

Balance Sheet

Period = Oct 2020

Book = Accrual ; Tree = ysi_bs

		Current Balance
0050-0000	ASSETS	
0099-0000	CURRENT ASSETS	
0100-0000	Petty Cash	110.50
0110-0000	Cash - Operating	47,096.49
0120-0000	Cash - Owner Reserve	118,212.62
0130-0000	Accounts Receivable	34,619.02
0130-0104	A/R - Miscellaneous	3,073.06
0190-0000	TOTAL CURRENT ASSETS	203,111.69
0200-0000	LAND, PROPERTY & EQUIP	
0313-4000	Tenant Move In Allowance	-250.00
0390-0000	TOTAL LAND, PROPERTY & EQUIP	-250.00
0395-0000	OTHER ASSETS	
0450-0000	Utility Deposit	10,000.00
0489-0000	TOTAL OTHER ASSETS	10,000.00
0490-0000	TOTAL ASSETS	212,861.69
0496-0000	LIABILITIES & EQUITY	
0497-0000	LIABILITIES	
0499-0000	CURRENT LIABILITIES	
0500-0000	Accounts Payable	-12.32
0501-0000	Suspense	50.09
0525-0000	Prepaid Rent	12,073.25
0590-0000	TOTAL CURRENT LIABILITIES	12,111.02
0599-0000	OTHER LIABILITIES	
0651-0100	Deferred Revenue	4,557.14
0690-0000	TOTAL OTHER LIABILITIES	4,557.14
0699-0000	TOTAL LIABILITIES	16,668.16
0790-0000	EQUITY	
0810-0004	Capital Assessments	287,616.35
0970-0000	Retained Earnings	-91,422.82
0987-0000	TOTAL EQUITY	196,193.53
0990-0000	TOTAL LIABILITIES & EQUITY	212,861.69

Income Statement

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		Period to Date	%	Year to Date	%
1002-0000	TENANT RECOVERABLES				
1002-1000	Common Area Maintenance	69,396.91	94.72	693,969.10	92.38
1002-1150	CAM - Retail	1,615.75	2.21	16,157.50	2.15
1002-2200	Operating Expense Pass Thru	0.00	0.00	10,820.37	1.44
1002-9999	TOTAL TENANT RECOVERABLES	71,012.66	96.92	720,946.97	95.97
1004-0000	OTHER INCOME				
1004-1350	Pet Fee Income	0.00	0.00	1,250.00	0.17
1004-1660	Pool Income	70.00	0.10	700.00	0.09
1004-1800	Sales Tax Rebate Income	0.00	0.00	5,935.88	0.79
1004-2600	Non Sufficient Funds	50.00	0.07	400.00	0.05
1004-2755	Moving Fee - Non Refundable	1,000.00	1.36	11,000.00	1.46
1004-3050	Fines - Building Violations	100.00	0.14	1,130.00	0.15
1004-3300	Late Charges	638.69	0.87	4,075.52	0.54
1004-3400	Interest Income	56.68	0.08	582.50	0.08
1004-4050	Lock and Key/FOB Income	240.00	0.33	4,070.00	0.54
1004-4600	Events Income	100.00	0.14	1,150.00	0.15
1004-9999	TOTAL OTHER INCOME	2,255.37	3.08	30,293.90	4.03
1500-9999	TOTAL INCOME	73,268.03	100.00	751,240.87	100.00
2000-0000	OPERATING EXPENSES				
4000-0000	NON-RECOVERABLE EXPENSES				
4000-1000	UTILITIES				
4000-1100	Electricity	10,162.37	13.87	135,893.64	18.09
4000-1125	Electricity - Common Area	9,084.81	12.40	115,662.61	15.40
4000-1150	Electricity Recovery	-15,532.62	-21.20	-109,962.53	-14.64
4000-1500	Water & Sewer	3,367.10	4.60	39,401.95	5.24
4000-1800	Irrigation Water	74.24	0.10	404.79	0.05
4000-1900	Natural Gas	54.71	0.07	9,190.53	1.22
4000-9999	TOTAL UTILITIES	7,210.61	9.84	190,590.99	25.37
4001-0000	OPERATIONS & MAINTENANCE				
4001-1100	Fire Alarm Service/repair	3,212.63	4.38	20,331.76	2.71
4001-1200	Window Cleaning	103.55	0.14	6,758.00	0.90
4001-1400	Door Maintenance & Repair	0.00	0.00	4,276.75	0.57
4001-1500	Janitorial Services	3,951.73	5.39	52,363.08	6.97
4001-1800	Janitorial Supplies	726.76	0.99	2,848.24	0.38
4001-2100	Exterior Landscaping	311.73	0.43	3,117.30	0.42
4001-2110	Landscape Recovery	-273.33	-0.37	-2,733.30	-0.36
4001-2200	Pool Supplies/repair	283.40	0.39	6,149.73	0.82
4001-2250	Recreational Equipment	32.70	0.04	384.21	0.05
4001-2260	Recreational Equipment Supplies	71.56	0.10	104.26	0.01
4001-2700	Interior Landscaping	155.44	0.21	1,684.24	0.22
4001-2800	Painting And Decorating	0.00	0.00	60.00	0.01
4001-3000	Maint Engineer	5,933.93	8.10	67,514.82	8.99
4001-3200	Electrical Supplies	212.82	0.29	1,001.24	0.13
4001-3800	HVAC Repairs	4,406.08	6.01	16,497.30	2.20
4001-3900	HVAC Contracted	1,941.02	2.65	19,410.20	2.58
4001-4000	Generator Maintenance	0.00	0.00	3,122.86	0.42
4001-4200	Plumbing Repairs	43.62	0.06	218.62	0.03
4001-4600	R&M-elevator Escalator-interior	0.00	0.00	20,727.38	2.76

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		Period to Date	%	Year to Date	%
4001-4700	General Supplies	102.26	0.14	4,251.60	0.57
4001-4800	Miscellaneous Repairs	250.00	0.34	10,227.86	1.36
4001-4900	Keys	0.00	0.00	18.83	0.00
4001-5100	Security Equipment	739.51	1.01	3,979.08	0.53
4001-5300	Security Services	0.00	0.00	2,048.00	0.27
4001-5700	Pest Control	117.72	0.16	2,854.71	0.38
4001-6100	Trash Removal	1,592.41	2.17	15,435.56	2.05
4001-6101	Trash Removal - Recovery	-380.00	-0.52	-3,800.00	-0.51
4001-6150	Recycling	199.68	0.27	2,037.66	0.27
4001-6801	Parking Deck Maintenance	1,425.37	1.95	12,643.73	1.68
4001-6802	Parking Lot Recovery	-1,198.50	-1.64	-11,985.00	-1.60
4001-8100	Signage	-2,212.70	-3.02	-2,128.90	-0.28
4001-9999	TOTAL OPERATIONS & MAINTENANCE	21,749.39	29.68	259,419.82	34.53
4005-0000	MANAGEMENT & ADMIN				
4005-1000	Management Fee	6,060.00	8.27	60,600.00	8.07
4005-2500	Property & Liability Insurance	3,646.76	4.98	47,541.96	6.33
4005-3000	On Site Management Services	9,457.41	12.91	103,988.98	13.84
4005-3500	Office Supplies	10.40	0.01	359.35	0.05
4005-5100	Legal Fees	0.00	0.00	-1,973.05	-0.26
4005-5500	Accounting Fees	0.00	0.00	575.00	0.08
4005-5800	Telephone	672.61	0.92	7,778.41	1.04
4005-5950	Internet	403.29	0.55	4,180.06	0.56
4005-6400	Postage & Copying	29.19	0.04	956.11	0.13
4005-7000	Income Tax Expense-federal	0.00	0.00	157.00	0.02
4005-7100	Income Tax Expense-state	0.00	0.00	8.00	0.00
4005-7600	Fees & Permits	0.00	0.00	665.00	0.09
4005-7800	Bank Charges	41.24	0.06	456.08	0.06
4005-7900	Miscellaneous Expense	0.00	0.00	273.87	0.04
4006-9999	TOTAL MANAGEMENT & ADMIN	20,320.90	27.74	225,566.77	30.03
4999-9999	TOTAL NON-RECOVERABLES	49,280.90	67.26	675,577.58	89.93
5005-9999	TOTAL OPERATING EXPENSES	49,280.90	67.26	675,577.58	89.93
5010-9999	NET OPERATING INCOME	23,987.13	32.74	75,663.29	10.07
6000-0000	OTHER				
6000-1700	Capital Expenditures	0.00	0.00	118,280.30	15.74
6000-3300	Reserve For Replacement	-13,014.43	-17.76	-130,144.30	-17.32
6000-9999	TOTAL OTHER	-13,014.43	-17.76	-11,864.00	-1.58
6999-9999	NET INCOME	37,001.56	50.50	87,527.29	11.65

Trial Balance

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		Forward Balance	Debit	Credit	Ending Balance
0100-0000	Petty Cash	110.50	0.00	0.00	110.50
0110-0000	Cash - Operating	18,871.35	28,225.14	0.00	47,096.49
0120-0000	Cash - Owner Reserve	105,405.74	12,806.88	0.00	118,212.62
0130-0000	Accounts Receivable	36,878.94	0.00	2,259.92	34,619.02
0130-0104	A/R - Miscellaneous	0.00	3,073.06	0.00	3,073.06
0313-4000	Tenant Move In Allowance	-250.00	0.00	0.00	-250.00
0450-0000	Utility Deposit	10,000.00	0.00	0.00	10,000.00
0500-0000	Accounts Payable	-887.24	899.56	0.00	12.32
0501-0000	Suspense	-134.11	84.02	0.00	-50.09
0525-0000	Prepaid Rent	-6,246.07	0.00	5,827.18	-12,073.25
0651-0100	Deferred Revenue	-4,557.14	0.00	0.00	-4,557.14
0810-0004	Capital Assessments	-287,616.35	0.00	0.00	-287,616.35
0970-0000	Retained Earnings	178,950.11	0.00	0.00	178,950.11
1002-1000	Common Area Maintenance	-624,572.19	0.00	69,396.91	-693,969.10
1002-1150	CAM - Retail	-14,541.75	0.00	1,615.75	-16,157.50
1002-2200	Operating Expense Pass Thru	-10,820.37	0.00	0.00	-10,820.37
1004-1350	Pet Fee Income	-1,250.00	0.00	0.00	-1,250.00
1004-1660	Pool Income	-630.00	0.00	70.00	-700.00
1004-1800	Sales Tax Rebate Income	-5,935.88	0.00	0.00	-5,935.88
1004-2600	Non Sufficient Funds	-350.00	0.00	50.00	-400.00
1004-2755	Moving Fee - Non Refundable	-10,000.00	0.00	1,000.00	-11,000.00
1004-3050	Fines - Building Violations	-1,030.00	0.00	100.00	-1,130.00
1004-3300	Late Charges	-3,436.83	0.00	638.69	-4,075.52
1004-3400	Interest Income	-525.82	0.00	56.68	-582.50
1004-4050	Lock and Key/FOB Income	-3,830.00	0.00	240.00	-4,070.00
1004-4600	Events Income	-1,050.00	0.00	100.00	-1,150.00
4000-1100	Electricity	125,731.27	10,162.37	0.00	135,893.64
4000-1125	Electricity - Common Area	106,577.80	9,084.81	0.00	115,662.61
4000-1150	Electricity Recovery	-94,429.91	0.00	15,532.62	-109,962.53
4000-1500	Water & Sewer	36,034.85	3,367.10	0.00	39,401.95
4000-1800	Irrigation Water	330.55	74.24	0.00	404.79
4000-1900	Natural Gas	9,135.82	54.71	0.00	9,190.53
4001-1000	Fire Prevention	0.00	0.00	0.00	0.00
4001-1100	Fire Alarm Service/repair	17,119.13	3,212.63	0.00	20,331.76
4001-1200	Window Cleaning	6,654.45	103.55	0.00	6,758.00
4001-1400	Door Maintenance & Repair	4,276.75	0.00	0.00	4,276.75
4001-1500	Janitorial Services	48,411.35	3,951.73	0.00	52,363.08
4001-1800	Janitorial Supplies	2,121.48	726.76	0.00	2,848.24
4001-2100	Exterior Landscaping	2,805.57	311.73	0.00	3,117.30
4001-2110	Landscape Recovery	-2,459.97	0.00	273.33	-2,733.30
4001-2200	Pool Supplies/repair	5,866.33	283.40	0.00	6,149.73
4001-2250	Recreational Equipment	351.51	32.70	0.00	384.21
4001-2260	Recreational Equipment Supplies	32.70	71.56	0.00	104.26
4001-2700	Interior Landscaping	1,528.80	155.44	0.00	1,684.24
4001-2800	Painting And Decorating	60.00	0.00	0.00	60.00
4001-3000	Maint Engineer	61,580.89	5,933.93	0.00	67,514.82
4001-3200	Electrical Supplies	788.42	212.82	0.00	1,001.24
4001-3800	HVAC Repairs	12,091.22	4,406.08	0.00	16,497.30
4001-3900	HVAC Contracted	17,469.18	1,941.02	0.00	19,410.20
4001-4000	Generator Maintenance	3,122.86	0.00	0.00	3,122.86
4001-4200	Plumbing Repairs	175.00	43.62	0.00	218.62
4001-4600	R&M-elevator Escalator-interior	20,727.38	0.00	0.00	20,727.38
4001-4700	General Supplies	4,149.34	102.26	0.00	4,251.60
4001-4800	Miscellaneous Repairs	9,977.86	250.00	0.00	10,227.86

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		Forward Balance	Debit	Credit	Ending Balance
4001-4900	Keys	18.83	0.00	0.00	18.83
4001-5100	Security Equipment	3,239.57	739.51	0.00	3,979.08
4001-5300	Security Services	2,048.00	0.00	0.00	2,048.00
4001-5700	Pest Control	2,736.99	117.72	0.00	2,854.71
4001-6100	Trash Removal	13,843.15	1,592.41	0.00	15,435.56
4001-6101	Trash Removal - Recovery	-3,420.00	0.00	380.00	-3,800.00
4001-6150	Recycling	1,837.98	199.68	0.00	2,037.66
4001-6801	Parking Deck Maintenance	11,218.36	1,425.37	0.00	12,643.73
4001-6802	Parking Lot Recovery	-10,786.50	0.00	1,198.50	-11,985.00
4001-8100	Signage	83.80	0.00	2,212.70	-2,128.90
4005-1000	Management Fee	54,540.00	6,060.00	0.00	60,600.00
4005-2500	Property & Liability Insurance	43,895.20	3,646.76	0.00	47,541.96
4005-3000	On Site Management Services	94,531.57	9,457.41	0.00	103,988.98
4005-3500	Office Supplies	348.95	10.40	0.00	359.35
4005-5100	Legal Fees	-1,973.05	0.00	0.00	-1,973.05
4005-5500	Accounting Fees	575.00	0.00	0.00	575.00
4005-5800	Telephone	7,105.80	672.61	0.00	7,778.41
4005-5950	Internet	3,776.77	403.29	0.00	4,180.06
4005-6400	Postage & Copying	926.92	29.19	0.00	956.11
4005-7000	Income Tax Expense-federal	157.00	0.00	0.00	157.00
4005-7100	Income Tax Expense-state	8.00	0.00	0.00	8.00
4005-7600	Fees & Permits	665.00	0.00	0.00	665.00
4005-7800	Bank Charges	414.84	41.24	0.00	456.08
4005-7900	Miscellaneous Expense	273.87	0.00	0.00	273.87
6000-1700	Capital Expenditures	118,280.30	0.00	0.00	118,280.30
6000-3300	Reserve For Replacement	-117,129.87	0.00	13,014.43	-130,144.30
	Total	0.00	113,966.71	113,966.71	0.00

General Ledger

Oct-20

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
0100-0000			Petty Cash					110.50 = Beginning Balance =		
			Net Change=0.00			0.00	0.00	110.50 = Ending Balance =		
0110-0000			Cash - Operating					18,871.35 = Beginning Balance =		
145	10/1/2020	10-2020	Home Depot Processing Center (home)	K-398054	1490	0.00	39.40	18,831.95	Unit 1508	
145	10/1/2020	10-2020	Home Depot Processing Center (home)	K-398054	1490	0.00	6.32	18,825.63	Unit 611	
145	10/1/2020	10-2020	Home Depot Processing Center (home)	K-398054	1490	0.00	35.04	18,790.59		
145	10/1/2020	10-2020	Home Depot Processing Center (home)	K-398054	1490	0.00	119.36	18,671.23	Unit 808 Garbage Disposal	
145	10/1/2020	10-2020	Home Depot Processing Center (home)	K-398054	1490	0.00	12.65	18,658.58	Unit 1004	
145	10/1/2020	10-2020	Home Depot Processing Center (home)	K-398054	1490	0.00	12.67	18,645.91	Unit 808	
145	10/1/2020	10-2020	Clarity Pools (clarity)	K-398091	1491	0.00	566.80	18,079.11	09.20	
145	10/1/2020	10-2020	Mechanical Service Co (powmsc)	K-398107	1492	0.00	1,941.02	16,138.09	10.20	
145	10/1/2020	10-2020	Alarmco Inc (alarmco)	K-398124	1493	0.00	739.51	15,398.58	Monitoring 10.20-12.20	
145	10/1/2020	10-2020	Melanie J McClure Revocable Trust (t00042)	R-344739		:prepay	3.09	0.00	15,401.67	:Prog Gen prepayment transfer
145	10/1/2020	10-2020	Melanie J McClure Revocable Trust (t00042)	R-344739		:prepay	0.00	3.09	15,398.58	:Prog Gen prepayment transfer
145	10/1/2020	10-2020	CDM Properties, LLC (t0004245)	R-344740		:prepay	161.44	0.00	15,560.02	:Prog Gen prepayment transfer
145	10/1/2020	10-2020	CDM Properties, LLC (t0004245)	R-344740		:prepay	0.00	161.44	15,398.58	:Prog Gen prepayment transfer
145	10/1/2020	10-2020	Hood Street Enterprises, Inc. (t0004248)	R-344741		:prepay	265.99	0.00	15,664.57	:Prog Gen prepayment transfer
145	10/1/2020	10-2020	Hood Street Enterprises, Inc. (t0004248)	R-344741		:prepay	0.00	265.99	15,398.58	:Prog Gen prepayment transfer
145	10/1/2020	10-2020	Mr. & Mrs. Jay McEntire (t0004297)	R-344743		:prepay	0.00	35.00	15,363.58	:Prog Gen prepayment transfer
145	10/1/2020	10-2020	Mr. & Mrs. Jay McEntire (t0004297)	R-344743		:prepay	35.00	0.00	15,398.58	:Prog Gen prepayment transfer
145	10/1/2020	10-2020	Brooke Greenberg (t0004298)	R-344744		:prepay	0.00	35.00	15,363.58	:Prog Gen prepayment transfer
145	10/1/2020	10-2020	Brooke Greenberg (t0004298)	R-344744		:prepay	35.00	0.00	15,398.58	:Prog Gen prepayment transfer
145	10/1/2020	10-2020	Karen Gattis and Patricia Anslow (t0004180)	R-344829			554.05	0.00	15,952.63	:Reverse Charge
145	10/1/2020	10-2020	Karen Gattis and Patricia Anslow (t0004180)	R-344829			0.00	554.05	15,398.58	:Reverse Charge
145	10/1/2020	10-2020	Karen Gattis and Patricia Anslow (t0004180)	R-344830			102.38	0.00	15,500.96	:Reverse Charge
145	10/1/2020	10-2020	Karen Gattis and Patricia Anslow (t0004180)	R-344830			0.00	102.38	15,398.58	:Reverse Charge
145	10/1/2020	10-2020	Susan Hurt (t0004165)	R-344941	none	482.80	0.00	15,881.38	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Susan Hurt (t0004165)	R-344941	none	0.00	482.80	15,398.58	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Susan Hurt (t0004165)	R-344941	none	0.00	89.21	15,309.37	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Susan Hurt (t0004165)	R-344941	none	89.21	0.00	15,398.58	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Thomas Shock (t0004707)	R-345149	none	354.13	0.00	15,752.71	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Thomas Shock (t0004707)	R-345149	none	0.00	354.13	15,398.58	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Thomas Shock (t0004707)	R-345149	none	0.00	65.43	15,333.15	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Thomas Shock (t0004707)	R-345149	none	0.00	49.27	15,283.88	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Thomas Shock (t0004707)	R-345149	none	65.43	0.00	15,349.31	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Thomas Shock (t0004707)	R-345149	none	49.27	0.00	15,398.58	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Andrew & Susan Meadors (t0004270)	R-345150	none	654.72	0.00	16,053.30	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Andrew & Susan Meadors (t0004270)	R-345150	none	0.00	654.72	15,398.58	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Andrew & Susan Meadors (t0004270)	R-345150	none	0.00	120.98	15,277.60	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Andrew & Susan Meadors (t0004270)	R-345150	none	0.00	117.60	15,160.00	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Andrew & Susan Meadors (t0004270)	R-345150	none	120.98	0.00	15,280.98	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Andrew & Susan Meadors (t0004270)	R-345150	none	117.60	0.00	15,398.58	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Somers & Andy Collins (t0004251)	R-345151	none	1,243.52	0.00	16,642.10	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Somers & Andy Collins (t0004251)	R-345151	none	0.00	1,243.52	15,398.58	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Somers & Andy Collins (t0004251)	R-345151	none	0.00	229.77	15,168.81	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Somers & Andy Collins (t0004251)	R-345151	none	0.00	206.84	14,961.97	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Somers & Andy Collins (t0004251)	R-345151	none	229.77	0.00	15,191.74	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Somers & Andy Collins (t0004251)	R-345151	none	206.84	0.00	15,398.58	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	LBC Trust (t0004247)	R-345152	none	338.53	0.00	15,737.11	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	LBC Trust (t0004247)	R-345152	none	0.00	338.53	15,398.58	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	LBC Trust (t0004247)	R-345152	none	0.00	62.55	15,336.03	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	LBC Trust (t0004247)	R-345152	none	0.00	119.23	15,216.80	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	LBC Trust (t0004247)	R-345152	none	62.55	0.00	15,279.35	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	LBC Trust (t0004247)	R-345152	none	119.23	0.00	15,398.58	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	David Sargent (t0004175)	R-345164	none	481.38	0.00	15,879.96	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	David Sargent (t0004175)	R-345164	none	0.00	481.38	15,398.58	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	David Sargent (t0004175)	R-345164	none	0.00	88.95	15,309.63	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	David Sargent (t0004175)	R-345164	none	0.00	31.63	15,278.00	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	David Sargent (t0004175)	R-345164	none	88.95	0.00	15,366.95	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	David Sargent (t0004175)	R-345164	none	31.63	0.00	15,398.58	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	John and Christina Bohannon (t0004215)	R-345165	none	481.38	0.00	15,879.96	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	John and Christina Bohannon (t0004215)	R-345165	none	0.00	481.38	15,398.58	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	John and Christina Bohannon (t0004215)	R-345165	none	0.00	88.95	15,309.63	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	John and Christina Bohannon (t0004215)	R-345165	none	0.00	164.47	15,145.16	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	John and Christina Bohannon (t0004215)	R-345165	none	88.95	0.00	15,234.11	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	John and Christina Bohannon (t0004215)	R-345165	none	164.47	0.00	15,398.58	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Matt and Melissa Keil (t0004230)	R-345304	none	78.48	0.00	15,477.06		
145	10/1/2020	10-2020	Matt and Melissa Keil (t0004230)	R-345304	none	0.00	78.48	15,398.58		
145	10/1/2020	10-2020	Tyler Kern (t0004148)	R-345355	:ACH-3290	335.34	0.00	15,733.92	Pre-Authorized Payment	
145	10/1/2020	10-2020	Tyler Kern (t0004148)	R-345355	:ACH-3290	61.96	0.00	15,795.88	Pre-Authorized Payment	
145	10/1/2020	10-2020	Tyler Kern (t0004148)	R-345355	:ACH-3290	34.64	0.00	15,830.52	Pre-Authorized Payment	
145	10/1/2020	10-2020	Tyler Kern (t0004148)	R-345355	:ACH-3290	250.00	0.00	16,080.52	Pre-Authorized Payment	

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145	10/1/2020	10-2020	Tyler Kern (t0004148)	R-345355	:ACH-3290	250.00	0.00	16,330.52	Pre-Authorized Payment
145	10/1/2020	10-2020	Chris and Debbie Cerrato (t0004149)	R-345356	:ACH-3291	505.84	0.00	16,836.36	Pre-Authorized Payment
145	10/1/2020	10-2020	Chris and Debbie Cerrato (t0004149)	R-345356	:ACH-3291	93.47	0.00	16,929.83	Pre-Authorized Payment
145	10/1/2020	10-2020	Chris and Debbie Cerrato (t0004149)	R-345356	:ACH-3291	108.70	0.00	17,038.53	Pre-Authorized Payment
145	10/1/2020	10-2020	Laura Redden (t0004150)	R-345357	:ACH-3292	258.77	0.00	17,297.30	Pre-Authorized Payment
145	10/1/2020	10-2020	Laura Redden (t0004150)	R-345357	:ACH-3292	47.82	0.00	17,345.12	Pre-Authorized Payment
145	10/1/2020	10-2020	Laura Redden (t0004150)	R-345357	:ACH-3292	149.87	0.00	17,494.99	Pre-Authorized Payment
145	10/1/2020	10-2020	Fisher Family Trust (t0004157)	R-345358	:ACH-3293	587.73	0.00	18,082.72	Pre-Authorized Payment
145	10/1/2020	10-2020	Fisher Family Trust (t0004157)	R-345358	:ACH-3293	42.25	0.00	18,124.97	Pre-Authorized Payment
145	10/1/2020	10-2020	Fisher Family Trust (t0004157)	R-345358	:ACH-3293	21.13	0.00	18,146.10	Pre-Authorized Payment
145	10/1/2020	10-2020	Fisher Family Trust (t0004157)	R-345358	:ACH-3293	63.38	0.00	18,209.48	Pre-Authorized Payment
145	10/1/2020	10-2020	Fisher Family Trust (t0004157)	R-345358	:ACH-3293	130.80	0.00	18,340.28	Pre-Authorized Payment
145	10/1/2020	10-2020	Fisher Family Trust (t0004157)	R-345358	:ACH-3293	6.32	0.00	18,346.60	Pre-Authorized Payment
145	10/1/2020	10-2020	Fisher Family Trust (t0004157)	R-345358	:ACH-3293	108.60	0.00	18,455.20	Pre-Authorized Payment
145	10/1/2020	10-2020	Fisher Family Trust (t0004157)	R-345358	:ACH-3293	165.93	0.00	18,621.13	Pre-Authorized Payment
145	10/1/2020	10-2020	2007 Beth M Cook Revocable Trust (t00041)	R-345359	:ACH-3294	537.75	0.00	19,158.88	Pre-Authorized Payment
145	10/1/2020	10-2020	2007 Beth M Cook Revocable Trust (t00041)	R-345359	:ACH-3294	99.36	0.00	19,258.24	Pre-Authorized Payment
145	10/1/2020	10-2020	2007 Beth M Cook Revocable Trust (t00041)	R-345359	:ACH-3294	122.91	0.00	19,381.15	Pre-Authorized Payment
145	10/1/2020	10-2020	Stuart Hubbard Hoke (t0004169)	R-345360	:ACH-3295	554.05	0.00	19,935.20	Pre-Authorized Payment
145	10/1/2020	10-2020	Stuart Hubbard Hoke (t0004169)	R-345360	:ACH-3295	102.38	0.00	20,037.58	Pre-Authorized Payment
145	10/1/2020	10-2020	Stuart Hubbard Hoke (t0004169)	R-345360	:ACH-3295	100.33	0.00	20,137.91	Pre-Authorized Payment
145	10/1/2020	10-2020	Rachael Scott (t0004173)	R-345361	:ACH-3296	268.34	0.00	20,406.25	Pre-Authorized Payment
145	10/1/2020	10-2020	Rachael Scott (t0004173)	R-345361	:ACH-3296	49.58	0.00	20,455.83	Pre-Authorized Payment
145	10/1/2020	10-2020	Rachael Scott (t0004173)	R-345361	:ACH-3296	60.73	0.00	20,516.56	Pre-Authorized Payment
145	10/1/2020	10-2020	John Pettersen (t0004176)	R-345362	:ACH-3297	482.80	0.00	20,999.36	Pre-Authorized Payment
145	10/1/2020	10-2020	John Pettersen (t0004176)	R-345362	:ACH-3297	89.21	0.00	21,088.57	Pre-Authorized Payment
145	10/1/2020	10-2020	John Pettersen (t0004176)	R-345362	:ACH-3297	67.83	0.00	21,156.40	Pre-Authorized Payment
145	10/1/2020	10-2020	Keith Emis (t0004181)	R-345363	:ACH-3298	537.75	0.00	21,694.15	Pre-Authorized Payment
145	10/1/2020	10-2020	Keith Emis (t0004181)	R-345363	:ACH-3298	99.36	0.00	21,793.51	Pre-Authorized Payment
145	10/1/2020	10-2020	Keith Emis (t0004181)	R-345363	:ACH-3298	155.12	0.00	21,948.63	Pre-Authorized Payment
145	10/1/2020	10-2020	Keith Emis (t0004181)	R-345363	:ACH-3298	30.00	0.00	21,978.63	Pre-Authorized Payment
145	10/1/2020	10-2020	Josh and Mary Johnson (t0004182)	R-345364	:ACH-3299	354.13	0.00	22,332.76	Pre-Authorized Payment
145	10/1/2020	10-2020	Josh and Mary Johnson (t0004182)	R-345364	:ACH-3299	65.43	0.00	22,398.19	Pre-Authorized Payment
145	10/1/2020	10-2020	Josh and Mary Johnson (t0004182)	R-345364	:ACH-3299	72.50	0.00	22,470.69	Pre-Authorized Payment
145	10/1/2020	10-2020	Dr Stanley Browning and Katherin Dianne M	R-345365	:ACH-3300	843.31	0.00	23,314.00	Pre-Authorized Payment
145	10/1/2020	10-2020	Dr Stanley Browning and Katherin Dianne M	R-345365	:ACH-3300	150.00	0.00	23,464.00	Pre-Authorized Payment
145	10/1/2020	10-2020	Dr Stanley Browning and Katherin Dianne M	R-345365	:ACH-3300	155.82	0.00	23,619.82	Pre-Authorized Payment
145	10/1/2020	10-2020	Dr Stanley Browning and Katherin Dianne M	R-345365	:ACH-3300	60.00	0.00	23,679.82	Pre-Authorized Payment
145	10/1/2020	10-2020	Dr Stanley Browning and Katherin Dianne M	R-345365	:ACH-3300	165.83	0.00	23,845.65	Pre-Authorized Payment
145	10/1/2020	10-2020	Bob Aguiar (t0004187)	R-345366	:ACH-3301	437.43	0.00	24,283.08	Pre-Authorized Payment
145	10/1/2020	10-2020	Bob Aguiar (t0004187)	R-345366	:ACH-3301	80.83	0.00	24,363.91	Pre-Authorized Payment
145	10/1/2020	10-2020	Bob Aguiar (t0004187)	R-345366	:ACH-3301	33.96	0.00	24,397.87	Pre-Authorized Payment
145	10/1/2020	10-2020	Anita Branman (t0004188)	R-345367	:ACH-3302	437.43	0.00	24,835.30	Pre-Authorized Payment
145	10/1/2020	10-2020	Anita Branman (t0004188)	R-345367	:ACH-3302	80.83	0.00	24,916.13	Pre-Authorized Payment
145	10/1/2020	10-2020	Anita Branman (t0004188)	R-345367	:ACH-3302	54.79	0.00	24,970.92	Pre-Authorized Payment
145	10/1/2020	10-2020	Chris Moses (t0004192)	R-345368	:ACH-3303	708.25	0.00	25,679.17	Pre-Authorized Payment
145	10/1/2020	10-2020	Chris Moses (t0004192)	R-345368	:ACH-3303	130.87	0.00	25,810.04	Pre-Authorized Payment
145	10/1/2020	10-2020	Chris Moses (t0004192)	R-345368	:ACH-3303	148.12	0.00	25,958.16	Pre-Authorized Payment
145	10/1/2020	10-2020	Anna H&R Trust (t0004193)	R-345369	:ACH-3304	551.57	0.00	26,509.73	Pre-Authorized Payment
145	10/1/2020	10-2020	Anna H&R Trust (t0004193)	R-345369	:ACH-3304	101.92	0.00	26,611.65	Pre-Authorized Payment
145	10/1/2020	10-2020	Anna H&R Trust (t0004193)	R-345369	:ACH-3304	47.78	0.00	26,659.43	Pre-Authorized Payment
145	10/1/2020	10-2020	Chandler Group LLC (t0004195)	R-345370	:ACH-3305	291.74	0.00	26,951.17	Pre-Authorized Payment
145	10/1/2020	10-2020	Chandler Group LLC (t0004195)	R-345370	:ACH-3305	250.00	0.00	27,201.17	Pre-Authorized Payment
145	10/1/2020	10-2020	Chandler Group LLC (t0004195)	R-345370	:ACH-3305	53.91	0.00	27,255.08	Pre-Authorized Payment
145	10/1/2020	10-2020	Chandler Group LLC (t0004195)	R-345370	:ACH-3305	41.65	0.00	27,296.73	Pre-Authorized Payment
145	10/1/2020	10-2020	Austin and Ann Grimes (t0004197)	R-345371	:ACH-3306	482.80	0.00	27,779.53	Pre-Authorized Payment
145	10/1/2020	10-2020	Austin and Ann Grimes (t0004197)	R-345371	:ACH-3306	89.21	0.00	27,868.74	Pre-Authorized Payment
145	10/1/2020	10-2020	Austin and Ann Grimes (t0004197)	R-345371	:ACH-3306	71.24	0.00	27,939.98	Pre-Authorized Payment
145	10/1/2020	10-2020	Bryan Pitts and Susan Nichols (t0004203)	R-345372	:ACH-3307	551.57	0.00	28,491.55	Pre-Authorized Payment
145	10/1/2020	10-2020	Bryan Pitts and Susan Nichols (t0004203)	R-345372	:ACH-3307	101.92	0.00	28,593.47	Pre-Authorized Payment
145	10/1/2020	10-2020	Bryan Pitts and Susan Nichols (t0004203)	R-345372	:ACH-3307	165.24	0.00	28,758.71	Pre-Authorized Payment
145	10/1/2020	10-2020	Bryan Pitts and Susan Nichols (t0004203)	R-345372	:ACH-3307	250.00	0.00	29,008.71	Pre-Authorized Payment
145	10/1/2020	10-2020	Lee Watson (t0004206)	R-345373	:ACH-3308	481.38	0.00	29,490.09	Pre-Authorized Payment
145	10/1/2020	10-2020	Lee Watson (t0004206)	R-345373	:ACH-3308	88.95	0.00	29,579.04	Pre-Authorized Payment
145	10/1/2020	10-2020	Lee Watson (t0004206)	R-345373	:ACH-3308	92.35	0.00	29,671.39	Pre-Authorized Payment
145	10/1/2020	10-2020	Fiori Joint Revocable Trust (t0004210)	R-345374	:ACH-3309	554.05	0.00	30,225.44	Pre-Authorized Payment
145	10/1/2020	10-2020	Fiori Joint Revocable Trust (t0004210)	R-345374	:ACH-3309	102.38	0.00	30,327.82	Pre-Authorized Payment
145	10/1/2020	10-2020	Fiori Joint Revocable Trust (t0004210)	R-345374	:ACH-3309	74.93	0.00	30,402.75	Pre-Authorized Payment
145	10/1/2020	10-2020	Valerie Erkman (t0004211)	R-345375	:ACH-3310	806.09	0.00	31,208.84	Pre-Authorized Payment
145	10/1/2020	10-2020	Valerie Erkman (t0004211)	R-345375	:ACH-3310	148.95	0.00	31,357.79	Pre-Authorized Payment
145	10/1/2020	10-2020	Valerie Erkman (t0004211)	R-345375	:ACH-3310	80.77	0.00	31,438.56	Pre-Authorized Payment
145	10/1/2020	10-2020	Steve and Cissy Rucker (t0004213)	R-345376	:ACH-3311	551.57	0.00	31,990.13	Pre-Authorized Payment
145	10/1/2020	10-2020	Steve and Cissy Rucker (t0004213)	R-345376	:ACH-3311	291.74	0.00	32,281.87	Pre-Authorized Payment

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145	10/1/2020	10-2020	Steve and Cissy Rucker (t0004213)	R-345376	:ACH-3311	101.92	0.00	32,383.79	Pre-Authorized Payment
145	10/1/2020	10-2020	Steve and Cissy Rucker (t0004213)	R-345376	:ACH-3311	53.91	0.00	32,437.70	Pre-Authorized Payment
145	10/1/2020	10-2020	Steve and Cissy Rucker (t0004213)	R-345376	:ACH-3311	123.20	0.00	32,560.90	Pre-Authorized Payment
145	10/1/2020	10-2020	Ronnie Davis (t0004216)	R-345377	:ACH-3312	482.80	0.00	33,043.70	Pre-Authorized Payment
145	10/1/2020	10-2020	Ronnie Davis (t0004216)	R-345377	:ACH-3312	89.21	0.00	33,132.91	Pre-Authorized Payment
145	10/1/2020	10-2020	Ronnie Davis (t0004216)	R-345377	:ACH-3312	78.92	0.00	33,211.83	Pre-Authorized Payment
145	10/1/2020	10-2020	North Star Family Trust (t0004217)	R-345378	:ACH-3313	345.62	0.00	33,557.45	Pre-Authorized Payment
145	10/1/2020	10-2020	North Star Family Trust (t0004217)	R-345378	:ACH-3313	63.86	0.00	33,621.31	Pre-Authorized Payment
145	10/1/2020	10-2020	North Star Family Trust (t0004217)	R-345378	:ACH-3313	40.87	0.00	33,662.18	Pre-Authorized Payment
145	10/1/2020	10-2020	Gerald F Pavlas Revocable Trust (t0004219)	R-345379	:ACH-3314	645.86	0.00	34,308.04	Pre-Authorized Payment
145	10/1/2020	10-2020	Gerald F Pavlas Revocable Trust (t0004219)	R-345379	:ACH-3314	119.34	0.00	34,427.38	Pre-Authorized Payment
145	10/1/2020	10-2020	Gerald F Pavlas Revocable Trust (t0004219)	R-345379	:ACH-3314	105.30	0.00	34,532.68	Pre-Authorized Payment
145	10/1/2020	10-2020	Harold & Susan May Family Trust (t000422)	R-345380	:ACH-3315	645.86	0.00	35,178.54	Pre-Authorized Payment
145	10/1/2020	10-2020	Harold & Susan May Family Trust (t000422)	R-345380	:ACH-3315	119.34	0.00	35,297.88	Pre-Authorized Payment
145	10/1/2020	10-2020	Harold & Susan May Family Trust (t000422)	R-345380	:ACH-3315	69.58	0.00	35,367.46	Pre-Authorized Payment
145	10/1/2020	10-2020	Robert Richardson (t0004222)	R-345381	:ACH-3316	354.13	0.00	35,721.59	Pre-Authorized Payment
145	10/1/2020	10-2020	Robert Richardson (t0004222)	R-345381	:ACH-3316	65.43	0.00	35,787.02	Pre-Authorized Payment
145	10/1/2020	10-2020	Robert Richardson (t0004222)	R-345381	:ACH-3316	94.20	0.00	35,881.22	Pre-Authorized Payment
145	10/1/2020	10-2020	Howard and Betsy Woodyard (t0004225)	R-345382	:ACH-3317	482.80	0.00	36,364.02	Pre-Authorized Payment
145	10/1/2020	10-2020	Howard and Betsy Woodyard (t0004225)	R-345382	:ACH-3317	84.50	0.00	36,448.52	Pre-Authorized Payment
145	10/1/2020	10-2020	Howard and Betsy Woodyard (t0004225)	R-345382	:ACH-3317	125.67	0.00	36,574.19	Pre-Authorized Payment
145	10/1/2020	10-2020	Howard and Betsy Woodyard (t0004225)	R-345382	:ACH-3317	89.21	0.00	36,663.40	Pre-Authorized Payment
145	10/1/2020	10-2020	Howard and Betsy Woodyard (t0004225)	R-345382	:ACH-3317	110.36	0.00	36,773.76	Pre-Authorized Payment
145	10/1/2020	10-2020	Todd Green (t0004227)	R-345383	:ACH-3318	437.43	0.00	37,211.19	Pre-Authorized Payment
145	10/1/2020	10-2020	Todd Green (t0004227)	R-345383	:ACH-3318	80.83	0.00	37,292.02	Pre-Authorized Payment
145	10/1/2020	10-2020	Todd Green (t0004227)	R-345383	:ACH-3318	44.38	0.00	37,336.40	Pre-Authorized Payment
145	10/1/2020	10-2020	Brad Baltz (t0004228)	R-345384	:ACH-3319	554.05	0.00	37,890.45	Pre-Authorized Payment
145	10/1/2020	10-2020	Brad Baltz (t0004228)	R-345384	:ACH-3319	102.38	0.00	37,992.83	Pre-Authorized Payment
145	10/1/2020	10-2020	Brad Baltz (t0004228)	R-345384	:ACH-3319	128.17	0.00	38,121.00	Pre-Authorized Payment
145	10/1/2020	10-2020	Carolyn Sue Wolfe (t0004229)	R-345385	:ACH-3320	554.05	0.00	38,675.05	Pre-Authorized Payment
145	10/1/2020	10-2020	Carolyn Sue Wolfe (t0004229)	R-345385	:ACH-3320	102.38	0.00	38,777.43	Pre-Authorized Payment
145	10/1/2020	10-2020	Carolyn Sue Wolfe (t0004229)	R-345385	:ACH-3320	136.54	0.00	38,913.97	Pre-Authorized Payment
145	10/1/2020	10-2020	Meenakshi Budhraj (t0004232)	R-345386	:ACH-3321	843.31	0.00	39,757.28	Pre-Authorized Payment
145	10/1/2020	10-2020	Meenakshi Budhraj (t0004232)	R-345386	:ACH-3321	155.82	0.00	39,913.10	Pre-Authorized Payment
145	10/1/2020	10-2020	Meenakshi Budhraj (t0004232)	R-345386	:ACH-3321	83.39	0.00	39,996.49	Pre-Authorized Payment
145	10/1/2020	10-2020	Jo Ann Armstrong (t0004236)	R-345387	:ACH-3322	345.62	0.00	40,342.11	Pre-Authorized Payment
145	10/1/2020	10-2020	Jo Ann Armstrong (t0004236)	R-345387	:ACH-3322	63.86	0.00	40,405.97	Pre-Authorized Payment
145	10/1/2020	10-2020	Jo Ann Armstrong (t0004236)	R-345387	:ACH-3322	21.18	0.00	40,427.15	Pre-Authorized Payment
145	10/1/2020	10-2020	Chris Little (t0004237)	R-345388	:ACH-3323	344.20	0.00	40,771.35	Pre-Authorized Payment
145	10/1/2020	10-2020	Chris Little (t0004237)	R-345388	:ACH-3323	63.60	0.00	40,834.95	Pre-Authorized Payment
145	10/1/2020	10-2020	Chris Little (t0004237)	R-345388	:ACH-3323	110.03	0.00	40,944.98	Pre-Authorized Payment
145	10/1/2020	10-2020	L Harrison XXVIII Trust (t0004241)	R-345389	:ACH-3324	354.13	0.00	41,299.11	Pre-Authorized Payment
145	10/1/2020	10-2020	L Harrison XXVIII Trust (t0004241)	R-345389	:ACH-3324	65.43	0.00	41,364.54	Pre-Authorized Payment
145	10/1/2020	10-2020	L Harrison XXVIII Trust (t0004241)	R-345389	:ACH-3324	11.60	0.00	41,376.14	Pre-Authorized Payment
145	10/1/2020	10-2020	Workroom Investments LLC (t0004243)	R-345390	:ACH-3325	268.34	0.00	41,644.48	Pre-Authorized Payment
145	10/1/2020	10-2020	Workroom Investments LLC (t0004243)	R-345390	:ACH-3325	481.38	0.00	42,125.86	Pre-Authorized Payment
145	10/1/2020	10-2020	Workroom Investments LLC (t0004243)	R-345390	:ACH-3325	49.58	0.00	42,175.44	Pre-Authorized Payment
145	10/1/2020	10-2020	Workroom Investments LLC (t0004243)	R-345390	:ACH-3325	88.95	0.00	42,264.39	Pre-Authorized Payment
145	10/1/2020	10-2020	Workroom Investments LLC (t0004243)	R-345390	:ACH-3325	133.61	0.00	42,398.00	Pre-Authorized Payment
145	10/1/2020	10-2020	Gerson Teran (t0004246)	R-345391	:ACH-3326	482.80	0.00	42,880.80	Pre-Authorized Payment
145	10/1/2020	10-2020	Gerson Teran (t0004246)	R-345391	:ACH-3326	89.21	0.00	42,970.01	Pre-Authorized Payment
145	10/1/2020	10-2020	Gerson Teran (t0004246)	R-345391	:ACH-3326	76.20	0.00	43,046.21	Pre-Authorized Payment
145	10/1/2020	10-2020	Fred and Sherri Marshall (t0004249)	R-345392	:ACH-3327	437.43	0.00	43,483.64	Pre-Authorized Payment
145	10/1/2020	10-2020	Fred and Sherri Marshall (t0004249)	R-345392	:ACH-3327	80.83	0.00	43,564.47	Pre-Authorized Payment
145	10/1/2020	10-2020	Fred and Sherri Marshall (t0004249)	R-345392	:ACH-3327	48.69	0.00	43,613.16	Pre-Authorized Payment
145	10/1/2020	10-2020	Fred and Sherri Marshall (t0004252)	R-345393	:ACH-3328	554.05	0.00	44,167.21	Pre-Authorized Payment
145	10/1/2020	10-2020	Fred and Sherri Marshall (t0004252)	R-345393	:ACH-3328	102.38	0.00	44,269.59	Pre-Authorized Payment
145	10/1/2020	10-2020	Fred and Sherri Marshall (t0004252)	R-345393	:ACH-3328	173.39	0.00	44,442.98	Pre-Authorized Payment
145	10/1/2020	10-2020	Eren Erdem (t0004257)	R-345394	:ACH-3329	582.06	0.00	45,025.04	Pre-Authorized Payment
145	10/1/2020	10-2020	Eren Erdem (t0004257)	R-345394	:ACH-3329	107.55	0.00	45,132.59	Pre-Authorized Payment
145	10/1/2020	10-2020	Eren Erdem (t0004257)	R-345394	:ACH-3329	42.65	0.00	45,175.24	Pre-Authorized Payment
145	10/1/2020	10-2020	Henry McNabb (t0004261)	R-345395	:ACH-3330	482.80	0.00	45,658.04	Pre-Authorized Payment
145	10/1/2020	10-2020	Henry McNabb (t0004261)	R-345395	:ACH-3330	89.21	0.00	45,747.25	Pre-Authorized Payment
145	10/1/2020	10-2020	Henry McNabb (t0004261)	R-345395	:ACH-3330	78.69	0.00	45,825.94	Pre-Authorized Payment
145	10/1/2020	10-2020	Joseph Griffith (t0004262)	R-345396	:ACH-3331	554.05	0.00	46,379.99	Pre-Authorized Payment
145	10/1/2020	10-2020	Joseph Griffith (t0004262)	R-345396	:ACH-3331	102.38	0.00	46,482.37	Pre-Authorized Payment
145	10/1/2020	10-2020	Joseph Griffith (t0004262)	R-345396	:ACH-3331	39.30	0.00	46,521.67	Pre-Authorized Payment
145	10/1/2020	10-2020	Christy Mabrey (t0004265)	R-345397	:ACH-3332	437.43	0.00	46,959.10	Pre-Authorized Payment
145	10/1/2020	10-2020	Christy Mabrey (t0004265)	R-345397	:ACH-3332	190.13	0.00	47,149.23	Pre-Authorized Payment
145	10/1/2020	10-2020	Christy Mabrey (t0004265)	R-345397	:ACH-3332	190.13	0.00	47,339.36	Pre-Authorized Payment
145	10/1/2020	10-2020	Christy Mabrey (t0004265)	R-345397	:ACH-3332	105.63	0.00	47,444.99	Pre-Authorized Payment
145	10/1/2020	10-2020	Christy Mabrey (t0004265)	R-345397	:ACH-3332	52.01	0.00	47,497.00	Pre-Authorized Payment
145	10/1/2020	10-2020	Christy Mabrey (t0004265)	R-345397	:ACH-3332	52.01	0.00	47,549.01	Pre-Authorized Payment

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145	10/1/2020	10-2020	Christy Mabrey (t0004265)	R-345397	:ACH-3332	80.83	0.00	47,629.84	Pre-Authorized Payment
145	10/1/2020	10-2020	Christy Mabrey (t0004265)	R-345397	:ACH-3332	140.70	0.00	47,770.54	Pre-Authorized Payment
145	10/1/2020	10-2020	T. Martin Davis and Bev Foster (t0004266)	R-345398	:ACH-3333	554.05	0.00	48,324.59	Pre-Authorized Payment
145	10/1/2020	10-2020	T. Martin Davis and Bev Foster (t0004266)	R-345398	:ACH-3333	63.38	0.00	48,387.97	Pre-Authorized Payment
145	10/1/2020	10-2020	T. Martin Davis and Bev Foster (t0004266)	R-345398	:ACH-3333	29.47	0.00	48,417.44	Pre-Authorized Payment
145	10/1/2020	10-2020	T. Martin Davis and Bev Foster (t0004266)	R-345398	:ACH-3333	5.33	0.00	48,422.77	Pre-Authorized Payment
145	10/1/2020	10-2020	T. Martin Davis and Bev Foster (t0004266)	R-345398	:ACH-3333	102.38	0.00	48,525.15	Pre-Authorized Payment
145	10/1/2020	10-2020	T. Martin Davis and Bev Foster (t0004266)	R-345398	:ACH-3333	153.55	0.00	48,678.70	Pre-Authorized Payment
145	10/1/2020	10-2020	Christopher and Kate East Family Trust (t0004266)	R-345399	:ACH-3334	437.43	0.00	49,116.13	Pre-Authorized Payment
145	10/1/2020	10-2020	Christopher and Kate East Family Trust (t0004266)	R-345399	:ACH-3334	80.83	0.00	49,196.96	Pre-Authorized Payment
145	10/1/2020	10-2020	Christopher and Kate East Family Trust (t0004266)	R-345399	:ACH-3334	129.68	0.00	49,326.64	Pre-Authorized Payment
145	10/1/2020	10-2020	Tony Cassidy (t0004268)	R-345400	:ACH-3335	437.43	0.00	49,764.07	Pre-Authorized Payment
145	10/1/2020	10-2020	Tony Cassidy (t0004268)	R-345400	:ACH-3335	63.38	0.00	49,827.45	Pre-Authorized Payment
145	10/1/2020	10-2020	Tony Cassidy (t0004268)	R-345400	:ACH-3335	3.03	0.00	49,830.48	Pre-Authorized Payment
145	10/1/2020	10-2020	Tony Cassidy (t0004268)	R-345400	:ACH-3335	2.40	0.00	49,832.88	Pre-Authorized Payment
145	10/1/2020	10-2020	Tony Cassidy (t0004268)	R-345400	:ACH-3335	80.83	0.00	49,913.71	Pre-Authorized Payment
145	10/1/2020	10-2020	Tony Cassidy (t0004268)	R-345400	:ACH-3335	14.28	0.00	49,927.99	Pre-Authorized Payment
145	10/1/2020	10-2020	Leeann Harpool (t0004272)	R-345401	:ACH-3336	1,273.65	0.00	51,201.64	Pre-Authorized Payment
145	10/1/2020	10-2020	Leeann Harpool (t0004272)	R-345401	:ACH-3336	235.34	0.00	51,436.98	Pre-Authorized Payment
145	10/1/2020	10-2020	Leeann Harpool (t0004272)	R-345401	:ACH-3336	325.60	0.00	51,762.58	Pre-Authorized Payment
145	10/1/2020	10-2020	James and Arlene Hardwick (t0004274)	R-345402	:ACH-3337	711.80	0.00	52,474.38	Pre-Authorized Payment
145	10/1/2020	10-2020	James and Arlene Hardwick (t0004274)	R-345402	:ACH-3337	131.52	0.00	52,605.90	Pre-Authorized Payment
145	10/1/2020	10-2020	James and Arlene Hardwick (t0004274)	R-345402	:ACH-3337	132.36	0.00	52,738.26	Pre-Authorized Payment
145	10/1/2020	10-2020	Scott Sosebee (t0004275)	R-345403	:ACH-3338	291.74	0.00	53,030.00	Pre-Authorized Payment
145	10/1/2020	10-2020	Scott Sosebee (t0004275)	R-345403	:ACH-3338	53.91	0.00	53,083.91	Pre-Authorized Payment
145	10/1/2020	10-2020	Scott Sosebee (t0004275)	R-345403	:ACH-3338	64.70	0.00	53,148.61	Pre-Authorized Payment
145	10/1/2020	10-2020	Nick Jovanovic (t0004567)	R-345404	:ACH-3339	291.74	0.00	53,440.35	Pre-Authorized Payment
145	10/1/2020	10-2020	Nick Jovanovic (t0004567)	R-345404	:ACH-3339	21.13	0.00	53,461.48	Pre-Authorized Payment
145	10/1/2020	10-2020	Nick Jovanovic (t0004567)	R-345404	:ACH-3339	21.13	0.00	53,482.61	Pre-Authorized Payment
145	10/1/2020	10-2020	Nick Jovanovic (t0004567)	R-345404	:ACH-3339	2.40	0.00	53,485.01	Pre-Authorized Payment
145	10/1/2020	10-2020	Nick Jovanovic (t0004567)	R-345404	:ACH-3339	53.91	0.00	53,538.92	Pre-Authorized Payment
145	10/1/2020	10-2020	Nick Jovanovic (t0004567)	R-345404	:ACH-3339	30.00	0.00	53,568.92	Pre-Authorized Payment
145	10/1/2020	10-2020	Nick Jovanovic (t0004567)	R-345404	:ACH-3339	60.24	0.00	53,629.16	Pre-Authorized Payment
145	10/1/2020	10-2020	Nick Jovanovic (t0004567)	R-345404	:ACH-3339	250.00	0.00	53,879.16	Pre-Authorized Payment
145	10/1/2020	10-2020	David Nagy (t0004625)	R-345405	:ACH-3340	481.38	0.00	54,360.54	Pre-Authorized Payment
145	10/1/2020	10-2020	David Nagy (t0004625)	R-345405	:ACH-3340	88.95	0.00	54,449.49	Pre-Authorized Payment
145	10/1/2020	10-2020	David Nagy (t0004625)	R-345405	:ACH-3340	84.28	0.00	54,533.77	Pre-Authorized Payment
145	10/1/2020	10-2020	James Schnoes (t0004657)	R-345406	:ACH-3341	554.05	0.00	55,087.82	Pre-Authorized Payment
145	10/1/2020	10-2020	James Schnoes (t0004657)	R-345406	:ACH-3341	102.38	0.00	55,190.20	Pre-Authorized Payment
145	10/1/2020	10-2020	James Schnoes (t0004657)	R-345406	:ACH-3341	117.85	0.00	55,308.05	Pre-Authorized Payment
145	10/1/2020	10-2020	Wallace Reed Caradine, III (t0004695)	R-345407	:ACH-3342	354.13	0.00	55,662.18	Pre-Authorized Payment
145	10/1/2020	10-2020	Wallace Reed Caradine, III (t0004695)	R-345407	:ACH-3342	65.43	0.00	55,727.61	Pre-Authorized Payment
145	10/1/2020	10-2020	Wallace Reed Caradine, III (t0004695)	R-345407	:ACH-3342	81.84	0.00	55,809.45	Pre-Authorized Payment
145	10/1/2020	10-2020	Christa Clark (t0004706)	R-345408	:ACH-3343	551.57	0.00	56,361.02	Pre-Authorized Payment
145	10/1/2020	10-2020	Christa Clark (t0004706)	R-345408	:ACH-3343	101.92	0.00	56,462.94	Pre-Authorized Payment
145	10/1/2020	10-2020	Christa Clark (t0004706)	R-345408	:ACH-3343	109.87	0.00	56,572.81	Pre-Authorized Payment
145	10/1/2020	10-2020	Mark & Cheri Nichols (t0004892)	R-345409	:ACH-3344	843.31	0.00	57,416.12	Pre-Authorized Payment
145	10/1/2020	10-2020	Mark & Cheri Nichols (t0004892)	R-345409	:ACH-3344	155.82	0.00	57,571.94	Pre-Authorized Payment
145	10/1/2020	10-2020	Mark & Cheri Nichols (t0004892)	R-345409	:ACH-3344	48.17	0.00	57,620.11	Pre-Authorized Payment
145	10/1/2020	10-2020	Scott & Christine Worth (t0004893)	R-345410	:ACH-3345	551.57	0.00	58,171.68	Pre-Authorized Payment
145	10/1/2020	10-2020	Scott & Christine Worth (t0004893)	R-345410	:ACH-3345	101.92	0.00	58,273.60	Pre-Authorized Payment
145	10/1/2020	10-2020	Scott & Christine Worth (t0004893)	R-345410	:ACH-3345	90.31	0.00	58,363.91	Pre-Authorized Payment
145	10/1/2020	10-2020	Lorrie Trogden (t0005198)	R-345411	:ACH-3346	537.75	0.00	58,901.66	Pre-Authorized Payment
145	10/1/2020	10-2020	Lorrie Trogden (t0005198)	R-345411	:ACH-3346	31.69	0.00	58,933.35	Pre-Authorized Payment
145	10/1/2020	10-2020	Lorrie Trogden (t0005198)	R-345411	:ACH-3346	126.75	0.00	59,060.10	Pre-Authorized Payment
145	10/1/2020	10-2020	Lorrie Trogden (t0005198)	R-345411	:ACH-3346	21.13	0.00	59,081.23	Pre-Authorized Payment
145	10/1/2020	10-2020	Lorrie Trogden (t0005198)	R-345411	:ACH-3346	77.34	0.00	59,158.57	Pre-Authorized Payment
145	10/1/2020	10-2020	Lorrie Trogden (t0005198)	R-345411	:ACH-3346	353.16	0.00	59,511.73	Pre-Authorized Payment
145	10/1/2020	10-2020	Lorrie Trogden (t0005198)	R-345411	:ACH-3346	99.36	0.00	59,611.09	Pre-Authorized Payment
145	10/1/2020	10-2020	Lorrie Trogden (t0005198)	R-345411	:ACH-3346	84.08	0.00	59,695.17	Pre-Authorized Payment
145	10/1/2020	10-2020	Chris and Kate East (t0005200)	R-345412	:ACH-3347	554.05	0.00	60,249.22	Pre-Authorized Payment
145	10/1/2020	10-2020	Chris and Kate East (t0005200)	R-345412	:ACH-3347	10.56	0.00	60,259.78	Pre-Authorized Payment
145	10/1/2020	10-2020	Chris and Kate East (t0005200)	R-345412	:ACH-3347	42.25	0.00	60,302.03	Pre-Authorized Payment
145	10/1/2020	10-2020	Chris and Kate East (t0005200)	R-345412	:ACH-3347	1,100.00	0.00	61,402.03	Pre-Authorized Payment
145	10/1/2020	10-2020	Chris and Kate East (t0005200)	R-345412	:ACH-3347	102.38	0.00	61,504.41	Pre-Authorized Payment
145	10/1/2020	10-2020	Chris and Kate East (t0005200)	R-345412	:ACH-3347	130.26	0.00	61,634.67	Pre-Authorized Payment
145	10/1/2020	10-2020	Susan El Khoury (t0005242)	R-345413	:ACH-3348	437.43	0.00	62,072.10	Pre-Authorized Payment
145	10/1/2020	10-2020	Susan El Khoury (t0005242)	R-345413	:ACH-3348	80.83	0.00	62,152.93	Pre-Authorized Payment
145	10/1/2020	10-2020	Susan El Khoury (t0005242)	R-345413	:ACH-3348	70.94	0.00	62,223.87	Pre-Authorized Payment
145	10/1/2020	10-2020	Justin and Cari Reeves (t0005255)	R-345414	:ACH-3349	482.80	0.00	62,706.67	Pre-Authorized Payment
145	10/1/2020	10-2020	Justin and Cari Reeves (t0005255)	R-345414	:ACH-3349	42.25	0.00	62,748.92	Pre-Authorized Payment
145	10/1/2020	10-2020	Justin and Cari Reeves (t0005255)	R-345414	:ACH-3349	140.00	0.00	62,888.92	Pre-Authorized Payment
145	10/1/2020	10-2020	Justin and Cari Reeves (t0005255)	R-345414	:ACH-3349	89.21	0.00	62,978.13	Pre-Authorized Payment

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145	10/1/2020	10-2020	Justin and Carl Reeves (t0005255)	R-345414	:ACH-3349	129.43	0.00	63,107.56	Pre-Authorized Payment
145	10/1/2020	10-2020	Bradford Square of AR (t0004218)	R-345507	002241	345.62	0.00	63,453.18	:CHECKscan Payment
145	10/1/2020	10-2020	Bradford Square of AR (t0004218)	R-345507	002241	63.86	0.00	63,517.04	:CHECKscan Payment
145	10/1/2020	10-2020	Bradford Square of AR (t0004218)	R-345507	002241	105.49	0.00	63,622.53	:CHECKscan Payment
145	10/1/2020	10-2020	Bradford 1805, LLC (t0004255)	R-345508	002241	1,047.13	0.00	64,669.66	:CHECKscan Payment
145	10/1/2020	10-2020	Bradford 1805, LLC (t0004255)	R-345508	002241	193.49	0.00	64,863.15	:CHECKscan Payment
145	10/1/2020	10-2020	Bradford 1805, LLC (t0004255)	R-345508	002241	118.85	0.00	64,982.00	:CHECKscan Payment
145	10/1/2020	10-2020	CDM Properties, LLC (t0004245)	R-345552	1085	1,201.18	0.00	66,183.18	:CHECKscan Payment
145	10/1/2020	10-2020	CDM Properties, LLC (t0004245)	R-345552	1085	251.78	0.00	66,434.96	:CHECKscan Payment
145	10/1/2020	10-2020	CDM Properties, LLC (t0004245)	R-345552	1085	355.30	0.00	66,790.26	:CHECKscan Payment
145	10/1/2020	10-2020	Hood Street Enterprises, Inc. (t0004248)	R-345553	1375	2,173.19	0.00	68,963.45	:CHECKscan Payment
145	10/1/2020	10-2020	Hood Street Enterprises, Inc. (t0004248)	R-345553	1375	42.25	0.00	69,005.70	:CHECKscan Payment
145	10/1/2020	10-2020	Hood Street Enterprises, Inc. (t0004248)	R-345553	1375	450.71	0.00	69,456.41	:CHECKscan Payment
145	10/1/2020	10-2020	Hood Street Enterprises, Inc. (t0004248)	R-345553	1375	298.56	0.00	69,754.97	:CHECKscan Payment
145	10/1/2020	10-2020	Lee C Wyant (t0004170)	R-345554	02349	537.75	0.00	70,292.72	:CHECKscan Payment
145	10/1/2020	10-2020	Lee C Wyant (t0004170)	R-345554	02349	28.15	0.00	70,320.87	:CHECKscan Payment
145	10/1/2020	10-2020	Lee C Wyant (t0004170)	R-345554	02349	99.36	0.00	70,420.23	:CHECKscan Payment
145	10/1/2020	10-2020	Lee C Wyant (t0004170)	R-345554	02349	34.42	0.00	70,454.65	:CHECKscan Payment
145	10/2/2020	10-2020	Dingman Capital LLC (t0004199)	R-345661	1109	437.43	0.00	70,892.08	:CHECKscan Payment
145	10/2/2020	10-2020	Dingman Capital LLC (t0004199)	R-345661	1109	80.83	0.00	70,972.91	:CHECKscan Payment
145	10/2/2020	10-2020	Dingman Capital LLC (t0004199)	R-345661	1109	124.86	0.00	71,097.77	:CHECKscan Payment
145	10/2/2020	10-2020	Dingman Capital LLC (t0004201)	R-345662	0138	554.05	0.00	71,651.82	:CHECKscan Payment
145	10/2/2020	10-2020	Dingman Capital LLC (t0004201)	R-345662	0138	102.38	0.00	71,754.20	:CHECKscan Payment
145	10/2/2020	10-2020	Dingman Capital LLC (t0004201)	R-345662	0138	118.24	0.00	71,872.44	:CHECKscan Payment
145	10/2/2020	10-2020	Anna and Stephen Harris (t0004226)	R-345674	4046	437.43	0.00	72,309.87	:CHECKscan Payment
145	10/2/2020	10-2020	Anna and Stephen Harris (t0004226)	R-345674	4046	21.13	0.00	72,331.00	:CHECKscan Payment
145	10/2/2020	10-2020	Anna and Stephen Harris (t0004226)	R-345674	4046	122.08	0.00	72,453.08	:CHECKscan Payment
145	10/2/2020	10-2020	Anna and Stephen Harris (t0004226)	R-345674	4046	80.83	0.00	72,533.91	:CHECKscan Payment
145	10/2/2020	10-2020	Anna and Stephen Harris (t0004226)	R-345674	4046	151.13	0.00	72,685.04	:CHECKscan Payment
145	10/2/2020	10-2020	Biff and Nancy Vinson (t0004208)	R-345675	1057	437.43	0.00	73,122.47	:CHECKscan Payment
145	10/2/2020	10-2020	Biff and Nancy Vinson (t0004208)	R-345675	1057	80.83	0.00	73,203.30	:CHECKscan Payment
145	10/2/2020	10-2020	Biff and Nancy Vinson (t0004208)	R-345675	1057	106.85	0.00	73,310.15	:CHECKscan Payment
145	10/2/2020	10-2020	Biff and Nancy Vinson (t0004205)	R-345676	03971	774.54	0.00	74,084.69	:CHECKscan Payment
145	10/2/2020	10-2020	Biff and Nancy Vinson (t0004205)	R-345676	03971	143.12	0.00	74,227.81	:CHECKscan Payment
145	10/2/2020	10-2020	Biff and Nancy Vinson (t0004205)	R-345676	03971	67.24	0.00	74,295.05	:CHECKscan Payment
145	10/2/2020	10-2020	Patrick Devitt (t0004202)	R-345684	003371	537.75	0.00	74,832.80	:CHECKscan Payment
145	10/2/2020	10-2020	Patrick Devitt (t0004202)	R-345684	003371	42.25	0.00	74,875.05	:CHECKscan Payment
145	10/2/2020	10-2020	Patrick Devitt (t0004202)	R-345684	003371	2,494.96	0.00	77,370.01	:CHECKscan Payment
145	10/2/2020	10-2020	Patrick Devitt (t0004202)	R-345684	003371	353.16	0.00	77,723.17	:CHECKscan Payment
145	10/2/2020	10-2020	Patrick Devitt (t0004202)	R-345684	003371	99.36	0.00	77,822.53	:CHECKscan Payment
145	10/2/2020	10-2020	Patrick Devitt (t0004202)	R-345684	003371	73.09	0.00	77,895.62	:CHECKscan Payment
145	10/2/2020	10-2020	Joshua Silverstein (t0004240)	R-345698	0176178212	537.75	0.00	78,433.37	:CHECKscan Payment
145	10/2/2020	10-2020	Joshua Silverstein (t0004240)	R-345698	0176178212	99.36	0.00	78,532.73	:CHECKscan Payment
145	10/2/2020	10-2020	Joshua Silverstein (t0004240)	R-345698	0176178212	100.35	0.00	78,633.08	:CHECKscan Payment
145	10/2/2020	10-2020	Mary Casteel (t0004178)	R-345699	0000600078	437.43	0.00	79,070.51	:CHECKscan Payment
145	10/2/2020	10-2020	Mary Casteel (t0004178)	R-345699	0000600078	80.83	0.00	79,151.34	:CHECKscan Payment
145	10/2/2020	10-2020	Mary Casteel (t0004178)	R-345699	0000600078	78.24	0.00	79,229.58	:CHECKscan Payment
145	10/2/2020	10-2020	Jim Guy and Betty Tucker (t0004239)	R-345748	00024775	647.28	0.00	79,876.86	:CHECKscan Payment
145	10/2/2020	10-2020	Jim Guy and Betty Tucker (t0004239)	R-345748	00024775	42.25	0.00	79,919.11	:CHECKscan Payment
145	10/2/2020	10-2020	Jim Guy and Betty Tucker (t0004239)	R-345748	00024775	119.60	0.00	80,038.71	:CHECKscan Payment
145	10/2/2020	10-2020	Jim Guy and Betty Tucker (t0004239)	R-345748	00024775	177.12	0.00	80,215.83	:CHECKscan Payment
145	10/2/2020	10-2020	Southern Comfort Inns Inc (t0004185)	R-345757	005086	481.38	0.00	80,697.21	:CHECKscan Payment
145	10/2/2020	10-2020	Southern Comfort Inns Inc (t0004185)	R-345757	005086	481.38	0.00	81,178.59	:CHECKscan Payment
145	10/2/2020	10-2020	Southern Comfort Inns Inc (t0004185)	R-345757	005086	57.03	0.00	81,235.62	:CHECKscan Payment
145	10/2/2020	10-2020	Southern Comfort Inns Inc (t0004185)	R-345757	005086	88.95	0.00	81,324.57	:CHECKscan Payment
145	10/2/2020	10-2020	Southern Comfort Inns Inc (t0004185)	R-345757	005086	88.95	0.00	81,413.52	:CHECKscan Payment
145	10/2/2020	10-2020	Southern Comfort Inns Inc (t0004185)	R-345757	005086	30.00	0.00	81,443.52	:CHECKscan Payment
145	10/2/2020	10-2020	Southern Comfort Inns Inc (t0004185)	R-345757	005086	75.00	0.00	81,518.52	:CHECKscan Payment
145	10/2/2020	10-2020	Southern Comfort Inns Inc (t0004185)	R-345757	005086	71.13	0.00	81,589.65	:CHECKscan Payment
145	10/2/2020	10-2020	Southern Comfort Inns Inc (t0004185)	R-345757	005086	113.67	0.00	81,703.32	:CHECKscan Payment
145	10/2/2020	10-2020	Brad & Kathy Workman Joint Revocable Tru R-345758	005922		1,162.69	0.00	82,866.01	:CHECKscan Payment
145	10/2/2020	10-2020	Brad & Kathy Workman Joint Revocable Tru R-345758	005922		214.84	0.00	83,080.85	:CHECKscan Payment
145	10/2/2020	10-2020	Brad & Kathy Workman Joint Revocable Tru R-345758	005922		194.19	0.00	83,275.04	:CHECKscan Payment
145	10/2/2020	10-2020	Rhys L Branman Revocable Trust (t0004259) R-345772	0052124503		291.74	0.00	83,566.78	:CHECKscan Payment
145	10/2/2020	10-2020	Rhys L Branman Revocable Trust (t0004259) R-345772	0052124503		713.35	0.00	84,280.13	:CHECKscan Payment
145	10/2/2020	10-2020	Rhys L Branman Revocable Trust (t0004259) R-345772	0052124503		53.91	0.00	84,334.04	:CHECKscan Payment
145	10/2/2020	10-2020	Rhys L Branman Revocable Trust (t0004259) R-345772	0052124503		32.40	0.00	84,366.44	:CHECKscan Payment
145	10/5/2020	10-2020	North Bluffs Development Company (t0004) R-345830	:ACH-3418		554.05	0.00	84,920.49	Pre-Authorized Payment
145	10/5/2020	10-2020	North Bluffs Development Company (t0004) R-345830	:ACH-3418		102.38	0.00	85,022.87	Pre-Authorized Payment
145	10/5/2020	10-2020	North Bluffs Development Company (t0004) R-345830	:ACH-3418		91.09	0.00	85,113.96	Pre-Authorized Payment
145	10/5/2020	10-2020	Waldren Joint Revocable Trust (t0004242) R-345831	:ACH-3419		843.31	0.00	85,957.27	Pre-Authorized Payment
145	10/5/2020	10-2020	Waldren Joint Revocable Trust (t0004242) R-345831	:ACH-3419		21.13	0.00	85,978.40	Pre-Authorized Payment
145	10/5/2020	10-2020	Waldren Joint Revocable Trust (t0004242) R-345831	:ACH-3419		21.13	0.00	85,999.53	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/5/2020	10-2020	Waldren Joint Revocable Trust (t0004242)	R-345831	:ACH-3419	63.38	0.00	86,062.91	Pre-Authorized Payment
145	10/5/2020	10-2020	Waldren Joint Revocable Trust (t0004242)	R-345831	:ACH-3419	42.25	0.00	86,105.16	Pre-Authorized Payment
145	10/5/2020	10-2020	Waldren Joint Revocable Trust (t0004242)	R-345831	:ACH-3419	100.00	0.00	86,205.16	Pre-Authorized Payment
145	10/5/2020	10-2020	Waldren Joint Revocable Trust (t0004242)	R-345831	:ACH-3419	35.00	0.00	86,240.16	Pre-Authorized Payment
145	10/5/2020	10-2020	Waldren Joint Revocable Trust (t0004242)	R-345831	:ACH-3419	34.78	0.00	86,274.94	Pre-Authorized Payment
145	10/5/2020	10-2020	Waldren Joint Revocable Trust (t0004242)	R-345831	:ACH-3419	155.82	0.00	86,430.76	Pre-Authorized Payment
145	10/5/2020	10-2020	Waldren Joint Revocable Trust (t0004242)	R-345831	:ACH-3419	84.06	0.00	86,514.82	Pre-Authorized Payment
145	10/5/2020	10-2020	Brett Dingler (t0004189)	R-345841	2413	554.05	0.00	87,068.87	:CHECKscan Payment
145	10/5/2020	10-2020	Brett Dingler (t0004189)	R-345841	2413	102.38	0.00	87,171.25	:CHECKscan Payment
145	10/5/2020	10-2020	Brett Dingler (t0004189)	R-345841	2413	119.12	0.00	87,290.37	:CHECKscan Payment
145	10/5/2020	10-2020	Stephen Engstrom (t0004156)	R-345891	005570	525.69	0.00	87,816.06	:CHECKscan Payment
145	10/5/2020	10-2020	Stephen Engstrom (t0004156)	R-345891	005570	97.14	0.00	87,913.20	:CHECKscan Payment
145	10/5/2020	10-2020	Stephen Engstrom (t0004156)	R-345891	005570	189.57	0.00	88,102.77	:CHECKscan Payment
145	10/5/2020	10-2020	Steve and Becky Engstrom (t0004154)	R-345892	005571	437.43	0.00	88,540.20	:CHECKscan Payment
145	10/5/2020	10-2020	Steve and Becky Engstrom (t0004154)	R-345892	005571	80.83	0.00	88,621.03	:CHECKscan Payment
145	10/5/2020	10-2020	Steve and Becky Engstrom (t0004154)	R-345892	005571	94.69	0.00	88,715.72	:CHECKscan Payment
145	10/5/2020	10-2020	Steve Engstrom (t0004196)	R-345906	005569	481.38	0.00	89,197.10	:CHECKscan Payment
145	10/5/2020	10-2020	Steve Engstrom (t0004196)	R-345906	005569	88.95	0.00	89,286.05	:CHECKscan Payment
145	10/5/2020	10-2020	Steve Engstrom (t0004196)	R-345906	005569	178.09	0.00	89,464.14	:CHECKscan Payment
145	10/5/2020	10-2020	John and Kay Tatum (t0004238)	R-345969	temporary cl	645.86	0.00	90,110.00	
145	10/5/2020	10-2020	John and Kay Tatum (t0004238)	R-345969	temporary cl	119.34	0.00	90,229.34	
145	10/5/2020	10-2020	John and Kay Tatum (t0004238)	R-345969	temporary cl	64.31	0.00	90,293.65	
145	10/5/2020	10-2020	Rockbridge Partners, LLC (t0004155)	R-346082	1572	437.43	0.00	90,731.08	:CHECKscan Payment
145	10/5/2020	10-2020	Rockbridge Partners, LLC (t0004155)	R-346082	1572	21.13	0.00	90,752.21	:CHECKscan Payment
145	10/5/2020	10-2020	Rockbridge Partners, LLC (t0004155)	R-346082	1572	42.25	0.00	90,794.46	:CHECKscan Payment
145	10/5/2020	10-2020	Rockbridge Partners, LLC (t0004155)	R-346082	1572	80.83	0.00	90,875.29	:CHECKscan Payment
145	10/5/2020	10-2020	Rockbridge Partners, LLC (t0004155)	R-346082	1572	233.56	0.00	91,108.85	:CHECKscan Payment
145	10/5/2020	10-2020	Roger Chinn (t0004162)	R-346083	7123	268.34	0.00	91,377.19	:CHECKscan Payment
145	10/5/2020	10-2020	Roger Chinn (t0004162)	R-346083	7123	49.58	0.00	91,426.77	:CHECKscan Payment
145	10/5/2020	10-2020	Roger Chinn (t0004162)	R-346083	7123	20.14	0.00	91,446.91	:CHECKscan Payment
145	10/5/2020	10-2020	Roger Chinn (t0004152)	R-346084	7122	472.88	0.00	91,919.79	:CHECKscan Payment
145	10/5/2020	10-2020	Roger Chinn (t0004152)	R-346084	7122	87.38	0.00	92,007.17	:CHECKscan Payment
145	10/5/2020	10-2020	Roger Chinn (t0004152)	R-346084	7122	71.53	0.00	92,078.70	:CHECKscan Payment
145	10/5/2020	10-2020	Robert and Nell Lyford Revocable Trust (t00 R-346085)	R-346085	7652	709.31	0.00	92,788.01	:CHECKscan Payment
145	10/5/2020	10-2020	Robert and Nell Lyford Revocable Trust (t00 R-346085)	R-346085	7652	131.07	0.00	92,919.08	:CHECKscan Payment
145	10/5/2020	10-2020	Robert and Nell Lyford Revocable Trust (t00 R-346085)	R-346085	7652	146.84	0.00	93,065.92	:CHECKscan Payment
145	10/5/2020	10-2020	Miller Investment Group (t0004194)	R-346086	0235	268.34	0.00	93,334.26	:CHECKscan Payment
145	10/5/2020	10-2020	Miller Investment Group (t0004194)	R-346086	0235	49.58	0.00	93,383.84	:CHECKscan Payment
145	10/5/2020	10-2020	Miller Investment Group (t0004194)	R-346086	0235	46.51	0.00	93,430.35	:CHECKscan Payment
145	10/5/2020	10-2020	Miller Investment Group (t0004194)	R-346086	0235	64.23	0.00	93,494.58	:CHECKscan Payment
145	10/5/2020	10-2020	Lee Anne Eddy (t0004273)	R-346087	01860	482.80	0.00	93,977.38	:CHECKscan Payment
145	10/5/2020	10-2020	Lee Anne Eddy (t0004273)	R-346087	01860	89.21	0.00	94,066.59	:CHECKscan Payment
145	10/5/2020	10-2020	Lee Anne Eddy (t0004273)	R-346087	01860	80.42	0.00	94,147.01	:CHECKscan Payment
145	10/5/2020	10-2020	Beth Hathaway (t0004153)	R-346088	02156	474.29	0.00	94,621.30	:CHECKscan Payment
145	10/5/2020	10-2020	Beth Hathaway (t0004153)	R-346088	02156	87.64	0.00	94,708.94	:CHECKscan Payment
145	10/5/2020	10-2020	Beth Hathaway (t0004153)	R-346088	02156	144.71	0.00	94,853.65	:CHECKscan Payment
145	10/5/2020	10-2020	Carmen T Paniagua/Robert Taylor (t000417 R-346089)	R-346089	1857	291.74	0.00	95,145.39	:CHECKscan Payment
145	10/5/2020	10-2020	Carmen T Paniagua/Robert Taylor (t000417 R-346089)	R-346089	1857	53.91	0.00	95,199.30	:CHECKscan Payment
145	10/5/2020	10-2020	Carmen T Paniagua/Robert Taylor (t000417 R-346089)	R-346089	1857	11.00	0.00	95,210.30	:CHECKscan Payment
145	10/5/2020	10-2020	Robert Taylor and Carmen Paniagua (t0004 R-346090)	R-346090	1857	806.09	0.00	96,016.39	:CHECKscan Payment
145	10/5/2020	10-2020	Robert Taylor and Carmen Paniagua (t0004 R-346090)	R-346090	1857	148.95	0.00	96,165.34	:CHECKscan Payment
145	10/5/2020	10-2020	Robert Taylor and Carmen Paniagua (t0004 R-346090)	R-346090	1857	41.07	0.00	96,206.41	:CHECKscan Payment
145	10/5/2020	10-2020	Michael Sells (t0004179)	R-346091	7132	554.05	0.00	96,760.46	:CHECKscan Payment
145	10/5/2020	10-2020	Michael Sells (t0004179)	R-346091	7132	102.38	0.00	96,862.84	:CHECKscan Payment
145	10/5/2020	10-2020	Michael Sells (t0004179)	R-346091	7132	200.67	0.00	97,063.51	:CHECKscan Payment
145	10/5/2020	10-2020	Russell Snapp (t0004204)	R-346092	1051	268.34	0.00	97,331.85	:CHECKscan Payment
145	10/5/2020	10-2020	Russell Snapp (t0004204)	R-346092	1051	49.58	0.00	97,381.43	:CHECKscan Payment
145	10/5/2020	10-2020	Russell Snapp (t0004204)	R-346092	1051	28.51	0.00	97,409.94	:CHECKscan Payment
145	10/5/2020	10-2020	Diane Brady (t0004184)	R-346127	003508	268.34	0.00	97,678.28	:CHECKscan Payment
145	10/5/2020	10-2020	Diane Brady (t0004184)	R-346127	003508	49.58	0.00	97,727.86	:CHECKscan Payment
145	10/5/2020	10-2020	Diane Brady (t0004184)	R-346127	003508	15.67	0.00	97,743.53	:CHECKscan Payment
145	10/6/2020	10-2020	Little Rock Winnelson, Inc. (Irwin)	K-398368	1494	0.00	1.53	97,742.00	bill unit 707 / wo#244878
145	10/6/2020	10-2020	Arkian Inc (t0004207)	R-346221	007872	437.43	0.00	98,179.43	:CHECKscan Payment
145	10/6/2020	10-2020	Arkian Inc (t0004207)	R-346221	007872	80.83	0.00	98,260.26	:CHECKscan Payment
145	10/6/2020	10-2020	Arkian Inc (t0004207)	R-346221	007872	14.40	0.00	98,274.66	:CHECKscan Payment
145	10/6/2020	10-2020	Brandon Lee (t0004166)	R-346230	0052627927	437.43	0.00	98,712.09	:CHECKscan Payment
145	10/6/2020	10-2020	Brandon Lee (t0004166)	R-346230	0052627927	80.83	0.00	98,792.92	:CHECKscan Payment
145	10/6/2020	10-2020	Brandon Lee (t0004166)	R-346230	0052627927	121.84	0.00	98,914.76	:CHECKscan Payment
145	10/6/2020	10-2020	Melanie J McClure Revocable Trust (t00042: R-346231)	R-346231	0052685199	479.71	0.00	99,394.47	:CHECKscan Payment
145	10/6/2020	10-2020	Melanie J McClure Revocable Trust (t00042: R-346231)	R-346231	0052685199	10.95	0.00	99,405.42	:CHECKscan Payment
145	10/6/2020	10-2020	Melanie J McClure Revocable Trust (t00042: R-346231)	R-346231	0052685199	89.21	0.00	99,494.63	:CHECKscan Payment
145	10/6/2020	10-2020	Melanie J McClure Revocable Trust (t00042: R-346231)	R-346231	0052685199	20.13	0.00	99,514.76	:CHECKscan Payment
145	10/7/2020	10-2020	David Cash (t0004147)	R-346227	005196	491.66	0.00	100,006.42	:CHECKscan Payment

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/7/2020	10-2020	David Cash (t0004147)	R-346227	005196	90.85	0.00	100,097.27	:CHECKscan Payment
145	10/7/2020	10-2020	David Cash (t0004147)	R-346227	005196	53.72	0.00	100,150.99	:CHECKscan Payment
145	10/7/2020	10-2020	Fisher Family Trust (t0004157)	R-346278	:ACH-3293	0.00	587.73	99,563.26	NSF receipt Ctrl# 345358 ACH was NSF
145	10/7/2020	10-2020	Fisher Family Trust (t0004157)	R-346278	:ACH-3293	0.00	42.25	99,521.01	NSF receipt Ctrl# 345358 ACH was NSF
145	10/7/2020	10-2020	Fisher Family Trust (t0004157)	R-346278	:ACH-3293	0.00	21.13	99,499.88	NSF receipt Ctrl# 345358 ACH was NSF
145	10/7/2020	10-2020	Fisher Family Trust (t0004157)	R-346278	:ACH-3293	0.00	63.38	99,436.50	NSF receipt Ctrl# 345358 ACH was NSF
145	10/7/2020	10-2020	Fisher Family Trust (t0004157)	R-346278	:ACH-3293	0.00	130.80	99,305.70	NSF receipt Ctrl# 345358 ACH was NSF
145	10/7/2020	10-2020	Fisher Family Trust (t0004157)	R-346278	:ACH-3293	0.00	6.32	99,299.38	NSF receipt Ctrl# 345358 ACH was NSF
145	10/7/2020	10-2020	Fisher Family Trust (t0004157)	R-346278	:ACH-3293	0.00	108.60	99,190.78	NSF receipt Ctrl# 345358 ACH was NSF
145	10/7/2020	10-2020	Fisher Family Trust (t0004157)	R-346278	:ACH-3293	0.00	165.93	99,024.85	NSF receipt Ctrl# 345358 ACH was NSF
145	10/8/2020	10-2020	Home Depot Processing Center (home)	K-398602	1495	0.00	119.36	98,905.49	Unit 609 - Garbage Disposal
145	10/8/2020	10-2020	Home Depot Processing Center (home)	K-398602	1495	0.00	35.00	98,870.49	Unit 1306 - Batteries
145	10/8/2020	10-2020	Home Depot Processing Center (home)	K-398602	1495	0.00	25.82	98,844.67	Unit 707
145	10/9/2020	10-2020	Madhusudan Budhraj (t0004200)	R-346403	3708	554.05	0.00	99,398.72	:CHECKscan Payment
145	10/9/2020	10-2020	Madhusudan Budhraj (t0004200)	R-346403	3708	102.38	0.00	99,501.10	:CHECKscan Payment
145	10/9/2020	10-2020	Madhusudan Budhraj (t0004200)	R-346403	3708	71.63	0.00	99,572.73	:CHECKscan Payment
145	10/9/2020	10-2020	Leila King/Helen O/FA (t0004167)	R-346434	01007	437.43	0.00	100,010.16	:CHECKscan Payment
145	10/9/2020	10-2020	Leila King/Helen O/FA (t0004167)	R-346434	01007	27.14	0.00	100,037.30	:CHECKscan Payment
145	10/9/2020	10-2020	Leila King/Helen O/FA (t0004167)	R-346434	01007	80.83	0.00	100,118.13	:CHECKscan Payment
145	10/9/2020	10-2020	Leila King/Helen O/FA (t0004167)	R-346434	01007	23.84	0.00	100,141.97	:CHECKscan Payment
145	10/9/2020	10-2020	Nick Jovanovic (t0004567)	R-346438	001120	39.29	0.00	100,181.26	:CHECKscan Payment
145	10/9/2020	10-2020	Nick Jovanovic (t0004567)	R-346438	001120	291.74	0.00	100,473.00	:CHECKscan Payment
145	10/9/2020	10-2020	Nick Jovanovic (t0004567)	R-346438	001120	53.91	0.00	100,526.91	:CHECKscan Payment
145	10/9/2020	10-2020	Nick Jovanovic (t0004567)	R-346438	001120	53.87	0.00	100,580.78	:CHECKscan Payment
145	10/9/2020	10-2020	Nick Jovanovic (t0004567)	R-346438	001120	291.74	0.00	100,872.52	:CHECKscan Payment
145	10/9/2020	10-2020	MKM Investments, LLC (t0004151)	R-346439	001120	281.81	0.00	101,154.33	:CHECKscan Payment
145	10/9/2020	10-2020	MKM Investments, LLC (t0004151)	R-346439	001120	52.07	0.00	101,206.40	:CHECKscan Payment
145	10/9/2020	10-2020	MKM Investments, LLC (t0004151)	R-346439	001120	48.37	0.00	101,254.77	:CHECKscan Payment
145	10/9/2020	10-2020	Matt and Melissa Keil (t0004230)	R-346440	001120	459.27	0.00	101,714.04	:CHECKscan Payment
145	10/9/2020	10-2020	Matt and Melissa Keil (t0004230)	R-346440	001120	99.36	0.00	101,813.40	:CHECKscan Payment
145	10/9/2020	10-2020	Matt and Melissa Keil (t0004230)	R-346440	001120	102.17	0.00	101,915.57	:CHECKscan Payment
145	10/9/2020	10-2020	Rock City Investment Group (t0004171)	R-346459	001067	354.13	0.00	102,269.70	:CHECKscan Payment
145	10/9/2020	10-2020	Rock City Investment Group (t0004171)	R-346459	001067	65.43	0.00	102,335.13	:CHECKscan Payment
145	10/9/2020	10-2020	Rock City Investment Group (t0004171)	R-346459	001067	84.96	0.00	102,420.09	:CHECKscan Payment
145	10/9/2020	10-2020	Donna Singleton (t0004177)	R-346480	0053926422	437.43	0.00	102,857.52	:CHECKscan Payment
145	10/9/2020	10-2020	Donna Singleton (t0004177)	R-346480	0053926422	126.75	0.00	102,984.27	:CHECKscan Payment
145	10/9/2020	10-2020	Donna Singleton (t0004177)	R-346480	0053926422	119.36	0.00	103,103.63	:CHECKscan Payment
145	10/9/2020	10-2020	Donna Singleton (t0004177)	R-346480	0053926422	12.67	0.00	103,116.30	:CHECKscan Payment
145	10/9/2020	10-2020	Donna Singleton (t0004177)	R-346480	0053926422	80.83	0.00	103,197.13	:CHECKscan Payment
145	10/9/2020	10-2020	Donna Singleton (t0004177)	R-346480	0053926422	2.00	0.00	103,199.13	:CHECKscan Payment
145	10/9/2020	10-2020	Donna Singleton (t0004177)	R-346480	0053926422	56.35	0.00	103,255.48	:CHECKscan Payment
145	10/9/2020	10-2020	Frank Revocable Trust (t0004269)	R-346481	007951	554.05	0.00	103,809.53	:CHECKscan Payment
145	10/9/2020	10-2020	Frank Revocable Trust (t0004269)	R-346481	007951	102.38	0.00	103,911.91	:CHECKscan Payment
145	10/9/2020	10-2020	Frank Revocable Trust (t0004269)	R-346481	007951	121.53	0.00	104,033.44	:CHECKscan Payment
145	10/9/2020	10-2020	Jefferson and Theresa Stalnak (t0004234 R-346482)	R-346482	0053861100	481.38	0.00	104,514.82	:CHECKscan Payment
145	10/9/2020	10-2020	Jefferson and Theresa Stalnak (t0004234 R-346482)	R-346482	0053861100	88.95	0.00	104,603.77	:CHECKscan Payment
145	10/9/2020	10-2020	Jefferson and Theresa Stalnak (t0004234 R-346482)	R-346482	0053861100	100.73	0.00	104,704.50	:CHECKscan Payment
145	10/9/2020	10-2020	Jefferson and Theresa Stalnak (t0004233 R-346483)	R-346483	0053861100	268.34	0.00	104,972.84	:CHECKscan Payment
145	10/9/2020	10-2020	Jefferson and Theresa Stalnak (t0004233 R-346483)	R-346483	0053861100	21.13	0.00	104,993.97	:CHECKscan Payment
145	10/9/2020	10-2020	Jefferson and Theresa Stalnak (t0004233 R-346483)	R-346483	0053861100	21.13	0.00	105,015.10	:CHECKscan Payment
145	10/9/2020	10-2020	Jefferson and Theresa Stalnak (t0004233 R-346483)	R-346483	0053861100	112.27	0.00	105,127.37	:CHECKscan Payment
145	10/9/2020	10-2020	Jefferson and Theresa Stalnak (t0004233 R-346483)	R-346483	0053861100	4.80	0.00	105,132.17	:CHECKscan Payment
145	10/9/2020	10-2020	Jefferson and Theresa Stalnak (t0004233 R-346483)	R-346483	0053861100	49.58	0.00	105,181.75	:CHECKscan Payment
145	10/9/2020	10-2020	Jefferson and Theresa Stalnak (t0004233 R-346483)	R-346483	0053861100	37.57	0.00	105,219.32	:CHECKscan Payment
145	10/10/2020	10-2020	Aaron Peeples (t0004250)	R-346508	0122	652.95	0.00	105,872.27	:CHECKscan Payment
145	10/10/2020	10-2020	Aaron Peeples (t0004250)	R-346508	0122	84.50	0.00	105,956.77	:CHECKscan Payment
145	10/10/2020	10-2020	Aaron Peeples (t0004250)	R-346508	0122	92.65	0.00	106,049.42	:CHECKscan Payment
145	10/10/2020	10-2020	Aaron Peeples (t0004250)	R-346508	0122	70.99	0.00	106,120.41	:CHECKscan Payment
145	10/10/2020	10-2020	Aaron Peeples (t0004250)	R-346508	0122	120.65	0.00	106,241.06	:CHECKscan Payment
145	10/10/2020	10-2020	Aaron Peeples (t0004250)	R-346508	0122	36.42	0.00	106,277.48	:CHECKscan Payment
145	10/11/2020	10-2020	Mills Fountain Capital LLC (t0004212)	R-346662		41.96	0.00	106,319.44	:Reverse Charge
145	10/11/2020	10-2020	Mills Fountain Capital LLC (t0004212)	R-346662		0.00	41.96	106,277.48	:Reverse Charge
145	10/12/2020	10-2020	Terminix (termi)	K-398702	1484	117.72	0.00	106,395.20	8.11.20
145	10/12/2020	10-2020	Terminix (termi)	K-398702	1484	117.72	0.00	106,512.92	09.8.20
145	10/12/2020	10-2020	Terminix Processing Center (termil)	K-398703	1496	0.00	117.72	106,395.20	8.11.20
145	10/12/2020	10-2020	Terminix Processing Center (termil)	K-398703	1496	0.00	117.72	106,277.48	09.8.20
145	10/13/2020	10-2020	Tuf Nut (t0004304)	R-346560	1346	102.50	0.00	106,379.98	:CHECKscan Payment
145	10/13/2020	10-2020	Tuf Nut (t0004304)	R-346560	1346	380.00	0.00	106,759.98	:CHECKscan Payment
145	10/13/2020	10-2020	Rock Retail, LLC (t0004278)	R-346562	505	100.23	0.00	106,860.21	:CHECKscan Payment
145	10/13/2020	10-2020	Rock Retail, LLC (t0004278)	R-346562	505	846.19	0.00	107,706.40	:CHECKscan Payment
145	10/13/2020	10-2020	Rock Retail, LLC (t0004278)	R-346562	505	812.99	0.00	108,519.39	:CHECKscan Payment
145	10/13/2020	10-2020	Rock Retail, LLC (t0004279)	R-346563	505	43.93	0.00	108,563.32	:CHECKscan Payment
145	10/13/2020	10-2020	Rock Retail, LLC (t0004279)	R-346563	505	370.87	0.00	108,934.19	:CHECKscan Payment

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145	10/13/2020	10-2020	Rock Retail, LLC (t0004279)	R-346563	505	488.34	0.00	109,422.53	:CHECKscan Payment
145	10/13/2020	10-2020	Rock Retail, LLC (t0004280)	R-346564	505	47.22	0.00	109,469.75	:CHECKscan Payment
145	10/13/2020	10-2020	Rock Retail, LLC (t0004280)	R-346564	505	398.69	0.00	109,868.44	:CHECKscan Payment
145	10/13/2020	10-2020	Rock Retail, LLC (t0004280)	R-346564	505	1,451.97	0.00	111,320.41	:CHECKscan Payment
145	10/14/2020	10-2020	Kelley Commercial Partners (flakemf)	K-398802	1497	0.00	6,060.00	105,260.41	Management Fee
145	10/14/2020	10-2020	Lee C Wyant (t0004170)	R-346639	02352	509.60	0.00	105,770.01	:CHECKscan Payment
145	10/14/2020	10-2020	Lee C Wyant (t0004170)	R-346639	02352	63.71	0.00	105,833.72	:CHECKscan Payment
145	10/14/2020	10-2020	Lee C Wyant (t0004170)	R-346639	02352	99.36	0.00	105,933.08	:CHECKscan Payment
145	10/14/2020	10-2020	Lee C Wyant (t0004170)	R-346639	02352	62.57	0.00	105,995.65	:CHECKscan Payment
145	10/14/2020	10-2020		J-99433	Fraud	0.00	1,516.61	104,479.04	
145	10/15/2020	10-2020	Mills Fountain Capital LLC (t0004212)	R-346663	125125	354.13	0.00	104,833.17	:CHECKscan Payment
145	10/15/2020	10-2020	Mills Fountain Capital LLC (t0004212)	R-346663	125125	354.13	0.00	105,187.30	:CHECKscan Payment
145	10/15/2020	10-2020	Mills Fountain Capital LLC (t0004212)	R-346663	125125	41.96	0.00	105,229.26	:CHECKscan Payment
145	10/15/2020	10-2020	Mills Fountain Capital LLC (t0004212)	R-346663	125125	65.43	0.00	105,294.69	:CHECKscan Payment
145	10/15/2020	10-2020	Mills Fountain Capital LLC (t0004212)	R-346663	125125	65.43	0.00	105,360.12	:CHECKscan Payment
145	10/15/2020	10-2020	Mills Fountain Capital LLC (t0004212)	R-346663	125125	8.11	0.00	105,368.23	:CHECKscan Payment
145	10/15/2020	10-2020	Mills Fountain Capital LLC (t0004212)	R-346663	125125	14.31	0.00	105,382.54	:CHECKscan Payment
145	10/15/2020	10-2020	Steve Owen Jr (t0004164)	R-346666	01038	481.38	0.00	105,863.92	:CHECKscan Payment
145	10/15/2020	10-2020	Steve Owen Jr (t0004164)	R-346666	01038	88.95	0.00	105,952.87	:CHECKscan Payment
145	10/15/2020	10-2020	Steve Owen Jr (t0004164)	R-346666	01038	203.39	0.00	106,156.26	:CHECKscan Payment
145	10/15/2020	10-2020		J-99434	Fraud	0.00	1,556.45	104,599.81	
145	10/16/2020	10-2020	Lowes (lowco)	K-398923	1498	0.00	56.10	104,543.71	Unit 1503
145	10/16/2020	10-2020	Lowes (lowco)	K-398923	1498	0.00	17.66	104,526.05	Unit 1206
145	10/16/2020	10-2020	Lowes (lowco)	K-398923	1498	0.00	47.80	104,478.25	Unit 1503
145	10/16/2020	10-2020	Lowes (lowco)	K-398923	1498	0.00	16.60	104,461.65	Unit 809
145	10/16/2020	10-2020	Home Depot Processing Center (home)	K-398931	1499	0.00	8.19	104,453.46	Unit 1503
145	10/16/2020	10-2020	Home Depot Processing Center (home)	K-398931	1499	0.00	39.35	104,414.11	
145	10/16/2020	10-2020	Home Depot Processing Center (home)	K-398931	1499	0.00	31.03	104,383.08	
145	10/16/2020	10-2020	David Sargent (t0004175)	R-346874	080269	100.00	0.00	104,483.08	:CHECKscan Payment - paid by Witsell, Evans & Rasco
145	10/16/2020	10-2020	Lisa McNeir (t0004253)	R-346885	1511	998.22	0.00	105,481.30	:CHECKscan Payment
145	10/16/2020	10-2020	Lisa McNeir (t0004253)	R-346885	1511	184.45	0.00	105,665.75	:CHECKscan Payment
145	10/16/2020	10-2020	Lisa McNeir (t0004253)	R-346885	1511	325.85	0.00	105,991.60	:CHECKscan Payment
145	10/19/2020	10-2020	Jay and Diane Jeffrey (t0005271)	R-346886	9003	554.05	0.00	106,545.65	:CHECKscan Payment
145	10/19/2020	10-2020	Jay and Diane Jeffrey (t0005271)	R-346886	9003	102.38	0.00	106,648.03	:CHECKscan Payment
145	10/19/2020	10-2020	Jay and Diane Jeffrey (t0005271)	R-346886	9003	46.03	0.00	106,694.06	:CHECKscan Payment
145	10/21/2020	10-2020	Aldridge Window Cleaning & Services, Inc (K-399216	1500	0.00	103.55		106,590.51	lobby/fitness center
145	10/21/2020	10-2020	Cintas Corporation Loc 570 (cintas)	K-399217	1501	0.00	20.87	106,569.64	9.25.20
145	10/21/2020	10-2020	Fuller & Son Hardware Inc. (fulle)	K-399218	1502	0.00	13.07	106,556.57	bill unit 609 / wo#245009
145	10/21/2020	10-2020	International Fire Protection Inc (ifp)	K-399219	1503	0.00	2,027.00	104,529.57	repair leak on dry system
145	10/21/2020	10-2020	International Fire Protection Inc (ifp)	K-399219	1503	0.00	1,014.00	103,515.57	replaced backflow
145	10/21/2020	10-2020	Lofton Staffing Services (loftstaff)	K-399220	1504	0.00	205.00	103,310.57	9.24.20-10.4.20
145	10/21/2020	10-2020	Mid-Town Mechanical Services LLC (midtow	K-399221	1505	0.00	1,100.00	102,210.57	bill unit 1209 / wo#244996
145	10/21/2020	10-2020	Plantation Services Inc (plantat)	K-399222	1506	0.00	155.44	102,055.13	10.20
145	10/21/2020	10-2020	Powers of Arkansas (powar)	K-399223	1507	0.00	189.66	101,865.47	reconfigure maint computer
145	10/21/2020	10-2020	Premium Refreshment Service (premium)	K-399224	1508	0.00	71.56	101,793.91	9.23.20
145	10/21/2020	10-2020	Premium Refreshment Service (premium)	K-399224	1508	0.00	32.70	101,761.21	10.20
145	10/21/2020	10-2020	T J Simmons Co LLC (timsi)	K-399225	1509	0.00	100.00	101,661.21	bill unit 1800 / wo#243895
145	10/21/2020	10-2020	Waste Management Corp Services Inc (was	K-399226	1510	0.00	199.68	101,461.53	10.20
145	10/21/2020	10-2020	Cintas Corporation Loc 570 (cintas)	K-399260	1511	0.00	20.87	101,440.66	10.9.20
145	10/21/2020	10-2020	Graybar Electric Company Inc (grayele)	K-399261	1512	0.00	142.44	101,298.22	batteries for ER lights / wo#246091
145	10/21/2020	10-2020	PC Hardware LLC (pchar)	K-399262	1513	0.00	171.63	101,126.59	replace 2 fire extinguishers / wo#246033
145	10/21/2020	10-2020	T J Simmons Co LLC (timsi)	K-399263	1514	0.00	350.00	100,776.59	bill unit 1004 / wo#244128
145	10/21/2020	10-2020	ATT (attat)	K-399294	1515	0.00	206.48	100,570.11	9.25.20-10.24.20
145	10/21/2020	10-2020	Comcast (com138)	K-399295	1516	0.00	104.03	100,466.08	10.5.20-11.4.20
145	10/21/2020	10-2020	Comcast (com138)	K-399295	1516	0.00	85.12	100,380.96	10.5.20-11.4.20
145	10/21/2020	10-2020	Comcast (com138)	K-399295	1516	0.00	157.77	100,223.19	10.5.20-11.4.20
145	10/21/2020	10-2020	Comcast (com138)	K-399295	1516	0.00	129.09	100,094.10	10.5.20-11.4.20
145	10/21/2020	10-2020	Comcast (com138)	K-399295	1516	0.00	208.96	99,885.14	10.5.20-11.4.20
145	10/21/2020	10-2020	Comcast (com138)	K-399295	1516	0.00	170.17	99,714.97	10.5.20-11.4.20
145	10/21/2020	10-2020	Grounds Masters of Arkansas Inc (groma)	K-399296	1517	0.00	311.73	99,403.24	10.20
145	10/21/2020	10-2020	Kelley Commercial Partners (flake)	K-399297	1518	0.00	67.00	99,336.24	bill unit 1502 / wo#245179
145	10/21/2020	10-2020	Lofton Staffing Services (loftstaff)	K-399298	1519	0.00	164.00	99,172.24	10.5.20-10.11.20
145	10/21/2020	10-2020	P3 Cost Analysts (p3w)	K-399299	1520	0.00	350.12	98,822.12	10.20
145	10/21/2020	10-2020	The Plumbing Warehouse (plumw)	K-399300	1521	0.00	43.62	98,778.50	1st fl toilet repair / wo#246827
145	10/21/2020	10-2020	The Plumbing Warehouse (plumw)	K-399300	1521	0.00	43.62	98,734.88	bill unit 1401 / wo#246620
145	10/21/2020	10-2020	Waste Management Corp Services Inc (was	K-399301	1522	0.00	1,242.29	97,492.59	09.20
145	10/21/2020	10-2020	Alarmco Inc (alarmco)	K-399328	1523	0.00	283.40	97,209.19	hotel gate repair / wo#243236
145	10/21/2020	10-2020	Bills Lock and Safe Inc (billi)	K-399329	1524	0.00	3.27	97,205.92	bill unit 1111 / wo#247918
145	10/21/2020	10-2020	Centerpoint Energy (arkla)	K-399330	1525	0.00	54.71	97,151.21	9.3.20-10.6.20
145	10/21/2020	10-2020	Grainger (grainger)	K-399331	1526	0.00	167.09	96,984.12	repairs to dry suppression system / wo#244460
145	10/21/2020	10-2020	Grainger (grainger)	K-399331	1526	0.00	53.78	96,930.34	repairs to dry suppression system / wo#244460
145	10/21/2020	10-2020	Grainger (grainger)	K-399331	1526	0.00	86.66	96,843.68	repairs to dry suppression system / wo#244460
145	10/21/2020	10-2020	Mechanical Service Co (powmsc)	K-399332	1527	0.00	2,308.43	94,535.25	replace bearing and seal on pump 3

River Market Tower Property Owners Association (145)

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/21/2020	10-2020	Mechanical Service Co (powmsc)	K-399332	1527	0.00	228.36	94,306.89	bill unit 1206 / wo#245528
145	10/21/2020	10-2020	Mechanical Service Co (powmsc)	K-399332	1527	0.00	313.92	93,992.97	1st fl mech room repair / wo#246630
145	10/21/2020	10-2020	Nationwide Insurance Co (nwide)	K-399333	1528	0.00	3,646.76	90,346.21	10.20
145	10/21/2020	10-2020	Terminix (termi)	K-399334	1529	0.00	117.72	90,228.49	9.8.20
145	10/21/2020	10-2020	Terminix Processing Center (termil)	K-399335	1530	0.00	117.72	90,110.77	10.8.20
145	10/21/2020	10-2020	Utility Billing Services (lrwat)	K-399336	1531	0.00	74.24	90,036.53	8.27.20-9.23.20
145	10/21/2020	10-2020	Utility Billing Services (lrwat)	K-399336	1531	0.00	2,748.11	87,288.42	8.27.20-9.23.20
145	10/21/2020	10-2020	Utility Billing Services (lrwat)	K-399336	1531	0.00	618.99	86,669.43	8.27.20-9.23.20
145	10/22/2020	10-2020	Kelley Commercial Partners (flake)	K-399384	1532	0.00	14.28	86,655.15	Kaley Cell Phone
145	10/22/2020	10-2020	Kelley Commercial Partners (flake)	K-399384	1532	0.00	29.19	86,625.96	Oct 2020 P&C
145	10/22/2020	10-2020	Kelley Commercial Partners (flake)	K-399384	1532	0.00	41.24	86,584.72	LR checkscan
145	10/22/2020	10-2020	UHI Claims Account	R-346951	050163062	2,212.70	0.00	88,797.42	CHECKScan Payment - Reimbursement from Unai - Building claims damaged. Claim # 01887125-2020
145	10/23/2020	10-2020	Kelley Commercial Partners Payroll Account	K-399486	1533	0.00	3,531.43	85,265.99	Maint pr reimb
145	10/23/2020	10-2020	Kelley Commercial Partners Payroll Account	K-399486	1533	0.00	4,448.76	80,817.23	9/25/20 Concierge
145	10/23/2020	10-2020	Kelley Commercial Partners Payroll Account	K-399486	1533	0.00	4,081.99	76,735.24	Maint pr reimb
145	10/23/2020	10-2020	Kelley Commercial Partners Payroll Account	K-399486	1533	0.00	4,475.65	72,259.59	10/09/20 CONCIERGE
145	10/23/2020	10-2020	Home Depot Processing Center (home)	K-399563	1534	0.00	6.32	72,253.27	Unit 1401
145	10/23/2020	10-2020	Home Depot Processing Center (home)	K-399563	1534	0.00	8.19	72,245.08	Unit 1009
145	10/23/2020	10-2020	Bradford Square of AR (t0004218)	R-347023	none	77.34	0.00	72,322.42	
145	10/23/2020	10-2020	Bradford Square of AR (t0004218)	R-347023	none	0.00	77.34	72,245.08	
145	10/26/2020	10-2020	Keith Emis (t0004181)	R-347030		40.00	0.00	72,285.08	:Reverse Charge
145	10/26/2020	10-2020	Keith Emis (t0004181)	R-347030		0.00	40.00	72,245.08	:Reverse Charge
145	10/26/2020	10-2020	John and Christina Bohannon (t0004215)	R-347073		17.66	0.00	72,262.74	:Reverse Charge
145	10/26/2020	10-2020	John and Christina Bohannon (t0004215)	R-347073		0.00	17.66	72,245.08	:Reverse Charge
145	10/26/2020	10-2020	John and Christina Bohannon (t0004215)	R-347074		21.13	0.00	72,266.21	:Reverse Charge
145	10/26/2020	10-2020	John and Christina Bohannon (t0004215)	R-347074		0.00	21.13	72,245.08	:Reverse Charge
145	10/27/2020	10-2020	Clarity Pools (clarity)	K-399714	1535	0.00	283.40	71,961.68	10.20
145	10/27/2020	10-2020	Kelley Commercial Partners (flake)	K-399715	1536	0.00	59.90	71,901.78	RMT tool repair - auger parts
145	10/27/2020	10-2020	Perks Key & Lock (perks)	K-399716	1537	0.00	103.55	71,798.23	bill unit 1503 / wo#245558
145	10/27/2020	10-2020	Arkansas Shades, Blinds & Shutters, Inc. (a K-399727)	K-399727	1538	0.00	67.00	71,731.23	bill unit 902 / wo#244483
145	10/27/2020	10-2020	Arkansas Shades, Blinds & Shutters, Inc. (a K-399727)	K-399727	1538	0.00	40.00	71,691.23	bill unit 1303 / wo#234431
145	10/27/2020	10-2020	Arkansas Shades, Blinds & Shutters, Inc. (a K-399727)	K-399727	1538	0.00	250.00	71,441.23	blind repairs after window leaks / units 1211 & 1710
145	10/27/2020	10-2020	Cintas Corporation Loc 570 (cintas)	K-399728	1539	0.00	20.87	71,420.36	10.22.20
145	10/27/2020	10-2020	Entergy (enter)	K-399729	1540	0.00	9,084.81	62,335.55	9.16.20-10.15.20
145	10/27/2020	10-2020	Entergy (enter)	K-399729	1540	0.00	5,798.75	56,536.80	9.16.20-10.15.20
145	10/27/2020	10-2020	Entergy (enter)	K-399729	1540	0.00	4,363.62	52,173.18	9.16.20-10.15.20
145	10/27/2020	10-2020	Fuller & Son Hardware Inc. (fulle)	K-399730	1541	0.00	42.36	52,130.82	leaf blower repair / wo#247185
145	10/27/2020	10-2020	Fuller & Son Hardware Inc. (fulle)	K-399730	1541	0.00	3.03	52,127.79	bill unit 906 / wo#243244
145	10/27/2020	10-2020	Fuller & Son Hardware Inc. (fulle)	K-399730	1541	0.00	15.25	52,112.54	bill unit 1411 / wo#242877
145	10/27/2020	10-2020	Lofton Staffing Services (loftstaff)	K-399731	1542	0.00	164.00	51,948.54	10.12.20-10.18.20
145	10/27/2020	10-2020	Mechanical Service Co (powmsc)	K-399755	1543	0.00	1,594.07	50,354.47	repair compressor 5 & 6 / wo#244665
145	10/27/2020	10-2020	Laidlaw Inc (laidl)	K-399779	1544	0.00	3,889.12	46,465.35	10.20
145	10/27/2020	10-2020	Laidlaw Inc (laidl)	K-399779	1544	0.00	726.76	45,738.59	10.20
145	10/28/2020	10-2020	Jay and Diane Jeffrey (t0005271)	R-347140	6403	250.00	0.00	45,988.59	:CHECKscan Payment - paid by Elaine Hunter
145	10/28/2020	10-2020	Brent and Madina Lawlis (t0004168)	R-347141	1090	484.87	0.00	46,473.46	:CHECKscan Payment
145	10/28/2020	10-2020	Brent and Madina Lawlis (t0004168)	R-347141	1090	554.05	0.00	47,027.51	:CHECKscan Payment
145	10/28/2020	10-2020	Brent and Madina Lawlis (t0004168)	R-347141	1090	58.73	0.00	47,086.24	:CHECKscan Payment
145	10/28/2020	10-2020	Brent and Madina Lawlis (t0004168)	R-347141	1090	65.64	0.00	47,151.88	:CHECKscan Payment
145	10/28/2020	10-2020	Brent and Madina Lawlis (t0004168)	R-347141	1090	42.25	0.00	47,194.13	:CHECKscan Payment
145	10/28/2020	10-2020	Brent and Madina Lawlis (t0004168)	R-347141	1090	42.25	0.00	47,236.38	:CHECKscan Payment
145	10/28/2020	10-2020	Brent and Madina Lawlis (t0004168)	R-347141	1090	554.05	0.00	47,790.43	:CHECKscan Payment
145	10/28/2020	10-2020	Brent and Madina Lawlis (t0004168)	R-347141	1090	102.38	0.00	47,892.81	:CHECKscan Payment
145	10/28/2020	10-2020	Brent and Madina Lawlis (t0004168)	R-347141	1090	48.80	0.00	47,941.61	:CHECKscan Payment
145	10/28/2020	10-2020	Brent and Madina Lawlis (t0004168)	R-347141	1090	1,075.00	0.00	49,016.61	:CHECKscan Payment
145	10/28/2020	10-2020	Brent and Madina Lawlis (t0004168)	R-347141	1090	102.38	0.00	49,118.99	:CHECKscan Payment
145	10/28/2020	10-2020	Brent and Madina Lawlis (t0004168)	R-347141	1090	102.38	0.00	49,221.37	:CHECKscan Payment
145	10/28/2020	10-2020	Brent and Madina Lawlis (t0004168)	R-347141	1090	83.26	0.00	49,304.63	:CHECKscan Payment
145	10/28/2020	10-2020	Brent and Madina Lawlis (t0004168)	R-347141	1090	109.77	0.00	49,414.40	:CHECKscan Payment
145	10/28/2020	10-2020	Lee C Wyant (t0004170)	R-347142	02356	537.75	0.00	49,952.15	:CHECKscan Payment
145	10/28/2020	10-2020	Lee C Wyant (t0004170)	R-347142	02356	99.36	0.00	50,051.51	:CHECKscan Payment
145	10/28/2020	10-2020	Lee C Wyant (t0004170)	R-347142	02356	28.84	0.00	50,080.35	:CHECKscan Payment
145	10/29/2020	10-2020	Bradford 1805, LLC (t0004255)	R-347206	002258	1,047.13	0.00	51,127.48	:CHECKscan Payment
145	10/29/2020	10-2020	Bradford 1805, LLC (t0004255)	R-347206	002258	193.49	0.00	51,320.97	:CHECKscan Payment
145	10/29/2020	10-2020	Bradford 1805, LLC (t0004255)	R-347206	002258	56.83	0.00	51,377.80	:CHECKscan Payment
145	10/29/2020	10-2020	Diane Brady (t0004184)	R-347239	003521	268.34	0.00	51,646.14	:CHECKscan Payment
145	10/29/2020	10-2020	Diane Brady (t0004184)	R-347239	003521	49.58	0.00	51,695.72	:CHECKscan Payment
145	10/29/2020	10-2020	Diane Brady (t0004184)	R-347239	003521	9.82	0.00	51,705.54	:CHECKscan Payment
145	10/29/2020	10-2020	CDM Properties, LLC (t0004245)	R-347312	1092	1,362.62	0.00	53,068.16	:CHECKscan Payment
145	10/29/2020	10-2020	CDM Properties, LLC (t0004245)	R-347312	1092	251.78	0.00	53,319.94	:CHECKscan Payment
145	10/29/2020	10-2020	CDM Properties, LLC (t0004245)	R-347312	1092	191.71	0.00	53,511.65	:CHECKscan Payment
145	10/29/2020	10-2020	CDM Properties, LLC (t0004245)	R-347312	1092	1,362.62	0.00	54,874.27	:CHECKscan Payment
145	10/29/2020	10-2020	CDM Properties, LLC (t0004245)	R-347312	1092	251.78	0.00	55,126.05	:CHECKscan Payment
145	10/29/2020	10-2020	CDM Properties, LLC (t0004245)	R-347312	1092	191.71	0.00	55,317.76	:CHECKscan Payment

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145	10/29/2020	10-2020	CDM Properties, LLC (t0004245)	R-347312	1092	0.00	1,362.62	53,955.14	:CHECKscan Payment	
145	10/29/2020	10-2020	CDM Properties, LLC (t0004245)	R-347312	1092	0.00	251.78	53,703.36	:CHECKscan Payment	
145	10/29/2020	10-2020	CDM Properties, LLC (t0004245)	R-347312	1092	0.00	191.71	53,511.65	:CHECKscan Payment	
145	10/29/2020	10-2020	Hood Street Enterprises, Inc. (t0004248)	R-347313	1378	2,439.18	0.00	55,950.83	:CHECKscan Payment	
145	10/29/2020	10-2020	Hood Street Enterprises, Inc. (t0004248)	R-347313	1378	450.71	0.00	56,401.54	:CHECKscan Payment	
145	10/29/2020	10-2020	Hood Street Enterprises, Inc. (t0004248)	R-347313	1378	173.45	0.00	56,574.99	:CHECKscan Payment	
145	10/29/2020	10-2020	Joshua Silverstein (t0004240)	R-347352	0177064958	537.75	0.00	57,112.74	:CHECKscan Payment	
145	10/29/2020	10-2020	Joshua Silverstein (t0004240)	R-347352	0177064958	99.36	0.00	57,212.10	:CHECKscan Payment	
145	10/29/2020	10-2020	Joshua Silverstein (t0004240)	R-347352	0177064958	46.09	0.00	57,258.19	:CHECKscan Payment	
145	10/29/2020	10-2020	Mary Casteel (t0004178)	R-347353	0000600079	63.38	0.00	57,321.57	:CHECKscan Payment	
145	10/29/2020	10-2020	Mary Casteel (t0004178)	R-347353	0000600079	437.43	0.00	57,759.00	:CHECKscan Payment	
145	10/29/2020	10-2020	Mary Casteel (t0004178)	R-347353	0000600079	40.40	0.00	57,799.40	:CHECKscan Payment	
145	10/29/2020	10-2020	Mary Casteel (t0004178)	R-347353	0000600079	80.83	0.00	57,880.23	:CHECKscan Payment	
145	10/29/2020	10-2020	Mary Casteel (t0004178)	R-347353	0000600079	16.60	0.00	57,896.83	:CHECKscan Payment	
145	10/29/2020	10-2020	Steve Engstrom (t0004196)	R-347354	005589	481.38	0.00	58,378.21	:CHECKscan Payment	
145	10/29/2020	10-2020	Steve Engstrom (t0004196)	R-347354	005589	88.95	0.00	58,467.16	:CHECKscan Payment	
145	10/29/2020	10-2020	Steve Engstrom (t0004196)	R-347354	005589	117.40	0.00	58,584.56	:CHECKscan Payment	
145	10/29/2020	10-2020	Stephen Engstrom (t0004156)	R-347355	005590	525.69	0.00	59,110.25	:CHECKscan Payment	
145	10/29/2020	10-2020	Stephen Engstrom (t0004156)	R-347355	005590	97.14	0.00	59,207.39	:CHECKscan Payment	
145	10/29/2020	10-2020	Stephen Engstrom (t0004156)	R-347355	005590	71.85	0.00	59,279.24	:CHECKscan Payment	
145	10/29/2020	10-2020	Steve and Becky Engstrom (t0004154)	R-347356	005591	437.43	0.00	59,716.67	:CHECKscan Payment	
145	10/29/2020	10-2020	Steve and Becky Engstrom (t0004154)	R-347356	005591	80.83	0.00	59,797.50	:CHECKscan Payment	
145	10/29/2020	10-2020	Steve and Becky Engstrom (t0004154)	R-347356	005591	49.19	0.00	59,846.69	:CHECKscan Payment	
145	10/30/2020	10-2020		J-99331	Transfer 10/	0.00	12,750.20	47,096.49		
Net Change=28,225.14						127,220.33	98,995.19	47,096.49	= Ending Balance =	
0120-0000			Cash - Owner Reserve						105,405.74	= Beginning Balance =
145	10/30/2020	10-2020		J-99331	Transfer 10/	12,750.20	0.00	118,155.94		
145	10/30/2020	10-2020		J-99435	Bank Statem	56.68	0.00	118,212.62		
Net Change=12,806.88						12,806.88	0.00	118,212.62	= Ending Balance =	
0130-0000			Accounts Receivable						36,878.94	= Beginning Balance =
145	10/1/2020	10-2020	Melanie J McClure Revocable Trust (t00042: R-344739		:prepay	0.00	3.09	36,875.85	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	CDM Properties, LLC (t0004245)	R-344740	:prepay	0.00	161.44	36,714.41	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Hood Street Enterprises, Inc. (t0004248)	R-344741	:prepay	0.00	265.99	36,448.42	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Mr. & Mrs. Jay McEntire (t0004297)	R-344743	:prepay	0.00	35.00	36,413.42	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Brooke Greenberg (t0004298)	R-344744	:prepay	0.00	35.00	36,378.42	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Karen Gattis and Patricia Anslow (t0004180 R-344829			0.00	554.05	35,824.37	:Reverse Charge	
145	10/1/2020	10-2020	Karen Gattis and Patricia Anslow (t0004180 R-344829			554.05	0.00	36,378.42	:Reverse Charge	
145	10/1/2020	10-2020	Karen Gattis and Patricia Anslow (t0004180 R-344830			0.00	102.38	36,276.04	:Reverse Charge	
145	10/1/2020	10-2020	Karen Gattis and Patricia Anslow (t0004180 R-344830			102.38	0.00	36,378.42	:Reverse Charge	
145	10/1/2020	10-2020	Susan Hurt (t0004165)	R-344941	none	0.00	482.80	35,895.62	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Susan Hurt (t0004165)	R-344941	none	0.00	89.21	35,806.41	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Thomas Shock (t0004707)	R-345149	none	0.00	354.13	35,452.28	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Thomas Shock (t0004707)	R-345149	none	0.00	65.43	35,386.85	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Thomas Shock (t0004707)	R-345149	none	0.00	49.27	35,337.58	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Andrew & Susan Meadors (t0004270)	R-345150	none	0.00	654.72	34,682.86	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Andrew & Susan Meadors (t0004270)	R-345150	none	0.00	120.98	34,561.88	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Andrew & Susan Meadors (t0004270)	R-345150	none	0.00	117.60	34,444.28	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Somers & Andy Collins (t0004251)	R-345151	none	0.00	1,243.52	33,200.76	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Somers & Andy Collins (t0004251)	R-345151	none	0.00	229.77	32,970.99	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Somers & Andy Collins (t0004251)	R-345151	none	0.00	206.84	32,764.15	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	LBC Trust (t0004247)	R-345152	none	0.00	338.53	32,425.62	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	LBC Trust (t0004247)	R-345152	none	0.00	62.55	32,363.07	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	LBC Trust (t0004247)	R-345152	none	0.00	119.23	32,243.84	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	David Sargent (t0004175)	R-345164	none	0.00	481.38	31,762.46	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	David Sargent (t0004175)	R-345164	none	0.00	88.95	31,673.51	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	David Sargent (t0004175)	R-345164	none	0.00	31.63	31,641.88	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	John and Christina Bohannon (t0004215)	R-345165	none	0.00	481.38	31,160.50	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	John and Christina Bohannon (t0004215)	R-345165	none	0.00	88.95	31,071.55	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	John and Christina Bohannon (t0004215)	R-345165	none	0.00	164.47	30,907.08	:Prog Gen prepayment transfer	
145	10/1/2020	10-2020	Matt and Melissa Keil (t0004230)	R-345304	none	0.00	78.48	30,828.60		
145	10/1/2020	10-2020	Matt and Melissa Keil (t0004230)	R-345304	none	78.48	0.00	30,907.08		
145	10/1/2020	10-2020	Tyler Kern (t0004148)	R-345355	:ACH-3290	0.00	335.34	30,571.74	Pre-Authorized Payment	
145	10/1/2020	10-2020	Tyler Kern (t0004148)	R-345355	:ACH-3290	0.00	61.96	30,509.78	Pre-Authorized Payment	
145	10/1/2020	10-2020	Tyler Kern (t0004148)	R-345355	:ACH-3290	0.00	34.64	30,475.14	Pre-Authorized Payment	
145	10/1/2020	10-2020	Tyler Kern (t0004148)	R-345355	:ACH-3290	0.00	250.00	30,225.14	Pre-Authorized Payment	
145	10/1/2020	10-2020	Tyler Kern (t0004148)	R-345355	:ACH-3290	0.00	250.00	29,975.14	Pre-Authorized Payment	
145	10/1/2020	10-2020	Chris and Debbie Cerrato (t0004149)	R-345356	:ACH-3291	0.00	505.84	29,469.30	Pre-Authorized Payment	
145	10/1/2020	10-2020	Chris and Debbie Cerrato (t0004149)	R-345356	:ACH-3291	0.00	93.47	29,375.83	Pre-Authorized Payment	
145	10/1/2020	10-2020	Chris and Debbie Cerrato (t0004149)	R-345356	:ACH-3291	0.00	108.70	29,267.13	Pre-Authorized Payment	
145	10/1/2020	10-2020	Laura Redden (t0004150)	R-345357	:ACH-3292	0.00	258.77	29,008.36	Pre-Authorized Payment	
145	10/1/2020	10-2020	Laura Redden (t0004150)	R-345357	:ACH-3292	0.00	47.82	28,960.54	Pre-Authorized Payment	

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145	10/1/2020	10-2020	Laura Redden (t0004150)	R-345357	:ACH-3292	0.00	149.87	28,810.67	Pre-Authorized Payment
145	10/1/2020	10-2020	Fisher Family Trust (t0004157)	R-345358	:ACH-3293	0.00	587.73	28,222.94	Pre-Authorized Payment
145	10/1/2020	10-2020	Fisher Family Trust (t0004157)	R-345358	:ACH-3293	0.00	42.25	28,180.69	Pre-Authorized Payment
145	10/1/2020	10-2020	Fisher Family Trust (t0004157)	R-345358	:ACH-3293	0.00	21.13	28,159.56	Pre-Authorized Payment
145	10/1/2020	10-2020	Fisher Family Trust (t0004157)	R-345358	:ACH-3293	0.00	63.38	28,096.18	Pre-Authorized Payment
145	10/1/2020	10-2020	Fisher Family Trust (t0004157)	R-345358	:ACH-3293	0.00	130.80	27,965.38	Pre-Authorized Payment
145	10/1/2020	10-2020	Fisher Family Trust (t0004157)	R-345358	:ACH-3293	0.00	6.32	27,959.06	Pre-Authorized Payment
145	10/1/2020	10-2020	Fisher Family Trust (t0004157)	R-345358	:ACH-3293	0.00	108.60	27,850.46	Pre-Authorized Payment
145	10/1/2020	10-2020	Fisher Family Trust (t0004157)	R-345358	:ACH-3293	0.00	165.93	27,684.53	Pre-Authorized Payment
145	10/1/2020	10-2020	2007 Beth M Cook Revocable Trust (t00041)	R-345359	:ACH-3294	0.00	537.75	27,146.78	Pre-Authorized Payment
145	10/1/2020	10-2020	2007 Beth M Cook Revocable Trust (t00041)	R-345359	:ACH-3294	0.00	99.36	27,047.42	Pre-Authorized Payment
145	10/1/2020	10-2020	2007 Beth M Cook Revocable Trust (t00041)	R-345359	:ACH-3294	0.00	122.91	26,924.51	Pre-Authorized Payment
145	10/1/2020	10-2020	Stuart Hubbard Hoke (t0004169)	R-345360	:ACH-3295	0.00	554.05	26,370.46	Pre-Authorized Payment
145	10/1/2020	10-2020	Stuart Hubbard Hoke (t0004169)	R-345360	:ACH-3295	0.00	102.38	26,268.08	Pre-Authorized Payment
145	10/1/2020	10-2020	Stuart Hubbard Hoke (t0004169)	R-345360	:ACH-3295	0.00	100.33	26,167.75	Pre-Authorized Payment
145	10/1/2020	10-2020	Rachael Scott (t0004173)	R-345361	:ACH-3296	0.00	268.34	25,899.41	Pre-Authorized Payment
145	10/1/2020	10-2020	Rachael Scott (t0004173)	R-345361	:ACH-3296	0.00	49.58	25,849.83	Pre-Authorized Payment
145	10/1/2020	10-2020	Rachael Scott (t0004173)	R-345361	:ACH-3296	0.00	60.73	25,789.10	Pre-Authorized Payment
145	10/1/2020	10-2020	John Pettersen (t0004176)	R-345362	:ACH-3297	0.00	482.80	25,306.30	Pre-Authorized Payment
145	10/1/2020	10-2020	John Pettersen (t0004176)	R-345362	:ACH-3297	0.00	89.21	25,217.09	Pre-Authorized Payment
145	10/1/2020	10-2020	John Pettersen (t0004176)	R-345362	:ACH-3297	0.00	67.83	25,149.26	Pre-Authorized Payment
145	10/1/2020	10-2020	Keith Emis (t0004181)	R-345363	:ACH-3298	0.00	537.75	24,611.51	Pre-Authorized Payment
145	10/1/2020	10-2020	Keith Emis (t0004181)	R-345363	:ACH-3298	0.00	99.36	24,512.15	Pre-Authorized Payment
145	10/1/2020	10-2020	Keith Emis (t0004181)	R-345363	:ACH-3298	0.00	155.12	24,357.03	Pre-Authorized Payment
145	10/1/2020	10-2020	Keith Emis (t0004181)	R-345363	:ACH-3298	0.00	30.00	24,327.03	Pre-Authorized Payment
145	10/1/2020	10-2020	Josh and Mary Johnson (t0004182)	R-345364	:ACH-3299	0.00	354.13	23,972.90	Pre-Authorized Payment
145	10/1/2020	10-2020	Josh and Mary Johnson (t0004182)	R-345364	:ACH-3299	0.00	65.43	23,907.47	Pre-Authorized Payment
145	10/1/2020	10-2020	Josh and Mary Johnson (t0004182)	R-345364	:ACH-3299	0.00	72.50	23,834.97	Pre-Authorized Payment
145	10/1/2020	10-2020	Dr Stanley Browning and Katherin Dianne	R-345365	:ACH-3300	0.00	843.31	22,991.66	Pre-Authorized Payment
145	10/1/2020	10-2020	Dr Stanley Browning and Katherin Dianne	R-345365	:ACH-3300	0.00	150.00	22,841.66	Pre-Authorized Payment
145	10/1/2020	10-2020	Dr Stanley Browning and Katherin Dianne	R-345365	:ACH-3300	0.00	155.82	22,685.84	Pre-Authorized Payment
145	10/1/2020	10-2020	Dr Stanley Browning and Katherin Dianne	R-345365	:ACH-3300	0.00	60.00	22,625.84	Pre-Authorized Payment
145	10/1/2020	10-2020	Dr Stanley Browning and Katherin Dianne	R-345365	:ACH-3300	0.00	165.83	22,460.01	Pre-Authorized Payment
145	10/1/2020	10-2020	Bob Aguiar (t0004187)	R-345366	:ACH-3301	0.00	437.43	22,022.58	Pre-Authorized Payment
145	10/1/2020	10-2020	Bob Aguiar (t0004187)	R-345366	:ACH-3301	0.00	80.83	21,941.75	Pre-Authorized Payment
145	10/1/2020	10-2020	Bob Aguiar (t0004187)	R-345366	:ACH-3301	0.00	33.96	21,907.79	Pre-Authorized Payment
145	10/1/2020	10-2020	Anita Branman (t0004188)	R-345367	:ACH-3302	0.00	437.43	21,470.36	Pre-Authorized Payment
145	10/1/2020	10-2020	Anita Branman (t0004188)	R-345367	:ACH-3302	0.00	80.83	21,389.53	Pre-Authorized Payment
145	10/1/2020	10-2020	Anita Branman (t0004188)	R-345367	:ACH-3302	0.00	54.79	21,334.74	Pre-Authorized Payment
145	10/1/2020	10-2020	Chris Moses (t0004192)	R-345368	:ACH-3303	0.00	708.25	20,626.49	Pre-Authorized Payment
145	10/1/2020	10-2020	Chris Moses (t0004192)	R-345368	:ACH-3303	0.00	130.87	20,495.62	Pre-Authorized Payment
145	10/1/2020	10-2020	Chris Moses (t0004192)	R-345368	:ACH-3303	0.00	148.12	20,347.50	Pre-Authorized Payment
145	10/1/2020	10-2020	Anna H&R Trust (t0004193)	R-345369	:ACH-3304	0.00	551.57	19,795.93	Pre-Authorized Payment
145	10/1/2020	10-2020	Anna H&R Trust (t0004193)	R-345369	:ACH-3304	0.00	101.92	19,694.01	Pre-Authorized Payment
145	10/1/2020	10-2020	Anna H&R Trust (t0004193)	R-345369	:ACH-3304	0.00	47.78	19,646.23	Pre-Authorized Payment
145	10/1/2020	10-2020	Chandler Group LLC (t0004195)	R-345370	:ACH-3305	0.00	291.74	19,354.49	Pre-Authorized Payment
145	10/1/2020	10-2020	Chandler Group LLC (t0004195)	R-345370	:ACH-3305	0.00	250.00	19,104.49	Pre-Authorized Payment
145	10/1/2020	10-2020	Chandler Group LLC (t0004195)	R-345370	:ACH-3305	0.00	53.91	19,050.58	Pre-Authorized Payment
145	10/1/2020	10-2020	Chandler Group LLC (t0004195)	R-345370	:ACH-3305	0.00	41.65	19,008.93	Pre-Authorized Payment
145	10/1/2020	10-2020	Austin and Ann Grimes (t0004197)	R-345371	:ACH-3306	0.00	482.80	18,526.13	Pre-Authorized Payment
145	10/1/2020	10-2020	Austin and Ann Grimes (t0004197)	R-345371	:ACH-3306	0.00	89.21	18,436.92	Pre-Authorized Payment
145	10/1/2020	10-2020	Austin and Ann Grimes (t0004197)	R-345371	:ACH-3306	0.00	71.24	18,365.68	Pre-Authorized Payment
145	10/1/2020	10-2020	Bryan Pitts and Susan Nichols (t0004203)	R-345372	:ACH-3307	0.00	551.57	17,814.11	Pre-Authorized Payment
145	10/1/2020	10-2020	Bryan Pitts and Susan Nichols (t0004203)	R-345372	:ACH-3307	0.00	101.92	17,712.19	Pre-Authorized Payment
145	10/1/2020	10-2020	Bryan Pitts and Susan Nichols (t0004203)	R-345372	:ACH-3307	0.00	165.24	17,546.95	Pre-Authorized Payment
145	10/1/2020	10-2020	Bryan Pitts and Susan Nichols (t0004203)	R-345372	:ACH-3307	0.00	250.00	17,296.95	Pre-Authorized Payment
145	10/1/2020	10-2020	Lee Watson (t0004206)	R-345373	:ACH-3308	0.00	481.38	16,815.57	Pre-Authorized Payment
145	10/1/2020	10-2020	Lee Watson (t0004206)	R-345373	:ACH-3308	0.00	88.95	16,726.62	Pre-Authorized Payment
145	10/1/2020	10-2020	Lee Watson (t0004206)	R-345373	:ACH-3308	0.00	92.35	16,634.27	Pre-Authorized Payment
145	10/1/2020	10-2020	Fiori Joint Revocable Trust (t0004210)	R-345374	:ACH-3309	0.00	554.05	16,080.22	Pre-Authorized Payment
145	10/1/2020	10-2020	Fiori Joint Revocable Trust (t0004210)	R-345374	:ACH-3309	0.00	102.38	15,977.84	Pre-Authorized Payment
145	10/1/2020	10-2020	Fiori Joint Revocable Trust (t0004210)	R-345374	:ACH-3309	0.00	74.93	15,902.91	Pre-Authorized Payment
145	10/1/2020	10-2020	Valerie Erkman (t0004211)	R-345375	:ACH-3310	0.00	806.09	15,096.82	Pre-Authorized Payment
145	10/1/2020	10-2020	Valerie Erkman (t0004211)	R-345375	:ACH-3310	0.00	148.95	14,947.87	Pre-Authorized Payment
145	10/1/2020	10-2020	Valerie Erkman (t0004211)	R-345375	:ACH-3310	0.00	80.77	14,867.10	Pre-Authorized Payment
145	10/1/2020	10-2020	Steve and Cissy Rucker (t0004213)	R-345376	:ACH-3311	0.00	551.57	14,315.53	Pre-Authorized Payment
145	10/1/2020	10-2020	Steve and Cissy Rucker (t0004213)	R-345376	:ACH-3311	0.00	291.74	14,023.79	Pre-Authorized Payment
145	10/1/2020	10-2020	Steve and Cissy Rucker (t0004213)	R-345376	:ACH-3311	0.00	101.92	13,921.87	Pre-Authorized Payment
145	10/1/2020	10-2020	Steve and Cissy Rucker (t0004213)	R-345376	:ACH-3311	0.00	53.91	13,867.96	Pre-Authorized Payment
145	10/1/2020	10-2020	Steve and Cissy Rucker (t0004213)	R-345376	:ACH-3311	0.00	123.20	13,744.76	Pre-Authorized Payment
145	10/1/2020	10-2020	Ronnie Davis (t0004216)	R-345377	:ACH-3312	0.00	482.80	13,261.96	Pre-Authorized Payment
145	10/1/2020	10-2020	Ronnie Davis (t0004216)	R-345377	:ACH-3312	0.00	89.21	13,172.75	Pre-Authorized Payment
145	10/1/2020	10-2020	Ronnie Davis (t0004216)	R-345377	:ACH-3312	0.00	78.92	13,093.83	Pre-Authorized Payment

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145	10/1/2020	10-2020	North Star Family Trust (t0004217)	R-345378	:ACH-3313	0.00	345.62	12,748.21	Pre-Authorized Payment
145	10/1/2020	10-2020	North Star Family Trust (t0004217)	R-345378	:ACH-3313	0.00	63.86	12,684.35	Pre-Authorized Payment
145	10/1/2020	10-2020	North Star Family Trust (t0004217)	R-345378	:ACH-3313	0.00	40.87	12,643.48	Pre-Authorized Payment
145	10/1/2020	10-2020	Gerald F Pavlas Revocable Trust (t0004219)	R-345379	:ACH-3314	0.00	645.86	11,997.62	Pre-Authorized Payment
145	10/1/2020	10-2020	Gerald F Pavlas Revocable Trust (t0004219)	R-345379	:ACH-3314	0.00	119.34	11,878.28	Pre-Authorized Payment
145	10/1/2020	10-2020	Gerald F Pavlas Revocable Trust (t0004219)	R-345379	:ACH-3314	0.00	105.30	11,772.98	Pre-Authorized Payment
145	10/1/2020	10-2020	Harold & Susan May Family Trust (t000422)	R-345380	:ACH-3315	0.00	645.86	11,127.12	Pre-Authorized Payment
145	10/1/2020	10-2020	Harold & Susan May Family Trust (t000422)	R-345380	:ACH-3315	0.00	119.34	11,007.78	Pre-Authorized Payment
145	10/1/2020	10-2020	Harold & Susan May Family Trust (t000422)	R-345380	:ACH-3315	0.00	69.58	10,938.20	Pre-Authorized Payment
145	10/1/2020	10-2020	Robert Richardson (t0004222)	R-345381	:ACH-3316	0.00	354.13	10,584.07	Pre-Authorized Payment
145	10/1/2020	10-2020	Robert Richardson (t0004222)	R-345381	:ACH-3316	0.00	65.43	10,518.64	Pre-Authorized Payment
145	10/1/2020	10-2020	Robert Richardson (t0004222)	R-345381	:ACH-3316	0.00	94.20	10,424.44	Pre-Authorized Payment
145	10/1/2020	10-2020	Howard and Betsy Woodyard (t0004225)	R-345382	:ACH-3317	0.00	482.80	9,941.64	Pre-Authorized Payment
145	10/1/2020	10-2020	Howard and Betsy Woodyard (t0004225)	R-345382	:ACH-3317	0.00	84.50	9,857.14	Pre-Authorized Payment
145	10/1/2020	10-2020	Howard and Betsy Woodyard (t0004225)	R-345382	:ACH-3317	0.00	125.67	9,731.47	Pre-Authorized Payment
145	10/1/2020	10-2020	Howard and Betsy Woodyard (t0004225)	R-345382	:ACH-3317	0.00	89.21	9,642.26	Pre-Authorized Payment
145	10/1/2020	10-2020	Howard and Betsy Woodyard (t0004225)	R-345382	:ACH-3317	0.00	110.36	9,531.90	Pre-Authorized Payment
145	10/1/2020	10-2020	Todd Green (t0004227)	R-345383	:ACH-3318	0.00	437.43	9,094.47	Pre-Authorized Payment
145	10/1/2020	10-2020	Todd Green (t0004227)	R-345383	:ACH-3318	0.00	80.83	9,013.64	Pre-Authorized Payment
145	10/1/2020	10-2020	Todd Green (t0004227)	R-345383	:ACH-3318	0.00	44.38	8,969.26	Pre-Authorized Payment
145	10/1/2020	10-2020	Brad Baltz (t0004228)	R-345384	:ACH-3319	0.00	554.05	8,415.21	Pre-Authorized Payment
145	10/1/2020	10-2020	Brad Baltz (t0004228)	R-345384	:ACH-3319	0.00	102.38	8,312.83	Pre-Authorized Payment
145	10/1/2020	10-2020	Brad Baltz (t0004228)	R-345384	:ACH-3319	0.00	128.17	8,184.66	Pre-Authorized Payment
145	10/1/2020	10-2020	Carolyn Sue Wolfe (t0004229)	R-345385	:ACH-3320	0.00	554.05	7,630.61	Pre-Authorized Payment
145	10/1/2020	10-2020	Carolyn Sue Wolfe (t0004229)	R-345385	:ACH-3320	0.00	102.38	7,528.23	Pre-Authorized Payment
145	10/1/2020	10-2020	Carolyn Sue Wolfe (t0004229)	R-345385	:ACH-3320	0.00	136.54	7,391.69	Pre-Authorized Payment
145	10/1/2020	10-2020	Meenakshi Budhraj (t0004232)	R-345386	:ACH-3321	0.00	843.31	6,548.38	Pre-Authorized Payment
145	10/1/2020	10-2020	Meenakshi Budhraj (t0004232)	R-345386	:ACH-3321	0.00	155.82	6,392.56	Pre-Authorized Payment
145	10/1/2020	10-2020	Meenakshi Budhraj (t0004232)	R-345386	:ACH-3321	0.00	83.39	6,309.17	Pre-Authorized Payment
145	10/1/2020	10-2020	Jo Ann Armstrong (t0004236)	R-345387	:ACH-3322	0.00	345.62	5,963.55	Pre-Authorized Payment
145	10/1/2020	10-2020	Jo Ann Armstrong (t0004236)	R-345387	:ACH-3322	0.00	63.86	5,899.69	Pre-Authorized Payment
145	10/1/2020	10-2020	Jo Ann Armstrong (t0004236)	R-345387	:ACH-3322	0.00	21.18	5,878.51	Pre-Authorized Payment
145	10/1/2020	10-2020	Chris Little (t0004237)	R-345388	:ACH-3323	0.00	344.20	5,534.31	Pre-Authorized Payment
145	10/1/2020	10-2020	Chris Little (t0004237)	R-345388	:ACH-3323	0.00	63.60	5,470.71	Pre-Authorized Payment
145	10/1/2020	10-2020	Chris Little (t0004237)	R-345388	:ACH-3323	0.00	110.03	5,360.68	Pre-Authorized Payment
145	10/1/2020	10-2020	L Harrison XXVIII Trust (t0004241)	R-345389	:ACH-3324	0.00	354.13	5,006.55	Pre-Authorized Payment
145	10/1/2020	10-2020	L Harrison XXVIII Trust (t0004241)	R-345389	:ACH-3324	0.00	65.43	4,941.12	Pre-Authorized Payment
145	10/1/2020	10-2020	L Harrison XXVIII Trust (t0004241)	R-345389	:ACH-3324	0.00	11.60	4,929.52	Pre-Authorized Payment
145	10/1/2020	10-2020	Workroom Investments LLC (t0004243)	R-345390	:ACH-3325	0.00	268.34	4,661.18	Pre-Authorized Payment
145	10/1/2020	10-2020	Workroom Investments LLC (t0004243)	R-345390	:ACH-3325	0.00	481.38	4,179.80	Pre-Authorized Payment
145	10/1/2020	10-2020	Workroom Investments LLC (t0004243)	R-345390	:ACH-3325	0.00	49.58	4,130.22	Pre-Authorized Payment
145	10/1/2020	10-2020	Workroom Investments LLC (t0004243)	R-345390	:ACH-3325	0.00	88.95	4,041.27	Pre-Authorized Payment
145	10/1/2020	10-2020	Workroom Investments LLC (t0004243)	R-345390	:ACH-3325	0.00	133.61	3,907.66	Pre-Authorized Payment
145	10/1/2020	10-2020	Gerson Teran (t0004246)	R-345391	:ACH-3326	0.00	482.80	3,424.86	Pre-Authorized Payment
145	10/1/2020	10-2020	Gerson Teran (t0004246)	R-345391	:ACH-3326	0.00	89.21	3,335.65	Pre-Authorized Payment
145	10/1/2020	10-2020	Gerson Teran (t0004246)	R-345391	:ACH-3326	0.00	76.20	3,259.45	Pre-Authorized Payment
145	10/1/2020	10-2020	Fred and Sherri Marshall (t0004249)	R-345392	:ACH-3327	0.00	437.43	2,822.02	Pre-Authorized Payment
145	10/1/2020	10-2020	Fred and Sherri Marshall (t0004249)	R-345392	:ACH-3327	0.00	80.83	2,741.19	Pre-Authorized Payment
145	10/1/2020	10-2020	Fred and Sherri Marshall (t0004249)	R-345392	:ACH-3327	0.00	48.69	2,692.50	Pre-Authorized Payment
145	10/1/2020	10-2020	Fred and Sherri Marshall (t0004252)	R-345393	:ACH-3328	0.00	554.05	2,138.45	Pre-Authorized Payment
145	10/1/2020	10-2020	Fred and Sherri Marshall (t0004252)	R-345393	:ACH-3328	0.00	102.38	2,036.07	Pre-Authorized Payment
145	10/1/2020	10-2020	Fred and Sherri Marshall (t0004252)	R-345393	:ACH-3328	0.00	173.39	1,862.68	Pre-Authorized Payment
145	10/1/2020	10-2020	Eren Erdem (t0004257)	R-345394	:ACH-3329	0.00	582.06	1,280.62	Pre-Authorized Payment
145	10/1/2020	10-2020	Eren Erdem (t0004257)	R-345394	:ACH-3329	0.00	107.55	1,173.07	Pre-Authorized Payment
145	10/1/2020	10-2020	Eren Erdem (t0004257)	R-345394	:ACH-3329	0.00	42.65	1,130.42	Pre-Authorized Payment
145	10/1/2020	10-2020	Henry McNabb (t0004261)	R-345395	:ACH-3330	0.00	482.80	647.62	Pre-Authorized Payment
145	10/1/2020	10-2020	Henry McNabb (t0004261)	R-345395	:ACH-3330	0.00	89.21	558.41	Pre-Authorized Payment
145	10/1/2020	10-2020	Henry McNabb (t0004261)	R-345395	:ACH-3330	0.00	78.69	479.72	Pre-Authorized Payment
145	10/1/2020	10-2020	Joseph Griffith (t0004262)	R-345396	:ACH-3331	0.00	554.05	-74.33	Pre-Authorized Payment
145	10/1/2020	10-2020	Joseph Griffith (t0004262)	R-345396	:ACH-3331	0.00	102.38	-176.71	Pre-Authorized Payment
145	10/1/2020	10-2020	Joseph Griffith (t0004262)	R-345396	:ACH-3331	0.00	39.30	-216.01	Pre-Authorized Payment
145	10/1/2020	10-2020	Christy Mabrey (t0004265)	R-345397	:ACH-3332	0.00	437.43	-653.44	Pre-Authorized Payment
145	10/1/2020	10-2020	Christy Mabrey (t0004265)	R-345397	:ACH-3332	0.00	190.13	-843.57	Pre-Authorized Payment
145	10/1/2020	10-2020	Christy Mabrey (t0004265)	R-345397	:ACH-3332	0.00	190.13	-1,033.70	Pre-Authorized Payment
145	10/1/2020	10-2020	Christy Mabrey (t0004265)	R-345397	:ACH-3332	0.00	105.63	-1,139.33	Pre-Authorized Payment
145	10/1/2020	10-2020	Christy Mabrey (t0004265)	R-345397	:ACH-3332	0.00	52.01	-1,191.34	Pre-Authorized Payment
145	10/1/2020	10-2020	Christy Mabrey (t0004265)	R-345397	:ACH-3332	0.00	52.01	-1,243.35	Pre-Authorized Payment
145	10/1/2020	10-2020	Christy Mabrey (t0004265)	R-345397	:ACH-3332	0.00	80.83	-1,324.18	Pre-Authorized Payment
145	10/1/2020	10-2020	Christy Mabrey (t0004265)	R-345397	:ACH-3332	0.00	140.70	-1,464.88	Pre-Authorized Payment
145	10/1/2020	10-2020	T. Martin Davis and Bev Foster (t0004266)	R-345398	:ACH-3333	0.00	554.05	-2,018.93	Pre-Authorized Payment
145	10/1/2020	10-2020	T. Martin Davis and Bev Foster (t0004266)	R-345398	:ACH-3333	0.00	63.38	-2,082.31	Pre-Authorized Payment
145	10/1/2020	10-2020	T. Martin Davis and Bev Foster (t0004266)	R-345398	:ACH-3333	0.00	29.47	-2,111.78	Pre-Authorized Payment
145	10/1/2020	10-2020	T. Martin Davis and Bev Foster (t0004266)	R-345398	:ACH-3333	0.00	5.33	-2,117.11	Pre-Authorized Payment

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145	10/1/2020	10-2020	T. Martin Davis and Bev Foster (t0004266)	R-345398	:ACH-3333	0.00	102.38	-2,219.49	Pre-Authorized Payment
145	10/1/2020	10-2020	T. Martin Davis and Bev Foster (t0004266)	R-345398	:ACH-3333	0.00	153.55	-2,373.04	Pre-Authorized Payment
145	10/1/2020	10-2020	Christopher and Kate East Family Trust (t0C R-345399)	R-345399	:ACH-3334	0.00	437.43	-2,810.47	Pre-Authorized Payment
145	10/1/2020	10-2020	Christopher and Kate East Family Trust (t0C R-345399)	R-345399	:ACH-3334	0.00	80.83	-2,891.30	Pre-Authorized Payment
145	10/1/2020	10-2020	Christopher and Kate East Family Trust (t0C R-345399)	R-345399	:ACH-3334	0.00	129.68	-3,020.98	Pre-Authorized Payment
145	10/1/2020	10-2020	Tony Cassidy (t0004268)	R-345400	:ACH-3335	0.00	437.43	-3,458.41	Pre-Authorized Payment
145	10/1/2020	10-2020	Tony Cassidy (t0004268)	R-345400	:ACH-3335	0.00	63.38	-3,521.79	Pre-Authorized Payment
145	10/1/2020	10-2020	Tony Cassidy (t0004268)	R-345400	:ACH-3335	0.00	3.03	-3,524.82	Pre-Authorized Payment
145	10/1/2020	10-2020	Tony Cassidy (t0004268)	R-345400	:ACH-3335	0.00	2.40	-3,527.22	Pre-Authorized Payment
145	10/1/2020	10-2020	Tony Cassidy (t0004268)	R-345400	:ACH-3335	0.00	80.83	-3,608.05	Pre-Authorized Payment
145	10/1/2020	10-2020	Tony Cassidy (t0004268)	R-345400	:ACH-3335	0.00	14.28	-3,622.33	Pre-Authorized Payment
145	10/1/2020	10-2020	Leeann Harpool (t0004272)	R-345401	:ACH-3336	0.00	1,273.65	-4,895.98	Pre-Authorized Payment
145	10/1/2020	10-2020	Leeann Harpool (t0004272)	R-345401	:ACH-3336	0.00	235.34	-5,131.32	Pre-Authorized Payment
145	10/1/2020	10-2020	Leeann Harpool (t0004272)	R-345401	:ACH-3336	0.00	325.60	-5,456.92	Pre-Authorized Payment
145	10/1/2020	10-2020	James and Arlene Hardwick (t0004274)	R-345402	:ACH-3337	0.00	711.80	-6,168.72	Pre-Authorized Payment
145	10/1/2020	10-2020	James and Arlene Hardwick (t0004274)	R-345402	:ACH-3337	0.00	131.52	-6,300.24	Pre-Authorized Payment
145	10/1/2020	10-2020	James and Arlene Hardwick (t0004274)	R-345402	:ACH-3337	0.00	132.36	-6,432.60	Pre-Authorized Payment
145	10/1/2020	10-2020	Scott Sosebee (t0004275)	R-345403	:ACH-3338	0.00	291.74	-6,724.34	Pre-Authorized Payment
145	10/1/2020	10-2020	Scott Sosebee (t0004275)	R-345403	:ACH-3338	0.00	53.91	-6,778.25	Pre-Authorized Payment
145	10/1/2020	10-2020	Scott Sosebee (t0004275)	R-345403	:ACH-3338	0.00	64.70	-6,842.95	Pre-Authorized Payment
145	10/1/2020	10-2020	Nick Jovanovic (t0004567)	R-345404	:ACH-3339	0.00	291.74	-7,134.69	Pre-Authorized Payment
145	10/1/2020	10-2020	Nick Jovanovic (t0004567)	R-345404	:ACH-3339	0.00	21.13	-7,155.82	Pre-Authorized Payment
145	10/1/2020	10-2020	Nick Jovanovic (t0004567)	R-345404	:ACH-3339	0.00	21.13	-7,176.95	Pre-Authorized Payment
145	10/1/2020	10-2020	Nick Jovanovic (t0004567)	R-345404	:ACH-3339	0.00	2.40	-7,179.35	Pre-Authorized Payment
145	10/1/2020	10-2020	Nick Jovanovic (t0004567)	R-345404	:ACH-3339	0.00	53.91	-7,233.26	Pre-Authorized Payment
145	10/1/2020	10-2020	Nick Jovanovic (t0004567)	R-345404	:ACH-3339	0.00	30.00	-7,263.26	Pre-Authorized Payment
145	10/1/2020	10-2020	Nick Jovanovic (t0004567)	R-345404	:ACH-3339	0.00	60.24	-7,323.50	Pre-Authorized Payment
145	10/1/2020	10-2020	Nick Jovanovic (t0004567)	R-345404	:ACH-3339	0.00	250.00	-7,573.50	Pre-Authorized Payment
145	10/1/2020	10-2020	David Nagy (t0004625)	R-345405	:ACH-3340	0.00	481.38	-8,054.88	Pre-Authorized Payment
145	10/1/2020	10-2020	David Nagy (t0004625)	R-345405	:ACH-3340	0.00	88.95	-8,143.83	Pre-Authorized Payment
145	10/1/2020	10-2020	David Nagy (t0004625)	R-345405	:ACH-3340	0.00	84.28	-8,228.11	Pre-Authorized Payment
145	10/1/2020	10-2020	James Schnoes (t0004657)	R-345406	:ACH-3341	0.00	554.05	-8,782.16	Pre-Authorized Payment
145	10/1/2020	10-2020	James Schnoes (t0004657)	R-345406	:ACH-3341	0.00	102.38	-8,884.54	Pre-Authorized Payment
145	10/1/2020	10-2020	James Schnoes (t0004657)	R-345406	:ACH-3341	0.00	117.85	-9,002.39	Pre-Authorized Payment
145	10/1/2020	10-2020	Wallace Reed Caradine, III (t0004695)	R-345407	:ACH-3342	0.00	354.13	-9,356.52	Pre-Authorized Payment
145	10/1/2020	10-2020	Wallace Reed Caradine, III (t0004695)	R-345407	:ACH-3342	0.00	65.43	-9,421.95	Pre-Authorized Payment
145	10/1/2020	10-2020	Wallace Reed Caradine, III (t0004695)	R-345407	:ACH-3342	0.00	81.84	-9,503.79	Pre-Authorized Payment
145	10/1/2020	10-2020	Christa Clark (t0004706)	R-345408	:ACH-3343	0.00	551.57	-10,055.36	Pre-Authorized Payment
145	10/1/2020	10-2020	Christa Clark (t0004706)	R-345408	:ACH-3343	0.00	101.92	-10,157.28	Pre-Authorized Payment
145	10/1/2020	10-2020	Christa Clark (t0004706)	R-345408	:ACH-3343	0.00	109.87	-10,267.15	Pre-Authorized Payment
145	10/1/2020	10-2020	Mark & Cheri Nichols (t0004892)	R-345409	:ACH-3344	0.00	843.31	-11,110.46	Pre-Authorized Payment
145	10/1/2020	10-2020	Mark & Cheri Nichols (t0004892)	R-345409	:ACH-3344	0.00	155.82	-11,266.28	Pre-Authorized Payment
145	10/1/2020	10-2020	Mark & Cheri Nichols (t0004892)	R-345409	:ACH-3344	0.00	48.17	-11,314.45	Pre-Authorized Payment
145	10/1/2020	10-2020	Scott & Christine Worth (t0004893)	R-345410	:ACH-3345	0.00	551.57	-11,866.02	Pre-Authorized Payment
145	10/1/2020	10-2020	Scott & Christine Worth (t0004893)	R-345410	:ACH-3345	0.00	101.92	-11,967.94	Pre-Authorized Payment
145	10/1/2020	10-2020	Scott & Christine Worth (t0004893)	R-345410	:ACH-3345	0.00	90.31	-12,058.25	Pre-Authorized Payment
145	10/1/2020	10-2020	Lorrie Trogden (t0005198)	R-345411	:ACH-3346	0.00	537.75	-12,596.00	Pre-Authorized Payment
145	10/1/2020	10-2020	Lorrie Trogden (t0005198)	R-345411	:ACH-3346	0.00	31.69	-12,627.69	Pre-Authorized Payment
145	10/1/2020	10-2020	Lorrie Trogden (t0005198)	R-345411	:ACH-3346	0.00	126.75	-12,754.44	Pre-Authorized Payment
145	10/1/2020	10-2020	Lorrie Trogden (t0005198)	R-345411	:ACH-3346	0.00	21.13	-12,775.57	Pre-Authorized Payment
145	10/1/2020	10-2020	Lorrie Trogden (t0005198)	R-345411	:ACH-3346	0.00	77.34	-12,852.91	Pre-Authorized Payment
145	10/1/2020	10-2020	Lorrie Trogden (t0005198)	R-345411	:ACH-3346	0.00	353.16	-13,206.07	Pre-Authorized Payment
145	10/1/2020	10-2020	Lorrie Trogden (t0005198)	R-345411	:ACH-3346	0.00	99.36	-13,305.43	Pre-Authorized Payment
145	10/1/2020	10-2020	Lorrie Trogden (t0005198)	R-345411	:ACH-3346	0.00	84.08	-13,389.51	Pre-Authorized Payment
145	10/1/2020	10-2020	Chris and Kate East (t0005200)	R-345412	:ACH-3347	0.00	554.05	-13,943.56	Pre-Authorized Payment
145	10/1/2020	10-2020	Chris and Kate East (t0005200)	R-345412	:ACH-3347	0.00	10.56	-13,954.12	Pre-Authorized Payment
145	10/1/2020	10-2020	Chris and Kate East (t0005200)	R-345412	:ACH-3347	0.00	42.25	-13,996.37	Pre-Authorized Payment
145	10/1/2020	10-2020	Chris and Kate East (t0005200)	R-345412	:ACH-3347	0.00	1,100.00	-15,096.37	Pre-Authorized Payment
145	10/1/2020	10-2020	Chris and Kate East (t0005200)	R-345412	:ACH-3347	0.00	102.38	-15,198.75	Pre-Authorized Payment
145	10/1/2020	10-2020	Chris and Kate East (t0005200)	R-345412	:ACH-3347	0.00	130.26	-15,329.01	Pre-Authorized Payment
145	10/1/2020	10-2020	Susan El Khoury (t0005242)	R-345413	:ACH-3348	0.00	437.43	-15,766.44	Pre-Authorized Payment
145	10/1/2020	10-2020	Susan El Khoury (t0005242)	R-345413	:ACH-3348	0.00	80.83	-15,847.27	Pre-Authorized Payment
145	10/1/2020	10-2020	Susan El Khoury (t0005242)	R-345413	:ACH-3348	0.00	70.94	-15,918.21	Pre-Authorized Payment
145	10/1/2020	10-2020	Justin and Cari Reeves (t0005255)	R-345414	:ACH-3349	0.00	482.80	-16,401.01	Pre-Authorized Payment
145	10/1/2020	10-2020	Justin and Cari Reeves (t0005255)	R-345414	:ACH-3349	0.00	42.25	-16,443.26	Pre-Authorized Payment
145	10/1/2020	10-2020	Justin and Cari Reeves (t0005255)	R-345414	:ACH-3349	0.00	140.00	-16,583.26	Pre-Authorized Payment
145	10/1/2020	10-2020	Justin and Cari Reeves (t0005255)	R-345414	:ACH-3349	0.00	89.21	-16,672.47	Pre-Authorized Payment
145	10/1/2020	10-2020	Justin and Cari Reeves (t0005255)	R-345414	:ACH-3349	0.00	129.43	-16,801.90	Pre-Authorized Payment
145	10/1/2020	10-2020	Bradford Square of AR (t0004218)	R-345507	002241	0.00	345.62	-17,147.52	:CHECKScan Payment
145	10/1/2020	10-2020	Bradford Square of AR (t0004218)	R-345507	002241	0.00	63.86	-17,211.38	:CHECKScan Payment
145	10/1/2020	10-2020	Bradford Square of AR (t0004218)	R-345507	002241	0.00	105.49	-17,316.87	:CHECKScan Payment
145	10/1/2020	10-2020	Bradford 1805, LLC (t0004255)	R-345508	002241	0.00	1,047.13	-18,364.00	:CHECKScan Payment
145	10/1/2020	10-2020	Bradford 1805, LLC (t0004255)	R-345508	002241	0.00	193.49	-18,557.49	:CHECKScan Payment

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145	10/1/2020	10-2020	Bradford 1805, LLC (t0004255)	R-345508	002241	0.00	118.85	-18,676.34	:CHECKscan Payment
145	10/1/2020	10-2020	CDM Properties, LLC (t0004245)	R-345552	1085	0.00	1,201.18	-19,877.52	:CHECKscan Payment
145	10/1/2020	10-2020	CDM Properties, LLC (t0004245)	R-345552	1085	0.00	251.78	-20,129.30	:CHECKscan Payment
145	10/1/2020	10-2020	CDM Properties, LLC (t0004245)	R-345552	1085	0.00	355.30	-20,484.60	:CHECKscan Payment
145	10/1/2020	10-2020	Hood Street Enterprises, Inc. (t0004248)	R-345553	1375	0.00	2,173.19	-22,657.79	:CHECKscan Payment
145	10/1/2020	10-2020	Hood Street Enterprises, Inc. (t0004248)	R-345553	1375	0.00	42.25	-22,700.04	:CHECKscan Payment
145	10/1/2020	10-2020	Hood Street Enterprises, Inc. (t0004248)	R-345553	1375	0.00	450.71	-23,150.75	:CHECKscan Payment
145	10/1/2020	10-2020	Hood Street Enterprises, Inc. (t0004248)	R-345553	1375	0.00	298.56	-23,449.31	:CHECKscan Payment
145	10/1/2020	10-2020	Lee C Wyant (t0004170)	R-345554	02349	0.00	537.75	-23,987.06	:CHECKscan Payment
145	10/1/2020	10-2020	Lee C Wyant (t0004170)	R-345554	02349	0.00	28.15	-24,015.21	:CHECKscan Payment
145	10/1/2020	10-2020	Lee C Wyant (t0004170)	R-345554	02349	0.00	99.36	-24,114.57	:CHECKscan Payment
145	10/1/2020	10-2020	Lee C Wyant (t0004170)	R-345554	02349	0.00	34.42	-24,148.99	:CHECKscan Payment
145	10/1/2020	10-2020	Rock Retail, LLC (t0004278)	C-542172	:Post	100.23	0.00	-24,048.76	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Rock Retail, LLC (t0004278)	C-542173	:Post	846.19	0.00	-23,202.57	Retail CAM Income (10/2020)
145	10/1/2020	10-2020	Rock Retail, LLC (t0004279)	C-542174	:Post	43.93	0.00	-23,158.64	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Rock Retail, LLC (t0004279)	C-542175	:Post	370.87	0.00	-22,787.77	Retail CAM Income (10/2020)
145	10/1/2020	10-2020	Rock Retail, LLC (t0004280)	C-542176	:Post	47.22	0.00	-22,740.55	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Rock Retail, LLC (t0004280)	C-542177	:Post	398.69	0.00	-22,341.86	Retail CAM Income (10/2020)
145	10/1/2020	10-2020	David Cash (t0004147)	C-542178	:Post	491.66	0.00	-21,850.20	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	David Cash (t0004147)	C-542179	:Post	90.85	0.00	-21,759.35	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Chris and Debbie Cerrato (t0004149)	C-542180	:Post	505.84	0.00	-21,253.51	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Chris and Debbie Cerrato (t0004149)	C-542181	:Post	93.47	0.00	-21,160.04	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Laura Redden (t0004150)	C-542182	:Post	258.77	0.00	-20,901.27	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Laura Redden (t0004150)	C-542183	:Post	47.82	0.00	-20,853.45	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	MKM Investments, LLC (t0004151)	C-542184	:Post	281.81	0.00	-20,571.64	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	MKM Investments, LLC (t0004151)	C-542185	:Post	52.07	0.00	-20,519.57	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Roger Chinn (t0004152)	C-542186	:Post	472.88	0.00	-20,046.69	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Roger Chinn (t0004152)	C-542187	:Post	87.38	0.00	-19,959.31	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Beth Hathaway (t0004153)	C-542188	:Post	474.29	0.00	-19,485.02	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Beth Hathaway (t0004153)	C-542189	:Post	87.64	0.00	-19,397.38	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Steve and Becky Engstrom (t0004154)	C-542190	:Post	437.43	0.00	-18,959.95	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Steve and Becky Engstrom (t0004154)	C-542191	:Post	80.83	0.00	-18,879.12	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Rockbridge Partners, LLC (t0004155)	C-542192	:Post	437.43	0.00	-18,441.69	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Rockbridge Partners, LLC (t0004155)	C-542193	:Post	80.83	0.00	-18,360.86	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Stephen Engstrom (t0004156)	C-542194	:Post	525.69	0.00	-17,835.17	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Stephen Engstrom (t0004156)	C-542195	:Post	97.14	0.00	-17,738.03	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Fisher Family Trust (t0004157)	C-542196	:Post	587.73	0.00	-17,150.30	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Fisher Family Trust (t0004157)	C-542197	:Post	108.60	0.00	-17,041.70	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Tyler Kern (t0004148)	C-542198	:Post	335.34	0.00	-16,706.36	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Tyler Kern (t0004148)	C-542199	:Post	61.96	0.00	-16,644.40	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	2007 Beth M Cook Revocable Trust (t0004158)	C-542200	:Post	537.75	0.00	-16,106.65	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	2007 Beth M Cook Revocable Trust (t0004158)	C-542201	:Post	99.36	0.00	-16,007.29	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Wallace Reed Caradine, III (t0004695)	C-542202	:Post	354.13	0.00	-15,653.16	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Wallace Reed Caradine, III (t0004695)	C-542203	:Post	65.43	0.00	-15,587.73	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Scott & Christine Worth (t0004893)	C-542204	:Post	551.57	0.00	-15,036.16	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Scott & Christine Worth (t0004893)	C-542205	:Post	101.92	0.00	-14,934.24	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Roger Chinn (t0004162)	C-542206	:Post	268.34	0.00	-14,665.90	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Roger Chinn (t0004162)	C-542207	:Post	49.58	0.00	-14,616.32	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Nick Jovanovic (t0004567)	C-542208	:Post	291.74	0.00	-14,324.58	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Nick Jovanovic (t0004567)	C-542209	:Post	53.91	0.00	-14,270.67	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Steve Owen Jr (t0004164)	C-542210	:Post	481.38	0.00	-13,789.29	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Steve Owen Jr (t0004164)	C-542211	:Post	88.95	0.00	-13,700.34	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Susan Hurt (t0004165)	C-542212	:Post	482.80	0.00	-13,217.54	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Susan Hurt (t0004165)	C-542213	:Post	89.21	0.00	-13,128.33	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Brandon Lee (t0004166)	C-542214	:Post	437.43	0.00	-12,690.90	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Brandon Lee (t0004166)	C-542215	:Post	80.83	0.00	-12,610.07	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Leila King/Helen O/FA (t0004167)	C-542216	:Post	437.43	0.00	-12,172.64	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Leila King/Helen O/FA (t0004167)	C-542217	:Post	80.83	0.00	-12,091.81	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Brent and Madina Lawlis (t0004168)	C-542218	:Post	554.05	0.00	-11,537.76	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Brent and Madina Lawlis (t0004168)	C-542219	:Post	102.38	0.00	-11,435.38	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Stuart Hubbard Hoke (t0004169)	C-542220	:Post	554.05	0.00	-10,881.33	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Stuart Hubbard Hoke (t0004169)	C-542221	:Post	102.38	0.00	-10,778.95	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Lee C Wyant (t0004170)	C-542222	:Post	537.75	0.00	-10,241.20	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Lee C Wyant (t0004170)	C-542223	:Post	99.36	0.00	-10,141.84	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Rock City Investment Group (t0004171)	C-542224	:Post	354.13	0.00	-9,787.71	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Rock City Investment Group (t0004171)	C-542225	:Post	65.43	0.00	-9,722.28	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Christa Clark (t0004706)	C-542226	:Post	551.57	0.00	-9,170.71	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Christa Clark (t0004706)	C-542227	:Post	101.92	0.00	-9,068.79	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Rachael Scott (t0004173)	C-542228	:Post	268.34	0.00	-8,800.45	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Rachael Scott (t0004173)	C-542229	:Post	49.58	0.00	-8,750.87	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Carmen T Paniagua/Robert Taylor (t000417 C-542230)	:Post	291.74	0.00	-8,459.13	Common Area Maintenance (10/2020)	
145	10/1/2020	10-2020	Carmen T Paniagua/Robert Taylor (t000417 C-542231)	:Post	53.91	0.00	-8,405.22	Reserve Contribution (10/2020)	
145	10/1/2020	10-2020	David Sargent (t0004175)	C-542232	:Post	481.38	0.00	-7,923.84	Common Area Maintenance (10/2020)

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145	10/1/2020	10-2020	David Sargent (t0004175)	C-542233	:Post	88.95	0.00	-7,834.89	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	John Pettersen (t0004176)	C-542234	:Post	482.80	0.00	-7,352.09	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	John Pettersen (t0004176)	C-542235	:Post	89.21	0.00	-7,262.88	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Donna Singleton (t0004177)	C-542236	:Post	437.43	0.00	-6,825.45	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Donna Singleton (t0004177)	C-542237	:Post	80.83	0.00	-6,744.62	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Mary Casteel (t0004178)	C-542238	:Post	437.43	0.00	-6,307.19	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Mary Casteel (t0004178)	C-542239	:Post	80.83	0.00	-6,226.36	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Michael Sells (t0004179)	C-542240	:Post	554.05	0.00	-5,672.31	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Michael Sells (t0004179)	C-542241	:Post	102.38	0.00	-5,569.93	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Karen Gattis and Patricia Anslow (t0004180)	C-542242	:Post	554.05	0.00	-5,015.88	Common Area Maintenance (10/2020) :Reversed by Charge
145	10/1/2020	10-2020	Karen Gattis and Patricia Anslow (t0004180)	C-542243	:Post	102.38	0.00	-4,913.50	Reserve Contribution (10/2020) :Reversed by Charge
145	10/1/2020	10-2020	Keith Emis (t0004181)	C-542244	:Post	537.75	0.00	-4,375.75	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Keith Emis (t0004181)	C-542245	:Post	99.36	0.00	-4,276.39	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Josh and Mary Johnson (t0004182)	C-542246	:Post	354.13	0.00	-3,922.26	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Josh and Mary Johnson (t0004182)	C-542247	:Post	65.43	0.00	-3,856.83	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Dr Stanley Browning and Katherin Dianne M	C-542248	:Post	843.31	0.00	-3,013.52	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Dr Stanley Browning and Katherin Dianne M	C-542249	:Post	155.82	0.00	-2,857.70	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Diane Brady (t0004184)	C-542250	:Post	268.34	0.00	-2,589.36	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Diane Brady (t0004184)	C-542251	:Post	49.58	0.00	-2,539.78	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Southern Comfort Inns Inc (t0004185)	C-542252	:Post	481.38	0.00	-2,058.40	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Southern Comfort Inns Inc (t0004185)	C-542253	:Post	88.95	0.00	-1,969.45	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Justin and Carl Reeves (t0005255)	C-542254	:Post	482.80	0.00	-1,486.65	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Justin and Carl Reeves (t0005255)	C-542255	:Post	89.21	0.00	-1,397.44	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Bob Aguiar (t0004187)	C-542256	:Post	437.43	0.00	-960.01	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Bob Aguiar (t0004187)	C-542257	:Post	80.83	0.00	-879.18	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Anita Branman (t0004188)	C-542258	:Post	437.43	0.00	-441.75	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Anita Branman (t0004188)	C-542259	:Post	80.83	0.00	-360.92	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Brett Dingler (t0004189)	C-542260	:Post	554.05	0.00	193.13	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Brett Dingler (t0004189)	C-542261	:Post	102.38	0.00	295.51	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	North Bluffs Development Company (t00041)	C-542262	:Post	554.05	0.00	849.56	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	North Bluffs Development Company (t00041)	C-542263	:Post	102.38	0.00	951.94	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Lorrie Trogden (t0005198)	C-542264	:Post	537.75	0.00	1,489.69	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Lorrie Trogden (t0005198)	C-542265	:Post	99.36	0.00	1,589.05	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Chris Moses (t0004192)	C-542266	:Post	708.25	0.00	2,297.30	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Chris Moses (t0004192)	C-542267	:Post	130.87	0.00	2,428.17	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Anna H&R Trust (t0004193)	C-542268	:Post	551.57	0.00	2,979.74	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Anna H&R Trust (t0004193)	C-542269	:Post	101.92	0.00	3,081.66	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Miller Investment Group (t0004194)	C-542270	:Post	268.34	0.00	3,350.00	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Miller Investment Group (t0004194)	C-542271	:Post	49.58	0.00	3,399.58	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Chandler Group LLC (t0004195)	C-542272	:Post	291.74	0.00	3,691.32	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Chandler Group LLC (t0004195)	C-542273	:Post	53.91	0.00	3,745.23	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Steve Engstrom (t0004196)	C-542274	:Post	481.38	0.00	4,226.61	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Steve Engstrom (t0004196)	C-542275	:Post	88.95	0.00	4,315.56	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Austin and Ann Grimes (t0004197)	C-542276	:Post	482.80	0.00	4,798.36	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Austin and Ann Grimes (t0004197)	C-542277	:Post	89.21	0.00	4,887.57	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Susan El Khoury (t0005242)	C-542278	:Post	437.43	0.00	5,325.00	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Susan El Khoury (t0005242)	C-542279	:Post	80.83	0.00	5,405.83	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Dingman Capital LLC (t0004199)	C-542280	:Post	437.43	0.00	5,843.26	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Dingman Capital LLC (t0004199)	C-542281	:Post	80.83	0.00	5,924.09	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Madhusudan Budhrajra (t0004200)	C-542282	:Post	554.05	0.00	6,478.14	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Madhusudan Budhrajra (t0004200)	C-542283	:Post	102.38	0.00	6,580.52	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Dingman Capital LLC (t0004201)	C-542284	:Post	554.05	0.00	7,134.57	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Dingman Capital LLC (t0004201)	C-542285	:Post	102.38	0.00	7,236.95	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Patrick Devitt (t0004202)	C-542286	:Post	537.75	0.00	7,774.70	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Patrick Devitt (t0004202)	C-542287	:Post	99.36	0.00	7,874.06	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Bryan Pitts and Susan Nichols (t0004203)	C-542288	:Post	551.57	0.00	8,425.63	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Bryan Pitts and Susan Nichols (t0004203)	C-542289	:Post	101.92	0.00	8,527.55	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Russell Snapp (t0004204)	C-542290	:Post	268.34	0.00	8,795.89	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Russell Snapp (t0004204)	C-542291	:Post	49.58	0.00	8,845.47	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Biff and Nancy Vinson (t0004205)	C-542292	:Post	774.54	0.00	9,620.01	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Biff and Nancy Vinson (t0004205)	C-542293	:Post	143.12	0.00	9,763.13	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Lee Watson (t0004206)	C-542294	:Post	481.38	0.00	10,244.51	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Lee Watson (t0004206)	C-542295	:Post	88.95	0.00	10,333.46	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Arkian Inc (t0004207)	C-542296	:Post	437.43	0.00	10,770.89	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Arkian Inc (t0004207)	C-542297	:Post	80.83	0.00	10,851.72	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Biff and Nancy Vinson (t0004208)	C-542298	:Post	437.43	0.00	11,289.15	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Biff and Nancy Vinson (t0004208)	C-542299	:Post	80.83	0.00	11,369.98	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	James Schnoes (t0004657)	C-542300	:Post	554.05	0.00	11,924.03	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	James Schnoes (t0004657)	C-542301	:Post	102.38	0.00	12,026.41	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Fiori Joint Revocable Trust (t0004210)	C-542302	:Post	554.05	0.00	12,580.46	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Fiori Joint Revocable Trust (t0004210)	C-542303	:Post	102.38	0.00	12,682.84	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Valerie Erkman (t0004211)	C-542304	:Post	806.09	0.00	13,488.93	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Valerie Erkman (t0004211)	C-542305	:Post	148.95	0.00	13,637.88	Reserve Contribution (10/2020)

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145	10/1/2020	10-2020	Mills Fountain Capital LLC (t0004212)	C-542306	:Post	354.13	0.00	13,992.01	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Mills Fountain Capital LLC (t0004212)	C-542307	:Post	65.43	0.00	14,057.44	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	John and Christina Bohannon (t0004215)	C-542308	:Post	481.38	0.00	14,538.82	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	John and Christina Bohannon (t0004215)	C-542309	:Post	88.95	0.00	14,627.77	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Ronnie Davis (t0004216)	C-542310	:Post	482.80	0.00	15,110.57	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Ronnie Davis (t0004216)	C-542311	:Post	89.21	0.00	15,199.78	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	North Star Family Trust (t0004217)	C-542312	:Post	345.62	0.00	15,545.40	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	North Star Family Trust (t0004217)	C-542313	:Post	63.86	0.00	15,609.26	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Bradford Square of AR (t0004218)	C-542314	:Post	345.62	0.00	15,954.88	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Bradford Square of AR (t0004218)	C-542315	:Post	63.86	0.00	16,018.74	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Gerald F Pavlas Revocable Trust (t0004219)	C-542316	:Post	645.86	0.00	16,664.60	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Gerald F Pavlas Revocable Trust (t0004219)	C-542317	:Post	119.34	0.00	16,783.94	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Harold & Susan May Family Trust (t0004220)	C-542318	:Post	645.86	0.00	17,429.80	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Harold & Susan May Family Trust (t0004220)	C-542319	:Post	119.34	0.00	17,549.14	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Robert Taylor and Carmen Paniagua (t0004221)	C-542320	:Post	806.09	0.00	18,355.23	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Robert Taylor and Carmen Paniagua (t0004221)	C-542321	:Post	148.95	0.00	18,504.18	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Robert Richardson (t0004222)	C-542322	:Post	354.13	0.00	18,858.31	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Robert Richardson (t0004222)	C-542323	:Post	65.43	0.00	18,923.74	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Mark & Cheri Nichols (t0004892)	C-542324	:Post	843.31	0.00	19,767.05	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Mark & Cheri Nichols (t0004892)	C-542325	:Post	155.82	0.00	19,922.87	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	David Nagy (t0004625)	C-542326	:Post	481.38	0.00	20,404.25	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	David Nagy (t0004625)	C-542327	:Post	88.95	0.00	20,493.20	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Howard and Betsy Woodyard (t0004225)	C-542328	:Post	482.80	0.00	20,976.00	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Howard and Betsy Woodyard (t0004225)	C-542329	:Post	89.21	0.00	21,065.21	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Anna and Stephen Harris (t0004226)	C-542330	:Post	437.43	0.00	21,502.64	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Anna and Stephen Harris (t0004226)	C-542331	:Post	80.83	0.00	21,583.47	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Todd Green (t0004227)	C-542332	:Post	437.43	0.00	22,020.90	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Todd Green (t0004227)	C-542333	:Post	80.83	0.00	22,101.73	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Brad Baltz (t0004228)	C-542334	:Post	554.05	0.00	22,655.78	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Brad Baltz (t0004228)	C-542335	:Post	102.38	0.00	22,758.16	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Carolyn Sue Wolfe (t0004229)	C-542336	:Post	554.05	0.00	23,312.21	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Carolyn Sue Wolfe (t0004229)	C-542337	:Post	102.38	0.00	23,414.59	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Matt and Melissa Keil (t0004230)	C-542338	:Post	537.75	0.00	23,952.34	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Matt and Melissa Keil (t0004230)	C-542339	:Post	99.36	0.00	24,051.70	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Thomas Shock (t0004707)	C-542340	:Post	354.13	0.00	24,405.83	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Thomas Shock (t0004707)	C-542341	:Post	65.43	0.00	24,471.26	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Meenakshi Budhraj (t0004232)	C-542342	:Post	843.31	0.00	25,314.57	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Meenakshi Budhraj (t0004232)	C-542343	:Post	155.82	0.00	25,470.39	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Jefferson and Theresa Stalnak (t0004233)	C-542344	:Post	268.34	0.00	25,738.73	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Jefferson and Theresa Stalnak (t0004233)	C-542345	:Post	49.58	0.00	25,788.31	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Jefferson and Theresa Stalnak (t0004234)	C-542346	:Post	481.38	0.00	26,269.69	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Jefferson and Theresa Stalnak (t0004234)	C-542347	:Post	88.95	0.00	26,358.64	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Melanie J McClure Revocable Trust (t00042)	C-542348	:Post	482.80	0.00	26,841.44	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Melanie J McClure Revocable Trust (t00042)	C-542349	:Post	89.21	0.00	26,930.65	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Jo Ann Armstrong (t0004236)	C-542350	:Post	345.62	0.00	27,276.27	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Jo Ann Armstrong (t0004236)	C-542351	:Post	63.86	0.00	27,340.13	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Chris Little (t0004237)	C-542352	:Post	344.20	0.00	27,684.33	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Chris Little (t0004237)	C-542353	:Post	63.60	0.00	27,747.93	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	John and Kay Tatum (t0004238)	C-542354	:Post	645.86	0.00	28,393.79	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	John and Kay Tatum (t0004238)	C-542355	:Post	119.34	0.00	28,513.13	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Jim Guy and Betty Tucker (t0004239)	C-542356	:Post	647.28	0.00	29,160.41	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Jim Guy and Betty Tucker (t0004239)	C-542357	:Post	119.60	0.00	29,280.01	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Joshua Silverstein (t0004240)	C-542358	:Post	537.75	0.00	29,817.76	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Joshua Silverstein (t0004240)	C-542359	:Post	99.36	0.00	29,917.12	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	L Harrison XXVIII Trust (t0004241)	C-542360	:Post	354.13	0.00	30,271.25	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	L Harrison XXVIII Trust (t0004241)	C-542361	:Post	65.43	0.00	30,336.68	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Waldren Joint Revocable Trust (t0004242)	C-542362	:Post	843.31	0.00	31,179.99	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Waldren Joint Revocable Trust (t0004242)	C-542363	:Post	155.82	0.00	31,335.81	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Workroom Investments LLC (t0004243)	C-542364	:Post	268.34	0.00	31,604.15	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Workroom Investments LLC (t0004243)	C-542365	:Post	481.38	0.00	32,085.53	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Workroom Investments LLC (t0004243)	C-542366	:Post	49.58	0.00	32,135.11	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Workroom Investments LLC (t0004243)	C-542367	:Post	88.95	0.00	32,224.06	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Gerson Teran (t0004246)	C-542368	:Post	482.80	0.00	32,706.86	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Gerson Teran (t0004246)	C-542369	:Post	89.21	0.00	32,796.07	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	LBC Trust (t0004247)	C-542370	:Post	338.53	0.00	33,134.60	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	LBC Trust (t0004247)	C-542371	:Post	62.55	0.00	33,197.15	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Fred and Sherri Marshall (t0004249)	C-542372	:Post	437.43	0.00	33,634.58	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Fred and Sherri Marshall (t0004249)	C-542373	:Post	80.83	0.00	33,715.41	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Aaron Peeples (t0004250)	C-542374	:Post	652.95	0.00	34,368.36	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Aaron Peeples (t0004250)	C-542375	:Post	120.65	0.00	34,489.01	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Fred and Sherri Marshall (t0004252)	C-542376	:Post	554.05	0.00	35,043.06	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Fred and Sherri Marshall (t0004252)	C-542377	:Post	102.38	0.00	35,145.44	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Tim Chappell (t0004254)	C-542378	:Post	743.70	0.00	35,889.14	Common Area Maintenance (10/2020)

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145	10/1/2020	10-2020	Todd Green (t0004227)	C-544006	:Quick Charç	44.38	0.00	71,692.37	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Brad Baltz (t0004228)	C-544007	:Quick Charç	128.17	0.00	71,820.54	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Carolyn Sue Wolfe (t0004229)	C-544008	:Quick Charç	136.54	0.00	71,957.08	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Matt and Melissa Keil (t0004230)	C-544009	:Quick Charç	102.17	0.00	72,059.25	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Thomas Shock (t0004707)	C-544010	:Quick Charç	49.27	0.00	72,108.52	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Meenakshi Budhraj (t0004232)	C-544011	:Quick Charç	83.39	0.00	72,191.91	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Jefferson and Theresa Stalnaker (t0004233)	C-544012	:Quick Charç	37.57	0.00	72,229.48	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Jefferson and Theresa Stalnaker (t0004234)	C-544013	:Quick Charç	100.73	0.00	72,330.21	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Melanie J McClure Revocable Trust (t0004235)	C-544014	:Quick Charç	20.13	0.00	72,350.34	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Jo Ann Armstrong (t0004236)	C-544015	:Quick Charç	21.18	0.00	72,371.52	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Chris Little (t0004237)	C-544016	:Quick Charç	110.03	0.00	72,481.55	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	John and Kay Tatum (t0004238)	C-544017	:Quick Charç	64.31	0.00	72,545.86	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Jim Guy and Betty Tucker (t0004239)	C-544018	:Quick Charç	177.12	0.00	72,722.98	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Joshua Silverstein (t0004240)	C-544019	:Quick Charç	100.35	0.00	72,823.33	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	L Harrison XXVIII Trust (t0004241)	C-544020	:Quick Charç	11.60	0.00	72,834.93	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Waldren Joint Revocable Trust (t0004242)	C-544021	:Quick Charç	84.06	0.00	72,918.99	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Workroom Investments LLC (t0004243)	C-544022	:Quick Charç	133.61	0.00	73,052.60	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Gerson Teran (t0004246)	C-544023	:Quick Charç	76.20	0.00	73,128.80	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	LBC Trust (t0004247)	C-544024	:Quick Charç	119.23	0.00	73,248.03	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Fred and Sherri Marshall (t0004249)	C-544025	:Quick Charç	48.69	0.00	73,296.72	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Aaron Peeples (t0004250)	C-544026	:Quick Charç	36.42	0.00	73,333.14	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Fred and Sherri Marshall (t0004252)	C-544027	:Quick Charç	173.39	0.00	73,506.53	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Tim Chappell (t0004254)	C-544028	:Quick Charç	94.31	0.00	73,600.84	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Robert and Nell Lyford Revocable Trust (t0004259)	C-544029	:Quick Charç	146.84	0.00	73,747.68	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Rebecca D Whelan Revocable Trust (t0004260)	C-544030	:Quick Charç	44.76	0.00	73,792.44	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Rhys L Branman Revocable Trust (t0004255)	C-544031	:Quick Charç	32.40	0.00	73,824.84	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Rebecca D Whelan (t0004260)	C-544032	:Quick Charç	60.48	0.00	73,885.32	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Henry McNabb (t0004261)	C-544033	:Quick Charç	78.69	0.00	73,964.01	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Christy Mabrey (t0004265)	C-544034	:Quick Charç	140.70	0.00	74,104.71	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Christopher and Kate East Family Trust (t0004269)	C-544035	:Quick Charç	129.68	0.00	74,234.39	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Frank Revocable Trust (t0004269)	C-544036	:Quick Charç	121.53	0.00	74,355.92	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Chris and Kate East (t0005200)	C-544037	:Quick Charç	130.26	0.00	74,486.18	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Leeann Harpool (t0004272)	C-544038	:Quick Charç	325.60	0.00	74,811.78	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	James and Arlene Hardwick (t0004274)	C-544039	:Quick Charç	132.36	0.00	74,944.14	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Scott Sosebee (t0004275)	C-544040	:Quick Charç	64.70	0.00	75,008.84	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Lee Anne Eddy (t0004273)	C-544041	:Quick Charç	80.42	0.00	75,089.26	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Andrew & Susan Meadors (t0004270)	C-544042	:Quick Charç	117.60	0.00	75,206.86	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Tony Cassidy (t0004268)	C-544043	:Quick Charç	14.28	0.00	75,221.14	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	T. Martin Davis and Bev Foster (t0004266)	C-544044	:Quick Charç	153.55	0.00	75,374.69	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Joseph Griffith (t0004262)	C-544045	:Quick Charç	39.30	0.00	75,413.99	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Janell and Clark Mason (t0004276)	C-544046	:Quick Charç	316.20	0.00	75,730.19	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Brad & Kathy Workman Joint Revocable Trust (t0004257)	C-544047	:Quick Charç	194.19	0.00	75,924.38	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Eren Erdem (t0004257)	C-544048	:Quick Charç	42.65	0.00	75,967.03	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Bradford 1805, LLC (t0004255)	C-544049	:Quick Charç	118.85	0.00	76,085.88	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Lisa McNeir (t0004253)	C-544050	:Quick Charç	385.97	0.00	76,471.85	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Somers & Andy Collins (t0004251)	C-544051	:Quick Charç	206.84	0.00	76,678.69	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Hood Street Enterprises, Inc. (t0004248)	C-544052	:Quick Charç	298.56	0.00	76,977.25	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	CDM Properties, LLC (t0004245)	C-544053	:Quick Charç	355.30	0.00	77,332.55	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Christy Mabrey (t0004265)	C-544421		0.00	52.01	77,280.54	Credit Duplicate Invoice - Lowes #13137 7/6/20
145	10/1/2020	10-2020	Christy Mabrey (t0004265)	C-544422		0.00	190.13	77,090.41	Credit duplicate maintenance (4.5 hours) from 7/6/20
145	10/1/2020	10-2020	Bryan Pitts and Susan Nichols (t0004203)	C-544531		250.00	0.00	77,340.41	Move-In Fee for Condo #101 (tenant needed 2nd day to move in)
145	10/1/2020	10-2020	Henry McNabb (t0004261)	C-544533		60.00	0.00	77,400.41	(2) Key fobs
145	10/2/2020	10-2020	Dingman Capital LLC (t0004199)	R-345661	1109	0.00	437.43	76,962.98	:CHECKscan Payment
145	10/2/2020	10-2020	Dingman Capital LLC (t0004199)	R-345661	1109	0.00	80.83	76,882.15	:CHECKscan Payment
145	10/2/2020	10-2020	Dingman Capital LLC (t0004199)	R-345661	1109	0.00	124.86	76,757.29	:CHECKscan Payment
145	10/2/2020	10-2020	Dingman Capital LLC (t0004201)	R-345662	0138	0.00	554.05	76,203.24	:CHECKscan Payment
145	10/2/2020	10-2020	Dingman Capital LLC (t0004201)	R-345662	0138	0.00	102.38	76,100.86	:CHECKscan Payment
145	10/2/2020	10-2020	Dingman Capital LLC (t0004201)	R-345662	0138	0.00	118.24	75,982.62	:CHECKscan Payment
145	10/2/2020	10-2020	Anna and Stephen Harris (t0004226)	R-345674	4046	0.00	437.43	75,545.19	:CHECKscan Payment
145	10/2/2020	10-2020	Anna and Stephen Harris (t0004226)	R-345674	4046	0.00	21.13	75,524.06	:CHECKscan Payment
145	10/2/2020	10-2020	Anna and Stephen Harris (t0004226)	R-345674	4046	0.00	122.08	75,401.98	:CHECKscan Payment
145	10/2/2020	10-2020	Anna and Stephen Harris (t0004226)	R-345674	4046	0.00	80.83	75,321.15	:CHECKscan Payment
145	10/2/2020	10-2020	Anna and Stephen Harris (t0004226)	R-345674	4046	0.00	151.13	75,170.02	:CHECKscan Payment
145	10/2/2020	10-2020	Biff and Nancy Vinson (t0004208)	R-345675	1057	0.00	437.43	74,732.59	:CHECKscan Payment
145	10/2/2020	10-2020	Biff and Nancy Vinson (t0004208)	R-345675	1057	0.00	80.83	74,651.76	:CHECKscan Payment
145	10/2/2020	10-2020	Biff and Nancy Vinson (t0004208)	R-345675	1057	0.00	106.85	74,544.91	:CHECKscan Payment
145	10/2/2020	10-2020	Biff and Nancy Vinson (t0004205)	R-345676	03971	0.00	774.54	73,770.37	:CHECKscan Payment
145	10/2/2020	10-2020	Biff and Nancy Vinson (t0004205)	R-345676	03971	0.00	143.12	73,627.25	:CHECKscan Payment
145	10/2/2020	10-2020	Biff and Nancy Vinson (t0004205)	R-345676	03971	0.00	67.24	73,560.01	:CHECKscan Payment
145	10/2/2020	10-2020	Patrick Devitt (t0004202)	R-345684	003371	0.00	537.75	73,022.26	:CHECKscan Payment
145	10/2/2020	10-2020	Patrick Devitt (t0004202)	R-345684	003371	0.00	42.25	72,980.01	:CHECKscan Payment
145	10/2/2020	10-2020	Patrick Devitt (t0004202)	R-345684	003371	0.00	2,494.96	70,485.05	:CHECKscan Payment
145	10/2/2020	10-2020	Patrick Devitt (t0004202)	R-345684	003371	0.00	353.16	70,131.89	:CHECKscan Payment

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/2/2020	10-2020	Patrick Devitt (t0004202)	R-345684	003371	0.00	99.36	70,032.53	:CHECKscan Payment
145	10/2/2020	10-2020	Patrick Devitt (t0004202)	R-345684	003371	0.00	73.09	69,959.44	:CHECKscan Payment
145	10/2/2020	10-2020	Joshua Silverstein (t0004240)	R-345698	0176178212	0.00	537.75	69,421.69	:CHECKscan Payment
145	10/2/2020	10-2020	Joshua Silverstein (t0004240)	R-345698	0176178212	0.00	99.36	69,322.33	:CHECKscan Payment
145	10/2/2020	10-2020	Joshua Silverstein (t0004240)	R-345698	0176178212	0.00	100.35	69,221.98	:CHECKscan Payment
145	10/2/2020	10-2020	Mary Casteel (t0004178)	R-345699	0000600078	0.00	437.43	68,784.55	:CHECKscan Payment
145	10/2/2020	10-2020	Mary Casteel (t0004178)	R-345699	0000600078	0.00	80.83	68,703.72	:CHECKscan Payment
145	10/2/2020	10-2020	Mary Casteel (t0004178)	R-345699	0000600078	0.00	78.24	68,625.48	:CHECKscan Payment
145	10/2/2020	10-2020	Jim Guy and Betty Tucker (t0004239)	R-345748	00024775	0.00	647.28	67,978.20	:CHECKscan Payment
145	10/2/2020	10-2020	Jim Guy and Betty Tucker (t0004239)	R-345748	00024775	0.00	42.25	67,935.95	:CHECKscan Payment
145	10/2/2020	10-2020	Jim Guy and Betty Tucker (t0004239)	R-345748	00024775	0.00	119.60	67,816.35	:CHECKscan Payment
145	10/2/2020	10-2020	Jim Guy and Betty Tucker (t0004239)	R-345748	00024775	0.00	177.12	67,639.23	:CHECKscan Payment
145	10/2/2020	10-2020	Southern Comfort Inns Inc (t0004185)	R-345757	005086	0.00	481.38	67,157.85	:CHECKscan Payment
145	10/2/2020	10-2020	Southern Comfort Inns Inc (t0004185)	R-345757	005086	0.00	481.38	66,676.47	:CHECKscan Payment
145	10/2/2020	10-2020	Southern Comfort Inns Inc (t0004185)	R-345757	005086	0.00	57.03	66,619.44	:CHECKscan Payment
145	10/2/2020	10-2020	Southern Comfort Inns Inc (t0004185)	R-345757	005086	0.00	88.95	66,530.49	:CHECKscan Payment
145	10/2/2020	10-2020	Southern Comfort Inns Inc (t0004185)	R-345757	005086	0.00	88.95	66,441.54	:CHECKscan Payment
145	10/2/2020	10-2020	Southern Comfort Inns Inc (t0004185)	R-345757	005086	0.00	30.00	66,411.54	:CHECKscan Payment
145	10/2/2020	10-2020	Southern Comfort Inns Inc (t0004185)	R-345757	005086	0.00	75.00	66,336.54	:CHECKscan Payment
145	10/2/2020	10-2020	Southern Comfort Inns Inc (t0004185)	R-345757	005086	0.00	71.13	66,265.41	:CHECKscan Payment
145	10/2/2020	10-2020	Southern Comfort Inns Inc (t0004185)	R-345757	005086	0.00	113.67	66,151.74	:CHECKscan Payment
145	10/2/2020	10-2020	Brad & Kathy Workman Joint Revocable Tru	R-345758	005922	0.00	1,162.69	64,989.05	:CHECKscan Payment
145	10/2/2020	10-2020	Brad & Kathy Workman Joint Revocable Tru	R-345758	005922	0.00	214.84	64,774.21	:CHECKscan Payment
145	10/2/2020	10-2020	Brad & Kathy Workman Joint Revocable Tru	R-345758	005922	0.00	194.19	64,580.02	:CHECKscan Payment
145	10/2/2020	10-2020	Rhys L Branman Revocable Trust (t0004255)	R-345772	0052124503	0.00	291.74	64,288.28	:CHECKscan Payment
145	10/2/2020	10-2020	Rhys L Branman Revocable Trust (t0004255)	R-345772	0052124503	0.00	713.35	63,574.93	:CHECKscan Payment
145	10/2/2020	10-2020	Rhys L Branman Revocable Trust (t0004255)	R-345772	0052124503	0.00	53.91	63,521.02	:CHECKscan Payment
145	10/2/2020	10-2020	Rhys L Branman Revocable Trust (t0004255)	R-345772	0052124503	0.00	32.40	63,488.62	:CHECKscan Payment
145	10/5/2020	10-2020	North Bluffs Development Company (t00041)	R-345830	:ACH-3418	0.00	554.05	62,934.57	Pre-Authorized Payment
145	10/5/2020	10-2020	North Bluffs Development Company (t00041)	R-345830	:ACH-3418	0.00	102.38	62,832.19	Pre-Authorized Payment
145	10/5/2020	10-2020	North Bluffs Development Company (t00041)	R-345830	:ACH-3418	0.00	91.09	62,741.10	Pre-Authorized Payment
145	10/5/2020	10-2020	Waldren Joint Revocable Trust (t0004242)	R-345831	:ACH-3419	0.00	843.31	61,897.79	Pre-Authorized Payment
145	10/5/2020	10-2020	Waldren Joint Revocable Trust (t0004242)	R-345831	:ACH-3419	0.00	21.13	61,876.66	Pre-Authorized Payment
145	10/5/2020	10-2020	Waldren Joint Revocable Trust (t0004242)	R-345831	:ACH-3419	0.00	21.13	61,855.53	Pre-Authorized Payment
145	10/5/2020	10-2020	Waldren Joint Revocable Trust (t0004242)	R-345831	:ACH-3419	0.00	63.38	61,792.15	Pre-Authorized Payment
145	10/5/2020	10-2020	Waldren Joint Revocable Trust (t0004242)	R-345831	:ACH-3419	0.00	42.25	61,749.90	Pre-Authorized Payment
145	10/5/2020	10-2020	Waldren Joint Revocable Trust (t0004242)	R-345831	:ACH-3419	0.00	100.00	61,649.90	Pre-Authorized Payment
145	10/5/2020	10-2020	Waldren Joint Revocable Trust (t0004242)	R-345831	:ACH-3419	0.00	35.00	61,614.90	Pre-Authorized Payment
145	10/5/2020	10-2020	Waldren Joint Revocable Trust (t0004242)	R-345831	:ACH-3419	0.00	34.78	61,580.12	Pre-Authorized Payment
145	10/5/2020	10-2020	Waldren Joint Revocable Trust (t0004242)	R-345831	:ACH-3419	0.00	155.82	61,424.30	Pre-Authorized Payment
145	10/5/2020	10-2020	Waldren Joint Revocable Trust (t0004242)	R-345831	:ACH-3419	0.00	84.06	61,340.24	Pre-Authorized Payment
145	10/5/2020	10-2020	Brett Dingler (t0004189)	R-345841	2413	0.00	554.05	60,786.19	:CHECKscan Payment
145	10/5/2020	10-2020	Brett Dingler (t0004189)	R-345841	2413	0.00	102.38	60,683.81	:CHECKscan Payment
145	10/5/2020	10-2020	Brett Dingler (t0004189)	R-345841	2413	0.00	119.12	60,564.69	:CHECKscan Payment
145	10/5/2020	10-2020	Stephen Engstrom (t0004156)	R-345891	005570	0.00	525.69	60,039.00	:CHECKscan Payment
145	10/5/2020	10-2020	Stephen Engstrom (t0004156)	R-345891	005570	0.00	97.14	59,941.86	:CHECKscan Payment
145	10/5/2020	10-2020	Stephen Engstrom (t0004156)	R-345891	005570	0.00	189.57	59,752.29	:CHECKscan Payment
145	10/5/2020	10-2020	Steve and Becky Engstrom (t0004154)	R-345892	005571	0.00	437.43	59,314.86	:CHECKscan Payment
145	10/5/2020	10-2020	Steve and Becky Engstrom (t0004154)	R-345892	005571	0.00	80.83	59,234.03	:CHECKscan Payment
145	10/5/2020	10-2020	Steve and Becky Engstrom (t0004154)	R-345892	005571	0.00	94.69	59,139.34	:CHECKscan Payment
145	10/5/2020	10-2020	Steve Engstrom (t0004196)	R-345906	005569	0.00	481.38	58,657.96	:CHECKscan Payment
145	10/5/2020	10-2020	Steve Engstrom (t0004196)	R-345906	005569	0.00	88.95	58,569.01	:CHECKscan Payment
145	10/5/2020	10-2020	Steve Engstrom (t0004196)	R-345906	005569	0.00	178.09	58,390.92	:CHECKscan Payment
145	10/5/2020	10-2020	John and Kay Tatum (t0004238)	R-345969	temporary cl	0.00	645.86	57,745.06	
145	10/5/2020	10-2020	John and Kay Tatum (t0004238)	R-345969	temporary cl	0.00	119.34	57,625.72	
145	10/5/2020	10-2020	John and Kay Tatum (t0004238)	R-345969	temporary cl	0.00	64.31	57,561.41	
145	10/5/2020	10-2020	Rockbridge Partners, LLC (t0004155)	R-346082	1572	0.00	437.43	57,123.98	:CHECKscan Payment
145	10/5/2020	10-2020	Rockbridge Partners, LLC (t0004155)	R-346082	1572	0.00	21.13	57,102.85	:CHECKscan Payment
145	10/5/2020	10-2020	Rockbridge Partners, LLC (t0004155)	R-346082	1572	0.00	42.25	57,060.60	:CHECKscan Payment
145	10/5/2020	10-2020	Rockbridge Partners, LLC (t0004155)	R-346082	1572	0.00	80.83	56,979.77	:CHECKscan Payment
145	10/5/2020	10-2020	Rockbridge Partners, LLC (t0004155)	R-346082	1572	0.00	233.56	56,746.21	:CHECKscan Payment
145	10/5/2020	10-2020	Roger Chinn (t0004162)	R-346083	7123	0.00	268.34	56,477.87	:CHECKscan Payment
145	10/5/2020	10-2020	Roger Chinn (t0004162)	R-346083	7123	0.00	49.58	56,428.29	:CHECKscan Payment
145	10/5/2020	10-2020	Roger Chinn (t0004162)	R-346083	7123	0.00	20.14	56,408.15	:CHECKscan Payment
145	10/5/2020	10-2020	Roger Chinn (t0004152)	R-346084	7122	0.00	472.88	55,935.27	:CHECKscan Payment
145	10/5/2020	10-2020	Roger Chinn (t0004152)	R-346084	7122	0.00	87.38	55,847.89	:CHECKscan Payment
145	10/5/2020	10-2020	Roger Chinn (t0004152)	R-346084	7122	0.00	71.53	55,776.36	:CHECKscan Payment
145	10/5/2020	10-2020	Robert and Nell Lyford Revocable Trust (t00 R-346085)	7652	0.00	709.31	55,067.05	:CHECKscan Payment	
145	10/5/2020	10-2020	Robert and Nell Lyford Revocable Trust (t00 R-346085)	7652	0.00	131.07	54,935.98	:CHECKscan Payment	
145	10/5/2020	10-2020	Robert and Nell Lyford Revocable Trust (t00 R-346085)	7652	0.00	146.84	54,789.14	:CHECKscan Payment	
145	10/5/2020	10-2020	Miller Investment Group (t0004194)	R-346086	0235	0.00	268.34	54,520.80	:CHECKscan Payment
145	10/5/2020	10-2020	Miller Investment Group (t0004194)	R-346086	0235	0.00	49.58	54,471.22	:CHECKscan Payment
145	10/5/2020	10-2020	Miller Investment Group (t0004194)	R-346086	0235	0.00	46.51	54,424.71	:CHECKscan Payment

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/5/2020	10-2020	Miller Investment Group (t0004194)	R-346086	0235	0.00	64.23	54,360.48	:CHECKscan Payment
145	10/5/2020	10-2020	Lee Anne Eddy (t0004273)	R-346087	01860	0.00	482.80	53,877.68	:CHECKscan Payment
145	10/5/2020	10-2020	Lee Anne Eddy (t0004273)	R-346087	01860	0.00	89.21	53,788.47	:CHECKscan Payment
145	10/5/2020	10-2020	Lee Anne Eddy (t0004273)	R-346087	01860	0.00	80.42	53,708.05	:CHECKscan Payment
145	10/5/2020	10-2020	Beth Hathaway (t0004153)	R-346088	02156	0.00	474.29	53,233.76	:CHECKscan Payment
145	10/5/2020	10-2020	Beth Hathaway (t0004153)	R-346088	02156	0.00	87.64	53,146.12	:CHECKscan Payment
145	10/5/2020	10-2020	Beth Hathaway (t0004153)	R-346088	02156	0.00	144.71	53,001.41	:CHECKscan Payment
145	10/5/2020	10-2020	Carmen T Paniagua/Robert Taylor (t000417 R-346089	1857	0.00	0.00	291.74	52,709.67	:CHECKscan Payment
145	10/5/2020	10-2020	Carmen T Paniagua/Robert Taylor (t000417 R-346089	1857	0.00	0.00	53.91	52,655.76	:CHECKscan Payment
145	10/5/2020	10-2020	Carmen T Paniagua/Robert Taylor (t000417 R-346089	1857	0.00	0.00	11.00	52,644.76	:CHECKscan Payment
145	10/5/2020	10-2020	Robert Taylor and Carmen Paniagua (t0004 R-346090	1857	0.00	0.00	806.09	51,838.67	:CHECKscan Payment
145	10/5/2020	10-2020	Robert Taylor and Carmen Paniagua (t0004 R-346090	1857	0.00	0.00	148.95	51,689.72	:CHECKscan Payment
145	10/5/2020	10-2020	Robert Taylor and Carmen Paniagua (t0004 R-346090	1857	0.00	0.00	41.07	51,648.65	:CHECKscan Payment
145	10/5/2020	10-2020	Michael Sells (t0004179)	R-346091	7132	0.00	554.05	51,094.60	:CHECKscan Payment
145	10/5/2020	10-2020	Michael Sells (t0004179)	R-346091	7132	0.00	102.38	50,992.22	:CHECKscan Payment
145	10/5/2020	10-2020	Michael Sells (t0004179)	R-346091	7132	0.00	200.67	50,791.55	:CHECKscan Payment
145	10/5/2020	10-2020	Russell Snapp (t0004204)	R-346092	1051	0.00	268.34	50,523.21	:CHECKscan Payment
145	10/5/2020	10-2020	Russell Snapp (t0004204)	R-346092	1051	0.00	49.58	50,473.63	:CHECKscan Payment
145	10/5/2020	10-2020	Russell Snapp (t0004204)	R-346092	1051	0.00	28.51	50,445.12	:CHECKscan Payment
145	10/5/2020	10-2020	Diane Brady (t0004184)	R-346127	003508	0.00	268.34	50,176.78	:CHECKscan Payment
145	10/5/2020	10-2020	Diane Brady (t0004184)	R-346127	003508	0.00	49.58	50,127.20	:CHECKscan Payment
145	10/5/2020	10-2020	Diane Brady (t0004184)	R-346127	003508	0.00	15.67	50,111.53	:CHECKscan Payment
145	10/5/2020	10-2020	Keith Emis (t0004181)	C-544460		40.00	0.00	50,151.53	Fine for 4 boxes not broken down :Reversed by Charge (7/14/20 548977)
145	10/6/2020	10-2020	Arkian Inc (t0004207)	R-346221	007872	0.00	437.43	49,714.10	:CHECKscan Payment
145	10/6/2020	10-2020	Arkian Inc (t0004207)	R-346221	007872	0.00	80.83	49,633.27	:CHECKscan Payment
145	10/6/2020	10-2020	Arkian Inc (t0004207)	R-346221	007872	0.00	14.40	49,618.87	:CHECKscan Payment
145	10/6/2020	10-2020	Brandon Lee (t0004166)	R-346230	0052627927	0.00	437.43	49,181.44	:CHECKscan Payment
145	10/6/2020	10-2020	Brandon Lee (t0004166)	R-346230	0052627927	0.00	80.83	49,100.61	:CHECKscan Payment
145	10/6/2020	10-2020	Brandon Lee (t0004166)	R-346230	0052627927	0.00	121.84	48,978.77	:CHECKscan Payment
145	10/6/2020	10-2020	Melanie J McClure Revocable Trust (t00042 R-346231	0052685199	0.00	479.71	48,499.06	:CHECKscan Payment	
145	10/6/2020	10-2020	Melanie J McClure Revocable Trust (t00042 R-346231	0052685199	0.00	89.21	48,409.85	:CHECKscan Payment	
145	10/6/2020	10-2020	Melanie J McClure Revocable Trust (t00042 R-346231	0052685199	0.00	20.13	48,389.72	:CHECKscan Payment	
145	10/7/2020	10-2020	David Cash (t0004147)	R-346227	005196	0.00	491.66	47,898.06	:CHECKscan Payment
145	10/7/2020	10-2020	David Cash (t0004147)	R-346227	005196	0.00	90.85	47,807.21	:CHECKscan Payment
145	10/7/2020	10-2020	David Cash (t0004147)	R-346227	005196	0.00	53.72	47,753.49	:CHECKscan Payment
145	10/7/2020	10-2020	Fisher Family Trust (t0004157)	R-346278	:ACH-3293	587.73	0.00	48,341.22	NSF receipt Ctrl# 345358 ACH was NSF
145	10/7/2020	10-2020	Fisher Family Trust (t0004157)	R-346278	:ACH-3293	42.25	0.00	48,383.47	NSF receipt Ctrl# 345358 ACH was NSF
145	10/7/2020	10-2020	Fisher Family Trust (t0004157)	R-346278	:ACH-3293	21.13	0.00	48,404.60	NSF receipt Ctrl# 345358 ACH was NSF
145	10/7/2020	10-2020	Fisher Family Trust (t0004157)	R-346278	:ACH-3293	63.38	0.00	48,467.98	NSF receipt Ctrl# 345358 ACH was NSF
145	10/7/2020	10-2020	Fisher Family Trust (t0004157)	R-346278	:ACH-3293	130.80	0.00	48,598.78	NSF receipt Ctrl# 345358 ACH was NSF
145	10/7/2020	10-2020	Fisher Family Trust (t0004157)	R-346278	:ACH-3293	6.32	0.00	48,605.10	NSF receipt Ctrl# 345358 ACH was NSF
145	10/7/2020	10-2020	Fisher Family Trust (t0004157)	R-346278	:ACH-3293	108.60	0.00	48,713.70	NSF receipt Ctrl# 345358 ACH was NSF
145	10/7/2020	10-2020	Fisher Family Trust (t0004157)	R-346278	:ACH-3293	165.93	0.00	48,879.63	NSF receipt Ctrl# 345358 ACH was NSF
145	10/7/2020	10-2020	Fisher Family Trust (t0004157)	C-544461		100.00	0.00	48,979.63	Tenant vendor not cooperating with building rules
145	10/7/2020	10-2020	Fisher Family Trust (t0004157)	C-544477	NSF	50.00	0.00	49,029.63	Returned check charge
145	10/9/2020	10-2020	Madhusudan Budhraj (t0004200)	R-346403	3708	0.00	554.05	48,475.58	:CHECKscan Payment
145	10/9/2020	10-2020	Madhusudan Budhraj (t0004200)	R-346403	3708	0.00	102.38	48,373.20	:CHECKscan Payment
145	10/9/2020	10-2020	Madhusudan Budhraj (t0004200)	R-346403	3708	0.00	71.63	48,301.57	:CHECKscan Payment
145	10/9/2020	10-2020	Leila King/Helen O/FA (t0004167)	R-346434	01007	0.00	437.43	47,864.14	:CHECKscan Payment
145	10/9/2020	10-2020	Leila King/Helen O/FA (t0004167)	R-346434	01007	0.00	27.14	47,837.00	:CHECKscan Payment
145	10/9/2020	10-2020	Leila King/Helen O/FA (t0004167)	R-346434	01007	0.00	80.83	47,756.17	:CHECKscan Payment
145	10/9/2020	10-2020	Leila King/Helen O/FA (t0004167)	R-346434	01007	0.00	23.84	47,732.33	:CHECKscan Payment
145	10/9/2020	10-2020	MKM Investments, LLC (t0004151)	R-346439	001120	0.00	281.81	47,450.52	:CHECKscan Payment
145	10/9/2020	10-2020	MKM Investments, LLC (t0004151)	R-346439	001120	0.00	52.07	47,398.45	:CHECKscan Payment
145	10/9/2020	10-2020	MKM Investments, LLC (t0004151)	R-346439	001120	0.00	48.37	47,350.08	:CHECKscan Payment
145	10/9/2020	10-2020	Matt and Melissa Keil (t0004230)	R-346440	001120	0.00	459.27	46,890.81	:CHECKscan Payment
145	10/9/2020	10-2020	Matt and Melissa Keil (t0004230)	R-346440	001120	0.00	99.36	46,791.45	:CHECKscan Payment
145	10/9/2020	10-2020	Matt and Melissa Keil (t0004230)	R-346440	001120	0.00	102.17	46,689.28	:CHECKscan Payment
145	10/9/2020	10-2020	Rock City Investment Group (t0004171)	R-346459	001067	0.00	354.13	46,335.15	:CHECKscan Payment
145	10/9/2020	10-2020	Rock City Investment Group (t0004171)	R-346459	001067	0.00	65.43	46,269.72	:CHECKscan Payment
145	10/9/2020	10-2020	Rock City Investment Group (t0004171)	R-346459	001067	0.00	84.96	46,184.76	:CHECKscan Payment
145	10/9/2020	10-2020	Donna Singleton (t0004177)	R-346480	0053926422	0.00	437.43	45,747.33	:CHECKscan Payment
145	10/9/2020	10-2020	Donna Singleton (t0004177)	R-346480	0053926422	0.00	126.75	45,620.58	:CHECKscan Payment
145	10/9/2020	10-2020	Donna Singleton (t0004177)	R-346480	0053926422	0.00	119.36	45,501.22	:CHECKscan Payment
145	10/9/2020	10-2020	Donna Singleton (t0004177)	R-346480	0053926422	0.00	12.67	45,488.55	:CHECKscan Payment
145	10/9/2020	10-2020	Donna Singleton (t0004177)	R-346480	0053926422	0.00	80.83	45,407.72	:CHECKscan Payment
145	10/9/2020	10-2020	Donna Singleton (t0004177)	R-346480	0053926422	0.00	2.00	45,405.72	:CHECKscan Payment
145	10/9/2020	10-2020	Donna Singleton (t0004177)	R-346480	0053926422	0.00	56.35	45,349.37	:CHECKscan Payment
145	10/9/2020	10-2020	Frank Revocable Trust (t0004269)	R-346481	007951	0.00	554.05	44,795.32	:CHECKscan Payment
145	10/9/2020	10-2020	Frank Revocable Trust (t0004269)	R-346481	007951	0.00	102.38	44,692.94	:CHECKscan Payment
145	10/9/2020	10-2020	Frank Revocable Trust (t0004269)	R-346481	007951	0.00	121.53	44,571.41	:CHECKscan Payment
145	10/9/2020	10-2020	Jefferson and Theresa Stalnaker (t0004234 R-346482	0053861100	0.00	481.38	44,090.03	:CHECKscan Payment	
145	10/9/2020	10-2020	Jefferson and Theresa Stalnaker (t0004234 R-346482	0053861100	0.00	88.95	44,001.08	:CHECKscan Payment	

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145	10/9/2020	10-2020	Jefferson and Theresa Stalnaker (t0004234 R-346482		0053861100	0.00	100.73	43,900.35	:CHECKscan Payment
145	10/9/2020	10-2020	Jefferson and Theresa Stalnaker (t0004233 R-346483		0053861100	0.00	268.34	43,632.01	:CHECKscan Payment
145	10/9/2020	10-2020	Jefferson and Theresa Stalnaker (t0004233 R-346483		0053861100	0.00	21.13	43,610.88	:CHECKscan Payment
145	10/9/2020	10-2020	Jefferson and Theresa Stalnaker (t0004233 R-346483		0053861100	0.00	21.13	43,589.75	:CHECKscan Payment
145	10/9/2020	10-2020	Jefferson and Theresa Stalnaker (t0004233 R-346483		0053861100	0.00	112.27	43,477.48	:CHECKscan Payment
145	10/9/2020	10-2020	Jefferson and Theresa Stalnaker (t0004233 R-346483		0053861100	0.00	4.80	43,472.68	:CHECKscan Payment
145	10/9/2020	10-2020	Jefferson and Theresa Stalnaker (t0004233 R-346483		0053861100	0.00	49.58	43,423.10	:CHECKscan Payment
145	10/9/2020	10-2020	Jefferson and Theresa Stalnaker (t0004233 R-346483		0053861100	0.00	37.57	43,385.53	:CHECKscan Payment
145	10/10/2020	10-2020	Aaron Peeples (t0004250)	R-346508	0122	0.00	652.95	42,732.58	:CHECKscan Payment
145	10/10/2020	10-2020	Aaron Peeples (t0004250)	R-346508	0122	0.00	84.50	42,648.08	:CHECKscan Payment
145	10/10/2020	10-2020	Aaron Peeples (t0004250)	R-346508	0122	0.00	92.65	42,555.43	:CHECKscan Payment
145	10/10/2020	10-2020	Aaron Peeples (t0004250)	R-346508	0122	0.00	70.99	42,484.44	:CHECKscan Payment
145	10/10/2020	10-2020	Aaron Peeples (t0004250)	R-346508	0122	0.00	120.65	42,363.79	:CHECKscan Payment
145	10/10/2020	10-2020	Aaron Peeples (t0004250)	R-346508	0122	0.00	36.42	42,327.37	:CHECKscan Payment
145	10/11/2020	10-2020	Mills Fountain Capital LLC (t0004212)	R-346662		0.00	41.96	42,285.41	:Reverse Charge
145	10/11/2020	10-2020	Mills Fountain Capital LLC (t0004212)	R-346662		41.96	0.00	42,327.37	:Reverse Charge
145	10/11/2020	10-2020	Fisher Family Trust (t0004157)	C-544617	:Late1	69.63	0.00	42,397.00	Late Fees, 10% of \$696.33
145	10/11/2020	10-2020	Steve Owen Jr (t0004164)	C-544618	:Late1	57.03	0.00	42,454.03	Late Fees, 10% of \$570.33
145	10/11/2020	10-2020	Brent and Madina Lawlis (t0004168)	C-544619	:Late1	65.64	0.00	42,519.67	Late Fees, 10% of \$656.43
145	10/11/2020	10-2020	Mills Fountain Capital LLC (t0004212)	C-544622	:Late1	41.96	0.00	42,561.63	Late Fees, 10% of \$419.56 :Reversed by Charge Ctrl#
145	10/11/2020	10-2020	Tim Chappell (t0004254)	C-544623	:Late1	88.11	0.00	42,649.74	Late Fees, 10% of \$881.12
145	10/11/2020	10-2020	Rebecca D Whelan Revocable Trust (t0004260)	C-544624	:Late1	31.79	0.00	42,681.53	Late Fees, 10% of \$317.92
145	10/11/2020	10-2020	Rebecca D Whelan (t0004260)	C-544625	:Late1	57.03	0.00	42,738.56	Late Fees, 10% of \$570.33
145	10/11/2020	10-2020	Janell and Clark Mason (t0004276)	C-544626	:Late1	151.19	0.00	42,889.75	Late Fees, 10% of \$1511.93
145	10/11/2020	10-2020	Lisa McNeir (t0004253)	C-544627	:Late1	118.27	0.00	43,008.02	Late Fees, 10% of \$1182.67 :Reversed by Charge Ctrl#
145	10/11/2020	10-2020	Mills Fountain Capital LLC (t0004212)	C-544787	:Late1	0.00	41.96	42,966.06	:Reverse Charge Ctrl#544622
145	10/13/2020	10-2020	Tuf Nut (t0004304)	R-346560	1346	0.00	102.50	42,863.56	:CHECKscan Payment
145	10/13/2020	10-2020	Tuf Nut (t0004304)	R-346560	1346	0.00	380.00	42,483.56	:CHECKscan Payment
145	10/13/2020	10-2020	Rock Retail, LLC (t0004278)	R-346562	505	0.00	100.23	42,383.33	:CHECKscan Payment
145	10/13/2020	10-2020	Rock Retail, LLC (t0004278)	R-346562	505	0.00	846.19	41,537.14	:CHECKscan Payment
145	10/13/2020	10-2020	Rock Retail, LLC (t0004278)	R-346562	505	0.00	812.99	40,724.15	:CHECKscan Payment
145	10/13/2020	10-2020	Rock Retail, LLC (t0004279)	R-346563	505	0.00	43.93	40,680.22	:CHECKscan Payment
145	10/13/2020	10-2020	Rock Retail, LLC (t0004279)	R-346563	505	0.00	370.87	40,309.35	:CHECKscan Payment
145	10/13/2020	10-2020	Rock Retail, LLC (t0004279)	R-346563	505	0.00	488.34	39,821.01	:CHECKscan Payment
145	10/13/2020	10-2020	Rock Retail, LLC (t0004280)	R-346564	505	0.00	47.22	39,773.79	:CHECKscan Payment
145	10/13/2020	10-2020	Rock Retail, LLC (t0004280)	R-346564	505	0.00	398.69	39,375.10	:CHECKscan Payment
145	10/13/2020	10-2020	Rock Retail, LLC (t0004280)	R-346564	505	0.00	1,451.97	37,923.13	:CHECKscan Payment
145	10/13/2020	10-2020	Christy Mabrey (t0004265)	C-544524		0.00	52.01	37,871.12	Lowes Inv#13137 7/6/20 - billed to wrong owner
145	10/13/2020	10-2020	Christy Mabrey (t0004265)	C-544525		0.00	190.13	37,680.99	Maintenance from 7/6/20 - billed to wrong owner
145	10/13/2020	10-2020	Rebecca D Whelan (t0004260)	C-544526		52.01	0.00	37,733.00	Lowes Inv# 13137 //b/zu (water clean up and replaced water filter)
145	10/13/2020	10-2020	Rebecca D Whelan (t0004260)	C-544527		190.13	0.00	37,923.13	4.5 hours labor
145	10/13/2020	10-2020	Aaron Peeples (t0004250)	C-544532		250.00	0.00	38,173.13	Move In Fee
145	10/14/2020	10-2020	Lee C Wyant (t0004170)	R-346639	02352	0.00	509.60	37,663.53	:CHECKscan Payment
145	10/14/2020	10-2020	Lee C Wyant (t0004170)	R-346639	02352	0.00	63.71	37,599.82	:CHECKscan Payment
145	10/14/2020	10-2020	Lee C Wyant (t0004170)	R-346639	02352	0.00	99.36	37,500.46	:CHECKscan Payment
145	10/14/2020	10-2020	Lee C Wyant (t0004170)	R-346639	02352	0.00	62.57	37,437.89	:CHECKscan Payment
145	10/15/2020	10-2020	Mills Fountain Capital LLC (t0004212)	R-346663	125125	0.00	354.13	37,083.76	:CHECKscan Payment
145	10/15/2020	10-2020	Mills Fountain Capital LLC (t0004212)	R-346663	125125	0.00	354.13	36,729.63	:CHECKscan Payment
145	10/15/2020	10-2020	Mills Fountain Capital LLC (t0004212)	R-346663	125125	0.00	41.96	36,687.67	:CHECKscan Payment
145	10/15/2020	10-2020	Mills Fountain Capital LLC (t0004212)	R-346663	125125	0.00	65.43	36,622.24	:CHECKscan Payment
145	10/15/2020	10-2020	Mills Fountain Capital LLC (t0004212)	R-346663	125125	0.00	65.43	36,556.81	:CHECKscan Payment
145	10/15/2020	10-2020	Mills Fountain Capital LLC (t0004212)	R-346663	125125	0.00	8.11	36,548.70	:CHECKscan Payment
145	10/15/2020	10-2020	Mills Fountain Capital LLC (t0004212)	R-346663	125125	0.00	14.31	36,534.39	:CHECKscan Payment
145	10/15/2020	10-2020	Steve Owen Jr (t0004164)	R-346666	01038	0.00	481.38	36,053.01	:CHECKscan Payment
145	10/15/2020	10-2020	Steve Owen Jr (t0004164)	R-346666	01038	0.00	88.95	35,964.06	:CHECKscan Payment
145	10/15/2020	10-2020	Steve Owen Jr (t0004164)	R-346666	01038	0.00	203.39	35,760.67	:CHECKscan Payment
145	10/15/2020	10-2020	Ryan R Moon and Seth D Moon (t0005308)	C-544789		250.00	0.00	36,010.67	Move-In Fee
145	10/15/2020	10-2020	Ryan R Moon and Seth D Moon (t0005308)	C-544790		30.00	0.00	36,040.67	Key Fob
145	10/15/2020	10-2020	Ryan R Moon and Seth D Moon (t0005308)	C-544791		150.00	0.00	36,190.67	(2) Gate Remotes
145	10/16/2020	10-2020	David Sargent (t0004175)	R-346874	080269	0.00	100.00	36,090.67	:CHECKscan Payment - paid by Witsell, Evans & Rasco
145	10/16/2020	10-2020	Lisa McNeir (t0004253)	R-346885	1511	0.00	998.22	35,092.45	:CHECKscan Payment
145	10/16/2020	10-2020	Lisa McNeir (t0004253)	R-346885	1511	0.00	184.45	34,908.00	:CHECKscan Payment
145	10/16/2020	10-2020	Lisa McNeir (t0004253)	R-346885	1511	0.00	325.85	34,582.15	:CHECKscan Payment
145	10/16/2020	10-2020	David Sargent (t0004175)	C-547539		100.00	0.00	34,682.15	River Room Rental
145	10/19/2020	10-2020	Jay and Diane Jeffrey (t0005271)	R-346886	9003	0.00	554.05	34,128.10	:CHECKscan Payment
145	10/19/2020	10-2020	Jay and Diane Jeffrey (t0005271)	R-346886	9003	0.00	102.38	34,025.72	:CHECKscan Payment
145	10/19/2020	10-2020	Jay and Diane Jeffrey (t0005271)	R-346886	9003	0.00	46.03	33,979.69	:CHECKscan Payment
145	10/23/2020	10-2020	Bradford Square of AR (t0004218)	R-347023	none	0.00	77.34	33,902.35	
145	10/23/2020	10-2020	Bradford Square of AR (t0004218)	R-347023	none	77.34	0.00	33,979.69	
145	10/23/2020	10-2020	Rockbridge Partners, LLC (t0004155)	C-547783		13.07	0.00	33,992.76	Fuller Invoice #6-50251775: Replaced Garbage Disposal
145	10/23/2020	10-2020	Rockbridge Partners, LLC (t0004155)	C-547784		119.36	0.00	34,112.12	Home Depot Invoice 245009: Replaced Garbage Disposal
145	10/23/2020	10-2020	Rockbridge Partners, LLC (t0004155)	C-547785		63.38	0.00	34,175.50	1.5 hours labor
145	10/23/2020	10-2020	Susan Hurt (t0004165)	C-547788		25.82	0.00	34,201.32	Home Depot Invoice #244878: Shower Repair

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145	10/23/2020	10-2020	Susan Hurt (t0004165)	C-547789		1.53	0.00	34,202.85	Winnelson Invoice #56716901: Shower Repair
145	10/23/2020	10-2020	Susan Hurt (t0004165)	C-547790		63.38	0.00	34,266.23	1.5 hours labor
145	10/23/2020	10-2020	Mary Casteel (t0004178)	C-547791		16.60	0.00	34,282.83	Lowes Invoice 000444: toilet repair
145	10/23/2020	10-2020	Mary Casteel (t0004178)	C-547792		63.38	0.00	34,346.21	1.5 hours labor
145	10/23/2020	10-2020	Josh and Mary Johnson (t0004182)	C-547891		67.00	0.00	34,413.21	AR Shades Invoice #R09-24-20: Window Shade Repair
145	10/23/2020	10-2020	Josh and Mary Johnson (t0004182)	C-547892		21.13	0.00	34,434.34	30 min labor
145	10/23/2020	10-2020	Southern Comfort Inns Inc (t0004185)	C-547893		3.03	0.00	34,437.37	Fuller Invoice #6-50250011: Mount TV
145	10/23/2020	10-2020	Southern Comfort Inns Inc (t0004185)	C-547894		84.50	0.00	34,521.87	2 hours labor
145	10/23/2020	10-2020	Miller Investment Group (t0004194)	C-547895		350.00	0.00	34,871.87	TJ Simmons Invoice #336: Leak repair 704
145	10/23/2020	10-2020	Miller Investment Group (t0004194)	C-547896		12.65	0.00	34,884.52	Home Depot Invoice #244128: Leak repair 704
145	10/23/2020	10-2020	Miller Investment Group (t0004194)	C-547897		42.25	0.00	34,926.77	30 min labor
145	10/23/2020	10-2020	Dingman Capital LLC (t0004199)	C-547898		8.19	0.00	34,934.96	Home Depot Invoice #249678: replace lights, repair ridge
145	10/23/2020	10-2020	Dingman Capital LLC (t0004199)	C-547899		63.38	0.00	34,998.34	1.5 hours labor
145	10/23/2020	10-2020	Fiori Joint Revocable Trust (t0004210)	C-547900		3.27	0.00	35,001.61	Bills Invoice #429229: mailbox key
145	10/23/2020	10-2020	Fiori Joint Revocable Trust (t0004210)	C-547901		21.13	0.00	35,022.74	30 mins labor
145	10/23/2020	10-2020	John and Christina Bohannon (t0004215)	C-547902		228.36	0.00	35,251.10	Powers Invoice #73361: HVAC pm
145	10/23/2020	10-2020	John and Christina Bohannon (t0004215)	C-547903		17.66	0.00	35,268.76	Lowes Invoice #245528: HVAC pm :Reversed by Charge
145	10/23/2020	10-2020	John and Christina Bohannon (t0004215)	C-547904		21.13	0.00	35,289.89	30 min labor :Reversed by Charge Ctrl# 548077
145	10/23/2020	10-2020	Bradford Square of AR (t0004218)	C-547905		1,100.00	0.00	36,389.89	Midtown Invoice #5638: Water Heater
145	10/23/2020	10-2020	Bradford Square of AR (t0004218)	C-547906		63.38	0.00	36,453.27	1.5 hours labor
145	10/23/2020	10-2020	Mark & Cheri Nichols (t0004892)	C-547991		40.00	0.00	36,493.27	AR shades Invoice #R10-20-20: Shades Repair
145	10/23/2020	10-2020	Mark & Cheri Nichols (t0004892)	C-547992		21.13	0.00	36,514.40	30 min labor
145	10/23/2020	10-2020	Matt and Melissa Keil (t0004230)	C-547993		43.62	0.00	36,558.02	Plumbing Warehouse: #5159893323.001: Toilet Repair
145	10/23/2020	10-2020	Matt and Melissa Keil (t0004230)	C-547994		6.32	0.00	36,564.34	Home Depot Invoice #246620: Toilet Repair
145	10/23/2020	10-2020	Matt and Melissa Keil (t0004230)	C-547995		84.50	0.00	36,648.84	2 hours labor
145	10/23/2020	10-2020	Meenakshi Budhbraja (t0004232)	C-547996		21.13	0.00	36,669.97	30 min labor (maint time for guest request)
145	10/23/2020	10-2020	Jim Guy and Betty Tucker (t0004239)	C-547997		28.05	0.00	36,698.02	Lowes Invoice #245368: Electrical/plumbing repairs
145	10/23/2020	10-2020	Jim Guy and Betty Tucker (t0004239)	C-547998		63.38	0.00	36,761.40	1.5 hours labor
145	10/23/2020	10-2020	Jim Guy and Betty Tucker (t0004239)	C-548044		15.25	0.00	36,776.65	Fuller Invoice #6-50249646: replace garbage disposal
145	10/23/2020	10-2020	Jim Guy and Betty Tucker (t0004239)	C-548045		113.39	0.00	36,890.04	Lowes Invoice #242877: replace garbage disposal
145	10/23/2020	10-2020	Jim Guy and Betty Tucker (t0004239)	C-548046		84.50	0.00	36,974.54	2 hours labor
145	10/23/2020	10-2020	L Harrison XXVIII Trust (t0004241)	C-548047		67.00	0.00	37,041.54	FV America Invoice #1448: repair shower valves
145	10/23/2020	10-2020	L Harrison XXVIII Trust (t0004241)	C-548048		63.38	0.00	37,104.92	1.5 hours labor
145	10/23/2020	10-2020	Waldren Joint Revocable Trust (t0004242)	C-548049		8.19	0.00	37,113.11	Home Depot Invoice #245558: Toilet repairs
145	10/23/2020	10-2020	Waldren Joint Revocable Trust (t0004242)	C-548050		47.80	0.00	37,160.91	Lowes Invoice #245558: Toilet repairs
145	10/23/2020	10-2020	Waldren Joint Revocable Trust (t0004242)	C-548051		103.55	0.00	37,264.46	Perks Invoice #114202: toilet repairs
145	10/23/2020	10-2020	Waldren Joint Revocable Trust (t0004242)	C-548052		126.75	0.00	37,391.21	3 hours labor
145	10/23/2020	10-2020	Janell and Clark Mason (t0004276)	C-548053		100.00	0.00	37,491.21	TJ Simmons Invoice #335: leak repairs
145	10/23/2020	10-2020	Janell and Clark Mason (t0004276)	C-548054		84.50	0.00	37,575.71	2 hours labor
145	10/23/2020	10-2020	Bradford Square of AR (t0004218)	C-548056		0.00	77.34	37,498.37	Credit for K&K: Supply Inv# 6891179 - 5/27/20 (billed to
145	10/26/2020	10-2020	Keith Emis (t0004181)	R-347030		0.00	40.00	37,458.37	:Reverse Charge
145	10/26/2020	10-2020	Keith Emis (t0004181)	R-347030		40.00	0.00	37,498.37	:Reverse Charge
145	10/26/2020	10-2020	John and Christina Bohannon (t0004215)	R-347073		0.00	17.66	37,480.71	:Reverse Charge
145	10/26/2020	10-2020	John and Christina Bohannon (t0004215)	R-347073		17.66	0.00	37,498.37	:Reverse Charge
145	10/26/2020	10-2020	John and Christina Bohannon (t0004215)	R-347074		0.00	21.13	37,477.24	:Reverse Charge
145	10/26/2020	10-2020	John and Christina Bohannon (t0004215)	R-347074		21.13	0.00	37,498.37	:Reverse Charge
145	10/26/2020	10-2020	Keith Emis (t0004181)	C-548072		0.00	40.00	37,458.37	:Reverse Charge Ctrl#544460
145	10/26/2020	10-2020	John and Christina Bohannon (t0004215)	C-548076		0.00	17.66	37,440.71	:Reverse Charge Ctrl#547904
145	10/26/2020	10-2020	John and Christina Bohannon (t0004215)	C-548077		0.00	21.13	37,419.58	:Reverse Charge Ctrl#547904
145	10/26/2020	10-2020	Jay and Diane Jeffrey (t0005271)	C-548114		250.00	0.00	37,669.58	Move in Fee (Elaine Hunter)
145	10/28/2020	10-2020	Jay and Diane Jeffrey (t0005271)	R-347140	6403	0.00	250.00	37,419.58	:CHECKscan Payment - paid by Elaine Hunter
145	10/28/2020	10-2020	Brent and Madina Lawlis (t0004168)	R-347141	1090	0.00	484.87	36,934.71	:CHECKscan Payment
145	10/28/2020	10-2020	Brent and Madina Lawlis (t0004168)	R-347141	1090	0.00	554.05	36,380.66	:CHECKscan Payment
145	10/28/2020	10-2020	Brent and Madina Lawlis (t0004168)	R-347141	1090	0.00	58.73	36,321.93	:CHECKscan Payment
145	10/28/2020	10-2020	Brent and Madina Lawlis (t0004168)	R-347141	1090	0.00	65.64	36,256.29	:CHECKscan Payment
145	10/28/2020	10-2020	Brent and Madina Lawlis (t0004168)	R-347141	1090	0.00	42.25	36,214.04	:CHECKscan Payment
145	10/28/2020	10-2020	Brent and Madina Lawlis (t0004168)	R-347141	1090	0.00	42.25	36,171.79	:CHECKscan Payment
145	10/28/2020	10-2020	Brent and Madina Lawlis (t0004168)	R-347141	1090	0.00	1,075.00	35,096.79	:CHECKscan Payment
145	10/28/2020	10-2020	Brent and Madina Lawlis (t0004168)	R-347141	1090	0.00	102.38	34,994.41	:CHECKscan Payment
145	10/28/2020	10-2020	Brent and Madina Lawlis (t0004168)	R-347141	1090	0.00	102.38	34,892.03	:CHECKscan Payment
145	10/28/2020	10-2020	Brent and Madina Lawlis (t0004168)	R-347141	1090	0.00	83.26	34,808.77	:CHECKscan Payment
145	10/28/2020	10-2020	Brent and Madina Lawlis (t0004168)	R-347141	1090	0.00	109.77	34,699.00	:CHECKscan Payment
145	10/29/2020	10-2020	Mary Casteel (t0004178)	R-347353	0000600079	0.00	63.38	34,635.62	:CHECKscan Payment
145	10/29/2020	10-2020	Mary Casteel (t0004178)	R-347353	0000600079	0.00	16.60	34,619.02	:CHECKscan Payment
						Net Change=-2,259.92	110,245.92	112,505.84	34,619.02 = Ending Balance =
0130-0104		A/R - Miscellaneous			0.00 = Beginning Balance =				
145	10/14/2020	10-2020		J-99433	Fraud	1,516.61	0.00	1,516.61	
145	10/15/2020	10-2020		J-99434	Fraud	1,556.45	0.00	3,073.06	
						Net Change=3,073.06	3,073.06	0.00	3,073.06 = Ending Balance =
0313-4000		Tenant Move In Allowance			-250.00 = Beginning Balance =				
						Net Change=0.00	0.00	0.00	-250.00 = Ending Balance =

River Market Tower Property Owners Association (145)

General Ledger

Oct-20

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/8/2020	10-2020	Home Depot Processing Center (home)	K-398602	1495	119.36	0.00	-35,105.69	Unit 609 - Garbage Disposal
145	10/8/2020	10-2020	Home Depot Processing Center (home)	K-398602	1495	35.00	0.00	-35,070.69	Unit 1306 - Batteries
145	10/8/2020	10-2020	Home Depot Processing Center (home)	K-398602	1495	25.82	0.00	-35,044.87	Unit 707
145	10/8/2020	10-2020	Home Depot Processing Center (home)	P-450424	6621473	0.00	8.19	-35,053.06	Unit 1503
145	10/8/2020	10-2020	Home Depot Processing Center (home)	P-450425	6621474	0.00	39.35	-35,092.41	
145	10/8/2020	10-2020	Home Depot Processing Center (home)	P-450426	6621475	0.00	31.03	-35,123.44	
145	10/8/2020	10-2020	PC Hardware LLC (pchar)	P-450829	5029348	0.00	171.63	-35,295.07	replace 2 fire extinguishers / wo#246033
145	10/8/2020	10-2020	Terminix Processing Center (termil)	P-450930	401252082	0.00	117.72	-35,412.79	10.8.20
145	10/9/2020	10-2020	T J Simmons Co LLC (timsi)	P-450831	336	0.00	350.00	-35,762.79	bill unit 1004 / wo#244128
145	10/9/2020	10-2020	Cintas Corporation Loc 570 (cintas)	P-450833	4063951755	0.00	20.87	-35,783.66	10.9.20
145	10/9/2020	10-2020	Graybar Electric Company Inc (grayele)	P-450839	9318192972	0.00	142.44	-35,926.10	batteries for ER lights / wo#246091
145	10/12/2020	10-2020	Terminix (termi)	K-398702	1484	0.00	117.72	-36,043.82	8.11.20
145	10/12/2020	10-2020	Terminix (termi)	K-398702	1484	0.00	117.72	-36,161.54	09.8.20
145	10/12/2020	10-2020	Terminix Processing Center (termil)	K-398703	1496	117.72	0.00	-36,043.82	8.11.20
145	10/12/2020	10-2020	Terminix Processing Center (termil)	K-398703	1496	117.72	0.00	-35,926.10	09.8.20
145	10/12/2020	10-2020	P3 Cost Analysts (p3w)	P-450857	5303	0.00	350.12	-36,276.22	10.20
145	10/12/2020	10-2020	Nationwide Insurance Co (nwide)	P-450928	277968125 1	0.00	3,646.76	-39,922.98	10.20
145	10/13/2020	10-2020	Lofton Staffing Services (loftstaff)	P-450866	30129229	0.00	164.00	-40,086.98	10.5.20-10.11.20
145	10/13/2020	10-2020	The Plumbing Warehouse (plumw)	P-450875	S159873635.	0.00	43.62	-40,130.60	1st fl toilet repair / wo#246827
145	10/13/2020	10-2020	The Plumbing Warehouse (plumw)	P-450876	S159893323.	0.00	43.62	-40,174.22	bill unit 1401 / wo#246620
145	10/13/2020	10-2020	Centerpoint Energy (arkla)	P-450924	80906498 1C	0.00	54.71	-40,228.93	9.3.20-10.6.20
145	10/14/2020	10-2020	Kelley Commercial Partners (flakemf)	K-398802	1497	6,060.00	0.00	-34,168.93	Management Fee
145	10/15/2020	10-2020	Mechanical Service Co (powmsc)	P-450911	73361	0.00	228.36	-34,397.29	bill unit 1206 / wo#245528
145	10/15/2020	10-2020	Mechanical Service Co (powmsc)	P-450912	73359	0.00	313.92	-34,711.21	1st fl mech room repair / wo#246630
145	10/15/2020	10-2020	Home Depot Processing Center (home)	P-450986	9621967	0.00	6.32	-34,717.53	Unit 1401
145	10/15/2020	10-2020	Home Depot Processing Center (home)	P-450987	9621968	0.00	8.19	-34,725.72	Unit 1009
145	10/15/2020	10-2020	Clarity Pools (clarity)	P-451088	7870	0.00	283.40	-35,009.12	10.20
145	10/16/2020	10-2020	Lowe's (lowco)	K-398923	1498	56.10	0.00	-34,953.02	Unit 1503
145	10/16/2020	10-2020	Lowe's (lowco)	K-398923	1498	17.66	0.00	-34,935.36	Unit 1206
145	10/16/2020	10-2020	Lowe's (lowco)	K-398923	1498	47.80	0.00	-34,887.56	Unit 1503
145	10/16/2020	10-2020	Lowe's (lowco)	K-398923	1498	16.60	0.00	-34,870.96	Unit 809
145	10/16/2020	10-2020	Home Depot Processing Center (home)	K-398931	1499	8.19	0.00	-34,862.77	Unit 1503
145	10/16/2020	10-2020	Home Depot Processing Center (home)	K-398931	1499	39.35	0.00	-34,823.42	
145	10/16/2020	10-2020	Home Depot Processing Center (home)	K-398931	1499	31.03	0.00	-34,792.39	
145	10/16/2020	10-2020	Mechanical Service Co (powmsc)	P-450907	Q03868	0.00	2,308.43	-37,100.82	replace bearing and seal on pump 3
145	10/19/2020	10-2020	Arkansas Shades, Blinds & Shutters, Inc. (a P-451124	R09-24-20	0.00	67.00		-37,167.82	bill unit 902 / wo#244483
145	10/19/2020	10-2020	Entergy (enter)	P-451127	1250059669-	0.00	5,798.75	-42,966.57	9.16.20-10.15.20
145	10/19/2020	10-2020	Entergy (enter)	P-451128	1250059669-	0.00	4,363.62	-47,330.19	9.16.20-10.15.20
145	10/20/2020	10-2020	Bills Lock and Safe Inc (bill)	P-450934	429229	0.00	3.27	-47,333.46	bill unit 1111 / wo#247918
145	10/20/2020	10-2020	Lofton Staffing Services (loftstaff)	P-451107	30129411	0.00	164.00	-47,497.46	10.12.20-10.18.20
145	10/20/2020	10-2020	Fuller & Son Hardware Inc. (fulle)	P-451119	6-50254604	0.00	42.36	-47,539.82	leaf blower repair / wo#247185
145	10/20/2020	10-2020	Arkansas Shades, Blinds & Shutters, Inc. (a P-451125	R10-20-20	0.00	250.00		-47,789.82	blind repairs after window leaks / units 1211 & 1710
145	10/20/2020	10-2020	Arkansas Shades, Blinds & Shutters, Inc. (a P-451125	R10-20-20	0.00	40.00		-47,829.82	bill unit 1303 / wo#234431
145	10/20/2020	10-2020	Entergy (enter)	P-451126	5000685722I	0.00	9,084.81	-56,914.63	9.16.20-10.15.20
145	10/21/2020	10-2020	Aldridge Window Cleaning & Services, Inc (K-399216	1500	103.55	0.00		-56,811.08	lobby/fitness center
145	10/21/2020	10-2020	Cintas Corporation Loc 570 (cintas)	K-399217	1501	20.87	0.00	-56,790.21	9.25.20
145	10/21/2020	10-2020	Fuller & Son Hardware Inc. (fulle)	K-399218	1502	13.07	0.00	-56,777.14	bill unit 609 / wo#245009
145	10/21/2020	10-2020	International Fire Protection Inc (ifp)	K-399219	1503	2,027.00	0.00	-54,750.14	repair leak on dry system
145	10/21/2020	10-2020	International Fire Protection Inc (ifp)	K-399219	1503	1,014.00	0.00	-53,736.14	replaced backflow
145	10/21/2020	10-2020	Lofton Staffing Services (loftstaff)	K-399220	1504	205.00	0.00	-53,531.14	9.24.20-10.4.20
145	10/21/2020	10-2020	Mid-Town Mechanical Services LLC (midtow K-399221	1505	1,100.00	0.00		-52,431.14	bill unit 1209 / wo#244996
145	10/21/2020	10-2020	Plantation Services Inc (plantat)	K-399222	1506	155.44	0.00	-52,275.70	10.20
145	10/21/2020	10-2020	Powers of Arkansas (powar)	K-399223	1507	189.66	0.00	-52,086.04	reconfigure maint computer
145	10/21/2020	10-2020	Premium Refreshment Service (premium)	K-399224	1508	71.56	0.00	-52,014.48	9.23.20
145	10/21/2020	10-2020	Premium Refreshment Service (premium)	K-399224	1508	32.70	0.00	-51,981.78	10.20
145	10/21/2020	10-2020	T J Simmons Co LLC (timsi)	K-399225	1509	100.00	0.00	-51,881.78	bill unit 1800 / wo#243895
145	10/21/2020	10-2020	Waste Management Corp Services Inc (was K-399226	1510	199.68	0.00		-51,682.10	10.20
145	10/21/2020	10-2020	Cintas Corporation Loc 570 (cintas)	K-399260	1511	20.87	0.00	-51,661.23	10.9.20
145	10/21/2020	10-2020	Graybar Electric Company Inc (grayele)	K-399261	1512	142.44	0.00	-51,518.79	batteries for ER lights / wo#246091
145	10/21/2020	10-2020	PC Hardware LLC (pchar)	K-399262	1513	171.63	0.00	-51,347.16	replace 2 fire extinguishers / wo#246033
145	10/21/2020	10-2020	T J Simmons Co LLC (timsi)	K-399263	1514	350.00	0.00	-50,997.16	bill unit 1004 / wo#244128
145	10/21/2020	10-2020	ATT (attat)	K-399294	1515	206.48	0.00	-50,790.68	9.25.20-10.24.20
145	10/21/2020	10-2020	Comcast (com138)	K-399295	1516	104.03	0.00	-50,686.65	10.5.20-11.4.20
145	10/21/2020	10-2020	Comcast (com138)	K-399295	1516	85.12	0.00	-50,601.53	10.5.20-11.4.20
145	10/21/2020	10-2020	Comcast (com138)	K-399295	1516	157.77	0.00	-50,443.76	10.5.20-11.4.20
145	10/21/2020	10-2020	Comcast (com138)	K-399295	1516	129.09	0.00	-50,314.67	10.5.20-11.4.20
145	10/21/2020	10-2020	Comcast (com138)	K-399295	1516	208.96	0.00	-50,105.71	10.5.20-11.4.20
145	10/21/2020	10-2020	Comcast (com138)	K-399295	1516	170.17	0.00	-49,935.54	10.5.20-11.4.20
145	10/21/2020	10-2020	Grounds Masters of Arkansas Inc (groma)	K-399296	1517	311.73	0.00	-49,623.81	10.20
145	10/21/2020	10-2020	Kelley Commercial Partners (flake)	K-399297	1518	67.00	0.00	-49,556.81	bill unit 1502 / wo#245179
145	10/21/2020	10-2020	Lofton Staffing Services (loftstaff)	K-399298	1519	164.00	0.00	-49,392.81	10.5.20-10.11.20
145	10/21/2020	10-2020	P3 Cost Analysts (p3w)	K-399299	1520	350.12	0.00	-49,042.69	10.20
145	10/21/2020	10-2020	The Plumbing Warehouse (plumw)	K-399300	1521	43.62	0.00	-48,999.07	1st fl toilet repair / wo#246827

General Ledger

Oct-20

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/29/2020	10-2020	Bradford 1805, LLC (t0004255)	R-347206	002258	0.00	193.49	-3,627.51	:CHECKscan Payment
145	10/29/2020	10-2020	Bradford 1805, LLC (t0004255)	R-347206	002258	0.00	56.83	-3,684.34	:CHECKscan Payment
145	10/29/2020	10-2020	Diane Brady (t0004184)	R-347239	003521	0.00	268.34	-3,952.68	:CHECKscan Payment
145	10/29/2020	10-2020	Diane Brady (t0004184)	R-347239	003521	0.00	49.58	-4,002.26	:CHECKscan Payment
145	10/29/2020	10-2020	Diane Brady (t0004184)	R-347239	003521	0.00	9.82	-4,012.08	:CHECKscan Payment
145	10/29/2020	10-2020	CDM Properties, LLC (t0004245)	R-347312	1092	0.00	1,362.62	-5,374.70	:CHECKscan Payment
145	10/29/2020	10-2020	CDM Properties, LLC (t0004245)	R-347312	1092	0.00	251.78	-5,626.48	:CHECKscan Payment
145	10/29/2020	10-2020	CDM Properties, LLC (t0004245)	R-347312	1092	0.00	191.71	-5,818.19	:CHECKscan Payment
145	10/29/2020	10-2020	CDM Properties, LLC (t0004245)	R-347312	1092	0.00	1,362.62	-7,180.81	:CHECKscan Payment
145	10/29/2020	10-2020	CDM Properties, LLC (t0004245)	R-347312	1092	0.00	251.78	-7,432.59	:CHECKscan Payment
145	10/29/2020	10-2020	CDM Properties, LLC (t0004245)	R-347312	1092	0.00	191.71	-7,624.30	:CHECKscan Payment
145	10/29/2020	10-2020	CDM Properties, LLC (t0004245)	R-347312	1092	1,362.62	0.00	-6,261.68	:CHECKscan Payment
145	10/29/2020	10-2020	CDM Properties, LLC (t0004245)	R-347312	1092	251.78	0.00	-6,009.90	:CHECKscan Payment
145	10/29/2020	10-2020	CDM Properties, LLC (t0004245)	R-347312	1092	191.71	0.00	-5,818.19	:CHECKscan Payment
145	10/29/2020	10-2020	Hood Street Enterprises, Inc. (t0004248)	R-347313	1378	0.00	2,439.18	-8,257.37	:CHECKscan Payment
145	10/29/2020	10-2020	Hood Street Enterprises, Inc. (t0004248)	R-347313	1378	0.00	450.71	-8,708.08	:CHECKscan Payment
145	10/29/2020	10-2020	Hood Street Enterprises, Inc. (t0004248)	R-347313	1378	0.00	173.45	-8,881.53	:CHECKscan Payment
145	10/29/2020	10-2020	Joshua Silverstein (t0004240)	R-347352	0177064958	0.00	537.75	-9,419.28	:CHECKscan Payment
145	10/29/2020	10-2020	Joshua Silverstein (t0004240)	R-347352	0177064958	0.00	99.36	-9,518.64	:CHECKscan Payment
145	10/29/2020	10-2020	Joshua Silverstein (t0004240)	R-347352	0177064958	0.00	46.09	-9,564.73	:CHECKscan Payment
145	10/29/2020	10-2020	Mary Casteel (t0004178)	R-347353	0000600079	0.00	437.43	-10,002.16	:CHECKscan Payment
145	10/29/2020	10-2020	Mary Casteel (t0004178)	R-347353	0000600079	0.00	40.40	-10,042.56	:CHECKscan Payment
145	10/29/2020	10-2020	Mary Casteel (t0004178)	R-347353	0000600079	0.00	80.83	-10,123.39	:CHECKscan Payment
145	10/29/2020	10-2020	Steve Engstrom (t0004196)	R-347354	005589	0.00	481.38	-10,604.77	:CHECKscan Payment
145	10/29/2020	10-2020	Steve Engstrom (t0004196)	R-347354	005589	0.00	88.95	-10,693.72	:CHECKscan Payment
145	10/29/2020	10-2020	Steve Engstrom (t0004196)	R-347354	005589	0.00	117.40	-10,811.12	:CHECKscan Payment
145	10/29/2020	10-2020	Stephen Engstrom (t0004156)	R-347355	005590	0.00	525.69	-11,336.81	:CHECKscan Payment
145	10/29/2020	10-2020	Stephen Engstrom (t0004156)	R-347355	005590	0.00	97.14	-11,433.95	:CHECKscan Payment
145	10/29/2020	10-2020	Stephen Engstrom (t0004156)	R-347355	005590	0.00	71.85	-11,505.80	:CHECKscan Payment
145	10/29/2020	10-2020	Steve and Becky Engstrom (t0004154)	R-347356	005591	0.00	437.43	-11,943.23	:CHECKscan Payment
145	10/29/2020	10-2020	Steve and Becky Engstrom (t0004154)	R-347356	005591	0.00	80.83	-12,024.06	:CHECKscan Payment
145	10/29/2020	10-2020	Steve and Becky Engstrom (t0004154)	R-347356	005591	0.00	49.19	-12,073.25	:CHECKscan Payment
Net Change=-5,827.18						7,777.97	13,605.15	-12,073.25 = Ending Balance =	
0651-0100		Deferred Revenue						-4,557.14 = Beginning Balance =	
		Net Change=0.00				0.00	0.00	-4,557.14 = Ending Balance =	
0810-0004		Capital Assessments						-287,616.35 = Beginning Balance =	
		Net Change=0.00				0.00	0.00	-287,616.35 = Ending Balance =	
0970-0000		Retained Earnings						178,950.11 = Beginning Balance =	
		Net Change=0.00				0.00	0.00	178,950.11 = Ending Balance =	
1002-1000		Common Area Maintenance						-624,572.19 = Beginning Balance =	
145	10/1/2020	10-2020	David Cash (t0004147)	C-542178	:Post	0.00	491.66	-625,063.85	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Chris and Debbie Cerrato (t0004149)	C-542180	:Post	0.00	505.84	-625,569.69	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Laura Redden (t0004150)	C-542182	:Post	0.00	258.77	-625,828.46	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	MKM Investments, LLC (t0004151)	C-542184	:Post	0.00	281.81	-626,110.27	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Roger Chinn (t0004152)	C-542186	:Post	0.00	472.88	-626,583.15	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Beth Hathaway (t0004153)	C-542188	:Post	0.00	474.29	-627,057.44	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Steve and Becky Engstrom (t0004154)	C-542190	:Post	0.00	437.43	-627,494.87	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Rockbridge Partners, LLC (t0004155)	C-542192	:Post	0.00	437.43	-627,932.30	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Stephen Engstrom (t0004156)	C-542194	:Post	0.00	525.69	-628,457.99	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Fisher Family Trust (t0004157)	C-542196	:Post	0.00	587.73	-629,045.72	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Tyler Kern (t0004148)	C-542198	:Post	0.00	335.34	-629,381.06	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	2007 Beth M Cook Revocable Trust (t0004158)	C-542200	:Post	0.00	537.75	-629,918.81	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Wallace Reed Caradine, III (t0004695)	C-542202	:Post	0.00	354.13	-630,272.94	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Scott & Christine Worth (t0004893)	C-542204	:Post	0.00	551.57	-630,824.51	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Roger Chinn (t0004162)	C-542206	:Post	0.00	268.34	-631,092.85	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Nick Jovanovic (t0004567)	C-542208	:Post	0.00	291.74	-631,384.59	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Steve Owen Jr (t0004164)	C-542210	:Post	0.00	481.38	-631,865.97	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Susan Hurt (t0004165)	C-542212	:Post	0.00	482.80	-632,348.77	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Brandon Lee (t0004166)	C-542214	:Post	0.00	437.43	-632,786.20	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Leila King/Helen O/FA (t0004167)	C-542216	:Post	0.00	437.43	-633,223.63	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Brent and Madina Lawlis (t0004168)	C-542218	:Post	0.00	554.05	-633,777.68	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Stuart Hubbard Hoke (t0004169)	C-542220	:Post	0.00	554.05	-634,331.73	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Lee C Wyant (t0004170)	C-542222	:Post	0.00	537.75	-634,869.48	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Rock City Investment Group (t0004171)	C-542224	:Post	0.00	354.13	-635,223.61	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Christa Clark (t0004706)	C-542226	:Post	0.00	551.57	-635,775.18	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Rachael Scott (t0004173)	C-542228	:Post	0.00	268.34	-636,043.52	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Carmen T Paniagua/Robert Taylor (t0004174)	C-542230	:Post	0.00	291.74	-636,335.26	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	David Sargent (t0004175)	C-542232	:Post	0.00	481.38	-636,816.64	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	John Pettersen (t0004176)	C-542234	:Post	0.00	482.80	-637,299.44	Common Area Maintenance (10/2020)

River Market Tower Property Owners Association (145)

General Ledger

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/1/2020	10-2020	Donna Singleton (t0004177)	C-542236	:Post	0.00	437.43	-637,736.87	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Mary Casteel (t0004178)	C-542238	:Post	0.00	437.43	-638,174.30	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Michael Sells (t0004179)	C-542240	:Post	0.00	554.05	-638,728.35	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Karen Gattis and Patricia Anslow (t0004180)	C-542242	:Post	0.00	554.05	-639,282.40	Common Area Maintenance (10/2020) :Reversed by Charge
145	10/1/2020	10-2020	Keith Emis (t0004181)	C-542244	:Post	0.00	537.75	-639,820.15	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Josh and Mary Johnson (t0004182)	C-542246	:Post	0.00	354.13	-640,174.28	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Dr Stanley Browning and Katherin Dianne B	C-542248	:Post	0.00	843.31	-641,017.59	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Diane Brady (t0004184)	C-542250	:Post	0.00	268.34	-641,285.93	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Southern Comfort Inns Inc (t0004185)	C-542252	:Post	0.00	481.38	-641,767.31	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Justin and Cari Reeves (t0005255)	C-542254	:Post	0.00	482.80	-642,250.11	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Bob Aguiar (t0004187)	C-542256	:Post	0.00	437.43	-642,687.54	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Anita Branman (t0004188)	C-542258	:Post	0.00	437.43	-643,124.97	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Brett Dingler (t0004189)	C-542260	:Post	0.00	554.05	-643,679.02	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	North Bluffs Development Company (t0004190)	C-542262	:Post	0.00	554.05	-644,233.07	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Lorrie Trogden (t0005198)	C-542264	:Post	0.00	537.75	-644,770.82	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Chris Moses (t0004192)	C-542266	:Post	0.00	708.25	-645,479.07	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Anna H&R Trust (t0004193)	C-542268	:Post	0.00	551.57	-646,030.64	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Miller Investment Group (t0004194)	C-542270	:Post	0.00	268.34	-646,298.98	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Chandler Group LLC (t0004195)	C-542272	:Post	0.00	291.74	-646,590.72	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Steve Engstrom (t0004196)	C-542274	:Post	0.00	481.38	-647,072.10	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Austin and Ann Grimes (t0004197)	C-542276	:Post	0.00	482.80	-647,554.90	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Susan El Khoury (t0005242)	C-542278	:Post	0.00	437.43	-647,992.33	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Dingman Capital LLC (t0004199)	C-542280	:Post	0.00	437.43	-648,429.76	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Madhusudan Budhraj (t0004200)	C-542282	:Post	0.00	554.05	-648,983.81	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Dingman Capital LLC (t0004201)	C-542284	:Post	0.00	554.05	-649,537.86	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Patrick Devitt (t0004202)	C-542286	:Post	0.00	537.75	-650,075.61	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Bryan Pitts and Susan Nichols (t0004203)	C-542288	:Post	0.00	551.57	-650,627.18	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Russell Snapp (t0004204)	C-542290	:Post	0.00	268.34	-650,895.52	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Biff and Nancy Vinson (t0004205)	C-542292	:Post	0.00	774.54	-651,670.06	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Lee Watson (t0004206)	C-542294	:Post	0.00	481.38	-652,151.44	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Arkian Inc (t0004207)	C-542296	:Post	0.00	437.43	-652,588.87	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Biff and Nancy Vinson (t0004208)	C-542298	:Post	0.00	437.43	-653,026.30	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	James Schnoes (t0004657)	C-542300	:Post	0.00	554.05	-653,580.35	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Fiori Joint Revocable Trust (t0004210)	C-542302	:Post	0.00	554.05	-654,134.40	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Valerie Erkman (t0004211)	C-542304	:Post	0.00	806.09	-654,940.49	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Mills Fountain Capital LLC (t0004212)	C-542306	:Post	0.00	354.13	-655,294.62	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	John and Christina Bohannon (t0004215)	C-542308	:Post	0.00	481.38	-655,776.00	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Ronnie Davis (t0004216)	C-542310	:Post	0.00	482.80	-656,258.80	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	North Star Family Trust (t0004217)	C-542312	:Post	0.00	345.62	-656,604.42	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Bradford Square of AR (t0004218)	C-542314	:Post	0.00	345.62	-656,950.04	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Gerald F Pavlas Revocable Trust (t0004219)	C-542316	:Post	0.00	645.86	-657,595.90	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Harold & Susan May Family Trust (t0004220)	C-542318	:Post	0.00	645.86	-658,241.76	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Robert Taylor and Carmen Paniagua (t0004221)	C-542320	:Post	0.00	806.09	-659,047.85	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Robert Richardson (t0004222)	C-542322	:Post	0.00	354.13	-659,401.98	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Mark & Cheri Nichols (t0004892)	C-542324	:Post	0.00	843.31	-660,245.29	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	David Nagy (t0004625)	C-542326	:Post	0.00	481.38	-660,726.67	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Howard and Betsy Woodyard (t0004225)	C-542328	:Post	0.00	482.80	-661,209.47	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Anna and Stephen Harris (t0004226)	C-542330	:Post	0.00	437.43	-661,646.90	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Todd Green (t0004227)	C-542332	:Post	0.00	437.43	-662,084.33	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Brad Baltz (t0004228)	C-542334	:Post	0.00	554.05	-662,638.38	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Carolyn Sue Wolfe (t0004229)	C-542336	:Post	0.00	554.05	-663,192.43	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Matt and Melissa Keil (t0004230)	C-542338	:Post	0.00	537.75	-663,730.18	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Thomas Shock (t0004707)	C-542340	:Post	0.00	354.13	-664,084.31	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Meenakshi Budhraj (t0004232)	C-542342	:Post	0.00	843.31	-664,927.62	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Jefferson and Theresa Stalnaker (t0004233)	C-542344	:Post	0.00	268.34	-665,195.96	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Jefferson and Theresa Stalnaker (t0004234)	C-542346	:Post	0.00	481.38	-665,677.34	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Melanie J McClure Revocable Trust (t0004235)	C-542348	:Post	0.00	482.80	-666,160.14	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Jo Ann Armstrong (t0004236)	C-542350	:Post	0.00	345.62	-666,505.76	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Chris Little (t0004237)	C-542352	:Post	0.00	344.20	-666,849.96	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	John and Kay Tatum (t0004238)	C-542354	:Post	0.00	645.86	-667,495.82	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Jim Guy and Betty Tucker (t0004239)	C-542356	:Post	0.00	647.28	-668,143.10	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Joshua Silverstein (t0004240)	C-542358	:Post	0.00	537.75	-668,680.85	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	L Harrison XXVIII Trust (t0004241)	C-542360	:Post	0.00	354.13	-669,034.98	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Waldren Joint Revocable Trust (t0004242)	C-542362	:Post	0.00	843.31	-669,878.29	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Workroom Investments LLC (t0004243)	C-542364	:Post	0.00	268.34	-670,146.63	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Workroom Investments LLC (t0004243)	C-542365	:Post	0.00	481.38	-670,628.01	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Gerson Teran (t0004246)	C-542368	:Post	0.00	482.80	-671,110.81	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	LBC Trust (t0004247)	C-542370	:Post	0.00	338.53	-671,449.34	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Fred and Sherri Marshall (t0004249)	C-542372	:Post	0.00	437.43	-671,886.77	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Aaron Peoples (t0004250)	C-542374	:Post	0.00	652.95	-672,539.72	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Fred and Sherri Marshall (t0004252)	C-542376	:Post	0.00	554.05	-673,093.77	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Tim Chappell (t0004254)	C-542378	:Post	0.00	743.70	-673,837.47	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Robert and Neil Lyford Revocable Trust (t0004255)	C-542380	:Post	0.00	709.31	-674,546.78	Common Area Maintenance (10/2020)

General Ledger

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/1/2020	10-2020	Rebecca D Whelan Revocable Trust (t0004259)	C-542382	:Post	0.00	268.34	-674,815.12	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Rhys L Brannan Revocable Trust (t0004259)	C-542384	:Post	0.00	291.74	-675,106.86	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Rebecca D Whelan (t0004260)	C-542386	:Post	0.00	481.38	-675,588.24	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Henry McNabb (t0004261)	C-542388	:Post	0.00	482.80	-676,071.04	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Christy Mabrey (t0004265)	C-542390	:Post	0.00	437.43	-676,508.47	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Christopher and Kate East Family Trust (t0004266)	C-542392	:Post	0.00	437.43	-676,945.90	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Frank Revocable Trust (t0004269)	C-542394	:Post	0.00	554.05	-677,499.95	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Chris and Kate East (t0005200)	C-542396	:Post	0.00	554.05	-678,054.00	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Leeann Harpool (t0004272)	C-542398	:Post	0.00	1,273.65	-679,327.65	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	James and Arlene Hardwick (t0004274)	C-542400	:Post	0.00	711.80	-680,039.45	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Scott Sosebee (t0004275)	C-542402	:Post	0.00	291.74	-680,331.19	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Lee Anne Eddy (t0004273)	C-542404	:Post	0.00	482.80	-680,813.99	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Andrew & Susan Meadors (t0004270)	C-542406	:Post	0.00	654.72	-681,468.71	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Tony Cassidy (t0004268)	C-542408	:Post	0.00	437.43	-681,906.14	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	T. Martin Davis and Bev Foster (t0004266)	C-542410	:Post	0.00	554.05	-682,460.19	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Joseph Griffith (t0004262)	C-542412	:Post	0.00	554.05	-683,014.24	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Janell and Clark Mason (t0004276)	C-542414	:Post	0.00	1,276.13	-684,290.37	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Brad & Kathy Workman Joint Revocable Tru	C-542416	:Post	0.00	1,162.69	-685,453.06	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Eren Erdem (t0004257)	C-542418	:Post	0.00	582.06	-686,035.12	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Bradford 1805, LLC (t0004255)	C-542420	:Post	0.00	1,047.13	-687,082.25	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Lisa McNeir (t0004253)	C-542422	:Post	0.00	998.22	-688,080.47	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Somers & Andy Collins (t0004251)	C-542424	:Post	0.00	1,243.52	-689,323.99	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Hood Street Enterprises, Inc. (t0004248)	C-542426	:Post	0.00	2,439.18	-691,763.17	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	CDM Properties, LLC (t0004245)	C-542428	:Post	0.00	1,362.62	-693,125.79	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Steve and Cissy Rucker (t0004213)	C-542430	:Post	0.00	551.57	-693,677.36	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Steve and Cissy Rucker (t0004213)	C-542431	:Post	0.00	291.74	-693,969.10	Common Area Maintenance (10/2020)
145	10/1/2020	10-2020	Karen Gattis and Patricia Anslow (t0004180)	C-543805	:Post	554.05	0.00	-693,415.05	:Reverse Charge Ctri#542242
145	10/1/2020	10-2020	Jay and Diane Jeffrey (t0005271)	C-543819	:Post	0.00	554.05	-693,969.10	Common Area Maintenance (10/2020)
Net Change=-69,396.91						554.05	69,950.96	-693,969.10	= Ending Balance =
1002-1150			CAM - Retail					-14,541.75	= Beginning Balance =
145	10/1/2020	10-2020	Rock Retail, LLC (t0004278)	C-542173	:Post	0.00	846.19	-15,387.94	Retail CAM Income (10/2020)
145	10/1/2020	10-2020	Rock Retail, LLC (t0004279)	C-542175	:Post	0.00	370.87	-15,758.81	Retail CAM Income (10/2020)
145	10/1/2020	10-2020	Rock Retail, LLC (t0004280)	C-542177	:Post	0.00	398.69	-16,157.50	Retail CAM Income (10/2020)
Net Change=-1,615.75						0.00	1,615.75	-16,157.50	= Ending Balance =
1002-2200			Operating Expense Pass Thru					-10,820.37	= Beginning Balance =
Net Change=0.00						0.00	0.00	-10,820.37	= Ending Balance =
1004-1350			Pet Fee Income					-1,250.00	= Beginning Balance =
Net Change=0.00						0.00	0.00	-1,250.00	= Ending Balance =
1004-1660			Pool Income					-630.00	= Beginning Balance =
145	10/1/2020	10-2020	Mr. & Mrs. Jay McEntire (t0004297)	C-542434	:Post	0.00	35.00	-665.00	Pool Income (10/2020)
145	10/1/2020	10-2020	Brooke Greenberg (t0004298)	C-542435	:Post	0.00	35.00	-700.00	Pool Income (10/2020)
Net Change=-70.00						0.00	70.00	-700.00	= Ending Balance =
1004-1800			Sales Tax Rebate Income					-5,935.88	= Beginning Balance =
Net Change=0.00						0.00	0.00	-5,935.88	= Ending Balance =
1004-2600			Non Sufficient Funds					-350.00	= Beginning Balance =
145	10/7/2020	10-2020	Fisher Family Trust (t0004157)	C-544477	NSF	0.00	50.00	-400.00	Returned check charge
Net Change=-50.00						0.00	50.00	-400.00	= Ending Balance =
1004-2755			Moving Fee - Non Refundable					-10,000.00	= Beginning Balance =
145	10/1/2020	10-2020	Bryan Pitts and Susan Nichols (t0004203)	C-544531		0.00	250.00	-10,250.00	Move-In Fee for Condo /U/(tenant needed 2nd day to move in)
145	10/13/2020	10-2020	Aaron Peeples (t0004250)	C-544532		0.00	250.00	-10,500.00	Move In Fee
145	10/15/2020	10-2020	Ryan R Moon and Seth D Moon (t0005308)	C-544789		0.00	250.00	-10,750.00	Move-In Fee
145	10/26/2020	10-2020	Jay and Diane Jeffrey (t0005271)	C-548114		0.00	250.00	-11,000.00	Move in Fee (Elaine Hunter)
Net Change=-1,000.00						0.00	1,000.00	-11,000.00	= Ending Balance =
1004-3050			Fines - Building Violations					-1,030.00	= Beginning Balance =
145	10/5/2020	10-2020	Keith Emis (t0004181)	C-544460		0.00	40.00	-1,070.00	fine for 4 boxes not broken down :Reversed by Charge Ctri# 544877
145	10/7/2020	10-2020	Fisher Family Trust (t0004157)	C-544461		0.00	100.00	-1,170.00	Tenant vendor not cooperating with building rules
145	10/26/2020	10-2020	Keith Emis (t0004181)	C-548072		40.00	0.00	-1,130.00	:Reverse Charge Ctri#544460 per KT
Net Change=-100.00						40.00	140.00	-1,130.00	= Ending Balance =
1004-3300			Late Charges					-3,436.83	= Beginning Balance =
145	10/11/2020	10-2020	Fisher Family Trust (t0004157)	C-544617	:Late1	0.00	69.63	-3,506.46	Late Fees, 10% of \$696.33
145	10/11/2020	10-2020	Steve Owen Jr (t0004164)	C-544618	:Late1	0.00	57.03	-3,563.49	Late Fees, 10% of \$570.33
145	10/11/2020	10-2020	Brent and Madina Lawlis (t0004168)	C-544619	:Late1	0.00	65.64	-3,629.13	Late Fees, 10% of \$656.43
145	10/11/2020	10-2020	Mills Fountain Capital LLC (t0004212)	C-544622	:Late1	0.00	41.96	-3,671.09	Late Fees, 10% of \$419.56 :Reversed by Charge Ctri# 544787
145	10/11/2020	10-2020	Tim Chappell (t0004254)	C-544623	:Late1	0.00	88.11	-3,759.20	Late Fees, 10% of \$881.12

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/11/2020	10-2020	Rebecca D Whelan Revocable Trust (t0004260)	C-544624	:Late1	0.00	31.79	-3,790.99	Late Fees, 10% of \$317.92
145	10/11/2020	10-2020	Rebecca D Whelan (t0004260)	C-544625	:Late1	0.00	57.03	-3,848.02	Late Fees, 10% of \$570.33
145	10/11/2020	10-2020	Janell and Clark Mason (t0004276)	C-544626	:Late1	0.00	151.19	-3,999.21	Late Fees, 10% of \$1511.93
145	10/11/2020	10-2020	Lisa McNeir (t0004253)	C-544627	:Late1	0.00	118.27	-4,117.48	Late Fees, 10% of \$1182.67 :Reversed by Uncharge Ctrif
145	10/11/2020	10-2020	Mills Fountain Capital LLC (t0004212)	C-544787	:Late1	41.96	0.00	-4,075.52	:Reverse Uncharge Ctrif#544622
Net Change=-638.69						41.96	680.65	-4,075.52	= Ending Balance =
1004-3400 Interest Income								-525.82	= Beginning Balance =
145	10/30/2020	10-2020		J-99435	Bank Statem	0.00	56.68	-582.50	
Net Change=-56.68						0.00	56.68	-582.50	= Ending Balance =
1004-4050 Lock and Key/FOB Income								-3,830.00	= Beginning Balance =
145	10/1/2020	10-2020	Henry McNabb (t0004261)	C-544533		0.00	60.00	-3,890.00	(2) Key fobs
145	10/15/2020	10-2020	Ryan R Moon and Seth D Moon (t0005308)	C-544790		0.00	30.00	-3,920.00	Key Fob
145	10/30/2020	10-2020		J-99591	reclass	0.00	150.00	-4,070.00	2 gate remotes, Ryan Moon
Net Change=-240.00						0.00	240.00	-4,070.00	= Ending Balance =
1004-4600 Events Income								-1,050.00	= Beginning Balance =
145	10/16/2020	10-2020	David Sargent (t0004175)	C-547539		0.00	100.00	-1,150.00	River Room Rental
Net Change=-100.00						0.00	100.00	-1,150.00	= Ending Balance =
4000-1100 Electricity								125,731.27	= Beginning Balance =
145	10/19/2020	10-2020	Entergy (enter)	P-451127	1250059669	5,798.75	0.00	131,530.02	9.16.20-10.15.20
145	10/19/2020	10-2020	Entergy (enter)	P-451128	1250059669	4,363.62	0.00	135,893.64	9.16.20-10.15.20
Net Change=10,162.37						10,162.37	0.00	135,893.64	= Ending Balance =
4000-1125 Electricity - Common Area								106,577.80	= Beginning Balance =
145	10/20/2020	10-2020	Entergy (enter)	P-451126	5000685722	9,084.81	0.00	115,662.61	9.16.20-10.15.20
Net Change=9,084.81						9,084.81	0.00	115,662.61	= Ending Balance =
4000-1150 Electricity Recovery								-94,429.91	= Beginning Balance =
145	10/1/2020	10-2020	Rock Retail, LLC (t0004278)	C-543925	:Quick Charç	0.00	812.99	-95,242.90	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Rock Retail, LLC (t0004279)	C-543926	:Quick Charç	0.00	488.34	-95,731.24	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Rock Retail, LLC (t0004280)	C-543927	:Quick Charç	0.00	1,451.97	-97,183.21	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	David Cash (t0004147)	C-543928	:Quick Charç	0.00	53.72	-97,236.93	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Tyler Kern (t0004148)	C-543929	:Quick Charç	0.00	34.64	-97,271.57	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Chris and Debbie Cerrato (t0004149)	C-543930	:Quick Charç	0.00	108.70	-97,380.27	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Laura Redden (t0004150)	C-543931	:Quick Charç	0.00	149.87	-97,530.14	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	MKM Investments, LLC (t0004151)	C-543932	:Quick Charç	0.00	48.37	-97,578.51	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Roger Chinn (t0004152)	C-543933	:Quick Charç	0.00	71.53	-97,650.04	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Beth Hathaway (t0004153)	C-543934	:Quick Charç	0.00	144.71	-97,794.75	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Steve and Becky Engstrom (t0004154)	C-543935	:Quick Charç	0.00	94.69	-97,889.44	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Rockbridge Partners, LLC (t0004155)	C-543936	:Quick Charç	0.00	233.56	-98,123.00	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Stephen Engstrom (t0004156)	C-543937	:Quick Charç	0.00	189.57	-98,312.57	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Fisher Family Trust (t0004157)	C-543938	:Quick Charç	0.00	165.93	-98,478.50	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	2007 Beth M Cook Revocable Trust (t0004158)	C-543939	:Quick Charç	0.00	122.91	-98,601.41	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Wallace Reed Caradine, III (t0004695)	C-543940	:Quick Charç	0.00	81.84	-98,683.25	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Scott & Christine Worth (t0004893)	C-543941	:Quick Charç	0.00	90.31	-98,773.56	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Roger Chinn (t0004162)	C-543942	:Quick Charç	0.00	20.14	-98,793.70	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Nick Jovanovic (t0004567)	C-543943	:Quick Charç	0.00	60.24	-98,853.94	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Steve Owen Jr (t0004164)	C-543944	:Quick Charç	0.00	203.39	-99,057.33	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Susan Hurt (t0004165)	C-543945	:Quick Charç	0.00	30.36	-99,087.69	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Brandon Lee (t0004166)	C-543946	:Quick Charç	0.00	121.84	-99,209.53	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Leila King/Helen O/FA (t0004167)	C-543947	:Quick Charç	0.00	23.84	-99,233.37	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Brent and Madina Lawlis (t0004168)	C-543948	:Quick Charç	0.00	109.77	-99,343.14	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Stuart Hubbard Hoke (t0004169)	C-543949	:Quick Charç	0.00	100.33	-99,443.47	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Lee C Wyant (t0004170)	C-543950	:Quick Charç	0.00	62.57	-99,506.04	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Rock City Investment Group (t0004171)	C-543951	:Quick Charç	0.00	84.96	-99,591.00	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Christa Clark (t0004706)	C-543952	:Quick Charç	0.00	109.87	-99,700.87	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Rachael Scott (t0004173)	C-543953	:Quick Charç	0.00	60.73	-99,761.60	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Carmen T Paniagua/Robert Taylor (t0004174)	C-543954	:Quick Charç	0.00	11.00	-99,772.60	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	David Sargent (t0004175)	C-543955	:Quick Charç	0.00	31.63	-99,804.23	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	John Petterson (t0004176)	C-543956	:Quick Charç	0.00	67.83	-99,872.06	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Donna Singleton (t0004177)	C-543957	:Quick Charç	0.00	56.35	-99,928.41	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Mary Casteel (t0004178)	C-543958	:Quick Charç	0.00	78.24	-100,006.65	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Michael Sells (t0004179)	C-543959	:Quick Charç	0.00	200.67	-100,207.32	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Jay and Diane Jeffrey (t0005271)	C-543960	:Quick Charç	0.00	46.03	-100,253.35	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Keith Emis (t0004181)	C-543961	:Quick Charç	0.00	155.12	-100,408.47	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Josh and Mary Johnson (t0004182)	C-543962	:Quick Charç	0.00	72.50	-100,480.97	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Dr Stanley Browning and Katherin Dianne M	C-543963	:Quick Charç	0.00	165.83	-100,646.80	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Diane Brady (t0004184)	C-543964	:Quick Charç	0.00	15.67	-100,662.47	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Southern Comfort Inns Inc (t0004185)	C-543965	:Quick Charç	0.00	113.67	-100,776.14	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Justin and Carl Reeves (t0005255)	C-543966	:Quick Charç	0.00	129.43	-100,905.57	Electricity 8.17.20 - 9.16.20

River Market Tower Property Owners Association (145)

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/1/2020	10-2020	Bob Aguiar (t0004187)	C-543967	:Quick Charç	0.00	33.96	-100,939.53	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Anita Branman (t0004188)	C-543968	:Quick Charç	0.00	54.79	-100,994.32	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Brett Dingle (t0004189)	C-543969	:Quick Charç	0.00	119.12	-101,113.44	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	North Bluffs Development Company (t0004189)	C-543970	:Quick Charç	0.00	91.09	-101,204.53	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Lorrie Trogden (t0005198)	C-543971	:Quick Charç	0.00	84.08	-101,288.61	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Chris Moses (t0004192)	C-543972	:Quick Charç	0.00	148.12	-101,436.73	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Anna H&R Trust (t0004193)	C-543973	:Quick Charç	0.00	47.78	-101,484.51	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Miller Investment Group (t0004194)	C-543974	:Quick Charç	0.00	64.23	-101,548.74	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Chandler Group LLC (t0004195)	C-543975	:Quick Charç	0.00	41.65	-101,590.39	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Steve Engstrom (t0004196)	C-543976	:Quick Charç	0.00	178.09	-101,768.48	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Austin and Ann Grimes (t0004197)	C-543977	:Quick Charç	0.00	71.24	-101,839.72	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Susan El Khouri (t0005242)	C-543978	:Quick Charç	0.00	70.94	-101,910.66	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Dingman Capital LLC (t0004199)	C-543979	:Quick Charç	0.00	124.86	-102,035.52	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Madhusudan Budhraj (t0004200)	C-543980	:Quick Charç	0.00	71.63	-102,107.15	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Dingman Capital LLC (t0004201)	C-543981	:Quick Charç	0.00	118.24	-102,225.39	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Patrick Devitt (t0004202)	C-543982	:Quick Charç	0.00	73.09	-102,298.48	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Bryan Pitts and Susan Nichols (t0004203)	C-543983	:Quick Charç	0.00	165.24	-102,463.72	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Russell Snapp (t0004204)	C-543984	:Quick Charç	0.00	28.51	-102,492.23	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Biff and Nancy Vinson (t0004205)	C-543985	:Quick Charç	0.00	67.24	-102,559.47	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Lee Watson (t0004206)	C-543986	:Quick Charç	0.00	92.35	-102,651.82	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Arkian Inc (t0004207)	C-543987	:Quick Charç	0.00	14.40	-102,666.22	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Biff and Nancy Vinson (t0004208)	C-543988	:Quick Charç	0.00	106.85	-102,773.07	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	James Schnoes (t0004657)	C-543989	:Quick Charç	0.00	117.85	-102,890.92	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Fiori Joint Revocable Trust (t0004210)	C-543990	:Quick Charç	0.00	74.93	-102,965.85	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Valerie Erkman (t0004211)	C-543991	:Quick Charç	0.00	80.77	-103,046.62	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Mills Fountain Capital LLC (t0004212)	C-543992	:Quick Charç	0.00	14.31	-103,060.93	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Steve and Cissy Rucker (t0004213)	C-543993	:Quick Charç	0.00	123.20	-103,184.13	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	John and Christina Bohannon (t0004215)	C-543994	:Quick Charç	0.00	164.47	-103,348.60	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Ronnie Davis (t0004216)	C-543995	:Quick Charç	0.00	78.92	-103,427.52	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	North Star Family Trust (t0004217)	C-543996	:Quick Charç	0.00	40.87	-103,468.39	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Bradford Square of AR (t0004218)	C-543997	:Quick Charç	0.00	105.49	-103,573.88	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Gerald F Pavlas Revocable Trust (t0004219)	C-543998	:Quick Charç	0.00	105.30	-103,679.18	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Harold & Susan May Family Trust (t0004220)	C-543999	:Quick Charç	0.00	69.58	-103,748.76	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Robert Taylor and Carmen Paniagua (t0004221)	C-544000	:Quick Charç	0.00	41.07	-103,789.83	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Robert Richardson (t0004222)	C-544001	:Quick Charç	0.00	94.20	-103,884.03	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Mark & Cheri Nichols (t0004892)	C-544002	:Quick Charç	0.00	48.17	-103,932.20	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	David Nagy (t0004625)	C-544003	:Quick Charç	0.00	84.28	-104,016.48	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Howard and Betsy Woodyard (t0004225)	C-544004	:Quick Charç	0.00	110.36	-104,126.84	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Anna and Stephen Harris (t0004226)	C-544005	:Quick Charç	0.00	151.13	-104,277.97	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Todd Green (t0004227)	C-544006	:Quick Charç	0.00	44.38	-104,322.35	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Brad Baltz (t0004228)	C-544007	:Quick Charç	0.00	128.17	-104,450.52	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Carolyn Sue Wolfe (t0004229)	C-544008	:Quick Charç	0.00	136.54	-104,587.06	Electricity 8.17.20 - 9.16.20
145	10/1/2020	10-2020	Matt and Melissa Keil (t0004230)	C-544009	:Quick Charç	0.00	102.17	-104,689.23	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Thomas Shock (t0004707)	C-544010	:Quick Charç	0.00	49.27	-104,738.50	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Meenakshi Budhraj (t0004232)	C-544011	:Quick Charç	0.00	83.39	-104,821.89	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Jefferson and Theresa Stalnaker (t0004233)	C-544012	:Quick Charç	0.00	37.57	-104,859.46	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Jefferson and Theresa Stalnaker (t0004234)	C-544013	:Quick Charç	0.00	100.73	-104,960.19	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Melanie J McClure Revocable Trust (t0004235)	C-544014	:Quick Charç	0.00	20.13	-104,980.32	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Jo Ann Armstrong (t0004236)	C-544015	:Quick Charç	0.00	21.18	-105,001.50	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Chris Little (t0004237)	C-544016	:Quick Charç	0.00	110.03	-105,111.53	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	John and Kay Tatum (t0004238)	C-544017	:Quick Charç	0.00	64.31	-105,175.84	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Jim Guy and Betty Tucker (t0004239)	C-544018	:Quick Charç	0.00	177.12	-105,352.96	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Joshua Silverstein (t0004240)	C-544019	:Quick Charç	0.00	100.35	-105,453.31	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	L Harrison XXVIII Trust (t0004241)	C-544020	:Quick Charç	0.00	11.60	-105,464.91	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Waldren Joint Revocable Trust (t0004242)	C-544021	:Quick Charç	0.00	84.06	-105,548.97	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Workroom Investments LLC (t0004243)	C-544022	:Quick Charç	0.00	133.61	-105,682.58	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Gerson Teran (t0004246)	C-544023	:Quick Charç	0.00	76.20	-105,758.78	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	LBC Trust (t0004247)	C-544024	:Quick Charç	0.00	119.23	-105,878.01	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Fred and Sherri Marshall (t0004249)	C-544025	:Quick Charç	0.00	48.69	-105,926.70	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Aaron Peebles (t0004250)	C-544026	:Quick Charç	0.00	36.42	-105,963.12	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Fred and Sherri Marshall (t0004252)	C-544027	:Quick Charç	0.00	173.39	-106,136.51	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Tim Chappell (t0004254)	C-544028	:Quick Charç	0.00	94.31	-106,230.82	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Robert and Nell Lyford Revocable Trust (t0004255)	C-544029	:Quick Charç	0.00	146.84	-106,377.66	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Rebecca D Whelan Revocable Trust (t0004256)	C-544030	:Quick Charç	0.00	44.76	-106,422.42	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Rhys L Branman Revocable Trust (t0004257)	C-544031	:Quick Charç	0.00	32.40	-106,454.82	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Rebecca D Whelan (t0004260)	C-544032	:Quick Charç	0.00	60.48	-106,515.30	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Henry McNabb (t0004261)	C-544033	:Quick Charç	0.00	78.69	-106,593.99	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Christy Mabrey (t0004265)	C-544034	:Quick Charç	0.00	140.70	-106,734.69	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Christopher and Kate East Family Trust (t0004266)	C-544035	:Quick Charç	0.00	129.68	-106,864.37	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Frank Revocable Trust (t0004269)	C-544036	:Quick Charç	0.00	121.53	-106,985.90	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Chris and Kate East (t0005200)	C-544037	:Quick Charç	0.00	130.26	-107,116.16	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	Leeann Harpool (t0004272)	C-544038	:Quick Charç	0.00	325.60	-107,441.76	Electricity 8.17.20 to 9.16.20
145	10/1/2020	10-2020	James and Arlene Hardwick (t0004274)	C-544039	:Quick Charç	0.00	132.36	-107,574.12	Electricity 8.17.20 to 9.16.20

River Market Tower Property Owners Association (145)

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
145	10/1/2020	10-2020	Scott Sosebee (t0004275)	C-544040	:Quick Charç	0.00	64.70	-107,638.82	Electricity 8.17.20 to 9.16.20	
145	10/1/2020	10-2020	Lee Anne Eddy (t0004273)	C-544041	:Quick Charç	0.00	80.42	-107,719.24	Electricity 8.17.20 to 9.16.20	
145	10/1/2020	10-2020	Andrew & Susan Meadors (t0004270)	C-544042	:Quick Charç	0.00	117.60	-107,836.84	Electricity 8.17.20 to 9.16.20	
145	10/1/2020	10-2020	Tony Cassidy (t0004268)	C-544043	:Quick Charç	0.00	14.28	-107,851.12	Electricity 8.17.20 to 9.16.20	
145	10/1/2020	10-2020	T. Martin Davis and Bev Foster (t0004266)	C-544044	:Quick Charç	0.00	153.55	-108,004.67	Electricity 8.17.20 to 9.16.20	
145	10/1/2020	10-2020	Joseph Griffith (t0004262)	C-544045	:Quick Charç	0.00	39.30	-108,043.97	Electricity 8.17.20 to 9.16.20	
145	10/1/2020	10-2020	Janell and Clark Mason (t0004276)	C-544046	:Quick Charç	0.00	316.20	-108,360.17	Electricity 8.17.20 to 9.16.20	
145	10/1/2020	10-2020	Brad & Kathy Workman Joint Revocable Tru	C-544047	:Quick Charç	0.00	194.19	-108,554.36	Electricity 8.17.20 to 9.16.20	
145	10/1/2020	10-2020	Eren Erdem (t0004257)	C-544048	:Quick Charç	0.00	42.65	-108,597.01	Electricity 8.17.20 to 9.16.20	
145	10/1/2020	10-2020	Bradford 1805, LLC (t0004255)	C-544049	:Quick Charç	0.00	118.85	-108,715.86	Electricity 8.17.20 to 9.16.20	
145	10/1/2020	10-2020	Lisa McNeir (t0004253)	C-544050	:Quick Charç	0.00	385.97	-109,101.83	Electricity 8.17.20 to 9.16.20	
145	10/1/2020	10-2020	Somers & Andy Collins (t0004251)	C-544051	:Quick Charç	0.00	206.84	-109,308.67	Electricity 8.17.20 to 9.16.20	
145	10/1/2020	10-2020	Hood Street Enterprises, Inc. (t0004248)	C-544052	:Quick Charç	0.00	298.56	-109,607.23	Electricity 8.17.20 to 9.16.20	
145	10/1/2020	10-2020	CDM Properties, LLC (t0004245)	C-544053	:Quick Charç	0.00	355.30	-109,962.53	Electricity 8.17.20 to 9.16.20	
						0.00	15,532.62	-109,962.53	= Ending Balance =	
4000-1500			Water & Sewer					36,034.85	= Beginning Balance =	
145	10/5/2020	10-2020	Utility Billing Services (lrwat)	P-450932	201-1295.30	2,748.11	0.00	38,782.96	8.27.20-9.23.20	
145	10/5/2020	10-2020	Utility Billing Services (lrwat)	P-450933	201-1294.30	618.99	0.00	39,401.95	8.27.20-9.23.20	
						3,367.10	0.00	39,401.95	= Ending Balance =	
4000-1800			Irrigation Water					330.55	= Beginning Balance =	
145	10/5/2020	10-2020	Utility Billing Services (lrwat)	P-450931	201-1296.30	74.24	0.00	404.79	8.27.20-9.23.20	
						74.24	0.00	404.79	= Ending Balance =	
4000-1900			Natural Gas					9,135.82	= Beginning Balance =	
145	10/13/2020	10-2020	Centerpoint Energy (arkla)	P-450924	80906498 1C	54.71	0.00	9,190.53	9.3.20-10.6.20	
						54.71	0.00	9,190.53	= Ending Balance =	
4001-1000			Fire Prevention					0.00	= Beginning Balance =	
145	10/2/2020	10-2020	International Fire Protection Inc (ifp)	P-450809	1041-F0429E	2,027.00	0.00	2,027.00	repair leak on dry system	
145	10/2/2020	10-2020	International Fire Protection Inc (ifp)	P-450810	1041-F0429E	1,014.00	0.00	3,041.00	replaced backflow	
145	10/8/2020	10-2020	PC Hardware LLC (pchar)	P-450829	5029348	171.63	0.00	3,212.63	replace 2 fire extinguishers / wo#246033	
145	10/30/2020	10-2020	J-99591	reclass		0.00	2,027.00	1,185.63	repair leak on dry system	
145	10/30/2020	10-2020	J-99591	reclass		0.00	1,014.00	171.63	replace backflow	
145	10/30/2020	10-2020	J-99591	reclass		0.00	171.63	0.00	replace 2 fire extinguishers/ wo #246033	
						3,212.63	3,212.63	0.00	= Ending Balance =	
4001-1100			Fire Alarm Service/repair					17,119.13	= Beginning Balance =	
145	10/30/2020	10-2020	J-99591	reclass		2,027.00	0.00	19,146.13	repair leak on dry system	
145	10/30/2020	10-2020	J-99591	reclass		1,014.00	0.00	20,160.13	replace backflow	
145	10/30/2020	10-2020	J-99591	reclass		171.63	0.00	20,331.76	replace 2 fire extinguishers/ wo #246033	
						3,212.63	3,212.63	0.00	20,331.76	= Ending Balance =
4001-1200			Window Cleaning					6,654.45	= Beginning Balance =	
145	10/5/2020	10-2020	Aldridge Window Cleaning & Services, Inc (P-450790	9516	103.55	0.00	6,758.00	lobby/fitness center	
						103.55	0.00	6,758.00	= Ending Balance =	
4001-1400			Door Maintenance & Repair					4,276.75	= Beginning Balance =	
						0.00	0.00	4,276.75	= Ending Balance =	
4001-1500			Janitorial Services					48,411.35	= Beginning Balance =	
145	9/25/2020	10-2020	Cintas Corporation Loc 570 (cintas)	P-450787	4062682986	20.87	0.00	48,432.22	9.25.20	
145	10/9/2020	10-2020	Cintas Corporation Loc 570 (cintas)	P-450833	4063951755	20.87	0.00	48,453.09	10.9.20	
145	10/22/2020	10-2020	Cintas Corporation Loc 570 (cintas)	P-451131	4065136365	20.87	0.00	48,473.96	10.22.20	
145	10/23/2020	10-2020	Laidlaw Inc (laidl)	P-451170	11652	3,889.12	0.00	52,363.08	10.20	
						3,951.73	0.00	52,363.08	= Ending Balance =	
4001-1800			Janitorial Supplies					2,121.48	= Beginning Balance =	
145	10/23/2020	10-2020	Laidlaw Inc (laidl)	P-451170	11652	726.76	0.00	2,848.24	10.20	
						726.76	0.00	2,848.24	= Ending Balance =	
4001-2100			Exterior Landscaping					2,805.57	= Beginning Balance =	
145	10/1/2020	10-2020	Grounds Masters of Arkansas Inc (groma)	P-450886	G15501	311.73	0.00	3,117.30	10.20	
						311.73	0.00	3,117.30	= Ending Balance =	
4001-2110			Landscape Recovery					-2,459.97	= Beginning Balance =	
145	10/1/2020	10-2020	Hampton Inn Suites (t0004305)	C-542436	:Post	0.00	170.83	-2,630.80	Landscape Recovery (10/2020)	
145	10/1/2020	10-2020	Tuf Nut (t0004304)	C-542438	:Post	0.00	102.50	-2,733.30	Landscape Recovery (10/2020)	
						0.00	273.33	-2,733.30	= Ending Balance =	
4001-2200			Pool Supplies/repair					5,866.33	= Beginning Balance =	
145	10/15/2020	10-2020	Clarity Pools (clarity)	P-451088	7870	283.40	0.00	6,149.73	10.20	

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=283.40						283.40	0.00	6,149.73	= Ending Balance =
4001-2250 Recreational Equipment									351.51 = Beginning Balance =
145	10/1/2020	10-2020	Premium Refreshment Service (premium)	P-450814	3810830	32.70	0.00	384.21	10.20
Net Change=32.70						32.70	0.00	384.21	= Ending Balance =
4001-2260 Recreational Equipment Supplies									32.70 = Beginning Balance =
145	9/23/2020	10-2020	Premium Refreshment Service (premium)	P-450785	3761717	71.56	0.00	104.26	9.23.20
Net Change=71.56						71.56	0.00	104.26	= Ending Balance =
4001-2700 Interior Landscaping									1,528.80 = Beginning Balance =
145	10/1/2020	10-2020	Plantation Services Inc (plantat)	P-450783	156444	155.44	0.00	1,684.24	10.20
Net Change=155.44						155.44	0.00	1,684.24	= Ending Balance =
4001-2800 Painting And Decorating									60.00 = Beginning Balance =
Net Change=0.00						0.00	0.00	60.00	= Ending Balance =
4001-3000 Maint Engineer									61,580.89 = Beginning Balance =
145	10/1/2020	10-2020	Kelley Commercial Partners Payroll Account	P-450959	09 25 20 LRF	3,531.43	0.00	65,112.32	Maint pr reimb
145	10/1/2020	10-2020	Kelley Commercial Partners Payroll Account	P-450963	100920 LRF	4,081.99	0.00	69,194.31	Maint pr reimb
145	10/1/2020	10-2020	Christy Mabrey (t0004265)	C-544422		190.13	0.00	69,384.44	Credit duplicate maintenance (4.5 hours) from 7/6/20
145	10/13/2020	10-2020	Christy Mabrey (t0004265)	C-544525		190.13	0.00	69,574.57	Maintenance from 7/6/20 - billed to wrong owner
145	10/13/2020	10-2020	Rebecca D Whelan (t0004260)	C-544527		0.00	190.13	69,384.44	4.5 hours labor
145	10/23/2020	10-2020	Rockbridge Partners, LLC (t0004155)	C-547785		0.00	63.38	69,321.06	1.5 hours labor
145	10/23/2020	10-2020	Susan Hurt (t0004165)	C-547790		0.00	63.38	69,257.68	1.5 hours labor
145	10/23/2020	10-2020	Mary Casteel (t0004178)	C-547792		0.00	63.38	69,194.30	1.5 hours labor
145	10/23/2020	10-2020	Josh and Mary Johnson (t0004182)	C-547892		0.00	21.13	69,173.17	2 hours labor
145	10/23/2020	10-2020	Southern Comfort Inns Inc (t0004185)	C-547894		0.00	84.50	69,088.67	2 hours labor
145	10/23/2020	10-2020	Miller Investment Group (t0004194)	C-547897		0.00	42.25	69,046.42	30 min labor
145	10/23/2020	10-2020	Dingman Capital LLC (t0004199)	C-547899		0.00	63.38	68,983.04	1.5 hours labor
145	10/23/2020	10-2020	Fiori Joint Revocable Trust (t0004210)	C-547901		0.00	21.13	68,961.91	30 mins labor
145	10/23/2020	10-2020	John and Christina Bohannon (t0004215)	C-547904		0.00	21.13	68,940.78	30 min labor :Reversed by Charge Ctr# 548077
145	10/23/2020	10-2020	Bradford Square of AR (t0004218)	C-547906		0.00	63.38	68,877.40	1.5 hours labor
145	10/23/2020	10-2020	Mark & Cheri Nichols (t0004892)	C-547992		0.00	21.13	68,856.27	30 min labor
145	10/23/2020	10-2020	Matt and Melissa Keil (t0004230)	C-547995		0.00	84.50	68,771.77	2 hours labor
145	10/23/2020	10-2020	Meenakshi Budhraj (t0004232)	C-547996		0.00	21.13	68,750.64	30 min labor (maint time for guest request)
145	10/23/2020	10-2020	Jim Guy and Betty Tucker (t0004239)	C-547998		0.00	63.38	68,687.26	1.5 hours labor
145	10/23/2020	10-2020	Jim Guy and Betty Tucker (t0004239)	C-548046		0.00	84.50	68,602.76	2 hours labor
145	10/23/2020	10-2020	L Harrison XXVIII Trust (t0004241)	C-548048		0.00	63.38	68,539.38	1.5 hours labor
145	10/23/2020	10-2020	Waldren Joint Revocable Trust (t0004242)	C-548052		0.00	126.75	68,412.63	3 hours labor
145	10/23/2020	10-2020	Janel and Clark Mason (t0004276)	C-548054		0.00	84.50	68,328.13	2 hours labor
145	10/26/2020	10-2020	John and Christina Bohannon (t0004215)	C-548077		21.13	0.00	68,349.26	:Reverse Charge Ctr#547904 Der KT
145	10/30/2020	10-2020	J-99563 reclass			0.00	834.44	67,514.82	Parking Deck Maintenance
Net Change=5,933.93						8,014.81	2,080.88	67,514.82	= Ending Balance =
4001-3200 Electrical Supplies									788.42 = Beginning Balance =
145	10/8/2020	10-2020	Home Depot Processing Center (home)	P-450425	6621474	39.35	0.00	827.77	
145	10/8/2020	10-2020	Home Depot Processing Center (home)	P-450426	6621475	31.03	0.00	858.80	
145	10/9/2020	10-2020	Graybar Electric Company Inc (grayele)	P-450839	9318192972	142.44	0.00	1,001.24	batteries for ER lights / wo#246091
Net Change=212.82						212.82	0.00	1,001.24	= Ending Balance =
4001-3800 HVAC Repairs									12,091.22 = Beginning Balance =
145	9/24/2020	10-2020	Powers of Arkansas (powar)	P-450797	71785	189.66	0.00	12,280.88	reconfigure maint computer
145	10/15/2020	10-2020	Mechanical Service Co (powmsc)	P-450912	73359	313.92	0.00	12,594.80	1st fl mech room repair / wo#246630
145	10/16/2020	10-2020	Mechanical Service Co (powmsc)	P-450907	Q03868	2,308.43	0.00	14,903.23	replace bearing and seal on pump 3
145	10/22/2020	10-2020	Mechanical Service Co (powmsc)	P-451133	73411	1,594.07	0.00	16,497.30	repair compressor 5 & 6 / wo#244665
Net Change=4,406.08						4,406.08	0.00	16,497.30	= Ending Balance =
4001-3900 HVAC Contracted									17,469.18 = Beginning Balance =
145	9/15/2020	10-2020	Mechanical Service Co (powmsc)	P-448741	67513	1,941.02	0.00	19,410.20	10.20
Net Change=1,941.02						1,941.02	0.00	19,410.20	= Ending Balance =
4001-4000 Generator Maintenance									3,122.86 = Beginning Balance =
Net Change=0.00						0.00	0.00	3,122.86	= Ending Balance =
4001-4200 Plumbing Repairs									175.00 = Beginning Balance =
145	10/13/2020	10-2020	The Plumbing Warehouse (plumw)	P-450875	S159873635.	43.62	0.00	218.62	1st fl toilet repair / wo#246827
Net Change=43.62						43.62	0.00	218.62	= Ending Balance =
4001-4600 R&M-elevator Escalator-interior									20,727.38 = Beginning Balance =
Net Change=0.00						0.00	0.00	20,727.38	= Ending Balance =
4001-4700 General Supplies									4,149.34 = Beginning Balance =

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	8/3/2020	10-2020	Kelley Commercial Partners (flake)	P-451072	080320 Allie	59.90	0.00	4,209.24	RMT tool repair - auger parts
145	10/20/2020	10-2020	Fuller & Son Hardware Inc. (fulle)	P-451119	6-50254604	42.36	0.00	4,251.60	leaf blower repair / wo#247185
Net Change=102.26						102.26	0.00	4,251.60	= Ending Balance =
4001-4800			Miscellaneous Repairs					9,977.86	= Beginning Balance =
145	10/20/2020	10-2020	Arkansas Shades, Blinds & Shutters, Inc. (a P-451125	R10-20-20		250.00	0.00	10,227.86	blind repairs after window leaks / units 1211 & 1710
Net Change=250.00						250.00	0.00	10,227.86	= Ending Balance =
4001-4900			Keys					18.83	= Beginning Balance =
145	10/15/2020	10-2020	Ryan R Moon and Seth D Moon (t0005308) C-544791			0.00	150.00	-131.17	(2) Gate Remotes
145	10/30/2020	10-2020	J-99591 reclass			150.00	0.00	18.83	2 gate remotes, Ryan Moon
Net Change=0.00						150.00	150.00	18.83	= Ending Balance =
4001-5100			Security Equipment					3,239.57	= Beginning Balance =
145	9/28/2020	10-2020	Alarmco Inc (alarmco)	P-449272	53914	739.51	0.00	3,979.08	Monitoring 10.20-12.20
Net Change=739.51						739.51	0.00	3,979.08	= Ending Balance =
4001-5300			Security Services					2,048.00	= Beginning Balance =
Net Change=0.00						0.00	0.00	2,048.00	= Ending Balance =
4001-5700			Pest Control					2,736.99	= Beginning Balance =
145	9/8/2020	10-2020	Terminix (termi)	P-450929	400278886	117.72	0.00	2,854.71	9.8.20
145	9/8/2020	10-2020	Terminix (termi)	P-450929	400278886	0.00	117.72	2,736.99	9.8.20
145	9/8/2020	10-2020	Terminix (termi)	P-450929	400278886	117.72	0.00	2,854.71	9.8.20
145	9/8/2020	10-2020	Terminix (termi)	P-452035	400278886-	0.00	117.72	2,736.99	9.8.20
145	9/8/2020	10-2020	Terminix (termi)	P-452035	400278886-	117.72	0.00	2,854.71	9.8.20
145	9/8/2020	10-2020	Terminix (termi)	P-452035	400278886-	0.00	117.72	2,736.99	9.8.20
145	10/8/2020	10-2020	Terminix Processing Center (termil)	P-450930	401252082	117.72	0.00	2,854.71	10.8.20
Net Change=117.72						470.88	353.16	2,854.71	= Ending Balance =
4001-6100			Trash Removal					13,843.15	= Beginning Balance =
145	10/1/2020	10-2020	Waste Management Corp Services Inc (was P-450888	2079397-201		1,242.29	0.00	15,085.44	09.20
145	10/12/2020	10-2020	P3 Cost Analysts (p3w)	P-450857	5303	350.12	0.00	15,435.56	10.20
Net Change=1,592.41						1,592.41	0.00	15,435.56	= Ending Balance =
4001-6101			Trash Removal - Recovery					-3,420.00	= Beginning Balance =
145	10/1/2020	10-2020	Tuf Nut (t0004304)	C-542439	:Post	0.00	380.00	-3,800.00	Trash Removal - Recovery (10/2020)
Net Change=-380.00						0.00	380.00	-3,800.00	= Ending Balance =
4001-6150			Recycling					1,837.98	= Beginning Balance =
145	9/16/2020	10-2020	Waste Management Corp Services Inc (was P-450778	2078048-201		199.68	0.00	2,037.66	10.20
Net Change=199.68						199.68	0.00	2,037.66	= Ending Balance =
4001-6801			Parking Deck Maintenance					11,218.36	= Beginning Balance =
145	9/29/2020	10-2020	Grainger (grainger)	P-450925	9668402366	167.09	0.00	11,385.45	repairs to dry suppression system / wo#244460
145	9/29/2020	10-2020	Grainger (grainger)	P-450926	9668402382	53.78	0.00	11,439.23	repairs to dry suppression system / wo#244460
145	9/29/2020	10-2020	Grainger (grainger)	P-450927	9668402374	86.66	0.00	11,525.89	repairs to dry suppression system / wo#244460
145	10/7/2020	10-2020	Alarmco Inc (alarmco)	P-450910	54590	283.40	0.00	11,809.29	hotel gate repair / wo#243236
145	10/30/2020	10-2020	J-99563 reclass			834.44	0.00	12,643.73	Parking Deck Maintenance
Net Change=1,425.37						1,425.37	0.00	12,643.73	= Ending Balance =
4001-6802			Parking Lot Recovery					-10,786.50	= Beginning Balance =
145	10/1/2020	10-2020	Hampton Inn Suites (t0004305)	C-542437	:Post	0.00	1,198.50	-11,985.00	Parking Lot Recovery (10/2020)
Net Change=-1,198.50						0.00	1,198.50	-11,985.00	= Ending Balance =
4001-8100			Signage					83.80	= Beginning Balance =
145	10/22/2020	10-2020	UHI Claims Account	R-346951	050163062	0.00	2,212.70	-2,128.90	:UHLKscan Payment - Reimbursement from Unai - Building signage damage Claim # 01087125-2020
Net Change=-2,212.70						0.00	2,212.70	-2,128.90	= Ending Balance =
4005-1000			Management Fee					54,540.00	= Beginning Balance =
145	10/1/2020	10-2020	Kelley Commercial Partners (flakemf)	P-449513	515449513	6,060.00	0.00	60,600.00	Management Fee
Net Change=6,060.00						6,060.00	0.00	60,600.00	= Ending Balance =
4005-2500			Property & Liability Insurance					43,895.20	= Beginning Balance =
145	10/12/2020	10-2020	Nationwide Insurance Co (nwide)	P-450928	277968125 1	3,646.76	0.00	47,541.96	10.20
Net Change=3,646.76						3,646.76	0.00	47,541.96	= Ending Balance =
4005-3000			On Site Management Services					94,531.57	= Beginning Balance =
145	10/1/2020	10-2020	Kelley Commercial Partners Payroll Account P-450961	092520PR		4,448.76	0.00	98,980.33	9/25/20 Concierge
145	10/1/2020	10-2020	Kelley Commercial Partners Payroll Account P-450965	concierge45f		4,475.65	0.00	103,455.98	10/09/20 CONCIERGE
145	10/6/2020	10-2020	Lofton Staffing Services (loftstaff)	P-450806	30129049	205.00	0.00	103,660.98	9.24.20-10.4.20
145	10/13/2020	10-2020	Lofton Staffing Services (loftstaff)	P-450866	30129229	164.00	0.00	103,824.98	10.5.20-10.11.20
145	10/20/2020	10-2020	Lofton Staffing Services (loftstaff)	P-451107	30129411	164.00	0.00	103,988.98	10.12.20-10.18.20

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=9,457.41						9,457.41	0.00	103,988.98 = Ending Balance =	
4005-3500			Office Supplies					348.95 = Beginning Balance =	
145	10/26/2020	10-2020	Infinity Graphics LLC (signfrn)	P-451176	6122	10.40	0.00	359.35	Name plate for Shannon Fretwell
Net Change=10.40						10.40	0.00	359.35 = Ending Balance =	
4005-5100			Legal Fees					-1,973.05 = Beginning Balance =	
Net Change=0.00						0.00	0.00	-1,973.05 = Ending Balance =	
4005-5500			Accounting Fees					575.00 = Beginning Balance =	
Net Change=0.00						0.00	0.00	575.00 = Ending Balance =	
4005-5800			Telephone					7,105.80 = Beginning Balance =	
145	9/22/2020	10-2020	Comcast (com138)	P-450884	8396600011	85.12	0.00	7,190.92	10.5.20-11.4.20
145	9/22/2020	10-2020	Comcast (com138)	P-450885	8396600011	157.77	0.00	7,348.69	10.5.20-11.4.20
145	9/22/2020	10-2020	Comcast (com138)	P-450887	8396600011	208.96	0.00	7,557.65	10.5.20-11.4.20
145	9/25/2020	10-2020	ATT (attat)	P-450882	5013798902	206.48	0.00	7,764.13	9.25.20-10.24.20
145	10/1/2020	10-2020	Kelley Commercial Partners (flake)	P-449304	478 kaley ce	14.28	0.00	7,778.41	Kaley Cell Phone
Net Change=672.61						672.61	0.00	7,778.41 = Ending Balance =	
4005-5950			Internet					3,776.77 = Beginning Balance =	
145	9/22/2020	10-2020	Comcast (com138)	P-450884	8396600011	104.03	0.00	3,880.80	10.5.20-11.4.20
145	9/22/2020	10-2020	Comcast (com138)	P-450885	8396600011	129.09	0.00	4,009.89	10.5.20-11.4.20
145	9/22/2020	10-2020	Comcast (com138)	P-450887	8396600011	170.17	0.00	4,180.06	10.5.20-11.4.20
Net Change=403.29						403.29	0.00	4,180.06 = Ending Balance =	
4005-6400			Postage & Copying					926.92 = Beginning Balance =	
145	10/1/2020	10-2020	Kelley Commercial Partners (flake)	P-450547	10 19 20 PCI	29.19	0.00	956.11	Oct 2020 P&C
Net Change=29.19						29.19	0.00	956.11 = Ending Balance =	
4005-7000			Income Tax Expense-federal					157.00 = Beginning Balance =	
Net Change=0.00						0.00	0.00	157.00 = Ending Balance =	
4005-7100			Income Tax Expense-state					8.00 = Beginning Balance =	
Net Change=0.00						0.00	0.00	8.00 = Ending Balance =	
4005-7600			Fees & Permits					665.00 = Beginning Balance =	
Net Change=0.00						0.00	0.00	665.00 = Ending Balance =	
4005-7800			Bank Charges					414.84 = Beginning Balance =	
145	10/1/2020	10-2020	Kelley Commercial Partners (flake)	P-450553	ckscan45055	41.24	0.00	456.08	LR checkscan
Net Change=41.24						41.24	0.00	456.08 = Ending Balance =	
4005-7900			Miscellaneous Expense					273.87 = Beginning Balance =	
Net Change=0.00						0.00	0.00	273.87 = Ending Balance =	
6000-1700			Capital Expenditures					118,280.30 = Beginning Balance =	
Net Change=0.00						0.00	0.00	118,280.30 = Ending Balance =	
6000-3300			Reserve For Replacement					-117,129.87 = Beginning Balance =	
145	10/1/2020	10-2020	Rock Retail, LLC (t0004278)	C-542172	:Post	0.00	100.23	-117,230.10	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Rock Retail, LLC (t0004279)	C-542174	:Post	0.00	43.93	-117,274.03	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Rock Retail, LLC (t0004280)	C-542176	:Post	0.00	47.22	-117,321.25	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	David Cash (t0004147)	C-542179	:Post	0.00	90.85	-117,412.10	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Chris and Debbie Cerrato (t0004149)	C-542181	:Post	0.00	93.47	-117,505.57	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Laura Redden (t0004150)	C-542183	:Post	0.00	47.82	-117,553.39	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	MKM Investments, LLC (t0004151)	C-542185	:Post	0.00	52.07	-117,605.46	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Roger Chinn (t0004152)	C-542187	:Post	0.00	87.38	-117,692.84	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Beth Hathaway (t0004153)	C-542189	:Post	0.00	87.64	-117,780.48	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Steve and Becky Engstrom (t0004154)	C-542191	:Post	0.00	80.83	-117,861.31	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Rockbridge Partners, LLC (t0004155)	C-542193	:Post	0.00	80.83	-117,942.14	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Stephen Engstrom (t0004156)	C-542195	:Post	0.00	97.14	-118,039.28	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Fisher Family Trust (t0004157)	C-542197	:Post	0.00	108.60	-118,147.88	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Tyler Kern (t0004148)	C-542199	:Post	0.00	61.96	-118,209.84	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	2007 Beth M Cook Revocable Trust (t00041	C-542201	:Post	0.00	99.36	-118,309.20	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Wallace Reed Caradine, III (t0004695)	C-542203	:Post	0.00	65.43	-118,374.63	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Scott & Christine Worth (t0004893)	C-542205	:Post	0.00	101.92	-118,476.55	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Roger Chinn (t0004162)	C-542207	:Post	0.00	49.58	-118,526.13	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Nick Jovanovic (t0004567)	C-542209	:Post	0.00	53.91	-118,580.04	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Steve Owen Jr (t0004164)	C-542211	:Post	0.00	88.95	-118,668.99	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Susan Hurt (t0004165)	C-542213	:Post	0.00	89.21	-118,758.20	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Brandon Lee (t0004166)	C-542215	:Post	0.00	80.83	-118,839.03	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Leila King/Helen O/FA (t0004167)	C-542217	:Post	0.00	80.83	-118,919.86	Reserve Contribution (10/2020)

River Market Tower Property Owners Association (145)

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/1/2020	10-2020	Brent and Madina Lawlis (t0004168)	C-542219	:Post	0.00	102.38	-119,022.24	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Stuart Hubbard Hoke (t0004169)	C-542221	:Post	0.00	102.38	-119,124.62	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Lee C Wyant (t0004170)	C-542223	:Post	0.00	99.36	-119,223.98	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Rock City Investment Group (t0004171)	C-542225	:Post	0.00	65.43	-119,289.41	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Christa Clark (t0004706)	C-542227	:Post	0.00	101.92	-119,391.33	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Rachael Scott (t0004173)	C-542229	:Post	0.00	49.58	-119,440.91	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Carmen T Paniagua/Robert Taylor (t000417)	C-542231	:Post	0.00	53.91	-119,494.82	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	David Sargent (t0004175)	C-542233	:Post	0.00	88.95	-119,583.77	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	John Pettersen (t0004176)	C-542235	:Post	0.00	89.21	-119,672.98	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Donna Singleton (t0004177)	C-542237	:Post	0.00	80.83	-119,753.81	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Mary Casteel (t0004178)	C-542239	:Post	0.00	80.83	-119,834.64	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Michael Sells (t0004179)	C-542241	:Post	0.00	102.38	-119,937.02	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Karen Gattis and Patricia Anslow (t0004180)	C-542243	:Post	0.00	102.38	-120,039.40	Reserve Contribution (10/2020) :Reversed by Charge Ltr#
145	10/1/2020	10-2020	Keith Emis (t0004181)	C-542245	:Post	0.00	99.36	-120,138.76	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Josh and Mary Johnson (t0004182)	C-542247	:Post	0.00	65.43	-120,204.19	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Dr Stanley Browning and Katherin Dianne M	C-542249	:Post	0.00	155.82	-120,360.01	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Diane Brady (t0004184)	C-542251	:Post	0.00	49.58	-120,409.59	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Southern Comfort Inns Inc (t0004185)	C-542253	:Post	0.00	88.95	-120,498.54	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Justin and Cari Reeves (t0005255)	C-542255	:Post	0.00	89.21	-120,587.75	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Bob Aguiar (t0004187)	C-542257	:Post	0.00	80.83	-120,668.58	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Anita Branman (t0004188)	C-542259	:Post	0.00	80.83	-120,749.41	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Brett Dingler (t0004189)	C-542261	:Post	0.00	102.38	-120,851.79	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	North Bluffs Development Company (t00041	C-542263	:Post	0.00	102.38	-120,954.17	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Lorrie Trogden (t0005198)	C-542265	:Post	0.00	99.36	-121,053.53	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Chris Moses (t0004192)	C-542267	:Post	0.00	130.87	-121,184.40	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Anna H&R Trust (t0004193)	C-542269	:Post	0.00	101.92	-121,286.32	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Miller Investment Group (t0004194)	C-542271	:Post	0.00	49.58	-121,335.90	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Chandler Group LLC (t0004195)	C-542273	:Post	0.00	53.91	-121,389.81	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Steve Engstrom (t0004196)	C-542275	:Post	0.00	88.95	-121,478.76	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Austin and Ann Grimes (t0004197)	C-542277	:Post	0.00	89.21	-121,567.97	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Susan El Khoury (t0005242)	C-542279	:Post	0.00	80.83	-121,648.80	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Dingman Capital LLC (t0004199)	C-542281	:Post	0.00	80.83	-121,729.63	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Madhusudan Budhraj (t0004200)	C-542283	:Post	0.00	102.38	-121,832.01	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Dingman Capital LLC (t0004201)	C-542285	:Post	0.00	102.38	-121,934.39	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Patrick Devitt (t0004202)	C-542287	:Post	0.00	99.36	-122,033.75	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Bryan Pitts and Susan Nichols (t0004203)	C-542289	:Post	0.00	101.92	-122,135.67	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Russell Snapp (t0004204)	C-542291	:Post	0.00	49.58	-122,185.25	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Biff and Nancy Vinson (t0004205)	C-542293	:Post	0.00	143.12	-122,328.37	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Lee Watson (t0004206)	C-542295	:Post	0.00	88.95	-122,417.32	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Arkian Inc (t0004207)	C-542297	:Post	0.00	80.83	-122,498.15	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Biff and Nancy Vinson (t0004208)	C-542299	:Post	0.00	80.83	-122,578.98	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	James Schnoes (t0004657)	C-542301	:Post	0.00	102.38	-122,681.36	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Fiori Joint Revocable Trust (t0004210)	C-542303	:Post	0.00	102.38	-122,783.74	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Valerie Erkman (t0004211)	C-542305	:Post	0.00	148.95	-122,932.69	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Mills Fountain Capital LLC (t0004212)	C-542307	:Post	0.00	65.43	-122,998.12	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	John and Christina Bohannon (t0004215)	C-542309	:Post	0.00	88.95	-123,087.07	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Ronnie Davis (t0004216)	C-542311	:Post	0.00	89.21	-123,176.28	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	North Star Family Trust (t0004217)	C-542313	:Post	0.00	63.86	-123,240.14	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Bradford Square of AR (t0004218)	C-542315	:Post	0.00	63.86	-123,304.00	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Gerald F Pavlas Revocable Trust (t0004219)	C-542317	:Post	0.00	119.34	-123,423.34	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Harold & Susan May Family Trust (t0004220)	C-542319	:Post	0.00	119.34	-123,542.68	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Robert Taylor and Carmen Paniagua (t0004	C-542321	:Post	0.00	148.95	-123,691.63	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Robert Richardson (t0004222)	C-542323	:Post	0.00	65.43	-123,757.06	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Mark & Cheri Nichols (t0004892)	C-542325	:Post	0.00	155.82	-123,912.88	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	David Nagy (t0004625)	C-542327	:Post	0.00	88.95	-124,001.83	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Howard and Betsy Woodyard (t0004225)	C-542329	:Post	0.00	89.21	-124,091.04	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Anna and Stephen Harris (t0004226)	C-542331	:Post	0.00	80.83	-124,171.87	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Todd Green (t0004227)	C-542333	:Post	0.00	80.83	-124,252.70	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Brad Baltz (t0004228)	C-542335	:Post	0.00	102.38	-124,355.08	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Carolyn Sue Wolfe (t0004229)	C-542337	:Post	0.00	102.38	-124,457.46	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Matt and Melissa Keil (t0004230)	C-542339	:Post	0.00	99.36	-124,556.82	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Thomas Shock (t0004707)	C-542341	:Post	0.00	65.43	-124,622.25	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Meenakshi Budhraj (t0004232)	C-542343	:Post	0.00	155.82	-124,778.07	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Jefferson and Theresa Stalnaker (t0004233)	C-542345	:Post	0.00	49.58	-124,827.65	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Jefferson and Theresa Stalnaker (t0004234)	C-542347	:Post	0.00	88.95	-124,916.60	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Melanie J McClure Revocable Trust (t00042	C-542349	:Post	0.00	89.21	-125,005.81	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Jo Ann Armstrong (t0004236)	C-542351	:Post	0.00	63.86	-125,069.67	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Chris Little (t0004237)	C-542353	:Post	0.00	63.60	-125,133.27	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	John and Kay Tatum (t0004238)	C-542355	:Post	0.00	119.34	-125,252.61	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Jim Guy and Betty Tucker (t0004239)	C-542357	:Post	0.00	119.60	-125,372.21	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Joshua Silverstein (t0004240)	C-542359	:Post	0.00	99.36	-125,471.57	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	L Harrison XXVIII Trust (t0004241)	C-542361	:Post	0.00	65.43	-125,537.00	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Waldren Joint Revocable Trust (t0004242)	C-542363	:Post	0.00	155.82	-125,692.82	Reserve Contribution (10/2020)

River Market Tower Property Owners Association (145)

General Ledger

Oct-20

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/1/2020	10-2020	Workroom Investments LLC (t0004243)	C-542366	:Post	0.00	49.58	-125,742.40	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Workroom Investments LLC (t0004243)	C-542367	:Post	0.00	88.95	-125,831.35	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Gerson Teran (t0004246)	C-542369	:Post	0.00	89.21	-125,920.56	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	LBC Trust (t0004247)	C-542371	:Post	0.00	62.55	-125,983.11	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Fred and Sherri Marshall (t0004249)	C-542373	:Post	0.00	80.83	-126,063.94	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Aaron Peeples (t0004250)	C-542375	:Post	0.00	120.65	-126,184.59	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Fred and Sherri Marshall (t0004252)	C-542377	:Post	0.00	102.38	-126,286.97	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Tim Chappell (t0004254)	C-542379	:Post	0.00	137.42	-126,424.39	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Robert and Nell Lyford Revocable Trust (t0004255)	C-542381	:Post	0.00	131.07	-126,555.46	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Rebecca D Whelan Revocable Trust (t0004256)	C-542383	:Post	0.00	49.58	-126,605.04	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Rhys L Branman Revocable Trust (t0004255)	C-542385	:Post	0.00	53.91	-126,658.95	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Rebecca D Whelan (t0004260)	C-542387	:Post	0.00	88.95	-126,747.90	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Henry McNabb (t0004261)	C-542389	:Post	0.00	89.21	-126,837.11	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Christy Mabrey (t0004265)	C-542391	:Post	0.00	80.83	-126,917.94	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Christopher and Kate East Family Trust (t0004269)	C-542393	:Post	0.00	80.83	-126,998.77	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Frank Revocable Trust (t0004269)	C-542395	:Post	0.00	102.38	-127,101.15	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Chris and Kate East (t0005200)	C-542397	:Post	0.00	102.38	-127,203.53	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Leeann Harpool (t0004272)	C-542399	:Post	0.00	235.34	-127,438.87	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	James and Arlene Hardwick (t0004274)	C-542401	:Post	0.00	131.52	-127,570.39	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Scott Sosebee (t0004275)	C-542403	:Post	0.00	53.91	-127,624.30	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Lee Anne Eddy (t0004273)	C-542405	:Post	0.00	89.21	-127,713.51	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Andrew & Susan Meadors (t0004270)	C-542407	:Post	0.00	120.98	-127,834.49	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Tony Cassidy (t0004268)	C-542409	:Post	0.00	80.83	-127,915.32	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	T. Martin Davis and Bev Foster (t0004266)	C-542411	:Post	0.00	102.38	-128,017.70	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Joseph Griffith (t0004262)	C-542413	:Post	0.00	102.38	-128,120.08	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Janell and Clark Mason (t0004276)	C-542415	:Post	0.00	235.80	-128,355.88	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Brad & Kathy Workman Joint Revocable Trust (t0004277)	C-542417	:Post	0.00	214.84	-128,570.72	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Eren Erdem (t0004257)	C-542419	:Post	0.00	107.55	-128,678.27	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Bradford 1805, LLC (t0004255)	C-542421	:Post	0.00	193.49	-128,871.76	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Lisa McNeir (t0004253)	C-542423	:Post	0.00	184.45	-129,056.21	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Somers & Andy Collins (t0004251)	C-542425	:Post	0.00	229.77	-129,285.98	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Hood Street Enterprises, Inc. (t0004248)	C-542427	:Post	0.00	450.71	-129,736.69	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	CDM Properties, LLC (t0004245)	C-542429	:Post	0.00	251.78	-129,988.47	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Steve and Cissy Rucker (t0004213)	C-542432	:Post	0.00	101.92	-130,090.39	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Steve and Cissy Rucker (t0004213)	C-542433	:Post	0.00	53.91	-130,144.30	Reserve Contribution (10/2020)
145	10/1/2020	10-2020	Karen Gattis and Patricia Anslow (t0004180)	C-543806	:Post	102.38	0.00	-130,041.92	:Reverse Charge Ctr#542243
145	10/1/2020	10-2020	Jay and Diane Jeffrey (t0005271)	C-543820	:Post	0.00	102.38	-130,144.30	Reserve Contribution (10/2020)
Net Change=-13,014.43						102.38	13,116.81	-130,144.30	= Ending Balance =
						412,900.99	412,900.99		