

Balance Sheet

Period = Dec 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	60,688.16
0120-0000	Cash - Owner Reserve	145,489.67
0130-0000	Accounts Receivable	26,500.64
0190-0000	TOTAL CURRENT ASSETS	232,788.97
0200-0000	LAND, PROPERTY & EQUIP	
0390-0000	TOTAL LAND, PROPERTY & EQUIP	0.00
0395-0000	OTHER ASSETS	
0450-0000	Utility Deposit	10,000.00
0489-0000	TOTAL OTHER ASSETS	10,000.00
0490-0000	TOTAL ASSETS	242,788.97
0496-0000	LIABILITIES & EQUITY	
0497-0000	LIABILITIES	
0499-0000	CURRENT LIABILITIES	
0500-0000	Accounts Payable	95.00
0501-0000	Suspense	-95.92
0525-0000	Prepaid Rent	1,016.29
0590-0000	TOTAL CURRENT LIABILITIES	1,015.37
0599-0000	OTHER LIABILITIES	
0651-0100	Deferred Revenue	3,221.41
0690-0000	TOTAL OTHER LIABILITIES	3,221.41
0699-0000	TOTAL LIABILITIES	4,236.78
0790-0000	EQUITY	
0810-0004	Capital Assessments	287,616.35
0970-0000	Retained Earnings	-49,064.16
0987-0000	TOTAL EQUITY	238,552.19
0990-0000	TOTAL LIABILITIES & EQUITY	242,788.97

Income Statement

Period = Dec 2020

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		Period to Date	%	Year to Date	%
1002-0000	TENANT RECOVERABLES				
1002-1000	Common Area Maintenance	69,396.91	87.80	832,762.92	92.12
1002-1150	CAM - Retail	1,615.75	2.04	19,389.00	2.14
1002-2200	Operating Expense Pass Thru	0.00	0.00	10,820.37	1.20
1002-9999	TOTAL TENANT RECOVERABLES	71,012.66	89.84	862,972.29	95.46
1004-0000	OTHER INCOME				
1004-1350	Pet Fee Income	0.00	0.00	1,250.00	0.14
1004-1660	Pool Income	70.00	0.09	840.00	0.09
1004-1800	Sales Tax Rebate Income	4,848.64	6.13	10,784.52	1.19
1004-2600	Non Sufficient Funds	0.00	0.00	450.00	0.05
1004-2755	Moving Fee - Non Refundable	1,000.00	1.27	14,000.00	1.55
1004-3050	Fines - Building Violations	-125.00	-0.16	1,130.00	0.12
1004-3300	Late Charges	693.82	0.88	5,117.75	0.57
1004-3400	Interest Income	70.80	0.09	714.58	0.08
1004-4000	Other Income	1,335.73	1.69	1,335.73	0.15
1004-4050	Lock and Key/FOB Income	135.00	0.17	4,250.00	0.47
1004-4600	Events Income	0.00	0.00	1,150.00	0.13
1004-9999	TOTAL OTHER INCOME	8,028.99	10.16	41,022.58	4.54
1500-9999	TOTAL INCOME	79,041.65	100.00	903,994.87	100.00
2000-0000	OPERATING EXPENSES				
4000-0000	NON-RECOVERABLE EXPENSES				
4000-1000	UTILITIES				
4000-1100	Electricity	9,987.25	12.64	155,708.43	17.22
4000-1125	Electricity - Common Area	8,540.85	10.81	133,205.44	14.74
4000-1150	Electricity Recovery	-8,503.85	-10.76	-127,112.96	-14.06
4000-1500	Water & Sewer	2,814.34	3.56	45,462.91	5.03
4000-1800	Irrigation Water	25.03	0.03	454.85	0.05
4000-1900	Natural Gas	1,527.18	1.93	11,174.93	1.24
4000-9999	TOTAL UTILITIES	14,390.80	18.21	218,893.60	24.21
4001-0000	OPERATIONS & MAINTENANCE				
4001-1100	Fire Alarm Service/repair	1,392.10	1.76	22,173.86	2.45
4001-1200	Window Cleaning	103.55	0.13	6,861.55	0.76
4001-1400	Door Maintenance & Repair	272.50	0.34	4,577.90	0.51
4001-1500	Janitorial Services	3,930.86	4.97	60,224.80	6.66
4001-1800	Janitorial Supplies	436.13	0.55	3,811.88	0.42
4001-2100	Exterior Landscaping	311.73	0.39	3,740.76	0.41
4001-2110	Landscape Recovery	-273.33	-0.35	-3,279.96	-0.36
4001-2200	Pool Supplies/repair	0.00	0.00	6,705.85	0.74
4001-2250	Recreational Equipment	32.70	0.04	449.61	0.05
4001-2260	Recreational Equipment Supplies	0.00	0.00	104.26	0.01
4001-2700	Interior Landscaping	155.44	0.20	1,995.12	0.22
4001-2800	Painting And Decorating	710.64	0.90	770.64	0.09
4001-3000	Maint Engineer	5,261.79	6.66	78,192.84	8.65
4001-3200	Electrical Supplies	0.00	0.00	1,475.12	0.16
4001-3800	HVAC Repairs	832.76	1.05	17,895.75	1.98
4001-3900	HVAC Contracted	1,941.02	2.46	23,292.24	2.58
4001-4000	Generator Maintenance	0.00	0.00	3,122.86	0.35
4001-4200	Plumbing Repairs	0.00	0.00	218.62	0.02

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		Period to Date	%	Year to Date	%
4001-4600	R&M-elevator Escalator-interior	6,522.47	8.25	27,249.85	3.01
4001-4700	General Supplies	66.08	0.08	4,434.61	0.49
4001-4800	Miscellaneous Repairs	2,317.00	2.93	27,451.86	3.04
4001-4900	Keys	0.00	0.00	-206.17	-0.02
4001-5100	Security Equipment	341.73	0.43	4,320.81	0.48
4001-5300	Security Services	0.00	0.00	2,048.00	0.23
4001-5700	Pest Control	117.72	0.15	3,090.15	0.34
4001-6100	Trash Removal	1,534.06	1.94	17,959.71	1.99
4001-6101	Trash Removal - Recovery	-380.00	-0.48	-4,560.00	-0.50
4001-6150	Recycling	199.68	0.25	2,636.70	0.29
4001-6801	Parking Deck Maintenance	507.00	0.64	17,774.61	1.97
4001-6802	Parking Lot Recovery	-1,198.50	-1.52	-14,382.00	-1.59
4001-8100	Signage	3,746.71	4.74	1,667.81	0.18
4001-9999	TOTAL OPERATIONS & MAINTENANCE	28,881.84	36.54	321,819.64	35.60
4005-0000	MANAGEMENT & ADMIN				
4005-1000	Management Fee	6,060.00	7.67	72,720.00	8.04
4005-2500	Property & Liability Insurance	3,646.76	4.61	54,835.48	6.07
4005-2600	Fidelity Bond Insurance	0.00	0.00	2,655.00	0.29
4005-3000	On Site Management Services	9,694.20	12.26	122,835.39	13.59
4005-3500	Office Supplies	0.00	0.00	359.35	0.04
4005-3600	Christmas Decorations	0.00	0.00	916.34	0.10
4005-4100	Web Site	0.00	0.00	300.00	0.03
4005-5100	Legal Fees	0.00	0.00	-1,973.05	-0.22
4005-5500	Accounting Fees	0.00	0.00	575.00	0.06
4005-5800	Telephone	1,225.83	1.55	9,820.11	1.09
4005-5950	Internet	793.25	1.00	5,378.39	0.60
4005-6400	Postage & Copying	58.34	0.07	1,054.69	0.12
4005-7000	Income Tax Expense-federal	0.00	0.00	157.00	0.02
4005-7100	Income Tax Expense-state	0.00	0.00	8.00	0.00
4005-7600	Fees & Permits	100.00	0.13	765.00	0.08
4005-7800	Bank Charges	110.65	0.14	607.97	0.07
4005-7900	Miscellaneous Expense	0.00	0.00	273.87	0.03
4006-9999	TOTAL MANAGEMENT & ADMIN	21,689.03	27.44	271,288.54	30.01
4999-9999	TOTAL NON-RECOVERABLES	64,961.67	82.19	812,001.78	89.82
5005-9999	TOTAL OPERATING EXPENSES	64,961.67	82.19	812,001.78	89.82
5010-9999	NET OPERATING INCOME	14,079.98	17.81	91,993.09	10.18
6000-0000	OTHER				
6000-1700	Capital Expenditures	0.00	0.00	118,280.30	13.08
6000-3300	Reserve For Replacement	-13,014.43	-16.47	-156,173.16	-17.28
6000-9999	TOTAL OTHER	-13,014.43	-16.47	-37,892.86	-4.19
6999-9999	NET INCOME	27,094.41	34.28	129,885.95	14.37

Trial Balance

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		Forward Balance	Debit	Credit	Ending Balance
0100-0000	Petty Cash	110.50	0.00	0.00	110.50
0110-0000	Cash - Operating	50,913.60	9,774.56	0.00	60,688.16
0120-0000	Cash - Owner Reserve	131,800.47	13,689.20	0.00	145,489.67
0130-0000	Accounts Receivable	29,324.55	0.00	2,823.91	26,500.64
0313-4000	Tenant Move In Allowance	-250.00	250.00	0.00	0.00
0450-0000	Utility Deposit	10,000.00	0.00	0.00	10,000.00
0500-0000	Accounts Payable	-4,511.63	4,416.63	0.00	-95.00
0501-0000	Suspense	91.10	4.82	0.00	95.92
0525-0000	Prepaid Rent	-1,463.67	447.38	0.00	-1,016.29
0651-0100	Deferred Revenue	-4,557.14	1,335.73	0.00	-3,221.41
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	-763,366.01	0.00	69,396.91	-832,762.92
1002-1150	CAM - Retail	-17,773.25	0.00	1,615.75	-19,389.00
1002-2200	Operating Expense Pass Thru	-10,820.37	0.00	0.00	-10,820.37
1004-1350	Pet Fee Income	-1,250.00	0.00	0.00	-1,250.00
1004-1660	Pool Income	-770.00	0.00	70.00	-840.00
1004-1800	Sales Tax Rebate Income	-5,935.88	0.00	4,848.64	-10,784.52
1004-2600	Non Sufficient Funds	-450.00	0.00	0.00	-450.00
1004-2755	Moving Fee - Non Refundable	-13,000.00	0.00	1,000.00	-14,000.00
1004-3050	Fines - Building Violations	-1,255.00	125.00	0.00	-1,130.00
1004-3300	Late Charges	-4,423.93	0.00	693.82	-5,117.75
1004-3400	Interest Income	-643.78	0.00	70.80	-714.58
1004-4000	Other Income	0.00	0.00	1,335.73	-1,335.73
1004-4050	Lock and Key/FOB Income	-4,115.00	0.00	135.00	-4,250.00
1004-4600	Events Income	-1,150.00	0.00	0.00	-1,150.00
4000-1100	Electricity	145,721.18	9,987.25	0.00	155,708.43
4000-1125	Electricity - Common Area	124,664.59	8,540.85	0.00	133,205.44
4000-1150	Electricity Recovery	-118,609.11	0.00	8,503.85	-127,112.96
4000-1500	Water & Sewer	42,648.57	2,814.34	0.00	45,462.91
4000-1800	Irrigation Water	429.82	25.03	0.00	454.85
4000-1900	Natural Gas	9,647.75	1,527.18	0.00	11,174.93
4001-1100	Fire Alarm Service/repair	20,781.76	1,392.10	0.00	22,173.86
4001-1200	Window Cleaning	6,758.00	103.55	0.00	6,861.55
4001-1400	Door Maintenance & Repair	4,305.40	272.50	0.00	4,577.90
4001-1500	Janitorial Services	56,293.94	3,930.86	0.00	60,224.80
4001-1800	Janitorial Supplies	3,375.75	436.13	0.00	3,811.88
4001-2100	Exterior Landscaping	3,429.03	311.73	0.00	3,740.76
4001-2110	Landscape Recovery	-3,006.63	0.00	273.33	-3,279.96
4001-2200	Pool Supplies/repair	6,705.85	0.00	0.00	6,705.85
4001-2250	Recreational Equipment	416.91	32.70	0.00	449.61
4001-2260	Recreational Equipment Supplies	104.26	0.00	0.00	104.26
4001-2700	Interior Landscaping	1,839.68	155.44	0.00	1,995.12
4001-2800	Painting And Decorating	60.00	710.64	0.00	770.64
4001-3000	Maint Engineer	72,931.05	5,261.79	0.00	78,192.84
4001-3200	Electrical Supplies	1,475.12	0.00	0.00	1,475.12
4001-3800	HVAC Repairs	17,062.99	832.76	0.00	17,895.75
4001-3900	HVAC Contracted	21,351.22	1,941.02	0.00	23,292.24
4001-4000	Generator Maintenance	3,122.86	0.00	0.00	3,122.86
4001-4200	Plumbing Repairs	218.62	0.00	0.00	218.62
4001-4600	R&M-elevator Escalator-interior	20,727.38	6,522.47	0.00	27,249.85
4001-4700	General Supplies	4,368.53	66.08	0.00	4,434.61
4001-4800	Miscellaneous Repairs	25,134.86	2,317.00	0.00	27,451.86
4001-4900	Keys	-206.17	0.00	0.00	-206.17

Trial Balance

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		Forward Balance	Debit	Credit	Ending Balance
4001-5100	Security Equipment	3,979.08	341.73	0.00	4,320.81
4001-5300	Security Services	2,048.00	0.00	0.00	2,048.00
4001-5700	Pest Control	2,972.43	117.72	0.00	3,090.15
4001-6100	Trash Removal	16,425.65	1,534.06	0.00	17,959.71
4001-6101	Trash Removal - Recovery	-4,180.00	0.00	380.00	-4,560.00
4001-6150	Recycling	2,437.02	199.68	0.00	2,636.70
4001-6801	Parking Deck Maintenance	17,267.61	507.00	0.00	17,774.61
4001-6802	Parking Lot Recovery	-13,183.50	0.00	1,198.50	-14,382.00
4001-8100	Signage	-2,078.90	3,746.71	0.00	1,667.81
4005-1000	Management Fee	66,660.00	6,060.00	0.00	72,720.00
4005-2500	Property & Liability Insurance	51,188.72	3,646.76	0.00	54,835.48
4005-2600	Fidelity Bond Insurance	2,655.00	0.00	0.00	2,655.00
4005-3000	On Site Management Services	113,141.19	9,694.20	0.00	122,835.39
4005-3500	Office Supplies	359.35	0.00	0.00	359.35
4005-3600	Christmas Decorations	916.34	0.00	0.00	916.34
4005-4100	Web Site	300.00	0.00	0.00	300.00
4005-5100	Legal Fees	-1,973.05	0.00	0.00	-1,973.05
4005-5500	Accounting Fees	575.00	0.00	0.00	575.00
4005-5800	Telephone	8,594.28	1,225.83	0.00	9,820.11
4005-5950	Internet	4,585.14	793.25	0.00	5,378.39
4005-6400	Postage & Copying	996.35	58.34	0.00	1,054.69
4005-7000	Income Tax Expense-federal	157.00	0.00	0.00	157.00
4005-7100	Income Tax Expense-state	8.00	0.00	0.00	8.00
4005-7600	Fees & Permits	665.00	100.00	0.00	765.00
4005-7800	Bank Charges	497.32	110.65	0.00	607.97
4005-7900	Miscellaneous Expense	273.87	0.00	0.00	273.87
6000-1700	Capital Expenditures	118,280.30	0.00	0.00	118,280.30
6000-3300	Reserve For Replacement	-143,158.73	0.00	13,014.43	-156,173.16
	Total	0.00	105,360.67	105,360.67	0.00

River Market Tower Property Owners Association (145)

General Ledger

Dec-20

Property	Date	Period	Person/Description	Control	Reference	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					50,913.60 = Beginning Balance =	
145	12/1/2020	12-2020	JE Systems Inc. (jesystem)	K-401934	1594	0.00	98.10	50,815.50	Quarterly monitoring 12.1.20-2.28.21
145	12/1/2020	12-2020	Mechanical Service Co (powmsc)	K-401935	1595	0.00	1,941.02	48,874.48	12.20
145	12/1/2020	12-2020	Mechanical Service Co (powmsc)	K-401935	1595	0.00	366.24	48,508.24	bill unit 1411 / wo#247925
145	12/1/2020	12-2020	OTIS Elevator Co. Inc. (otise)	K-401936	1596	0.00	6,522.47	41,985.77	12.1.20-2.28.21
145	12/1/2020	12-2020	Waste Management Corp Services Inc (was K-401937)	1597		0.00	199.68	41,786.09	12.20
145	12/1/2020	12-2020	Laidlaw Inc (laidl)	K-401948	1598	0.00	3,889.12	37,896.97	11.20
145	12/1/2020	12-2020	Laidlaw Inc (laidl)	K-401948	1598	0.00	527.51	37,369.46	11.20
145	12/1/2020	12-2020	Patrick Devitt (t0004202)	R-348999	:prepay	228.59	0.00	37,598.05	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Patrick Devitt (t0004202)	R-348999	:prepay	0.00	228.59	37,369.46	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Melanie J McClure Revocable Trust (t00042)	R-349000	:prepay	25.92	0.00	37,395.38	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Melanie J McClure Revocable Trust (t00042)	R-349000	:prepay	0.00	25.92	37,369.46	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Jim Guy and Betty Tucker (t0004239)	R-349001	:prepay	0.20	0.00	37,369.66	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Jim Guy and Betty Tucker (t0004239)	R-349001	:prepay	0.00	0.20	37,369.46	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Lisa McNeir (t0004253)	R-349002	:prepay	118.27	0.00	37,487.73	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Lisa McNeir (t0004253)	R-349002	:prepay	0.00	118.27	37,369.46	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Mr. & Mrs. Jay McEntire (t0004297)	R-349004	:prepay	0.00	35.00	37,334.46	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Mr. & Mrs. Jay McEntire (t0004297)	R-349004	:prepay	35.00	0.00	37,369.46	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Brooke Greenberg (t0004298)	R-349005	:prepay	0.00	35.00	37,334.46	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Brooke Greenberg (t0004298)	R-349005	:prepay	35.00	0.00	37,369.46	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Nick Jovanovic (t0004567)	R-349009	:prepay	291.74	0.00	37,661.20	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Nick Jovanovic (t0004567)	R-349009	:prepay	0.00	291.74	37,369.46	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Nick Jovanovic (t0004567)	R-349010	:prepay	0.00	39.29	37,330.17	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Nick Jovanovic (t0004567)	R-349010	:prepay	39.29	0.00	37,369.46	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Ryan R Moon and Seth D Moon (t0005308)	R-349166	none	354.13	0.00	37,723.59	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Ryan R Moon and Seth D Moon (t0005308)	R-349166	none	0.00	354.13	37,369.46	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Ryan R Moon and Seth D Moon (t0005308)	R-349166	none	0.00	65.43	37,304.03	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Ryan R Moon and Seth D Moon (t0005308)	R-349166	none	65.43	0.00	37,369.46	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Ryan R Moon and Seth D Moon (t0005308)	R-349180	:prepay	0.00	46.99	37,322.47	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Ryan R Moon and Seth D Moon (t0005308)	R-349180	:prepay	46.99	0.00	37,369.46	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Lee C Wyant (t0004170)	R-349181		537.75	0.00	37,907.21	:Reverse Charge
145	12/1/2020	12-2020	Lee C Wyant (t0004170)	R-349181		0.00	537.75	37,369.46	:Reverse Charge
145	12/1/2020	12-2020	Lee C Wyant (t0004170)	R-349182		99.36	0.00	37,468.82	:Reverse Charge
145	12/1/2020	12-2020	Lee C Wyant (t0004170)	R-349182		0.00	99.36	37,369.46	:Reverse Charge
145	12/1/2020	12-2020	Lee C Wyant (t0004170)	R-349287	none	0.00	30.45	37,339.01	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Lee C Wyant (t0004170)	R-349287	none	30.45	0.00	37,369.46	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Tyler Kern (t0004148)	R-349471	:ACH-3654	335.34	0.00	37,704.80	Pre-Authorized Payment
145	12/1/2020	12-2020	Tyler Kern (t0004148)	R-349471	:ACH-3654	61.96	0.00	37,667.76	Pre-Authorized Payment
145	12/1/2020	12-2020	Tyler Kern (t0004148)	R-349471	:ACH-3654	15.52	0.00	37,782.28	Pre-Authorized Payment
145	12/1/2020	12-2020	Chris and Debbie Cerrato (t0004149)	R-349472	:ACH-3655	505.84	0.00	38,288.12	Pre-Authorized Payment
145	12/1/2020	12-2020	Chris and Debbie Cerrato (t0004149)	R-349472	:ACH-3655	93.47	0.00	38,381.59	Pre-Authorized Payment
145	12/1/2020	12-2020	Chris and Debbie Cerrato (t0004149)	R-349472	:ACH-3655	40.01	0.00	38,421.60	Pre-Authorized Payment
145	12/1/2020	12-2020	Laura Redden (t0004150)	R-349473	:ACH-3656	258.77	0.00	38,680.37	Pre-Authorized Payment
145	12/1/2020	12-2020	Laura Redden (t0004150)	R-349473	:ACH-3656	47.82	0.00	38,728.19	Pre-Authorized Payment
145	12/1/2020	12-2020	Laura Redden (t0004150)	R-349473	:ACH-3656	80.60	0.00	38,808.79	Pre-Authorized Payment
145	12/1/2020	12-2020	Fisher Family Trust (t0004157)	R-349474	:ACH-3657	587.73	0.00	39,396.52	Pre-Authorized Payment
145	12/1/2020	12-2020	Fisher Family Trust (t0004157)	R-349474	:ACH-3657	108.60	0.00	39,505.12	Pre-Authorized Payment
145	12/1/2020	12-2020	Fisher Family Trust (t0004157)	R-349474	:ACH-3657	107.66	0.00	39,612.78	Pre-Authorized Payment
145	12/1/2020	12-2020	2007 Beth M Cook Revocable Trust (t00041)	R-349475	:ACH-3658	537.75	0.00	40,150.53	Pre-Authorized Payment
145	12/1/2020	12-2020	2007 Beth M Cook Revocable Trust (t00041)	R-349475	:ACH-3658	99.36	0.00	40,249.89	Pre-Authorized Payment
145	12/1/2020	12-2020	2007 Beth M Cook Revocable Trust (t00041)	R-349475	:ACH-3658	64.86	0.00	40,314.75	Pre-Authorized Payment
145	12/1/2020	12-2020	Susan Hurt (t0004165)	R-349476	:ACH-3659	482.80	0.00	40,797.55	Pre-Authorized Payment
145	12/1/2020	12-2020	Susan Hurt (t0004165)	R-349476	:ACH-3659	63.38	0.00	40,860.93	Pre-Authorized Payment
145	12/1/2020	12-2020	Susan Hurt (t0004165)	R-349476	:ACH-3659	15.30	0.00	40,876.23	Pre-Authorized Payment
145	12/1/2020	12-2020	Susan Hurt (t0004165)	R-349476	:ACH-3659	89.21	0.00	40,965.44	Pre-Authorized Payment
145	12/1/2020	12-2020	Susan Hurt (t0004165)	R-349476	:ACH-3659	52.21	0.00	41,017.65	Pre-Authorized Payment
145	12/1/2020	12-2020	Stuart Hubbard Hoke (t0004169)	R-349477	:ACH-3660	554.05	0.00	41,571.70	Pre-Authorized Payment
145	12/1/2020	12-2020	Stuart Hubbard Hoke (t0004169)	R-349477	:ACH-3660	102.38	0.00	41,674.08	Pre-Authorized Payment
145	12/1/2020	12-2020	Stuart Hubbard Hoke (t0004169)	R-349477	:ACH-3660	45.15	0.00	41,719.23	Pre-Authorized Payment
145	12/1/2020	12-2020	Rachael Scott (t0004173)	R-349478	:ACH-3661	268.34	0.00	41,987.57	Pre-Authorized Payment
145	12/1/2020	12-2020	Rachael Scott (t0004173)	R-349478	:ACH-3661	49.58	0.00	42,037.15	Pre-Authorized Payment
145	12/1/2020	12-2020	Rachael Scott (t0004173)	R-349478	:ACH-3661	29.20	0.00	42,066.35	Pre-Authorized Payment
145	12/1/2020	12-2020	John Petterson (t0004176)	R-349479	:ACH-3662	482.80	0.00	42,549.15	Pre-Authorized Payment
145	12/1/2020	12-2020	John Petterson (t0004176)	R-349479	:ACH-3662	89.21	0.00	42,638.36	Pre-Authorized Payment
145	12/1/2020	12-2020	John Petterson (t0004176)	R-349479	:ACH-3662	62.14	0.00	42,700.50	Pre-Authorized Payment
145	12/1/2020	12-2020	Keith Emis (t0004181)	R-349480	:ACH-3663	537.75	0.00	43,238.25	Pre-Authorized Payment
145	12/1/2020	12-2020	Keith Emis (t0004181)	R-349480	:ACH-3663	75.00	0.00	43,313.25	Pre-Authorized Payment
145	12/1/2020	12-2020	Keith Emis (t0004181)	R-349480	:ACH-3663	99.36	0.00	43,412.61	Pre-Authorized Payment
145	12/1/2020	12-2020	Keith Emis (t0004181)	R-349480	:ACH-3663	30.00	0.00	43,442.61	Pre-Authorized Payment
145	12/1/2020	12-2020	Keith Emis (t0004181)	R-349480	:ACH-3663	86.92	0.00	43,529.53	Pre-Authorized Payment

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145	12/1/2020	12-2020	Josh and Mary Johnson (t0004182)	R-349481	:ACH-3664	354.13	0.00	43,883.66	Pre-Authorized Payment
145	12/1/2020	12-2020	Josh and Mary Johnson (t0004182)	R-349481	:ACH-3664	65.43	0.00	43,949.09	Pre-Authorized Payment
145	12/1/2020	12-2020	Josh and Mary Johnson (t0004182)	R-349481	:ACH-3664	28.39	0.00	43,977.48	Pre-Authorized Payment
145	12/1/2020	12-2020	Dr Stanley Browning and Katherin Dianne M	R-349482	:ACH-3665	843.31	0.00	44,820.79	Pre-Authorized Payment
145	12/1/2020	12-2020	Dr Stanley Browning and Katherin Dianne M	R-349482	:ACH-3665	155.82	0.00	44,976.61	Pre-Authorized Payment
145	12/1/2020	12-2020	Dr Stanley Browning and Katherin Dianne M	R-349482	:ACH-3665	38.97	0.00	45,015.58	Pre-Authorized Payment
145	12/1/2020	12-2020	Bob Aguiar (t0004187)	R-349483	:ACH-3666	437.43	0.00	45,453.01	Pre-Authorized Payment
145	12/1/2020	12-2020	Bob Aguiar (t0004187)	R-349483	:ACH-3666	42.25	0.00	45,495.26	Pre-Authorized Payment
145	12/1/2020	12-2020	Bob Aguiar (t0004187)	R-349483	:ACH-3666	1.53	0.00	45,496.79	Pre-Authorized Payment
145	12/1/2020	12-2020	Bob Aguiar (t0004187)	R-349483	:ACH-3666	25.82	0.00	45,522.61	Pre-Authorized Payment
145	12/1/2020	12-2020	Bob Aguiar (t0004187)	R-349483	:ACH-3666	80.83	0.00	45,603.44	Pre-Authorized Payment
145	12/1/2020	12-2020	Bob Aguiar (t0004187)	R-349483	:ACH-3666	28.09	0.00	45,631.53	Pre-Authorized Payment
145	12/1/2020	12-2020	Anita Branman (t0004188)	R-349484	:ACH-3667	437.43	0.00	46,068.96	Pre-Authorized Payment
145	12/1/2020	12-2020	Anita Branman (t0004188)	R-349484	:ACH-3667	80.83	0.00	46,149.79	Pre-Authorized Payment
145	12/1/2020	12-2020	Anita Branman (t0004188)	R-349484	:ACH-3667	52.80	0.00	46,202.59	Pre-Authorized Payment
145	12/1/2020	12-2020	Chris Moses (t0004192)	R-349485	:ACH-3668	708.25	0.00	46,910.84	Pre-Authorized Payment
145	12/1/2020	12-2020	Chris Moses (t0004192)	R-349485	:ACH-3668	130.87	0.00	47,041.71	Pre-Authorized Payment
145	12/1/2020	12-2020	Chris Moses (t0004192)	R-349485	:ACH-3668	78.17	0.00	47,119.88	Pre-Authorized Payment
145	12/1/2020	12-2020	Anna H&R Trust (t0004193)	R-349486	:ACH-3669	551.57	0.00	47,671.45	Pre-Authorized Payment
145	12/1/2020	12-2020	Anna H&R Trust (t0004193)	R-349486	:ACH-3669	101.92	0.00	47,773.37	Pre-Authorized Payment
145	12/1/2020	12-2020	Anna H&R Trust (t0004193)	R-349486	:ACH-3669	28.24	0.00	47,801.61	Pre-Authorized Payment
145	12/1/2020	12-2020	Chandler Group LLC (t0004195)	R-349487	:ACH-3670	291.74	0.00	48,093.35	Pre-Authorized Payment
145	12/1/2020	12-2020	Chandler Group LLC (t0004195)	R-349487	:ACH-3670	53.91	0.00	48,147.26	Pre-Authorized Payment
145	12/1/2020	12-2020	Chandler Group LLC (t0004195)	R-349487	:ACH-3670	24.78	0.00	48,172.04	Pre-Authorized Payment
145	12/1/2020	12-2020	Austin and Ann Grimes (t0004197)	R-349488	:ACH-3671	482.80	0.00	48,654.84	Pre-Authorized Payment
145	12/1/2020	12-2020	Austin and Ann Grimes (t0004197)	R-349488	:ACH-3671	89.21	0.00	48,744.05	Pre-Authorized Payment
145	12/1/2020	12-2020	Austin and Ann Grimes (t0004197)	R-349488	:ACH-3671	63.98	0.00	48,808.03	Pre-Authorized Payment
145	12/1/2020	12-2020	Bryan Pitts and Susan Nichols (t0004203)	R-349489	:ACH-3672	551.57	0.00	49,359.60	Pre-Authorized Payment
145	12/1/2020	12-2020	Bryan Pitts and Susan Nichols (t0004203)	R-349489	:ACH-3672	18.50	0.00	49,378.10	Pre-Authorized Payment
145	12/1/2020	12-2020	Bryan Pitts and Susan Nichols (t0004203)	R-349489	:ACH-3672	101.92	0.00	49,480.02	Pre-Authorized Payment
145	12/1/2020	12-2020	Bryan Pitts and Susan Nichols (t0004203)	R-349489	:ACH-3672	66.85	0.00	49,546.87	Pre-Authorized Payment
145	12/1/2020	12-2020	Lee Watson (t0004206)	R-349490	:ACH-3673	481.38	0.00	50,028.25	Pre-Authorized Payment
145	12/1/2020	12-2020	Lee Watson (t0004206)	R-349490	:ACH-3673	42.25	0.00	50,070.50	Pre-Authorized Payment
145	12/1/2020	12-2020	Lee Watson (t0004206)	R-349490	:ACH-3673	88.95	0.00	50,159.45	Pre-Authorized Payment
145	12/1/2020	12-2020	Lee Watson (t0004206)	R-349490	:ACH-3673	44.56	0.00	50,204.01	Pre-Authorized Payment
145	12/1/2020	12-2020	Fiori Joint Revocable Trust (t0004210)	R-349491	:ACH-3674	554.05	0.00	50,758.06	Pre-Authorized Payment
145	12/1/2020	12-2020	Fiori Joint Revocable Trust (t0004210)	R-349491	:ACH-3674	102.38	0.00	50,860.44	Pre-Authorized Payment
145	12/1/2020	12-2020	Fiori Joint Revocable Trust (t0004210)	R-349491	:ACH-3674	46.18	0.00	50,906.62	Pre-Authorized Payment
145	12/1/2020	12-2020	Valerie Erkman (t0004211)	R-349492	:ACH-3675	806.09	0.00	51,712.71	Pre-Authorized Payment
145	12/1/2020	12-2020	Valerie Erkman (t0004211)	R-349492	:ACH-3675	148.95	0.00	51,861.66	Pre-Authorized Payment
145	12/1/2020	12-2020	Valerie Erkman (t0004211)	R-349492	:ACH-3675	33.31	0.00	51,894.97	Pre-Authorized Payment
145	12/1/2020	12-2020	Steve and Cissy Rucker (t0004213)	R-349493	:ACH-3676	551.57	0.00	52,446.54	Pre-Authorized Payment
145	12/1/2020	12-2020	Steve and Cissy Rucker (t0004213)	R-349493	:ACH-3676	291.74	0.00	52,738.28	Pre-Authorized Payment
145	12/1/2020	12-2020	Steve and Cissy Rucker (t0004213)	R-349493	:ACH-3676	101.92	0.00	52,840.20	Pre-Authorized Payment
145	12/1/2020	12-2020	Steve and Cissy Rucker (t0004213)	R-349493	:ACH-3676	53.91	0.00	52,894.11	Pre-Authorized Payment
145	12/1/2020	12-2020	Steve and Cissy Rucker (t0004213)	R-349493	:ACH-3676	23.68	0.00	52,917.79	Pre-Authorized Payment
145	12/1/2020	12-2020	Ronnie Davis (t0004216)	R-349494	:ACH-3677	482.80	0.00	53,400.59	Pre-Authorized Payment
145	12/1/2020	12-2020	Ronnie Davis (t0004216)	R-349494	:ACH-3677	89.21	0.00	53,489.80	Pre-Authorized Payment
145	12/1/2020	12-2020	Ronnie Davis (t0004216)	R-349494	:ACH-3677	38.90	0.00	53,528.70	Pre-Authorized Payment
145	12/1/2020	12-2020	North Star Family Trust (t0004217)	R-349495	:ACH-3678	345.62	0.00	53,874.32	Pre-Authorized Payment
145	12/1/2020	12-2020	North Star Family Trust (t0004217)	R-349495	:ACH-3678	63.86	0.00	53,938.18	Pre-Authorized Payment
145	12/1/2020	12-2020	North Star Family Trust (t0004217)	R-349495	:ACH-3678	12.94	0.00	53,951.12	Pre-Authorized Payment
145	12/1/2020	12-2020	Gerald F Pavlas Revocable Trust (t0004219)	R-349496	:ACH-3679	645.86	0.00	54,596.98	Pre-Authorized Payment
145	12/1/2020	12-2020	Gerald F Pavlas Revocable Trust (t0004219)	R-349496	:ACH-3679	119.34	0.00	54,716.32	Pre-Authorized Payment
145	12/1/2020	12-2020	Gerald F Pavlas Revocable Trust (t0004219)	R-349496	:ACH-3679	71.77	0.00	54,788.09	Pre-Authorized Payment
145	12/1/2020	12-2020	Harold & Susan May Family Trust (t000422)	R-349497	:ACH-3680	645.86	0.00	55,433.95	Pre-Authorized Payment
145	12/1/2020	12-2020	Harold & Susan May Family Trust (t000422)	R-349497	:ACH-3680	119.34	0.00	55,553.29	Pre-Authorized Payment
145	12/1/2020	12-2020	Harold & Susan May Family Trust (t000422)	R-349497	:ACH-3680	37.65	0.00	55,590.94	Pre-Authorized Payment
145	12/1/2020	12-2020	Robert Richardson (t0004222)	R-349498	:ACH-3681	354.13	0.00	55,945.07	Pre-Authorized Payment
145	12/1/2020	12-2020	Robert Richardson (t0004222)	R-349498	:ACH-3681	65.43	0.00	56,010.50	Pre-Authorized Payment
145	12/1/2020	12-2020	Robert Richardson (t0004222)	R-349498	:ACH-3681	29.71	0.00	56,040.21	Pre-Authorized Payment
145	12/1/2020	12-2020	Howard and Betsy Woodyard (t0004225)	R-349499	:ACH-3682	482.80	0.00	56,523.01	Pre-Authorized Payment
145	12/1/2020	12-2020	Howard and Betsy Woodyard (t0004225)	R-349499	:ACH-3682	89.21	0.00	56,612.22	Pre-Authorized Payment
145	12/1/2020	12-2020	Howard and Betsy Woodyard (t0004225)	R-349499	:ACH-3682	42.14	0.00	56,654.36	Pre-Authorized Payment
145	12/1/2020	12-2020	Todd Green (t0004227)	R-349500	:ACH-3683	437.43	0.00	57,091.79	Pre-Authorized Payment
145	12/1/2020	12-2020	Todd Green (t0004227)	R-349500	:ACH-3683	80.83	0.00	57,172.62	Pre-Authorized Payment
145	12/1/2020	12-2020	Todd Green (t0004227)	R-349500	:ACH-3683	14.34	0.00	57,186.96	Pre-Authorized Payment
145	12/1/2020	12-2020	Brad Baltz (t0004228)	R-349501	:ACH-3684	554.05	0.00	57,741.01	Pre-Authorized Payment
145	12/1/2020	12-2020	Brad Baltz (t0004228)	R-349501	:ACH-3684	102.38	0.00	57,843.39	Pre-Authorized Payment
145	12/1/2020	12-2020	Brad Baltz (t0004228)	R-349501	:ACH-3684	62.88	0.00	57,906.27	Pre-Authorized Payment
145	12/1/2020	12-2020	Carolyn Sue Wolfe (t0004229)	R-349502	:ACH-3685	554.05	0.00	58,460.32	Pre-Authorized Payment
145	12/1/2020	12-2020	Carolyn Sue Wolfe (t0004229)	R-349502	:ACH-3685	42.25	0.00	58,502.57	Pre-Authorized Payment
145	12/1/2020	12-2020	Carolyn Sue Wolfe (t0004229)	R-349502	:ACH-3685	8.19	0.00	58,510.76	Pre-Authorized Payment

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145	12/1/2020	12-2020	Carolyn Sue Wolfe (t0004229)	R-349502	:ACH-3685	102.38	0.00	58,613.14	Pre-Authorized Payment
145	12/1/2020	12-2020	Carolyn Sue Wolfe (t0004229)	R-349502	:ACH-3685	55.74	0.00	58,668.88	Pre-Authorized Payment
145	12/1/2020	12-2020	Meenakshi Budhraj (t0004232)	R-349503	:ACH-3686	843.31	0.00	59,512.19	Pre-Authorized Payment
145	12/1/2020	12-2020	Meenakshi Budhraj (t0004232)	R-349503	:ACH-3686	155.82	0.00	59,668.01	Pre-Authorized Payment
145	12/1/2020	12-2020	Meenakshi Budhraj (t0004232)	R-349503	:ACH-3686	32.85	0.00	59,700.86	Pre-Authorized Payment
145	12/1/2020	12-2020	Jo Ann Armstrong (t0004236)	R-349504	:ACH-3687	345.62	0.00	60,046.48	Pre-Authorized Payment
145	12/1/2020	12-2020	Jo Ann Armstrong (t0004236)	R-349504	:ACH-3687	63.86	0.00	60,110.34	Pre-Authorized Payment
145	12/1/2020	12-2020	Jo Ann Armstrong (t0004236)	R-349504	:ACH-3687	8.81	0.00	60,119.15	Pre-Authorized Payment
145	12/1/2020	12-2020	L Harrison XXVIII Trust (t0004241)	R-349505	:ACH-3688	354.13	0.00	60,473.28	Pre-Authorized Payment
145	12/1/2020	12-2020	L Harrison XXVIII Trust (t0004241)	R-349505	:ACH-3688	65.43	0.00	60,538.71	Pre-Authorized Payment
145	12/1/2020	12-2020	L Harrison XXVIII Trust (t0004241)	R-349505	:ACH-3688	30.00	0.00	60,568.71	Pre-Authorized Payment
145	12/1/2020	12-2020	L Harrison XXVIII Trust (t0004241)	R-349505	:ACH-3688	14.72	0.00	60,583.43	Pre-Authorized Payment
145	12/1/2020	12-2020	Workroom Investments LLC (t0004243)	R-349506	:ACH-3689	268.34	0.00	60,851.77	Pre-Authorized Payment
145	12/1/2020	12-2020	Workroom Investments LLC (t0004243)	R-349506	:ACH-3689	481.38	0.00	61,333.15	Pre-Authorized Payment
145	12/1/2020	12-2020	Workroom Investments LLC (t0004243)	R-349506	:ACH-3689	49.58	0.00	61,382.73	Pre-Authorized Payment
145	12/1/2020	12-2020	Workroom Investments LLC (t0004243)	R-349506	:ACH-3689	88.95	0.00	61,471.68	Pre-Authorized Payment
145	12/1/2020	12-2020	Workroom Investments LLC (t0004243)	R-349506	:ACH-3689	52.14	0.00	61,523.82	Pre-Authorized Payment
145	12/1/2020	12-2020	Gerson Teran (t0004246)	R-349507	:ACH-3690	482.80	0.00	62,006.62	Pre-Authorized Payment
145	12/1/2020	12-2020	Gerson Teran (t0004246)	R-349507	:ACH-3690	89.21	0.00	62,095.83	Pre-Authorized Payment
145	12/1/2020	12-2020	Gerson Teran (t0004246)	R-349507	:ACH-3690	30.44	0.00	62,126.27	Pre-Authorized Payment
145	12/1/2020	12-2020	Fred and Sherri Marshall (t0004249)	R-349508	:ACH-3691	437.43	0.00	62,563.70	Pre-Authorized Payment
145	12/1/2020	12-2020	Fred and Sherri Marshall (t0004249)	R-349508	:ACH-3691	80.83	0.00	62,644.53	Pre-Authorized Payment
145	12/1/2020	12-2020	Fred and Sherri Marshall (t0004249)	R-349508	:ACH-3691	51.98	0.00	62,696.51	Pre-Authorized Payment
145	12/1/2020	12-2020	Fred and Sherri Marshall (t0004252)	R-349509	:ACH-3692	554.05	0.00	63,250.56	Pre-Authorized Payment
145	12/1/2020	12-2020	Fred and Sherri Marshall (t0004252)	R-349509	:ACH-3692	102.38	0.00	63,352.94	Pre-Authorized Payment
145	12/1/2020	12-2020	Fred and Sherri Marshall (t0004252)	R-349509	:ACH-3692	98.54	0.00	63,451.48	Pre-Authorized Payment
145	12/1/2020	12-2020	Eren Erdem (t0004257)	R-349510	:ACH-3693	582.06	0.00	64,033.54	Pre-Authorized Payment
145	12/1/2020	12-2020	Eren Erdem (t0004257)	R-349510	:ACH-3693	107.55	0.00	64,141.09	Pre-Authorized Payment
145	12/1/2020	12-2020	Eren Erdem (t0004257)	R-349510	:ACH-3693	23.95	0.00	64,165.04	Pre-Authorized Payment
145	12/1/2020	12-2020	Rebecca D Whelan Revocable Trust (t0004257)	R-349511	:ACH-3694	268.34	0.00	64,433.38	Pre-Authorized Payment
145	12/1/2020	12-2020	Rebecca D Whelan Revocable Trust (t0004257)	R-349511	:ACH-3694	49.58	0.00	64,482.96	Pre-Authorized Payment
145	12/1/2020	12-2020	Rebecca D Whelan Revocable Trust (t0004257)	R-349511	:ACH-3694	21.62	0.00	64,504.58	Pre-Authorized Payment
145	12/1/2020	12-2020	Rebecca D Whelan (t0004260)	R-349512	:ACH-3695	481.38	0.00	64,985.96	Pre-Authorized Payment
145	12/1/2020	12-2020	Rebecca D Whelan (t0004260)	R-349512	:ACH-3695	88.95	0.00	65,074.91	Pre-Authorized Payment
145	12/1/2020	12-2020	Rebecca D Whelan (t0004260)	R-349512	:ACH-3695	16.22	0.00	65,091.13	Pre-Authorized Payment
145	12/1/2020	12-2020	Henry McNabb (t0004261)	R-349513	:ACH-3696	482.80	0.00	65,573.93	Pre-Authorized Payment
145	12/1/2020	12-2020	Henry McNabb (t0004261)	R-349513	:ACH-3696	21.13	0.00	65,595.06	Pre-Authorized Payment
145	12/1/2020	12-2020	Henry McNabb (t0004261)	R-349513	:ACH-3696	89.21	0.00	65,684.27	Pre-Authorized Payment
145	12/1/2020	12-2020	Henry McNabb (t0004261)	R-349513	:ACH-3696	41.33	0.00	65,725.60	Pre-Authorized Payment
145	12/1/2020	12-2020	Joseph Griffith (t0004262)	R-349514	:ACH-3697	554.05	0.00	66,279.65	Pre-Authorized Payment
145	12/1/2020	12-2020	Joseph Griffith (t0004262)	R-349514	:ACH-3697	84.50	0.00	66,364.15	Pre-Authorized Payment
145	12/1/2020	12-2020	Joseph Griffith (t0004262)	R-349514	:ACH-3697	119.36	0.00	66,483.51	Pre-Authorized Payment
145	12/1/2020	12-2020	Joseph Griffith (t0004262)	R-349514	:ACH-3697	102.38	0.00	66,585.89	Pre-Authorized Payment
145	12/1/2020	12-2020	Joseph Griffith (t0004262)	R-349514	:ACH-3697	34.35	0.00	66,620.24	Pre-Authorized Payment
145	12/1/2020	12-2020	Christy Mabrey (t0004265)	R-349515	:ACH-3698	437.43	0.00	67,057.67	Pre-Authorized Payment
145	12/1/2020	12-2020	Christy Mabrey (t0004265)	R-349515	:ACH-3698	80.83	0.00	67,138.50	Pre-Authorized Payment
145	12/1/2020	12-2020	Christy Mabrey (t0004265)	R-349515	:ACH-3698	94.72	0.00	67,233.22	Pre-Authorized Payment
145	12/1/2020	12-2020	T. Martin Davis and Bev Foster (t0004266)	R-349516	:ACH-3699	554.05	0.00	67,787.27	Pre-Authorized Payment
145	12/1/2020	12-2020	T. Martin Davis and Bev Foster (t0004266)	R-349516	:ACH-3699	102.38	0.00	67,889.65	Pre-Authorized Payment
145	12/1/2020	12-2020	T. Martin Davis and Bev Foster (t0004266)	R-349516	:ACH-3699	101.54	0.00	67,991.19	Pre-Authorized Payment
145	12/1/2020	12-2020	Christopher and Kate East Family Trust (t0004270)	R-349517	:ACH-3700	437.43	0.00	68,428.62	Pre-Authorized Payment
145	12/1/2020	12-2020	Christopher and Kate East Family Trust (t0004270)	R-349517	:ACH-3700	80.83	0.00	68,509.45	Pre-Authorized Payment
145	12/1/2020	12-2020	Christopher and Kate East Family Trust (t0004270)	R-349517	:ACH-3700	39.58	0.00	68,549.03	Pre-Authorized Payment
145	12/1/2020	12-2020	Leeann Harpool (t0004272)	R-349518	:ACH-3701	1,273.65	0.00	69,822.68	Pre-Authorized Payment
145	12/1/2020	12-2020	Leeann Harpool (t0004272)	R-349518	:ACH-3701	235.34	0.00	70,058.02	Pre-Authorized Payment
145	12/1/2020	12-2020	Leeann Harpool (t0004272)	R-349518	:ACH-3701	151.60	0.00	70,209.62	Pre-Authorized Payment
145	12/1/2020	12-2020	James and Arlene Hardwick (t0004274)	R-349519	:ACH-3702	711.80	0.00	70,921.42	Pre-Authorized Payment
145	12/1/2020	12-2020	James and Arlene Hardwick (t0004274)	R-349519	:ACH-3702	131.52	0.00	71,052.94	Pre-Authorized Payment
145	12/1/2020	12-2020	James and Arlene Hardwick (t0004274)	R-349519	:ACH-3702	70.94	0.00	71,123.88	Pre-Authorized Payment
145	12/1/2020	12-2020	Scott Sosebee (t0004275)	R-349520	:ACH-3703	291.74	0.00	71,415.62	Pre-Authorized Payment
145	12/1/2020	12-2020	Scott Sosebee (t0004275)	R-349520	:ACH-3703	53.91	0.00	71,469.53	Pre-Authorized Payment
145	12/1/2020	12-2020	Scott Sosebee (t0004275)	R-349520	:ACH-3703	36.51	0.00	71,506.04	Pre-Authorized Payment
145	12/1/2020	12-2020	Nick Jovanovic (t0004567)	R-349521	:ACH-3704	14.62	0.00	71,520.66	Pre-Authorized Payment
145	12/1/2020	12-2020	Nick Jovanovic (t0004567)	R-349521	:ACH-3704	61.63	0.00	71,582.29	Pre-Authorized Payment
145	12/1/2020	12-2020	David Nagy (t0004625)	R-349522	:ACH-3705	481.38	0.00	72,063.67	Pre-Authorized Payment
145	12/1/2020	12-2020	David Nagy (t0004625)	R-349522	:ACH-3705	42.25	0.00	72,105.92	Pre-Authorized Payment
145	12/1/2020	12-2020	David Nagy (t0004625)	R-349522	:ACH-3705	88.95	0.00	72,194.87	Pre-Authorized Payment
145	12/1/2020	12-2020	David Nagy (t0004625)	R-349522	:ACH-3705	30.00	0.00	72,224.87	Pre-Authorized Payment
145	12/1/2020	12-2020	James Schnoes (t0004657)	R-349523	:ACH-3706	554.05	0.00	72,778.92	Pre-Authorized Payment
145	12/1/2020	12-2020	James Schnoes (t0004657)	R-349523	:ACH-3706	102.38	0.00	72,881.30	Pre-Authorized Payment
145	12/1/2020	12-2020	James Schnoes (t0004657)	R-349523	:ACH-3706	59.71	0.00	72,941.01	Pre-Authorized Payment
145	12/1/2020	12-2020	Wallace Reed Caradine, III (t0004695)	R-349524	:ACH-3707	354.13	0.00	73,295.14	Pre-Authorized Payment
145	12/1/2020	12-2020	Wallace Reed Caradine, III (t0004695)	R-349524	:ACH-3707	65.43	0.00	73,360.57	Pre-Authorized Payment

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145	12/1/2020	12-2020	Wallace Reed Caradine, III (t0004695)	R-349524	:ACH-3707	5.96	0.00	73,366.53	Pre-Authorized Payment
145	12/1/2020	12-2020	Christa Clark (t0004706)	R-349525	:ACH-3708	551.57	0.00	73,918.10	Pre-Authorized Payment
145	12/1/2020	12-2020	Christa Clark (t0004706)	R-349525	:ACH-3708	101.92	0.00	74,020.02	Pre-Authorized Payment
145	12/1/2020	12-2020	Christa Clark (t0004706)	R-349525	:ACH-3708	41.77	0.00	74,061.79	Pre-Authorized Payment
145	12/1/2020	12-2020	Mark & Cheri Nichols (t0004892)	R-349526	:ACH-3709	843.31	0.00	74,905.10	Pre-Authorized Payment
145	12/1/2020	12-2020	Mark & Cheri Nichols (t0004892)	R-349526	:ACH-3709	155.82	0.00	75,060.92	Pre-Authorized Payment
145	12/1/2020	12-2020	Mark & Cheri Nichols (t0004892)	R-349526	:ACH-3709	30.37	0.00	75,091.29	Pre-Authorized Payment
145	12/1/2020	12-2020	Scott & Christine Worth (t0004893)	R-349527	:ACH-3710	551.57	0.00	75,642.86	Pre-Authorized Payment
145	12/1/2020	12-2020	Scott & Christine Worth (t0004893)	R-349527	:ACH-3710	101.92	0.00	75,744.78	Pre-Authorized Payment
145	12/1/2020	12-2020	Scott & Christine Worth (t0004893)	R-349527	:ACH-3710	48.90	0.00	75,793.68	Pre-Authorized Payment
145	12/1/2020	12-2020	Lorrie Trogden (t0005198)	R-349528	:ACH-3711	537.75	0.00	76,331.43	Pre-Authorized Payment
145	12/1/2020	12-2020	Lorrie Trogden (t0005198)	R-349528	:ACH-3711	99.36	0.00	76,430.79	Pre-Authorized Payment
145	12/1/2020	12-2020	Lorrie Trogden (t0005198)	R-349528	:ACH-3711	35.23	0.00	76,466.02	Pre-Authorized Payment
145	12/1/2020	12-2020	Chris and Kate East (t0005200)	R-349529	:ACH-3712	554.05	0.00	77,020.07	Pre-Authorized Payment
145	12/1/2020	12-2020	Chris and Kate East (t0005200)	R-349529	:ACH-3712	42.25	0.00	77,062.32	Pre-Authorized Payment
145	12/1/2020	12-2020	Chris and Kate East (t0005200)	R-349529	:ACH-3712	102.38	0.00	77,164.70	Pre-Authorized Payment
145	12/1/2020	12-2020	Chris and Kate East (t0005200)	R-349529	:ACH-3712	79.42	0.00	77,244.12	Pre-Authorized Payment
145	12/1/2020	12-2020	Susan El Khoury (t0005242)	R-349530	:ACH-3713	437.43	0.00	77,681.55	Pre-Authorized Payment
145	12/1/2020	12-2020	Susan El Khoury (t0005242)	R-349530	:ACH-3713	80.83	0.00	77,762.38	Pre-Authorized Payment
145	12/1/2020	12-2020	Susan El Khoury (t0005242)	R-349530	:ACH-3713	19.05	0.00	77,781.43	Pre-Authorized Payment
145	12/1/2020	12-2020	Justin and Cari Reeves (t0005255)	R-349531	:ACH-3714	482.80	0.00	78,264.23	Pre-Authorized Payment
145	12/1/2020	12-2020	Justin and Cari Reeves (t0005255)	R-349531	:ACH-3714	89.21	0.00	78,353.44	Pre-Authorized Payment
145	12/1/2020	12-2020	Justin and Cari Reeves (t0005255)	R-349531	:ACH-3714	74.79	0.00	78,428.23	Pre-Authorized Payment
145	12/1/2020	12-2020	Jay and Diane Jeffrey (t0005271)	R-349532	:ACH-3715	554.05	0.00	78,982.28	Pre-Authorized Payment
145	12/1/2020	12-2020	Jay and Diane Jeffrey (t0005271)	R-349532	:ACH-3715	102.38	0.00	79,084.66	Pre-Authorized Payment
145	12/1/2020	12-2020	Jay and Diane Jeffrey (t0005271)	R-349532	:ACH-3715	25.52	0.00	79,110.18	Pre-Authorized Payment
145	12/1/2020	12-2020	Terri New & Suavi Georgiev (t0005380)	R-349533	:ACH-3716	437.43	0.00	79,547.61	Pre-Authorized Payment
145	12/1/2020	12-2020	Terri New & Suavi Georgiev (t0005380)	R-349533	:ACH-3716	437.43	0.00	79,985.04	Pre-Authorized Payment
145	12/1/2020	12-2020	Terri New & Suavi Georgiev (t0005380)	R-349533	:ACH-3716	80.83	0.00	80,065.87	Pre-Authorized Payment
145	12/1/2020	12-2020	Terri New & Suavi Georgiev (t0005380)	R-349533	:ACH-3716	80.83	0.00	80,146.70	Pre-Authorized Payment
145	12/1/2020	12-2020	Terri New & Suavi Georgiev (t0005380)	R-349533	:ACH-3716	22.12	0.00	80,168.82	Pre-Authorized Payment
145	12/1/2020	12-2020	Terri New & Suavi Georgiev (t0005380)	R-349533	:ACH-3716	250.00	0.00	80,418.82	Pre-Authorized Payment
145	12/1/2020	12-2020	John and Christina Bohannon (t0004215)	R-349656	03423	481.38	0.00	80,900.20	:CHECKscan Payment
145	12/1/2020	12-2020	John and Christina Bohannon (t0004215)	R-349656	03423	88.95	0.00	80,989.15	:CHECKscan Payment
145	12/1/2020	12-2020	John and Christina Bohannon (t0004215)	R-349656	03423	73.98	0.00	81,063.13	:CHECKscan Payment
145	12/1/2020	12-2020	Andrew & Susan Meadors (t0004270)	R-349657	3146	654.72	0.00	81,717.85	:CHECKscan Payment
145	12/1/2020	12-2020	Andrew & Susan Meadors (t0004270)	R-349657	3146	120.98	0.00	81,838.83	:CHECKscan Payment
145	12/1/2020	12-2020	Andrew & Susan Meadors (t0004270)	R-349657	3146	82.91	0.00	81,921.74	:CHECKscan Payment
145	12/1/2020	12-2020	Thomas Shock (t0004707)	R-349658	2569	354.13	0.00	82,275.87	:CHECKscan Payment
145	12/1/2020	12-2020	Thomas Shock (t0004707)	R-349658	2569	63.38	0.00	82,339.25	:CHECKscan Payment
145	12/1/2020	12-2020	Thomas Shock (t0004707)	R-349658	2569	1,100.00	0.00	83,439.25	:CHECKscan Payment
145	12/1/2020	12-2020	Thomas Shock (t0004707)	R-349658	2569	65.43	0.00	83,504.68	:CHECKscan Payment
145	12/1/2020	12-2020	Thomas Shock (t0004707)	R-349658	2569	52.14	0.00	83,556.82	:CHECKscan Payment
145	12/1/2020	12-2020	Janell and Clark Mason (t0004276)	R-349664	001227	1,276.13	0.00	84,832.95	:CHECKscan Payment
145	12/1/2020	12-2020	Janell and Clark Mason (t0004276)	R-349664	001227	151.19	0.00	84,984.14	:CHECKscan Payment
145	12/1/2020	12-2020	Janell and Clark Mason (t0004276)	R-349664	001227	235.80	0.00	85,219.94	:CHECKscan Payment
145	12/1/2020	12-2020	Janell and Clark Mason (t0004276)	R-349664	001227	180.46	0.00	85,400.40	:CHECKscan Payment
145	12/1/2020	12-2020	Mary Casteel (t0004178)	R-349731	0000600080	437.43	0.00	85,837.83	:CHECKscan Payment
145	12/1/2020	12-2020	Mary Casteel (t0004178)	R-349731	0000600080	80.83	0.00	85,918.66	:CHECKscan Payment
145	12/1/2020	12-2020	Mary Casteel (t0004178)	R-349731	0000600080	28.46	0.00	85,947.12	:CHECKscan Payment
145	12/1/2020	12-2020	Joshua Silverstein (t0004240)	R-349733	0177905597	537.75	0.00	86,484.87	:CHECKscan Payment
145	12/1/2020	12-2020	Joshua Silverstein (t0004240)	R-349733	0177905597	99.36	0.00	86,584.23	:CHECKscan Payment
145	12/1/2020	12-2020	Joshua Silverstein (t0004240)	R-349733	0177905597	55.38	0.00	86,639.61	:CHECKscan Payment
145	12/1/2020	12-2020	Arkian Inc (t0004207)	R-349736	007889	437.43	0.00	87,077.04	:CHECKscan Payment
145	12/1/2020	12-2020	Arkian Inc (t0004207)	R-349736	007889	80.83	0.00	87,157.87	:CHECKscan Payment
145	12/1/2020	12-2020	Arkian Inc (t0004207)	R-349736	007889	15.74	0.00	87,173.61	:CHECKscan Payment
145	12/1/2020	12-2020	Steve Engstrom (t0004196)	R-349738	005609	481.38	0.00	87,654.99	:CHECKscan Payment
145	12/1/2020	12-2020	Steve Engstrom (t0004196)	R-349738	005609	88.95	0.00	87,743.94	:CHECKscan Payment
145	12/1/2020	12-2020	Steve Engstrom (t0004196)	R-349738	005609	106.63	0.00	87,850.57	:CHECKscan Payment
145	12/1/2020	12-2020	Steve and Becky Engstrom (t0004154)	R-349739	005610	437.43	0.00	88,288.00	:CHECKscan Payment
145	12/1/2020	12-2020	Steve and Becky Engstrom (t0004154)	R-349739	005610	80.83	0.00	88,368.83	:CHECKscan Payment
145	12/1/2020	12-2020	Steve and Becky Engstrom (t0004154)	R-349739	005610	43.61	0.00	88,412.44	:CHECKscan Payment
145	12/1/2020	12-2020	Stephen Engstrom (t0004156)	R-349740	005611	525.69	0.00	88,938.13	:CHECKscan Payment
145	12/1/2020	12-2020	Stephen Engstrom (t0004156)	R-349740	005611	97.14	0.00	89,035.27	:CHECKscan Payment
145	12/1/2020	12-2020	Stephen Engstrom (t0004156)	R-349740	005611	58.17	0.00	89,093.44	:CHECKscan Payment
145	12/1/2020	12-2020	David Sargent (t0004175)	R-349912	1672	481.38	0.00	89,574.82	:CHECKscan Payment
145	12/1/2020	12-2020	David Sargent (t0004175)	R-349912	1672	88.95	0.00	89,663.77	:CHECKscan Payment
145	12/1/2020	12-2020	David Sargent (t0004175)	R-349912	1672	10.66	0.00	89,674.43	:CHECKscan Payment
145	12/1/2020	12-2020	Lee Anne Eddy (t0004273)	R-349919	01863	482.80	0.00	90,157.23	:CHECKscan Payment
145	12/1/2020	12-2020	Lee Anne Eddy (t0004273)	R-349919	01863	89.21	0.00	90,246.44	:CHECKscan Payment
145	12/1/2020	12-2020	Lee Anne Eddy (t0004273)	R-349919	01863	30.85	0.00	90,277.29	:CHECKscan Payment
145	12/1/2020	12-2020	Anna and Stephen Harris (t0004226)	R-349920	4048	437.43	0.00	90,714.72	:CHECKscan Payment
145	12/1/2020	12-2020	Anna and Stephen Harris (t0004226)	R-349920	4048	80.83	0.00	90,795.55	:CHECKscan Payment

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145	12/1/2020	12-2020	Anna and Stephen Harris (t0004226)	R-349920	4048	65.74	0.00	90,861.29	:CHECKscan Payment
145	12/2/2020	12-2020	Bradford Square of AR (t0004218)	R-349958	002077	345.62	0.00	91,206.91	:CHECKscan Payment
145	12/2/2020	12-2020	Bradford Square of AR (t0004218)	R-349958	002077	40.95	0.00	91,247.86	:CHECKscan Payment
145	12/2/2020	12-2020	Bradford Square of AR (t0004218)	R-349958	002077	0.10	0.00	91,247.96	:CHECKscan Payment
145	12/2/2020	12-2020	Bradford Square of AR (t0004218)	R-349958	002077	63.86	0.00	91,311.82	:CHECKscan Payment
145	12/2/2020	12-2020	Bradford Square of AR (t0004218)	R-349958	002077	38.02	0.00	91,349.84	:CHECKscan Payment
145	12/2/2020	12-2020	Bradford 1805, LLC (t0004255)	R-349959	002077	1,047.13	0.00	92,396.97	:CHECKscan Payment
145	12/2/2020	12-2020	Bradford 1805, LLC (t0004255)	R-349959	002077	193.49	0.00	92,590.46	:CHECKscan Payment
145	12/2/2020	12-2020	Bradford 1805, LLC (t0004255)	R-349959	002077	58.30	0.00	92,648.76	:CHECKscan Payment
145	12/2/2020	12-2020	Rhys L Branman Revocable Trust (t0004255)	R-350026	0065632281	291.74	0.00	92,940.50	:CHECKscan Payment
145	12/2/2020	12-2020	Rhys L Branman Revocable Trust (t0004255)	R-350026	0065632281	53.91	0.00	92,994.41	:CHECKscan Payment
145	12/2/2020	12-2020	Rhys L Branman Revocable Trust (t0004255)	R-350026	0065632281	21.62	0.00	93,016.03	:CHECKscan Payment
145	12/2/2020	12-2020	Southern Comfort Inns Inc (t0004185)	R-350037	005089	481.38	0.00	93,497.41	:CHECKscan Payment
145	12/2/2020	12-2020	Southern Comfort Inns Inc (t0004185)	R-350037	005089	481.38	0.00	93,978.79	:CHECKscan Payment
145	12/2/2020	12-2020	Southern Comfort Inns Inc (t0004185)	R-350037	005089	57.03	0.00	94,035.82	:CHECKscan Payment
145	12/2/2020	12-2020	Southern Comfort Inns Inc (t0004185)	R-350037	005089	84.50	0.00	94,120.32	:CHECKscan Payment
145	12/2/2020	12-2020	Southern Comfort Inns Inc (t0004185)	R-350037	005089	21.13	0.00	94,141.45	:CHECKscan Payment
145	12/2/2020	12-2020	Southern Comfort Inns Inc (t0004185)	R-350037	005089	3.03	0.00	94,144.48	:CHECKscan Payment
145	12/2/2020	12-2020	Southern Comfort Inns Inc (t0004185)	R-350037	005089	88.95	0.00	94,233.43	:CHECKscan Payment
145	12/2/2020	12-2020	Southern Comfort Inns Inc (t0004185)	R-350037	005089	88.95	0.00	94,322.38	:CHECKscan Payment
145	12/2/2020	12-2020	Southern Comfort Inns Inc (t0004185)	R-350037	005089	48.16	0.00	94,370.54	:CHECKscan Payment
145	12/2/2020	12-2020	Southern Comfort Inns Inc (t0004185)	R-350037	005089	44.27	0.00	94,414.81	:CHECKscan Payment
145	12/2/2020	12-2020	Jefferson and Theresa Stalnaker (t0004234)	R-350044	0065946769	481.38	0.00	94,896.19	:CHECKscan Payment
145	12/2/2020	12-2020	Jefferson and Theresa Stalnaker (t0004234)	R-350044	0065946769	88.95	0.00	94,985.14	:CHECKscan Payment
145	12/2/2020	12-2020	Jefferson and Theresa Stalnaker (t0004234)	R-350044	0065946769	81.75	0.00	95,066.89	:CHECKscan Payment
145	12/2/2020	12-2020	Jefferson and Theresa Stalnaker (t0004233)	R-350045	0065946769	268.34	0.00	95,335.23	:CHECKscan Payment
145	12/2/2020	12-2020	Jefferson and Theresa Stalnaker (t0004233)	R-350045	0065946769	21.13	0.00	95,356.36	:CHECKscan Payment
145	12/2/2020	12-2020	Jefferson and Theresa Stalnaker (t0004233)	R-350045	0065946769	2.57	0.00	95,358.93	:CHECKscan Payment
145	12/2/2020	12-2020	Jefferson and Theresa Stalnaker (t0004233)	R-350045	0065946769	49.58	0.00	95,408.51	:CHECKscan Payment
145	12/2/2020	12-2020	Jefferson and Theresa Stalnaker (t0004233)	R-350045	0065946769	21.37	0.00	95,429.88	:CHECKscan Payment
145	12/2/2020	12-2020	Jefferson and Theresa Stalnaker (t0004233)	R-350045	0065946769	250.00	0.00	95,679.88	:CHECKscan Payment
145	12/2/2020	12-2020	Brad & Kathy Workman Joint Revocable Tru	R-350049	005924	1,162.69	0.00	96,842.57	:CHECKscan Payment
145	12/2/2020	12-2020	Brad & Kathy Workman Joint Revocable Tru	R-350049	005924	214.84	0.00	97,057.41	:CHECKscan Payment
145	12/2/2020	12-2020	Brad & Kathy Workman Joint Revocable Tru	R-350049	005924	103.53	0.00	97,160.94	:CHECKscan Payment
145	12/2/2020	12-2020	Biff and Nancy Vinson (t0004205)	R-350076	1006	774.54	0.00	97,935.48	:CHECKscan Payment
145	12/2/2020	12-2020	Biff and Nancy Vinson (t0004205)	R-350076	1006	143.12	0.00	98,078.60	:CHECKscan Payment
145	12/2/2020	12-2020	Biff and Nancy Vinson (t0004205)	R-350076	1006	9.21	0.00	98,087.81	:CHECKscan Payment
145	12/2/2020	12-2020	Biff and Nancy Vinson (t0004205)	R-350076	1006	45.22	0.00	98,133.03	:CHECKscan Payment
145	12/2/2020	12-2020	Biff and Nancy Vinson (t0004208)	R-350077	1067	437.43	0.00	98,570.46	:CHECKscan Payment
145	12/2/2020	12-2020	Biff and Nancy Vinson (t0004208)	R-350077	1067	80.83	0.00	98,651.29	:CHECKscan Payment
145	12/2/2020	12-2020	Biff and Nancy Vinson (t0004208)	R-350077	1067	53.83	0.00	98,705.12	:CHECKscan Payment
145	12/2/2020	12-2020	Jim Guy and Betty Tucker (t0004239)	R-350109	00024799	647.08	0.00	99,352.20	:CHECKscan Payment
145	12/2/2020	12-2020	Jim Guy and Betty Tucker (t0004239)	R-350109	00024799	119.60	0.00	99,471.80	:CHECKscan Payment
145	12/2/2020	12-2020	Jim Guy and Betty Tucker (t0004239)	R-350109	00024799	125.16	0.00	99,596.96	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	743.70	0.00	100,340.66	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	743.70	0.00	101,084.36	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	743.70	0.00	101,828.06	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	743.70	0.00	102,571.76	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	743.70	0.00	103,315.46	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	88.11	0.00	103,403.57	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	88.11	0.00	103,491.68	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	88.11	0.00	103,579.79	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	88.11	0.00	103,667.90	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	137.42	0.00	103,805.32	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	137.42	0.00	103,942.74	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	137.42	0.00	104,080.16	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	137.42	0.00	104,217.58	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	137.42	0.00	104,355.00	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	36.26	0.00	104,391.26	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	94.31	0.00	104,485.57	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	43.47	0.00	104,529.04	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	99.59	0.00	104,628.63	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	92.55	0.00	104,721.18	:CHECKscan Payment
145	12/3/2020	12-2020	Robert and Nell Lyford Revocable Trust (t00	R-350184	7675	709.31	0.00	105,430.49	:CHECKscan Payment
145	12/3/2020	12-2020	Robert and Nell Lyford Revocable Trust (t00	R-350184	7675	131.07	0.00	105,561.56	:CHECKscan Payment
145	12/3/2020	12-2020	Robert and Nell Lyford Revocable Trust (t00	R-350184	7675	54.47	0.00	105,616.03	:CHECKscan Payment
145	12/3/2020	12-2020	John and Kay Tatum (t0004238)	R-350185	1007	645.86	0.00	106,261.89	:CHECKscan Payment
145	12/3/2020	12-2020	John and Kay Tatum (t0004238)	R-350185	1007	119.34	0.00	106,381.23	:CHECKscan Payment
145	12/3/2020	12-2020	John and Kay Tatum (t0004238)	R-350185	1007	17.96	0.00	106,399.19	:CHECKscan Payment
145	12/3/2020	12-2020	Roger Chinn (t0004152)	R-350186	7098	472.88	0.00	106,872.07	:CHECKscan Payment
145	12/3/2020	12-2020	Roger Chinn (t0004152)	R-350186	7098	87.38	0.00	106,959.45	:CHECKscan Payment
145	12/3/2020	12-2020	Roger Chinn (t0004152)	R-350186	7098	33.31	0.00	106,992.76	:CHECKscan Payment
145	12/3/2020	12-2020	Roger Chinn (t0004162)	R-350187	7099	268.34	0.00	107,261.10	:CHECKscan Payment

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145	12/3/2020	12-2020	Roger Chinn (t0004162)	R-350187	7099	49.58	0.00	107,310.68	:CHECKscan Payment
145	12/3/2020	12-2020	Roger Chinn (t0004162)	R-350187	7099	5.37	0.00	107,316.05	:CHECKscan Payment
145	12/3/2020	12-2020	Rockbridge Partners, LLC (t0004155)	R-350188	1578	437.43	0.00	107,753.48	:CHECKscan Payment
145	12/3/2020	12-2020	Rockbridge Partners, LLC (t0004155)	R-350188	1578	21.13	0.00	107,774.61	:CHECKscan Payment
145	12/3/2020	12-2020	Rockbridge Partners, LLC (t0004155)	R-350188	1578	121.67	0.00	107,896.28	:CHECKscan Payment
145	12/3/2020	12-2020	Rockbridge Partners, LLC (t0004155)	R-350188	1578	80.83	0.00	107,977.11	:CHECKscan Payment
145	12/3/2020	12-2020	Rockbridge Partners, LLC (t0004155)	R-350188	1578	154.14	0.00	108,131.25	:CHECKscan Payment
145	12/3/2020	12-2020	Carmen T Paniagua/Robert Taylor (t000417 R-350189	R-350189	1868	291.74	0.00	108,422.99	:CHECKscan Payment
145	12/3/2020	12-2020	Carmen T Paniagua/Robert Taylor (t000417 R-350189	R-350189	1868	53.91	0.00	108,476.90	:CHECKscan Payment
145	12/3/2020	12-2020	Carmen T Paniagua/Robert Taylor (t000417 R-350189	R-350189	1868	44.56	0.00	108,521.46	:CHECKscan Payment
145	12/3/2020	12-2020	Robert Taylor and Carmen Paniagua (t0004 R-350190	R-350190	1868	806.09	0.00	109,327.55	:CHECKscan Payment
145	12/3/2020	12-2020	Robert Taylor and Carmen Paniagua (t0004 R-350190	R-350190	1868	37.92	0.00	109,365.47	:CHECKscan Payment
145	12/3/2020	12-2020	Robert Taylor and Carmen Paniagua (t0004 R-350190	R-350190	1868	148.95	0.00	109,514.42	:CHECKscan Payment
145	12/3/2020	12-2020	Robert Taylor and Carmen Paniagua (t0004 R-350190	R-350190	1868	16.08	0.00	109,530.50	:CHECKscan Payment
145	12/3/2020	12-2020	Robert Taylor and Carmen Paniagua (t0004 R-350190	R-350190	1868	15.30	0.00	109,545.80	:CHECKscan Payment
145	12/3/2020	12-2020	Chris Little (t0004237)	R-350191	2042	344.20	0.00	109,890.00	:CHECKscan Payment
145	12/3/2020	12-2020	Chris Little (t0004237)	R-350191	2042	75.00	0.00	109,965.00	:CHECKscan Payment
145	12/3/2020	12-2020	Chris Little (t0004237)	R-350191	2042	50.00	0.00	110,015.00	:CHECKscan Payment
145	12/3/2020	12-2020	Chris Little (t0004237)	R-350191	2042	63.60	0.00	110,078.60	:CHECKscan Payment
145	12/3/2020	12-2020	Chris Little (t0004237)	R-350191	2042	30.00	0.00	110,108.60	:CHECKscan Payment
145	12/3/2020	12-2020	Chris Little (t0004237)	R-350191	2042	46.32	0.00	110,154.92	:CHECKscan Payment
145	12/3/2020	12-2020	Beth Hathaway (t0004153)	R-350192	02170	474.29	0.00	110,629.21	:CHECKscan Payment
145	12/3/2020	12-2020	Beth Hathaway (t0004153)	R-350192	02170	87.64	0.00	110,716.85	:CHECKscan Payment
145	12/3/2020	12-2020	Beth Hathaway (t0004153)	R-350192	02170	72.36	0.00	110,789.21	:CHECKscan Payment
145	12/3/2020	12-2020	Miller Investment Group (t0004194)	R-350193	0238	268.34	0.00	111,057.55	:CHECKscan Payment
145	12/3/2020	12-2020	Miller Investment Group (t0004194)	R-350193	0238	49.58	0.00	111,107.13	:CHECKscan Payment
145	12/3/2020	12-2020	Miller Investment Group (t0004194)	R-350193	0238	16.55	0.00	111,123.68	:CHECKscan Payment
145	12/3/2020	12-2020	Russell Snapp (t0004204)	R-350194	1053	268.34	0.00	111,392.02	:CHECKscan Payment
145	12/3/2020	12-2020	Russell Snapp (t0004204)	R-350194	1053	49.58	0.00	111,441.60	:CHECKscan Payment
145	12/3/2020	12-2020	Russell Snapp (t0004204)	R-350194	1053	24.12	0.00	111,465.72	:CHECKscan Payment
145	12/3/2020	12-2020	Brandon Lee (t0004166)	R-350233	0066095622	437.43	0.00	111,903.15	:CHECKscan Payment
145	12/3/2020	12-2020	Brandon Lee (t0004166)	R-350233	0066095622	80.83	0.00	111,983.98	:CHECKscan Payment
145	12/3/2020	12-2020	Brandon Lee (t0004166)	R-350233	0066095622	58.61	0.00	112,042.59	:CHECKscan Payment
145	12/4/2020	12-2020	David Cash (t0004147)	R-350281	005205	491.66	0.00	112,534.25	:CHECKscan Payment
145	12/4/2020	12-2020	David Cash (t0004147)	R-350281	005205	90.85	0.00	112,625.10	:CHECKscan Payment
145	12/4/2020	12-2020	David Cash (t0004147)	R-350281	005205	29.27	0.00	112,654.37	:CHECKscan Payment
145	12/5/2020	12-2020	North Bluffs Development Company (t00041 R-350320	:ACH-3814		554.05	0.00	113,208.42	Pre-Authorized Payment
145	12/5/2020	12-2020	North Bluffs Development Company (t00041 R-350320	:ACH-3814		102.38	0.00	113,310.80	Pre-Authorized Payment
145	12/5/2020	12-2020	North Bluffs Development Company (t00041 R-350320	:ACH-3814		78.54	0.00	113,389.34	Pre-Authorized Payment
145	12/5/2020	12-2020	Waldren Joint Revocable Trust (t0004242)	R-350321	:ACH-3815	843.31	0.00	114,232.65	Pre-Authorized Payment
145	12/5/2020	12-2020	Waldren Joint Revocable Trust (t0004242)	R-350321	:ACH-3815	63.38	0.00	114,296.03	Pre-Authorized Payment
145	12/5/2020	12-2020	Waldren Joint Revocable Trust (t0004242)	R-350321	:ACH-3815	28.40	0.00	114,324.43	Pre-Authorized Payment
145	12/5/2020	12-2020	Waldren Joint Revocable Trust (t0004242)	R-350321	:ACH-3815	155.82	0.00	114,480.25	Pre-Authorized Payment
145	12/5/2020	12-2020	Waldren Joint Revocable Trust (t0004242)	R-350321	:ACH-3815	42.41	0.00	114,522.66	Pre-Authorized Payment
145	12/5/2020	12-2020	CDM Properties, LLC (t0004245)	R-350355	1099	1,362.62	0.00	115,885.28	:CHECKscan Payment
145	12/5/2020	12-2020	CDM Properties, LLC (t0004245)	R-350355	1099	50.00	0.00	115,935.28	:CHECKscan Payment
145	12/5/2020	12-2020	CDM Properties, LLC (t0004245)	R-350355	1099	251.78	0.00	116,187.06	:CHECKscan Payment
145	12/5/2020	12-2020	CDM Properties, LLC (t0004245)	R-350355	1099	177.80	0.00	116,364.86	:CHECKscan Payment
145	12/5/2020	12-2020	Hood Street Enterprises, Inc. (t0004248)	R-350356	1379	2,439.18	0.00	118,804.04	:CHECKscan Payment
145	12/5/2020	12-2020	Hood Street Enterprises, Inc. (t0004248)	R-350356	1379	450.71	0.00	119,254.75	:CHECKscan Payment
145	12/5/2020	12-2020	Hood Street Enterprises, Inc. (t0004248)	R-350356	1379	177.55	0.00	119,432.30	:CHECKscan Payment
145	12/5/2020	12-2020	Dingman Capital LLC (t0004201)	R-350362	0145	554.05	0.00	119,986.35	:CHECKscan Payment
145	12/5/2020	12-2020	Dingman Capital LLC (t0004201)	R-350362	0145	102.38	0.00	120,088.73	:CHECKscan Payment
145	12/5/2020	12-2020	Dingman Capital LLC (t0004201)	R-350362	0145	36.84	0.00	120,125.57	:CHECKscan Payment
145	12/5/2020	12-2020	Dingman Capital LLC (t0004199)	R-350363	1111	437.43	0.00	120,563.00	:CHECKscan Payment
145	12/5/2020	12-2020	Dingman Capital LLC (t0004199)	R-350363	1111	80.83	0.00	120,643.83	:CHECKscan Payment
145	12/5/2020	12-2020	Dingman Capital LLC (t0004199)	R-350363	1111	95.38	0.00	120,739.21	:CHECKscan Payment
145	12/5/2020	12-2020	Rock City Investment Group (t0004171)	R-350377	001071	354.13	0.00	121,093.34	:CHECKscan Payment
145	12/5/2020	12-2020	Rock City Investment Group (t0004171)	R-350377	001071	65.43	0.00	121,158.77	:CHECKscan Payment
145	12/5/2020	12-2020	Rock City Investment Group (t0004171)	R-350377	001071	72.58	0.00	121,231.35	:CHECKscan Payment
145	12/5/2020	12-2020	Patrick Devitt (t0004202)	R-350411	003417	309.16	0.00	121,540.51	:CHECKscan Payment
145	12/5/2020	12-2020	Patrick Devitt (t0004202)	R-350411	003417	99.36	0.00	121,639.87	:CHECKscan Payment
145	12/5/2020	12-2020	Patrick Devitt (t0004202)	R-350411	003417	16.77	0.00	121,656.64	:CHECKscan Payment
145	12/5/2020	12-2020	Diane Brady (t0004184)	R-350415	003543	268.34	0.00	121,924.98	:CHECKscan Payment
145	12/5/2020	12-2020	Diane Brady (t0004184)	R-350415	003543	49.58	0.00	121,974.56	:CHECKscan Payment
145	12/5/2020	12-2020	Diane Brady (t0004184)	R-350415	003543	9.63	0.00	121,984.19	:CHECKscan Payment
145	12/7/2020	12-2020	Aldridge Window Cleaning & Services, Inc (K-402332	1599		0.00	103.55	121,880.64	lobby & fitness center 11.23.20
145	12/7/2020	12-2020	Lofton Staffing Services (loftstaff)	K-402333	1600	0.00	164.00	121,716.64	11.23.20-11.29.20
145	12/7/2020	12-2020	Mid-Town Mechanical Services LLC (midtow K-402334	1601		0.00	1,100.00	120,616.64	bill unit 911 / wo#252237
145	12/7/2020	12-2020	Mid-Town Mechanical Services LLC (midtow K-402334	1601		0.00	328.52	120,288.12	bill unit 701 / wo#252128
145	12/7/2020	12-2020	Perks Key & Lock (perks)	K-402335	1602	0.00	272.50	120,015.62	deadbolt installed on door leading to compactor / unit#757774
145	12/7/2020	12-2020	Plantation Services Inc (plantat)	K-402336	1603	0.00	155.44	119,860.18	12.20
145	12/7/2020	12-2020	Michael Hendrixson (t0005408)	R-350461	none	25.39	0.00	119,885.57	

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145	12/7/2020	12-2020	Michael Hendrixson (t0005408)	R-350461	none	99.61	0.00	119,985.18	
145	12/7/2020	12-2020	Michael Hendrixson (t0005408)	R-350461	none	0.00	125.00	119,860.18	
145	12/7/2020	12-2020	Michael Hendrixson (t0005408)	R-350499	1065	512.36	0.00	120,372.54	:CHECKscan Payment
145	12/7/2020	12-2020	Michael Hendrixson (t0005408)	R-350499	1065	126.86	0.00	120,499.40	:CHECKscan Payment
145	12/7/2020	12-2020	Michael Hendrixson (t0005408)	R-350499	1065	2.40	0.00	120,501.80	:CHECKscan Payment
145	12/7/2020	12-2020	Michael Hendrixson (t0005408)	R-350499	1065	21.13	0.00	120,522.93	:CHECKscan Payment
145	12/7/2020	12-2020	Michael Hendrixson (t0005408)	R-350499	1065	99.36	0.00	120,622.29	:CHECKscan Payment
145	12/7/2020	12-2020	Michael Sells (t0004179)	R-350500	7146	554.05	0.00	121,176.34	:CHECKscan Payment
145	12/7/2020	12-2020	Michael Sells (t0004179)	R-350500	7146	102.38	0.00	121,278.72	:CHECKscan Payment
145	12/7/2020	12-2020	Michael Sells (t0004179)	R-350500	7146	123.33	0.00	121,402.05	:CHECKscan Payment
145	12/7/2020	12-2020	Melanie J McClure Revocable Trust (t00042: R-350521	0067088277		456.88	0.00	121,858.93	:CHECKscan Payment
145	12/7/2020	12-2020	Melanie J McClure Revocable Trust (t00042: R-350521	0067088277		2.15	0.00	121,861.08	:CHECKscan Payment
145	12/7/2020	12-2020	Melanie J McClure Revocable Trust (t00042: R-350521	0067088277		89.21	0.00	121,950.29	:CHECKscan Payment
145	12/7/2020	12-2020	Melanie J McClure Revocable Trust (t00042: R-350521	0067088277		36.76	0.00	121,987.05	:CHECKscan Payment
145	12/8/2020	12-2020	Rock Retail, LLC (t0004278)	R-350566	515	100.23	0.00	122,087.28	
145	12/8/2020	12-2020	Rock Retail, LLC (t0004278)	R-350566	515	846.19	0.00	122,933.47	
145	12/8/2020	12-2020	Rock Retail, LLC (t0004278)	R-350566	515	422.70	0.00	123,356.17	
145	12/8/2020	12-2020	Rock Retail, LLC (t0004279)	R-350567	515	43.93	0.00	123,400.10	
145	12/8/2020	12-2020	Rock Retail, LLC (t0004279)	R-350567	515	370.87	0.00	123,770.97	
145	12/8/2020	12-2020	Rock Retail, LLC (t0004279)	R-350567	515	288.06	0.00	124,059.03	
145	12/8/2020	12-2020	Rock Retail, LLC (t0004280)	R-350568	515	47.22	0.00	124,106.25	
145	12/8/2020	12-2020	Rock Retail, LLC (t0004280)	R-350568	515	398.69	0.00	124,504.94	
145	12/8/2020	12-2020	Rock Retail, LLC (t0004280)	R-350568	515	993.96	0.00	125,498.90	
145	12/9/2020	12-2020	Frank Revocable Trust (t0004269)	R-350644	007967	554.05	0.00	126,052.95	:CHECKscan Payment
145	12/9/2020	12-2020	Frank Revocable Trust (t0004269)	R-350644	007967	102.38	0.00	126,155.33	:CHECKscan Payment
145	12/9/2020	12-2020	Frank Revocable Trust (t0004269)	R-350644	007967	73.10	0.00	126,228.43	:CHECKscan Payment
145	12/10/2020	12-2020	Aaron Peeples (t0004250)	R-350709	0067903657	652.95	0.00	126,881.38	:CHECKscan Payment
145	12/10/2020	12-2020	Aaron Peeples (t0004250)	R-350709	0067903657	120.65	0.00	127,002.03	:CHECKscan Payment
145	12/10/2020	12-2020	Aaron Peeples (t0004250)	R-350709	0067903657	24.78	0.00	127,026.81	:CHECKscan Payment
145	12/10/2020	12-2020	Steve Owen Jr (t0004164)	R-350736	01041	481.38	0.00	127,508.19	:CHECKscan Payment
145	12/10/2020	12-2020	Steve Owen Jr (t0004164)	R-350736	01041	88.95	0.00	127,597.14	:CHECKscan Payment
145	12/10/2020	12-2020	Steve Owen Jr (t0004164)	R-350736	01041	136.42	0.00	127,733.56	:CHECKscan Payment
145	12/10/2020	12-2020	MKM Investments, LLC (t0004151)	R-350768	001141	281.81	0.00	128,015.37	:CHECKscan Payment
145	12/10/2020	12-2020	MKM Investments, LLC (t0004151)	R-350768	001141	52.07	0.00	128,067.44	:CHECKscan Payment
145	12/10/2020	12-2020	MKM Investments, LLC (t0004151)	R-350768	001141	9.78	0.00	128,077.22	:CHECKscan Payment
145	12/10/2020	12-2020	Matt and Melissa Keil (t0004230)	R-350769	001141	537.75	0.00	128,614.97	:CHECKscan Payment
145	12/10/2020	12-2020	Matt and Melissa Keil (t0004230)	R-350769	001141	99.36	0.00	128,714.33	:CHECKscan Payment
145	12/10/2020	12-2020	Matt and Melissa Keil (t0004230)	R-350769	001141	40.75	0.00	128,755.08	:CHECKscan Payment
145	12/10/2020	12-2020	State of AR	R-350774	2110234873	897.11	0.00	129,652.19	:CHECKscan Payment
145	12/10/2020	12-2020	State of AR	R-350775	2110234871	2,641.42	0.00	132,293.61	:CHECKscan Payment
145	12/10/2020	12-2020	State of AR	R-350776	2110234872	1,310.11	0.00	133,603.72	:CHECKscan Payment
145	12/10/2020	12-2020	Tuf Nut (t0004304)	R-350787	1378	102.50	0.00	133,706.22	:CHECKscan Payment
145	12/10/2020	12-2020	Tuf Nut (t0004304)	R-350787	1378	380.00	0.00	134,086.22	:CHECKscan Payment
145	12/10/2020	12-2020	Leila King/Helen O/FA (t0004167)	R-350856	04510	437.43	0.00	134,523.65	:CHECKscan Payment
145	12/10/2020	12-2020	Leila King/Helen O/FA (t0004167)	R-350856	04510	51.83	0.00	134,575.48	:CHECKscan Payment
145	12/10/2020	12-2020	Leila King/Helen O/FA (t0004167)	R-350856	04510	80.83	0.00	134,656.31	:CHECKscan Payment
145	12/10/2020	12-2020	Leila King/Helen O/FA (t0004167)	R-350856	04510	34.49	0.00	134,690.80	:CHECKscan Payment
145	12/14/2020	12-2020	Arkansas Department of Health (arhea)	K-403008	1604	0.00	100.00	134,590.80	AR Dept of Health pool permit
145	12/14/2020	12-2020	Bills Lock and Safe Inc (bill)	K-403009	1605	0.00	2.40	134,588.40	bill unit 801 / wo#252823
145	12/14/2020	12-2020	Cintas Corporation Loc 570 (cintas)	K-403010	1606	0.00	20.87	134,567.53	12.4.20
145	12/14/2020	12-2020	Comcast (com138)	K-403011	1607	0.00	202.77	134,364.76	12.5.20-1.4.21
145	12/14/2020	12-2020	Comcast (com138)	K-403011	1607	0.00	165.91	134,198.85	12.5.20-1.4.21
145	12/14/2020	12-2020	Comcast (com138)	K-403011	1607	0.00	152.38	134,046.47	12.5.20-1.4.21
145	12/14/2020	12-2020	Comcast (com138)	K-403011	1607	0.00	124.67	133,921.80	12.5.20-1.4.21
145	12/14/2020	12-2020	Comcast (com138)	K-403011	1607	0.00	98.56	133,823.24	12.5.20-1.4.21
145	12/14/2020	12-2020	Comcast (com138)	K-403011	1607	0.00	80.64	133,742.60	12.5.20-1.4.21
145	12/14/2020	12-2020	Grounds Masters of Arkansas Inc (groma)	K-403012	1608	0.00	311.73	133,430.87	12.20
145	12/14/2020	12-2020	Home Depot Processing Center (home)	K-403013	1609	0.00	16.38	133,414.49	Unit 1503
145	12/14/2020	12-2020	Lofton Staffing Services (loftstaff)	K-403014	1610	0.00	259.38	133,155.11	11.30.20-12.6.20
145	12/14/2020	12-2020	Reliable Fire Protection LLC (rfire)	K-403015	1611	0.00	1,294.00	131,861.11	main drain valve / wo#237202
145	12/14/2020	12-2020	Utility Billing Services (lrwat)	K-403016	1612	0.00	470.43	131,390.68	10.23.20-11.17.20
145	12/14/2020	12-2020	Utility Billing Services (lrwat)	K-403016	1612	0.00	2,343.91	129,046.77	10.23.20-11.17.20
145	12/14/2020	12-2020	Utility Billing Services (lrwat)	K-403016	1612	0.00	25.03	129,021.74	10.23.20-11.17.20
145	12/14/2020	12-2020	Waste Management Corp Services Inc (was)	K-403017	1613	0.00	1,228.17	127,793.57	11.20
145	12/14/2020	12-2020	Western Specialty Contractors of America (k)	K-403018	1614	0.00	2,317.00	125,476.57	repair Unit 1611 window leak
145	12/15/2020	12-2020	Kelley Commercial Partners (flakemf)	K-403090	1615	0.00	6,060.00	119,416.57	Management Fees
145	12/15/2020	12-2020	Susan Hurt (t0004165)	R-350963	1488	75.00	0.00	119,491.57	:CHECKscan Payment
145	12/18/2020	12-2020	Home Depot Processing Center (home)	K-403384	1616	0.00	13.11	119,478.46	Unit 808
145	12/18/2020	12-2020	Home Depot Processing Center (home)	K-403384	1616	0.00	59.01	119,419.45	
145	12/18/2020	12-2020	Lowes (lowco)	K-403385	1617	0.00	23.89	119,395.56	Unit 1503
145	12/18/2020	12-2020	Lowes (lowco)	K-403385	1617	0.00	20.76	119,374.80	Unit 811
145	12/18/2020	12-2020	Centerpoint Energy (arkla)	K-403435	1618	0.00	150.39	119,224.41	11.5.20-12.7.20
145	12/18/2020	12-2020	Centerpoint Energy (arkla)	K-403435	1618	0.00	1,376.79	117,847.62	11.5.20-12.7.20

River Market Tower Property Owners Association (145)

General Ledger

Dec-20

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/18/2020	12-2020	Kelley Commercial Partners Payroll Account	K-403508	1619	0.00	3,682.83	114,164.79	Maint pr reimb
145	12/18/2020	12-2020	Kelley Commercial Partners Payroll Account	K-403508	1619	0.00	2,635.26	111,529.53	Maint pr reimb
145	12/21/2020	12-2020	ATT (attat)	K-403604	1620	0.00	323.88	111,205.65	11.25.20-12.24.20
145	12/21/2020	12-2020	Kelley Commercial Partners (flake)	K-403606	1621	0.00	710.64	110,495.01	lobby floor lamps
145	12/21/2020	12-2020	Kelley Commercial Partners (flake)	K-403606	1621	0.00	3,410.62	107,084.39	Reversed by ctrl# 455b5U
145	12/21/2020	12-2020	Kelley Commercial Partners (flake)	K-403606	1621	0.00	5,237.50	101,846.89	Reversed by ctrl# 455b51
145	12/21/2020	12-2020	Laidlaw Inc (laidl)	K-403607	1622	0.00	3,889.12	97,957.77	12.20
145	12/21/2020	12-2020	Laidlaw Inc (laidl)	K-403607	1622	0.00	436.13	97,521.64	12.20
145	12/21/2020	12-2020	Little Rock Security & Cabling Inc (Irsecuri)	K-403608	1623	0.00	122.63	97,399.01	default system and format hard drive; set up cameras to
145	12/21/2020	12-2020	Lofton Staffing Services (loftstaff)	K-403609	1624	0.00	458.70	96,940.31	12.7.20-12.13.20
145	12/21/2020	12-2020	Nationwide Insurance Co (nwide)	K-403610	1625	0.00	3,646.76	93,293.55	12.20
145	12/21/2020	12-2020	P3 Cost Analysts (p3w)	K-403611	1626	0.00	305.89	92,987.66	12.20
145	12/21/2020	12-2020	Premium Refreshment Service (premium)	K-403612	1627	0.00	32.70	92,954.96	12.20
145	12/21/2020	12-2020	Kelley Commercial Partners (flake)	K-403621	1621	710.64	0.00	93,665.60	lobby floor lamps
145	12/21/2020	12-2020	Kelley Commercial Partners (flake)	K-403621	1621	3,410.62	0.00	97,076.22	Reversed by ctrl# 455b5U
145	12/21/2020	12-2020	Kelley Commercial Partners (flake)	K-403621	1621	5,237.50	0.00	102,313.72	Reversed by ctrl# 455b51
145	12/21/2020	12-2020	Kelley Commercial Partners (flake)	K-403623	1628	0.00	710.64	101,603.08	lobby floor lamps
145	12/21/2020	12-2020	Kelley Commercial Partners Payroll Account	K-403624	1629	0.00	3,410.62	98,192.46	
145	12/21/2020	12-2020	Kelley Commercial Partners Payroll Account	K-403624	1629	0.00	5,237.50	92,954.96	
145	12/21/2020	12-2020	Aldridge Window Cleaning & Services, Inc (K-403671	1421	103.55	0.00	93,058.51	lobby/fitness center
145	12/21/2020	12-2020	Aldridge Window Cleaning & Services, Inc (K-403672	1630	0.00	103.55	92,954.96	lobby/fitness center
145	12/21/2020	12-2020	Melanie J McClure Revocable Trust (t00042	R-351324	:prepay	2.15	0.00	92,957.11	:Prog Gen prepayment transfer
145	12/21/2020	12-2020	Melanie J McClure Revocable Trust (t00042	R-351324	:prepay	0.00	2.15	92,954.96	:Prog Gen prepayment transfer
145	12/21/2020	12-2020	Michael Hendrixson (t0005408)	R-351325	:prepay	0.00	2.40	92,952.56	:Prog Gen prepayment transfer
145	12/21/2020	12-2020	Michael Hendrixson (t0005408)	R-351325	:prepay	2.40	0.00	92,954.96	:Prog Gen prepayment transfer
145	12/21/2020	12-2020	Michael Hendrixson (t0005408)	R-351326	:prepay	21.13	0.00	92,976.09	:Prog Gen prepayment transfer
145	12/21/2020	12-2020	Michael Hendrixson (t0005408)	R-351326	:prepay	0.00	21.13	92,954.96	:Prog Gen prepayment transfer
145	12/21/2020	12-2020	Somers & Andy Collins (t0004251)	R-351333	04915	1,243.52	0.00	94,198.48	:CHECKscan Payment
145	12/21/2020	12-2020	Somers & Andy Collins (t0004251)	R-351333	04915	147.33	0.00	94,345.81	:CHECKscan Payment
145	12/21/2020	12-2020	Somers & Andy Collins (t0004251)	R-351333	04915	229.77	0.00	94,575.58	:CHECKscan Payment
145	12/21/2020	12-2020	Somers & Andy Collins (t0004251)	R-351333	04915	139.79	0.00	94,715.37	:CHECKscan Payment
145	12/21/2020	12-2020	LBC Trust (t0004247)	R-351334	04916	338.53	0.00	95,053.90	:CHECKscan Payment
145	12/21/2020	12-2020	LBC Trust (t0004247)	R-351334	04916	40.11	0.00	95,094.01	:CHECKscan Payment
145	12/21/2020	12-2020	LBC Trust (t0004247)	R-351334	04916	62.55	0.00	95,156.56	:CHECKscan Payment
145	12/21/2020	12-2020	LBC Trust (t0004247)	R-351334	04916	63.20	0.00	95,219.76	:CHECKscan Payment
145	12/21/2020	12-2020	Janell and Clark Mason (t0004276)	R-351335	2713	1,276.13	0.00	96,495.89	:CHECKscan Payment
145	12/21/2020	12-2020	Janell and Clark Mason (t0004276)	R-351335	2713	151.19	0.00	96,647.08	:CHECKscan Payment
145	12/21/2020	12-2020	Janell and Clark Mason (t0004276)	R-351335	2713	235.80	0.00	96,882.88	:CHECKscan Payment
145	12/21/2020	12-2020	Janell and Clark Mason (t0004276)	R-351335	2713	180.37	0.00	97,063.25	:CHECKscan Payment
145	12/22/2020	12-2020	Kelley Commercial Partners (flake)	K-403700	1631	0.00	14.28	97,048.97	Kaley Cell Phone
145	12/22/2020	12-2020	Kelley Commercial Partners (flake)	K-403700	1631	0.00	58.34	96,990.63	Dec 2020 P&C
145	12/22/2020	12-2020	Kelley Commercial Partners (flake)	K-403700	1631	0.00	38.30	96,952.33	LR checkscan
145	12/22/2020	12-2020	Ryan R Moon and Seth D Moon (t0005308)	R-351360	0000004016	105.72	0.00	97,058.05	:CHECKscan Payment
145	12/22/2020	12-2020	Ryan R Moon and Seth D Moon (t0005308)	R-351360	0000004016	295.68	0.00	97,353.73	:CHECKscan Payment
145	12/22/2020	12-2020	Ryan R Moon and Seth D Moon (t0005308)	R-351360	0000004016	75.42	0.00	97,429.15	:CHECKscan Payment
145	12/22/2020	12-2020	Ryan R Moon and Seth D Moon (t0005308)	R-351360	0000004016	48.18	0.00	97,477.33	:CHECKscan Payment
145	12/22/2020	12-2020	Donna Singleton (t0004177)	R-351375	01135	437.43	0.00	97,914.76	:CHECKscan Payment
145	12/22/2020	12-2020	Donna Singleton (t0004177)	R-351375	01135	51.83	0.00	97,966.59	:CHECKscan Payment
145	12/22/2020	12-2020	Donna Singleton (t0004177)	R-351375	01135	80.83	0.00	98,047.42	:CHECKscan Payment
145	12/22/2020	12-2020	Donna Singleton (t0004177)	R-351375	01135	29.71	0.00	98,077.13	:CHECKscan Payment
145	12/22/2020	12-2020	Brett Dingler (t0004189)	R-351376	2441	554.05	0.00	98,631.18	:CHECKscan Payment
145	12/22/2020	12-2020	Brett Dingler (t0004189)	R-351376	2441	65.64	0.00	98,696.82	:CHECKscan Payment
145	12/22/2020	12-2020	Brett Dingler (t0004189)	R-351376	2441	102.38	0.00	98,799.20	:CHECKscan Payment
145	12/22/2020	12-2020	Brett Dingler (t0004189)	R-351376	2441	76.85	0.00	98,876.05	:CHECKscan Payment
145	12/30/2020	12-2020	Bills Lock and Safe Inc (bill)	K-404096	1632	0.00	4.82	98,871.23	bill unit 1408 / wo#255302
145	12/30/2020	12-2020	Cintas Corporation Loc 570 (cintas)	K-404097	1633	0.00	20.87	98,850.36	12.18.20
145	12/30/2020	12-2020	Entergy (enter)	K-404098	1634	0.00	5,982.24	92,868.12	11.16.20-12.16.20
145	12/30/2020	12-2020	Entergy (enter)	K-404098	1634	0.00	4,005.01	88,863.11	11.16.20-12.15.20
145	12/30/2020	12-2020	Entergy (enter)	K-404098	1634	0.00	8,540.85	80,322.26	11.16.20-12.16.20
145	12/30/2020	12-2020	Fuller & Son Hardware Inc. (fulle)	K-404099	1635	0.00	7.07	80,315.19	lobby update supplies / wo#243607
145	12/30/2020	12-2020	Lofton Staffing Services (loftstaff)	K-404100	1636	0.00	164.00	80,151.19	12.14.20-12.20.20
145	12/30/2020	12-2020	Mechanical Service Co (powmsc)	K-404101	1637	0.00	832.76	79,318.43	Add tracer to maintenance computer
145	12/30/2020	12-2020	Comcast (com138)	K-404116	1638	0.00	104.06	79,214.37	1.5.21-2.4.21
145	12/30/2020	12-2020	Comcast (com138)	K-404116	1638	0.00	85.14	79,129.23	1.5.21-2.4.21
145	12/30/2020	12-2020	Comcast (com138)	K-404116	1638	0.00	157.88	78,971.35	1.5.21-2.4.21
145	12/30/2020	12-2020	Comcast (com138)	K-404116	1638	0.00	129.17	78,842.18	1.5.21-2.4.21
145	12/30/2020	12-2020	Comcast (com138)	K-404116	1638	0.00	208.86	78,633.32	1.5.21-2.4.21
145	12/30/2020	12-2020	Comcast (com138)	K-404116	1638	0.00	170.88	78,462.44	1.5.21-2.4.21
145	12/30/2020	12-2020	Little Rock Security & Cabling Inc (Irsecuri)	K-404117	1639	0.00	219.10	78,243.34	Replaced hard drive in WiFi camera system
145	12/30/2020	12-2020	Terminix (termi)	K-404118	1640	0.00	117.72	78,125.62	12.10.20
145	12/30/2020	12-2020		J-100177	transfer RR :	0.00	13,618.40	64,507.22	
145	12/31/2020	12-2020	Maple Leaf Awning & Canvas (maple)	K-404323	1641	0.00	3,746.71	60,760.51	new awning in drive thru; insurnace paid for \$2,212.70
145	12/31/2020	12-2020		J-100278	Bank Charge	0.00	50.00	60,710.51	Account analysis

General Ledger

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
145	12/31/2020	12-2020		J-100278	Bank Charge	0.00	2.35	60,708.16	Account analysis service charge	
145	12/31/2020	12-2020		J-100278	Bank Charge	0.00	20.00	60,688.16	Stop payment	
Net Change=9,774.56						117,073.47	107,298.91	60,688.16	= Ending Balance =	
0120-0000			Cash - Owner Reserve					131,800.47 = Beginning Balance =		
145	12/30/2020	12-2020		J-100177	transfer RR :	13,618.40	0.00	145,418.87		
145	12/31/2020	12-2020		J-100280	Bank Statem	70.80	0.00	145,489.67		
Net Change=13,689.20						13,689.20	0.00	145,489.67	= Ending Balance =	
0130-0000			Accounts Receivable					29,324.55 = Beginning Balance =		
145	12/1/2020	12-2020	Patrick Devitt (t0004202)	R-348999	:prepay	0.00	228.59	29,095.96	:Prog Gen prepayment transfer	
145	12/1/2020	12-2020	Melanie J McClure Revocable Trust (t00042: R-349000	R-349000	:prepay	0.00	25.92	29,070.04	:Prog Gen prepayment transfer	
145	12/1/2020	12-2020	Jim Guy and Betty Tucker (t0004239)	R-349001	:prepay	0.00	0.20	29,069.84	:Prog Gen prepayment transfer	
145	12/1/2020	12-2020	Lisa McNeir (t0004253)	R-349002	:prepay	0.00	118.27	28,951.57	:Prog Gen prepayment transfer	
145	12/1/2020	12-2020	Mr. & Mrs. Jay McEntire (t0004297)	R-349004	:prepay	0.00	35.00	28,916.57	:Prog Gen prepayment transfer	
145	12/1/2020	12-2020	Brooke Greenberg (t0004298)	R-349005	:prepay	0.00	35.00	28,881.57	:Prog Gen prepayment transfer	
145	12/1/2020	12-2020	Nick Jovanovic (t0004567)	R-349009	:prepay	0.00	291.74	28,589.83	:Prog Gen prepayment transfer	
145	12/1/2020	12-2020	Nick Jovanovic (t0004567)	R-349010	:prepay	0.00	39.29	28,550.54	:Prog Gen prepayment transfer	
145	12/1/2020	12-2020	Ryan R Moon and Seth D Moon (t0005308)	R-349166	none	0.00	354.13	28,196.41	:Prog Gen prepayment transfer	
145	12/1/2020	12-2020	Ryan R Moon and Seth D Moon (t0005308)	R-349166	none	0.00	65.43	28,130.98	:Prog Gen prepayment transfer	
145	12/1/2020	12-2020	Ryan R Moon and Seth D Moon (t0005308)	R-349180	:prepay	0.00	46.99	28,083.99	:Prog Gen prepayment transfer	
145	12/1/2020	12-2020	Lee C Wyant (t0004170)	R-349181		0.00	537.75	27,546.24	:Reverse Charge	
145	12/1/2020	12-2020	Lee C Wyant (t0004170)	R-349181		537.75	0.00	28,083.99	:Reverse Charge	
145	12/1/2020	12-2020	Lee C Wyant (t0004170)	R-349182		0.00	99.36	27,984.63	:Reverse Charge	
145	12/1/2020	12-2020	Lee C Wyant (t0004170)	R-349182		99.36	0.00	28,083.99	:Reverse Charge	
145	12/1/2020	12-2020	Lee C Wyant (t0004170)	R-349287	none	0.00	30.45	28,053.54	:Prog Gen prepayment transfer	
145	12/1/2020	12-2020	Tyler Kern (t0004148)	R-349471	:ACH-3654	0.00	335.34	27,718.20	Pre-Authorized Payment	
145	12/1/2020	12-2020	Tyler Kern (t0004148)	R-349471	:ACH-3654	0.00	61.96	27,656.24	Pre-Authorized Payment	
145	12/1/2020	12-2020	Tyler Kern (t0004148)	R-349471	:ACH-3654	0.00	15.52	27,640.72	Pre-Authorized Payment	
145	12/1/2020	12-2020	Chris and Debbie Cerrato (t0004149)	R-349472	:ACH-3655	0.00	505.84	27,134.88	Pre-Authorized Payment	
145	12/1/2020	12-2020	Chris and Debbie Cerrato (t0004149)	R-349472	:ACH-3655	0.00	93.47	27,041.41	Pre-Authorized Payment	
145	12/1/2020	12-2020	Chris and Debbie Cerrato (t0004149)	R-349472	:ACH-3655	0.00	40.01	27,001.40	Pre-Authorized Payment	
145	12/1/2020	12-2020	Laura Redden (t0004150)	R-349473	:ACH-3656	0.00	258.77	26,742.63	Pre-Authorized Payment	
145	12/1/2020	12-2020	Laura Redden (t0004150)	R-349473	:ACH-3656	0.00	47.82	26,694.81	Pre-Authorized Payment	
145	12/1/2020	12-2020	Laura Redden (t0004150)	R-349473	:ACH-3656	0.00	80.60	26,614.21	Pre-Authorized Payment	
145	12/1/2020	12-2020	Fisher Family Trust (t0004157)	R-349474	:ACH-3657	0.00	587.73	26,026.48	Pre-Authorized Payment	
145	12/1/2020	12-2020	Fisher Family Trust (t0004157)	R-349474	:ACH-3657	0.00	108.60	25,917.88	Pre-Authorized Payment	
145	12/1/2020	12-2020	Fisher Family Trust (t0004157)	R-349474	:ACH-3657	0.00	107.66	25,810.22	Pre-Authorized Payment	
145	12/1/2020	12-2020	2007 Beth M Cook Revocable Trust (t00041 R-349475	R-349475	:ACH-3658	0.00	537.75	25,272.47	Pre-Authorized Payment	
145	12/1/2020	12-2020	2007 Beth M Cook Revocable Trust (t00041 R-349475	R-349475	:ACH-3658	0.00	99.36	25,173.11	Pre-Authorized Payment	
145	12/1/2020	12-2020	2007 Beth M Cook Revocable Trust (t00041 R-349475	R-349475	:ACH-3658	0.00	64.86	25,108.25	Pre-Authorized Payment	
145	12/1/2020	12-2020	2007 Beth M Cook Revocable Trust (t00041 R-349475	R-349475	:ACH-3658	0.00	482.80	24,625.45	Pre-Authorized Payment	
145	12/1/2020	12-2020	Susan Hurt (t0004165)	R-349476	:ACH-3659	0.00	63.38	24,562.07	Pre-Authorized Payment	
145	12/1/2020	12-2020	Susan Hurt (t0004165)	R-349476	:ACH-3659	0.00	15.30	24,546.77	Pre-Authorized Payment	
145	12/1/2020	12-2020	Susan Hurt (t0004165)	R-349476	:ACH-3659	0.00	89.21	24,457.56	Pre-Authorized Payment	
145	12/1/2020	12-2020	Susan Hurt (t0004165)	R-349476	:ACH-3659	0.00	52.21	24,405.35	Pre-Authorized Payment	
145	12/1/2020	12-2020	Stuart Hubbard Hoke (t0004169)	R-349477	:ACH-3660	0.00	554.05	23,851.30	Pre-Authorized Payment	
145	12/1/2020	12-2020	Stuart Hubbard Hoke (t0004169)	R-349477	:ACH-3660	0.00	102.38	23,748.92	Pre-Authorized Payment	
145	12/1/2020	12-2020	Stuart Hubbard Hoke (t0004169)	R-349477	:ACH-3660	0.00	45.15	23,703.77	Pre-Authorized Payment	
145	12/1/2020	12-2020	Rachael Scott (t0004173)	R-349478	:ACH-3661	0.00	268.34	23,435.43	Pre-Authorized Payment	
145	12/1/2020	12-2020	Rachael Scott (t0004173)	R-349478	:ACH-3661	0.00	49.58	23,385.85	Pre-Authorized Payment	
145	12/1/2020	12-2020	Rachael Scott (t0004173)	R-349478	:ACH-3661	0.00	29.20	23,356.65	Pre-Authorized Payment	
145	12/1/2020	12-2020	John Pettersen (t0004176)	R-349479	:ACH-3662	0.00	482.80	22,873.85	Pre-Authorized Payment	
145	12/1/2020	12-2020	John Pettersen (t0004176)	R-349479	:ACH-3662	0.00	89.21	22,784.64	Pre-Authorized Payment	
145	12/1/2020	12-2020	John Pettersen (t0004176)	R-349479	:ACH-3662	0.00	62.14	22,722.50	Pre-Authorized Payment	
145	12/1/2020	12-2020	Keith Emis (t0004181)	R-349480	:ACH-3663	0.00	537.75	22,184.75	Pre-Authorized Payment	
145	12/1/2020	12-2020	Keith Emis (t0004181)	R-349480	:ACH-3663	0.00	75.00	22,109.75	Pre-Authorized Payment	
145	12/1/2020	12-2020	Keith Emis (t0004181)	R-349480	:ACH-3663	0.00	99.36	22,010.39	Pre-Authorized Payment	
145	12/1/2020	12-2020	Keith Emis (t0004181)	R-349480	:ACH-3663	0.00	30.00	21,980.39	Pre-Authorized Payment	
145	12/1/2020	12-2020	Keith Emis (t0004181)	R-349480	:ACH-3663	0.00	86.92	21,893.47	Pre-Authorized Payment	
145	12/1/2020	12-2020	Josh and Mary Johnson (t0004182)	R-349481	:ACH-3664	0.00	354.13	21,539.34	Pre-Authorized Payment	
145	12/1/2020	12-2020	Josh and Mary Johnson (t0004182)	R-349481	:ACH-3664	0.00	65.43	21,473.91	Pre-Authorized Payment	
145	12/1/2020	12-2020	Josh and Mary Johnson (t0004182)	R-349481	:ACH-3664	0.00	28.39	21,445.52	Pre-Authorized Payment	
145	12/1/2020	12-2020	Dr Stanley Browning and Katherin Dianne M R-349482	R-349482	:ACH-3665	0.00	843.31	20,602.21	Pre-Authorized Payment	
145	12/1/2020	12-2020	Dr Stanley Browning and Katherin Dianne M R-349482	R-349482	:ACH-3665	0.00	155.82	20,446.39	Pre-Authorized Payment	
145	12/1/2020	12-2020	Dr Stanley Browning and Katherin Dianne M R-349482	R-349482	:ACH-3665	0.00	38.97	20,407.42	Pre-Authorized Payment	
145	12/1/2020	12-2020	Bob Aguiar (t0004187)	R-349483	:ACH-3666	0.00	437.43	19,969.99	Pre-Authorized Payment	
145	12/1/2020	12-2020	Bob Aguiar (t0004187)	R-349483	:ACH-3666	0.00	42.25	19,927.74	Pre-Authorized Payment	
145	12/1/2020	12-2020	Bob Aguiar (t0004187)	R-349483	:ACH-3666	0.00	1.53	19,926.21	Pre-Authorized Payment	
145	12/1/2020	12-2020	Bob Aguiar (t0004187)	R-349483	:ACH-3666	0.00	25.82	19,900.39	Pre-Authorized Payment	
145	12/1/2020	12-2020	Bob Aguiar (t0004187)	R-349483	:ACH-3666	0.00	80.83	19,819.56	Pre-Authorized Payment	
145	12/1/2020	12-2020	Bob Aguiar (t0004187)	R-349483	:ACH-3666	0.00	28.09	19,791.47	Pre-Authorized Payment	
145	12/1/2020	12-2020	Anita Branman (t0004188)	R-349484	:ACH-3667	0.00	437.43	19,354.04	Pre-Authorized Payment	

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145	12/1/2020	12-2020	Anita Branman (t0004188)	R-349484	:ACH-3667	0.00	80.83	19,273.21	Pre-Authorized Payment
145	12/1/2020	12-2020	Anita Branman (t0004188)	R-349484	:ACH-3667	0.00	52.80	19,220.41	Pre-Authorized Payment
145	12/1/2020	12-2020	Chris Moses (t0004192)	R-349485	:ACH-3668	0.00	708.25	18,512.16	Pre-Authorized Payment
145	12/1/2020	12-2020	Chris Moses (t0004192)	R-349485	:ACH-3668	0.00	130.87	18,381.29	Pre-Authorized Payment
145	12/1/2020	12-2020	Chris Moses (t0004192)	R-349485	:ACH-3668	0.00	78.17	18,303.12	Pre-Authorized Payment
145	12/1/2020	12-2020	Anna H&R Trust (t0004193)	R-349486	:ACH-3669	0.00	551.57	17,751.55	Pre-Authorized Payment
145	12/1/2020	12-2020	Anna H&R Trust (t0004193)	R-349486	:ACH-3669	0.00	101.92	17,649.63	Pre-Authorized Payment
145	12/1/2020	12-2020	Anna H&R Trust (t0004193)	R-349486	:ACH-3669	0.00	28.24	17,621.39	Pre-Authorized Payment
145	12/1/2020	12-2020	Chandler Group LLC (t0004195)	R-349487	:ACH-3670	0.00	291.74	17,329.65	Pre-Authorized Payment
145	12/1/2020	12-2020	Chandler Group LLC (t0004195)	R-349487	:ACH-3670	0.00	53.91	17,275.74	Pre-Authorized Payment
145	12/1/2020	12-2020	Chandler Group LLC (t0004195)	R-349487	:ACH-3670	0.00	24.78	17,250.96	Pre-Authorized Payment
145	12/1/2020	12-2020	Austin and Ann Grimes (t0004197)	R-349488	:ACH-3671	0.00	482.80	16,768.16	Pre-Authorized Payment
145	12/1/2020	12-2020	Austin and Ann Grimes (t0004197)	R-349488	:ACH-3671	0.00	89.21	16,678.95	Pre-Authorized Payment
145	12/1/2020	12-2020	Austin and Ann Grimes (t0004197)	R-349488	:ACH-3671	0.00	63.98	16,614.97	Pre-Authorized Payment
145	12/1/2020	12-2020	Bryan Pitts and Susan Nichols (t0004203)	R-349489	:ACH-3672	0.00	551.57	16,063.40	Pre-Authorized Payment
145	12/1/2020	12-2020	Bryan Pitts and Susan Nichols (t0004203)	R-349489	:ACH-3672	0.00	18.50	16,044.90	Pre-Authorized Payment
145	12/1/2020	12-2020	Bryan Pitts and Susan Nichols (t0004203)	R-349489	:ACH-3672	0.00	101.92	15,942.98	Pre-Authorized Payment
145	12/1/2020	12-2020	Bryan Pitts and Susan Nichols (t0004203)	R-349489	:ACH-3672	0.00	66.85	15,876.13	Pre-Authorized Payment
145	12/1/2020	12-2020	Lee Watson (t0004206)	R-349490	:ACH-3673	0.00	481.38	15,394.75	Pre-Authorized Payment
145	12/1/2020	12-2020	Lee Watson (t0004206)	R-349490	:ACH-3673	0.00	42.25	15,352.50	Pre-Authorized Payment
145	12/1/2020	12-2020	Lee Watson (t0004206)	R-349490	:ACH-3673	0.00	88.95	15,263.55	Pre-Authorized Payment
145	12/1/2020	12-2020	Lee Watson (t0004206)	R-349490	:ACH-3673	0.00	44.56	15,218.99	Pre-Authorized Payment
145	12/1/2020	12-2020	Fiori Joint Revocable Trust (t0004210)	R-349491	:ACH-3674	0.00	554.05	14,664.94	Pre-Authorized Payment
145	12/1/2020	12-2020	Fiori Joint Revocable Trust (t0004210)	R-349491	:ACH-3674	0.00	102.38	14,562.56	Pre-Authorized Payment
145	12/1/2020	12-2020	Fiori Joint Revocable Trust (t0004210)	R-349491	:ACH-3674	0.00	46.18	14,516.38	Pre-Authorized Payment
145	12/1/2020	12-2020	Valerie Erkman (t0004211)	R-349492	:ACH-3675	0.00	806.09	13,710.29	Pre-Authorized Payment
145	12/1/2020	12-2020	Valerie Erkman (t0004211)	R-349492	:ACH-3675	0.00	148.95	13,561.34	Pre-Authorized Payment
145	12/1/2020	12-2020	Valerie Erkman (t0004211)	R-349492	:ACH-3675	0.00	33.31	13,528.03	Pre-Authorized Payment
145	12/1/2020	12-2020	Steve and Cissy Rucker (t0004213)	R-349493	:ACH-3676	0.00	551.57	12,976.46	Pre-Authorized Payment
145	12/1/2020	12-2020	Steve and Cissy Rucker (t0004213)	R-349493	:ACH-3676	0.00	291.74	12,684.72	Pre-Authorized Payment
145	12/1/2020	12-2020	Steve and Cissy Rucker (t0004213)	R-349493	:ACH-3676	0.00	101.92	12,582.80	Pre-Authorized Payment
145	12/1/2020	12-2020	Steve and Cissy Rucker (t0004213)	R-349493	:ACH-3676	0.00	53.91	12,528.89	Pre-Authorized Payment
145	12/1/2020	12-2020	Steve and Cissy Rucker (t0004213)	R-349493	:ACH-3676	0.00	23.68	12,505.21	Pre-Authorized Payment
145	12/1/2020	12-2020	Ronnie Davis (t0004216)	R-349494	:ACH-3677	0.00	482.80	12,022.41	Pre-Authorized Payment
145	12/1/2020	12-2020	Ronnie Davis (t0004216)	R-349494	:ACH-3677	0.00	89.21	11,933.20	Pre-Authorized Payment
145	12/1/2020	12-2020	Ronnie Davis (t0004216)	R-349494	:ACH-3677	0.00	38.90	11,894.30	Pre-Authorized Payment
145	12/1/2020	12-2020	North Star Family Trust (t0004217)	R-349495	:ACH-3678	0.00	345.62	11,548.68	Pre-Authorized Payment
145	12/1/2020	12-2020	North Star Family Trust (t0004217)	R-349495	:ACH-3678	0.00	63.86	11,484.82	Pre-Authorized Payment
145	12/1/2020	12-2020	North Star Family Trust (t0004217)	R-349495	:ACH-3678	0.00	12.94	11,471.88	Pre-Authorized Payment
145	12/1/2020	12-2020	Gerald F Pavlas Revocable Trust (t0004219)	R-349496	:ACH-3679	0.00	645.86	10,826.02	Pre-Authorized Payment
145	12/1/2020	12-2020	Gerald F Pavlas Revocable Trust (t0004219)	R-349496	:ACH-3679	0.00	119.34	10,706.68	Pre-Authorized Payment
145	12/1/2020	12-2020	Gerald F Pavlas Revocable Trust (t0004219)	R-349496	:ACH-3679	0.00	71.77	10,634.91	Pre-Authorized Payment
145	12/1/2020	12-2020	Harold & Susan May Family Trust (t000422)	R-349497	:ACH-3680	0.00	645.86	9,989.05	Pre-Authorized Payment
145	12/1/2020	12-2020	Harold & Susan May Family Trust (t000422)	R-349497	:ACH-3680	0.00	119.34	9,869.71	Pre-Authorized Payment
145	12/1/2020	12-2020	Harold & Susan May Family Trust (t000422)	R-349497	:ACH-3680	0.00	37.65	9,832.06	Pre-Authorized Payment
145	12/1/2020	12-2020	Robert Richardson (t0004222)	R-349498	:ACH-3681	0.00	354.13	9,477.93	Pre-Authorized Payment
145	12/1/2020	12-2020	Robert Richardson (t0004222)	R-349498	:ACH-3681	0.00	65.43	9,412.50	Pre-Authorized Payment
145	12/1/2020	12-2020	Robert Richardson (t0004222)	R-349498	:ACH-3681	0.00	29.71	9,382.79	Pre-Authorized Payment
145	12/1/2020	12-2020	Howard and Betsy Woodyard (t0004225)	R-349499	:ACH-3682	0.00	482.80	8,999.99	Pre-Authorized Payment
145	12/1/2020	12-2020	Howard and Betsy Woodyard (t0004225)	R-349499	:ACH-3682	0.00	89.21	8,810.78	Pre-Authorized Payment
145	12/1/2020	12-2020	Howard and Betsy Woodyard (t0004225)	R-349499	:ACH-3682	0.00	42.14	8,768.64	Pre-Authorized Payment
145	12/1/2020	12-2020	Todd Green (t0004227)	R-349500	:ACH-3683	0.00	437.43	8,331.21	Pre-Authorized Payment
145	12/1/2020	12-2020	Todd Green (t0004227)	R-349500	:ACH-3683	0.00	80.83	8,250.38	Pre-Authorized Payment
145	12/1/2020	12-2020	Todd Green (t0004227)	R-349500	:ACH-3683	0.00	14.34	8,236.04	Pre-Authorized Payment
145	12/1/2020	12-2020	Brad Baltz (t0004228)	R-349501	:ACH-3684	0.00	554.05	7,681.99	Pre-Authorized Payment
145	12/1/2020	12-2020	Brad Baltz (t0004228)	R-349501	:ACH-3684	0.00	102.38	7,579.61	Pre-Authorized Payment
145	12/1/2020	12-2020	Brad Baltz (t0004228)	R-349501	:ACH-3684	0.00	62.88	7,516.73	Pre-Authorized Payment
145	12/1/2020	12-2020	Carolyn Sue Wolfe (t0004229)	R-349502	:ACH-3685	0.00	554.05	6,962.68	Pre-Authorized Payment
145	12/1/2020	12-2020	Carolyn Sue Wolfe (t0004229)	R-349502	:ACH-3685	0.00	42.25	6,920.43	Pre-Authorized Payment
145	12/1/2020	12-2020	Carolyn Sue Wolfe (t0004229)	R-349502	:ACH-3685	0.00	8.19	6,912.24	Pre-Authorized Payment
145	12/1/2020	12-2020	Carolyn Sue Wolfe (t0004229)	R-349502	:ACH-3685	0.00	102.38	6,809.86	Pre-Authorized Payment
145	12/1/2020	12-2020	Carolyn Sue Wolfe (t0004229)	R-349502	:ACH-3685	0.00	55.74	6,754.12	Pre-Authorized Payment
145	12/1/2020	12-2020	Meenakshi Budhraj (t0004232)	R-349503	:ACH-3686	0.00	843.31	5,910.81	Pre-Authorized Payment
145	12/1/2020	12-2020	Meenakshi Budhraj (t0004232)	R-349503	:ACH-3686	0.00	155.82	5,754.99	Pre-Authorized Payment
145	12/1/2020	12-2020	Meenakshi Budhraj (t0004232)	R-349503	:ACH-3686	0.00	32.85	5,722.14	Pre-Authorized Payment
145	12/1/2020	12-2020	Jo Ann Armstrong (t0004236)	R-349504	:ACH-3687	0.00	345.62	5,376.52	Pre-Authorized Payment
145	12/1/2020	12-2020	Jo Ann Armstrong (t0004236)	R-349504	:ACH-3687	0.00	63.86	5,312.66	Pre-Authorized Payment
145	12/1/2020	12-2020	Jo Ann Armstrong (t0004236)	R-349504	:ACH-3687	0.00	8.81	5,303.85	Pre-Authorized Payment
145	12/1/2020	12-2020	L Harrison XXVIII Trust (t0004241)	R-349505	:ACH-3688	0.00	354.13	4,949.72	Pre-Authorized Payment
145	12/1/2020	12-2020	L Harrison XXVIII Trust (t0004241)	R-349505	:ACH-3688	0.00	65.43	4,884.29	Pre-Authorized Payment
145	12/1/2020	12-2020	L Harrison XXVIII Trust (t0004241)	R-349505	:ACH-3688	0.00	30.00	4,854.29	Pre-Authorized Payment
145	12/1/2020	12-2020	L Harrison XXVIII Trust (t0004241)	R-349505	:ACH-3688	0.00	14.72	4,839.57	Pre-Authorized Payment
145	12/1/2020	12-2020	Workroom Investments LLC (t0004243)	R-349506	:ACH-3689	0.00	268.34	4,571.23	Pre-Authorized Payment

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145	12/1/2020	12-2020	Workroom Investments LLC (t0004243)	R-349506	:ACH-3689	0.00	481.38	4,089.85	Pre-Authorized Payment
145	12/1/2020	12-2020	Workroom Investments LLC (t0004243)	R-349506	:ACH-3689	0.00	49.58	4,040.27	Pre-Authorized Payment
145	12/1/2020	12-2020	Workroom Investments LLC (t0004243)	R-349506	:ACH-3689	0.00	88.95	3,951.32	Pre-Authorized Payment
145	12/1/2020	12-2020	Workroom Investments LLC (t0004243)	R-349506	:ACH-3689	0.00	52.14	3,899.18	Pre-Authorized Payment
145	12/1/2020	12-2020	Gerson Teran (t0004246)	R-349507	:ACH-3690	0.00	482.80	3,416.38	Pre-Authorized Payment
145	12/1/2020	12-2020	Gerson Teran (t0004246)	R-349507	:ACH-3690	0.00	89.21	3,327.17	Pre-Authorized Payment
145	12/1/2020	12-2020	Gerson Teran (t0004246)	R-349507	:ACH-3690	0.00	30.44	3,296.73	Pre-Authorized Payment
145	12/1/2020	12-2020	Fred and Sherri Marshall (t0004249)	R-349508	:ACH-3691	0.00	437.43	2,859.30	Pre-Authorized Payment
145	12/1/2020	12-2020	Fred and Sherri Marshall (t0004249)	R-349508	:ACH-3691	0.00	80.83	2,778.47	Pre-Authorized Payment
145	12/1/2020	12-2020	Fred and Sherri Marshall (t0004249)	R-349508	:ACH-3691	0.00	51.98	2,726.49	Pre-Authorized Payment
145	12/1/2020	12-2020	Fred and Sherri Marshall (t0004252)	R-349509	:ACH-3692	0.00	554.05	2,172.44	Pre-Authorized Payment
145	12/1/2020	12-2020	Fred and Sherri Marshall (t0004252)	R-349509	:ACH-3692	0.00	102.38	2,070.06	Pre-Authorized Payment
145	12/1/2020	12-2020	Fred and Sherri Marshall (t0004252)	R-349509	:ACH-3692	0.00	98.54	1,971.52	Pre-Authorized Payment
145	12/1/2020	12-2020	Eren Erdem (t0004257)	R-349510	:ACH-3693	0.00	582.06	1,389.46	Pre-Authorized Payment
145	12/1/2020	12-2020	Eren Erdem (t0004257)	R-349510	:ACH-3693	0.00	107.55	1,281.91	Pre-Authorized Payment
145	12/1/2020	12-2020	Eren Erdem (t0004257)	R-349510	:ACH-3693	0.00	23.95	1,257.96	Pre-Authorized Payment
145	12/1/2020	12-2020	Rebecca D Whelan Revocable Trust (t0004252)	R-349511	:ACH-3694	0.00	268.34	989.62	Pre-Authorized Payment
145	12/1/2020	12-2020	Rebecca D Whelan Revocable Trust (t0004252)	R-349511	:ACH-3694	0.00	49.58	940.04	Pre-Authorized Payment
145	12/1/2020	12-2020	Rebecca D Whelan Revocable Trust (t0004252)	R-349511	:ACH-3694	0.00	21.62	918.42	Pre-Authorized Payment
145	12/1/2020	12-2020	Rebecca D Whelan (t0004260)	R-349512	:ACH-3695	0.00	481.38	437.04	Pre-Authorized Payment
145	12/1/2020	12-2020	Rebecca D Whelan (t0004260)	R-349512	:ACH-3695	0.00	88.95	348.09	Pre-Authorized Payment
145	12/1/2020	12-2020	Rebecca D Whelan (t0004260)	R-349512	:ACH-3695	0.00	16.22	331.87	Pre-Authorized Payment
145	12/1/2020	12-2020	Henry McNabb (t0004261)	R-349513	:ACH-3696	0.00	482.80	-150.93	Pre-Authorized Payment
145	12/1/2020	12-2020	Henry McNabb (t0004261)	R-349513	:ACH-3696	0.00	21.13	-172.06	Pre-Authorized Payment
145	12/1/2020	12-2020	Henry McNabb (t0004261)	R-349513	:ACH-3696	0.00	89.21	-261.27	Pre-Authorized Payment
145	12/1/2020	12-2020	Henry McNabb (t0004261)	R-349513	:ACH-3696	0.00	41.33	-302.60	Pre-Authorized Payment
145	12/1/2020	12-2020	Joseph Griffith (t0004262)	R-349514	:ACH-3697	0.00	554.05	-856.65	Pre-Authorized Payment
145	12/1/2020	12-2020	Joseph Griffith (t0004262)	R-349514	:ACH-3697	0.00	84.50	-941.15	Pre-Authorized Payment
145	12/1/2020	12-2020	Joseph Griffith (t0004262)	R-349514	:ACH-3697	0.00	119.36	-1,060.51	Pre-Authorized Payment
145	12/1/2020	12-2020	Joseph Griffith (t0004262)	R-349514	:ACH-3697	0.00	102.38	-1,162.89	Pre-Authorized Payment
145	12/1/2020	12-2020	Joseph Griffith (t0004262)	R-349514	:ACH-3697	0.00	34.35	-1,197.24	Pre-Authorized Payment
145	12/1/2020	12-2020	Christy Mabrey (t0004265)	R-349515	:ACH-3698	0.00	437.43	-1,634.67	Pre-Authorized Payment
145	12/1/2020	12-2020	Christy Mabrey (t0004265)	R-349515	:ACH-3698	0.00	80.83	-1,715.50	Pre-Authorized Payment
145	12/1/2020	12-2020	Christy Mabrey (t0004265)	R-349515	:ACH-3698	0.00	94.72	-1,810.22	Pre-Authorized Payment
145	12/1/2020	12-2020	T. Martin Davis and Bev Foster (t0004266)	R-349516	:ACH-3699	0.00	554.05	-2,364.27	Pre-Authorized Payment
145	12/1/2020	12-2020	T. Martin Davis and Bev Foster (t0004266)	R-349516	:ACH-3699	0.00	102.38	-2,466.65	Pre-Authorized Payment
145	12/1/2020	12-2020	T. Martin Davis and Bev Foster (t0004266)	R-349516	:ACH-3699	0.00	101.54	-2,568.19	Pre-Authorized Payment
145	12/1/2020	12-2020	Christopher and Kate East Family Trust (t0004266)	R-349517	:ACH-3700	0.00	437.43	-3,005.62	Pre-Authorized Payment
145	12/1/2020	12-2020	Christopher and Kate East Family Trust (t0004266)	R-349517	:ACH-3700	0.00	80.83	-3,086.45	Pre-Authorized Payment
145	12/1/2020	12-2020	Christopher and Kate East Family Trust (t0004266)	R-349517	:ACH-3700	0.00	39.58	-3,126.03	Pre-Authorized Payment
145	12/1/2020	12-2020	Leeann Harpool (t0004272)	R-349518	:ACH-3701	0.00	1,273.65	-4,399.68	Pre-Authorized Payment
145	12/1/2020	12-2020	Leeann Harpool (t0004272)	R-349518	:ACH-3701	0.00	235.34	-4,635.02	Pre-Authorized Payment
145	12/1/2020	12-2020	Leeann Harpool (t0004272)	R-349518	:ACH-3701	0.00	151.60	-4,786.62	Pre-Authorized Payment
145	12/1/2020	12-2020	James and Arlene Hardwick (t0004274)	R-349519	:ACH-3702	0.00	711.80	-5,498.42	Pre-Authorized Payment
145	12/1/2020	12-2020	James and Arlene Hardwick (t0004274)	R-349519	:ACH-3702	0.00	131.52	-5,629.94	Pre-Authorized Payment
145	12/1/2020	12-2020	James and Arlene Hardwick (t0004274)	R-349519	:ACH-3702	0.00	70.94	-5,700.88	Pre-Authorized Payment
145	12/1/2020	12-2020	Scott Sosebee (t0004275)	R-349520	:ACH-3703	0.00	291.74	-5,992.62	Pre-Authorized Payment
145	12/1/2020	12-2020	Scott Sosebee (t0004275)	R-349520	:ACH-3703	0.00	53.91	-6,046.53	Pre-Authorized Payment
145	12/1/2020	12-2020	Scott Sosebee (t0004275)	R-349520	:ACH-3703	0.00	36.51	-6,083.04	Pre-Authorized Payment
145	12/1/2020	12-2020	Nick Jovanovic (t0004567)	R-349521	:ACH-3704	0.00	14.62	-6,097.66	Pre-Authorized Payment
145	12/1/2020	12-2020	Nick Jovanovic (t0004567)	R-349521	:ACH-3704	0.00	61.63	-6,159.29	Pre-Authorized Payment
145	12/1/2020	12-2020	David Nagy (t0004625)	R-349522	:ACH-3705	0.00	481.38	-6,640.67	Pre-Authorized Payment
145	12/1/2020	12-2020	David Nagy (t0004625)	R-349522	:ACH-3705	0.00	42.25	-6,682.92	Pre-Authorized Payment
145	12/1/2020	12-2020	David Nagy (t0004625)	R-349522	:ACH-3705	0.00	88.95	-6,771.87	Pre-Authorized Payment
145	12/1/2020	12-2020	David Nagy (t0004625)	R-349522	:ACH-3705	0.00	30.00	-6,801.87	Pre-Authorized Payment
145	12/1/2020	12-2020	James Schnoes (t0004657)	R-349523	:ACH-3706	0.00	554.05	-7,355.92	Pre-Authorized Payment
145	12/1/2020	12-2020	James Schnoes (t0004657)	R-349523	:ACH-3706	0.00	102.38	-7,458.30	Pre-Authorized Payment
145	12/1/2020	12-2020	James Schnoes (t0004657)	R-349523	:ACH-3706	0.00	59.71	-7,518.01	Pre-Authorized Payment
145	12/1/2020	12-2020	Wallace Reed Caradine, III (t0004695)	R-349524	:ACH-3707	0.00	354.13	-7,872.14	Pre-Authorized Payment
145	12/1/2020	12-2020	Wallace Reed Caradine, III (t0004695)	R-349524	:ACH-3707	0.00	65.43	-7,937.57	Pre-Authorized Payment
145	12/1/2020	12-2020	Wallace Reed Caradine, III (t0004695)	R-349524	:ACH-3707	0.00	5.96	-7,943.53	Pre-Authorized Payment
145	12/1/2020	12-2020	Christa Clark (t0004706)	R-349525	:ACH-3708	0.00	551.57	-8,495.10	Pre-Authorized Payment
145	12/1/2020	12-2020	Christa Clark (t0004706)	R-349525	:ACH-3708	0.00	101.92	-8,597.02	Pre-Authorized Payment
145	12/1/2020	12-2020	Christa Clark (t0004706)	R-349525	:ACH-3708	0.00	41.77	-8,638.79	Pre-Authorized Payment
145	12/1/2020	12-2020	Mark & Cheri Nichols (t0004892)	R-349526	:ACH-3709	0.00	843.31	-9,482.10	Pre-Authorized Payment
145	12/1/2020	12-2020	Mark & Cheri Nichols (t0004892)	R-349526	:ACH-3709	0.00	155.82	-9,637.92	Pre-Authorized Payment
145	12/1/2020	12-2020	Mark & Cheri Nichols (t0004892)	R-349526	:ACH-3709	0.00	30.37	-9,668.29	Pre-Authorized Payment
145	12/1/2020	12-2020	Scott & Christine Worth (t0004893)	R-349527	:ACH-3710	0.00	551.57	-10,219.86	Pre-Authorized Payment
145	12/1/2020	12-2020	Scott & Christine Worth (t0004893)	R-349527	:ACH-3710	0.00	101.92	-10,321.78	Pre-Authorized Payment
145	12/1/2020	12-2020	Scott & Christine Worth (t0004893)	R-349527	:ACH-3710	0.00	48.90	-10,370.68	Pre-Authorized Payment
145	12/1/2020	12-2020	Lorrie Trogden (t0005198)	R-349528	:ACH-3711	0.00	537.75	-10,908.43	Pre-Authorized Payment
145	12/1/2020	12-2020	Lorrie Trogden (t0005198)	R-349528	:ACH-3711	0.00	99.36	-11,007.79	Pre-Authorized Payment
145	12/1/2020	12-2020	Lorrie Trogden (t0005198)	R-349528	:ACH-3711	0.00	35.23	-11,043.02	Pre-Authorized Payment

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/1/2020	12-2020	Chris and Kate East (t0005200)	R-349529	:ACH-3712	0.00	554.05	-11,597.07	Pre-Authorized Payment
145	12/1/2020	12-2020	Chris and Kate East (t0005200)	R-349529	:ACH-3712	0.00	42.25	-11,639.32	Pre-Authorized Payment
145	12/1/2020	12-2020	Chris and Kate East (t0005200)	R-349529	:ACH-3712	0.00	102.38	-11,741.70	Pre-Authorized Payment
145	12/1/2020	12-2020	Chris and Kate East (t0005200)	R-349529	:ACH-3712	0.00	79.42	-11,821.12	Pre-Authorized Payment
145	12/1/2020	12-2020	Susan El Khoury (t0005242)	R-349530	:ACH-3713	0.00	437.43	-12,258.55	Pre-Authorized Payment
145	12/1/2020	12-2020	Susan El Khoury (t0005242)	R-349530	:ACH-3713	0.00	80.83	-12,339.38	Pre-Authorized Payment
145	12/1/2020	12-2020	Susan El Khoury (t0005242)	R-349530	:ACH-3713	0.00	19.05	-12,358.43	Pre-Authorized Payment
145	12/1/2020	12-2020	Justin and Cari Reeves (t0005255)	R-349531	:ACH-3714	0.00	482.80	-12,841.23	Pre-Authorized Payment
145	12/1/2020	12-2020	Justin and Cari Reeves (t0005255)	R-349531	:ACH-3714	0.00	89.21	-12,930.44	Pre-Authorized Payment
145	12/1/2020	12-2020	Justin and Cari Reeves (t0005255)	R-349531	:ACH-3714	0.00	74.79	-13,005.23	Pre-Authorized Payment
145	12/1/2020	12-2020	Jay and Diane Jeffrey (t0005271)	R-349532	:ACH-3715	0.00	554.05	-13,559.28	Pre-Authorized Payment
145	12/1/2020	12-2020	Jay and Diane Jeffrey (t0005271)	R-349532	:ACH-3715	0.00	102.38	-13,661.66	Pre-Authorized Payment
145	12/1/2020	12-2020	Jay and Diane Jeffrey (t0005271)	R-349532	:ACH-3715	0.00	25.52	-13,687.18	Pre-Authorized Payment
145	12/1/2020	12-2020	Terri New & Suavi Georgiev (t0005380)	R-349533	:ACH-3716	0.00	437.43	-14,124.61	Pre-Authorized Payment
145	12/1/2020	12-2020	Terri New & Suavi Georgiev (t0005380)	R-349533	:ACH-3716	0.00	437.43	-14,562.04	Pre-Authorized Payment
145	12/1/2020	12-2020	Terri New & Suavi Georgiev (t0005380)	R-349533	:ACH-3716	0.00	80.83	-14,642.87	Pre-Authorized Payment
145	12/1/2020	12-2020	Terri New & Suavi Georgiev (t0005380)	R-349533	:ACH-3716	0.00	80.83	-14,723.70	Pre-Authorized Payment
145	12/1/2020	12-2020	Terri New & Suavi Georgiev (t0005380)	R-349533	:ACH-3716	0.00	22.12	-14,745.82	Pre-Authorized Payment
145	12/1/2020	12-2020	Terri New & Suavi Georgiev (t0005380)	R-349533	:ACH-3716	0.00	250.00	-14,995.82	Pre-Authorized Payment
145	12/1/2020	12-2020	John and Christina Bohannon (t0004215)	R-349656	03423	0.00	481.38	-15,477.20	:CHECKscan Payment
145	12/1/2020	12-2020	John and Christina Bohannon (t0004215)	R-349656	03423	0.00	88.95	-15,566.15	:CHECKscan Payment
145	12/1/2020	12-2020	John and Christina Bohannon (t0004215)	R-349656	03423	0.00	73.98	-15,640.13	:CHECKscan Payment
145	12/1/2020	12-2020	Andrew & Susan Meadors (t0004270)	R-349657	3146	0.00	654.72	-16,294.85	:CHECKscan Payment
145	12/1/2020	12-2020	Andrew & Susan Meadors (t0004270)	R-349657	3146	0.00	120.98	-16,415.83	:CHECKscan Payment
145	12/1/2020	12-2020	Andrew & Susan Meadors (t0004270)	R-349657	3146	0.00	82.91	-16,498.74	:CHECKscan Payment
145	12/1/2020	12-2020	Thomas Shock (t0004707)	R-349658	2569	0.00	354.13	-16,852.87	:CHECKscan Payment
145	12/1/2020	12-2020	Thomas Shock (t0004707)	R-349658	2569	0.00	63.38	-16,916.25	:CHECKscan Payment
145	12/1/2020	12-2020	Thomas Shock (t0004707)	R-349658	2569	0.00	1,100.00	-18,016.25	:CHECKscan Payment
145	12/1/2020	12-2020	Thomas Shock (t0004707)	R-349658	2569	0.00	65.43	-18,081.68	:CHECKscan Payment
145	12/1/2020	12-2020	Thomas Shock (t0004707)	R-349658	2569	0.00	52.14	-18,133.82	:CHECKscan Payment
145	12/1/2020	12-2020	Janell and Clark Mason (t0004276)	R-349664	001227	0.00	1,276.13	-19,409.95	:CHECKscan Payment
145	12/1/2020	12-2020	Janell and Clark Mason (t0004276)	R-349664	001227	0.00	151.19	-19,561.14	:CHECKscan Payment
145	12/1/2020	12-2020	Janell and Clark Mason (t0004276)	R-349664	001227	0.00	235.80	-19,796.94	:CHECKscan Payment
145	12/1/2020	12-2020	Janell and Clark Mason (t0004276)	R-349664	001227	0.00	180.46	-19,977.40	:CHECKscan Payment
145	12/1/2020	12-2020	Mary Casteel (t0004178)	R-349731	0000600080	0.00	437.43	-20,414.83	:CHECKscan Payment
145	12/1/2020	12-2020	Mary Casteel (t0004178)	R-349731	0000600080	0.00	80.83	-20,495.66	:CHECKscan Payment
145	12/1/2020	12-2020	Mary Casteel (t0004178)	R-349731	0000600080	0.00	28.46	-20,524.12	:CHECKscan Payment
145	12/1/2020	12-2020	Joshua Silverstein (t0004240)	R-349733	0177905597	0.00	537.75	-21,061.87	:CHECKscan Payment
145	12/1/2020	12-2020	Joshua Silverstein (t0004240)	R-349733	0177905597	0.00	99.36	-21,161.23	:CHECKscan Payment
145	12/1/2020	12-2020	Joshua Silverstein (t0004240)	R-349733	0177905597	0.00	55.38	-21,216.61	:CHECKscan Payment
145	12/1/2020	12-2020	Arkian Inc (t0004207)	R-349736	007889	0.00	437.43	-21,654.04	:CHECKscan Payment
145	12/1/2020	12-2020	Arkian Inc (t0004207)	R-349736	007889	0.00	80.83	-21,734.87	:CHECKscan Payment
145	12/1/2020	12-2020	Arkian Inc (t0004207)	R-349736	007889	0.00	15.74	-21,750.61	:CHECKscan Payment
145	12/1/2020	12-2020	Steve Engstrom (t0004196)	R-349738	005609	0.00	481.38	-22,231.99	:CHECKscan Payment
145	12/1/2020	12-2020	Steve Engstrom (t0004196)	R-349738	005609	0.00	88.95	-22,320.94	:CHECKscan Payment
145	12/1/2020	12-2020	Steve Engstrom (t0004196)	R-349738	005609	0.00	106.63	-22,427.57	:CHECKscan Payment
145	12/1/2020	12-2020	Steve and Becky Engstrom (t0004154)	R-349739	005610	0.00	437.43	-22,865.00	:CHECKscan Payment
145	12/1/2020	12-2020	Steve and Becky Engstrom (t0004154)	R-349739	005610	0.00	80.83	-22,945.83	:CHECKscan Payment
145	12/1/2020	12-2020	Steve and Becky Engstrom (t0004154)	R-349739	005610	0.00	43.61	-22,989.44	:CHECKscan Payment
145	12/1/2020	12-2020	Stephen Engstrom (t0004156)	R-349740	005611	0.00	525.69	-23,515.13	:CHECKscan Payment
145	12/1/2020	12-2020	Stephen Engstrom (t0004156)	R-349740	005611	0.00	97.14	-23,612.27	:CHECKscan Payment
145	12/1/2020	12-2020	Stephen Engstrom (t0004156)	R-349740	005611	0.00	58.17	-23,670.44	:CHECKscan Payment
145	12/1/2020	12-2020	David Sargent (t0004175)	R-349912	1672	0.00	481.38	-24,151.82	:CHECKscan Payment
145	12/1/2020	12-2020	David Sargent (t0004175)	R-349912	1672	0.00	88.95	-24,240.77	:CHECKscan Payment
145	12/1/2020	12-2020	David Sargent (t0004175)	R-349912	1672	0.00	10.66	-24,251.43	:CHECKscan Payment
145	12/1/2020	12-2020	Lee Anne Eddy (t0004273)	R-349919	01863	0.00	482.80	-24,734.23	:CHECKscan Payment
145	12/1/2020	12-2020	Lee Anne Eddy (t0004273)	R-349919	01863	0.00	89.21	-24,823.44	:CHECKscan Payment
145	12/1/2020	12-2020	Lee Anne Eddy (t0004273)	R-349919	01863	0.00	30.85	-24,854.29	:CHECKscan Payment
145	12/1/2020	12-2020	Anna and Stephen Harris (t0004226)	R-349920	4048	0.00	437.43	-25,291.72	:CHECKscan Payment
145	12/1/2020	12-2020	Anna and Stephen Harris (t0004226)	R-349920	4048	0.00	80.83	-25,372.55	:CHECKscan Payment
145	12/1/2020	12-2020	Anna and Stephen Harris (t0004226)	R-349920	4048	0.00	65.74	-25,438.29	:CHECKscan Payment
145	12/1/2020	12-2020	Rock Retail, LLC (t0004278)	C-549999	:Post	100.23	0.00	-25,338.06	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Rock Retail, LLC (t0004278)	C-550000	:Post	846.19	0.00	-24,491.87	Retail CAM Income (12/2020)
145	12/1/2020	12-2020	Rock Retail, LLC (t0004279)	C-550001	:Post	43.93	0.00	-24,447.94	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Rock Retail, LLC (t0004279)	C-550002	:Post	370.87	0.00	-24,077.07	Retail CAM Income (12/2020)
145	12/1/2020	12-2020	Rock Retail, LLC (t0004280)	C-550003	:Post	47.22	0.00	-24,029.85	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Rock Retail, LLC (t0004280)	C-550004	:Post	398.69	0.00	-23,631.16	Retail CAM Income (12/2020)
145	12/1/2020	12-2020	David Cash (t0004147)	C-550005	:Post	491.66	0.00	-23,139.50	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	David Cash (t0004147)	C-550006	:Post	90.85	0.00	-23,048.65	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Chris and Debbie Cerrato (t0004149)	C-550007	:Post	505.84	0.00	-22,542.81	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Chris and Debbie Cerrato (t0004149)	C-550008	:Post	93.47	0.00	-22,449.34	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Laura Redden (t0004150)	C-550009	:Post	258.77	0.00	-22,190.57	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Laura Redden (t0004150)	C-550010	:Post	47.82	0.00	-22,142.75	Reserve Contribution (12/2020)

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/1/2020	12-2020	MKM Investments, LLC (t0004151)	C-550011	:Post	281.81	0.00	-21,860.94	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	MKM Investments, LLC (t0004151)	C-550012	:Post	52.07	0.00	-21,808.87	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Roger Chinn (t0004152)	C-550013	:Post	472.88	0.00	-21,335.99	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Roger Chinn (t0004152)	C-550014	:Post	87.38	0.00	-21,248.61	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Beth Hathaway (t0004153)	C-550015	:Post	474.29	0.00	-20,774.32	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Beth Hathaway (t0004153)	C-550016	:Post	87.64	0.00	-20,686.68	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Steve and Becky Engstrom (t0004154)	C-550017	:Post	437.43	0.00	-20,249.25	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Steve and Becky Engstrom (t0004154)	C-550018	:Post	80.83	0.00	-20,168.42	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Rockbridge Partners, LLC (t0004155)	C-550019	:Post	437.43	0.00	-19,730.99	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Rockbridge Partners, LLC (t0004155)	C-550020	:Post	80.83	0.00	-19,650.16	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Stephen Engstrom (t0004156)	C-550021	:Post	525.69	0.00	-19,124.47	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Stephen Engstrom (t0004156)	C-550022	:Post	97.14	0.00	-19,027.33	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Fisher Family Trust (t0004157)	C-550023	:Post	587.73	0.00	-18,439.60	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Fisher Family Trust (t0004157)	C-550024	:Post	108.60	0.00	-18,331.00	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Tyler Kern (t0004148)	C-550025	:Post	335.34	0.00	-17,995.66	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Tyler Kern (t0004148)	C-550026	:Post	61.96	0.00	-17,933.70	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	2007 Beth M Cook Revocable Trust (t0004158)	C-550027	:Post	537.75	0.00	-17,395.95	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	2007 Beth M Cook Revocable Trust (t0004158)	C-550028	:Post	99.36	0.00	-17,296.59	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Wallace Reed Caradine, III (t0004695)	C-550029	:Post	354.13	0.00	-16,942.46	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Wallace Reed Caradine, III (t0004695)	C-550030	:Post	65.43	0.00	-16,877.03	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Scott & Christine Worth (t0004893)	C-550031	:Post	551.57	0.00	-16,325.46	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Scott & Christine Worth (t0004893)	C-550032	:Post	101.92	0.00	-16,223.54	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Roger Chinn (t0004162)	C-550033	:Post	268.34	0.00	-15,955.20	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Roger Chinn (t0004162)	C-550034	:Post	49.58	0.00	-15,905.62	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Nick Jovanovic (t0004567)	C-550035	:Post	291.74	0.00	-15,613.88	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Nick Jovanovic (t0004567)	C-550036	:Post	53.91	0.00	-15,559.97	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Steve Owen Jr (t0004164)	C-550037	:Post	481.38	0.00	-15,078.59	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Steve Owen Jr (t0004164)	C-550038	:Post	88.95	0.00	-14,989.64	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Susan Hurt (t0004165)	C-550039	:Post	482.80	0.00	-14,506.84	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Susan Hurt (t0004165)	C-550040	:Post	89.21	0.00	-14,417.63	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Brandon Lee (t0004166)	C-550041	:Post	437.43	0.00	-13,980.20	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Brandon Lee (t0004166)	C-550042	:Post	80.83	0.00	-13,899.37	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Leila King/Helen O/FA (t0004167)	C-550043	:Post	437.43	0.00	-13,461.94	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Leila King/Helen O/FA (t0004167)	C-550044	:Post	80.83	0.00	-13,381.11	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Brent and Madina Lawlis (t0004168)	C-550045	:Post	554.05	0.00	-12,827.06	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Brent and Madina Lawlis (t0004168)	C-550046	:Post	102.38	0.00	-12,724.68	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Stuart Hubbard Hoke (t0004169)	C-550047	:Post	554.05	0.00	-12,170.63	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Stuart Hubbard Hoke (t0004169)	C-550048	:Post	102.38	0.00	-12,068.25	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Lee C Wyant (t0004170)	C-550049	:Post	537.75	0.00	-11,530.50	Common Area Maintenance (12/2020) :Reversed by Charge
145	12/1/2020	12-2020	Lee C Wyant (t0004170)	C-550050	:Post	99.36	0.00	-11,431.14	Reserve Contribution (12/2020) :Reversed by Charge Ctrl#
145	12/1/2020	12-2020	Rock City Investment Group (t0004171)	C-550051	:Post	354.13	0.00	-11,077.01	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Rock City Investment Group (t0004171)	C-550052	:Post	65.43	0.00	-11,011.58	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Christa Clark (t0004706)	C-550053	:Post	551.57	0.00	-10,460.01	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Christa Clark (t0004706)	C-550054	:Post	101.92	0.00	-10,358.09	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Rachael Scott (t0004173)	C-550055	:Post	268.34	0.00	-10,089.75	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Rachael Scott (t0004173)	C-550056	:Post	49.58	0.00	-10,040.17	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Carmen T Paniagua/Robert Taylor (t0004174)	C-550057	:Post	291.74	0.00	-9,748.43	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Carmen T Paniagua/Robert Taylor (t0004174)	C-550058	:Post	53.91	0.00	-9,694.52	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	David Sargent (t0004175)	C-550059	:Post	481.38	0.00	-9,213.14	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	David Sargent (t0004175)	C-550060	:Post	88.95	0.00	-9,124.19	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	John Petterson (t0004176)	C-550061	:Post	482.80	0.00	-8,641.39	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	John Petterson (t0004176)	C-550062	:Post	89.21	0.00	-8,552.18	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Donna Singleton (t0004177)	C-550063	:Post	437.43	0.00	-8,114.75	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Donna Singleton (t0004177)	C-550064	:Post	80.83	0.00	-8,033.92	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Mary Casteel (t0004178)	C-550065	:Post	437.43	0.00	-7,596.49	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Mary Casteel (t0004178)	C-550066	:Post	80.83	0.00	-7,515.66	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Michael Sells (t0004179)	C-550067	:Post	554.05	0.00	-6,961.61	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Michael Sells (t0004179)	C-550068	:Post	102.38	0.00	-6,859.23	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Jay and Diane Jeffrey (t0005271)	C-550069	:Post	554.05	0.00	-6,305.18	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Jay and Diane Jeffrey (t0005271)	C-550070	:Post	102.38	0.00	-6,202.80	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Keith Emis (t0004181)	C-550071	:Post	537.75	0.00	-5,665.05	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Keith Emis (t0004181)	C-550072	:Post	99.36	0.00	-5,565.69	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Josh and Mary Johnson (t0004182)	C-550073	:Post	354.13	0.00	-5,211.56	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Josh and Mary Johnson (t0004182)	C-550074	:Post	65.43	0.00	-5,146.13	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Dr Stanley Browning and Katherin Dianne M (t0005255)	C-550075	:Post	843.31	0.00	-4,302.82	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Dr Stanley Browning and Katherin Dianne M (t0005255)	C-550076	:Post	155.82	0.00	-4,147.00	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Diane Brady (t0004184)	C-550077	:Post	268.34	0.00	-3,878.66	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Diane Brady (t0004184)	C-550078	:Post	49.58	0.00	-3,829.08	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Southern Comfort Inns Inc (t0004185)	C-550079	:Post	481.38	0.00	-3,347.70	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Southern Comfort Inns Inc (t0004185)	C-550080	:Post	88.95	0.00	-3,258.75	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Justin and Cari Reeves (t0005255)	C-550081	:Post	482.80	0.00	-2,775.95	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Justin and Cari Reeves (t0005255)	C-550082	:Post	89.21	0.00	-2,686.74	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Bob Aguiar (t0004187)	C-550083	:Post	437.43	0.00	-2,249.31	Common Area Maintenance (12/2020)

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/1/2020	12-2020	Bob Aguiar (t0004187)	C-550084	:Post	80.83	0.00	-2,168.48	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Anita Branman (t0004188)	C-550085	:Post	437.43	0.00	-1,731.05	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Anita Branman (t0004188)	C-550086	:Post	80.83	0.00	-1,650.22	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Brett Dingler (t0004189)	C-550087	:Post	554.05	0.00	-1,096.17	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Brett Dingler (t0004189)	C-550088	:Post	102.38	0.00	-993.79	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	North Bluffs Development Company (t0004189)	C-550089	:Post	554.05	0.00	-439.74	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	North Bluffs Development Company (t0004189)	C-550090	:Post	102.38	0.00	-337.36	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Lorrie Trogden (t0005198)	C-550091	:Post	537.75	0.00	200.39	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Lorrie Trogden (t0005198)	C-550092	:Post	99.36	0.00	299.75	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Chris Moses (t0004192)	C-550093	:Post	708.25	0.00	1,008.00	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Chris Moses (t0004192)	C-550094	:Post	130.87	0.00	1,138.87	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Anna H&R Trust (t0004193)	C-550095	:Post	551.57	0.00	1,690.44	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Anna H&R Trust (t0004193)	C-550096	:Post	101.92	0.00	1,792.36	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Miller Investment Group (t0004194)	C-550097	:Post	268.34	0.00	2,060.70	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Miller Investment Group (t0004194)	C-550098	:Post	49.58	0.00	2,110.28	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Chandler Group LLC (t0004195)	C-550099	:Post	291.74	0.00	2,402.02	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Chandler Group LLC (t0004195)	C-550100	:Post	53.91	0.00	2,455.93	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Steve Engstrom (t0004196)	C-550101	:Post	481.38	0.00	2,937.31	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Steve Engstrom (t0004196)	C-550102	:Post	88.95	0.00	3,026.26	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Austin and Ann Grimes (t0004197)	C-550103	:Post	482.80	0.00	3,509.06	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Austin and Ann Grimes (t0004197)	C-550104	:Post	89.21	0.00	3,598.27	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Susan El Khoury (t0005242)	C-550105	:Post	437.43	0.00	4,035.70	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Susan El Khoury (t0005242)	C-550106	:Post	80.83	0.00	4,116.53	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Dingman Capital LLC (t0004199)	C-550107	:Post	437.43	0.00	4,553.96	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Dingman Capital LLC (t0004199)	C-550108	:Post	80.83	0.00	4,634.79	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Madhusudan Budhraj (t0004200)	C-550109	:Post	554.05	0.00	5,188.84	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Madhusudan Budhraj (t0004200)	C-550110	:Post	102.38	0.00	5,291.22	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Dingman Capital LLC (t0004201)	C-550111	:Post	554.05	0.00	5,845.27	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Dingman Capital LLC (t0004201)	C-550112	:Post	102.38	0.00	5,947.65	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Patrick Devitt (t0004202)	C-550113	:Post	537.75	0.00	6,485.40	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Patrick Devitt (t0004202)	C-550114	:Post	99.36	0.00	6,584.76	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Bryan Pitts and Susan Nichols (t0004203)	C-550115	:Post	551.57	0.00	7,136.33	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Bryan Pitts and Susan Nichols (t0004203)	C-550116	:Post	101.92	0.00	7,238.25	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Russell Snapp (t0004204)	C-550117	:Post	268.34	0.00	7,506.59	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Russell Snapp (t0004204)	C-550118	:Post	49.58	0.00	7,556.17	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Biff and Nancy Vinson (t0004205)	C-550119	:Post	774.54	0.00	8,330.71	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Biff and Nancy Vinson (t0004205)	C-550120	:Post	143.12	0.00	8,473.83	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Lee Watson (t0004206)	C-550121	:Post	481.38	0.00	8,955.21	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Lee Watson (t0004206)	C-550122	:Post	88.95	0.00	9,044.16	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Arkian Inc (t0004207)	C-550123	:Post	437.43	0.00	9,481.59	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Arkian Inc (t0004207)	C-550124	:Post	80.83	0.00	9,562.42	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Biff and Nancy Vinson (t0004208)	C-550125	:Post	437.43	0.00	9,999.85	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Biff and Nancy Vinson (t0004208)	C-550126	:Post	80.83	0.00	10,080.68	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	James Schnoes (t0004657)	C-550127	:Post	554.05	0.00	10,634.73	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	James Schnoes (t0004657)	C-550128	:Post	102.38	0.00	10,737.11	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Fiori Joint Revocable Trust (t0004210)	C-550129	:Post	554.05	0.00	11,291.16	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Fiori Joint Revocable Trust (t0004210)	C-550130	:Post	102.38	0.00	11,393.54	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Valerie Erkman (t0004211)	C-550131	:Post	806.09	0.00	12,199.63	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Valerie Erkman (t0004211)	C-550132	:Post	148.95	0.00	12,348.58	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Ryan R Moon and Seth D Moon (t0005308)	C-550133	:Post	354.13	0.00	12,702.71	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Ryan R Moon and Seth D Moon (t0005308)	C-550134	:Post	65.43	0.00	12,768.14	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	John and Christina Bohannon (t0004215)	C-550135	:Post	481.38	0.00	13,249.52	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	John and Christina Bohannon (t0004215)	C-550136	:Post	88.95	0.00	13,338.47	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Ronnie Davis (t0004216)	C-550137	:Post	482.80	0.00	13,821.27	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Ronnie Davis (t0004216)	C-550138	:Post	89.21	0.00	13,910.48	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	North Star Family Trust (t0004217)	C-550139	:Post	345.62	0.00	14,256.10	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	North Star Family Trust (t0004217)	C-550140	:Post	63.86	0.00	14,319.96	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Bradford Square of AR (t0004218)	C-550141	:Post	345.62	0.00	14,665.58	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Bradford Square of AR (t0004218)	C-550142	:Post	63.86	0.00	14,729.44	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Gerald F Pavlas Revocable Trust (t0004219)	C-550143	:Post	645.86	0.00	15,375.30	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Gerald F Pavlas Revocable Trust (t0004219)	C-550144	:Post	119.34	0.00	15,494.64	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Harold & Susan May Family Trust (t0004220)	C-550145	:Post	645.86	0.00	16,140.50	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Harold & Susan May Family Trust (t0004220)	C-550146	:Post	119.34	0.00	16,259.84	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Robert Taylor and Carmen Paniagua (t0004221)	C-550147	:Post	806.09	0.00	17,065.93	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Robert Taylor and Carmen Paniagua (t0004221)	C-550148	:Post	148.95	0.00	17,214.88	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Robert Richardson (t0004222)	C-550149	:Post	354.13	0.00	17,569.01	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Robert Richardson (t0004222)	C-550150	:Post	65.43	0.00	17,634.44	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Mark & Cheri Nichols (t0004892)	C-550151	:Post	843.31	0.00	18,477.75	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Mark & Cheri Nichols (t0004892)	C-550152	:Post	155.82	0.00	18,633.57	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	David Nagy (t0004625)	C-550153	:Post	481.38	0.00	19,114.95	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	David Nagy (t0004625)	C-550154	:Post	88.95	0.00	19,203.90	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Howard and Betsy Woodyard (t0004225)	C-550155	:Post	482.80	0.00	19,686.70	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Howard and Betsy Woodyard (t0004225)	C-550156	:Post	89.21	0.00	19,775.91	Reserve Contribution (12/2020)

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/1/2020	12-2020	Anna and Stephen Harris (t0004226)	C-550157	:Post	437.43	0.00	20,213.34	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Anna and Stephen Harris (t0004226)	C-550158	:Post	80.83	0.00	20,294.17	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Todd Green (t0004227)	C-550159	:Post	437.43	0.00	20,731.60	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Todd Green (t0004227)	C-550160	:Post	80.83	0.00	20,812.43	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Brad Baltz (t0004228)	C-550161	:Post	554.05	0.00	21,366.48	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Brad Baltz (t0004228)	C-550162	:Post	102.38	0.00	21,468.86	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Carolyn Sue Wolfe (t0004229)	C-550163	:Post	554.05	0.00	22,022.91	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Carolyn Sue Wolfe (t0004229)	C-550164	:Post	102.38	0.00	22,125.29	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Matt and Melissa Keil (t0004230)	C-550165	:Post	537.75	0.00	22,663.04	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Matt and Melissa Keil (t0004230)	C-550166	:Post	99.36	0.00	22,762.40	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Thomas Shock (t0004707)	C-550167	:Post	354.13	0.00	23,116.53	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Thomas Shock (t0004707)	C-550168	:Post	65.43	0.00	23,181.96	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Meenakshi Budhraj (t0004232)	C-550169	:Post	843.31	0.00	24,025.27	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Meenakshi Budhraj (t0004232)	C-550170	:Post	155.82	0.00	24,181.09	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Jefferson and Theresa Stalnak (t0004233)	C-550171	:Post	268.34	0.00	24,449.43	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Jefferson and Theresa Stalnak (t0004233)	C-550172	:Post	49.58	0.00	24,499.01	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Jefferson and Theresa Stalnak (t0004234)	C-550173	:Post	481.38	0.00	24,980.39	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Jefferson and Theresa Stalnak (t0004234)	C-550174	:Post	88.95	0.00	25,069.34	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Melanie J McClure Revocable Trust (t00042)	C-550175	:Post	482.80	0.00	25,552.14	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Melanie J McClure Revocable Trust (t00042)	C-550176	:Post	89.21	0.00	25,641.35	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Jo Ann Armstrong (t0004236)	C-550177	:Post	345.62	0.00	25,986.97	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Jo Ann Armstrong (t0004236)	C-550178	:Post	63.86	0.00	26,050.83	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Chris Little (t0004237)	C-550179	:Post	344.20	0.00	26,395.03	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Chris Little (t0004237)	C-550180	:Post	63.60	0.00	26,458.63	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	John and Kay Tatum (t0004238)	C-550181	:Post	645.86	0.00	27,104.49	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	John and Kay Tatum (t0004238)	C-550182	:Post	119.34	0.00	27,223.83	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Jim Guy and Betty Tucker (t0004239)	C-550183	:Post	647.28	0.00	27,871.11	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Jim Guy and Betty Tucker (t0004239)	C-550184	:Post	119.60	0.00	27,990.71	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Joshua Silverstein (t0004240)	C-550185	:Post	537.75	0.00	28,528.46	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Joshua Silverstein (t0004240)	C-550186	:Post	99.36	0.00	28,627.82	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	L Harrison XXVIII Trust (t0004241)	C-550187	:Post	354.13	0.00	28,981.95	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	L Harrison XXVIII Trust (t0004241)	C-550188	:Post	65.43	0.00	29,047.38	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Waldren Joint Revocable Trust (t0004242)	C-550189	:Post	843.31	0.00	29,890.69	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Waldren Joint Revocable Trust (t0004242)	C-550190	:Post	155.82	0.00	30,046.51	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Workroom Investments LLC (t0004243)	C-550191	:Post	268.34	0.00	30,314.85	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Workroom Investments LLC (t0004243)	C-550192	:Post	481.38	0.00	30,796.23	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Workroom Investments LLC (t0004243)	C-550193	:Post	49.58	0.00	30,845.81	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Workroom Investments LLC (t0004243)	C-550194	:Post	88.95	0.00	30,934.76	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Gerson Teran (t0004246)	C-550195	:Post	482.80	0.00	31,417.56	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Gerson Teran (t0004246)	C-550196	:Post	89.21	0.00	31,506.77	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	LBC Trust (t0004247)	C-550197	:Post	338.53	0.00	31,845.30	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	LBC Trust (t0004247)	C-550198	:Post	62.55	0.00	31,907.85	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Fred and Sherri Marshall (t0004249)	C-550199	:Post	437.43	0.00	32,345.28	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Fred and Sherri Marshall (t0004249)	C-550200	:Post	80.83	0.00	32,426.11	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Aaron Peeples (t0004250)	C-550201	:Post	652.95	0.00	33,079.06	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Aaron Peeples (t0004250)	C-550202	:Post	120.65	0.00	33,199.71	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Fred and Sherri Marshall (t0004252)	C-550203	:Post	554.05	0.00	33,753.76	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Fred and Sherri Marshall (t0004252)	C-550204	:Post	102.38	0.00	33,856.14	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Tim Chappell (t0004254)	C-550205	:Post	743.70	0.00	34,599.84	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Tim Chappell (t0004254)	C-550206	:Post	137.42	0.00	34,737.26	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Robert and Nell Lyford Revocable Trust (t0004255)	C-550207	:Post	709.31	0.00	35,446.57	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Robert and Nell Lyford Revocable Trust (t0004255)	C-550208	:Post	131.07	0.00	35,577.64	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Rebecca D Whelan Revocable Trust (t0004256)	C-550209	:Post	268.34	0.00	35,845.98	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Rebecca D Whelan Revocable Trust (t0004256)	C-550210	:Post	49.58	0.00	35,895.56	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Rhys L Branman Revocable Trust (t0004255)	C-550211	:Post	291.74	0.00	36,187.30	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Rhys L Branman Revocable Trust (t0004255)	C-550212	:Post	53.91	0.00	36,241.21	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Rebecca D Whelan (t0004260)	C-550213	:Post	481.38	0.00	36,722.59	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Rebecca D Whelan (t0004260)	C-550214	:Post	88.95	0.00	36,811.54	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Henry McNabb (t0004261)	C-550215	:Post	482.80	0.00	37,294.34	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Henry McNabb (t0004261)	C-550216	:Post	89.21	0.00	37,383.55	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Christy Mabrey (t0004265)	C-550217	:Post	437.43	0.00	37,820.98	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Christy Mabrey (t0004265)	C-550218	:Post	80.83	0.00	37,901.81	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Christopher and Kate East Family Trust (t0004269)	C-550219	:Post	437.43	0.00	38,339.24	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Christopher and Kate East Family Trust (t0004269)	C-550220	:Post	80.83	0.00	38,420.07	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Frank Revocable Trust (t0004269)	C-550221	:Post	554.05	0.00	38,974.12	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Frank Revocable Trust (t0004269)	C-550222	:Post	102.38	0.00	39,076.50	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Chris and Kate East (t0005200)	C-550223	:Post	554.05	0.00	39,630.55	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Chris and Kate East (t0005200)	C-550224	:Post	102.38	0.00	39,732.93	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Leeann Harpool (t0004272)	C-550225	:Post	1,273.65	0.00	41,006.58	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Leeann Harpool (t0004272)	C-550226	:Post	235.34	0.00	41,241.92	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	James and Arlene Hardwick (t0004274)	C-550227	:Post	711.80	0.00	41,953.72	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	James and Arlene Hardwick (t0004274)	C-550228	:Post	131.52	0.00	42,085.24	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Scott Sosebee (t0004275)	C-550229	:Post	291.74	0.00	42,376.98	Common Area Maintenance (12/2020)

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/1/2020	12-2020	Scott Sosebee (t0004275)	C-550230	:Post	53.91	0.00	42,430.89	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Lee Anne Eddy (t0004273)	C-550231	:Post	482.80	0.00	42,913.69	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Lee Anne Eddy (t0004273)	C-550232	:Post	89.21	0.00	43,002.90	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Andrew & Susan Meadors (t0004270)	C-550233	:Post	654.72	0.00	43,657.62	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Andrew & Susan Meadors (t0004270)	C-550234	:Post	120.98	0.00	43,778.60	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Terri New & Suavi Georgiev (t0005380)	C-550235	:Post	437.43	0.00	44,216.03	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Terri New & Suavi Georgiev (t0005380)	C-550236	:Post	80.83	0.00	44,296.86	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	T. Martin Davis and Bev Foster (t0004266)	C-550237	:Post	554.05	0.00	44,850.91	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	T. Martin Davis and Bev Foster (t0004266)	C-550238	:Post	102.38	0.00	44,953.29	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Joseph Griffith (t0004262)	C-550239	:Post	554.05	0.00	45,507.34	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Joseph Griffith (t0004262)	C-550240	:Post	102.38	0.00	45,609.72	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Janell and Clark Mason (t0004276)	C-550241	:Post	1,276.13	0.00	46,885.85	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Janell and Clark Mason (t0004276)	C-550242	:Post	235.80	0.00	47,121.65	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Brad & Kathy Workman Joint Revocable Tru	C-550243	:Post	1,162.69	0.00	48,284.34	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Brad & Kathy Workman Joint Revocable Tru	C-550244	:Post	214.84	0.00	48,499.18	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Eren Erdem (t0004257)	C-550245	:Post	582.06	0.00	49,081.24	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Eren Erdem (t0004257)	C-550246	:Post	107.55	0.00	49,188.79	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Bradford 1805, LLC (t0004255)	C-550247	:Post	1,047.13	0.00	50,235.92	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Bradford 1805, LLC (t0004255)	C-550248	:Post	193.49	0.00	50,429.41	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Lisa McNeir (t0004253)	C-550249	:Post	998.22	0.00	51,427.63	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Lisa McNeir (t0004253)	C-550250	:Post	184.45	0.00	51,612.08	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Somers & Andy Collins (t0004251)	C-550251	:Post	1,243.52	0.00	52,855.60	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Somers & Andy Collins (t0004251)	C-550252	:Post	229.77	0.00	53,085.37	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Hood Street Enterprises, Inc. (t0004248)	C-550253	:Post	2,439.18	0.00	55,524.55	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Hood Street Enterprises, Inc. (t0004248)	C-550254	:Post	450.71	0.00	55,975.26	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	CDM Properties, LLC (t0004245)	C-550255	:Post	1,362.62	0.00	57,337.88	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	CDM Properties, LLC (t0004245)	C-550256	:Post	251.78	0.00	57,589.66	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Steve and Cissy Rucker (t0004213)	C-550257	:Post	551.57	0.00	58,141.23	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Steve and Cissy Rucker (t0004213)	C-550258	:Post	291.74	0.00	58,432.97	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Steve and Cissy Rucker (t0004213)	C-550259	:Post	101.92	0.00	58,534.89	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Steve and Cissy Rucker (t0004213)	C-550260	:Post	53.91	0.00	58,588.80	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Mr. & Mrs. Jay McEntire (t0004297)	C-550261	:Post	35.00	0.00	58,623.80	Pool Income (12/2020)
145	12/1/2020	12-2020	Brooke Greenberg (t0004298)	C-550262	:Post	35.00	0.00	58,658.80	Pool Income (12/2020)
145	12/1/2020	12-2020	Hampton Inn Suites (t0004305)	C-550263	:Post	170.83	0.00	58,829.63	Landcape Recovery (12/2020)
145	12/1/2020	12-2020	Hampton Inn Suites (t0004305)	C-550264	:Post	1,198.50	0.00	60,028.13	Parking Lot Recovery (12/2020)
145	12/1/2020	12-2020	Tuf Nut (t0004304)	C-550265	:Post	102.50	0.00	60,130.63	Landcape Recovery (12/2020)
145	12/1/2020	12-2020	Tuf Nut (t0004304)	C-550266	:Post	380.00	0.00	60,510.63	Trash Removal - Recovery (12/2020)
145	12/1/2020	12-2020	Rock Retail, LLC (t0004278)	C-551952	:Quick Charç	422.70	0.00	60,933.33	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Rock Retail, LLC (t0004279)	C-551953	:Quick Charç	288.06	0.00	61,221.39	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Rock Retail, LLC (t0004280)	C-551954	:Quick Charç	993.96	0.00	62,215.35	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	David Cash (t0004147)	C-551955	:Quick Charç	29.27	0.00	62,244.62	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Tyler Kern (t0004148)	C-551956	:Quick Charç	15.52	0.00	62,260.14	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Chris and Debbie Cerrato (t0004149)	C-551957	:Quick Charç	40.01	0.00	62,300.15	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Laura Redden (t0004150)	C-551958	:Quick Charç	80.60	0.00	62,380.75	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	MKM Investments, LLC (t0004151)	C-551959	:Quick Charç	9.78	0.00	62,390.53	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Roger Chinn (t0004152)	C-551960	:Quick Charç	33.31	0.00	62,423.84	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Beth Hathaway (t0004153)	C-551961	:Quick Charç	72.36	0.00	62,496.20	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Steve and Becky Engstrom (t0004154)	C-551962	:Quick Charç	43.61	0.00	62,539.81	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Rockbridge Partners, LLC (t0004155)	C-551963	:Quick Charç	154.14	0.00	62,693.95	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Stephen Engstrom (t0004156)	C-551964	:Quick Charç	58.17	0.00	62,752.12	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Fisher Family Trust (t0004157)	C-551965	:Quick Charç	107.66	0.00	62,859.78	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	2007 Beth M Cook Revocable Trust (t0004158)	C-551966	:Quick Charç	64.86	0.00	62,924.64	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Wallace Reed Caradine, III (t0004695)	C-551967	:Quick Charç	5.96	0.00	62,930.60	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Scott & Christine Worth (t0004893)	C-551968	:Quick Charç	48.90	0.00	62,979.50	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Roger Chinn (t0004162)	C-551969	:Quick Charç	5.37	0.00	62,984.87	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Nick Jovanovic (t0004567)	C-551970	:Quick Charç	61.63	0.00	63,046.50	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Steve Owen Jr (t0004164)	C-551971	:Quick Charç	136.42	0.00	63,182.92	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Susan Hurt (t0004165)	C-551972	:Quick Charç	52.21	0.00	63,235.13	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Brandon Lee (t0004166)	C-551973	:Quick Charç	58.61	0.00	63,293.74	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Leila King/Helen O/FA (t0004167)	C-551974	:Quick Charç	34.49	0.00	63,328.23	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Brent and Madina Lawlis (t0004168)	C-551975	:Quick Charç	49.57	0.00	63,377.80	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Stuart Hubbard Hoke (t0004169)	C-551976	:Quick Charç	45.15	0.00	63,422.95	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Lee C Wyant (t0004170)	C-551977	:Quick Charç	30.45	0.00	63,453.40	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Rock City Investment Group (t0004171)	C-551978	:Quick Charç	72.58	0.00	63,525.98	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Christa Clark (t0004706)	C-551979	:Quick Charç	41.77	0.00	63,567.75	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Rachael Scott (t0004173)	C-551980	:Quick Charç	29.20	0.00	63,596.95	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Carmen T Paniagua/Robert Taylor (t0004174)	C-551981	:Quick Charç	44.56	0.00	63,641.51	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	David Sargent (t0004175)	C-551982	:Quick Charç	10.66	0.00	63,652.17	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	John Petterson (t0004176)	C-551983	:Quick Charç	62.14	0.00	63,714.31	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Donna Singleton (t0004177)	C-551984	:Quick Charç	29.71	0.00	63,744.02	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Mary Casteel (t0004178)	C-551985	:Quick Charç	28.46	0.00	63,772.48	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Michael Sells (t0004179)	C-551986	:Quick Charç	123.33	0.00	63,895.81	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Jay and Diane Jeffrey (t0005271)	C-551987	:Quick Charç	25.52	0.00	63,921.33	Electricity 10.15.20 to 11.16.20

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	0.00	88.11	56,296.08	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	0.00	88.11	56,207.97	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	0.00	137.42	56,070.55	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	0.00	137.42	55,933.13	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	0.00	137.42	55,795.71	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	0.00	137.42	55,658.29	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	0.00	137.42	55,520.87	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	0.00	36.26	55,484.61	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	0.00	94.31	55,390.30	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	0.00	43.47	55,346.83	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	0.00	99.59	55,247.24	:CHECKscan Payment
145	12/3/2020	12-2020	Tim Chappell (t0004254)	R-350183	04480	0.00	92.55	55,154.69	:CHECKscan Payment
145	12/3/2020	12-2020	Robert and Nell Lyford Revocable Trust (t00 R-350184	7675		0.00	709.31	54,445.38	:CHECKscan Payment
145	12/3/2020	12-2020	Robert and Nell Lyford Revocable Trust (t00 R-350184	7675		0.00	131.07	54,314.31	:CHECKscan Payment
145	12/3/2020	12-2020	Robert and Nell Lyford Revocable Trust (t00 R-350184	7675		0.00	54.47	54,259.84	:CHECKscan Payment
145	12/3/2020	12-2020	John and Kay Tatum (t0004238)	R-350185	1007	0.00	645.86	53,613.98	:CHECKscan Payment
145	12/3/2020	12-2020	John and Kay Tatum (t0004238)	R-350185	1007	0.00	119.34	53,494.64	:CHECKscan Payment
145	12/3/2020	12-2020	John and Kay Tatum (t0004238)	R-350185	1007	0.00	17.96	53,476.68	:CHECKscan Payment
145	12/3/2020	12-2020	Roger Chinn (t0004152)	R-350186	7098	0.00	472.88	53,003.80	:CHECKscan Payment
145	12/3/2020	12-2020	Roger Chinn (t0004152)	R-350186	7098	0.00	87.38	52,916.42	:CHECKscan Payment
145	12/3/2020	12-2020	Roger Chinn (t0004152)	R-350186	7098	0.00	33.31	52,883.11	:CHECKscan Payment
145	12/3/2020	12-2020	Roger Chinn (t0004162)	R-350187	7099	0.00	268.34	52,614.77	:CHECKscan Payment
145	12/3/2020	12-2020	Roger Chinn (t0004162)	R-350187	7099	0.00	49.58	52,565.19	:CHECKscan Payment
145	12/3/2020	12-2020	Roger Chinn (t0004162)	R-350187	7099	0.00	5.37	52,559.82	:CHECKscan Payment
145	12/3/2020	12-2020	Rockbridge Partners, LLC (t0004155)	R-350188	1578	0.00	437.43	52,122.39	:CHECKscan Payment
145	12/3/2020	12-2020	Rockbridge Partners, LLC (t0004155)	R-350188	1578	0.00	21.13	52,101.26	:CHECKscan Payment
145	12/3/2020	12-2020	Rockbridge Partners, LLC (t0004155)	R-350188	1578	0.00	80.83	52,020.43	:CHECKscan Payment
145	12/3/2020	12-2020	Rockbridge Partners, LLC (t0004155)	R-350188	1578	0.00	154.14	51,866.29	:CHECKscan Payment
145	12/3/2020	12-2020	Carmen T Paniagua/Robert Taylor (t000417 R-350189	1868		0.00	291.74	51,574.55	:CHECKscan Payment
145	12/3/2020	12-2020	Carmen T Paniagua/Robert Taylor (t000417 R-350189	1868		0.00	53.91	51,520.64	:CHECKscan Payment
145	12/3/2020	12-2020	Carmen T Paniagua/Robert Taylor (t000417 R-350189	1868		0.00	44.56	51,476.08	:CHECKscan Payment
145	12/3/2020	12-2020	Robert Taylor and Carmen Paniagua (t0004 R-350190	1868		0.00	806.09	50,669.99	:CHECKscan Payment
145	12/3/2020	12-2020	Robert Taylor and Carmen Paniagua (t0004 R-350190	1868		0.00	37.92	50,632.07	:CHECKscan Payment
145	12/3/2020	12-2020	Robert Taylor and Carmen Paniagua (t0004 R-350190	1868		0.00	148.95	50,483.12	:CHECKscan Payment
145	12/3/2020	12-2020	Robert Taylor and Carmen Paniagua (t0004 R-350190	1868		0.00	16.08	50,467.04	:CHECKscan Payment
145	12/3/2020	12-2020	Robert Taylor and Carmen Paniagua (t0004 R-350190	1868		0.00	15.30	50,451.74	:CHECKscan Payment
145	12/3/2020	12-2020	Chris Little (t0004237)	R-350191	2042	0.00	344.20	50,107.54	:CHECKscan Payment
145	12/3/2020	12-2020	Chris Little (t0004237)	R-350191	2042	0.00	75.00	50,032.54	:CHECKscan Payment
145	12/3/2020	12-2020	Chris Little (t0004237)	R-350191	2042	0.00	63.60	49,968.94	:CHECKscan Payment
145	12/3/2020	12-2020	Chris Little (t0004237)	R-350191	2042	0.00	30.00	49,938.94	:CHECKscan Payment
145	12/3/2020	12-2020	Chris Little (t0004237)	R-350191	2042	0.00	46.32	49,892.62	:CHECKscan Payment
145	12/3/2020	12-2020	Beth Hathaway (t0004153)	R-350192	02170	0.00	474.29	49,418.33	:CHECKscan Payment
145	12/3/2020	12-2020	Beth Hathaway (t0004153)	R-350192	02170	0.00	87.64	49,330.69	:CHECKscan Payment
145	12/3/2020	12-2020	Beth Hathaway (t0004153)	R-350192	02170	0.00	72.36	49,258.33	:CHECKscan Payment
145	12/3/2020	12-2020	Miller Investment Group (t0004194)	R-350193	0238	0.00	268.34	48,989.99	:CHECKscan Payment
145	12/3/2020	12-2020	Miller Investment Group (t0004194)	R-350193	0238	0.00	49.58	48,940.41	:CHECKscan Payment
145	12/3/2020	12-2020	Miller Investment Group (t0004194)	R-350193	0238	0.00	16.55	48,923.86	:CHECKscan Payment
145	12/3/2020	12-2020	Russell Snapp (t0004204)	R-350194	1053	0.00	268.34	48,655.52	:CHECKscan Payment
145	12/3/2020	12-2020	Russell Snapp (t0004204)	R-350194	1053	0.00	49.58	48,605.94	:CHECKscan Payment
145	12/3/2020	12-2020	Russell Snapp (t0004204)	R-350194	1053	0.00	24.12	48,581.82	:CHECKscan Payment
145	12/3/2020	12-2020	Brandon Lee (t0004166)	R-350233	0066095622	0.00	437.43	48,144.39	:CHECKscan Payment
145	12/3/2020	12-2020	Brandon Lee (t0004166)	R-350233	0066095622	0.00	80.83	48,063.56	:CHECKscan Payment
145	12/3/2020	12-2020	Brandon Lee (t0004166)	R-350233	0066095622	0.00	58.61	48,004.95	:CHECKscan Payment
145	12/4/2020	12-2020	David Cash (t0004147)	R-350281	005205	0.00	491.66	47,513.29	:CHECKscan Payment
145	12/4/2020	12-2020	David Cash (t0004147)	R-350281	005205	0.00	90.85	47,422.44	:CHECKscan Payment
145	12/4/2020	12-2020	David Cash (t0004147)	R-350281	005205	0.00	29.27	47,393.17	:CHECKscan Payment
145	12/5/2020	12-2020	North Bluffs Development Company (t0004: R-350320	:ACH-3814		0.00	554.05	46,839.12	Pre-Authorized Payment
145	12/5/2020	12-2020	North Bluffs Development Company (t0004: R-350320	:ACH-3814		0.00	102.38	46,736.74	Pre-Authorized Payment
145	12/5/2020	12-2020	North Bluffs Development Company (t0004: R-350320	:ACH-3814		0.00	78.54	46,658.20	Pre-Authorized Payment
145	12/5/2020	12-2020	Waldren Joint Revocable Trust (t0004242)	R-350321	:ACH-3815	0.00	843.31	45,814.89	Pre-Authorized Payment
145	12/5/2020	12-2020	Waldren Joint Revocable Trust (t0004242)	R-350321	:ACH-3815	0.00	63.38	45,751.51	Pre-Authorized Payment
145	12/5/2020	12-2020	Waldren Joint Revocable Trust (t0004242)	R-350321	:ACH-3815	0.00	28.40	45,723.11	Pre-Authorized Payment
145	12/5/2020	12-2020	Waldren Joint Revocable Trust (t0004242)	R-350321	:ACH-3815	0.00	155.82	45,567.29	Pre-Authorized Payment
145	12/5/2020	12-2020	Waldren Joint Revocable Trust (t0004242)	R-350321	:ACH-3815	0.00	42.41	45,524.88	Pre-Authorized Payment
145	12/5/2020	12-2020	CDM Properties, LLC (t0004245)	R-350355	1099	0.00	1,362.62	44,162.26	:CHECKscan Payment
145	12/5/2020	12-2020	CDM Properties, LLC (t0004245)	R-350355	1099	0.00	50.00	44,112.26	:CHECKscan Payment
145	12/5/2020	12-2020	CDM Properties, LLC (t0004245)	R-350355	1099	0.00	251.78	43,860.48	:CHECKscan Payment
145	12/5/2020	12-2020	CDM Properties, LLC (t0004245)	R-350355	1099	0.00	177.80	43,682.68	:CHECKscan Payment
145	12/5/2020	12-2020	Hood Street Enterprises, Inc. (t0004248)	R-350356	1379	0.00	2,439.18	41,243.50	:CHECKscan Payment
145	12/5/2020	12-2020	Hood Street Enterprises, Inc. (t0004248)	R-350356	1379	0.00	450.71	40,792.79	:CHECKscan Payment
145	12/5/2020	12-2020	Hood Street Enterprises, Inc. (t0004248)	R-350356	1379	0.00	177.55	40,615.24	:CHECKscan Payment
145	12/5/2020	12-2020	Dingman Capital LLC (t0004201)	R-350362	0145	0.00	554.05	40,061.19	:CHECKscan Payment
145	12/5/2020	12-2020	Dingman Capital LLC (t0004201)	R-350362	0145	0.00	102.38	39,958.81	:CHECKscan Payment

River Market Tower Property Owners Association (145)

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/5/2020	12-2020	Dingman Capital LLC (t0004201)	R-350362	0145	0.00	36.84	39,921.97	:CHECKscan Payment
145	12/5/2020	12-2020	Dingman Capital LLC (t0004199)	R-350363	1111	0.00	437.43	39,484.54	:CHECKscan Payment
145	12/5/2020	12-2020	Dingman Capital LLC (t0004199)	R-350363	1111	0.00	80.83	39,403.71	:CHECKscan Payment
145	12/5/2020	12-2020	Dingman Capital LLC (t0004199)	R-350363	1111	0.00	95.38	39,308.33	:CHECKscan Payment
145	12/5/2020	12-2020	Rock City Investment Group (t0004171)	R-350377	001071	0.00	354.13	38,954.20	:CHECKscan Payment
145	12/5/2020	12-2020	Rock City Investment Group (t0004171)	R-350377	001071	0.00	65.43	38,888.77	:CHECKscan Payment
145	12/5/2020	12-2020	Rock City Investment Group (t0004171)	R-350377	001071	0.00	72.58	38,816.19	:CHECKscan Payment
145	12/5/2020	12-2020	Patrick Devitt (t0004202)	R-350411	003417	0.00	309.16	38,507.03	:CHECKscan Payment
145	12/5/2020	12-2020	Patrick Devitt (t0004202)	R-350411	003417	0.00	99.36	38,407.67	:CHECKscan Payment
145	12/5/2020	12-2020	Patrick Devitt (t0004202)	R-350411	003417	0.00	16.77	38,390.90	:CHECKscan Payment
145	12/5/2020	12-2020	Diane Brady (t0004184)	R-350415	003543	0.00	268.34	38,122.56	:CHECKscan Payment
145	12/5/2020	12-2020	Diane Brady (t0004184)	R-350415	003543	0.00	49.58	38,072.98	:CHECKscan Payment
145	12/5/2020	12-2020	Diane Brady (t0004184)	R-350415	003543	0.00	9.63	38,063.35	:CHECKscan Payment
145	12/7/2020	12-2020	Michael Hendrixson (t0005408)	R-350461	none	0.00	25.39	38,037.96	
145	12/7/2020	12-2020	Michael Hendrixson (t0005408)	R-350461	none	0.00	99.61	37,938.35	
145	12/7/2020	12-2020	Michael Hendrixson (t0005408)	R-350461	none	125.00	0.00	38,063.35	
145	12/7/2020	12-2020	Michael Hendrixson (t0005408)	R-350499	1065	0.00	512.36	37,550.99	:CHECKscan Payment
145	12/7/2020	12-2020	Michael Hendrixson (t0005408)	R-350499	1065	0.00	99.36	37,451.63	:CHECKscan Payment
145	12/7/2020	12-2020	Michael Sells (t0004179)	R-350500	7146	0.00	554.05	36,897.58	:CHECKscan Payment
145	12/7/2020	12-2020	Michael Sells (t0004179)	R-350500	7146	0.00	102.38	36,795.20	:CHECKscan Payment
145	12/7/2020	12-2020	Michael Sells (t0004179)	R-350500	7146	0.00	123.33	36,671.87	:CHECKscan Payment
145	12/7/2020	12-2020	Melanie J McClure Revocable Trust (t00042: R-350521)	0067088277		0.00	456.88	36,214.99	:CHECKscan Payment
145	12/7/2020	12-2020	Melanie J McClure Revocable Trust (t00042: R-350521)	0067088277		0.00	89.21	36,125.78	:CHECKscan Payment
145	12/7/2020	12-2020	Melanie J McClure Revocable Trust (t00042: R-350521)	0067088277		0.00	36.76	36,089.02	:CHECKscan Payment
145	12/7/2020	12-2020	Michael Hendrixson (t0005408)	C-552333		0.00	125.00	35,964.02	Reverse Fee for moving in past move hours per KT
145	12/8/2020	12-2020	Rock Retail, LLC (t0004278)	R-350566	515	0.00	100.23	35,863.79	
145	12/8/2020	12-2020	Rock Retail, LLC (t0004278)	R-350566	515	0.00	846.19	35,017.60	
145	12/8/2020	12-2020	Rock Retail, LLC (t0004278)	R-350566	515	0.00	422.70	34,594.90	
145	12/8/2020	12-2020	Rock Retail, LLC (t0004279)	R-350567	515	0.00	43.93	34,550.97	
145	12/8/2020	12-2020	Rock Retail, LLC (t0004279)	R-350567	515	0.00	370.87	34,180.10	
145	12/8/2020	12-2020	Rock Retail, LLC (t0004279)	R-350567	515	0.00	288.06	33,892.04	
145	12/8/2020	12-2020	Rock Retail, LLC (t0004280)	R-350568	515	0.00	47.22	33,844.82	
145	12/8/2020	12-2020	Rock Retail, LLC (t0004280)	R-350568	515	0.00	398.69	33,446.13	
145	12/8/2020	12-2020	Rock Retail, LLC (t0004280)	R-350568	515	0.00	993.96	32,452.17	
145	12/9/2020	12-2020	Frank Revocable Trust (t0004269)	R-350644	007967	0.00	554.05	31,898.12	:CHECKscan Payment
145	12/9/2020	12-2020	Frank Revocable Trust (t0004269)	R-350644	007967	0.00	102.38	31,795.74	:CHECKscan Payment
145	12/9/2020	12-2020	Frank Revocable Trust (t0004269)	R-350644	007967	0.00	73.10	31,722.64	:CHECKscan Payment
145	12/10/2020	12-2020	Aaron Peeples (t0004250)	R-350709	0067903657	0.00	652.95	31,069.69	:CHECKscan Payment
145	12/10/2020	12-2020	Aaron Peeples (t0004250)	R-350709	0067903657	0.00	120.65	30,949.04	:CHECKscan Payment
145	12/10/2020	12-2020	Aaron Peeples (t0004250)	R-350709	0067903657	0.00	24.78	30,924.26	:CHECKscan Payment
145	12/10/2020	12-2020	Steve Owen Jr (t0004164)	R-350736	01041	0.00	481.38	30,442.88	:CHECKscan Payment
145	12/10/2020	12-2020	Steve Owen Jr (t0004164)	R-350736	01041	0.00	88.95	30,353.93	:CHECKscan Payment
145	12/10/2020	12-2020	Steve Owen Jr (t0004164)	R-350736	01041	0.00	136.42	30,217.51	:CHECKscan Payment
145	12/10/2020	12-2020	MKM Investments, LLC (t0004151)	R-350768	001141	0.00	281.81	29,935.70	:CHECKscan Payment
145	12/10/2020	12-2020	MKM Investments, LLC (t0004151)	R-350768	001141	0.00	52.07	29,883.63	:CHECKscan Payment
145	12/10/2020	12-2020	MKM Investments, LLC (t0004151)	R-350768	001141	0.00	9.78	29,873.85	:CHECKscan Payment
145	12/10/2020	12-2020	Matt and Melissa Keil (t0004230)	R-350769	001141	0.00	537.75	29,336.10	:CHECKscan Payment
145	12/10/2020	12-2020	Matt and Melissa Keil (t0004230)	R-350769	001141	0.00	99.36	29,236.74	:CHECKscan Payment
145	12/10/2020	12-2020	Matt and Melissa Keil (t0004230)	R-350769	001141	0.00	40.75	29,195.99	:CHECKscan Payment
145	12/10/2020	12-2020	Tuf Nut (t0004304)	R-350787	1378	0.00	102.50	29,093.49	:CHECKscan Payment
145	12/10/2020	12-2020	Tuf Nut (t0004304)	R-350787	1378	0.00	380.00	28,713.49	:CHECKscan Payment
145	12/10/2020	12-2020	Leila King/Helen O/FA (t0004167)	R-350856	04510	0.00	437.43	28,276.06	:CHECKscan Payment
145	12/10/2020	12-2020	Leila King/Helen O/FA (t0004167)	R-350856	04510	0.00	51.83	28,224.23	:CHECKscan Payment
145	12/10/2020	12-2020	Leila King/Helen O/FA (t0004167)	R-350856	04510	0.00	80.83	28,143.40	:CHECKscan Payment
145	12/10/2020	12-2020	Leila King/Helen O/FA (t0004167)	R-350856	04510	0.00	34.49	28,108.91	:CHECKscan Payment
145	12/11/2020	12-2020	Brent and Madina Lawlis (t0004168)	C-552643	:Late1	65.64	0.00	28,174.55	Late Fees, 10% of \$656.43
145	12/11/2020	12-2020	Donna Singleton (t0004177)	C-552644	:Late1	51.83	0.00	28,226.38	Late Fees, 10% of \$518.26
145	12/11/2020	12-2020	Brett Dangler (t0004189)	C-552645	:Late1	65.64	0.00	28,292.02	Late Fees, 10% of \$656.43
145	12/11/2020	12-2020	Madhusudan Budhrajra (t0004200)	C-552646	:Late1	65.64	0.00	28,357.66	Late Fees, 10% of \$656.43
145	12/11/2020	12-2020	LBC Trust (t0004247)	C-552647	:Late1	40.11	0.00	28,397.77	Late Fees, 10% of \$401.08
145	12/11/2020	12-2020	Janell and Clark Mason (t0004276)	C-552648	:Late1	151.19	0.00	28,548.96	Late Fees, 10% of \$1511.93
145	12/11/2020	12-2020	Lisa McNeir (t0004253)	C-552649	:Late1	106.44	0.00	28,655.40	Late Fees, 10% of \$1064.40
145	12/11/2020	12-2020	Somers & Andy Collins (t0004251)	C-552650	:Late1	147.33	0.00	28,802.73	Late Fees, 10% of \$1473.29
145	12/15/2020	12-2020	Susan Hurt (t0004165)	R-350963	1488	0.00	75.00	28,727.73	:CHECKscan Payment
145	12/15/2020	12-2020	Susan Hurt (t0004165)	C-552768		75.00	0.00	28,802.73	Gate Remote
145	12/17/2020	12-2020	Jo Ann Armstrong (t0004236)	C-551183		60.00	0.00	28,862.73	(2) key fobs
145	12/21/2020	12-2020	Melanie J McClure Revocable Trust (t00042: R-351324)	:prepay		0.00	2.15	28,860.58	:Prog Gen prepayment transfer
145	12/21/2020	12-2020	Michael Hendrixson (t0005408)	R-351325	:prepay	0.00	2.40	28,858.18	:Prog Gen prepayment transfer
145	12/21/2020	12-2020	Michael Hendrixson (t0005408)	R-351326	:prepay	0.00	21.13	28,837.05	:Prog Gen prepayment transfer
145	12/21/2020	12-2020	Somers & Andy Collins (t0004251)	R-351333	04915	0.00	1,243.52	27,593.53	:CHECKscan Payment
145	12/21/2020	12-2020	Somers & Andy Collins (t0004251)	R-351333	04915	0.00	147.33	27,446.20	:CHECKscan Payment
145	12/21/2020	12-2020	Somers & Andy Collins (t0004251)	R-351333	04915	0.00	229.77	27,216.43	:CHECKscan Payment
145	12/21/2020	12-2020	Somers & Andy Collins (t0004251)	R-351333	04915	0.00	139.79	27,076.64	:CHECKscan Payment

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/21/2020	12-2020	LBC Trust (t0004247)	R-351334	04916	0.00	338.53	26,738.11	:CHECKscan Payment
145	12/21/2020	12-2020	LBC Trust (t0004247)	R-351334	04916	0.00	40.11	26,698.00	:CHECKscan Payment
145	12/21/2020	12-2020	LBC Trust (t0004247)	R-351334	04916	0.00	62.55	26,635.45	:CHECKscan Payment
145	12/21/2020	12-2020	LBC Trust (t0004247)	R-351334	04916	0.00	63.20	26,572.25	:CHECKscan Payment
145	12/21/2020	12-2020	Janell and Clark Mason (t0004276)	R-351335	2713	0.00	1,276.13	25,296.12	:CHECKscan Payment
145	12/21/2020	12-2020	Janell and Clark Mason (t0004276)	R-351335	2713	0.00	151.19	25,144.93	:CHECKscan Payment
145	12/21/2020	12-2020	Janell and Clark Mason (t0004276)	R-351335	2713	0.00	235.80	24,909.13	:CHECKscan Payment
145	12/21/2020	12-2020	Janell and Clark Mason (t0004276)	R-351335	2713	0.00	180.37	24,728.76	:CHECKscan Payment
145	12/21/2020	12-2020	Biff and Nancy Vinson (t0004208)	C-555216		250.00	0.00	24,978.76	Move In Fee
145	12/21/2020	12-2020	Beth Hathaway (t0004153)	C-555217		250.00	0.00	25,228.76	Move Out Fee - Barnes
145	12/21/2020	12-2020	Stephen Engstrom (t0004156)	C-555277		21.13	0.00	25,249.89	30 min labor: leak cleanup
145	12/21/2020	12-2020	2007 Beth M Cook Revocable Trust (t00041)	C-555278		328.52	0.00	25,578.41	Midtown invoice #5958: water heater repair
145	12/21/2020	12-2020	2007 Beth M Cook Revocable Trust (t00041)	C-555279		21.13	0.00	25,599.54	30 min labor
145	12/21/2020	12-2020	Susan Hurt (t0004165)	C-555280		21.13	0.00	25,620.67	30 min labor: washer/dryer hookup
145	12/21/2020	12-2020	Michael Hendrixson (t0005408)	C-555281		2.40	0.00	25,623.07	Bill's lock and key invoice #430774: mailbox key
145	12/21/2020	12-2020	Michael Hendrixson (t0005408)	C-555282		21.13	0.00	25,644.20	30 min labor
145	12/21/2020	12-2020	Donna Singleton (t0004177)	C-555283		13.11	0.00	25,657.31	Home Depot Invoice #5625265: Change filter
145	12/21/2020	12-2020	Donna Singleton (t0004177)	C-555284		42.25	0.00	25,699.56	1 hour labor
145	12/21/2020	12-2020	Jay and Diane Jeffrey (t0005271)	C-555285		20.76	0.00	25,720.32	Lowe's Invoice #253447: replace filter
145	12/21/2020	12-2020	Jay and Diane Jeffrey (t0005271)	C-555286		42.25	0.00	25,762.57	1 hour labor
145	12/21/2020	12-2020	Jay and Diane Jeffrey (t0005271)	C-555287		21.13	0.00	25,783.70	30 min labor: repair sunshade
145	12/21/2020	12-2020	North Bluffs Development Company (t00041)	C-555288		1,100.00	0.00	26,883.70	Midtown invoice #5948: leak cleanup
145	12/21/2020	12-2020	North Bluffs Development Company (t00041)	C-555289		105.63	0.00	26,989.33	2.5 hours labor
145	12/21/2020	12-2020	Melanie J McClure Revocable Trust (t00042)	C-555290		63.38	0.00	27,052.71	1.5 hour labor: painting/air test
145	12/21/2020	12-2020	Jim Guy and Betty Tucker (t0004239)	C-555291		366.24	0.00	27,418.95	Powers invoice #73691: replace thermostat, test heat pump operation
145	12/21/2020	12-2020	Jim Guy and Betty Tucker (t0004239)	C-555292		21.13	0.00	27,440.08	30 min labor
145	12/21/2020	12-2020	Waldren Joint Revocable Trust (t0004242)	C-555293		21.13	0.00	27,461.21	30 min labor: set up monitor
145	12/21/2020	12-2020	Waldren Joint Revocable Trust (t0004242)	C-555294		16.38	0.00	27,477.59	Home depot invoice #5615178: replace light bulbs
145	12/21/2020	12-2020	Waldren Joint Revocable Trust (t0004242)	C-555295		23.89	0.00	27,501.48	Home depot invoice #5615178: replace light bulbs
145	12/21/2020	12-2020	Waldren Joint Revocable Trust (t0004242)	C-555296		63.38	0.00	27,564.86	1.5 hours labor
145	12/21/2020	12-2020	Chris and Kate East (t0005200)	C-555297		84.50	0.00	27,649.36	2 hours labor: leak cleanup/install light fixture
145	12/22/2020	12-2020	Donna Singleton (t0004177)	R-351375	01135	0.00	437.43	27,211.93	:CHECKscan Payment
145	12/22/2020	12-2020	Donna Singleton (t0004177)	R-351375	01135	0.00	51.83	27,160.10	:CHECKscan Payment
145	12/22/2020	12-2020	Donna Singleton (t0004177)	R-351375	01135	0.00	80.83	27,079.27	:CHECKscan Payment
145	12/22/2020	12-2020	Donna Singleton (t0004177)	R-351375	01135	0.00	29.71	27,049.56	:CHECKscan Payment
145	12/22/2020	12-2020	Brett Dingler (t0004189)	R-351376	2441	0.00	554.05	26,495.51	:CHECKscan Payment
145	12/22/2020	12-2020	Brett Dingler (t0004189)	R-351376	2441	0.00	65.64	26,429.87	:CHECKscan Payment
145	12/22/2020	12-2020	Brett Dingler (t0004189)	R-351376	2441	0.00	102.38	26,327.49	:CHECKscan Payment
145	12/22/2020	12-2020	Brett Dingler (t0004189)	R-351376	2441	0.00	76.85	26,250.64	:CHECKscan Payment
145	12/23/2020	12-2020	Beth Hathaway (t0004153)	C-555444		250.00	0.00	26,500.64	Move In Fee for 2nd day
Net Change=-2,823.91						99,851.41	102,675.32	26,500.64	= Ending Balance =
0313-4000			Tenant Move In Allowance					-250.00	= Beginning Balance =
145	12/21/2020	12-2020		J-100086	Reclass Char	250.00	0.00	0.00	Reclass Chandler Group Move In fee
Net Change=250.00						250.00	0.00	0.00	= 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					-4,511.63	= Beginning Balance =
145	8/26/2020	12-2020	Reliable Fire Protection LLC (rfire)	P-454821	46674	0.00	1,294.00	-5,805.63	main drain valve / wo#237202
145	11/1/2020	12-2020	JE Systems Inc. (jesystem)	P-453009	1046911	0.00	98.10	-5,903.73	Quarterly monitoring 12.1.20-2.28.21
145	11/13/2020	12-2020	OTIS Elevator Co. Inc. (otise)	P-453492	1004001786	0.00	6,522.47	-12,426.20	12.1.20-2.28.21
145	11/15/2020	12-2020	Mechanical Service Co (powmsc)	P-453377	80205	0.00	1,941.02	-14,367.22	12.20
145	11/16/2020	12-2020	Waste Management Corp Services Inc (was)	P-453494	2092106-201	0.00	199.68	-14,566.90	12.20
145	11/17/2020	12-2020	Arkansas Department of Health (arhea)	P-454387	23949625	0.00	100.00	-14,666.90	AR Dept of Health pool permit
145	11/18/2020	12-2020	Mechanical Service Co (powmsc)	P-453387	73691	0.00	366.24	-15,033.14	bill unit 1411 / wo#247925
145	11/18/2020	12-2020	Home Depot Processing Center (home)	P-454600	5615178	0.00	16.38	-15,049.52	Unit 1503
145	11/22/2020	12-2020	Comcast (com138)	P-454382	8396600011	0.00	202.77	-15,252.29	12.5.20-1.4.21
145	11/22/2020	12-2020	Comcast (com138)	P-454382	8396600011	0.00	165.91	-15,418.20	12.5.20-1.4.21
145	11/22/2020	12-2020	Comcast (com138)	P-454383	8396600011	0.00	152.38	-15,570.58	12.5.20-1.4.21
145	11/22/2020	12-2020	Comcast (com138)	P-454383	8396600011	0.00	124.67	-15,695.25	12.5.20-1.4.21
145	11/22/2020	12-2020	Comcast (com138)	P-454384	8396600011	0.00	80.64	-15,775.89	12.5.20-1.4.21
145	11/22/2020	12-2020	Comcast (com138)	P-454384	8396600011	0.00	98.56	-15,874.45	12.5.20-1.4.21
145	11/25/2020	12-2020	Perks Key & Lock (perks)	P-453991	114395	0.00	272.50	-16,146.95	deadbolt installed on door leading to compactor / wo#75774
145	11/25/2020	12-2020	ATT (attat)	P-455629	5013798902	0.00	323.88	-16,470.83	11.25.20-12.24.20
145	11/30/2020	12-2020	Aldridge Window Cleaning & Services, Inc (P-453985	9576		0.00	103.55	-16,574.38	lobby & fitness center 11.23.20
145	11/30/2020	12-2020	Mid-Town Mechanical Services LLC (midtow	P-453990	5958	0.00	328.52	-16,902.90	bill unit 701 / wo#252128
145	11/30/2020	12-2020	Bills Lock and Safe Inc (bill)	P-454371	430774	0.00	2.40	-16,905.30	bill unit 801 / wo#252823
145	12/1/2020	12-2020	JE Systems Inc. (jesystem)	K-401934	1594	98.10	0.00	-16,807.20	Quarterly monitoring 12.1.20-2.28.21
145	12/1/2020	12-2020	Mechanical Service Co (powmsc)	K-401935	1595	1,941.02	0.00	-14,866.18	12.20
145	12/1/2020	12-2020	Mechanical Service Co (powmsc)	K-401935	1595	366.24	0.00	-14,499.94	bill unit 1411 / wo#247925
145	12/1/2020	12-2020	OTIS Elevator Co. Inc. (otise)	K-401936	1596	6,522.47	0.00	-7,977.47	12.1.20-2.28.21

River Market Tower Property Owners Association (145)

General Ledger

Dec-20

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/1/2020	12-2020	Waste Management Corp Services Inc (was K-401937	1597		199.68	0.00	-7,777.79	12.20
145	12/1/2020	12-2020	Laidlaw Inc (laidl)	K-401948	1598	3,889.12	0.00	-3,888.67	11.20
145	12/1/2020	12-2020	Laidlaw Inc (laidl)	K-401948	1598	527.51	0.00	-3,361.16	11.20
145	12/1/2020	12-2020	Kelley Commercial Partners (flake)	P-453606	478 kaley ce	0.00	14.28	-3,375.44	Kaley Cell Phone
145	12/1/2020	12-2020	Mid-Town Mechanical Services LLC (midtow P-453981	5948		0.00	1,100.00	-4,475.44	bill unit 911 / wo#252237
145	12/1/2020	12-2020	Lofton Staffing Services (loftstaff)	P-453988	30130501	0.00	164.00	-4,639.44	11.23.20-11.29.20
145	12/1/2020	12-2020	Plantation Services Inc (plantat)	P-453995	157374	0.00	155.44	-4,794.88	12.20
145	12/1/2020	12-2020	Waste Management Corp Services Inc (was P-454395	2093515-201		0.00	1,228.17	-6,023.05	11.20
145	12/1/2020	12-2020	Grounds Masters of Arkansas Inc (groma)	P-454396	G15633	0.00	311.73	-6,334.78	12.20
145	12/1/2020	12-2020	Premium Refreshment Service (premium)	P-455260	3833021	0.00	32.70	-6,367.48	12.20
145	12/1/2020	12-2020	Kelley Commercial Partners (flake)	P-455333	12 17 20 PCI	0.00	58.34	-6,425.82	Dec 2020 P&C
145	12/1/2020	12-2020	Kelley Commercial Partners Payroll Account	P-455549	11 20 20 LRF	0.00	3,682.83	-10,108.65	Maint pr reimb
145	12/1/2020	12-2020	Kelley Commercial Partners Payroll Account	P-455589	12 04 20 LRF	0.00	2,635.26	-12,743.91	Maint pr reimb
145	12/1/2020	12-2020	Kelley Commercial Partners (flake)	P-455640	ckscan45564	0.00	38.30	-12,782.21	LR checkscan
145	12/2/2020	12-2020	Utility Billing Services (lrwat)	P-454393	201-1294.30	0.00	470.43	-13,252.64	10.23.20-11.17.20
145	12/2/2020	12-2020	Utility Billing Services (lrwat)	P-454394	201-1295.30	0.00	2,343.91	-15,596.55	10.23.20-11.17.20
145	12/2/2020	12-2020	Utility Billing Services (lrwat)	P-454397	201-1296.30	0.00	25.03	-15,621.58	10.23.20-11.17.20
145	12/4/2020	12-2020	Cintas Corporation Loc 570 (cintas)	P-454370	4069261393	0.00	20.87	-15,642.45	12.4.20
145	12/4/2020	12-2020	Lowes (lowco)	P-455426	098446	0.00	23.89	-15,666.34	Unit 1503
145	12/4/2020	12-2020	Lowes (lowco)	P-455427	09847	0.00	20.76	-15,687.10	Unit 811
145	12/7/2020	12-2020	Aldridge Window Cleaning & Services, Inc (K-402332	1599		103.55	0.00	-15,583.55	lobby & fitness center 11.23.20
145	12/7/2020	12-2020	Lofton Staffing Services (loftstaff)	K-402333	1600	164.00	0.00	-15,419.55	11.23.20-11.29.20
145	12/7/2020	12-2020	Mid-Town Mechanical Services LLC (midtow K-402334	1601		1,100.00	0.00	-14,319.55	bill unit 911 / wo#252237
145	12/7/2020	12-2020	Mid-Town Mechanical Services LLC (midtow K-402334	1601		328.52	0.00	-13,991.03	bill unit 701 / wo#252128
145	12/7/2020	12-2020	Perks Key & Lock (perks)	K-402335	1602	272.50	0.00	-13,718.53	deadbolt installed on door leading to compactor /
145	12/7/2020	12-2020	Plantation Services Inc (plantat)	K-402336	1603	155.44	0.00	-13,563.09	12.20
145	12/7/2020	12-2020	Nationwide Insurance Co (nwide)	P-455309	277968125 1	0.00	3,646.76	-17,209.85	12.20
145	12/8/2020	12-2020	Western Specialty Contractors of America (P-454401	22314		0.00	2,317.00	-19,526.85	repair Unit 1611 window leak
145	12/8/2020	12-2020	Lofton Staffing Services (loftstaff)	P-454403	30130684	0.00	259.38	-19,786.23	11.30.20-12.6.20
145	12/8/2020	12-2020	Home Depot Processing Center (home)	P-455429	5625265	0.00	13.11	-19,799.34	Unit 808
145	12/8/2020	12-2020	Home Depot Processing Center (home)	P-455430	5625266	0.00	59.01	-19,858.35	
145	12/10/2020	12-2020	Centerpoint Energy (arkla)	P-455306	80906498 12	0.00	150.39	-20,008.74	11.5.20-12.7.20
145	12/10/2020	12-2020	Centerpoint Energy (arkla)	P-455307	80906506 12	0.00	1,376.79	-21,385.53	11.5.20-12.7.20
145	12/10/2020	12-2020	Kelley Commercial Partners (flake)	P-455308	121020 Lamj	0.00	710.64	-22,096.17	lobby floor lamps
145	12/10/2020	12-2020	Kelley Commercial Partners (flake)	P-455308	121020 Lamj	710.64	0.00	-21,385.53	lobby floor lamps
145	12/10/2020	12-2020	Kelley Commercial Partners (flake)	P-455308	121020 Lamj	0.00	710.64	-22,096.17	lobby floor lamps
145	12/10/2020	12-2020	Little Rock Security & Cabling Inc (lrsecuri	P-455329	23908	0.00	122.63	-22,218.80	default system and format hard drive; set up cameras to
145	12/10/2020	12-2020	Terminix (termi)	P-456197	403176053	0.00	117.72	-22,336.52	12.10.20
145	12/14/2020	12-2020	Arkansas Department of Health (arhea)	K-403008	1604	100.00	0.00	-22,236.52	AR Dept of Health pool permit
145	12/14/2020	12-2020	Bills Lock and Safe Inc (billl)	K-403009	1605	2.40	0.00	-22,234.12	bill unit 801 / wo#252823
145	12/14/2020	12-2020	Cintas Corporation Loc 570 (cintas)	K-403010	1606	20.87	0.00	-22,213.25	12.4.20
145	12/14/2020	12-2020	Comcast (com138)	K-403011	1607	202.77	0.00	-22,010.48	12.5.20-1.4.21
145	12/14/2020	12-2020	Comcast (com138)	K-403011	1607	165.91	0.00	-21,844.57	12.5.20-1.4.21
145	12/14/2020	12-2020	Comcast (com138)	K-403011	1607	152.38	0.00	-21,692.19	12.5.20-1.4.21
145	12/14/2020	12-2020	Comcast (com138)	K-403011	1607	124.67	0.00	-21,567.52	12.5.20-1.4.21
145	12/14/2020	12-2020	Comcast (com138)	K-403011	1607	98.56	0.00	-21,468.96	12.5.20-1.4.21
145	12/14/2020	12-2020	Comcast (com138)	K-403011	1607	80.64	0.00	-21,388.32	12.5.20-1.4.21
145	12/14/2020	12-2020	Grounds Masters of Arkansas Inc (groma)	K-403012	1608	311.73	0.00	-21,076.59	12.20
145	12/14/2020	12-2020	Home Depot Processing Center (home)	K-403013	1609	16.38	0.00	-21,060.21	Unit 1503
145	12/14/2020	12-2020	Lofton Staffing Services (loftstaff)	K-403014	1610	259.38	0.00	-20,800.83	11.30.20-12.6.20
145	12/14/2020	12-2020	Reliable Fire Protection LLC (rfire)	K-403015	1611	1,294.00	0.00	-19,506.83	main drain valve / wo#237202
145	12/14/2020	12-2020	Utility Billing Services (lrwat)	K-403016	1612	470.43	0.00	-19,036.40	10.23.20-11.17.20
145	12/14/2020	12-2020	Utility Billing Services (lrwat)	K-403016	1612	2,343.91	0.00	-16,692.49	10.23.20-11.17.20
145	12/14/2020	12-2020	Utility Billing Services (lrwat)	K-403016	1612	25.03	0.00	-16,667.46	10.23.20-11.17.20
145	12/14/2020	12-2020	Waste Management Corp Services Inc (was K-403017	1613		1,228.17	0.00	-15,439.29	11.20
145	12/14/2020	12-2020	Western Specialty Contractors of America (K-403018	1614		2,317.00	0.00	-13,122.29	repair Unit 1611 window leak
145	12/14/2020	12-2020	P3 Cost Analysts (p3w)	P-455289	6060	0.00	305.89	-13,428.18	12.20
145	12/15/2020	12-2020	Kelley Commercial Partners (flakemf)	K-403090	1615	6,060.00	0.00	-7,368.18	Management Fees
145	12/15/2020	12-2020	Kelley Commercial Partners (flakemf)	P-455066	1100054345-	0.00	6,060.00	-13,428.18	Management Fees
145	12/15/2020	12-2020	Lofton Staffing Services (loftstaff)	P-455316	30130874	0.00	458.70	-13,886.88	12.7.20-12.13.20
145	12/15/2020	12-2020	Maple Leaf Awning & Canvas (maple)	P-456136	21258	0.00	3,746.71	-17,633.59	new awning in drive thru; insurnace paid for \$2,212.70
145	12/16/2020	12-2020	Laidlaw Inc (laidl)	P-455564	11815	0.00	3,889.12	-21,522.71	12.20
145	12/16/2020	12-2020	Laidlaw Inc (laidl)	P-455564	11815	0.00	436.13	-21,958.84	12.20
145	12/17/2020	12-2020	Kelley Commercial Partners Payroll Account	P-455652	112020PR A	0.00	3,410.62	-25,369.46	
145	12/17/2020	12-2020	Kelley Commercial Partners Payroll Account	P-455654	120420PR A	0.00	5,237.50	-30,606.96	
145	12/18/2020	12-2020	Home Depot Processing Center (home)	K-403384	1616	13.11	0.00	-30,593.85	Unit 808
145	12/18/2020	12-2020	Home Depot Processing Center (home)	K-403384	1616	59.01	0.00	-30,534.84	
145	12/18/2020	12-2020	Lowes (lowco)	K-403385	1617	23.89	0.00	-30,510.95	Unit 1503
145	12/18/2020	12-2020	Lowes (lowco)	K-403385	1617	20.76	0.00	-30,490.19	Unit 811
145	12/18/2020	12-2020	Centerpoint Energy (arkla)	K-403435	1618	150.39	0.00	-30,339.80	11.5.20-12.7.20
145	12/18/2020	12-2020	Centerpoint Energy (arkla)	K-403435	1618	1,376.79	0.00	-28,963.01	11.5.20-12.7.20
145	12/18/2020	12-2020	Kelley Commercial Partners Payroll Account	K-403508	1619	3,682.83	0.00	-25,280.18	Maint pr reimb
145	12/18/2020	12-2020	Kelley Commercial Partners Payroll Account	K-403508	1619	2,635.26	0.00	-22,644.92	Maint pr reimb

General Ledger

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/1/2020	12-2020	Mid-Town Mechanical Services LLC (midtow	P-453981	5948	1,100.00	0.00	1,904.64	bill unit 911 / wo#252237
145	12/4/2020	12-2020	Lowes (lowco)	P-455426	098446	23.89	0.00	1,928.53	Unit 1503
145	12/4/2020	12-2020	Lowes (lowco)	P-455427	09847	20.76	0.00	1,949.29	Unit 811
145	12/8/2020	12-2020	Home Depot Processing Center (home)	P-455429	5625265	13.11	0.00	1,962.40	Unit 808
145	12/18/2020	12-2020	Bills Lock and Safe Inc (billi)	P-456139	431516	4.82	0.00	1,967.22	bill unit 1408 / wo#255302
145	12/21/2020	12-2020	2007 Beth M Cook Revocable Trust (t00041	C-555278		0.00	328.52	1,638.70	Midtown invoice #5958: water heater repair
145	12/21/2020	12-2020	Michael Hendrixson (t0005408)	C-555281		0.00	2.40	1,636.30	Bill's lock and key invoice #430774: mailbox key
145	12/21/2020	12-2020	Donna Singleton (t0004177)	C-555283		0.00	13.11	1,623.19	Home Depot Invoice #5625265: Change filter
145	12/21/2020	12-2020	Jay and Diane Jeffrey (t0005271)	C-555285		0.00	20.76	1,602.43	Lowes Invoice #253447: replace filter
145	12/21/2020	12-2020	North Bluffs Development Company (t00041	C-555288		0.00	1,100.00	502.43	Midtown invoice #5948: leak cleanup
145	12/21/2020	12-2020	Jim Guy and Betty Tucker (t0004239)	C-555291		0.00	366.24	136.19	Powers invoice # /s691: replace thermostat, test heat pump
145	12/21/2020	12-2020	Waldren Joint Revocable Trust (t0004242)	C-555294		0.00	16.38	119.81	Home depot invoice #5615178: replace light bulbs
145	12/21/2020	12-2020	Waldren Joint Revocable Trust (t0004242)	C-555295		0.00	23.89	95.92	Home depot invoice #5615178: replace light bulbs
Net Change=4.82						1,876.12	1,871.30	95.92	= Ending Balance =
0525-0000			Prepaid Rent					-1,463.67	= Beginning Balance =
145	12/1/2020	12-2020	Patrick Devitt (t0004202)	R-348999	:prepay	228.59	0.00	-1,235.08	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Melanie J McClure Revocable Trust (t00042	R-349000	:prepay	25.92	0.00	-1,209.16	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Jim Guy and Betty Tucker (t0004239)	R-349001	:prepay	0.20	0.00	-1,208.96	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Lisa McNeir (t0004253)	R-349002	:prepay	118.27	0.00	-1,090.69	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Mr. & Mrs. Jay McEntire (t0004297)	R-349004	:prepay	35.00	0.00	-1,055.69	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Brooke Greenberg (t0004298)	R-349005	:prepay	35.00	0.00	-1,020.69	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Nick Jovanovic (t0004567)	R-349009	:prepay	291.74	0.00	-728.95	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Nick Jovanovic (t0004567)	R-349010	:prepay	39.29	0.00	-689.66	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Ryan R Moon and Seth D Moon (t0005308)	R-349166	none	354.13	0.00	-335.53	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Ryan R Moon and Seth D Moon (t0005308)	R-349166	none	65.43	0.00	-270.10	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Ryan R Moon and Seth D Moon (t0005308)	R-349180	:prepay	46.99	0.00	-223.11	:Prog Gen prepayment transfer
145	12/1/2020	12-2020	Lee C Wyant (t0004170)	R-349287	none	30.45	0.00	-192.66	:Prog Gen prepayment transfer
145	12/2/2020	12-2020	Bradford Square of AR (t0004218)	R-349958	002077	0.00	0.10	-192.76	:CHECKscan Payment
145	12/3/2020	12-2020	Rockbridge Partners, LLC (t0004155)	R-350188	1578	0.00	121.67	-314.43	:CHECKscan Payment
145	12/3/2020	12-2020	Chris Little (t0004237)	R-350191	2042	0.00	50.00	-364.43	:CHECKscan Payment
145	12/7/2020	12-2020	Michael Hendrixson (t0005408)	R-350499	1065	0.00	126.86	-491.29	:CHECKscan Payment
145	12/7/2020	12-2020	Michael Hendrixson (t0005408)	R-350499	1065	0.00	2.40	-493.69	:CHECKscan Payment
145	12/7/2020	12-2020	Michael Hendrixson (t0005408)	R-350499	1065	0.00	21.13	-514.82	:CHECKscan Payment
145	12/7/2020	12-2020	Melanie J McClure Revocable Trust (t00042	R-350521	0067088277	0.00	2.15	-516.97	:CHECKscan Payment
145	12/21/2020	12-2020	Melanie J McClure Revocable Trust (t00042	R-351324	:prepay	2.15	0.00	-514.82	:Prog Gen prepayment transfer
145	12/21/2020	12-2020	Michael Hendrixson (t0005408)	R-351325	:prepay	2.40	0.00	-512.42	:Prog Gen prepayment transfer
145	12/21/2020	12-2020	Michael Hendrixson (t0005408)	R-351326	:prepay	21.13	0.00	-491.29	:Prog Gen prepayment transfer
145	12/22/2020	12-2020	Ryan R Moon and Seth D Moon (t0005308)	R-351360	0000004016	0.00	105.72	-597.01	:CHECKscan Payment
145	12/22/2020	12-2020	Ryan R Moon and Seth D Moon (t0005308)	R-351360	0000004016	0.00	295.68	-892.69	:CHECKscan Payment
145	12/22/2020	12-2020	Ryan R Moon and Seth D Moon (t0005308)	R-351360	0000004016	0.00	75.42	-968.11	:CHECKscan Payment
145	12/22/2020	12-2020	Ryan R Moon and Seth D Moon (t0005308)	R-351360	0000004016	0.00	48.18	-1,016.29	:CHECKscan Payment
Net Change=447.38						1,296.69	849.31	-1,016.29	= Ending Balance =
0651-0100			Deferred Revenue					-4,557.14	= Beginning Balance =
145	12/21/2020	12-2020		J-100087	Recognize C	1,335.73	0.00	-3,221.41	Recognize Comcast Income 2020
Net Change=1,335.73						1,335.73	0.00	-3,221.41	= 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					-763,366.01	= Beginning Balance =
145	12/1/2020	12-2020	David Cash (t0004147)	C-550005	:Post	0.00	491.66	-763,857.67	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Chris and Debbie Cerrato (t0004149)	C-550007	:Post	0.00	505.84	-764,363.51	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Laura Redden (t0004150)	C-550009	:Post	0.00	258.77	-764,622.28	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	MKM Investments, LLC (t0004151)	C-550011	:Post	0.00	281.81	-764,904.09	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Roger Chinn (t0004152)	C-550013	:Post	0.00	472.88	-765,376.97	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Beth Hathaway (t0004153)	C-550015	:Post	0.00	474.29	-765,851.26	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Steve and Becky Engstrom (t0004154)	C-550017	:Post	0.00	437.43	-766,288.69	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Rockbridge Partners, LLC (t0004155)	C-550019	:Post	0.00	437.43	-766,726.12	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Stephen Engstrom (t0004156)	C-550021	:Post	0.00	525.69	-767,251.81	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Fisher Family Trust (t0004157)	C-550023	:Post	0.00	587.73	-767,839.54	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Tyler Kern (t0004148)	C-550025	:Post	0.00	335.34	-768,174.88	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	2007 Beth M Cook Revocable Trust (t00041	C-550027	:Post	0.00	537.75	-768,712.63	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Wallace Reed Caradine, III (t0004695)	C-550029	:Post	0.00	354.13	-769,066.76	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Scott & Christine Worth (t0004893)	C-550031	:Post	0.00	551.57	-769,618.33	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Roger Chinn (t0004162)	C-550033	:Post	0.00	268.34	-769,886.67	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Nick Jovanovic (t0004567)	C-550035	:Post	0.00	291.74	-770,178.41	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Steve Owen Jr (t0004164)	C-550037	:Post	0.00	481.38	-770,659.79	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Susan Hurt (t0004165)	C-550039	:Post	0.00	482.80	-771,142.59	Common Area Maintenance (12/2020)

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145	12/1/2020	12-2020	L Harrison XXVIII Trust (t0004241)	C-550187	:Post	0.00	354.13	-807,828.80	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Waldren Joint Revocable Trust (t0004242)	C-550189	:Post	0.00	843.31	-808,672.11	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Workroom Investments LLC (t0004243)	C-550191	:Post	0.00	268.34	-808,940.45	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Workroom Investments LLC (t0004243)	C-550192	:Post	0.00	481.38	-809,421.83	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Gerson Teran (t0004246)	C-550195	:Post	0.00	482.80	-809,904.63	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	LBC Trust (t0004247)	C-550197	:Post	0.00	338.53	-810,243.16	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Fred and Sherri Marshall (t0004249)	C-550199	:Post	0.00	437.43	-810,680.59	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Aaron Peeples (t0004250)	C-550201	:Post	0.00	652.95	-811,333.54	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Fred and Sherri Marshall (t0004252)	C-550203	:Post	0.00	554.05	-811,887.59	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Tim Chappell (t0004254)	C-550205	:Post	0.00	743.70	-812,631.29	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Robert and Nell Lyford Revocable Trust (t0004255)	C-550207	:Post	0.00	709.31	-813,340.60	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Rebecca D Whelan Revocable Trust (t0004256)	C-550209	:Post	0.00	268.34	-813,608.94	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Rhys L Branman Revocable Trust (t0004255)	C-550211	:Post	0.00	291.74	-813,900.68	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Rebecca D Whelan (t0004260)	C-550213	:Post	0.00	481.38	-814,382.06	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Henry McNabb (t0004261)	C-550215	:Post	0.00	482.80	-814,864.86	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Christy Mabrey (t0004265)	C-550217	:Post	0.00	437.43	-815,302.29	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Christopher and Kate East Family Trust (t0004266)	C-550219	:Post	0.00	437.43	-815,739.72	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Frank Revocable Trust (t0004269)	C-550221	:Post	0.00	554.05	-816,293.77	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Chris and Kate East (t0005200)	C-550223	:Post	0.00	554.05	-816,847.82	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Leeann Harpool (t0004272)	C-550225	:Post	0.00	1,273.65	-818,121.47	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	James and Arlene Hardwick (t0004274)	C-550227	:Post	0.00	711.80	-818,833.27	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Scott Sosebee (t0004275)	C-550229	:Post	0.00	291.74	-819,125.01	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Lee Anne Eddy (t0004273)	C-550231	:Post	0.00	482.80	-819,607.81	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Andrew & Susan Meadors (t0004270)	C-550233	:Post	0.00	654.72	-820,262.53	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Terri New & Suavi Georgiev (t0005380)	C-550235	:Post	0.00	437.43	-820,699.96	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	T. Martin Davis and Bev Foster (t0004266)	C-550237	:Post	0.00	554.05	-821,254.01	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Joseph Griffith (t0004262)	C-550239	:Post	0.00	554.05	-821,808.06	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Janell and Clark Mason (t0004276)	C-550241	:Post	0.00	1,276.13	-823,084.19	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Brad & Kathy Workman Joint Revocable Trust (t0004277)	C-550243	:Post	0.00	1,162.69	-824,246.88	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Eren Erdem (t0004257)	C-550245	:Post	0.00	582.06	-824,828.94	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Bradford 1805, LLC (t0004255)	C-550247	:Post	0.00	1,047.13	-825,876.07	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Lisa McNeir (t0004253)	C-550249	:Post	0.00	998.22	-826,874.29	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Somers & Andy Collins (t0004251)	C-550251	:Post	0.00	1,243.52	-828,117.81	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Hood Street Enterprises, Inc. (t0004248)	C-550253	:Post	0.00	2,439.18	-830,556.99	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	CDM Properties, LLC (t0004245)	C-550255	:Post	0.00	1,362.62	-831,919.61	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Steve and Cissy Rucker (t0004213)	C-550257	:Post	0.00	551.57	-832,471.18	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Steve and Cissy Rucker (t0004213)	C-550258	:Post	0.00	291.74	-832,762.92	Common Area Maintenance (12/2020)
145	12/1/2020	12-2020	Lee C Wyant (t0004170)	C-552091	:Post	537.75	0.00	-832,225.17	Reverse Charge Credit
145	12/1/2020	12-2020	Michael Hendrixson (t0005408)	C-552095	:Post	0.00	537.75	-832,762.92	Common Area Maintenance (12/2020)
Net Change=-69,396.91						537.75	69,934.66	-832,762.92	= Ending Balance =
1002-1150		CAM - Retail						-17,773.25	= Beginning Balance =
145	12/1/2020	12-2020	Rock Retail, LLC (t0004278)	C-550000	:Post	0.00	846.19	-18,619.44	Retail CAM Income (12/2020)
145	12/1/2020	12-2020	Rock Retail, LLC (t0004279)	C-550002	:Post	0.00	370.87	-18,990.31	Retail CAM Income (12/2020)
145	12/1/2020	12-2020	Rock Retail, LLC (t0004280)	C-550004	:Post	0.00	398.69	-19,389.00	Retail CAM Income (12/2020)
Net Change=-1,615.75						0.00	1,615.75	-19,389.00	= Ending Balance =
1002-2200		Operating Expense Pass Thru						-10,820.37	= Beginning Balance =
Net Change=0.00						0.00	0.00	-10,820.37	= Ending Balance =
1004-1350		Pet Fee Income						-1,250.00	= Beginning Balance =
Net Change=0.00						0.00	0.00	-1,250.00	= Ending Balance =
1004-1660		Pool Income						-770.00	= Beginning Balance =
145	12/1/2020	12-2020	Mr. & Mrs. Jay McEntire (t0004297)	C-550261	:Post	0.00	35.00	-805.00	Pool Income (12/2020)
145	12/1/2020	12-2020	Brooke Greenberg (t0004298)	C-550262	:Post	0.00	35.00	-840.00	Pool Income (12/2020)
Net Change=-70.00						0.00	70.00	-840.00	= Ending Balance =
1004-1800		Sales Tax Rebate Income						-5,935.88	= Beginning Balance =
145	12/10/2020	12-2020	State of AR	R-350774	2110234873	0.00	897.11	-6,832.99	:CHECKscan Payment
145	12/10/2020	12-2020	State of AR	R-350775	2110234871	0.00	2,641.42	-9,474.41	:CHECKscan Payment
145	12/10/2020	12-2020	State of AR	R-350776	2110234872	0.00	1,310.11	-10,784.52	:CHECKscan Payment
Net Change=-4,848.64						0.00	4,848.64	-10,784.52	= Ending Balance =
1004-2600		Non Sufficient Funds						-450.00	= Beginning Balance =
Net Change=0.00						0.00	0.00	-450.00	= Ending Balance =
1004-2755		Moving Fee - Non Refundable						-13,000.00	= Beginning Balance =
145	12/21/2020	12-2020	Biff and Nancy Vinson (t0004208)	C-555216		0.00	250.00	-13,250.00	Move In Fee
145	12/21/2020	12-2020	Beth Hathaway (t0004153)	C-555217		0.00	250.00	-13,500.00	Move Out Fee - Barnes
145	12/21/2020	12-2020		J-100086	Reclass Char	0.00	250.00	-13,750.00	Reclass Chandler Group Move In fee
145	12/23/2020	12-2020	Beth Hathaway (t0004153)	C-555444		0.00	250.00	-14,000.00	Move In Fee for 2nd day
Net Change=-1,000.00						0.00	1,000.00	-14,000.00	= Ending Balance =

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1004-3050			Fines - Building Violations					-1,255.00 = Beginning Balance =	
145	12/7/2020	12-2020	Michael Hendrixson (t0005408)	C-552333		125.00	0.00	-1,130.00	Reverse Fee for moving in past move hours per KT
Net Change=125.00						125.00	0.00	-1,130.00 = Ending Balance =	
1004-3300			Late Charges					-4,423.93 = Beginning Balance =	
145	12/11/2020	12-2020	Brent and Madina Lawlis (t0004168)	C-552643	:Late1	0.00	65.64	-4,489.57	Late Fees, 10% of \$656.43
145	12/11/2020	12-2020	Donna Singleton (t0004177)	C-552644	:Late1	0.00	51.83	-4,541.40	Late Fees, 10% of \$518.26
145	12/11/2020	12-2020	Brett Dingler (t0004189)	C-552645	:Late1	0.00	65.64	-4,607.04	Late Fees, 10% of \$656.43
145	12/11/2020	12-2020	Madhusudan Budhrajra (t0004200)	C-552646	:Late1	0.00	65.64	-4,672.68	Late Fees, 10% of \$656.43
145	12/11/2020	12-2020	LBC Trust (t0004247)	C-552647	:Late1	0.00	40.11	-4,712.79	Late Fees, 10% of \$401.08
145	12/11/2020	12-2020	Janell and Clark Mason (t0004276)	C-552648	:Late1	0.00	151.19	-4,863.98	Late Fees, 10% of \$1511.93
145	12/11/2020	12-2020	Lisa McNeir (t0004253)	C-552649	:Late1	0.00	106.44	-4,970.42	Late Fees, 10% of \$1064.40
145	12/11/2020	12-2020	Somers & Andy Collins (t0004251)	C-552650	:Late1	0.00	147.33	-5,117.75	Late Fees, 10% of \$1473.29
Net Change=-693.82						0.00	693.82	-5,117.75 = Ending Balance =	
1004-3400			Interest Income					-643.78 = Beginning Balance =	
145	12/31/2020	12-2020		J-100280	Bank Statem	0.00	70.80	-714.58	
Net Change=-70.80						0.00	70.80	-714.58 = Ending Balance =	
1004-4000			Other Income					0.00 = Beginning Balance =	
145	12/21/2020	12-2020		J-100087	Recognize Co	0.00	1,335.73	-1,335.73	Recognize Comcast Income 2020
Net Change=-1,335.73						0.00	1,335.73	-1,335.73 = Ending Balance =	
1004-4050			Lock and Key/FOB Income					-4,115.00 = Beginning Balance =	
145	12/17/2020	12-2020	Jo Ann Armstrong (t0004236)	C-555183		0.00	60.00	-4,175.00	(2) key fobs
145	12/31/2020	12-2020		J-100382	reclass	0.00	75.00	-4,250.00	Sue Hurt Gate Remote
Net Change=-135.00						0.00	135.00	-4,250.00 = Ending Balance =	
1004-4600			Events Income					-1,150.00 = Beginning Balance =	
Net Change=0.00						0.00	0.00	-1,150.00 = Ending Balance =	
4000-1100			Electricity					145,721.18 = Beginning Balance =	
145	12/18/2020	12-2020	Entergy (enter)	P-456147	2750051931:	5,982.24	0.00	151,703.42	11.16.20-12.16.20
145	12/18/2020	12-2020	Entergy (enter)	P-456148	2750051931:	4,005.01	0.00	155,708.43	11.16.20-12.15.20
Net Change=9,987.25						9,987.25	0.00	155,708.43 = Ending Balance =	
4000-1125			Electricity - Common Area					124,664.59 = Beginning Balance =	
145	12/18/2020	12-2020	Entergy (enter)	P-456149	2750051931:	8,540.85	0.00	133,205.44	11.16.20-12.16.20
Net Change=8,540.85						8,540.85	0.00	133,205.44 = Ending Balance =	
4000-1150			Electricity Recovery					-118,609.11 = Beginning Balance =	
145	12/1/2020	12-2020	Rock Retail, LLC (t0004278)	C-551952	:Quick Charç	0.00	422.70	-119,031.81	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Rock Retail, LLC (t0004279)	C-551953	:Quick Charç	0.00	288.06	-119,319.87	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Rock Retail, LLC (t0004280)	C-551954	:Quick Charç	0.00	993.96	-120,313.83	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	David Cash (t0004147)	C-551955	:Quick Charç	0.00	29.27	-120,343.10	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Tyler Kern (t0004148)	C-551956	:Quick Charç	0.00	15.52	-120,358.62	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Chris and Debbie Cerrato (t0004149)	C-551957	:Quick Charç	0.00	40.01	-120,398.63	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Laura Redden (t0004150)	C-551958	:Quick Charç	0.00	80.60	-120,479.23	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	MKM Investments, LLC (t0004151)	C-551959	:Quick Charç	0.00	9.78	-120,489.01	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Roger Chinn (t0004152)	C-551960	:Quick Charç	0.00	33.31	-120,522.32	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Beth Hathaway (t0004153)	C-551961	:Quick Charç	0.00	72.36	-120,594.68	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Steve and Becky Engstrom (t0004154)	C-551962	:Quick Charç	0.00	43.61	-120,638.29	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Rockbridge Partners, LLC (t0004155)	C-551963	:Quick Charç	0.00	154.14	-120,792.43	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Stephen Engstrom (t0004156)	C-551964	:Quick Charç	0.00	58.17	-120,850.60	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Fisher Family Trust (t0004157)	C-551965	:Quick Charç	0.00	107.66	-120,958.26	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	2007 Beth M Cook Revocable Trust (t0004158)	C-551966	:Quick Charç	0.00	64.86	-121,023.12	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Wallace Reed Caradine, III (t0004695)	C-551967	:Quick Charç	0.00	5.96	-121,029.08	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Scott & Christine Worth (t0004893)	C-551968	:Quick Charç	0.00	48.90	-121,077.98	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Roger Chinn (t0004162)	C-551969	:Quick Charç	0.00	5.37	-121,083.35	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Nick Jovanovic (t0004567)	C-551970	:Quick Charç	0.00	61.63	-121,144.98	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Steve Owen Jr (t0004164)	C-551971	:Quick Charç	0.00	136.42	-121,281.40	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Susan Hurt (t0004165)	C-551972	:Quick Charç	0.00	52.21	-121,333.61	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Brandon Lee (t0004166)	C-551973	:Quick Charç	0.00	58.61	-121,392.22	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Leila King/Helen O/FA (t0004167)	C-551974	:Quick Charç	0.00	34.49	-121,426.71	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Brent and Madina Lawlis (t0004168)	C-551975	:Quick Charç	0.00	49.57	-121,476.28	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Stuart Hubbard Hoke (t0004169)	C-551976	:Quick Charç	0.00	45.15	-121,521.43	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Lee C Wyant (t0004170)	C-551977	:Quick Charç	0.00	30.45	-121,551.88	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Rock City Investment Group (t0004171)	C-551978	:Quick Charç	0.00	72.58	-121,624.46	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Christa Clark (t0004706)	C-551979	:Quick Charç	0.00	41.77	-121,666.23	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Rachael Scott (t0004173)	C-551980	:Quick Charç	0.00	29.20	-121,695.43	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Carmen T Paniagua/Robert Taylor (t0004174)	C-551981	:Quick Charç	0.00	44.56	-121,739.99	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	David Sargent (t0004175)	C-551982	:Quick Charç	0.00	10.66	-121,750.65	Electricity 10.15.20 to 11.16.20

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145	12/1/2020	12-2020	John Pettersen (t0004176)	C-551983	:Quick Charç	0.00	62.14	-121,812.79	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Donna Singleton (t0004177)	C-551984	:Quick Charç	0.00	29.71	-121,842.50	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Mary Casteel (t0004178)	C-551985	:Quick Charç	0.00	28.46	-121,870.96	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Michael Sells (t0004179)	C-551986	:Quick Charç	0.00	123.33	-121,994.29	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Jay and Diane Jeffrey (t0005271)	C-551987	:Quick Charç	0.00	25.52	-122,019.81	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Keith Emis (t0004181)	C-551988	:Quick Charç	0.00	86.92	-122,106.73	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Josh and Mary Johnson (t0004182)	C-551989	:Quick Charç	0.00	28.39	-122,135.12	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Dr Stanley Browning and Katherin Dianne M	C-551990	:Quick Charç	0.00	38.97	-122,174.09	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Diane Brady (t0004184)	C-551991	:Quick Charç	0.00	9.63	-122,183.72	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Southern Comfort Inns Inc (t0004185)	C-551992	:Quick Charç	0.00	44.27	-122,227.99	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Justin and Cari Reeves (t0005255)	C-551993	:Quick Charç	0.00	74.79	-122,302.78	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Bob Aguiar (t0004187)	C-551994	:Quick Charç	0.00	28.09	-122,330.87	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Anita Branman (t0004188)	C-551995	:Quick Charç	0.00	52.80	-122,383.67	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Brett Dingle (t0004189)	C-551996	:Quick Charç	0.00	76.85	-122,460.52	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	North Bluffs Development Company (t00041	C-551997	:Quick Charç	0.00	78.54	-122,539.06	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Lorrie Trogden (t0005198)	C-551998	:Quick Charç	0.00	35.23	-122,574.29	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Chris Moses (t0004192)	C-551999	:Quick Charç	0.00	78.17	-122,652.46	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Anna H&R Trust (t0004193)	C-552000	:Quick Charç	0.00	28.24	-122,680.70	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Miller Investment Group (t0004194)	C-552001	:Quick Charç	0.00	16.55	-122,697.25	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Chandler Group LLC (t0004195)	C-552002	:Quick Charç	0.00	24.78	-122,722.03	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Steve Engstrom (t0004196)	C-552003	:Quick Charç	0.00	106.63	-122,828.66	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Austin and Ann Grimes (t0004197)	C-552004	:Quick Charç	0.00	63.98	-122,892.64	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Susan El Khoury (t0005242)	C-552005	:Quick Charç	0.00	19.05	-122,911.69	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Dingman Capital LLC (t0004199)	C-552006	:Quick Charç	0.00	95.38	-123,007.07	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Madhusudan Budhraj (t0004200)	C-552007	:Quick Charç	0.00	56.18	-123,063.25	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Dingman Capital LLC (t0004201)	C-552008	:Quick Charç	0.00	36.84	-123,100.09	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Patrick Devitt (t0004202)	C-552009	:Quick Charç	0.00	16.77	-123,116.86	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Bryan Pitts and Susan Nichols (t0004203)	C-552010	:Quick Charç	0.00	66.85	-123,183.71	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Russell Snapp (t0004204)	C-552011	:Quick Charç	0.00	24.12	-123,207.83	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Biff and Nancy Vinson (t0004205)	C-552012	:Quick Charç	0.00	45.22	-123,253.05	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Lee Watson (t0004206)	C-552013	:Quick Charç	0.00	44.56	-123,297.61	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Arkian Inc (t0004207)	C-552014	:Quick Charç	0.00	15.74	-123,313.35	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Biff and Nancy Vinson (t0004208)	C-552015	:Quick Charç	0.00	53.83	-123,367.18	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	James Schnoes (t0004657)	C-552016	:Quick Charç	0.00	59.71	-123,426.89	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Fiori Joint Revocable Trust (t0004210)	C-552017	:Quick Charç	0.00	46.18	-123,473.07	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Valerie Erkman (t0004211)	C-552018	:Quick Charç	0.00	33.31	-123,506.38	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Ryan R Moon and Seth D Moon (t0005308)	C-552019	:Quick Charç	0.00	46.99	-123,553.37	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Steve and Cissy Rucker (t0004213)	C-552020	:Quick Charç	0.00	23.68	-123,577.05	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	John and Christina Bohannon (t0004215)	C-552021	:Quick Charç	0.00	73.98	-123,651.03	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Ronnie Davis (t0004216)	C-552022	:Quick Charç	0.00	38.90	-123,689.93	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	North Star Family Trust (t0004217)	C-552023	:Quick Charç	0.00	12.94	-123,702.87	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Bradford Square of AR (t0004218)	C-552024	:Quick Charç	0.00	38.02	-123,740.89	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Gerald F Pavlas Revocable Trust (t0004219)	C-552025	:Quick Charç	0.00	71.77	-123,812.66	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Harold & Susan May Family Trust (t0004220)	C-552026	:Quick Charç	0.00	37.65	-123,850.31	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Robert Taylor and Carmen Paniagua (t0004	C-552027	:Quick Charç	0.00	15.30	-123,865.61	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Robert Richardson (t0004222)	C-552028	:Quick Charç	0.00	29.71	-123,895.32	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Mark & Cheri Nichols (t0004892)	C-552029	:Quick Charç	0.00	30.37	-123,925.69	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	David Nagy (t0004625)	C-552030	:Quick Charç	0.00	30.00	-123,955.69	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Howard and Betsy Woodyard (t0004225)	C-552031	:Quick Charç	0.00	42.14	-123,997.83	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Anna and Stephen Harris (t0004226)	C-552032	:Quick Charç	0.00	65.74	-124,063.57	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Todd Green (t0004227)	C-552033	:Quick Charç	0.00	14.34	-124,077.91	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Brad Baltz (t0004228)	C-552034	:Quick Charç	0.00	62.88	-124,140.79	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Carolyn Sue Wolfe (t0004229)	C-552035	:Quick Charç	0.00	55.74	-124,196.53	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Matt and Melissa Keil (t0004230)	C-552036	:Quick Charç	0.00	40.75	-124,237.28	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Thomas Shock (t0004707)	C-552037	:Quick Charç	0.00	52.14	-124,289.42	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Meenakshi Budhraj (t0004232)	C-552038	:Quick Charç	0.00	32.85	-124,322.27	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Jefferson and Theresa Stalnaker (t0004233)	C-552039	:Quick Charç	0.00	21.37	-124,343.64	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Jefferson and Theresa Stalnaker (t0004234)	C-552040	:Quick Charç	0.00	81.75	-124,425.39	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Melanie J McClure Revocable Trust (t00042	C-552041	:Quick Charç	0.00	36.76	-124,462.15	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Jo Ann Armstrong (t0004236)	C-552042	:Quick Charç	0.00	8.81	-124,470.96	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Chris Little (t0004237)	C-552043	:Quick Charç	0.00	46.32	-124,517.28	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	John and Kay Tatum (t0004238)	C-552044	:Quick Charç	0.00	17.96	-124,535.24	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Jim Guy and Betty Tucker (t0004239)	C-552045	:Quick Charç	0.00	125.16	-124,660.40	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Joshua Silverstein (t0004240)	C-552046	:Quick Charç	0.00	55.38	-124,715.78	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	L Harrison XXVIII Trust (t0004241)	C-552047	:Quick Charç	0.00	14.72	-124,730.50	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Waldren Joint Revocable Trust (t0004242)	C-552048	:Quick Charç	0.00	42.41	-124,772.91	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Workroom Investments LLC (t0004243)	C-552049	:Quick Charç	0.00	52.14	-124,825.05	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Gerson Teran (t0004246)	C-552050	:Quick Charç	0.00	30.44	-124,855.49	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	LBC Trust (t0004247)	C-552051	:Quick Charç	0.00	63.20	-124,918.69	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Fred and Sherri Marshall (t0004249)	C-552052	:Quick Charç	0.00	51.98	-124,970.67	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Aaron Peebles (t0004250)	C-552053	:Quick Charç	0.00	24.78	-124,995.45	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Fred and Sherri Marshall (t0004252)	C-552054	:Quick Charç	0.00	98.54	-125,093.99	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Tim Chappell (t0004254)	C-552055	:Quick Charç	0.00	36.26	-125,130.25	Electricity 10.15.20 to 11.16.20

River Market Tower Property Owners Association (145)

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/1/2020	12-2020	Robert and Nell Lyford Revocable Trust (t0004255)	C-552056	:Quick Charç	0.00	54.47	-125,184.72	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Rebecca D Whelan Revocable Trust (t0004255)	C-552057	:Quick Charç	0.00	21.62	-125,206.34	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Rhys L Branman Revocable Trust (t0004255)	C-552058	:Quick Charç	0.00	21.62	-125,227.96	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Rebecca D Whelan (t0004260)	C-552059	:Quick Charç	0.00	16.22	-125,244.18	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Henry McNabb (t0004261)	C-552060	:Quick Charç	0.00	41.33	-125,285.51	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Christy Mabrey (t0004265)	C-552061	:Quick Charç	0.00	94.72	-125,380.23	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Christopher and Kate East Family Trust (t0004269)	C-552062	:Quick Charç	0.00	39.58	-125,419.81	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Frank Revocable Trust (t0004269)	C-552063	:Quick Charç	0.00	73.10	-125,492.91	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Chris and Kate East (t0005200)	C-552064	:Quick Charç	0.00	79.42	-125,572.33	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Leeann Harpool (t0004272)	C-552065	:Quick Charç	0.00	151.60	-125,723.93	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	James and Arlene Hardwick (t0004274)	C-552066	:Quick Charç	0.00	70.94	-125,794.87	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Scott Sosebee (t0004275)	C-552067	:Quick Charç	0.00	36.51	-125,831.38	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Lee Anne Eddy (t0004273)	C-552068	:Quick Charç	0.00	30.85	-125,862.23	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Andrew & Susan Meadors (t0004270)	C-552069	:Quick Charç	0.00	82.91	-125,945.14	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Terri New & Suavi Georgiev (t0005380)	C-552070	:Quick Charç	0.00	22.12	-125,967.26	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	T. Martin Davis and Bev Foster (t0004266)	C-552071	:Quick Charç	0.00	101.54	-126,068.80	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Joseph Griffith (t0004262)	C-552072	:Quick Charç	0.00	34.35	-126,103.15	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Janell and Clark Mason (t0004276)	C-552073	:Quick Charç	0.00	180.37	-126,283.52	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Brad & Kathy Workman Joint Revocable Tru	C-552074	:Quick Charç	0.00	103.53	-126,387.05	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Eren Erdem (t0004257)	C-552075	:Quick Charç	0.00	23.95	-126,411.00	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Bradford 1805, LLC (t0004255)	C-552076	:Quick Charç	0.00	58.30	-126,469.30	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Lisa McNeir (t0004253)	C-552077	:Quick Charç	0.00	148.52	-126,617.82	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Somers & Andy Collins (t0004251)	C-552078	:Quick Charç	0.00	139.79	-126,757.61	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	Hood Street Enterprises, Inc. (t0004248)	C-552079	:Quick Charç	0.00	177.55	-126,935.16	Electricity 10.15.20 to 11.16.20
145	12/1/2020	12-2020	CDM Properties, LLC (t0004245)	C-552080	:Quick Charç	0.00	177.80	-127,112.96	Electricity 10.15.20 to 11.16.20
						Net Change=-8,503.85	0.00	8,503.85	-127,112.96 = Ending Balance =
4000-1500			Water & Sewer					42,648.57 = Beginning Balance =	
145	12/2/2020	12-2020	Utility Billing Services (lrwat)	P-454393	201-1294.30	470.43	0.00	43,119.00	10.23.20-11.17.20
145	12/2/2020	12-2020	Utility Billing Services (lrwat)	P-454394	201-1295.30	2,343.91	0.00	45,462.91	10.23.20-11.17.20
						Net Change=2,814.34	2,814.34	0.00	45,462.91 = Ending Balance =
4000-1800			Irrigation Water					429.82 = Beginning Balance =	
145	12/2/2020	12-2020	Utility Billing Services (lrwat)	P-454397	201-1296.30	25.03	0.00	454.85	10.23.20-11.17.20
						Net Change=25.03	25.03	0.00	454.85 = Ending Balance =
4000-1900			Natural Gas					9,647.75 = Beginning Balance =	
145	12/10/2020	12-2020	Centerpoint Energy (arkla)	P-455306	80906498 12	150.39	0.00	9,798.14	11.5.20-12.7.20
145	12/10/2020	12-2020	Centerpoint Energy (arkla)	P-455307	80906506 12	1,376.79	0.00	11,174.93	11.5.20-12.7.20
						Net Change=1,527.18	1,527.18	0.00	11,174.93 = Ending Balance =
4001-1100			Fire Alarm Service/repair					20,781.76 = Beginning Balance =	
145	8/26/2020	12-2020	Reliable Fire Protection LLC (rfire)	P-454821	46674	1,294.00	0.00	22,075.76	main drain valve / wo#237202
145	11/1/2020	12-2020	JE Systems Inc. (jesystem)	P-453009	1046911	98.10	0.00	22,173.86	Quarterly monitoring 12.1.20-2.28.21
						Net Change=1,392.10	1,392.10	0.00	22,173.86 = Ending Balance =
4001-1200			Window Cleaning					6,758.00 = Beginning Balance =	
145	11/30/2020	12-2020	Aldridge Window Cleaning & Services, Inc (P-453985	9576		103.55	0.00	6,861.55	lobby & fitness center 11.23.20
						Net Change=103.55	103.55	0.00	6,861.55 = Ending Balance =
4001-1400			Door Maintenance & Repair					4,305.40 = Beginning Balance =	
145	11/25/2020	12-2020	Perks Key & Lock (perks)	P-453991	114395	272.50	0.00	4,577.90	deadbolt installed on door leading to compactor / w#757774
						Net Change=272.50	272.50	0.00	4,577.90 = Ending Balance =
4001-1500			Janitorial Services					56,293.94 = Beginning Balance =	
145	12/4/2020	12-2020	Cintas Corporation Loc 570 (cintas)	P-454370	4069261393	20.87	0.00	56,314.81	12.4.20
145	12/16/2020	12-2020	Laidlaw Inc (laidl)	P-455564	11815	3,889.12	0.00	60,203.93	12.20
145	12/18/2020	12-2020	Cintas Corporation Loc 570 (cintas)	P-456138	4070540461	20.87	0.00	60,224.80	12.18.20
						Net Change=3,930.86	3,930.86	0.00	60,224.80 = Ending Balance =
4001-1800			Janitorial Supplies					3,375.75 = Beginning Balance =	
145	12/16/2020	12-2020	Laidlaw Inc (laidl)	P-455564	11815	436.13	0.00	3,811.88	12.20
						Net Change=436.13	436.13	0.00	3,811.88 = Ending Balance =
4001-2100			Exterior Landscaping					3,429.03 = Beginning Balance =	
145	12/1/2020	12-2020	Grounds Masters of Arkansas Inc (groma)	P-454396	G15633	311.73	0.00	3,740.76	12.20
						Net Change=311.73	311.73	0.00	3,740.76 = Ending Balance =
4001-2110			Landscape Recovery					-3,006.63 = Beginning Balance =	
145	12/1/2020	12-2020	Hampton Inn Suites (t0004305)	C-550263	:Post	0.00	170.83	-3,177.46	Landscape Recovery (12/2020)
145	12/1/2020	12-2020	Tuf Nut (t0004304)	C-550265	:Post	0.00	102.50	-3,279.96	Landscape Recovery (12/2020)
						Net Change=-273.33	0.00	273.33	-3,279.96 = Ending Balance =

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
4001-2200			Pool Supplies/repair					6,705.85 = Beginning Balance =	
Net Change=0.00						0.00	0.00	6,705.85 = Ending Balance =	
4001-2250			Recreational Equipment					416.91 = Beginning Balance =	
145	12/1/2020	12-2020	Premium Refreshment Service (premium)	P-455260	3833021	32.70	0.00	449.61	12.20
Net Change=32.70						32.70	0.00	449.61 = Ending Balance =	
4001-2260			Recreational Equipment Supplies					104.26 = Beginning Balance =	
Net Change=0.00						0.00	0.00	104.26 = Ending Balance =	
4001-2700			Interior Landscaping					1,839.68 = Beginning Balance =	
145	12/1/2020	12-2020	Plantation Services Inc (plantat)	P-453995	157374	155.44	0.00	1,995.12	12.20
Net Change=155.44						155.44	0.00	1,995.12 = Ending Balance =	
4001-2800			Painting And Decorating					60.00 = Beginning Balance =	
145	12/10/2020	12-2020	Kelley Commercial Partners (flake)	P-455308	121020 Lamj	710.64	0.00	770.64	lobby floor lamps
145	12/10/2020	12-2020	Kelley Commercial Partners (flake)	P-455308	121020 Lamj	0.00	710.64	60.00	lobby floor lamps
145	12/10/2020	12-2020	Kelley Commercial Partners (flake)	P-455308	121020 Lamj	710.64	0.00	770.64	lobby floor lamps
Net Change=710.64						1,421.28	710.64	770.64 = Ending Balance =	
4001-3000			Maint Engineer					72,931.05 = Beginning Balance =	
145	12/1/2020	12-2020	Kelley Commercial Partners Payroll Account	P-455549	11 20 20 LRF	3,682.83	0.00	76,613.88	Maint pr reimb
145	12/1/2020	12-2020	Kelley Commercial Partners Payroll Account	P-455589	12 04 20 LRF	2,635.26	0.00	79,249.14	Maint pr reimb
145	12/21/2020	12-2020	Stephen Engstrom (t0004156)	C-555277		0.00	21.13	79,228.01	30 min labor: leak cleanup
145	12/21/2020	12-2020	2007 Beth M Cook Revocable Trust (t00041)	C-555279		0.00	21.13	79,206.88	30 min labor
145	12/21/2020	12-2020	Susan Hurt (t0004165)	C-555280		0.00	21.13	79,185.75	30 min labor: washer/dryer hookup
145	12/21/2020	12-2020	Michael Hendrixson (t0005408)	C-555282		0.00	21.13	79,164.62	30 min labor
145	12/21/2020	12-2020	Donna Singleton (t0004177)	C-555284		0.00	42.25	79,122.37	1 hour labor
145	12/21/2020	12-2020	Jay and Diane Jeffrey (t0005271)	C-555286		0.00	42.25	79,080.12	1 hour labor
145	12/21/2020	12-2020	Jay and Diane Jeffrey (t0005271)	C-555287		0.00	21.13	79,058.99	30 min labor: repair sunshade
145	12/21/2020	12-2020	North Bluffs Development Company (t00041)	C-555289		0.00	105.63	78,953.36	2.5 hours labor
145	12/21/2020	12-2020	Melanie J McClure Revocable Trust (t00042)	C-555290		0.00	63.38	78,889.98	1.5 hour labor: painting/air test
145	12/21/2020	12-2020	Jim Guy and Betty Tucker (t0004239)	C-555292		0.00	21.13	78,868.85	30 min labor
145	12/21/2020	12-2020	Waldren Joint Revocable Trust (t0004242)	C-555293		0.00	21.13	78,847.72	30 min labor: set up monitor
145	12/21/2020	12-2020	Waldren Joint Revocable Trust (t0004242)	C-555296		0.00	63.38	78,784.34	1.5 hours labor
145	12/21/2020	12-2020	Chris and Kate East (t0005200)	C-555297		0.00	84.50	78,699.84	2 hours labor: leak cleanup/install light fixture
145	12/31/2020	12-2020		J-100383		0.00	507.00	78,192.84	December
Net Change=5,261.79						6,318.09	1,056.30	78,192.84 = Ending Balance =	
4001-3200			Electrical Supplies					1,475.12 = Beginning Balance =	
Net Change=0.00						0.00	0.00	1,475.12 = Ending Balance =	
4001-3800			HVAC Repairs					17,062.99 = Beginning Balance =	
145	12/28/2020	12-2020	Mechanical Service Co (powmsc)	P-456171	JB201007	832.76	0.00	17,895.75	Add tracer to maintenance computer
Net Change=832.76						832.76	0.00	17,895.75 = Ending Balance =	
4001-3900			HVAC Contracted					21,351.22 = Beginning Balance =	
145	11/15/2020	12-2020	Mechanical Service Co (powmsc)	P-453377	80205	1,941.02	0.00	23,292.24	12.20
Net Change=1,941.02						1,941.02	0.00	23,292.24 = Ending Balance =	
4001-4000			Generator Maintenance					3,122.86 = Beginning Balance =	
Net Change=0.00						0.00	0.00	3,122.86 = Ending Balance =	
4001-4200			Plumbing Repairs					218.62 = Beginning Balance =	
Net Change=0.00						0.00	0.00	218.62 = Ending Balance =	
4001-4600			R&M-elevator Escalator-interior					20,727.38 = Beginning Balance =	
145	11/13/2020	12-2020	OTIS Elevator Co. Inc. (otise)	P-453492	1004001786.	6,522.47	0.00	27,249.85	12.1.20-2.28.21
Net Change=6,522.47						6,522.47	0.00	27,249.85 = Ending Balance =	
4001-4700			General Supplies					4,368.53 = Beginning Balance =	
145	12/8/2020	12-2020	Home Depot Processing Center (home)	P-455430	5625266	59.01	0.00	4,427.54	
145	12/18/2020	12-2020	Fuller & Son Hardware Inc. (fulle)	P-456137	6-50262421	7.07	0.00	4,434.61	lobby update supplies / wo#243607
Net Change=66.08						66.08	0.00	4,434.61 = Ending Balance =	
4001-4800			Miscellaneous Repairs					25,134.86 = Beginning Balance =	
145	12/8/2020	12-2020	Western Specialty Contractors of America (P-454401)		22314	2,317.00	0.00	27,451.86	repair Unit 1611 window leak
Net Change=2,317.00						2,317.00	0.00	27,451.86 = Ending Balance =	
4001-4900			Keys					-206.17 = Beginning Balance =	
145	12/15/2020	12-2020	Susan Hurt (t0004165)	C-552768		0.00	75.00	-281.17	Gate Remote
145	12/31/2020	12-2020		J-100382	reclass	75.00	0.00	-206.17	Sue Hurt Gate Remote
Net Change=0.00						75.00	75.00	-206.17 = Ending Balance =	

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
4001-5100			Security Equipment					3,979.08 = Beginning Balance =	
145	12/10/2020	12-2020	Little Rock Security & Cabling Inc (Irsecuri	P-455329	23908	122.63	0.00	4,101.71	default system and format hard drive; set up cameras to
145	12/23/2020	12-2020	Little Rock Security & Cabling Inc (Irsecuri	P-456178	23915	219.10	0.00	4,320.81	Replaced hard drive in WiFi camera system
			Net Change=341.73			341.73	0.00	4,320.81 = Ending Balance =	
4001-5300			Security Services					2,048.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	2,048.00 = Ending Balance =	
4001-5700			Pest Control					2,972.43 = Beginning Balance =	
145	12/10/2020	12-2020	Terminix (termi)	P-456197	403176053	117.72	0.00	3,090.15	12.10.20
			Net Change=117.72			117.72	0.00	3,090.15 = Ending Balance =	
4001-6100			Trash Removal					16,425.65 = Beginning Balance =	
145	12/1/2020	12-2020	Waste Management Corp Services Inc (was P-454395		2093515-201	1,228.17	0.00	17,653.82	11.20
145	12/14/2020	12-2020	P3 Cost Analysts (p3w)	P-455289	6060	305.89	0.00	17,959.71	12.20
			Net Change=1,534.06			1,534.06	0.00	17,959.71 = Ending Balance =	
4001-6101			Trash Removal - Recovery					-4,180.00 = Beginning Balance =	
145	12/1/2020	12-2020	Tuf Nut (t0004304)	C-550266	:Post	0.00	380.00	-4,560.00	Trash Removal - Recovery (12/2020)
			Net Change=-380.00			0.00	380.00	-4,560.00 = Ending Balance =	
4001-6150			Recycling					2,437.02 = Beginning Balance =	
145	11/16/2020	12-2020	Waste Management Corp Services Inc (was P-453494		2092106-201	199.68	0.00	2,636.70	12.20
			Net Change=199.68			199.68	0.00	2,636.70 = Ending Balance =	
4001-6801			Parking Deck Maintenance					17,267.61 = Beginning Balance =	
145	12/31/2020	12-2020		J-100383		507.00	0.00	17,774.61	December
			Net Change=507.00			507.00	0.00	17,774.61 = Ending Balance =	
4001-6802			Parking Lot Recovery					-13,183.50 = Beginning Balance =	
145	12/1/2020	12-2020	Hampton Inn Suites (t0004305)	C-550264	:Post	0.00	1,198.50	-14,382.00	Parking Lot Recovery (12/2020)
			Net Change=-1,198.50			0.00	1,198.50	-14,382.00 = Ending Balance =	
4001-8100			Signage					-2,078.90 = Beginning Balance =	
145	12/15/2020	12-2020	Maple Leaf Awning & Canvas (maple)	P-456136	21258	3,746.71	0.00	1,667.81	new awning in drive thru; insurnace paid for \$2,212.70
			Net Change=3,746.71			3,746.71	0.00	1,667.81 = Ending Balance =	
4005-1000			Management Fee					66,660.00 = Beginning Balance =	
145	12/15/2020	12-2020	Kelley Commercial Partners (flakemf)	P-455066	1100054345-	6,060.00	0.00	72,720.00	Management Fees
			Net Change=6,060.00			6,060.00	0.00	72,720.00 = Ending Balance =	
4005-2500			Property & Liability Insurance					51,188.72 = Beginning Balance =	
145	12/7/2020	12-2020	Nationwide Insurance Co (nwide)	P-455309	277968125 1	3,646.76	0.00	54,835.48	12.20
			Net Change=3,646.76			3,646.76	0.00	54,835.48 = Ending Balance =	
4005-2600			Fidelity Bond Insurance					2,655.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	2,655.00 = Ending Balance =	
4005-3000			On Site Management Services					113,141.19 = Beginning Balance =	
145	12/1/2020	12-2020	Lofton Staffing Services (loftstaff)	P-453988	30130501	164.00	0.00	113,305.19	11.23.20-11.29.20
145	12/8/2020	12-2020	Lofton Staffing Services (loftstaff)	P-454403	30130684	259.38	0.00	113,564.57	11.30.20-12.6.20
145	12/15/2020	12-2020	Lofton Staffing Services (loftstaff)	P-455316	30130874	458.70	0.00	114,023.27	12.7.20-12.13.20
145	12/17/2020	12-2020	Kelley Commercial Partners Payroll Account	P-455652	112020PR A	3,410.62	0.00	117,433.89	
145	12/17/2020	12-2020	Kelley Commercial Partners Payroll Account	P-455654	120420PRA	5,237.50	0.00	122,671.39	
145	12/18/2020	12-2020	Kelley Commercial Partners (flake)	P-455600	112020PR 1<	3,410.62	0.00	126,082.01	Reversed by ctrl# 455600
145	12/18/2020	12-2020	Kelley Commercial Partners (flake)	P-455600	112020PR 1<	0.00	3,410.62	122,671.39	Reversed by ctrl# 455600
145	12/18/2020	12-2020	Kelley Commercial Partners (flake)	P-455600	112020PR 1<	3,410.62	0.00	126,082.01	Reversed by ctrl# 455600
145	12/18/2020	12-2020	Kelley Commercial Partners (flake)	P-455601	120420PR 1<	5,237.50	0.00	131,319.51	Reversed by ctrl# 455601
145	12/18/2020	12-2020	Kelley Commercial Partners (flake)	P-455601	120420PR 1<	0.00	5,237.50	126,082.01	Reversed by ctrl# 455601
145	12/18/2020	12-2020	Kelley Commercial Partners (flake)	P-455601	120420PR 1<	5,237.50	0.00	131,319.51	Reversed by ctrl# 455601
145	12/21/2020	12-2020	Kelley Commercial Partners (flake)	P-455650	112020PR 1<	0.00	3,410.62	127,908.89	:Prog Gen Reverses invoice ctrl# 455600
145	12/21/2020	12-2020	Kelley Commercial Partners (flake)	P-455650	112020PR 1<	3,410.62	0.00	131,319.51	:Prog Gen Reverses invoice ctrl# 455600
145	12/21/2020	12-2020	Kelley Commercial Partners (flake)	P-455650	112020PR 1<	0.00	3,410.62	127,908.89	:Prog Gen Reverses invoice ctrl# 455600
145	12/21/2020	12-2020	Kelley Commercial Partners (flake)	P-455651	120420PR 1<	0.00	5,237.50	122,671.39	:Prog Gen Reverses invoice ctrl# 455601
145	12/21/2020	12-2020	Kelley Commercial Partners (flake)	P-455651	120420PR 1<	5,237.50	0.00	127,908.89	:Prog Gen Reverses invoice ctrl# 455601
145	12/21/2020	12-2020	Kelley Commercial Partners (flake)	P-455651	120420PR 1<	0.00	5,237.50	122,671.39	:Prog Gen Reverses invoice ctrl# 455601
145	12/22/2020	12-2020	Lofton Staffing Services (loftstaff)	P-456141	30131067	164.00	0.00	122,835.39	12.14.20-12.20.20
			Net Change=9,694.20			35,638.56	25,944.36	122,835.39 = Ending Balance =	
4005-3500			Office Supplies					359.35 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	359.35 = Ending Balance =	

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
4005-3600			Christmas Decorations					916.34 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	916.34 = Ending Balance =	
4005-4100			Web Site					300.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	300.00 = Ending Balance =	
4005-5100			Legal Fees					-1,973.05 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	-1,973.05 = Ending Balance =	
4005-5500			Accounting Fees					575.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	575.00 = Ending Balance =	
4005-5800			Telephone					8,594.28 = Beginning Balance =	
145	11/22/2020	12-2020	Comcast (com138)	P-454382	8396600011	202.77	0.00	8,797.05	12.5.20-1.4.21
145	11/22/2020	12-2020	Comcast (com138)	P-454383	8396600011	152.38	0.00	8,949.43	12.5.20-1.4.21
145	11/22/2020	12-2020	Comcast (com138)	P-454384	8396600011	80.64	0.00	9,030.07	12.5.20-1.4.21
145	11/25/2020	12-2020	ATT (attat)	P-455629	5013798902	323.88	0.00	9,353.95	11.25.20-12.24.20
145	12/1/2020	12-2020	Kelley Commercial Partners (flake)	P-453606	478 kaley ce	14.28	0.00	9,368.23	Kaley Cell Phone
145	12/22/2020	12-2020	Comcast (com138)	P-456194	8396600011	85.14	0.00	9,453.37	1.5.21-2.4.21
145	12/22/2020	12-2020	Comcast (com138)	P-456195	8396600011	157.88	0.00	9,611.25	1.5.21-2.4.21
145	12/22/2020	12-2020	Comcast (com138)	P-456196	8396600011	208.86	0.00	9,820.11	1.5.21-2.4.21
			Net Change=1,225.83			1,225.83	0.00	9,820.11 = Ending Balance =	
4005-5950			Internet					4,585.14 = Beginning Balance =	
145	11/22/2020	12-2020	Comcast (com138)	P-454382	8396600011	165.91	0.00	4,751.05	12.5.20-1.4.21
145	11/22/2020	12-2020	Comcast (com138)	P-454383	8396600011	124.67	0.00	4,875.72	12.5.20-1.4.21
145	11/22/2020	12-2020	Comcast (com138)	P-454384	8396600011	98.56	0.00	4,974.28	12.5.20-1.4.21
145	12/22/2020	12-2020	Comcast (com138)	P-456194	8396600011	104.06	0.00	5,078.34	1.5.21-2.4.21
145	12/22/2020	12-2020	Comcast (com138)	P-456195	8396600011	129.17	0.00	5,207.51	1.5.21-2.4.21
145	12/22/2020	12-2020	Comcast (com138)	P-456196	8396600011	170.88	0.00	5,378.39	1.5.21-2.4.21
			Net Change=793.25			793.25	0.00	5,378.39 = Ending Balance =	
4005-6400			Postage & Copying					996.35 = Beginning Balance =	
145	12/1/2020	12-2020	Kelley Commercial Partners (flake)	P-455333	12 17 20 PCI	58.34	0.00	1,054.69	Dec 2020 P&C
			Net Change=58.34			58.34	0.00	1,054.69 = Ending Balance =	
4005-7000			Income Tax Expense-federal					157.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	157.00 = Ending Balance =	
4005-7100			Income Tax Expense-state					8.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	8.00 = Ending Balance =	
4005-7600			Fees & Permits					665.00 = Beginning Balance =	
145	11/17/2020	12-2020	Arkansas Department of Health (arhea)	P-454387	23949625	100.00	0.00	765.00	AR Dept of Health pool permit
			Net Change=100.00			100.00	0.00	765.00 = Ending Balance =	
4005-7800			Bank Charges					497.32 = Beginning Balance =	
145	12/1/2020	12-2020	Kelley Commercial Partners (flake)	P-455640	ckscan45564	38.30	0.00	535.62	LR checkscan
145	12/31/2020	12-2020		J-100278	Bank Charge	50.00	0.00	585.62	Account analysis
145	12/31/2020	12-2020		J-100278	Bank Charge	2.35	0.00	587.97	Account analysis service charge
145	12/31/2020	12-2020		J-100278	Bank Charge	20.00	0.00	607.97	Stop payment
			Net Change=110.65			110.65	0.00	607.97 = Ending Balance =	
4005-7900			Miscellaneous Expense					273.87 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	273.87 = Ending Balance =	
6000-1700			Capital Expenditures					118,280.30 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	118,280.30 = Ending Balance =	
6000-3300			Reserve For Replacement					-143,158.73 = Beginning Balance =	
145	12/1/2020	12-2020	Rock Retail, LLC (t0004278)	C-549999	:Post	0.00	100.23	-143,258.96	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Rock Retail, LLC (t0004279)	C-550001	:Post	0.00	43.93	-143,302.89	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Rock Retail, LLC (t0004280)	C-550003	:Post	0.00	47.22	-143,350.11	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	David Cash (t0004147)	C-550006	:Post	0.00	90.85	-143,440.96	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Chris and Debbie Cerrato (t0004149)	C-550008	:Post	0.00	93.47	-143,534.43	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Laura Redden (t0004150)	C-550010	:Post	0.00	47.82	-143,582.25	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	MKM Investments, LLC (t0004151)	C-550012	:Post	0.00	52.07	-143,634.32	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Roger Chinn (t0004152)	C-550014	:Post	0.00	87.38	-143,721.70	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Beth Hathaway (t0004153)	C-550016	:Post	0.00	87.64	-143,809.34	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Steve and Becky Engstrom (t0004154)	C-550018	:Post	0.00	80.83	-143,890.17	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Rockbridge Partners, LLC (t0004155)	C-550020	:Post	0.00	80.83	-143,971.00	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Stephen Engstrom (t0004156)	C-550022	:Post	0.00	97.14	-144,068.14	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Fisher Family Trust (t0004157)	C-550024	:Post	0.00	108.60	-144,176.74	Reserve Contribution (12/2020)

River Market Tower Property Owners Association (145)

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/1/2020	12-2020	Tyler Kern (t0004148)	C-550026	:Post	0.00	61.96	-144,238.70	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	2007 Beth M Cook Revocable Trust (t00041)	C-550028	:Post	0.00	99.36	-144,338.06	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Wallace Reed Caradine, III (t0004695)	C-550030	:Post	0.00	65.43	-144,403.49	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Scott & Christine Worth (t0004893)	C-550032	:Post	0.00	101.92	-144,505.41	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Roger Chinn (t0004162)	C-550034	:Post	0.00	49.58	-144,554.99	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Nick Jovanovic (t0004567)	C-550036	:Post	0.00	53.91	-144,608.90	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Steve Owen Jr (t0004164)	C-550038	:Post	0.00	88.95	-144,697.85	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Susan Hurt (t0004165)	C-550040	:Post	0.00	89.21	-144,787.06	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Brandon Lee (t0004166)	C-550042	:Post	0.00	80.83	-144,867.89	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Leila King/Helen O/FA (t0004167)	C-550044	:Post	0.00	80.83	-144,948.72	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Brent and Madina Lawlis (t0004168)	C-550046	:Post	0.00	102.38	-145,051.10	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Stuart Hubbard Hoke (t0004169)	C-550048	:Post	0.00	102.38	-145,153.48	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Lee C Wyant (t0004170)	C-550050	:Post	0.00	99.36	-145,252.84	Reserve Contribution (12/2020) :reversed by Charge Ctrl#
145	12/1/2020	12-2020	Rock City Investment Group (t0004171)	C-550052	:Post	0.00	65.43	-145,318.27	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Christa Clark (t0004706)	C-550054	:Post	0.00	101.92	-145,420.19	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Rachael Scott (t0004173)	C-550056	:Post	0.00	49.58	-145,469.77	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Carmen T Paniagua/Robert Taylor (t000417)	C-550058	:Post	0.00	53.91	-145,523.68	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	David Sargent (t0004175)	C-550060	:Post	0.00	88.95	-145,612.63	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	John Pettersen (t0004176)	C-550062	:Post	0.00	89.21	-145,701.84	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Donna Singleton (t0004177)	C-550064	:Post	0.00	80.83	-145,782.67	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Mary Casteel (t0004178)	C-550066	:Post	0.00	80.83	-145,863.50	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Michael Sells (t0004179)	C-550068	:Post	0.00	102.38	-145,965.88	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Jay and Diane Jeffrey (t0005271)	C-550070	:Post	0.00	102.38	-146,068.26	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Keith Emis (t0004181)	C-550072	:Post	0.00	99.36	-146,167.62	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Josh and Mary Johnson (t0004182)	C-550074	:Post	0.00	65.43	-146,233.05	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Dr Stanley Browning and Katherin Dianne M	C-550076	:Post	0.00	155.82	-146,388.87	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Diane Brady (t0004184)	C-550078	:Post	0.00	49.58	-146,438.45	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Southern Comfort Inns Inc (t0004185)	C-550080	:Post	0.00	88.95	-146,527.40	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Justin and Carl Reeves (t0005255)	C-550082	:Post	0.00	89.21	-146,616.61	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Bob Aguiar (t0004187)	C-550084	:Post	0.00	80.83	-146,697.44	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Anita Branman (t0004188)	C-550086	:Post	0.00	80.83	-146,778.27	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Brett Dingler (t0004189)	C-550088	:Post	0.00	102.38	-146,880.65	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	North Bluffs Development Company (t0004)	C-550090	:Post	0.00	102.38	-146,983.03	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Lorrie Trogden (t0005198)	C-550092	:Post	0.00	99.36	-147,082.39	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Chris Moses (t0004192)	C-550094	:Post	0.00	130.87	-147,213.26	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Anna H&R Trust (t0004193)	C-550096	:Post	0.00	101.92	-147,315.18	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Miller Investment Group (t0004194)	C-550098	:Post	0.00	49.58	-147,364.76	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Chandler Group LLC (t0004195)	C-550100	:Post	0.00	53.91	-147,418.67	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Steve Engstrom (t0004196)	C-550102	:Post	0.00	88.95	-147,507.62	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Austin and Ann Grimes (t0004197)	C-550104	:Post	0.00	89.21	-147,596.83	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Susan El Khoury (t0005242)	C-550106	:Post	0.00	80.83	-147,677.66	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Dingman Capital LLC (t0004199)	C-550108	:Post	0.00	80.83	-147,758.49	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Madhusudan Budhrajra (t0004200)	C-550110	:Post	0.00	102.38	-147,860.87	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Dingman Capital LLC (t0004201)	C-550112	:Post	0.00	102.38	-147,963.25	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Patrick Devitt (t0004202)	C-550114	:Post	0.00	99.36	-148,062.61	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Bryan Pitts and Susan Nichols (t0004203)	C-550116	:Post	0.00	101.92	-148,164.53	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Russell Snapp (t0004204)	C-550118	:Post	0.00	49.58	-148,214.11	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Biff and Nancy Vinson (t0004205)	C-550120	:Post	0.00	143.12	-148,357.23	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Lee Watson (t0004206)	C-550122	:Post	0.00	88.95	-148,446.18	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Arkian Inc (t0004207)	C-550124	:Post	0.00	80.83	-148,527.01	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Biff and Nancy Vinson (t0004208)	C-550126	:Post	0.00	80.83	-148,607.84	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	James Schnoes (t0004657)	C-550128	:Post	0.00	102.38	-148,710.22	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Fiori Joint Revocable Trust (t0004210)	C-550130	:Post	0.00	102.38	-148,812.60	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Valerie Erkman (t0004211)	C-550132	:Post	0.00	148.95	-148,961.55	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Ryan R Moon and Seth D Moon (t0005308)	C-550134	:Post	0.00	65.43	-149,026.98	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	John and Christina Bohannon (t0004215)	C-550136	:Post	0.00	88.95	-149,115.93	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Ronnie Davis (t0004216)	C-550138	:Post	0.00	89.21	-149,205.14	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	North Star Family Trust (t0004217)	C-550140	:Post	0.00	63.86	-149,269.00	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Bradford Square of AR (t0004218)	C-550142	:Post	0.00	63.86	-149,332.86	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Gerald F Pavlas Revocable Trust (t0004219)	C-550144	:Post	0.00	119.34	-149,452.20	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Harold & Susan May Family Trust (t000422)	C-550146	:Post	0.00	119.34	-149,571.54	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Robert Taylor and Carmen Paniagua (t0004)	C-550148	:Post	0.00	148.95	-149,720.49	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Robert Richardson (t0004222)	C-550150	:Post	0.00	65.43	-149,785.92	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Mark & Cheri Nichols (t0004892)	C-550152	:Post	0.00	155.82	-149,941.74	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	David Nagy (t0004625)	C-550154	:Post	0.00	88.95	-150,030.69	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Howard and Betsy Woodyard (t0004225)	C-550156	:Post	0.00	89.21	-150,119.90	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Anna and Stephen Harris (t0004226)	C-550158	:Post	0.00	80.83	-150,200.73	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Todd Green (t0004227)	C-550160	:Post	0.00	80.83	-150,281.56	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Brad Baltz (t0004228)	C-550162	:Post	0.00	102.38	-150,383.94	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Carolyn Sue Wolfe (t0004229)	C-550164	:Post	0.00	102.38	-150,486.32	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Matt and Melissa Keil (t0004230)	C-550166	:Post	0.00	99.36	-150,585.68	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Thomas Shock (t0004707)	C-550168	:Post	0.00	65.43	-150,651.11	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Meenakshi Budhrajra (t0004232)	C-550170	:Post	0.00	155.82	-150,806.93	Reserve Contribution (12/2020)

River Market Tower Property Owners Association (145)

General Ledger

Dec-20

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/1/2020	12-2020	Jefferson and Theresa Stalnaker (t0004233	C-550172	:Post	0.00	49.58	-150,856.51	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Jefferson and Theresa Stalnaker (t0004234	C-550174	:Post	0.00	88.95	-150,945.46	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Melanie J McClure Revocable Trust (t00042	C-550176	:Post	0.00	89.21	-151,034.67	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Jo Ann Armstrong (t0004236)	C-550178	:Post	0.00	63.86	-151,098.53	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Chris Little (t0004237)	C-550180	:Post	0.00	63.60	-151,162.13	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	John and Kay Tatum (t0004238)	C-550182	:Post	0.00	119.34	-151,281.47	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Jim Guy and Betty Tucker (t0004239)	C-550184	:Post	0.00	119.60	-151,401.07	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Joshua Silverstein (t0004240)	C-550186	:Post	0.00	99.36	-151,500.43	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	L Harrison XXVIII Trust (t0004241)	C-550188	:Post	0.00	65.43	-151,565.86	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Waldren Joint Revocable Trust (t0004242)	C-550190	:Post	0.00	155.82	-151,721.68	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Workroom Investments LLC (t0004243)	C-550193	:Post	0.00	49.58	-151,771.26	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Workroom Investments LLC (t0004243)	C-550194	:Post	0.00	88.95	-151,860.21	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Gerson Teran (t0004246)	C-550196	:Post	0.00	89.21	-151,949.42	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	LBC Trust (t0004247)	C-550198	:Post	0.00	62.55	-152,011.97	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Fred and Sherri Marshall (t0004249)	C-550200	:Post	0.00	80.83	-152,092.80	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Aaron Peeples (t0004250)	C-550202	:Post	0.00	120.65	-152,213.45	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Fred and Sherri Marshall (t0004252)	C-550204	:Post	0.00	102.38	-152,315.83	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Tim Chappell (t0004254)	C-550206	:Post	0.00	137.42	-152,453.25	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Robert and Nell Lyford Revocable Trust (t0	C-550208	:Post	0.00	131.07	-152,584.32	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Rebecca D Whelan Revocable Trust (t00042	C-550210	:Post	0.00	49.58	-152,633.90	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Rhys L Branman Revocable Trust (t0004255	C-550212	:Post	0.00	53.91	-152,687.81	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Rebecca D Whelan (t0004260)	C-550214	:Post	0.00	88.95	-152,776.76	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Henry McNabb (t0004261)	C-550216	:Post	0.00	89.21	-152,865.97	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Christy Mabrey (t0004265)	C-550218	:Post	0.00	80.83	-152,946.80	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Christopher and Kate East Family Trust (t0	C-550220	:Post	0.00	80.83	-153,027.63	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Frank Revocable Trust (t0004269)	C-550222	:Post	0.00	102.38	-153,130.01	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Chris and Kate East (t0005200)	C-550224	:Post	0.00	102.38	-153,232.39	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Leeann Harpool (t0004272)	C-550226	:Post	0.00	235.34	-153,467.73	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	James and Arlene Hardwick (t0004274)	C-550228	:Post	0.00	131.52	-153,599.25	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Scott Sosebee (t0004275)	C-550230	:Post	0.00	53.91	-153,653.16	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Lee Anne Eddy (t0004273)	C-550232	:Post	0.00	89.21	-153,742.37	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Andrew & Susan Meadors (t0004270)	C-550234	:Post	0.00	120.98	-153,863.35	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Terri New & Suavi Georgiev (t0005380)	C-550236	:Post	0.00	80.83	-153,944.18	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	T. Martin Davis and Bev Foster (t0004266)	C-550238	:Post	0.00	102.38	-154,046.56	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Joseph Griffith (t0004262)	C-550240	:Post	0.00	102.38	-154,148.94	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Janell and Clark Mason (t0004276)	C-550242	:Post	0.00	235.80	-154,384.74	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Brad & Kathy Workman Joint Revocable Tru	C-550244	:Post	0.00	214.84	-154,599.58	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Eren Erdem (t0004257)	C-550246	:Post	0.00	107.55	-154,707.13	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Bradford 1805, LLC (t0004255)	C-550248	:Post	0.00	193.49	-154,900.62	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Lisa McNeir (t0004253)	C-550250	:Post	0.00	184.45	-155,085.07	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Somers & Andy Collins (t0004251)	C-550252	:Post	0.00	229.77	-155,314.84	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Hood Street Enterprises, Inc. (t0004248)	C-550254	:Post	0.00	450.71	-155,765.55	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	CDM Properties, LLC (t0004245)	C-550256	:Post	0.00	251.78	-156,017.33	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Steve and Cissy Rucker (t0004213)	C-550259	:Post	0.00	101.92	-156,119.25	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Steve and Cissy Rucker (t0004213)	C-550260	:Post	0.00	53.91	-156,173.16	Reserve Contribution (12/2020)
145	12/1/2020	12-2020	Lee C Wyant (t0004170)	C-552092	:Post	99.36	0.00	-156,073.80	:Reverse Charge Ctr#550050
145	12/1/2020	12-2020	Michael Hendrixon (t0005408)	C-552096	:Post	0.00	99.36	-156,173.16	Reserve Contribution (12/2020)
Net Change=-13,014.43						99.36	13,113.79	-156,173.16	= Ending Balance =

457,442.74 457,442.74