

Balance Sheet

Period = Jan 2020

Book = Accrual ; Tree = ysi_bs

		Current Balance
0050-0000	ASSETS	
0099-0000	CURRENT ASSETS	
0100-0000	Petty Cash	110.50
0110-0000	Cash - Operating	15,773.84
0120-0000	Cash - Owner Reserve	67,137.10
0130-0000	Accounts Receivable	5,459.08
0190-0000	TOTAL CURRENT ASSETS	88,480.52
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	98,490.52
0496-0000	LIABILITIES & EQUITY	
0497-0000	LIABILITIES	
0499-0000	CURRENT LIABILITIES	
0500-0000	Accounts Payable	-627.84
0501-0000	Suspense	-3,873.79
0525-0000	Prepaid Rent	9,056.50
0590-0000	TOTAL CURRENT LIABILITIES	4,554.87
0599-0000	OTHER LIABILITIES	
0651-0100	Deferred Revenue	4,557.14
0690-0000	TOTAL OTHER LIABILITIES	4,557.14
0699-0000	TOTAL LIABILITIES	9,112.01
0790-0000	EQUITY	
0810-0004	Capital Assessments	287,616.35
0970-0000	Retained Earnings	-198,237.84
0987-0000	TOTAL EQUITY	89,378.51
0990-0000	TOTAL LIABILITIES & EQUITY	98,490.52

Income Statement

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		Period to Date	%	Year to Date	%
1002-0000	TENANT RECOVERABLES				
1002-1000	Common Area Maintenance	69,396.91	89.58	69,396.91	89.58
1002-1150	CAM - Retail	1,615.75	2.09	1,615.75	2.09
1002-9999	TOTAL TENANT RECOVERABLES	71,012.66	91.67	71,012.66	91.67
1004-0000	OTHER INCOME				
1004-1660	Pool Income	70.00	0.09	70.00	0.09
1004-1800	Sales Tax Rebate Income	3,468.95	4.48	3,468.95	4.48
1004-2755	Moving Fee - Non Refundable	1,750.00	2.26	1,750.00	2.26
1004-3300	Late Charges	171.89	0.22	171.89	0.22
1004-3400	Interest Income	100.36	0.13	100.36	0.13
1004-4050	Lock and Key/FOB Income	495.00	0.64	495.00	0.64
1004-4600	Events Income	400.00	0.52	400.00	0.52
1004-9999	TOTAL OTHER INCOME	6,456.20	8.33	6,456.20	8.33
1500-9999	TOTAL INCOME	77,468.86	100.00	77,468.86	100.00
2000-0000	OPERATING EXPENSES				
4000-0000	NON-RECOVERABLE EXPENSES				
4000-1000	UTILITIES				
4000-1100	Electricity	10,786.07	13.92	10,786.07	13.92
4000-1125	Electricity - Common Area	7,623.00	9.84	7,623.00	9.84
4000-1150	Electricity Recovery	-8,380.37	-10.82	-8,380.37	-10.82
4000-1500	Water & Sewer	2,758.09	3.56	2,758.09	3.56
4000-1800	Irrigation Water	20.94	0.03	20.94	0.03
4000-1900	Natural Gas	1,196.40	1.54	1,196.40	1.54
4000-9999	TOTAL UTILITIES	14,004.13	18.08	14,004.13	18.08
4001-0000	OPERATIONS & MAINTENANCE				
4001-1100	Fire Alarm Service/repair	2,245.78	2.90	2,245.78	2.90
4001-1400	Door Maintenance & Repair	210.00	0.27	210.00	0.27
4001-1500	Janitorial Services	3,909.99	5.05	3,909.99	5.05
4001-1800	Janitorial Supplies	226.44	0.29	226.44	0.29
4001-2100	Exterior Landscaping	311.73	0.40	311.73	0.40
4001-2110	Landscape Recovery	-273.33	-0.35	-273.33	-0.35
4001-2200	Pool Supplies/repair	304.00	0.39	304.00	0.39
4001-2250	Recreational Equipment	32.70	0.04	32.70	0.04
4001-2700	Interior Landscaping	155.44	0.20	155.44	0.20
4001-3000	Maint Engineer	5,905.35	7.62	5,905.35	7.62
4001-3800	HVAC Repairs	784.26	1.01	784.26	1.01
4001-3900	HVAC Contracted	1,941.02	2.51	1,941.02	2.51
4001-4700	General Supplies	13.06	0.02	13.06	0.02
4001-4800	Miscellaneous Repairs	250.00	0.32	250.00	0.32
4001-5100	Security Equipment	739.51	0.95	739.51	0.95
4001-5700	Pest Control	211.46	0.27	211.46	0.27
4001-6100	Trash Removal	2,030.84	2.62	2,030.84	2.62
4001-6101	Trash Removal - Recovery	-380.00	-0.49	-380.00	-0.49
4001-6801	Parking Deck Maintenance	718.25	0.93	718.25	0.93
4001-6802	Parking Lot Recovery	-1,198.50	-1.55	-1,198.50	-1.55
4001-9999	TOTAL OPERATIONS & MAINTENANCE	18,138.00	23.41	18,138.00	23.41

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		Period to Date	%	Year to Date	%
4005-0000	MANAGEMENT & ADMIN				
4005-1000	Management Fee	6,060.00	7.82	6,060.00	7.82
4005-2500	Property & Liability Insurance	11,064.46	14.28	11,064.46	14.28
4005-3000	On Site Management Services	12,024.27	15.52	12,024.27	15.52
4005-3500	Office Supplies	33.77	0.04	33.77	0.04
4005-5100	Legal Fees	-1,973.05	-2.55	-1,973.05	-2.55
4005-5800	Telephone	836.26	1.08	836.26	1.08
4005-5950	Internet	386.53	0.50	386.53	0.50
4005-6400	Postage & Copying	31.50	0.04	31.50	0.04
4005-7600	Fees & Permits	310.00	0.40	310.00	0.40
4005-7800	Bank Charges	70.41	0.09	70.41	0.09
4005-7900	Miscellaneous Expense	93.08	0.12	93.08	0.12
4006-9999	TOTAL MANAGEMENT & ADMIN	28,937.23	37.35	28,937.23	37.35
4999-9999	TOTAL NON-RECOVERABLES	61,079.36	78.84	61,079.36	78.84
5005-9999	TOTAL OPERATING EXPENSES	61,079.36	78.84	61,079.36	78.84
5010-9999	NET OPERATING INCOME	16,389.50	21.16	16,389.50	21.16
6000-0000	OTHER				
6000-1700	Capital Expenditures	48,691.66	62.85	48,691.66	62.85
6000-3300	Reserve For Replacement	-13,014.43	-16.80	-13,014.43	-16.80
6000-9999	TOTAL OTHER	35,677.23	46.05	35,677.23	46.05
6999-9999	NET INCOME	-19,287.73	-24.90	-19,287.73	-24.90

Trial Balance

Period = Jan 2020

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	12,634.08	3,139.76	0.00	15,773.84
0120-0000	Cash - Owner Reserve	93,465.05	0.00	26,327.95	67,137.10
0130-0000	Accounts Receivable	2,447.72	3,011.36	0.00	5,459.08
0130-0003	A/R - Due From/To Other Property	627.84	0.00	627.84	0.00
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	627.84	0.00	627.84
0501-0000	Suspense	1,266.80	2,606.99	0.00	3,873.79
0525-0000	Prepaid Rent	-7,338.61	0.00	1,717.89	-9,056.50
0651-0100	Deferred Revenue	-4,557.14	0.00	0.00	-4,557.14
0810-0004	Capital Assessments	-287,616.35	0.00	0.00	-287,616.35
0970-0000	Retained Earnings	178,950.11	0.00	0.00	178,950.11
1002-1000	Common Area Maintenance	0.00	0.00	69,396.91	-69,396.91
1002-1150	CAM - Retail	0.00	0.00	1,615.75	-1,615.75
1004-1660	Pool Income	0.00	0.00	70.00	-70.00
1004-1800	Sales Tax Rebate Income	0.00	0.00	3,468.95	-3,468.95
1004-2755	Moving Fee - Non Refundable	0.00	0.00	1,750.00	-1,750.00
1004-3300	Late Charges	0.00	0.00	171.89	-171.89
1004-3400	Interest Income	0.00	0.00	100.36	-100.36
1004-4050	Lock and Key/FOB Income	0.00	0.00	495.00	-495.00
1004-4600	Events Income	0.00	0.00	400.00	-400.00
4000-1100	Electricity	0.00	10,786.07	0.00	10,786.07
4000-1125	Electricity - Common Area	0.00	7,623.00	0.00	7,623.00
4000-1150	Electricity Recovery	0.00	0.00	8,380.37	-8,380.37
4000-1500	Water & Sewer	0.00	2,758.09	0.00	2,758.09
4000-1800	Irrigation Water	0.00	20.94	0.00	20.94
4000-1900	Natural Gas	0.00	1,196.40	0.00	1,196.40
4001-1100	Fire Alarm Service/repair	0.00	2,245.78	0.00	2,245.78
4001-1400	Door Maintenance & Repair	0.00	210.00	0.00	210.00
4001-1500	Janitorial Services	0.00	3,909.99	0.00	3,909.99
4001-1800	Janitorial Supplies	0.00	226.44	0.00	226.44
4001-2100	Exterior Landscaping	0.00	311.73	0.00	311.73
4001-2110	Landscape Recovery	0.00	0.00	273.33	-273.33
4001-2200	Pool Supplies/repair	0.00	304.00	0.00	304.00
4001-2250	Recreational Equipment	0.00	32.70	0.00	32.70
4001-2700	Interior Landscaping	0.00	155.44	0.00	155.44
4001-3000	Maint Engineer	0.00	5,905.35	0.00	5,905.35
4001-3800	HVAC Repairs	0.00	784.26	0.00	784.26
4001-3900	HVAC Contracted	0.00	1,941.02	0.00	1,941.02
4001-4700	General Supplies	0.00	13.06	0.00	13.06
4001-4800	Miscellaneous Repairs	0.00	250.00	0.00	250.00
4001-4900	Keys	0.00	0.00	0.00	0.00
4001-5100	Security Equipment	0.00	739.51	0.00	739.51
4001-5700	Pest Control	0.00	211.46	0.00	211.46
4001-6100	Trash Removal	0.00	2,030.84	0.00	2,030.84
4001-6101	Trash Removal - Recovery	0.00	0.00	380.00	-380.00
4001-6801	Parking Deck Maintenance	0.00	718.25	0.00	718.25
4001-6802	Parking Lot Recovery	0.00	0.00	1,198.50	-1,198.50
4005-1000	Management Fee	0.00	6,060.00	0.00	6,060.00
4005-2500	Property & Liability Insurance	0.00	11,064.46	0.00	11,064.46
4005-3000	On Site Management Services	0.00	12,024.27	0.00	12,024.27
4005-3500	Office Supplies	0.00	33.77	0.00	33.77
4005-5100	Legal Fees	0.00	0.00	1,973.05	-1,973.05

Trial Balance

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		Forward Balance	Debit	Credit	Ending Balance
4005-5800	Telephone	0.00	836.26	0.00	836.26
4005-5950	Internet	0.00	386.53	0.00	386.53
4005-6400	Postage & Copying	0.00	31.50	0.00	31.50
4005-7600	Fees & Permits	0.00	310.00	0.00	310.00
4005-7800	Bank Charges	0.00	70.41	0.00	70.41
4005-7900	Miscellaneous Expense	0.00	93.08	0.00	93.08
6000-1700	Capital Expenditures	0.00	48,691.66	0.00	48,691.66
6000-3300	Reserve For Replacement	0.00	0.00	13,014.43	-13,014.43
	Total	0.00	131,362.22	131,362.22	0.00

General Ledger

Jan-20

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			12,634.08 = Beginning Balance =	
145	1/1/2020	01-2020	Carmen T Paniagua/Robert Taylor (t000417)	0.00	0.03	12,634.05	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Carmen T Paniagua/Robert Taylor (t000417)	0.03	0.00	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Southern Comfort Inns Inc (t0004185)	0.00	18.56	12,615.52	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Southern Comfort Inns Inc (t0004185)	18.56	0.00	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Melanie J McClure Revocable Trust (t000423)	5.49	0.00	12,639.57	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Melanie J McClure Revocable Trust (t000423)	0.00	5.49	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Bradford Square of AR (t0004218)	0.00	345.62	12,288.46	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Bradford Square of AR (t0004218)	345.62	0.00	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Bradford Square of AR (t0004218)	63.86	0.00	12,697.94	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Bradford Square of AR (t0004218)	0.00	63.86	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Bradford Square of AR (t0004218)	18.28	0.00	12,652.36	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Bradford Square of AR (t0004218)	0.00	18.28	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Bradford 1805, LLC (t0004255)	0.00	1,047.13	11,586.95	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Bradford 1805, LLC (t0004255)	1,047.13	0.00	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Bradford 1805, LLC (t0004255)	193.49	0.00	12,827.57	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Bradford 1805, LLC (t0004255)	0.00	193.49	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Bradford 1805, LLC (t0004255)	45.68	0.00	12,679.76	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Bradford 1805, LLC (t0004255)	0.00	45.68	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Patrick Devitt (t0004202)	0.00	537.75	12,096.33	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Patrick Devitt (t0004202)	537.75	0.00	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Patrick Devitt (t0004202)	99.36	0.00	12,733.44	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Patrick Devitt (t0004202)	0.00	99.36	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Patrick Devitt (t0004202)	57.77	0.00	12,691.85	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Patrick Devitt (t0004202)	0.00	57.77	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Eric Fox (t0004172)	551.57	0.00	13,185.65	:Reverse Charge
145	1/1/2020	01-2020	Eric Fox (t0004172)	0.00	551.57	12,634.08	:Reverse Charge
145	1/1/2020	01-2020	Eric Fox (t0004172)	101.92	0.00	12,736.00	:Reverse Charge
145	1/1/2020	01-2020	Eric Fox (t0004172)	0.00	101.92	12,634.08	:Reverse Charge
145	1/1/2020	01-2020	Christopher Blake Jackson Revocable Trust (	354.13	0.00	12,988.21	:Reverse Charge
145	1/1/2020	01-2020	Christopher Blake Jackson Revocable Trust (	0.00	354.13	12,634.08	:Reverse Charge
145	1/1/2020	01-2020	Christopher Blake Jackson Revocable Trust (	65.43	0.00	12,699.51	:Reverse Charge
145	1/1/2020	01-2020	Christopher Blake Jackson Revocable Trust (	0.00	65.43	12,634.08	:Reverse Charge
145	1/1/2020	01-2020	David Sargent (t0004175)	481.38	0.00	13,115.46	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	David Sargent (t0004175)	0.00	481.38	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	David Sargent (t0004175)	0.00	88.95	12,545.13	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	David Sargent (t0004175)	88.95	0.00	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	David Sargent (t0004175)	0.00	14.30	12,619.78	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	David Sargent (t0004175)	14.30	0.00	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Andrew & Susan Meadors (t0004270)	654.72	0.00	13,288.80	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Andrew & Susan Meadors (t0004270)	0.00	654.72	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Andrew & Susan Meadors (t0004270)	0.00	120.98	12,513.10	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Andrew & Susan Meadors (t0004270)	120.98	0.00	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Andrew & Susan Meadors (t0004270)	0.00	81.02	12,553.06	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Andrew & Susan Meadors (t0004270)	81.02	0.00	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Jim Guy and Betty Tucker (t0004239)	647.28	0.00	13,281.36	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Jim Guy and Betty Tucker (t0004239)	0.00	647.28	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Jim Guy and Betty Tucker (t0004239)	0.00	119.60	12,514.48	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Jim Guy and Betty Tucker (t0004239)	119.60	0.00	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Jim Guy and Betty Tucker (t0004239)	0.00	107.32	12,526.76	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Jim Guy and Betty Tucker (t0004239)	107.32	0.00	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Brett Dingler (t0004189)	554.05	0.00	13,188.13	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Brett Dingler (t0004189)	0.00	554.05	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Brett Dingler (t0004189)	0.00	102.38	12,531.70	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Brett Dingler (t0004189)	102.38	0.00	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Brett Dingler (t0004189)	0.00	89.32	12,544.76	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Brett Dingler (t0004189)	89.32	0.00	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Mary Casteel (t0004178)	437.43	0.00	13,071.51	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Mary Casteel (t0004178)	0.00	437.43	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Mary Casteel (t0004178)	0.00	80.83	12,553.25	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Mary Casteel (t0004178)	80.83	0.00	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Mary Casteel (t0004178)	0.00	27.41	12,606.67	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Mary Casteel (t0004178)	27.41	0.00	12,634.08	:Prog Gen prepayment transfer

General Ledger

Jan-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	1/1/2020	01-2020	Lee Watson (t0004206)	481.38	0.00	13,115.46	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Lee Watson (t0004206)	0.00	481.38	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Lee Watson (t0004206)	0.00	88.95	12,545.13	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Lee Watson (t0004206)	88.95	0.00	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Lee Watson (t0004206)	0.00	33.53	12,600.55	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Lee Watson (t0004206)	33.53	0.00	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Joshua Silverstein (t0004240)	537.75	0.00	13,171.83	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Joshua Silverstein (t0004240)	0.00	537.75	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Joshua Silverstein (t0004240)	0.00	99.36	12,534.72	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Joshua Silverstein (t0004240)	99.36	0.00	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Joshua Silverstein (t0004240)	0.00	57.65	12,576.43	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Joshua Silverstein (t0004240)	57.65	0.00	12,634.08	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Scott and Kimberlee Roxburgh (t0004198)	437.43	0.00	13,071.51	Pre-Authorized Payment
145	1/1/2020	01-2020	Scott and Kimberlee Roxburgh (t0004198)	173.86	0.00	13,245.37	Pre-Authorized Payment
145	1/1/2020	01-2020	Scott and Kimberlee Roxburgh (t0004198)	80.83	0.00	13,326.20	Pre-Authorized Payment
145	1/1/2020	01-2020	Scott and Kimberlee Roxburgh (t0004198)	76.29	0.00	13,402.49	Pre-Authorized Payment
145	1/1/2020	01-2020	Austin and Ann Grimes (t0004197)	482.80	0.00	13,885.29	Pre-Authorized Payment
145	1/1/2020	01-2020	Austin and Ann Grimes (t0004197)	89.21	0.00	13,974.50	Pre-Authorized Payment
145	1/1/2020	01-2020	Austin and Ann Grimes (t0004197)	55.47	0.00	14,029.97	Pre-Authorized Payment
145	1/1/2020	01-2020	Steve and Cissy Rucker (t0004213)	291.74	0.00	14,321.71	Pre-Authorized Payment
145	1/1/2020	01-2020	Steve and Cissy Rucker (t0004213)	551.57	0.00	14,873.28	Pre-Authorized Payment
145	1/1/2020	01-2020	Steve and Cissy Rucker (t0004213)	53.91	0.00	14,927.19	Pre-Authorized Payment
145	1/1/2020	01-2020	Steve and Cissy Rucker (t0004213)	101.92	0.00	15,029.11	Pre-Authorized Payment
145	1/1/2020	01-2020	Steve and Cissy Rucker (t0004213)	78.75	0.00	15,107.86	Pre-Authorized Payment
145	1/1/2020	01-2020	Magalene Hogan and Don Pfeifer (t0004223)	843.31	0.00	15,951.17	Pre-Authorized Payment
145	1/1/2020	01-2020	Magalene Hogan and Don Pfeifer (t0004223)	155.82	0.00	16,106.99	Pre-Authorized Payment
145	1/1/2020	01-2020	Magalene Hogan and Don Pfeifer (t0004223)	17.32	0.00	16,124.31	Pre-Authorized Payment
145	1/1/2020	01-2020	Dr Stanley Browning and Katherin Dianne M:	843.31	0.00	16,967.62	Pre-Authorized Payment
145	1/1/2020	01-2020	Dr Stanley Browning and Katherin Dianne M:	155.82	0.00	17,123.44	Pre-Authorized Payment
145	1/1/2020	01-2020	Dr Stanley Browning and Katherin Dianne M:	98.54	0.00	17,221.98	Pre-Authorized Payment
145	1/1/2020	01-2020	Christy Mabrey (t0004265)	437.43	0.00	17,659.41	Pre-Authorized Payment
145	1/1/2020	01-2020	Christy Mabrey (t0004265)	80.83	0.00	17,740.24	Pre-Authorized Payment
145	1/1/2020	01-2020	Christy Mabrey (t0004265)	11.40	0.00	17,751.64	Pre-Authorized Payment
145	1/1/2020	01-2020	2007 Beth M Cook Revocable Trust (t000415)	537.75	0.00	18,289.39	Pre-Authorized Payment
145	1/1/2020	01-2020	2007 Beth M Cook Revocable Trust (t000415)	99.36	0.00	18,388.75	Pre-Authorized Payment
145	1/1/2020	01-2020	2007 Beth M Cook Revocable Trust (t000415)	78.51	0.00	18,467.26	Pre-Authorized Payment
145	1/1/2020	01-2020	Tony Cassidy (t0004268)	437.43	0.00	18,904.69	Pre-Authorized Payment
145	1/1/2020	01-2020	Tony Cassidy (t0004268)	80.83	0.00	18,985.52	Pre-Authorized Payment
145	1/1/2020	01-2020	Tony Cassidy (t0004268)	19.30	0.00	19,004.82	Pre-Authorized Payment
145	1/1/2020	01-2020	Joseph Griffith (t0004262)	554.05	0.00	19,558.87	Pre-Authorized Payment
145	1/1/2020	01-2020	Joseph Griffith (t0004262)	102.38	0.00	19,661.25	Pre-Authorized Payment
145	1/1/2020	01-2020	Joseph Griffith (t0004262)	16.29	0.00	19,677.54	Pre-Authorized Payment
145	1/1/2020	01-2020	Laura Redden (t0004150)	258.77	0.00	19,936.31	Pre-Authorized Payment
145	1/1/2020	01-2020	Laura Redden (t0004150)	47.82	0.00	19,984.13	Pre-Authorized Payment
145	1/1/2020	01-2020	Laura Redden (t0004150)	68.02	0.00	20,052.15	Pre-Authorized Payment
145	1/1/2020	01-2020	Chris and Debbie Cerrato (t0004149)	505.84	0.00	20,557.99	Pre-Authorized Payment
145	1/1/2020	01-2020	Chris and Debbie Cerrato (t0004149)	93.47	0.00	20,651.46	Pre-Authorized Payment
145	1/1/2020	01-2020	Chris and Debbie Cerrato (t0004149)	54.35	0.00	20,705.81	Pre-Authorized Payment
145	1/1/2020	01-2020	James and Arlene Hardwick (t0004274)	711.80	0.00	21,417.61	Pre-Authorized Payment
145	1/1/2020	01-2020	James and Arlene Hardwick (t0004274)	131.52	0.00	21,549.13	Pre-Authorized Payment
145	1/1/2020	01-2020	James and Arlene Hardwick (t0004274)	66.77	0.00	21,615.90	Pre-Authorized Payment
145	1/1/2020	01-2020	Howard and Betsy Woodyard (t0004225)	482.80	0.00	22,098.70	Pre-Authorized Payment
145	1/1/2020	01-2020	Howard and Betsy Woodyard (t0004225)	89.21	0.00	22,187.91	Pre-Authorized Payment
145	1/1/2020	01-2020	Howard and Betsy Woodyard (t0004225)	35.92	0.00	22,223.83	Pre-Authorized Payment
145	1/1/2020	01-2020	Leeann Harpool (t0004272)	1,273.65	0.00	23,497.48	Pre-Authorized Payment
145	1/1/2020	01-2020	Leeann Harpool (t0004272)	235.34	0.00	23,732.82	Pre-Authorized Payment
145	1/1/2020	01-2020	Leeann Harpool (t0004272)	110.33	0.00	23,843.15	Pre-Authorized Payment
145	1/1/2020	01-2020	Jo Ann Armstrong (t0004236)	345.62	0.00	24,188.77	Pre-Authorized Payment
145	1/1/2020	01-2020	Jo Ann Armstrong (t0004236)	63.86	0.00	24,252.63	Pre-Authorized Payment
145	1/1/2020	01-2020	Jo Ann Armstrong (t0004236)	9.45	0.00	24,262.08	Pre-Authorized Payment
145	1/1/2020	01-2020	Robert Richardson (t0004222)	354.13	0.00	24,616.21	Pre-Authorized Payment
145	1/1/2020	01-2020	Robert Richardson (t0004222)	65.43	0.00	24,681.64	Pre-Authorized Payment
145	1/1/2020	01-2020	Robert Richardson (t0004222)	45.77	0.00	24,727.41	Pre-Authorized Payment
145	1/1/2020	01-2020	Fiori Joint Revocable Trust (t0004210)	554.05	0.00	25,281.46	Pre-Authorized Payment
145	1/1/2020	01-2020	Fiori Joint Revocable Trust (t0004210)	102.38	0.00	25,383.84	Pre-Authorized Payment
145	1/1/2020	01-2020	Fiori Joint Revocable Trust (t0004210)	48.08	0.00	25,431.92	Pre-Authorized Payment

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145	1/1/2020	01-2020	Gerald F Pavlas Revocable Trust (t0004219)	645.86	0.00	26,077.78	Pre-Authorized Payment
145	1/1/2020	01-2020	Gerald F Pavlas Revocable Trust (t0004219)	119.34	0.00	26,197.12	Pre-Authorized Payment
145	1/1/2020	01-2020	Gerald F Pavlas Revocable Trust (t0004219)	61.90	0.00	26,259.02	Pre-Authorized Payment
145	1/1/2020	01-2020	Bob Aguiar (t0004187)	437.43	0.00	26,696.45	Pre-Authorized Payment
145	1/1/2020	01-2020	Bob Aguiar (t0004187)	80.83	0.00	26,777.28	Pre-Authorized Payment
145	1/1/2020	01-2020	Bob Aguiar (t0004187)	52.84	0.00	26,830.12	Pre-Authorized Payment
145	1/1/2020	01-2020	Henry McNabb (t0004261)	482.80	0.00	27,312.92	Pre-Authorized Payment
145	1/1/2020	01-2020	Henry McNabb (t0004261)	89.21	0.00	27,402.13	Pre-Authorized Payment
145	1/1/2020	01-2020	Henry McNabb (t0004261)	32.82	0.00	27,434.95	Pre-Authorized Payment
145	1/1/2020	01-2020	Chris Moses (t0004192)	708.25	0.00	28,143.20	Pre-Authorized Payment
145	1/1/2020	01-2020	Chris Moses (t0004192)	130.87	0.00	28,274.07	Pre-Authorized Payment
145	1/1/2020	01-2020	Chris Moses (t0004192)	94.96	0.00	28,369.03	Pre-Authorized Payment
145	1/1/2020	01-2020	Todd Green (t0004227)	437.43	0.00	28,806.46	Pre-Authorized Payment
145	1/1/2020	01-2020	Todd Green (t0004227)	80.83	0.00	28,887.29	Pre-Authorized Payment
145	1/1/2020	01-2020	Todd Green (t0004227)	15.81	0.00	28,903.10	Pre-Authorized Payment
145	1/1/2020	01-2020	Josh and Mary Johnson (t0004182)	354.13	0.00	29,257.23	Pre-Authorized Payment
145	1/1/2020	01-2020	Josh and Mary Johnson (t0004182)	65.43	0.00	29,322.66	Pre-Authorized Payment
145	1/1/2020	01-2020	Josh and Mary Johnson (t0004182)	39.18	0.00	29,361.84	Pre-Authorized Payment
145	1/1/2020	01-2020	Tyler Kern (t0004148)	335.34	0.00	29,697.18	Pre-Authorized Payment
145	1/1/2020	01-2020	Tyler Kern (t0004148)	61.96	0.00	29,759.14	Pre-Authorized Payment
145	1/1/2020	01-2020	Tyler Kern (t0004148)	29.56	0.00	29,788.70	Pre-Authorized Payment
145	1/1/2020	01-2020	Harold & Susan May Family Trust (t0004220)	645.86	0.00	30,434.56	Pre-Authorized Payment
145	1/1/2020	01-2020	Harold & Susan May Family Trust (t0004220)	119.34	0.00	30,553.90	Pre-Authorized Payment
145	1/1/2020	01-2020	Harold & Susan May Family Trust (t0004220)	38.78	0.00	30,592.68	Pre-Authorized Payment
145	1/1/2020	01-2020	Ronnie Davis (t0004216)	482.80	0.00	31,075.48	Pre-Authorized Payment
145	1/1/2020	01-2020	Ronnie Davis (t0004216)	89.21	0.00	31,164.69	Pre-Authorized Payment
145	1/1/2020	01-2020	Ronnie Davis (t0004216)	32.18	0.00	31,196.87	Pre-Authorized Payment
145	1/1/2020	01-2020	Chandler Group LLC (t0004195)	291.74	0.00	31,488.61	Pre-Authorized Payment
145	1/1/2020	01-2020	Chandler Group LLC (t0004195)	53.91	0.00	31,542.52	Pre-Authorized Payment
145	1/1/2020	01-2020	Chandler Group LLC (t0004195)	36.71	0.00	31,579.23	Pre-Authorized Payment
145	1/1/2020	01-2020	T. Martin Davis and Bev Foster (t0004266)	554.05	0.00	32,133.28	Pre-Authorized Payment
145	1/1/2020	01-2020	T. Martin Davis and Bev Foster (t0004266)	102.38	0.00	32,235.66	Pre-Authorized Payment
145	1/1/2020	01-2020	T. Martin Davis and Bev Foster (t0004266)	70.68	0.00	32,306.34	Pre-Authorized Payment
145	1/1/2020	01-2020	Meenakshi Budhreja (t0004232)	843.31	0.00	33,149.65	Pre-Authorized Payment
145	1/1/2020	01-2020	Meenakshi Budhreja (t0004232)	155.82	0.00	33,305.47	Pre-Authorized Payment
145	1/1/2020	01-2020	Meenakshi Budhreja (t0004232)	10.59	0.00	33,316.06	Pre-Authorized Payment
145	1/1/2020	01-2020	Brad Baltz (t0004228)	554.05	0.00	33,870.11	Pre-Authorized Payment
145	1/1/2020	01-2020	Brad Baltz (t0004228)	102.38	0.00	33,972.49	Pre-Authorized Payment
145	1/1/2020	01-2020	Brad Baltz (t0004228)	42.91	0.00	34,015.40	Pre-Authorized Payment
145	1/1/2020	01-2020	John Pettersen (t0004176)	482.80	0.00	34,498.20	Pre-Authorized Payment
145	1/1/2020	01-2020	John Pettersen (t0004176)	89.21	0.00	34,587.41	Pre-Authorized Payment
145	1/1/2020	01-2020	John Pettersen (t0004176)	53.96	0.00	34,641.37	Pre-Authorized Payment
145	1/1/2020	01-2020	Fisher Family Trust (t0004157)	587.73	0.00	35,229.10	Pre-Authorized Payment
145	1/1/2020	01-2020	Fisher Family Trust (t0004157)	108.60	0.00	35,337.70	Pre-Authorized Payment
145	1/1/2020	01-2020	Fisher Family Trust (t0004157)	23.84	0.00	35,361.54	Pre-Authorized Payment
145	1/1/2020	01-2020	Malorie Raulerson (t0004186)	482.80	0.00	35,844.34	Pre-Authorized Payment
145	1/1/2020	01-2020	Malorie Raulerson (t0004186)	89.21	0.00	35,933.55	Pre-Authorized Payment
145	1/1/2020	01-2020	Malorie Raulerson (t0004186)	63.49	0.00	35,997.04	Pre-Authorized Payment
145	1/1/2020	01-2020	L Harrison XXVIII Trust (t0004241)	354.13	0.00	36,351.17	Pre-Authorized Payment
145	1/1/2020	01-2020	L Harrison XXVIII Trust (t0004241)	65.43	0.00	36,416.60	Pre-Authorized Payment
145	1/1/2020	01-2020	L Harrison XXVIII Trust (t0004241)	28.83	0.00	36,445.43	Pre-Authorized Payment
145	1/1/2020	01-2020	Carolyn Sue Wolfe (t0004229)	554.05	0.00	36,999.48	Pre-Authorized Payment
145	1/1/2020	01-2020	Carolyn Sue Wolfe (t0004229)	102.38	0.00	37,101.86	Pre-Authorized Payment
145	1/1/2020	01-2020	Carolyn Sue Wolfe (t0004229)	46.88	0.00	37,148.74	Pre-Authorized Payment
145	1/1/2020	01-2020	Christopher and Kate East Family Trust (t0004157)	437.43	0.00	37,586.17	Pre-Authorized Payment
145	1/1/2020	01-2020	Christopher and Kate East Family Trust (t0004157)	80.83	0.00	37,667.00	Pre-Authorized Payment
145	1/1/2020	01-2020	Christopher and Kate East Family Trust (t0004157)	42.02	0.00	37,709.02	Pre-Authorized Payment
145	1/1/2020	01-2020	Janell and Clark Mason (t0004276)	1,276.13	0.00	38,985.15	Pre-Authorized Payment
145	1/1/2020	01-2020	Janell and Clark Mason (t0004276)	235.80	0.00	39,220.95	Pre-Authorized Payment
145	1/1/2020	01-2020	Janell and Clark Mason (t0004276)	163.51	0.00	39,384.46	Pre-Authorized Payment
145	1/1/2020	01-2020	Valerie Erkman (t0004211)	806.09	0.00	40,190.55	Pre-Authorized Payment
145	1/1/2020	01-2020	Valerie Erkman (t0004211)	41.50	0.00	40,232.05	Pre-Authorized Payment
145	1/1/2020	01-2020	Valerie Erkman (t0004211)	5.43	0.00	40,237.48	Pre-Authorized Payment
145	1/1/2020	01-2020	Valerie Erkman (t0004211)	148.95	0.00	40,386.43	Pre-Authorized Payment
145	1/1/2020	01-2020	Valerie Erkman (t0004211)	52.45	0.00	40,438.88	Pre-Authorized Payment
145	1/1/2020	01-2020	North Star Family Trust (t0004217)	345.62	0.00	40,784.50	Pre-Authorized Payment

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145	1/1/2020	01-2020	North Star Family Trust (t0004217)	63.86	0.00	40,848.36	Pre-Authorized Payment
145	1/1/2020	01-2020	North Star Family Trust (t0004217)	18.12	0.00	40,866.48	Pre-Authorized Payment
145	1/1/2020	01-2020	Gerson Teran (t0004246)	482.80	0.00	41,349.28	Pre-Authorized Payment
145	1/1/2020	01-2020	Gerson Teran (t0004246)	89.21	0.00	41,438.49	Pre-Authorized Payment
145	1/1/2020	01-2020	Gerson Teran (t0004246)	44.87	0.00	41,483.36	Pre-Authorized Payment
145	1/1/2020	01-2020	Rebecca D Whelan Revocable Trust (t00042)	268.34	0.00	41,751.70	Pre-Authorized Payment
145	1/1/2020	01-2020	Rebecca D Whelan Revocable Trust (t00042)	49.58	0.00	41,801.28	Pre-Authorized Payment
145	1/1/2020	01-2020	Rebecca D Whelan Revocable Trust (t00042)	27.44	0.00	41,828.72	Pre-Authorized Payment
145	1/1/2020	01-2020	Rebecca D Whelan Revocable Trust (t00042)	75.00	0.00	41,903.72	Pre-Authorized Payment
145	1/1/2020	01-2020	Rebecca D Whelan (t0004260)	481.38	0.00	42,385.10	Pre-Authorized Payment
145	1/1/2020	01-2020	Rebecca D Whelan (t0004260)	88.95	0.00	42,474.05	Pre-Authorized Payment
145	1/1/2020	01-2020	Rebecca D Whelan (t0004260)	34.04	0.00	42,508.09	Pre-Authorized Payment
145	1/1/2020	01-2020	Rebecca D Whelan Revocable Trust (t00041)	551.57	0.00	43,059.66	Pre-Authorized Payment
145	1/1/2020	01-2020	Rebecca D Whelan Revocable Trust (t00041)	101.92	0.00	43,161.58	Pre-Authorized Payment
145	1/1/2020	01-2020	Rebecca D Whelan Revocable Trust (t00041)	40.37	0.00	43,201.95	Pre-Authorized Payment
145	1/1/2020	01-2020	Eren Erdem (t0004257)	582.06	0.00	43,784.01	Pre-Authorized Payment
145	1/1/2020	01-2020	Eren Erdem (t0004257)	107.55	0.00	43,891.56	Pre-Authorized Payment
145	1/1/2020	01-2020	Eren Erdem (t0004257)	21.17	0.00	43,912.73	Pre-Authorized Payment
145	1/1/2020	01-2020	Keith Emis (t0004181)	537.75	0.00	44,450.48	Pre-Authorized Payment
145	1/1/2020	01-2020	Keith Emis (t0004181)	99.36	0.00	44,549.84	Pre-Authorized Payment
145	1/1/2020	01-2020	Keith Emis (t0004181)	58.49	0.00	44,608.33	Pre-Authorized Payment
145	1/1/2020	01-2020	Anna H&R Trust (t0004193)	551.57	0.00	45,159.90	Pre-Authorized Payment
145	1/1/2020	01-2020	Anna H&R Trust (t0004193)	101.92	0.00	45,261.82	Pre-Authorized Payment
145	1/1/2020	01-2020	Anna H&R Trust (t0004193)	17.40	0.00	45,279.22	Pre-Authorized Payment
145	1/1/2020	01-2020	Scott Sosebee (t0004275)	291.74	0.00	45,570.96	Pre-Authorized Payment
145	1/1/2020	01-2020	Scott Sosebee (t0004275)	53.91	0.00	45,624.87	Pre-Authorized Payment
145	1/1/2020	01-2020	Scott Sosebee (t0004275)	27.93	0.00	45,652.80	Pre-Authorized Payment
145	1/1/2020	01-2020	Anita Branman (t0004188)	437.43	0.00	46,090.23	Pre-Authorized Payment
145	1/1/2020	01-2020	Anita Branman (t0004188)	80.83	0.00	46,171.06	Pre-Authorized Payment
145	1/1/2020	01-2020	Anita Branman (t0004188)	7.63	0.00	46,178.69	Pre-Authorized Payment
145	1/1/2020	01-2020	Johan Peter Remoy, III (t0004440)	554.05	0.00	46,732.74	Pre-Authorized Payment
145	1/1/2020	01-2020	Johan Peter Remoy, III (t0004440)	102.38	0.00	46,835.12	Pre-Authorized Payment
145	1/1/2020	01-2020	Johan Peter Remoy, III (t0004440)	68.56	0.00	46,903.68	Pre-Authorized Payment
145	1/1/2020	01-2020	Rachael Scott (t0004173)	268.34	0.00	47,172.02	Pre-Authorized Payment
145	1/1/2020	01-2020	Rachael Scott (t0004173)	49.58	0.00	47,221.60	Pre-Authorized Payment
145	1/1/2020	01-2020	Rachael Scott (t0004173)	24.63	0.00	47,246.23	Pre-Authorized Payment
145	1/1/2020	01-2020	Bryan Pitts and Susan Nichols (t0004203)	551.57	0.00	47,797.80	Pre-Authorized Payment
145	1/1/2020	01-2020	Bryan Pitts and Susan Nichols (t0004203)	101.92	0.00	47,899.72	Pre-Authorized Payment
145	1/1/2020	01-2020	Bryan Pitts and Susan Nichols (t0004203)	66.35	0.00	47,966.07	Pre-Authorized Payment
145	1/1/2020	01-2020	Nick Jovanovic (t0004567)	291.74	0.00	48,257.81	Pre-Authorized Payment
145	1/1/2020	01-2020	Nick Jovanovic (t0004567)	53.91	0.00	48,311.72	Pre-Authorized Payment
145	1/1/2020	01-2020	Nick Jovanovic (t0004567)	37.82	0.00	48,349.54	Pre-Authorized Payment
145	1/1/2020	01-2020	Stuart Hubbard Hoke (t0004169)	554.05	0.00	48,903.59	Pre-Authorized Payment
145	1/1/2020	01-2020	Stuart Hubbard Hoke (t0004169)	20.75	0.00	48,924.34	Pre-Authorized Payment
145	1/1/2020	01-2020	Stuart Hubbard Hoke (t0004169)	6.32	0.00	48,930.66	Pre-Authorized Payment
145	1/1/2020	01-2020	Stuart Hubbard Hoke (t0004169)	102.38	0.00	49,033.04	Pre-Authorized Payment
145	1/1/2020	01-2020	Stuart Hubbard Hoke (t0004169)	34.49	0.00	49,067.53	Pre-Authorized Payment
145	1/1/2020	01-2020	Fred and Sherri Marshall (t0004252)	554.05	0.00	49,621.58	Pre-Authorized Payment
145	1/1/2020	01-2020	Fred and Sherri Marshall (t0004252)	102.38	0.00	49,723.96	Pre-Authorized Payment
145	1/1/2020	01-2020	Fred and Sherri Marshall (t0004252)	62.21	0.00	49,786.17	Pre-Authorized Payment
145	1/1/2020	01-2020	Fred and Sherri Marshall (t0004249)	437.43	0.00	50,223.60	Pre-Authorized Payment
145	1/1/2020	01-2020	Fred and Sherri Marshall (t0004249)	80.83	0.00	50,304.43	Pre-Authorized Payment
145	1/1/2020	01-2020	Fred and Sherri Marshall (t0004249)	43.32	0.00	50,347.75	Pre-Authorized Payment
145	1/1/2020	01-2020	James Schnoes (t0004657)	554.05	0.00	50,901.80	Pre-Authorized Payment
145	1/1/2020	01-2020	James Schnoes (t0004657)	102.38	0.00	51,004.18	Pre-Authorized Payment
145	1/1/2020	01-2020	James Schnoes (t0004657)	40.53	0.00	51,044.71	Pre-Authorized Payment
145	1/1/2020	01-2020	James Schnoes (t0004657)	250.00	0.00	51,294.71	Pre-Authorized Payment
145	1/1/2020	01-2020	Wallace Reed Caradine, III (t0004695)	354.13	0.00	51,648.84	Pre-Authorized Payment
145	1/1/2020	01-2020	Wallace Reed Caradine, III (t0004695)	65.43	0.00	51,714.27	Pre-Authorized Payment
145	1/1/2020	01-2020	Wallace Reed Caradine, III (t0004695)	5.64	0.00	51,719.91	Pre-Authorized Payment
145	1/2/2020	01-2020	Entergy (enter)	0.00	6,388.88	45,331.03	11.13.19-12.16.19
145	1/2/2020	01-2020	Entergy (enter)	0.00	4,397.19	40,933.84	11.13.19-12.16.19
145	1/2/2020	01-2020	Entergy (enter)	0.00	7,623.00	33,310.84	11.13.19-12.16.19
145	1/2/2020	01-2020	Mechanical Service Co (powmsc)	0.00	1,941.02	31,369.82	01.20
145	1/2/2020	01-2020	The Long/Barnett Agency (genel)	0.00	7,402.72	23,967.10	12.31.19-12.31.20
145	1/2/2020	01-2020	Alarmco Inc (alarmco)	0.00	739.51	23,227.59	01.20-03.20 monitoring

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	1/2/2020	01-2020	Thomas Shock (t0004707)	354.13	0.00	23,581.72	:CHECKscan Payment
145	1/2/2020	01-2020	Thomas Shock (t0004707)	65.43	0.00	23,647.15	:CHECKscan Payment
145	1/2/2020	01-2020	Rhys L Branman Revocable Trust (t0004259)	291.74	0.00	23,938.89	:CHECKscan Payment
145	1/2/2020	01-2020	Rhys L Branman Revocable Trust (t0004259)	53.91	0.00	23,992.80	:CHECKscan Payment
145	1/2/2020	01-2020	Rhys L Branman Revocable Trust (t0004259)	35.34	0.00	24,028.14	:CHECKscan Payment
145	1/2/2020	01-2020	Dingman Capital LLC (t0004199)	437.43	0.00	24,465.57	:CHECKscan Payment
145	1/2/2020	01-2020	Dingman Capital LLC (t0004199)	80.83	0.00	24,546.40	:CHECKscan Payment
145	1/2/2020	01-2020	Dingman Capital LLC (t0004199)	59.36	0.00	24,605.76	:CHECKscan Payment
145	1/2/2020	01-2020	Dingman Capital LLC (t0004201)	554.05	0.00	25,159.81	:CHECKscan Payment
145	1/2/2020	01-2020	Dingman Capital LLC (t0004201)	20.75	0.00	25,180.56	:CHECKscan Payment
145	1/2/2020	01-2020	Dingman Capital LLC (t0004201)	102.38	0.00	25,282.94	:CHECKscan Payment
145	1/2/2020	01-2020	Dingman Capital LLC (t0004201)	29.96	0.00	25,312.90	:CHECKscan Payment
145	1/2/2020	01-2020	Diane Brady (t0004184)	268.34	0.00	25,581.24	:CHECKscan Payment
145	1/2/2020	01-2020	Diane Brady (t0004184)	49.58	0.00	25,630.82	:CHECKscan Payment
145	1/2/2020	01-2020	Diane Brady (t0004184)	8.82	0.00	25,639.64	:CHECKscan Payment
145	1/2/2020	01-2020	Stephen Engstrom (t0004156)	525.69	0.00	26,165.33	:CHECKscan Payment
145	1/2/2020	01-2020	Stephen Engstrom (t0004156)	97.14	0.00	26,262.47	:CHECKscan Payment
145	1/2/2020	01-2020	Stephen Engstrom (t0004156)	62.70	0.00	26,325.17	:CHECKscan Payment
145	1/2/2020	01-2020	Steve and Becky Engstrom (t0004154)	437.43	0.00	26,762.60	:CHECKscan Payment
145	1/2/2020	01-2020	Steve and Becky Engstrom (t0004154)	80.83	0.00	26,843.43	:CHECKscan Payment
145	1/2/2020	01-2020	Steve and Becky Engstrom (t0004154)	39.18	0.00	26,882.61	:CHECKscan Payment
145	1/2/2020	01-2020	Steve Engstrom (t0004196)	481.38	0.00	27,363.99	:CHECKscan Payment
145	1/2/2020	01-2020	Steve Engstrom (t0004196)	88.95	0.00	27,452.94	:CHECKscan Payment
145	1/2/2020	01-2020	Steve Engstrom (t0004196)	95.20	0.00	27,548.14	:CHECKscan Payment
145	1/2/2020	01-2020	Susan Hurt (t0004165)	57.20	0.00	27,605.34	:Reverse Charge
145	1/2/2020	01-2020	Susan Hurt (t0004165)	0.00	57.20	27,548.14	:Reverse Charge
145	1/2/2020	01-2020	Susan Hurt (t0004165)	57.20	0.00	27,605.34	:Reverse Charge
145	1/2/2020	01-2020	Susan Hurt (t0004165)	0.00	57.20	27,548.14	:Reverse Charge
145	1/3/2020	01-2020	John and Christina Bohannon (t0004215)	481.38	0.00	28,029.52	:CHECKscan Payment
145	1/3/2020	01-2020	John and Christina Bohannon (t0004215)	88.95	0.00	28,118.47	:CHECKscan Payment
145	1/3/2020	01-2020	John and Christina Bohannon (t0004215)	98.46	0.00	28,216.93	:CHECKscan Payment
145	1/3/2020	01-2020	Anna and Stephen Harris (t0004226)	437.43	0.00	28,654.36	:CHECKscan Payment
145	1/3/2020	01-2020	Anna and Stephen Harris (t0004226)	80.83	0.00	28,735.19	:CHECKscan Payment
145	1/3/2020	01-2020	Anna and Stephen Harris (t0004226)	85.03	0.00	28,820.22	:CHECKscan Payment
145	1/3/2020	01-2020	Carmen T Paniagua/Robert Taylor (t000417)	291.71	0.00	29,111.93	:CHECKscan Payment
145	1/3/2020	01-2020	Carmen T Paniagua/Robert Taylor (t000417)	53.91	0.00	29,165.84	:CHECKscan Payment
145	1/3/2020	01-2020	Carmen T Paniagua/Robert Taylor (t000417)	12.48	0.00	29,178.32	:CHECKscan Payment
145	1/3/2020	01-2020	Robert Taylor and Carmen Paniagua (t00042)	806.09	0.00	29,984.41	:CHECKscan Payment
145	1/3/2020	01-2020	Robert Taylor and Carmen Paniagua (t00042)	148.95	0.00	30,133.36	:CHECKscan Payment
145	1/3/2020	01-2020	Robert Taylor and Carmen Paniagua (t00042)	13.05	0.00	30,146.41	:CHECKscan Payment
145	1/3/2020	01-2020	LBC Trust (t0004247)	338.53	0.00	30,484.94	:CHECKscan Payment
145	1/3/2020	01-2020	LBC Trust (t0004247)	72.64	0.00	30,557.58	:CHECKscan Payment
145	1/3/2020	01-2020	LBC Trust (t0004247)	62.55	0.00	30,620.13	:CHECKscan Payment
145	1/3/2020	01-2020	LBC Trust (t0004247)	74.83	0.00	30,694.96	:CHECKscan Payment
145	1/3/2020	01-2020	Somers & Andy Collins (t0004251)	1,243.52	0.00	31,938.48	:CHECKscan Payment
145	1/3/2020	01-2020	Somers & Andy Collins (t0004251)	229.77	0.00	32,168.25	:CHECKscan Payment
145	1/3/2020	01-2020	Somers & Andy Collins (t0004251)	133.22	0.00	32,301.47	:CHECKscan Payment
145	1/3/2020	01-2020	John and Kay Tatum (t0004238)	645.86	0.00	32,947.33	:CHECKscan Payment
145	1/3/2020	01-2020	John and Kay Tatum (t0004238)	119.34	0.00	33,066.67	:CHECKscan Payment
145	1/3/2020	01-2020	John and Kay Tatum (t0004238)	85.18	0.00	33,151.85	:CHECKscan Payment
145	1/3/2020	01-2020	Workroom Investments LLC (t0004243)	268.34	0.00	33,420.19	:CHECKscan Payment
145	1/3/2020	01-2020	Workroom Investments LLC (t0004243)	481.38	0.00	33,901.57	:CHECKscan Payment
145	1/3/2020	01-2020	Workroom Investments LLC (t0004243)	49.58	0.00	33,951.15	:CHECKscan Payment
145	1/3/2020	01-2020	Workroom Investments LLC (t0004243)	88.95	0.00	34,040.10	:CHECKscan Payment
145	1/3/2020	01-2020	Workroom Investments LLC (t0004243)	37.62	0.00	34,077.72	:CHECKscan Payment
145	1/3/2020	01-2020	Lee Anne Eddy (t0004273)	482.80	0.00	34,560.52	:CHECKscan Payment
145	1/3/2020	01-2020	Lee Anne Eddy (t0004273)	89.21	0.00	34,649.73	:CHECKscan Payment
145	1/3/2020	01-2020	Lee Anne Eddy (t0004273)	38.35	0.00	34,688.08	:CHECKscan Payment
145	1/3/2020	01-2020	Roger Chinn (t0004162)	268.34	0.00	34,956.42	:CHECKscan Payment
145	1/3/2020	01-2020	Roger Chinn (t0004162)	49.58	0.00	35,006.00	:CHECKscan Payment
145	1/3/2020	01-2020	Roger Chinn (t0004162)	34.81	0.00	35,040.81	:CHECKscan Payment
145	1/3/2020	01-2020	Roger Chinn (t0004152)	472.88	0.00	35,513.69	:CHECKscan Payment
145	1/3/2020	01-2020	Roger Chinn (t0004152)	87.38	0.00	35,601.07	:CHECKscan Payment
145	1/3/2020	01-2020	Roger Chinn (t0004152)	53.96	0.00	35,655.03	:CHECKscan Payment
145	1/3/2020	01-2020	Rockbridge Partners, LLC (t0004155)	437.43	0.00	36,092.46	:CHECKscan Payment
145	1/3/2020	01-2020	Rockbridge Partners, LLC (t0004155)	80.83	0.00	36,173.29	:CHECKscan Payment

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145	1/3/2020	01-2020	Rockbridge Partners, LLC (t0004155)	133.26	0.00	36,306.55	:CHECKscan Payment
145	1/3/2020	01-2020	Biff and Nancy Vinson (t0004208)	437.43	0.00	36,743.98	:CHECKscan Payment
145	1/3/2020	01-2020	Biff and Nancy Vinson (t0004208)	80.83	0.00	36,824.81	:CHECKscan Payment
145	1/3/2020	01-2020	Biff and Nancy Vinson (t0004208)	50.94	0.00	36,875.75	:CHECKscan Payment
145	1/3/2020	01-2020	Biff and Nancy Vinson (t0004205)	774.54	0.00	37,650.29	:CHECKscan Payment
145	1/3/2020	01-2020	Biff and Nancy Vinson (t0004205)	143.12	0.00	37,793.41	:CHECKscan Payment
145	1/3/2020	01-2020	Biff and Nancy Vinson (t0004205)	59.91	0.00	37,853.32	:CHECKscan Payment
145	1/3/2020	01-2020	Russell Snapp (t0004204)	268.34	0.00	38,121.66	:CHECKscan Payment
145	1/3/2020	01-2020	Russell Snapp (t0004204)	49.58	0.00	38,171.24	:CHECKscan Payment
145	1/3/2020	01-2020	Russell Snapp (t0004204)	32.90	0.00	38,204.14	:CHECKscan Payment
145	1/4/2020	01-2020	Lee C Wyant (t0004170)	537.75	0.00	38,741.89	:CHECKscan Payment
145	1/4/2020	01-2020	Lee C Wyant (t0004170)	99.36	0.00	38,841.25	:CHECKscan Payment
145	1/4/2020	01-2020	Lee C Wyant (t0004170)	52.37	0.00	38,893.62	:CHECKscan Payment
145	1/4/2020	01-2020	Tuf Nut (t0004304)	102.50	0.00	38,996.12	:CHECKscan Payment
145	1/4/2020	01-2020	Tuf Nut (t0004304)	380.00	0.00	39,376.12	:CHECKscan Payment
145	1/4/2020	01-2020	Arklan Inc (t0004207)	437.43	0.00	39,813.55	:CHECKscan Payment
145	1/4/2020	01-2020	Arklan Inc (t0004207)	80.83	0.00	39,894.38	:CHECKscan Payment
145	1/4/2020	01-2020	Arklan Inc (t0004207)	10.41	0.00	39,904.79	:CHECKscan Payment
145	1/4/2020	01-2020	David Cash (t0004147)	491.66	0.00	40,396.45	:CHECKscan Payment
145	1/4/2020	01-2020	David Cash (t0004147)	90.85	0.00	40,487.30	:CHECKscan Payment
145	1/4/2020	01-2020	David Cash (t0004147)	54.75	0.00	40,542.05	:CHECKscan Payment
145	1/5/2020	01-2020	Karen Gattis and Patricia Anslow (t0004180)	554.05	0.00	41,096.10	Pre-Authorized Payment
145	1/5/2020	01-2020	Karen Gattis and Patricia Anslow (t0004180)	102.38	0.00	41,198.48	Pre-Authorized Payment
145	1/5/2020	01-2020	Karen Gattis and Patricia Anslow (t0004180)	18.91	0.00	41,217.39	Pre-Authorized Payment
145	1/5/2020	01-2020	North Bluffs Development Company (t00041)	554.05	0.00	41,771.44	Pre-Authorized Payment
145	1/5/2020	01-2020	North Bluffs Development Company (t00041)	102.38	0.00	41,873.82	Pre-Authorized Payment
145	1/5/2020	01-2020	North Bluffs Development Company (t00041)	34.88	0.00	41,908.70	Pre-Authorized Payment
145	1/5/2020	01-2020	Waldren Joint Revocable Trust (t0004242)	843.31	0.00	42,752.01	Pre-Authorized Payment
145	1/5/2020	01-2020	Waldren Joint Revocable Trust (t0004242)	155.82	0.00	42,907.83	Pre-Authorized Payment
145	1/5/2020	01-2020	Waldren Joint Revocable Trust (t0004242)	73.53	0.00	42,981.36	Pre-Authorized Payment
145	1/5/2020	01-2020	Josh Miller (t0004191)	537.75	0.00	43,519.11	:CHECKscan Payment
145	1/5/2020	01-2020	Josh Miller (t0004191)	99.36	0.00	43,618.47	:CHECKscan Payment
145	1/5/2020	01-2020	Josh Miller (t0004191)	18.99	0.00	43,637.46	:CHECKscan Payment
145	1/5/2020	01-2020	Miller Investment Group (t0004194)	268.34	0.00	43,905.80	:CHECKscan Payment
145	1/5/2020	01-2020	Miller Investment Group (t0004194)	49.58	0.00	43,955.38	:CHECKscan Payment
145	1/5/2020	01-2020	Miller Investment Group (t0004194)	20.66	0.00	43,976.04	:CHECKscan Payment
145	1/5/2020	01-2020	Lisa McNeir (t0004253)	998.22	0.00	44,974.26	:CHECKscan Payment
145	1/5/2020	01-2020	Lisa McNeir (t0004253)	184.45	0.00	45,158.71	:CHECKscan Payment
145	1/5/2020	01-2020	Lisa McNeir (t0004253)	228.08	0.00	45,386.79	:CHECKscan Payment
145	1/6/2020	01-2020	Brad & Kathy Workman Joint Revocable Tru:	1,162.69	0.00	46,549.48	
145	1/6/2020	01-2020	Brad & Kathy Workman Joint Revocable Tru:	214.84	0.00	46,764.32	
145	1/6/2020	01-2020	Brad & Kathy Workman Joint Revocable Tru:	94.46	0.00	46,858.78	
145	1/6/2020	01-2020	Brandon Lee (t0004166)	437.43	0.00	47,296.21	:CHECKscan Payment
145	1/6/2020	01-2020	Brandon Lee (t0004166)	80.83	0.00	47,377.04	:CHECKscan Payment
145	1/6/2020	01-2020	Brandon Lee (t0004166)	37.82	0.00	47,414.86	:CHECKscan Payment
145	1/6/2020	01-2020	Hood Street Enterprises, Inc. (t0004248)	2,439.18	0.00	49,854.04	:CHECKscan Payment
145	1/6/2020	01-2020	Hood Street Enterprises, Inc. (t0004248)	20.75	0.00	49,874.79	:CHECKscan Payment
145	1/6/2020	01-2020	Hood Street Enterprises, Inc. (t0004248)	3.43	0.00	49,878.22	:CHECKscan Payment
145	1/6/2020	01-2020	Hood Street Enterprises, Inc. (t0004248)	450.71	0.00	50,328.93	:CHECKscan Payment
145	1/6/2020	01-2020	Hood Street Enterprises, Inc. (t0004248)	231.50	0.00	50,560.43	:CHECKscan Payment
145	1/6/2020	01-2020	CDM Properties, LLC (t0004245)	1,362.62	0.00	51,923.05	:CHECKscan Payment
145	1/6/2020	01-2020	CDM Properties, LLC (t0004245)	251.78	0.00	52,174.83	:CHECKscan Payment
145	1/6/2020	01-2020	CDM Properties, LLC (t0004245)	147.22	0.00	52,322.05	:CHECKscan Payment
145	1/6/2020	01-2020	Robert and Nell Lyford Revocable Trust (t00	709.31	0.00	53,031.36	:CHECKscan Payment
145	1/6/2020	01-2020	Robert and Nell Lyford Revocable Trust (t00	131.07	0.00	53,162.43	:CHECKscan Payment
145	1/6/2020	01-2020	Robert and Nell Lyford Revocable Trust (t00	40.55	0.00	53,202.98	:CHECKscan Payment
145	1/6/2020	01-2020	Beth Hathaway (t0004153)	474.29	0.00	53,677.27	:CHECKscan Payment
145	1/6/2020	01-2020	Beth Hathaway (t0004153)	87.64	0.00	53,764.91	:CHECKscan Payment
145	1/6/2020	01-2020	Beth Hathaway (t0004153)	60.31	0.00	53,825.22	:CHECKscan Payment
145	1/7/2020	01-2020	Home Depot Processing Center (home)	0.00	24.07	53,801.15	Unit 1008 3w switch
145	1/7/2020	01-2020	Home Depot Processing Center (home)	0.00	11.06	53,790.09	Unit 711
145	1/7/2020	01-2020	Madhusudan Budhraj (t0004200)	554.05	0.00	54,344.14	:CHECKscan Payment
145	1/7/2020	01-2020	Madhusudan Budhraj (t0004200)	0.04	0.00	54,344.18	:CHECKscan Payment
145	1/7/2020	01-2020	Madhusudan Budhraj (t0004200)	102.38	0.00	54,446.56	:CHECKscan Payment
145	1/7/2020	01-2020	Madhusudan Budhraj (t0004200)	17.40	0.00	54,463.96	:CHECKscan Payment
145	1/7/2020	01-2020	Mills Fountain Capital LLC (t0004212)	354.13	0.00	54,818.09	:CHECKscan Payment

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145	1/7/2020	01-2020	Mills Fountain Capital LLC (t0004212)	65.43	0.00	54,883.52	:CHECKscan Payment
145	1/7/2020	01-2020	Mills Fountain Capital LLC (t0004212)	34.01	0.00	54,917.53	:CHECKscan Payment
145	1/7/2020	01-2020		0.00	13,628.17	41,289.36	December 2019 RR Transfer
145	1/8/2020	01-2020	Donna Singleton (t0004177)	437.43	0.00	41,726.79	:CHECKscan Payment
145	1/8/2020	01-2020	Donna Singleton (t0004177)	80.83	0.00	41,807.62	:CHECKscan Payment
145	1/8/2020	01-2020	Donna Singleton (t0004177)	27.02	0.00	41,834.64	:CHECKscan Payment
145	1/8/2020	01-2020	Michael Sells (t0004179)	554.05	0.00	42,388.69	:CHECKscan Payment
145	1/8/2020	01-2020	Michael Sells (t0004179)	102.38	0.00	42,491.07	:CHECKscan Payment
145	1/8/2020	01-2020	Michael Sells (t0004179)	90.27	0.00	42,581.34	:CHECKscan Payment
145	1/8/2020	01-2020	Matt and Melissa Keil (t0004230)	537.75	0.00	43,119.09	:CHECKscan Payment
145	1/8/2020	01-2020	Matt and Melissa Keil (t0004230)	99.36	0.00	43,218.45	:CHECKscan Payment
145	1/8/2020	01-2020	Matt and Melissa Keil (t0004230)	43.97	0.00	43,262.42	:CHECKscan Payment
145	1/9/2020	01-2020	Frank Revocable Trust (t0004269)	554.05	0.00	43,816.47	:CHECKscan Payment
145	1/9/2020	01-2020	Frank Revocable Trust (t0004269)	102.38	0.00	43,918.85	:CHECKscan Payment
145	1/9/2020	01-2020	Frank Revocable Trust (t0004269)	54.15	0.00	43,973.00	:CHECKscan Payment
145	1/9/2020	01-2020	Melanie J McClure Revocable Trust (t000423)	477.31	0.00	44,450.31	:CHECKscan Payment
145	1/9/2020	01-2020	Melanie J McClure Revocable Trust (t000423)	3.87	0.00	44,454.18	:CHECKscan Payment
145	1/9/2020	01-2020	Melanie J McClure Revocable Trust (t000423)	89.21	0.00	44,543.39	:CHECKscan Payment
145	1/9/2020	01-2020	Melanie J McClure Revocable Trust (t000423)	9.61	0.00	44,553.00	:CHECKscan Payment
145	1/9/2020	01-2020	MKM Investments, LLC (t0004151)	281.81	0.00	44,834.81	:CHECKscan Payment
145	1/9/2020	01-2020	MKM Investments, LLC (t0004151)	75.00	0.00	44,909.81	:CHECKscan Payment
145	1/9/2020	01-2020	MKM Investments, LLC (t0004151)	52.07	0.00	44,961.88	:CHECKscan Payment
145	1/9/2020	01-2020	MKM Investments, LLC (t0004151)	60.47	0.00	45,022.35	:CHECKscan Payment
145	1/9/2020	01-2020	State of AR	2,316.88	0.00	47,339.23	:CHECKscan Payment
145	1/9/2020	01-2020	State of AR	1,152.07	0.00	48,491.30	:CHECKscan Payment
145	1/10/2020	01-2020	Chris Little (t0004237)	344.20	0.00	48,835.50	Pre-Authorized Payment
145	1/10/2020	01-2020	Chris Little (t0004237)	63.60	0.00	48,899.10	Pre-Authorized Payment
145	1/10/2020	01-2020	Chris Little (t0004237)	20.11	0.00	48,919.21	Pre-Authorized Payment
145	1/10/2020	01-2020	Rock Retail, LLC (t0004278)	100.23	0.00	49,019.44	
145	1/10/2020	01-2020	Rock Retail, LLC (t0004278)	846.19	0.00	49,865.63	
145	1/10/2020	01-2020	Rock Retail, LLC (t0004278)	335.02	0.00	50,200.65	
145	1/10/2020	01-2020	Rock Retail, LLC (t0004279)	43.93	0.00	50,244.58	
145	1/10/2020	01-2020	Rock Retail, LLC (t0004279)	370.87	0.00	50,615.45	
145	1/10/2020	01-2020	Rock Retail, LLC (t0004279)	251.51	0.00	50,866.96	
145	1/10/2020	01-2020	Rock Retail, LLC (t0004280)	47.22	0.00	50,914.18	
145	1/10/2020	01-2020	Rock Retail, LLC (t0004280)	398.69	0.00	51,312.87	
145	1/10/2020	01-2020	Rock Retail, LLC (t0004280)	1,288.90	0.00	52,601.77	
145	1/10/2020	01-2020	Steve Owen Jr (t0004164)	481.38	0.00	53,083.15	:CHECKscan Payment
145	1/10/2020	01-2020	Steve Owen Jr (t0004164)	88.95	0.00	53,172.10	:CHECKscan Payment
145	1/10/2020	01-2020	Steve Owen Jr (t0004164)	93.29	0.00	53,265.39	:CHECKscan Payment
145	1/10/2020	01-2020	Leila King/Helen O/FA (t0004167)	437.43	0.00	53,702.82	:CHECKscan Payment
145	1/10/2020	01-2020	Leila King/Helen O/FA (t0004167)	80.83	0.00	53,783.65	:CHECKscan Payment
145	1/10/2020	01-2020	Leila King/Helen O/FA (t0004167)	56.90	0.00	53,840.55	:CHECKscan Payment
145	1/10/2020	01-2020	David Nagy (t0004625)	481.38	0.00	54,321.93	:CHECKscan Payment
145	1/10/2020	01-2020	David Nagy (t0004625)	88.95	0.00	54,410.88	:CHECKscan Payment
145	1/10/2020	01-2020	David Nagy (t0004625)	37.43	0.00	54,448.31	:CHECKscan Payment
145	1/10/2020	01-2020	Rock City Investment Group (t0004171)	354.13	0.00	54,802.44	:CHECKscan Payment
145	1/10/2020	01-2020	Rock City Investment Group (t0004171)	0.00	30.00	54,772.44	:CHECKscan Payment
145	1/10/2020	01-2020	Rock City Investment Group (t0004171)	65.43	0.00	54,837.87	:CHECKscan Payment
145	1/10/2020	01-2020	Rock City Investment Group (t0004171)	14.78	0.00	54,852.65	:CHECKscan Payment
145	1/10/2020	01-2020		39,052.39	0.00	93,905.04	LED retrofit in PD and stairwells
145	1/13/2020	01-2020	Chr-Eyton Electric Co Inc (chre)	0.00	39,052.39	54,852.65	LED retro in parking deck and stairwells
145	1/13/2020	01-2020	Fuller & Son Hardware Inc. (fulle)	0.00	6.20	54,846.45	bill back to unit 711 / wo#210021
145	1/13/2020	01-2020	Lofton Security Service Inc (lofts)	0.00	324.28	54,522.17	Dillard, Kelly
145	1/13/2020	01-2020	Mechanical Service Co (powmsc)	0.00	784.26	53,737.91	storage unit hvac / wo#209039
145	1/13/2020	01-2020	Plantation Services Inc (plantat)	0.00	155.44	53,582.47	01.20
145	1/13/2020	01-2020	Premium Refreshment Service (premium)	0.00	32.70	53,549.77	01.20 equipment rental
145	1/14/2020	01-2020	Flake & Kelley Payroll Account (flakp)	0.00	3,436.90	50,112.87	01/14/20 Concierge Reimbursement
145	1/14/2020	01-2020	Flake & Kelley Payroll Account (flakp)	0.00	3,846.29	46,266.58	Maint pr reimb
145	1/14/2020	01-2020	Flake & Kelley Commercial (flakemf)	0.00	6,060.00	40,206.58	Management Fee
145	1/14/2020	01-2020	Mid-Town Mechanical Services LLC (midtowr)	379.73	0.00	40,586.31	main water line flange gasket replacement / wo#203929
145	1/14/2020	01-2020	Mid-Town Mechanical Services LLC (midtowr)	511.17	0.00	41,097.48	roof drain repair / wo#173199
145	1/14/2020	01-2020	Mid-Town Mechanical Services LLC (midtowr)	0.00	379.73	40,717.75	main water line flange gasket replacement / wo#203929
145	1/14/2020	01-2020	Mid-Town Mechanical Services LLC (midtowr)	0.00	511.17	40,206.58	roof drain repair / wo#173199
145	1/14/2020	01-2020	Jefferson and Theresa Stalnaker (t0004234)	481.38	0.00	40,687.96	:CHECKscan Payment
145	1/14/2020	01-2020	Jefferson and Theresa Stalnaker (t0004234)	88.95	0.00	40,776.91	:CHECKscan Payment

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145	1/14/2020	01-2020	Jefferson and Theresa Stalnaker (t0004234)	49.51	0.00	40,826.42	:CHECKscan Payment
145	1/14/2020	01-2020	Jefferson and Theresa Stalnaker (t0004233)	268.34	0.00	41,094.76	:CHECKscan Payment
145	1/14/2020	01-2020	Jefferson and Theresa Stalnaker (t0004233)	49.58	0.00	41,144.34	:CHECKscan Payment
145	1/14/2020	01-2020	Jefferson and Theresa Stalnaker (t0004233)	36.24	0.00	41,180.58	:CHECKscan Payment
145	1/15/2020	01-2020	Chandler Group LLC (t0004195)	150.00	0.00	41,330.58	:CHECKscan Payment
145	1/15/2020	01-2020	North Star Family Trust (t0004217)	150.00	0.00	41,480.58	:CHECKscan Payment
145	1/17/2020	01-2020	Mark & Cheri Nichols (t0004892)	250.00	0.00	41,730.58	:CHECKscan Payment
145	1/17/2020	01-2020	Mary Casteel (t0004178)	100.00	0.00	41,830.58	:CHECKscan Payment
145	1/20/2020	01-2020	AT&T (attat)	0.00	202.03	41,628.55	12.25.19-1.24.19 -- past due paid online
145	1/20/2020	01-2020	Comcast (com138)	0.00	98.13	41,530.42	1.5.20-2.4.20
145	1/20/2020	01-2020	Comcast (com138)	0.00	80.29	41,450.13	1.5.20-2.4.20
145	1/20/2020	01-2020	Comcast (com138)	0.00	151.17	41,298.96	1.5.20-2.4.20
145	1/20/2020	01-2020	Comcast (com138)	0.00	123.68	41,175.28	1.5.20-2.4.20
145	1/20/2020	01-2020	Flake & Kelley Commercial (flake)	0.00	201.45	40,973.83	11.25.19-12.24.19 -- paid online
145	1/20/2020	01-2020	Flake & Kelley Commercial (flake)	0.00	13.06	40,960.77	dry erase markers for jason
145	1/20/2020	01-2020	Flake & Kelley Commercial (flake)	0.00	21.81	40,938.96	event calendars for concierge
145	1/20/2020	01-2020	Grounds Masters of Arkansas, Inc. (groma)	0.00	311.73	40,627.23	01.20
145	1/20/2020	01-2020	Lofton Security Service Inc (lofts)	0.00	324.28	40,302.95	Dillard, Kelly
145	1/20/2020	01-2020	Lofton Security Service Inc (lofts)	0.00	209.82	40,093.13	Edwards, Vaughn
145	1/20/2020	01-2020	Lofton Security Service Inc (lofts)	0.00	324.28	39,768.85	Dillard, Kelly
145	1/20/2020	01-2020	Nationwide Insurance Co (nwide)	0.00	3,661.74	36,107.11	12.19
145	1/20/2020	01-2020	Centerpoint Energy (arkla)	0.00	892.20	35,214.91	12.5.19-1.7.20
145	1/20/2020	01-2020	Centerpoint Energy (arkla)	0.00	304.20	34,910.71	12.5.19-1.7.20
145	1/20/2020	01-2020	Flake & Kelley Commercial (flake)	0.00	11.96	34,898.75	sharplies for concierge
145	1/20/2020	01-2020	Utility Billing Services (lrwat)	0.00	2,245.78	32,652.97	semi-annual fire service connections
145	1/20/2020	01-2020	Utility Billing Services (lrwat)	0.00	2,236.51	30,416.46	12.5.19-12.31.19
145	1/20/2020	01-2020	Utility Billing Services (lrwat)	0.00	521.58	29,894.88	12.5.19-12.31.19
145	1/20/2020	01-2020	Utility Billing Services (lrwat)	0.00	20.94	29,873.94	12.5.19-12.31.19
145	1/20/2020	01-2020	Susan Hurt (t0004165)	482.80	0.00	30,356.74	:CHECKscan Payment
145	1/20/2020	01-2020	Susan Hurt (t0004165)	482.80	0.00	30,839.54	:CHECKscan Payment
145	1/20/2020	01-2020	Susan Hurt (t0004165)	482.80	0.00	31,322.34	:CHECKscan Payment
145	1/20/2020	01-2020	Susan Hurt (t0004165)	89.21	0.00	31,411.55	:CHECKscan Payment
145	1/20/2020	01-2020	Susan Hurt (t0004165)	89.21	0.00	31,500.76	:CHECKscan Payment
145	1/20/2020	01-2020	Susan Hurt (t0004165)	89.21	0.00	31,589.97	:CHECKscan Payment
145	1/20/2020	01-2020	Susan Hurt (t0004165)	11.05	0.00	31,601.02	:CHECKscan Payment
145	1/20/2020	01-2020	Susan Hurt (t0004165)	6.90	0.00	31,607.92	:CHECKscan Payment
145	1/20/2020	01-2020	Susan Hurt (t0004165)	6.04	0.00	31,613.96	:CHECKscan Payment
145	1/21/2020	01-2020	Comcast (com138)	0.00	201.32	31,412.64	1.5.20-2.4.20
145	1/21/2020	01-2020	Comcast (com138)	0.00	164.72	31,247.92	1.5.20-2.4.20
145	1/21/2020	01-2020	Mid-Town Mechanical Services LLC (midtowr)	0.00	2,565.66	28,682.26	bill back unit 809 / wo# 211562
145	1/21/2020	01-2020	Varsity Pools (varsity)	0.00	304.00	28,378.26	12.19
145	1/21/2020	01-2020	Cintas Corporation Loc 570 (cintas)	0.00	20.87	28,357.39	1.17.20
145	1/21/2020	01-2020	P3 Cost Analysts (p3w)	0.00	640.49	27,716.90	01.20
145	1/21/2020	01-2020	Terminix (termi)	0.00	105.73	27,611.17	12.6.19
145	1/21/2020	01-2020	Waste Management Corp Services Inc (wasli)	0.00	1,390.35	26,220.82	12.19
145	1/21/2020	01-2020	Flake & Kelley Commercial (flake)	0.00	31.50	26,189.32	Jan 2020 P&C
145	1/21/2020	01-2020	Flake & Kelley Commercial (flake)	0.00	50.41	26,138.91	LR checkscan 01/2020
145	1/22/2020	01-2020	Hampton Inn Suites (t0004305)	170.83	0.00	26,309.74	:CHECKscan Payment
145	1/22/2020	01-2020	Hampton Inn Suites (t0004305)	1,198.50	0.00	27,508.24	:CHECKscan Payment
145	1/22/2020	01-2020	Aaron Peeples (t0004250)	652.95	0.00	28,161.19	:CHECKscan Payment
145	1/22/2020	01-2020	Aaron Peeples (t0004250)	77.36	0.00	28,238.55	:CHECKscan Payment
145	1/22/2020	01-2020	Aaron Peeples (t0004250)	120.65	0.00	28,359.20	:CHECKscan Payment
145	1/22/2020	01-2020	Aaron Peeples (t0004250)	57.49	0.00	28,416.69	:CHECKscan Payment
145	1/24/2020	01-2020	Christa Clark (t0004706)	65.35	0.00	28,482.04	:Reverse Charge
145	1/24/2020	01-2020	Christa Clark (t0004706)	0.00	65.35	28,416.69	:Reverse Charge
145	1/27/2020	01-2020	Flake & Kelley Payroll Account (flakp)	0.00	6,371.15	22,045.54	01/27/20 Concierge Reimbursement
145	1/27/2020	01-2020	Flake & Kelley Payroll Account (flakp)	0.00	2,777.31	19,268.23	Maint pr reimb
145	1/27/2020	01-2020	Brooke Greenberg (t0004298)	350.00	0.00	19,618.23	:CHECKscan Payment
145	1/27/2020	01-2020	Brooke Greenberg (t0004298)	35.00	0.00	19,653.23	:CHECKscan Payment
145	1/27/2020	01-2020	Brooke Greenberg (t0004298)	35.00	0.00	19,688.23	:CHECKscan Payment
145	1/27/2020	01-2020	Patrick Devitt (t0004202)	537.75	0.00	20,225.98	:CHECKscan Payment
145	1/27/2020	01-2020	Patrick Devitt (t0004202)	99.36	0.00	20,325.34	:CHECKscan Payment
145	1/27/2020	01-2020	Patrick Devitt (t0004202)	38.50	0.00	20,363.84	:CHECKscan Payment
145	1/28/2020	01-2020	Madhusudan Budhraj (t0004200)	554.01	0.00	20,917.85	:CHECKscan Payment
145	1/28/2020	01-2020	Madhusudan Budhraj (t0004200)	102.38	0.00	21,020.23	:CHECKscan Payment
145	1/28/2020	01-2020	Madhusudan Budhraj (t0004200)	14.79	0.00	21,035.02	:CHECKscan Payment

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	1/29/2020	01-2020	David Sargent (t0004175)	481.38	0.00	21,516.40	:CHECKscan Payment
145	1/29/2020	01-2020	David Sargent (t0004175)	88.95	0.00	21,605.35	:CHECKscan Payment
145	1/29/2020	01-2020	David Sargent (t0004175)	12.35	0.00	21,617.70	:CHECKscan Payment
145	1/29/2020	01-2020	Andrew & Susan Meadors (t0004270)	654.72	0.00	22,272.42	:CHECKscan Payment
145	1/29/2020	01-2020	Andrew & Susan Meadors (t0004270)	120.98	0.00	22,393.40	:CHECKscan Payment
145	1/29/2020	01-2020	Andrew & Susan Meadors (t0004270)	62.41	0.00	22,455.81	:CHECKscan Payment
145	1/29/2020	01-2020	John and Christina Bohannon (t0004215)	481.38	0.00	22,937.19	:CHECKscan Payment
145	1/29/2020	01-2020	John and Christina Bohannon (t0004215)	88.95	0.00	23,026.14	:CHECKscan Payment
145	1/29/2020	01-2020	John and Christina Bohannon (t0004215)	73.39	0.00	23,099.53	:CHECKscan Payment
145	1/29/2020	01-2020	Beth Hathaway (t0004153)	474.29	0.00	23,573.82	:CHECKscan Payment
145	1/29/2020	01-2020	Beth Hathaway (t0004153)	87.64	0.00	23,661.46	:CHECKscan Payment
145	1/29/2020	01-2020	Beth Hathaway (t0004153)	40.46	0.00	23,701.92	:CHECKscan Payment
145	1/29/2020	01-2020	Thomas Shock (t0004707)	90.00	0.00	23,791.92	:CHECKscan Payment
145	1/29/2020	01-2020	Thomas Shock (t0004707)	354.13	0.00	24,146.05	:CHECKscan Payment
145	1/29/2020	01-2020	Thomas Shock (t0004707)	65.43	0.00	24,211.48	:CHECKscan Payment
145	1/29/2020	01-2020	Thomas Shock (t0004707)	11.27	0.00	24,222.75	:CHECKscan Payment
145	1/29/2020	01-2020	Diane Brady (t0004184)	268.34	0.00	24,491.09	:CHECKscan Payment
145	1/29/2020	01-2020	Diane Brady (t0004184)	49.58	0.00	24,540.67	:CHECKscan Payment
145	1/29/2020	01-2020	Diane Brady (t0004184)	6.52	0.00	24,547.19	:CHECKscan Payment
145	1/29/2020	01-2020	Jim Guy and Betty Tucker (t0004239)	647.28	0.00	25,194.47	:CHECKscan Payment
145	1/29/2020	01-2020	Jim Guy and Betty Tucker (t0004239)	119.60	0.00	25,314.07	:CHECKscan Payment
145	1/29/2020	01-2020	Jim Guy and Betty Tucker (t0004239)	86.39	0.00	25,400.46	:CHECKscan Payment
145	1/29/2020	01-2020	Bequette & Billingsley	1,973.05	0.00	27,373.51	:CHECKscan Payment - Refund from Parking Easement & Use Agreement Dispute/McKibbin Hotel Group (overpayment of trans from Res to Op per Board for tuckpointing/brick
145	1/29/2020	01-2020		4,127.00	0.00	31,500.51	replacement on south elevation door strike/screws in push paddle for 20th fl exterior patio door
145	1/30/2020	01-2020	Arkansas Automatic Doors & Glass (arauto)	0.00	210.00	31,290.51	
145	1/30/2020	01-2020	City of Little Rock (citylt)	0.00	310.00	30,980.51	Loading zone
145	1/30/2020	01-2020	Forerunner Renovation (forer)	0.00	250.00	30,730.51	remove sample for replacement in 1211
145	1/30/2020	01-2020	Laidlaw, Inc. (laidl)	0.00	3,889.12	26,841.39	01.20
145	1/30/2020	01-2020	Laidlaw, Inc. (laidl)	0.00	226.44	26,614.95	01.20
145	1/30/2020	01-2020	Lofton Security Service Inc (lofts)	0.00	324.28	26,290.67	Dillard, Kelly
145	1/30/2020	01-2020	Lofton Security Service Inc (lofts)	0.00	324.28	25,966.39	Dillard, Kelly
145	1/30/2020	01-2020	Lofton Staffing Services (lofstaff)	0.00	385.00	25,581.39	Fretwell, Shannon
145	1/30/2020	01-2020	Terminix (termi)	0.00	105.73	25,475.66	1.7.20
145	1/30/2020	01-2020	Mr. & Mrs. Jay McEntire (t0004297)	350.00	0.00	25,825.66	:CHECKscan Payment
145	1/30/2020	01-2020	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	25,860.66	:CHECKscan Payment
145	1/30/2020	01-2020	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	25,895.66	:CHECKscan Payment
145	1/30/2020	01-2020	Rhys L Branman Revocable Trust (t0004259)	291.74	0.00	26,187.40	:CHECKscan Payment
145	1/30/2020	01-2020	Rhys L Branman Revocable Trust (t0004259)	53.91	0.00	26,241.31	:CHECKscan Payment
145	1/30/2020	01-2020	Rhys L Branman Revocable Trust (t0004259)	21.76	0.00	26,263.07	:CHECKscan Payment
145	1/30/2020	01-2020	Bradford Square of AR (t0004218)	345.62	0.00	26,608.69	:CHECKscan Payment
145	1/30/2020	01-2020	Bradford Square of AR (t0004218)	63.86	0.00	26,672.55	:CHECKscan Payment
145	1/30/2020	01-2020	Bradford Square of AR (t0004218)	11.03	0.00	26,683.58	:CHECKscan Payment
145	1/30/2020	01-2020	Bradford 1805, LLC (t0004255)	1,047.13	0.00	27,730.71	:CHECKscan Payment
145	1/30/2020	01-2020	Bradford 1805, LLC (t0004255)	193.49	0.00	27,924.20	:CHECKscan Payment
145	1/30/2020	01-2020	Bradford 1805, LLC (t0004255)	40.12	0.00	27,964.32	:CHECKscan Payment
145	1/30/2020	01-2020	Lee Watson (t0004206)	481.38	0.00	28,445.70	:CHECKscan Payment
145	1/30/2020	01-2020	Lee Watson (t0004206)	88.95	0.00	28,534.65	:CHECKscan Payment
145	1/30/2020	01-2020	Lee Watson (t0004206)	21.37	0.00	28,556.02	:CHECKscan Payment
145	1/31/2020	01-2020	Reliable Fire Protection LLC (rfire)	0.00	9,639.27	18,916.75	fire panel upgrade final invoice
145	1/31/2020	01-2020	Todd Green (t0004163)	46.84	0.00	18,963.59	
145	1/31/2020	01-2020	Todd Green (t0004163)	3.71	0.00	18,967.30	
145	1/31/2020	01-2020	Todd Green (t0004163)	0.00	46.84	18,920.46	
145	1/31/2020	01-2020	Todd Green (t0004163)	0.00	3.71	18,916.75	
145	1/31/2020	01-2020		9,639.27	0.00	28,556.02	trans from Res to Op for fire panel final payment
145	1/31/2020	01-2020		0.00	12,762.18	15,793.84	January 2020 RR Transfer
145	1/31/2020	01-2020		0.00	20.00	15,773.84	Stop Payment Fee
Net Change=3,139.76				163,583.15	160,443.39	15,773.84	= Ending Balance =
0120-0000			Cash - Owner Reserve			93,465.05	= Beginning Balance =
145	1/7/2020	01-2020		13,628.17	0.00	107,093.22	December 2019 RR Transfer
145	1/10/2020	01-2020		0.00	39,052.39	68,040.83	LED retrofit in PD and stairwells
145	1/29/2020	01-2020		0.00	4,127.00	63,913.83	trans from Res to Op per Board for tuckpointing/brick
145	1/31/2020	01-2020		0.00	9,639.27	54,274.56	replacement on south elevation
145	1/31/2020	01-2020		12,762.18	0.00	67,036.74	trans from Res to Op for fire panel final payment
145	1/31/2020	01-2020		100.36	0.00	67,137.10	January 2020 RR Transfer
145	1/31/2020	01-2020				67,137.10	Interest Payment
Net Change=-26,327.95				26,490.71	52,818.66	67,137.10	= Ending Balance =

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
0130-0000			Accounts Receivable			2,447.72 = Beginning Balance =	
145	1/1/2020	01-2020	Carmen T Paniagua/Robert Taylor (t0004174	0.00	0.03	2,447.69	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Southern Comfort Inns Inc (t0004185)	0.00	18.56	2,429.13	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Melanie J McClure Revocable Trust (t000423	0.00	5.49	2,423.64	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Bradford Square of AR (t0004218)	0.00	345.62	2,078.02	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Bradford Square of AR (t0004218)	0.00	63.86	2,014.16	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Bradford Square of AR (t0004218)	0.00	18.28	1,995.88	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Bradford 1805, LLC (t0004255)	0.00	1,047.13	948.75	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Bradford 1805, LLC (t0004255)	0.00	193.49	755.26	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Bradford 1805, LLC (t0004255)	0.00	45.68	709.58	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Patrick Devitt (t0004202)	0.00	537.75	171.83	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Patrick Devitt (t0004202)	0.00	99.36	72.47	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Patrick Devitt (t0004202)	0.00	57.77	14.70	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Eric Fox (t0004172)	0.00	551.57	-536.87	:Reverse Charge
145	1/1/2020	01-2020	Eric Fox (t0004172)	551.57	0.00	14.70	:Reverse Charge
145	1/1/2020	01-2020	Eric Fox (t0004172)	0.00	101.92	-87.22	:Reverse Charge
145	1/1/2020	01-2020	Eric Fox (t0004172)	101.92	0.00	14.70	:Reverse Charge
145	1/1/2020	01-2020	Christopher Blake Jackson Revocable Trust (	0.00	354.13	-339.43	:Reverse Charge
145	1/1/2020	01-2020	Christopher Blake Jackson Revocable Trust (	354.13	0.00	14.70	:Reverse Charge
145	1/1/2020	01-2020	Christopher Blake Jackson Revocable Trust (	0.00	65.43	-50.73	:Reverse Charge
145	1/1/2020	01-2020	Christopher Blake Jackson Revocable Trust (	65.43	0.00	14.70	:Reverse Charge
145	1/1/2020	01-2020	David Sargent (t0004175)	0.00	481.38	-466.68	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	David Sargent (t0004175)	0.00	88.95	-555.63	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	David Sargent (t0004175)	0.00	14.30	-569.93	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Andrew & Susan Meadors (t0004270)	0.00	654.72	-1,224.65	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Andrew & Susan Meadors (t0004270)	0.00	120.98	-1,345.63	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Andrew & Susan Meadors (t0004270)	0.00	81.02	-1,426.65	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Jim Guy and Betty Tucker (t0004239)	0.00	647.28	-2,073.93	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Jim Guy and Betty Tucker (t0004239)	0.00	119.60	-2,193.53	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Jim Guy and Betty Tucker (t0004239)	0.00	107.32	-2,300.85	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Brett Dingler (t0004189)	0.00	554.05	-2,854.90	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Brett Dingler (t0004189)	0.00	102.38	-2,957.28	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Brett Dingler (t0004189)	0.00	89.32	-3,046.60	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Mary Casteel (t0004178)	0.00	437.43	-3,484.03	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Mary Casteel (t0004178)	0.00	80.83	-3,564.86	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Mary Casteel (t0004178)	0.00	27.41	-3,592.27	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Lee Watson (t0004206)	0.00	481.38	-4,073.65	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Lee Watson (t0004206)	0.00	88.95	-4,162.60	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Lee Watson (t0004206)	0.00	33.53	-4,196.13	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Joshua Silverstein (t0004240)	0.00	537.75	-4,733.88	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Joshua Silverstein (t0004240)	0.00	99.36	-4,833.24	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Joshua Silverstein (t0004240)	0.00	57.65	-4,890.89	:Prog Gen prepayment transfer
145	1/1/2020	01-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	437.43	-5,328.32	Pre-Authorized Payment
145	1/1/2020	01-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	173.86	-5,502.18	Pre-Authorized Payment
145	1/1/2020	01-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	80.83	-5,583.01	Pre-Authorized Payment
145	1/1/2020	01-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	76.29	-5,659.30	Pre-Authorized Payment
145	1/1/2020	01-2020	Austin and Ann Grimes (t0004197)	0.00	482.80	-6,142.10	Pre-Authorized Payment
145	1/1/2020	01-2020	Austin and Ann Grimes (t0004197)	0.00	89.21	-6,231.31	Pre-Authorized Payment
145	1/1/2020	01-2020	Austin and Ann Grimes (t0004197)	0.00	55.47	-6,286.78	Pre-Authorized Payment
145	1/1/2020	01-2020	Steve and Cissy Rucker (t0004213)	0.00	291.74	-6,578.52	Pre-Authorized Payment
145	1/1/2020	01-2020	Steve and Cissy Rucker (t0004213)	0.00	551.57	-7,130.09	Pre-Authorized Payment
145	1/1/2020	01-2020	Steve and Cissy Rucker (t0004213)	0.00	53.91	-7,184.00	Pre-Authorized Payment
145	1/1/2020	01-2020	Steve and Cissy Rucker (t0004213)	0.00	101.92	-7,285.92	Pre-Authorized Payment
145	1/1/2020	01-2020	Steve and Cissy Rucker (t0004213)	0.00	78.75	-7,364.67	Pre-Authorized Payment
145	1/1/2020	01-2020	Magalene Hogan and Don Pfeifer (t0004223	0.00	843.31	-8,207.98	Pre-Authorized Payment
145	1/1/2020	01-2020	Magalene Hogan and Don Pfeifer (t0004223	0.00	155.82	-8,363.80	Pre-Authorized Payment
145	1/1/2020	01-2020	Magalene Hogan and Don Pfeifer (t0004223	0.00	17.32	-8,381.12	Pre-Authorized Payment
145	1/1/2020	01-2020	Dr Stanley Browning and Katherin Dianne M:	0.00	843.31	-9,224.43	Pre-Authorized Payment
145	1/1/2020	01-2020	Dr Stanley Browning and Katherin Dianne M:	0.00	155.82	-9,380.25	Pre-Authorized Payment
145	1/1/2020	01-2020	Dr Stanley Browning and Katherin Dianne M:	0.00	98.54	-9,478.79	Pre-Authorized Payment
145	1/1/2020	01-2020	Christy Mabrey (t0004265)	0.00	437.43	-9,916.22	Pre-Authorized Payment
145	1/1/2020	01-2020	Christy Mabrey (t0004265)	0.00	80.83	-9,997.05	Pre-Authorized Payment
145	1/1/2020	01-2020	Christy Mabrey (t0004265)	0.00	11.40	-10,008.45	Pre-Authorized Payment
145	1/1/2020	01-2020	2007 Beth M Cook Revocable Trust (t00041:	0.00	537.75	-10,546.20	Pre-Authorized Payment
145	1/1/2020	01-2020	2007 Beth M Cook Revocable Trust (t00041:	0.00	99.36	-10,645.56	Pre-Authorized Payment

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145	1/1/2020	01-2020	2007 Beth M Cook Revocable Trust (t000414	0.00	78.51	-10,724.07	Pre-Authorized Payment
145	1/1/2020	01-2020	Tony Cassady (t0004268)	0.00	437.43	-11,161.50	Pre-Authorized Payment
145	1/1/2020	01-2020	Tony Cassady (t0004268)	0.00	80.83	-11,242.33	Pre-Authorized Payment
145	1/1/2020	01-2020	Tony Cassady (t0004268)	0.00	19.30	-11,261.63	Pre-Authorized Payment
145	1/1/2020	01-2020	Joseph Griffith (t0004262)	0.00	554.05	-11,815.68	Pre-Authorized Payment
145	1/1/2020	01-2020	Joseph Griffith (t0004262)	0.00	102.38	-11,918.06	Pre-Authorized Payment
145	1/1/2020	01-2020	Joseph Griffith (t0004262)	0.00	16.29	-11,934.35	Pre-Authorized Payment
145	1/1/2020	01-2020	Laura Redden (t0004150)	0.00	258.77	-12,193.12	Pre-Authorized Payment
145	1/1/2020	01-2020	Laura Redden (t0004150)	0.00	47.82	-12,240.94	Pre-Authorized Payment
145	1/1/2020	01-2020	Laura Redden (t0004150)	0.00	68.02	-12,308.96	Pre-Authorized Payment
145	1/1/2020	01-2020	Chris and Debbie Cerrato (t0004149)	0.00	505.84	-12,814.80	Pre-Authorized Payment
145	1/1/2020	01-2020	Chris and Debbie Cerrato (t0004149)	0.00	93.47	-12,908.27	Pre-Authorized Payment
145	1/1/2020	01-2020	Chris and Debbie Cerrato (t0004149)	0.00	54.35	-12,962.62	Pre-Authorized Payment
145	1/1/2020	01-2020	James and Arlene Hardwick (t0004274)	0.00	711.80	-13,674.42	Pre-Authorized Payment
145	1/1/2020	01-2020	James and Arlene Hardwick (t0004274)	0.00	131.52	-13,805.94	Pre-Authorized Payment
145	1/1/2020	01-2020	James and Arlene Hardwick (t0004274)	0.00	66.77	-13,872.71	Pre-Authorized Payment
145	1/1/2020	01-2020	Howard and Betsy Woodyard (t0004225)	0.00	482.80	-14,355.51	Pre-Authorized Payment
145	1/1/2020	01-2020	Howard and Betsy Woodyard (t0004225)	0.00	89.21	-14,444.72	Pre-Authorized Payment
145	1/1/2020	01-2020	Howard and Betsy Woodyard (t0004225)	0.00	35.92	-14,480.64	Pre-Authorized Payment
145	1/1/2020	01-2020	Leeann Harpool (t0004272)	0.00	1,273.65	-15,754.29	Pre-Authorized Payment
145	1/1/2020	01-2020	Leeann Harpool (t0004272)	0.00	235.34	-15,989.63	Pre-Authorized Payment
145	1/1/2020	01-2020	Leeann Harpool (t0004272)	0.00	110.33	-16,099.96	Pre-Authorized Payment
145	1/1/2020	01-2020	Jo Ann Armstrong (t0004236)	0.00	345.62	-16,445.58	Pre-Authorized Payment
145	1/1/2020	01-2020	Jo Ann Armstrong (t0004236)	0.00	63.86	-16,509.44	Pre-Authorized Payment
145	1/1/2020	01-2020	Jo Ann Armstrong (t0004236)	0.00	9.45	-16,518.89	Pre-Authorized Payment
145	1/1/2020	01-2020	Robert Richardson (t0004222)	0.00	354.13	-16,873.02	Pre-Authorized Payment
145	1/1/2020	01-2020	Robert Richardson (t0004222)	0.00	65.43	-16,938.45	Pre-Authorized Payment
145	1/1/2020	01-2020	Robert Richardson (t0004222)	0.00	45.77	-16,984.22	Pre-Authorized Payment
145	1/1/2020	01-2020	Fiori Joint Revocable Trust (t0004210)	0.00	554.05	-17,538.27	Pre-Authorized Payment
145	1/1/2020	01-2020	Fiori Joint Revocable Trust (t0004210)	0.00	102.38	-17,640.65	Pre-Authorized Payment
145	1/1/2020	01-2020	Fiori Joint Revocable Trust (t0004210)	0.00	48.08	-17,688.73	Pre-Authorized Payment
145	1/1/2020	01-2020	Gerald F Pavias Revocable Trust (t0004219)	0.00	645.86	-18,334.59	Pre-Authorized Payment
145	1/1/2020	01-2020	Gerald F Pavias Revocable Trust (t0004219)	0.00	119.34	-18,453.93	Pre-Authorized Payment
145	1/1/2020	01-2020	Gerald F Pavias Revocable Trust (t0004219)	0.00	61.90	-18,515.83	Pre-Authorized Payment
145	1/1/2020	01-2020	Bob Aguiar (t0004187)	0.00	437.43	-18,953.26	Pre-Authorized Payment
145	1/1/2020	01-2020	Bob Aguiar (t0004187)	0.00	80.83	-19,034.09	Pre-Authorized Payment
145	1/1/2020	01-2020	Bob Aguiar (t0004187)	0.00	52.84	-19,086.93	Pre-Authorized Payment
145	1/1/2020	01-2020	Henry McNabb (t0004261)	0.00	482.80	-19,569.73	Pre-Authorized Payment
145	1/1/2020	01-2020	Henry McNabb (t0004261)	0.00	89.21	-19,658.94	Pre-Authorized Payment
145	1/1/2020	01-2020	Henry McNabb (t0004261)	0.00	32.82	-19,691.76	Pre-Authorized Payment
145	1/1/2020	01-2020	Chris Moses (t0004192)	0.00	708.25	-20,400.01	Pre-Authorized Payment
145	1/1/2020	01-2020	Chris Moses (t0004192)	0.00	130.87	-20,530.88	Pre-Authorized Payment
145	1/1/2020	01-2020	Chris Moses (t0004192)	0.00	94.96	-20,625.84	Pre-Authorized Payment
145	1/1/2020	01-2020	Todd Green (t0004227)	0.00	437.43	-21,063.27	Pre-Authorized Payment
145	1/1/2020	01-2020	Todd Green (t0004227)	0.00	80.83	-21,144.10	Pre-Authorized Payment
145	1/1/2020	01-2020	Todd Green (t0004227)	0.00	15.81	-21,159.91	Pre-Authorized Payment
145	1/1/2020	01-2020	Josh and Mary Johnson (t0004182)	0.00	354.13	-21,514.04	Pre-Authorized Payment
145	1/1/2020	01-2020	Josh and Mary Johnson (t0004182)	0.00	65.43	-21,579.47	Pre-Authorized Payment
145	1/1/2020	01-2020	Josh and Mary Johnson (t0004182)	0.00	39.18	-21,618.65	Pre-Authorized Payment
145	1/1/2020	01-2020	Tyler Kern (t0004148)	0.00	335.34	-21,953.99	Pre-Authorized Payment
145	1/1/2020	01-2020	Tyler Kern (t0004148)	0.00	61.96	-22,015.95	Pre-Authorized Payment
145	1/1/2020	01-2020	Tyler Kern (t0004148)	0.00	29.56	-22,045.51	Pre-Authorized Payment
145	1/1/2020	01-2020	Harold & Susan May Family Trust (t0004220)	0.00	645.86	-22,691.37	Pre-Authorized Payment
145	1/1/2020	01-2020	Harold & Susan May Family Trust (t0004220)	0.00	119.34	-22,810.71	Pre-Authorized Payment
145	1/1/2020	01-2020	Harold & Susan May Family Trust (t0004220)	0.00	38.78	-22,849.49	Pre-Authorized Payment
145	1/1/2020	01-2020	Ronnie Davis (t0004216)	0.00	482.80	-23,332.29	Pre-Authorized Payment
145	1/1/2020	01-2020	Ronnie Davis (t0004216)	0.00	89.21	-23,421.50	Pre-Authorized Payment
145	1/1/2020	01-2020	Ronnie Davis (t0004216)	0.00	32.18	-23,453.68	Pre-Authorized Payment
145	1/1/2020	01-2020	Chandler Group LLC (t0004195)	0.00	291.74	-23,745.42	Pre-Authorized Payment
145	1/1/2020	01-2020	Chandler Group LLC (t0004195)	0.00	53.91	-23,799.33	Pre-Authorized Payment
145	1/1/2020	01-2020	Chandler Group LLC (t0004195)	0.00	36.71	-23,836.04	Pre-Authorized Payment
145	1/1/2020	01-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	554.05	-24,390.09	Pre-Authorized Payment
145	1/1/2020	01-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	102.38	-24,492.47	Pre-Authorized Payment
145	1/1/2020	01-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	70.68	-24,563.15	Pre-Authorized Payment
145	1/1/2020	01-2020	Meenakshi Budhraj (t0004232)	0.00	843.31	-25,406.46	Pre-Authorized Payment
145	1/1/2020	01-2020	Meenakshi Budhraj (t0004232)	0.00	155.82	-25,562.28	Pre-Authorized Payment

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145	1/1/2020	01-2020	Meenakshi Budhreja (t0004232)	0.00	10.59	-25,572.87	Pre-Authorized Payment
145	1/1/2020	01-2020	Brad Baltz (t0004228)	0.00	554.05	-26,126.92	Pre-Authorized Payment
145	1/1/2020	01-2020	Brad Baltz (t0004228)	0.00	102.38	-26,229.30	Pre-Authorized Payment
145	1/1/2020	01-2020	Brad Baltz (t0004228)	0.00	42.91	-26,272.21	Pre-Authorized Payment
145	1/1/2020	01-2020	John Pettersen (t0004176)	0.00	482.80	-26,755.01	Pre-Authorized Payment
145	1/1/2020	01-2020	John Pettersen (t0004176)	0.00	89.21	-26,844.22	Pre-Authorized Payment
145	1/1/2020	01-2020	John Pettersen (t0004176)	0.00	53.96	-26,898.18	Pre-Authorized Payment
145	1/1/2020	01-2020	Fisher Family Trust (t0004157)	0.00	587.73	-27,485.91	Pre-Authorized Payment
145	1/1/2020	01-2020	Fisher Family Trust (t0004157)	0.00	108.60	-27,594.51	Pre-Authorized Payment
145	1/1/2020	01-2020	Fisher Family Trust (t0004157)	0.00	23.84	-27,618.35	Pre-Authorized Payment
145	1/1/2020	01-2020	Malorie Raulerson (t0004186)	0.00	482.80	-28,101.15	Pre-Authorized Payment
145	1/1/2020	01-2020	Malorie Raulerson (t0004186)	0.00	89.21	-28,190.36	Pre-Authorized Payment
145	1/1/2020	01-2020	Malorie Raulerson (t0004186)	0.00	63.49	-28,253.85	Pre-Authorized Payment
145	1/1/2020	01-2020	L Harrison XXVIII Trust (t0004241)	0.00	354.13	-28,607.98	Pre-Authorized Payment
145	1/1/2020	01-2020	L Harrison XXVIII Trust (t0004241)	0.00	65.43	-28,673.41	Pre-Authorized Payment
145	1/1/2020	01-2020	L Harrison XXVIII Trust (t0004241)	0.00	28.83	-28,702.24	Pre-Authorized Payment
145	1/1/2020	01-2020	Carolyn Sue Wolfe (t0004229)	0.00	554.05	-29,256.29	Pre-Authorized Payment
145	1/1/2020	01-2020	Carolyn Sue Wolfe (t0004229)	0.00	102.38	-29,358.67	Pre-Authorized Payment
145	1/1/2020	01-2020	Carolyn Sue Wolfe (t0004229)	0.00	46.88	-29,405.55	Pre-Authorized Payment
145	1/1/2020	01-2020	Christopher and Kate East Family Trust (t0004276)	0.00	437.43	-29,842.98	Pre-Authorized Payment
145	1/1/2020	01-2020	Christopher and Kate East Family Trust (t0004276)	0.00	80.83	-29,923.81	Pre-Authorized Payment
145	1/1/2020	01-2020	Christopher and Kate East Family Trust (t0004276)	0.00	42.02	-29,965.83	Pre-Authorized Payment
145	1/1/2020	01-2020	Janell and Clark Mason (t0004276)	0.00	1,276.13	-31,241.96	Pre-Authorized Payment
145	1/1/2020	01-2020	Janell and Clark Mason (t0004276)	0.00	235.80	-31,477.76	Pre-Authorized Payment
145	1/1/2020	01-2020	Janell and Clark Mason (t0004276)	0.00	163.51	-31,641.27	Pre-Authorized Payment
145	1/1/2020	01-2020	Valerie Erkman (t0004211)	0.00	806.09	-32,447.36	Pre-Authorized Payment
145	1/1/2020	01-2020	Valerie Erkman (t0004211)	0.00	41.50	-32,488.86	Pre-Authorized Payment
145	1/1/2020	01-2020	Valerie Erkman (t0004211)	0.00	5.43	-32,494.29	Pre-Authorized Payment
145	1/1/2020	01-2020	Valerie Erkman (t0004211)	0.00	148.95	-32,643.24	Pre-Authorized Payment
145	1/1/2020	01-2020	Valerie Erkman (t0004211)	0.00	52.45	-32,695.69	Pre-Authorized Payment
145	1/1/2020	01-2020	North Star Family Trust (t0004217)	0.00	345.62	-33,041.31	Pre-Authorized Payment
145	1/1/2020	01-2020	North Star Family Trust (t0004217)	0.00	63.86	-33,105.17	Pre-Authorized Payment
145	1/1/2020	01-2020	North Star Family Trust (t0004217)	0.00	18.12	-33,123.29	Pre-Authorized Payment
145	1/1/2020	01-2020	Gerson Teran (t0004246)	0.00	482.80	-33,606.09	Pre-Authorized Payment
145	1/1/2020	01-2020	Gerson Teran (t0004246)	0.00	89.21	-33,695.30	Pre-Authorized Payment
145	1/1/2020	01-2020	Gerson Teran (t0004246)	0.00	44.87	-33,740.17	Pre-Authorized Payment
145	1/1/2020	01-2020	Rebecca D Whelan Revocable Trust (t00042)	0.00	268.34	-34,008.51	Pre-Authorized Payment
145	1/1/2020	01-2020	Rebecca D Whelan Revocable Trust (t00042)	0.00	49.58	-34,058.09	Pre-Authorized Payment
145	1/1/2020	01-2020	Rebecca D Whelan Revocable Trust (t00042)	0.00	27.44	-34,085.53	Pre-Authorized Payment
145	1/1/2020	01-2020	Rebecca D Whelan Revocable Trust (t00042)	0.00	75.00	-34,160.53	Pre-Authorized Payment
145	1/1/2020	01-2020	Rebecca D Whelan (t0004260)	0.00	481.38	-34,641.91	Pre-Authorized Payment
145	1/1/2020	01-2020	Rebecca D Whelan (t0004260)	0.00	88.95	-34,730.86	Pre-Authorized Payment
145	1/1/2020	01-2020	Rebecca D Whelan (t0004260)	0.00	34.04	-34,764.90	Pre-Authorized Payment
145	1/1/2020	01-2020	Rebecca D Whelan Revocable Trust (t00041)	0.00	551.57	-35,316.47	Pre-Authorized Payment
145	1/1/2020	01-2020	Rebecca D Whelan Revocable Trust (t00041)	0.00	101.92	-35,418.39	Pre-Authorized Payment
145	1/1/2020	01-2020	Rebecca D Whelan Revocable Trust (t00041)	0.00	40.37	-35,458.76	Pre-Authorized Payment
145	1/1/2020	01-2020	Eren Erdem (t0004257)	0.00	582.06	-36,040.82	Pre-Authorized Payment
145	1/1/2020	01-2020	Eren Erdem (t0004257)	0.00	107.55	-36,148.37	Pre-Authorized Payment
145	1/1/2020	01-2020	Eren Erdem (t0004257)	0.00	21.17	-36,169.54	Pre-Authorized Payment
145	1/1/2020	01-2020	Keith Emis (t0004181)	0.00	537.75	-36,707.29	Pre-Authorized Payment
145	1/1/2020	01-2020	Keith Emis (t0004181)	0.00	99.36	-36,806.65	Pre-Authorized Payment
145	1/1/2020	01-2020	Keith Emis (t0004181)	0.00	58.49	-36,865.14	Pre-Authorized Payment
145	1/1/2020	01-2020	Anna H&R Trust (t0004193)	0.00	551.57	-37,416.71	Pre-Authorized Payment
145	1/1/2020	01-2020	Anna H&R Trust (t0004193)	0.00	101.92	-37,518.63	Pre-Authorized Payment
145	1/1/2020	01-2020	Anna H&R Trust (t0004193)	0.00	17.40	-37,536.03	Pre-Authorized Payment
145	1/1/2020	01-2020	Scott Sosebee (t0004275)	0.00	291.74	-37,827.77	Pre-Authorized Payment
145	1/1/2020	01-2020	Scott Sosebee (t0004275)	0.00	53.91	-37,881.68	Pre-Authorized Payment
145	1/1/2020	01-2020	Scott Sosebee (t0004275)	0.00	27.93	-37,909.61	Pre-Authorized Payment
145	1/1/2020	01-2020	Anita Branman (t0004188)	0.00	437.43	-38,347.04	Pre-Authorized Payment
145	1/1/2020	01-2020	Anita Branman (t0004188)	0.00	80.83	-38,427.87	Pre-Authorized Payment
145	1/1/2020	01-2020	Anita Branman (t0004188)	0.00	7.63	-38,435.50	Pre-Authorized Payment
145	1/1/2020	01-2020	Johan Peter Remoy, III (t0004440)	0.00	554.05	-38,989.55	Pre-Authorized Payment
145	1/1/2020	01-2020	Johan Peter Remoy, III (t0004440)	0.00	102.38	-39,091.93	Pre-Authorized Payment
145	1/1/2020	01-2020	Johan Peter Remoy, III (t0004440)	0.00	68.56	-39,160.49	Pre-Authorized Payment
145	1/1/2020	01-2020	Rachael Scott (t0004173)	0.00	268.34	-39,428.83	Pre-Authorized Payment
145	1/1/2020	01-2020	Rachael Scott (t0004173)	0.00	49.58	-39,478.41	Pre-Authorized Payment

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145	1/1/2020	01-2020	Rachael Scott (t0004173)	0.00	24.63	-39,503.04	Pre-Authorized Payment
145	1/1/2020	01-2020	Bryan Pitts and Susan Nichols (t0004203)	0.00	551.57	-40,054.61	Pre-Authorized Payment
145	1/1/2020	01-2020	Bryan Pitts and Susan Nichols (t0004203)	0.00	101.92	-40,156.53	Pre-Authorized Payment
145	1/1/2020	01-2020	Bryan Pitts and Susan Nichols (t0004203)	0.00	66.35	-40,222.88	Pre-Authorized Payment
145	1/1/2020	01-2020	Nick Jovanovic (t0004567)	0.00	291.74	-40,514.62	Pre-Authorized Payment
145	1/1/2020	01-2020	Nick Jovanovic (t0004567)	0.00	53.91	-40,568.53	Pre-Authorized Payment
145	1/1/2020	01-2020	Nick Jovanovic (t0004567)	0.00	37.82	-40,606.35	Pre-Authorized Payment
145	1/1/2020	01-2020	Stuart Hubbard Hoke (t0004169)	0.00	554.05	-41,160.40	Pre-Authorized Payment
145	1/1/2020	01-2020	Stuart Hubbard Hoke (t0004169)	0.00	20.75	-41,181.15	Pre-Authorized Payment
145	1/1/2020	01-2020	Stuart Hubbard Hoke (t0004169)	0.00	6.32	-41,187.47	Pre-Authorized Payment
145	1/1/2020	01-2020	Stuart Hubbard Hoke (t0004169)	0.00	102.38	-41,289.85	Pre-Authorized Payment
145	1/1/2020	01-2020	Stuart Hubbard Hoke (t0004169)	0.00	34.49	-41,324.34	Pre-Authorized Payment
145	1/1/2020	01-2020	Fred and Sherri Marshall (t0004252)	0.00	554.05	-41,878.39	Pre-Authorized Payment
145	1/1/2020	01-2020	Fred and Sherri Marshall (t0004252)	0.00	102.38	-41,980.77	Pre-Authorized Payment
145	1/1/2020	01-2020	Fred and Sherri Marshall (t0004252)	0.00	62.21	-42,042.98	Pre-Authorized Payment
145	1/1/2020	01-2020	Fred and Sherri Marshall (t0004249)	0.00	437.43	-42,480.41	Pre-Authorized Payment
145	1/1/2020	01-2020	Fred and Sherri Marshall (t0004249)	0.00	80.83	-42,561.24	Pre-Authorized Payment
145	1/1/2020	01-2020	Fred and Sherri Marshall (t0004249)	0.00	43.32	-42,604.56	Pre-Authorized Payment
145	1/1/2020	01-2020	James Schnoes (t0004657)	0.00	554.05	-43,158.61	Pre-Authorized Payment
145	1/1/2020	01-2020	James Schnoes (t0004657)	0.00	102.38	-43,260.99	Pre-Authorized Payment
145	1/1/2020	01-2020	James Schnoes (t0004657)	0.00	40.53	-43,301.52	Pre-Authorized Payment
145	1/1/2020	01-2020	James Schnoes (t0004657)	0.00	250.00	-43,551.52	Pre-Authorized Payment
145	1/1/2020	01-2020	Wallace Reed Caradine, III (t0004695)	0.00	354.13	-43,905.65	Pre-Authorized Payment
145	1/1/2020	01-2020	Wallace Reed Caradine, III (t0004695)	0.00	65.43	-43,971.08	Pre-Authorized Payment
145	1/1/2020	01-2020	Wallace Reed Caradine, III (t0004695)	0.00	5.64	-43,976.72	Pre-Authorized Payment
145	1/1/2020	01-2020	Rock Retail, LLC (t0004278)	100.23	0.00	-43,876.49	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Rock Retail, LLC (t0004278)	846.19	0.00	-43,030.30	Retail CAM Income (01/2020)
145	1/1/2020	01-2020	Rock Retail, LLC (t0004279)	43.93	0.00	-42,986.37	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Rock Retail, LLC (t0004279)	370.87	0.00	-42,615.50	Retail CAM Income (01/2020)
145	1/1/2020	01-2020	Rock Retail, LLC (t0004280)	47.22	0.00	-42,568.28	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Rock Retail, LLC (t0004280)	398.69	0.00	-42,169.59	Retail CAM Income (01/2020)
145	1/1/2020	01-2020	David Cash (t0004147)	491.66	0.00	-41,677.93	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	David Cash (t0004147)	90.85	0.00	-41,587.08	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Chris and Debbie Cerrato (t0004149)	505.84	0.00	-41,081.24	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Chris and Debbie Cerrato (t0004149)	93.47	0.00	-40,987.77	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Laura Redden (t0004150)	258.77	0.00	-40,729.00	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Laura Redden (t0004150)	47.82	0.00	-40,681.18	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	MKM Investments, LLC (t0004151)	281.81	0.00	-40,399.37	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	MKM Investments, LLC (t0004151)	52.07	0.00	-40,347.30	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Roger Chinn (t0004152)	472.88	0.00	-39,874.42	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Roger Chinn (t0004152)	87.38	0.00	-39,787.04	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Beth Hathaway (t0004153)	474.29	0.00	-39,312.75	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Beth Hathaway (t0004153)	87.64	0.00	-39,225.11	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Steve and Becky Engstrom (t0004154)	437.43	0.00	-38,787.68	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Steve and Becky Engstrom (t0004154)	80.83	0.00	-38,706.85	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Rockbridge Partners, LLC (t0004155)	437.43	0.00	-38,269.42	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Rockbridge Partners, LLC (t0004155)	80.83	0.00	-38,188.59	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Stephen Engstrom (t0004156)	525.69	0.00	-37,662.90	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Stephen Engstrom (t0004156)	97.14	0.00	-37,565.76	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Fisher Family Trust (t0004157)	587.73	0.00	-36,978.03	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Fisher Family Trust (t0004157)	108.60	0.00	-36,869.43	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Tyler Kern (t0004148)	335.34	0.00	-36,534.09	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Tyler Kern (t0004148)	61.96	0.00	-36,472.13	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	2007 Beth M Cook Revocable Trust (t000415)	537.75	0.00	-35,934.38	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	2007 Beth M Cook Revocable Trust (t000415)	99.36	0.00	-35,835.02	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Wallace Reed Caradine, III (t0004695)	354.13	0.00	-35,480.89	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Wallace Reed Caradine, III (t0004695)	65.43	0.00	-35,415.46	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Rebecca D Whelan Revocable Trust (t00041)	551.57	0.00	-34,863.89	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Rebecca D Whelan Revocable Trust (t00041)	101.92	0.00	-34,761.97	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Roger Chinn (t0004162)	268.34	0.00	-34,493.63	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Roger Chinn (t0004162)	49.58	0.00	-34,444.05	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Nick Jovanovic (t0004567)	291.74	0.00	-34,152.31	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Nick Jovanovic (t0004567)	53.91	0.00	-34,098.40	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Steve Owen Jr (t0004164)	481.38	0.00	-33,617.02	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Steve Owen Jr (t0004164)	88.95	0.00	-33,528.07	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Susan Hurt (t0004165)	482.80	0.00	-33,045.27	Common Area Maintenance (01/2020)

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145	1/1/2020	01-2020	Susan Hurt (t0004165)	89.21	0.00	-32,956.06	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Brandon Lee (t0004166)	437.43	0.00	-32,518.63	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Brandon Lee (t0004166)	80.83	0.00	-32,437.80	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Leila King/Helen O/FA (t0004167)	437.43	0.00	-32,000.37	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Leila King/Helen O/FA (t0004167)	80.83	0.00	-31,919.54	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Brent and Madina Lawlis (t0004168)	554.05	0.00	-31,365.49	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Brent and Madina Lawlis (t0004168)	102.38	0.00	-31,263.11	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Stuart Hubbard Hoke (t0004169)	554.05	0.00	-30,709.06	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Stuart Hubbard Hoke (t0004169)	102.38	0.00	-30,606.68	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Lee C Wyant (t0004170)	537.75	0.00	-30,068.93	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Lee C Wyant (t0004170)	99.36	0.00	-29,969.57	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Rock City Investment Group (t0004171)	354.13	0.00	-29,615.44	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Rock City Investment Group (t0004171)	65.43	0.00	-29,550.01	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Eric Fox (t0004172)	551.57	0.00	-28,998.44	Common Area Maintenance (01/2020) :Reversed by Charge
145	1/1/2020	01-2020	Eric Fox (t0004172)	101.92	0.00	-28,896.52	Reserve Contribution (01/2020) :Reversed by Charge
145	1/1/2020	01-2020	Rachael Scott (t0004173)	268.34	0.00	-28,628.18	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Rachael Scott (t0004173)	49.58	0.00	-28,578.60	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Carmen T Paniagua/Robert Taylor (t0004174)	291.74	0.00	-28,286.86	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Carmen T Paniagua/Robert Taylor (t0004174)	53.91	0.00	-28,232.95	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	David Sargent (t0004175)	481.38	0.00	-27,751.57	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	David Sargent (t0004175)	88.95	0.00	-27,662.62	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	John Pettersen (t0004176)	482.80	0.00	-27,179.82	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	John Pettersen (t0004176)	89.21	0.00	-27,090.61	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Donna Singleton (t0004177)	437.43	0.00	-26,653.18	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Donna Singleton (t0004177)	80.83	0.00	-26,572.35	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Mary Casteel (t0004178)	437.43	0.00	-26,134.92	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Mary Casteel (t0004178)	80.83	0.00	-26,054.09	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Michael Sells (t0004179)	554.05	0.00	-25,500.04	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Michael Sells (t0004179)	102.38	0.00	-25,397.66	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Karen Gattis and Patricia Anslow (t0004180)	554.05	0.00	-24,843.61	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Karen Gattis and Patricia Anslow (t0004180)	102.38	0.00	-24,741.23	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Keith Emis (t0004181)	537.75	0.00	-24,203.48	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Keith Emis (t0004181)	99.36	0.00	-24,104.12	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Josh and Mary Johnson (t0004182)	354.13	0.00	-23,749.99	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Josh and Mary Johnson (t0004182)	65.43	0.00	-23,684.56	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Dr Stanley Browning and Katherin Dianne M	843.31	0.00	-22,841.25	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Dr Stanley Browning and Katherin Dianne M	155.82	0.00	-22,685.43	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Diane Brady (t0004184)	268.34	0.00	-22,417.09	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Diane Brady (t0004184)	49.58	0.00	-22,367.51	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Southern Comfort Inns Inc (t0004185)	481.38	0.00	-21,886.13	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Southern Comfort Inns Inc (t0004185)	88.95	0.00	-21,797.18	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Malorie Raulerson (t0004186)	482.80	0.00	-21,314.38	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Malorie Raulerson (t0004186)	89.21	0.00	-21,225.17	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Bob Aguiar (t0004187)	437.43	0.00	-20,787.74	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Bob Aguiar (t0004187)	80.83	0.00	-20,706.91	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Anita Branman (t0004188)	437.43	0.00	-20,269.48	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Anita Branman (t0004188)	80.83	0.00	-20,188.65	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Brett Dingler (t0004189)	554.05	0.00	-19,634.60	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Brett Dingler (t0004189)	102.38	0.00	-19,532.22	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	North Bluffs Development Company (t0004190)	554.05	0.00	-18,978.17	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	North Bluffs Development Company (t0004190)	102.38	0.00	-18,875.79	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Josh Miller (t0004191)	537.75	0.00	-18,338.04	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Josh Miller (t0004191)	99.36	0.00	-18,238.68	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Chris Moses (t0004192)	708.25	0.00	-17,530.43	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Chris Moses (t0004192)	130.87	0.00	-17,399.56	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Anna H&R Trust (t0004193)	551.57	0.00	-16,847.99	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Anna H&R Trust (t0004193)	101.92	0.00	-16,746.07	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Miller Investment Group (t0004194)	268.34	0.00	-16,477.73	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Miller Investment Group (t0004194)	49.58	0.00	-16,428.15	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Chandler Group LLC (t0004195)	291.74	0.00	-16,136.41	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Chandler Group LLC (t0004195)	53.91	0.00	-16,082.50	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Steve Engstrom (t0004196)	481.38	0.00	-15,601.12	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Steve Engstrom (t0004196)	88.95	0.00	-15,512.17	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Austin and Ann Grimes (t0004197)	482.80	0.00	-15,029.37	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Austin and Ann Grimes (t0004197)	89.21	0.00	-14,940.16	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Scott and Kimberlee Roxburgh (t0004198)	437.43	0.00	-14,502.73	Common Area Maintenance (01/2020)

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145	1/1/2020	01-2020	Scott and Kimberlee Roxburgh (t0004198)	80.83	0.00	-14,421.90	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Dingman Capital LLC (t0004199)	437.43	0.00	-13,984.47	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Dingman Capital LLC (t0004199)	80.83	0.00	-13,903.64	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Madhusudan Budhraj (t0004200)	554.05	0.00	-13,349.59	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Madhusudan Budhraj (t0004200)	102.38	0.00	-13,247.21	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Dingman Capital LLC (t0004201)	554.05	0.00	-12,693.16	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Dingman Capital LLC (t0004201)	102.38	0.00	-12,590.78	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Patrick Devitt (t0004202)	537.75	0.00	-12,053.03	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Patrick Devitt (t0004202)	99.36	0.00	-11,953.67	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Bryan Pitts and Susan Nichols (t0004203)	551.57	0.00	-11,402.10	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Bryan Pitts and Susan Nichols (t0004203)	101.92	0.00	-11,300.18	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Russell Snapp (t0004204)	268.34	0.00	-11,031.84	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Russell Snapp (t0004204)	49.58	0.00	-10,982.26	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Biff and Nancy Vinson (t0004205)	774.54	0.00	-10,207.72	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Biff and Nancy Vinson (t0004205)	143.12	0.00	-10,064.60	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Lee Watson (t0004206)	481.38	0.00	-9,583.22	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Lee Watson (t0004206)	88.95	0.00	-9,494.27	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Arkian Inc (t0004207)	437.43	0.00	-9,056.84	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Arkian Inc (t0004207)	80.83	0.00	-8,976.01	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Biff and Nancy Vinson (t0004208)	437.43	0.00	-8,538.58	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Biff and Nancy Vinson (t0004208)	80.83	0.00	-8,457.75	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	James Schnoes (t0004657)	554.05	0.00	-7,903.70	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	James Schnoes (t0004657)	102.38	0.00	-7,801.32	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Fiori Joint Revocable Trust (t0004210)	554.05	0.00	-7,247.27	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Fiori Joint Revocable Trust (t0004210)	102.38	0.00	-7,144.89	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Valerie Erkman (t0004211)	806.09	0.00	-6,338.80	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Valerie Erkman (t0004211)	148.95	0.00	-6,189.85	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Mills Fountain Capital LLC (t0004212)	354.13	0.00	-5,835.72	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Mills Fountain Capital LLC (t0004212)	65.43	0.00	-5,770.29	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	John and Christina Bohannon (t0004215)	481.38	0.00	-5,288.91	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	John and Christina Bohannon (t0004215)	88.95	0.00	-5,199.96	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Ronnie Davis (t0004216)	482.80	0.00	-4,717.16	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Ronnie Davis (t0004216)	89.21	0.00	-4,627.95	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	North Star Family Trust (t0004217)	345.62	0.00	-4,282.33	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	North Star Family Trust (t0004217)	63.86	0.00	-4,218.47	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Bradford Square of AR (t0004218)	345.62	0.00	-3,872.85	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Bradford Square of AR (t0004218)	63.86	0.00	-3,808.99	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Gerald F Pavlas Revocable Trust (t0004219)	645.86	0.00	-3,163.13	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Gerald F Pavlas Revocable Trust (t0004219)	119.34	0.00	-3,043.79	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Harold & Susan May Family Trust (t0004220)	645.86	0.00	-2,397.93	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Harold & Susan May Family Trust (t0004220)	119.34	0.00	-2,278.59	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Robert Taylor and Carmen Paniagua (t0004221)	806.09	0.00	-1,472.50	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Robert Taylor and Carmen Paniagua (t0004221)	148.95	0.00	-1,323.55	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Robert Richardson (t0004222)	354.13	0.00	-969.42	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Robert Richardson (t0004222)	65.43	0.00	-903.99	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Magalene Hogan and Don Pfeifer (t0004223)	843.31	0.00	-60.68	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Magalene Hogan and Don Pfeifer (t0004223)	155.82	0.00	95.14	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	David Nagy (t0004625)	481.38	0.00	576.52	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	David Nagy (t0004625)	88.95	0.00	665.47	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Howard and Betsy Woodyard (t0004225)	482.80	0.00	1,148.27	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Howard and Betsy Woodyard (t0004225)	89.21	0.00	1,237.48	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Anna and Stephen Harris (t0004226)	437.43	0.00	1,674.91	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Anna and Stephen Harris (t0004226)	80.83	0.00	1,755.74	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Todd Green (t0004227)	437.43	0.00	2,193.17	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Todd Green (t0004227)	80.83	0.00	2,274.00	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Brad Baltz (t0004228)	554.05	0.00	2,828.05	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Brad Baltz (t0004228)	102.38	0.00	2,930.43	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Carolyn Sue Wolfe (t0004229)	554.05	0.00	3,484.48	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Carolyn Sue Wolfe (t0004229)	102.38	0.00	3,586.86	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Matt and Melissa Keil (t0004230)	537.75	0.00	4,124.61	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Matt and Melissa Keil (t0004230)	99.36	0.00	4,223.97	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Christopher Blake Jackson Revocable Trust (t0004231)	354.13	0.00	4,578.10	Common Area Maintenance (01/2020) :Reversed by Charge
145	1/1/2020	01-2020	Christopher Blake Jackson Revocable Trust (t0004231)	65.43	0.00	4,643.53	Reserve Contribution (01/2020) :Reversed by Charge
145	1/1/2020	01-2020	Meenakshi Budhraj (t0004232)	843.31	0.00	5,486.84	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Meenakshi Budhraj (t0004232)	155.82	0.00	5,642.66	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Jefferson and Theresa Stalnaker (t0004233)	268.34	0.00	5,911.00	Common Area Maintenance (01/2020)

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145	1/1/2020	01-2020	Jefferson and Theresa Stalnaker (t0004233)	49.58	0.00	5,960.58	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Jefferson and Theresa Stalnaker (t0004234)	481.38	0.00	6,441.96	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Jefferson and Theresa Stalnaker (t0004234)	88.95	0.00	6,530.91	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Melanie J McClure Revocable Trust (t000423)	482.80	0.00	7,013.71	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Melanie J McClure Revocable Trust (t000423)	89.21	0.00	7,102.92	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Jo Ann Armstrong (t0004236)	345.62	0.00	7,448.54	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Jo Ann Armstrong (t0004236)	63.86	0.00	7,512.40	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Chris Little (t0004237)	344.20	0.00	7,856.60	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Chris Little (t0004237)	63.60	0.00	7,920.20	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	John and Kay Tatum (t0004238)	645.86	0.00	8,566.06	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	John and Kay Tatum (t0004238)	119.34	0.00	8,685.40	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Jim Guy and Betty Tucker (t0004239)	647.28	0.00	9,332.68	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Jim Guy and Betty Tucker (t0004239)	119.60	0.00	9,452.28	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Joshua Silverstein (t0004240)	537.75	0.00	9,990.03	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Joshua Silverstein (t0004240)	99.36	0.00	10,089.39	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	L Harrison XXVIII Trust (t0004241)	354.13	0.00	10,443.52	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	L Harrison XXVIII Trust (t0004241)	65.43	0.00	10,508.95	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Waldren Joint Revocable Trust (t0004242)	843.31	0.00	11,352.26	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Waldren Joint Revocable Trust (t0004242)	155.82	0.00	11,508.08	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Workroom Investments LLC (t0004243)	268.34	0.00	11,776.42	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Workroom Investments LLC (t0004243)	481.38	0.00	12,257.80	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Workroom Investments LLC (t0004243)	49.58	0.00	12,307.38	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Workroom Investments LLC (t0004243)	88.95	0.00	12,396.33	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Gerson Teran (t0004246)	482.80	0.00	12,879.13	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Gerson Teran (t0004246)	89.21	0.00	12,968.34	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	LBC Trust (t0004247)	338.53	0.00	13,306.87	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	LBC Trust (t0004247)	62.55	0.00	13,369.42	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Fred and Sherri Marshall (t0004249)	437.43	0.00	13,806.85	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Fred and Sherri Marshall (t0004249)	80.83	0.00	13,887.68	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Aaron Peebles (t0004250)	652.95	0.00	14,540.63	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Aaron Peebles (t0004250)	120.65	0.00	14,661.28	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Fred and Sherri Marshall (t0004252)	554.05	0.00	15,215.33	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Fred and Sherri Marshall (t0004252)	102.38	0.00	15,317.71	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Tim Chappell (t0004254)	743.70	0.00	16,061.41	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Tim Chappell (t0004254)	137.42	0.00	16,198.83	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Robert and Nell Lyford Revocable Trust (t0004254)	709.31	0.00	16,908.14	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Robert and Nell Lyford Revocable Trust (t0004254)	131.07	0.00	17,039.21	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Rebecca D Whelan Revocable Trust (t0004259)	268.34	0.00	17,307.55	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Rebecca D Whelan Revocable Trust (t0004259)	49.58	0.00	17,357.13	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Rhys L Branman Revocable Trust (t0004259)	291.74	0.00	17,648.87	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Rhys L Branman Revocable Trust (t0004259)	53.91	0.00	17,702.78	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Rebecca D Whelan (t0004260)	481.38	0.00	18,184.16	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Rebecca D Whelan (t0004260)	88.95	0.00	18,273.11	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Henry McNabb (t0004261)	482.80	0.00	18,755.91	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Henry McNabb (t0004261)	89.21	0.00	18,845.12	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Christy Mabrey (t0004265)	437.43	0.00	19,282.55	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Christy Mabrey (t0004265)	80.83	0.00	19,363.38	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Christopher and Kate East Family Trust (t0004269)	437.43	0.00	19,800.81	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Christopher and Kate East Family Trust (t0004269)	80.83	0.00	19,881.64	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Frank Revocable Trust (t0004269)	554.05	0.00	20,435.69	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Frank Revocable Trust (t0004269)	102.38	0.00	20,538.07	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Johan Peter Remoy, III (t0004440)	554.05	0.00	21,092.12	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Johan Peter Remoy, III (t0004440)	102.38	0.00	21,194.50	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Leeann Harpool (t0004272)	1,273.65	0.00	22,468.15	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Leeann Harpool (t0004272)	235.34	0.00	22,703.49	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	James and Arlene Hardwick (t0004274)	711.80	0.00	23,415.29	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	James and Arlene Hardwick (t0004274)	131.52	0.00	23,546.81	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Scott Sosebee (t0004275)	291.74	0.00	23,838.55	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Scott Sosebee (t0004275)	53.91	0.00	23,892.46	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Lee Anne Eddy (t0004273)	482.80	0.00	24,375.26	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Lee Anne Eddy (t0004273)	89.21	0.00	24,464.47	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Andrew & Susan Meadors (t0004270)	654.72	0.00	25,119.19	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Andrew & Susan Meadors (t0004270)	120.98	0.00	25,240.17	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Tony Cassady (t0004268)	437.43	0.00	25,677.60	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Tony Cassady (t0004268)	80.83	0.00	25,758.43	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	T. Martin Davis and Bev Foster (t0004266)	554.05	0.00	26,312.48	Common Area Maintenance (01/2020)

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145	1/1/2020	01-2020	T. Martin Davis and Bev Foster (t0004266)	102.38	0.00	26,414.86	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Joseph Griffith (t0004262)	554.05	0.00	26,968.91	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Joseph Griffith (t0004262)	102.38	0.00	27,071.29	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Janell and Clark Mason (t0004276)	1,276.13	0.00	28,347.42	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Janell and Clark Mason (t0004276)	235.80	0.00	28,583.22	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Brad & Kathy Workman Joint Revocable Trus	1,162.69	0.00	29,745.91	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Brad & Kathy Workman Joint Revocable Trus	214.84	0.00	29,960.75	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Eren Erdem (t0004257)	582.06	0.00	30,542.81	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Eren Erdem (t0004257)	107.55	0.00	30,650.36	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Bradford 1805, LLC (t0004255)	1,047.13	0.00	31,697.49	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Bradford 1805, LLC (t0004255)	193.49	0.00	31,890.98	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Lisa McNeir (t0004253)	998.22	0.00	32,889.20	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Lisa McNeir (t0004253)	184.45	0.00	33,073.65	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Somers & Andy Collins (t0004251)	1,243.52	0.00	34,317.17	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Somers & Andy Collins (t0004251)	229.77	0.00	34,546.94	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Hood Street Enterprises, Inc. (t0004248)	2,439.18	0.00	36,986.12	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Hood Street Enterprises, Inc. (t0004248)	450.71	0.00	37,436.83	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	CDM Properties, LLC (t0004245)	1,362.62	0.00	38,799.45	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	CDM Properties, LLC (t0004245)	251.78	0.00	39,051.23	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Steve and Cissy Rucker (t0004213)	551.57	0.00	39,602.80	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Steve and Cissy Rucker (t0004213)	291.74	0.00	39,894.54	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Steve and Cissy Rucker (t0004213)	101.92	0.00	39,996.46	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Steve and Cissy Rucker (t0004213)	53.91	0.00	40,050.37	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	40,085.37	Pool Income (01/2020)
145	1/1/2020	01-2020	Brooke Greenberg (t0004298)	35.00	0.00	40,120.37	Pool Income (01/2020)
145	1/1/2020	01-2020	Hampton Inn Suites (t0004305)	170.83	0.00	40,291.20	Landcape Recovery (01/2020)
145	1/1/2020	01-2020	Hampton Inn Suites (t0004305)	1,198.50	0.00	41,489.70	Parking Lot Recovery (01/2020)
145	1/1/2020	01-2020	Tuf Nut (t0004304)	102.50	0.00	41,592.20	Landcape Recovery (01/2020)
145	1/1/2020	01-2020	Tuf Nut (t0004304)	380.00	0.00	41,972.20	Trash Removal - Recovery (01/2020)
145	1/1/2020	01-2020	Rock Retail, LLC (t0004278)	335.02	0.00	42,307.22	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Rock Retail, LLC (t0004279)	251.51	0.00	42,558.73	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Rock Retail, LLC (t0004280)	1,288.90	0.00	43,847.63	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	David Cash (t0004147)	54.75	0.00	43,902.38	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Tyler Kern (t0004148)	29.56	0.00	43,931.94	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Chris and Debbie Cerrato (t0004149)	54.35	0.00	43,986.29	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Laura Redden (t0004150)	68.02	0.00	44,054.31	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	MKM Investments, LLC (t0004151)	60.47	0.00	44,114.78	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Roger Chinn (t0004152)	53.96	0.00	44,168.74	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Beth Hathaway (t0004153)	60.31	0.00	44,229.05	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Steve and Becky Engstrom (t0004154)	39.18	0.00	44,268.23	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Rockbridge Partners, LLC (t0004155)	133.26	0.00	44,401.49	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Stephen Engstrom (t0004156)	62.70	0.00	44,464.19	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Fisher Family Trust (t0004157)	23.84	0.00	44,488.03	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	2007 Beth M Cook Revocable Trust (t0004158)	78.51	0.00	44,566.54	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Wallace Reed Caradine, III (t0004695)	5.64	0.00	44,572.18	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Rebecca D Whelan Revocable Trust (t0004159)	40.37	0.00	44,612.55	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Roger Chinn (t0004162)	34.81	0.00	44,647.36	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Nick Jovanovic (t0004567)	37.82	0.00	44,685.18	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Steve Owen Jr (t0004164)	93.29	0.00	44,778.47	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Susan Hurt (t0004165)	6.04	0.00	44,784.51	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Brandon Lee (t0004166)	37.82	0.00	44,822.33	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Leila King/Helen O/FA (t0004167)	56.90	0.00	44,879.23	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Brent and Madina Lawlis (t0004168)	61.43	0.00	44,940.66	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Stuart Hubbard Hoke (t0004169)	34.49	0.00	44,975.15	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Lee C Wyant (t0004170)	52.37	0.00	45,027.52	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Rock City Investment Group (t0004171)	14.78	0.00	45,042.30	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Eric Fox (t0004172)	16.77	0.00	45,059.07	Electricity 11.13.19 to 12.16.19 :Reversed by Charge Ctrl# 51408
145	1/1/2020	01-2020	Rachael Scott (t0004173)	24.63	0.00	45,083.70	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Carmen T Paniagua/Robert Taylor (t0004174)	12.48	0.00	45,096.18	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	David Sargent (t0004175)	14.30	0.00	45,110.48	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	John Petterson (t0004176)	53.96	0.00	45,164.44	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Donna Singleton (t0004177)	27.02	0.00	45,191.46	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Mary Casteel (t0004178)	27.41	0.00	45,218.87	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Michael Sells (t0004179)	90.27	0.00	45,309.14	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Karen Gattis and Patricia Anslow (t0004180)	18.91	0.00	45,328.05	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Keith Emis (t0004181)	58.49	0.00	45,386.54	Electricity 11.13.19 to 12.16.19

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145	1/1/2020	01-2020	Josh and Mary Johnson (t0004182)	39.18	0.00	45,425.72	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Dr Stanley Browning and Katherin Dianne M	98.54	0.00	45,524.26	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Diane Brady (t0004184)	8.82	0.00	45,533.08	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Southern Comfort Inns Inc (t0004185)	69.85	0.00	45,602.93	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Malorie Raulerson (t0004186)	63.49	0.00	45,666.42	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Bob Aguiar (t0004187)	52.84	0.00	45,719.26	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Anita Branman (t0004188)	7.63	0.00	45,726.89	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Brett Dingle (t0004189)	89.32	0.00	45,816.21	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	North Bluffs Development Company (t00041	34.88	0.00	45,851.09	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Josh Miller (t0004191)	18.99	0.00	45,870.08	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Chris Moses (t0004192)	94.96	0.00	45,965.04	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Anna H&R Trust (t0004193)	17.40	0.00	45,982.44	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Miller Investment Group (t0004194)	20.66	0.00	46,003.10	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Chandler Group LLC (t0004195)	36.71	0.00	46,039.81	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Steve Engstrom (t0004196)	95.20	0.00	46,135.01	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Austin and Ann Grimes (t0004197)	55.47	0.00	46,190.48	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Scott and Kimberlee Roxburgh (t0004198)	76.29	0.00	46,266.77	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Dingman Capital LLC (t0004199)	59.36	0.00	46,326.13	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Madhusudan Budhraj (t0004200)	17.40	0.00	46,343.53	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Dingman Capital LLC (t0004201)	29.96	0.00	46,373.49	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Patrick Devitt (t0004202)	57.77	0.00	46,431.26	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Bryan Pitts and Susan Nichols (t0004203)	66.35	0.00	46,497.61	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Russell Snapp (t0004204)	32.90	0.00	46,530.51	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Biff and Nancy Vinson (t0004205)	59.91	0.00	46,590.42	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Lee Watson (t0004206)	33.53	0.00	46,623.95	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Arkian Inc (t0004207)	10.41	0.00	46,634.36	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Biff and Nancy Vinson (t0004208)	50.94	0.00	46,685.30	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	James Schnoes (t0004657)	40.53	0.00	46,725.83	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Fiori Joint Revocable Trust (t0004210)	48.08	0.00	46,773.91	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Valerie Erkman (t0004211)	52.45	0.00	46,826.36	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Mills Fountain Capital LLC (t0004212)	34.01	0.00	46,860.37	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Steve and Cissy Rucker (t0004213)	78.75	0.00	46,939.12	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	John and Christina Bohannon (t0004215)	98.46	0.00	47,037.58	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Ronnie Davis (t0004216)	32.18	0.00	47,069.76	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	North Star Family Trust (t0004217)	18.12	0.00	47,087.88	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Bradford Square of AR (t0004218)	18.28	0.00	47,106.16	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Gerald F Pavlas Revocable Trust (t0004219)	61.90	0.00	47,168.06	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Harold & Susan May Family Trust (t0004220)	38.78	0.00	47,206.84	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Robert Taylor and Carmen Paniagua (t00042	13.35	0.00	47,220.19	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Robert Richardson (t0004222)	45.77	0.00	47,265.96	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Magalene Hogan and Don Pfeifer (t0004223)	17.32	0.00	47,283.28	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	David Nagy (t0004625)	37.43	0.00	47,320.71	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Howard and Betsy Woodyard (t0004225)	35.92	0.00	47,356.63	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Anna and Stephen Harris (t0004226)	85.03	0.00	47,441.66	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Todd Green (t0004227)	15.81	0.00	47,457.47	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Brad Baltz (t0004228)	42.91	0.00	47,500.38	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Carolyn Sue Wolfe (t0004229)	46.88	0.00	47,547.26	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Matt and Melissa Keil (t0004230)	43.97	0.00	47,591.23	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Christopher Blake Jackson Revocable Trust (	68.24	0.00	47,659.47	Electricity 11.13.19 to 12.16.19 :Reversed by Charge Ctrl#
145	1/1/2020	01-2020	Meenakshi Budhraj (t0004232)	10.59	0.00	47,670.06	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Jefferson and Theresa Stalnaker (t0004233)	36.24	0.00	47,706.30	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Jefferson and Theresa Stalnaker (t0004234)	49.51	0.00	47,755.81	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Melanie J McClure Revocable Trust (t000423	9.61	0.00	47,765.42	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Jo Ann Armstrong (t0004236)	9.45	0.00	47,774.87	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Chris Little (t0004237)	20.11	0.00	47,794.98	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	John and Kay Tatum (t0004238)	85.18	0.00	47,880.16	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Jim Guy and Betty Tucker (t0004239)	107.32	0.00	47,987.48	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Joshua Silverstein (t0004240)	57.65	0.00	48,045.13	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	L Harrison XXVIII Trust (t0004241)	28.83	0.00	48,073.96	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Waldren Joint Revocable Trust (t0004242)	73.53	0.00	48,147.49	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Workroom Investments LLC (t0004243)	37.62	0.00	48,185.11	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Gerson Teran (t0004246)	44.87	0.00	48,229.98	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	LBC Trust (t0004247)	74.83	0.00	48,304.81	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Fred and Sherri Marshall (t0004249)	43.32	0.00	48,348.13	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Aaron Peeples (t0004250)	57.49	0.00	48,405.62	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Fred and Sherri Marshall (t0004252)	62.21	0.00	48,467.83	Electricity 11.13.19 to 12.16.19

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	1/1/2020	01-2020	Tim Chappell (t0004254)	42.91	0.00	48,510.74	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Robert and Nell Lyford Revocable Trust (t0004255)	40.55	0.00	48,551.29	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Rebecca D Whelan Revocable Trust (t0004256)	27.44	0.00	48,578.73	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Rhys L Branman Revocable Trust (t0004259)	35.34	0.00	48,614.07	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Rebecca D Whelan (t0004260)	34.04	0.00	48,648.11	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Henry McNabb (t0004261)	32.82	0.00	48,680.93	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Christy Mabrey (t0004265)	11.40	0.00	48,692.33	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Christopher and Kate East Family Trust (t0004266)	42.02	0.00	48,734.35	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Frank Revocable Trust (t0004269)	54.15	0.00	48,788.50	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Johan Peter Remoy, III (t0004440)	68.56	0.00	48,857.06	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Leeann Harpoo (t0004272)	110.33	0.00	48,967.39	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	James and Arlene Hardwick (t0004274)	66.77	0.00	49,034.16	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Scott Sosebee (t0004275)	27.93	0.00	49,062.09	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Lee Anne Eddy (t0004273)	38.35	0.00	49,100.44	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Andrew & Susan Meadors (t0004270)	81.02	0.00	49,181.46	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Tony Cassidy (t0004268)	19.30	0.00	49,200.76	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	T. Martin Davis and Bev Foster (t0004266)	70.68	0.00	49,271.44	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Joseph Griffith (t0004262)	16.29	0.00	49,287.73	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Janell and Clark Mason (t0004276)	163.51	0.00	49,451.24	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Brad & Kathy Workman Joint Revocable Trust (t0004277)	94.46	0.00	49,545.70	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Eren Erdem (t0004257)	21.17	0.00	49,566.87	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Bradford 1805, LLC (t0004255)	45.68	0.00	49,612.55	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Lisa McNeir (t0004253)	228.08	0.00	49,840.63	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Somers & Andy Collins (t0004251)	133.22	0.00	49,973.85	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Hood Street Enterprises, Inc. (t0004248)	231.50	0.00	50,205.35	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	CDM Properties, LLC (t0004245)	147.22	0.00	50,352.57	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Christa Clark (t0004706)	551.57	0.00	50,904.14	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Christa Clark (t0004706)	101.92	0.00	51,006.06	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Eric Fox (t0004172)	0.00	551.57	50,454.49	:Reverse Charge Ctri#508492
145	1/1/2020	01-2020	Eric Fox (t0004172)	0.00	101.92	50,352.57	:Reverse Charge Ctri#508493
145	1/1/2020	01-2020	Christopher Blake Jackson Revocable Trust (t0004173)	0.00	354.13	49,998.44	:Reverse Charge Ctri#508606
145	1/1/2020	01-2020	Christopher Blake Jackson Revocable Trust (t0004173)	0.00	65.43	49,933.01	:Reverse Charge Ctri#508607
145	1/1/2020	01-2020	Thomas Shock (t0004707)	354.13	0.00	50,287.14	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Thomas Shock (t0004707)	65.43	0.00	50,352.57	Reserve Contribution (01/2020)
145	1/2/2020	01-2020	Thomas Shock (t0004707)	0.00	354.13	49,998.44	:CHECKscan Payment
145	1/2/2020	01-2020	Thomas Shock (t0004707)	0.00	65.43	49,933.01	:CHECKscan Payment
145	1/2/2020	01-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	291.74	49,641.27	:CHECKscan Payment
145	1/2/2020	01-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	53.91	49,587.36	:CHECKscan Payment
145	1/2/2020	01-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	35.34	49,552.02	:CHECKscan Payment
145	1/2/2020	01-2020	Dingman Capital LLC (t0004199)	0.00	437.43	49,114.59	:CHECKscan Payment
145	1/2/2020	01-2020	Dingman Capital LLC (t0004199)	0.00	80.83	49,033.76	:CHECKscan Payment
145	1/2/2020	01-2020	Dingman Capital LLC (t0004199)	0.00	59.36	48,974.40	:CHECKscan Payment
145	1/2/2020	01-2020	Dingman Capital LLC (t0004201)	0.00	554.05	48,420.35	:CHECKscan Payment
145	1/2/2020	01-2020	Dingman Capital LLC (t0004201)	0.00	20.75	48,399.60	:CHECKscan Payment
145	1/2/2020	01-2020	Dingman Capital LLC (t0004201)	0.00	102.38	48,297.22	:CHECKscan Payment
145	1/2/2020	01-2020	Dingman Capital LLC (t0004201)	0.00	29.96	48,267.26	:CHECKscan Payment
145	1/2/2020	01-2020	Diane Brady (t0004184)	0.00	268.34	47,998.92	:CHECKscan Payment
145	1/2/2020	01-2020	Diane Brady (t0004184)	0.00	49.58	47,949.34	:CHECKscan Payment
145	1/2/2020	01-2020	Diane Brady (t0004184)	0.00	8.82	47,940.52	:CHECKscan Payment
145	1/2/2020	01-2020	Stephen Engstrom (t0004156)	0.00	525.69	47,414.83	:CHECKscan Payment
145	1/2/2020	01-2020	Stephen Engstrom (t0004156)	0.00	97.14	47,317.69	:CHECKscan Payment
145	1/2/2020	01-2020	Stephen Engstrom (t0004156)	0.00	62.70	47,254.99	:CHECKscan Payment
145	1/2/2020	01-2020	Steve and Becky Engstrom (t0004154)	0.00	437.43	46,817.56	:CHECKscan Payment
145	1/2/2020	01-2020	Steve and Becky Engstrom (t0004154)	0.00	80.83	46,736.73	:CHECKscan Payment
145	1/2/2020	01-2020	Steve and Becky Engstrom (t0004154)	0.00	39.18	46,697.55	:CHECKscan Payment
145	1/2/2020	01-2020	Steve Engstrom (t0004196)	0.00	481.38	46,216.17	:CHECKscan Payment
145	1/2/2020	01-2020	Steve Engstrom (t0004196)	0.00	88.95	46,127.22	:CHECKscan Payment
145	1/2/2020	01-2020	Steve Engstrom (t0004196)	0.00	95.20	46,032.02	:CHECKscan Payment
145	1/2/2020	01-2020	Susan Hurt (t0004165)	0.00	57.20	45,974.82	:Reverse Charge
145	1/2/2020	01-2020	Susan Hurt (t0004165)	57.20	0.00	46,032.02	:Reverse Charge
145	1/2/2020	01-2020	Susan Hurt (t0004165)	0.00	57.20	45,974.82	:Reverse Charge
145	1/2/2020	01-2020	Susan Hurt (t0004165)	57.20	0.00	46,032.02	:Reverse Charge
145	1/2/2020	01-2020	Susan Hurt (t0004165)	0.00	57.20	45,974.82	:Reverse Charge Ctri#504506
145	1/2/2020	01-2020	Susan Hurt (t0004165)	0.00	57.20	45,917.62	:Reverse Charge Ctri#50/446 per KT
145	1/3/2020	01-2020	John and Christina Bohannon (t0004215)	0.00	481.38	45,436.24	:CHECKscan Payment
145	1/3/2020	01-2020	John and Christina Bohannon (t0004215)	0.00	88.95	45,347.29	:CHECKscan Payment

River Market Tower Property Owners Association (145)

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	1/3/2020	01-2020	John and Christina Bohannon (t0004215)	0.00	98.46	45,248.83	:CHECKscan Payment
145	1/3/2020	01-2020	Anna and Stephen Harris (t0004226)	0.00	437.43	44,811.40	:CHECKscan Payment
145	1/3/2020	01-2020	Anna and Stephen Harris (t0004226)	0.00	80.83	44,730.57	:CHECKscan Payment
145	1/3/2020	01-2020	Anna and Stephen Harris (t0004226)	0.00	85.03	44,645.54	:CHECKscan Payment
145	1/3/2020	01-2020	Carmen T Paniagua/Robert Taylor (t000417)	0.00	291.71	44,353.83	:CHECKscan Payment
145	1/3/2020	01-2020	Carmen T Paniagua/Robert Taylor (t000417)	0.00	53.91	44,299.92	:CHECKscan Payment
145	1/3/2020	01-2020	Carmen T Paniagua/Robert Taylor (t000417)	0.00	12.48	44,287.44	:CHECKscan Payment
145	1/3/2020	01-2020	Robert Taylor and Carmen Paniagua (t00042)	0.00	806.09	43,481.35	:CHECKscan Payment
145	1/3/2020	01-2020	Robert Taylor and Carmen Paniagua (t00042)	0.00	148.95	43,332.40	:CHECKscan Payment
145	1/3/2020	01-2020	Robert Taylor and Carmen Paniagua (t00042)	0.00	13.05	43,319.35	:CHECKscan Payment
145	1/3/2020	01-2020	LBC Trust (t0004247)	0.00	338.53	42,980.82	:CHECKscan Payment
145	1/3/2020	01-2020	LBC Trust (t0004247)	0.00	72.64	42,908.18	:CHECKscan Payment
145	1/3/2020	01-2020	LBC Trust (t0004247)	0.00	62.55	42,845.63	:CHECKscan Payment
145	1/3/2020	01-2020	LBC Trust (t0004247)	0.00	74.83	42,770.80	:CHECKscan Payment
145	1/3/2020	01-2020	Somers & Andy Collins (t0004251)	0.00	1,243.52	41,527.28	:CHECKscan Payment
145	1/3/2020	01-2020	Somers & Andy Collins (t0004251)	0.00	229.77	41,297.51	:CHECKscan Payment
145	1/3/2020	01-2020	Somers & Andy Collins (t0004251)	0.00	133.22	41,164.29	:CHECKscan Payment
145	1/3/2020	01-2020	John and Kay Tatum (t0004238)	0.00	645.86	40,518.43	:CHECKscan Payment
145	1/3/2020	01-2020	John and Kay Tatum (t0004238)	0.00	119.34	40,399.09	:CHECKscan Payment
145	1/3/2020	01-2020	John and Kay Tatum (t0004238)	0.00	85.18	40,313.91	:CHECKscan Payment
145	1/3/2020	01-2020	Workroom Investments LLC (t0004243)	0.00	268.34	40,045.57	:CHECKscan Payment
145	1/3/2020	01-2020	Workroom Investments LLC (t0004243)	0.00	481.38	39,564.19	:CHECKscan Payment
145	1/3/2020	01-2020	Workroom Investments LLC (t0004243)	0.00	49.58	39,514.61	:CHECKscan Payment
145	1/3/2020	01-2020	Workroom Investments LLC (t0004243)	0.00	88.95	39,425.66	:CHECKscan Payment
145	1/3/2020	01-2020	Workroom Investments LLC (t0004243)	0.00	37.62	39,388.04	:CHECKscan Payment
145	1/3/2020	01-2020	Lee Anne Eddy (t0004273)	0.00	482.80	38,905.24	:CHECKscan Payment
145	1/3/2020	01-2020	Lee Anne Eddy (t0004273)	0.00	89.21	38,816.03	:CHECKscan Payment
145	1/3/2020	01-2020	Lee Anne Eddy (t0004273)	0.00	38.35	38,777.68	:CHECKscan Payment
145	1/3/2020	01-2020	Roger Chinn (t0004162)	0.00	268.34	38,509.34	:CHECKscan Payment
145	1/3/2020	01-2020	Roger Chinn (t0004162)	0.00	49.58	38,459.76	:CHECKscan Payment
145	1/3/2020	01-2020	Roger Chinn (t0004162)	0.00	34.81	38,424.95	:CHECKscan Payment
145	1/3/2020	01-2020	Roger Chinn (t0004152)	0.00	472.88	37,952.07	:CHECKscan Payment
145	1/3/2020	01-2020	Roger Chinn (t0004152)	0.00	87.38	37,864.69	:CHECKscan Payment
145	1/3/2020	01-2020	Roger Chinn (t0004152)	0.00	53.96	37,810.73	:CHECKscan Payment
145	1/3/2020	01-2020	Rockbridge Partners, LLC (t0004155)	0.00	437.43	37,373.30	:CHECKscan Payment
145	1/3/2020	01-2020	Rockbridge Partners, LLC (t0004155)	0.00	80.83	37,292.47	:CHECKscan Payment
145	1/3/2020	01-2020	Rockbridge Partners, LLC (t0004155)	0.00	133.26	37,159.21	:CHECKscan Payment
145	1/3/2020	01-2020	Biff and Nancy Vinson (t0004208)	0.00	437.43	36,721.78	:CHECKscan Payment
145	1/3/2020	01-2020	Biff and Nancy Vinson (t0004208)	0.00	80.83	36,640.95	:CHECKscan Payment
145	1/3/2020	01-2020	Biff and Nancy Vinson (t0004208)	0.00	50.94	36,590.01	:CHECKscan Payment
145	1/3/2020	01-2020	Biff and Nancy Vinson (t0004205)	0.00	774.54	35,815.47	:CHECKscan Payment
145	1/3/2020	01-2020	Biff and Nancy Vinson (t0004205)	0.00	143.12	35,672.35	:CHECKscan Payment
145	1/3/2020	01-2020	Biff and Nancy Vinson (t0004205)	0.00	59.91	35,612.44	:CHECKscan Payment
145	1/3/2020	01-2020	Russell Snapp (t0004204)	0.00	268.34	35,344.10	:CHECKscan Payment
145	1/3/2020	01-2020	Russell Snapp (t0004204)	0.00	49.58	35,294.52	:CHECKscan Payment
145	1/3/2020	01-2020	Russell Snapp (t0004204)	0.00	32.90	35,261.62	:CHECKscan Payment
145	1/4/2020	01-2020	Lee C Wyant (t0004170)	0.00	537.75	34,723.87	:CHECKscan Payment
145	1/4/2020	01-2020	Lee C Wyant (t0004170)	0.00	99.36	34,624.51	:CHECKscan Payment
145	1/4/2020	01-2020	Lee C Wyant (t0004170)	0.00	52.37	34,572.14	:CHECKscan Payment
145	1/4/2020	01-2020	Tuf Nut (t0004304)	0.00	102.50	34,469.64	:CHECKscan Payment
145	1/4/2020	01-2020	Tuf Nut (t0004304)	0.00	380.00	34,089.64	:CHECKscan Payment
145	1/4/2020	01-2020	Arklan Inc (t0004207)	0.00	437.43	33,652.21	:CHECKscan Payment
145	1/4/2020	01-2020	Arklan Inc (t0004207)	0.00	80.83	33,571.38	:CHECKscan Payment
145	1/4/2020	01-2020	Arklan Inc (t0004207)	0.00	10.41	33,560.97	:CHECKscan Payment
145	1/4/2020	01-2020	David Cash (t0004147)	0.00	491.66	33,069.31	:CHECKscan Payment
145	1/4/2020	01-2020	David Cash (t0004147)	0.00	90.85	32,978.46	:CHECKscan Payment
145	1/4/2020	01-2020	David Cash (t0004147)	0.00	54.75	32,923.71	:CHECKscan Payment
145	1/5/2020	01-2020	Karen Gattis and Patricia Anslow (t0004180)	0.00	554.05	32,369.66	Pre-Authorized Payment
145	1/5/2020	01-2020	Karen Gattis and Patricia Anslow (t0004180)	0.00	102.38	32,267.28	Pre-Authorized Payment
145	1/5/2020	01-2020	Karen Gattis and Patricia Anslow (t0004180)	0.00	18.91	32,248.37	Pre-Authorized Payment
145	1/5/2020	01-2020	North Bluffs Development Company (t00041)	0.00	554.05	31,694.32	Pre-Authorized Payment
145	1/5/2020	01-2020	North Bluffs Development Company (t00041)	0.00	102.38	31,591.94	Pre-Authorized Payment
145	1/5/2020	01-2020	North Bluffs Development Company (t00041)	0.00	34.88	31,557.06	Pre-Authorized Payment
145	1/5/2020	01-2020	Waldren Joint Revocable Trust (t0004242)	0.00	843.31	30,713.75	Pre-Authorized Payment
145	1/5/2020	01-2020	Waldren Joint Revocable Trust (t0004242)	0.00	155.82	30,557.93	Pre-Authorized Payment
145	1/5/2020	01-2020	Waldren Joint Revocable Trust (t0004242)	0.00	73.53	30,484.40	Pre-Authorized Payment

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	1/5/2020	01-2020	Josh Miller (t0004191)	0.00	537.75	29,946.65	:CHECKScan Payment
145	1/5/2020	01-2020	Josh Miller (t0004191)	0.00	99.36	29,847.29	:CHECKScan Payment
145	1/5/2020	01-2020	Josh Miller (t0004191)	0.00	18.99	29,828.30	:CHECKScan Payment
145	1/5/2020	01-2020	Miller Investment Group (t0004194)	0.00	268.34	29,559.96	:CHECKScan Payment
145	1/5/2020	01-2020	Miller Investment Group (t0004194)	0.00	49.58	29,510.38	:CHECKScan Payment
145	1/5/2020	01-2020	Miller Investment Group (t0004194)	0.00	20.66	29,489.72	:CHECKScan Payment
145	1/5/2020	01-2020	Lisa McNeir (t0004253)	0.00	998.22	28,491.50	:CHECKScan Payment
145	1/5/2020	01-2020	Lisa McNeir (t0004253)	0.00	184.45	28,307.05	:CHECKScan Payment
145	1/5/2020	01-2020	Lisa McNeir (t0004253)	0.00	228.08	28,078.97	:CHECKScan Payment
145	1/6/2020	01-2020	Brad & Kathy Workman Joint Revocable Trust (t0004166)	0.00	1,162.69	26,916.28	
145	1/6/2020	01-2020	Brad & Kathy Workman Joint Revocable Trust (t0004166)	0.00	214.84	26,701.44	
145	1/6/2020	01-2020	Brad & Kathy Workman Joint Revocable Trust (t0004166)	0.00	94.46	26,606.98	
145	1/6/2020	01-2020	Brandon Lee (t0004166)	0.00	437.43	26,169.55	:CHECKScan Payment
145	1/6/2020	01-2020	Brandon Lee (t0004166)	0.00	80.83	26,088.72	:CHECKScan Payment
145	1/6/2020	01-2020	Brandon Lee (t0004166)	0.00	37.82	26,050.90	:CHECKScan Payment
145	1/6/2020	01-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	2,439.18	23,611.72	:CHECKScan Payment
145	1/6/2020	01-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	20.75	23,590.97	:CHECKScan Payment
145	1/6/2020	01-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	3.43	23,587.54	:CHECKScan Payment
145	1/6/2020	01-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	450.71	23,136.83	:CHECKScan Payment
145	1/6/2020	01-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	231.50	22,905.33	:CHECKScan Payment
145	1/6/2020	01-2020	CDM Properties, LLC (t0004245)	0.00	1,362.62	21,542.71	:CHECKScan Payment
145	1/6/2020	01-2020	CDM Properties, LLC (t0004245)	0.00	251.78	21,290.93	:CHECKScan Payment
145	1/6/2020	01-2020	CDM Properties, LLC (t0004245)	0.00	147.22	21,143.71	:CHECKScan Payment
145	1/6/2020	01-2020	Robert and Nell Lyford Revocable Trust (t0004153)	0.00	709.31	20,434.40	:CHECKScan Payment
145	1/6/2020	01-2020	Robert and Nell Lyford Revocable Trust (t0004153)	0.00	131.07	20,303.33	:CHECKScan Payment
145	1/6/2020	01-2020	Robert and Nell Lyford Revocable Trust (t0004153)	0.00	40.55	20,262.78	:CHECKScan Payment
145	1/6/2020	01-2020	Beth Hathaway (t0004153)	0.00	474.29	19,788.49	:CHECKScan Payment
145	1/6/2020	01-2020	Beth Hathaway (t0004153)	0.00	87.64	19,700.85	:CHECKScan Payment
145	1/6/2020	01-2020	Beth Hathaway (t0004153)	0.00	60.31	19,640.54	:CHECKScan Payment
145	1/7/2020	01-2020	Madhusudan Budhraj (t0004200)	0.00	554.05	19,086.49	:CHECKScan Payment
145	1/7/2020	01-2020	Madhusudan Budhraj (t0004200)	0.00	102.38	18,984.11	:CHECKScan Payment
145	1/7/2020	01-2020	Madhusudan Budhraj (t0004200)	0.00	17.40	18,966.71	:CHECKScan Payment
145	1/7/2020	01-2020	Mills Fountain Capital LLC (t0004212)	0.00	354.13	18,612.58	:CHECKScan Payment
145	1/7/2020	01-2020	Mills Fountain Capital LLC (t0004212)	0.00	65.43	18,547.15	:CHECKScan Payment
145	1/7/2020	01-2020	Mills Fountain Capital LLC (t0004212)	0.00	34.01	18,513.14	:CHECKScan Payment
145	1/7/2020	01-2020	Southern Comfort Inns Inc (t0004185)	30.00	0.00	18,543.14	Security Access Key
145	1/7/2020	01-2020	North Star Family Trust (t0004217)	75.00	0.00	18,618.14	Gate Remote
145	1/8/2020	01-2020	Donna Singleton (t0004177)	0.00	437.43	18,180.71	:CHECKScan Payment
145	1/8/2020	01-2020	Donna Singleton (t0004177)	0.00	80.83	18,099.88	:CHECKScan Payment
145	1/8/2020	01-2020	Donna Singleton (t0004177)	0.00	27.02	18,072.86	:CHECKScan Payment
145	1/8/2020	01-2020	Michael Sells (t0004179)	0.00	554.05	17,518.81	:CHECKScan Payment
145	1/8/2020	01-2020	Michael Sells (t0004179)	0.00	102.38	17,416.43	:CHECKScan Payment
145	1/8/2020	01-2020	Michael Sells (t0004179)	0.00	90.27	17,326.16	:CHECKScan Payment
145	1/8/2020	01-2020	Matt and Melissa Keil (t0004230)	0.00	537.75	16,788.41	:CHECKScan Payment
145	1/8/2020	01-2020	Matt and Melissa Keil (t0004230)	0.00	99.36	16,689.05	:CHECKScan Payment
145	1/8/2020	01-2020	Matt and Melissa Keil (t0004230)	0.00	43.97	16,645.08	:CHECKScan Payment
145	1/9/2020	01-2020	Frank Revocable Trust (t0004269)	0.00	554.05	16,091.03	:CHECKScan Payment
145	1/9/2020	01-2020	Frank Revocable Trust (t0004269)	0.00	102.38	15,988.65	:CHECKScan Payment
145	1/9/2020	01-2020	Frank Revocable Trust (t0004269)	0.00	54.15	15,934.50	:CHECKScan Payment
145	1/9/2020	01-2020	Melanie J McClure Revocable Trust (t000423)	0.00	477.31	15,457.19	:CHECKScan Payment
145	1/9/2020	01-2020	Melanie J McClure Revocable Trust (t000423)	0.00	89.21	15,367.98	:CHECKScan Payment
145	1/9/2020	01-2020	Melanie J McClure Revocable Trust (t000423)	0.00	9.61	15,358.37	:CHECKScan Payment
145	1/9/2020	01-2020	MKM Investments, LLC (t0004151)	0.00	281.81	15,076.56	:CHECKScan Payment
145	1/9/2020	01-2020	MKM Investments, LLC (t0004151)	0.00	75.00	15,001.56	:CHECKScan Payment
145	1/9/2020	01-2020	MKM Investments, LLC (t0004151)	0.00	52.07	14,949.49	:CHECKScan Payment
145	1/9/2020	01-2020	MKM Investments, LLC (t0004151)	0.00	60.47	14,889.02	:CHECKScan Payment
145	1/10/2020	01-2020	Chris Little (t0004237)	0.00	344.20	14,544.82	Pre-Authorized Payment
145	1/10/2020	01-2020	Chris Little (t0004237)	0.00	63.60	14,481.22	Pre-Authorized Payment
145	1/10/2020	01-2020	Chris Little (t0004237)	0.00	20.11	14,461.11	Pre-Authorized Payment
145	1/10/2020	01-2020	Rock Retail, LLC (t0004278)	0.00	100.23	14,360.88	
145	1/10/2020	01-2020	Rock Retail, LLC (t0004278)	0.00	846.19	13,514.69	
145	1/10/2020	01-2020	Rock Retail, LLC (t0004278)	0.00	335.02	13,179.67	
145	1/10/2020	01-2020	Rock Retail, LLC (t0004279)	0.00	43.93	13,135.74	
145	1/10/2020	01-2020	Rock Retail, LLC (t0004279)	0.00	370.87	12,764.87	
145	1/10/2020	01-2020	Rock Retail, LLC (t0004279)	0.00	251.51	12,513.36	
145	1/10/2020	01-2020	Rock Retail, LLC (t0004280)	0.00	47.22	12,466.14	

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	1/10/2020	01-2020	Rock Retail, LLC (t0004280)	0.00	398.69	12,067.45	
145	1/10/2020	01-2020	Rock Retail, LLC (t0004280)	0.00	1,288.90	10,778.55	
145	1/10/2020	01-2020	Steve Owen Jr (t0004164)	0.00	481.38	10,297.17	:CHECKScan Payment
145	1/10/2020	01-2020	Steve Owen Jr (t0004164)	0.00	88.95	10,208.22	:CHECKScan Payment
145	1/10/2020	01-2020	Steve Owen Jr (t0004164)	0.00	93.29	10,114.93	:CHECKScan Payment
145	1/10/2020	01-2020	Leila King/Helen O/FA (t0004167)	0.00	437.43	9,677.50	:CHECKScan Payment
145	1/10/2020	01-2020	Leila King/Helen O/FA (t0004167)	0.00	80.83	9,596.67	:CHECKScan Payment
145	1/10/2020	01-2020	Leila King/Helen O/FA (t0004167)	0.00	56.90	9,539.77	:CHECKScan Payment
145	1/10/2020	01-2020	David Nagy (t0004625)	0.00	481.38	9,058.39	:CHECKScan Payment
145	1/10/2020	01-2020	David Nagy (t0004625)	0.00	88.95	8,969.44	:CHECKScan Payment
145	1/10/2020	01-2020	David Nagy (t0004625)	0.00	37.43	8,932.01	:CHECKScan Payment
145	1/10/2020	01-2020	Rock City Investment Group (t0004171)	0.00	354.13	8,577.88	:CHECKScan Payment
145	1/10/2020	01-2020	Rock City Investment Group (t0004171)	30.00	0.00	8,607.88	:CHECKScan Payment
145	1/10/2020	01-2020	Rock City Investment Group (t0004171)	0.00	65.43	8,542.45	:CHECKScan Payment
145	1/10/2020	01-2020	Rock City Investment Group (t0004171)	0.00	14.78	8,527.67	:CHECKScan Payment
145	1/11/2020	01-2020	Brent and Madina Lawlis (t0004168)	65.64	0.00	8,593.31	Late Fees, 10% of \$656.43
145	1/11/2020	01-2020	Christa Clark (t0004706)	65.35	0.00	8,658.66	Late Fees, 10% of \$653.49 :Reversed by Charge Ctrl# 112551
145	1/11/2020	01-2020	Southern Comfort Inns Inc (t0004185)	55.18	0.00	8,713.84	Late Fees, 10% of \$551.77
145	1/11/2020	01-2020	Aaron Peeples (t0004250)	77.36	0.00	8,791.20	Late Fees, 10% of \$773.60
145	1/11/2020	01-2020	Tim Chappell (t0004254)	88.11	0.00	8,879.31	Late Fees, 10% of \$881.12
145	1/14/2020	01-2020	Jefferson and Theresa Stalnaker (t0004234)	0.00	481.38	8,397.93	:CHECKScan Payment
145	1/14/2020	01-2020	Jefferson and Theresa Stalnaker (t0004234)	0.00	88.95	8,308.98	:CHECKScan Payment
145	1/14/2020	01-2020	Jefferson and Theresa Stalnaker (t0004234)	0.00	49.51	8,259.47	:CHECKScan Payment
145	1/14/2020	01-2020	Jefferson and Theresa Stalnaker (t0004233)	0.00	268.34	7,991.13	:CHECKScan Payment
145	1/14/2020	01-2020	Jefferson and Theresa Stalnaker (t0004233)	0.00	49.58	7,941.55	:CHECKScan Payment
145	1/14/2020	01-2020	Jefferson and Theresa Stalnaker (t0004233)	0.00	36.24	7,905.31	:CHECKScan Payment
145	1/14/2020	01-2020	Susan Hurt (t0004165)	250.00	0.00	8,155.31	Move-Out Fee
145	1/14/2020	01-2020	Rock City Investment Group (t0004171)	250.00	0.00	8,405.31	Move -Out Fee
145	1/14/2020	01-2020	Christa Clark (t0004706)	250.00	0.00	8,655.31	Move-In Fee
145	1/14/2020	01-2020	Chris Moses (t0004192)	30.00	0.00	8,685.31	Security Access Key
145	1/14/2020	01-2020	Biff and Nancy Vinson (t0004208)	250.00	0.00	8,935.31	Move-Out Fee
145	1/14/2020	01-2020	Chris Little (t0004237)	250.00	0.00	9,185.31	Move-In Fee
145	1/15/2020	01-2020	Chandler Group LLC (t0004195)	0.00	150.00	9,035.31	:CHECKScan Payment
145	1/15/2020	01-2020	North Star Family Trust (t0004217)	0.00	150.00	8,885.31	:CHECKScan Payment
145	1/15/2020	01-2020	Chandler Group LLC (t0004195)	150.00	0.00	9,035.31	River Room Rental
145	1/15/2020	01-2020	North Star Family Trust (t0004217)	150.00	0.00	9,185.31	River Room Rental
145	1/15/2020	01-2020	Rebecca D Whelan (t0004260)	225.00	0.00	9,410.31	Security Access Keys
145	1/16/2020	01-2020	Scott & Christine Worth (t0004893)	250.00	0.00	9,660.31	Move-In Fee
145	1/17/2020	01-2020	Mark & Cheri Nichols (t0004892)	0.00	250.00	9,410.31	:CHECKScan Payment
145	1/17/2020	01-2020	Mary Casteel (t0004178)	0.00	100.00	9,310.31	:CHECKScan Payment
145	1/17/2020	01-2020	Mary Casteel (t0004178)	100.00	0.00	9,410.31	River Room Rental
145	1/17/2020	01-2020	Mark & Cheri Nichols (t0004892)	250.00	0.00	9,660.31	Move-In Fee
145	1/20/2020	01-2020	Susan Hurt (t0004165)	0.00	482.80	9,177.51	:CHECKScan Payment
145	1/20/2020	01-2020	Susan Hurt (t0004165)	0.00	482.80	8,694.71	:CHECKScan Payment
145	1/20/2020	01-2020	Susan Hurt (t0004165)	0.00	482.80	8,211.91	:CHECKScan Payment
145	1/20/2020	01-2020	Susan Hurt (t0004165)	0.00	89.21	8,122.70	:CHECKScan Payment
145	1/20/2020	01-2020	Susan Hurt (t0004165)	0.00	89.21	8,033.49	:CHECKScan Payment
145	1/20/2020	01-2020	Susan Hurt (t0004165)	0.00	89.21	7,944.28	:CHECKScan Payment
145	1/20/2020	01-2020	Susan Hurt (t0004165)	0.00	11.05	7,933.23	:CHECKScan Payment
145	1/20/2020	01-2020	Susan Hurt (t0004165)	0.00	6.90	7,926.33	:CHECKScan Payment
145	1/20/2020	01-2020	Susan Hurt (t0004165)	0.00	6.04	7,920.29	:CHECKScan Payment
145	1/20/2020	01-2020	Roger Chinn (t0004152)	0.00	93.08	7,827.21	Credit for Flowers for Ann Church's husband's funeral per KT
145	1/22/2020	01-2020	Hampton Inn Suites (t0004305)	0.00	170.83	7,656.38	:CHECKScan Payment
145	1/22/2020	01-2020	Hampton Inn Suites (t0004305)	0.00	1,198.50	6,457.88	:CHECKScan Payment
145	1/22/2020	01-2020	Aaron Peeples (t0004250)	0.00	652.95	5,804.93	:CHECKScan Payment
145	1/22/2020	01-2020	Aaron Peeples (t0004250)	0.00	77.36	5,727.57	:CHECKScan Payment
145	1/22/2020	01-2020	Aaron Peeples (t0004250)	0.00	120.65	5,606.92	:CHECKScan Payment
145	1/22/2020	01-2020	Aaron Peeples (t0004250)	0.00	57.49	5,549.43	:CHECKScan Payment
145	1/24/2020	01-2020	Christa Clark (t0004706)	0.00	65.35	5,484.08	:Reverse Charge
145	1/24/2020	01-2020	Christa Clark (t0004706)	65.35	0.00	5,549.43	:Reverse Charge
145	1/24/2020	01-2020	Christa Clark (t0004706)	0.00	65.35	5,484.08	:Reverse Charge Ctrl# b1U6j3 per KT
145	1/27/2020	01-2020	Brooke Greenberg (t0004298)	0.00	35.00	5,449.08	:CHECKScan Payment
145	1/29/2020	01-2020	Thomas Shock (t0004707)	0.00	90.00	5,359.08	:CHECKScan Payment
145	1/29/2020	01-2020	David Cash (t0004147)	30.00	0.00	5,389.08	Security Access Key
145	1/29/2020	01-2020	Biff and Nancy Vinson (t0004208)	30.00	0.00	5,419.08	Security Access Key
145	1/29/2020	01-2020	Biff and Nancy Vinson (t0004208)	75.00	0.00	5,494.08	Gate Remote

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	1/30/2020	01-2020	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	5,459.08	:CHECKscan Payment
145	1/31/2020	01-2020	Todd Green (t0004163)	0.00	46.84	5,412.24	
145	1/31/2020	01-2020	Todd Green (t0004163)	0.00	3.71	5,408.53	
145	1/31/2020	01-2020	Todd Green (t0004163)	46.84	0.00	5,455.37	
145	1/31/2020	01-2020	Todd Green (t0004163)	3.71	0.00	5,459.08	
Net Change=3,011.36				99,732.33	96,720.97	5,459.08	= Ending Balance =
0130-0003		A/R - Due From/To Other Property				627.84	= Beginning Balance =
145	12/31/2019	01-2020	Mechanical Service Co (powmsc)	0.00	627.84	0.00	
Net Change=-627.84				0.00	627.84	0.00	= 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	7/1/2019	01-2020	City of Little Rock (citylt)	0.00	310.00	-310.00	Loading zone
145	11/25/2019	01-2020	Reliable Fire Protection LLC (rfire)	0.00	9,639.27	-9,949.27	fire panel upgrade final invoice
145	12/6/2019	01-2020	Terminix (termi)	0.00	105.73	-10,055.00	12.6.19
145	12/18/2019	01-2020	Mechanical Service Co (powmsc)	0.00	1,941.02	-11,996.02	01.20
145	12/19/2019	01-2020	Entergy (enter)	0.00	6,388.88	-18,384.90	11.13.19-12.16.19
145	12/19/2019	01-2020	Entergy (enter)	0.00	4,397.19	-22,782.09	11.13.19-12.16.19
145	12/19/2019	01-2020	Entergy (enter)	0.00	7,623.00	-30,405.09	11.13.19-12.16.19
145	12/19/2019	01-2020	Nationwide Insurance Co (nwide)	0.00	3,661.74	-34,066.83	12.19
145	12/22/2019	01-2020	Comcast (com138)	0.00	80.29	-34,147.12	1.5.20-2.4.20
145	12/22/2019	01-2020	Comcast (com138)	0.00	98.13	-34,245.25	1.5.20-2.4.20
145	12/22/2019	01-2020	Comcast (com138)	0.00	151.17	-34,396.42	1.5.20-2.4.20
145	12/22/2019	01-2020	Comcast (com138)	0.00	123.68	-34,520.10	1.5.20-2.4.20
145	12/22/2019	01-2020	Comcast (com138)	0.00	201.32	-34,721.42	1.5.20-2.4.20
145	12/22/2019	01-2020	Comcast (com138)	0.00	164.72	-34,886.14	1.5.20-2.4.20
145	12/25/2019	01-2020	AT&T (attat)	0.00	202.03	-35,088.17	12.25.19-1.24.19 -- past due paid online
145	12/26/2019	01-2020	The Long/Barnett Agency (genel)	0.00	7,402.72	-42,490.89	12.31.19-12.31.20
145	12/27/2019	01-2020	Alarmco Inc (alarmco)	0.00	739.51	-43,230.40	01.20-03.20 monitoring
145	12/27/2019	01-2020	Mechanical Service Co (powmsc)	0.00	784.26	-44,014.66	storage unit hvac / wo#209039
145	12/30/2019	01-2020	Flake & Kelley Commercial (flake)	0.00	13.06	-44,027.72	dry erase markers for jason
145	12/30/2019	01-2020	Flake & Kelley Commercial (flake)	0.00	21.81	-44,049.53	event calendars for concierge
145	12/31/2019	01-2020	Home Depot Processing Center (home)	0.00	24.07	-44,073.60	Unit 1008 3w switch
145	12/31/2019	01-2020	Home Depot Processing Center (home)	0.00	11.06	-44,084.66	Unit 711
145	12/31/2019	01-2020	Lofton Security Service Inc (lofts)	0.00	324.28	-44,408.94	Dillard, Kelly
145	12/31/2019	01-2020	Mechanical Service Co (powmsc)	627.84	0.00	-43,781.10	
145	1/1/2020	01-2020	Flake & Kelley Commercial (flakemf)	0.00	6,060.00	-49,841.10	Management Fee
145	1/1/2020	01-2020	Chr-Eyton Electric Co Inc (chre)	0.00	39,052.39	-88,893.49	LED retro in parking deck and stairwells
145	1/1/2020	01-2020	Plantation Services Inc (plantat)	0.00	155.44	-89,048.93	01.20
145	1/1/2020	01-2020	Premium Refreshment Service (premium)	0.00	32.70	-89,081.63	01.20 equipment rental
145	1/1/2020	01-2020	Flake & Kelley Commercial (flake)	0.00	31.50	-89,113.13	Jan 2020 P&C
145	1/1/2020	01-2020	Grounds Masters of Arkansas, Inc. (groma)	0.00	311.73	-89,424.86	01.20
145	1/1/2020	01-2020	Mid-Town Mechanical Services LLC (midtowr)	0.00	2,565.66	-91,990.52	bill back unit 809 / wo# 211562
145	1/1/2020	01-2020	Flake & Kelley Payroll Account (flakp)	0.00	6,371.15	-98,361.67	01/27/20 Concierge Reimbursement
145	1/1/2020	01-2020	Flake & Kelley Payroll Account (flakp)	0.00	2,777.31	-101,138.98	Maint pr reimb
145	1/2/2020	01-2020	Entergy (enter)	6,388.88	0.00	-94,750.10	11.13.19-12.16.19
145	1/2/2020	01-2020	Entergy (enter)	4,397.19	0.00	-90,352.91	11.13.19-12.16.19
145	1/2/2020	01-2020	Entergy (enter)	7,623.00	0.00	-82,729.91	11.13.19-12.16.19
145	1/2/2020	01-2020	Mechanical Service Co (powmsc)	1,941.02	0.00	-80,788.89	01.20
145	1/2/2020	01-2020	The Long/Barnett Agency (genel)	7,402.72	0.00	-73,386.17	12.31.19-12.31.20
145	1/2/2020	01-2020	Alarmco Inc (alarmco)	739.51	0.00	-72,646.66	01.20-03.20 monitoring
145	1/2/2020	01-2020	Waste Management Corp Services Inc (wasli)	0.00	1,390.35	-74,037.01	12.19
145	1/3/2020	01-2020	Fuller & Son Hardware Inc. (fulle)	0.00	6.20	-74,043.21	bill back to unit 711 / wo#210021
145	1/6/2020	01-2020	Utility Billing Services (lrwat)	0.00	2,236.51	-76,279.72	12.5.19-12.31.19
145	1/6/2020	01-2020	Utility Billing Services (lrwat)	0.00	521.58	-76,801.30	12.5.19-12.31.19
145	1/6/2020	01-2020	Utility Billing Services (lrwat)	0.00	20.94	-76,822.24	12.5.19-12.31.19
145	1/7/2020	01-2020	Home Depot Processing Center (home)	24.07	0.00	-76,798.17	Unit 1008 3w switch
145	1/7/2020	01-2020	Home Depot Processing Center (home)	11.06	0.00	-76,787.11	Unit 711
145	1/7/2020	01-2020	Flake & Kelley Commercial (flake)	0.00	201.45	-76,988.56	11.25.19-12.24.19 -- paid online
145	1/7/2020	01-2020	Lofton Security Service Inc (lofts)	0.00	324.28	-77,312.84	Dillard, Kelly

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145	1/7/2020	01-2020	Lofton Security Service Inc (lofts)	0.00	209.82	-77,522.66	Edwards, Vaughn
145	1/7/2020	01-2020	Terminix (termi)	0.00	105.73	-77,628.39	1.7.20
145	1/8/2020	01-2020	Varsity Pools (varsity)	0.00	304.00	-77,932.39	12.19
145	1/10/2020	01-2020	Centerpoint Energy (arkla)	0.00	892.20	-78,824.59	12.5.19-1.7.20
145	1/10/2020	01-2020	Utility Billing Services (lrwat)	0.00	2,245.78	-81,070.37	semi-annual fire service connections
145	1/10/2020	01-2020	Centerpoint Energy (arkla)	0.00	304.20	-81,374.57	12.5.19-1.7.20
145	1/10/2020	01-2020	Flake & Kelley Commercial (flake)	0.00	11.96	-81,386.53	sharpies for concierge
145	1/11/2020	01-2020	Forerunner Renovation (forer)	0.00	250.00	-81,636.53	remove sample for replacement in 1211
145	1/13/2020	01-2020	Chr-Eyton Electric Co Inc (chre)	39,052.39	0.00	-42,584.14	LED retro in parking deck and stairwells
145	1/13/2020	01-2020	Fuller & Son Hardware Inc. (fulle)	6.20	0.00	-42,577.94	bill back to unit 711 / wo#210021
145	1/13/2020	01-2020	Lofton Security Service Inc (lofts)	324.28	0.00	-42,253.66	Dillard, Kelly
145	1/13/2020	01-2020	Mechanical Service Co (powmsc)	784.26	0.00	-41,469.40	storage unit hvac / wo#209039
145	1/13/2020	01-2020	Plantation Services Inc (plantat)	155.44	0.00	-41,313.96	01.20
145	1/13/2020	01-2020	Premium Refreshment Service (premium)	32.70	0.00	-41,281.26	01.20 equipment rental
145	1/14/2020	01-2020	Flake & Kelley Payroll Account (flakp)	3,436.90	0.00	-37,844.36	01/14/20 Concierge Reimbursement
145	1/14/2020	01-2020	Flake & Kelley Payroll Account (flakp)	3,846.29	0.00	-33,998.07	Maint pr reimb
145	1/14/2020	01-2020	Flake & Kelley Commercial (flakemf)	6,060.00	0.00	-27,938.07	Management Fee
145	1/14/2020	01-2020	Mid-Town Mechanical Services LLC (midtowr)	0.00	379.73	-28,317.80	main water line flange gasket replacement / wo#203929
145	1/14/2020	01-2020	Mid-Town Mechanical Services LLC (midtowr)	0.00	511.17	-28,828.97	roof drain repair / wo#173199
145	1/14/2020	01-2020	Mid-Town Mechanical Services LLC (midtowr)	379.73	0.00	-28,449.24	main water line flange gasket replacement / wo#203929
145	1/14/2020	01-2020	Mid-Town Mechanical Services LLC (midtowr)	511.17	0.00	-27,938.07	roof drain repair / wo#173199
145	1/14/2020	01-2020	Flake & Kelley Payroll Account (flakp)	0.00	3,436.90	-31,374.97	01/14/20 Concierge Reimbursement
145	1/14/2020	01-2020	Flake & Kelley Payroll Account (flakp)	0.00	3,846.29	-35,221.26	Maint pr reimb
145	1/14/2020	01-2020	Lofton Security Service Inc (lofts)	0.00	324.28	-35,545.54	Dillard, Kelly
145	1/17/2020	01-2020	Cintas Corporation Loc 570 (cintas)	0.00	20.87	-35,566.41	1.17.20
145	1/18/2020	01-2020	P3 Cost Analysts (p3w)	0.00	640.49	-36,206.90	01.20
145	1/20/2020	01-2020	AT&T (attat)	202.03	0.00	-36,004.87	12.25.19-1.24.19 -- past due paid online
145	1/20/2020	01-2020	Comcast (com138)	98.13	0.00	-35,906.74	1.5.20-2.4.20
145	1/20/2020	01-2020	Comcast (com138)	80.29	0.00	-35,826.45	1.5.20-2.4.20
145	1/20/2020	01-2020	Comcast (com138)	151.17	0.00	-35,675.28	1.5.20-2.4.20
145	1/20/2020	01-2020	Comcast (com138)	123.68	0.00	-35,551.60	1.5.20-2.4.20
145	1/20/2020	01-2020	Flake & Kelley Commercial (flake)	201.45	0.00	-35,350.15	11.25.19-12.24.19 -- paid online
145	1/20/2020	01-2020	Flake & Kelley Commercial (flake)	13.06	0.00	-35,337.09	dry erase markers for jason
145	1/20/2020	01-2020	Flake & Kelley Commercial (flake)	21.81	0.00	-35,315.28	event calendars for concierge
145	1/20/2020	01-2020	Grounds Masters of Arkansas, Inc. (groma)	311.73	0.00	-35,003.55	01.20
145	1/20/2020	01-2020	Lofton Security Service Inc (lofts)	324.28	0.00	-34,679.27	Dillard, Kelly
145	1/20/2020	01-2020	Lofton Security Service Inc (lofts)	209.82	0.00	-34,469.45	Edwards, Vaughn
145	1/20/2020	01-2020	Lofton Security Service Inc (lofts)	324.28	0.00	-34,145.17	Dillard, Kelly
145	1/20/2020	01-2020	Nationwide Insurance Co (nwide)	3,661.74	0.00	-30,483.43	12.19
145	1/20/2020	01-2020	Centerpoint Energy (arkla)	892.20	0.00	-29,591.23	12.5.19-1.7.20
145	1/20/2020	01-2020	Centerpoint Energy (arkla)	304.20	0.00	-29,287.03	12.5.19-1.7.20
145	1/20/2020	01-2020	Flake & Kelley Commercial (flake)	11.96	0.00	-29,275.07	sharpies for concierge
145	1/20/2020	01-2020	Utility Billing Services (lrwat)	2,245.78	0.00	-27,029.29	semi-annual fire service connections
145	1/20/2020	01-2020	Utility Billing Services (lrwat)	2,236.51	0.00	-24,792.78	12.5.19-12.31.19
145	1/20/2020	01-2020	Utility Billing Services (lrwat)	521.58	0.00	-24,271.20	12.5.19-12.31.19
145	1/20/2020	01-2020	Utility Billing Services (lrwat)	20.94	0.00	-24,250.26	12.5.19-12.31.19
145	1/20/2020	01-2020	Flake & Kelley Commercial (flake)	0.00	50.41	-24,300.67	LR checkscan 01/2020
145	1/21/2020	01-2020	Comcast (com138)	201.32	0.00	-24,099.35	1.5.20-2.4.20
145	1/21/2020	01-2020	Comcast (com138)	164.72	0.00	-23,934.63	1.5.20-2.4.20
145	1/21/2020	01-2020	Mid-Town Mechanical Services LLC (midtowr)	2,565.66	0.00	-21,368.97	bill back unit 809 / wo# 211562
145	1/21/2020	01-2020	Varsity Pools (varsity)	304.00	0.00	-21,064.97	12.19
145	1/21/2020	01-2020	Cintas Corporation Loc 570 (cintas)	20.87	0.00	-21,044.10	1.17.20
145	1/21/2020	01-2020	P3 Cost Analysts (p3w)	640.49	0.00	-20,403.61	01.20
145	1/21/2020	01-2020	Terminix (termi)	105.73	0.00	-20,297.88	12.6.19
145	1/21/2020	01-2020	Waste Management Corp Services Inc (wasli)	1,390.35	0.00	-18,907.53	12.19
145	1/21/2020	01-2020	Flake & Kelley Commercial (flake)	31.50	0.00	-18,876.03	Jan 2020 P&C
145	1/21/2020	01-2020	Flake & Kelley Commercial (flake)	50.41	0.00	-18,825.62	LR checkscan 01/2020
145	1/21/2020	01-2020	Lofton Security Service Inc (lofts)	0.00	324.28	-19,149.90	Dillard, Kelly
145	1/24/2020	01-2020	Arkansas Automatic Doors & Glass (arauto)	0.00	210.00	-19,359.90	door strike/screws in push paddle for zuth n exterior patio door
145	1/27/2020	01-2020	Flake & Kelley Payroll Account (flakp)	6,371.15	0.00	-12,988.75	01/27/20 Concierge Reimbursement
145	1/27/2020	01-2020	Flake & Kelley Payroll Account (flakp)	2,777.31	0.00	-10,211.44	Maint pr reimb
145	1/27/2020	01-2020	Laidlaw, Inc. (laidl)	0.00	3,889.12	-14,100.56	01.20
145	1/27/2020	01-2020	Laidlaw, Inc. (laidl)	0.00	226.44	-14,327.00	01.20
145	1/28/2020	01-2020	Lofton Staffing Services (loftstaff)	0.00	385.00	-14,712.00	Fretwell, Shannon
145	1/28/2020	01-2020	Lofton Security Service Inc (lofts)	0.00	324.28	-15,036.28	Dillard, Kelly
145	1/30/2020	01-2020	Arkansas Automatic Doors & Glass (arauto)	210.00	0.00	-14,826.28	door strike/screws in push paddle for zuth n exterior patio door

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Table with columns: Property, Date, Period, Person/Description, Debit, Credit, Balance, Remarks. Contains entries for City of Little Rock, Forerunner Renovation, Laidlaw, Inc., Lofton Security Service Inc, Lofton Staffing Services, Terminix, and Reliable Fire Protection LLC. Summary row: Net Change=627.84, 125,988.92, 125,361.08, 627.84 = Ending Balance =

Section header: 0501-0000 Suspense 1,266.80 = Beginning Balance =. Table with columns: Property, Date, Period, Person/Description, Debit, Credit, Balance, Remarks. Contains entries for Home Depot Processing Center, Mid-Town Mechanical Services LLC, Fuller & Son Hardware Inc. Summary row: Net Change=2,606.99, 2,606.99, 0.00, 3,873.79 = Ending Balance =

Section header: 0525-0000 Prepaid Rent -7,338.61 = Beginning Balance =. Table with columns: Property, Date, Period, Person/Description, Debit, Credit, Balance, Remarks. Contains numerous entries for various individuals and companies like Carmen T Paniagua, Southern Comfort Inns, Melanie J McClure, Bradford Square of AR, Patrick Devitt, David Sargent, Andrew & Susan Meadors, Jim Guy and Betty Tucker, Brett Dingler, Mary Casteel, Lee Watson, Joshua Silverstein, Madhusudan Budhraj, Brooke Greenberg. Summary row: Net Change=-2,338.61, 2,338.61, 0.00, -7,338.61 = Ending Balance =

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	1/29/2020	01-2020	Andrew & Susan Meadors (t0004270)	0.00	120.98	-3,094.08	:CHECKscan Payment
145	1/29/2020	01-2020	Andrew & Susan Meadors (t0004270)	0.00	62.41	-3,156.49	:CHECKscan Payment
145	1/29/2020	01-2020	John and Christina Bohannon (t0004215)	0.00	481.38	-3,637.87	:CHECKscan Payment
145	1/29/2020	01-2020	John and Christina Bohannon (t0004215)	0.00	88.95	-3,726.82	:CHECKscan Payment
145	1/29/2020	01-2020	John and Christina Bohannon (t0004215)	0.00	73.39	-3,800.21	:CHECKscan Payment
145	1/29/2020	01-2020	Beth Hathaway (t0004153)	0.00	474.29	-4,274.50	:CHECKscan Payment
145	1/29/2020	01-2020	Beth Hathaway (t0004153)	0.00	87.64	-4,362.14	:CHECKscan Payment
145	1/29/2020	01-2020	Beth Hathaway (t0004153)	0.00	40.46	-4,402.60	:CHECKscan Payment
145	1/29/2020	01-2020	Thomas Shock (t0004707)	0.00	354.13	-4,756.73	:CHECKscan Payment
145	1/29/2020	01-2020	Thomas Shock (t0004707)	0.00	65.43	-4,822.16	:CHECKscan Payment
145	1/29/2020	01-2020	Thomas Shock (t0004707)	0.00	11.27	-4,833.43	:CHECKscan Payment
145	1/29/2020	01-2020	Diane Brady (t0004184)	0.00	268.34	-5,101.77	:CHECKscan Payment
145	1/29/2020	01-2020	Diane Brady (t0004184)	0.00	49.58	-5,151.35	:CHECKscan Payment
145	1/29/2020	01-2020	Diane Brady (t0004184)	0.00	6.52	-5,157.87	:CHECKscan Payment
145	1/29/2020	01-2020	Jim Guy and Betty Tucker (t0004239)	0.00	647.28	-5,805.15	:CHECKscan Payment
145	1/29/2020	01-2020	Jim Guy and Betty Tucker (t0004239)	0.00	119.60	-5,924.75	:CHECKscan Payment
145	1/29/2020	01-2020	Jim Guy and Betty Tucker (t0004239)	0.00	86.39	-6,011.14	:CHECKscan Payment
145	1/30/2020	01-2020	Mr. & Mrs. Jay McEntire (t0004297)	0.00	350.00	-6,361.14	:CHECKscan Payment
145	1/30/2020	01-2020	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	-6,396.14	:CHECKscan Payment
145	1/30/2020	01-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	291.74	-6,687.88	:CHECKscan Payment
145	1/30/2020	01-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	53.91	-6,741.79	:CHECKscan Payment
145	1/30/2020	01-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	21.76	-6,763.55	:CHECKscan Payment
145	1/30/2020	01-2020	Bradford Square of AR (t0004218)	0.00	345.62	-7,109.17	:CHECKscan Payment
145	1/30/2020	01-2020	Bradford Square of AR (t0004218)	0.00	63.86	-7,173.03	:CHECKscan Payment
145	1/30/2020	01-2020	Bradford Square of AR (t0004218)	0.00	11.03	-7,184.06	:CHECKscan Payment
145	1/30/2020	01-2020	Bradford 1805, LLC (t0004255)	0.00	1,047.13	-8,231.19	:CHECKscan Payment
145	1/30/2020	01-2020	Bradford 1805, LLC (t0004255)	0.00	193.49	-8,424.68	:CHECKscan Payment
145	1/30/2020	01-2020	Bradford 1805, LLC (t0004255)	0.00	40.12	-8,464.80	:CHECKscan Payment
145	1/30/2020	01-2020	Lee Watson (t0004206)	0.00	481.38	-8,946.18	:CHECKscan Payment
145	1/30/2020	01-2020	Lee Watson (t0004206)	0.00	88.95	-9,035.13	:CHECKscan Payment
145	1/30/2020	01-2020	Lee Watson (t0004206)	0.00	21.37	-9,056.50	:CHECKscan Payment
Net Change=-1,717.89				7,338.61	9,056.50	-9,056.50	= Ending Balance =
0651-0100			Deferred Revenue			-4,557.14	= Beginning Balance =
Net Change=0.00				0.00	0.00	-4,557.14	= 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			178,950.11	= Beginning Balance =
Net Change=0.00				0.00	0.00	178,950.11	= Ending Balance =
1002-1000			Common Area Maintenance			0.00	= Beginning Balance =
145	1/1/2020	01-2020	David Cash (t0004147)	0.00	491.66	-491.66	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Chris and Debbie Cerrato (t0004149)	0.00	505.84	-997.50	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Laura Redden (t0004150)	0.00	258.77	-1,256.27	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	MKM Investments, LLC (t0004151)	0.00	281.81	-1,538.08	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Roger Chinn (t0004152)	0.00	472.88	-2,010.96	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Beth Hathaway (t0004153)	0.00	474.29	-2,485.25	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Steve and Becky Engstrom (t0004154)	0.00	437.43	-2,922.68	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Rockbridge Partners, LLC (t0004155)	0.00	437.43	-3,360.11	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Stephen Engstrom (t0004156)	0.00	525.69	-3,885.80	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Fisher Family Trust (t0004157)	0.00	587.73	-4,473.53	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Tyler Kern (t0004148)	0.00	335.34	-4,808.87	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	2007 Beth M Cook Revocable Trust (t0004158)	0.00	537.75	-5,346.62	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Wallace Reed Caradine, III (t0004695)	0.00	354.13	-5,700.75	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Rebecca D Whelan Revocable Trust (t0004159)	0.00	551.57	-6,252.32	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Roger Chinn (t0004162)	0.00	268.34	-6,520.66	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Nick Jovanovic (t0004567)	0.00	291.74	-6,812.40	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Steve Owen Jr (t0004164)	0.00	481.38	-7,293.78	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Susan Hurt (t0004165)	0.00	482.80	-7,776.58	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Brandon Lee (t0004166)	0.00	437.43	-8,214.01	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Leila King/Helen O/FA (t0004167)	0.00	437.43	-8,651.44	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Brent and Madina Lawlis (t0004168)	0.00	554.05	-9,205.49	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Stuart Hubbard Hoke (t0004169)	0.00	554.05	-9,759.54	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Lee C Wyant (t0004170)	0.00	537.75	-10,297.29	Common Area Maintenance (01/2020)

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	1/1/2020	01-2020	Rock City Investment Group (t0004171)	0.00	354.13	-10,651.42	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Eric Fox (t0004172)	0.00	551.57	-11,202.99	Common Area Maintenance (01/2020) :Reversed by Charge
145	1/1/2020	01-2020	Rachael Scott (t0004173)	0.00	268.34	-11,471.33	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	291.74	-11,763.07	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	David Sargent (t0004175)	0.00	481.38	-12,244.45	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	John Pettersen (t0004176)	0.00	482.80	-12,727.25	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Donna Singleton (t0004177)	0.00	437.43	-13,164.68	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Mary Casteel (t0004178)	0.00	437.43	-13,602.11	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Michael Sells (t0004179)	0.00	554.05	-14,156.16	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Karen Gattis and Patricia Anslow (t0004180)	0.00	554.05	-14,710.21	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Keith Emis (t0004181)	0.00	537.75	-15,247.96	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Josh and Mary Johnson (t0004182)	0.00	354.13	-15,602.09	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Dr Stanley Browning and Katherin Dianne M: (t0004183)	0.00	843.31	-16,445.40	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Diane Brady (t0004184)	0.00	268.34	-16,713.74	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Southern Comfort Inns Inc (t0004185)	0.00	481.38	-17,195.12	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Malorie Raulerson (t0004186)	0.00	482.80	-17,677.92	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Bob Aguiar (t0004187)	0.00	437.43	-18,115.35	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Anita Branman (t0004188)	0.00	437.43	-18,552.78	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Brett Dingle (t0004189)	0.00	554.05	-19,106.83	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	North Bluffs Development Company (t0004190)	0.00	554.05	-19,660.88	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Josh Miller (t0004191)	0.00	537.75	-20,198.63	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Chris Moses (t0004192)	0.00	708.25	-20,906.88	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Anna H&R Trust (t0004193)	0.00	551.57	-21,458.45	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Miller Investment Group (t0004194)	0.00	268.34	-21,726.79	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Chandler Group LLC (t0004195)	0.00	291.74	-22,018.53	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Steve Engstrom (t0004196)	0.00	481.38	-22,499.91	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Austin and Ann Grimes (t0004197)	0.00	482.80	-22,982.71	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	437.43	-23,420.14	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Dingman Capital LLC (t0004199)	0.00	437.43	-23,857.57	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Madhusudan Budhraj (t0004200)	0.00	554.05	-24,411.62	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Dingman Capital LLC (t0004201)	0.00	554.05	-24,965.67	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Patrick Devitt (t0004202)	0.00	537.75	-25,503.42	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Bryan Pitts and Susan Nichols (t0004203)	0.00	551.57	-26,054.99	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Russell Snapp (t0004204)	0.00	268.34	-26,323.33	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Biff and Nancy Vinson (t0004205)	0.00	774.54	-27,097.87	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Lee Watson (t0004206)	0.00	481.38	-27,579.25	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Arkian Inc (t0004207)	0.00	437.43	-28,016.68	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Biff and Nancy Vinson (t0004208)	0.00	437.43	-28,454.11	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	James Schnoes (t0004657)	0.00	554.05	-29,008.16	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Fiori Joint Revocable Trust (t0004210)	0.00	554.05	-29,562.21	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Valerie Erkmann (t0004211)	0.00	806.09	-30,368.30	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Mills Fountain Capital LLC (t0004212)	0.00	354.13	-30,722.43	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	John and Christina Bohannon (t0004215)	0.00	481.38	-31,203.81	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Ronnie Davis (t0004216)	0.00	482.80	-31,686.61	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	North Star Family Trust (t0004217)	0.00	345.62	-32,032.23	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Bradford Square of AR (t0004218)	0.00	345.62	-32,377.85	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Gerald F Pavius Revocable Trust (t0004219)	0.00	645.86	-33,023.71	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Harold & Susan May Family Trust (t0004220)	0.00	645.86	-33,669.57	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Robert Taylor and Carmen Paniagua (t0004221)	0.00	806.09	-34,475.66	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Robert Richardson (t0004222)	0.00	354.13	-34,829.79	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Magalene Hogan and Don Pfeifer (t0004223)	0.00	843.31	-35,673.10	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	David Nagy (t0004625)	0.00	481.38	-36,154.48	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Howard and Betsy Woodyard (t0004225)	0.00	482.80	-36,637.28	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Anna and Stephen Harris (t0004226)	0.00	437.43	-37,074.71	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Todd Green (t0004227)	0.00	437.43	-37,512.14	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Brad Baltz (t0004228)	0.00	554.05	-38,066.19	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Carolyn Sue Wolfe (t0004229)	0.00	554.05	-38,620.24	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Matt and Melissa Keil (t0004230)	0.00	537.75	-39,157.99	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Christopher Blake Jackson Revocable Trust (t0004231)	0.00	354.13	-39,512.12	Common Area Maintenance (01/2020) :reversed by Uncharge
145	1/1/2020	01-2020	Meenakshi Budhraj (t0004232)	0.00	843.31	-40,355.43	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Jefferson and Theresa Stalaker (t0004233)	0.00	268.34	-40,623.77	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Jefferson and Theresa Stalaker (t0004234)	0.00	481.38	-41,105.15	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Melanie J McClure Revocable Trust (t0004235)	0.00	482.80	-41,587.95	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Jo Ann Armstrong (t0004236)	0.00	345.62	-41,933.57	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Chris Little (t0004237)	0.00	344.20	-42,277.77	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	John and Kay Tatum (t0004238)	0.00	645.86	-42,923.63	Common Area Maintenance (01/2020)

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145	1/1/2020	01-2020	Jim Guy and Betty Tucker (t0004239)	0.00	647.28	-43,570.91	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Joshua Silverstein (t0004240)	0.00	537.75	-44,108.66	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	L Harrison XXVIII Trust (t0004241)	0.00	354.13	-44,462.79	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Waldren Joint Revocable Trust (t0004242)	0.00	843.31	-45,306.10	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Workroom Investments LLC (t0004243)	0.00	268.34	-45,574.44	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Workroom Investments LLC (t0004243)	0.00	481.38	-46,055.82	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Gerson Teran (t0004246)	0.00	482.80	-46,538.62	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	LBC Trust (t0004247)	0.00	338.53	-46,877.15	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Fred and Sherri Marshall (t0004249)	0.00	437.43	-47,314.58	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Aaron Peeples (t0004250)	0.00	652.95	-47,967.53	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Fred and Sherri Marshall (t0004252)	0.00	554.05	-48,521.58	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Tim Chappell (t0004254)	0.00	743.70	-49,265.28	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Robert and Nell Lyford Revocable Trust (t0004255)	0.00	709.31	-49,974.59	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Rebecca D Whelan Revocable Trust (t0004256)	0.00	268.34	-50,242.93	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	291.74	-50,534.67	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Rebecca D Whelan (t0004260)	0.00	481.38	-51,016.05	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Henry McNabb (t0004261)	0.00	482.80	-51,498.85	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Christy Mabrey (t0004265)	0.00	437.43	-51,936.28	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Christopher and Kate East Family Trust (t0004266)	0.00	437.43	-52,373.71	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Frank Revocable Trust (t0004269)	0.00	554.05	-52,927.76	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Johan Peter Remoy, III (t0004440)	0.00	554.05	-53,481.81	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Leeann Harpool (t0004272)	0.00	1,273.65	-54,755.46	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	James and Arlene Hardwick (t0004274)	0.00	711.80	-55,467.26	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Scott Sosebee (t0004275)	0.00	291.74	-55,759.00	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Lee Anne Eddy (t0004273)	0.00	482.80	-56,241.80	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Andrew & Susan Meadors (t0004270)	0.00	654.72	-56,896.52	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Tony Cassidy (t0004268)	0.00	437.43	-57,333.95	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	554.05	-57,888.00	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Joseph Griffith (t0004262)	0.00	554.05	-58,442.05	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Janell and Clark Mason (t0004276)	0.00	1,276.13	-59,718.18	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Brad & Kathy Workman Joint Revocable Trust (t0004277)	0.00	1,162.69	-60,880.87	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Eren Erdem (t0004257)	0.00	582.06	-61,462.93	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Bradford 1805, LLC (t0004255)	0.00	1,047.13	-62,510.06	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Lisa McNeir (t0004253)	0.00	998.22	-63,508.28	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Somers & Andy Collins (t0004251)	0.00	1,243.52	-64,751.80	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	2,439.18	-67,190.98	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	CDM Properties, LLC (t0004245)	0.00	1,362.62	-68,553.60	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Steve and Cissy Rucker (t0004213)	0.00	551.57	-69,105.17	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Steve and Cissy Rucker (t0004213)	0.00	291.74	-69,396.91	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Christa Clark (t0004706)	0.00	551.57	-69,948.48	Common Area Maintenance (01/2020)
145	1/1/2020	01-2020	Eric Fox (t0004172)	551.57	0.00	-69,396.91	Reverse Charge Unit# 508492
145	1/1/2020	01-2020	Christopher Blake Jackson Revocable Trust (t0004707)	354.13	0.00	-69,042.78	Reverse Charge Unit# 508492
145	1/1/2020	01-2020	Thomas Shock (t0004707)	0.00	354.13	-69,396.91	Common Area Maintenance (01/2020)
Net Change=-69,396.91				905.70	70,302.61	-69,396.91	= Ending Balance =
1002-1150			CAM - Retail			0.00	= Beginning Balance =
145	1/1/2020	01-2020	Rock Retail, LLC (t0004278)	0.00	846.19	-846.19	Retail CAM Income (01/2020)
145	1/1/2020	01-2020	Rock Retail, LLC (t0004279)	0.00	370.87	-1,217.06	Retail CAM Income (01/2020)
145	1/1/2020	01-2020	Rock Retail, LLC (t0004280)	0.00	398.69	-1,615.75	Retail CAM Income (01/2020)
Net Change=-1,615.75				0.00	1,615.75	-1,615.75	= Ending Balance =
1004-1660			Pool Income			0.00	= Beginning Balance =
145	1/1/2020	01-2020	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	-35.00	Pool Income (01/2020)
145	1/1/2020	01-2020	Brooke Greenberg (t0004298)	0.00	35.00	-70.00	Pool Income (01/2020)
Net Change=-70.00				0.00	70.00	-70.00	= Ending Balance =
1004-1800			Sales Tax Rebate Income			0.00	= Beginning Balance =
145	1/9/2020	01-2020	State of AR	0.00	2,316.88	-2,316.88	:CHECKScan Payment
145	1/9/2020	01-2020	State of AR	0.00	1,152.07	-3,468.95	:CHECKScan Payment
Net Change=-3,468.95				0.00	3,468.95	-3,468.95	= Ending Balance =
1004-2755			Moving Fee - Non Refundable			0.00	= Beginning Balance =
145	1/14/2020	01-2020	Susan Hurt (t0004165)	0.00	250.00	-250.00	Move-Out Fee
145	1/14/2020	01-2020	Rock City Investment Group (t0004171)	0.00	250.00	-500.00	Move -Out Fee
145	1/14/2020	01-2020	Christa Clark (t0004706)	0.00	250.00	-750.00	Move-In Fee
145	1/14/2020	01-2020	Biff and Nancy Vinson (t0004208)	0.00	250.00	-1,000.00	Move-Out Fee

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145	1/14/2020	01-2020	Chris Little (t0004237)	0.00	250.00	-1,250.00	Move-In Fee
145	1/16/2020	01-2020	Scott & Christine Worth (t0004893)	0.00	250.00	-1,500.00	Move-In Fee
145	1/17/2020	01-2020	Mark & Cheri Nichols (t0004892)	0.00	250.00	-1,750.00	Move-In Fee
Net Change=-1,750.00				0.00	1,750.00	-1,750.00	= Ending Balance =
1004-3300				Late Charges		0.00 = Beginning Balance =	
145	1/2/2020	01-2020	Susan Hurt (t0004165)	57.20	0.00	57.20	:Reverse Charge Ctri#504306 per KT
145	1/2/2020	01-2020	Susan Hurt (t0004165)	57.20	0.00	114.40	:Reverse Charge Ctri#50446 per KT
145	1/11/2020	01-2020	Brent and Madina Lawlis (t0004168)	0.00	65.64	48.76	Late Fees, 10% of \$656.43
145	1/11/2020	01-2020	Christa Clark (t0004706)	0.00	65.35	-16.59	Late Fees, 10% of \$653.49 :Reversed by Charge Ctri# 512551
145	1/11/2020	01-2020	Southern Comfort Inns Inc (t0004185)	0.00	55.18	-71.77	Late Fees, 10% of \$551.77
145	1/11/2020	01-2020	Aaron Peebles (t0004250)	0.00	77.36	-149.13	Late Fees, 10% of \$773.60
145	1/11/2020	01-2020	Tim Chappell (t0004254)	0.00	88.11	-237.24	Late Fees, 10% of \$881.12
145	1/24/2020	01-2020	Christa Clark (t0004706)	65.35	0.00	-171.89	:Reverse Charge Ctri#510633 per KT
Net Change=-171.89				179.75	351.64	-171.89	= Ending Balance =
1004-3400				Interest Income		0.00 = Beginning Balance =	
145	1/31/2020	01-2020		0.00	100.36	-100.36	Interest Payment
Net Change=-100.36				0.00	100.36	-100.36	= Ending Balance =
1004-4050				Lock and Key/FOB Income		0.00 = Beginning Balance =	
145	1/29/2020	01-2020	David Cash (t0004147)	0.00	30.00	-30.00	Security Access Key
145	1/29/2020	01-2020	Biff and Nancy Vinson (t0004208)	0.00	30.00	-60.00	Security Access Key
145	1/29/2020	01-2020	Biff and Nancy Vinson (t0004208)	0.00	75.00	-135.00	Gate Remote
145	1/31/2020	01-2020		0.00	360.00	-495.00	reclass in Jan
Net Change=-495.00				0.00	495.00	-495.00	= Ending Balance =
1004-4600				Events Income		0.00 = Beginning Balance =	
145	1/15/2020	01-2020	Chandler Group LLC (t0004195)	0.00	150.00	-150.00	River Room Rental
145	1/15/2020	01-2020	North Star Family Trust (t0004217)	0.00	150.00	-300.00	River Room Rental
145	1/17/2020	01-2020	Mary Casteel (t0004178)	0.00	100.00	-400.00	River Room Rental
Net Change=-400.00				0.00	400.00	-400.00	= Ending Balance =
4000-1100				Electricity		0.00 = Beginning Balance =	
145	12/19/2019	01-2020	Entergy (enter)	6,388.88	0.00	6,388.88	11.13.19-12.16.19
145	12/19/2019	01-2020	Entergy (enter)	4,397.19	0.00	10,786.07	11.13.19-12.16.19
Net Change=10,786.07				10,786.07	0.00	10,786.07	= Ending Balance =
4000-1125				Electricity - Common Area		0.00 = Beginning Balance =	
145	12/19/2019	01-2020	Entergy (enter)	7,623.00	0.00	7,623.00	11.13.19-12.16.19
Net Change=7,623.00				7,623.00	0.00	7,623.00	= Ending Balance =
4000-1150				Electricity Recovery		0.00 = Beginning Balance =	
145	1/1/2020	01-2020	Rock Retail, LLC (t0004278)	0.00	335.02	-335.02	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Rock Retail, LLC (t0004279)	0.00	251.51	-586.53	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Rock Retail, LLC (t0004280)	0.00	1,288.90	-1,875.43	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	David Cash (t0004147)	0.00	54.75	-1,930.18	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Tyler Kern (t0004148)	0.00	29.56	-1,959.74	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Chris and Debbie Cerrato (t0004149)	0.00	54.35	-2,014.09	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Laura Redden (t0004150)	0.00	68.02	-2,082.11	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	MKM Investments, LLC (t0004151)	0.00	60.47	-2,142.58	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Roger Chinn (t0004152)	0.00	53.96	-2,196.54	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Beth Hathaway (t0004153)	0.00	60.31	-2,256.85	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Steve and Becky Engstrom (t0004154)	0.00	39.18	-2,296.03	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Rockbridge Partners, LLC (t0004155)	0.00	133.26	-2,429.29	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Stephen Engstrom (t0004156)	0.00	62.70	-2,491.99	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Fisher Family Trust (t0004157)	0.00	23.84	-2,515.83	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	2007 Beth M Cook Revocable Trust (t0004158)	0.00	78.51	-2,594.34	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Wallace Reed Caradine, III (t0004695)	0.00	5.64	-2,599.98	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Rebecca D Whelan Revocable Trust (t0004159)	0.00	40.37	-2,640.35	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Roger Chinn (t0004162)	0.00	34.81	-2,675.16	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Nick Jovanovic (t0004567)	0.00	37.82	-2,712.98	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Steve Owen Jr (t0004164)	0.00	93.29	-2,806.27	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Susan Hurt (t0004165)	0.00	6.04	-2,812.31	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Brandon Lee (t0004166)	0.00	37.82	-2,850.13	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Leila King/Helen O/FA (t0004167)	0.00	56.90	-2,907.03	Electricity 11.13.19 to 12.16.19

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145	1/1/2020	01-2020	Brent and Madina Lawlis (t0004168)	0.00	61.43	-2,968.46	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Stuart Hubbard Hoke (t0004169)	0.00	34.49	-3,002.95	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Lee C Wyant (t0004170)	0.00	52.37	-3,055.32	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Rock City Investment Group (t0004171)	0.00	14.78	-3,070.10	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Eric Fox (t0004172)	0.00	16.77	-3,086.87	Electricity 11.13.19 to 12.16.19 :reversed by Unarge Ctr#
145	1/1/2020	01-2020	Rachael Scott (t0004173)	0.00	24.63	-3,111.50	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	12.48	-3,123.98	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	David Sargent (t0004175)	0.00	14.30	-3,138.28	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	John Pettersen (t0004176)	0.00	53.96	-3,192.24	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Donna Singleton (t0004177)	0.00	27.02	-3,219.26	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Mary Casteel (t0004178)	0.00	27.41	-3,246.67	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Michael Sells (t0004179)	0.00	90.27	-3,336.94	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Karen Gattis and Patricia Anslow (t0004180)	0.00	18.91	-3,355.85	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Keith Emis (t0004181)	0.00	58.49	-3,414.34	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Josh and Mary Johnson (t0004182)	0.00	39.18	-3,453.52	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Dr Stanley Browning and Katherin Dianne M	0.00	98.54	-3,552.06	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Diane Brady (t0004184)	0.00	8.82	-3,560.88	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Southern Comfort Inns Inc (t0004185)	0.00	69.85	-3,630.73	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Malorie Raulerson (t0004186)	0.00	63.49	-3,694.22	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Bob Aguiar (t0004187)	0.00	52.84	-3,747.06	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Anita Branman (t0004188)	0.00	7.63	-3,754.69	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Brett Dingle (t0004189)	0.00	89.32	-3,844.01	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	North Bluffs Development Company (t0004190)	0.00	34.88	-3,878.89	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Josh Miller (t0004191)	0.00	18.99	-3,897.88	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Chris Moses (t0004192)	0.00	94.96	-3,992.84	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Anna H&R Trust (t0004193)	0.00	17.40	-4,010.24	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Miller Investment Group (t0004194)	0.00	20.66	-4,030.90	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Chandler Group LLC (t0004195)	0.00	36.71	-4,067.61	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Steve Engstrom (t0004196)	0.00	95.20	-4,162.81	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Austin and Ann Grimes (t0004197)	0.00	55.47	-4,218.28	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	76.29	-4,294.57	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Dingman Capital LLC (t0004199)	0.00	59.36	-4,353.93	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Madhusudan Budhraj (t0004200)	0.00	17.40	-4,371.33	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Dingman Capital LLC (t0004201)	0.00	29.96	-4,401.29	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Patrick Devitt (t0004202)	0.00	57.77	-4,459.06	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Bryan Pitts and Susan Nichols (t0004203)	0.00	66.35	-4,525.41	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Russell Snapp (t0004204)	0.00	32.90	-4,558.31	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Biff and Nancy Vinson (t0004205)	0.00	59.91	-4,618.22	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Lee Watson (t0004206)	0.00	33.53	-4,651.75	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Arklan Inc (t0004207)	0.00	10.41	-4,662.16	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Biff and Nancy Vinson (t0004208)	0.00	50.94	-4,713.10	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	James Schnoes (t0004657)	0.00	40.53	-4,753.63	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Fiori Joint Revocable Trust (t0004210)	0.00	48.08	-4,801.71	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Valerie Erkmann (t0004211)	0.00	52.45	-4,854.16	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Mills Fountain Capital LLC (t0004212)	0.00	34.01	-4,888.17	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Steve and Cissy Rucker (t0004213)	0.00	78.75	-4,966.92	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	John and Christina Bohannon (t0004215)	0.00	98.46	-5,065.38	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Ronnie Davis (t0004216)	0.00	32.18	-5,097.56	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	North Star Family Trust (t0004217)	0.00	18.12	-5,115.68	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Bradford Square of AR (t0004218)	0.00	18.28	-5,133.96	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Gerald F Pavlas Revocable Trust (t0004219)	0.00	61.90	-5,195.86	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Harold & Susan May Family Trust (t0004220)	0.00	38.78	-5,234.64	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Robert Taylor and Carmen Paniagua (t0004221)	0.00	13.35	-5,247.99	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Robert Richardson (t0004222)	0.00	45.77	-5,293.76	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Magalene Hogan and Don Pfeifer (t0004223)	0.00	17.32	-5,311.08	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	David Nagy (t0004625)	0.00	37.43	-5,348.51	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Howard and Betsy Woodyard (t0004225)	0.00	35.92	-5,384.43	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Anna and Stephen Harris (t0004226)	0.00	85.03	-5,469.46	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Todd Green (t0004227)	0.00	15.81	-5,485.27	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Brad Baltz (t0004228)	0.00	42.91	-5,528.18	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Carolyn Sue Wolfe (t0004229)	0.00	46.88	-5,575.06	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Matt and Melissa Keil (t0004230)	0.00	43.97	-5,619.03	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Christopher Blake Jackson Revocable Trust (	0.00	68.24	-5,687.27	Electricity 11.13.19 to 12.16.19 :reversed by Unarge Ctr#
145	1/1/2020	01-2020	Meenakshi Budhraj (t0004232)	0.00	10.59	-5,697.86	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Jefferson and Theresa Stalnaker (t0004233)	0.00	36.24	-5,734.10	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Jefferson and Theresa Stalnaker (t0004234)	0.00	49.51	-5,783.61	Electricity 11.13.19 to 12.16.19

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145	1/1/2020	01-2020	Melanie J McClure Revocable Trust (t000423	0.00	9.61	-5,793.22	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Jo Ann Armstrong (t0004236)	0.00	9.45	-5,802.67	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Chris Little (t0004237)	0.00	20.11	-5,822.78	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	John and Kay Tatum (t0004238)	0.00	85.18	-5,907.96	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Jim Guy and Betty Tucker (t0004239)	0.00	107.32	-6,015.28	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Joshua Silverstein (t0004240)	0.00	57.65	-6,072.93	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	L Harrison XXVIII Trust (t0004241)	0.00	28.83	-6,101.76	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Waldren Joint Revocable Trust (t0004242)	0.00	73.53	-6,175.29	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Workroom Investments LLC (t0004243)	0.00	37.62	-6,212.91	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Gerson Teran (t0004246)	0.00	44.87	-6,257.78	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	LBC Trust (t0004247)	0.00	74.83	-6,332.61	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Fred and Sherri Marshall (t0004249)	0.00	43.32	-6,375.93	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Aaron Peeples (t0004250)	0.00	57.49	-6,433.42	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Fred and Sherri Marshall (t0004252)	0.00	62.21	-6,495.63	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Tim Chappell (t0004254)	0.00	42.91	-6,538.54	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Robert and Nell Lyford Revocable Trust (t0004255)	0.00	40.55	-6,579.09	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Rebecca D Whelan Revocable Trust (t0004256)	0.00	27.44	-6,606.53	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	35.34	-6,641.87	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Rebecca D Whelan (t0004260)	0.00	34.04	-6,675.91	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Henry McNabb (t0004261)	0.00	32.82	-6,708.73	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Christy Mabrey (t0004265)	0.00	11.40	-6,720.13	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Christopher and Kate East Family Trust (t0004266)	0.00	42.02	-6,762.15	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Frank Revocable Trust (t0004269)	0.00	54.15	-6,816.30	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Johan Peter Remoy, III (t0004440)	0.00	68.56	-6,884.86	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Leeann Harpold (t0004272)	0.00	110.33	-6,995.19	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	James and Arlene Hardwick (t0004274)	0.00	66.77	-7,061.96	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Scott Sosebee (t0004275)	0.00	27.93	-7,089.89	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Lee Anne Eddy (t0004273)	0.00	38.35	-7,128.24	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Andrew & Susan Meadors (t0004270)	0.00	81.02	-7,209.26	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Tony Cassidy (t0004268)	0.00	19.30	-7,228.56	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	70.68	-7,299.24	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Joseph Griffith (t0004262)	0.00	16.29	-7,315.53	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Janell and Clark Mason (t0004276)	0.00	163.51	-7,479.04	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Brad & Kathy Workman Joint Revocable Trust (t0004277)	0.00	94.46	-7,573.50	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Eren Erdem (t0004257)	0.00	21.17	-7,594.67	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Bradford 1805, LLC (t0004255)	0.00	45.68	-7,640.35	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Lisa McNeir (t0004253)	0.00	228.08	-7,868.43	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Somers & Andy Collins (t0004251)	0.00	133.22	-8,001.65	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	231.50	-8,233.15	Electricity 11.13.19 to 12.16.19
145	1/1/2020	01-2020	CDM Properties, LLC (t0004245)	0.00	147.22	-8,380.37	Electricity 11.13.19 to 12.16.19
Net Change=-8,380.37				0.00	8,380.37	-8,380.37	= Ending Balance =
4000-1500			Water & Sewer			0.00	= Beginning Balance =
145	1/6/2020	01-2020	Utility Billing Services (lrwat)	2,236.51	0.00	2,236.51	12.5.19-12.31.19
145	1/6/2020	01-2020	Utility Billing Services (lrwat)	521.58	0.00	2,758.09	12.5.19-12.31.19
Net Change=2,758.09				2,758.09	0.00	2,758.09	= Ending Balance =
4000-1800			Irrigation Water			0.00	= Beginning Balance =
145	1/6/2020	01-2020	Utility Billing Services (lrwat)	20.94	0.00	20.94	12.5.19-12.31.19
Net Change=20.94				20.94	0.00	20.94	= Ending Balance =
4000-1900			Natural Gas			0.00	= Beginning Balance =
145	1/10/2020	01-2020	Centerpoint Energy (arkla)	892.20	0.00	892.20	12.5.19-1.7.20
145	1/10/2020	01-2020	Centerpoint Energy (arkla)	304.20	0.00	1,196.40	12.5.19-1.7.20
Net Change=1,196.40				1,196.40	0.00	1,196.40	= Ending Balance =
4001-1100			Fire Alarm Service/repair			0.00	= Beginning Balance =
145	1/10/2020	01-2020	Utility Billing Services (lrwat)	2,245.78	0.00	2,245.78	semi-annual fire service connections
Net Change=2,245.78				2,245.78	0.00	2,245.78	= Ending Balance =
4001-1400			Door Maintenance & Repair			0.00	= Beginning Balance =
145	1/24/2020	01-2020	Arkansas Automatic Doors & Glass (arauto)	210.00	0.00	210.00	door strike/screws in push paddle for 2UTH ti exterior patio door
Net Change=210.00				210.00	0.00	210.00	= Ending Balance =
4001-1500			Janitorial Services			0.00	= Beginning Balance =
145	1/17/2020	01-2020	Cintas Corporation Loc 570 (cintas)	20.87	0.00	20.87	1.17.20

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145	1/27/2020	01-2020	Laidlaw, Inc. (laidl)	3,889.12	0.00	3,909.99	01.20
			Net Change=3,909.99	3,909.99	0.00	3,909.99	= Ending Balance =
4001-1800			Janitorial Supplies			0.00	= Beginning Balance =
145	1/27/2020	01-2020	Laidlaw, Inc. (laidl)	226.44	0.00	226.44	01.20
			Net Change=226.44	226.44	0.00	226.44	= Ending Balance =
4001-2100			Exterior Landscaping			0.00	= Beginning Balance =
145	1/1/2020	01-2020	Grounds Masters of Arkansas, Inc. (groma)	311.73	0.00	311.73	01.20
			Net Change=311.73	311.73	0.00	311.73	= Ending Balance =
4001-2110			Landscape Recovery			0.00	= Beginning Balance =
145	1/1/2020	01-2020	Hampton Inn Suites (t0004305)	0.00	170.83	-170.83	Landscape Recovery (01/2020)
145	1/1/2020	01-2020	Tuf Nut (t0004304)	0.00	102.50	-273.33	Landscape Recovery (01/2020)
			Net Change=-273.33	0.00	273.33	-273.33	= Ending Balance =
4001-2200			Pool Supplies/repair			0.00	= Beginning Balance =
145	1/8/2020	01-2020	Varsity Pools (varsity)	304.00	0.00	304.00	12.19
			Net Change=304.00	304.00	0.00	304.00	= Ending Balance =
4001-2250			Recreational Equipment			0.00	= Beginning Balance =
145	1/1/2020	01-2020	Premium Refreshment Service (premium)	32.70	0.00	32.70	01.20 equipment rental
			Net Change=32.70	32.70	0.00	32.70	= Ending Balance =
4001-2700			Interior Landscaping			0.00	= Beginning Balance =
145	1/1/2020	01-2020	Plantation Services Inc (plantat)	155.44	0.00	155.44	01.20
			Net Change=155.44	155.44	0.00	155.44	= Ending Balance =
4001-3000			Maint Engineer			0.00	= Beginning Balance =
145	1/1/2020	01-2020	Flake & Kelley Payroll Account (flakp)	2,777.31	0.00	2,777.31	Maint pr reimb
145	1/14/2020	01-2020	Flake & Kelley Payroll Account (flakp)	3,846.29	0.00	6,623.60	Maint pr reimb
145	1/31/2020	01-2020		0.00	718.25	5,905.35	parking deck maint
			Net Change=5,905.35	6,623.60	718.25	5,905.35	= Ending Balance =
4001-3800			HVAC Repairs			0.00	= Beginning Balance =
145	12/27/2019	01-2020	Mechanical Service Co (powmsc)	784.26	0.00	784.26	storage unit hvac / wo#209039
			Net Change=784.26	784.26	0.00	784.26	= Ending Balance =
4001-3900			HVAC Contracted			0.00	= Beginning Balance =
145	12/18/2019	01-2020	Mechanical Service Co (powmsc)	1,941.02	0.00	1,941.02	01.20
			Net Change=1,941.02	1,941.02	0.00	1,941.02	= Ending Balance =
4001-4700			General Supplies			0.00	= Beginning Balance =
145	12/30/2019	01-2020	Flake & Kelley Commercial (flake)	13.06	0.00	13.06	dry erase markers for jason
			Net Change=13.06	13.06	0.00	13.06	= Ending Balance =
4001-4800			Miscellaneous Repairs			0.00	= Beginning Balance =
145	1/11/2020	01-2020	Forerunner Renovation (forer)	250.00	0.00	250.00	remove sample for replacement in 1211
			Net Change=250.00	250.00	0.00	250.00	= Ending Balance =
4001-4900			Keys			0.00	= Beginning Balance =
145	1/7/2020	01-2020	Southern Comfort Inns Inc (t0004185)	0.00	30.00	-30.00	Security Access Key
145	1/7/2020	01-2020	North Star Family Trust (t0004217)	0.00	75.00	-105.00	Gate Remote
145	1/14/2020	01-2020	Chris Moses (t0004192)	0.00	30.00	-135.00	Security Access Key
145	1/15/2020	01-2020	Rebecca D Whelan (t0004260)	0.00	225.00	-360.00	Security Access Keys
145	1/31/2020	01-2020		360.00	0.00	0.00	reclass in Jan
			Net Change=0.00	360.00	360.00	0.00	= Ending Balance =
4001-5100			Security Equipment			0.00	= Beginning Balance =
145	12/27/2019	01-2020	Alarmco Inc (alarmco)	739.51	0.00	739.51	01.20-03.20 monitoring
			Net Change=739.51	739.51	0.00	739.51	= Ending Balance =
4001-5700			Pest Control			0.00	= Beginning Balance =
145	12/6/2019	01-2020	Terminix (termi)	105.73	0.00	105.73	12.6.19
145	1/7/2020	01-2020	Terminix (termi)	105.73	0.00	211.46	1.7.20
			Net Change=211.46	211.46	0.00	211.46	= Ending Balance =

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
4001-6100			Trash Removal			0.00 = Beginning Balance =	
145	1/2/2020	01-2020	Waste Management Corp Services Inc (wash	1,390.35	0.00	1,390.35	12.19
145	1/18/2020	01-2020	P3 Cost Analysts (p3w)	640.49	0.00	2,030.84	01.20
Net Change=2,030.84				2,030.84	0.00	2,030.84 = Ending Balance =	
4001-6101			Trash Removal - Recovery			0.00 = Beginning Balance =	
145	1/1/2020	01-2020	Tuf Nut (t0004304)	0.00	380.00	-380.00	Trash Removal - Recovery (01/2020)
Net Change=-380.00				0.00	380.00	-380.00 = Ending Balance =	
4001-6801			Parking Deck Maintenance			0.00 = Beginning Balance =	
145	1/31/2020	01-2020		718.25	0.00	718.25	parking deck maint
Net Change=718.25				718.25	0.00	718.25 = Ending Balance =	
4001-6802			Parking Lot Recovery			0.00 = Beginning Balance =	
145	1/1/2020	01-2020	Hampton Inn Suites (t0004305)	0.00	1,198.50	-1,198.50	Parking Lot Recovery (01/2020)
Net Change=-1,198.50				0.00	1,198.50	-1,198.50 = Ending Balance =	
4005-1000			Management Fee			0.00 = Beginning Balance =	
145	1/1/2020	01-2020	Flake & Kelley Commercial (flakemf)	6,060.00	0.00	6,060.00	Management Fee
Net Change=6,060.00				6,060.00	0.00	6,060.00 = Ending Balance =	
4005-2500			Property & Liability Insurance			0.00 = Beginning Balance =	
145	12/19/2019	01-2020	Nationwide Insurance Co (nwide)	3,661.74	0.00	3,661.74	12.19
145	12/26/2019	01-2020	The Long/Barnett Agency (genel)	7,402.72	0.00	11,064.46	12.31.19-12.31.20
Net Change=11,064.46				11,064.46	0.00	11,064.46 = Ending Balance =	
4005-3000			On Site Management Services			0.00 = Beginning Balance =	
145	12/31/2019	01-2020	Lofton Security Service Inc (lofts)	324.28	0.00	324.28	Dillard, Kelly
145	1/1/2020	01-2020	Flake & Kelley Payroll Account (flakp)	6,371.15	0.00	6,695.43	01/27/20 Concierge Reimbursement
145	1/7/2020	01-2020	Lofton Security Service Inc (lofts)	324.28	0.00	7,019.71	Dillard, Kelly
145	1/7/2020	01-2020	Lofton Security Service Inc (lofts)	209.82	0.00	7,229.53	Edwards, Vaughn
145	1/14/2020	01-2020	Flake & Kelley Payroll Account (flakp)	3,436.90	0.00	10,666.43	01/14/20 Concierge Reimbursement
145	1/14/2020	01-2020	Lofton Security Service Inc (lofts)	324.28	0.00	10,990.71	Dillard, Kelly
145	1/21/2020	01-2020	Lofton Security Service Inc (lofts)	324.28	0.00	11,314.99	Dillard, Kelly
145	1/28/2020	01-2020	Lofton Staffing Services (loftstaff)	385.00	0.00	11,699.99	Fretwell, Shannon
145	1/28/2020	01-2020	Lofton Security Service Inc (lofts)	324.28	0.00	12,024.27	Dillard, Kelly
Net Change=12,024.27				12,024.27	0.00	12,024.27 = Ending Balance =	
4005-3500			Office Supplies			0.00 = Beginning Balance =	
145	12/30/2019	01-2020	Flake & Kelley Commercial (flake)	21.81	0.00	21.81	event calendars for concierge
145	1/10/2020	01-2020	Flake & Kelley Commercial (flake)	11.96	0.00	33.77	sharpies for concierge
Net Change=33.77				33.77	0.00	33.77 = Ending Balance =	
4005-5100			Legal Fees			0.00 = Beginning Balance =	
145	1/29/2020	01-2020	Bequette & Billingsley	0.00	1,973.05	-1,973.05	UPLTCKScan Payment - Refund from Parking Easement & Use Agreement Dispute/McKibbin Hotel Group (Governance of
Net Change=-1,973.05				0.00	1,973.05	-1,973.05 = Ending Balance =	
4005-5800			Telephone			0.00 = Beginning Balance =	
145	12/22/2019	01-2020	Comcast (com138)	80.29	0.00	80.29	1.5.20-2.4.20
145	12/22/2019	01-2020	Comcast (com138)	151.17	0.00	231.46	1.5.20-2.4.20
145	12/22/2019	01-2020	Comcast (com138)	201.32	0.00	432.78	1.5.20-2.4.20
145	12/25/2019	01-2020	AT&T (attat)	202.03	0.00	634.81	12.25.19-1.24.19 -- past due paid online
145	1/7/2020	01-2020	Flake & Kelley Commercial (flake)	201.45	0.00	836.26	11.25.19-12.24.19 -- paid online
Net Change=836.26				836.26	0.00	836.26 = Ending Balance =	
4005-5950			Internet			0.00 = Beginning Balance =	
145	12/22/2019	01-2020	Comcast (com138)	98.13	0.00	98.13	1.5.20-2.4.20
145	12/22/2019	01-2020	Comcast (com138)	123.68	0.00	221.81	1.5.20-2.4.20
145	12/22/2019	01-2020	Comcast (com138)	164.72	0.00	386.53	1.5.20-2.4.20
Net Change=386.53				386.53	0.00	386.53 = Ending Balance =	
4005-6400			Postage & Copying			0.00 = Beginning Balance =	
145	1/1/2020	01-2020	Flake & Kelley Commercial (flake)	31.50	0.00	31.50	Jan 2020 P&C
Net Change=31.50				31.50	0.00	31.50 = Ending Balance =	

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
4005-7600			Fees & Permits			0.00 = Beginning Balance =	
145	7/1/2019	01-2020	City of Little Rock (city/lt)	310.00	0.00	310.00	Loading zone
			Net Change=310.00	310.00	0.00	310.00 = Ending Balance =	
4005-7800			Bank Charges			0.00 = Beginning Balance =	
145	1/20/2020	01-2020	Flake & Kelley Commercial (flake)	50.41	0.00	50.41	LR checkscan 01/2020
145	1/31/2020	01-2020		20.00	0.00	70.41	Stop Payment Fee
			Net Change=70.41	70.41	0.00	70.41 = Ending Balance =	
4005-7900			Miscellaneous Expense			0.00 = Beginning Balance =	
145	1/20/2020	01-2020	Roger Chinn (t0004152)	93.08	0.00	93.08	Credit for Flowers for Ann Church's husband's funeral per KT
			Net Change=93.08	93.08	0.00	93.08 = Ending Balance =	
6000-1700			Capital Expenditures			0.00 = Beginning Balance =	
145	11/25/2019	01-2020	Reliable Fire Protection LLC (rfire)	9,639.27	0.00	9,639.27	fire panel upgrade final invoice
145	1/1/2020	01-2020	Chr-Eyton Electric Co Inc (chre)	39,052.39	0.00	48,691.66	LED retro in parking deck and stairwells
			Net Change=48,691.66	48,691.66	0.00	48,691.66 = Ending Balance =	
6000-3300			Reserve For Replacement			0.00 = Beginning Balance =	
145	1/1/2020	01-2020	Rock Retail, LLC (t0004278)	0.00	100.23	-100.23	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Rock Retail, LLC (t0004279)	0.00	43.93	-144.16	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Rock Retail, LLC (t0004280)	0.00	47.22	-191.38	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	David Cash (t0004147)	0.00	90.85	-282.23	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Chris and Debbie Cerrato (t0004149)	0.00	93.47	-375.70	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Laura Redden (t0004150)	0.00	47.82	-423.52	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	MKM Investments, LLC (t0004151)	0.00	52.07	-475.59	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Roger Chinn (t0004152)	0.00	87.38	-562.97	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Beth Hathaway (t0004153)	0.00	87.64	-650.61	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Steve and Becky Engstrom (t0004154)	0.00	80.83	-731.44	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Rockbridge Partners, LLC (t0004155)	0.00	80.83	-812.27	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Stephen Engstrom (t0004156)	0.00	97.14	-909.41	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Fisher Family Trust (t0004157)	0.00	108.60	-1,018.01	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Tyler Kern (t0004148)	0.00	61.96	-1,079.97	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	2007 Beth M Cook Revocable Trust (t0004158)	0.00	99.36	-1,179.33	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Wallace Reed Caradine, III (t0004695)	0.00	65.43	-1,244.76	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Rebecca D Whelan Revocable Trust (t0004159)	0.00	101.92	-1,346.68	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Roger Chinn (t0004162)	0.00	49.58	-1,396.26	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Nick Jovanovic (t0004567)	0.00	53.91	-1,450.17	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Steve Owen Jr (t0004164)	0.00	88.95	-1,539.12	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Susan Hurt (t0004165)	0.00	89.21	-1,628.33	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Brandon Lee (t0004166)	0.00	80.83	-1,709.16	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Leila King/Helen O/FA (t0004167)	0.00	80.83	-1,789.99	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Brent and Madina Lawlis (t0004168)	0.00	102.38	-1,892.37	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Stuart Hubbard Hoke (t0004169)	0.00	102.38	-1,994.75	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Lee C Wyant (t0004170)	0.00	99.36	-2,094.11	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Rock City Investment Group (t0004171)	0.00	65.43	-2,159.54	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Eric Fox (t0004172)	0.00	101.92	-2,261.46	Reserve Contribution (01/2020) :Reversed by LCharge Ctrl# 210245
145	1/1/2020	01-2020	Rachael Scott (t0004173)	0.00	49.58	-2,311.04	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	53.91	-2,364.95	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	David Sargent (t0004175)	0.00	88.95	-2,453.90	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	John Pettersen (t0004176)	0.00	89.21	-2,543.11	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Donna Singleton (t0004177)	0.00	80.83	-2,623.94	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Mary Casteel (t0004178)	0.00	80.83	-2,704.77	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Michael Sells (t0004179)	0.00	102.38	-2,807.15	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Karen Gattis and Patricia Anslow (t0004180)	0.00	102.38	-2,909.53	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Keith Emis (t0004181)	0.00	99.36	-3,008.89	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Josh and Mary Johnson (t0004182)	0.00	65.43	-3,074.32	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Dr Stanley Browning and Katherin Dianne M	0.00	155.82	-3,230.14	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Diane Brady (t0004184)	0.00	49.58	-3,279.72	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Southern Comfort Inns Inc (t0004185)	0.00	88.95	-3,368.67	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Malorie Raulerson (t0004186)	0.00	89.21	-3,457.88	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Bob Aguiar (t0004187)	0.00	80.83	-3,538.71	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Anita Branman (t0004188)	0.00	80.83	-3,619.54	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Brett Dingler (t0004189)	0.00	102.38	-3,721.92	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	North Bluffs Development Company (t0004190)	0.00	102.38	-3,824.30	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Josh Miller (t0004191)	0.00	99.36	-3,923.66	Reserve Contribution (01/2020)

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	1/1/2020	01-2020	Chris Moses (t0004192)	0.00	130.87	-4,054.53	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Anna H&R Trust (t0004193)	0.00	101.92	-4,156.45	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Miller Investment Group (t0004194)	0.00	49.58	-4,206.03	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Chandler Group LLC (t0004195)	0.00	53.91	-4,259.94	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Steve Engstrom (t0004196)	0.00	88.95	-4,348.89	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Austin and Ann Grimes (t0004197)	0.00	89.21	-4,438.10	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	80.83	-4,518.93	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Dingman Capital LLC (t0004199)	0.00	80.83	-4,599.76	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Madhusudan Budhraj (t0004200)	0.00	102.38	-4,702.14	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Dingman Capital LLC (t0004201)	0.00	102.38	-4,804.52	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Patrick Devitt (t0004202)	0.00	99.36	-4,903.88	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Bryan Pitts and Susan Nichols (t0004203)	0.00	101.92	-5,005.80	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Russell Snapp (t0004204)	0.00	49.58	-5,055.38	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Biff and Nancy Vinson (t0004205)	0.00	143.12	-5,198.50	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Lee Watson (t0004206)	0.00	88.95	-5,287.45	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Arklan Inc (t0004207)	0.00	80.83	-5,368.28	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Biff and Nancy Vinson (t0004208)	0.00	80.83	-5,449.11	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	James Schnoes (t0004657)	0.00	102.38	-5,551.49	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Fiori Joint Revocable Trust (t0004210)	0.00	102.38	-5,653.87	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Valerie Erkman (t0004211)	0.00	148.95	-5,802.82	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Mills Fountain Capital LLC (t0004212)	0.00	65.43	-5,868.25	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	John and Christina Bohannon (t0004215)	0.00	88.95	-5,957.20	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Ronnie Davis (t0004216)	0.00	89.21	-6,046.41	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	North Star Family Trust (t0004217)	0.00	63.86	-6,110.27	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Bradford Square of AR (t0004218)	0.00	63.86	-6,174.13	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Gerald F Pavlas Revocable Trust (t0004219)	0.00	119.34	-6,293.47	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Harold & Susan May Family Trust (t0004220)	0.00	119.34	-6,412.81	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Robert Taylor and Carmen Paniagua (t0004221)	0.00	148.95	-6,561.76	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Robert Richardson (t0004222)	0.00	65.43	-6,627.19	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Magalene Hogan and Don Pfeifer (t0004223)	0.00	155.82	-6,783.01	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	David Nagy (t0004625)	0.00	88.95	-6,871.96	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Howard and Betsy Woodyard (t0004225)	0.00	89.21	-6,961.17	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Anna and Stephen Harris (t0004226)	0.00	80.83	-7,042.00	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Todd Green (t0004227)	0.00	80.83	-7,122.83	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Brad Baltz (t0004228)	0.00	102.38	-7,225.21	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Carolyn Sue Wolfe (t0004229)	0.00	102.38	-7,327.59	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Matt and Melissa Keil (t0004230)	0.00	99.36	-7,426.95	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Christopher Blake Jackson Revocable Trust (t0004231)	0.00	65.43	-7,492.38	Reserve Contribution (01/2020) :reversed by Unrge Ctr# 511247
145	1/1/2020	01-2020	Meenakshi Budhraj (t0004232)	0.00	155.82	-7,648.20	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Jefferson and Theresa Stalnaker (t0004233)	0.00	49.58	-7,697.78	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Jefferson and Theresa Stalnaker (t0004234)	0.00	88.95	-7,786.73	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Melanie J McClure Revocable Trust (t0004235)	0.00	89.21	-7,875.94	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Jo Ann Armstrong (t0004236)	0.00	63.86	-7,939.80	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Chris Little (t0004237)	0.00	63.60	-8,003.40	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	John and Kay Tatum (t0004238)	0.00	119.34	-8,122.74	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Jim Guy and Betty Tucker (t0004239)	0.00	119.60	-8,242.34	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Joshua Silverstein (t0004240)	0.00	99.36	-8,341.70	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	L Harrison XXVIII Trust (t0004241)	0.00	65.43	-8,407.13	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Waldren Joint Revocable Trust (t0004242)	0.00	155.82	-8,562.95	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Workroom Investments LLC (t0004243)	0.00	49.58	-8,612.53	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Workroom Investments LLC (t0004243)	0.00	88.95	-8,701.48	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Gerson Teran (t0004246)	0.00	89.21	-8,790.69	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	LBC Trust (t0004247)	0.00	62.55	-8,853.24	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Fred and Sherri Marshall (t0004249)	0.00	80.83	-8,934.07	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Aaron Peoples (t0004250)	0.00	120.65	-9,054.72	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Fred and Sherri Marshall (t0004252)	0.00	102.38	-9,157.10	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Tim Chappell (t0004254)	0.00	137.42	-9,294.52	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Robert and Nell Lyford Revocable Trust (t0004255)	0.00	131.07	-9,425.59	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Rebecca D Whelan Revocable Trust (t0004256)	0.00	49.58	-9,475.17	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	53.91	-9,529.08	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Rebecca D Whelan (t0004260)	0.00	88.95	-9,618.03	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Henry McNabb (t0004261)	0.00	89.21	-9,707.24	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Christy Mabrey (t0004265)	0.00	80.83	-9,788.07	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Christopher and Kate East Family Trust (t0004266)	0.00	80.83	-9,868.90	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Frank Revocable Trust (t0004269)	0.00	102.38	-9,971.28	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Johan Peter Remoy, III (t0004440)	0.00	102.38	-10,073.66	Reserve Contribution (01/2020)

River Market Tower Property Owners Association (145)

General Ledger

Jan-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	1/1/2020	01-2020	Leeann Harpool (t0004272)	0.00	235.34	-10,309.00	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	James and Arlene Hardwick (t0004274)	0.00	131.52	-10,440.52	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Scott Sosebee (t0004275)	0.00	53.91	-10,494.43	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Lee Anne Eddy (t0004273)	0.00	89.21	-10,583.64	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Andrew & Susan Meadors (t0004270)	0.00	120.98	-10,704.62	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Tony Cassidy (t0004268)	0.00	80.83	-10,785.45	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	102.38	-10,887.83	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Joseph Griffith (t0004262)	0.00	102.38	-10,990.21	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Janell and Clark Mason (t0004276)	0.00	235.80	-11,226.01	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Brad & Kathy Workman Joint Revocable Trus	0.00	214.84	-11,440.85	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Eren Erdem (t0004257)	0.00	107.55	-11,548.40	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Bradford 1805, LLC (t0004255)	0.00	193.49	-11,741.89	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Lisa McNeir (t0004253)	0.00	184.45	-11,926.34	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Somers & Andy Collins (t0004251)	0.00	229.77	-12,156.11	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	450.71	-12,606.82	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	CDM Properties, LLC (t0004245)	0.00	251.78	-12,858.60	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Steve and Cissy Rucker (t0004213)	0.00	101.92	-12,960.52	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Steve and Cissy Rucker (t0004213)	0.00	53.91	-13,014.43	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Christa Clark (t0004706)	0.00	101.92	-13,116.35	Reserve Contribution (01/2020)
145	1/1/2020	01-2020	Eric Fox (t0004172)	101.92	0.00	-13,014.43	:Reverse Charge Ctri#508493 old unit
145	1/1/2020	01-2020	Christopher Blake Jackson Revocable Trust (	65.43	0.00	-12,949.00	:Reverse Charge Ctri#508601 old unit
145	1/1/2020	01-2020	Thomas Shock (t0004707)	0.00	65.43	-13,014.43	Reserve Contribution (01/2020)
Net Change=-13,014.43				167.35	13,181.78	-13,014.43	= Ending Balance =
				550,048.03	550,048.03		