800.00	River Room Rental
Net Change=-500.00				0.00	500.00	-2,800.00	= Ending Balance =
4000-1100			Electricity			77,854.62	= Beginning Balance =
145	7/22/2019	08-2019	Entergy (enter)	9,562.93	0.00	87,417.55	6.18.19-7.18.19
145	7/22/2019	08-2019	Entergy (enter)	7,618.59	0.00	95,036.14	6.18.19-7.18.19
Net Change=17,181.52				17,181.52	0.00	95,036.14	= Ending Balance =
4000-1125			Electricity - Common Area			60,379.73	= Beginning Balance =
145	7/22/2019	08-2019	Entergy (enter)	16,064.77	0.00	76,444.50	6.18.19-7.18.19
Net Change=16,064.77				16,064.77	0.00	76,444.50	= Ending Balance =
4000-1150			Electricity Recovery			-71,187.29	= Beginning Balance =
145	8/1/2019	08-2019	Matt and Melissa Keil (t0004230)	0.00	103.83	-71,291.12	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Christopher Blake Jackson Revocable Trust (	0.00	104.71	-71,395.83	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Meenakshi Budhraj (t0004232)	0.00	43.76	-71,439.59	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	71.89	-71,511.48	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	103.83	-71,615.31	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Melanie J McClure Revocable Trust (t000423)	0.00	24.42	-71,639.73	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Jo Ann Armstrong (t0004236)	0.00	25.10	-71,664.83	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Chris Little (t0004237)	0.00	86.34	-71,751.17	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	John and Kay Tatum (t0004238)	0.00	118.58	-71,869.75	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Jim Guy and Betty Tucker (t0004239)	0.00	187.53	-72,057.28	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Joshua Silverstein (t0004240)	0.00	101.58	-72,158.86	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	L Harrison XXVIII Trust (t0004241)	0.00	54.31	-72,213.17	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Waldren Joint Revocable Trust (t0004242)	0.00	71.60	-72,284.77	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	0.00	125.32	-72,410.09	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Gerson Teran (t0004246)	0.00	90.74	-72,500.83	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	LBC Trust (t0004247)	0.00	129.42	-72,630.25	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Fred and Sherri Marshall (t0004249)	0.00	59.00	-72,689.25	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Aaron Peebles (t0004250)	0.00	114.96	-72,804.21	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Fred and Sherri Marshall (t0004252)	0.00	146.90	-72,951.11	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Tim Chappell (t0004254)	0.00	115.84	-73,066.95	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Robert and Nell Lyford Revocable Trust (t00	0.00	139.58	-73,206.53	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Rebecca D Whelan Revocable Trust (t00042	0.00	51.57	-73,258.10	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Rhys L Branman Revocable Trust (t0004259	0.00	70.03	-73,328.13	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Rebecca D Whelan (t0004260)	0.00	13.77	-73,341.90	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Henry McNabb (t0004261)	0.00	53.33	-73,395.23	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Christy Mabrey (t0004265)	0.00	64.27	-73,459.50	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Christopher and Kate East Family Trust (t00	0.00	73.45	-73,532.95	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Frank Revocable Trust (t0004269)	0.00	178.16	-73,711.11	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Johan Peter Remoy, III (t0004440)	0.00	151.59	-73,862.70	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Leeann Harpool (t0004272)	0.00	358.86	-74,221.56	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	James and Arlene Hardwick (t0004274)	0.00	177.47	-74,399.03	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Scott Sosebee (t0004275)	0.00	61.05	-74,460.08	Electricity 6.18.19 to 7.18.19

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145	8/1/2019	08-2019	Lee Anne Eddy (t0004273)	0.00	72.18	-74,532.26	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Andrew & Susan Meadors (t0004270)	0.00	119.65	-74,651.91	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Tony Cassidy (t0004268)	0.00	12.40	-74,664.31	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	142.02	-74,806.33	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Joseph Griffith (t0004262)	0.00	45.81	-74,852.14	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Janell and Clark Mason (t0004276)	0.00	274.27	-75,126.41	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Brad & Kathy Workman Joint Revocable Tru	0.00	249.26	-75,375.67	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Eren Erdem (t0004257)	0.00	44.93	-75,420.60	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Bradford 1805, LLC (t0004255)	0.00	87.61	-75,508.21	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Lisa McNeir (t0004253)	0.00	352.60	-75,860.81	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Somers & Andy Collins (t0004251)	0.00	302.99	-76,163.80	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	393.33	-76,557.13	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	CDM Enterprises (t0004245)	0.00	427.91	-76,985.04	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Rock Retail, LLC (t0004278)	0.00	793.44	-77,778.48	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Rock Retail, LLC (t0004279)	0.00	316.63	-78,095.11	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Rock Retail, LLC (t0004280)	0.00	1,677.62	-79,772.73	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	David Cash (t0004147)	0.00	80.81	-79,853.54	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Tyler Kern (t0004148)	0.00	46.38	-79,899.92	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Chris and Debbie Cerrato (t0004149)	0.00	103.76	-80,003.68	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Laura Redden (t0004150)	0.00	152.15	-80,155.83	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	MKM Investments, LLC (t0004151)	0.00	101.65	-80,257.48	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Roger Chinn (t0004152)	0.00	73.25	-80,330.73	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Beth Hathaway (t0004153)	0.00	149.56	-80,480.29	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Steve and Becky Engstrom (t0004154)	0.00	105.77	-80,586.06	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Rockbridge Partners, LLC (t0004155)	0.00	185.71	-80,771.77	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Stephen Engstrom (t0004156)	0.00	117.05	-80,888.82	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Fisher Family Trust (t0004157)	0.00	157.69	-81,046.51	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	2007 Beth M Cook Revocable Trust (t0004158)	0.00	131.87	-81,178.38	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	DCBC Investments, LLC (t0004378)	0.00	50.21	-81,228.59	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Rebecca D Whelan Revocable Trust (t0004159)	0.00	92.09	-81,320.68	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Roger Chinn (t0004162)	0.00	41.60	-81,362.28	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Nick Jovanovic (t0004567)	0.00	12.62	-81,374.90	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Steve Owen Jr (t0004164)	0.00	166.59	-81,541.49	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Susan Hurt (t0004165)	0.00	9.95	-81,551.44	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Brandon Lee (t0004166)	0.00	94.39	-81,645.83	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Leila King/Helen O/FA (t0004167)	0.00	78.13	-81,723.96	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Brent and Medina Lawlis (t0004168)	0.00	139.52	-81,863.48	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Stuart Hubbard Hoke (t0004169)	0.00	15.78	-81,879.26	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Lee C Wyant (t0004170)	0.00	64.36	-81,943.62	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Rock City Investment Group (t0004171)	0.00	54.41	-81,998.03	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Eric Fox (t0004172)	0.00	33.37	-82,031.40	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Rachael Scott (t0004173)	0.00	76.50	-82,107.90	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	28.98	-82,136.88	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	David Sargent (t0004175)	0.00	52.98	-82,189.86	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	John Pettersen (t0004176)	0.00	98.12	-82,287.98	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Donna Singleton (t0004177)	0.00	60.44	-82,348.42	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Mary Casteel (t0004178)	0.00	76.79	-82,425.21	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Michael Sells (t0004179)	0.00	164.20	-82,589.41	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	72.97	-82,662.38	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Keith Emis (t0004181)	0.00	131.87	-82,794.25	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Josh and Mary Johnson (t0004182)	0.00	84.06	-82,878.31	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Dr Stanley Browning and Katherin Dianne M	0.00	176.72	-83,055.03	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Diane Brady (t0004184)	0.00	11.76	-83,066.79	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Southern Comfort Inns Inc (t0004185)	0.00	24.86	-83,091.65	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Malorie Raulerson (t0004186)	0.00	11.86	-83,103.51	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Bob Aguiar (t0004187)	0.00	136.65	-83,240.16	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Anita Branman (t0004188)	0.00	10.42	-83,250.58	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Brett Dingle (t0004189)	0.00	152.15	-83,402.73	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	North Bluffs Development Company (t0004190)	0.00	87.12	-83,489.85	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Josh Miller (t0004191)	0.00	79.95	-83,569.80	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Chris Moses (t0004192)	0.00	191.64	-83,761.44	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Anna H&R Trust (t0004193)	0.00	44.75	-83,806.19	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Miller Investment Group (t0004194)	0.00	70.67	-83,876.86	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Chandler Group LLC (t0004195)	0.00	74.69	-83,951.55	Electricity 6.18.19 to 7.18.19

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145	8/1/2019	08-2019	Steve Engstrom (t0004196)	0.00	168.59	-84,120.14	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Austin and Ann Grimes (t0004197)	0.00	67.13	-84,187.27	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	149.37	-84,336.64	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Dingman Capital LLC (t0004199)	0.00	98.59	-84,435.23	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Madhusudan Budhraj (t0004200)	0.00	63.21	-84,498.44	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Dingman Capital LLC (t0004201)	0.00	91.61	-84,590.05	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Patrick Devitt (t0004202)	0.00	112.17	-84,702.22	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	163.24	-84,865.46	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Russell Snapp (t0004204)	0.00	27.35	-84,892.81	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Biff and Nancy Vinson (t0004205)	0.00	90.37	-84,983.18	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Lee Watson (t0004206)	0.00	79.47	-85,062.65	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Arkian Inc (t0004207)	0.00	17.12	-85,079.77	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Biff and Nancy Vinson (t0004208)	0.00	79.95	-85,159.72	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Corey Benish (t0004209)	0.00	85.30	-85,245.02	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Fiori Joint Revocable Trust (t0004210)	0.00	133.02	-85,378.04	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Valerie Erkman (t0004211)	0.00	105.00	-85,483.04	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Mills Fountain Capital LLC (t0004212)	0.00	38.06	-85,521.10	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Steve and Cissy Rucker (t0004213)	0.00	206.08	-85,727.18	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	John and Christina Bohannon (t0004215)	0.00	169.74	-85,896.92	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Ronnie Davis (t0004216)	0.00	94.29	-85,991.21	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	North Star Family Trust (t0004217)	0.00	22.57	-86,013.78	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Bradford Square of AR (t0004218)	0.00	75.36	-86,089.14	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Gerald F Pavias Revocable Trust (t0004219)	0.00	88.74	-86,177.88	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Harold & Susan May Family Trust (t0004220)	0.00	104.43	-86,282.31	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Robert Taylor and Carmen Paniagua (t0004221)	0.00	37.10	-86,319.41	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Robert Richardson (t0004222)	0.00	79.85	-86,399.26	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	88.94	-86,488.20	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Larry and Mickey Drennan (t0004224)	0.00	38.63	-86,526.83	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Howard and Betsy Woodyard (t0004225)	0.00	88.27	-86,615.10	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Anna and Stephen Harris (t0004226)	0.00	142.39	-86,757.49	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Todd Green (t0004227)	0.00	51.93	-86,809.42	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Brad Baltz (t0004228)	0.00	119.63	-86,929.05	Electricity 6.18.19 to 7.18.19
145	8/1/2019	08-2019	Carolyn Sue Wolfe (t0004229)	0.00	112.65	-87,041.70	Electricity 6.18.19 to 7.18.19
145	8/27/2019	08-2019	Todd Green (t0004227)	0.00	46.84	-87,088.54	Electricity 5.16.19 to 6.18.19 (Unit 705)
145	8/27/2019	08-2019	Todd Green (t0004227)	0.00	3.71	-87,092.25	Electricity 6.18.19 to 6.24.19 (Unit 705)
145	8/27/2019	08-2019	Todd Green (t0004163)	46.84	0.00	-87,045.41	Electricity 5.16.19 to 6.18.19 (Moved to Unit 1309)
145	8/27/2019	08-2019	Todd Green (t0004163)	3.71	0.00	-87,041.70	Electricity 6.18.19 to 6.24.19 (Moved to Unit 1309)
Net Change=-15,854.41				50.55	15,904.96	-87,041.70	= Ending Balance =
4000-1500		Water & Sewer				30,913.85	= Beginning Balance =
145	8/7/2019	08-2019	Utility Billing Services (lrwat)	580.44	0.00	31,494.29	6.26.19-8.6.19
145	8/8/2019	08-2019	Utility Billing Services (lrwat)	7,319.88	0.00	38,814.17	6.29.19-8.7.19
Net Change=7,900.32				7,900.32	0.00	38,814.17	= Ending Balance =
4000-1800		Irrigation Water				2,041.84	= Beginning Balance =
145	8/7/2019	08-2019	Utility Billing Services (lrwat)	129.47	0.00	2,171.31	6.29.19-8.6.19 sprinkler
Net Change=129.47				129.47	0.00	2,171.31	= Ending Balance =
4000-1900		Natural Gas				20,060.56	= Beginning Balance =
145	8/12/2019	08-2019	Centerpoint Energy (arkla)	38.18	0.00	20,098.74	7.9.19-8.7.19
Net Change=38.18				38.18	0.00	20,098.74	= Ending Balance =
4001-1100		Fire Alarm Service/repair				19,299.11	= Beginning Balance =
145	6/26/2019	08-2019	Reliable Fire Protection LLC (rfire)	1,333.00	0.00	20,632.11	repair leak from sprinkler / wo#184945
145	6/26/2019	08-2019	Reliable Fire Protection LLC (rfire)	150.00	0.00	20,782.11	added air fittings to cold water lines / wo#152208
145	7/31/2019	08-2019	International Fire Protection, Inc. (ifp)	572.00	0.00	21,354.11	add two check valves on dry fire sprinkler system air
145	8/1/2019	08-2019	JE Systems Inc. (jesystem)	98.10	0.00	21,452.21	9.1.19-11.30.19
145	8/27/2019	08-2019	Reclass from billback for Rock Retail in Suite	90.00	0.00	21,542.21	Reclass from billback for Rock Retail in Suite 102 per K1 (RHP - Trv# 42789 - 7/15/19)
Net Change=2,243.10				2,243.10	0.00	21,542.21	= Ending Balance =
4001-1200		Window Cleaning				479.60	= Beginning Balance =
Net Change=0.00				0.00	0.00	479.60	= Ending Balance =
4001-1400		Door Maintenance & Repair				2,039.89	= Beginning Balance =

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
Net Change=0.00				0.00	0.00	2,039.89	= Ending Balance =
4001-1500			Janitorial Services			22,248.96	= Beginning Balance =
145	6/7/2019	08-2019	Cintas Corporation Loc 570 (cintas)	20.86	0.00	22,269.82	6.7.19
145	6/21/2019	08-2019	Cintas Corporation Loc 570 (cintas)	20.86	0.00	22,290.68	6.21.19
145	7/5/2019	08-2019	Cintas Corporation Loc 570 (cintas)	20.86	0.00	22,311.54	7.5.19
145	7/19/2019	08-2019	Cintas Corporation Loc 570 (cintas)	20.86	0.00	22,332.40	7.19.19
145	7/22/2019	08-2019	Laidlaw, Inc. (laidl)	3,597.00	0.00	25,929.40	08.19
145	8/2/2019	08-2019	Cintas Corporation Loc 570 (cintas)	20.86	0.00	25,950.26	8.2.19
Net Change=3,701.30				3,701.30	0.00	25,950.26	= Ending Balance =
4001-1800			Janitorial Supplies			1,511.75	= Beginning Balance =
145	7/31/2019	08-2019	Laidlaw, Inc. (laidl)	266.19	0.00	1,777.94	07.19
Net Change=266.19				266.19	0.00	1,777.94	= Ending Balance =
4001-2100			Exterior Landscaping			3,773.90	= Beginning Balance =
145	8/1/2019	08-2019	Flake & Kelley Commercial (flake)	306.15	0.00	4,080.05	Irrigation controller replaced
Net Change=306.15				306.15	0.00	4,080.05	= Ending Balance =
4001-2110			Landscape Recovery			-1,913.31	= Beginning Balance =
145	8/1/2019	08-2019	Hampton Inn Suites (t0004305)	0.00	170.83	-2,084.14	Landscape Recovery (08/2019)
145	8/1/2019	08-2019	Tuf Nut (t0004304)	0.00	102.50	-2,186.64	Landscape Recovery (08/2019)
Net Change=-273.33				0.00	273.33	-2,186.64	= Ending Balance =
4001-2200			Pool Supplies/repair			5,389.52	= Beginning Balance =
145	7/31/2019	08-2019	Varsity Pools (varsity)	434.00	0.00	5,823.52	07.19
Net Change=434.00				434.00	0.00	5,823.52	= Ending Balance =
4001-2250			Recreational Equipment			1,951.98	= Beginning Balance =
145	8/1/2019	08-2019	Premium Refreshment Service (premium)	32.70	0.00	1,984.68	08.19
Net Change=32.70				32.70	0.00	1,984.68	= Ending Balance =
4001-2260			Recreational Equipment Supplies			31.70	= Beginning Balance =
Net Change=0.00				0.00	0.00	31.70	= Ending Balance =
4001-2700			Interior Landscaping			1,401.90	= Beginning Balance =
145	8/1/2019	08-2019	Plantation Services Inc (plantat)	155.44	0.00	1,557.34	08.19
Net Change=155.44				155.44	0.00	1,557.34	= Ending Balance =
4001-2800			Painting And Decorating			1,100.00	= Beginning Balance =
Net Change=0.00				0.00	0.00	1,100.00	= Ending Balance =
4001-2900			Chemical Water Treatment			3,270.00	= Beginning Balance =
145	8/5/2019	08-2019	Chemaqua (chema)	408.75	0.00	3,678.75	08.19
Net Change=408.75				408.75	0.00	3,678.75	= Ending Balance =
4001-3000			Maint Engineer			50,663.05	= Beginning Balance =
145	8/12/2019	08-2019	Brent and Medina Lawlis (t0004168)	0.00	41.50	50,621.55	7/25/19 1 hour labor (install light fixture in bedroom)
145	8/12/2019	08-2019	Southern Comfort Inns Inc (t0004185)	0.00	41.50	50,580.05	8/2/19 1 hour labor
145	8/12/2019	08-2019	Miller Investment Group (t0004194)	0.00	103.75	50,476.30	5/9/19 2.5 hours labor
145	8/12/2019	08-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	20.75	50,455.55	8/9/19 30 minutes labor (augured slow draining sink)
145	8/12/2019	08-2019	Carolyn Sue Wolfe (t0004229)	0.00	20.75	50,434.80	8/5/19 30 minutes labor (replace lamps)
145	8/12/2019	08-2019	Jim Guy and Betty Tucker (t0004239)	0.00	41.50	50,393.30	7/22/19 1 hour labor (master bath repairs)
145	8/12/2019	08-2019	Hampton Inn Suites (t0004305)	207.50	0.00	50,600.80	:Reverse Charge Ctrl#493929 Per KT
145	8/12/2019	08-2019	Aaron Peeples (t0004250)	0.00	31.14	50,569.66	7/21/19 45 minutes labor (repair leaking water heater)
145	8/12/2019	08-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	20.75	50,548.91	8/8/19 30 minutes labor (close AL niter door; repair chain on cylinder)
145	8/12/2019	08-2019	Lee Anne Eddy (t0004273)	0.00	20.75	50,528.16	7/25/19 30 minutes labor (reset HVAC unit)
145	8/12/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	20.75	50,507.41	8/8/19 30 minutes labor (reset water filter on fridge)
145	8/12/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	41.50	50,465.91	7/22/19 1 hour labor
145	8/16/2019	08-2019	Auto-Owners Insurance ck# 358457104 (Re	0.00	186.75	50,279.16	F&K Maint Time/Jason Cox 4.5 hrs
145	8/19/2019	08-2019	Flake & Kelley Payroll Account (flakp)	3,262.08	0.00	53,541.24	07/19/2019 Maint Pay reimb
145	8/19/2019	08-2019	Flake & Kelley Payroll Account (flakp)	3,229.86	0.00	56,771.10	08/02/2019 Maint Pay reimb
145	8/22/2019	08-2019	Hampton Inn Suites (t0004305)	0.00	41.50	56,729.60	1 hour labor :Reversed by Charge Ctrl# 497416
145	8/27/2019	08-2019	Rock Retail, LLC (t0004279)	20.75	0.00	56,750.35	:Reverse Charge Ctrl#493926 Per KT

River Market Tower Property Owners Association (145)

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	8/31/2019	08-2019		0.00	394.25	56,356.10	Aug paid time
			Net Change=5,693.05	6,720.19	1,027.14	56,356.10	= Ending Balance =
4001-3200			Electrical Supplies			2,816.80	= Beginning Balance =
			Net Change=0.00	0.00	0.00	2,816.80	= Ending Balance =
4001-3300			Electrical Repairs			10,352.16	= Beginning Balance =
			Net Change=0.00	0.00	0.00	10,352.16	= Ending Balance =
4001-3500			Exterior Lights			0.00	= Beginning Balance =
145	8/13/2019	08-2019	Kaley B. Tucker (kaleykt)	1,111.78	0.00	1,111.78	Reimb Concierge computer/monitor
145	8/31/2019	08-2019		0.00	1,111.78	0.00	reimb for concierge computer/monitor
			Net Change=0.00	1,111.78	1,111.78	0.00	= Ending Balance =
4001-3700			HVAC Supplies			1,224.08	= Beginning Balance =
			Net Change=0.00	0.00	0.00	1,224.08	= Ending Balance =
4001-3800			HVAC Repairs			24,794.72	= Beginning Balance =
145	7/26/2019	08-2019	Mechanical Service Co (powmsc)	2,390.26	0.00	27,184.98	replace vibration sensor on cooling tower #2 / wo#176822
145	8/15/2019	08-2019	Mechanical Service Co (powar)	313.92	0.00	27,498.90	air handler repair / wo#191737
			Net Change=2,704.18	2,704.18	0.00	27,498.90	= Ending Balance =
4001-3900			HVAC Contracted			3,942.16	= Beginning Balance =
145	7/23/2019	08-2019	Mechanical Service Co (powmsc)	563.17	0.00	4,505.33	08.19
			Net Change=563.17	563.17	0.00	4,505.33	= Ending Balance =
4001-4000			Generator Maintenance			2,507.00	= Beginning Balance =
			Net Change=0.00	0.00	0.00	2,507.00	= Ending Balance =
4001-4100			Plumbing Supplies			603.21	= Beginning Balance =
			Net Change=0.00	0.00	0.00	603.21	= Ending Balance =
4001-4200			Plumbing Repairs			2,517.79	= Beginning Balance =
145	8/2/2019	08-2019	Little Rock Winnelson, Inc. (Irwin)	0.00	316.55	2,201.24	Credit
			Net Change=-316.55	0.00	316.55	2,201.24	= Ending Balance =
4001-4600			R&M-elevator Escalator-interior			19,356.52	= Beginning Balance =
			Net Change=0.00	0.00	0.00	19,356.52	= Ending Balance =
4001-4700			General Supplies			3,471.29	= Beginning Balance =
145	7/16/2019	08-2019	HD Supply Maintenance, Ltd. (hdsupply)	75.81	0.00	3,547.10	odoban for dog walk
145	7/17/2019	08-2019	HD Supply Maintenance, Ltd. (hdsupply)	108.99	0.00	3,656.09	poop bags for dog walk
145	7/18/2019	08-2019	Chemsearch (chems)	288.85	0.00	3,944.94	chemicals for dog pad
145	8/16/2019	08-2019	Home Depot Processing Center (home)	79.23	0.00	4,024.17	
			Net Change=552.88	552.88	0.00	4,024.17	= Ending Balance =
4001-4800			Miscellaneous Repairs			2,176.82	= Beginning Balance =
			Net Change=0.00	0.00	0.00	2,176.82	= Ending Balance =
4001-4900			Keys			-1,246.84	= Beginning Balance =
145	8/8/2019	08-2019	Jefferson and Theresa Stalnakar (t0004233)	0.00	35.00	-1,281.84	Security Access Key
145	8/9/2019	08-2019	Dingman Capital LLC (t0004201)	0.00	30.00	-1,311.84	Security Access Key
145	8/12/2019	08-2019	Christopher Blake Jackson Revocable Trust (	0.00	75.00	-1,386.84	Gate Remote
145	8/15/2019	08-2019	Bill's Lock & Safe, Inc. (bill)	22.62	0.00	-1,364.22	mailbox locks 703, 1603, 1605 / wo#191634
145	8/15/2019	08-2019	Bill's Lock & Safe, Inc. (bill)	14.39	0.00	-1,349.83	mailbox keys 703, 1603, 1605 / wo#191634
145	8/16/2019	08-2019	Home Depot Processing Center (home)	69.20	0.00	-1,280.63	
145	8/20/2019	08-2019	Nick Jovanovic (t0004567)	0.00	30.00	-1,310.63	Security Access Key
			Net Change=-63.79	106.21	170.00	-1,310.63	= Ending Balance =
4001-5100			Security Equipment			3,125.88	= Beginning Balance =
145	8/1/2019	08-2019	Little Rock Security & Cabling Inc (lrsecuri)	81.76	0.00	3,207.64	Set up Bill's monitor for cameras
145	8/9/2019	08-2019	300 Third Property Owners Association, Inc.	817.50	0.00	4,025.14	ran pipe/relocated pool camera - reimbursing 138
145	8/15/2019	08-2019	Little Rock Security & Cabling Inc (lrsecuri)	1,022.42	0.00	5,047.56	install wifi camera
145	8/15/2019	08-2019	Little Rock Security & Cabling Inc (lrsecuri)	122.63	0.00	5,170.19	New PC for cameras @ concierge

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	8/31/2019	08-2019		1,111.78	0.00	6,281.97	reimb for concierge computer/monitor
			Net Change=3,156.09	3,156.09	0.00	6,281.97	= Ending Balance =
4001-5700			Pest Control			815.32	= Beginning Balance =
145	8/16/2019	08-2019	Terminix (termi)	105.73	0.00	921.05	8.16.19
			Net Change=105.73	105.73	0.00	921.05	= Ending Balance =
4001-6100			Trash Removal			10,841.30	= Beginning Balance =
145	8/1/2019	08-2019	Waste Management of Little Rock Hauling (v	1,320.35	0.00	12,161.65	07.19
145	8/21/2019	08-2019	P3 Cost Analysts (p3w)	259.80	0.00	12,421.45	08.19
			Net Change=1,580.15	1,580.15	0.00	12,421.45	= Ending Balance =
4001-6101			Trash Removal - Recovery			-2,660.00	= Beginning Balance =
145	8/1/2019	08-2019	Tuf Nut (t0004304)	0.00	380.00	-3,040.00	Trash Removal - Recovery (08/2019)
			Net Change=-380.00	0.00	380.00	-3,040.00	= Ending Balance =
4001-6150			Recycling			466.60	= Beginning Balance =
145	7/16/2019	08-2019	Waste Management of Little Rock Hauling (v	93.60	0.00	560.20	08.19
			Net Change=93.60	93.60	0.00	560.20	= Ending Balance =
4001-6200			Roof Repairs			3,620.19	= Beginning Balance =
			Net Change=0.00	0.00	0.00	3,620.19	= Ending Balance =
4001-6801			Parking Deck Maintenance			20,212.37	= Beginning Balance =
145	8/12/2019	08-2019	Fence World Inc (fencew)	695.00	0.00	20,907.37	Replaced two loop detectors on 2nd fl gate / wo#192033
145	8/12/2019	08-2019	Reclass from billback for Hampton Inn. (Fulk	83.88	0.00	20,991.25	Fuller & Son 2/4/19
145	8/12/2019	08-2019	Reclass from billback for Hampton Inn. (Fulk	503.14	0.00	21,494.39	Graybar 6/10/19
145	8/31/2019	08-2019		394.25	0.00	21,888.64	Aug paid time
			Net Change=1,676.27	1,676.27	0.00	21,888.64	= Ending Balance =
4001-6802			Parking Lot Recovery			-8,389.50	= Beginning Balance =
145	8/1/2019	08-2019	Hampton Inn Suites (t0004305)	0.00	1,198.50	-9,588.00	Parking Lot Recovery (08/2019)
			Net Change=-1,198.50	0.00	1,198.50	-9,588.00	= Ending Balance =
4001-7900			Signage			0.00	= Beginning Balance =
145	7/25/2019	08-2019	Fastsigns (fastsign)	181.50	0.00	181.50	Not in budget; Board asked for signage in River Room - Security Cameras in Hall and Smoking & Vaping Prohibited.
			Net Change=181.50	181.50	0.00	181.50	= Ending Balance =
4005-1000			Management Fee			42,420.00	= Beginning Balance =
145	8/1/2019	08-2019	Flake & Kelley Commercial (flakemf)	6,060.00	0.00	48,480.00	Management Fee
			Net Change=6,060.00	6,060.00	0.00	48,480.00	= Ending Balance =
4005-2500			Property & Liability Insurance			29,724.97	= Beginning Balance =
145	8/12/2019	08-2019	Nationwide Insurance Co (nwide)	4,245.00	0.00	33,969.97	08.19
			Net Change=4,245.00	4,245.00	0.00	33,969.97	= Ending Balance =
4005-3000			On Site Management Services			78,180.38	= Beginning Balance =
145	7/30/2019	08-2019	Lofton Staffing Services (loftstaff)	140.00	0.00	78,320.38	Fretwell, Shannon
145	7/30/2019	08-2019	Lofton Security Service Inc (lofts)	324.27	0.00	78,644.65	Dillard, Kelly
145	8/6/2019	08-2019	Lofton Security Service Inc (lofts)	324.28	0.00	78,968.93	Dillard, Kelly
145	8/13/2019	08-2019	Lofton Security Service Inc (lofts)	324.28	0.00	79,293.21	Dillard, Kelly
145	8/19/2019	08-2019	Flake & Kelley Payroll Account (flakp)	3,783.75	0.00	83,076.96	7/19/19 Concierge Reimbursement
145	8/19/2019	08-2019	Flake & Kelley Payroll Account (flakp)	4,577.85	0.00	87,654.81	8/2/19 Concierge Reimbursement
145	8/20/2019	08-2019	Lofton Security Service Inc (lofts)	324.28	0.00	87,979.09	Dillard, Kelly
145	8/27/2019	08-2019	Lofton Staffing Services (loftstaff)	140.00	0.00	88,119.09	Fretwell, Shannon
145	8/27/2019	08-2019	Lofton Security Service Inc (lofts)	324.28	0.00	88,443.37	Dillard, Kelly
			Net Change=10,262.99	10,262.99	0.00	88,443.37	= Ending Balance =
4005-3500			Office Supplies			1,563.27	= Beginning Balance =
			Net Change=0.00	0.00	0.00	1,563.27	= Ending Balance =
4005-5100			Legal Fees			680.00	= Beginning Balance =
			Net Change=0.00	0.00	0.00	680.00	= Ending Balance =

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
4005-5500			Accounting Fees			550.00	= Beginning Balance =
			Net Change=0.00	0.00	0.00	550.00	= Ending Balance =
4005-5800			Telephone			2,473.04	= Beginning Balance =
145	7/22/2019	08-2019	Comcast (com138)	143.05	0.00	2,616.09	8.5.19-9.4.19
145	7/22/2019	08-2019	Comcast (com138)	313.39	0.00	2,929.48	8.5.19-9.4.19
			Net Change=456.44	456.44	0.00	2,929.48	= Ending Balance =
4005-5950			Internet			2,367.94	= Beginning Balance =
145	7/22/2019	08-2019	Comcast (com138)	114.83	0.00	2,482.77	8.5.19-9.4.19
145	7/22/2019	08-2019	Comcast (com138)	168.75	0.00	2,651.52	8.5.19-9.4.19
			Net Change=283.58	283.58	0.00	2,651.52	= Ending Balance =
4005-6400			Postage & Copying			502.19	= Beginning Balance =
145	8/20/2019	08-2019	Flake & Kelley Commercial (flake)	37.54	0.00	539.73	August 2019 P&C
			Net Change=37.54	37.54	0.00	539.73	= Ending Balance =
4005-7800			Bank Charges			356.78	= Beginning Balance =
145	8/19/2019	08-2019	Flake & Kelley Commercial (flake)	50.31	0.00	407.09	Monthly checkscan 08/2019
145	8/31/2019	08-2019		40.00	0.00	447.09	
			Net Change=90.31	90.31	0.00	447.09	= Ending Balance =
4005-9600			Entertainment			117.04	= Beginning Balance =
			Net Change=0.00	0.00	0.00	117.04	= Ending Balance =
6000-1700			Capital Expenditures			216,980.46	= Beginning Balance =
145	7/30/2019	08-2019	Ken Rashes of Arkansas Inc (kenrash)	277.95	0.00	217,258.41	additional chaise per Susie May
145	7/31/2019	08-2019	Mark Maintenance Solutions (marksm)	3,365.00	0.00	220,623.41	river room updates
145	8/7/2019	08-2019	McElroy Tops and Floors LLC (mcelroyt)	3,510.00	0.00	224,133.41	repair cracked tiles in lobby
145	8/8/2019	08-2019	Little Rock Security & Cabling Inc (lrscuri)	901.44	0.00	225,034.85	install dome camera in gym
145	8/9/2019	08-2019	Bradley Engene Workman (brade)	801.42	0.00	225,836.27	river room barn door
145	8/16/2019	08-2019	Maple Leaf Awning & Canvas (maplel)	6,141.88	0.00	231,978.15	Recover Awnings
			Net Change=14,997.69	14,997.69	0.00	231,978.15	= Ending Balance =
6000-3300			Reserve For Replacement			-91,101.01	= Beginning Balance =
145	8/1/2019	08-2019	Rock Retail, LLC (t0004278)	0.00	100.23	-91,201.24	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Rock Retail, LLC (t0004279)	0.00	43.93	-91,245.17	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Rock Retail, LLC (t0004280)	0.00	47.22	-91,292.39	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	David Cash (t0004147)	0.00	90.85	-91,383.24	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Chris and Debbie Cerrato (t0004149)	0.00	93.47	-91,476.71	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Laura Redden (t0004150)	0.00	47.82	-91,524.53	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	MKM Investments, LLC (t0004151)	0.00	52.07	-91,576.60	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Roger Chinn (t0004152)	0.00	87.38	-91,663.98	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Beth Hathaway (t0004153)	0.00	87.64	-91,751.62	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Steve and Becky Engstrom (t0004154)	0.00	80.83	-91,832.45	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Rockbridge Partners, LLC (t0004155)	0.00	80.83	-91,913.28	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Stephen Engstrom (t0004156)	0.00	97.14	-92,010.42	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Fisher Family Trust (t0004157)	0.00	108.60	-92,119.02	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Tyler Kern (t0004148)	0.00	61.96	-92,180.98	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	2007 Beth M Cook Revocable Trust (t0004158)	0.00	99.36	-92,280.34	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	DCBC Investments, LLC (t0004378)	0.00	65.43	-92,345.77	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Rebecca D Whelan Revocable Trust (t0004159)	0.00	101.92	-92,447.69	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Roger Chinn (t0004162)	0.00	49.58	-92,497.27	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Nick Jovanovic (t0004567)	0.00	53.91	-92,551.18	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Steve Owen Jr (t0004164)	0.00	88.95	-92,640.13	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Susan Hurt (t0004165)	0.00	89.21	-92,729.34	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Brandon Lee (t0004166)	0.00	80.83	-92,810.17	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Leila King/Helen O/FA (t0004167)	0.00	80.83	-92,891.00	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Brent and Medina Lawlis (t0004168)	0.00	102.38	-92,993.38	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Stuart Hubbard Hoke (t0004169)	0.00	102.38	-93,095.76	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Lee C Wyant (t0004170)	0.00	99.36	-93,195.12	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Rock City Investment Group (t0004171)	0.00	65.43	-93,260.55	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Eric Fox (t0004172)	0.00	101.92	-93,362.47	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Rachael Scott (t0004173)	0.00	49.58	-93,412.05	Reserve Contribution (08/2019)

River Market Tower Property Owners Association (145)

General Ledger

Period = Aug 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	8/1/2019	08-2019	Carmen T Paniagua/Robert Taylor (t0004174	0.00	53.91	-93,465.96	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	David Sargent (t0004175)	0.00	88.95	-93,554.91	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	John Pettersen (t0004176)	0.00	89.21	-93,644.12	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Donna Singleton (t0004177)	0.00	80.83	-93,724.95	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Mary Casteel (t0004178)	0.00	80.83	-93,805.78	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Michael Sells (t0004179)	0.00	102.38	-93,908.16	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	102.38	-94,010.54	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Keith Emis (t0004181)	0.00	99.36	-94,109.90	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Josh and Mary Johnson (t0004182)	0.00	65.43	-94,175.33	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Dr Stanley Browning and Katherin Dianne M	0.00	155.82	-94,331.15	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Diane Brady (t0004184)	0.00	49.58	-94,380.73	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Southern Comfort Inns Inc (t0004185)	0.00	88.95	-94,469.68	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Malorie Raulerson (t0004186)	0.00	89.21	-94,558.89	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Bob Aguiar (t0004187)	0.00	80.83	-94,639.72	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Anita Branman (t0004188)	0.00	80.83	-94,720.55	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Brett Dinger (t0004189)	0.00	102.38	-94,822.93	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	North Bluffs Development Company (t00041	0.00	102.38	-94,925.31	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Josh Miller (t0004191)	0.00	99.36	-95,024.67	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Chris Moses (t0004192)	0.00	130.87	-95,155.54	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Anna H&R Trust (t0004193)	0.00	101.92	-95,257.46	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Miller Investment Group (t0004194)	0.00	49.58	-95,307.04	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Chandler Group LLC (t0004195)	0.00	53.91	-95,360.95	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Steve Engstrom (t0004196)	0.00	88.95	-95,449.90	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Austin and Ann Grimes (t0004197)	0.00	89.21	-95,539.11	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	80.83	-95,619.94	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Dingman Capital LLC (t0004199)	0.00	80.83	-95,700.77	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Madhusudan Budhraj (t0004200)	0.00	102.38	-95,803.15	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Dingman Capital LLC (t0004201)	0.00	102.38	-95,905.53	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Patrick Devitt (t0004202)	0.00	99.36	-96,004.89	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	101.92	-96,106.81	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Russell Snapp (t0004204)	0.00	49.58	-96,156.39	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Biff and Nancy Vinson (t0004205)	0.00	143.12	-96,299.51	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Lee Watson (t0004206)	0.00	88.95	-96,388.46	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Arkian Inc (t0004207)	0.00	80.83	-96,469.29	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Biff and Nancy Vinson (t0004208)	0.00	80.83	-96,550.12	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Corey Benish (t0004209)	0.00	102.38	-96,652.50	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Fiori Joint Revocable Trust (t0004210)	0.00	102.38	-96,754.88	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Valerie Erkman (t0004211)	0.00	148.95	-96,903.83	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Mills Fountain Capital LLC (t0004212)	0.00	65.43	-96,969.26	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	John and Christina Bohannon (t0004215)	0.00	88.95	-97,058.21	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Ronnie Davis (t0004216)	0.00	89.21	-97,147.42	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	North Star Family Trust (t0004217)	0.00	63.86	-97,211.28	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Bradford Square of AR (t0004218)	0.00	63.86	-97,275.14	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Gerald F Pavlas Revocable Trust (t0004219)	0.00	119.34	-97,394.48	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Harold & Susan May Family Trust (t0004220)	0.00	119.34	-97,513.82	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Robert Taylor and Carmen Paniagua (t00042	0.00	148.95	-97,662.77	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Robert Richardson (t0004222)	0.00	65.43	-97,728.20	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	155.82	-97,884.02	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Larry and Mickey Drennan (t0004224)	0.00	88.95	-97,972.97	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Howard and Betsy Woodyard (t0004225)	0.00	89.21	-98,062.18	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Anna and Stephen Harris (t0004226)	0.00	80.83	-98,143.01	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Todd Green (t0004227)	0.00	80.83	-98,223.84	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Brad Baltz (t0004228)	0.00	102.38	-98,326.22	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Carolyn Sue Wolfe (t0004229)	0.00	102.38	-98,428.60	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Matt and Melissa Keil (t0004230)	0.00	99.36	-98,527.96	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Christopher Blake Jackson Revocable Trust (	0.00	65.43	-98,593.39	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Meenakshi Budhraj (t0004232)	0.00	155.82	-98,749.21	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	49.58	-98,798.79	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	88.95	-98,887.74	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Melanie J McClure Revocable Trust (t000423	0.00	89.21	-98,976.95	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Jo Ann Armstrong (t0004236)	0.00	63.86	-99,040.81	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Chris Little (t0004237)	0.00	63.60	-99,104.41	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	John and Kay Tatum (t0004238)	0.00	119.34	-99,223.75	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Jim Guy and Betty Tucker (t0004239)	0.00	119.60	-99,343.35	Reserve Contribution (08/2019)

River Market Tower Property Owners Association (145)

General Ledger

Period = Aug 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	8/1/2019	08-2019	Joshua Silverstein (t0004240)	0.00	99.36	-99,442.71	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	L Harrison XXVIII Trust (t0004241)	0.00	65.43	-99,508.14	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Waldren Joint Revocable Trust (t0004242)	0.00	155.82	-99,663.96	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	0.00	49.58	-99,713.54	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Workroom Investments LLC (t0004243)	0.00	88.95	-99,802.49	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Gerson Teran (t0004246)	0.00	89.21	-99,891.70	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	LBC Trust (t0004247)	0.00	62.55	-99,954.25	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Fred and Sherri Marshall (t0004249)	0.00	80.83	-100,035.08	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Aaron Peebles (t0004250)	0.00	120.65	-100,155.73	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Fred and Sherri Marshall (t0004252)	0.00	102.38	-100,258.11	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Tim Chappell (t0004254)	0.00	137.42	-100,395.53	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Robert and Nell Lyford Revocable Trust (t0004255)	0.00	131.07	-100,526.60	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Rebecca D Whelan Revocable Trust (t0004256)	0.00	49.58	-100,576.18	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	53.91	-100,630.09	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Rebecca D Whelan (t0004260)	0.00	88.95	-100,719.04	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Henry McNabb (t0004261)	0.00	89.21	-100,808.25	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Christy Mabrey (t0004265)	0.00	80.83	-100,889.08	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Christopher and Kate East Family Trust (t0004266)	0.00	80.83	-100,969.91	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Frank Revocable Trust (t0004269)	0.00	102.38	-101,072.29	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Johan Peter Remoy, III (t0004440)	0.00	102.38	-101,174.67	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Leeann Harpool (t0004272)	0.00	235.34	-101,410.01	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	James and Arlene Hardwick (t0004274)	0.00	131.52	-101,541.53	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Scott Sosebee (t0004275)	0.00	53.91	-101,595.44	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Lee Anne Eddy (t0004273)	0.00	89.21	-101,684.65	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Andrew & Susan Meadors (t0004270)	0.00	120.98	-101,805.63	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Tony Cassidy (t0004268)	0.00	80.83	-101,886.46	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	102.38	-101,988.84	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Joseph Griffith (t0004262)	0.00	102.38	-102,091.22	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Janell and Clark Mason (t0004276)	0.00	235.80	-102,327.02	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Brad & Kathy Workman Joint Revocable Trust (t0004277)	0.00	214.84	-102,541.86	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Eren Erdem (t0004257)	0.00	107.55	-102,649.41	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Bradford 1805, LLC (t0004255)	0.00	193.49	-102,842.90	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Lisa McNeir (t0004253)	0.00	184.45	-103,027.35	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Somers & Andy Collins (t0004251)	0.00	229.77	-103,257.12	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	450.71	-103,707.83	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	CDM Enterprises (t0004245)	0.00	251.78	-103,959.61	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Steve and Cissy Rucker (t0004213)	0.00	101.92	-104,061.53	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Steve and Cissy Rucker (t0004213)	0.00	53.91	-104,115.44	Reserve Contribution (08/2019)
145	8/1/2019	08-2019	Larry and Mickey Drennan (t0004224)	88.95	0.00	-104,026.49	Reserve Contribution (08/2019)Sold Unit
145	8/6/2019	08-2019	David Nagy (t0004625)	0.00	88.95	-104,115.44	Reserve Contribution (08/2019)
Net Change=-13,014.43				88.95	13,103.38	-104,115.44	= Ending Balance =

496,300.70 496,300.70