# Balance Sheet

Period = Oct 2024

Book = Cash ; Tree = ysi_bs

| | | Current Balance |
|---|---|---|
| **0050-0000** | **ASSETS** | |
| **0099-0000** | **CURRENT ASSETS** | |
| 0110-0000 | Cash - Operating | 37,381.03 |
| 0120-0000 | Cash - Owner Reserve | 421,244.26 |
| **0190-0000** | **TOTAL CURRENT ASSETS** | **458,625.29** |
| **0395-0000** | **OTHER ASSETS** | |
| 0450-0000 | Utility Deposit | 9,688.02 |
| **0489-0000** | **TOTAL OTHER ASSETS** | **9,688.02** |
| **0490-0000** | **TOTAL ASSETS** | **468,313.31** |
| **0496-0000** | **LIABILITIES & EQUITY** | |
| **0497-0000** | **LIABILITIES** | |
| **0499-0000** | **CURRENT LIABILITIES** | |
| 0501-0000 | Suspense | 3,136.71 |
| 0525-0000 | Prepaid Rent | 14,037.71 |
| **0590-0000** | **TOTAL CURRENT LIABILITIES** | **17,174.42** |
| **0699-0000** | **TOTAL LIABILITIES** | **17,174.42** |
| **0790-0000** | **EQUITY** | |
| 0970-0000 | Retained Earnings | 451,138.89 |
| **0987-0000** | **TOTAL EQUITY** | **451,138.89** |
| **0990-0000** | **TOTAL LIABLITIES & EQUITY** | **468,313.31** |

# Income Statement

Period = Oct 2024

Book = Cash ; Tree = ysi_is

| | | Period to Date | % | Year to Date | % |
|---|---|---|---|---|---|
| **1002-0000** | **TENANT RECOVERABLES** | | | | |
| 1002-1000 | Common Area Maintenance | 80,327.14 | 94.90 | 783,898.04 | 93.02 |
| 1002-1150 | CAM - Retail | 1,825.80 | 2.16 | 18,258.00 | 2.17 |
| **1002-9999** | **TOTAL TENANT RECOVERABLES** | **82,152.94** | **97.05** | **802,156.04** | **95.19** |
| **1004-0000** | **OTHER INCOME** | | | | |
| 1004-1350 | Pet Fee Income | 0.00 | 0.00 | 1,000.00 | 0.12 |
| 1004-1660 | Pool Income | 35.03 | 0.04 | 665.03 | 0.08 |
| 1004-1800 | Sales Tax Rebate Income | 0.00 | 0.00 | 10,078.84 | 1.20 |
| 1004-2600 | Non Sufficient Funds | 0.00 | 0.00 | 50.00 | 0.01 |
| 1004-2755 | Moving Fee - Non Refundable | 500.00 | 0.59 | 8,500.00 | 1.01 |
| 1004-3050 | Fines - Building Violations | 0.00 | 0.00 | 260.00 | 0.03 |
| 1004-3300 | Late Charges | 279.34 | 0.33 | 1,758.08 | 0.21 |
| 1004-3400 | Interest Income | 1,348.45 | 1.59 | 13,104.11 | 1.56 |
| 1004-4050 | Lock and Key/FOB Income | 180.85 | 0.21 | 2,210.85 | 0.26 |
| 1004-4600 | Events Income | 150.00 | 0.18 | 2,900.00 | 0.34 |
| **1004-9999** | **TOTAL OTHER INCOME** | **2,493.67** | **2.95** | **40,526.91** | **4.81** |
| **1500-9999** | **TOTAL INCOME** | **84,646.61** | **100.00** | **842,682.95** | **100.00** |
| **2000-0000** | **OPERATING EXPENSES** | | | | |
| **4000-0000** | **NON-RECOVERABLE EXPENSES** | | | | |
| **4000-1000** | **UTILITIES** | | | | |
| 4000-1100 | Electricity | 12,351.56 | 14.59 | 114,558.34 | 13.59 |
| 4000-1125 | Electricity - Common Area | 13,116.91 | 15.50 | 124,982.51 | 14.83 |
| 4000-1150 | Electricity Recovery | -17,625.85 | -20.82 | -121,754.15 | -14.45 |
| 4000-1500 | Water & Sewer | 4,887.96 | 5.77 | 55,582.04 | 6.60 |
| 4000-1800 | Irrigation Water | 285.39 | 0.34 | 1,681.20 | 0.20 |
| 4000-1900 | Natural Gas | 7.53 | 0.01 | 10,650.56 | 1.26 |
| **4000-9999** | **TOTAL UTILITIES** | **13,023.50** | **15.39** | **185,700.50** | **22.04** |
| **4001-0000** | **OPERATIONS & MAINTENANCE** | | | | |
| 4001-1100 | Fire Alarm Service/repair | 3,514.00 | 4.15 | 33,005.41 | 3.92 |
| 4001-1200 | Window Cleaning | 0.00 | 0.00 | 10,983.13 | 1.30 |
| 4001-1300 | Window Maint/repair | 0.00 | 0.00 | 10,205.81 | 1.21 |
| 4001-1400 | Door Maintenance & Repair | 0.00 | 0.00 | 274.96 | 0.03 |
| 4001-1500 | Janitorial Services | 4,516.24 | 5.34 | 39,397.91 | 4.68 |
| 4001-1505 | Entry Mat Service | 0.00 | 0.00 | 769.50 | 0.09 |
| 4001-1800 | Janitorial Supplies | 636.15 | 0.75 | 3,289.65 | 0.39 |
| 4001-2100 | Exterior Landscaping | 520.85 | 0.62 | 8,935.94 | 1.06 |
| 4001-2110 | Landscape Recovery | -375.83 | -0.44 | -2,938.30 | -0.35 |
| 4001-2200 | Pool Supplies/repair | 0.00 | 0.00 | 4,385.37 | 0.52 |
| 4001-2250 | Recreational Equipment | 38.02 | 0.04 | 418.22 | 0.05 |
| 4001-2270 | Fitness Center | 182.61 | 0.22 | 881.33 | 0.10 |
| 4001-2700 | Interior Landscaping | 150.56 | 0.18 | 1,547.08 | 0.18 |
| 4001-3000 | Maint Engineer | 8,258.58 | 9.76 | 84,588.09 | 10.04 |
| 4001-3200 | Electrical Supplies | 224.42 | 0.27 | 1,843.40 | 0.22 |
| 4001-3300 | Electrical Repairs | 0.00 | 0.00 | 980.16 | 0.12 |
| 4001-3700 | HVAC Supplies | 351.86 | 0.42 | 3,245.89 | 0.39 |
| 4001-3800 | HVAC Repairs | 756.95 | 0.89 | 20,147.16 | 2.39 |
| 4001-3900 | HVAC Contracted | 2,217.76 | 2.62 | 22,177.60 | 2.63 |
| 4001-4000 | Generator Maintenance | 0.00 | 0.00 | 3,207.30 | 0.38 |

# Income Statement

Period = Oct 2024

Book = Cash ; Tree = ysi_is

| | | Period to Date | % | Year to Date | % |
|---|---|---|---|---|---|
| 4001-4100 | Plumbing Supplies | 0.00 | 0.00 | 43.26 | 0.01 |
| 4001-4200 | Plumbing Repairs | 5,208.37 | 6.15 | 14,743.11 | 1.75 |
| 4001-4600 | R&M-elevator Escalator-interior | 0.00 | 0.00 | 30,807.66 | 3.66 |
| 4001-4700 | General Supplies | 415.54 | 0.49 | 1,693.96 | 0.20 |
| 4001-4800 | Miscellaneous Repairs | 0.00 | 0.00 | 13,937.15 | 1.65 |
| 4001-5100 | Security Equipment | 948.30 | 1.12 | 6,339.41 | 0.75 |
| 4001-5300 | Security Services | 180.00 | 0.21 | 1,620.00 | 0.19 |
| 4001-5600 | Exterior Maintenance & Repair | 0.00 | 0.00 | 1,928.10 | 0.23 |
| 4001-5700 | Pest Control | 1,888.99 | 2.23 | 3,189.22 | 0.38 |
| 4001-6100 | Trash Removal | 1,078.30 | 1.27 | 11,363.33 | 1.35 |
| 4001-6101 | Trash Removal - Recovery | -760.00 | -0.90 | -4,560.00 | -0.54 |
| 4001-6150 | Recycling | 133.79 | 0.16 | 1,363.88 | 0.16 |
| 4001-6801 | Parking Deck Maintenance | 0.00 | 0.00 | 150.49 | 0.02 |
| 4001-6802 | Parking Lot Recovery | -1,198.50 | -1.42 | -20,256.03 | -2.40 |
| 4001-8100 | Signage | 133.64 | 0.16 | 695.96 | 0.08 |
| **4001-9999** | **TOTAL OPERATIONS & MAINTENANCE** | **29,020.60** | **34.28** | **310,405.11** | **36.84** |
| **4005-0000** | **MANAGEMENT & ADMIN** | | | | |
| 4005-1000 | Management Fee | 6,363.00 | 7.52 | 63,630.00 | 7.55 |
| 4005-2500 | Property & Liability Insurance | 10,622.56 | 12.55 | 116,848.13 | 13.87 |
| 4005-2600 | Fidelity Bond Insurance | 0.00 | 0.00 | 2,655.00 | 0.32 |
| 4005-3000 | On Site Management Services | 9,263.59 | 10.94 | 113,924.69 | 13.52 |
| 4005-5100 | Legal Fees | 0.00 | 0.00 | 3,725.64 | 0.44 |
| 4005-5500 | Accounting Fees | 0.00 | 0.00 | 890.00 | 0.11 |
| 4005-5800 | Telephone | 521.49 | 0.62 | 2,465.08 | 0.29 |
| 4005-5950 | Internet | 364.97 | 0.43 | 3,564.53 | 0.42 |
| 4005-6100 | Management Office Equip & Supply | 706.78 | 0.84 | 1,011.59 | 0.12 |
| 4005-6400 | Postage & Copying | 28.72 | 0.03 | 366.73 | 0.04 |
| 4005-7000 | Income Tax Expense-federal | 0.00 | 0.00 | 5,541.00 | 0.66 |
| 4005-7100 | Income Tax Expense-state | 0.00 | 0.00 | 299.41 | 0.04 |
| 4005-7600 | Fees & Permits | 0.00 | 0.00 | 370.00 | 0.04 |
| 4005-7800 | Bank Charges | 52.85 | 0.06 | 606.45 | 0.07 |
| 4005-7900 | Miscellaneous Expense | 0.00 | 0.00 | 5,458.33 | 0.65 |
| **4005-9999** | **TOTAL MANAGEMENT & ADMIN** | **27,923.96** | **32.99** | **321,356.58** | **38.13** |
| **4999-9999** | **TOTAL NON-RECOVERABLES** | **69,968.06** | **82.66** | **817,462.19** | **97.01** |
| **5005-9999** | **TOTAL OPERATING EXPENSES** | **69,968.06** | **82.66** | **817,462.19** | **97.01** |
| **5010-9999** | **NET OPERATING INCOME** | **14,678.55** | **17.34** | **25,220.76** | **2.99** |
| **6000-0000** | **OTHER** | | | | |
| 6000-1700 | Capital Expenditures | 15,682.80 | 18.53 | 355,769.49 | 42.22 |
| 6000-1750 | Unreimbursed Damage - Insurance Claim | -2,625.35 | -3.10 | -2,625.35 | -0.31 |
| 6000-3300 | Reserve For Replacement | -32,645.68 | -38.57 | -314,016.34 | -37.26 |
| **6000-9999** | **TOTAL OTHER** | **-19,588.23** | **-23.14** | **39,127.80** | **4.64** |
| **6999-9999** | **NET INCOME** | **34,266.78** | **40.48** | **-13,907.04** | **-1.65** |

# Trial Balance

Period = Oct 2024

Book = Cash ; Tree = ysi_tb

| | | Forward Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|---|
| 0110-0000 | Cash - Operating | 25,550.04 | 11,830.99 | 0.00 | 37,381.03 |
| 0120-0000 | Cash - Owner Reserve | 387,250.13 | 33,994.13 | 0.00 | 421,244.26 |
| 0130-0003 | A/R - Due From/To Other Property | 434.33 | 0.00 | 434.33 | 0.00 |
| 0450-0000 | Utility Deposit | 9,688.02 | 0.00 | 0.00 | 9,688.02 |
| 0501-0000 | Suspense | -3,955.69 | 818.98 | 0.00 | -3,136.71 |
| 0525-0000 | Prepaid Rent | -2,094.72 | 0.00 | 11,942.99 | -14,037.71 |
| 0581-0000 | Security Deposits Clearing | 0.00 | 0.00 | 0.00 | 0.00 |
| 0970-0000 | Retained Earnings | -465,045.93 | 0.00 | 0.00 | -465,045.93 |
| 1002-1000 | Common Area Maintenance | -703,570.90 | 0.00 | 80,327.14 | -783,898.04 |
| 1002-1150 | CAM - Retail | -16,432.20 | 0.00 | 1,825.80 | -18,258.00 |
| 1004-1350 | Pet Fee Income | -1,000.00 | 0.00 | 0.00 | -1,000.00 |
| 1004-1660 | Pool Income | -630.00 | 0.00 | 35.03 | -665.03 |
| 1004-1800 | Sales Tax Rebate Income | -10,078.84 | 0.00 | 0.00 | -10,078.84 |
| 1004-2600 | Non Sufficient Funds | -50.00 | 0.00 | 0.00 | -50.00 |
| 1004-2755 | Moving Fee - Non Refundable | -8,000.00 | 0.00 | 500.00 | -8,500.00 |
| 1004-3050 | Fines - Building Violations | -260.00 | 0.00 | 0.00 | -260.00 |
| 1004-3300 | Late Charges | -1,478.74 | 0.00 | 279.34 | -1,758.08 |
| 1004-3400 | Interest Income | -11,755.66 | 0.00 | 1,348.45 | -13,104.11 |
| 1004-4050 | Lock and Key/FOB Income | -2,030.00 | 0.00 | 180.85 | -2,210.85 |
| 1004-4600 | Events Income | -2,750.00 | 0.00 | 150.00 | -2,900.00 |
| 4000-1100 | Electricity | 102,206.78 | 12,351.56 | 0.00 | 114,558.34 |
| 4000-1125 | Electricity - Common Area | 111,865.60 | 13,116.91 | 0.00 | 124,982.51 |
| 4000-1150 | Electricity Recovery | -104,128.30 | 0.00 | 17,625.85 | -121,754.15 |
| 4000-1500 | Water & Sewer | 50,694.08 | 4,887.96 | 0.00 | 55,582.04 |
| 4000-1800 | Irrigation Water | 1,395.81 | 285.39 | 0.00 | 1,681.20 |
| 4000-1900 | Natural Gas | 10,643.03 | 7.53 | 0.00 | 10,650.56 |
| 4001-1100 | Fire Alarm Service/repair | 29,491.41 | 3,514.00 | 0.00 | 33,005.41 |
| 4001-1200 | Window Cleaning | 10,983.13 | 0.00 | 0.00 | 10,983.13 |
| 4001-1300 | Window Maint/repair | 10,205.81 | 0.00 | 0.00 | 10,205.81 |
| 4001-1400 | Door Maintenance & Repair | 274.96 | 0.00 | 0.00 | 274.96 |
| 4001-1500 | Janitorial Services | 34,881.67 | 4,516.24 | 0.00 | 39,397.91 |
| 4001-1505 | Entry Mat Service | 769.50 | 0.00 | 0.00 | 769.50 |
| 4001-1800 | Janitorial Supplies | 2,653.50 | 636.15 | 0.00 | 3,289.65 |
| 4001-2100 | Exterior Landscaping | 8,415.09 | 520.85 | 0.00 | 8,935.94 |
| 4001-2110 | Landscape Recovery | -2,562.47 | 0.00 | 375.83 | -2,938.30 |
| 4001-2200 | Pool Supplies/repair | 4,385.37 | 0.00 | 0.00 | 4,385.37 |
| 4001-2250 | Recreational Equipment | 380.20 | 38.02 | 0.00 | 418.22 |
| 4001-2270 | Fitness Center | 698.72 | 182.61 | 0.00 | 881.33 |
| 4001-2700 | Interior Landscaping | 1,396.52 | 150.56 | 0.00 | 1,547.08 |
| 4001-3000 | Maint Engineer | 76,329.51 | 8,258.58 | 0.00 | 84,588.09 |
| 4001-3200 | Electrical Supplies | 1,618.98 | 224.42 | 0.00 | 1,843.40 |
| 4001-3300 | Electrical Repairs | 980.16 | 0.00 | 0.00 | 980.16 |
| 4001-3700 | HVAC Supplies | 2,894.03 | 351.86 | 0.00 | 3,245.89 |
| 4001-3800 | HVAC Repairs | 19,390.21 | 756.95 | 0.00 | 20,147.16 |
| 4001-3900 | HVAC Contracted | 19,959.84 | 2,217.76 | 0.00 | 22,177.60 |
| 4001-4000 | Generator Maintenance | 3,207.30 | 0.00 | 0.00 | 3,207.30 |
| 4001-4100 | Plumbing Supplies | 43.26 | 0.00 | 0.00 | 43.26 |
| 4001-4200 | Plumbing Repairs | 9,534.74 | 5,208.37 | 0.00 | 14,743.11 |
| 4001-4600 | R&M-elevator Escalator-interior | 30,807.66 | 0.00 | 0.00 | 30,807.66 |
| 4001-4700 | General Supplies | 1,278.42 | 415.54 | 0.00 | 1,693.96 |
| 4001-4800 | Miscellaneous Repairs | 13,937.15 | 0.00 | 0.00 | 13,937.15 |
| 4001-5100 | Security Equipment | 5,391.11 | 948.30 | 0.00 | 6,339.41 |
| 4001-5300 | Security Services | 1,440.00 | 180.00 | 0.00 | 1,620.00 |
| 4001-5600 | Exterior Maintenance & Repair | 1,928.10 | 0.00 | 0.00 | 1,928.10 |

# Trial Balance

Period = Oct 2024

Book = Cash ; Tree = ysi_tb

| | | Forward Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|---|
| 4001-5700 | Pest Control | 1,300.23 | 1,888.99 | 0.00 | 3,189.22 |
| 4001-6100 | Trash Removal | 10,285.03 | 1,078.30 | 0.00 | 11,363.33 |
| 4001-6101 | Trash Removal - Recovery | -3,800.00 | 0.00 | 760.00 | -4,560.00 |
| 4001-6150 | Recycling | 1,230.09 | 133.79 | 0.00 | 1,363.88 |
| 4001-6801 | Parking Deck Maintenance | 150.49 | 0.00 | 0.00 | 150.49 |
| 4001-6802 | Parking Lot Recovery | -19,057.53 | 0.00 | 1,198.50 | -20,256.03 |
| 4001-8100 | Signage | 562.32 | 133.64 | 0.00 | 695.96 |
| 4005-1000 | Management Fee | 57,267.00 | 6,363.00 | 0.00 | 63,630.00 |
| 4005-2500 | Property & Liability Insurance | 106,225.57 | 10,622.56 | 0.00 | 116,848.13 |
| 4005-2600 | Fidelity Bond Insurance | 2,655.00 | 0.00 | 0.00 | 2,655.00 |
| 4005-3000 | On Site Management Services | 104,661.10 | 9,263.59 | 0.00 | 113,924.69 |
| 4005-5100 | Legal Fees | 3,725.64 | 0.00 | 0.00 | 3,725.64 |
| 4005-5500 | Accounting Fees | 890.00 | 0.00 | 0.00 | 890.00 |
| 4005-5800 | Telephone | 1,943.59 | 521.49 | 0.00 | 2,465.08 |
| 4005-5950 | Internet | 3,199.56 | 364.97 | 0.00 | 3,564.53 |
| 4005-6100 | Management Office Equip & Supply | 304.81 | 706.78 | 0.00 | 1,011.59 |
| 4005-6400 | Postage & Copying | 338.01 | 28.72 | 0.00 | 366.73 |
| 4005-7000 | Income Tax Expense-federal | 5,541.00 | 0.00 | 0.00 | 5,541.00 |
| 4005-7100 | Income Tax Expense-state | 299.41 | 0.00 | 0.00 | 299.41 |
| 4005-7600 | Fees & Permits | 370.00 | 0.00 | 0.00 | 370.00 |
| 4005-7800 | Bank Charges | 553.60 | 52.85 | 0.00 | 606.45 |
| 4005-7900 | Miscellaneous Expense | 5,458.33 | 0.00 | 0.00 | 5,458.33 |
| 6000-1700 | Capital Expenditures | 340,086.69 | 15,682.80 | 0.00 | 355,769.49 |
| 6000-1750 | Unreimbursed Damage - Insurance Claim | 0.00 | 0.00 | 2,625.35 | -2,625.35 |
| 6000-3300 | Reserve For Replacement | -281,370.66 | 0.00 | 32,645.68 | -314,016.34 |
| | **Total** | **0.00** | **152,255.14** | **152,255.14** | **0.00** |

River Market Tower Property Owners Association (145)

# General Ledger

Oct-24

| Property | Date | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|
| **0110-0000** | | **Cash - Operating** | | | | | **25,550.04** | **= Beginning Balance =** |
| 145 | 10/1/2024 | Arkansas Electric Service & Contracting (arelect) | K-513351 | 4014 | 0.00 | 423.51 | 25,126.53 | WO#417227 replace dimmer switches in 809 |
| 145 | 10/1/2024 | Arkansas Electric Service & Contracting (arelect) | K-513351 | 4014 | 0.00 | 135.78 | 24,990.75 | WO#418331 retrofit closet light in 1401 |
| 145 | 10/1/2024 | IPFS Corporation (ipfs) | K-513352 | 4015 | 0.00 | 10,622.56 | 14,368.19 | 10622.56 monthly |
| 145 | 10/1/2024 | Kelley Commercial Partners Inc (flake) | K-513353 | 4016 | 0.00 | 418.20 | 13,949.99 | 904 Water Shutoff Valve |
| 145 | 10/1/2024 | Mechanical Service Co (powmsc) | K-513354 | 4017 | 0.00 | 232.46 | 13,717.53 | WO#418215 repair to 1303 hvac |
| 145 | 10/1/2024 | Mechanical Service Co (powmsc) | K-513354 | 4017 | 0.00 | 899.14 | 12,818.39 | WO#415967 repair to hvac in 1511 |
| 145 | 10/1/2024 | Mechanical Service Co (powmsc) | K-513354 | 4017 | 0.00 | 516.24 | 12,302.15 | WO#419283 repair to 1800 hvac |
| 145 | 10/1/2024 | Loving Appliance Heating & Air LLC (lovapp) | K-513368 | 4018 | 0.00 | 103.19 | 12,198.96 | WO#419304 repair to 811 washing machine |
| 145 | 10/1/2024 | Mechanical Service Co (powmsc) | K-513369 | 4019 | 0.00 | 189.01 | 12,009.95 | WO#419412 repair hvac in 703 |
| 145 | 10/1/2024 | Mechanical Service Co (powmsc) | K-513369 | 4019 | 0.00 | 314.74 | 11,695.21 | WO#419963 repair to hvac leak in 607 |
| 145 | 10/1/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513370 | 4020 | 0.00 | 111.30 | 11,583.91 | WO#419575 repair to toilet in 1011 |
| 145 | 10/1/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513370 | 4020 | 0.00 | 114.06 | 11,469.85 | WO#419582 repair to toilet flapper in 1501 |
| 145 | 10/1/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513370 | 4020 | 0.00 | 861.52 | 10,608.33 | WO#418743 replace shower valve controller in 902 |
| 145 | 10/1/2024 | Pest Control Masters Inc (pestm) | K-513371 | 4021 | 0.00 | 1,738.00 | 8,870.33 | Termite contract renewal 11/1/24-10/31/25 |
| 145 | 10/1/2024 | Fastsigns (fastsign) | K-513394 | 4022 | 0.00 | 133.64 | 8,736.69 | Parking deck signage |
| 145 | 10/1/2024 | Somers & Andy Collins (t0004251) | R-470448 | :prepay | 0.00 | 70.00 | 8,666.69 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Somers & Andy Collins (t0004251) | R-470448 | :prepay | 70.00 | 0.00 | 8,736.69 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Mr. & Mrs. Jay McEntire (t0004297) | R-470449 | :prepay | 0.03 | 0.00 | 8,736.72 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Mr. & Mrs. Jay McEntire (t0004297) | R-470449 | :prepay | 0.00 | 0.03 | 8,736.69 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Brooke Greenberg (t0004298) | R-470450 | :prepay | 35.00 | 0.00 | 8,771.69 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Brooke Greenberg (t0004298) | R-470450 | :prepay | 0.00 | 35.00 | 8,736.69 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Ryan R Moon and Seth D Moon (t0005308) | R-470452 | :prepay | 0.00 | 11.52 | 8,725.17 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Ryan R Moon and Seth D Moon (t0005308) | R-470452 | :prepay | 11.52 | 0.00 | 8,736.69 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Jefferson and Theresa Stalnaker (t0005571) | R-470454 | :prepay | 0.00 | 695.11 | 8,041.58 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Jefferson and Theresa Stalnaker (t0005571) | R-470454 | :prepay | 695.11 | 0.00 | 8,736.69 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Bill Horton (t0006827) | R-470476 | :prepay | 0.00 | 303.24 | 8,433.45 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Bill Horton (t0006827) | R-470476 | :prepay | 303.24 | 0.00 | 8,736.69 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Bill Horton (t0006827) | R-470477 | :prepay | 122.84 | 0.00 | 8,859.53 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Bill Horton (t0006827) | R-470477 | :prepay | 0.00 | 122.84 | 8,736.69 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Bill Horton (t0006827) | R-470532 | :prepay | 13.21 | 0.00 | 8,749.90 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Bill Horton (t0006827) | R-470532 | :prepay | 0.00 | 13.21 | 8,736.69 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Ryan R Moon and Seth D Moon (t0005308) | R-470540 | none | 388.66 | 0.00 | 9,125.35 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Ryan R Moon and Seth D Moon (t0005308) | R-470540 | none | 0.00 | 388.66 | 8,736.69 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Ryan R Moon and Seth D Moon (t0005308) | R-470540 | none | 0.00 | 161.64 | 8,575.05 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Ryan R Moon and Seth D Moon (t0005308) | R-470540 | none | 0.00 | 73.47 | 8,501.58 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Ryan R Moon and Seth D Moon (t0005308) | R-470540 | none | 161.64 | 0.00 | 8,663.22 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Ryan R Moon and Seth D Moon (t0005308) | R-470540 | none | 73.47 | 0.00 | 8,736.69 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Tyler Kern (t0004148) | R-471038 | :ACH-23384 | 378.95 | 0.00 | 9,115.64 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Tyler Kern (t0004148) | R-471038 | :ACH-23384 | 151.94 | 0.00 | 9,267.58 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Tyler Kern (t0004148) | R-471038 | :ACH-23384 | 50.00 | 0.00 | 9,317.58 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris and Debbie Cerrato (t0004149) | R-471039 | :ACH-23385 | 571.63 | 0.00 | 9,889.21 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris and Debbie Cerrato (t0004149) | R-471039 | :ACH-23385 | 651.75 | 0.00 | 10,540.96 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris and Debbie Cerrato (t0004149) | R-471039 | :ACH-23385 | 229.52 | 0.00 | 10,770.48 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris and Debbie Cerrato (t0004149) | R-471039 | :ACH-23385 | 81.82 | 0.00 | 10,852.30 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Laura Redden (t0004150) | R-471040 | :ACH-23386 | 292.43 | 0.00 | 11,144.73 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Laura Redden (t0004150) | R-471040 | :ACH-23386 | 116.38 | 0.00 | 11,261.11 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Laura Redden (t0004150) | R-471040 | :ACH-23386 | 114.70 | 0.00 | 11,375.81 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fisher Family Trust (t0004157) | R-471041 | :ACH-23387 | 664.17 | 0.00 | 12,039.98 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fisher Family Trust (t0004157) | R-471041 | :ACH-23387 | 265.08 | 0.00 | 12,305.06 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fisher Family Trust (t0004157) | R-471041 | :ACH-23387 | 98.74 | 0.00 | 12,403.80 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Leila King/Helen O/FA (t0004167) | R-471042 | :ACH-23388 | 494.32 | 0.00 | 12,898.12 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Leila King/Helen O/FA (t0004167) | R-471042 | :ACH-23388 | 197.19 | 0.00 | 13,095.31 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Leila King/Helen O/FA (t0004167) | R-471042 | :ACH-23388 | 119.25 | 0.00 | 13,214.56 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Rachael Scott (t0004173) | R-471043 | :ACH-23389 | 303.24 | 0.00 | 13,517.80 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Rachael Scott (t0004173) | R-471043 | :ACH-23389 | 651.75 | 0.00 | 14,169.55 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Rachael Scott (t0004173) | R-471043 | :ACH-23389 | 122.84 | 0.00 | 14,292.39 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Rachael Scott (t0004173) | R-471043 | :ACH-23389 | 63.75 | 0.00 | 14,356.14 | Pre-Authorized Payment |
| 145 | 10/1/2024 | David Sargent (t0004175) | R-471044 | :ACH-23390 | 543.99 | 0.00 | 14,900.13 | Pre-Authorized Payment |
| 145 | 10/1/2024 | David Sargent (t0004175) | R-471044 | :ACH-23390 | 216.59 | 0.00 | 15,116.72 | Pre-Authorized Payment |
| 145 | 10/1/2024 | David Sargent (t0004175) | R-471044 | :ACH-23390 | 67.45 | 0.00 | 15,184.17 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Donna Singleton (t0004177) | R-471045 | :ACH-23391 | 494.32 | 0.00 | 15,678.49 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Donna Singleton (t0004177) | R-471045 | :ACH-23391 | 217.25 | 0.00 | 15,895.74 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Donna Singleton (t0004177) | R-471045 | :ACH-23391 | 651.75 | 0.00 | 16,547.49 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Donna Singleton (t0004177) | R-471045 | :ACH-23391 | 197.19 | 0.00 | 16,744.68 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Donna Singleton (t0004177) | R-471045 | :ACH-23391 | 64.70 | 0.00 | 16,809.38 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Josh and Mary Johnson (t0004182) | R-471046 | :ACH-23392 | 400.18 | 0.00 | 17,209.56 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Josh and Mary Johnson (t0004182) | R-471046 | :ACH-23392 | 861.52 | 0.00 | 18,071.08 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Josh and Mary Johnson (t0004182) | R-471046 | :ACH-23392 | 161.64 | 0.00 | 18,232.72 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Josh and Mary Johnson (t0004182) | R-471046 | :ACH-23392 | 10.00 | 0.00 | 18,242.72 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Josh and Mary Johnson (t0004182) | R-471046 | :ACH-23392 | 58.57 | 0.00 | 18,301.29 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Dr Stanley Browning and Katherin Dianne Mauldin (t0004183) | R-471047 | :ACH-23393 | 952.99 | 0.00 | 19,254.28 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Dr Stanley Browning and Katherin Dianne Mauldin (t0004183) | R-471047 | :ACH-23393 | 651.75 | 0.00 | 19,906.03 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Dr Stanley Browning and Katherin Dianne Mauldin (t0004183) | R-471047 | :ACH-23393 | 651.75 | 0.00 | 20,557.78 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Dr Stanley Browning and Katherin Dianne Mauldin (t0004183) | R-471047 | :ACH-23393 | 381.46 | 0.00 | 20,939.24 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Dr Stanley Browning and Katherin Dianne Mauldin (t0004183) | R-471047 | :ACH-23393 | 135.10 | 0.00 | 21,074.34 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Dr Stanley Browning and Katherin Dianne Mauldin (t0004183) | R-471047 | :ACH-23393 | 69.35 | 0.00 | 21,143.69 | Pre-Authorized Payment |
| 145 | 10/1/2024 | North Bluffs Development Company (t0004190) | R-471048 | :ACH-23394 | 626.11 | 0.00 | 21,769.80 | Pre-Authorized Payment |
| 145 | 10/1/2024 | North Bluffs Development Company (t0004190) | R-471048 | :ACH-23394 | 651.75 | 0.00 | 22,421.55 | Pre-Authorized Payment |
| 145 | 10/1/2024 | North Bluffs Development Company (t0004190) | R-471048 | :ACH-23394 | 248.92 | 0.00 | 22,670.47 | Pre-Authorized Payment |
| 145 | 10/1/2024 | North Bluffs Development Company (t0004190) | R-471048 | :ACH-23394 | 60.05 | 0.00 | 22,730.52 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris Moses (t0004192) | R-471049 | :ACH-23395 | 800.37 | 0.00 | 23,530.89 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris Moses (t0004192) | R-471049 | :ACH-23395 | 217.25 | 0.00 | 23,748.14 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris Moses (t0004192) | R-471049 | :ACH-23395 | 651.75 | 0.00 | 24,399.89 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris Moses (t0004192) | R-471049 | :ACH-23395 | 320.04 | 0.00 | 24,719.93 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris Moses (t0004192) | R-471049 | :ACH-23395 | 86.69 | 0.00 | 24,806.62 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris Moses (t0004192) | R-471049 | :ACH-23395 | 108.99 | 0.00 | 24,915.61 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chandler Group LLC (t0004195) | R-471050 | :ACH-23396 | 329.68 | 0.00 | 25,245.29 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chandler Group LLC (t0004195) | R-471050 | :ACH-23396 | 651.75 | 0.00 | 25,897.04 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chandler Group LLC (t0004195) | R-471050 | :ACH-23396 | 132.54 | 0.00 | 26,029.58 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chandler Group LLC (t0004195) | R-471050 | :ACH-23396 | 74.64 | 0.00 | 26,104.22 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Ann Grimes (t0004197) | R-471051 | :ACH-23397 | 545.60 | 0.00 | 26,649.82 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Ann Grimes (t0004197) | R-471051 | :ACH-23397 | 651.75 | 0.00 | 27,301.57 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Ann Grimes (t0004197) | R-471051 | :ACH-23397 | 219.82 | 0.00 | 27,521.39 | Pre-Authorized Payment |

River Market Tower Property Owners Association (145)

# General Ledger

Oct-24

| Property | Date | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|
| 145 | 10/1/2024 | Ann Grimes (t0004197) | R-471051 | :ACH-23397 | 50.95 | 0.00 | 27,572.34 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Dingman Capital LLC (t0004201) | R-471052 | :ACH-23398 | 626.11 | 0.00 | 28,198.45 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Dingman Capital LLC (t0004201) | R-471052 | :ACH-23398 | 7.26 | 0.00 | 28,205.71 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Dingman Capital LLC (t0004201) | R-471052 | :ACH-23398 | 111.30 | 0.00 | 28,317.01 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Dingman Capital LLC (t0004201) | R-471052 | :ACH-23398 | 651.75 | 0.00 | 28,968.76 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Dingman Capital LLC (t0004201) | R-471052 | :ACH-23398 | 248.92 | 0.00 | 29,217.68 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Dingman Capital LLC (t0004201) | R-471052 | :ACH-23398 | 124.53 | 0.00 | 29,342.21 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bryan Pitts and Susan Nichols (t0004203) | R-471053 | :ACH-23399 | 623.31 | 0.00 | 29,965.52 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bryan Pitts and Susan Nichols (t0004203) | R-471053 | :ACH-23399 | 217.25 | 0.00 | 30,182.77 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bryan Pitts and Susan Nichols (t0004203) | R-471053 | :ACH-23399 | 248.92 | 0.00 | 30,431.69 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bryan Pitts and Susan Nichols (t0004203) | R-471053 | :ACH-23399 | 10.00 | 0.00 | 30,441.69 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bryan Pitts and Susan Nichols (t0004203) | R-471053 | :ACH-23399 | 30.00 | 0.00 | 30,471.69 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bryan Pitts and Susan Nichols (t0004203) | R-471053 | :ACH-23399 | 30.00 | 0.00 | 30,501.69 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bryan Pitts and Susan Nichols (t0004203) | R-471053 | :ACH-23399 | 166.29 | 0.00 | 30,667.98 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Biff and Nancy Vinson (t0004205) | R-471054 | :ACH-23400 | 875.28 | 0.00 | 31,543.26 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Biff and Nancy Vinson (t0004205) | R-471054 | :ACH-23400 | 23.18 | 0.00 | 31,566.44 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Biff and Nancy Vinson (t0004205) | R-471054 | :ACH-23400 | 5.41 | 0.00 | 31,571.85 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Biff and Nancy Vinson (t0004205) | R-471054 | :ACH-23400 | 217.25 | 0.00 | 31,789.10 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Biff and Nancy Vinson (t0004205) | R-471054 | :ACH-23400 | 349.13 | 0.00 | 32,138.23 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Biff and Nancy Vinson (t0004205) | R-471054 | :ACH-23400 | 32.77 | 0.00 | 32,171.00 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Biff and Nancy Vinson (t0004205) | R-471054 | :ACH-23400 | 28.01 | 0.00 | 32,199.01 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Lee Watson (t0004206) | R-471055 | :ACH-23401 | 543.99 | 0.00 | 32,743.00 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Lee Watson (t0004206) | R-471055 | :ACH-23401 | 217.25 | 0.00 | 32,960.25 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Lee Watson (t0004206) | R-471055 | :ACH-23401 | 651.75 | 0.00 | 33,612.00 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Lee Watson (t0004206) | R-471055 | :ACH-23401 | 216.59 | 0.00 | 33,828.59 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Lee Watson (t0004206) | R-471055 | :ACH-23401 | 105.72 | 0.00 | 33,934.31 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Arklan Inc (t0004207) | R-471056 | :ACH-23402 | 494.32 | 0.00 | 34,428.63 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Arklan Inc (t0004207) | R-471056 | :ACH-23402 | 155.17 | 0.00 | 34,583.80 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Arklan Inc (t0004207) | R-471056 | :ACH-23402 | 54.23 | 0.00 | 34,638.03 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fiori Joint Revocable Trust (t0004210) | R-471057 | :ACH-23403 | 626.11 | 0.00 | 35,264.14 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fiori Joint Revocable Trust (t0004210) | R-471057 | :ACH-23403 | 651.75 | 0.00 | 35,915.89 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fiori Joint Revocable Trust (t0004210) | R-471057 | :ACH-23403 | 248.92 | 0.00 | 36,164.81 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fiori Joint Revocable Trust (t0004210) | R-471057 | :ACH-23403 | 111.21 | 0.00 | 36,276.02 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Valerie Erkman (t0004211) | R-471058 | :ACH-23404 | 910.93 | 0.00 | 37,186.95 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Valerie Erkman (t0004211) | R-471058 | :ACH-23404 | 217.25 | 0.00 | 37,404.20 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Valerie Erkman (t0004211) | R-471058 | :ACH-23404 | 365.30 | 0.00 | 37,769.50 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Valerie Erkman (t0004211) | R-471058 | :ACH-23404 | 104.13 | 0.00 | 37,873.63 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Ronnie Davis (t0004216) | R-471059 | :ACH-23405 | 545.60 | 0.00 | 38,419.23 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Ronnie Davis (t0004216) | R-471059 | :ACH-23405 | 217.25 | 0.00 | 38,636.48 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Ronnie Davis (t0004216) | R-471059 | :ACH-23405 | 219.82 | 0.00 | 38,856.30 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Ronnie Davis (t0004216) | R-471059 | :ACH-23405 | 50.53 | 0.00 | 38,906.83 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bradford Square of AR (t0004218) | R-471060 | :ACH-23406 | 390.57 | 0.00 | 39,297.40 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bradford Square of AR (t0004218) | R-471060 | :ACH-23406 | 217.25 | 0.00 | 39,514.65 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bradford Square of AR (t0004218) | R-471060 | :ACH-23406 | 651.75 | 0.00 | 40,166.40 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bradford Square of AR (t0004218) | R-471060 | :ACH-23406 | 155.17 | 0.00 | 40,321.57 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bradford Square of AR (t0004218) | R-471060 | :ACH-23406 | 12.26 | 0.00 | 40,333.83 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Gerald F Pavlas Revocable Trust (t0004219) | R-471061 | :ACH-23407 | 729.87 | 0.00 | 41,063.70 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Gerald F Pavlas Revocable Trust (t0004219) | R-471061 | :ACH-23407 | 217.25 | 0.00 | 41,280.95 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Gerald F Pavlas Revocable Trust (t0004219) | R-471061 | :ACH-23407 | 651.75 | 0.00 | 41,932.70 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Gerald F Pavlas Revocable Trust (t0004219) | R-471061 | :ACH-23407 | 290.94 | 0.00 | 42,223.64 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Gerald F Pavlas Revocable Trust (t0004219) | R-471061 | :ACH-23407 | 133.20 | 0.00 | 42,356.84 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Harold & Susan May Family Trust (t0004220) | R-471062 | :ACH-23408 | 729.87 | 0.00 | 43,086.71 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Harold & Susan May Family Trust (t0004220) | R-471062 | :ACH-23408 | 217.25 | 0.00 | 43,303.96 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Harold & Susan May Family Trust (t0004220) | R-471062 | :ACH-23408 | 651.75 | 0.00 | 43,955.71 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Harold & Susan May Family Trust (t0004220) | R-471062 | :ACH-23408 | 290.94 | 0.00 | 44,246.65 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Harold & Susan May Family Trust (t0004220) | R-471062 | :ACH-23408 | 51.91 | 0.00 | 44,298.56 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Robert Richardson (t0004222) | R-471063 | :ACH-23409 | 400.18 | 0.00 | 44,698.74 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Robert Richardson (t0004222) | R-471063 | :ACH-23409 | 217.25 | 0.00 | 44,915.99 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Robert Richardson (t0004222) | R-471063 | :ACH-23409 | 161.64 | 0.00 | 45,077.63 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Robert Richardson (t0004222) | R-471063 | :ACH-23409 | 77.60 | 0.00 | 45,155.23 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Howard and Betsy Woodyard (t0004225) | R-471064 | :ACH-23410 | 545.60 | 0.00 | 45,700.83 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Howard and Betsy Woodyard (t0004225) | R-471064 | :ACH-23410 | 217.25 | 0.00 | 45,918.08 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Howard and Betsy Woodyard (t0004225) | R-471064 | :ACH-23410 | 651.75 | 0.00 | 46,569.83 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Howard and Betsy Woodyard (t0004225) | R-471064 | :ACH-23410 | 219.82 | 0.00 | 46,789.65 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Howard and Betsy Woodyard (t0004225) | R-471064 | :ACH-23410 | 105.08 | 0.00 | 46,894.73 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Todd Green (t0004227) | R-471065 | :ACH-23411 | 494.32 | 0.00 | 47,389.05 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Todd Green (t0004227) | R-471065 | :ACH-23411 | 217.25 | 0.00 | 47,606.30 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Todd Green (t0004227) | R-471065 | :ACH-23411 | 651.75 | 0.00 | 48,258.05 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Todd Green (t0004227) | R-471065 | :ACH-23411 | 197.19 | 0.00 | 48,455.24 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Todd Green (t0004227) | R-471065 | :ACH-23411 | 46.09 | 0.00 | 48,501.33 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Carolyn Sue Wolfe (t0004229) | R-471066 | :ACH-23412 | 626.11 | 0.00 | 49,127.44 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Carolyn Sue Wolfe (t0004229) | R-471066 | :ACH-23412 | 217.25 | 0.00 | 49,344.69 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Carolyn Sue Wolfe (t0004229) | R-471066 | :ACH-23412 | 248.92 | 0.00 | 49,593.61 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Carolyn Sue Wolfe (t0004229) | R-471066 | :ACH-23412 | 90.39 | 0.00 | 49,684.00 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Meenakshi Budhraja (t0004232) | R-471067 | :ACH-23413 | 952.99 | 0.00 | 50,636.99 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Meenakshi Budhraja (t0004232) | R-471067 | :ACH-23413 | 46.35 | 0.00 | 50,683.34 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Meenakshi Budhraja (t0004232) | R-471067 | :ACH-23413 | 1,489.32 | 0.00 | 52,172.66 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Meenakshi Budhraja (t0004232) | R-471067 | :ACH-23413 | 217.25 | 0.00 | 52,389.91 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Meenakshi Budhraja (t0004232) | R-471067 | :ACH-23413 | 381.46 | 0.00 | 52,771.37 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Meenakshi Budhraja (t0004232) | R-471067 | :ACH-23413 | 10.00 | 0.00 | 52,781.37 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Meenakshi Budhraja (t0004232) | R-471067 | :ACH-23413 | 57.62 | 0.00 | 52,838.99 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jo Ann Armstrong (t0004236) | R-471068 | :ACH-23414 | 390.57 | 0.00 | 53,229.56 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jo Ann Armstrong (t0004236) | R-471068 | :ACH-23414 | 217.25 | 0.00 | 53,446.81 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jo Ann Armstrong (t0004236) | R-471068 | :ACH-23414 | 155.17 | 0.00 | 53,601.98 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jo Ann Armstrong (t0004236) | R-471068 | :ACH-23414 | 14.27 | 0.00 | 53,616.25 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris Little (t0004237) | R-471069 | :ACH-23415 | 388.97 | 0.00 | 54,005.22 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris Little (t0004237) | R-471069 | :ACH-23415 | 217.25 | 0.00 | 54,222.47 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris Little (t0004237) | R-471069 | :ACH-23415 | 155.17 | 0.00 | 54,377.64 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris Little (t0004237) | R-471069 | :ACH-23415 | 63.80 | 0.00 | 54,441.44 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jim Guy and Betty Tucker (t0004239) | R-471070 | :ACH-23416 | 731.47 | 0.00 | 55,172.91 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jim Guy and Betty Tucker (t0004239) | R-471070 | :ACH-23416 | 23.18 | 0.00 | 55,196.09 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jim Guy and Betty Tucker (t0004239) | R-471070 | :ACH-23416 | 217.25 | 0.00 | 55,413.34 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jim Guy and Betty Tucker (t0004239) | R-471070 | :ACH-23416 | 651.75 | 0.00 | 56,065.09 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jim Guy and Betty Tucker (t0004239) | R-471070 | :ACH-23416 | 294.18 | 0.00 | 56,359.27 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jim Guy and Betty Tucker (t0004239) | R-471070 | :ACH-23416 | 193.99 | 0.00 | 56,553.26 | Pre-Authorized Payment |

River Market Tower Property Owners Association (145)

# General Ledger

Oct-24

| Property | Date | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-471071 | :ACH-23417 | 494.32 | 0.00 | 57,047.58 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-471071 | :ACH-23417 | 494.32 | 0.00 | 57,541.90 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-471071 | :ACH-23417 | 217.25 | 0.00 | 57,759.15 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-471071 | :ACH-23417 | 651.75 | 0.00 | 58,410.90 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-471071 | :ACH-23417 | 197.19 | 0.00 | 58,608.09 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-471071 | :ACH-23417 | 197.19 | 0.00 | 58,805.28 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-471071 | :ACH-23417 | 81.01 | 0.00 | 58,886.29 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-471071 | :ACH-23417 | 88.44 | 0.00 | 58,974.73 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-471072 | :ACH-23418 | 626.11 | 0.00 | 59,600.84 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-471072 | :ACH-23418 | 626.11 | 0.00 | 60,226.95 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-471072 | :ACH-23418 | 23.18 | 0.00 | 60,250.13 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-471072 | :ACH-23418 | 899.14 | 0.00 | 61,149.27 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-471072 | :ACH-23418 | 217.25 | 0.00 | 61,366.52 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-471072 | :ACH-23418 | 651.75 | 0.00 | 62,018.27 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-471072 | :ACH-23418 | 248.92 | 0.00 | 62,267.19 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-471072 | :ACH-23418 | 248.92 | 0.00 | 62,516.11 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-471072 | :ACH-23418 | 289.39 | 0.00 | 62,805.50 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-471072 | :ACH-23418 | 190.33 | 0.00 | 62,995.83 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bradford 1805, LLC (t0004255) | R-471073 | :ACH-23419 | 1,183.33 | 0.00 | 64,179.16 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bradford 1805, LLC (t0004255) | R-471073 | :ACH-23419 | 217.25 | 0.00 | 64,396.41 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bradford 1805, LLC (t0004255) | R-471073 | :ACH-23419 | 475.21 | 0.00 | 64,871.62 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bradford 1805, LLC (t0004255) | R-471073 | :ACH-23419 | 119.93 | 0.00 | 64,991.55 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Eren Erdem (t0004257) | R-471074 | :ACH-23420 | 657.76 | 0.00 | 65,649.31 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Eren Erdem (t0004257) | R-471074 | :ACH-23420 | 217.25 | 0.00 | 65,866.56 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Eren Erdem (t0004257) | R-471074 | :ACH-23420 | 261.85 | 0.00 | 66,128.41 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Eren Erdem (t0004257) | R-471074 | :ACH-23420 | 108.49 | 0.00 | 66,236.90 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Henry McNabb (t0004261) | R-471075 | :ACH-23421 | 545.60 | 0.00 | 66,782.50 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Henry McNabb (t0004261) | R-471075 | :ACH-23421 | 217.25 | 0.00 | 66,999.75 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Henry McNabb (t0004261) | R-471075 | :ACH-23421 | 651.75 | 0.00 | 67,651.50 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Henry McNabb (t0004261) | R-471075 | :ACH-23421 | 219.82 | 0.00 | 67,871.32 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Henry McNabb (t0004261) | R-471075 | :ACH-23421 | 37.97 | 0.00 | 67,909.29 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Joseph Griffith (t0004262) | R-471076 | :ACH-23422 | 626.11 | 0.00 | 68,535.40 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Joseph Griffith (t0004262) | R-471076 | :ACH-23422 | 217.25 | 0.00 | 68,752.65 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Joseph Griffith (t0004262) | R-471076 | :ACH-23422 | 248.92 | 0.00 | 69,001.57 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Joseph Griffith (t0004262) | R-471076 | :ACH-23422 | 40.57 | 0.00 | 69,042.14 | Pre-Authorized Payment |
| 145 | 10/1/2024 | T. Martin Davis and Bev Foster (t0004266) | R-471077 | :ACH-23423 | 626.11 | 0.00 | 69,668.25 | Pre-Authorized Payment |
| 145 | 10/1/2024 | T. Martin Davis and Bev Foster (t0004266) | R-471077 | :ACH-23423 | 217.25 | 0.00 | 69,885.50 | Pre-Authorized Payment |
| 145 | 10/1/2024 | T. Martin Davis and Bev Foster (t0004266) | R-471077 | :ACH-23423 | 248.92 | 0.00 | 70,134.42 | Pre-Authorized Payment |
| 145 | 10/1/2024 | T. Martin Davis and Bev Foster (t0004266) | R-471077 | :ACH-23423 | 171.11 | 0.00 | 70,305.53 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Christopher and Kate East Family Trust (t0004267) | R-471078 | :ACH-23424 | 494.32 | 0.00 | 70,799.85 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Christopher and Kate East Family Trust (t0004267) | R-471078 | :ACH-23424 | 217.25 | 0.00 | 71,017.10 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Christopher and Kate East Family Trust (t0004267) | R-471078 | :ACH-23424 | 197.19 | 0.00 | 71,214.29 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Christopher and Kate East Family Trust (t0004267) | R-471078 | :ACH-23424 | 41.39 | 0.00 | 71,255.68 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Leeann Harpool (t0004272) | R-471079 | :ACH-23425 | 1,439.30 | 0.00 | 72,694.98 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Leeann Harpool (t0004272) | R-471079 | :ACH-23425 | 217.25 | 0.00 | 72,912.23 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Leeann Harpool (t0004272) | R-471079 | :ACH-23425 | 651.75 | 0.00 | 73,563.98 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Leeann Harpool (t0004272) | R-471079 | :ACH-23425 | 575.42 | 0.00 | 74,139.40 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Leeann Harpool (t0004272) | R-471079 | :ACH-23425 | 0.24 | 0.00 | 74,139.64 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Leeann Harpool (t0004272) | R-471079 | :ACH-23425 | 387.73 | 0.00 | 74,527.37 | Pre-Authorized Payment |
| 145 | 10/1/2024 | James and Arlene Hardwick (t0004274) | R-471080 | :ACH-23426 | 804.37 | 0.00 | 75,331.74 | Pre-Authorized Payment |
| 145 | 10/1/2024 | James and Arlene Hardwick (t0004274) | R-471080 | :ACH-23426 | 217.25 | 0.00 | 75,548.99 | Pre-Authorized Payment |
| 145 | 10/1/2024 | James and Arlene Hardwick (t0004274) | R-471080 | :ACH-23426 | 323.27 | 0.00 | 75,872.26 | Pre-Authorized Payment |
| 145 | 10/1/2024 | James and Arlene Hardwick (t0004274) | R-471080 | :ACH-23426 | 10.00 | 0.00 | 75,882.26 | Pre-Authorized Payment |
| 145 | 10/1/2024 | James and Arlene Hardwick (t0004274) | R-471080 | :ACH-23426 | 177.12 | 0.00 | 76,059.38 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Rock Retail, LLC (t0004278) | R-471081 | :ACH-23427 | 280.03 | 0.00 | 76,339.41 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Rock Retail, LLC (t0004278) | R-471081 | :ACH-23427 | 956.19 | 0.00 | 77,295.60 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Rock Retail, LLC (t0004278) | R-471081 | :ACH-23427 | 709.67 | 0.00 | 78,005.27 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Rock Retail, LLC (t0004279) | R-471082 | :ACH-23428 | 121.83 | 0.00 | 78,127.10 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Rock Retail, LLC (t0004279) | R-471082 | :ACH-23428 | 419.09 | 0.00 | 78,546.19 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Rock Retail, LLC (t0004279) | R-471082 | :ACH-23428 | 157.94 | 0.00 | 78,704.13 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Rock Retail, LLC (t0004279) | R-471082 | :ACH-23428 | 156.78 | 0.00 | 78,860.91 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Rock Retail, LLC (t0004280) | R-471083 | :ACH-23429 | 130.92 | 0.00 | 78,991.83 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Rock Retail, LLC (t0004280) | R-471083 | :ACH-23429 | 450.52 | 0.00 | 79,442.35 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Rock Retail, LLC (t0004280) | R-471083 | :ACH-23429 | 1,393.23 | 0.00 | 80,835.58 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Nick Jovanovic (t0004567) | R-471084 | :ACH-23430 | 329.68 | 0.00 | 81,165.26 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Nick Jovanovic (t0004567) | R-471084 | :ACH-23430 | 132.54 | 0.00 | 81,297.80 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Nick Jovanovic (t0004567) | R-471084 | :ACH-23430 | 29.60 | 0.00 | 81,327.40 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Nick Jovanovic (t0004567) | R-471084 | :ACH-23430 | 250.00 | 0.00 | 81,577.40 | Pre-Authorized Payment |
| 145 | 10/1/2024 | James Schnoes (t0004657) | R-471085 | :ACH-23431 | 626.11 | 0.00 | 82,203.51 | Pre-Authorized Payment |
| 145 | 10/1/2024 | James Schnoes (t0004657) | R-471085 | :ACH-23431 | 248.92 | 0.00 | 82,452.43 | Pre-Authorized Payment |
| 145 | 10/1/2024 | James Schnoes (t0004657) | R-471085 | :ACH-23431 | 75.38 | 0.00 | 82,527.81 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Wallace Reed Caradine, III (t0004695) | R-471086 | :ACH-23432 | 400.18 | 0.00 | 82,927.99 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Wallace Reed Caradine, III (t0004695) | R-471086 | :ACH-23432 | 161.64 | 0.00 | 83,089.63 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Wallace Reed Caradine, III (t0004695) | R-471086 | :ACH-23432 | 99.69 | 0.00 | 83,189.32 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Christa Clark (t0004706) | R-471087 | :ACH-23433 | 623.31 | 0.00 | 83,812.63 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Christa Clark (t0004706) | R-471087 | :ACH-23433 | 651.75 | 0.00 | 84,464.38 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Christa Clark (t0004706) | R-471087 | :ACH-23433 | 248.92 | 0.00 | 84,713.30 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Christa Clark (t0004706) | R-471087 | :ACH-23433 | 66.50 | 0.00 | 84,779.80 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Mark & Cheri Nichols (t0004892) | R-471088 | :ACH-23434 | 952.99 | 0.00 | 85,732.79 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Mark & Cheri Nichols (t0004892) | R-471088 | :ACH-23434 | 232.46 | 0.00 | 85,965.25 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Mark & Cheri Nichols (t0004892) | R-471088 | :ACH-23434 | 217.25 | 0.00 | 86,182.50 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Mark & Cheri Nichols (t0004892) | R-471088 | :ACH-23434 | 381.46 | 0.00 | 86,563.96 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Mark & Cheri Nichols (t0004892) | R-471088 | :ACH-23434 | 57.40 | 0.00 | 86,621.36 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Lorrie Trogden (t0005198) | R-471089 | :ACH-23435 | 607.69 | 0.00 | 87,229.05 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Lorrie Trogden (t0005198) | R-471089 | :ACH-23435 | 242.45 | 0.00 | 87,471.50 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Lorrie Trogden (t0005198) | R-471089 | :ACH-23435 | 98.84 | 0.00 | 87,570.34 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris and Kate East (t0005200) | R-471090 | :ACH-23436 | 626.11 | 0.00 | 88,196.45 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris and Kate East (t0005200) | R-471090 | :ACH-23436 | 23.18 | 0.00 | 88,219.63 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris and Kate East (t0005200) | R-471090 | :ACH-23436 | 75.00 | 0.00 | 88,294.63 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris and Kate East (t0005200) | R-471090 | :ACH-23436 | 217.25 | 0.00 | 88,511.88 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris and Kate East (t0005200) | R-471090 | :ACH-23436 | 248.92 | 0.00 | 88,760.80 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris and Kate East (t0005200) | R-471090 | :ACH-23436 | 129.60 | 0.00 | 88,890.40 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Justin and Cari Reeves (t0005255) | R-471091 | :ACH-23437 | 545.60 | 0.00 | 89,436.00 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Justin and Cari Reeves (t0005255) | R-471091 | :ACH-23437 | 651.75 | 0.00 | 90,087.75 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Justin and Cari Reeves (t0005255) | R-471091 | :ACH-23437 | 219.82 | 0.00 | 90,307.57 | Pre-Authorized Payment |

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| Property | Date | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|
| 145 | 10/1/2024 | Justin and Cari Reeves (t0005255) | R-471091 | :ACH-23437 | 132.78 | 0.00 | 90,440.35 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jay and Diane Jeffrey (t0005271) | R-471092 | :ACH-23438 | 626.11 | 0.00 | 91,066.46 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jay and Diane Jeffrey (t0005271) | R-471092 | :ACH-23438 | 651.75 | 0.00 | 91,718.21 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jay and Diane Jeffrey (t0005271) | R-471092 | :ACH-23438 | 248.92 | 0.00 | 91,967.13 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jay and Diane Jeffrey (t0005271) | R-471092 | :ACH-23438 | 177.50 | 0.00 | 92,144.63 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Terri New & Suavi Georgiev (t0005380) | R-471093 | :ACH-23439 | 494.32 | 0.00 | 92,638.95 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Terri New & Suavi Georgiev (t0005380) | R-471093 | :ACH-23439 | 217.25 | 0.00 | 92,856.20 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Terri New & Suavi Georgiev (t0005380) | R-471093 | :ACH-23439 | 651.75 | 0.00 | 93,507.95 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Terri New & Suavi Georgiev (t0005380) | R-471093 | :ACH-23439 | 197.19 | 0.00 | 93,705.14 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Terri New & Suavi Georgiev (t0005380) | R-471093 | :ACH-23439 | 14.15 | 0.00 | 93,719.29 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Henry G McNabb, Jr. Living Trust (t0005524) | R-471094 | :ACH-23440 | 623.31 | 0.00 | 94,342.60 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Henry G McNabb, Jr. Living Trust (t0005524) | R-471094 | :ACH-23440 | 651.75 | 0.00 | 94,994.35 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Henry G McNabb, Jr. Living Trust (t0005524) | R-471094 | :ACH-23440 | 248.92 | 0.00 | 95,243.27 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Henry G McNabb, Jr. Living Trust (t0005524) | R-471094 | :ACH-23440 | 7.82 | 0.00 | 95,251.09 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Cathy Dickinson (t0005570) | R-471095 | :ACH-23441 | 543.99 | 0.00 | 95,795.08 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Cathy Dickinson (t0005570) | R-471095 | :ACH-23441 | 217.25 | 0.00 | 96,012.33 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Cathy Dickinson (t0005570) | R-471095 | :ACH-23441 | 216.59 | 0.00 | 96,228.92 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Cathy Dickinson (t0005570) | R-471095 | :ACH-23441 | 170.31 | 0.00 | 96,399.23 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Christopher Todd Green (t0005582) | R-471096 | :ACH-23442 | 303.24 | 0.00 | 96,702.47 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Christopher Todd Green (t0005582) | R-471096 | :ACH-23442 | 217.25 | 0.00 | 96,919.72 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Christopher Todd Green (t0005582) | R-471096 | :ACH-23442 | 651.75 | 0.00 | 97,571.47 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Christopher Todd Green (t0005582) | R-471096 | :ACH-23442 | 122.84 | 0.00 | 97,694.31 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Christopher Todd Green (t0005582) | R-471096 | :ACH-23442 | 52.22 | 0.00 | 97,746.53 | Pre-Authorized Payment |
| 145 | 10/1/2024 | David and Tracy Rhodes (t0005671) | R-471097 | :ACH-23443 | 1,288.68 | 0.00 | 99,035.21 | Pre-Authorized Payment |
| 145 | 10/1/2024 | David and Tracy Rhodes (t0005671) | R-471097 | :ACH-23443 | 517.23 | 0.00 | 99,552.44 | Pre-Authorized Payment |
| 145 | 10/1/2024 | David and Tracy Rhodes (t0005671) | R-471097 | :ACH-23443 | 132.78 | 0.00 | 99,685.22 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Darryl Ross (t0005729) | R-471098 | :ACH-23444 | 626.11 | 0.00 | 100,311.33 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Darryl Ross (t0005729) | R-471098 | :ACH-23444 | 248.92 | 0.00 | 100,560.25 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Darryl Ross (t0005729) | R-471098 | :ACH-23444 | 119.46 | 0.00 | 100,679.71 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Lance Johnston (t0005738) | R-471099 | :ACH-23445 | 737.88 | 0.00 | 101,417.59 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Lance Johnston (t0005738) | R-471099 | :ACH-23445 | 217.25 | 0.00 | 101,634.84 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Lance Johnston (t0005738) | R-471099 | :ACH-23445 | 651.75 | 0.00 | 102,286.59 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Lance Johnston (t0005738) | R-471099 | :ACH-23445 | 294.18 | 0.00 | 102,580.77 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Lance Johnston (t0005738) | R-471099 | :ACH-23445 | 137.62 | 0.00 | 102,718.39 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Laura Sherrill (t0005804) | R-471100 | :ACH-23446 | 494.32 | 0.00 | 103,212.71 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Laura Sherrill (t0005804) | R-471100 | :ACH-23446 | 23.18 | 0.00 | 103,235.89 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Laura Sherrill (t0005804) | R-471100 | :ACH-23446 | 423.51 | 0.00 | 103,659.40 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Laura Sherrill (t0005804) | R-471100 | :ACH-23446 | 651.75 | 0.00 | 104,311.15 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Laura Sherrill (t0005804) | R-471100 | :ACH-23446 | 197.19 | 0.00 | 104,508.34 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Laura Sherrill (t0005804) | R-471100 | :ACH-23446 | 87.85 | 0.00 | 104,596.19 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Steve & Stacy Pinter (t0005908) | R-471101 | :ACH-23447 | 840.43 | 0.00 | 105,436.62 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Steve & Stacy Pinter (t0005908) | R-471101 | :ACH-23447 | 217.25 | 0.00 | 105,653.87 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Steve & Stacy Pinter (t0005908) | R-471101 | :ACH-23447 | 651.75 | 0.00 | 106,305.62 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Steve & Stacy Pinter (t0005908) | R-471101 | :ACH-23447 | 336.20 | 0.00 | 106,641.82 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Steve & Stacy Pinter (t0005908) | R-471101 | :ACH-23447 | 97.17 | 0.00 | 106,738.99 | Pre-Authorized Payment |
| 145 | 10/1/2024 | David Sargent (t0005916) | R-471102 | :ACH-23448 | 555.61 | 0.00 | 107,294.60 | Pre-Authorized Payment |
| 145 | 10/1/2024 | David Sargent (t0005916) | R-471102 | :ACH-23448 | 223.06 | 0.00 | 107,517.66 | Pre-Authorized Payment |
| 145 | 10/1/2024 | David Sargent (t0005916) | R-471102 | :ACH-23448 | 54.02 | 0.00 | 107,571.68 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Derek Pierce (t0005921) | R-471103 | :ACH-23449 | 952.99 | 0.00 | 108,524.67 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Derek Pierce (t0005921) | R-471103 | :ACH-23449 | 217.25 | 0.00 | 108,741.92 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Derek Pierce (t0005921) | R-471103 | :ACH-23449 | 381.46 | 0.00 | 109,123.38 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Derek Pierce (t0005921) | R-471103 | :ACH-23449 | 150.00 | 0.00 | 109,273.38 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Derek Pierce (t0005921) | R-471103 | :ACH-23449 | 95.88 | 0.00 | 109,369.26 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Derek Pierce (t0005921) | R-471103 | :ACH-23449 | 74.00 | 0.00 | 109,443.26 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Kendall Reese (t0005964) | R-471104 | :ACH-23450 | 329.68 | 0.00 | 109,772.94 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Kendall Reese (t0005964) | R-471104 | :ACH-23450 | 217.25 | 0.00 | 109,990.19 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Kendall Reese (t0005964) | R-471104 | :ACH-23450 | 651.75 | 0.00 | 110,641.94 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Kendall Reese (t0005964) | R-471104 | :ACH-23450 | 132.54 | 0.00 | 110,774.48 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Kendall Reese (t0005964) | R-471104 | :ACH-23450 | 19.69 | 0.00 | 110,794.17 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Sharron Schimmel & Brittany Napper (t0006122) | R-471105 | :ACH-23451 | 494.32 | 0.00 | 111,288.49 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Sharron Schimmel & Brittany Napper (t0006122) | R-471105 | :ACH-23451 | 651.75 | 0.00 | 111,940.24 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Sharron Schimmel & Brittany Napper (t0006122) | R-471105 | :ACH-23451 | 197.19 | 0.00 | 112,137.43 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Halsey Properties, LLC (t0006155) | R-471106 | :ACH-23452 | 494.32 | 0.00 | 112,631.75 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Halsey Properties, LLC (t0006155) | R-471106 | :ACH-23452 | 197.19 | 0.00 | 112,828.94 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Halsey Properties, LLC (t0006155) | R-471106 | :ACH-23452 | 140.81 | 0.00 | 112,969.75 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Melanie Martin (t0006295) | R-471107 | :ACH-23453 | 543.99 | 0.00 | 113,513.74 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Melanie Martin (t0006295) | R-471107 | :ACH-23453 | 217.25 | 0.00 | 113,730.99 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Melanie Martin (t0006295) | R-471107 | :ACH-23453 | 651.75 | 0.00 | 114,382.74 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Melanie Martin (t0006295) | R-471107 | :ACH-23453 | 216.59 | 0.00 | 114,599.33 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Melanie Martin (t0006295) | R-471107 | :ACH-23453 | 84.20 | 0.00 | 114,683.53 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Blake Jackson (t0006301) | R-471108 | :ACH-23454 | 400.18 | 0.00 | 115,083.71 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Blake Jackson (t0006301) | R-471108 | :ACH-23454 | 217.25 | 0.00 | 115,300.96 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Blake Jackson (t0006301) | R-471108 | :ACH-23454 | 161.64 | 0.00 | 115,462.60 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Blake Jackson (t0006301) | R-471108 | :ACH-23454 | 74.42 | 0.00 | 115,537.02 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Grant Williams (t0006336) | R-471109 | :ACH-23455 | 545.60 | 0.00 | 116,082.62 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Grant Williams (t0006336) | R-471109 | :ACH-23455 | 217.25 | 0.00 | 116,299.87 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Grant Williams (t0006336) | R-471109 | :ACH-23455 | 219.82 | 0.00 | 116,519.69 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Grant Williams (t0006336) | R-471109 | :ACH-23455 | 116.86 | 0.00 | 116,636.55 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Ryan Rauch (t0006341) | R-471110 | :ACH-23456 | 626.11 | 0.00 | 117,262.66 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Ryan Rauch (t0006341) | R-471110 | :ACH-23456 | 248.92 | 0.00 | 117,511.58 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Ryan Rauch (t0006341) | R-471110 | :ACH-23456 | 105.19 | 0.00 | 117,616.77 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Danny & Debbie Finch (t0006399) | R-471111 | :ACH-23457 | 535.98 | 0.00 | 118,152.75 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Danny & Debbie Finch (t0006399) | R-471111 | :ACH-23457 | 217.25 | 0.00 | 118,370.00 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Danny & Debbie Finch (t0006399) | R-471111 | :ACH-23457 | 213.36 | 0.00 | 118,583.36 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Danny & Debbie Finch (t0006399) | R-471111 | :ACH-23457 | 82.78 | 0.00 | 118,666.14 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Donald Deaton (t0006418) | R-471112 | :ACH-23458 | 543.99 | 0.00 | 119,210.13 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Donald Deaton (t0006418) | R-471112 | :ACH-23458 | 217.25 | 0.00 | 119,427.38 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Donald Deaton (t0006418) | R-471112 | :ACH-23458 | 216.59 | 0.00 | 119,643.97 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Donald Deaton (t0006418) | R-471112 | :ACH-23458 | 85.84 | 0.00 | 119,729.81 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jacob E Hall (t0006433) | R-471113 | :ACH-23459 | 494.32 | 0.00 | 120,224.13 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jacob E Hall (t0006433) | R-471113 | :ACH-23459 | 217.25 | 0.00 | 120,441.38 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jacob E Hall (t0006433) | R-471113 | :ACH-23459 | 651.75 | 0.00 | 121,093.13 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jacob E Hall (t0006433) | R-471113 | :ACH-23459 | 197.19 | 0.00 | 121,290.32 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jacob E Hall (t0006433) | R-471113 | :ACH-23459 | 94.46 | 0.00 | 121,384.78 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Steve Grandfield (t0006444) | R-471114 | :ACH-23460 | 494.32 | 0.00 | 121,879.10 | Pre-Authorized Payment |

River Market Tower Property Owners Association (145)

# General Ledger

Oct-24

| Property | Date | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|
| 145 | 10/1/2024 | Steve Grandfield (t0006444) | R-471114 | :ACH-23460 | 197.19 | 0.00 | 122,076.29 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Steve Grandfield (t0006444) | R-471114 | :ACH-23460 | 84.78 | 0.00 | 122,161.07 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Charles & Shari Daughtry (t0006479) | R-471115 | :ACH-23461 | 545.60 | 0.00 | 122,706.67 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Charles & Shari Daughtry (t0006479) | R-471115 | :ACH-23461 | 219.82 | 0.00 | 122,926.49 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Charles & Shari Daughtry (t0006479) | R-471115 | :ACH-23461 | 43.55 | 0.00 | 122,970.04 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Brian Anderson (t0006502) | R-471116 | :ACH-23462 | 626.11 | 0.00 | 123,596.15 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Brian Anderson (t0006502) | R-471116 | :ACH-23462 | 46.35 | 0.00 | 123,642.50 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Brian Anderson (t0006502) | R-471116 | :ACH-23462 | 189.01 | 0.00 | 123,831.51 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Brian Anderson (t0006502) | R-471116 | :ACH-23462 | 248.92 | 0.00 | 124,080.43 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Brian Anderson (t0006502) | R-471116 | :ACH-23462 | 179.93 | 0.00 | 124,260.36 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Barry Blake (t0006530) | R-471117 | :ACH-23463 | 303.24 | 0.00 | 124,563.60 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Barry Blake (t0006530) | R-471117 | :ACH-23463 | 543.99 | 0.00 | 125,107.59 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Barry Blake (t0006530) | R-471117 | :ACH-23463 | 217.25 | 0.00 | 125,324.84 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Barry Blake (t0006530) | R-471117 | :ACH-23463 | 217.25 | 0.00 | 125,542.09 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Barry Blake (t0006530) | R-471117 | :ACH-23463 | 651.75 | 0.00 | 126,193.84 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Barry Blake (t0006530) | R-471117 | :ACH-23463 | 651.75 | 0.00 | 126,845.59 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Barry Blake (t0006530) | R-471117 | :ACH-23463 | 122.84 | 0.00 | 126,968.43 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Barry Blake (t0006530) | R-471117 | :ACH-23463 | 216.59 | 0.00 | 127,185.02 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Barry Blake (t0006530) | R-471117 | :ACH-23463 | 11.67 | 0.00 | 127,196.69 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Barry Blake (t0006530) | R-471117 | :ACH-23463 | 119.93 | 0.00 | 127,316.62 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Drew & Melissa Brighton (t0006567) | R-471118 | :ACH-23464 | 1,404.05 | 0.00 | 128,720.67 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Drew & Melissa Brighton (t0006567) | R-471118 | :ACH-23464 | 23.18 | 0.00 | 128,743.85 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Drew & Melissa Brighton (t0006567) | R-471118 | :ACH-23464 | 516.24 | 0.00 | 129,260.09 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Drew & Melissa Brighton (t0006567) | R-471118 | :ACH-23464 | 217.25 | 0.00 | 129,477.34 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Drew & Melissa Brighton (t0006567) | R-471118 | :ACH-23464 | 651.75 | 0.00 | 130,129.09 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Drew & Melissa Brighton (t0006567) | R-471118 | :ACH-23464 | 562.49 | 0.00 | 130,691.58 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Drew & Melissa Brighton (t0006567) | R-471118 | :ACH-23464 | 275.12 | 0.00 | 130,966.70 | Pre-Authorized Payment |
| 145 | 10/1/2024 | MOVERT Four, LLC (t0006577) | R-471119 | :ACH-23465 | 626.11 | 0.00 | 131,592.81 | Pre-Authorized Payment |
| 145 | 10/1/2024 | MOVERT Four, LLC (t0006577) | R-471119 | :ACH-23465 | 217.25 | 0.00 | 131,810.06 | Pre-Authorized Payment |
| 145 | 10/1/2024 | MOVERT Four, LLC (t0006577) | R-471119 | :ACH-23465 | 651.75 | 0.00 | 132,461.81 | Pre-Authorized Payment |
| 145 | 10/1/2024 | MOVERT Four, LLC (t0006577) | R-471119 | :ACH-23465 | 248.92 | 0.00 | 132,710.73 | Pre-Authorized Payment |
| 145 | 10/1/2024 | MOVERT Four, LLC (t0006577) | R-471119 | :ACH-23465 | 154.01 | 0.00 | 132,864.74 | Pre-Authorized Payment |
| 145 | 10/1/2024 | William and Karen Whatley (t0006642) | R-471120 | :ACH-23466 | 545.60 | 0.00 | 133,410.34 | Pre-Authorized Payment |
| 145 | 10/1/2024 | William and Karen Whatley (t0006642) | R-471120 | :ACH-23466 | 217.25 | 0.00 | 133,627.59 | Pre-Authorized Payment |
| 145 | 10/1/2024 | William and Karen Whatley (t0006642) | R-471120 | :ACH-23466 | 651.75 | 0.00 | 134,279.34 | Pre-Authorized Payment |
| 145 | 10/1/2024 | William and Karen Whatley (t0006642) | R-471120 | :ACH-23466 | 219.82 | 0.00 | 134,499.16 | Pre-Authorized Payment |
| 145 | 10/1/2024 | William and Karen Whatley (t0006642) | R-471120 | :ACH-23466 | 75.83 | 0.00 | 134,574.99 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Joseph Stinziano (t0006729) | R-471121 | :ACH-23467 | 303.24 | 0.00 | 134,878.23 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Joseph Stinziano (t0006729) | R-471121 | :ACH-23467 | 217.25 | 0.00 | 135,095.48 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Joseph Stinziano (t0006729) | R-471121 | :ACH-23467 | 651.75 | 0.00 | 135,747.23 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Joseph Stinziano (t0006729) | R-471121 | :ACH-23467 | 122.84 | 0.00 | 135,870.07 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Joseph Stinziano (t0006729) | R-471121 | :ACH-23467 | 33.19 | 0.00 | 135,903.26 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Benson Grigsby and Angie Biscomb (t0006737) | R-471122 | :ACH-23468 | 623.31 | 0.00 | 136,526.57 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Benson Grigsby and Angie Biscomb (t0006737) | R-471122 | :ACH-23468 | 189.01 | 0.00 | 136,715.58 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Benson Grigsby and Angie Biscomb (t0006737) | R-471122 | :ACH-23468 | 248.92 | 0.00 | 136,964.50 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Benson Grigsby and Angie Biscomb (t0006737) | R-471122 | :ACH-23468 | 164.28 | 0.00 | 137,128.78 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Tatiana Puntarelli (t0006742) | R-471123 | :ACH-23469 | 494.32 | 0.00 | 137,623.10 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Tatiana Puntarelli (t0006742) | R-471123 | :ACH-23469 | 155.17 | 0.00 | 137,778.27 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Tatiana Puntarelli (t0006742) | R-471123 | :ACH-23469 | 112.90 | 0.00 | 137,891.17 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Gordon & Amy Schally (t0006757) | R-471124 | :ACH-23470 | 545.60 | 0.00 | 138,436.77 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Gordon & Amy Schally (t0006757) | R-471124 | :ACH-23470 | 651.75 | 0.00 | 139,088.52 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Gordon & Amy Schally (t0006757) | R-471124 | :ACH-23470 | 219.82 | 0.00 | 139,308.34 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Gordon & Amy Schally (t0006757) | R-471124 | :ACH-23470 | 79.18 | 0.00 | 139,387.52 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Michael Wilson (t0006783) | R-471125 | :ACH-23471 | 626.11 | 0.00 | 140,013.63 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Michael Wilson (t0006783) | R-471125 | :ACH-23471 | 651.75 | 0.00 | 140,665.38 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Michael Wilson (t0006783) | R-471125 | :ACH-23471 | 248.92 | 0.00 | 140,914.30 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Michael Wilson (t0006783) | R-471125 | :ACH-23471 | 86.26 | 0.00 | 141,000.56 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jerry Huddleston & Christy Bishop (t0006818) | R-471126 | :ACH-23472 | 626.11 | 0.00 | 141,626.67 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jerry Huddleston & Christy Bishop (t0006818) | R-471126 | :ACH-23472 | 651.75 | 0.00 | 142,278.42 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jerry Huddleston & Christy Bishop (t0006818) | R-471126 | :ACH-23472 | 248.92 | 0.00 | 142,527.34 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jerry Huddleston & Christy Bishop (t0006818) | R-471126 | :ACH-23472 | 194.94 | 0.00 | 142,722.28 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bill Horton (t0006827) | R-471127 | :ACH-23473 | 430.36 | 0.00 | 143,152.64 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bryan Watkins (t0006925) | R-471128 | :ACH-23474 | 801.57 | 0.00 | 143,954.21 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bryan Watkins (t0006925) | R-471128 | :ACH-23474 | 217.25 | 0.00 | 144,171.46 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bryan Watkins (t0006925) | R-471128 | :ACH-23474 | 320.04 | 0.00 | 144,491.50 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bryan Watkins (t0006925) | R-471128 | :ACH-23474 | 10.00 | 0.00 | 144,501.50 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bryan Watkins (t0006925) | R-471128 | :ACH-23474 | 79.95 | 0.00 | 144,581.45 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Joseph Lee & Shontel Stott (t0006956) | R-471129 | :ACH-23475 | 390.57 | 0.00 | 144,972.02 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Joseph Lee & Shontel Stott (t0006956) | R-471129 | :ACH-23475 | 217.25 | 0.00 | 145,189.27 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Joseph Lee & Shontel Stott (t0006956) | R-471129 | :ACH-23475 | 155.17 | 0.00 | 145,344.44 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Joseph Lee & Shontel Stott (t0006956) | R-471129 | :ACH-23475 | 61.21 | 0.00 | 145,405.65 | Pre-Authorized Payment |
| 145 | 10/1/2024 | William Davis (t0006971) | R-471130 | :ACH-23476 | 400.18 | 0.00 | 145,805.83 | Pre-Authorized Payment |
| 145 | 10/1/2024 | William Davis (t0006971) | R-471130 | :ACH-23476 | 217.25 | 0.00 | 146,023.08 | Pre-Authorized Payment |
| 145 | 10/1/2024 | William Davis (t0006971) | R-471130 | :ACH-23476 | 651.75 | 0.00 | 146,674.83 | Pre-Authorized Payment |
| 145 | 10/1/2024 | William Davis (t0006971) | R-471130 | :ACH-23476 | 161.64 | 0.00 | 146,836.47 | Pre-Authorized Payment |
| 145 | 10/1/2024 | William Davis (t0006971) | R-471130 | :ACH-23476 | 83.25 | 0.00 | 146,919.72 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Vance St. Columbia (t0006981) | R-471131 | :ACH-23477 | 494.32 | 0.00 | 147,414.04 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Vance St. Columbia (t0006981) | R-471131 | :ACH-23477 | 651.75 | 0.00 | 148,065.79 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Vance St. Columbia (t0006981) | R-471131 | :ACH-23477 | 197.19 | 0.00 | 148,262.98 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Vance St. Columbia (t0006981) | R-471131 | :ACH-23477 | 51.38 | 0.00 | 148,314.36 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bill Horton (t0007023) | R-471132 | :ACH-23478 | 543.99 | 0.00 | 148,858.35 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bill Horton (t0007023) | R-471132 | :ACH-23478 | 216.59 | 0.00 | 149,074.94 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bill Horton (t0007023) | R-471132 | :ACH-23478 | 63.01 | 0.00 | 149,137.95 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Andrew Garcia (t0007116) | R-471133 | :ACH-23479 | 543.99 | 0.00 | 149,681.94 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Andrew Garcia (t0007116) | R-471133 | :ACH-23479 | 543.99 | 0.00 | 150,225.93 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Andrew Garcia (t0007116) | R-471133 | :ACH-23479 | 196.59 | 0.00 | 150,422.52 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Andrew Garcia (t0007116) | R-471133 | :ACH-23479 | 216.59 | 0.00 | 150,639.11 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Nick Jovanovic (t0004567) | R-471322 | 3457 | 233.33 | 0.00 | 150,872.44 | :CHECKscan Payment |
| 145 | 10/1/2024 | Nick Jovanovic (t0004567) | R-471322 | 3457 | 16.67 | 0.00 | 150,889.11 | :CHECKscan Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-472213 | :ACH-23417 | 0.00 | 494.32 | 150,394.79 | NSF receipt Ctrl# 471071 Returned ACH - Closed Account |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-472213 | :ACH-23417 | 0.00 | 494.32 | 149,900.47 | NSF receipt Ctrl# 471071 Returned ACH - Closed Account |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-472213 | :ACH-23417 | 0.00 | 217.25 | 149,683.22 | NSF receipt Ctrl# 471071 Returned ACH - Closed Account |

River Market Tower Property Owners Association (145)

# General Ledger

Oct-24

| Property | Date | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-472213 | :ACH-23417 | 0.00 | 651.75 | 149,031.47 | NSF receipt Ctrl# 471071 Returned ACH - Closed Account |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-472213 | :ACH-23417 | 0.00 | 197.19 | 148,834.28 | NSF receipt Ctrl# 471071 Returned ACH - Closed Account |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-472213 | :ACH-23417 | 0.00 | 197.19 | 148,637.09 | NSF receipt Ctrl# 471071 Returned ACH - Closed Account |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-472213 | :ACH-23417 | 0.00 | 81.01 | 148,556.08 | NSF receipt Ctrl# 471071 Returned ACH - Closed Account |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-472213 | :ACH-23417 | 0.00 | 88.44 | 148,467.64 | NSF receipt Ctrl# 471071 Returned ACH - Closed Account |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-472214 | :ACH-23418 | 0.00 | 626.11 | 147,841.53 | NSF receipt Ctrl# 471072 Returned ACH - Closed Account |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-472214 | :ACH-23418 | 0.00 | 626.11 | 147,215.42 | NSF receipt Ctrl# 471072 Returned ACH - Closed Account |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-472214 | :ACH-23418 | 0.00 | 23.18 | 147,192.24 | NSF receipt Ctrl# 471072 Returned ACH - Closed Account |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-472214 | :ACH-23418 | 0.00 | 899.14 | 146,293.10 | NSF receipt Ctrl# 471072 Returned ACH - Closed Account |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-472214 | :ACH-23418 | 0.00 | 217.25 | 146,075.85 | NSF receipt Ctrl# 471072 Returned ACH - Closed Account |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-472214 | :ACH-23418 | 0.00 | 651.75 | 145,424.10 | NSF receipt Ctrl# 471072 Returned ACH - Closed Account |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-472214 | :ACH-23418 | 0.00 | 248.92 | 145,175.18 | NSF receipt Ctrl# 471072 Returned ACH - Closed Account |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-472214 | :ACH-23418 | 0.00 | 248.92 | 144,926.26 | NSF receipt Ctrl# 471072 Returned ACH - Closed Account |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-472214 | :ACH-23418 | 0.00 | 289.39 | 144,636.87 | NSF receipt Ctrl# 471072 Returned ACH - Closed Account |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-472214 | :ACH-23418 | 0.00 | 190.33 | 144,446.54 | NSF receipt Ctrl# 471072 Returned ACH - Closed Account |
| 145 | 10/2/2024 | Diane Brady (t0004184) | R-471584 | 004149 | 303.24 | 0.00 | 144,749.78 | :CHECKscan Payment |
| 145 | 10/2/2024 | Diane Brady (t0004184) | R-471584 | 004149 | 418.20 | 0.00 | 145,167.98 | :CHECKscan Payment |
| 145 | 10/2/2024 | Diane Brady (t0004184) | R-471584 | 004149 | 122.84 | 0.00 | 145,290.82 | :CHECKscan Payment |
| 145 | 10/2/2024 | Diane Brady (t0004184) | R-471584 | 004149 | 11.10 | 0.00 | 145,301.92 | :CHECKscan Payment |
| 145 | 10/2/2024 | Rebecca D Whelan Revocable Trust (t0004258) | R-471629 | 01001 | 303.24 | 0.00 | 145,605.16 | :CHECKscan Payment |
| 145 | 10/2/2024 | Rebecca D Whelan Revocable Trust (t0004258) | R-471629 | 01001 | 231.28 | 0.00 | 145,836.44 | :CHECKscan Payment |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 145,619.19 | Unit 606 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 145,401.94 | Unit 605 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 145,184.69 | Unit 802 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 144,967.44 | Unit 608 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 144,750.19 | Unit 609 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 144,532.94 | Unit 610 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 144,315.69 | Unit 706 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 144,098.44 | Unit 708 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 143,881.19 | Unit 906 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 143,663.94 | Unit 901 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 143,446.69 | Unit 1207 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 143,229.44 | Unit 1206 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 143,012.19 | Unit 1311 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 142,794.94 | Unit 1706 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 142,577.69 | Unit 1706 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 142,360.44 | Unit 1701 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 142,143.19 | Unit 1209 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 141,925.94 | Unit 1208 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 141,708.69 | Unit 1309 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 141,491.44 | Unit 1702 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 141,274.19 | Unit 1411 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 141,056.94 | Unit 1306 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 140,839.69 | Unit 1307 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 140,622.44 | Unit 1404 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 140,405.19 | Unit 1406 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 140,187.94 | Unit 1408 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 139,970.69 | Unit 1409 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 139,753.44 | Unit 1402 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 139,536.19 | Unit 1403 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 139,318.94 | Unit 1709 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 139,101.69 | Unit 1708 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 138,884.44 | Unit 1601 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 138,667.19 | Unit 1511 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 138,449.94 | Unit 1510 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 138,232.69 | Unit 1509 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 138,015.44 | Unit 1302 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 137,798.19 | Unit 1303 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 137,580.94 | Unit 1710 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 0.00 | 217.25 | 137,363.69 | Unit 1506 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 0.00 | 217.25 | 137,146.44 | Unit 1607 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 0.00 | 217.25 | 136,929.19 | Unit 1504 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 0.00 | 217.25 | 136,711.94 | Unit 1507 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 0.00 | 217.25 | 136,494.69 | Unit 1502 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 0.00 | 217.25 | 136,277.44 | Unit 1205 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 0.00 | 217.25 | 136,060.19 | Unit 808 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 0.00 | 217.25 | 135,842.94 | Unit 1804 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 0.00 | 217.25 | 135,625.69 | Unit 1211 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 0.00 | 217.25 | 135,408.44 | Unit 1210 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 0.00 | 217.25 | 135,191.19 | Unit 607 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 0.00 | 217.25 | 134,973.94 | Unit 1610 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 0.00 | 217.25 | 134,756.69 | Unit 1609 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 0.00 | 217.25 | 134,539.44 | Unit 1608 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 0.00 | 217.25 | 134,322.19 | Unit 1605 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 0.00 | 217.25 | 134,104.94 | Unit 1606 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 0.00 | 217.25 | 133,887.69 | Unit 1602 Outlet |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 133,235.94 | Unit 808 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 132,584.19 | Unit 908 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 131,932.44 | Unit 910 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 131,280.69 | Unit 1209 Labor |

River Market Tower Property Owners Association (145)

# General Ledger

Oct-24

| Property | Date | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 130,628.94 | Unit 1210 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 129,977.19 | Unit 1211 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 129,325.44 | Unit 1504 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 128,673.69 | Unit 1506 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 128,021.94 | Unit 1411 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 127,370.19 | Unit 1502 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 126,718.44 | Unit 1309 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 126,066.69 | Unit 803 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 125,414.94 | Unit 804 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 124,763.19 | Unit 807 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 124,111.44 | Unit 809 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 123,459.69 | Unit 1404 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 122,807.94 | Unit 907 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 1,303.50 | 121,504.44 | Unit 1509/1511 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 120,852.69 | Unit 1601 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 120,200.94 | Unit 1605 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 119,549.19 | Unit 1609 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 118,897.44 | Unit 1606 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 118,245.69 | Unit 1607 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 117,593.94 | Unit 1704 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 116,942.19 | Unit 1708 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 116,290.44 | Unit 911 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 115,638.69 | Unit 1701 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 114,986.94 | Unit 603 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 114,335.19 | Unit 1307 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 113,683.44 | Unit 903 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 113,031.69 | Unit 905 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 112,379.94 | Unit 1510 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 0.00 | 651.75 | 111,728.19 | Unit 1800 Labor |
| 145 | 10/3/2024 | Home Depot Processing Center (home) | K-513681 | 4027 | 0.00 | 38.39 | 111,689.80 | WO#421098 replace light bulbs in 811 |
| 145 | 10/3/2024 | Leafscape (plantat) | K-513682 | 4028 | 0.00 | 150.56 | 111,539.24 | 10.24 |
| 145 | 10/3/2024 | Leafscape (plantat) | K-513682 | 4028 | 0.00 | 155.88 | 111,383.36 | 10.24 |
| 145 | 10/3/2024 | Summit Fire Security LLC (sumfire) | K-513683 | 4029 | 0.00 | 2,314.00 | 109,069.36 | WO#416836 battery replacement after fire alarm inspection |
| 145 | 10/3/2024 | Alarmco Inc (alarmco) | K-513699 | 4030 | 0.00 | 948.30 | 108,121.06 | 10.24-12.24 |
| 145 | 10/3/2024 | Graybar Electric Company Inc (grayele) | K-513700 | 4031 | 0.00 | 161.11 | 107,959.95 | WO#414400 bulbs for 1st floor hallway |
| 145 | 10/3/2024 | HD Supply Maintenance, Ltd. (hdsupply) | K-513701 | 4032 | 0.00 | 88.62 | 107,871.33 | WO#421103 CO2 cartridge for common area AC condensate line |
| 145 | 10/3/2024 | HD Supply Maintenance, Ltd. (hdsupply) | K-513701 | 4032 | 0.00 | 87.31 | 107,784.02 | WO#421103 CO2 cartridge for common area AC condensate line |
| 145 | 10/3/2024 | HD Supply Maintenance, Ltd. (hdsupply) | K-513701 | 4032 | 0.00 | 87.31 | 107,696.71 | WO#421115 co2 cartridges |
| 145 | 10/3/2024 | HD Supply Maintenance, Ltd. (hdsupply) | K-513701 | 4032 | 0.00 | 88.62 | 107,608.09 | WO#421115 co2 cartridges |
| 145 | 10/3/2024 | Cintas Corporation No 2 (cintas) | K-513725 | 4033 | 0.00 | 40.50 | 107,567.59 | 9/30 |
| 145 | 10/3/2024 | Joshua Silverstein (t0004240) | R-471748 | 0218672022 | 607.69 | 0.00 | 108,175.28 | :CHECKscan Payment |
| 145 | 10/3/2024 | Joshua Silverstein (t0004240) | R-471748 | 0218672022 | 114.06 | 0.00 | 108,289.34 | :CHECKscan Payment |
| 145 | 10/3/2024 | Joshua Silverstein (t0004240) | R-471748 | 0218672022 | 217.25 | 0.00 | 108,506.59 | :CHECKscan Payment |
| 145 | 10/3/2024 | Joshua Silverstein (t0004240) | R-471748 | 0218672022 | 651.75 | 0.00 | 109,158.34 | :CHECKscan Payment |
| 145 | 10/3/2024 | Joshua Silverstein (t0004240) | R-471748 | 0218672022 | 242.45 | 0.00 | 109,400.79 | :CHECKscan Payment |
| 145 | 10/3/2024 | Joshua Silverstein (t0004240) | R-471748 | 0218672022 | 103.18 | 0.00 | 109,503.97 | :CHECKscan Payment |
| 145 | 10/3/2024 | Becky Engstrom (t0004154) | R-471765 | 001182 | 494.32 | 0.00 | 109,998.29 | :CHECKscan Payment |
| 145 | 10/3/2024 | Becky Engstrom (t0004154) | R-471765 | 001182 | 197.19 | 0.00 | 110,195.48 | :CHECKscan Payment |
| 145 | 10/3/2024 | Becky Engstrom (t0004154) | R-471765 | 001182 | 99.06 | 0.00 | 110,294.54 | :CHECKscan Payment |
| 145 | 10/3/2024 | Becky Engstrom (t0004156) | R-471766 | 001181 | 594.07 | 0.00 | 110,888.61 | :CHECKscan Payment |
| 145 | 10/3/2024 | Becky Engstrom (t0004156) | R-471766 | 001181 | 239.22 | 0.00 | 111,127.83 | :CHECKscan Payment |
| 145 | 10/3/2024 | Becky Engstrom (t0004156) | R-471766 | 001181 | 65.33 | 0.00 | 111,193.16 | :CHECKscan Payment |
| 145 | 10/3/2024 | Steve & Stacy Pinter (t0005908) | R-471813 | 55246 | 869.00 | 0.00 | 112,062.16 | :CHECKscan Payment |
| 145 | 10/4/2024 | Lisa McNeir (t0004253) | R-471890 | 2442 | 1,128.05 | 0.00 | 113,190.21 | :CHECKscan Payment |
| 145 | 10/4/2024 | Lisa McNeir (t0004253) | R-471890 | 2442 | 217.25 | 0.00 | 113,407.46 | :CHECKscan Payment |
| 145 | 10/4/2024 | Lisa McNeir (t0004253) | R-471890 | 2442 | 452.58 | 0.00 | 113,860.04 | :CHECKscan Payment |
| 145 | 10/4/2024 | Lisa McNeir (t0004253) | R-471890 | 2442 | 280.78 | 0.00 | 114,140.82 | :CHECKscan Payment |
| 145 | 10/4/2024 | Melanie J McClure Revocable Trust (t0004235) | R-471894 | 3030 | 545.60 | 0.00 | 114,686.42 | :CHECKscan Payment |
| 145 | 10/4/2024 | Melanie J McClure Revocable Trust (t0004235) | R-471894 | 3030 | 0.85 | 0.00 | 114,687.27 | :CHECKscan Payment |
| 145 | 10/4/2024 | Melanie J McClure Revocable Trust (t0004235) | R-471894 | 3030 | 219.82 | 0.00 | 114,907.09 | :CHECKscan Payment |
| 145 | 10/4/2024 | Melanie J McClure Revocable Trust (t0004235) | R-471894 | 3030 | 120.73 | 0.00 | 115,027.82 | :CHECKscan Payment |
| 145 | 10/4/2024 | Melanie J McClure Revocable Trust (t0004235) | R-471895 | 004729 | 0.85 | 0.00 | 115,028.67 | :CHECKscan Payment |
| 145 | 10/4/2024 | Melanie J McClure Revocable Trust (t0004235) | R-471895 | 004729 | 216.40 | 0.00 | 115,245.07 | :CHECKscan Payment |
| 145 | 10/4/2024 | Melanie J McClure Revocable Trust (t0004235) | R-471895 | 004729 | 651.75 | 0.00 | 115,896.82 | :CHECKscan Payment |
| 145 | 10/4/2024 | Roger Chinn and Janis Harrison (t0004152) | R-471896 | 7412 | 534.38 | 0.00 | 116,431.20 | :CHECKscan Payment |
| 145 | 10/4/2024 | Roger Chinn and Janis Harrison (t0004152) | R-471896 | 7412 | 651.75 | 0.00 | 117,082.95 | :CHECKscan Payment |
| 145 | 10/4/2024 | Roger Chinn and Janis Harrison (t0004152) | R-471896 | 7412 | 213.36 | 0.00 | 117,296.31 | :CHECKscan Payment |
| 145 | 10/4/2024 | Roger Chinn and Janis Harrison (t0004152) | R-471896 | 7412 | 55.82 | 0.00 | 117,352.13 | :CHECKscan Payment |
| 145 | 10/4/2024 | Jerry Stevenson (t0006730) | R-471897 | 0147 | 607.69 | 0.00 | 117,959.82 | :CHECKscan Payment |
| 145 | 10/4/2024 | Jerry Stevenson (t0006730) | R-471897 | 0147 | 651.75 | 0.00 | 118,611.57 | :CHECKscan Payment |
| 145 | 10/4/2024 | Jerry Stevenson (t0006730) | R-471897 | 0147 | 242.45 | 0.00 | 118,854.02 | :CHECKscan Payment |
| 145 | 10/4/2024 | Jerry Stevenson (t0006730) | R-471897 | 0147 | 108.04 | 0.00 | 118,962.06 | :CHECKscan Payment |
| 145 | 10/4/2024 | Michael Hendrixson (t0005408) | R-471898 | 01026 | 607.69 | 0.00 | 119,569.75 | :CHECKscan Payment |
| 145 | 10/4/2024 | Michael Hendrixson (t0005408) | R-471898 | 01026 | 242.45 | 0.00 | 119,812.20 | :CHECKscan Payment |
| 145 | 10/4/2024 | Michael Hendrixson (t0005408) | R-471898 | 01026 | 99.37 | 0.00 | 119,911.57 | :CHECKscan Payment |
| 145 | 10/4/2024 | Carmen T Paniagua/Robert Taylor (t0004174) | R-471899 | 1966 | 329.68 | 0.00 | 120,241.25 | :CHECKscan Payment |
| 145 | 10/4/2024 | Carmen T Paniagua/Robert Taylor (t0004174) | R-471899 | 1966 | 2,184.34 | 0.00 | 122,425.59 | :CHECKscan Payment |
| 145 | 10/4/2024 | Carmen T Paniagua/Robert Taylor (t0004174) | R-471899 | 1966 | 132.54 | 0.00 | 122,558.13 | :CHECKscan Payment |
| 145 | 10/4/2024 | Carmen T Paniagua/Robert Taylor (t0004174) | R-471899 | 1966 | 12.37 | 0.00 | 122,570.50 | :CHECKscan Payment |
| 145 | 10/4/2024 | Andrew & Susan Meadors (t0004270) | R-471900 | 4209 | 739.88 | 0.00 | 123,310.38 | :CHECKscan Payment |
| 145 | 10/4/2024 | Andrew & Susan Meadors (t0004270) | R-471900 | 4209 | 217.25 | 0.00 | 123,527.63 | :CHECKscan Payment |
| 145 | 10/4/2024 | Andrew & Susan Meadors (t0004270) | R-471900 | 4209 | 651.75 | 0.00 | 124,179.38 | :CHECKscan Payment |
| 145 | 10/4/2024 | Andrew & Susan Meadors (t0004270) | R-471900 | 4209 | 297.41 | 0.00 | 124,476.79 | :CHECKscan Payment |
| 145 | 10/4/2024 | Andrew & Susan Meadors (t0004270) | R-471900 | 4209 | 142.33 | 0.00 | 124,619.12 | :CHECKscan Payment |
| 145 | 10/4/2024 | Somers & Andy Collins (t0004251) | R-471901 | 05631 | 1,335.25 | 0.00 | 125,954.37 | :CHECKscan Payment |
| 145 | 10/4/2024 | Somers & Andy Collins (t0004251) | R-471901 | 05631 | 651.75 | 0.00 | 126,606.12 | :CHECKscan Payment |
| 145 | 10/4/2024 | Somers & Andy Collins (t0004251) | R-471901 | 05631 | 562.49 | 0.00 | 127,168.61 | :CHECKscan Payment |
| 145 | 10/4/2024 | Somers & Andy Collins (t0004251) | R-471901 | 05631 | 276.89 | 0.00 | 127,445.50 | :CHECKscan Payment |
| 145 | 10/4/2024 | LBC Trust (t0004247) | R-471902 | 05630 | 382.56 | 0.00 | 127,828.06 | :CHECKscan Payment |
| 145 | 10/4/2024 | LBC Trust (t0004247) | R-471902 | 05630 | 217.25 | 0.00 | 128,045.31 | :CHECKscan Payment |
| 145 | 10/4/2024 | LBC Trust (t0004247) | R-471902 | 05630 | 651.75 | 0.00 | 128,697.06 | :CHECKscan Payment |
| 145 | 10/4/2024 | LBC Trust (t0004247) | R-471902 | 05630 | 151.94 | 0.00 | 128,849.00 | :CHECKscan Payment |

River Market Tower Property Owners Association (145)

# General Ledger

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| Property | Date | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|
| 145 | 10/4/2024 | LBC Trust (t0004247) | R-471902 | 05630 | 244.46 | 0.00 | 129,093.46 | :CHECKscan Payment |
| 145 | 10/4/2024 | Thom Shock (t0006412) | R-471903 | 03497 | 303.24 | 0.00 | 129,396.70 | :CHECKscan Payment |
| 145 | 10/4/2024 | Thom Shock (t0006412) | R-471903 | 03497 | 651.75 | 0.00 | 130,048.45 | :CHECKscan Payment |
| 145 | 10/4/2024 | Thom Shock (t0006412) | R-471903 | 03497 | 122.84 | 0.00 | 130,171.29 | :CHECKscan Payment |
| 145 | 10/4/2024 | Thom Shock (t0006412) | R-471903 | 03497 | 36.15 | 0.00 | 130,207.44 | :CHECKscan Payment |
| 145 | 10/4/2024 | Andrew Garcia (t0007116) | R-471904 | 0578 | 153.01 | 0.00 | 130,360.45 | :CHECKscan Payment |
| 145 | 10/4/2024 | Andrew Garcia (t0007116) | R-471904 | 0578 | 43.58 | 0.00 | 130,404.03 | :CHECKscan Payment |
| 145 | 10/4/2024 | Andrew Garcia (t0007116) | R-471904 | 0578 | 543.99 | 0.00 | 130,948.02 | :CHECKscan Payment |
| 145 | 10/4/2024 | Patrick Devitt (t0004202) | R-471905 | 004264 | 607.69 | 0.00 | 131,555.71 | :CHECKscan Payment |
| 145 | 10/4/2024 | Patrick Devitt (t0004202) | R-471905 | 004264 | 217.25 | 0.00 | 131,772.96 | :CHECKscan Payment |
| 145 | 10/4/2024 | Patrick Devitt (t0004202) | R-471905 | 004264 | 651.75 | 0.00 | 132,424.71 | :CHECKscan Payment |
| 145 | 10/4/2024 | Patrick Devitt (t0004202) | R-471905 | 004264 | 242.45 | 0.00 | 132,667.16 | :CHECKscan Payment |
| 145 | 10/4/2024 | Patrick Devitt (t0004202) | R-471905 | 004264 | 74.53 | 0.00 | 132,741.69 | :CHECKscan Payment |
| 145 | 10/4/2024 | Rockbridge Partners, LLC (t0004155) | R-471906 | 0357 | 494.32 | 0.00 | 133,236.01 | :CHECKscan Payment |
| 145 | 10/4/2024 | Rockbridge Partners, LLC (t0004155) | R-471906 | 0357 | 197.19 | 0.00 | 133,433.20 | :CHECKscan Payment |
| 145 | 10/4/2024 | Rockbridge Partners, LLC (t0004155) | R-471906 | 0357 | 411.45 | 0.00 | 133,844.65 | :CHECKscan Payment |
| 145 | 10/4/2024 | Carmen T Paniagua/Robert Taylor (t0004174) | R-472755 | 1966 | 0.00 | 329.68 | 133,514.97 | :Prog Gen Reverses receipt Ctrl# 471899 reverse and reapply check 1966 to Unit 805 and 1301 |
| 145 | 10/4/2024 | Carmen T Paniagua/Robert Taylor (t0004174) | R-472755 | 1966 | 0.00 | 2,184.34 | 131,330.63 | :Prog Gen Reverses receipt Ctrl# 471899 reverse and reapply check 1966 to Unit 805 and 1301 |
| 145 | 10/4/2024 | Carmen T Paniagua/Robert Taylor (t0004174) | R-472755 | 1966 | 0.00 | 132.54 | 131,198.09 | :Prog Gen Reverses receipt Ctrl# 471899 reverse and reapply check 1966 to Unit 805 and 1301 |
| 145 | 10/4/2024 | Carmen T Paniagua/Robert Taylor (t0004174) | R-472755 | 1966 | 0.00 | 12.37 | 131,185.72 | :Prog Gen Reverses receipt Ctrl# 471899 reverse and reapply check 1966 to Unit 805 and 1301 |
| 145 | 10/4/2024 | Carmen T Paniagua/Robert Taylor (t0004174) | R-472756 | 1966 | 329.68 | 0.00 | 131,515.40 | reapply check 1966 to Unit 805 and 1301 |
| 145 | 10/4/2024 | Carmen T Paniagua/Robert Taylor (t0004174) | R-472756 | 1966 | 132.54 | 0.00 | 131,647.94 | reapply check 1966 to Unit 805 and 1301 |
| 145 | 10/4/2024 | Carmen T Paniagua/Robert Taylor (t0004174) | R-472756 | 1966 | 12.37 | 0.00 | 131,660.31 | reapply check 1966 to Unit 805 and 1301 |
| 145 | 10/4/2024 | Robert Taylor and Carmen Paniagua (t0004221) | R-472757 | 1966 | 910.93 | 0.00 | 132,571.24 | reapply check 1966 to Unit 805 and 1301 |
| 145 | 10/4/2024 | Robert Taylor and Carmen Paniagua (t0004221) | R-472757 | 1966 | 217.25 | 0.00 | 132,788.49 | reapply check 1966 to Unit 805 and 1301 |
| 145 | 10/4/2024 | Robert Taylor and Carmen Paniagua (t0004221) | R-472757 | 1966 | 651.75 | 0.00 | 133,440.24 | reapply check 1966 to Unit 805 and 1301 |
| 145 | 10/4/2024 | Robert Taylor and Carmen Paniagua (t0004221) | R-472757 | 1966 | 365.30 | 0.00 | 133,805.54 | reapply check 1966 to Unit 805 and 1301 |
| 145 | 10/4/2024 | Robert Taylor and Carmen Paniagua (t0004221) | R-472757 | 1966 | 39.11 | 0.00 | 133,844.65 | reapply check 1966 to Unit 805 and 1301 |
| 145 | 10/5/2024 | Cynthia Hill (t0006405) | R-471929 | :ACH-23662 | 543.99 | 0.00 | 134,388.64 | Pre-Authorized Payment |
| 145 | 10/5/2024 | Cynthia Hill (t0006405) | R-471929 | :ACH-23662 | 23.18 | 0.00 | 134,411.82 | Pre-Authorized Payment |
| 145 | 10/5/2024 | Cynthia Hill (t0006405) | R-471929 | :ACH-23662 | 216.59 | 0.00 | 134,628.41 | Pre-Authorized Payment |
| 145 | 10/5/2024 | Cynthia Hill (t0006405) | R-471929 | :ACH-23662 | 139.44 | 0.00 | 134,767.85 | Pre-Authorized Payment |
| 145 | 10/7/2024 | Arkansas Shades, Blinds & Shutters, Inc. (arshades) | K-513832 | 4034 | 0.00 | 75.00 | 134,692.85 | WO#415669 repair to shades in 1610 |
| 145 | 10/7/2024 | Lowes (lowco) | K-513858 | 4035 | 0.00 | 29.11 | 134,663.74 | WO#421377 repair to toilet in 1202 |
| 145 | 10/7/2024 | Affordable Rooter Service LLC (affordr) | K-513933 | 4036 | 0.00 | 225.00 | 134,438.74 | WO#418628 clear 702 shower drain |
| 145 | 10/7/2024 | Comcast (com138) | K-513934 | 4037 | 0.00 | 364.97 | 134,073.77 | 10.24 |
| 145 | 10/7/2024 | Comcast (com138) | K-513934 | 4037 | 0.00 | 226.92 | 133,846.85 | 10.24 |
| 145 | 10/7/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513935 | 4038 | 0.00 | 1,877.27 | 131,969.58 | WO#421133 replace pressure regulator on 9th floor preventatively |
| 145 | 10/7/2024 | Hood Street Enterprises, Inc. (t0004248) | R-471943 | 1430 | 2,756.43 | 0.00 | 134,726.01 | :CHECKscan Payment |
| 145 | 10/7/2024 | Hood Street Enterprises, Inc. (t0004248) | R-471943 | 1430 | 217.25 | 0.00 | 134,943.26 | :CHECKscan Payment |
| 145 | 10/7/2024 | Hood Street Enterprises, Inc. (t0004248) | R-471943 | 1430 | 1,102.35 | 0.00 | 136,045.61 | :CHECKscan Payment |
| 145 | 10/7/2024 | Hood Street Enterprises, Inc. (t0004248) | R-471943 | 1430 | 20.00 | 0.00 | 136,065.61 | :CHECKscan Payment |
| 145 | 10/7/2024 | Hood Street Enterprises, Inc. (t0004248) | R-471943 | 1430 | 320.16 | 0.00 | 136,385.77 | :CHECKscan Payment |
| 145 | 10/7/2024 | CDM Properties, LLC (t0004245) | R-471944 | 1187 | 1,539.85 | 0.00 | 137,925.62 | :CHECKscan Payment |
| 145 | 10/7/2024 | CDM Properties, LLC (t0004245) | R-471944 | 1187 | 217.25 | 0.00 | 138,142.87 | :CHECKscan Payment |
| 145 | 10/7/2024 | CDM Properties, LLC (t0004245) | R-471944 | 1187 | 617.45 | 0.00 | 138,760.32 | :CHECKscan Payment |
| 145 | 10/7/2024 | CDM Properties, LLC (t0004245) | R-471944 | 1187 | 394.57 | 0.00 | 139,154.89 | :CHECKscan Payment |
| 145 | 10/7/2024 | Tuf Nut (t0004304) | R-472012 | 3000000014 | 102.50 | 0.00 | 139,257.39 | :CHECKscan Payment |
| 145 | 10/7/2024 | Tuf Nut (t0004304) | R-472012 | 3000000014 | 102.50 | 0.00 | 139,359.89 | :CHECKscan Payment |
| 145 | 10/7/2024 | Tuf Nut (t0004304) | R-472012 | 3000000014 | 380.00 | 0.00 | 139,739.89 | :CHECKscan Payment |
| 145 | 10/7/2024 | Tuf Nut (t0004304) | R-472012 | 3000000014 | 380.00 | 0.00 | 140,119.89 | :CHECKscan Payment |
| 145 | 10/7/2024 | Anna and Stephen Harris (t0004226) | R-472033 | 0000600117 | 494.32 | 0.00 | 140,614.21 | :CHECKscan Payment |
| 145 | 10/7/2024 | Anna and Stephen Harris (t0004226) | R-472033 | 0000600117 | 144.50 | 0.00 | 140,758.71 | :CHECKscan Payment |
| 145 | 10/7/2024 | Anna and Stephen Harris (t0004226) | R-472033 | 0000600117 | 217.25 | 0.00 | 140,975.96 | :CHECKscan Payment |
| 145 | 10/7/2024 | Anna and Stephen Harris (t0004226) | R-472033 | 0000600117 | 651.75 | 0.00 | 141,627.71 | :CHECKscan Payment |
| 145 | 10/7/2024 | Anna and Stephen Harris (t0004226) | R-472033 | 0000600117 | 197.19 | 0.00 | 141,824.90 | :CHECKscan Payment |
| 145 | 10/7/2024 | Anna and Stephen Harris (t0004226) | R-472033 | 0000600117 | 135.10 | 0.00 | 141,960.00 | :CHECKscan Payment |
| 145 | 10/7/2024 | Anna and Stephen Harris (t0004226) | R-472033 | 0000600117 | 35.63 | 0.00 | 141,995.63 | :CHECKscan Payment |
| 145 | 10/8/2024 | Robert Kurt Lentz and Phyllis Ann Russ (t0007141) | R-472200 | 2960 | 571.63 | 0.00 | 142,567.26 | :CHECKscan Payment |
| 145 | 10/8/2024 | Robert Kurt Lentz and Phyllis Ann Russ (t0007141) | R-472200 | 2960 | 229.52 | 0.00 | 142,796.78 | :CHECKscan Payment |
| 145 | 10/9/2024 | Melanie J McClure Revocable Trust (t0004235) | R-472216 | :prepay | 0.00 | 0.85 | 142,795.93 | :Prog Gen prepayment transfer |
| 145 | 10/9/2024 | Melanie J McClure Revocable Trust (t0004235) | R-472216 | :prepay | 0.85 | 0.00 | 142,796.78 | :Prog Gen prepayment transfer |
| 145 | 10/9/2024 | Brandon Lee (t0004166) | R-472219 | 0066972760 | 494.32 | 0.00 | 143,291.10 | :CHECKscan Payment |
| 145 | 10/9/2024 | Brandon Lee (t0004166) | R-472219 | 0066972760 | 197.19 | 0.00 | 143,488.29 | :CHECKscan Payment |
| 145 | 10/9/2024 | Brandon Lee (t0004166) | R-472219 | 0066972760 | 71.25 | 0.00 | 143,559.54 | :CHECKscan Payment |
| 145 | 10/9/2024 | Rhys L Branman Revocable Trust (t0004259) | R-472220 | 0067068293 | 329.68 | 0.00 | 143,889.22 | :CHECKscan Payment |
| 145 | 10/9/2024 | Rhys L Branman Revocable Trust (t0004259) | R-472220 | 0067068293 | 217.25 | 0.00 | 144,106.47 | :CHECKscan Payment |
| 145 | 10/9/2024 | Rhys L Branman Revocable Trust (t0004259) | R-472220 | 0067068293 | 132.54 | 0.00 | 144,239.01 | :CHECKscan Payment |
| 145 | 10/9/2024 | Rhys L Branman Revocable Trust (t0004259) | R-472220 | 0067068293 | 44.93 | 0.00 | 144,283.94 | :CHECKscan Payment |
| 145 | 10/9/2024 | Rock City Investment Group (t0004171) | R-472235 | 001161 | 400.18 | 0.00 | 144,684.12 | :CHECKscan Payment |
| 145 | 10/9/2024 | Rock City Investment Group (t0004171) | R-472235 | 001161 | 56.18 | 0.00 | 144,740.30 | :CHECKscan Payment |
| 145 | 10/9/2024 | Rock City Investment Group (t0004171) | R-472235 | 001161 | 3.00 | 0.00 | 144,743.30 | :CHECKscan Payment |
| 145 | 10/9/2024 | Rock City Investment Group (t0004171) | R-472235 | 001161 | 161.64 | 0.00 | 144,904.94 | :CHECKscan Payment |
| 145 | 10/9/2024 | Rock City Investment Group (t0004171) | R-472235 | 001161 | 94.51 | 0.00 | 144,999.45 | :CHECKscan Payment |
| 145 | 10/9/2024 | Jefferson and Theresa Stalnaker (t0005571) | R-472240 | 0066289950 | 34.76 | 0.00 | 145,034.21 | :CHECKscan Payment |
| 145 | 10/9/2024 | Jefferson and Theresa Stalnaker (t0005571) | R-472240 | 0066289950 | 316.92 | 0.00 | 145,351.13 | :CHECKscan Payment |
| 145 | 10/9/2024 | Jefferson and Theresa Stalnaker (t0005571) | R-472240 | 0066289950 | 140.96 | 0.00 | 145,492.09 | :CHECKscan Payment |
| 145 | 10/9/2024 | Jefferson and Theresa Stalnaker (t0005571) | R-472240 | 0066289950 | 217.25 | 0.00 | 145,709.34 | :CHECKscan Payment |
| 145 | 10/9/2024 | Jefferson and Theresa Stalnaker (t0005571) | R-472240 | 0066289950 | 290.94 | 0.00 | 146,000.28 | :CHECKscan Payment |
| 145 | 10/9/2024 | Jefferson and Theresa Stalnaker (t0005571) | R-472240 | 0066289950 | 199.17 | 0.00 | 146,199.45 | :CHECKscan Payment |
| 145 | 10/10/2024 | Chris and Debbie Cerrato (t0004149) | R-472429 | :ACH-23385 | 0.00 | 571.63 | 145,627.82 | :Prog Gen Reverses receipt Ctrl# 471039 reverse to move ACH credit to new Unit t0007144 |
| 145 | 10/10/2024 | Chris and Debbie Cerrato (t0004149) | R-472429 | :ACH-23385 | 0.00 | 651.75 | 144,976.07 | :Prog Gen Reverses receipt Ctrl# 471039 reverse to move ACH credit to new Unit t0007144 |
| 145 | 10/10/2024 | Chris and Debbie Cerrato (t0004149) | R-472429 | :ACH-23385 | 0.00 | 229.52 | 144,746.55 | :Prog Gen Reverses receipt Ctrl# 471039 reverse to move ACH credit to new Unit t0007144 |
| 145 | 10/10/2024 | Chris and Debbie Cerrato (t0004149) | R-472429 | :ACH-23385 | 0.00 | 81.82 | 144,664.73 | :Prog Gen Reverses receipt Ctrl# 471039 reverse to move ACH credit to new Unit t0007144 |
| 145 | 10/10/2024 | Chris and Debbie Cerrato (t0007144) | R-472430 | ACH-t0007144 | 840.43 | 0.00 | 145,505.16 | |
| 145 | 10/10/2024 | Chris and Debbie Cerrato (t0007144) | R-472430 | ACH-t0007144 | 291.73 | 0.00 | 145,796.89 | |

River Market Tower Property Owners Association (145)

# General Ledger

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| Property | Date | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|
| 145 | 10/10/2024 | Chris and Debbie Cerrato (t0007144) | R-472430 | ACH-t0007144 | 66.36 | 0.00 | 145,863.25 | |
| 145 | 10/10/2024 | Chris and Debbie Cerrato (t0007144) | R-472430 | ACH-t0007144 | 336.20 | 0.00 | 146,199.45 | |
| 145 | 10/10/2024 | Chris and Debbie Cerrato (t0004149) | R-472431 | 076205 | 571.63 | 0.00 | 146,771.08 | :CHECKscan Payment |
| 145 | 10/10/2024 | Chris and Debbie Cerrato (t0004149) | R-472431 | 076205 | 0.00 | 571.63 | 146,199.45 | :CHECKscan Payment |
| 145 | 10/10/2024 | Chris and Debbie Cerrato (t0004149) | R-472431 | 076205 | 651.75 | 0.00 | 146,851.20 | :CHECKscan Payment |
| 145 | 10/10/2024 | Chris and Debbie Cerrato (t0004149) | R-472431 | 076205 | 0.00 | 229.52 | 146,621.68 | :CHECKscan Payment |
| 145 | 10/10/2024 | Chris and Debbie Cerrato (t0004149) | R-472431 | 076205 | 229.52 | 0.00 | 146,851.20 | :CHECKscan Payment |
| 145 | 10/10/2024 | Chris and Debbie Cerrato (t0004149) | R-472431 | 076205 | 81.82 | 0.00 | 146,933.02 | :CHECKscan Payment |
| 145 | 10/10/2024 | Matt and Melissa Keil (t0004230) | R-472511 | 0150 | 607.69 | 0.00 | 147,540.71 | :CHECKscan Payment |
| 145 | 10/10/2024 | Matt and Melissa Keil (t0004230) | R-472511 | 0150 | 23.18 | 0.00 | 147,563.89 | :CHECKscan Payment |
| 145 | 10/10/2024 | Matt and Melissa Keil (t0004230) | R-472511 | 0150 | 135.78 | 0.00 | 147,699.67 | :CHECKscan Payment |
| 145 | 10/10/2024 | Matt and Melissa Keil (t0004230) | R-472511 | 0150 | 217.25 | 0.00 | 147,916.92 | :CHECKscan Payment |
| 145 | 10/10/2024 | Matt and Melissa Keil (t0004230) | R-472511 | 0150 | 242.45 | 0.00 | 148,159.37 | :CHECKscan Payment |
| 145 | 10/10/2024 | Matt and Melissa Keil (t0004230) | R-472511 | 0150 | 91.13 | 0.00 | 148,250.50 | :CHECKscan Payment |
| 145 | 10/10/2024 | Nick Roberts (t0006560) | R-472514 | 0514 | 626.11 | 0.00 | 148,876.61 | :CHECKscan Payment |
| 145 | 10/10/2024 | Nick Roberts (t0006560) | R-472514 | 0514 | 217.25 | 0.00 | 149,093.86 | :CHECKscan Payment |
| 145 | 10/10/2024 | Nick Roberts (t0006560) | R-472514 | 0514 | 248.92 | 0.00 | 149,342.78 | :CHECKscan Payment |
| 145 | 10/10/2024 | Nick Roberts (t0006560) | R-472514 | 0514 | 0.01 | 0.00 | 149,342.79 | :CHECKscan Payment |
| 145 | 10/10/2024 | Nick Roberts (t0006560) | R-472514 | 0514 | 99.80 | 0.00 | 149,442.59 | :CHECKscan Payment |
| 145 | 10/10/2024 | Bill Brandon (t0007064) | R-472515 | 1178 | 952.99 | 0.00 | 150,395.58 | :CHECKscan Payment |
| 145 | 10/10/2024 | Bill Brandon (t0007064) | R-472515 | 1178 | 217.25 | 0.00 | 150,612.83 | :CHECKscan Payment |
| 145 | 10/10/2024 | Bill Brandon (t0007064) | R-472515 | 1178 | 651.75 | 0.00 | 151,264.58 | :CHECKscan Payment |
| 145 | 10/10/2024 | Bill Brandon (t0007064) | R-472515 | 1178 | 381.46 | 0.00 | 151,646.04 | :CHECKscan Payment |
| 145 | 10/10/2024 | Bill Brandon (t0007064) | R-472515 | 1178 | 72.88 | 0.00 | 151,718.92 | :CHECKscan Payment |
| 145 | 10/10/2024 | Steve Owen Jr (t0004164) | R-472521 | 143 | 543.99 | 0.00 | 152,262.91 | :CHECKscan Payment |
| 145 | 10/10/2024 | Steve Owen Jr (t0004164) | R-472521 | 143 | 216.59 | 0.00 | 152,479.50 | :CHECKscan Payment |
| 145 | 10/10/2024 | Steve Owen Jr (t0004164) | R-472521 | 143 | 177.60 | 0.00 | 152,657.10 | :CHECKscan Payment |
| 145 | 10/10/2024 | Keith Emis (t0004181) | R-472524 | 004061 | 607.69 | 0.00 | 153,264.79 | :CHECKscan Payment |
| 145 | 10/10/2024 | Keith Emis (t0004181) | R-472524 | 004061 | 85.01 | 0.00 | 153,349.80 | :CHECKscan Payment |
| 145 | 10/10/2024 | Keith Emis (t0004181) | R-472524 | 004061 | 242.45 | 0.00 | 153,592.25 | :CHECKscan Payment |
| 145 | 10/10/2024 | Keith Emis (t0004181) | R-472524 | 004061 | 151.38 | 0.00 | 153,743.63 | :CHECKscan Payment |
| 145 | 10/10/2024 | MKM Investments, LLC (t0004151) | R-472528 | 002299 | 318.47 | 0.00 | 154,062.10 | :CHECKscan Payment |
| 145 | 10/10/2024 | MKM Investments, LLC (t0004151) | R-472528 | 002299 | 126.08 | 0.00 | 154,188.18 | :CHECKscan Payment |
| 145 | 10/10/2024 | MKM Investments, LLC (t0004151) | R-472528 | 002299 | 66.50 | 0.00 | 154,254.68 | :CHECKscan Payment |
| 145 | 10/11/2024 | Grounds Masters of Arkansas Inc (groma) | K-514272 | 4039 | 0.00 | 364.97 | 153,889.71 | 10.24 |
| 145 | 10/11/2024 | Lowes (lowco) | K-514273 | 4040 | 0.00 | 75.76 | 153,813.95 | WO#421098 replace light bulbs in 811 |
| 145 | 10/11/2024 | Lowes (lowco) | K-514273 | 4040 | 0.00 | 29.11 | 153,784.84 | WO#420537 misc repairs in 910 |
| 145 | 10/11/2024 | Lowes (lowco) | K-514273 | 4040 | 0.00 | 29.11 | 153,755.73 | WO#420537 misc repairs in 910 |
| 145 | 10/11/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514274 | 4041 | 0.00 | 1,877.27 | 151,878.46 | WO#419978 replacement of pressure reducing valve and pressure gauge in north wing of 8th fl |
| 145 | 10/11/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514274 | 4041 | 0.00 | 1,877.27 | 150,001.19 | WO#421675 replace pressure regulator and gauge on 7th fl north wing |
| 145 | 10/11/2024 | T J Simmons Co LLC (timsi) | K-514275 | 4042 | 0.00 | 600.00 | 149,401.19 | WO#420824 repair to sheet rock in 902 |
| 145 | 10/11/2024 | Little Rock Junk Removal | R-472532 | 001119 | 2,625.35 | 0.00 | 152,026.54 | :CHECKscan Payment - reimb RMT for damage to awning by vendor |
| 145 | 10/11/2024 | Mechanical Service Co | R-472533 | 02078 | 434.33 | 0.00 | 152,460.87 | :CHECKscan Payment - Powers contract for chemical water bills |
| 145 | 10/14/2024 | Kelley Commercial Partners (flakemf) | K-514351 | 4043 | 0.00 | 6,363.00 | 146,097.87 | Management Fees |
| 145 | 10/14/2024 | Steve & Stacy Pinter (t0005908) | K-514388 | 4044 | 0.00 | 840.43 | 145,257.44 | Refunding Q-777439 |
| 145 | 10/14/2024 | Steve & Stacy Pinter (t0005908) | K-514388 | 4044 | 0.00 | 336.20 | 144,921.24 | Refunding Q-777439 |
| 145 | 10/14/2024 | Steve & Stacy Pinter (t0005908) | K-514388 | 4044 | 0.00 | 869.00 | 144,052.24 | Refunding Q-777439 |
| 145 | 10/14/2024 | Kelley Commercial Partners (kcpxtrans) | K-514391 | 4045 | 0.00 | 4,730.63 | 139,321.61 | |
| 145 | 10/14/2024 | Kelley Commercial Partners (flakp) | K-514414 | 4046 | 0.00 | 3,671.91 | 135,649.70 | 10 04 24 Maint Pay |
| 145 | 10/14/2024 | Steve & Stacy Pinter (t0005908) | R-472673 | none | 0.00 | 869.00 | 134,780.70 | :Prog Gen prepayment transfer |
| 145 | 10/14/2024 | Steve & Stacy Pinter (t0005908) | R-472673 | none | 869.00 | 0.00 | 135,649.70 | :Prog Gen prepayment transfer |
| 145 | 10/14/2024 | Steve & Stacy Pinter (t0005908) | R-472674 | none | 0.00 | 840.43 | 134,809.27 | :Prog Gen Quick Refund transfer |
| 145 | 10/14/2024 | Steve & Stacy Pinter (t0005908) | R-472674 | none | 840.43 | 0.00 | 135,649.70 | :Prog Gen Quick Refund transfer |
| 145 | 10/14/2024 | Steve & Stacy Pinter (t0005908) | R-472674 | none | 336.20 | 0.00 | 135,985.90 | :Prog Gen Quick Refund transfer |
| 145 | 10/14/2024 | Steve & Stacy Pinter (t0005908) | R-472674 | none | 0.00 | 336.20 | 135,649.70 | :Prog Gen Quick Refund transfer |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 0.00 | 217.25 | 135,432.45 | Unit 1201 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 0.00 | 217.25 | 135,215.20 | Unit 1105 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 0.00 | 217.25 | 134,997.95 | Unit 1106 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 0.00 | 217.25 | 134,780.70 | Unit 1104 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 0.00 | 217.25 | 134,563.45 | Unit 1101 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 0.00 | 217.25 | 134,346.20 | Unit 1103 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 0.00 | 217.25 | 134,128.95 | Unit 1308 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 0.00 | 217.25 | 133,911.70 | Unit 1903 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 0.00 | 217.25 | 133,694.45 | Unit 1310 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 0.00 | 217.25 | 133,477.20 | Unit 1407 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 0.00 | 217.25 | 133,259.95 | Unit 1410 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 0.00 | 217.25 | 133,042.70 | Unit 1401 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 0.00 | 217.25 | 132,825.45 | Unit 1805 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 0.00 | 217.25 | 132,608.20 | Unit 1806 Valve |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 0.00 | 217.25 | 132,390.95 | Unit 1707 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 0.00 | 217.25 | 132,173.70 | Unit 1508 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 0.00 | 217.25 | 131,956.45 | Unit 1902 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 0.00 | 217.25 | 131,739.20 | Unit 1503 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 0.00 | 217.25 | 131,521.95 | Unit 1501 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 0.00 | 217.25 | 131,304.70 | Unit 1604 Oetlet |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 0.00 | 651.75 | 130,652.95 | Unit 1106 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 0.00 | 651.75 | 130,001.20 | Unit 1101 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 0.00 | 651.75 | 129,349.45 | Unit 1104 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 0.00 | 651.75 | 128,697.70 | Unit 1010 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 0.00 | 651.75 | 128,045.95 | Unit 1507 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 0.00 | 651.75 | 127,394.20 | Unit 1503 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 0.00 | 651.75 | 126,742.45 | Unit 1501 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 0.00 | 651.75 | 126,090.70 | Unit 1308 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 0.00 | 651.75 | 125,438.95 | Unit 701 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 0.00 | 651.75 | 124,787.20 | Unit 1407 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 0.00 | 651.75 | 124,135.45 | Unit 1003 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 0.00 | 651.75 | 123,483.70 | Unit 1007 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 0.00 | 651.75 | 122,831.95 | Unit 1011 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 0.00 | 651.75 | 122,180.20 | Unit 1707 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 0.00 | 651.75 | 121,528.45 | Unit 1111 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 0.00 | 651.75 | 120,876.70 | Unit 606 Valve Installation |

River Market Tower Property Owners Association (145)

# General Ledger

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| Property | Date | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 0.00 | 651.75 | 120,224.95 | Unit 1009 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 0.00 | 651.75 | 119,573.20 | Unit 1901 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 0.00 | 651.75 | 118,921.45 | Unit 1508 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 0.00 | 651.75 | 118,269.70 | Unit 1002 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514499 | 4049 | 0.00 | 651.75 | 117,617.95 | Unit 1005 Valve Installation |
| 145 | 10/15/2024 | Chemsearch (chems) | K-514522 | 4050 | 0.00 | 327.52 | 117,290.43 | WO#421682 dog walk chemicals |
| 145 | 10/15/2024 | Mechanical Service Co (powmsc) | K-514523 | 4051 | 0.00 | 1,489.32 | 115,801.11 | WO#416136 repair to hvac in unit 1403 |
| 145 | 10/15/2024 | Utility Billing Services (lrwat) | K-514524 | 4052 | 0.00 | 492.69 | 115,308.42 | 8/27-9/27 |
| 145 | 10/15/2024 | Utility Billing Services (lrwat) | K-514524 | 4052 | 0.00 | 4,395.27 | 110,913.15 | 8/27-9/27 |
| 145 | 10/15/2024 | Utility Billing Services (lrwat) | K-514524 | 4052 | 0.00 | 285.39 | 110,627.76 | 8/27-9/27 |
| 145 | 10/15/2024 | Waste Management Corp Services Inc (waslr) | K-514525 | 4053 | 0.00 | 957.21 | 109,670.55 | 09.24 |
| 145 | 10/15/2024 | EPIC Glass Recycling Inc (epic) | K-514537 | 4054 | 0.00 | 20.00 | 109,650.55 | 09.24 |
| 145 | 10/15/2024 | P3 Cost Analysts (p3w) | K-514538 | 4055 | 0.00 | 121.09 | 109,529.46 | 10.24 |
| 145 | 10/15/2024 | Kelley Commercial Partners Inc (flake) | K-514650 | 4056 | 0.00 | 16.67 | 109,512.79 | Kaley Cell Phone |
| 145 | 10/15/2024 | Kelley Commercial Partners Inc (flake) | K-514650 | 4056 | 0.00 | 28.72 | 109,484.07 | 10-15-24 PC |
| 145 | 10/15/2024 | Hampton Inn Suites (t0004305) | R-472719 | 002383 | 170.83 | 0.00 | 109,654.90 | :CHECKscan Payment |
| 145 | 10/15/2024 | Hampton Inn Suites (t0004305) | R-472719 | 002383 | 1,198.50 | 0.00 | 110,853.40 | :CHECKscan Payment |
| 145 | 10/17/2024 | Mechanical Service Co (powmsc) | K-514858 | 4057 | 0.00 | 2,217.76 | 108,635.64 | 10.24 |
| 145 | 10/17/2024 | Robert Taylor and Carmen Paniagua (t0004221) | R-472758 | | 127.62 | 0.00 | 108,763.26 | :Reverse Charge |
| 145 | 10/17/2024 | Robert Taylor and Carmen Paniagua (t0004221) | R-472758 | | 0.00 | 127.62 | 108,635.64 | :Reverse Charge |
| 145 | 10/21/2024 | Chemaqua (chema) | K-515043 | 4058 | 0.00 | 434.33 | 108,201.31 | 10.24 |
| 145 | 10/21/2024 | Crystal Springs Inc (crystals) | K-515044 | 4059 | 0.00 | 38.02 | 108,163.29 | 10/12 |
| 145 | 10/21/2024 | Electroguard (electrog) | K-515045 | 4060 | 0.00 | 180.00 | 107,983.29 | 11.24 |
| 145 | 10/21/2024 | Home Depot Processing Center (home) | K-515046 | 4061 | 0.00 | 63.31 | 107,919.98 | WO#422834 lamps for 1st fl |
| 145 | 10/21/2024 | Kelley Commercial Partners Inc (flake) | K-515047 | 4062 | 0.00 | 116.93 | 107,803.05 | Concierge desk supplies |
| 145 | 10/21/2024 | Summit Utilities AR Inc (sum676344) | K-515048 | 4063 | 0.00 | 7.53 | 107,795.52 | 8/29-9/30 |
| 145 | 10/21/2024 | Nick Jovanovic (t0004567) | R-472828 | :prepay | 0.00 | 16.67 | 107,778.85 | :Prog Gen prepayment transfer |
| 145 | 10/21/2024 | Nick Jovanovic (t0004567) | R-472828 | :prepay | 16.67 | 0.00 | 107,795.52 | :Prog Gen prepayment transfer |
| 145 | 10/21/2024 | Jefferson and Theresa Stalnaker (t0005571) | R-472829 | :prepay | 0.00 | 140.96 | 107,654.56 | :Prog Gen prepayment transfer |
| 145 | 10/21/2024 | Jefferson and Theresa Stalnaker (t0005571) | R-472829 | :prepay | 140.96 | 0.00 | 107,795.52 | :Prog Gen prepayment transfer |
| 145 | 10/21/2024 | Andrew Garcia (t0007116) | R-472830 | :prepay | 0.00 | 43.58 | 107,751.94 | :Prog Gen prepayment transfer |
| 145 | 10/21/2024 | Andrew Garcia (t0007116) | R-472830 | :prepay | 43.58 | 0.00 | 107,795.52 | :Prog Gen prepayment transfer |
| 145 | 10/21/2024 | Chris and Debbie Cerrato (t0007144) | R-472831 | :prepay | 0.00 | 66.36 | 107,729.16 | :Prog Gen prepayment transfer |
| 145 | 10/21/2024 | Chris and Debbie Cerrato (t0007144) | R-472831 | :prepay | 66.36 | 0.00 | 107,795.52 | :Prog Gen prepayment transfer |
| 145 | 10/22/2024 | Howard and Betsy Woodyard (t0004225) | R-472826 | :ACH-WEB | 30.00 | 0.00 | 107,825.52 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004252) | R-472841 | 1404 | 626.11 | 0.00 | 108,451.63 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004252) | R-472841 | 1404 | 626.11 | 0.00 | 109,077.74 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004252) | R-472841 | 1404 | 23.18 | 0.00 | 109,100.92 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004252) | R-472841 | 1404 | 899.14 | 0.00 | 110,000.06 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004252) | R-472841 | 1404 | 217.25 | 0.00 | 110,217.31 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004252) | R-472841 | 1404 | 651.75 | 0.00 | 110,869.06 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004252) | R-472841 | 1404 | 248.92 | 0.00 | 111,117.98 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004252) | R-472841 | 1404 | 248.92 | 0.00 | 111,366.90 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004252) | R-472841 | 1404 | 289.39 | 0.00 | 111,656.29 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004252) | R-472841 | 1404 | 190.33 | 0.00 | 111,846.62 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004252) | R-472841 | 1404 | 139.77 | 0.00 | 111,986.39 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004249) | R-472842 | 1404 | 494.32 | 0.00 | 112,480.71 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004249) | R-472842 | 1404 | 494.32 | 0.00 | 112,975.03 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004249) | R-472842 | 1404 | 217.25 | 0.00 | 113,192.28 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004249) | R-472842 | 1404 | 448.00 | 0.00 | 113,640.28 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004249) | R-472842 | 1404 | 197.19 | 0.00 | 113,837.47 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004249) | R-472842 | 1404 | 197.19 | 0.00 | 114,034.66 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004249) | R-472842 | 1404 | 81.01 | 0.00 | 114,115.67 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004249) | R-472842 | 1404 | 88.44 | 0.00 | 114,204.11 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004249) | R-472842 | 1404 | 63.98 | 0.00 | 114,268.09 | :CHECKscan Payment |
| 145 | 10/23/2024 | Cintas Corporation No 2 (cintas) | K-515170 | 4064 | 0.00 | 600.00 | 113,668.09 | 6 Logo Mats Buyout |
| 145 | 10/23/2024 | Ryan R Moon and Seth D Moon (t0005308) | R-473040 | 3588039991 | 69.53 | 0.00 | 113,737.62 | :CHECKscan Payment |
| 145 | 10/23/2024 | Ryan R Moon and Seth D Moon (t0005308) | R-473040 | 3588039991 | 191.02 | 0.00 | 113,928.64 | :CHECKscan Payment |
| 145 | 10/23/2024 | Ryan R Moon and Seth D Moon (t0005308) | R-473040 | 3588039991 | 360.34 | 0.00 | 114,288.98 | :CHECKscan Payment |
| 145 | 10/23/2024 | Ryan R Moon and Seth D Moon (t0005308) | R-473040 | 3588039991 | 29.11 | 0.00 | 114,318.09 | :CHECKscan Payment |
| 145 | 10/23/2024 | Grey Bull Relocation (t0006935) | R-473066 | | 31.50 | 0.00 | 114,349.59 | :Reverse Charge |
| 145 | 10/23/2024 | Grey Bull Relocation (t0006935) | R-473066 | | 0.00 | 31.50 | 114,318.09 | :Reverse Charge |
| 145 | 10/23/2024 | Grey Bull Relocation (t0006935) | R-473067 | | 76.06 | 0.00 | 114,394.15 | :Reverse Charge |
| 145 | 10/23/2024 | Grey Bull Relocation (t0006935) | R-473067 | | 0.00 | 76.06 | 114,318.09 | :Reverse Charge |
| 145 | 10/23/2024 | Grey Bull Relocation (t0006935) | R-473068 | | 217.25 | 0.00 | 114,535.34 | :Reverse Charge |
| 145 | 10/23/2024 | Grey Bull Relocation (t0006935) | R-473068 | | 0.00 | 217.25 | 114,318.09 | :Reverse Charge |
| 145 | 10/23/2024 | Grey Bull Relocation (t0006935) | R-473069 | | 651.75 | 0.00 | 114,969.84 | :Reverse Charge |
| 145 | 10/23/2024 | Grey Bull Relocation (t0006935) | R-473069 | | 0.00 | 651.75 | 114,318.09 | :Reverse Charge |
| 145 | 10/24/2024 | Chemaqua (chema) | K-515253 | 4065 | 0.00 | 756.95 | 113,561.14 | WO#422742 chemical pump replacement - not covered in Powers contract |
| 145 | 10/24/2024 | Entergy (enter) | K-515254 | 4066 | 0.00 | 13,116.91 | 100,444.23 | 9/18-10/17 |
| 145 | 10/24/2024 | Entergy (enter) | K-515254 | 4066 | 0.00 | 5,594.82 | 94,849.41 | 9/18-10/17 |
| 145 | 10/24/2024 | Entergy (enter) | K-515254 | 4066 | 0.00 | 7,010.31 | 87,839.10 | 9/18-10/17 |
| 145 | 10/24/2024 | Kelley Commercial Partners Inc (flake) | K-515255 | 4067 | 0.00 | 88.02 | 87,751.08 | Door handle |
| 145 | 10/24/2024 | Kelley Commercial Partners (kcpxtrans) | K-515301 | 4068 | 0.00 | 4,532.96 | 83,218.12 | |
| 145 | 10/24/2024 | Kelley Commercial Partners (flakp) | K-515347 | 4069 | 0.00 | 4,934.34 | 78,283.78 | 10 18 24 Maint Pay |
| 145 | 10/25/2024 | Jerry Huddleston & Christy Bishop (t0006818) | R-473141 | :ACH-WEB | 626.11 | 0.00 | 78,909.89 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/25/2024 | Jerry Huddleston & Christy Bishop (t0006818) | R-473141 | :ACH-WEB | 248.92 | 0.00 | 79,158.81 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/25/2024 | Jerry Huddleston & Christy Bishop (t0006818) | R-473141 | :ACH-WEB | 193.83 | 0.00 | 79,352.64 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/27/2024 | Ryan Rauch (t0006341) | R-473157 | :ACH-WEB | 626.11 | 0.00 | 79,978.75 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/27/2024 | Ryan Rauch (t0006341) | R-473157 | :ACH-WEB | 248.92 | 0.00 | 80,227.67 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/27/2024 | Ryan Rauch (t0006341) | R-473157 | :ACH-WEB | 651.75 | 0.00 | 80,879.42 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/27/2024 | Ryan Rauch (t0006341) | R-473157 | :ACH-WEB | 10.00 | 0.00 | 80,889.42 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/27/2024 | Ryan Rauch (t0006341) | R-473157 | :ACH-WEB | 86.87 | 0.00 | 80,976.29 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/28/2024 | Terminix Processing Center (termil) | K-515499 | 4070 | 0.00 | 150.99 | 80,825.30 | 10.24 |
| 145 | 10/28/2024 | Laidlaw Inc (laidl) | K-515534 | 4071 | 0.00 | 3,875.74 | 76,949.56 | 10.24 |

River Market Tower Property Owners Association (145)

# General Ledger

Oct-24

| Property | Date | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|
| 145 | 10/28/2024 | Laidlaw Inc (laidl) | K-515534 | 4071 | 0.00 | 636.15 | 76,313.41 | 10.24 |
| 145 | 10/28/2024 | Stitch N Stone Inc (stitchnst) | K-515535 | 4072 | 0.00 | 394.11 | 75,919.30 | Embroidering logo on concierge uniform shirts - Order #2 |
| 145 | 10/28/2024 | Darryl Ross (t0005729) | R-473163 | :ACH-WEB | 626.11 | 0.00 | 76,545.41 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/28/2024 | Darryl Ross (t0005729) | R-473163 | :ACH-WEB | 248.92 | 0.00 | 76,794.33 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/28/2024 | Darryl Ross (t0005729) | R-473163 | :ACH-WEB | 88.86 | 0.00 | 76,883.19 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/28/2024 | Thom Shock (t0006412) | R-473222 | 03500 | 303.24 | 0.00 | 77,186.43 | :CHECKscan Payment |
| 145 | 10/28/2024 | Thom Shock (t0006412) | R-473222 | 03500 | 122.84 | 0.00 | 77,309.27 | :CHECKscan Payment |
| 145 | 10/28/2024 | Thom Shock (t0006412) | R-473222 | 03500 | 29.56 | 0.00 | 77,338.83 | :CHECKscan Payment |
| 145 | 10/28/2024 | Andrew & Susan Meadors (t0004270) | R-473223 | 4240 | 739.88 | 0.00 | 78,078.71 | :CHECKscan Payment |
| 145 | 10/28/2024 | Andrew & Susan Meadors (t0004270) | R-473223 | 4240 | 297.41 | 0.00 | 78,376.12 | :CHECKscan Payment |
| 145 | 10/28/2024 | Andrew & Susan Meadors (t0004270) | R-473223 | 4240 | 90.77 | 0.00 | 78,466.89 | :CHECKscan Payment |
| 145 | 10/28/2024 | Michael Hendrixson (t0005408) | R-473235 | :ACH-WEB | 607.69 | 0.00 | 79,074.58 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/28/2024 | Michael Hendrixson (t0005408) | R-473235 | :ACH-WEB | 242.45 | 0.00 | 79,317.03 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/28/2024 | Michael Hendrixson (t0005408) | R-473236 | :ACH-WEB | 651.75 | 0.00 | 79,968.78 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/28/2024 | Michael Hendrixson (t0005408) | R-473236 | :ACH-WEB | 57.31 | 0.00 | 80,026.09 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/29/2024 | Arvest Bank (arvbk) | K-515570 | 4073 | 0.00 | 182.61 | 79,843.48 | RMT LoC Int. Paymt 10.2024 |
| 145 | 10/29/2024 | Robert Kurt Lentz and Phyllis Ann Russ (t0007141) | R-473244 | :ACH-WEB | 229.52 | 0.00 | 80,073.00 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/29/2024 | Robert Kurt Lentz and Phyllis Ann Russ (t0007141) | R-473245 | :ACH-WEB | 571.63 | 0.00 | 80,644.63 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/29/2024 | Robert Kurt Lentz and Phyllis Ann Russ (t0007141) | R-473246 | :ACH-WEB | 48.69 | 0.00 | 80,693.32 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/29/2024 | Robert Kurt Lentz and Phyllis Ann Russ (t0007141) | R-473247 | :ACH-WEB | 250.00 | 0.00 | 80,943.32 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/29/2024 | Brandon Lee (t0004166) | R-473286 | :ACH-WEB | 494.32 | 0.00 | 81,437.64 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/29/2024 | Brandon Lee (t0004166) | R-473286 | :ACH-WEB | 197.19 | 0.00 | 81,634.83 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/29/2024 | Brandon Lee (t0004166) | R-473286 | :ACH-WEB | 10.00 | 0.00 | 81,644.83 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/29/2024 | Brandon Lee (t0004166) | R-473286 | :ACH-WEB | 45.85 | 0.00 | 81,690.68 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/29/2024 | Rebecca D Whelan Revocable Trust (t0004258) | R-473375 | 0121 | 71.96 | 0.00 | 81,762.64 | :CHECKscan Payment |
| 145 | 10/29/2024 | Rebecca D Whelan Revocable Trust (t0004258) | R-473375 | 0121 | 42.61 | 0.00 | 81,805.25 | :CHECKscan Payment |
| 145 | 10/29/2024 | Rebecca D Whelan Revocable Trust (t0004258) | R-473375 | 0121 | 19.48 | 0.00 | 81,824.73 | :CHECKscan Payment |
| 145 | 10/29/2024 | Rebecca D Whelan Revocable Trust (t0004258) | R-473375 | 0121 | 15.79 | 0.00 | 81,840.52 | :CHECKscan Payment |
| 145 | 10/29/2024 | Rebecca D Whelan Revocable Trust (t0004258) | R-473375 | 0121 | 217.25 | 0.00 | 82,057.77 | :CHECKscan Payment |
| 145 | 10/29/2024 | Rebecca D Whelan Revocable Trust (t0004258) | R-473375 | 0121 | 93.65 | 0.00 | 82,151.42 | :CHECKscan Payment |
| 145 | 10/29/2024 | Rebecca D Whelan Revocable Trust (t0004258) | R-473375 | 0121 | 122.84 | 0.00 | 82,274.26 | :CHECKscan Payment |
| 145 | 10/29/2024 | Rebecca D Whelan Revocable Trust (t0004258) | R-473375 | 0121 | 122.84 | 0.00 | 82,397.10 | :CHECKscan Payment |
| 145 | 10/29/2024 | Rebecca D Whelan Revocable Trust (t0004258) | R-473375 | 0121 | 7.25 | 0.00 | 82,404.35 | :CHECKscan Payment |
| 145 | 10/29/2024 | Rebecca D Whelan Revocable Trust (t0004258) | R-473375 | 0121 | 7.54 | 0.00 | 82,411.89 | :CHECKscan Payment |
| 145 | 10/29/2024 | Rebecca D Whelan Revocable Trust (t0004258) | R-473375 | 0121 | 8.73 | 0.00 | 82,420.62 | :CHECKscan Payment |
| 145 | 10/29/2024 | Rebecca D Whelan Revocable Trust (t0004258) | R-473375 | 0121 | 7.34 | 0.00 | 82,427.96 | :CHECKscan Payment |
| 145 | 10/30/2024 | Summit Fire Security LLC (sumfire) | K-515658 | 4074 | 0.00 | 1,200.00 | 81,227.96 | Install cell dialer for monitoring |
| 145 | 10/30/2024 | Waste Management Corp Services Inc (waslr) | K-515659 | 4075 | 0.00 | 113.79 | 81,114.17 | 11.24 |
| 145 | 10/30/2024 | Kelley Commercial Partners Inc (flake) | K-515689 | 4076 | 0.00 | 69.47 | 81,044.70 | 05.24 concierge cell phone |
| 145 | 10/30/2024 | Kelley Commercial Partners Inc (flake) | K-515689 | 4076 | 0.00 | 69.47 | 80,975.23 | 06.24 concierge cell phone |
| 145 | 10/30/2024 | Kelley Commercial Partners Inc (flake) | K-515689 | 4076 | 0.00 | 69.49 | 80,905.74 | 07.24 concierge cell phone |
| 145 | 10/30/2024 | Kelley Commercial Partners Inc (flake) | K-515690 | 4077 | 0.00 | 69.47 | 80,836.27 | 04.24 concierge cell phone |
| 145 | 10/30/2024 | Brian Anderson (t0006502) | R-473407 | :ACH-WEB | 626.11 | 0.00 | 81,462.38 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/30/2024 | Brian Anderson (t0006502) | R-473407 | :ACH-WEB | 248.92 | 0.00 | 81,711.30 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/30/2024 | Brian Anderson (t0006502) | R-473407 | :ACH-WEB | 151.57 | 0.00 | 81,862.87 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/30/2024 | Jerry Stevenson (t0006730) | R-473477 | :ACH-WEB | 607.69 | 0.00 | 82,470.56 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/30/2024 | Jerry Stevenson (t0006730) | R-473477 | :ACH-WEB | 242.45 | 0.00 | 82,713.01 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/30/2024 | Jerry Stevenson (t0006730) | R-473477 | :ACH-WEB | 109.42 | 0.00 | 82,822.43 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/30/2024 | Joseph Griffith (t0004262) | R-473481 | :ACH-WEB | 626.11 | 0.00 | 83,448.54 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/30/2024 | Joseph Griffith (t0004262) | R-473481 | :ACH-WEB | 248.92 | 0.00 | 83,697.46 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/30/2024 | Joseph Griffith (t0004262) | R-473481 | :ACH-WEB | 18.65 | 0.00 | 83,716.11 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/31/2024 | Kelley Commercial Partners Inc (flake) | K-515908 | 4078 | 0.00 | 17.28 | 83,698.83 | Supplies for concierge desk |
| 145 | 10/31/2024 | Kelley Commercial Partners Inc (flake) | K-515908 | 4078 | 0.00 | 26.97 | 83,671.86 | Supplies for concierge desk |
| 145 | 10/31/2024 | Kelley Commercial Partners Inc (flake) | K-515908 | 4078 | 0.00 | 151.49 | 83,520.37 | Supplies for concierge desk |
| 145 | 10/31/2024 | Summit Fire Security LLC (sumfire) | K-515927 | 3 | 0.00 | 3,092.28 | 80,428.09 | WO#416836 repair to deficiencies from annual fire inspection |
| 145 | 10/31/2024 | Summit Fire Security LLC (sumfire) | K-515927 | 3 | 3,092.28 | 0.00 | 83,520.37 | |
| 145 | 10/31/2024 | Danielsons Flooring LLC (dfloor) | K-515930 | 4079 | 0.00 | 15,682.80 | 67,837.57 | Deposit on New Lobby Flooring |
| 145 | 10/31/2024 | Valerie Erkman (t0004211) | R-473641 | :ACH-WEB | 910.93 | 0.00 | 68,748.50 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/31/2024 | Valerie Erkman (t0004211) | R-473641 | :ACH-WEB | 365.30 | 0.00 | 69,113.80 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/31/2024 | Valerie Erkman (t0004211) | R-473642 | :ACH-WEB | 651.75 | 0.00 | 69,765.55 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/31/2024 | Valerie Erkman (t0004211) | R-473642 | :ACH-WEB | 60.44 | 0.00 | 69,825.99 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/31/2024 | October Reserve for Replacement | J-134083 | October Reserve for Replacement | 0.00 | 32,645.68 | 37,180.31 | October Reserve for Replacement |
| 145 | 10/31/2024 | Bank Fee | J-134250 | Bank Fee | 0.00 | 52.85 | 37,127.46 | Bank Fee |
| 145 | 10/31/2024 | Direct Deposit - AmpUp for EV Chargers | J-134251 | Direct Deposit - AmpUp for EV Chargers | 253.57 | 0.00 | 37,381.03 | Direct Deposit - AmpUp for EV Chargers |
| | | **Net Change=11,830.99** | | | **232,464.90** | **220,633.91** | **37,381.03** | **= Ending Balance =** |

River Market Tower Property Owners Association (145)

# General Ledger

Oct-24

| Property | Date | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|
| **0120-0000** | | **Cash - Owner Reserve** | | | | | **387,250.13** | **= Beginning Balance =** |
| 145 | 10/31/2024 | October Reserve for Replacement | J-134083 | October Reserve for Replacement | 32,645.68 | 0.00 | 419,895.81 | October Reserve for Replacement |
| 145 | 10/31/2024 | Bank Interest | J-134249 | Bank Interest | 1,348.45 | 0.00 | 421,244.26 | Bank Interst |
| | | **Net Change=33,994.13** | | | **33,994.13** | **0.00** | **421,244.26** | **= Ending Balance =** |
| **0130-0003** | | **A/R - Due From/To Other Property** | | | | | **434.33** | **= Beginning Balance =** |
| 145 | 10/11/2024 | Mechanical Service Co | R-472533 | 02078 | 0.00 | 434.33 | 0.00 | :CHECKscan Payment - Powers contract for chemical water bills |
| | | **Net Change=-434.33** | | | **0.00** | **434.33** | **0.00** | **= Ending Balance =** |
| **0450-0000** | | **Utility Deposit** | | | | | **9,688.02** | **= Beginning Balance =** |
| | | **Net Change=0.00** | | | **0.00** | **0.00** | **9,688.02** | **= Ending Balance =** |
| **0501-0000** | | **Suspense** | | | | | **-3,955.69** | **= Beginning Balance =** |
| 145 | 10/1/2024 | Arkansas Electric Service & Contracting (arelect) | K-513351 | 4014 | 423.51 | 0.00 | -3,532.18 | WO#417227 replace dimmer switches in 809 |
| 145 | 10/1/2024 | Arkansas Electric Service & Contracting (arelect) | K-513351 | 4014 | 135.78 | 0.00 | -3,396.40 | WO#418331 retrofit closet light in 1401 |
| 145 | 10/1/2024 | Kelley Commercial Partners Inc (flake) | K-513353 | 4016 | 418.20 | 0.00 | -2,978.20 | 904 Water Shutoff Valve |
| 145 | 10/1/2024 | Mechanical Service Co (powmsc) | K-513354 | 4017 | 232.46 | 0.00 | -2,745.74 | WO#418215 repair to 1303 hvac |
| 145 | 10/1/2024 | Mechanical Service Co (powmsc) | K-513354 | 4017 | 899.14 | 0.00 | -1,846.60 | WO#415967 repair to hvac in 1511 |
| 145 | 10/1/2024 | Mechanical Service Co (powmsc) | K-513354 | 4017 | 516.24 | 0.00 | -1,330.36 | WO#419283 repair to 1800 hvac |
| 145 | 10/1/2024 | Loving Appliance Heating & Air LLC (lovapp) | K-513368 | 4018 | 103.19 | 0.00 | -1,227.17 | WO#419304 repair to 811 washing machine |
| 145 | 10/1/2024 | Mechanical Service Co (powmsc) | K-513369 | 4019 | 189.01 | 0.00 | -1,038.16 | WO#419412 repair hvac in 703 |
| 145 | 10/1/2024 | Mechanical Service Co (powmsc) | K-513369 | 4019 | 314.74 | 0.00 | -723.42 | WO#419963 repair to hvac leak in 607 |
| 145 | 10/1/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513370 | 4020 | 111.30 | 0.00 | -612.12 | WO#419575 repair to toilet in 1011 |
| 145 | 10/1/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513370 | 4020 | 114.06 | 0.00 | -498.06 | WO#419582 repair to toilet flapper in 1501 |
| 145 | 10/1/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513370 | 4020 | 861.52 | 0.00 | 363.46 | WO#418743 replace shower valve controller in 902 |
| 145 | 10/1/2024 | Chris and Debbie Cerrato (t0004149) | R-471039 | :ACH-23385 | 0.00 | 651.75 | -288.29 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Rachael Scott (t0004173) | R-471043 | :ACH-23389 | 0.00 | 651.75 | -940.04 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Donna Singleton (t0004177) | R-471045 | :ACH-23391 | 0.00 | 217.25 | -1,157.29 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Donna Singleton (t0004177) | R-471045 | :ACH-23391 | 0.00 | 651.75 | -1,809.04 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Josh and Mary Johnson (t0004182) | R-471046 | :ACH-23392 | 0.00 | 861.52 | -2,670.56 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Dr Stanley Browning and Katherin Dianne Mauldin (t0004183) | R-471047 | :ACH-23393 | 0.00 | 651.75 | -3,322.31 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Dr Stanley Browning and Katherin Dianne Mauldin (t0004183) | R-471047 | :ACH-23393 | 0.00 | 651.75 | -3,974.06 | Pre-Authorized Payment |
| 145 | 10/1/2024 | North Bluffs Development Company (t0004190) | R-471048 | :ACH-23394 | 0.00 | 651.75 | -4,625.81 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris Moses (t0004192) | R-471049 | :ACH-23395 | 0.00 | 217.25 | -4,843.06 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris Moses (t0004192) | R-471049 | :ACH-23395 | 0.00 | 651.75 | -5,494.81 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chandler Group LLC (t0004195) | R-471050 | :ACH-23396 | 0.00 | 651.75 | -6,146.56 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Ann Grimes (t0004197) | R-471051 | :ACH-23397 | 0.00 | 651.75 | -6,798.31 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Dingman Capital LLC (t0004201) | R-471052 | :ACH-23398 | 0.00 | 7.26 | -6,805.57 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Dingman Capital LLC (t0004201) | R-471052 | :ACH-23398 | 0.00 | 111.30 | -6,916.87 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Dingman Capital LLC (t0004201) | R-471052 | :ACH-23398 | 0.00 | 651.75 | -7,568.62 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bryan Pitts and Susan Nichols (t0004203) | R-471053 | :ACH-23399 | 0.00 | 217.25 | -7,785.87 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Biff and Nancy Vinson (t0004205) | R-471054 | :ACH-23400 | 0.00 | 5.41 | -7,791.28 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Biff and Nancy Vinson (t0004205) | R-471054 | :ACH-23400 | 0.00 | 217.25 | -8,008.53 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Lee Watson (t0004206) | R-471055 | :ACH-23401 | 0.00 | 217.25 | -8,225.78 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Lee Watson (t0004206) | R-471055 | :ACH-23401 | 0.00 | 651.75 | -8,877.53 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fiori Joint Revocable Trust (t0004210) | R-471057 | :ACH-23403 | 0.00 | 651.75 | -9,529.28 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Valerie Erkman (t0004211) | R-471058 | :ACH-23404 | 0.00 | 217.25 | -9,746.53 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Ronnie Davis (t0004216) | R-471059 | :ACH-23405 | 0.00 | 217.25 | -9,963.78 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bradford Square of AR (t0004218) | R-471060 | :ACH-23406 | 0.00 | 217.25 | -10,181.03 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bradford Square of AR (t0004218) | R-471060 | :ACH-23406 | 0.00 | 651.75 | -10,832.78 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Gerald F Pavlas Revocable Trust (t0004219) | R-471061 | :ACH-23407 | 0.00 | 217.25 | -11,050.03 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Gerald F Pavlas Revocable Trust (t0004219) | R-471061 | :ACH-23407 | 0.00 | 651.75 | -11,701.78 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Harold & Susan May Family Trust (t0004220) | R-471062 | :ACH-23408 | 0.00 | 217.25 | -11,919.03 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Harold & Susan May Family Trust (t0004220) | R-471062 | :ACH-23408 | 0.00 | 651.75 | -12,570.78 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Robert Richardson (t0004222) | R-471063 | :ACH-23409 | 0.00 | 217.25 | -12,788.03 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Howard and Betsy Woodyard (t0004225) | R-471064 | :ACH-23410 | 0.00 | 217.25 | -13,005.28 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Howard and Betsy Woodyard (t0004225) | R-471064 | :ACH-23410 | 0.00 | 651.75 | -13,657.03 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Todd Green (t0004227) | R-471065 | :ACH-23411 | 0.00 | 217.25 | -13,874.28 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Todd Green (t0004227) | R-471065 | :ACH-23411 | 0.00 | 651.75 | -14,526.03 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Carolyn Sue Wolfe (t0004229) | R-471066 | :ACH-23412 | 0.00 | 217.25 | -14,743.28 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Meenakshi Budhraja (t0004232) | R-471067 | :ACH-23413 | 0.00 | 1,489.32 | -16,232.60 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Meenakshi Budhraja (t0004232) | R-471067 | :ACH-23413 | 0.00 | 217.25 | -16,449.85 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jo Ann Armstrong (t0004236) | R-471068 | :ACH-23414 | 0.00 | 217.25 | -16,667.10 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris Little (t0004237) | R-471069 | :ACH-23415 | 0.00 | 217.25 | -16,884.35 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jim Guy and Betty Tucker (t0004239) | R-471070 | :ACH-23416 | 0.00 | 217.25 | -17,101.60 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jim Guy and Betty Tucker (t0004239) | R-471070 | :ACH-23416 | 0.00 | 651.75 | -17,753.35 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-471071 | :ACH-23417 | 0.00 | 217.25 | -17,970.60 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-471071 | :ACH-23417 | 0.00 | 651.75 | -18,622.35 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-471072 | :ACH-23418 | 0.00 | 899.14 | -19,521.49 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-471072 | :ACH-23418 | 0.00 | 217.25 | -19,738.74 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-471072 | :ACH-23418 | 0.00 | 651.75 | -20,390.49 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bradford 1805, LLC (t0004255) | R-471073 | :ACH-23419 | 0.00 | 217.25 | -20,607.74 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Eren Erdem (t0004257) | R-471074 | :ACH-23420 | 0.00 | 217.25 | -20,824.99 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Henry McNabb (t0004261) | R-471075 | :ACH-23421 | 0.00 | 217.25 | -21,042.24 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Henry McNabb (t0004261) | R-471075 | :ACH-23421 | 0.00 | 651.75 | -21,693.99 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Joseph Griffith (t0004262) | R-471076 | :ACH-23422 | 0.00 | 217.25 | -21,911.24 | Pre-Authorized Payment |
| 145 | 10/1/2024 | T. Martin Davis and Bev Foster (t0004266) | R-471077 | :ACH-23423 | 0.00 | 217.25 | -22,128.49 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Christopher and Kate East Family Trust (t0004267) | R-471078 | :ACH-23424 | 0.00 | 217.25 | -22,345.74 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Leeann Harpool (t0004272) | R-471079 | :ACH-23425 | 0.00 | 217.25 | -22,562.99 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Leeann Harpool (t0004272) | R-471079 | :ACH-23425 | 0.00 | 651.75 | -23,214.74 | Pre-Authorized Payment |
| 145 | 10/1/2024 | James and Arlene Hardwick (t0004274) | R-471080 | :ACH-23426 | 0.00 | 217.25 | -23,431.99 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Christa Clark (t0004706) | R-471087 | :ACH-23433 | 0.00 | 651.75 | -24,083.74 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Mark & Cheri Nichols (t0004892) | R-471088 | :ACH-23434 | 0.00 | 232.46 | -24,316.20 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Mark & Cheri Nichols (t0004892) | R-471088 | :ACH-23434 | 0.00 | 217.25 | -24,533.45 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris and Kate East (t0005200) | R-471090 | :ACH-23436 | 0.00 | 75.00 | -24,608.45 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris and Kate East (t0005200) | R-471090 | :ACH-23436 | 0.00 | 217.25 | -24,825.70 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Justin and Cari Reeves (t0005255) | R-471091 | :ACH-23437 | 0.00 | 651.75 | -25,477.45 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jay and Diane Jeffrey (t0005271) | R-471092 | :ACH-23438 | 0.00 | 651.75 | -26,129.20 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Terri New & Suavi Georgiev (t0005380) | R-471093 | :ACH-23439 | 0.00 | 217.25 | -26,346.45 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Terri New & Suavi Georgiev (t0005380) | R-471093 | :ACH-23439 | 0.00 | 651.75 | -26,998.20 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Henry G McNabb, Jr. Living Trust (t0005524) | R-471094 | :ACH-23440 | 0.00 | 651.75 | -27,649.95 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Cathy Dickinson (t0005570) | R-471095 | :ACH-23441 | 0.00 | 217.25 | -27,867.20 | Pre-Authorized Payment |

River Market Tower Property Owners Association (145)

# General Ledger

Oct-24

| Property | Date | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|
| 145 | 10/1/2024 | Christopher Todd Green (t0005582) | R-471096 | :ACH-23442 | 0.00 | 217.25 | -28,084.45 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Christopher Todd Green (t0005582) | R-471096 | :ACH-23442 | 0.00 | 651.75 | -28,736.20 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Lance Johnston (t0005738) | R-471099 | :ACH-23445 | 0.00 | 217.25 | -28,953.45 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Lance Johnston (t0005738) | R-471099 | :ACH-23445 | 0.00 | 651.75 | -29,605.20 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Laura Sherrill (t0005804) | R-471100 | :ACH-23446 | 0.00 | 423.51 | -30,028.71 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Laura Sherrill (t0005804) | R-471100 | :ACH-23446 | 0.00 | 651.75 | -30,680.46 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Steve & Stacy Pinter (t0005908) | R-471101 | :ACH-23447 | 0.00 | 217.25 | -30,897.71 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Steve & Stacy Pinter (t0005908) | R-471101 | :ACH-23447 | 0.00 | 651.75 | -31,549.46 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Derek Pierce (t0005921) | R-471103 | :ACH-23449 | 0.00 | 217.25 | -31,766.71 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Kendall Reese (t0005964) | R-471104 | :ACH-23450 | 0.00 | 217.25 | -31,983.96 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Kendall Reese (t0005964) | R-471104 | :ACH-23450 | 0.00 | 651.75 | -32,635.71 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Sharron Schimmel & Brittany Napper (t0006122) | R-471105 | :ACH-23451 | 0.00 | 651.75 | -33,287.46 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Melanie Martin (t0006295) | R-471107 | :ACH-23453 | 0.00 | 217.25 | -33,504.71 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Melanie Martin (t0006295) | R-471107 | :ACH-23453 | 0.00 | 651.75 | -34,156.46 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Blake Jackson (t0006301) | R-471108 | :ACH-23454 | 0.00 | 217.25 | -34,373.71 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Grant Williams (t0006336) | R-471109 | :ACH-23455 | 0.00 | 217.25 | -34,590.96 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Danny & Debbie Finch (t0006399) | R-471111 | :ACH-23457 | 0.00 | 217.25 | -34,808.21 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Donald Deaton (t0006418) | R-471112 | :ACH-23458 | 0.00 | 217.25 | -35,025.46 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jacob E Hall (t0006433) | R-471113 | :ACH-23459 | 0.00 | 217.25 | -35,242.71 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jacob E Hall (t0006433) | R-471113 | :ACH-23459 | 0.00 | 651.75 | -35,894.46 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Brian Anderson (t0006502) | R-471116 | :ACH-23462 | 0.00 | 189.01 | -36,083.47 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Barry Blake (t0006530) | R-471117 | :ACH-23463 | 0.00 | 217.25 | -36,300.72 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Barry Blake (t0006530) | R-471117 | :ACH-23463 | 0.00 | 217.25 | -36,517.97 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Barry Blake (t0006530) | R-471117 | :ACH-23463 | 0.00 | 651.75 | -37,169.72 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Barry Blake (t0006530) | R-471117 | :ACH-23463 | 0.00 | 651.75 | -37,821.47 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Drew & Melissa Brighton (t0006567) | R-471118 | :ACH-23464 | 0.00 | 516.24 | -38,337.71 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Drew & Melissa Brighton (t0006567) | R-471118 | :ACH-23464 | 0.00 | 217.25 | -38,554.96 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Drew & Melissa Brighton (t0006567) | R-471118 | :ACH-23464 | 0.00 | 651.75 | -39,206.71 | Pre-Authorized Payment |
| 145 | 10/1/2024 | MOVERT Four, LLC (t0006577) | R-471119 | :ACH-23465 | 0.00 | 217.25 | -39,423.96 | Pre-Authorized Payment |
| 145 | 10/1/2024 | MOVERT Four, LLC (t0006577) | R-471119 | :ACH-23465 | 0.00 | 651.75 | -40,075.71 | Pre-Authorized Payment |
| 145 | 10/1/2024 | William and Karen Whatley (t0006642) | R-471120 | :ACH-23466 | 0.00 | 217.25 | -40,292.96 | Pre-Authorized Payment |
| 145 | 10/1/2024 | William and Karen Whatley (t0006642) | R-471120 | :ACH-23466 | 0.00 | 651.75 | -40,944.71 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Joseph Stinziano (t0006729) | R-471121 | :ACH-23467 | 0.00 | 217.25 | -41,161.96 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Joseph Stinziano (t0006729) | R-471121 | :ACH-23467 | 0.00 | 651.75 | -41,813.71 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Benson Grigsby and Angie Biscomb (t0006737) | R-471122 | :ACH-23468 | 0.00 | 189.01 | -42,002.72 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Gordon & Amy Schally (t0006757) | R-471124 | :ACH-23470 | 0.00 | 651.75 | -42,654.47 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Michael Wilson (t0006783) | R-471125 | :ACH-23471 | 0.00 | 651.75 | -43,306.22 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jerry Huddleston & Christy Bishop (t0006818) | R-471126 | :ACH-23472 | 0.00 | 651.75 | -43,957.97 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bill Horton (t0006827) | R-471127 | :ACH-23473 | 0.00 | 430.36 | -44,388.33 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bryan Watkins (t0006925) | R-471128 | :ACH-23474 | 0.00 | 217.25 | -44,605.58 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Joseph Lee & Shontel Stott (t0006956) | R-471129 | :ACH-23475 | 0.00 | 217.25 | -44,822.83 | Pre-Authorized Payment |
| 145 | 10/1/2024 | William Davis (t0006971) | R-471130 | :ACH-23476 | 0.00 | 217.25 | -45,040.08 | Pre-Authorized Payment |
| 145 | 10/1/2024 | William Davis (t0006971) | R-471130 | :ACH-23476 | 0.00 | 651.75 | -45,691.83 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Vance St. Columbia (t0006981) | R-471131 | :ACH-23477 | 0.00 | 651.75 | -46,343.58 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-472213 | :ACH-23417 | 217.25 | 0.00 | -46,126.33 | NSF receipt Ctrl# 471071 Returned ACH - Closed Account |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-472213 | :ACH-23417 | 651.75 | 0.00 | -45,474.58 | NSF receipt Ctrl# 471071 Returned ACH - Closed Account |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-472214 | :ACH-23418 | 899.14 | 0.00 | -44,575.44 | NSF receipt Ctrl# 471072 Returned ACH - Closed Account |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-472214 | :ACH-23418 | 217.25 | 0.00 | -44,358.19 | NSF receipt Ctrl# 471072 Returned ACH - Closed Account |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-472214 | :ACH-23418 | 651.75 | 0.00 | -43,706.44 | NSF receipt Ctrl# 471072 Returned ACH - Closed Account |
| 145 | 10/2/2024 | Diane Brady (t0004184) | R-471584 | 004149 | 0.00 | 418.20 | -44,124.64 | :CHECKscan Payment |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -43,907.39 | Unit 606 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -43,690.14 | Unit 605 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -43,472.89 | Unit 802 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -43,255.64 | Unit 608 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -43,038.39 | Unit 609 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -42,821.14 | Unit 610 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -42,603.89 | Unit 706 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -42,386.64 | Unit 708 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -42,169.39 | Unit 906 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -41,952.14 | Unit 901 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -41,734.89 | Unit 1207 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -41,517.64 | Unit 1206 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -41,300.39 | Unit 1311 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -41,083.14 | Unit 1706 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -40,865.89 | Unit 1706 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -40,648.64 | Unit 1701 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -40,431.39 | Unit 1209 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -40,214.14 | Unit 1208 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -39,996.89 | Unit 1309 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -39,779.64 | Unit 1702 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -39,562.39 | Unit 1411 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -39,345.14 | Unit 1306 Electric |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -39,127.89 | Unit 1307 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -38,910.64 | Unit 1404 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -38,693.39 | Unit 1406 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -38,476.14 | Unit 1408 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -38,258.89 | Unit 1409 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -38,041.64 | Unit 1402 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -37,824.39 | Unit 1403 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -37,607.14 | Unit 1709 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -37,389.89 | Unit 1708 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -37,172.64 | Unit 1601 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -36,955.39 | Unit 1511 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -36,738.14 | Unit 1510 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -36,520.89 | Unit 1509 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -36,303.64 | Unit 1302 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -36,086.39 | Unit 1303 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -35,869.14 | Unit 1710 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513622 | 4024 | 217.25 | 0.00 | -35,651.89 | Unit 1506 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 217.25 | 0.00 | -35,434.64 | Unit 1607 Outlet |

River Market Tower Property Owners Association (145)

# General Ledger

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| Property | Date | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 217.25 | 0.00 | -35,217.39 | Unit 1504 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 217.25 | 0.00 | -35,000.14 | Unit 1507 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 217.25 | 0.00 | -34,782.89 | Unit 1502 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 217.25 | 0.00 | -34,565.64 | Unit 1205 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 217.25 | 0.00 | -34,348.39 | Unit 808 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 217.25 | 0.00 | -34,131.14 | Unit 1804 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 217.25 | 0.00 | -33,913.89 | Unit 1211 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 217.25 | 0.00 | -33,696.64 | Unit 1210 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 217.25 | 0.00 | -33,479.39 | Unit 607 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 217.25 | 0.00 | -33,262.14 | Unit 1610 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 217.25 | 0.00 | -33,044.89 | Unit 1609 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 217.25 | 0.00 | -32,827.64 | Unit 1608 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 217.25 | 0.00 | -32,610.39 | Unit 1605 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 217.25 | 0.00 | -32,393.14 | Unit 1606 Outlet |
| 145 | 10/3/2024 | Arkansas Electric Service & Contracting (arelect) | K-513623 | 4025 | 217.25 | 0.00 | -32,175.89 | Unit 1602 Outlet |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -31,524.14 | Unit 808 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -30,872.39 | Unit 908 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -30,220.64 | Unit 910 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -29,568.89 | Unit 1209 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -28,917.14 | Unit 1210 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -28,265.39 | Unit 1211 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -27,613.64 | Unit 1504 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -26,961.89 | Unit 1506 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -26,310.14 | Unit 1411 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -25,658.39 | Unit 1502 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -25,006.64 | Unit 1309 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -24,354.89 | Unit 803 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -23,703.14 | Unit 804 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -23,051.39 | Unit 807 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -22,399.64 | Unit 809 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -21,747.89 | Unit 1404 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -21,096.14 | Unit 907 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 1,303.50 | 0.00 | -19,792.64 | Unit 1509/1511 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -19,140.89 | Unit 1601 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -18,489.14 | Unit 1605 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -17,837.39 | Unit 1609 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -17,185.64 | Unit 1606 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -16,533.89 | Unit 1607 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -15,882.14 | Unit 1704 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -15,230.39 | Unit 1708 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -14,578.64 | Unit 911 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -13,926.89 | Unit 1701 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -13,275.14 | Unit 603 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -12,623.39 | Unit 1307 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -11,971.64 | Unit 903 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -11,319.89 | Unit 905 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -10,668.14 | Unit 1510 Labor |
| 145 | 10/3/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513625 | 4026 | 651.75 | 0.00 | -10,016.39 | Unit 1800 Labor |
| 145 | 10/3/2024 | Home Depot Processing Center (home) | K-513681 | 4027 | 38.39 | 0.00 | -9,978.00 | WO#421098 replace light bulbs in 811 |
| 145 | 10/3/2024 | Joshua Silverstein (t0004240) | R-471748 | 0218672022 | 0.00 | 114.06 | -10,092.06 | :CHECKscan Payment |
| 145 | 10/3/2024 | Joshua Silverstein (t0004240) | R-471748 | 0218672022 | 0.00 | 217.25 | -10,309.31 | :CHECKscan Payment |
| 145 | 10/3/2024 | Joshua Silverstein (t0004240) | R-471748 | 0218672022 | 0.00 | 651.75 | -10,961.06 | :CHECKscan Payment |
| 145 | 10/4/2024 | Lisa McNeir (t0004253) | R-471890 | 2442 | 0.00 | 217.25 | -11,178.31 | :CHECKscan Payment |
| 145 | 10/4/2024 | Melanie J McClure Revocable Trust (t0004235) | R-471894 | 3030 | 0.00 | 0.85 | -11,179.16 | :CHECKscan Payment |
| 145 | 10/4/2024 | Melanie J McClure Revocable Trust (t0004235) | R-471895 | 004729 | 0.00 | 216.40 | -11,395.56 | :CHECKscan Payment |
| 145 | 10/4/2024 | Melanie J McClure Revocable Trust (t0004235) | R-471895 | 004729 | 0.00 | 651.75 | -12,047.31 | :CHECKscan Payment |
| 145 | 10/4/2024 | Roger Chinn and Janis Harrison (t0004152) | R-471896 | 7412 | 0.00 | 651.75 | -12,699.06 | :CHECKscan Payment |
| 145 | 10/4/2024 | Jerry Stevenson (t0006730) | R-471897 | 0147 | 0.00 | 651.75 | -13,350.81 | :CHECKscan Payment |
| 145 | 10/4/2024 | Andrew & Susan Meadors (t0004270) | R-471900 | 4209 | 0.00 | 217.25 | -13,568.06 | :CHECKscan Payment |
| 145 | 10/4/2024 | Andrew & Susan Meadors (t0004270) | R-471900 | 4209 | 0.00 | 651.75 | -14,219.81 | :CHECKscan Payment |
| 145 | 10/4/2024 | Somers & Andy Collins (t0004251) | R-471901 | 05631 | 0.00 | 651.75 | -14,871.56 | :CHECKscan Payment |
| 145 | 10/4/2024 | LBC Trust (t0004247) | R-471902 | 05630 | 0.00 | 217.25 | -15,088.81 | :CHECKscan Payment |
| 145 | 10/4/2024 | LBC Trust (t0004247) | R-471902 | 05630 | 0.00 | 651.75 | -15,740.56 | :CHECKscan Payment |
| 145 | 10/4/2024 | Thom Shock (t0006412) | R-471903 | 03497 | 0.00 | 651.75 | -16,392.31 | :CHECKscan Payment |
| 145 | 10/4/2024 | Patrick Devitt (t0004202) | R-471905 | 004264 | 0.00 | 217.25 | -16,609.56 | :CHECKscan Payment |
| 145 | 10/4/2024 | Patrick Devitt (t0004202) | R-471905 | 004264 | 0.00 | 651.75 | -17,261.31 | :CHECKscan Payment |
| 145 | 10/4/2024 | Robert Taylor and Carmen Paniagua (t0004221) | R-472757 | 1966 | 0.00 | 217.25 | -17,478.56 | reapply check 1966 to Unit 805 and 1301 |
| 145 | 10/4/2024 | Robert Taylor and Carmen Paniagua (t0004221) | R-472757 | 1966 | 0.00 | 651.75 | -18,130.31 | reapply check 1966 to Unit 805 and 1301 |
| 145 | 10/7/2024 | Arkansas Shades, Blinds & Shutters, Inc. (arshades) | K-513832 | 4034 | 75.00 | 0.00 | -18,055.31 | WO#415669 repair to shades in 1610 |
| 145 | 10/7/2024 | Lowes (lowco) | K-513858 | 4035 | 29.11 | 0.00 | -18,026.20 | WO#421377 repair to toilet in 1202 |
| 145 | 10/7/2024 | Affordable Rooter Service LLC (affordr) | K-513933 | 4036 | 225.00 | 0.00 | -17,801.20 | WO#418628 clear 702 shower drain |
| 145 | 10/7/2024 | Hood Street Enterprises, Inc. (t0004248) | R-471943 | 1430 | 0.00 | 217.25 | -18,018.45 | :CHECKscan Payment |
| 145 | 10/7/2024 | CDM Properties, LLC (t0004245) | R-471944 | 1187 | 0.00 | 217.25 | -18,235.70 | :CHECKscan Payment |
| 145 | 10/7/2024 | Anna and Stephen Harris (t0004226) | R-472033 | 0000600117 | 0.00 | 144.50 | -18,380.20 | :CHECKscan Payment |
| 145 | 10/7/2024 | Anna and Stephen Harris (t0004226) | R-472033 | 0000600117 | 0.00 | 217.25 | -18,597.45 | :CHECKscan Payment |
| 145 | 10/7/2024 | Anna and Stephen Harris (t0004226) | R-472033 | 0000600117 | 0.00 | 651.75 | -19,249.20 | :CHECKscan Payment |
| 145 | 10/9/2024 | Rhys L Branman Revocable Trust (t0004259) | R-472220 | 0067068293 | 0.00 | 217.25 | -19,466.45 | :CHECKscan Payment |
| 145 | 10/9/2024 | Rock City Investment Group (t0004171) | R-472235 | 001161 | 0.00 | 3.00 | -19,469.45 | :CHECKscan Payment |
| 145 | 10/9/2024 | Jefferson and Theresa Stalnaker (t0005571) | R-472240 | 0066289950 | 0.00 | 217.25 | -19,686.70 | :CHECKscan Payment |
| 145 | 10/10/2024 | Chris and Debbie Cerrato (t0004149) | R-472429 | :ACH-23385 | 651.75 | 0.00 | -19,034.95 | :Prog Gen Reverses receipt Ctrl# 471039 reverse to move ACH credit to new Unit t0007144 |
| 145 | 10/10/2024 | Chris and Debbie Cerrato (t0004149) | R-472431 | 076205 | 0.00 | 651.75 | -19,686.70 | :CHECKscan Payment |
| 145 | 10/10/2024 | Matt and Melissa Keil (t0004230) | R-472511 | 0150 | 0.00 | 135.78 | -19,822.48 | :CHECKscan Payment |
| 145 | 10/10/2024 | Matt and Melissa Keil (t0004230) | R-472511 | 0150 | 0.00 | 217.25 | -20,039.73 | :CHECKscan Payment |
| 145 | 10/10/2024 | Nick Roberts (t0006560) | R-472514 | 0514 | 0.00 | 217.25 | -20,256.98 | :CHECKscan Payment |
| 145 | 10/10/2024 | Bill Brandon (t0007064) | R-472515 | 1178 | 0.00 | 217.25 | -20,474.23 | :CHECKscan Payment |
| 145 | 10/10/2024 | Bill Brandon (t0007064) | R-472515 | 1178 | 0.00 | 651.75 | -21,125.98 | :CHECKscan Payment |
| 145 | 10/11/2024 | Lowes (lowco) | K-514273 | 4040 | 75.76 | 0.00 | -21,050.22 | WO#421098 replace light bulbs in 811 |
| 145 | 10/11/2024 | Lowes (lowco) | K-514273 | 4040 | 29.11 | 0.00 | -21,021.11 | WO#420537 misc repairs in 910 |
| 145 | 10/11/2024 | Lowes (lowco) | K-514273 | 4040 | 29.11 | 0.00 | -20,992.00 | WO#420537 misc repairs in 910 |
| 145 | 10/11/2024 | T J Simmons Co LLC (timsi) | K-514275 | 4042 | 600.00 | 0.00 | -20,392.00 | WO#420824 repair to sheet rock in 902 |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 217.25 | 0.00 | -20,174.75 | Unit 1201 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 217.25 | 0.00 | -19,957.50 | Unit 1105 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 217.25 | 0.00 | -19,740.25 | Unit 1106 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 217.25 | 0.00 | -19,523.00 | Unit 1104 Outlet |

River Market Tower Property Owners Association (145)

# General Ledger

Oct-24

| Property | Date | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 217.25 | 0.00 | -19,305.75 | Unit 1101 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 217.25 | 0.00 | -19,088.50 | Unit 1103 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 217.25 | 0.00 | -18,871.25 | Unit 1308 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 217.25 | 0.00 | -18,654.00 | Unit 1903 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 217.25 | 0.00 | -18,436.75 | Unit 1310 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 217.25 | 0.00 | -18,219.50 | Unit 1407 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 217.25 | 0.00 | -18,002.25 | Unit 1410 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 217.25 | 0.00 | -17,785.00 | Unit 1401 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 217.25 | 0.00 | -17,567.75 | Unit 1805 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 217.25 | 0.00 | -17,350.50 | Unit 1806 Valve |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 217.25 | 0.00 | -17,133.25 | Unit 1707 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 217.25 | 0.00 | -16,916.00 | Unit 1508 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 217.25 | 0.00 | -16,698.75 | Unit 1902 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 217.25 | 0.00 | -16,481.50 | Unit 1503 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 217.25 | 0.00 | -16,264.25 | Unit 1501 Outlet |
| 145 | 10/15/2024 | Arkansas Electric Service & Contracting (arelect) | K-514496 | 4047 | 217.25 | 0.00 | -16,047.00 | Unit 1604 Oetlet |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 651.75 | 0.00 | -15,395.25 | Unit 1106 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 651.75 | 0.00 | -14,743.50 | Unit 1101 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 651.75 | 0.00 | -14,091.75 | Unit 1104 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 651.75 | 0.00 | -13,440.00 | Unit 1010 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 651.75 | 0.00 | -12,788.25 | Unit 1507 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 651.75 | 0.00 | -12,136.50 | Unit 1503 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 651.75 | 0.00 | -11,484.75 | Unit 1501 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 651.75 | 0.00 | -10,833.00 | Unit 1308 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 651.75 | 0.00 | -10,181.25 | Unit 701 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 651.75 | 0.00 | -9,529.50 | Unit 1407 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 651.75 | 0.00 | -8,877.75 | Unit 1003 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 651.75 | 0.00 | -8,226.00 | Unit 1007 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 651.75 | 0.00 | -7,574.25 | Unit 1011 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 651.75 | 0.00 | -6,922.50 | Unit 1707 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 651.75 | 0.00 | -6,270.75 | Unit 1111 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 651.75 | 0.00 | -5,619.00 | Unit 606 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 651.75 | 0.00 | -4,967.25 | Unit 1009 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 651.75 | 0.00 | -4,315.50 | Unit 1901 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 651.75 | 0.00 | -3,663.75 | Unit 1508 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514498 | 4048 | 651.75 | 0.00 | -3,012.00 | Unit 1002 Valve Installation |
| 145 | 10/15/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514499 | 4049 | 651.75 | 0.00 | -2,360.25 | Unit 1005 Valve Installation |
| 145 | 10/15/2024 | Mechanical Service Co (powmsc) | K-514523 | 4051 | 1,489.32 | 0.00 | -870.93 | WO#416136 repair to hvac in unit 1403 |
| 145 | 10/21/2024 | Chemaqua (chema) | K-515043 | 4058 | 434.33 | 0.00 | -436.60 | 10.24 |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004252) | R-472841 | 1404 | 0.00 | 899.14 | -1,335.74 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004252) | R-472841 | 1404 | 0.00 | 217.25 | -1,552.99 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004252) | R-472841 | 1404 | 0.00 | 651.75 | -2,204.74 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004249) | R-472842 | 1404 | 0.00 | 217.25 | -2,421.99 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004249) | R-472842 | 1404 | 0.00 | 448.00 | -2,869.99 | :CHECKscan Payment |
| 145 | 10/23/2024 | Ryan R Moon and Seth D Moon (t0005308) | R-473040 | 3588039991 | 0.00 | 191.02 | -3,061.01 | :CHECKscan Payment |
| 145 | 10/23/2024 | Ryan R Moon and Seth D Moon (t0005308) | R-473040 | 3588039991 | 0.00 | 360.34 | -3,421.35 | :CHECKscan Payment |
| 145 | 10/23/2024 | Ryan R Moon and Seth D Moon (t0005308) | R-473040 | 3588039991 | 0.00 | 29.11 | -3,450.46 | :CHECKscan Payment |
| 145 | 10/23/2024 | Grey Bull Relocation (t0006935) | R-473068 | | 0.00 | 217.25 | -3,667.71 | :Reverse Charge |
| 145 | 10/23/2024 | Grey Bull Relocation (t0006935) | R-473068 | | 217.25 | 0.00 | -3,450.46 | :Reverse Charge |
| 145 | 10/23/2024 | Grey Bull Relocation (t0006935) | R-473069 | | 0.00 | 651.75 | -4,102.21 | :Reverse Charge |
| 145 | 10/23/2024 | Grey Bull Relocation (t0006935) | R-473069 | | 651.75 | 0.00 | -3,450.46 | :Reverse Charge |
| 145 | 10/23/2024 | | J-133980 | reclass 9/13/24 Waco Title Check | 1,400.00 | 0.00 | -2,050.46 | reclass 9/13/24 Waco Title Check |
| 145 | 10/23/2024 | | J-133980 | reclass 9/13/24 Waco Title Check | 0.00 | 217.25 | -2,267.71 | reclass 9/13/24 Waco Title Check - AR Electric - Outlet addition for water valve project |
| 145 | 10/23/2024 | | J-133980 | reclass 9/13/24 Waco Title Check | 0.00 | 651.75 | -2,919.46 | reclass 9/13/24 Waco Title Check - AR Electric - Midtown labor for valve project |
| 145 | 10/29/2024 | Rebecca D Whelan Revocable Trust (t0004258) | R-473375 | 0121 | 0.00 | 217.25 | -3,136.71 | :CHECKscan Payment |
| | | **Net Change=818.98** | | | **65,042.17** | **64,223.19** | **-3,136.71** | **= Ending Balance =** |
| | | | | | | | | |
| **0525-0000** | | **Prepaid Rent** | | | | | **-2,094.72** | **= Beginning Balance =** |
| 145 | 10/1/2024 | Somers & Andy Collins (t0004251) | R-470448 | :prepay | 70.00 | 0.00 | -2,024.72 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Mr. & Mrs. Jay McEntire (t0004297) | R-470449 | :prepay | 0.03 | 0.00 | -2,024.69 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Brooke Greenberg (t0004298) | R-470450 | :prepay | 35.00 | 0.00 | -1,989.69 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Ryan R Moon and Seth D Moon (t0005308) | R-470452 | :prepay | 11.52 | 0.00 | -1,978.17 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Jefferson and Theresa Stalnaker (t0005571) | R-470454 | :prepay | 695.11 | 0.00 | -1,283.06 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Bill Horton (t0006827) | R-470476 | :prepay | 303.24 | 0.00 | -979.82 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Bill Horton (t0006827) | R-470477 | :prepay | 122.84 | 0.00 | -856.98 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Bill Horton (t0006827) | R-470532 | :prepay | 13.21 | 0.00 | -843.77 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Ryan R Moon and Seth D Moon (t0005308) | R-470540 | none | 388.66 | 0.00 | -455.11 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Ryan R Moon and Seth D Moon (t0005308) | R-470540 | none | 161.64 | 0.00 | -293.47 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Ryan R Moon and Seth D Moon (t0005308) | R-470540 | none | 73.47 | 0.00 | -220.00 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Nick Jovanovic (t0004567) | R-471322 | 3457 | 0.00 | 233.33 | -453.33 | :CHECKscan Payment |
| 145 | 10/1/2024 | Nick Jovanovic (t0004567) | R-471322 | 3457 | 0.00 | 16.67 | -470.00 | :CHECKscan Payment |
| 145 | 10/3/2024 | Steve & Stacy Pinter (t0005908) | R-471813 | 55246 | 0.00 | 869.00 | -1,339.00 | :CHECKscan Payment |
| 145 | 10/4/2024 | Melanie J McClure Revocable Trust (t0004235) | R-471895 | 004729 | 0.00 | 0.85 | -1,339.85 | :CHECKscan Payment |
| 145 | 10/4/2024 | Carmen T Paniagua/Robert Taylor (t0004174) | R-471899 | 1966 | 0.00 | 2,184.34 | -3,524.19 | :CHECKscan Payment |
| 145 | 10/4/2024 | Andrew Garcia (t0007116) | R-471904 | 0578 | 0.00 | 153.01 | -3,677.20 | :CHECKscan Payment |
| 145 | 10/4/2024 | Andrew Garcia (t0007116) | R-471904 | 0578 | 0.00 | 43.58 | -3,720.78 | :CHECKscan Payment |
| 145 | 10/4/2024 | Andrew Garcia (t0007116) | R-471904 | 0578 | 0.00 | 543.99 | -4,264.77 | :CHECKscan Payment |
| 145 | 10/4/2024 | Carmen T Paniagua/Robert Taylor (t0004174) | R-472755 | 1966 | 2,184.34 | 0.00 | -2,080.43 | :Prog Gen Reverses receipt Ctrl# 471899 reverse and reapply check 1966 to Unit 805 and 1301 |
| 145 | 10/9/2024 | Melanie J McClure Revocable Trust (t0004235) | R-472216 | :prepay | 0.85 | 0.00 | -2,079.58 | :Prog Gen prepayment transfer |
| 145 | 10/9/2024 | Jefferson and Theresa Stalnaker (t0005571) | R-472240 | 0066289950 | 0.00 | 316.92 | -2,396.50 | :CHECKscan Payment |
| 145 | 10/9/2024 | Jefferson and Theresa Stalnaker (t0005571) | R-472240 | 0066289950 | 0.00 | 140.96 | -2,537.46 | :CHECKscan Payment |
| 145 | 10/10/2024 | Chris and Debbie Cerrato (t0007144) | R-472430 | ACH-t0007144 | 0.00 | 291.73 | -2,829.19 | |
| 145 | 10/10/2024 | Chris and Debbie Cerrato (t0007144) | R-472430 | ACH-t0007144 | 0.00 | 66.36 | -2,895.55 | |
| 145 | 10/14/2024 | Steve & Stacy Pinter (t0005908) | R-472673 | none | 869.00 | 0.00 | -2,026.55 | :Prog Gen prepayment transfer |
| 145 | 10/21/2024 | Nick Jovanovic (t0004567) | R-472828 | :prepay | 16.67 | 0.00 | -2,009.88 | :Prog Gen prepayment transfer |
| 145 | 10/21/2024 | Jefferson and Theresa Stalnaker (t0005571) | R-472829 | :prepay | 140.96 | 0.00 | -1,868.92 | :Prog Gen prepayment transfer |
| 145 | 10/21/2024 | Andrew Garcia (t0007116) | R-472830 | :prepay | 43.58 | 0.00 | -1,825.34 | :Prog Gen prepayment transfer |
| 145 | 10/21/2024 | Chris and Debbie Cerrato (t0007144) | R-472831 | :prepay | 66.36 | 0.00 | -1,758.98 | :Prog Gen prepayment transfer |
| 145 | 10/25/2024 | Jerry Huddleston & Christy Bishop (t0006818) | R-473141 | :ACH-WEB | 0.00 | 626.11 | -2,385.09 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/25/2024 | Jerry Huddleston & Christy Bishop (t0006818) | R-473141 | :ACH-WEB | 0.00 | 248.92 | -2,634.01 | Online Payment - EFT Payment. Web - Tenant Services |

River Market Tower Property Owners Association (145)

# General Ledger

Oct-24

| Property | Date | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|
| 145 | 10/27/2024 | Ryan Rauch (t0006341) | R-473157 | :ACH-WEB | 0.00 | 626.11 | -3,260.12 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/27/2024 | Ryan Rauch (t0006341) | R-473157 | :ACH-WEB | 0.00 | 248.92 | -3,509.04 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/27/2024 | Ryan Rauch (t0006341) | R-473157 | :ACH-WEB | 0.00 | 651.75 | -4,160.79 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/28/2024 | Darryl Ross (t0005729) | R-473163 | :ACH-WEB | 0.00 | 626.11 | -4,786.90 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/28/2024 | Darryl Ross (t0005729) | R-473163 | :ACH-WEB | 0.00 | 248.92 | -5,035.82 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/28/2024 | Thom Shock (t0006412) | R-473222 | 03500 | 0.00 | 303.24 | -5,339.06 | :CHECKscan Payment |
| 145 | 10/28/2024 | Thom Shock (t0006412) | R-473222 | 03500 | 0.00 | 122.84 | -5,461.90 | :CHECKscan Payment |
| 145 | 10/28/2024 | Andrew & Susan Meadors (t0004270) | R-473223 | 4240 | 0.00 | 739.88 | -6,201.78 | :CHECKscan Payment |
| 145 | 10/28/2024 | Andrew & Susan Meadors (t0004270) | R-473223 | 4240 | 0.00 | 297.41 | -6,499.19 | :CHECKscan Payment |
| 145 | 10/28/2024 | Michael Hendrixson (t0005408) | R-473235 | :ACH-WEB | 0.00 | 607.69 | -7,106.88 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/28/2024 | Michael Hendrixson (t0005408) | R-473235 | :ACH-WEB | 0.00 | 242.45 | -7,349.33 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/28/2024 | Michael Hendrixson (t0005408) | R-473236 | :ACH-WEB | 0.00 | 651.75 | -8,001.08 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/29/2024 | Robert Kurt Lentz and Phyllis Ann Russ (t0007141) | R-473244 | :ACH-WEB | 0.00 | 229.52 | -8,230.60 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/29/2024 | Robert Kurt Lentz and Phyllis Ann Russ (t0007141) | R-473245 | :ACH-WEB | 0.00 | 571.63 | -8,802.23 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/29/2024 | Brandon Lee (t0004166) | R-473286 | :ACH-WEB | 0.00 | 494.32 | -9,296.55 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/29/2024 | Brandon Lee (t0004166) | R-473286 | :ACH-WEB | 0.00 | 197.19 | -9,493.74 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/29/2024 | Rebecca D Whelan Revocable Trust (t0004258) | R-473375 | 0121 | 0.00 | 15.79 | -9,509.53 | :CHECKscan Payment |
| 145 | 10/30/2024 | Brian Anderson (t0006502) | R-473407 | :ACH-WEB | 0.00 | 626.11 | -10,135.64 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/30/2024 | Brian Anderson (t0006502) | R-473407 | :ACH-WEB | 0.00 | 248.92 | -10,384.56 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/30/2024 | Jerry Stevenson (t0006730) | R-473477 | :ACH-WEB | 0.00 | 607.69 | -10,992.25 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/30/2024 | Jerry Stevenson (t0006730) | R-473477 | :ACH-WEB | 0.00 | 242.45 | -11,234.70 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/30/2024 | Joseph Griffith (t0004262) | R-473481 | :ACH-WEB | 0.00 | 626.11 | -11,860.81 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/30/2024 | Joseph Griffith (t0004262) | R-473481 | :ACH-WEB | 0.00 | 248.92 | -12,109.73 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/31/2024 | Valerie Erkman (t0004211) | R-473641 | :ACH-WEB | 0.00 | 910.93 | -13,020.66 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/31/2024 | Valerie Erkman (t0004211) | R-473641 | :ACH-WEB | 0.00 | 365.30 | -13,385.96 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/31/2024 | Valerie Erkman (t0004211) | R-473642 | :ACH-WEB | 0.00 | 651.75 | -14,037.71 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| | | **Net Change=-11,942.99** | | | **5,196.48** | **17,139.47** | **-14,037.71** | **= Ending Balance =** |
| **0581-0000** | | **Security Deposits Clearing** | | | | | **0.00** | **= Beginning Balance =** |
| 145 | 10/14/2024 | Steve & Stacy Pinter (t0005908) | K-514388 | 4044 | 840.43 | 0.00 | 840.43 | Refunding Q-777439 |
| 145 | 10/14/2024 | Steve & Stacy Pinter (t0005908) | K-514388 | 4044 | 336.20 | 0.00 | 1,176.63 | Refunding Q-777439 |
| 145 | 10/14/2024 | Steve & Stacy Pinter (t0005908) | K-514388 | 4044 | 869.00 | 0.00 | 2,045.63 | Refunding Q-777439 |
| 145 | 10/14/2024 | Steve & Stacy Pinter (t0005908) | R-472673 | none | 0.00 | 869.00 | 1,176.63 | :Prog Gen prepayment transfer |
| 145 | 10/14/2024 | Steve & Stacy Pinter (t0005908) | R-472674 | none | 0.00 | 840.43 | 336.20 | :Prog Gen Quick Refund transfer |
| 145 | 10/14/2024 | Steve & Stacy Pinter (t0005908) | R-472674 | none | 0.00 | 336.20 | 0.00 | :Prog Gen Quick Refund transfer |
| | | **Net Change=0.00** | | | **2,045.63** | **2,045.63** | **0.00** | **= Ending Balance =** |
| **0970-0000** | | **Retained Earnings** | | | | | **-465,045.93** | **= Beginning Balance =** |
| | | **Net Change=0.00** | | | **0.00** | **0.00** | **-465,045.93** | **= Ending Balance =** |
| **1002-1000** | | **Common Area Maintenance** | | | | | **-703,570.90** | **= Beginning Balance =** |
| 145 | 10/1/2024 | Somers & Andy Collins (t0004251) | R-470448 | :prepay | 0.00 | 70.00 | -703,640.90 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Ryan R Moon and Seth D Moon (t0005308) | R-470452 | :prepay | 0.00 | 11.52 | -703,652.42 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Jefferson and Theresa Stalnaker (t0005571) | R-470454 | :prepay | 0.00 | 695.11 | -704,347.53 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Bill Horton (t0006827) | R-470476 | :prepay | 0.00 | 303.24 | -704,650.77 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Ryan R Moon and Seth D Moon (t0005308) | R-470540 | none | 0.00 | 388.66 | -705,039.43 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Tyler Kern (t0004148) | R-471038 | :ACH-23384 | 0.00 | 378.95 | -705,418.38 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris and Debbie Cerrato (t0004149) | R-471039 | :ACH-23385 | 0.00 | 571.63 | -705,990.01 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Laura Redden (t0004150) | R-471040 | :ACH-23386 | 0.00 | 292.43 | -706,282.44 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fisher Family Trust (t0004157) | R-471041 | :ACH-23387 | 0.00 | 664.17 | -706,946.61 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Leila King/Helen O/FA (t0004167) | R-471042 | :ACH-23388 | 0.00 | 494.32 | -707,440.93 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Rachael Scott (t0004173) | R-471043 | :ACH-23389 | 0.00 | 303.24 | -707,744.17 | Pre-Authorized Payment |
| 145 | 10/1/2024 | David Sargent (t0004175) | R-471044 | :ACH-23390 | 0.00 | 543.99 | -708,288.16 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Donna Singleton (t0004177) | R-471045 | :ACH-23391 | 0.00 | 494.32 | -708,782.48 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Josh and Mary Johnson (t0004182) | R-471046 | :ACH-23392 | 0.00 | 400.18 | -709,182.66 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Dr Stanley Browning and Katherin Dianne Mauldin (t0004183) | R-471047 | :ACH-23393 | 0.00 | 952.99 | -710,135.65 | Pre-Authorized Payment |
| 145 | 10/1/2024 | North Bluffs Development Company (t0004190) | R-471048 | :ACH-23394 | 0.00 | 626.11 | -710,761.76 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris Moses (t0004192) | R-471049 | :ACH-23395 | 0.00 | 800.37 | -711,562.13 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chandler Group LLC (t0004195) | R-471050 | :ACH-23396 | 0.00 | 329.68 | -711,891.81 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Ann Grimes (t0004197) | R-471051 | :ACH-23397 | 0.00 | 545.60 | -712,437.41 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Dingman Capital LLC (t0004201) | R-471052 | :ACH-23398 | 0.00 | 626.11 | -713,063.52 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bryan Pitts and Susan Nichols (t0004203) | R-471053 | :ACH-23399 | 0.00 | 623.31 | -713,686.83 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Biff and Nancy Vinson (t0004205) | R-471054 | :ACH-23400 | 0.00 | 875.28 | -714,562.11 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Lee Watson (t0004206) | R-471055 | :ACH-23401 | 0.00 | 543.99 | -715,106.10 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Arklan Inc (t0004207) | R-471056 | :ACH-23402 | 0.00 | 494.32 | -715,600.42 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fiori Joint Revocable Trust (t0004210) | R-471057 | :ACH-23403 | 0.00 | 626.11 | -716,226.53 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Valerie Erkman (t0004211) | R-471058 | :ACH-23404 | 0.00 | 910.93 | -717,137.46 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Ronnie Davis (t0004216) | R-471059 | :ACH-23405 | 0.00 | 545.60 | -717,683.06 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bradford Square of AR (t0004218) | R-471060 | :ACH-23406 | 0.00 | 390.57 | -718,073.63 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Gerald F Pavlas Revocable Trust (t0004219) | R-471061 | :ACH-23407 | 0.00 | 729.87 | -718,803.50 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Harold & Susan May Family Trust (t0004220) | R-471062 | :ACH-23408 | 0.00 | 729.87 | -719,533.37 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Robert Richardson (t0004222) | R-471063 | :ACH-23409 | 0.00 | 400.18 | -719,933.55 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Howard and Betsy Woodyard (t0004225) | R-471064 | :ACH-23410 | 0.00 | 545.60 | -720,479.15 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Todd Green (t0004227) | R-471065 | :ACH-23411 | 0.00 | 494.32 | -720,973.47 | Pre-Authorized Payment |

River Market Tower Property Owners Association (145)

# General Ledger

Oct-24

| Property | Date | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|
| 145 | 10/1/2024 | Carolyn Sue Wolfe (t0004229) | R-471066 | :ACH-23412 | 0.00 | 626.11 | -721,599.58 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Meenakshi Budhraja (t0004232) | R-471067 | :ACH-23413 | 0.00 | 952.99 | -722,552.57 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jo Ann Armstrong (t0004236) | R-471068 | :ACH-23414 | 0.00 | 390.57 | -722,943.14 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris Little (t0004237) | R-471069 | :ACH-23415 | 0.00 | 388.97 | -723,332.11 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jim Guy and Betty Tucker (t0004239) | R-471070 | :ACH-23416 | 0.00 | 731.47 | -724,063.58 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-471071 | :ACH-23417 | 0.00 | 494.32 | -724,557.90 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-471071 | :ACH-23417 | 0.00 | 494.32 | -725,052.22 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-471072 | :ACH-23418 | 0.00 | 626.11 | -725,678.33 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-471072 | :ACH-23418 | 0.00 | 626.11 | -726,304.44 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bradford 1805, LLC (t0004255) | R-471073 | :ACH-23419 | 0.00 | 1,183.33 | -727,487.77 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Eren Erdem (t0004257) | R-471074 | :ACH-23420 | 0.00 | 657.76 | -728,145.53 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Henry McNabb (t0004261) | R-471075 | :ACH-23421 | 0.00 | 545.60 | -728,691.13 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Joseph Griffith (t0004262) | R-471076 | :ACH-23422 | 0.00 | 626.11 | -729,317.24 | Pre-Authorized Payment |
| 145 | 10/1/2024 | T. Martin Davis and Bev Foster (t0004266) | R-471077 | :ACH-23423 | 0.00 | 626.11 | -729,943.35 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Christopher and Kate East Family Trust (t0004267) | R-471078 | :ACH-23424 | 0.00 | 494.32 | -730,437.67 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Leeann Harpool (t0004272) | R-471079 | :ACH-23425 | 0.00 | 1,439.30 | -731,876.97 | Pre-Authorized Payment |
| 145 | 10/1/2024 | James and Arlene Hardwick (t0004274) | R-471080 | :ACH-23426 | 0.00 | 804.37 | -732,681.34 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Nick Jovanovic (t0004567) | R-471084 | :ACH-23430 | 0.00 | 329.68 | -733,011.02 | Pre-Authorized Payment |
| 145 | 10/1/2024 | James Schnoes (t0004657) | R-471085 | :ACH-23431 | 0.00 | 626.11 | -733,637.13 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Wallace Reed Caradine, III (t0004695) | R-471086 | :ACH-23432 | 0.00 | 400.18 | -734,037.31 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Christa Clark (t0004706) | R-471087 | :ACH-23433 | 0.00 | 623.31 | -734,660.62 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Mark & Cheri Nichols (t0004892) | R-471088 | :ACH-23434 | 0.00 | 952.99 | -735,613.61 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Lorrie Trogden (t0005198) | R-471089 | :ACH-23435 | 0.00 | 607.69 | -736,221.30 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris and Kate East (t0005200) | R-471090 | :ACH-23436 | 0.00 | 626.11 | -736,847.41 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Justin and Cari Reeves (t0005255) | R-471091 | :ACH-23437 | 0.00 | 545.60 | -737,393.01 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jay and Diane Jeffrey (t0005271) | R-471092 | :ACH-23438 | 0.00 | 626.11 | -738,019.12 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Terri New & Suavi Georgiev (t0005380) | R-471093 | :ACH-23439 | 0.00 | 494.32 | -738,513.44 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Henry G McNabb, Jr. Living Trust (t0005524) | R-471094 | :ACH-23440 | 0.00 | 623.31 | -739,136.75 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Cathy Dickinson (t0005570) | R-471095 | :ACH-23441 | 0.00 | 543.99 | -739,680.74 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Christopher Todd Green (t0005582) | R-471096 | :ACH-23442 | 0.00 | 303.24 | -739,983.98 | Pre-Authorized Payment |
| 145 | 10/1/2024 | David and Tracy Rhodes (t0005671) | R-471097 | :ACH-23443 | 0.00 | 1,288.68 | -741,272.66 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Darryl Ross (t0005729) | R-471098 | :ACH-23444 | 0.00 | 626.11 | -741,898.77 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Lance Johnston (t0005738) | R-471099 | :ACH-23445 | 0.00 | 737.88 | -742,636.65 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Laura Sherrill (t0005804) | R-471100 | :ACH-23446 | 0.00 | 494.32 | -743,130.97 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Steve & Stacy Pinter (t0005908) | R-471101 | :ACH-23447 | 0.00 | 840.43 | -743,971.40 | Pre-Authorized Payment |
| 145 | 10/1/2024 | David Sargent (t0005916) | R-471102 | :ACH-23448 | 0.00 | 555.61 | -744,527.01 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Derek Pierce (t0005921) | R-471103 | :ACH-23449 | 0.00 | 952.99 | -745,480.00 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Kendall Reese (t0005964) | R-471104 | :ACH-23450 | 0.00 | 329.68 | -745,809.68 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Sharron Schimmel & Brittany Napper (t0006122) | R-471105 | :ACH-23451 | 0.00 | 494.32 | -746,304.00 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Halsey Properties, LLC (t0006155) | R-471106 | :ACH-23452 | 0.00 | 494.32 | -746,798.32 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Melanie Martin (t0006295) | R-471107 | :ACH-23453 | 0.00 | 543.99 | -747,342.31 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Blake Jackson (t0006301) | R-471108 | :ACH-23454 | 0.00 | 400.18 | -747,742.49 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Grant Williams (t0006336) | R-471109 | :ACH-23455 | 0.00 | 545.60 | -748,288.09 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Ryan Rauch (t0006341) | R-471110 | :ACH-23456 | 0.00 | 626.11 | -748,914.20 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Danny & Debbie Finch (t0006399) | R-471111 | :ACH-23457 | 0.00 | 535.98 | -749,450.18 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Donald Deaton (t0006418) | R-471112 | :ACH-23458 | 0.00 | 543.99 | -749,994.17 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jacob E Hall (t0006433) | R-471113 | :ACH-23459 | 0.00 | 494.32 | -750,488.49 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Steve Grandfield (t0006444) | R-471114 | :ACH-23460 | 0.00 | 494.32 | -750,982.81 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Charles & Shari Daughtry (t0006479) | R-471115 | :ACH-23461 | 0.00 | 545.60 | -751,528.41 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Brian Anderson (t0006502) | R-471116 | :ACH-23462 | 0.00 | 626.11 | -752,154.52 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Barry Blake (t0006530) | R-471117 | :ACH-23463 | 0.00 | 543.99 | -752,698.51 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Barry Blake (t0006530) | R-471117 | :ACH-23463 | 0.00 | 303.24 | -753,001.75 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Drew & Melissa Brighton (t0006567) | R-471118 | :ACH-23464 | 0.00 | 1,404.05 | -754,405.80 | Pre-Authorized Payment |
| 145 | 10/1/2024 | MOVERT Four, LLC (t0006577) | R-471119 | :ACH-23465 | 0.00 | 626.11 | -755,031.91 | Pre-Authorized Payment |
| 145 | 10/1/2024 | William and Karen Whatley (t0006642) | R-471120 | :ACH-23466 | 0.00 | 545.60 | -755,577.51 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Joseph Stinziano (t0006729) | R-471121 | :ACH-23467 | 0.00 | 303.24 | -755,880.75 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Benson Grigsby and Angie Biscomb (t0006737) | R-471122 | :ACH-23468 | 0.00 | 623.31 | -756,504.06 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Tatiana Puntarelli (t0006742) | R-471123 | :ACH-23469 | 0.00 | 494.32 | -756,998.38 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Gordon & Amy Schally (t0006757) | R-471124 | :ACH-23470 | 0.00 | 545.60 | -757,543.98 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Michael Wilson (t0006783) | R-471125 | :ACH-23471 | 0.00 | 626.11 | -758,170.09 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jerry Huddleston & Christy Bishop (t0006818) | R-471126 | :ACH-23472 | 0.00 | 626.11 | -758,796.20 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bryan Watkins (t0006925) | R-471128 | :ACH-23474 | 0.00 | 801.57 | -759,597.77 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Joseph Lee & Shontel Stott (t0006956) | R-471129 | :ACH-23475 | 0.00 | 390.57 | -759,988.34 | Pre-Authorized Payment |
| 145 | 10/1/2024 | William Davis (t0006971) | R-471130 | :ACH-23476 | 0.00 | 400.18 | -760,388.52 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Vance St. Columbia (t0006981) | R-471131 | :ACH-23477 | 0.00 | 494.32 | -760,882.84 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bill Horton (t0007023) | R-471132 | :ACH-23478 | 0.00 | 543.99 | -761,426.83 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Andrew Garcia (t0007116) | R-471133 | :ACH-23479 | 0.00 | 543.99 | -761,970.82 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Andrew Garcia (t0007116) | R-471133 | :ACH-23479 | 0.00 | 543.99 | -762,514.81 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-472213 | :ACH-23417 | 494.32 | 0.00 | -762,020.49 | NSF receipt Ctrl# 471071 Returned ACH - Closed Account |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-472213 | :ACH-23417 | 494.32 | 0.00 | -761,526.17 | NSF receipt Ctrl# 471071 Returned ACH - Closed Account |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-472214 | :ACH-23418 | 626.11 | 0.00 | -760,900.06 | NSF receipt Ctrl# 471072 Returned ACH - Closed Account |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-472214 | :ACH-23418 | 626.11 | 0.00 | -760,273.95 | NSF receipt Ctrl# 471072 Returned ACH - Closed Account |
| 145 | 10/2/2024 | Diane Brady (t0004184) | R-471584 | 004149 | 0.00 | 303.24 | -760,577.19 | :CHECKscan Payment |
| 145 | 10/2/2024 | Rebecca D Whelan Revocable Trust (t0004258) | R-471629 | 01001 | 0.00 | 303.24 | -760,880.43 | :CHECKscan Payment |
| 145 | 10/2/2024 | Rebecca D Whelan Revocable Trust (t0004258) | R-471629 | 01001 | 0.00 | 231.28 | -761,111.71 | :CHECKscan Payment |
| 145 | 10/3/2024 | Joshua Silverstein (t0004240) | R-471748 | 0218672022 | 0.00 | 607.69 | -761,719.40 | :CHECKscan Payment |
| 145 | 10/3/2024 | Becky Engstrom (t0004154) | R-471765 | 001182 | 0.00 | 494.32 | -762,213.72 | :CHECKscan Payment |
| 145 | 10/3/2024 | Becky Engstrom (t0004156) | R-471766 | 001181 | 0.00 | 594.07 | -762,807.79 | :CHECKscan Payment |
| 145 | 10/4/2024 | Lisa McNeir (t0004253) | R-471890 | 2442 | 0.00 | 1,128.05 | -763,935.84 | :CHECKscan Payment |
| 145 | 10/4/2024 | Melanie J McClure Revocable Trust (t0004235) | R-471894 | 3030 | 0.00 | 545.60 | -764,481.44 | :CHECKscan Payment |
| 145 | 10/4/2024 | Roger Chinn and Janis Harrison (t0004152) | R-471896 | 7412 | 0.00 | 534.38 | -765,015.82 | :CHECKscan Payment |
| 145 | 10/4/2024 | Jerry Stevenson (t0006730) | R-471897 | 0147 | 0.00 | 607.69 | -765,623.51 | :CHECKscan Payment |
| 145 | 10/4/2024 | Michael Hendrixson (t0005408) | R-471898 | 01026 | 0.00 | 607.69 | -766,231.20 | :CHECKscan Payment |
| 145 | 10/4/2024 | Carmen T Paniagua/Robert Taylor (t0004174) | R-471899 | 1966 | 0.00 | 329.68 | -766,560.88 | :CHECKscan Payment |
| 145 | 10/4/2024 | Andrew & Susan Meadors (t0004270) | R-471900 | 4209 | 0.00 | 739.88 | -767,300.76 | :CHECKscan Payment |
| 145 | 10/4/2024 | Somers & Andy Collins (t0004251) | R-471901 | 05631 | 0.00 | 1,335.25 | -768,636.01 | :CHECKscan Payment |
| 145 | 10/4/2024 | LBC Trust (t0004247) | R-471902 | 05630 | 0.00 | 382.56 | -769,018.57 | :CHECKscan Payment |
| 145 | 10/4/2024 | Thom Shock (t0006412) | R-471903 | 03497 | 0.00 | 303.24 | -769,321.81 | :CHECKscan Payment |
| 145 | 10/4/2024 | Patrick Devitt (t0004202) | R-471905 | 004264 | 0.00 | 607.69 | -769,929.50 | :CHECKscan Payment |
| 145 | 10/4/2024 | Rockbridge Partners, LLC (t0004155) | R-471906 | 0357 | 0.00 | 494.32 | -770,423.82 | :CHECKscan Payment |

River Market Tower Property Owners Association (145)

# General Ledger

Oct-24

| Property | Date | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|
| 145 | 10/4/2024 | Carmen T Paniagua/Robert Taylor (t0004174) | R-472755 | 1966 | 329.68 | 0.00 | -770,094.14 | :Prog Gen Reverses receipt Ctrl# 471899 reverse and reapply check 1966 to Unit 805 and 1301 |
| 145 | 10/4/2024 | Carmen T Paniagua/Robert Taylor (t0004174) | R-472756 | 1966 | 0.00 | 329.68 | -770,423.82 | reapply check 1966 to Unit 805 and 1301 |
| 145 | 10/4/2024 | Robert Taylor and Carmen Paniagua (t0004221) | R-472757 | 1966 | 0.00 | 910.93 | -771,334.75 | reapply check 1966 to Unit 805 and 1301 |
| 145 | 10/5/2024 | Cynthia Hill (t0006405) | R-471929 | :ACH-23662 | 0.00 | 543.99 | -771,878.74 | Pre-Authorized Payment |
| 145 | 10/7/2024 | Hood Street Enterprises, Inc. (t0004248) | R-471943 | 1430 | 0.00 | 2,756.43 | -774,635.17 | :CHECKscan Payment |
| 145 | 10/7/2024 | CDM Properties, LLC (t0004245) | R-471944 | 1187 | 0.00 | 1,539.85 | -776,175.02 | :CHECKscan Payment |
| 145 | 10/7/2024 | Anna and Stephen Harris (t0004226) | R-472033 | 0000600117 | 0.00 | 494.32 | -776,669.34 | :CHECKscan Payment |
| 145 | 10/8/2024 | Robert Kurt Lentz and Phyllis Ann Russ (t0007141) | R-472200 | 2960 | 0.00 | 571.63 | -777,240.97 | :CHECKscan Payment |
| 145 | 10/9/2024 | Brandon Lee (t0004166) | R-472219 | 0066972760 | 0.00 | 494.32 | -777,735.29 | :CHECKscan Payment |
| 145 | 10/9/2024 | Rhys L Branman Revocable Trust (t0004259) | R-472220 | 0067068293 | 0.00 | 329.68 | -778,064.97 | :CHECKscan Payment |
| 145 | 10/9/2024 | Rock City Investment Group (t0004171) | R-472235 | 001161 | 0.00 | 400.18 | -778,465.15 | :CHECKscan Payment |
| 145 | 10/9/2024 | Jefferson and Theresa Stalnaker (t0005571) | R-472240 | 0066289950 | 0.00 | 34.76 | -778,499.91 | :CHECKscan Payment |
| 145 | 10/10/2024 | Chris and Debbie Cerrato (t0004149) | R-472429 | :ACH-23385 | 571.63 | 0.00 | -777,928.28 | :Prog Gen Reverses receipt Ctrl# 471039 reverse to move ACH credit to new Unit t0007144 |
| 145 | 10/10/2024 | Chris and Debbie Cerrato (t0007144) | R-472430 | ACH-t0007144 | 0.00 | 840.43 | -778,768.71 | |
| 145 | 10/10/2024 | Chris and Debbie Cerrato (t0004149) | R-472431 | 076205 | 0.00 | 571.63 | -779,340.34 | :CHECKscan Payment |
| 145 | 10/10/2024 | Chris and Debbie Cerrato (t0004149) | R-472431 | 076205 | 571.63 | 0.00 | -778,768.71 | :CHECKscan Payment |
| 145 | 10/10/2024 | Matt and Melissa Keil (t0004230) | R-472511 | 0150 | 0.00 | 607.69 | -779,376.40 | :CHECKscan Payment |
| 145 | 10/10/2024 | Nick Roberts (t0006560) | R-472514 | 0514 | 0.00 | 626.11 | -780,002.51 | :CHECKscan Payment |
| 145 | 10/10/2024 | Bill Brandon (t0007064) | R-472515 | 1178 | 0.00 | 952.99 | -780,955.50 | :CHECKscan Payment |
| 145 | 10/10/2024 | Steve Owen Jr (t0004164) | R-472521 | 143 | 0.00 | 543.99 | -781,499.49 | :CHECKscan Payment |
| 145 | 10/10/2024 | Keith Emis (t0004181) | R-472524 | 004061 | 0.00 | 607.69 | -782,107.18 | :CHECKscan Payment |
| 145 | 10/10/2024 | MKM Investments, LLC (t0004151) | R-472528 | 002299 | 0.00 | 318.47 | -782,425.65 | :CHECKscan Payment |
| 145 | 10/14/2024 | Steve & Stacy Pinter (t0005908) | R-472674 | none | 840.43 | 0.00 | -781,585.22 | :Prog Gen Quick Refund transfer |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004252) | R-472841 | 1404 | 0.00 | 626.11 | -782,211.33 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004252) | R-472841 | 1404 | 0.00 | 626.11 | -782,837.44 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004249) | R-472842 | 1404 | 0.00 | 494.32 | -783,331.76 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004249) | R-472842 | 1404 | 0.00 | 494.32 | -783,826.08 | :CHECKscan Payment |
| 145 | 10/29/2024 | Rebecca D Whelan Revocable Trust (t0004258) | R-473375 | 0121 | 0.00 | 71.96 | -783,898.04 | :CHECKscan Payment |
| | | **Net Change=-80,327.14** | | | **4,554.23** | **84,881.37** | **-783,898.04** | **= Ending Balance =** |
| | | | | | | | | |
| **1002-1150** | | **CAM - Retail** | | | | | **-16,432.20** | **= Beginning Balance =** |
| 145 | 10/1/2024 | Rock Retail, LLC (t0004278) | R-471081 | :ACH-23427 | 0.00 | 956.19 | -17,388.39 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Rock Retail, LLC (t0004279) | R-471082 | :ACH-23428 | 0.00 | 419.09 | -17,807.48 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Rock Retail, LLC (t0004280) | R-471083 | :ACH-23429 | 0.00 | 450.52 | -18,258.00 | Pre-Authorized Payment |
| | | **Net Change=-1,825.80** | | | **0.00** | **1,825.80** | **-18,258.00** | **= Ending Balance =** |
| | | | | | | | | |
| **1004-1350** | | **Pet Fee Income** | | | | | **-1,000.00** | **= Beginning Balance =** |
| | | **Net Change=0.00** | | | **0.00** | **0.00** | **-1,000.00** | **= Ending Balance =** |
| | | | | | | | | |
| **1004-1660** | | **Pool Income** | | | | | **-630.00** | **= Beginning Balance =** |
| 145 | 10/1/2024 | Mr. & Mrs. Jay McEntire (t0004297) | R-470449 | :prepay | 0.00 | 0.03 | -630.03 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Brooke Greenberg (t0004298) | R-470450 | :prepay | 0.00 | 35.00 | -665.03 | :Prog Gen prepayment transfer |
| | | **Net Change=-35.03** | | | **0.00** | **35.03** | **-665.03** | **= Ending Balance =** |
| | | | | | | | | |
| **1004-1800** | | **Sales Tax Rebate Income** | | | | | **-10,078.84** | **= Beginning Balance =** |
| | | **Net Change=0.00** | | | **0.00** | **0.00** | **-10,078.84** | **= Ending Balance =** |
| | | | | | | | | |
| **1004-2600** | | **Non Sufficient Funds** | | | | | **-50.00** | **= Beginning Balance =** |
| | | **Net Change=0.00** | | | **0.00** | **0.00** | **-50.00** | **= Ending Balance =** |
| | | | | | | | | |
| **1004-2755** | | **Moving Fee - Non Refundable** | | | | | **-8,000.00** | **= Beginning Balance =** |
| 145 | 10/1/2024 | Nick Jovanovic (t0004567) | R-471084 | :ACH-23430 | 0.00 | 250.00 | -8,250.00 | Pre-Authorized Payment |
| 145 | 10/29/2024 | Robert Kurt Lentz and Phyllis Ann Russ (t0007141) | R-473247 | :ACH-WEB | 0.00 | 250.00 | -8,500.00 | Online Payment - EFT Payment. Web - Tenant Services |
| | | **Net Change=-500.00** | | | **0.00** | **500.00** | **-8,500.00** | **= Ending Balance =** |
| | | | | | | | | |
| **1004-3050** | | **Fines - Building Violations** | | | | | **-260.00** | **= Beginning Balance =** |
| | | **Net Change=0.00** | | | **0.00** | **0.00** | **-260.00** | **= Ending Balance =** |
| | | | | | | | | |
| **1004-3300** | | **Late Charges** | | | | | **-1,478.74** | **= Beginning Balance =** |
| 145 | 10/9/2024 | Rock City Investment Group (t0004171) | R-472235 | 001161 | 0.00 | 56.18 | -1,534.92 | :CHECKscan Payment |
| 145 | 10/10/2024 | Keith Emis (t0004181) | R-472524 | 004061 | 0.00 | 85.01 | -1,619.93 | :CHECKscan Payment |
| 145 | 10/17/2024 | Robert Taylor and Carmen Paniagua (t0004221) | R-472758 | | 0.00 | 127.62 | -1,747.55 | :Reverse Charge |
| 145 | 10/17/2024 | Robert Taylor and Carmen Paniagua (t0004221) | R-472758 | | 127.62 | 0.00 | -1,619.93 | :Reverse Charge |
| 145 | 10/23/2024 | Grey Bull Relocation (t0006935) | R-473067 | | 0.00 | 76.06 | -1,695.99 | :Reverse Charge |
| 145 | 10/23/2024 | Grey Bull Relocation (t0006935) | R-473067 | | 76.06 | 0.00 | -1,619.93 | :Reverse Charge |
| 145 | 10/23/2024 | | J-133980 | reclass 9/13/24 Waco Title Check | 0.00 | 76.06 | -1,695.99 | reclass 9/13/24 Waco Title Check - late fees |
| 145 | 10/29/2024 | Rebecca D Whelan Revocable Trust (t0004258) | R-473375 | 0121 | 0.00 | 42.61 | -1,738.60 | :CHECKscan Payment |
| 145 | 10/29/2024 | Rebecca D Whelan Revocable Trust (t0004258) | R-473375 | 0121 | 0.00 | 19.48 | -1,758.08 | :CHECKscan Payment |
| | | **Net Change=-279.34** | | | **203.68** | **483.02** | **-1,758.08** | **= Ending Balance =** |
| | | | | | | | | |
| **1004-3400** | | **Interest Income** | | | | | **-11,755.66** | **= Beginning Balance =** |
| 145 | 10/31/2024 | Bank Interest | J-134249 | Bank Interest | 0.00 | 1,348.45 | -13,104.11 | Bank Interst |
| | | **Net Change=-1,348.45** | | | **0.00** | **1,348.45** | **-13,104.11** | **= Ending Balance =** |
| | | | | | | | | |
| **1004-4050** | | **Lock and Key/FOB Income** | | | | | **-2,030.00** | **= Beginning Balance =** |
| 145 | 10/1/2024 | Josh and Mary Johnson (t0004182) | R-471046 | :ACH-23392 | 0.00 | 10.00 | -2,040.00 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bryan Pitts and Susan Nichols (t0004203) | R-471053 | :ACH-23399 | 0.00 | 10.00 | -2,050.00 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bryan Pitts and Susan Nichols (t0004203) | R-471053 | :ACH-23399 | 0.00 | 30.00 | -2,080.00 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bryan Pitts and Susan Nichols (t0004203) | R-471053 | :ACH-23399 | 0.00 | 30.00 | -2,110.00 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Meenakshi Budhraja (t0004232) | R-471067 | :ACH-23413 | 0.00 | 10.00 | -2,120.00 | Pre-Authorized Payment |
| 145 | 10/1/2024 | James and Arlene Hardwick (t0004274) | R-471080 | :ACH-23426 | 0.00 | 10.00 | -2,130.00 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bryan Watkins (t0006925) | R-471128 | :ACH-23474 | 0.00 | 10.00 | -2,140.00 | Pre-Authorized Payment |
| 145 | 10/7/2024 | Hood Street Enterprises, Inc. (t0004248) | R-471943 | 1430 | 0.00 | 20.00 | -2,160.00 | :CHECKscan Payment |
| 145 | 10/9/2024 | Melanie J McClure Revocable Trust (t0004235) | R-472216 | :prepay | 0.00 | 0.85 | -2,160.85 | :Prog Gen prepayment transfer |
| 145 | 10/22/2024 | Howard and Betsy Woodyard (t0004225) | R-472826 | :ACH-WEB | 0.00 | 30.00 | -2,190.85 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/27/2024 | Ryan Rauch (t0006341) | R-473157 | :ACH-WEB | 0.00 | 10.00 | -2,200.85 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/29/2024 | Brandon Lee (t0004166) | R-473286 | :ACH-WEB | 0.00 | 10.00 | -2,210.85 | Online Payment - EFT Payment. Web - Tenant Services |
| | | **Net Change=-180.85** | | | **0.00** | **180.85** | **-2,210.85** | **= Ending Balance =** |

River Market Tower Property Owners Association (145)

# General Ledger

Oct-24

| Property | Date | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|
| **1004-4600** | | **Events Income** | | | | | **-2,750.00** | **= Beginning Balance =** |
| 145 | 10/1/2024 | Derek Pierce (t0005921) | R-471103 | :ACH-23449 | 0.00 | 150.00 | -2,900.00 | Pre-Authorized Payment |
| | | **Net Change=-150.00** | | | **0.00** | **150.00** | **-2,900.00** | **= Ending Balance =** |
| **4000-1100** | | **Electricity** | | | | | **102,206.78** | **= Beginning Balance =** |
| 145 | 10/24/2024 | Entergy (enter) | K-515254 | 4066 | 5,594.82 | 0.00 | 107,801.60 | 9/18-10/17 |
| 145 | 10/24/2024 | Entergy (enter) | K-515254 | 4066 | 7,010.31 | 0.00 | 114,811.91 | 9/18-10/17 |
| 145 | 10/31/2024 | Direct Deposit - AmpUp for EV Chargers | J-134251 | Direct Deposit - AmpUp for EV Chargers | 0.00 | 253.57 | 114,558.34 | Direct Deposit - AmpUp for EV Chargers |
| | | **Net Change=12,351.56** | | | **12,605.13** | **253.57** | **114,558.34** | **= Ending Balance =** |
| **4000-1125** | | **Electricity - Common Area** | | | | | **111,865.60** | **= Beginning Balance =** |
| 145 | 10/24/2024 | Entergy (enter) | K-515254 | 4066 | 13,116.91 | 0.00 | 124,982.51 | 9/18-10/17 |
| | | **Net Change=13,116.91** | | | **13,116.91** | **0.00** | **124,982.51** | **= Ending Balance =** |
| **4000-1150** | | **Electricity Recovery** | | | | | **-104,128.30** | **= Beginning Balance =** |
| 145 | 10/1/2024 | Bill Horton (t0006827) | R-470532 | :prepay | 0.00 | 13.21 | -104,141.51 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Ryan R Moon and Seth D Moon (t0005308) | R-470540 | none | 0.00 | 73.47 | -104,214.98 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Tyler Kern (t0004148) | R-471038 | :ACH-23384 | 0.00 | 50.00 | -104,264.98 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris and Debbie Cerrato (t0004149) | R-471039 | :ACH-23385 | 0.00 | 81.82 | -104,346.80 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Laura Redden (t0004150) | R-471040 | :ACH-23386 | 0.00 | 114.70 | -104,461.50 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fisher Family Trust (t0004157) | R-471041 | :ACH-23387 | 0.00 | 98.74 | -104,560.24 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Leila King/Helen O/FA (t0004167) | R-471042 | :ACH-23388 | 0.00 | 119.25 | -104,679.49 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Rachael Scott (t0004173) | R-471043 | :ACH-23389 | 0.00 | 63.75 | -104,743.24 | Pre-Authorized Payment |
| 145 | 10/1/2024 | David Sargent (t0004175) | R-471044 | :ACH-23390 | 0.00 | 67.45 | -104,810.69 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Donna Singleton (t0004177) | R-471045 | :ACH-23391 | 0.00 | 64.70 | -104,875.39 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Josh and Mary Johnson (t0004182) | R-471046 | :ACH-23392 | 0.00 | 58.57 | -104,933.96 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Dr Stanley Browning and Katherin Dianne Mauldin (t0004183) | R-471047 | :ACH-23393 | 0.00 | 135.10 | -105,069.06 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Dr Stanley Browning and Katherin Dianne Mauldin (t0004183) | R-471047 | :ACH-23393 | 0.00 | 69.35 | -105,138.41 | Pre-Authorized Payment |
| 145 | 10/1/2024 | North Bluffs Development Company (t0004190) | R-471048 | :ACH-23394 | 0.00 | 60.05 | -105,198.46 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris Moses (t0004192) | R-471049 | :ACH-23395 | 0.00 | 86.69 | -105,285.15 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris Moses (t0004192) | R-471049 | :ACH-23395 | 0.00 | 108.99 | -105,394.14 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chandler Group LLC (t0004195) | R-471050 | :ACH-23396 | 0.00 | 74.64 | -105,468.78 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Ann Grimes (t0004197) | R-471051 | :ACH-23397 | 0.00 | 50.95 | -105,519.73 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Dingman Capital LLC (t0004201) | R-471052 | :ACH-23398 | 0.00 | 124.53 | -105,644.26 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bryan Pitts and Susan Nichols (t0004203) | R-471053 | :ACH-23399 | 0.00 | 166.29 | -105,810.55 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Biff and Nancy Vinson (t0004205) | R-471054 | :ACH-23400 | 0.00 | 32.77 | -105,843.32 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Biff and Nancy Vinson (t0004205) | R-471054 | :ACH-23400 | 0.00 | 28.01 | -105,871.33 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Lee Watson (t0004206) | R-471055 | :ACH-23401 | 0.00 | 105.72 | -105,977.05 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Arklan Inc (t0004207) | R-471056 | :ACH-23402 | 0.00 | 54.23 | -106,031.28 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fiori Joint Revocable Trust (t0004210) | R-471057 | :ACH-23403 | 0.00 | 111.21 | -106,142.49 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Valerie Erkman (t0004211) | R-471058 | :ACH-23404 | 0.00 | 104.13 | -106,246.62 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Ronnie Davis (t0004216) | R-471059 | :ACH-23405 | 0.00 | 50.53 | -106,297.15 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bradford Square of AR (t0004218) | R-471060 | :ACH-23406 | 0.00 | 12.26 | -106,309.41 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Gerald F Pavlas Revocable Trust (t0004219) | R-471061 | :ACH-23407 | 0.00 | 133.20 | -106,442.61 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Harold & Susan May Family Trust (t0004220) | R-471062 | :ACH-23408 | 0.00 | 51.91 | -106,494.52 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Robert Richardson (t0004222) | R-471063 | :ACH-23409 | 0.00 | 77.60 | -106,572.12 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Howard and Betsy Woodyard (t0004225) | R-471064 | :ACH-23410 | 0.00 | 105.08 | -106,677.20 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Todd Green (t0004227) | R-471065 | :ACH-23411 | 0.00 | 46.09 | -106,723.29 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Carolyn Sue Wolfe (t0004229) | R-471066 | :ACH-23412 | 0.00 | 90.39 | -106,813.68 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Meenakshi Budhraja (t0004232) | R-471067 | :ACH-23413 | 0.00 | 57.62 | -106,871.30 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jo Ann Armstrong (t0004236) | R-471068 | :ACH-23414 | 0.00 | 14.27 | -106,885.57 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris Little (t0004237) | R-471069 | :ACH-23415 | 0.00 | 63.80 | -106,949.37 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jim Guy and Betty Tucker (t0004239) | R-471070 | :ACH-23416 | 0.00 | 193.99 | -107,143.36 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-471071 | :ACH-23417 | 0.00 | 81.01 | -107,224.37 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-471071 | :ACH-23417 | 0.00 | 88.44 | -107,312.81 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-471072 | :ACH-23418 | 0.00 | 289.39 | -107,602.20 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-471072 | :ACH-23418 | 0.00 | 190.33 | -107,792.53 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bradford 1805, LLC (t0004255) | R-471073 | :ACH-23419 | 0.00 | 119.93 | -107,912.46 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Eren Erdem (t0004257) | R-471074 | :ACH-23420 | 0.00 | 108.49 | -108,020.95 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Henry McNabb (t0004261) | R-471075 | :ACH-23421 | 0.00 | 37.97 | -108,058.92 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Joseph Griffith (t0004262) | R-471076 | :ACH-23422 | 0.00 | 40.57 | -108,099.49 | Pre-Authorized Payment |
| 145 | 10/1/2024 | T. Martin Davis and Bev Foster (t0004266) | R-471077 | :ACH-23423 | 0.00 | 171.11 | -108,270.60 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Christopher and Kate East Family Trust (t0004267) | R-471078 | :ACH-23424 | 0.00 | 41.39 | -108,311.99 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Leeann Harpool (t0004272) | R-471079 | :ACH-23425 | 0.00 | 0.24 | -108,312.23 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Leeann Harpool (t0004272) | R-471079 | :ACH-23425 | 0.00 | 387.73 | -108,699.96 | Pre-Authorized Payment |
| 145 | 10/1/2024 | James and Arlene Hardwick (t0004274) | R-471080 | :ACH-23426 | 0.00 | 177.12 | -108,877.08 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Rock Retail, LLC (t0004278) | R-471081 | :ACH-23427 | 0.00 | 709.67 | -109,586.75 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Rock Retail, LLC (t0004279) | R-471082 | :ACH-23428 | 0.00 | 157.94 | -109,744.69 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Rock Retail, LLC (t0004279) | R-471082 | :ACH-23428 | 0.00 | 156.78 | -109,901.47 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Rock Retail, LLC (t0004280) | R-471083 | :ACH-23429 | 0.00 | 1,393.23 | -111,294.70 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Nick Jovanovic (t0004567) | R-471084 | :ACH-23430 | 0.00 | 29.60 | -111,324.30 | Pre-Authorized Payment |
| 145 | 10/1/2024 | James Schnoes (t0004657) | R-471085 | :ACH-23431 | 0.00 | 75.38 | -111,399.68 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Wallace Reed Caradine, III (t0004695) | R-471086 | :ACH-23432 | 0.00 | 99.69 | -111,499.37 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Christa Clark (t0004706) | R-471087 | :ACH-23433 | 0.00 | 66.50 | -111,565.87 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Mark & Cheri Nichols (t0004892) | R-471088 | :ACH-23434 | 0.00 | 57.40 | -111,623.27 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Lorrie Trogden (t0005198) | R-471089 | :ACH-23435 | 0.00 | 98.84 | -111,722.11 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris and Kate East (t0005200) | R-471090 | :ACH-23436 | 0.00 | 129.60 | -111,851.71 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Justin and Cari Reeves (t0005255) | R-471091 | :ACH-23437 | 0.00 | 132.78 | -111,984.49 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jay and Diane Jeffrey (t0005271) | R-471092 | :ACH-23438 | 0.00 | 177.50 | -112,161.99 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Terri New & Suavi Georgiev (t0005380) | R-471093 | :ACH-23439 | 0.00 | 14.15 | -112,176.14 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Henry G McNabb, Jr. Living Trust (t0005524) | R-471094 | :ACH-23440 | 0.00 | 7.82 | -112,183.96 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Cathy Dickinson (t0005570) | R-471095 | :ACH-23441 | 0.00 | 170.31 | -112,354.27 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Christopher Todd Green (t0005582) | R-471096 | :ACH-23442 | 0.00 | 52.22 | -112,406.49 | Pre-Authorized Payment |
| 145 | 10/1/2024 | David and Tracy Rhodes (t0005671) | R-471097 | :ACH-23443 | 0.00 | 132.78 | -112,539.27 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Darryl Ross (t0005729) | R-471098 | :ACH-23444 | 0.00 | 119.46 | -112,658.73 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Lance Johnston (t0005738) | R-471099 | :ACH-23445 | 0.00 | 137.62 | -112,796.35 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Laura Sherrill (t0005804) | R-471100 | :ACH-23446 | 0.00 | 87.85 | -112,884.20 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Steve & Stacy Pinter (t0005908) | R-471101 | :ACH-23447 | 0.00 | 97.17 | -112,981.37 | Pre-Authorized Payment |
| 145 | 10/1/2024 | David Sargent (t0005916) | R-471102 | :ACH-23448 | 0.00 | 54.02 | -113,035.39 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Derek Pierce (t0005921) | R-471103 | :ACH-23449 | 0.00 | 95.88 | -113,131.27 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Derek Pierce (t0005921) | R-471103 | :ACH-23449 | 0.00 | 74.00 | -113,205.27 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Kendall Reese (t0005964) | R-471104 | :ACH-23450 | 0.00 | 19.69 | -113,224.96 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Halsey Properties, LLC (t0006155) | R-471106 | :ACH-23452 | 0.00 | 140.81 | -113,365.77 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Melanie Martin (t0006295) | R-471107 | :ACH-23453 | 0.00 | 84.20 | -113,449.97 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Blake Jackson (t0006301) | R-471108 | :ACH-23454 | 0.00 | 74.42 | -113,524.39 | Pre-Authorized Payment |

River Market Tower Property Owners Association (145)

# General Ledger

Oct-24

| Property | Date | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|
| 145 | 10/1/2024 | Grant Williams (t0006336) | R-471109 | :ACH-23455 | 0.00 | 116.86 | -113,641.25 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Ryan Rauch (t0006341) | R-471110 | :ACH-23456 | 0.00 | 105.19 | -113,746.44 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Danny & Debbie Finch (t0006399) | R-471111 | :ACH-23457 | 0.00 | 82.78 | -113,829.22 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Donald Deaton (t0006418) | R-471112 | :ACH-23458 | 0.00 | 85.84 | -113,915.06 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jacob E Hall (t0006433) | R-471113 | :ACH-23459 | 0.00 | 94.46 | -114,009.52 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Steve Grandfield (t0006444) | R-471114 | :ACH-23460 | 0.00 | 84.78 | -114,094.30 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Charles & Shari Daughtry (t0006479) | R-471115 | :ACH-23461 | 0.00 | 43.55 | -114,137.85 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Brian Anderson (t0006502) | R-471116 | :ACH-23462 | 0.00 | 179.93 | -114,317.78 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Barry Blake (t0006530) | R-471117 | :ACH-23463 | 0.00 | 11.67 | -114,329.45 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Barry Blake (t0006530) | R-471117 | :ACH-23463 | 0.00 | 119.93 | -114,449.38 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Drew & Melissa Brighton (t0006567) | R-471118 | :ACH-23464 | 0.00 | 275.12 | -114,724.50 | Pre-Authorized Payment |
| 145 | 10/1/2024 | MOVERT Four, LLC (t0006577) | R-471119 | :ACH-23465 | 0.00 | 154.01 | -114,878.51 | Pre-Authorized Payment |
| 145 | 10/1/2024 | William and Karen Whatley (t0006642) | R-471120 | :ACH-23466 | 0.00 | 75.83 | -114,954.34 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Joseph Stinziano (t0006729) | R-471121 | :ACH-23467 | 0.00 | 33.19 | -114,987.53 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Benson Grigsby and Angie Biscomb (t0006737) | R-471122 | :ACH-23468 | 0.00 | 164.28 | -115,151.81 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Tatiana Puntarelli (t0006742) | R-471123 | :ACH-23469 | 0.00 | 112.90 | -115,264.71 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Gordon & Amy Schally (t0006757) | R-471124 | :ACH-23470 | 0.00 | 79.18 | -115,343.89 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Michael Wilson (t0006783) | R-471125 | :ACH-23471 | 0.00 | 86.26 | -115,430.15 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jerry Huddleston & Christy Bishop (t0006818) | R-471126 | :ACH-23472 | 0.00 | 194.94 | -115,625.09 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bryan Watkins (t0006925) | R-471128 | :ACH-23474 | 0.00 | 79.95 | -115,705.04 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Joseph Lee & Shontel Stott (t0006956) | R-471129 | :ACH-23475 | 0.00 | 61.21 | -115,766.25 | Pre-Authorized Payment |
| 145 | 10/1/2024 | William Davis (t0006971) | R-471130 | :ACH-23476 | 0.00 | 83.25 | -115,849.50 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Vance St. Columbia (t0006981) | R-471131 | :ACH-23477 | 0.00 | 51.38 | -115,900.88 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bill Horton (t0007023) | R-471132 | :ACH-23478 | 0.00 | 63.01 | -115,963.89 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-472213 | :ACH-23417 | 81.01 | 0.00 | -115,882.88 | NSF receipt Ctrl# 471071 Returned ACH - Closed Account |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-472213 | :ACH-23417 | 88.44 | 0.00 | -115,794.44 | NSF receipt Ctrl# 471071 Returned ACH - Closed Account |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-472214 | :ACH-23418 | 289.39 | 0.00 | -115,505.05 | NSF receipt Ctrl# 471072 Returned ACH - Closed Account |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-472214 | :ACH-23418 | 190.33 | 0.00 | -115,314.72 | NSF receipt Ctrl# 471072 Returned ACH - Closed Account |
| 145 | 10/2/2024 | Diane Brady (t0004184) | R-471584 | 004149 | 0.00 | 11.10 | -115,325.82 | :CHECKscan Payment |
| 145 | 10/3/2024 | Joshua Silverstein (t0004240) | R-471748 | 0218672022 | 0.00 | 103.18 | -115,429.00 | :CHECKscan Payment |
| 145 | 10/3/2024 | Becky Engstrom (t0004154) | R-471765 | 001182 | 0.00 | 99.06 | -115,528.06 | :CHECKscan Payment |
| 145 | 10/3/2024 | Becky Engstrom (t0004156) | R-471766 | 001181 | 0.00 | 65.33 | -115,593.39 | :CHECKscan Payment |
| 145 | 10/4/2024 | Lisa McNeir (t0004253) | R-471890 | 2442 | 0.00 | 280.78 | -115,874.17 | :CHECKscan Payment |
| 145 | 10/4/2024 | Melanie J McClure Revocable Trust (t0004235) | R-471894 | 3030 | 0.00 | 120.73 | -115,994.90 | :CHECKscan Payment |
| 145 | 10/4/2024 | Roger Chinn and Janis Harrison (t0004152) | R-471896 | 7412 | 0.00 | 55.82 | -116,050.72 | :CHECKscan Payment |
| 145 | 10/4/2024 | Jerry Stevenson (t0006730) | R-471897 | 0147 | 0.00 | 108.04 | -116,158.76 | :CHECKscan Payment |
| 145 | 10/4/2024 | Michael Hendrixson (t0005408) | R-471898 | 01026 | 0.00 | 99.37 | -116,258.13 | :CHECKscan Payment |
| 145 | 10/4/2024 | Carmen T Paniagua/Robert Taylor (t0004174) | R-471899 | 1966 | 0.00 | 12.37 | -116,270.50 | :CHECKscan Payment |
| 145 | 10/4/2024 | Andrew & Susan Meadors (t0004270) | R-471900 | 4209 | 0.00 | 142.33 | -116,412.83 | :CHECKscan Payment |
| 145 | 10/4/2024 | Somers & Andy Collins (t0004251) | R-471901 | 05631 | 0.00 | 276.89 | -116,689.72 | :CHECKscan Payment |
| 145 | 10/4/2024 | LBC Trust (t0004247) | R-471902 | 05630 | 0.00 | 244.46 | -116,934.18 | :CHECKscan Payment |
| 145 | 10/4/2024 | Thom Shock (t0006412) | R-471903 | 03497 | 0.00 | 36.15 | -116,970.33 | :CHECKscan Payment |
| 145 | 10/4/2024 | Patrick Devitt (t0004202) | R-471905 | 004264 | 0.00 | 74.53 | -117,044.86 | :CHECKscan Payment |
| 145 | 10/4/2024 | Rockbridge Partners, LLC (t0004155) | R-471906 | 0357 | 0.00 | 411.45 | -117,456.31 | :CHECKscan Payment |
| 145 | 10/4/2024 | Carmen T Paniagua/Robert Taylor (t0004174) | R-472755 | 1966 | 12.37 | 0.00 | -117,443.94 | :Prog Gen Reverses receipt Ctrl# 471899 reverse and reapply check 1966 to Unit 805 and 1301 |
| 145 | 10/4/2024 | Carmen T Paniagua/Robert Taylor (t0004174) | R-472756 | 1966 | 0.00 | 12.37 | -117,456.31 | reapply check 1966 to Unit 805 and 1301 |
| 145 | 10/4/2024 | Robert Taylor and Carmen Paniagua (t0004221) | R-472757 | 1966 | 0.00 | 39.11 | -117,495.42 | reapply check 1966 to Unit 805 and 1301 |
| 145 | 10/5/2024 | Cynthia Hill (t0006405) | R-471929 | :ACH-23662 | 0.00 | 139.44 | -117,634.86 | Pre-Authorized Payment |
| 145 | 10/7/2024 | Hood Street Enterprises, Inc. (t0004248) | R-471943 | 1430 | 0.00 | 320.16 | -117,955.02 | :CHECKscan Payment |
| 145 | 10/7/2024 | CDM Properties, LLC (t0004245) | R-471944 | 1187 | 0.00 | 394.57 | -118,349.59 | :CHECKscan Payment |
| 145 | 10/7/2024 | Anna and Stephen Harris (t0004226) | R-472033 | 0000600117 | 0.00 | 135.10 | -118,484.69 | :CHECKscan Payment |
| 145 | 10/7/2024 | Anna and Stephen Harris (t0004226) | R-472033 | 0000600117 | 0.00 | 35.63 | -118,520.32 | :CHECKscan Payment |
| 145 | 10/9/2024 | Brandon Lee (t0004166) | R-472219 | 0066972760 | 0.00 | 71.25 | -118,591.57 | :CHECKscan Payment |
| 145 | 10/9/2024 | Rhys L Branman Revocable Trust (t0004259) | R-472220 | 0067068293 | 0.00 | 44.93 | -118,636.50 | :CHECKscan Payment |
| 145 | 10/9/2024 | Rock City Investment Group (t0004171) | R-472235 | 001161 | 0.00 | 94.51 | -118,731.01 | :CHECKscan Payment |
| 145 | 10/9/2024 | Jefferson and Theresa Stalnaker (t0005571) | R-472240 | 0066289950 | 0.00 | 199.17 | -118,930.18 | :CHECKscan Payment |
| 145 | 10/10/2024 | Chris and Debbie Cerrato (t0004149) | R-472429 | :ACH-23385 | 81.82 | 0.00 | -118,848.36 | :Prog Gen Reverses receipt Ctrl# 471039 reverse to move ACH credit to new Unit t0007144 |
| 145 | 10/10/2024 | Chris and Debbie Cerrato (t0004149) | R-472431 | 076205 | 0.00 | 81.82 | -118,930.18 | :CHECKscan Payment |
| 145 | 10/10/2024 | Matt and Melissa Keil (t0004230) | R-472511 | 0150 | 0.00 | 91.13 | -119,021.31 | :CHECKscan Payment |
| 145 | 10/10/2024 | Nick Roberts (t0006560) | R-472514 | 0514 | 0.00 | 0.01 | -119,021.32 | :CHECKscan Payment |
| 145 | 10/10/2024 | Nick Roberts (t0006560) | R-472514 | 0514 | 0.00 | 99.80 | -119,121.12 | :CHECKscan Payment |
| 145 | 10/10/2024 | Bill Brandon (t0007064) | R-472515 | 1178 | 0.00 | 72.88 | -119,194.00 | :CHECKscan Payment |
| 145 | 10/10/2024 | Steve Owen Jr (t0004164) | R-472521 | 143 | 0.00 | 177.60 | -119,371.60 | :CHECKscan Payment |
| 145 | 10/10/2024 | Keith Emis (t0004181) | R-472524 | 004061 | 0.00 | 151.38 | -119,522.98 | :CHECKscan Payment |
| 145 | 10/10/2024 | MKM Investments, LLC (t0004151) | R-472528 | 002299 | 0.00 | 66.50 | -119,589.48 | :CHECKscan Payment |
| 145 | 10/21/2024 | Nick Jovanovic (t0004567) | R-472828 | :prepay | 0.00 | 16.67 | -119,606.15 | :Prog Gen prepayment transfer |
| 145 | 10/21/2024 | Jefferson and Theresa Stalnaker (t0005571) | R-472829 | :prepay | 0.00 | 140.96 | -119,747.11 | :Prog Gen prepayment transfer |
| 145 | 10/21/2024 | Andrew Garcia (t0007116) | R-472830 | :prepay | 0.00 | 43.58 | -119,790.69 | :Prog Gen prepayment transfer |
| 145 | 10/21/2024 | Chris and Debbie Cerrato (t0007144) | R-472831 | :prepay | 0.00 | 66.36 | -119,857.05 | :Prog Gen prepayment transfer |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004252) | R-472841 | 1404 | 0.00 | 289.39 | -120,146.44 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004252) | R-472841 | 1404 | 0.00 | 190.33 | -120,336.77 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004252) | R-472841 | 1404 | 0.00 | 139.77 | -120,476.54 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004249) | R-472842 | 1404 | 0.00 | 81.01 | -120,557.55 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004249) | R-472842 | 1404 | 0.00 | 88.44 | -120,645.99 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004249) | R-472842 | 1404 | 0.00 | 63.98 | -120,709.97 | :CHECKscan Payment |
| 145 | 10/23/2024 | Grey Bull Relocation (t0006935) | R-473066 | | 0.00 | 31.50 | -120,741.47 | :Reverse Charge |
| 145 | 10/23/2024 | Grey Bull Relocation (t0006935) | R-473066 | | 31.50 | 0.00 | -120,709.97 | :Reverse Charge |
| 145 | 10/23/2024 | | J-133980 | reclass 9/13/24 Waco Title Check | 0.00 | 31.50 | -120,741.47 | reclass 9/13/24 Waco Title Check - AR Electric - electric usage 8/19/24-9/12/24 |
| 145 | 10/25/2024 | Jerry Huddleston & Christy Bishop (t0006818) | R-473141 | :ACH-WEB | 0.00 | 193.83 | -120,935.30 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/27/2024 | Ryan Rauch (t0006341) | R-473157 | :ACH-WEB | 0.00 | 86.87 | -121,022.17 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/28/2024 | Darryl Ross (t0005729) | R-473163 | :ACH-WEB | 0.00 | 88.86 | -121,111.03 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/28/2024 | Thom Shock (t0006412) | R-473222 | 03500 | 0.00 | 29.56 | -121,140.59 | :CHECKscan Payment |
| 145 | 10/28/2024 | Andrew & Susan Meadors (t0004270) | R-473223 | 4240 | 0.00 | 90.77 | -121,231.36 | :CHECKscan Payment |
| 145 | 10/28/2024 | Michael Hendrixson (t0005408) | R-473236 | :ACH-WEB | 0.00 | 57.31 | -121,288.67 | Online Payment - EFT Payment. Web - Tenant Services |

River Market Tower Property Owners Association (145)

# General Ledger

Oct-24

| Property | Date | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|
| 145 | 10/29/2024 | Robert Kurt Lentz and Phyllis Ann Russ (t0007141) | R-473246 | :ACH-WEB | 0.00 | 48.69 | -121,337.36 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/29/2024 | Brandon Lee (t0004166) | R-473286 | :ACH-WEB | 0.00 | 45.85 | -121,383.21 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/29/2024 | Rebecca D Whelan Revocable Trust (t0004258) | R-473375 | 0121 | 0.00 | 7.25 | -121,390.46 | :CHECKscan Payment |
| 145 | 10/29/2024 | Rebecca D Whelan Revocable Trust (t0004258) | R-473375 | 0121 | 0.00 | 7.54 | -121,398.00 | :CHECKscan Payment |
| 145 | 10/29/2024 | Rebecca D Whelan Revocable Trust (t0004258) | R-473375 | 0121 | 0.00 | 8.73 | -121,406.73 | :CHECKscan Payment |
| 145 | 10/29/2024 | Rebecca D Whelan Revocable Trust (t0004258) | R-473375 | 0121 | 0.00 | 7.34 | -121,414.07 | :CHECKscan Payment |
| 145 | 10/30/2024 | Brian Anderson (t0006502) | R-473407 | :ACH-WEB | 0.00 | 151.57 | -121,565.64 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/30/2024 | Jerry Stevenson (t0006730) | R-473477 | :ACH-WEB | 0.00 | 109.42 | -121,675.06 | Online Payment - EFT Payment. Web - Tenant Services |
| 145 | 10/30/2024 | Joseph Griffith (t0004262) | R-473481 | :ACH-WEB | 0.00 | 18.65 | -121,693.71 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| 145 | 10/31/2024 | Valerie Erkman (t0004211) | R-473642 | :ACH-WEB | 0.00 | 60.44 | -121,754.15 | Online Payment - EFT Payment. Mobile Web - Tenant Services |
| | | **Net Change=-17,625.85** | | | **774.86** | **18,400.71** | **-121,754.15** | **= Ending Balance =** |
| **4000-1500** | | **Water & Sewer** | | | | | **50,694.08** | **= Beginning Balance =** |
| 145 | 10/15/2024 | Utility Billing Services (lrwat) | K-514524 | 4052 | 492.69 | 0.00 | 51,186.77 | 8/27-9/27 |
| 145 | 10/15/2024 | Utility Billing Services (lrwat) | K-514524 | 4052 | 4,395.27 | 0.00 | 55,582.04 | 8/27-9/27 |
| | | **Net Change=4,887.96** | | | **4,887.96** | **0.00** | **55,582.04** | **= Ending Balance =** |
| **4000-1800** | | **Irrigation Water** | | | | | **1,395.81** | **= Beginning Balance =** |
| 145 | 10/15/2024 | Utility Billing Services (lrwat) | K-514524 | 4052 | 285.39 | 0.00 | 1,681.20 | 8/27-9/27 |
| | | **Net Change=285.39** | | | **285.39** | **0.00** | **1,681.20** | **= Ending Balance =** |
| **4000-1900** | | **Natural Gas** | | | | | **10,643.03** | **= Beginning Balance =** |
| 145 | 10/21/2024 | Summit Utilities AR Inc (sum676344) | K-515048 | 4063 | 7.53 | 0.00 | 10,650.56 | 8/29-9/30 |
| | | **Net Change=7.53** | | | **7.53** | **0.00** | **10,650.56** | **= Ending Balance =** |
| **4001-1100** | | **Fire Alarm Service/repair** | | | | | **29,491.41** | **= Beginning Balance =** |
| 145 | 10/3/2024 | Summit Fire Security LLC (sumfire) | K-513683 | 4029 | 2,314.00 | 0.00 | 31,805.41 | WO#416836 battery replacement after fire alarm inspection |
| 145 | 10/30/2024 | Summit Fire Security LLC (sumfire) | K-515658 | 4074 | 1,200.00 | 0.00 | 33,005.41 | Install cell dialer for monitoring |
| 145 | 10/31/2024 | Summit Fire Security LLC (sumfire) | K-515927 | 3 | 3,092.28 | 0.00 | 36,097.69 | WO#416836 repair to deficiencies from annual fire inspection |
| 145 | 10/31/2024 | Summit Fire Security LLC (sumfire) | K-515927 | 3 | 0.00 | 3,092.28 | 33,005.41 | |
| | | **Net Change=3,514.00** | | | **6,606.28** | **3,092.28** | **33,005.41** | **= Ending Balance =** |
| **4001-1200** | | **Window Cleaning** | | | | | **10,983.13** | **= Beginning Balance =** |
| | | **Net Change=0.00** | | | **0.00** | **0.00** | **10,983.13** | **= Ending Balance =** |
| **4001-1300** | | **Window Maint/repair** | | | | | **10,205.81** | **= Beginning Balance =** |
| | | **Net Change=0.00** | | | **0.00** | **0.00** | **10,205.81** | **= Ending Balance =** |
| **4001-1400** | | **Door Maintenance & Repair** | | | | | **274.96** | **= Beginning Balance =** |
| | | **Net Change=0.00** | | | **0.00** | **0.00** | **274.96** | **= Ending Balance =** |
| **4001-1500** | | **Janitorial Services** | | | | | **34,881.67** | **= Beginning Balance =** |
| 145 | 10/3/2024 | Cintas Corporation No 2 (cintas) | K-513725 | 4033 | 40.50 | 0.00 | 34,922.17 | 9/30 |
| 145 | 10/23/2024 | Cintas Corporation No 2 (cintas) | K-515170 | 4064 | 600.00 | 0.00 | 35,522.17 | 6 Logo Mats Buyout |
| 145 | 10/28/2024 | Laidlaw Inc (laidl) | K-515534 | 4071 | 3,875.74 | 0.00 | 39,397.91 | 10.24 |
| | | **Net Change=4,516.24** | | | **4,516.24** | **0.00** | **39,397.91** | **= Ending Balance =** |
| **4001-1505** | | **Entry Mat Service** | | | | | **769.50** | **= Beginning Balance =** |
| | | **Net Change=0.00** | | | **0.00** | **0.00** | **769.50** | **= Ending Balance =** |
| **4001-1800** | | **Janitorial Supplies** | | | | | **2,653.50** | **= Beginning Balance =** |
| 145 | 10/28/2024 | Laidlaw Inc (laidl) | K-515534 | 4071 | 636.15 | 0.00 | 3,289.65 | 10.24 |
| | | **Net Change=636.15** | | | **636.15** | **0.00** | **3,289.65** | **= Ending Balance =** |
| **4001-2100** | | **Exterior Landscaping** | | | | | **8,415.09** | **= Beginning Balance =** |
| 145 | 10/3/2024 | Leafscape (plantat) | K-513682 | 4028 | 155.88 | 0.00 | 8,570.97 | 10.24 |
| 145 | 10/11/2024 | Grounds Masters of Arkansas Inc (groma) | K-514272 | 4039 | 364.97 | 0.00 | 8,935.94 | 10.24 |
| | | **Net Change=520.85** | | | **520.85** | **0.00** | **8,935.94** | **= Ending Balance =** |
| **4001-2110** | | **Landscape Recovery** | | | | | **-2,562.47** | **= Beginning Balance =** |
| 145 | 10/7/2024 | Tuf Nut (t0004304) | R-472012 | 3000000014 | 0.00 | 102.50 | -2,664.97 | :CHECKscan Payment |
| 145 | 10/7/2024 | Tuf Nut (t0004304) | R-472012 | 3000000014 | 0.00 | 102.50 | -2,767.47 | :CHECKscan Payment |
| 145 | 10/15/2024 | Hampton Inn Suites (t0004305) | R-472719 | 002383 | 0.00 | 170.83 | -2,938.30 | :CHECKscan Payment |
| | | **Net Change=-375.83** | | | **0.00** | **375.83** | **-2,938.30** | **= Ending Balance =** |
| **4001-2200** | | **Pool Supplies/repair** | | | | | **4,385.37** | **= Beginning Balance =** |
| | | **Net Change=0.00** | | | **0.00** | **0.00** | **4,385.37** | **= Ending Balance =** |
| **4001-2250** | | **Recreational Equipment** | | | | | **380.20** | **= Beginning Balance =** |
| 145 | 10/21/2024 | Crystal Springs Inc (crystals) | K-515044 | 4059 | 38.02 | 0.00 | 418.22 | 10/12 |
| | | **Net Change=38.02** | | | **38.02** | **0.00** | **418.22** | **= Ending Balance =** |
| **4001-2270** | | **Fitness Center** | | | | | **698.72** | **= Beginning Balance =** |
| 145 | 10/29/2024 | Arvest Bank (arvbk) | K-515570 | 4073 | 182.61 | 0.00 | 881.33 | RMT LoC Int. Paymt 10.2024 |
| | | **Net Change=182.61** | | | **182.61** | **0.00** | **881.33** | **= Ending Balance =** |
| **4001-2700** | | **Interior Landscaping** | | | | | **1,396.52** | **= Beginning Balance =** |
| 145 | 10/3/2024 | Leafscape (plantat) | K-513682 | 4028 | 150.56 | 0.00 | 1,547.08 | 10.24 |
| | | **Net Change=150.56** | | | **150.56** | **0.00** | **1,547.08** | **= Ending Balance =** |
| **4001-3000** | | **Maint Engineer** | | | | | **76,329.51** | **= Beginning Balance =** |
| 145 | 10/1/2024 | Biff and Nancy Vinson (t0004205) | R-471054 | :ACH-23400 | 0.00 | 23.18 | 76,306.33 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Meenakshi Budhraja (t0004232) | R-471067 | :ACH-23413 | 0.00 | 46.35 | 76,259.98 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jim Guy and Betty Tucker (t0004239) | R-471070 | :ACH-23416 | 0.00 | 23.18 | 76,236.80 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-471072 | :ACH-23418 | 0.00 | 23.18 | 76,213.62 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris and Kate East (t0005200) | R-471090 | :ACH-23436 | 0.00 | 23.18 | 76,190.44 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Laura Sherrill (t0005804) | R-471100 | :ACH-23446 | 0.00 | 23.18 | 76,167.26 | Pre-Authorized Payment |

River Market Tower Property Owners Association (145)

# General Ledger

Oct-24

| Property | Date | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|
| 145 | 10/1/2024 | Brian Anderson (t0006502) | R-471116 | :ACH-23462 | 0.00 | 46.35 | 76,120.91 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Drew & Melissa Brighton (t0006567) | R-471118 | :ACH-23464 | 0.00 | 23.18 | 76,097.73 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-472214 | :ACH-23418 | 23.18 | 0.00 | 76,120.91 | NSF receipt Ctrl# 471072 Returned ACH - Closed Account |
| 145 | 10/5/2024 | Cynthia Hill (t0006405) | R-471929 | :ACH-23662 | 0.00 | 23.18 | 76,097.73 | Pre-Authorized Payment |
| 145 | 10/10/2024 | Matt and Melissa Keil (t0004230) | R-472511 | 0150 | 0.00 | 23.18 | 76,074.55 | :CHECKscan Payment |
| 145 | 10/14/2024 | Kelley Commercial Partners (flakp) | K-514414 | 4046 | 3,671.91 | 0.00 | 79,746.46 | 10 04 24 Maint Pay |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004252) | R-472841 | 1404 | 0.00 | 23.18 | 79,723.28 | :CHECKscan Payment |
| 145 | 10/23/2024 | Ryan R Moon and Seth D Moon (t0005308) | R-473040 | 3588039991 | 0.00 | 69.53 | 79,653.75 | :CHECKscan Payment |
| 145 | 10/24/2024 | Kelley Commercial Partners (flakp) | K-515347 | 4069 | 4,934.34 | 0.00 | 84,588.09 | 10 18 24 Maint Pay |
| | | **Net Change=8,258.58** | | | **8,629.43** | **370.85** | **84,588.09** | **= Ending Balance =** |
| **4001-3200** | | **Electrical Supplies** | | | | | **1,618.98** | **= Beginning Balance =** |
| 145 | 10/3/2024 | Graybar Electric Company Inc (grayele) | K-513700 | 4031 | 161.11 | 0.00 | 1,780.09 | WO#414400 bulbs for 1st floor hallway |
| 145 | 10/21/2024 | Home Depot Processing Center (home) | K-515046 | 4061 | 63.31 | 0.00 | 1,843.40 | WO#422834 lamps for 1st fl |
| | | **Net Change=224.42** | | | **224.42** | **0.00** | **1,843.40** | **= Ending Balance =** |
| **4001-3300** | | **Electrical Repairs** | | | | | **980.16** | **= Beginning Balance =** |
| | | **Net Change=0.00** | | | **0.00** | **0.00** | **980.16** | **= Ending Balance =** |
| **4001-3700** | | **HVAC Supplies** | | | | | **2,894.03** | **= Beginning Balance =** |
| 145 | 10/3/2024 | HD Supply Maintenance, Ltd. (hdsupply) | K-513701 | 4032 | 88.62 | 0.00 | 2,982.65 | WO#421103 CO2 cartridge for common area AC condensate line |
| 145 | 10/3/2024 | HD Supply Maintenance, Ltd. (hdsupply) | K-513701 | 4032 | 87.31 | 0.00 | 3,069.96 | WO#421103 CO2 cartridge for common area AC condensate line |
| 145 | 10/3/2024 | HD Supply Maintenance, Ltd. (hdsupply) | K-513701 | 4032 | 87.31 | 0.00 | 3,157.27 | WO#421115 co2 cartridges |
| 145 | 10/3/2024 | HD Supply Maintenance, Ltd. (hdsupply) | K-513701 | 4032 | 88.62 | 0.00 | 3,245.89 | WO#421115 co2 cartridges |
| | | **Net Change=351.86** | | | **351.86** | **0.00** | **3,245.89** | **= Ending Balance =** |
| **4001-3800** | | **HVAC Repairs** | | | | | **19,390.21** | **= Beginning Balance =** |
| 145 | 10/24/2024 | Chemaqua (chema) | K-515253 | 4065 | 756.95 | 0.00 | 20,147.16 | WO#422742 chemical pump replacement - not covered in Powers contract |
| | | **Net Change=756.95** | | | **756.95** | **0.00** | **20,147.16** | **= Ending Balance =** |
| **4001-3900** | | **HVAC Contracted** | | | | | **19,959.84** | **= Beginning Balance =** |
| 145 | 10/17/2024 | Mechanical Service Co (powmsc) | K-514858 | 4057 | 2,217.76 | 0.00 | 22,177.60 | 10.24 |
| | | **Net Change=2,217.76** | | | **2,217.76** | **0.00** | **22,177.60** | **= Ending Balance =** |
| **4001-4000** | | **Generator Maintenance** | | | | | **3,207.30** | **= Beginning Balance =** |
| | | **Net Change=0.00** | | | **0.00** | **0.00** | **3,207.30** | **= Ending Balance =** |
| **4001-4100** | | **Plumbing Supplies** | | | | | **43.26** | **= Beginning Balance =** |
| | | **Net Change=0.00** | | | **0.00** | **0.00** | **43.26** | **= Ending Balance =** |
| **4001-4200** | | **Plumbing Repairs** | | | | | **9,534.74** | **= Beginning Balance =** |
| 145 | 10/7/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-513935 | 4038 | 1,877.27 | 0.00 | 11,412.01 | WO#421133 replace pressure regulator on 9th floor preventatively |
| 145 | 10/11/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514274 | 4041 | 1,877.27 | 0.00 | 13,289.28 | WO#419978 replacement of pressure reducing valve and pressure gauge in north wing of 8th fl |
| 145 | 10/11/2024 | Mid-Town Mechanical Services LLC (midtownm) | K-514274 | 4041 | 1,877.27 | 0.00 | 15,166.55 | WO#421675 replace pressure regulator and gauge on 7th fl north wing |
| 145 | 10/23/2024 | | J-133980 | reclass 9/13/24 Waco Title Check | 0.00 | 423.44 | 14,743.11 | reclass 9/13/24 Waco Title Check - AR Electric - per KT |
| | | **Net Change=5,208.37** | | | **5,631.81** | **423.44** | **14,743.11** | **= Ending Balance =** |
| **4001-4600** | | **R&M-elevator Escalator-interior** | | | | | **30,807.66** | **= Beginning Balance =** |
| | | **Net Change=0.00** | | | **0.00** | **0.00** | **30,807.66** | **= Ending Balance =** |
| **4001-4700** | | **General Supplies** | | | | | **1,278.42** | **= Beginning Balance =** |
| 145 | 10/15/2024 | Chemsearch (chems) | K-514522 | 4050 | 327.52 | 0.00 | 1,605.94 | WO#421682 dog walk chemicals |
| 145 | 10/24/2024 | Kelley Commercial Partners Inc (flake) | K-515255 | 4067 | 88.02 | 0.00 | 1,693.96 | Door handle |
| | | **Net Change=415.54** | | | **415.54** | **0.00** | **1,693.96** | **= Ending Balance =** |
| **4001-4800** | | **Miscellaneous Repairs** | | | | | **13,937.15** | **= Beginning Balance =** |
| | | **Net Change=0.00** | | | **0.00** | **0.00** | **13,937.15** | **= Ending Balance =** |
| **4001-5100** | | **Security Equipment** | | | | | **5,391.11** | **= Beginning Balance =** |
| 145 | 10/3/2024 | Alarmco Inc (alarmco) | K-513699 | 4030 | 948.30 | 0.00 | 6,339.41 | 10.24-12.24 |
| | | **Net Change=948.30** | | | **948.30** | **0.00** | **6,339.41** | **= Ending Balance =** |
| **4001-5300** | | **Security Services** | | | | | **1,440.00** | **= Beginning Balance =** |
| 145 | 10/21/2024 | Electroguard (electrog) | K-515045 | 4060 | 180.00 | 0.00 | 1,620.00 | 11.24 |
| | | **Net Change=180.00** | | | **180.00** | **0.00** | **1,620.00** | **= Ending Balance =** |
| **4001-5600** | | **Exterior Maintenance & Repair** | | | | | **1,928.10** | **= Beginning Balance =** |
| | | **Net Change=0.00** | | | **0.00** | **0.00** | **1,928.10** | **= Ending Balance =** |
| **4001-5700** | | **Pest Control** | | | | | **1,300.23** | **= Beginning Balance =** |
| 145 | 10/1/2024 | Pest Control Masters Inc (pestm) | K-513371 | 4021 | 1,738.00 | 0.00 | 3,038.23 | Termite contract renewal 11/1/24-10/31/25 |
| 145 | 10/28/2024 | Terminix Processing Center (termil) | K-515499 | 4070 | 150.99 | 0.00 | 3,189.22 | 10.24 |
| | | **Net Change=1,888.99** | | | **1,888.99** | **0.00** | **3,189.22** | **= Ending Balance =** |
| **4001-6100** | | **Trash Removal** | | | | | **10,285.03** | **= Beginning Balance =** |
| 145 | 10/15/2024 | Waste Management Corp Services Inc (wastr) | K-514525 | 4053 | 957.21 | 0.00 | 11,242.24 | 09.24 |
| 145 | 10/15/2024 | P3 Cost Analysts (p3w) | K-514538 | 4055 | 121.09 | 0.00 | 11,363.33 | 10.24 |
| | | **Net Change=1,078.30** | | | **1,078.30** | **0.00** | **11,363.33** | **= Ending Balance =** |
| **4001-6101** | | **Trash Removal - Recovery** | | | | | **-3,800.00** | **= Beginning Balance =** |
| 145 | 10/7/2024 | Tuf Nut (t0004304) | R-472012 | 3000000014 | 0.00 | 380.00 | -4,180.00 | :CHECKscan Payment |
| 145 | 10/7/2024 | Tuf Nut (t0004304) | R-472012 | 3000000014 | 0.00 | 380.00 | -4,560.00 | :CHECKscan Payment |
| | | **Net Change=-760.00** | | | **0.00** | **760.00** | **-4,560.00** | **= Ending Balance =** |
| **4001-6150** | | **Recycling** | | | | | **1,230.09** | **= Beginning Balance =** |
| 145 | 10/15/2024 | EPIC Glass Recycling Inc (epic) | K-514537 | 4054 | 20.00 | 0.00 | 1,250.09 | 09.24 |
| 145 | 10/30/2024 | Waste Management Corp Services Inc (wastr) | K-515659 | 4075 | 113.79 | 0.00 | 1,363.88 | 11.24 |

River Market Tower Property Owners Association (145)

# General Ledger

Oct-24

| Property | Date | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|
| | | **Net Change=133.79** | | | **133.79** | **0.00** | **1,363.88** | **= Ending Balance =** |
| **4001-6801** | | **Parking Deck Maintenance** | | | | | **150.49** | **= Beginning Balance =** |
| | | **Net Change=0.00** | | | **0.00** | **0.00** | **150.49** | **= Ending Balance =** |
| **4001-6802** | | **Parking Lot Recovery** | | | | | **-19,057.53** | **= Beginning Balance =** |
| 145 | 10/15/2024 | Hampton Inn Suites (t0004305) | R-472719 | 002383 | 0.00 | 1,198.50 | -20,256.03 | :CHECKscan Payment |
| | | **Net Change=-1,198.50** | | | **0.00** | **1,198.50** | **-20,256.03** | **= Ending Balance =** |
| **4001-8100** | | **Signage** | | | | | **562.32** | **= Beginning Balance =** |
| 145 | 10/1/2024 | Fastsigns (fastsign) | K-513394 | 4022 | 133.64 | 0.00 | 695.96 | Parking deck signage |
| | | **Net Change=133.64** | | | **133.64** | **0.00** | **695.96** | **= Ending Balance =** |
| **4005-1000** | | **Management Fee** | | | | | **57,267.00** | **= Beginning Balance =** |
| 145 | 10/14/2024 | Kelley Commercial Partners (flakemf) | K-514351 | 4043 | 6,363.00 | 0.00 | 63,630.00 | Management Fees |
| | | **Net Change=6,363.00** | | | **6,363.00** | **0.00** | **63,630.00** | **= Ending Balance =** |
| **4005-2500** | | **Property & Liability Insurance** | | | | | **106,225.57** | **= Beginning Balance =** |
| 145 | 10/1/2024 | IPFS Corporation (ipfs) | K-513352 | 4015 | 10,622.56 | 0.00 | 116,848.13 | 10622.56 monthly |
| | | **Net Change=10,622.56** | | | **10,622.56** | **0.00** | **116,848.13** | **= 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** | | | | | **104,661.10** | **= Beginning Balance =** |
| 145 | 10/14/2024 | Kelley Commercial Partners (kcpxtrans) | K-514391 | 4045 | 4,730.63 | 0.00 | 109,391.73 | |
| 145 | 10/24/2024 | Kelley Commercial Partners (kcpxtrans) | K-515301 | 4068 | 4,532.96 | 0.00 | 113,924.69 | |
| | | **Net Change=9,263.59** | | | **9,263.59** | **0.00** | **113,924.69** | **= Ending Balance =** |
| **4005-5100** | | **Legal Fees** | | | | | **3,725.64** | **= Beginning Balance =** |
| | | **Net Change=0.00** | | | **0.00** | **0.00** | **3,725.64** | **= Ending Balance =** |
| **4005-5500** | | **Accounting Fees** | | | | | **890.00** | **= Beginning Balance =** |
| | | **Net Change=0.00** | | | **0.00** | **0.00** | **890.00** | **= Ending Balance =** |
| **4005-5800** | | **Telephone** | | | | | **1,943.59** | **= Beginning Balance =** |
| 145 | 10/7/2024 | Comcast (com138) | K-513934 | 4037 | 226.92 | 0.00 | 2,170.51 | 10.24 |
| 145 | 10/15/2024 | Kelley Commercial Partners Inc (flake) | K-514650 | 4056 | 16.67 | 0.00 | 2,187.18 | Kaley Cell Phone |
| 145 | 10/30/2024 | Kelley Commercial Partners Inc (flake) | K-515689 | 4076 | 69.47 | 0.00 | 2,256.65 | 05.24 concierge cell phone |
| 145 | 10/30/2024 | Kelley Commercial Partners Inc (flake) | K-515689 | 4076 | 69.47 | 0.00 | 2,326.12 | 06.24 concierge cell phone |
| 145 | 10/30/2024 | Kelley Commercial Partners Inc (flake) | K-515689 | 4076 | 69.49 | 0.00 | 2,395.61 | 07.24 concierge cell phone |
| 145 | 10/30/2024 | Kelley Commercial Partners Inc (flake) | K-515690 | 4077 | 69.47 | 0.00 | 2,465.08 | 04.24 concierge cell phone |
| | | **Net Change=521.49** | | | **521.49** | **0.00** | **2,465.08** | **= Ending Balance =** |
| **4005-5950** | | **Internet** | | | | | **3,199.56** | **= Beginning Balance =** |
| 145 | 10/7/2024 | Comcast (com138) | K-513934 | 4037 | 364.97 | 0.00 | 3,564.53 | 10.24 |
| | | **Net Change=364.97** | | | **364.97** | **0.00** | **3,564.53** | **= Ending Balance =** |
| **4005-6100** | | **Management Office Equip & Supply** | | | | | **304.81** | **= Beginning Balance =** |
| 145 | 10/21/2024 | Kelley Commercial Partners Inc (flake) | K-515047 | 4062 | 116.93 | 0.00 | 421.74 | Concierge desk supplies |
| 145 | 10/28/2024 | Stitch N Stone Inc (stitchnst) | K-515535 | 4072 | 394.11 | 0.00 | 815.85 | Embroidering logo on concierge uniform shirts - Order #2 |
| 145 | 10/31/2024 | Kelley Commercial Partners Inc (flake) | K-515908 | 4078 | 17.28 | 0.00 | 833.13 | Supplies for concierge desk |
| 145 | 10/31/2024 | Kelley Commercial Partners Inc (flake) | K-515908 | 4078 | 26.97 | 0.00 | 860.10 | Supplies for concierge desk |
| 145 | 10/31/2024 | Kelley Commercial Partners Inc (flake) | K-515908 | 4078 | 151.49 | 0.00 | 1,011.59 | Supplies for concierge desk |
| | | **Net Change=706.78** | | | **706.78** | **0.00** | **1,011.59** | **= Ending Balance =** |
| **4005-6400** | | **Postage & Copying** | | | | | **338.01** | **= Beginning Balance =** |
| 145 | 10/15/2024 | Kelley Commercial Partners Inc (flake) | K-514650 | 4056 | 28.72 | 0.00 | 366.73 | 10-15-24 PC |
| | | **Net Change=28.72** | | | **28.72** | **0.00** | **366.73** | **= Ending Balance =** |
| **4005-7000** | | **Income Tax Expense-federal** | | | | | **5,541.00** | **= Beginning Balance =** |
| | | **Net Change=0.00** | | | **0.00** | **0.00** | **5,541.00** | **= Ending Balance =** |
| **4005-7100** | | **Income Tax Expense-state** | | | | | **299.41** | **= Beginning Balance =** |
| | | **Net Change=0.00** | | | **0.00** | **0.00** | **299.41** | **= Ending Balance =** |
| **4005-7600** | | **Fees & Permits** | | | | | **370.00** | **= Beginning Balance =** |
| | | **Net Change=0.00** | | | **0.00** | **0.00** | **370.00** | **= Ending Balance =** |
| **4005-7800** | | **Bank Charges** | | | | | **553.60** | **= Beginning Balance =** |
| 145 | 10/31/2024 | Bank Fee | J-134250 | Bank Fee | 52.85 | 0.00 | 606.45 | Bank Fee |
| | | **Net Change=52.85** | | | **52.85** | **0.00** | **606.45** | **= Ending Balance =** |
| **4005-7900** | | **Miscellaneous Expense** | | | | | **5,458.33** | **= Beginning Balance =** |
| | | **Net Change=0.00** | | | **0.00** | **0.00** | **5,458.33** | **= Ending Balance =** |
| **6000-1700** | | **Capital Expenditures** | | | | | **340,086.69** | **= Beginning Balance =** |
| 145 | 10/31/2024 | Danielsons Flooring LLC (dfloor) | K-515930 | 4079 | 15,682.80 | 0.00 | 355,769.49 | Deposit on New Lobby Flooring |
| | | **Net Change=15,682.80** | | | **15,682.80** | **0.00** | **355,769.49** | **= Ending Balance =** |
| **6000-1750** | | **Unreimbursed Damage - Insurance Claim** | | | | | **0.00** | **= Beginning Balance =** |
| 145 | 10/11/2024 | Little Rock Junk Removal | R-472532 | 001119 | 0.00 | 2,625.35 | -2,625.35 | :CHECKscan Payment - reimb RMT for damage to awning by vendor |
| | | **Net Change=-2,625.35** | | | **0.00** | **2,625.35** | **-2,625.35** | **= Ending Balance =** |
| **6000-3300** | | **Reserve For Replacement** | | | | | **-281,370.66** | **= Beginning Balance =** |
| 145 | 10/1/2024 | Bill Horton (t0006827) | R-470477 | :prepay | 0.00 | 122.84 | -281,493.50 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Ryan R Moon and Seth D Moon (t0005308) | R-470540 | none | 0.00 | 161.64 | -281,655.14 | :Prog Gen prepayment transfer |
| 145 | 10/1/2024 | Tyler Kern (t0004148) | R-471038 | :ACH-23384 | 0.00 | 151.94 | -281,807.08 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris and Debbie Cerrato (t0004149) | R-471039 | :ACH-23385 | 0.00 | 229.52 | -282,036.60 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Laura Redden (t0004150) | R-471040 | :ACH-23386 | 0.00 | 116.38 | -282,152.98 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fisher Family Trust (t0004157) | R-471041 | :ACH-23387 | 0.00 | 265.08 | -282,418.06 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Leila King/Helen O/FA (t0004167) | R-471042 | :ACH-23388 | 0.00 | 197.19 | -282,615.25 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Rachael Scott (t0004173) | R-471043 | :ACH-23389 | 0.00 | 122.84 | -282,738.09 | Pre-Authorized Payment |

River Market Tower Property Owners Association (145)

# General Ledger

Oct-24

| Property | Date | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|
| 145 | 10/1/2024 | David Sargent (t0004175) | R-471044 | :ACH-23390 | 0.00 | 216.59 | -282,954.68 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Donna Singleton (t0004177) | R-471045 | :ACH-23391 | 0.00 | 197.19 | -283,151.87 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Josh and Mary Johnson (t0004182) | R-471046 | :ACH-23392 | 0.00 | 161.64 | -283,313.51 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Dr Stanley Browning and Katherin Dianne Mauldin (t0004183) | R-471047 | :ACH-23393 | 0.00 | 381.46 | -283,694.97 | Pre-Authorized Payment |
| 145 | 10/1/2024 | North Bluffs Development Company (t0004190) | R-471048 | :ACH-23394 | 0.00 | 248.92 | -283,943.89 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris Moses (t0004192) | R-471049 | :ACH-23395 | 0.00 | 320.04 | -284,263.93 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chandler Group LLC (t0004195) | R-471050 | :ACH-23396 | 0.00 | 132.54 | -284,396.47 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Ann Grimes (t0004197) | R-471051 | :ACH-23397 | 0.00 | 219.82 | -284,616.29 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Dingman Capital LLC (t0004201) | R-471052 | :ACH-23398 | 0.00 | 248.92 | -284,865.21 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bryan Pitts and Susan Nichols (t0004203) | R-471053 | :ACH-23399 | 0.00 | 248.92 | -285,114.13 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Biff and Nancy Vinson (t0004205) | R-471054 | :ACH-23400 | 0.00 | 349.13 | -285,463.26 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Lee Watson (t0004206) | R-471055 | :ACH-23401 | 0.00 | 216.59 | -285,679.85 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Arklan Inc (t0004207) | R-471056 | :ACH-23402 | 0.00 | 155.17 | -285,835.02 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fiori Joint Revocable Trust (t0004210) | R-471057 | :ACH-23403 | 0.00 | 248.92 | -286,083.94 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Valerie Erkman (t0004211) | R-471058 | :ACH-23404 | 0.00 | 365.30 | -286,449.24 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Ronnie Davis (t0004216) | R-471059 | :ACH-23405 | 0.00 | 219.82 | -286,669.06 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bradford Square of AR (t0004218) | R-471060 | :ACH-23406 | 0.00 | 155.17 | -286,824.23 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Gerald F Pavlas Revocable Trust (t0004219) | R-471061 | :ACH-23407 | 0.00 | 290.94 | -287,115.17 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Harold & Susan May Family Trust (t0004220) | R-471062 | :ACH-23408 | 0.00 | 290.94 | -287,406.11 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Robert Richardson (t0004222) | R-471063 | :ACH-23409 | 0.00 | 161.64 | -287,567.75 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Howard and Betsy Woodyard (t0004225) | R-471064 | :ACH-23410 | 0.00 | 219.82 | -287,787.57 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Todd Green (t0004227) | R-471065 | :ACH-23411 | 0.00 | 197.19 | -287,984.76 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Carolyn Sue Wolfe (t0004229) | R-471066 | :ACH-23412 | 0.00 | 248.92 | -288,233.68 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Meenakshi Budhraja (t0004232) | R-471067 | :ACH-23413 | 0.00 | 381.46 | -288,615.14 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jo Ann Armstrong (t0004236) | R-471068 | :ACH-23414 | 0.00 | 155.17 | -288,770.31 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris Little (t0004237) | R-471069 | :ACH-23415 | 0.00 | 155.17 | -288,925.48 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jim Guy and Betty Tucker (t0004239) | R-471070 | :ACH-23416 | 0.00 | 294.18 | -289,219.66 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-471071 | :ACH-23417 | 0.00 | 197.19 | -289,416.85 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-471071 | :ACH-23417 | 0.00 | 197.19 | -289,614.04 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-471072 | :ACH-23418 | 0.00 | 248.92 | -289,862.96 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-471072 | :ACH-23418 | 0.00 | 248.92 | -290,111.88 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bradford 1805, LLC (t0004255) | R-471073 | :ACH-23419 | 0.00 | 475.21 | -290,587.09 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Eren Erdem (t0004257) | R-471074 | :ACH-23420 | 0.00 | 261.85 | -290,848.94 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Henry McNabb (t0004261) | R-471075 | :ACH-23421 | 0.00 | 219.82 | -291,068.76 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Joseph Griffith (t0004262) | R-471076 | :ACH-23422 | 0.00 | 248.92 | -291,317.68 | Pre-Authorized Payment |
| 145 | 10/1/2024 | T. Martin Davis and Bev Foster (t0004266) | R-471077 | :ACH-23423 | 0.00 | 248.92 | -291,566.60 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Christopher and Kate East Family Trust (t0004267) | R-471078 | :ACH-23424 | 0.00 | 197.19 | -291,763.79 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Leeann Harpool (t0004272) | R-471079 | :ACH-23425 | 0.00 | 575.42 | -292,339.21 | Pre-Authorized Payment |
| 145 | 10/1/2024 | James and Arlene Hardwick (t0004274) | R-471080 | :ACH-23426 | 0.00 | 323.27 | -292,662.48 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Rock Retail, LLC (t0004278) | R-471081 | :ACH-23427 | 0.00 | 280.03 | -292,942.51 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Rock Retail, LLC (t0004279) | R-471082 | :ACH-23428 | 0.00 | 121.83 | -293,064.34 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Rock Retail, LLC (t0004280) | R-471083 | :ACH-23429 | 0.00 | 130.92 | -293,195.26 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Nick Jovanovic (t0004567) | R-471084 | :ACH-23430 | 0.00 | 132.54 | -293,327.80 | Pre-Authorized Payment |
| 145 | 10/1/2024 | James Schnoes (t0004657) | R-471085 | :ACH-23431 | 0.00 | 248.92 | -293,576.72 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Wallace Reed Caradine, III (t0004695) | R-471086 | :ACH-23432 | 0.00 | 161.64 | -293,738.36 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Christa Clark (t0004706) | R-471087 | :ACH-23433 | 0.00 | 248.92 | -293,987.28 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Mark & Cheri Nichols (t0004892) | R-471088 | :ACH-23434 | 0.00 | 381.46 | -294,368.74 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Lorrie Trogden (t0005198) | R-471089 | :ACH-23435 | 0.00 | 242.45 | -294,611.19 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Chris and Kate East (t0005200) | R-471090 | :ACH-23436 | 0.00 | 248.92 | -294,860.11 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Justin and Cari Reeves (t0005255) | R-471091 | :ACH-23437 | 0.00 | 219.82 | -295,079.93 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jay and Diane Jeffrey (t0005271) | R-471092 | :ACH-23438 | 0.00 | 248.92 | -295,328.85 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Terri New & Suavi Georgiev (t0005380) | R-471093 | :ACH-23439 | 0.00 | 197.19 | -295,526.04 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Henry G McNabb, Jr. Living Trust (t0005524) | R-471094 | :ACH-23440 | 0.00 | 248.92 | -295,774.96 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Cathy Dickinson (t0005570) | R-471095 | :ACH-23441 | 0.00 | 216.59 | -295,991.55 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Christopher Todd Green (t0005582) | R-471096 | :ACH-23442 | 0.00 | 122.84 | -296,114.39 | Pre-Authorized Payment |
| 145 | 10/1/2024 | David and Tracy Rhodes (t0005671) | R-471097 | :ACH-23443 | 0.00 | 517.23 | -296,631.62 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Darryl Ross (t0005729) | R-471098 | :ACH-23444 | 0.00 | 248.92 | -296,880.54 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Lance Johnston (t0005738) | R-471099 | :ACH-23445 | 0.00 | 294.18 | -297,174.72 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Laura Sherrill (t0005804) | R-471100 | :ACH-23446 | 0.00 | 197.19 | -297,371.91 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Steve & Stacy Pinter (t0005908) | R-471101 | :ACH-23447 | 0.00 | 336.20 | -297,708.11 | Pre-Authorized Payment |
| 145 | 10/1/2024 | David Sargent (t0005916) | R-471102 | :ACH-23448 | 0.00 | 223.06 | -297,931.17 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Derek Pierce (t0005921) | R-471103 | :ACH-23449 | 0.00 | 381.46 | -298,312.63 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Kendall Reese (t0005964) | R-471104 | :ACH-23450 | 0.00 | 132.54 | -298,445.17 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Sharron Schimmel & Brittany Napper (t0006122) | R-471105 | :ACH-23451 | 0.00 | 197.19 | -298,642.36 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Halsey Properties, LLC (t0006155) | R-471106 | :ACH-23452 | 0.00 | 197.19 | -298,839.55 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Melanie Martin (t0006295) | R-471107 | :ACH-23453 | 0.00 | 216.59 | -299,056.14 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Blake Jackson (t0006301) | R-471108 | :ACH-23454 | 0.00 | 161.64 | -299,217.78 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Grant Williams (t0006336) | R-471109 | :ACH-23455 | 0.00 | 219.82 | -299,437.60 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Ryan Rauch (t0006341) | R-471110 | :ACH-23456 | 0.00 | 248.92 | -299,686.52 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Danny & Debbie Finch (t0006399) | R-471111 | :ACH-23457 | 0.00 | 213.36 | -299,899.88 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Donald Deaton (t0006418) | R-471112 | :ACH-23458 | 0.00 | 216.59 | -300,116.47 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jacob E Hall (t0006433) | R-471113 | :ACH-23459 | 0.00 | 197.19 | -300,313.66 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Steve Grandfield (t0006444) | R-471114 | :ACH-23460 | 0.00 | 197.19 | -300,510.85 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Charles & Shari Daughtry (t0006479) | R-471115 | :ACH-23461 | 0.00 | 219.82 | -300,730.67 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Brian Anderson (t0006502) | R-471116 | :ACH-23462 | 0.00 | 248.92 | -300,979.59 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Barry Blake (t0006530) | R-471117 | :ACH-23463 | 0.00 | 122.84 | -301,102.43 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Barry Blake (t0006530) | R-471117 | :ACH-23463 | 0.00 | 216.59 | -301,319.02 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Drew & Melissa Brighton (t0006567) | R-471118 | :ACH-23464 | 0.00 | 562.49 | -301,881.51 | Pre-Authorized Payment |
| 145 | 10/1/2024 | MOVERT Four, LLC (t0006577) | R-471119 | :ACH-23465 | 0.00 | 248.92 | -302,130.43 | Pre-Authorized Payment |
| 145 | 10/1/2024 | William and Karen Whatley (t0006642) | R-471120 | :ACH-23466 | 0.00 | 219.82 | -302,350.25 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Joseph Stinziano (t0006729) | R-471121 | :ACH-23467 | 0.00 | 122.84 | -302,473.09 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Benson Grigsby and Angie Biscomb (t0006737) | R-471122 | :ACH-23468 | 0.00 | 248.92 | -302,722.01 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Tatiana Puntarelli (t0006742) | R-471123 | :ACH-23469 | 0.00 | 155.17 | -302,877.18 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Gordon & Amy Schally (t0006757) | R-471124 | :ACH-23470 | 0.00 | 219.82 | -303,097.00 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Michael Wilson (t0006783) | R-471125 | :ACH-23471 | 0.00 | 248.92 | -303,345.92 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Jerry Huddleston & Christy Bishop (t0006818) | R-471126 | :ACH-23472 | 0.00 | 248.92 | -303,594.84 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bryan Watkins (t0006925) | R-471128 | :ACH-23474 | 0.00 | 320.04 | -303,914.88 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Joseph Lee & Shontel Stott (t0006956) | R-471129 | :ACH-23475 | 0.00 | 155.17 | -304,070.05 | Pre-Authorized Payment |
| 145 | 10/1/2024 | William Davis (t0006971) | R-471130 | :ACH-23476 | 0.00 | 161.64 | -304,231.69 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Vance St. Columbia (t0006981) | R-471131 | :ACH-23477 | 0.00 | 197.19 | -304,428.88 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Bill Horton (t0007023) | R-471132 | :ACH-23478 | 0.00 | 216.59 | -304,645.47 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Andrew Garcia (t0007116) | R-471133 | :ACH-23479 | 0.00 | 196.59 | -304,842.06 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Andrew Garcia (t0007116) | R-471133 | :ACH-23479 | 0.00 | 216.59 | -305,058.65 | Pre-Authorized Payment |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-472213 | :ACH-23417 | 197.19 | 0.00 | -304,861.46 | NSF receipt Ctrl# 471071 Returned ACH - Closed Account |

River Market Tower Property Owners Association (145)

# General Ledger

Oct-24

| Property | Date | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004249) | R-472213 | :ACH-23417 | 197.19 | 0.00 | -304,664.27 | NSF receipt Ctrl# 471071 Returned ACH - Closed Account |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-472214 | :ACH-23418 | 248.92 | 0.00 | -304,415.35 | NSF receipt Ctrl# 471072 Returned ACH - Closed Account |
| 145 | 10/1/2024 | Fred and Sherri Marshall (t0004252) | R-472214 | :ACH-23418 | 248.92 | 0.00 | -304,166.43 | NSF receipt Ctrl# 471072 Returned ACH - Closed Account |
| 145 | 10/2/2024 | Diane Brady (t0004184) | R-471584 | 004149 | 0.00 | 122.84 | -304,289.27 | :CHECKscan Payment |
| 145 | 10/3/2024 | Joshua Silverstein (t0004240) | R-471748 | 0218672022 | 0.00 | 242.45 | -304,531.72 | :CHECKscan Payment |
| 145 | 10/3/2024 | Becky Engstrom (t0004154) | R-471765 | 001182 | 0.00 | 197.19 | -304,728.91 | :CHECKscan Payment |
| 145 | 10/3/2024 | Becky Engstrom (t0004156) | R-471766 | 001181 | 0.00 | 239.22 | -304,968.13 | :CHECKscan Payment |
| 145 | 10/4/2024 | Lisa McNeir (t0004253) | R-471890 | 2442 | 0.00 | 452.58 | -305,420.71 | :CHECKscan Payment |
| 145 | 10/4/2024 | Melanie J McClure Revocable Trust (t0004235) | R-471894 | 3030 | 0.00 | 219.82 | -305,640.53 | :CHECKscan Payment |
| 145 | 10/4/2024 | Roger Chinn and Janis Harrison (t0004152) | R-471896 | 7412 | 0.00 | 213.36 | -305,853.89 | :CHECKscan Payment |
| 145 | 10/4/2024 | Jerry Stevenson (t0006730) | R-471897 | 0147 | 0.00 | 242.45 | -306,096.34 | :CHECKscan Payment |
| 145 | 10/4/2024 | Michael Hendrixson (t0005408) | R-471898 | 01026 | 0.00 | 242.45 | -306,338.79 | :CHECKscan Payment |
| 145 | 10/4/2024 | Carmen T Paniagua/Robert Taylor (t0004174) | R-471899 | 1966 | 0.00 | 132.54 | -306,471.33 | :CHECKscan Payment |
| 145 | 10/4/2024 | Andrew & Susan Meadors (t0004270) | R-471900 | 4209 | 0.00 | 297.41 | -306,768.74 | :CHECKscan Payment |
| 145 | 10/4/2024 | Somers & Andy Collins (t0004251) | R-471901 | 05631 | 0.00 | 562.49 | -307,331.23 | :CHECKscan Payment |
| 145 | 10/4/2024 | LBC Trust (t0004247) | R-471902 | 05630 | 0.00 | 151.94 | -307,483.17 | :CHECKscan Payment |
| 145 | 10/4/2024 | Thom Shock (t0006412) | R-471903 | 03497 | 0.00 | 122.84 | -307,606.01 | :CHECKscan Payment |
| 145 | 10/4/2024 | Patrick Devitt (t0004202) | R-471905 | 004264 | 0.00 | 242.45 | -307,848.46 | :CHECKscan Payment |
| 145 | 10/4/2024 | Rockbridge Partners, LLC (t0004155) | R-471906 | 0357 | 0.00 | 197.19 | -308,045.65 | :CHECKscan Payment |
| 145 | 10/4/2024 | Carmen T Paniagua/Robert Taylor (t0004174) | R-472755 | 1966 | 132.54 | 0.00 | -307,913.11 | :Prog Gen Reverses receipt Ctrl# 471899 reverse and reapply check 1966 to Unit 805 and 1301 |
| 145 | 10/4/2024 | Carmen T Paniagua/Robert Taylor (t0004174) | R-472756 | 1966 | 0.00 | 132.54 | -308,045.65 | reapply check 1966 to Unit 805 and 1301 |
| 145 | 10/4/2024 | Robert Taylor and Carmen Paniagua (t0004221) | R-472757 | 1966 | 0.00 | 365.30 | -308,410.95 | reapply check 1966 to Unit 805 and 1301 |
| 145 | 10/5/2024 | Cynthia Hill (t0006405) | R-471929 | :ACH-23662 | 0.00 | 216.59 | -308,627.54 | Pre-Authorized Payment |
| 145 | 10/7/2024 | Hood Street Enterprises, Inc. (t0004248) | R-471943 | 1430 | 0.00 | 1,102.35 | -309,729.89 | :CHECKscan Payment |
| 145 | 10/7/2024 | CDM Properties, LLC (t0004245) | R-471944 | 1187 | 0.00 | 617.45 | -310,347.34 | :CHECKscan Payment |
| 145 | 10/7/2024 | Anna and Stephen Harris (t0004226) | R-472033 | 0000600117 | 0.00 | 197.19 | -310,544.53 | :CHECKscan Payment |
| 145 | 10/8/2024 | Robert Kurt Lentz and Phyllis Ann Russ (t0007141) | R-472200 | 2960 | 0.00 | 229.52 | -310,774.05 | :CHECKscan Payment |
| 145 | 10/9/2024 | Brandon Lee (t0004166) | R-472219 | 0066972760 | 0.00 | 197.19 | -310,971.24 | :CHECKscan Payment |
| 145 | 10/9/2024 | Rhys L Branman Revocable Trust (t0004259) | R-472220 | 0067068293 | 0.00 | 132.54 | -311,103.78 | :CHECKscan Payment |
| 145 | 10/9/2024 | Rock City Investment Group (t0004171) | R-472235 | 001161 | 0.00 | 161.64 | -311,265.42 | :CHECKscan Payment |
| 145 | 10/9/2024 | Jefferson and Theresa Stalnaker (t0005571) | R-472240 | 0066289950 | 0.00 | 290.94 | -311,556.36 | :CHECKscan Payment |
| 145 | 10/10/2024 | Chris and Debbie Cerrato (t0004149) | R-472429 | :ACH-23385 | 229.52 | 0.00 | -311,326.84 | :Prog Gen Reverses receipt Ctrl# 471039 reverse to move ACH credit to new Unit t0007144 |
| 145 | 10/10/2024 | Chris and Debbie Cerrato (t0007144) | R-472430 | ACH-t0007144 | 0.00 | 336.20 | -311,663.04 | |
| 145 | 10/10/2024 | Chris and Debbie Cerrato (t0004149) | R-472431 | 076205 | 229.52 | 0.00 | -311,433.52 | :CHECKscan Payment |
| 145 | 10/10/2024 | Chris and Debbie Cerrato (t0004149) | R-472431 | 076205 | 0.00 | 229.52 | -311,663.04 | :CHECKscan Payment |
| 145 | 10/10/2024 | Matt and Melissa Keil (t0004230) | R-472511 | 0150 | 0.00 | 242.45 | -311,905.49 | :CHECKscan Payment |
| 145 | 10/10/2024 | Nick Roberts (t0006560) | R-472514 | 0514 | 0.00 | 248.92 | -312,154.41 | :CHECKscan Payment |
| 145 | 10/10/2024 | Bill Brandon (t0007064) | R-472515 | 1178 | 0.00 | 381.46 | -312,535.87 | :CHECKscan Payment |
| 145 | 10/10/2024 | Steve Owen Jr (t0004164) | R-472521 | 143 | 0.00 | 216.59 | -312,752.46 | :CHECKscan Payment |
| 145 | 10/10/2024 | Keith Emis (t0004181) | R-472524 | 004061 | 0.00 | 242.45 | -312,994.91 | :CHECKscan Payment |
| 145 | 10/10/2024 | MKM Investments, LLC (t0004151) | R-472528 | 002299 | 0.00 | 126.08 | -313,120.99 | :CHECKscan Payment |
| 145 | 10/14/2024 | Steve & Stacy Pinter (t0005908) | R-472674 | none | 336.20 | 0.00 | -312,784.79 | :Prog Gen Quick Refund transfer |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004252) | R-472841 | 1404 | 0.00 | 248.92 | -313,033.71 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004252) | R-472841 | 1404 | 0.00 | 248.92 | -313,282.63 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004249) | R-472842 | 1404 | 0.00 | 197.19 | -313,479.82 | :CHECKscan Payment |
| 145 | 10/22/2024 | Fred and Sherri Marshall (t0004249) | R-472842 | 1404 | 0.00 | 197.19 | -313,677.01 | :CHECKscan Payment |
| 145 | 10/29/2024 | Rebecca D Whelan Revocable Trust (t0004258) | R-473375 | 0121 | 0.00 | 93.65 | -313,770.66 | :CHECKscan Payment |
| 145 | 10/29/2024 | Rebecca D Whelan Revocable Trust (t0004258) | R-473375 | 0121 | 0.00 | 122.84 | -313,893.50 | :CHECKscan Payment |
| 145 | 10/29/2024 | Rebecca D Whelan Revocable Trust (t0004258) | R-473375 | 0121 | 0.00 | 122.84 | -314,016.34 | :CHECKscan Payment |
| | | **Net Change=-32,645.68** | | | **1,820.00** | **34,465.68** | **-314,016.34** | **= Ending Balance =** |
| | | | | | **455,847.26** | **455,847.26** | | |