

**Balance Sheet**

Period = Sep 2023

Book = Accrual ; Tree = ysi\_bs

		Current Balance
<b>0050-0000</b>	<b>ASSETS</b>	
<b>0099-0000</b>	<b>CURRENT ASSETS</b>	
0100-0000	Petty Cash	110.50
0110-0000	Cash - Operating	42,150.95
0120-0000	Cash - Owner Reserve	417,509.20
0130-0000	Accounts Receivable	14,661.77
<b>0190-0000</b>	<b>TOTAL CURRENT ASSETS</b>	<b>474,432.42</b>
<b>0395-0000</b>	<b>OTHER ASSETS</b>	
0450-0000	Utility Deposit	9,688.02
<b>0489-0000</b>	<b>TOTAL OTHER ASSETS</b>	<b>9,688.02</b>
<b>0490-0000</b>	<b>TOTAL ASSETS</b>	<b>484,120.44</b>
<b>0496-0000</b>	<b>LIABILITIES &amp; EQUITY</b>	
<b>0497-0000</b>	<b>LIABILITIES</b>	
<b>0499-0000</b>	<b>CURRENT LIABILITIES</b>	
0500-0000	Accounts Payable	76.41
0501-0000	Suspense	5,617.38
0525-0000	Prepaid Rent	2,187.56
<b>0590-0000</b>	<b>TOTAL CURRENT LIABILITIES</b>	<b>7,881.35</b>
<b>0599-0000</b>	<b>OTHER LIABILITIES</b>	
0651-0100	Deferred Revenue	3,221.41
<b>0690-0000</b>	<b>TOTAL OTHER LIABILITIES</b>	<b>3,221.41</b>
<b>0699-0000</b>	<b>TOTAL LIABILITIES</b>	<b>11,102.76</b>
<b>0790-0000</b>	<b>EQUITY</b>	
0810-0004	Capital Assessments	287,616.35
0970-0000	Retained Earnings	185,401.33
<b>0987-0000</b>	<b>TOTAL EQUITY</b>	<b>473,017.68</b>
<b>0990-0000</b>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>484,120.44</b>

# Income Statement

Period = Sep 2023

Book = Accrual ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>1002-0000</b>	<b>TENANT RECOVERABLES</b>				
1002-1000	Common Area Maintenance	78,359.48	94.57	687,310.18	93.29
1002-1150	CAM - Retail	1,825.80	2.20	16,012.10	2.17
<b>1002-9999</b>	<b>TOTAL TENANT RECOVERABLES</b>	<b>80,185.28</b>	<b>96.78</b>	<b>703,322.28</b>	<b>95.46</b>
<b>1004-0000</b>	<b>OTHER INCOME</b>				
1004-1350	Pet Fee Income	250.00	0.30	1,500.00	0.20
1004-1660	Pool Income	70.00	0.08	630.00	0.09
1004-1800	Sales Tax Rebate Income	0.00	0.00	3,553.27	0.48
1004-2755	Moving Fee - Non Refundable	750.00	0.91	11,750.00	1.59
1004-3050	Fines - Building Violations	0.00	0.00	375.00	0.05
1004-3300	Late Charges	174.77	0.21	1,476.70	0.20
1004-3400	Interest Income	1,216.17	1.47	7,167.91	0.97
1004-4050	Lock and Key/FOB Income	210.00	0.25	3,000.00	0.41
1004-4600	Events Income	0.00	0.00	4,000.00	0.54
<b>1004-9999</b>	<b>TOTAL OTHER INCOME</b>	<b>2,670.94</b>	<b>3.22</b>	<b>33,452.88</b>	<b>4.54</b>
<b>1500-9999</b>	<b>TOTAL INCOME</b>	<b>82,856.22</b>	<b>100.00</b>	<b>736,775.16</b>	<b>100.00</b>
<b>2000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>4000-0000</b>	<b>NON-RECOVERABLE EXPENSES</b>				
<b>4000-1000</b>	<b>UTILITIES</b>				
4000-1100	Electricity	19,118.28	23.07	142,042.32	19.28
4000-1125	Electricity - Common Area	17,150.63	20.70	122,681.89	16.65
4000-1150	Electricity Recovery	-20,452.81	-24.68	-114,920.30	-15.60
4000-1500	Water & Sewer	9,536.96	11.51	51,852.50	7.04
4000-1800	Irrigation Water	141.28	0.17	423.57	0.06
4000-1900	Natural Gas	132.59	0.16	13,914.98	1.89
<b>4000-9999</b>	<b>TOTAL UTILITIES</b>	<b>25,626.93</b>	<b>30.93</b>	<b>215,994.96</b>	<b>29.32</b>
<b>4001-0000</b>	<b>OPERATIONS &amp; MAINTENANCE</b>				
4001-1100	Fire Alarm Service/repair	0.00	0.00	21,059.33	2.86
4001-1200	Window Cleaning	0.00	0.00	7,100.00	0.96
4001-1300	Window Maint/repair	0.00	0.00	9,806.20	1.33
4001-1400	Door Maintenance & Repair	0.00	0.00	1,097.44	0.15
4001-1500	Janitorial Services	3,875.74	4.68	36,809.34	5.00
4001-1505	Entry Mat Service	73.96	0.09	776.56	0.11
4001-1800	Janitorial Supplies	0.00	0.00	3,750.62	0.51
4001-2100	Exterior Landscaping	558.99	0.67	8,231.82	1.12
4001-2110	Landscape Recovery	-273.33	-0.33	-2,459.97	-0.33
4001-2200	Pool Supplies/repair	6,046.40	7.30	10,328.52	1.40
4001-2250	Recreational Equipment	38.02	0.05	1,057.70	0.14
4001-2260	Recreational Equipment Supplies	0.00	0.00	184.65	0.03
4001-2700	Interior Landscaping	106.42	0.13	947.74	0.13
4001-3000	Maint Engineer	7,278.77	8.78	61,401.57	8.33
4001-3200	Electrical Supplies	0.00	0.00	393.58	0.05
4001-3300	Electrical Repairs	0.00	0.00	486.86	0.07
4001-3800	HVAC Repairs	1,047.14	1.26	21,349.30	2.90
4001-3900	HVAC Contracted	2,217.76	2.68	19,959.83	2.71
4001-4000	Generator Maintenance	0.00	0.00	2,498.38	0.34
4001-4100	Plumbing Supplies	352.94	0.43	1,594.87	0.22
4001-4200	Plumbing Repairs	0.00	0.00	1,235.80	0.17

**Income Statement**

Period = Sep 2023

Book = Accrual ; Tree = ysi\_is

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
4001-4600	R&M-elevator Escalator-interior	7,401.18	8.93	23,210.45	3.15
4001-4700	General Supplies	194.26	0.23	3,399.25	0.46
4001-4800	Miscellaneous Repairs	0.00	0.00	20,803.23	2.82
4001-4900	Keys	0.00	0.00	821.44	0.11
4001-5100	Security Equipment	733.22	0.88	7,226.73	0.98
4001-5700	Pest Control	1,879.21	2.27	3,213.15	0.44
4001-6100	Trash Removal	1,450.52	1.75	15,191.01	2.06
4001-6101	Trash Removal - Recovery	-380.00	-0.46	-3,420.00	-0.46
4001-6150	Recycling	215.88	0.26	1,838.30	0.25
4001-6801	Parking Deck Maintenance	0.00	0.00	5,261.88	0.71
4001-6802	Parking Lot Recovery	-1,198.50	-1.45	-17,561.15	-2.38
4001-8100	Signage	0.00	0.00	201.94	0.03
<b>4001-9999</b>	<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>31,618.58</b>	<b>38.16</b>	<b>267,796.37</b>	<b>36.35</b>
<b>4005-0000</b>	<b>MANAGEMENT &amp; ADMIN</b>				
4005-1000	Management Fee	6,363.00	7.68	56,661.00	7.69
4005-2500	Property & Liability Insurance	9,264.47	11.18	86,373.99	11.72
4005-3000	On Site Management Services	9,915.36	11.97	98,382.64	13.35
4005-3500	Office Supplies	0.00	0.00	184.54	0.02
4005-5100	Legal Fees	0.00	0.00	2,039.00	0.28
4005-5500	Accounting Fees	0.00	0.00	875.00	0.12
4005-5800	Telephone	583.35	0.70	11,801.11	1.60
4005-5950	Internet	329.92	0.40	2,580.16	0.35
4005-6100	Management Office Equip & Supply	0.00	0.00	980.21	0.13
4005-6400	Postage & Copying	75.92	0.09	415.37	0.06
4005-7000	Income Tax Expense-federal	0.00	0.00	1,378.00	0.19
4005-7600	Fees & Permits	0.00	0.00	370.00	0.05
4005-7800	Bank Charges	53.20	0.06	536.70	0.07
4005-7900	Miscellaneous Expense	60.44	0.07	731.61	0.10
<b>4005-9999</b>	<b>TOTAL MANAGEMENT &amp; ADMIN</b>	<b>26,645.66</b>	<b>32.16</b>	<b>263,309.33</b>	<b>35.74</b>
<b>4999-9999</b>	<b>TOTAL NON-RECOVERABLES</b>	<b>83,891.17</b>	<b>101.25</b>	<b>747,100.66</b>	<b>101.40</b>
<b>5005-9999</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>83,891.17</b>	<b>101.25</b>	<b>747,100.66</b>	<b>101.40</b>
<b>5010-9999</b>	<b>NET OPERATING INCOME</b>	<b>-1,034.95</b>	<b>-1.25</b>	<b>-10,325.50</b>	<b>-1.40</b>
<b>6000-0000</b>	<b>OTHER</b>				
6000-1700	Capital Expenditures	0.00	0.00	155,188.00	21.06
6000-3300	Reserve For Replacement	-29,804.62	-35.97	-238,671.26	-32.39
<b>6000-9999</b>	<b>TOTAL OTHER</b>	<b>-29,804.62</b>	<b>-35.97</b>	<b>-83,483.26</b>	<b>-11.33</b>
<b>6999-9999</b>	<b>NET INCOME</b>	<b>28,769.67</b>	<b>34.72</b>	<b>73,157.76</b>	<b>9.93</b>

### Trial Balance

Period = Sep 2023

Book = Accrual ; Tree = ysi\_tb

		Forward Balance	Debit	Credit	Ending Balance
0100-0000	Petty Cash	110.50	0.00	0.00	110.50
0110-0000	Cash - Operating	52,302.51	0.00	10,151.56	42,150.95
0120-0000	Cash - Owner Reserve	386,488.41	31,020.79	0.00	417,509.20
0130-0000	Accounts Receivable	12,757.67	1,904.10	0.00	14,661.77
0450-0000	Utility Deposit	9,688.02	0.00	0.00	9,688.02
0500-0000	Accounts Payable	0.00	0.00	76.41	-76.41
0501-0000	Suspense	-7,053.68	1,436.30	0.00	-5,617.38
0525-0000	Prepaid Rent	-6,824.01	4,636.45	0.00	-2,187.56
0581-0000	Security Deposits Clearing	0.00	0.00	0.00	0.00
0651-0100	Deferred Revenue	-3,221.41	0.00	0.00	-3,221.41
0810-0004	Capital Assessments	-287,616.35	0.00	0.00	-287,616.35
0970-0000	Retained Earnings	-112,243.57	0.00	0.00	-112,243.57
1002-1000	Common Area Maintenance	-608,950.70	0.00	78,359.48	-687,310.18
1002-1150	CAM - Retail	-14,186.30	0.00	1,825.80	-16,012.10
1004-1350	Pet Fee Income	-1,250.00	0.00	250.00	-1,500.00
1004-1660	Pool Income	-560.00	0.00	70.00	-630.00
1004-1800	Sales Tax Rebate Income	-3,553.27	0.00	0.00	-3,553.27
1004-2755	Moving Fee - Non Refundable	-11,000.00	0.00	750.00	-11,750.00
1004-3050	Fines - Building Violations	-375.00	0.00	0.00	-375.00
1004-3300	Late Charges	-1,301.93	0.00	174.77	-1,476.70
1004-3400	Interest Income	-5,951.74	0.00	1,216.17	-7,167.91
1004-4050	Lock and Key/FOB Income	-2,790.00	0.00	210.00	-3,000.00
1004-4600	Events Income	-4,000.00	0.00	0.00	-4,000.00
4000-1100	Electricity	122,924.04	19,118.28	0.00	142,042.32
4000-1125	Electricity - Common Area	105,531.26	17,150.63	0.00	122,681.89
4000-1150	Electricity Recovery	-94,467.49	0.00	20,452.81	-114,920.30
4000-1500	Water & Sewer	42,315.54	9,536.96	0.00	51,852.50
4000-1800	Irrigation Water	282.29	141.28	0.00	423.57
4000-1900	Natural Gas	13,782.39	132.59	0.00	13,914.98
4001-1100	Fire Alarm Service/repair	21,059.33	0.00	0.00	21,059.33
4001-1200	Window Cleaning	7,100.00	0.00	0.00	7,100.00
4001-1300	Window Maint/repair	9,806.20	0.00	0.00	9,806.20
4001-1400	Door Maintenance & Repair	1,097.44	0.00	0.00	1,097.44
4001-1500	Janitorial Services	32,933.60	3,875.74	0.00	36,809.34
4001-1505	Entry Mat Service	702.60	73.96	0.00	776.56
4001-1800	Janitorial Supplies	3,750.62	0.00	0.00	3,750.62
4001-2100	Exterior Landscaping	7,672.83	558.99	0.00	8,231.82
4001-2110	Landscape Recovery	-2,186.64	0.00	273.33	-2,459.97
4001-2200	Pool Supplies/repair	4,282.12	6,046.40	0.00	10,328.52
4001-2250	Recreational Equipment	1,019.68	38.02	0.00	1,057.70
4001-2260	Recreational Equipment Supplies	184.65	0.00	0.00	184.65
4001-2700	Interior Landscaping	841.32	106.42	0.00	947.74
4001-3000	Maint Engineer	54,122.80	7,278.77	0.00	61,401.57
4001-3200	Electrical Supplies	393.58	0.00	0.00	393.58
4001-3300	Electrical Repairs	486.86	0.00	0.00	486.86
4001-3800	HVAC Repairs	20,302.16	1,047.14	0.00	21,349.30
4001-3900	HVAC Contracted	17,742.07	2,217.76	0.00	19,959.83
4001-4000	Generator Maintenance	2,498.38	0.00	0.00	2,498.38
4001-4100	Plumbing Supplies	1,241.93	352.94	0.00	1,594.87
4001-4200	Plumbing Repairs	1,235.80	0.00	0.00	1,235.80
4001-4600	R&M-elevator Escalator-interior	15,809.27	7,401.18	0.00	23,210.45
4001-4700	General Supplies	3,204.99	194.26	0.00	3,399.25
4001-4800	Miscellaneous Repairs	20,803.23	0.00	0.00	20,803.23
4001-4900	Keys	821.44	0.00	0.00	821.44

**Trial Balance**

Period = Sep 2023

Book = Accrual ; Tree = ysi\_tb

		<b>Forward Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
4001-5100	Security Equipment	6,493.51	733.22	0.00	7,226.73
4001-5700	Pest Control	1,333.94	1,879.21	0.00	3,213.15
4001-6100	Trash Removal	13,740.49	1,450.52	0.00	15,191.01
4001-6101	Trash Removal - Recovery	-3,040.00	0.00	380.00	-3,420.00
4001-6150	Recycling	1,622.42	215.88	0.00	1,838.30
4001-6801	Parking Deck Maintenance	5,261.88	0.00	0.00	5,261.88
4001-6802	Parking Lot Recovery	-16,362.65	0.00	1,198.50	-17,561.15
4001-8100	Signage	201.94	0.00	0.00	201.94
4005-1000	Management Fee	50,298.00	6,363.00	0.00	56,661.00
4005-2500	Property & Liability Insurance	77,109.52	9,264.47	0.00	86,373.99
4005-3000	On Site Management Services	88,467.28	9,915.36	0.00	98,382.64
4005-3500	Office Supplies	184.54	0.00	0.00	184.54
4005-5100	Legal Fees	2,039.00	0.00	0.00	2,039.00
4005-5500	Accounting Fees	875.00	0.00	0.00	875.00
4005-5800	Telephone	11,217.76	583.35	0.00	11,801.11
4005-5950	Internet	2,250.24	329.92	0.00	2,580.16
4005-6100	Management Office Equip & Supply	980.21	0.00	0.00	980.21
4005-6400	Postage & Copying	339.45	75.92	0.00	415.37
4005-7000	Income Tax Expense-federal	1,378.00	0.00	0.00	1,378.00
4005-7600	Fees & Permits	370.00	0.00	0.00	370.00
4005-7800	Bank Charges	483.50	53.20	0.00	536.70
4005-7900	Miscellaneous Expense	671.17	60.44	0.00	731.61
6000-1700	Capital Expenditures	155,188.00	0.00	0.00	155,188.00
6000-3300	Reserve For Replacement	-208,866.64	0.00	29,804.62	-238,671.26
	<b>Total</b>	<b>0.00</b>	<b>145,193.45</b>	<b>145,193.45</b>	<b>0.00</b>

General Ledger

Sep-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>0100-0000</b>		<b>Petty Cash</b>					<b>110.50</b>	<b>= Beginning Balance =</b>
		<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>110.50</b>	<b>= Ending Balance =</b>
<b>0110-0000</b>		<b>Cash - Operating</b>					<b>52,302.51</b>	<b>= Beginning Balance =</b>
145	9/1/2023	Mechanical Service Co (powmsc)	K-480140	3347	0.00	275.91	52,026.60	WO#375724 repair to unit in 1503
145	9/1/2023	Mechanical Service Co (powmsc)	K-480140	3347	0.00	354.39	51,672.21	WO#376520 repair to 1503 A/C
145	9/1/2023	Mechanical Service Co (powmsc)	K-480140	3347	0.00	94.50	51,577.71	WO#376340 repair to unit in 1610
145	9/1/2023	OTIS Elevator Co. Inc. (otise)	K-480141	3348	0.00	7,059.03	44,518.68	09.23-11.23
145	9/1/2023	Mechanical Service Co (powmsc)	K-480184	3349	0.00	1,249.22	43,269.46	WO#372273 repair to unit in 801
145	9/1/2023	Mechanical Service Co (powmsc)	K-480184	3349	0.00	189.01	43,080.45	WO#375099 service to unit in 701
145	9/1/2023	Mid-Town Mechanical Services LLC (midtownm)	K-480185	3350	0.00	1,450.00	41,630.45	WO#372904 water heater in 1502
145	9/1/2023	Mid-Town Mechanical Services LLC (midtownm)	K-480185	3350	0.00	1,450.00	40,180.45	WO#374225 replace hot water tank in 1311
145	9/1/2023	Mid-Town Mechanical Services LLC (midtownm)	K-480185	3350	0.00	214.57	39,965.88	WO#375099 installed toilet in 701
145	9/1/2023	Waste Management Corp Services Inc (waslr)	K-480186	3351	0.00	215.88	39,750.00	09.23
145	9/1/2023	Mechanical Service Co (powmsc)	K-480202	3352	0.00	260.43	39,489.57	WO#368374 repair to unit in 908
145	9/1/2023	Mid-Town Mechanical Services LLC (midtownm)	K-480203	3353	0.00	1,750.00	37,739.57	WO#371048 gas line in 701
145	9/1/2023	Henry McNabb (t0004261)	R-434707	none	66.35	0.00	37,805.92	:Prog Gen prepayment transfer
145	9/1/2023	Henry McNabb (t0004261)	R-434707	none	0.00	66.35	37,739.57	:Prog Gen prepayment transfer
145	9/1/2023	Henry McNabb (t0004261)	R-434707	none	0.00	206.12	37,533.45	:Prog Gen prepayment transfer
145	9/1/2023	Henry McNabb (t0004261)	R-434707	none	206.12	0.00	37,327.33	:Prog Gen prepayment transfer
145	9/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-434829	none	400.18	0.00	38,139.75	:Prog Gen prepayment transfer
145	9/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-434829	none	0.00	400.18	37,739.57	:Prog Gen prepayment transfer
145	9/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-434829	none	0.00	151.56	37,588.01	:Prog Gen prepayment transfer
145	9/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-434829	none	0.00	98.26	37,489.75	:Prog Gen prepayment transfer
145	9/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-434829	none	151.56	0.00	37,641.31	:Prog Gen prepayment transfer
145	9/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-434829	none	98.26	0.00	37,543.05	:Prog Gen prepayment transfer
145	9/1/2023	Andrew & Susan Meadors (t0004270)	R-434990	none	739.88	0.00	38,479.45	:Prog Gen prepayment transfer
145	9/1/2023	Andrew & Susan Meadors (t0004270)	R-434990	none	0.00	739.88	37,739.57	:Prog Gen prepayment transfer
145	9/1/2023	Andrew & Susan Meadors (t0004270)	R-434990	none	0.00	278.86	37,460.71	:Prog Gen prepayment transfer
145	9/1/2023	Andrew & Susan Meadors (t0004270)	R-434990	none	0.00	185.18	37,275.53	:Prog Gen prepayment transfer
145	9/1/2023	Andrew & Susan Meadors (t0004270)	R-434990	none	278.86	0.00	37,554.39	:Prog Gen prepayment transfer
145	9/1/2023	Andrew & Susan Meadors (t0004270)	R-434990	none	185.18	0.00	37,369.21	:Prog Gen prepayment transfer
145	9/1/2023	Thom Shock (t0006412)	R-434991	none	303.24	0.00	38,042.81	:Prog Gen prepayment transfer
145	9/1/2023	Thom Shock (t0006412)	R-434991	none	0.00	303.24	37,739.57	:Prog Gen prepayment transfer
145	9/1/2023	Thom Shock (t0006412)	R-434991	none	0.00	115.18	37,624.39	:Prog Gen prepayment transfer
145	9/1/2023	Thom Shock (t0006412)	R-434991	none	0.00	49.15	37,575.24	:Prog Gen prepayment transfer
145	9/1/2023	Thom Shock (t0006412)	R-434991	none	115.18	0.00	37,690.42	:Prog Gen prepayment transfer
145	9/1/2023	Thom Shock (t0006412)	R-434991	none	49.15	0.00	37,739.57	:Prog Gen prepayment transfer
145	9/1/2023	Patrick Devitt (t0004202)	R-434999	none	607.69	0.00	38,347.26	:Prog Gen prepayment transfer
145	9/1/2023	Patrick Devitt (t0004202)	R-434999	none	0.00	607.69	37,739.57	:Prog Gen prepayment transfer
145	9/1/2023	Patrick Devitt (t0004202)	R-434999	none	0.00	227.33	37,512.24	:Prog Gen prepayment transfer
145	9/1/2023	Patrick Devitt (t0004202)	R-434999	none	0.00	183.08	37,329.16	:Prog Gen prepayment transfer
145	9/1/2023	Patrick Devitt (t0004202)	R-434999	none	227.33	0.00	37,556.49	:Prog Gen prepayment transfer
145	9/1/2023	Patrick Devitt (t0004202)	R-434999	none	183.08	0.00	37,373.41	:Prog Gen prepayment transfer
145	9/1/2023	Joshua Silverstein (t0004240)	R-435098	none	607.69	0.00	38,347.26	:Prog Gen prepayment transfer
145	9/1/2023	Joshua Silverstein (t0004240)	R-435098	none	0.00	607.69	37,739.57	:Prog Gen prepayment transfer
145	9/1/2023	Joshua Silverstein (t0004240)	R-435098	none	0.00	227.33	37,512.24	:Prog Gen prepayment transfer
145	9/1/2023	Joshua Silverstein (t0004240)	R-435098	none	0.00	142.53	37,369.71	:Prog Gen prepayment transfer
145	9/1/2023	Joshua Silverstein (t0004240)	R-435098	none	227.33	0.00	37,597.04	:Prog Gen prepayment transfer
145	9/1/2023	Joshua Silverstein (t0004240)	R-435098	none	142.53	0.00	37,739.57	:Prog Gen prepayment transfer
145	9/1/2023	Anna and Stephen Harris (t0004226)	R-435101	none	494.32	0.00	38,233.89	:Prog Gen prepayment transfer
145	9/1/2023	Anna and Stephen Harris (t0004226)	R-435101	none	0.00	494.32	37,739.57	:Prog Gen prepayment transfer
145	9/1/2023	Anna and Stephen Harris (t0004226)	R-435101	none	0.00	184.90	37,554.67	:Prog Gen prepayment transfer
145	9/1/2023	Anna and Stephen Harris (t0004226)	R-435101	none	0.00	172.70	37,381.97	:Prog Gen prepayment transfer
145	9/1/2023	Anna and Stephen Harris (t0004226)	R-435101	none	0.00	6.81	37,375.16	:Prog Gen prepayment transfer
145	9/1/2023	Anna and Stephen Harris (t0004226)	R-435101	none	184.90	0.00	37,560.06	:Prog Gen prepayment transfer
145	9/1/2023	Anna and Stephen Harris (t0004226)	R-435101	none	172.70	0.00	37,387.36	:Prog Gen prepayment transfer
145	9/1/2023	Anna and Stephen Harris (t0004226)	R-435101	none	6.81	0.00	37,394.17	:Prog Gen prepayment transfer
145	9/1/2023	Brett Dingler (t0004189)	R-435169	none	626.11	0.00	38,365.68	:Reverse Charge
145	9/1/2023	Brett Dingler (t0004189)	R-435169	none	0.00	626.11	37,739.57	:Reverse Charge
145	9/1/2023	Brett Dingler (t0004189)	R-435170	none	233.40	0.00	37,972.97	:Reverse Charge
145	9/1/2023	Brett Dingler (t0004189)	R-435170	none	0.00	233.40	37,739.57	:Reverse Charge
145	9/1/2023	Tyler Kern (t0004148)	R-435610	:ACH-16662	378.95	0.00	38,118.52	Pre-Authorized Payment
145	9/1/2023	Tyler Kern (t0004148)	R-435610	:ACH-16662	142.46	0.00	38,260.98	Pre-Authorized Payment
145	9/1/2023	Tyler Kern (t0004148)	R-435610	:ACH-16662	40.66	0.00	38,301.64	Pre-Authorized Payment
145	9/1/2023	Chris and Debbie Cerrato (t0004149)	R-435611	:ACH-16663	571.63	0.00	38,873.27	Pre-Authorized Payment
145	9/1/2023	Chris and Debbie Cerrato (t0004149)	R-435611	:ACH-16663	215.21	0.00	39,088.48	Pre-Authorized Payment
145	9/1/2023	Chris and Debbie Cerrato (t0004149)	R-435611	:ACH-16663	137.17	0.00	39,225.65	Pre-Authorized Payment
145	9/1/2023	Laura Redden (t0004150)	R-435612	:ACH-16664	292.43	0.00	39,518.08	Pre-Authorized Payment
145	9/1/2023	Laura Redden (t0004150)	R-435612	:ACH-16664	109.12	0.00	39,627.20	Pre-Authorized Payment
145	9/1/2023	Laura Redden (t0004150)	R-435612	:ACH-16664	184.31	0.00	39,811.51	Pre-Authorized Payment
145	9/1/2023	Leila King/Helen O/FA (t0004167)	R-435613	:ACH-16665	494.32	0.00	40,305.83	Pre-Authorized Payment
145	9/1/2023	Leila King/Helen O/FA (t0004167)	R-435613	:ACH-16665	184.90	0.00	40,490.73	Pre-Authorized Payment
145	9/1/2023	Leila King/Helen O/FA (t0004167)	R-435613	:ACH-16665	61.33	0.00	40,552.06	Pre-Authorized Payment
145	9/1/2023	Rachael Scott (t0004173)	R-435614	:ACH-16666	303.24	0.00	40,855.30	Pre-Authorized Payment
145	9/1/2023	Rachael Scott (t0004173)	R-435614	:ACH-16666	115.18	0.00	40,970.48	Pre-Authorized Payment
145	9/1/2023	Rachael Scott (t0004173)	R-435614	:ACH-16666	94.28	0.00	41,064.76	Pre-Authorized Payment
145	9/1/2023	Donna Singleton (t0004177)	R-435615	:ACH-16667	494.32	0.00	41,559.08	Pre-Authorized Payment
145	9/1/2023	Donna Singleton (t0004177)	R-435615	:ACH-16667	184.90	0.00	41,743.98	Pre-Authorized Payment
145	9/1/2023	Donna Singleton (t0004177)	R-435615	:ACH-16667	72.50	0.00	41,816.48	Pre-Authorized Payment
145	9/1/2023	Josh and Mary Johnson (t0004182)	R-435616	:ACH-16668	400.18	0.00	42,216.66	Pre-Authorized Payment
145	9/1/2023	Josh and Mary Johnson (t0004182)	R-435616	:ACH-16668	151.56	0.00	42,368.22	Pre-Authorized Payment
145	9/1/2023	Josh and Mary Johnson (t0004182)	R-435616	:ACH-16668	111.03	0.00	42,479.25	Pre-Authorized Payment
145	9/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-435617	:ACH-16669	952.99	0.00	43,432.24	Pre-Authorized Payment
145	9/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-435617	:ACH-16669	357.67	0.00	43,789.91	Pre-Authorized Payment
145	9/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-435617	:ACH-16669	235.81	0.00	44,025.72	Pre-Authorized Payment
145	9/1/2023	North Bluffs Development Company (t0004190)	R-435618	:ACH-16670	626.11	0.00	44,651.83	Pre-Authorized Payment
145	9/1/2023	North Bluffs Development Company (t0004190)	R-435618	:ACH-16670	22.50	0.00	44,674.33	Pre-Authorized Payment
145	9/1/2023	North Bluffs Development Company (t0004190)	R-435618	:ACH-16670	75.00	0.00	44,749.33	Pre-Authorized Payment
145	9/1/2023	North Bluffs Development Company (t0004190)	R-435618	:ACH-16670	233.40	0.00	44,982.73	Pre-Authorized Payment
145	9/1/2023	North Bluffs Development Company (t0004190)	R-435618	:ACH-16670	171.80	0.00	45,154.53	Pre-Authorized Payment
145	9/1/2023	Chris Moses (t0004192)	R-435619	:ACH-16671	800.37	0.00	45,954.90	Pre-Authorized Payment
145	9/1/2023	Chris Moses (t0004192)	R-435619	:ACH-16671	300.08	0.00	46,254.98	Pre-Authorized Payment
145	9/1/2023	Chris Moses (t0004192)	R-435619	:ACH-16671	234.36	0.00	46,489.34	Pre-Authorized Payment
145	9/1/2023	Chandler Group LLC (t0004195)	R-435620	:ACH-16672	329.68	0.00	46,819.02	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

**General Ledger**

Sep-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>0100-0000</b>		<b>Petty Cash</b>					<b>110.50 = Beginning Balance =</b>	
		<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>110.50 = Ending Balance =</b>	
145	9/1/2023	Chandler Group LLC (t0004195)	R-435620	:ACH-16672	124.28	0.00	46,943.30	Pre-Authorized Payment
145	9/1/2023	Chandler Group LLC (t0004195)	R-435620	:ACH-16672	68.92	0.00	47,012.22	Pre-Authorized Payment
145	9/1/2023	Chandler Group LLC (t0004195)	R-435620	:ACH-16672	250.00	0.00	47,262.22	Pre-Authorized Payment
145	9/1/2023	Austin and Ann Grimes (t0004197)	R-435621	:ACH-16673	545.60	0.00	47,807.82	Pre-Authorized Payment
145	9/1/2023	Austin and Ann Grimes (t0004197)	R-435621	:ACH-16673	206.12	0.00	48,013.94	Pre-Authorized Payment
145	9/1/2023	Austin and Ann Grimes (t0004197)	R-435621	:ACH-16673	100.00	0.00	48,113.94	Pre-Authorized Payment
145	9/1/2023	Austin and Ann Grimes (t0004197)	R-435621	:ACH-16673	83.33	0.00	48,197.27	Pre-Authorized Payment
145	9/1/2023	Madhusudan Budhraj (t0004200)	R-435622	:ACH-16674	626.11	0.00	48,823.38	Pre-Authorized Payment
145	9/1/2023	Madhusudan Budhraj (t0004200)	R-435622	:ACH-16674	233.40	0.00	49,056.78	Pre-Authorized Payment
145	9/1/2023	Madhusudan Budhraj (t0004200)	R-435622	:ACH-16674	44.12	0.00	49,100.90	Pre-Authorized Payment
145	9/1/2023	Dingman Capital LLC (t0004201)	R-435623	:ACH-16675	626.11	0.00	49,727.01	Pre-Authorized Payment
145	9/1/2023	Dingman Capital LLC (t0004201)	R-435623	:ACH-16675	233.40	0.00	49,960.41	Pre-Authorized Payment
145	9/1/2023	Dingman Capital LLC (t0004201)	R-435623	:ACH-16675	48.26	0.00	50,008.67	Pre-Authorized Payment
145	9/1/2023	Bryan Pitts and Susan Nichols (t0004203)	R-435624	:ACH-16676	623.31	0.00	50,631.98	Pre-Authorized Payment
145	9/1/2023	Bryan Pitts and Susan Nichols (t0004203)	R-435624	:ACH-16676	233.40	0.00	50,865.38	Pre-Authorized Payment
145	9/1/2023	Bryan Pitts and Susan Nichols (t0004203)	R-435624	:ACH-16676	229.22	0.00	51,094.60	Pre-Authorized Payment
145	9/1/2023	Biff and Nancy Vinson (t0004205)	R-435625	:ACH-16677	875.28	0.00	51,969.88	Pre-Authorized Payment
145	9/1/2023	Biff and Nancy Vinson (t0004205)	R-435625	:ACH-16677	327.36	0.00	52,297.24	Pre-Authorized Payment
145	9/1/2023	Biff and Nancy Vinson (t0004205)	R-435625	:ACH-16677	59.54	0.00	52,356.78	Pre-Authorized Payment
145	9/1/2023	Lee Watson (t0004206)	R-435626	:ACH-16678	543.99	0.00	52,900.77	Pre-Authorized Payment
145	9/1/2023	Lee Watson (t0004206)	R-435626	:ACH-16678	90.00	0.00	52,990.77	Pre-Authorized Payment
145	9/1/2023	Lee Watson (t0004206)	R-435626	:ACH-16678	71.44	0.00	53,062.21	Pre-Authorized Payment
145	9/1/2023	Lee Watson (t0004206)	R-435626	:ACH-16678	203.09	0.00	53,265.30	Pre-Authorized Payment
145	9/1/2023	Lee Watson (t0004206)	R-435626	:ACH-16678	184.42	0.00	53,449.72	Pre-Authorized Payment
145	9/1/2023	Arklan Inc (t0004207)	R-435627	:ACH-16679	494.32	0.00	53,944.04	Pre-Authorized Payment
145	9/1/2023	Arklan Inc (t0004207)	R-435627	:ACH-16679	145.49	0.00	54,089.53	Pre-Authorized Payment
145	9/1/2023	Arklan Inc (t0004207)	R-435627	:ACH-16679	96.85	0.00	54,186.38	Pre-Authorized Payment
145	9/1/2023	Fiori Joint Revocable Trust (t0004210)	R-435628	:ACH-16680	626.11	0.00	54,812.49	Pre-Authorized Payment
145	9/1/2023	Fiori Joint Revocable Trust (t0004210)	R-435628	:ACH-16680	233.40	0.00	55,045.89	Pre-Authorized Payment
145	9/1/2023	Fiori Joint Revocable Trust (t0004210)	R-435628	:ACH-16680	150.24	0.00	55,196.13	Pre-Authorized Payment
145	9/1/2023	Valerie Erkman (t0004211)	R-435629	:ACH-16681	910.93	0.00	56,107.06	Pre-Authorized Payment
145	9/1/2023	Valerie Erkman (t0004211)	R-435629	:ACH-16681	342.52	0.00	56,449.58	Pre-Authorized Payment
145	9/1/2023	Valerie Erkman (t0004211)	R-435629	:ACH-16681	99.98	0.00	56,549.56	Pre-Authorized Payment
145	9/1/2023	Ronnie Davis (t0004216)	R-435630	:ACH-16682	545.60	0.00	57,095.16	Pre-Authorized Payment
145	9/1/2023	Ronnie Davis (t0004216)	R-435630	:ACH-16682	206.12	0.00	57,301.28	Pre-Authorized Payment
145	9/1/2023	Ronnie Davis (t0004216)	R-435630	:ACH-16682	69.59	0.00	57,370.87	Pre-Authorized Payment
145	9/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	R-435631	:ACH-16683	729.87	0.00	58,100.74	Pre-Authorized Payment
145	9/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	R-435631	:ACH-16683	272.80	0.00	58,373.54	Pre-Authorized Payment
145	9/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	R-435631	:ACH-16683	164.09	0.00	58,537.63	Pre-Authorized Payment
145	9/1/2023	Harold & Susan May Family Trust (t0004220)	R-435632	:ACH-16684	729.87	0.00	59,267.50	Pre-Authorized Payment
145	9/1/2023	Harold & Susan May Family Trust (t0004220)	R-435632	:ACH-16684	272.80	0.00	59,540.30	Pre-Authorized Payment
145	9/1/2023	Harold & Susan May Family Trust (t0004220)	R-435632	:ACH-16684	56.86	0.00	59,597.16	Pre-Authorized Payment
145	9/1/2023	Robert Richardson (t0004222)	R-435633	:ACH-16685	400.18	0.00	59,997.34	Pre-Authorized Payment
145	9/1/2023	Robert Richardson (t0004222)	R-435633	:ACH-16685	151.56	0.00	60,148.90	Pre-Authorized Payment
145	9/1/2023	Robert Richardson (t0004222)	R-435633	:ACH-16685	74.28	0.00	60,223.18	Pre-Authorized Payment
145	9/1/2023	Howard and Betsy Woodyard (t0004225)	R-435634	:ACH-16686	545.60	0.00	60,768.78	Pre-Authorized Payment
145	9/1/2023	Howard and Betsy Woodyard (t0004225)	R-435634	:ACH-16686	206.12	0.00	60,974.90	Pre-Authorized Payment
145	9/1/2023	Howard and Betsy Woodyard (t0004225)	R-435634	:ACH-16686	144.43	0.00	61,119.33	Pre-Authorized Payment
145	9/1/2023	Todd Green (t0004227)	R-435635	:ACH-16687	494.32	0.00	61,613.65	Pre-Authorized Payment
145	9/1/2023	Todd Green (t0004227)	R-435635	:ACH-16687	184.90	0.00	61,798.55	Pre-Authorized Payment
145	9/1/2023	Todd Green (t0004227)	R-435635	:ACH-16687	58.76	0.00	61,857.31	Pre-Authorized Payment
145	9/1/2023	Carolyn Sue Wolfe (t0004229)	R-435636	:ACH-16688	626.11	0.00	62,483.42	Pre-Authorized Payment
145	9/1/2023	Carolyn Sue Wolfe (t0004229)	R-435636	:ACH-16688	22.50	0.00	62,505.92	Pre-Authorized Payment
145	9/1/2023	Carolyn Sue Wolfe (t0004229)	R-435636	:ACH-16688	1,450.00	0.00	63,955.92	Pre-Authorized Payment
145	9/1/2023	Carolyn Sue Wolfe (t0004229)	R-435636	:ACH-16688	233.40	0.00	64,189.32	Pre-Authorized Payment
145	9/1/2023	Carolyn Sue Wolfe (t0004229)	R-435636	:ACH-16688	140.41	0.00	64,329.73	Pre-Authorized Payment
145	9/1/2023	Meenakshi Budhraj (t0004232)	R-435637	:ACH-16689	952.99	0.00	65,282.72	Pre-Authorized Payment
145	9/1/2023	Meenakshi Budhraj (t0004232)	R-435637	:ACH-16689	357.67	0.00	65,640.39	Pre-Authorized Payment
145	9/1/2023	Meenakshi Budhraj (t0004232)	R-435637	:ACH-16689	132.82	0.00	65,773.21	Pre-Authorized Payment
145	9/1/2023	Jo Ann Armstrong (t0004236)	R-435638	:ACH-16690	390.57	0.00	66,163.78	Pre-Authorized Payment
145	9/1/2023	Jo Ann Armstrong (t0004236)	R-435638	:ACH-16690	145.49	0.00	66,309.27	Pre-Authorized Payment
145	9/1/2023	Jo Ann Armstrong (t0004236)	R-435638	:ACH-16690	21.66	0.00	66,330.93	Pre-Authorized Payment
145	9/1/2023	Chris Little (t0004237)	R-435639	:ACH-16691	388.97	0.00	66,719.90	Pre-Authorized Payment
145	9/1/2023	Chris Little (t0004237)	R-435639	:ACH-16691	145.49	0.00	66,865.39	Pre-Authorized Payment
145	9/1/2023	Chris Little (t0004237)	R-435639	:ACH-16691	139.73	0.00	67,005.12	Pre-Authorized Payment
145	9/1/2023	Jim Guy and Betty Tucker (t0004239)	R-435640	:ACH-16692	731.47	0.00	67,736.59	Pre-Authorized Payment
145	9/1/2023	Jim Guy and Betty Tucker (t0004239)	R-435640	:ACH-16692	22.50	0.00	67,759.09	Pre-Authorized Payment
145	9/1/2023	Jim Guy and Betty Tucker (t0004239)	R-435640	:ACH-16692	152.21	0.00	67,911.30	Pre-Authorized Payment
145	9/1/2023	Jim Guy and Betty Tucker (t0004239)	R-435640	:ACH-16692	275.83	0.00	68,187.13	Pre-Authorized Payment
145	9/1/2023	Jim Guy and Betty Tucker (t0004239)	R-435640	:ACH-16692	186.64	0.00	68,373.77	Pre-Authorized Payment
145	9/1/2023	Fred and Sherri Marshall (t0004249)	R-435641	:ACH-16693	494.32	0.00	68,868.09	Pre-Authorized Payment
145	9/1/2023	Fred and Sherri Marshall (t0004249)	R-435641	:ACH-16693	184.90	0.00	69,052.99	Pre-Authorized Payment
145	9/1/2023	Fred and Sherri Marshall (t0004249)	R-435641	:ACH-16693	73.85	0.00	69,126.84	Pre-Authorized Payment
145	9/1/2023	Fred and Sherri Marshall (t0004252)	R-435642	:ACH-16694	626.11	0.00	69,752.95	Pre-Authorized Payment
145	9/1/2023	Fred and Sherri Marshall (t0004252)	R-435642	:ACH-16694	233.40	0.00	69,986.35	Pre-Authorized Payment
145	9/1/2023	Fred and Sherri Marshall (t0004252)	R-435642	:ACH-16694	204.15	0.00	70,190.50	Pre-Authorized Payment
145	9/1/2023	Eren Erdem (t0004257)	R-435643	:ACH-16695	657.76	0.00	70,848.26	Pre-Authorized Payment
145	9/1/2023	Eren Erdem (t0004257)	R-435643	:ACH-16695	245.52	0.00	71,093.78	Pre-Authorized Payment
145	9/1/2023	Eren Erdem (t0004257)	R-435643	:ACH-16695	171.71	0.00	71,265.49	Pre-Authorized Payment
145	9/1/2023	Henry McNabb (t0004261)	R-435644	:ACH-16696	479.25	0.00	71,744.74	Pre-Authorized Payment
145	9/1/2023	Henry McNabb (t0004261)	R-435644	:ACH-16696	30.16	0.00	71,774.90	Pre-Authorized Payment
145	9/1/2023	Henry McNabb (t0004261)	R-435644	:ACH-16696	247.02	0.00	72,021.92	Pre-Authorized Payment
145	9/1/2023	Joseph Griffith (t0004262)	R-435645	:ACH-16697	626.11	0.00	72,648.03	Pre-Authorized Payment
145	9/1/2023	Joseph Griffith (t0004262)	R-435645	:ACH-16697	233.40	0.00	72,881.43	Pre-Authorized Payment
145	9/1/2023	Joseph Griffith (t0004262)	R-435645	:ACH-16697	42.09	0.00	72,923.52	Pre-Authorized Payment
145	9/1/2023	T. Martin Davis and Bev Foster (t0004266)	R-435646	:ACH-16698	626.11	0.00	73,549.63	Pre-Authorized Payment
145	9/1/2023	T. Martin Davis and Bev Foster (t0004266)	R-435646	:ACH-16698	233.40	0.00	73,783.03	Pre-Authorized Payment
145	9/1/2023	T. Martin Davis and Bev Foster (t0004266)	R-435646	:ACH-16698	191.35	0.00	73,974.38	Pre-Authorized Payment
145	9/1/2023	Christopher and Kate East Family Trust (t0004267)	R-435647	:ACH-16699	494.32	0.00	74,468.70	Pre-Authorized Payment
145	9/1/2023	Christopher and Kate East Family Trust (t0004267)	R-435647	:ACH-16699	184.90	0.00	74,653.60	Pre-Authorized Payment
145	9/1/2023	Christopher and Kate East Family Trust (t0004267)	R-435647	:ACH-16699	184.17	0.00	74,837.77	Pre-Authorized Payment
145	9/1/2023	Leeann Harpool (t0004272)	R-435648	:ACH-16700	1,439.30	0.00	76,277.07	Pre-Authorized Payment
145	9/1/2023	Leeann Harpool (t0004272)	R-435648	:ACH-16700	539.54	0.00	76,816.61	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Sep-23

Property	Date	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 =
145	9/1/2023	Leeann Harpool (t0004272)	R-435648	:ACH-16700	0.22	0.00	76,816.83	Pre-Authorized Payment
145	9/1/2023	Leeann Harpool (t0004272)	R-435648	:ACH-16700	492.80	0.00	77,309.63	Pre-Authorized Payment
145	9/1/2023	James and Arlene Hardwick (t0004274)	R-435649	:ACH-16701	804.37	0.00	78,114.00	Pre-Authorized Payment
145	9/1/2023	James and Arlene Hardwick (t0004274)	R-435649	:ACH-16701	303.11	0.00	78,417.11	Pre-Authorized Payment
145	9/1/2023	James and Arlene Hardwick (t0004274)	R-435649	:ACH-16701	221.21	0.00	78,638.32	Pre-Authorized Payment
145	9/1/2023	Rock Retail, LLC (t0004278)	R-435650	:ACH-16702	136.23	0.00	78,774.55	Pre-Authorized Payment
145	9/1/2023	Rock Retail, LLC (t0004278)	R-435650	:ACH-16702	262.57	0.00	79,037.12	Pre-Authorized Payment
145	9/1/2023	Rock Retail, LLC (t0004278)	R-435650	:ACH-16702	956.19	0.00	79,993.31	Pre-Authorized Payment
145	9/1/2023	Rock Retail, LLC (t0004278)	R-435650	:ACH-16702	949.38	0.00	80,942.69	Pre-Authorized Payment
145	9/1/2023	Rock Retail, LLC (t0004279)	R-435651	:ACH-16703	114.24	0.00	81,056.93	Pre-Authorized Payment
145	9/1/2023	Rock Retail, LLC (t0004279)	R-435651	:ACH-16703	419.09	0.00	81,476.02	Pre-Authorized Payment
145	9/1/2023	Rock Retail, LLC (t0004279)	R-435651	:ACH-16703	234.69	0.00	81,710.71	Pre-Authorized Payment
145	9/1/2023	Rock Retail, LLC (t0004279)	R-435651	:ACH-16703	306.96	0.00	82,017.67	Pre-Authorized Payment
145	9/1/2023	Rock Retail, LLC (t0004280)	R-435652	:ACH-16704	122.76	0.00	82,140.43	Pre-Authorized Payment
145	9/1/2023	Rock Retail, LLC (t0004280)	R-435652	:ACH-16704	450.52	0.00	82,590.95	Pre-Authorized Payment
145	9/1/2023	Rock Retail, LLC (t0004280)	R-435652	:ACH-16704	1,903.00	0.00	84,493.95	Pre-Authorized Payment
145	9/1/2023	Nick Jovanovic (t0004567)	R-435653	:ACH-16705	329.68	0.00	84,823.63	Pre-Authorized Payment
145	9/1/2023	Nick Jovanovic (t0004567)	R-435653	:ACH-16705	124.28	0.00	84,947.91	Pre-Authorized Payment
145	9/1/2023	Nick Jovanovic (t0004567)	R-435653	:ACH-16705	33.29	0.00	84,981.20	Pre-Authorized Payment
145	9/1/2023	James Schnoes (t0004657)	R-435654	:ACH-16706	626.11	0.00	85,607.31	Pre-Authorized Payment
145	9/1/2023	James Schnoes (t0004657)	R-435654	:ACH-16706	233.40	0.00	85,840.71	Pre-Authorized Payment
145	9/1/2023	James Schnoes (t0004657)	R-435654	:ACH-16706	158.51	0.00	85,999.22	Pre-Authorized Payment
145	9/1/2023	Wallace Reed Caradine, III (t0004695)	R-435655	:ACH-16707	400.18	0.00	86,399.40	Pre-Authorized Payment
145	9/1/2023	Wallace Reed Caradine, III (t0004695)	R-435655	:ACH-16707	151.56	0.00	86,550.96	Pre-Authorized Payment
145	9/1/2023	Wallace Reed Caradine, III (t0004695)	R-435655	:ACH-16707	57.42	0.00	86,608.38	Pre-Authorized Payment
145	9/1/2023	Wallace Reed Caradine, III (t0004695)	R-435655	:ACH-16707	250.00	0.00	86,858.38	Pre-Authorized Payment
145	9/1/2023	Christa Clark (t0004706)	R-435656	:ACH-16708	623.31	0.00	87,481.69	Pre-Authorized Payment
145	9/1/2023	Christa Clark (t0004706)	R-435656	:ACH-16708	233.40	0.00	87,715.09	Pre-Authorized Payment
145	9/1/2023	Christa Clark (t0004706)	R-435656	:ACH-16708	143.99	0.00	87,859.08	Pre-Authorized Payment
145	9/1/2023	Mark & Cheri Nichols (t0004892)	R-435657	:ACH-16709	952.99	0.00	88,812.07	Pre-Authorized Payment
145	9/1/2023	Mark & Cheri Nichols (t0004892)	R-435657	:ACH-16709	357.67	0.00	89,169.74	Pre-Authorized Payment
145	9/1/2023	Mark & Cheri Nichols (t0004892)	R-435657	:ACH-16709	65.68	0.00	89,235.42	Pre-Authorized Payment
145	9/1/2023	Lorrie Trogden (t0005198)	R-435658	:ACH-16710	607.69	0.00	89,843.11	Pre-Authorized Payment
145	9/1/2023	Lorrie Trogden (t0005198)	R-435658	:ACH-16710	227.33	0.00	90,070.44	Pre-Authorized Payment
145	9/1/2023	Lorrie Trogden (t0005198)	R-435658	:ACH-16710	96.74	0.00	90,167.18	Pre-Authorized Payment
145	9/1/2023	Chris and Kate East (t0005200)	R-435659	:ACH-16711	626.11	0.00	90,793.29	Pre-Authorized Payment
145	9/1/2023	Chris and Kate East (t0005200)	R-435659	:ACH-16711	233.40	0.00	91,026.69	Pre-Authorized Payment
145	9/1/2023	Chris and Kate East (t0005200)	R-435659	:ACH-16711	145.11	0.00	91,171.80	Pre-Authorized Payment
145	9/1/2023	Justin and Cari Reeves (t0005255)	R-435660	:ACH-16712	545.60	0.00	91,717.40	Pre-Authorized Payment
145	9/1/2023	Justin and Cari Reeves (t0005255)	R-435660	:ACH-16712	206.12	0.00	91,923.52	Pre-Authorized Payment
145	9/1/2023	Justin and Cari Reeves (t0005255)	R-435660	:ACH-16712	171.91	0.00	92,095.43	Pre-Authorized Payment
145	9/1/2023	Jay and Diane Jeffrey (t0005271)	R-435661	:ACH-16713	626.11	0.00	92,721.54	Pre-Authorized Payment
145	9/1/2023	Jay and Diane Jeffrey (t0005271)	R-435661	:ACH-16713	233.40	0.00	92,954.94	Pre-Authorized Payment
145	9/1/2023	Jay and Diane Jeffrey (t0005271)	R-435661	:ACH-16713	126.11	0.00	93,081.05	Pre-Authorized Payment
145	9/1/2023	Terri New & Suavi Georgiev (t0005380)	R-435662	:ACH-16714	494.32	0.00	93,575.37	Pre-Authorized Payment
145	9/1/2023	Terri New & Suavi Georgiev (t0005380)	R-435662	:ACH-16714	184.90	0.00	93,760.27	Pre-Authorized Payment
145	9/1/2023	Terri New & Suavi Georgiev (t0005380)	R-435662	:ACH-16714	36.59	0.00	93,796.86	Pre-Authorized Payment
145	9/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	R-435663	:ACH-16715	623.31	0.00	94,420.17	Pre-Authorized Payment
145	9/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	R-435663	:ACH-16715	233.40	0.00	94,653.57	Pre-Authorized Payment
145	9/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	R-435663	:ACH-16715	20.11	0.00	94,673.68	Pre-Authorized Payment
145	9/1/2023	Cathy Dickinson (t0005570)	R-435664	:ACH-16716	543.99	0.00	95,217.67	Pre-Authorized Payment
145	9/1/2023	Cathy Dickinson (t0005570)	R-435664	:ACH-16716	203.09	0.00	95,420.76	Pre-Authorized Payment
145	9/1/2023	Cathy Dickinson (t0005570)	R-435664	:ACH-16716	146.44	0.00	95,567.20	Pre-Authorized Payment
145	9/1/2023	Christopher Todd Green (t0005582)	R-435665	:ACH-16717	303.24	0.00	95,870.44	Pre-Authorized Payment
145	9/1/2023	Christopher Todd Green (t0005582)	R-435665	:ACH-16717	115.18	0.00	95,985.62	Pre-Authorized Payment
145	9/1/2023	Christopher Todd Green (t0005582)	R-435665	:ACH-16717	86.79	0.00	96,072.41	Pre-Authorized Payment
145	9/1/2023	Eric and Madonna Parks (t0005584)	R-435666	:ACH-16718	543.99	0.00	96,616.40	Pre-Authorized Payment
145	9/1/2023	Eric and Madonna Parks (t0005584)	R-435666	:ACH-16718	203.09	0.00	96,819.49	Pre-Authorized Payment
145	9/1/2023	Eric and Madonna Parks (t0005584)	R-435666	:ACH-16718	166.22	0.00	96,985.71	Pre-Authorized Payment
145	9/1/2023	David and Tracy Rhodes (t0005671)	R-435667	:ACH-16719	1,288.68	0.00	98,274.39	Pre-Authorized Payment
145	9/1/2023	David and Tracy Rhodes (t0005671)	R-435667	:ACH-16719	484.98	0.00	98,759.37	Pre-Authorized Payment
145	9/1/2023	David and Tracy Rhodes (t0005671)	R-435667	:ACH-16719	154.88	0.00	98,914.25	Pre-Authorized Payment
145	9/1/2023	Darryl Ross (t0005729)	R-435668	:ACH-16720	626.11	0.00	99,540.36	Pre-Authorized Payment
145	9/1/2023	Darryl Ross (t0005729)	R-435668	:ACH-16720	233.40	0.00	99,773.76	Pre-Authorized Payment
145	9/1/2023	Darryl Ross (t0005729)	R-435668	:ACH-16720	193.81	0.00	99,967.57	Pre-Authorized Payment
145	9/1/2023	Lance Johnston (t0005738)	R-435669	:ACH-16721	737.88	0.00	100,705.45	Pre-Authorized Payment
145	9/1/2023	Lance Johnston (t0005738)	R-435669	:ACH-16721	275.83	0.00	100,981.28	Pre-Authorized Payment
145	9/1/2023	Lance Johnston (t0005738)	R-435669	:ACH-16721	90.79	0.00	101,072.07	Pre-Authorized Payment
145	9/1/2023	Danny & Theta Wilson (t0005773)	R-435670	:ACH-16722	390.57	0.00	101,462.64	Pre-Authorized Payment
145	9/1/2023	Danny & Theta Wilson (t0005773)	R-435670	:ACH-16722	145.49	0.00	101,608.13	Pre-Authorized Payment
145	9/1/2023	Danny & Theta Wilson (t0005773)	R-435670	:ACH-16722	150.00	0.00	101,758.13	Pre-Authorized Payment
145	9/1/2023	Danny & Theta Wilson (t0005773)	R-435670	:ACH-16722	54.96	0.00	101,813.09	Pre-Authorized Payment
145	9/1/2023	Laura Sherrill (t0005804)	R-435671	:ACH-16723	494.32	0.00	102,307.41	Pre-Authorized Payment
145	9/1/2023	Laura Sherrill (t0005804)	R-435671	:ACH-16723	184.90	0.00	102,492.31	Pre-Authorized Payment
145	9/1/2023	Laura Sherrill (t0005804)	R-435671	:ACH-16723	62.44	0.00	102,554.75	Pre-Authorized Payment
145	9/1/2023	Steve & Stacy Pinter (t0005908)	R-435672	:ACH-16724	840.43	0.00	103,395.18	Pre-Authorized Payment
145	9/1/2023	Steve & Stacy Pinter (t0005908)	R-435672	:ACH-16724	315.24	0.00	103,710.42	Pre-Authorized Payment
145	9/1/2023	Steve & Stacy Pinter (t0005908)	R-435672	:ACH-16724	110.77	0.00	103,821.19	Pre-Authorized Payment
145	9/1/2023	Derek Pierce (t0005921)	R-435673	:ACH-16725	952.99	0.00	104,774.18	Pre-Authorized Payment
145	9/1/2023	Derek Pierce (t0005921)	R-435673	:ACH-16725	357.68	0.00	105,131.86	Pre-Authorized Payment
145	9/1/2023	Derek Pierce (t0005921)	R-435673	:ACH-16725	251.89	0.00	105,383.75	Pre-Authorized Payment
145	9/1/2023	Kendall Reese (t0005964)	R-435674	:ACH-16726	329.68	0.00	105,713.43	Pre-Authorized Payment
145	9/1/2023	Kendall Reese (t0005964)	R-435674	:ACH-16726	124.28	0.00	105,837.71	Pre-Authorized Payment
145	9/1/2023	Kendall Reese (t0005964)	R-435674	:ACH-16726	28.84	0.00	105,866.55	Pre-Authorized Payment
145	9/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	R-435675	:ACH-16727	494.32	0.00	106,360.87	Pre-Authorized Payment
145	9/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	R-435675	:ACH-16727	184.90	0.00	106,545.77	Pre-Authorized Payment
145	9/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	R-435675	:ACH-16727	24.91	0.00	106,570.68	Pre-Authorized Payment
145	9/1/2023	Halsey Properties, LLC (t0006155)	R-435676	:ACH-16728	494.32	0.00	107,065.00	Pre-Authorized Payment
145	9/1/2023	Halsey Properties, LLC (t0006155)	R-435676	:ACH-16728	184.90	0.00	107,249.90	Pre-Authorized Payment
145	9/1/2023	Halsey Properties, LLC (t0006155)	R-435676	:ACH-16728	203.64	0.00	107,453.54	Pre-Authorized Payment
145	9/1/2023	Melanie Martin (t0006295)	R-435677	:ACH-16729	543.99	0.00	107,997.53	Pre-Authorized Payment
145	9/1/2023	Melanie Martin (t0006295)	R-435677	:ACH-16729	67.50	0.00	108,065.03	Pre-Authorized Payment
145	9/1/2023	Melanie Martin (t0006295)	R-435677	:ACH-16729	25.15	0.00	108,090.18	Pre-Authorized Payment



River Market Tower Property Owners Association (145)

General Ledger

Sep-23

Property	Date	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 =
145	9/1/2023	Melanie Martin (t0006295)	R-435677	:ACH-16729	203.09	0.00	108,293.27	Pre-Authorized Payment
145	9/1/2023	Melanie Martin (t0006295)	R-435677	:ACH-16729	168.12	0.00	108,461.39	Pre-Authorized Payment
145	9/1/2023	Blake Jackson (t0006301)	R-435678	:ACH-16730	400.18	0.00	108,861.57	Pre-Authorized Payment
145	9/1/2023	Blake Jackson (t0006301)	R-435678	:ACH-16730	151.56	0.00	109,013.13	Pre-Authorized Payment
145	9/1/2023	Blake Jackson (t0006301)	R-435678	:ACH-16730	106.45	0.00	109,119.58	Pre-Authorized Payment
145	9/1/2023	Grant Williams (t0006336)	R-435679	:ACH-16731	545.60	0.00	109,665.18	Pre-Authorized Payment
145	9/1/2023	Grant Williams (t0006336)	R-435679	:ACH-16731	206.12	0.00	109,871.30	Pre-Authorized Payment
145	9/1/2023	Grant Williams (t0006336)	R-435679	:ACH-16731	139.50	0.00	110,010.80	Pre-Authorized Payment
145	9/1/2023	Ryan Rauch (t0006341)	R-435680	:ACH-16732	626.11	0.00	110,636.91	Pre-Authorized Payment
145	9/1/2023	Ryan Rauch (t0006341)	R-435680	:ACH-16732	233.40	0.00	110,870.31	Pre-Authorized Payment
145	9/1/2023	Ryan Rauch (t0006341)	R-435680	:ACH-16732	146.78	0.00	111,017.09	Pre-Authorized Payment
145	9/1/2023	Danny & Debbie Finch (t0006399)	R-435681	:ACH-16733	535.98	0.00	111,553.07	Pre-Authorized Payment
145	9/1/2023	Danny & Debbie Finch (t0006399)	R-435681	:ACH-16733	200.05	0.00	111,753.12	Pre-Authorized Payment
145	9/1/2023	Danny & Debbie Finch (t0006399)	R-435681	:ACH-16733	112.15	0.00	111,865.27	Pre-Authorized Payment
145	9/1/2023	Donald Deaton (t0006418)	R-435682	:ACH-16734	543.99	0.00	112,409.26	Pre-Authorized Payment
145	9/1/2023	Donald Deaton (t0006418)	R-435682	:ACH-16734	203.09	0.00	112,612.35	Pre-Authorized Payment
145	9/1/2023	Donald Deaton (t0006418)	R-435682	:ACH-16734	104.11	0.00	112,716.46	Pre-Authorized Payment
145	9/1/2023	Jacob E Hall (t0006433)	R-435683	:ACH-16735	494.32	0.00	113,210.78	Pre-Authorized Payment
145	9/1/2023	Jacob E Hall (t0006433)	R-435683	:ACH-16735	184.90	0.00	113,395.68	Pre-Authorized Payment
145	9/1/2023	Jacob E Hall (t0006433)	R-435683	:ACH-16735	145.45	0.00	113,541.13	Pre-Authorized Payment
145	9/1/2023	Steve Grandfield (t0006444)	R-435684	:ACH-16736	494.32	0.00	114,035.45	Pre-Authorized Payment
145	9/1/2023	Steve Grandfield (t0006444)	R-435684	:ACH-16736	184.90	0.00	114,220.35	Pre-Authorized Payment
145	9/1/2023	Steve Grandfield (t0006444)	R-435684	:ACH-16736	123.43	0.00	114,343.78	Pre-Authorized Payment
145	9/1/2023	Charles & Shari Daughtry (t0006479)	R-435685	:ACH-16737	545.60	0.00	114,889.38	Pre-Authorized Payment
145	9/1/2023	Charles & Shari Daughtry (t0006479)	R-435685	:ACH-16737	206.12	0.00	115,095.50	Pre-Authorized Payment
145	9/1/2023	Charles & Shari Daughtry (t0006479)	R-435685	:ACH-16737	58.53	0.00	115,154.03	Pre-Authorized Payment
145	9/1/2023	Brian Anderson (t0006502)	R-435686	:ACH-16738	626.11	0.00	115,780.14	Pre-Authorized Payment
145	9/1/2023	Brian Anderson (t0006502)	R-435686	:ACH-16738	233.40	0.00	116,013.54	Pre-Authorized Payment
145	9/1/2023	Brian Anderson (t0006502)	R-435686	:ACH-16738	194.48	0.00	116,208.02	Pre-Authorized Payment
145	9/1/2023	Barry Blake (t0006530)	R-435687	:ACH-16739	303.24	0.00	116,511.26	Pre-Authorized Payment
145	9/1/2023	Barry Blake (t0006530)	R-435687	:ACH-16739	543.99	0.00	117,055.25	Pre-Authorized Payment
145	9/1/2023	Barry Blake (t0006530)	R-435687	:ACH-16739	115.18	0.00	117,170.43	Pre-Authorized Payment
145	9/1/2023	Barry Blake (t0006530)	R-435687	:ACH-16739	203.09	0.00	117,373.52	Pre-Authorized Payment
145	9/1/2023	Barry Blake (t0006530)	R-435687	:ACH-16739	147.25	0.00	117,520.77	Pre-Authorized Payment
145	9/1/2023	Drew & Melissa Brighton (t0006567)	R-435688	:ACH-16740	1,404.05	0.00	118,924.82	Pre-Authorized Payment
145	9/1/2023	Drew & Melissa Brighton (t0006567)	R-435688	:ACH-16740	527.42	0.00	119,452.24	Pre-Authorized Payment
145	9/1/2023	Drew & Melissa Brighton (t0006567)	R-435688	:ACH-16740	272.83	0.00	119,725.07	Pre-Authorized Payment
145	9/1/2023	MOVERT Four, LLC (t0006577)	R-435689	:ACH-16741	626.11	0.00	120,351.18	Pre-Authorized Payment
145	9/1/2023	MOVERT Four, LLC (t0006577)	R-435689	:ACH-16741	233.40	0.00	120,584.58	Pre-Authorized Payment
145	9/1/2023	MOVERT Four, LLC (t0006577)	R-435689	:ACH-16741	148.82	0.00	120,733.40	Pre-Authorized Payment
145	9/1/2023	William and Karen Whatley (t0006642)	R-435690	:ACH-16742	545.60	0.00	121,279.00	Pre-Authorized Payment
145	9/1/2023	William and Karen Whatley (t0006642)	R-435690	:ACH-16742	206.12	0.00	121,485.12	Pre-Authorized Payment
145	9/1/2023	William and Karen Whatley (t0006642)	R-435690	:ACH-16742	98.09	0.00	121,583.21	Pre-Authorized Payment
145	9/1/2023	Jerry Stevenson (t0006730)	R-435691	:ACH-16743	607.69	0.00	122,190.90	Pre-Authorized Payment
145	9/1/2023	Jerry Stevenson (t0006730)	R-435691	:ACH-16743	1,750.00	0.00	123,940.90	Pre-Authorized Payment
145	9/1/2023	Jerry Stevenson (t0006730)	R-435691	:ACH-16743	214.57	0.00	124,155.47	Pre-Authorized Payment
145	9/1/2023	Jerry Stevenson (t0006730)	R-435691	:ACH-16743	189.01	0.00	124,344.48	Pre-Authorized Payment
145	9/1/2023	Jerry Stevenson (t0006730)	R-435691	:ACH-16743	227.33	0.00	124,571.81	Pre-Authorized Payment
145	9/1/2023	Jerry Stevenson (t0006730)	R-435691	:ACH-16743	172.25	0.00	124,744.06	Pre-Authorized Payment
145	9/1/2023	Benson Grigsby and Angie Biscomb (t0006737)	R-435692	:ACH-16744	623.31	0.00	125,367.37	Pre-Authorized Payment
145	9/1/2023	Benson Grigsby and Angie Biscomb (t0006737)	R-435692	:ACH-16744	233.40	0.00	125,600.77	Pre-Authorized Payment
145	9/1/2023	Benson Grigsby and Angie Biscomb (t0006737)	R-435692	:ACH-16744	96.85	0.00	125,697.62	Pre-Authorized Payment
145	9/1/2023	Tatiana Puntarelli (t0006742)	R-435693	:ACH-16745	494.32	0.00	126,191.94	Pre-Authorized Payment
145	9/1/2023	Tatiana Puntarelli (t0006742)	R-435693	:ACH-16745	145.49	0.00	126,337.43	Pre-Authorized Payment
145	9/1/2023	Tatiana Puntarelli (t0006742)	R-435693	:ACH-16745	51.72	0.00	126,389.15	Pre-Authorized Payment
145	9/1/2023	Gordon & Amy Schally (t0006757)	R-435694	:ACH-16746	545.60	0.00	126,934.75	Pre-Authorized Payment
145	9/1/2023	Gordon & Amy Schally (t0006757)	R-435694	:ACH-16746	45.00	0.00	126,979.75	Pre-Authorized Payment
145	9/1/2023	Gordon & Amy Schally (t0006757)	R-435694	:ACH-16746	26.07	0.00	127,005.82	Pre-Authorized Payment
145	9/1/2023	Gordon & Amy Schally (t0006757)	R-435694	:ACH-16746	206.12	0.00	127,211.94	Pre-Authorized Payment
145	9/1/2023	Gordon & Amy Schally (t0006757)	R-435694	:ACH-16746	41.78	0.00	127,253.72	Pre-Authorized Payment
145	9/1/2023	Michael & Kristi Wilson (t0006783)	R-435695	:ACH-16747	626.11	0.00	127,879.83	Pre-Authorized Payment
145	9/1/2023	Michael & Kristi Wilson (t0006783)	R-435695	:ACH-16747	233.40	0.00	128,113.23	Pre-Authorized Payment
145	9/1/2023	Michael & Kristi Wilson (t0006783)	R-435695	:ACH-16747	250.00	0.00	128,363.23	Pre-Authorized Payment
145	9/1/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-435977	13857	303.24	0.00	128,666.47	:CHECKScan Payment
145	9/1/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-435977	13857	115.18	0.00	128,781.65	:CHECKScan Payment
145	9/1/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-435977	13857	30.26	0.00	128,811.91	:CHECKScan Payment
145	9/1/2023	Bradford Square of AR (t0004218)	R-436011	0000010274	390.57	0.00	129,202.48	:CHECKScan Payment
145	9/1/2023	Bradford Square of AR (t0004218)	R-436011	0000010274	145.49	0.00	129,347.97	:CHECKScan Payment
145	9/1/2023	Bradford Square of AR (t0004218)	R-436011	0000010274	97.07	0.00	129,445.04	:CHECKScan Payment
145	9/1/2023	Bradford 1805, LLC (t0004255)	R-436012	0000010273	1,183.33	0.00	130,628.37	:CHECKScan Payment
145	9/1/2023	Bradford 1805, LLC (t0004255)	R-436012	0000010273	445.58	0.00	131,073.95	:CHECKScan Payment
145	9/1/2023	Bradford 1805, LLC (t0004255)	R-436012	0000010273	213.69	0.00	131,287.64	:CHECKScan Payment
145	9/1/2023	Brett Dingler (t0004189)	R-436053	015499	45.00	0.00	131,332.64	:CHECKScan Payment - check from 1st National Title Co
145	9/1/2023	Brett Dingler (t0004189)	R-436054	015498	75.96	0.00	131,408.60	:CHECKScan Payment - 1st National Title Co - Move Out Fee
145	9/1/2023	Brett Dingler (t0004189)	R-436054	015498	174.04	0.00	131,582.64	:CHECKScan Payment - 1st National Title Co - Move Out Fee
145	9/1/2023	Brooke Greenberg (t0004298)	R-436962	none	0.00	35.00	131,547.64	
145	9/1/2023	Brooke Greenberg (t0004298)	R-436962	none	35.00	0.00	131,582.64	
145	9/5/2023	Home Depot Processing Center (home)	K-480220	3354	0.00	24.43	131,558.21	wo# 378594 key stamps
145	9/5/2023	Chemsearch (chems)	K-480249	3355	0.00	334.46	131,223.75	WO#376984 drain cleaner
145	9/5/2023	Clarity Pools (clarity)	K-480250	3356	0.00	6,046.40	125,177.35	Installation of new Pool Heater
145	9/5/2023	Waldren Joint Revocable Trust (t0004242)	R-436089	:ACH-17019	952.99	0.00	126,130.34	Pre-Authorized Payment
145	9/5/2023	Waldren Joint Revocable Trust (t0004242)	R-436089	:ACH-17019	357.67	0.00	126,488.01	Pre-Authorized Payment
145	9/5/2023	Waldren Joint Revocable Trust (t0004242)	R-436089	:ACH-17019	139.95	0.00	126,627.96	Pre-Authorized Payment
145	9/5/2023	Cynthia Hill (t0006405)	R-436090	:ACH-17020	543.99	0.00	127,171.95	Pre-Authorized Payment
145	9/5/2023	Cynthia Hill (t0006405)	R-436090	:ACH-17020	22.50	0.00	127,194.45	Pre-Authorized Payment
145	9/5/2023	Cynthia Hill (t0006405)	R-436090	:ACH-17020	5.11	0.00	127,199.56	Pre-Authorized Payment
145	9/5/2023	Cynthia Hill (t0006405)	R-436090	:ACH-17020	203.09	0.00	127,402.65	Pre-Authorized Payment
145	9/5/2023	Cynthia Hill (t0006405)	R-436090	:ACH-17020	72.05	0.00	127,474.70	Pre-Authorized Payment
145	9/5/2023	Hood Street Enterprises, Inc. (t0004248)	R-436141	1415	2,756.43	0.00	130,231.13	:CHECKScan Payment
145	9/5/2023	Hood Street Enterprises, Inc. (t0004248)	R-436141	1415	1,033.62	0.00	131,264.75	:CHECKScan Payment
145	9/5/2023	Hood Street Enterprises, Inc. (t0004248)	R-436141	1415	429.62	0.00	131,694.37	:CHECKScan Payment

General Ledger

Sep-23

Property	Date	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 =
145	9/5/2023	CDM Properties, LLC (t0004245)	R-436142	1173	1,539.85	0.00	133,234.22	:CHECKscan Payment
145	9/5/2023	CDM Properties, LLC (t0004245)	R-436142	1173	578.95	0.00	133,813.17	:CHECKscan Payment
145	9/5/2023	CDM Properties, LLC (t0004245)	R-436142	1173	544.43	0.00	134,357.60	:CHECKscan Payment
145	9/5/2023	Joseph Stinziano (t0006729)	R-436149	9680	303.24	0.00	134,660.84	:CHECKscan Payment
145	9/5/2023	Joseph Stinziano (t0006729)	R-436149	9680	115.18	0.00	134,776.02	:CHECKscan Payment
145	9/5/2023	David Sargent (t0005916)	R-436161	01861	555.61	0.00	135,331.63	:CHECKscan Payment
145	9/5/2023	David Sargent (t0005916)	R-436161	01861	209.15	0.00	135,540.78	:CHECKscan Payment
145	9/5/2023	David Sargent (t0005916)	R-436161	01861	98.19	0.00	135,638.97	:CHECKscan Payment
145	9/5/2023	David Sargent (t0004175)	R-436162	01861	543.99	0.00	136,182.96	:CHECKscan Payment
145	9/5/2023	David Sargent (t0004175)	R-436162	01861	203.09	0.00	136,386.05	:CHECKscan Payment
145	9/5/2023	David Sargent (t0004175)	R-436162	01861	134.49	0.00	136,520.54	:CHECKscan Payment
145	9/5/2023	Carmen T Paniagua/Robert Taylor (t0004174)	R-436163	1940	329.68	0.00	136,850.22	:CHECKscan Payment
145	9/5/2023	Carmen T Paniagua/Robert Taylor (t0004174)	R-436163	1940	124.28	0.00	136,974.50	:CHECKscan Payment
145	9/5/2023	Carmen T Paniagua/Robert Taylor (t0004174)	R-436163	1940	142.20	0.00	137,116.70	:CHECKscan Payment
145	9/5/2023	Robert Taylor and Carmen Paniagua (t0004221)	R-436164	1940	910.93	0.00	138,027.63	:CHECKscan Payment
145	9/5/2023	Robert Taylor and Carmen Paniagua (t0004221)	R-436164	1940	342.52	0.00	138,370.15	:CHECKscan Payment
145	9/5/2023	Robert Taylor and Carmen Paniagua (t0004221)	R-436164	1940	65.24	0.00	138,435.39	:CHECKscan Payment
145	9/5/2023	Melanie J McClure Revocable Trust (t0004235)	R-436165	3016	545.60	0.00	138,980.99	:CHECKscan Payment
145	9/5/2023	Melanie J McClure Revocable Trust (t0004235)	R-436165	3016	206.12	0.00	139,187.11	:CHECKscan Payment
145	9/5/2023	Melanie J McClure Revocable Trust (t0004235)	R-436165	3016	191.80	0.00	139,378.91	:CHECKscan Payment
145	9/5/2023	Lisa McNeir (t0004253)	R-436166	2172	1,128.05	0.00	140,506.96	:CHECKscan Payment
145	9/5/2023	Lisa McNeir (t0004253)	R-436166	2172	424.36	0.00	140,931.32	:CHECKscan Payment
145	9/5/2023	Lisa McNeir (t0004253)	R-436166	2172	345.11	0.00	141,276.43	:CHECKscan Payment
145	9/5/2023	Michael Hendrixson (t0005408)	R-436167	01018	607.69	0.00	141,884.12	:CHECKscan Payment
145	9/5/2023	Michael Hendrixson (t0005408)	R-436167	01018	1,249.22	0.00	143,133.34	:CHECKscan Payment
145	9/5/2023	Michael Hendrixson (t0005408)	R-436167	01018	227.33	0.00	143,360.67	:CHECKscan Payment
145	9/5/2023	Michael Hendrixson (t0005408)	R-436167	01018	10.00	0.00	143,370.67	:CHECKscan Payment
145	9/5/2023	Michael Hendrixson (t0005408)	R-436167	01018	148.12	0.00	143,518.79	:CHECKscan Payment
145	9/5/2023	Derek Grills (t0006728)	R-436202	003703987	400.18	0.00	143,918.97	:CHECKscan Payment
145	9/5/2023	Derek Grills (t0006728)	R-436202	003703987	45.00	0.00	143,963.97	:CHECKscan Payment
145	9/5/2023	Derek Grills (t0006728)	R-436202	003703987	325.88	0.00	144,289.85	:CHECKscan Payment
145	9/5/2023	Derek Grills (t0006728)	R-436202	003703987	1,450.00	0.00	145,739.85	:CHECKscan Payment
145	9/5/2023	Derek Grills (t0006728)	R-436202	003703987	151.56	0.00	145,891.41	:CHECKscan Payment
145	9/5/2023	Genent, LLC (t0006163)	R-436251	001208	494.32	0.00	146,385.73	:CHECKscan Payment
145	9/5/2023	Genent, LLC (t0006163)	R-436251	001208	184.90	0.00	146,570.63	:CHECKscan Payment
145	9/5/2023	Genent, LLC (t0006163)	R-436251	001208	62.67	0.00	146,633.30	:CHECKscan Payment
145	9/5/2023	Becky Engstrom (t0004196)	R-436313	000371	543.99	0.00	147,177.29	:CHECKscan Payment
145	9/5/2023	Becky Engstrom (t0004196)	R-436313	000371	203.09	0.00	147,380.38	:CHECKscan Payment
145	9/5/2023	Becky Engstrom (t0004196)	R-436313	000371	66.24	0.00	147,446.62	:CHECKscan Payment
145	9/5/2023	Becky Engstrom (t0004156)	R-436314	000372	594.07	0.00	148,040.69	:CHECKscan Payment
145	9/5/2023	Becky Engstrom (t0004156)	R-436314	000372	224.30	0.00	148,264.99	:CHECKscan Payment
145	9/5/2023	Becky Engstrom (t0004156)	R-436314	000372	84.34	0.00	148,349.33	:CHECKscan Payment
145	9/5/2023	Becky Engstrom (t0004154)	R-436315	000373	494.32	0.00	148,843.65	:CHECKscan Payment
145	9/5/2023	Becky Engstrom (t0004154)	R-436315	000373	184.90	0.00	149,028.55	:CHECKscan Payment
145	9/5/2023	Becky Engstrom (t0004154)	R-436315	000373	138.85	0.00	149,167.40	:CHECKscan Payment
145	9/5/2023	Jefferson and Theresa Stalnaker (t0005571)	R-436345	0089112929	729.87	0.00	149,897.27	:CHECKscan Payment
145	9/5/2023	Jefferson and Theresa Stalnaker (t0005571)	R-436345	0089112929	272.80	0.00	150,170.07	:CHECKscan Payment
145	9/5/2023	Jefferson and Theresa Stalnaker (t0005571)	R-436345	0089112929	197.33	0.00	150,367.40	:CHECKscan Payment
145	9/5/2023	Rhys L Branman Revocable Trust (t0004259)	R-436346	0089141596	329.68	0.00	150,697.08	:CHECKscan Payment
145	9/5/2023	Rhys L Branman Revocable Trust (t0004259)	R-436346	0089141596	124.28	0.00	150,821.36	:CHECKscan Payment
145	9/5/2023	Rhys L Branman Revocable Trust (t0004259)	R-436346	0089141596	111.67	0.00	150,933.03	:CHECKscan Payment
145	9/5/2023	Rock City Investment Group (t0004171)	R-436394	001137	400.18	0.00	151,333.21	:CHECKscan Payment
145	9/5/2023	Rock City Investment Group (t0004171)	R-436394	001137	151.56	0.00	151,484.77	:CHECKscan Payment
145	9/5/2023	Rock City Investment Group (t0004171)	R-436394	001137	40.88	0.00	151,525.65	:CHECKscan Payment
145	9/6/2023	Kelley Commercial Partners Inc (flake)	K-480344	3357	0.00	980.85	150,544.80	
145	9/6/2023	Arkansas Electric Service & Contracting (arelect)	K-480355	3358	0.00	325.88	150,218.92	WO#372904 water heater in 1502
145	9/6/2023	Brandon Lee (t0004166)	R-436625	0089615306	494.32	0.00	150,713.24	:CHECKscan Payment
145	9/6/2023	Brandon Lee (t0004166)	R-436625	0089615306	26.00	0.00	150,739.24	:CHECKscan Payment
145	9/6/2023	Brandon Lee (t0004166)	R-436625	0089615306	184.90	0.00	150,924.14	:CHECKscan Payment
145	9/6/2023	Brandon Lee (t0004166)	R-436625	0089615306	96.29	0.00	151,020.43	:CHECKscan Payment
145	9/6/2023	Brandon Lee (t0004166)	R-436625	0089615306	250.00	0.00	151,270.43	:CHECKscan Payment
145	9/6/2023	Brandon Lee (t0004166)	R-436625	0089615306	250.00	0.00	151,520.43	:CHECKscan Payment
145	9/6/2023	Brandon Lee (t0004166)	R-436625	0089615306	250.00	0.00	151,770.43	:CHECKscan Payment
145	9/7/2023	Comcast (com138)	K-480389	3359	0.00	329.92	151,440.51	8/15-9/14
145	9/7/2023	Leafscape (plantat)	K-480390	3360	0.00	106.42	151,334.09	09.23
145	9/7/2023	Leafscape (plantat)	K-480390	3360	0.00	194.02	151,140.07	09.23
145	9/8/2023	Steve Owen Jr (t0004164)	R-436798	123	543.99	0.00	151,684.06	:CHECKscan Payment
145	9/8/2023	Steve Owen Jr (t0004164)	R-436798	123	203.09	0.00	151,887.15	:CHECKscan Payment
145	9/8/2023	Steve Owen Jr (t0004164)	R-436798	123	200.73	0.00	152,087.88	:CHECKscan Payment
145	9/8/2023	Roger Chinn (t0004152)	R-436801	7330	534.38	0.00	152,622.26	:CHECKscan Payment
145	9/8/2023	Roger Chinn (t0004152)	R-436801	7330	200.05	0.00	152,822.31	:CHECKscan Payment
145	9/8/2023	Roger Chinn (t0004152)	R-436801	7330	100.00	0.00	152,922.31	:CHECKscan Payment
145	9/8/2023	Roger Chinn (t0004152)	R-436801	7330	85.79	0.00	153,008.10	:CHECKscan Payment
145	9/8/2023	Roger Chinn (t0004162)	R-436802	7331	303.24	0.00	153,311.34	:CHECKscan Payment
145	9/8/2023	Roger Chinn (t0004162)	R-436802	7331	115.18	0.00	153,426.52	:CHECKscan Payment
145	9/8/2023	Roger Chinn (t0004162)	R-436802	7331	42.22	0.00	153,468.74	:CHECKscan Payment
145	9/8/2023	Roger Chinn (t0004162)	R-436802	7331	250.00	0.00	153,718.74	:CHECKscan Payment
145	9/8/2023	LBC Trust (t0004247)	R-436803	02668	382.56	0.00	154,101.30	:CHECKscan Payment
145	9/8/2023	LBC Trust (t0004247)	R-436803	02668	142.46	0.00	154,243.76	:CHECKscan Payment
145	9/8/2023	LBC Trust (t0004247)	R-436803	02668	141.07	0.00	154,384.83	:CHECKscan Payment
145	9/8/2023	Somers & Andy Collins (t0004251)	R-436804	02667	1,405.25	0.00	155,790.08	:CHECKscan Payment
145	9/8/2023	Somers & Andy Collins (t0004251)	R-436804	02667	0.20	0.00	155,790.28	:CHECKscan Payment
145	9/8/2023	Somers & Andy Collins (t0004251)	R-436804	02667	527.42	0.00	156,317.70	:CHECKscan Payment
145	9/8/2023	Somers & Andy Collins (t0004251)	R-436804	02667	388.99	0.00	156,706.69	:CHECKscan Payment
145	9/8/2023	Nick Roberts (t0006560)	R-436805	0504	626.11	0.00	157,332.80	:CHECKscan Payment
145	9/8/2023	Nick Roberts (t0006560)	R-436805	0504	22.50	0.00	157,355.30	:CHECKscan Payment
145	9/8/2023	Nick Roberts (t0006560)	R-436805	0504	55.16	0.00	157,410.46	:CHECKscan Payment
145	9/8/2023	Nick Roberts (t0006560)	R-436805	0504	233.40	0.00	157,643.86	:CHECKscan Payment
145	9/8/2023	Nick Roberts (t0006560)	R-436805	0504	10.00	0.00	157,653.86	:CHECKscan Payment
145	9/8/2023	Nick Roberts (t0006560)	R-436805	0504	172.81	0.00	157,826.67	:CHECKscan Payment
145	9/8/2023	Rockbridge Partners, LLC (t0004155)	R-436806	0343	494.32	0.00	158,320.99	:CHECKscan Payment
145	9/8/2023	Rockbridge Partners, LLC (t0004155)	R-436806	0343	184.90	0.00	158,505.89	:CHECKscan Payment
145	9/8/2023	Rockbridge Partners, LLC (t0004155)	R-436806	0343	270.77	0.00	158,776.66	:CHECKscan Payment

**General Ledger**  
Sep-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>0100-0000</b>		<b>Petty Cash</b>					<b>110.50 = Beginning Balance =</b>	
		<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>110.50 = Ending Balance =</b>	
145	9/8/2023	Robert and Nell Lyford Revocable Trust (t0004256)	R-436807	8080	801.57	0.00	159,578.23	:CHECKScan Payment
145	9/8/2023	Robert and Nell Lyford Revocable Trust (t0004256)	R-436807	8080	300.08	0.00	159,878.31	:CHECKScan Payment
145	9/8/2023	Robert and Nell Lyford Revocable Trust (t0004256)	R-436807	8080	202.01	0.00	160,080.32	:CHECKScan Payment
145	9/8/2023	MKM Investments, LLC (t0004151)	R-436815	002198	318.47	0.00	160,398.79	:CHECKScan Payment
145	9/8/2023	MKM Investments, LLC (t0004151)	R-436815	002198	118.21	0.00	160,517.00	:CHECKScan Payment
145	9/8/2023	MKM Investments, LLC (t0004151)	R-436815	002198	19.21	0.00	160,536.21	:CHECKScan Payment
145	9/8/2023	Matt and Melissa Keil (t0004230)	R-436816	002198	607.69	0.00	161,143.90	:CHECKScan Payment
145	9/8/2023	Matt and Melissa Keil (t0004230)	R-436816	002198	227.33	0.00	161,371.23	:CHECKScan Payment
145	9/8/2023	Matt and Melissa Keil (t0004230)	R-436816	002198	138.63	0.00	161,509.86	:CHECKScan Payment
145	9/10/2023	Diane Brady (t0004184)	R-436924	003995	303.24	0.00	161,813.10	:CHECKScan Payment
145	9/10/2023	Diane Brady (t0004184)	R-436924	003995	115.18	0.00	161,928.28	:CHECKScan Payment
145	9/10/2023	Diane Brady (t0004184)	R-436924	003995	16.64	0.00	161,944.92	:CHECKScan Payment
145	9/11/2023	Arkansas Electric Service & Contracting (arelect)	K-480724	3361	0.00	163.75	161,781.17	WO#374225 hook up new water heater in 1311
145	9/11/2023	Comcast (com138)	K-480725	3362	0.00	569.07	161,212.10	9/5-10/4
145	9/11/2023	Fuller & Son Hardware Inc. (fulle)	K-480726	3363	0.00	19.20	161,192.90	WO#379061 supplies to repair balcony sprinkler system
145	9/11/2023	Little Rock Security & Cabling Inc (lresecuri)	K-480727	3364	0.00	184.66	161,008.24	Service call to repair elevator phone lines
145	9/11/2023	Mechanical Service Co (pwmssc)	K-480728	3365	0.00	283.51	160,724.73	WO#365309 repairs to multistack
145	9/11/2023	PC Hardware LLC (pchar)	K-480729	3366	0.00	114.98	160,609.75	WO#354490 door lock for 1501
145	9/11/2023	Direct Deposit - AmpUp for EV Chargers	J-123216	ampUp - EV Chargers	21.59	0.00	160,631.34	Direct Deposit - AmpUp for EV Chargers
145	9/12/2023	Cintas Corporation No 2 (cintas)	K-480813	3367	0.00	36.98	160,594.36	9/5/23
145	9/12/2023	Fuller & Son Hardware Inc. (fulle)	K-480814	3368	0.00	9.75	160,584.61	WO#379432 repair to toilet in 1501
145	9/12/2023	Mechanical Service Co (pwmssc)	K-480815	3369	0.00	763.63	159,820.98	WO#378334 repair to River Room hvac
145	9/12/2023	Refrigeration & Electric Supply Co. (refre)	K-480816	3370	0.00	93.42	159,727.56	WO#379904 Co2 gun and cartridges
145	9/12/2023	Grounds Masters of Arkansas Inc (groma)	K-480852	3371	0.00	364.97	159,362.59	09/23
145	9/12/2023	OTIS Elevator Co. Inc. (otise)	K-480853	3372	0.00	342.15	159,020.44	Elevator Lines changed over
145	9/12/2023	Utility Billing Services (lrwat)	K-480873	3373	0.00	2,236.65	156,783.79	7/21-8/24
145	9/12/2023	Utility Billing Services (lrwat)	K-480873	3373	0.00	141.28	156,642.51	7/21-8/24
145	9/12/2023	Keith Emis (t0004181)	R-437273	004027	607.69	0.00	157,250.20	:CHECKScan Payment
145	9/12/2023	Keith Emis (t0004181)	R-437273	004027	227.33	0.00	157,477.53	:CHECKScan Payment
145	9/12/2023	Keith Emis (t0004181)	R-437273	004027	136.73	0.00	157,614.26	:CHECKScan Payment
145	9/14/2023	Kelley Commercial Partners (flakemf)	K-481169	3374	0.00	6,363.00	151,251.26	Management Fees
145	9/14/2023	Kelley Commercial Partners Payroll Account (flakp)	K-481230	3375	0.00	4,438.79	146,812.47	08/25/23 Concierge
145	9/14/2023	Kelley Commercial Partners Payroll Account (flakp)	K-481230	3375	0.00	3,597.07	143,215.40	08/25/23 Maint Pay
145	9/14/2023	Kelley Commercial Partners Payroll Account (flakp)	K-481230	3375	0.00	4,495.72	138,719.68	09/08/23 Concierge
145	9/14/2023	Kelley Commercial Partners Payroll Account (flakp)	K-481230	3375	0.00	4,041.70	134,677.98	090823 lpr
145	9/14/2023	Home Depot Processing Center (home)	K-481321	3376	0.00	78.15	134,599.83	Unit 1106 guest bath lights
145	9/14/2023	Lowes (lowco)	K-481322	3377	0.00	18.48	134,581.35	wo# 361560 hose bib repair
145	9/18/2023	Kelley Commercial Partners Inc (flake)	K-481515	3378	0.00	60.44	134,520.91	RMT Concierge business cards
145	9/18/2023	Little Rock Water Reclamation Authority (lrwatout)	K-481516	3379	0.00	145.00	134,375.91	Annual diversion meter inspection 2023
145	9/18/2023	Utility Billing Services (lrwat)	K-481517	3380	0.00	7,155.31	127,220.60	7/21-8/24
145	9/18/2023	Waste Management Corp Services Inc (waslr)	K-481518	3381	0.00	1,347.18	125,873.42	09/23
145	9/19/2023	Kelley Commercial Partners Inc (flake)	K-481686	3382	0.00	14.28	125,859.14	Kaley Cell Phone
145	9/19/2023	Kelley Commercial Partners Inc (flake)	K-481686	3382	0.00	75.92	125,783.22	09/18/23 PC
145	9/19/2023	Madhusudan Budhraj (t0004200)	K-481828	3383	0.00	250.00	125,533.22	Refunding Q-711879
145	9/19/2023	Madhusudan Budhraj (t0004200)	R-437313	none	0.00	250.00	125,283.22	:Prog Gen prepayment transfer
145	9/19/2023	Madhusudan Budhraj (t0004200)	R-437313	none	250.00	0.00	125,533.22	:Prog Gen prepayment transfer
145	9/20/2023	P3 Cost Analysts (p3w)	K-481900	3384	0.00	103.34	125,429.88	09/23
145	9/20/2023	Cynthia Hill (t0006405)	R-438154		225.00	0.00	125,654.88	:Reverse Charge
145	9/20/2023	Cynthia Hill (t0006405)	R-438154		0.00	225.00	125,429.88	:Reverse Charge
145	9/22/2023	Brett Dingler (t0004189)	R-437793	none	0.00	174.04	125,255.84	
145	9/22/2023	Brett Dingler (t0004189)	R-437793	none	174.04	0.00	125,429.88	
145	9/22/2023	Brett Dingler (t0004189)	R-437794	none	0.00	75.96	125,353.92	
145	9/22/2023	Brett Dingler (t0004189)	R-437794	none	75.96	0.00	125,429.88	
145	9/23/2023	Ryan R Moon and Seth D Moon (t0005308)	R-437823	3183079904	174.44	0.00	125,604.32	:CHECKScan Payment
145	9/23/2023	Ryan R Moon and Seth D Moon (t0005308)	R-437823	3183079904	232.15	0.00	125,836.47	:CHECKScan Payment
145	9/23/2023	Ryan R Moon and Seth D Moon (t0005308)	R-437823	3183079904	151.56	0.00	125,988.03	:CHECKScan Payment
145	9/23/2023	Ryan R Moon and Seth D Moon (t0005308)	R-437823	3183079904	83.21	0.00	126,071.24	:CHECKScan Payment
145	9/23/2023	Ryan R Moon and Seth D Moon (t0005308)	R-437823	3183079904	8.64	0.00	126,079.88	:CHECKScan Payment
145	9/25/2023	Mechanical Service Co (pwmssc)	K-482111	3385	0.00	2,217.76	123,862.12	09/23
145	9/25/2023	Cintas Corporation No 2 (cintas)	K-482152	3386	0.00	36.98	123,825.14	9/19
145	9/25/2023	NationWide (nwide77210)	K-482153	3387	0.00	9,264.47	114,560.67	09/23
145	9/25/2023	Pest Control Masters Inc (pestm)	K-482154	3388	0.00	1,738.00	112,822.67	Termite Contract Renewal   11/1/23-10/31/24
145	9/25/2023	Terminix Processing Center (termil)	K-482155	3389	0.00	141.21	112,681.46	09/23
145	9/25/2023	Acutraq Background Screening (acutraq)	K-482202	3390	0.00	30.16	112,651.30	Background check for 1606's tenant
145	9/25/2023	Crystal Springs Inc (crystals)	K-482203	3391	0.00	38.02	112,613.28	09/23
145	9/25/2023	Laidlaw Inc (laidl)	K-482204	3392	0.00	3,875.74	108,737.54	09/23
145	9/25/2023	Little Rock Security & Cabling Inc (lresecuri)	K-482205	3393	0.00	184.66	108,552.88	Service call to locate phone line to the call box
145	9/25/2023	Summit Utilities AR Inc (sum676344)	K-482206	3394	0.00	36.34	108,516.54	8/7-9/7
145	9/25/2023	Summit Utilities AR Inc (sum676344)	K-482206	3394	0.00	96.25	108,420.29	8/7-9/7
145	9/26/2023	Little Rock Security & Cabling Inc (lresecuri)	K-482279	3395	0.00	271.56	108,148.73	Ran wire from 1st floor maintenance closet to 1st floor electrical closet
145	9/26/2023	Little Rock Security & Cabling Inc (lresecuri)	K-482279	3395	0.00	92.34	108,056.39	Service call to repair camera software at the desk
145	9/26/2023	Thom Shock (t0006412)	R-437858	03433	303.24	0.00	108,359.63	:CHECKScan Payment
145	9/26/2023	Thom Shock (t0006412)	R-437858	03433	115.18	0.00	108,474.81	:CHECKScan Payment
145	9/26/2023	Thom Shock (t0006412)	R-437858	03433	36.91	0.00	108,511.72	:CHECKScan Payment
145	9/27/2023	Entergy (enter)	K-482435	3396	0.00	9,071.68	99,440.04	8/17-9/18
145	9/27/2023	Entergy (enter)	K-482435	3396	0.00	10,046.60	89,393.44	8/17-9/18
145	9/27/2023	Entergy (enter)	K-482435	3396	0.00	17,150.63	72,242.81	8/17-9/18
145	9/27/2023	Home Depot Processing Center (home)	K-482447	3397	0.00	8.66	72,234.15	Unit 1508 bulb for balcony
145	9/27/2023	Home Depot Processing Center (home)	K-482447	3397	0.00	151.30	72,082.85	Unit 1311 bathroom light
145	9/27/2023	Home Depot Processing Center (home)	K-482447	3397	0.00	30.62	72,052.23	Unit 1311 bulb
145	9/27/2023	Home Depot Processing Center (home)	K-482447	3397	0.00	11.69	72,040.54	Unit 1208 light bulb
145	9/28/2023	Eric and Madonna Parks (t0005584)	R-437975		1,192.70	0.00	73,233.24	:Reverse Charge
145	9/28/2023	Eric and Madonna Parks (t0005584)	R-437975		0.00	1,192.70	72,040.54	:Reverse Charge
145	9/29/2023	Home Depot Processing Center (home)	K-482677	3398	0.00	31.77	72,008.77	Unit 910 piping for outlet
145	9/29/2023	Sep. Reserve for Replacement	J-123039	Sep. Reserve for Replacement	0.00	29,804.62	42,204.15	Sep. Reserve for Replacement
145	9/30/2023	Bank Fee	J-123212	Bank Fee	0.00	53.20	42,150.95	Bank Fee
		<b>Net Change=-10,151.56</b>			<b>142,906.95</b>	<b>153,058.51</b>	<b>42,150.95 = Ending Balance =</b>	
<b>0120-0000</b>		<b>Cash - Owner Reserve</b>					<b>386,488.41 = Beginning Balance =</b>	
145	9/29/2023	Sep. Reserve for Replacement	J-123039	Sep. Reserve for Replacement	29,804.62	0.00	416,293.03	Sep. Reserve for Replacement
145	9/30/2023	Bank Interest	J-123213	Bank Interest	1,216.17	0.00	417,509.20	Bank Interest

River Market Tower Property Owners Association (145)

General Ledger

Sep-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>0100-0000</b>		<b>Petty Cash</b>					<b>110.50</b>	<b>= Beginning Balance =</b>
		<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>110.50</b>	<b>= Ending Balance =</b>
		<b>Net Change=31,020.79</b>			<b>31,020.79</b>	<b>0.00</b>	<b>417,509.20</b>	<b>= Ending Balance =</b>
<b>0130-0000</b>		<b>Accounts Receivable</b>					<b>12,757.67</b>	<b>= Beginning Balance =</b>
145	9/1/2023	Henry McNabb (t0004261)	R-434707	none	0.00	66.35	12,691.32	:Prog Gen prepayment transfer
145	9/1/2023	Henry McNabb (t0004261)	R-434707	none	0.00	206.12	12,485.20	:Prog Gen prepayment transfer
145	9/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-434829	none	0.00	400.18	12,085.02	:Prog Gen prepayment transfer
145	9/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-434829	none	0.00	151.56	11,933.46	:Prog Gen prepayment transfer
145	9/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-434829	none	0.00	98.26	11,835.20	:Prog Gen prepayment transfer
145	9/1/2023	Andrew & Susan Meadors (t0004270)	R-434990	none	0.00	739.88	11,095.32	:Prog Gen prepayment transfer
145	9/1/2023	Andrew & Susan Meadors (t0004270)	R-434990	none	0.00	278.86	10,816.46	:Prog Gen prepayment transfer
145	9/1/2023	Andrew & Susan Meadors (t0004270)	R-434990	none	0.00	185.18	10,631.28	:Prog Gen prepayment transfer
145	9/1/2023	Thom Shock (t0006412)	R-434991	none	0.00	303.24	10,328.04	:Prog Gen prepayment transfer
145	9/1/2023	Thom Shock (t0006412)	R-434991	none	0.00	115.18	10,212.86	:Prog Gen prepayment transfer
145	9/1/2023	Thom Shock (t0006412)	R-434991	none	0.00	49.15	10,163.71	:Prog Gen prepayment transfer
145	9/1/2023	Patrick Devitt (t0004202)	R-434999	none	0.00	607.69	9,556.02	:Prog Gen prepayment transfer
145	9/1/2023	Patrick Devitt (t0004202)	R-434999	none	0.00	227.33	9,328.69	:Prog Gen prepayment transfer
145	9/1/2023	Patrick Devitt (t0004202)	R-434999	none	0.00	183.08	9,145.61	:Prog Gen prepayment transfer
145	9/1/2023	Joshua Silverstein (t0004240)	R-435098	none	0.00	607.69	8,537.92	:Prog Gen prepayment transfer
145	9/1/2023	Joshua Silverstein (t0004240)	R-435098	none	0.00	227.33	8,310.59	:Prog Gen prepayment transfer
145	9/1/2023	Joshua Silverstein (t0004240)	R-435098	none	0.00	142.53	8,168.06	:Prog Gen prepayment transfer
145	9/1/2023	Anna and Stephen Harris (t0004226)	R-435101	none	0.00	494.32	7,673.74	:Prog Gen prepayment transfer
145	9/1/2023	Anna and Stephen Harris (t0004226)	R-435101	none	0.00	184.90	7,488.84	:Prog Gen prepayment transfer
145	9/1/2023	Anna and Stephen Harris (t0004226)	R-435101	none	0.00	172.70	7,316.14	:Prog Gen prepayment transfer
145	9/1/2023	Anna and Stephen Harris (t0004226)	R-435101	none	0.00	6.81	7,309.33	:Prog Gen prepayment transfer
145	9/1/2023	Brett Dingler (t0004189)	R-435169		0.00	626.11	6,683.22	:Reverse Charge
145	9/1/2023	Brett Dingler (t0004189)	R-435169		626.11	0.00	7,309.33	:Reverse Charge
145	9/1/2023	Brett Dingler (t0004189)	R-435170		0.00	233.40	7,075.93	:Reverse Charge
145	9/1/2023	Brett Dingler (t0004189)	R-435170		233.40	0.00	7,309.33	:Reverse Charge
145	9/1/2023	Tyler Kern (t0004148)	R-435610	:ACH-16662	0.00	378.95	6,930.38	Pre-Authorized Payment
145	9/1/2023	Tyler Kern (t0004148)	R-435610	:ACH-16662	0.00	142.46	6,787.92	Pre-Authorized Payment
145	9/1/2023	Tyler Kern (t0004148)	R-435610	:ACH-16662	0.00	40.66	6,747.26	Pre-Authorized Payment
145	9/1/2023	Chris and Debbie Cerrato (t0004149)	R-435611	:ACH-16663	0.00	571.63	6,175.63	Pre-Authorized Payment
145	9/1/2023	Chris and Debbie Cerrato (t0004149)	R-435611	:ACH-16663	0.00	215.21	5,960.42	Pre-Authorized Payment
145	9/1/2023	Chris and Debbie Cerrato (t0004149)	R-435611	:ACH-16663	0.00	137.17	5,823.25	Pre-Authorized Payment
145	9/1/2023	Laura Redden (t0004150)	R-435612	:ACH-16664	0.00	292.43	5,530.82	Pre-Authorized Payment
145	9/1/2023	Laura Redden (t0004150)	R-435612	:ACH-16664	0.00	109.12	5,421.70	Pre-Authorized Payment
145	9/1/2023	Laura Redden (t0004150)	R-435612	:ACH-16664	0.00	184.31	5,237.39	Pre-Authorized Payment
145	9/1/2023	Leila King/Helen O/FA (t0004167)	R-435613	:ACH-16665	0.00	494.32	4,743.07	Pre-Authorized Payment
145	9/1/2023	Leila King/Helen O/FA (t0004167)	R-435613	:ACH-16665	0.00	184.90	4,558.17	Pre-Authorized Payment
145	9/1/2023	Leila King/Helen O/FA (t0004167)	R-435613	:ACH-16665	0.00	61.33	4,496.84	Pre-Authorized Payment
145	9/1/2023	Rachael Scott (t0004173)	R-435614	:ACH-16666	0.00	303.24	4,193.60	Pre-Authorized Payment
145	9/1/2023	Rachael Scott (t0004173)	R-435614	:ACH-16666	0.00	115.18	4,078.42	Pre-Authorized Payment
145	9/1/2023	Rachael Scott (t0004173)	R-435614	:ACH-16666	0.00	94.28	3,984.14	Pre-Authorized Payment
145	9/1/2023	Donna Singleton (t0004177)	R-435615	:ACH-16667	0.00	494.32	3,489.82	Pre-Authorized Payment
145	9/1/2023	Donna Singleton (t0004177)	R-435615	:ACH-16667	0.00	184.90	3,304.92	Pre-Authorized Payment
145	9/1/2023	Donna Singleton (t0004177)	R-435615	:ACH-16667	0.00	72.50	3,232.42	Pre-Authorized Payment
145	9/1/2023	Josh and Mary Johnson (t0004182)	R-435616	:ACH-16668	0.00	400.18	2,832.24	Pre-Authorized Payment
145	9/1/2023	Josh and Mary Johnson (t0004182)	R-435616	:ACH-16668	0.00	151.56	2,680.68	Pre-Authorized Payment
145	9/1/2023	Josh and Mary Johnson (t0004182)	R-435616	:ACH-16668	0.00	111.03	2,569.65	Pre-Authorized Payment
145	9/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-435617	:ACH-16669	0.00	952.99	1,616.66	Pre-Authorized Payment
145	9/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-435617	:ACH-16669	0.00	357.67	1,258.99	Pre-Authorized Payment
145	9/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-435617	:ACH-16669	0.00	235.81	1,023.18	Pre-Authorized Payment
145	9/1/2023	North Bluffs Development Company (t0004190)	R-435618	:ACH-16670	0.00	626.11	397.07	Pre-Authorized Payment
145	9/1/2023	North Bluffs Development Company (t0004190)	R-435618	:ACH-16670	0.00	22.50	374.57	Pre-Authorized Payment
145	9/1/2023	North Bluffs Development Company (t0004190)	R-435618	:ACH-16670	0.00	75.00	299.57	Pre-Authorized Payment
145	9/1/2023	North Bluffs Development Company (t0004190)	R-435618	:ACH-16670	0.00	233.40	66.17	Pre-Authorized Payment
145	9/1/2023	North Bluffs Development Company (t0004190)	R-435618	:ACH-16670	0.00	171.80	-105.63	Pre-Authorized Payment
145	9/1/2023	Chris Moses (t0004192)	R-435619	:ACH-16671	0.00	800.37	-906.00	Pre-Authorized Payment
145	9/1/2023	Chris Moses (t0004192)	R-435619	:ACH-16671	0.00	300.08	-1,206.08	Pre-Authorized Payment
145	9/1/2023	Chris Moses (t0004192)	R-435619	:ACH-16671	0.00	234.36	-1,440.44	Pre-Authorized Payment
145	9/1/2023	Chandler Group LLC (t0004195)	R-435620	:ACH-16672	0.00	329.68	-1,770.12	Pre-Authorized Payment
145	9/1/2023	Chandler Group LLC (t0004195)	R-435620	:ACH-16672	0.00	124.28	-1,894.40	Pre-Authorized Payment
145	9/1/2023	Chandler Group LLC (t0004195)	R-435620	:ACH-16672	0.00	68.92	-1,963.32	Pre-Authorized Payment
145	9/1/2023	Chandler Group LLC (t0004195)	R-435620	:ACH-16672	0.00	250.00	-2,213.32	Pre-Authorized Payment
145	9/1/2023	Austin and Ann Grimes (t0004197)	R-435621	:ACH-16673	0.00	545.60	-2,758.92	Pre-Authorized Payment
145	9/1/2023	Austin and Ann Grimes (t0004197)	R-435621	:ACH-16673	0.00	206.12	-2,965.04	Pre-Authorized Payment
145	9/1/2023	Austin and Ann Grimes (t0004197)	R-435621	:ACH-16673	0.00	100.00	-3,065.04	Pre-Authorized Payment
145	9/1/2023	Austin and Ann Grimes (t0004197)	R-435621	:ACH-16673	0.00	83.33	-3,148.37	Pre-Authorized Payment
145	9/1/2023	Madhusudan Budhraj (t0004200)	R-435622	:ACH-16674	0.00	626.11	-3,774.48	Pre-Authorized Payment
145	9/1/2023	Madhusudan Budhraj (t0004200)	R-435622	:ACH-16674	0.00	233.40	-4,007.88	Pre-Authorized Payment
145	9/1/2023	Madhusudan Budhraj (t0004200)	R-435622	:ACH-16674	0.00	44.12	-4,052.00	Pre-Authorized Payment
145	9/1/2023	Dingman Capital LLC (t0004201)	R-435623	:ACH-16675	0.00	626.11	-4,678.11	Pre-Authorized Payment
145	9/1/2023	Dingman Capital LLC (t0004201)	R-435623	:ACH-16675	0.00	233.40	-4,911.51	Pre-Authorized Payment
145	9/1/2023	Dingman Capital LLC (t0004201)	R-435623	:ACH-16675	0.00	48.26	-4,959.77	Pre-Authorized Payment
145	9/1/2023	Bryan Pitts and Susan Nichols (t0004203)	R-435624	:ACH-16676	0.00	623.31	-5,583.08	Pre-Authorized Payment
145	9/1/2023	Bryan Pitts and Susan Nichols (t0004203)	R-435624	:ACH-16676	0.00	233.40	-5,816.48	Pre-Authorized Payment
145	9/1/2023	Bryan Pitts and Susan Nichols (t0004203)	R-435624	:ACH-16676	0.00	229.22	-6,045.70	Pre-Authorized Payment
145	9/1/2023	Biff and Nancy Vinson (t0004205)	R-435625	:ACH-16677	0.00	875.28	-6,920.98	Pre-Authorized Payment
145	9/1/2023	Biff and Nancy Vinson (t0004205)	R-435625	:ACH-16677	0.00	327.36	-7,248.34	Pre-Authorized Payment
145	9/1/2023	Biff and Nancy Vinson (t0004205)	R-435625	:ACH-16677	0.00	59.54	-7,307.88	Pre-Authorized Payment
145	9/1/2023	Lee Watson (t0004206)	R-435626	:ACH-16678	0.00	543.99	-7,851.87	Pre-Authorized Payment
145	9/1/2023	Lee Watson (t0004206)	R-435626	:ACH-16678	0.00	90.00	-7,941.87	Pre-Authorized Payment
145	9/1/2023	Lee Watson (t0004206)	R-435626	:ACH-16678	0.00	71.44	-8,013.31	Pre-Authorized Payment
145	9/1/2023	Lee Watson (t0004206)	R-435626	:ACH-16678	0.00	203.09	-8,216.40	Pre-Authorized Payment
145	9/1/2023	Lee Watson (t0004206)	R-435626	:ACH-16678	0.00	184.42	-8,400.82	Pre-Authorized Payment
145	9/1/2023	Arklan Inc (t0004207)	R-435627	:ACH-16679	0.00	494.32	-8,895.14	Pre-Authorized Payment
145	9/1/2023	Arklan Inc (t0004207)	R-435627	:ACH-16679	0.00	145.49	-9,040.63	Pre-Authorized Payment
145	9/1/2023	Arklan Inc (t0004207)	R-435627	:ACH-16679	0.00	96.85	-9,137.48	Pre-Authorized Payment
145	9/1/2023	Fiori Joint Revocable Trust (t0004210)	R-435628	:ACH-16680	0.00	626.11	-9,763.59	Pre-Authorized Payment
145	9/1/2023	Fiori Joint Revocable Trust (t0004210)	R-435628	:ACH-16680	0.00	233.40	-9,996.99	Pre-Authorized Payment
145	9/1/2023	Fiori Joint Revocable Trust (t0004210)	R-435628	:ACH-16680	0.00	150.24	-10,147.23	Pre-Authorized Payment
145	9/1/2023	Valerie Erkman (t0004211)	R-435629	:ACH-16681	0.00	910.93	-11,058.16	Pre-Authorized Payment
145	9/1/2023	Valerie Erkman (t0004211)	R-435629	:ACH-16681	0.00	342.52	-11,400.68	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Sep-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		<b>Petty Cash</b>					<b>110.50 = Beginning Balance =</b>	
		<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>110.50 = Ending Balance =</b>	
145	9/1/2023	Valerie Erkman (t0004211)	R-435629	:ACH-16681	0.00	99.98	-11,500.66	Pre-Authorized Payment
145	9/1/2023	Ronnie Davis (t0004216)	R-435630	:ACH-16682	0.00	545.60	-12,046.26	Pre-Authorized Payment
145	9/1/2023	Ronnie Davis (t0004216)	R-435630	:ACH-16682	0.00	206.12	-12,252.38	Pre-Authorized Payment
145	9/1/2023	Ronnie Davis (t0004216)	R-435630	:ACH-16682	0.00	69.59	-12,321.97	Pre-Authorized Payment
145	9/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	R-435631	:ACH-16683	0.00	729.87	-13,051.84	Pre-Authorized Payment
145	9/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	R-435631	:ACH-16683	0.00	272.80	-13,324.64	Pre-Authorized Payment
145	9/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	R-435631	:ACH-16683	0.00	164.09	-13,488.73	Pre-Authorized Payment
145	9/1/2023	Harold & Susan May Family Trust (t0004220)	R-435632	:ACH-16684	0.00	729.87	-14,218.60	Pre-Authorized Payment
145	9/1/2023	Harold & Susan May Family Trust (t0004220)	R-435632	:ACH-16684	0.00	272.80	-14,491.40	Pre-Authorized Payment
145	9/1/2023	Harold & Susan May Family Trust (t0004220)	R-435632	:ACH-16684	0.00	56.86	-14,548.26	Pre-Authorized Payment
145	9/1/2023	Robert Richardson (t0004222)	R-435633	:ACH-16685	0.00	400.18	-14,948.44	Pre-Authorized Payment
145	9/1/2023	Robert Richardson (t0004222)	R-435633	:ACH-16685	0.00	151.56	-15,100.00	Pre-Authorized Payment
145	9/1/2023	Robert Richardson (t0004222)	R-435633	:ACH-16685	0.00	74.28	-15,174.28	Pre-Authorized Payment
145	9/1/2023	Howard and Betsy Woodyard (t0004225)	R-435634	:ACH-16686	0.00	545.60	-15,719.88	Pre-Authorized Payment
145	9/1/2023	Howard and Betsy Woodyard (t0004225)	R-435634	:ACH-16686	0.00	206.12	-15,926.00	Pre-Authorized Payment
145	9/1/2023	Howard and Betsy Woodyard (t0004225)	R-435634	:ACH-16686	0.00	144.43	-16,070.43	Pre-Authorized Payment
145	9/1/2023	Todd Green (t0004227)	R-435635	:ACH-16687	0.00	494.32	-16,564.75	Pre-Authorized Payment
145	9/1/2023	Todd Green (t0004227)	R-435635	:ACH-16687	0.00	184.90	-16,749.65	Pre-Authorized Payment
145	9/1/2023	Todd Green (t0004227)	R-435635	:ACH-16687	0.00	58.76	-16,808.41	Pre-Authorized Payment
145	9/1/2023	Carolyn Sue Wolfe (t0004229)	R-435636	:ACH-16688	0.00	626.11	-17,434.52	Pre-Authorized Payment
145	9/1/2023	Carolyn Sue Wolfe (t0004229)	R-435636	:ACH-16688	0.00	22.50	-17,457.02	Pre-Authorized Payment
145	9/1/2023	Carolyn Sue Wolfe (t0004229)	R-435636	:ACH-16688	0.00	1,450.00	-18,907.02	Pre-Authorized Payment
145	9/1/2023	Carolyn Sue Wolfe (t0004229)	R-435636	:ACH-16688	0.00	233.40	-19,140.42	Pre-Authorized Payment
145	9/1/2023	Carolyn Sue Wolfe (t0004229)	R-435636	:ACH-16688	0.00	140.41	-19,280.83	Pre-Authorized Payment
145	9/1/2023	Meenakshi Budhraja (t0004232)	R-435637	:ACH-16689	0.00	952.99	-20,233.82	Pre-Authorized Payment
145	9/1/2023	Meenakshi Budhraja (t0004232)	R-435637	:ACH-16689	0.00	357.67	-20,591.49	Pre-Authorized Payment
145	9/1/2023	Meenakshi Budhraja (t0004232)	R-435637	:ACH-16689	0.00	132.82	-20,724.31	Pre-Authorized Payment
145	9/1/2023	Jo Ann Armstrong (t0004236)	R-435638	:ACH-16690	0.00	390.57	-21,114.88	Pre-Authorized Payment
145	9/1/2023	Jo Ann Armstrong (t0004236)	R-435638	:ACH-16690	0.00	145.49	-21,260.37	Pre-Authorized Payment
145	9/1/2023	Jo Ann Armstrong (t0004236)	R-435638	:ACH-16690	0.00	21.66	-21,282.03	Pre-Authorized Payment
145	9/1/2023	Chris Little (t0004237)	R-435639	:ACH-16691	0.00	388.97	-21,671.00	Pre-Authorized Payment
145	9/1/2023	Chris Little (t0004237)	R-435639	:ACH-16691	0.00	145.49	-21,816.49	Pre-Authorized Payment
145	9/1/2023	Chris Little (t0004237)	R-435639	:ACH-16691	0.00	139.73	-21,956.22	Pre-Authorized Payment
145	9/1/2023	Jim Guy and Betty Tucker (t0004239)	R-435640	:ACH-16692	0.00	731.47	-22,687.69	Pre-Authorized Payment
145	9/1/2023	Jim Guy and Betty Tucker (t0004239)	R-435640	:ACH-16692	0.00	22.50	-22,710.19	Pre-Authorized Payment
145	9/1/2023	Jim Guy and Betty Tucker (t0004239)	R-435640	:ACH-16692	0.00	152.21	-22,862.40	Pre-Authorized Payment
145	9/1/2023	Jim Guy and Betty Tucker (t0004239)	R-435640	:ACH-16692	0.00	275.83	-23,138.23	Pre-Authorized Payment
145	9/1/2023	Jim Guy and Betty Tucker (t0004239)	R-435640	:ACH-16692	0.00	186.64	-23,324.87	Pre-Authorized Payment
145	9/1/2023	Fred and Sherri Marshall (t0004249)	R-435641	:ACH-16693	0.00	494.32	-23,819.19	Pre-Authorized Payment
145	9/1/2023	Fred and Sherri Marshall (t0004249)	R-435641	:ACH-16693	0.00	184.90	-24,004.09	Pre-Authorized Payment
145	9/1/2023	Fred and Sherri Marshall (t0004249)	R-435641	:ACH-16693	0.00	73.85	-24,077.94	Pre-Authorized Payment
145	9/1/2023	Fred and Sherri Marshall (t0004252)	R-435642	:ACH-16694	0.00	626.11	-24,704.05	Pre-Authorized Payment
145	9/1/2023	Fred and Sherri Marshall (t0004252)	R-435642	:ACH-16694	0.00	233.40	-24,937.45	Pre-Authorized Payment
145	9/1/2023	Fred and Sherri Marshall (t0004252)	R-435642	:ACH-16694	0.00	204.15	-25,141.60	Pre-Authorized Payment
145	9/1/2023	Eren Erdem (t0004257)	R-435643	:ACH-16695	0.00	657.76	-25,799.36	Pre-Authorized Payment
145	9/1/2023	Eren Erdem (t0004257)	R-435643	:ACH-16695	0.00	245.52	-26,044.88	Pre-Authorized Payment
145	9/1/2023	Eren Erdem (t0004257)	R-435643	:ACH-16695	0.00	171.71	-26,216.59	Pre-Authorized Payment
145	9/1/2023	Henry McNabb (t0004261)	R-435644	:ACH-16696	0.00	479.25	-26,695.84	Pre-Authorized Payment
145	9/1/2023	Henry McNabb (t0004261)	R-435644	:ACH-16696	0.00	30.16	-26,726.00	Pre-Authorized Payment
145	9/1/2023	Henry McNabb (t0004261)	R-435644	:ACH-16696	0.00	247.02	-26,973.02	Pre-Authorized Payment
145	9/1/2023	Joseph Griffith (t0004262)	R-435645	:ACH-16697	0.00	626.11	-27,599.13	Pre-Authorized Payment
145	9/1/2023	Joseph Griffith (t0004262)	R-435645	:ACH-16697	0.00	233.40	-27,832.53	Pre-Authorized Payment
145	9/1/2023	Joseph Griffith (t0004262)	R-435645	:ACH-16697	0.00	42.09	-27,874.62	Pre-Authorized Payment
145	9/1/2023	T. Martin Davis and Bev Foster (t0004266)	R-435646	:ACH-16698	0.00	626.11	-28,500.73	Pre-Authorized Payment
145	9/1/2023	T. Martin Davis and Bev Foster (t0004266)	R-435646	:ACH-16698	0.00	233.40	-28,734.13	Pre-Authorized Payment
145	9/1/2023	T. Martin Davis and Bev Foster (t0004266)	R-435646	:ACH-16698	0.00	191.35	-28,925.48	Pre-Authorized Payment
145	9/1/2023	Christopher and Kate East Family Trust (t0004267)	R-435647	:ACH-16699	0.00	494.32	-29,419.80	Pre-Authorized Payment
145	9/1/2023	Christopher and Kate East Family Trust (t0004267)	R-435647	:ACH-16699	0.00	184.90	-29,604.70	Pre-Authorized Payment
145	9/1/2023	Christopher and Kate East Family Trust (t0004267)	R-435647	:ACH-16699	0.00	184.17	-29,788.87	Pre-Authorized Payment
145	9/1/2023	Leeann Harpool (t0004272)	R-435648	:ACH-16700	0.00	1,439.30	-31,228.17	Pre-Authorized Payment
145	9/1/2023	Leeann Harpool (t0004272)	R-435648	:ACH-16700	0.00	539.54	-31,767.71	Pre-Authorized Payment
145	9/1/2023	Leeann Harpool (t0004272)	R-435648	:ACH-16700	0.00	0.22	-31,767.93	Pre-Authorized Payment
145	9/1/2023	Leeann Harpool (t0004272)	R-435648	:ACH-16700	0.00	492.80	-32,260.73	Pre-Authorized Payment
145	9/1/2023	James and Arlene Hardwick (t0004274)	R-435649	:ACH-16701	0.00	804.37	-33,065.10	Pre-Authorized Payment
145	9/1/2023	James and Arlene Hardwick (t0004274)	R-435649	:ACH-16701	0.00	303.11	-33,368.21	Pre-Authorized Payment
145	9/1/2023	James and Arlene Hardwick (t0004274)	R-435649	:ACH-16701	0.00	221.21	-33,589.42	Pre-Authorized Payment
145	9/1/2023	Rock Retail, LLC (t0004278)	R-435650	:ACH-16702	0.00	136.23	-33,725.65	Pre-Authorized Payment
145	9/1/2023	Rock Retail, LLC (t0004278)	R-435650	:ACH-16702	0.00	262.57	-33,988.22	Pre-Authorized Payment
145	9/1/2023	Rock Retail, LLC (t0004278)	R-435650	:ACH-16702	0.00	956.19	-34,944.41	Pre-Authorized Payment
145	9/1/2023	Rock Retail, LLC (t0004278)	R-435650	:ACH-16702	0.00	949.38	-35,893.79	Pre-Authorized Payment
145	9/1/2023	Rock Retail, LLC (t0004279)	R-435651	:ACH-16703	0.00	114.24	-36,008.03	Pre-Authorized Payment
145	9/1/2023	Rock Retail, LLC (t0004279)	R-435651	:ACH-16703	0.00	419.09	-36,427.12	Pre-Authorized Payment
145	9/1/2023	Rock Retail, LLC (t0004279)	R-435651	:ACH-16703	0.00	234.69	-36,661.81	Pre-Authorized Payment
145	9/1/2023	Rock Retail, LLC (t0004279)	R-435651	:ACH-16703	0.00	306.96	-36,968.77	Pre-Authorized Payment
145	9/1/2023	Rock Retail, LLC (t0004280)	R-435652	:ACH-16704	0.00	122.76	-37,091.53	Pre-Authorized Payment
145	9/1/2023	Rock Retail, LLC (t0004280)	R-435652	:ACH-16704	0.00	450.52	-37,542.05	Pre-Authorized Payment
145	9/1/2023	Rock Retail, LLC (t0004280)	R-435652	:ACH-16704	0.00	1,903.00	-39,445.05	Pre-Authorized Payment
145	9/1/2023	Nick Jovanovic (t0004567)	R-435653	:ACH-16705	0.00	329.68	-39,774.73	Pre-Authorized Payment
145	9/1/2023	Nick Jovanovic (t0004567)	R-435653	:ACH-16705	0.00	124.28	-39,899.01	Pre-Authorized Payment
145	9/1/2023	Nick Jovanovic (t0004567)	R-435653	:ACH-16705	0.00	33.29	-39,932.30	Pre-Authorized Payment
145	9/1/2023	James Schnoes (t0004657)	R-435654	:ACH-16706	0.00	626.11	-40,558.41	Pre-Authorized Payment
145	9/1/2023	James Schnoes (t0004657)	R-435654	:ACH-16706	0.00	233.40	-40,791.81	Pre-Authorized Payment
145	9/1/2023	James Schnoes (t0004657)	R-435654	:ACH-16706	0.00	158.51	-40,950.32	Pre-Authorized Payment
145	9/1/2023	Wallace Reed Caradine, III (t0004695)	R-435655	:ACH-16707	0.00	400.18	-41,350.50	Pre-Authorized Payment
145	9/1/2023	Wallace Reed Caradine, III (t0004695)	R-435655	:ACH-16707	0.00	151.56	-41,502.06	Pre-Authorized Payment
145	9/1/2023	Wallace Reed Caradine, III (t0004695)	R-435655	:ACH-16707	0.00	57.42	-41,559.48	Pre-Authorized Payment
145	9/1/2023	Wallace Reed Caradine, III (t0004695)	R-435655	:ACH-16707	0.00	250.00	-41,809.48	Pre-Authorized Payment
145	9/1/2023	Christa Clark (t0004706)	R-435656	:ACH-16708	0.00	623.31	-42,432.79	Pre-Authorized Payment
145	9/1/2023	Christa Clark (t0004706)	R-435656	:ACH-16708	0.00	233.40	-42,666.19	Pre-Authorized Payment
145	9/1/2023	Christa Clark (t0004706)	R-435656	:ACH-16708	0.00	143.99	-42,810.18	Pre-Authorized Payment
145	9/1/2023	Mark & Cheri Nichols (t0004892)	R-435657	:ACH-16709	0.00	952.99	-43,763.17	Pre-Authorized Payment
145	9/1/2023	Mark & Cheri Nichols (t0004892)	R-435657	:ACH-16709	0.00	357.67	-44,120.84	Pre-Authorized Payment
145	9/1/2023	Mark & Cheri Nichols (t0004892)	R-435657	:ACH-16709	0.00	65.68	-44,186.52	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

## General Ledger

Sep-23

Property	Date	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 =
145	9/1/2023	Lorrie Trogden (t0005198)	R-435658	:ACH-16710	0.00	607.69	-44,794.21	Pre-Authorized Payment
145	9/1/2023	Lorrie Trogden (t0005198)	R-435658	:ACH-16710	0.00	227.33	-45,021.54	Pre-Authorized Payment
145	9/1/2023	Lorrie Trogden (t0005198)	R-435658	:ACH-16710	0.00	96.74	-45,118.28	Pre-Authorized Payment
145	9/1/2023	Chris and Kate East (t0005200)	R-435659	:ACH-16711	0.00	626.11	-45,744.39	Pre-Authorized Payment
145	9/1/2023	Chris and Kate East (t0005200)	R-435659	:ACH-16711	0.00	233.40	-45,977.79	Pre-Authorized Payment
145	9/1/2023	Chris and Kate East (t0005200)	R-435659	:ACH-16711	0.00	145.11	-46,122.90	Pre-Authorized Payment
145	9/1/2023	Justin and Cari Reeves (t0005255)	R-435660	:ACH-16712	0.00	545.60	-46,668.50	Pre-Authorized Payment
145	9/1/2023	Justin and Cari Reeves (t0005255)	R-435660	:ACH-16712	0.00	206.12	-46,874.62	Pre-Authorized Payment
145	9/1/2023	Justin and Cari Reeves (t0005255)	R-435660	:ACH-16712	0.00	171.91	-47,046.53	Pre-Authorized Payment
145	9/1/2023	Jay and Diane Jeffrey (t0005271)	R-435661	:ACH-16713	0.00	626.11	-47,672.64	Pre-Authorized Payment
145	9/1/2023	Jay and Diane Jeffrey (t0005271)	R-435661	:ACH-16713	0.00	233.40	-47,906.04	Pre-Authorized Payment
145	9/1/2023	Jay and Diane Jeffrey (t0005271)	R-435661	:ACH-16713	0.00	126.11	-48,032.15	Pre-Authorized Payment
145	9/1/2023	Terri New & Suavi Georgiev (t0005380)	R-435662	:ACH-16714	0.00	494.32	-48,526.47	Pre-Authorized Payment
145	9/1/2023	Terri New & Suavi Georgiev (t0005380)	R-435662	:ACH-16714	0.00	184.90	-48,711.37	Pre-Authorized Payment
145	9/1/2023	Terri New & Suavi Georgiev (t0005380)	R-435662	:ACH-16714	0.00	36.59	-48,747.96	Pre-Authorized Payment
145	9/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	R-435663	:ACH-16715	0.00	623.31	-49,371.27	Pre-Authorized Payment
145	9/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	R-435663	:ACH-16715	0.00	233.40	-49,604.67	Pre-Authorized Payment
145	9/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	R-435663	:ACH-16715	0.00	20.11	-49,624.78	Pre-Authorized Payment
145	9/1/2023	Cathy Dickinson (t0005570)	R-435664	:ACH-16716	0.00	543.99	-50,168.77	Pre-Authorized Payment
145	9/1/2023	Cathy Dickinson (t0005570)	R-435664	:ACH-16716	0.00	203.09	-50,371.86	Pre-Authorized Payment
145	9/1/2023	Cathy Dickinson (t0005570)	R-435664	:ACH-16716	0.00	146.44	-50,518.30	Pre-Authorized Payment
145	9/1/2023	Christopher Todd Green (t0005582)	R-435665	:ACH-16717	0.00	303.24	-50,821.54	Pre-Authorized Payment
145	9/1/2023	Christopher Todd Green (t0005582)	R-435665	:ACH-16717	0.00	115.18	-50,936.72	Pre-Authorized Payment
145	9/1/2023	Christopher Todd Green (t0005582)	R-435665	:ACH-16717	0.00	86.79	-51,023.51	Pre-Authorized Payment
145	9/1/2023	Eric and Madonna Parks (t0005584)	R-435666	:ACH-16718	0.00	543.99	-51,567.50	Pre-Authorized Payment
145	9/1/2023	Eric and Madonna Parks (t0005584)	R-435666	:ACH-16718	0.00	203.09	-51,770.59	Pre-Authorized Payment
145	9/1/2023	Eric and Madonna Parks (t0005584)	R-435666	:ACH-16718	0.00	166.22	-51,936.81	Pre-Authorized Payment
145	9/1/2023	David and Tracy Rhodes (t0005671)	R-435667	:ACH-16719	0.00	1,288.68	-53,225.49	Pre-Authorized Payment
145	9/1/2023	David and Tracy Rhodes (t0005671)	R-435667	:ACH-16719	0.00	484.98	-53,710.47	Pre-Authorized Payment
145	9/1/2023	David and Tracy Rhodes (t0005671)	R-435667	:ACH-16719	0.00	154.88	-53,865.35	Pre-Authorized Payment
145	9/1/2023	Darryl Ross (t0005729)	R-435668	:ACH-16720	0.00	626.11	-54,491.46	Pre-Authorized Payment
145	9/1/2023	Darryl Ross (t0005729)	R-435668	:ACH-16720	0.00	233.40	-54,724.86	Pre-Authorized Payment
145	9/1/2023	Darryl Ross (t0005729)	R-435668	:ACH-16720	0.00	193.81	-54,918.67	Pre-Authorized Payment
145	9/1/2023	Lance Johnston (t0005738)	R-435669	:ACH-16721	0.00	737.88	-55,656.55	Pre-Authorized Payment
145	9/1/2023	Lance Johnston (t0005738)	R-435669	:ACH-16721	0.00	275.83	-55,932.38	Pre-Authorized Payment
145	9/1/2023	Lance Johnston (t0005738)	R-435669	:ACH-16721	0.00	90.79	-56,023.17	Pre-Authorized Payment
145	9/1/2023	Danny & Theta Wilson (t0005773)	R-435670	:ACH-16722	0.00	390.57	-56,413.74	Pre-Authorized Payment
145	9/1/2023	Danny & Theta Wilson (t0005773)	R-435670	:ACH-16722	0.00	145.49	-56,559.23	Pre-Authorized Payment
145	9/1/2023	Danny & Theta Wilson (t0005773)	R-435670	:ACH-16722	0.00	150.00	-56,709.23	Pre-Authorized Payment
145	9/1/2023	Danny & Theta Wilson (t0005773)	R-435670	:ACH-16722	0.00	54.96	-56,764.19	Pre-Authorized Payment
145	9/1/2023	Laura Sherrill (t0005804)	R-435671	:ACH-16723	0.00	494.32	-57,258.51	Pre-Authorized Payment
145	9/1/2023	Laura Sherrill (t0005804)	R-435671	:ACH-16723	0.00	184.90	-57,443.41	Pre-Authorized Payment
145	9/1/2023	Laura Sherrill (t0005804)	R-435671	:ACH-16723	0.00	62.44	-57,505.85	Pre-Authorized Payment
145	9/1/2023	Steve & Stacy Pinter (t0005908)	R-435672	:ACH-16724	0.00	840.43	-58,346.28	Pre-Authorized Payment
145	9/1/2023	Steve & Stacy Pinter (t0005908)	R-435672	:ACH-16724	0.00	315.24	-58,661.52	Pre-Authorized Payment
145	9/1/2023	Steve & Stacy Pinter (t0005908)	R-435672	:ACH-16724	0.00	110.77	-58,772.29	Pre-Authorized Payment
145	9/1/2023	Derek Pierce (t0005921)	R-435673	:ACH-16725	0.00	952.99	-59,725.28	Pre-Authorized Payment
145	9/1/2023	Derek Pierce (t0005921)	R-435673	:ACH-16725	0.00	357.68	-60,082.96	Pre-Authorized Payment
145	9/1/2023	Derek Pierce (t0005921)	R-435673	:ACH-16725	0.00	251.89	-60,334.85	Pre-Authorized Payment
145	9/1/2023	Kendall Reese (t0005964)	R-435674	:ACH-16726	0.00	329.68	-60,664.53	Pre-Authorized Payment
145	9/1/2023	Kendall Reese (t0005964)	R-435674	:ACH-16726	0.00	124.28	-60,788.81	Pre-Authorized Payment
145	9/1/2023	Kendall Reese (t0005964)	R-435674	:ACH-16726	0.00	28.84	-60,817.65	Pre-Authorized Payment
145	9/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	R-435675	:ACH-16727	0.00	494.32	-61,311.97	Pre-Authorized Payment
145	9/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	R-435675	:ACH-16727	0.00	184.90	-61,496.87	Pre-Authorized Payment
145	9/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	R-435675	:ACH-16727	0.00	24.91	-61,521.78	Pre-Authorized Payment
145	9/1/2023	Halsey Properties, LLC (t0006155)	R-435676	:ACH-16728	0.00	494.32	-62,016.10	Pre-Authorized Payment
145	9/1/2023	Halsey Properties, LLC (t0006155)	R-435676	:ACH-16728	0.00	184.90	-62,201.00	Pre-Authorized Payment
145	9/1/2023	Halsey Properties, LLC (t0006155)	R-435676	:ACH-16728	0.00	203.64	-62,404.64	Pre-Authorized Payment
145	9/1/2023	Melanie Martin (t0006295)	R-435677	:ACH-16729	0.00	543.99	-62,948.63	Pre-Authorized Payment
145	9/1/2023	Melanie Martin (t0006295)	R-435677	:ACH-16729	0.00	67.50	-63,016.13	Pre-Authorized Payment
145	9/1/2023	Melanie Martin (t0006295)	R-435677	:ACH-16729	0.00	25.15	-63,041.28	Pre-Authorized Payment
145	9/1/2023	Melanie Martin (t0006295)	R-435677	:ACH-16729	0.00	203.09	-63,244.37	Pre-Authorized Payment
145	9/1/2023	Melanie Martin (t0006295)	R-435677	:ACH-16729	0.00	168.12	-63,412.49	Pre-Authorized Payment
145	9/1/2023	Blake Jackson (t0006301)	R-435678	:ACH-16730	0.00	400.18	-63,812.67	Pre-Authorized Payment
145	9/1/2023	Blake Jackson (t0006301)	R-435678	:ACH-16730	0.00	151.56	-63,964.23	Pre-Authorized Payment
145	9/1/2023	Blake Jackson (t0006301)	R-435678	:ACH-16730	0.00	106.45	-64,070.68	Pre-Authorized Payment
145	9/1/2023	Grant Williams (t0006336)	R-435679	:ACH-16731	0.00	545.60	-64,616.28	Pre-Authorized Payment
145	9/1/2023	Grant Williams (t0006336)	R-435679	:ACH-16731	0.00	206.12	-64,822.40	Pre-Authorized Payment
145	9/1/2023	Grant Williams (t0006336)	R-435679	:ACH-16731	0.00	139.50	-64,961.90	Pre-Authorized Payment
145	9/1/2023	Ryan Rauch (t0006341)	R-435680	:ACH-16732	0.00	626.11	-65,588.01	Pre-Authorized Payment
145	9/1/2023	Ryan Rauch (t0006341)	R-435680	:ACH-16732	0.00	233.40	-65,821.41	Pre-Authorized Payment
145	9/1/2023	Ryan Rauch (t0006341)	R-435680	:ACH-16732	0.00	146.78	-65,968.19	Pre-Authorized Payment
145	9/1/2023	Danny & Debbie Finch (t0006399)	R-435681	:ACH-16733	0.00	535.98	-66,504.17	Pre-Authorized Payment
145	9/1/2023	Danny & Debbie Finch (t0006399)	R-435681	:ACH-16733	0.00	200.05	-66,704.22	Pre-Authorized Payment
145	9/1/2023	Danny & Debbie Finch (t0006399)	R-435681	:ACH-16733	0.00	112.15	-66,816.37	Pre-Authorized Payment
145	9/1/2023	Donald Deaton (t0006418)	R-435682	:ACH-16734	0.00	543.99	-67,360.36	Pre-Authorized Payment
145	9/1/2023	Donald Deaton (t0006418)	R-435682	:ACH-16734	0.00	203.09	-67,563.45	Pre-Authorized Payment
145	9/1/2023	Donald Deaton (t0006418)	R-435682	:ACH-16734	0.00	104.11	-67,667.56	Pre-Authorized Payment
145	9/1/2023	Jacob E Hall (t0006433)	R-435683	:ACH-16735	0.00	494.32	-68,161.88	Pre-Authorized Payment
145	9/1/2023	Jacob E Hall (t0006433)	R-435683	:ACH-16735	0.00	184.90	-68,346.78	Pre-Authorized Payment
145	9/1/2023	Jacob E Hall (t0006433)	R-435683	:ACH-16735	0.00	145.45	-68,492.23	Pre-Authorized Payment
145	9/1/2023	Steve Grandfield (t0006444)	R-435684	:ACH-16736	0.00	494.32	-68,986.55	Pre-Authorized Payment
145	9/1/2023	Steve Grandfield (t0006444)	R-435684	:ACH-16736	0.00	184.90	-69,171.45	Pre-Authorized Payment
145	9/1/2023	Steve Grandfield (t0006444)	R-435684	:ACH-16736	0.00	123.43	-69,294.88	Pre-Authorized Payment
145	9/1/2023	Charles & Shari Daughtry (t0006479)	R-435685	:ACH-16737	0.00	545.60	-69,840.48	Pre-Authorized Payment
145	9/1/2023	Charles & Shari Daughtry (t0006479)	R-435685	:ACH-16737	0.00	206.12	-70,046.60	Pre-Authorized Payment
145	9/1/2023	Charles & Shari Daughtry (t0006479)	R-435685	:ACH-16737	0.00	58.53	-70,105.13	Pre-Authorized Payment
145	9/1/2023	Brian Anderson (t0006502)	R-435686	:ACH-16738	0.00	626.11	-70,731.24	Pre-Authorized Payment
145	9/1/2023	Brian Anderson (t0006502)	R-435686	:ACH-16738	0.00	233.40	-70,964.64	Pre-Authorized Payment
145	9/1/2023	Brian Anderson (t0006502)	R-435686	:ACH-16738	0.00	194.48	-71,159.12	Pre-Authorized Payment
145	9/1/2023	Barry Blake (t0006530)	R-435687	:ACH-16739	0.00	303.24	-71,462.36	Pre-Authorized Payment
145	9/1/2023	Barry Blake (t0006530)	R-435687	:ACH-16739	0.00	543.99	-72,006.35	Pre-Authorized Payment
145	9/1/2023	Barry Blake (t0006530)	R-435687	:ACH-16739	0.00	115.18	-72,121.53	Pre-Authorized Payment

General Ledger

Sep-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>0100-0000</b>		<b>Petty Cash</b>					<b>110.50 = Beginning Balance =</b>	
		<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>110.50 = Ending Balance =</b>	
145	9/1/2023	Barry Blake (t0006530)	R-435687	:ACH-16739	0.00	203.09	-72,324.62	Pre-Authorized Payment
145	9/1/2023	Barry Blake (t0006530)	R-435687	:ACH-16739	0.00	147.25	-72,471.87	Pre-Authorized Payment
145	9/1/2023	Drew & Melissa Brighton (t0006567)	R-435688	:ACH-16740	0.00	1,404.05	-73,875.92	Pre-Authorized Payment
145	9/1/2023	Drew & Melissa Brighton (t0006567)	R-435688	:ACH-16740	0.00	527.42	-74,403.34	Pre-Authorized Payment
145	9/1/2023	Drew & Melissa Brighton (t0006567)	R-435688	:ACH-16740	0.00	272.83	-74,676.17	Pre-Authorized Payment
145	9/1/2023	MOVERT Four, LLC (t0006577)	R-435689	:ACH-16741	0.00	626.11	-75,302.28	Pre-Authorized Payment
145	9/1/2023	MOVERT Four, LLC (t0006577)	R-435689	:ACH-16741	0.00	233.40	-75,535.68	Pre-Authorized Payment
145	9/1/2023	MOVERT Four, LLC (t0006577)	R-435689	:ACH-16741	0.00	148.82	-75,684.50	Pre-Authorized Payment
145	9/1/2023	William and Karen Whatley (t0006642)	R-435690	:ACH-16742	0.00	545.60	-76,230.10	Pre-Authorized Payment
145	9/1/2023	William and Karen Whatley (t0006642)	R-435690	:ACH-16742	0.00	206.12	-76,436.22	Pre-Authorized Payment
145	9/1/2023	William and Karen Whatley (t0006642)	R-435690	:ACH-16742	0.00	98.09	-76,534.31	Pre-Authorized Payment
145	9/1/2023	Jerry Stevenson (t0006730)	R-435691	:ACH-16743	0.00	607.69	-77,142.00	Pre-Authorized Payment
145	9/1/2023	Jerry Stevenson (t0006730)	R-435691	:ACH-16743	0.00	1,750.00	-78,892.00	Pre-Authorized Payment
145	9/1/2023	Jerry Stevenson (t0006730)	R-435691	:ACH-16743	0.00	214.57	-79,106.57	Pre-Authorized Payment
145	9/1/2023	Jerry Stevenson (t0006730)	R-435691	:ACH-16743	0.00	189.01	-79,295.58	Pre-Authorized Payment
145	9/1/2023	Jerry Stevenson (t0006730)	R-435691	:ACH-16743	0.00	227.33	-79,522.91	Pre-Authorized Payment
145	9/1/2023	Jerry Stevenson (t0006730)	R-435691	:ACH-16743	0.00	172.25	-79,695.16	Pre-Authorized Payment
145	9/1/2023	Benson Grigsby and Angie Biscomb (t0006737)	R-435692	:ACH-16744	0.00	623.31	-80,318.47	Pre-Authorized Payment
145	9/1/2023	Benson Grigsby and Angie Biscomb (t0006737)	R-435692	:ACH-16744	0.00	233.40	-80,551.87	Pre-Authorized Payment
145	9/1/2023	Benson Grigsby and Angie Biscomb (t0006737)	R-435692	:ACH-16744	0.00	96.85	-80,648.72	Pre-Authorized Payment
145	9/1/2023	Tatiana Puntarelli (t0006742)	R-435693	:ACH-16745	0.00	494.32	-81,143.04	Pre-Authorized Payment
145	9/1/2023	Tatiana Puntarelli (t0006742)	R-435693	:ACH-16745	0.00	145.49	-81,288.53	Pre-Authorized Payment
145	9/1/2023	Tatiana Puntarelli (t0006742)	R-435693	:ACH-16745	0.00	51.72	-81,340.25	Pre-Authorized Payment
145	9/1/2023	Gordon & Amy Schally (t0006757)	R-435694	:ACH-16746	0.00	545.60	-81,885.85	Pre-Authorized Payment
145	9/1/2023	Gordon & Amy Schally (t0006757)	R-435694	:ACH-16746	0.00	45.00	-81,930.85	Pre-Authorized Payment
145	9/1/2023	Gordon & Amy Schally (t0006757)	R-435694	:ACH-16746	0.00	26.07	-81,956.92	Pre-Authorized Payment
145	9/1/2023	Gordon & Amy Schally (t0006757)	R-435694	:ACH-16746	0.00	206.12	-82,163.04	Pre-Authorized Payment
145	9/1/2023	Gordon & Amy Schally (t0006757)	R-435694	:ACH-16746	0.00	41.78	-82,204.82	Pre-Authorized Payment
145	9/1/2023	Michael & Kristi Wilson (t0006783)	R-435695	:ACH-16747	0.00	626.11	-82,830.93	Pre-Authorized Payment
145	9/1/2023	Michael & Kristi Wilson (t0006783)	R-435695	:ACH-16747	0.00	233.40	-83,064.33	Pre-Authorized Payment
145	9/1/2023	Michael & Kristi Wilson (t0006783)	R-435695	:ACH-16747	0.00	250.00	-83,314.33	Pre-Authorized Payment
145	9/1/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-435977	13857	0.00	303.24	-83,617.57	:CHECKScan Payment
145	9/1/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-435977	13857	0.00	115.18	-83,732.75	:CHECKScan Payment
145	9/1/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-435977	13857	0.00	30.26	-83,763.01	:CHECKScan Payment
145	9/1/2023	Bradford Square of AR (t0004218)	R-436011	0000010274	0.00	390.57	-84,153.58	:CHECKScan Payment
145	9/1/2023	Bradford Square of AR (t0004218)	R-436011	0000010274	0.00	145.49	-84,299.07	:CHECKScan Payment
145	9/1/2023	Bradford Square of AR (t0004218)	R-436011	0000010274	0.00	97.07	-84,396.14	:CHECKScan Payment
145	9/1/2023	Bradford 1805, LLC (t0004255)	R-436012	0000010273	0.00	1,183.33	-85,579.47	:CHECKScan Payment
145	9/1/2023	Bradford 1805, LLC (t0004255)	R-436012	0000010273	0.00	445.58	-86,025.05	:CHECKScan Payment
145	9/1/2023	Bradford 1805, LLC (t0004255)	R-436012	0000010273	0.00	213.69	-86,238.74	:CHECKScan Payment
145	9/1/2023	Brett Dingler (t0004189)	R-436053	015499	0.00	45.00	-86,283.74	:CHECKScan Payment - check from 1st National Title Co
145	9/1/2023	Brooke Greenberg (t0004298)	R-436962	none	0.00	35.00	-86,318.74	
145	9/1/2023	Rock Retail, LLC (t0004278)	C-707764	:Post	262.57	0.00	-86,056.17	Reserve Contribution (09/2023)
145	9/1/2023	Rock Retail, LLC (t0004278)	C-707765	:Post	956.19	0.00	-85,099.98	Retail CAM Income (09/2023)
145	9/1/2023	Rock Retail, LLC (t0004279)	C-707766	:Post	114.24	0.00	-84,985.74	Reserve Contribution (09/2023)
145	9/1/2023	Rock Retail, LLC (t0004279)	C-707767	:Post	419.09	0.00	-84,566.65	Retail CAM Income (09/2023)
145	9/1/2023	Rock Retail, LLC (t0004280)	C-707768	:Post	122.76	0.00	-84,443.89	Reserve Contribution (09/2023)
145	9/1/2023	Rock Retail, LLC (t0004280)	C-707769	:Post	450.52	0.00	-83,993.37	Retail CAM Income (09/2023)
145	9/1/2023	David Sargent (t0005916)	C-707770	:Post	555.61	0.00	-83,437.76	Common Area Maintenance (09/2023)
145	9/1/2023	David Sargent (t0005916)	C-707771	:Post	209.15	0.00	-83,228.61	Reserve Contribution (09/2023)
145	9/1/2023	Chris and Debbie Cerrato (t0004149)	C-707772	:Post	571.63	0.00	-82,656.98	Common Area Maintenance (09/2023)
145	9/1/2023	Chris and Debbie Cerrato (t0004149)	C-707773	:Post	215.21	0.00	-82,441.77	Reserve Contribution (09/2023)
145	9/1/2023	Laura Redden (t0004150)	C-707774	:Post	292.43	0.00	-82,149.34	Common Area Maintenance (09/2023)
145	9/1/2023	Laura Redden (t0004150)	C-707775	:Post	109.12	0.00	-82,040.22	Reserve Contribution (09/2023)
145	9/1/2023	MKM Investments, LLC (t0004151)	C-707776	:Post	318.47	0.00	-81,721.75	Common Area Maintenance (09/2023)
145	9/1/2023	MKM Investments, LLC (t0004151)	C-707777	:Post	118.21	0.00	-81,603.54	Reserve Contribution (09/2023)
145	9/1/2023	Roger Chinn (t0004152)	C-707778	:Post	534.38	0.00	-81,069.16	Common Area Maintenance (09/2023)
145	9/1/2023	Roger Chinn (t0004152)	C-707779	:Post	200.05	0.00	-80,869.11	Reserve Contribution (09/2023)
145	9/1/2023	Danny & Debbie Finch (t0006399)	C-707780	:Post	535.98	0.00	-80,333.13	Common Area Maintenance (09/2023)
145	9/1/2023	Danny & Debbie Finch (t0006399)	C-707781	:Post	200.05	0.00	-80,133.08	Reserve Contribution (09/2023)
145	9/1/2023	Becky Engstrom (t0004154)	C-707782	:Post	494.32	0.00	-79,638.76	Common Area Maintenance (09/2023)
145	9/1/2023	Becky Engstrom (t0004154)	C-707783	:Post	184.90	0.00	-79,453.86	Reserve Contribution (09/2023)
145	9/1/2023	Rockbridge Partners, LLC (t0004155)	C-707784	:Post	494.32	0.00	-78,959.54	Common Area Maintenance (09/2023)
145	9/1/2023	Rockbridge Partners, LLC (t0004155)	C-707785	:Post	184.90	0.00	-78,774.64	Reserve Contribution (09/2023)
145	9/1/2023	Becky Engstrom (t0004156)	C-707786	:Post	594.07	0.00	-78,180.57	Common Area Maintenance (09/2023)
145	9/1/2023	Becky Engstrom (t0004156)	C-707787	:Post	224.30	0.00	-77,956.27	Reserve Contribution (09/2023)
145	9/1/2023	Fisher Family Trust (t0004157)	C-707788	:Post	664.17	0.00	-77,292.10	Common Area Maintenance (09/2023)
145	9/1/2023	Fisher Family Trust (t0004157)	C-707789	:Post	248.55	0.00	-77,043.55	Reserve Contribution (09/2023)
145	9/1/2023	Tyler Kern (t0004148)	C-707790	:Post	378.95	0.00	-76,664.60	Common Area Maintenance (09/2023)
145	9/1/2023	Tyler Kern (t0004148)	C-707791	:Post	142.46	0.00	-76,522.14	Reserve Contribution (09/2023)
145	9/1/2023	Jerry Stevenson (t0006730)	C-707792	:Post	607.69	0.00	-75,914.45	Common Area Maintenance (09/2023)
145	9/1/2023	Jerry Stevenson (t0006730)	C-707793	:Post	227.33	0.00	-75,687.12	Reserve Contribution (09/2023)
145	9/1/2023	Wallace Reed Caradine, III (t0004695)	C-707794	:Post	400.18	0.00	-75,286.94	Common Area Maintenance (09/2023)
145	9/1/2023	Wallace Reed Caradine, III (t0004695)	C-707795	:Post	151.56	0.00	-75,135.38	Reserve Contribution (09/2023)
145	9/1/2023	Benson Grigsby and Angie Biscomb (t0006737)	C-707796	:Post	623.31	0.00	-74,512.07	Common Area Maintenance (09/2023)
145	9/1/2023	Benson Grigsby and Angie Biscomb (t0006737)	C-707797	:Post	233.40	0.00	-74,278.67	Reserve Contribution (09/2023)
145	9/1/2023	Roger Chinn (t0004162)	C-707798	:Post	303.24	0.00	-73,975.43	Common Area Maintenance (09/2023)
145	9/1/2023	Roger Chinn (t0004162)	C-707799	:Post	115.18	0.00	-73,860.25	Reserve Contribution (09/2023)
145	9/1/2023	Nick Jovanovic (t0004567)	C-707800	:Post	329.68	0.00	-73,530.57	Common Area Maintenance (09/2023)
145	9/1/2023	Nick Jovanovic (t0004567)	C-707801	:Post	124.28	0.00	-73,406.29	Reserve Contribution (09/2023)
145	9/1/2023	Steve Owen Jr (t0004164)	C-707802	:Post	543.99	0.00	-72,862.30	Common Area Maintenance (09/2023)
145	9/1/2023	Steve Owen Jr (t0004164)	C-707803	:Post	203.09	0.00	-72,659.21	Reserve Contribution (09/2023)
145	9/1/2023	Charles & Shari Daughtry (t0006479)	C-707804	:Post	545.60	0.00	-72,113.61	Common Area Maintenance (09/2023)
145	9/1/2023	Charles & Shari Daughtry (t0006479)	C-707805	:Post	206.12	0.00	-71,907.49	Reserve Contribution (09/2023)
145	9/1/2023	Brandon Lee (t0004166)	C-707806	:Post	494.32	0.00	-71,413.17	Common Area Maintenance (09/2023)
145	9/1/2023	Brandon Lee (t0004166)	C-707807	:Post	184.90	0.00	-71,228.27	Reserve Contribution (09/2023)
145	9/1/2023	Leila King/Helen O/FA (t0004167)	C-707808	:Post	494.32	0.00	-70,733.95	Common Area Maintenance (09/2023)
145	9/1/2023	Leila King/Helen O/FA (t0004167)	C-707809	:Post	184.90	0.00	-70,549.05	Reserve Contribution (09/2023)
145	9/1/2023	Darryl Ross (t0005729)	C-707810	:Post	626.11	0.00	-69,922.94	Common Area Maintenance (09/2023)
145	9/1/2023	Darryl Ross (t0005729)	C-707811	:Post	233.40	0.00	-69,689.54	Reserve Contribution (09/2023)
145	9/1/2023	Ryan Rauch (t0006341)	C-707812	:Post	626.11	0.00	-69,063.43	Common Area Maintenance (09/2023)
145	9/1/2023	Ryan Rauch (t0006341)	C-707813	:Post	233.40	0.00	-68,830.03	Reserve Contribution (09/2023)
145	9/1/2023	Michael Hendrixson (t0005408)	C-707814	:Post	607.69	0.00	-68,222.34	Common Area Maintenance (09/2023)

## River Market Tower Property Owners Association (145)

## General Ledger

Sep-23

Property	Date	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 =
145	9/1/2023	Michael Hendrixson (t0005408)	C-707815	:Post	227.33	0.00	-67,995.01	Reserve Contribution (09/2023)
145	9/1/2023	Rock City Investment Group (t0004171)	C-707816	:Post	400.18	0.00	-67,594.83	Common Area Maintenance (09/2023)
145	9/1/2023	Rock City Investment Group (t0004171)	C-707817	:Post	151.56	0.00	-67,443.27	Reserve Contribution (09/2023)
145	9/1/2023	Christa Clark (t0004706)	C-707818	:Post	623.31	0.00	-66,819.96	Common Area Maintenance (09/2023)
145	9/1/2023	Christa Clark (t0004706)	C-707819	:Post	233.40	0.00	-66,586.56	Reserve Contribution (09/2023)
145	9/1/2023	Rachael Scott (t0004173)	C-707820	:Post	303.24	0.00	-66,283.32	Common Area Maintenance (09/2023)
145	9/1/2023	Rachael Scott (t0004173)	C-707821	:Post	115.18	0.00	-66,168.14	Reserve Contribution (09/2023)
145	9/1/2023	Carmen T Paniagua/Robert Taylor (t0004174)	C-707822	:Post	329.68	0.00	-65,838.46	Common Area Maintenance (09/2023)
145	9/1/2023	Carmen T Paniagua/Robert Taylor (t0004174)	C-707823	:Post	124.28	0.00	-65,714.18	Reserve Contribution (09/2023)
145	9/1/2023	David Sargent (t0004175)	C-707824	:Post	543.99	0.00	-65,170.19	Common Area Maintenance (09/2023)
145	9/1/2023	David Sargent (t0004175)	C-707825	:Post	203.09	0.00	-64,967.10	Reserve Contribution (09/2023)
145	9/1/2023	Gordon & Amy Schally (t0006757)	C-707826	:Post	545.60	0.00	-64,421.50	Common Area Maintenance (09/2023)
145	9/1/2023	Gordon & Amy Schally (t0006757)	C-707827	:Post	206.12	0.00	-64,215.38	Reserve Contribution (09/2023)
145	9/1/2023	Donna Singleton (t0004177)	C-707828	:Post	494.32	0.00	-63,721.06	Common Area Maintenance (09/2023)
145	9/1/2023	Donna Singleton (t0004177)	C-707829	:Post	184.90	0.00	-63,536.16	Reserve Contribution (09/2023)
145	9/1/2023	Laura Sherrill (t0005804)	C-707830	:Post	494.32	0.00	-63,041.84	Common Area Maintenance (09/2023)
145	9/1/2023	Laura Sherrill (t0005804)	C-707831	:Post	184.90	0.00	-62,856.94	Reserve Contribution (09/2023)
145	9/1/2023	Brian Anderson (t0006502)	C-707832	:Post	626.11	0.00	-62,230.83	Common Area Maintenance (09/2023)
145	9/1/2023	Brian Anderson (t0006502)	C-707833	:Post	233.40	0.00	-61,997.43	Reserve Contribution (09/2023)
145	9/1/2023	Jay and Diane Jeffrey (t0005271)	C-707834	:Post	626.11	0.00	-61,371.32	Common Area Maintenance (09/2023)
145	9/1/2023	Jay and Diane Jeffrey (t0005271)	C-707835	:Post	233.40	0.00	-61,137.92	Reserve Contribution (09/2023)
145	9/1/2023	Keith Emis (t0004181)	C-707836	:Post	607.69	0.00	-60,530.23	Common Area Maintenance (09/2023)
145	9/1/2023	Keith Emis (t0004181)	C-707837	:Post	227.33	0.00	-60,302.90	Reserve Contribution (09/2023)
145	9/1/2023	Josh and Mary Johnson (t0004182)	C-707838	:Post	400.18	0.00	-59,902.72	Common Area Maintenance (09/2023)
145	9/1/2023	Josh and Mary Johnson (t0004182)	C-707839	:Post	151.56	0.00	-59,751.16	Reserve Contribution (09/2023)
145	9/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	C-707840	:Post	952.99	0.00	-58,798.17	Common Area Maintenance (09/2023)
145	9/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	C-707841	:Post	357.67	0.00	-58,440.50	Reserve Contribution (09/2023)
145	9/1/2023	Diane Brady (t0004184)	C-707842	:Post	303.24	0.00	-58,137.26	Common Area Maintenance (09/2023)
145	9/1/2023	Diane Brady (t0004184)	C-707843	:Post	115.18	0.00	-58,022.08	Reserve Contribution (09/2023)
145	9/1/2023	Cynthia Hill (t0006405)	C-707844	:Post	543.99	0.00	-57,478.09	Common Area Maintenance (09/2023)
145	9/1/2023	Cynthia Hill (t0006405)	C-707845	:Post	203.09	0.00	-57,275.00	Reserve Contribution (09/2023)
145	9/1/2023	Justin and Cari Reeves (t0005255)	C-707846	:Post	545.60	0.00	-56,729.40	Common Area Maintenance (09/2023)
145	9/1/2023	Justin and Cari Reeves (t0005255)	C-707847	:Post	206.12	0.00	-56,523.28	Reserve Contribution (09/2023)
145	9/1/2023	Genent, LLC (t0006163)	C-707848	:Post	494.32	0.00	-56,028.96	Common Area Maintenance (09/2023)
145	9/1/2023	Genent, LLC (t0006163)	C-707849	:Post	184.90	0.00	-55,844.06	Reserve Contribution (09/2023)
145	9/1/2023	Steve Grandfield (t0006444)	C-707850	:Post	494.32	0.00	-55,349.74	Common Area Maintenance (09/2023)
145	9/1/2023	Steve Grandfield (t0006444)	C-707851	:Post	184.90	0.00	-55,164.84	Reserve Contribution (09/2023)
145	9/1/2023	Brett Dingler (t0004189)	C-707852	:Post	626.11	0.00	-54,538.73	Common Area Maintenance (09/2023) :Reversed by
145	9/1/2023	Brett Dingler (t0004189)	C-707853	:Post	233.40	0.00	-54,305.33	Charge Ctrl# 711273 Reserve Contribution (09/2023) :Reversed by Charge Ctrl# 711274
145	9/1/2023	North Bluffs Development Company (t0004190)	C-707854	:Post	626.11	0.00	-53,679.22	Common Area Maintenance (09/2023)
145	9/1/2023	North Bluffs Development Company (t0004190)	C-707855	:Post	233.40	0.00	-53,445.82	Reserve Contribution (09/2023)
145	9/1/2023	Lorrie Trogden (t0005198)	C-707856	:Post	607.69	0.00	-52,838.13	Common Area Maintenance (09/2023)
145	9/1/2023	Lorrie Trogden (t0005198)	C-707857	:Post	227.33	0.00	-52,610.80	Reserve Contribution (09/2023)
145	9/1/2023	Chris Moses (t0004192)	C-707858	:Post	800.37	0.00	-51,810.43	Common Area Maintenance (09/2023)
145	9/1/2023	Chris Moses (t0004192)	C-707859	:Post	300.08	0.00	-51,510.35	Reserve Contribution (09/2023)
145	9/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	C-707860	:Post	623.31	0.00	-50,887.04	Common Area Maintenance (09/2023)
145	9/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	C-707861	:Post	233.40	0.00	-50,653.64	Reserve Contribution (09/2023)
145	9/1/2023	Thom Shock (t0006412)	C-707862	:Post	303.24	0.00	-50,350.40	Common Area Maintenance (09/2023)
145	9/1/2023	Thom Shock (t0006412)	C-707863	:Post	115.18	0.00	-50,235.22	Reserve Contribution (09/2023)
145	9/1/2023	Chandler Group LLC (t0004195)	C-707864	:Post	329.68	0.00	-49,905.54	Common Area Maintenance (09/2023)
145	9/1/2023	Chandler Group LLC (t0004195)	C-707865	:Post	124.28	0.00	-49,781.26	Reserve Contribution (09/2023)
145	9/1/2023	Becky Engstrom (t0004196)	C-707866	:Post	543.99	0.00	-49,237.27	Common Area Maintenance (09/2023)
145	9/1/2023	Becky Engstrom (t0004196)	C-707867	:Post	203.09	0.00	-49,034.18	Reserve Contribution (09/2023)
145	9/1/2023	Austin and Ann Grimes (t0004197)	C-707868	:Post	545.60	0.00	-48,488.58	Common Area Maintenance (09/2023)
145	9/1/2023	Austin and Ann Grimes (t0004197)	C-707869	:Post	206.12	0.00	-48,282.46	Reserve Contribution (09/2023)
145	9/1/2023	Halsey Properties, LLC (t0006155)	C-707870	:Post	494.32	0.00	-47,788.14	Common Area Maintenance (09/2023)
145	9/1/2023	Halsey Properties, LLC (t0006155)	C-707871	:Post	184.90	0.00	-47,603.24	Reserve Contribution (09/2023)
145	9/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	C-707872	:Post	494.32	0.00	-47,108.92	Common Area Maintenance (09/2023)
145	9/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	C-707873	:Post	184.90	0.00	-46,924.02	Reserve Contribution (09/2023)
145	9/1/2023	Madhusudan Budhraj (t0004200)	C-707874	:Post	626.11	0.00	-46,297.91	Common Area Maintenance (09/2023)
145	9/1/2023	Madhusudan Budhraj (t0004200)	C-707875	:Post	233.40	0.00	-46,064.51	Reserve Contribution (09/2023)
145	9/1/2023	Dingman Capital LLC (t0004201)	C-707876	:Post	626.11	0.00	-45,438.40	Common Area Maintenance (09/2023)
145	9/1/2023	Dingman Capital LLC (t0004201)	C-707877	:Post	233.40	0.00	-45,205.00	Reserve Contribution (09/2023)
145	9/1/2023	Patrick Devitt (t0004202)	C-707878	:Post	607.69	0.00	-44,597.31	Common Area Maintenance (09/2023)
145	9/1/2023	Patrick Devitt (t0004202)	C-707879	:Post	227.33	0.00	-44,369.98	Reserve Contribution (09/2023)
145	9/1/2023	Bryan Pitts and Susan Nichols (t0004203)	C-707880	:Post	623.31	0.00	-43,746.67	Common Area Maintenance (09/2023)
145	9/1/2023	Bryan Pitts and Susan Nichols (t0004203)	C-707881	:Post	233.40	0.00	-43,513.27	Reserve Contribution (09/2023)
145	9/1/2023	Joseph Stinziano (t0006729)	C-707882	:Post	303.24	0.00	-43,210.03	Common Area Maintenance (09/2023)
145	9/1/2023	Joseph Stinziano (t0006729)	C-707883	:Post	115.18	0.00	-43,094.85	Reserve Contribution (09/2023)
145	9/1/2023	Biff and Nancy Vinson (t0004205)	C-707884	:Post	875.28	0.00	-42,219.57	Common Area Maintenance (09/2023)
145	9/1/2023	Biff and Nancy Vinson (t0004205)	C-707885	:Post	327.36	0.00	-41,892.21	Reserve Contribution (09/2023)
145	9/1/2023	Lee Watson (t0004206)	C-707886	:Post	543.99	0.00	-41,348.22	Common Area Maintenance (09/2023)
145	9/1/2023	Lee Watson (t0004206)	C-707887	:Post	203.09	0.00	-41,145.13	Reserve Contribution (09/2023)
145	9/1/2023	Arkian Inc (t0004207)	C-707888	:Post	494.32	0.00	-40,650.81	Common Area Maintenance (09/2023)
145	9/1/2023	Arkian Inc (t0004207)	C-707889	:Post	145.49	0.00	-40,505.32	Reserve Contribution (09/2023)
145	9/1/2023	Tatiana Puntarelli (t0006742)	C-707890	:Post	494.32	0.00	-40,011.00	Common Area Maintenance (09/2023)
145	9/1/2023	Tatiana Puntarelli (t0006742)	C-707891	:Post	145.49	0.00	-39,865.51	Reserve Contribution (09/2023)
145	9/1/2023	James Schnoes (t0004657)	C-707892	:Post	626.11	0.00	-39,239.40	Common Area Maintenance (09/2023)
145	9/1/2023	James Schnoes (t0004657)	C-707893	:Post	233.40	0.00	-39,006.00	Reserve Contribution (09/2023)
145	9/1/2023	Fiori Joint Revocable Trust (t0004210)	C-707894	:Post	626.11	0.00	-38,379.89	Common Area Maintenance (09/2023)
145	9/1/2023	Fiori Joint Revocable Trust (t0004210)	C-707895	:Post	233.40	0.00	-38,146.49	Reserve Contribution (09/2023)
145	9/1/2023	Valerie Erkman (t0004211)	C-707896	:Post	910.93	0.00	-37,235.56	Common Area Maintenance (09/2023)
145	9/1/2023	Valerie Erkman (t0004211)	C-707897	:Post	342.52	0.00	-36,893.04	Reserve Contribution (09/2023)
145	9/1/2023	Ryan R Moon and Seth D Moon (t0005308)	C-707898	:Post	400.18	0.00	-36,492.86	Common Area Maintenance (09/2023)
145	9/1/2023	Ryan R Moon and Seth D Moon (t0005308)	C-707899	:Post	151.56	0.00	-36,341.30	Reserve Contribution (09/2023)
145	9/1/2023	Derek Pierce (t0005921)	C-707900	:Post	952.99	0.00	-35,388.31	Common Area Maintenance (09/2023)
145	9/1/2023	Derek Pierce (t0005921)	C-707901	:Post	357.68	0.00	-35,030.63	Reserve Contribution (09/2023)
145	9/1/2023	Eric and Madonna Parks (t0005584)	C-707902	:Post	543.99	0.00	-34,486.64	Common Area Maintenance (09/2023)
145	9/1/2023	Eric and Madonna Parks (t0005584)	C-707903	:Post	203.09	0.00	-34,283.55	Reserve Contribution (09/2023)
145	9/1/2023	Ronnie Davis (t0004216)	C-707904	:Post	545.60	0.00	-33,737.95	Common Area Maintenance (09/2023)
145	9/1/2023	Ronnie Davis (t0004216)	C-707905	:Post	206.12	0.00	-33,531.83	Reserve Contribution (09/2023)



**General Ledger**

Sep-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>0100-0000</b>		<b>Petty Cash</b>					<b>110.50 = Beginning Balance =</b>	
		<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>110.50 = Ending Balance =</b>	
145	9/1/2023	Danny & Theta Wilson (t0005773)	C-707906	:Post	390.57	0.00	-33,141.26	Common Area Maintenance (09/2023)
145	9/1/2023	Danny & Theta Wilson (t0005773)	C-707907	:Post	145.49	0.00	-32,995.77	Reserve Contribution (09/2023)
145	9/1/2023	Bradford Square of AR (t0004218)	C-707908	:Post	390.57	0.00	-32,605.20	Common Area Maintenance (09/2023)
145	9/1/2023	Bradford Square of AR (t0004218)	C-707909	:Post	145.49	0.00	-32,459.71	Reserve Contribution (09/2023)
145	9/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	C-707910	:Post	729.87	0.00	-31,729.84	Common Area Maintenance (09/2023)
145	9/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	C-707911	:Post	272.80	0.00	-31,457.04	Reserve Contribution (09/2023)
145	9/1/2023	Harold & Susan May Family Trust (t0004220)	C-707912	:Post	729.87	0.00	-30,727.17	Common Area Maintenance (09/2023)
145	9/1/2023	Harold & Susan May Family Trust (t0004220)	C-707913	:Post	272.80	0.00	-30,454.37	Reserve Contribution (09/2023)
145	9/1/2023	Robert Taylor and Carmen Paniagua (t0004221)	C-707914	:Post	910.93	0.00	-29,543.44	Common Area Maintenance (09/2023)
145	9/1/2023	Robert Taylor and Carmen Paniagua (t0004221)	C-707915	:Post	342.52	0.00	-29,200.92	Reserve Contribution (09/2023)
145	9/1/2023	Robert Richardson (t0004222)	C-707916	:Post	400.18	0.00	-28,800.74	Common Area Maintenance (09/2023)
145	9/1/2023	Robert Richardson (t0004222)	C-707917	:Post	151.56	0.00	-28,649.18	Reserve Contribution (09/2023)
145	9/1/2023	Mark & Cheri Nichols (t0004892)	C-707918	:Post	952.99	0.00	-27,696.19	Common Area Maintenance (09/2023)
145	9/1/2023	Mark & Cheri Nichols (t0004892)	C-707919	:Post	357.67	0.00	-27,338.52	Reserve Contribution (09/2023)
145	9/1/2023	Donald Deaton (t0006418)	C-707920	:Post	543.99	0.00	-26,794.53	Common Area Maintenance (09/2023)
145	9/1/2023	Donald Deaton (t0006418)	C-707921	:Post	203.09	0.00	-26,591.44	Reserve Contribution (09/2023)
145	9/1/2023	Howard and Betsy Woodyard (t0004225)	C-707922	:Post	545.60	0.00	-26,045.84	Common Area Maintenance (09/2023)
145	9/1/2023	Howard and Betsy Woodyard (t0004225)	C-707923	:Post	206.12	0.00	-25,839.72	Reserve Contribution (09/2023)
145	9/1/2023	Anna and Stephen Harris (t0004226)	C-707924	:Post	494.32	0.00	-25,345.40	Common Area Maintenance (09/2023)
145	9/1/2023	Anna and Stephen Harris (t0004226)	C-707925	:Post	184.90	0.00	-25,160.50	Reserve Contribution (09/2023)
145	9/1/2023	Todd Green (t0004227)	C-707926	:Post	494.32	0.00	-24,666.18	Common Area Maintenance (09/2023)
145	9/1/2023	Todd Green (t0004227)	C-707927	:Post	184.90	0.00	-24,481.28	Reserve Contribution (09/2023)
145	9/1/2023	Nick Roberts (t0006560)	C-707928	:Post	626.11	0.00	-23,855.17	Common Area Maintenance (09/2023)
145	9/1/2023	Nick Roberts (t0006560)	C-707929	:Post	233.40	0.00	-23,621.77	Reserve Contribution (09/2023)
145	9/1/2023	Carolyn Sue Wolfe (t0004229)	C-707930	:Post	626.11	0.00	-22,995.66	Common Area Maintenance (09/2023)
145	9/1/2023	Carolyn Sue Wolfe (t0004229)	C-707931	:Post	233.40	0.00	-22,762.26	Reserve Contribution (09/2023)
145	9/1/2023	Matt and Melissa Keil (t0004230)	C-707932	:Post	607.69	0.00	-22,154.57	Common Area Maintenance (09/2023)
145	9/1/2023	Matt and Melissa Keil (t0004230)	C-707933	:Post	227.33	0.00	-21,927.24	Reserve Contribution (09/2023)
145	9/1/2023	Blake Jackson (t0006301)	C-707934	:Post	400.18	0.00	-21,527.06	Common Area Maintenance (09/2023)
145	9/1/2023	Blake Jackson (t0006301)	C-707935	:Post	151.56	0.00	-21,375.50	Reserve Contribution (09/2023)
145	9/1/2023	Meenakshi Budhbra (t0004232)	C-707936	:Post	952.99	0.00	-20,422.51	Common Area Maintenance (09/2023)
145	9/1/2023	Meenakshi Budhbra (t0004232)	C-707937	:Post	357.67	0.00	-20,064.84	Reserve Contribution (09/2023)
145	9/1/2023	Christopher Todd Green (t0005582)	C-707938	:Post	303.24	0.00	-19,761.60	Common Area Maintenance (09/2023)
145	9/1/2023	Christopher Todd Green (t0005582)	C-707939	:Post	115.18	0.00	-19,646.42	Reserve Contribution (09/2023)
145	9/1/2023	Cathy Dickinson (t0005570)	C-707940	:Post	543.99	0.00	-19,102.43	Common Area Maintenance (09/2023)
145	9/1/2023	Cathy Dickinson (t0005570)	C-707941	:Post	203.09	0.00	-18,899.34	Reserve Contribution (09/2023)
145	9/1/2023	Melanie J McClure Revocable Trust (t0004235)	C-707942	:Post	545.60	0.00	-18,353.74	Common Area Maintenance (09/2023)
145	9/1/2023	Melanie J McClure Revocable Trust (t0004235)	C-707943	:Post	206.12	0.00	-18,147.62	Reserve Contribution (09/2023)
145	9/1/2023	Jo Ann Armstrong (t0004236)	C-707944	:Post	390.57	0.00	-17,757.05	Common Area Maintenance (09/2023)
145	9/1/2023	Jo Ann Armstrong (t0004236)	C-707945	:Post	145.49	0.00	-17,611.56	Reserve Contribution (09/2023)
145	9/1/2023	Chris Little (t0004237)	C-707946	:Post	388.97	0.00	-17,222.59	Common Area Maintenance (09/2023)
145	9/1/2023	Chris Little (t0004237)	C-707947	:Post	145.49	0.00	-17,077.10	Reserve Contribution (09/2023)
145	9/1/2023	Jefferson and Theresa Stalnaker (t0005571)	C-707948	:Post	729.87	0.00	-16,347.23	Common Area Maintenance (09/2023)
145	9/1/2023	Jefferson and Theresa Stalnaker (t0005571)	C-707949	:Post	272.80	0.00	-16,074.43	Reserve Contribution (09/2023)
145	9/1/2023	Jim Guy and Betty Tucker (t0004239)	C-707950	:Post	731.47	0.00	-15,342.96	Common Area Maintenance (09/2023)
145	9/1/2023	Jim Guy and Betty Tucker (t0004239)	C-707951	:Post	275.83	0.00	-15,067.13	Reserve Contribution (09/2023)
145	9/1/2023	Joshua Silverstein (t0004240)	C-707952	:Post	607.69	0.00	-14,459.44	Common Area Maintenance (09/2023)
145	9/1/2023	Joshua Silverstein (t0004240)	C-707953	:Post	227.33	0.00	-14,232.11	Reserve Contribution (09/2023)
145	9/1/2023	Derek Grills (t0006728)	C-707954	:Post	400.18	0.00	-13,831.93	Common Area Maintenance (09/2023)
145	9/1/2023	Derek Grills (t0006728)	C-707955	:Post	151.56	0.00	-13,680.37	Reserve Contribution (09/2023)
145	9/1/2023	Waldren Joint Revocable Trust (t0004242)	C-707956	:Post	952.99	0.00	-12,727.38	Common Area Maintenance (09/2023)
145	9/1/2023	Waldren Joint Revocable Trust (t0004242)	C-707957	:Post	357.67	0.00	-12,369.71	Reserve Contribution (09/2023)
145	9/1/2023	Barry Blake (t0006530)	C-707958	:Post	303.24	0.00	-12,066.47	Common Area Maintenance (09/2023)
145	9/1/2023	Barry Blake (t0006530)	C-707959	:Post	543.99	0.00	-11,522.48	Common Area Maintenance (09/2023)
145	9/1/2023	Barry Blake (t0006530)	C-707960	:Post	115.18	0.00	-11,407.30	Reserve Contribution (09/2023)
145	9/1/2023	Barry Blake (t0006530)	C-707961	:Post	203.09	0.00	-11,204.21	Reserve Contribution (09/2023)
145	9/1/2023	William and Karen Whatley (t0006642)	C-707962	:Post	545.60	0.00	-10,658.61	Common Area Maintenance (09/2023)
145	9/1/2023	William and Karen Whatley (t0006642)	C-707963	:Post	206.12	0.00	-10,452.49	Reserve Contribution (09/2023)
145	9/1/2023	LBC Trust (t0004247)	C-707964	:Post	382.56	0.00	-10,069.93	Common Area Maintenance (09/2023)
145	9/1/2023	LBC Trust (t0004247)	C-707965	:Post	142.46	0.00	-9,927.47	Reserve Contribution (09/2023)
145	9/1/2023	Fred and Sherri Marshall (t0004249)	C-707966	:Post	494.32	0.00	-9,433.15	Common Area Maintenance (09/2023)
145	9/1/2023	Fred and Sherri Marshall (t0004249)	C-707967	:Post	184.90	0.00	-9,248.25	Reserve Contribution (09/2023)
145	9/1/2023	Lance Johnston (t0005738)	C-707968	:Post	737.88	0.00	-8,510.37	Common Area Maintenance (09/2023)
145	9/1/2023	Lance Johnston (t0005738)	C-707969	:Post	275.83	0.00	-8,234.54	Reserve Contribution (09/2023)
145	9/1/2023	Fred and Sherri Marshall (t0004252)	C-707970	:Post	626.11	0.00	-7,608.43	Common Area Maintenance (09/2023)
145	9/1/2023	Fred and Sherri Marshall (t0004252)	C-707971	:Post	233.40	0.00	-7,375.03	Reserve Contribution (09/2023)
145	9/1/2023	Steve & Stacy Pinter (t0005908)	C-707972	:Post	840.43	0.00	-6,534.60	Common Area Maintenance (09/2023)
145	9/1/2023	Steve & Stacy Pinter (t0005908)	C-707973	:Post	315.24	0.00	-6,219.36	Reserve Contribution (09/2023)
145	9/1/2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-707974	:Post	801.57	0.00	-5,417.79	Common Area Maintenance (09/2023)
145	9/1/2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-707975	:Post	300.08	0.00	-5,117.71	Reserve Contribution (09/2023)
145	9/1/2023	Rebecca D Whelan Revocable Trust (t0004258)	C-707976	:Post	303.24	0.00	-4,814.47	Common Area Maintenance (09/2023)
145	9/1/2023	Rebecca D Whelan Revocable Trust (t0004258)	C-707977	:Post	115.18	0.00	-4,699.29	Reserve Contribution (09/2023)
145	9/1/2023	Rhys L Branman Revocable Trust (t0004259)	C-707978	:Post	329.68	0.00	-4,369.61	Common Area Maintenance (09/2023)
145	9/1/2023	Rhys L Branman Revocable Trust (t0004259)	C-707979	:Post	124.28	0.00	-4,245.33	Reserve Contribution (09/2023)
145	9/1/2023	Melanie Martin (t0006295)	C-707980	:Post	543.99	0.00	-3,701.34	Common Area Maintenance (09/2023)
145	9/1/2023	Melanie Martin (t0006295)	C-707981	:Post	203.09	0.00	-3,498.25	Reserve Contribution (09/2023)
145	9/1/2023	Henry McNabb (t0004261)	C-707982	:Post	545.60	0.00	-2,952.65	Common Area Maintenance (09/2023)
145	9/1/2023	Henry McNabb (t0004261)	C-707983	:Post	206.12	0.00	-2,746.53	Reserve Contribution (09/2023)
145	9/1/2023	Jacob E Hall (t0006433)	C-707984	:Post	494.32	0.00	-2,252.21	Common Area Maintenance (09/2023)
145	9/1/2023	Jacob E Hall (t0006433)	C-707985	:Post	184.90	0.00	-2,067.31	Reserve Contribution (09/2023)
145	9/1/2023	Christopher and Kate East Family Trust (t0004267)	C-707986	:Post	494.32	0.00	-1,572.99	Common Area Maintenance (09/2023)
145	9/1/2023	Christopher and Kate East Family Trust (t0004267)	C-707987	:Post	184.90	0.00	-1,388.09	Reserve Contribution (09/2023)
145	9/1/2023	MOVERT Four, LLC (t0006577)	C-707988	:Post	626.11	0.00	-761.98	Common Area Maintenance (09/2023)
145	9/1/2023	MOVERT Four, LLC (t0006577)	C-707989	:Post	233.40	0.00	-528.58	Reserve Contribution (09/2023)
145	9/1/2023	Chris and Kate East (t0005200)	C-707990	:Post	626.11	0.00	97.53	Common Area Maintenance (09/2023)
145	9/1/2023	Chris and Kate East (t0005200)	C-707991	:Post	233.40	0.00	330.93	Reserve Contribution (09/2023)
145	9/1/2023	Leeann Harpool (t0004272)	C-707992	:Post	1,439.30	0.00	1,770.23	Common Area Maintenance (09/2023)
145	9/1/2023	Leeann Harpool (t0004272)	C-707993	:Post	539.54	0.00	2,309.77	Reserve Contribution (09/2023)
145	9/1/2023	James and Arlene Hardwick (t0004274)	C-707994	:Post	804.37	0.00	3,114.14	Common Area Maintenance (09/2023)
145	9/1/2023	James and Arlene Hardwick (t0004274)	C-707995	:Post	303.11	0.00	3,417.25	Reserve Contribution (09/2023)
145	9/1/2023	Kendall Reese (t0005964)	C-707996	:Post	329.68	0.00	3,746.93	Common Area Maintenance (09/2023)
145	9/1/2023	Kendall Reese (t0005964)	C-707997	:Post	124.28	0.00	3,871.21	Reserve Contribution (09/2023)
145	9/1/2023	Grant Williams (t0006336)	C-707998	:Post	545.60	0.00	4,416.81	Common Area Maintenance (09/2023)

River Market Tower Property Owners Association (145)

General Ledger

Sep-23

Property	Date	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 =
145	9/1/2023	Grant Williams (t0006336)	C-707999	:Post	206.12	0.00	4,622.93	Reserve Contribution (09/2023)
145	9/1/2023	Andrew & Susan Meadors (t0004270)	C-708000	:Post	739.88	0.00	5,362.81	Common Area Maintenance (09/2023)
145	9/1/2023	Andrew & Susan Meadors (t0004270)	C-708001	:Post	278.86	0.00	5,641.67	Reserve Contribution (09/2023)
145	9/1/2023	Terri New & Suavi Georgiev (t0005380)	C-708002	:Post	494.32	0.00	6,135.99	Common Area Maintenance (09/2023)
145	9/1/2023	Terri New & Suavi Georgiev (t0005380)	C-708003	:Post	184.90	0.00	6,320.89	Reserve Contribution (09/2023)
145	9/1/2023	T. Martin Davis and Bev Foster (t0004266)	C-708004	:Post	626.11	0.00	6,947.00	Common Area Maintenance (09/2023)
145	9/1/2023	T. Martin Davis and Bev Foster (t0004266)	C-708005	:Post	233.40	0.00	7,180.40	Reserve Contribution (09/2023)
145	9/1/2023	Joseph Griffith (t0004262)	C-708006	:Post	626.11	0.00	7,806.51	Common Area Maintenance (09/2023)
145	9/1/2023	Joseph Griffith (t0004262)	C-708007	:Post	233.40	0.00	8,039.91	Reserve Contribution (09/2023)
145	9/1/2023	Drew & Melissa Brighton (t0006567)	C-708008	:Post	1,404.05	0.00	9,443.96	Common Area Maintenance (09/2023)
145	9/1/2023	Drew & Melissa Brighton (t0006567)	C-708009	:Post	527.42	0.00	9,971.38	Reserve Contribution (09/2023)
145	9/1/2023	David and Tracy Rhodes (t0005671)	C-708010	:Post	1,288.68	0.00	11,260.06	Common Area Maintenance (09/2023)
145	9/1/2023	David and Tracy Rhodes (t0005671)	C-708011	:Post	484.98	0.00	11,745.04	Reserve Contribution (09/2023)
145	9/1/2023	Eren Erdem (t0004257)	C-708012	:Post	657.76	0.00	12,402.80	Common Area Maintenance (09/2023)
145	9/1/2023	Eren Erdem (t0004257)	C-708013	:Post	245.52	0.00	12,648.32	Reserve Contribution (09/2023)
145	9/1/2023	Bradford 1805, LLC (t0004255)	C-708014	:Post	1,183.33	0.00	13,831.65	Common Area Maintenance (09/2023)
145	9/1/2023	Bradford 1805, LLC (t0004255)	C-708015	:Post	445.58	0.00	14,277.23	Reserve Contribution (09/2023)
145	9/1/2023	Lisa McNeir (t0004253)	C-708016	:Post	1,128.05	0.00	15,405.28	Common Area Maintenance (09/2023)
145	9/1/2023	Lisa McNeir (t0004253)	C-708017	:Post	424.36	0.00	15,829.64	Reserve Contribution (09/2023)
145	9/1/2023	Somers & Andy Collins (t0004251)	C-708018	:Post	1,405.25	0.00	17,234.89	Common Area Maintenance (09/2023)
145	9/1/2023	Somers & Andy Collins (t0004251)	C-708019	:Post	527.42	0.00	17,762.31	Reserve Contribution (09/2023)
145	9/1/2023	Hood Street Enterprises, Inc. (t0004248)	C-708020	:Post	2,756.43	0.00	20,518.74	Common Area Maintenance (09/2023)
145	9/1/2023	Hood Street Enterprises, Inc. (t0004248)	C-708021	:Post	1,033.62	0.00	21,552.36	Reserve Contribution (09/2023)
145	9/1/2023	CDM Properties, LLC (t0004245)	C-708022	:Post	1,539.85	0.00	23,092.21	Common Area Maintenance (09/2023)
145	9/1/2023	CDM Properties, LLC (t0004245)	C-708023	:Post	578.95	0.00	23,671.16	Reserve Contribution (09/2023)
145	9/1/2023	Mr. & Mrs. Jay McEntire (t0004297)	C-708024	:Post	35.00	0.00	23,706.16	Pool Income (09/2023)
145	9/1/2023	Brooke Greenberg (t0004298)	C-708025	:Post	35.00	0.00	23,741.16	Pool Income (09/2023)
145	9/1/2023	Hampton Inn Suites (t0004305)	C-708026	:Post	170.83	0.00	23,911.99	Landcape Recovery (09/2023)
145	9/1/2023	Hampton Inn Suites (t0004305)	C-708027	:Post	1,198.50	0.00	25,110.49	Parking Lot Recovery (09/2023)
145	9/1/2023	David Sargent (t0005916)	C-710981	August Elect.	98.19	0.00	25,208.68	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Tyler Kern (t0004148)	C-710982	August Elect.	40.66	0.00	25,249.34	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Chris and Debbie Cerrato (t0004149)	C-710983	August Elect.	137.17	0.00	25,386.51	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Laura Redden (t0004150)	C-710984	August Elect.	184.31	0.00	25,570.82	Elect Usage 7/18/23-8/17/23
145	9/1/2023	MKM Investments, LLC (t0004151)	C-710985	August Elect.	19.21	0.00	25,590.03	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Roger Chinn (t0004152)	C-710986	August Elect.	85.79	0.00	25,675.82	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Danny & Debbie Finch (t0006399)	C-710987	August Elect.	112.15	0.00	25,787.97	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Becky Engstrom (t0004154)	C-710988	August Elect.	138.85	0.00	25,926.82	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Rockbridge Partners, LLC (t0004155)	C-710989	August Elect.	270.77	0.00	26,197.59	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Becky Engstrom (t0004156)	C-710990	August Elect.	84.34	0.00	26,281.93	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Fisher Family Trust (t0004157)	C-710991	August Elect.	204.75	0.00	26,486.68	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Jerry Stevenson (t0006730)	C-710992	August Elect.	172.25	0.00	26,658.93	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Wallace Reed Caradine, III (t0004695)	C-710993	August Elect.	57.42	0.00	26,716.35	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Benson Grigsby and Angie Biscomb (t0006737)	C-710994	August Elect.	96.85	0.00	26,813.20	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Roger Chinn (t0004162)	C-710995	August Elect.	42.22	0.00	26,855.42	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Nick Jovanovic (t0004567)	C-710996	August Elect.	33.29	0.00	26,888.71	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Steve Owen Jr (t0004164)	C-710997	August Elect.	200.73	0.00	27,089.44	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Charles & Shari Daughtry (t0006479)	C-710998	August Elect.	58.53	0.00	27,147.97	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Brandon Lee (t0004166)	C-710999	August Elect.	96.29	0.00	27,244.26	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Leila King/Helen O/FA (t0004167)	C-711000	August Elect.	61.33	0.00	27,305.59	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Darryl Ross (t0005729)	C-711001	August Elect.	193.81	0.00	27,499.40	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Ryan Rauch (t0006341)	C-711002	August Elect.	146.78	0.00	27,646.18	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Michael Hendrixson (t0005408)	C-711003	August Elect.	148.12	0.00	27,794.30	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Rock City Investment Group (t0004171)	C-711004	August Elect.	40.88	0.00	27,835.18	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Christa Clark (t0004706)	C-711005	August Elect.	143.99	0.00	27,979.17	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Rachael Scott (t0004173)	C-711006	August Elect.	94.28	0.00	28,073.45	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Carmen T Paniagua/Robert Taylor (t0004174)	C-711007	August Elect.	142.20	0.00	28,215.65	Elect Usage 7/18/23-8/17/23
145	9/1/2023	David Sargent (t0004175)	C-711008	August Elect.	134.49	0.00	28,350.14	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Gordon & Amy Schally (t0006757)	C-711009	August Elect.	41.78	0.00	28,391.92	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Donna Singleton (t0004177)	C-711010	August Elect.	72.50	0.00	28,464.42	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Laura Sherrill (t0005804)	C-711011	August Elect.	62.44	0.00	28,526.86	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Brian Anderson (t0006502)	C-711012	August Elect.	194.48	0.00	28,721.34	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Jay and Diane Jeffrey (t0005271)	C-711013	August Elect.	126.11	0.00	28,847.45	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Keith Emis (t0004181)	C-711014	August Elect.	136.73	0.00	28,984.18	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Josh and Mary Johnson (t0004182)	C-711015	August Elect.	111.03	0.00	29,095.21	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	C-711016	August Elect.	235.81	0.00	29,331.02	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Diane Brady (t0004184)	C-711017	August Elect.	16.64	0.00	29,347.66	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Cynthia Hill (t0006405)	C-711018	August Elect.	72.05	0.00	29,419.71	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Justin and Cari Reeves (t0005255)	C-711019	August Elect.	171.91	0.00	29,591.62	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Genent, LLC (t0006163)	C-711020	August Elect.	62.67	0.00	29,654.29	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Steve Grandfield (t0006444)	C-711021	August Elect.	123.43	0.00	29,777.72	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Brett Dingler (t0004189)	C-711022	August Elect.	174.04	0.00	29,951.76	Elect Usage 7/18/23-8/17/23
145	9/1/2023	North Bluffs Development Company (t0004190)	C-711023	August Elect.	171.80	0.00	30,123.56	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Lorrie Trogden (t0005198)	C-711024	August Elect.	96.74	0.00	30,220.30	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Chris Moses (t0004192)	C-711025	August Elect.	234.36	0.00	30,454.66	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	C-711026	August Elect.	20.11	0.00	30,474.77	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Thom Shock (t0006412)	C-711027	August Elect.	49.15	0.00	30,523.92	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Chandler Group LLC (t0004195)	C-711028	August Elect.	68.92	0.00	30,592.84	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Becky Engstrom (t0004196)	C-711029	August Elect.	66.24	0.00	30,659.08	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Austin and Ann Grimes (t0004197)	C-711030	August Elect.	83.33	0.00	30,742.41	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Halsey Properties, LLC (t0006155)	C-711031	August Elect.	203.64	0.00	30,946.05	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Sharon Schimmel & Brittany Napper (t0006122)	C-711032	August Elect.	24.91	0.00	30,970.96	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Madhusudan Budhraj (t0004200)	C-711033	August Elect.	44.12	0.00	31,015.08	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Dingman Capital LLC (t0004201)	C-711034	August Elect.	48.26	0.00	31,063.34	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Patrick Devitt (t0004202)	C-711035	August Elect.	183.08	0.00	31,246.42	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Bryan Pitts and Susan Nichols (t0004203)	C-711036	August Elect.	229.22	0.00	31,475.64	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Russell Snapp (t0004204)	C-711037	August Elect.	42.78	0.00	31,518.42	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Biff and Nancy Vinson (t0004205)	C-711038	August Elect.	59.54	0.00	31,577.96	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Lee Watson (t0004206)	C-711039	August Elect.	184.42	0.00	31,762.38	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Arkian Inc (t0004207)	C-711040	August Elect.	96.85	0.00	31,859.23	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Tatiana Puntarelli (t0006742)	C-711041	August Elect.	51.72	0.00	31,910.95	Elect Usage 7/18/23-8/17/23
145	9/1/2023	James Schnoes (t0004657)	C-711042	August Elect.	158.51	0.00	32,069.46	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Fiori Joint Revocable Trust (t0004210)	C-711043	August Elect.	150.24	0.00	32,219.70	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Valerie Erkman (t0004211)	C-711044	August Elect.	99.			

**General Ledger**

Sep-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		Net Change=0.00			0.00	0.00	110.50	= Beginning Balance =
							110.50	= Ending Balance =
145	9/1/2023	Ryan R Moon and Seth D Moon (t0005308)	C-711045	August Elect.	106.90	0.00	32,426.58	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Derek Pierce (t0005921)	C-711046	August Elect.	251.89	0.00	32,678.47	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Eric and Madonna Parks (t0005584)	C-711047	August Elect.	166.22	0.00	32,844.69	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Ronnie Davis (t0004216)	C-711048	August Elect.	69.59	0.00	32,914.28	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Danny & Theta Wilson (t0005773)	C-711049	August Elect.	54.96	0.00	32,969.24	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Bradford Square of AR (t0004218)	C-711050	August Elect.	97.07	0.00	33,066.31	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Gerald F Pavias Revocable Trust (t0004219)	C-711051	August Elect.	164.09	0.00	33,230.40	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Harold & Susan May Family Trust (t0004220)	C-711052	August Elect.	56.86	0.00	33,287.26	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Robert Taylor and Carmen Paniagua (t0004221)	C-711053	August Elect.	65.24	0.00	33,352.50	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Robert Richardson (t0004222)	C-711054	August Elect.	74.28	0.00	33,426.78	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Mark & Cheri Nichols (t0004892)	C-711055	August Elect.	65.68	0.00	33,492.46	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Donald Deaton (t0006418)	C-711056	August Elect.	104.11	0.00	33,596.57	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Howard and Betsy Woodyard (t0004225)	C-711057	August Elect.	144.43	0.00	33,741.00	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Anna and Stephen Harris (t0004226)	C-711058	August Elect.	172.70	0.00	33,913.70	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Todd Green (t0004227)	C-711059	August Elect.	58.76	0.00	33,972.46	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Nick Roberts (t0006560)	C-711060	August Elect.	172.81	0.00	34,145.27	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Carolyn Sue Wolfe (t0004229)	C-711061	August Elect.	140.41	0.00	34,285.68	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Rock Retail, LLC (t0004278)	C-711062	August Elect.	949.38	0.00	35,235.06	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Rock Retail, LLC (t0004279)	C-711063	August Elect.	234.69	0.00	35,469.75	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Rock Retail, LLC (t0004279)	C-711064	August Elect.	306.96	0.00	35,776.71	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Rock Retail, LLC (t0004280)	C-711065	August Elect.	1,903.00	0.00	37,679.71	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Anna and Stephen Harris (t0004226)	C-711066	August Elect.	6.81	0.00	37,686.52	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Mr. & Mrs. Jay McEntire (t0004297)	C-711067	August Elect.	9.49	0.00	37,696.01	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Matt and Melissa Keil (t0004230)	C-711068	August Elect.	138.63	0.00	37,834.64	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Blake Jackson (t0006301)	C-711069	August Elect.	106.45	0.00	37,941.09	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Meenakshi Budhbra (t0004232)	C-711070	August Elect.	132.82	0.00	38,073.91	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Christopher Todd Green (t0005582)	C-711071	August Elect.	86.79	0.00	38,160.70	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Cathy Dickinson (t0005570)	C-711072	August Elect.	146.44	0.00	38,307.14	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Melanie J McClure Revocable Trust (t0004235)	C-711073	August Elect.	191.80	0.00	38,498.94	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Jo Ann Armstrong (t0004236)	C-711074	August Elect.	21.66	0.00	38,520.60	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Chris Little (t0004237)	C-711075	August Elect.	139.73	0.00	38,660.33	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Jefferson and Theresa Stalnaker (t0005571)	C-711076	August Elect.	199.10	0.00	38,859.43	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Jim Guy and Betty Tucker (t0004239)	C-711077	August Elect.	186.64	0.00	39,046.07	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Joshua Silverstein (t0004240)	C-711078	August Elect.	142.53	0.00	39,188.60	Elect Usage 7/18/23-8/17/23
145	9/1/2023	L Harrison XXVIII Trust (t0004241)	C-711079	August Elect.	17.40	0.00	39,206.00	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Waldren Joint Revocable Trust (t0004242)	C-711080	August Elect.	139.95	0.00	39,345.95	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Barry Blake (t0006530)	C-711081	August Elect.	147.25	0.00	39,493.20	Elect Usage 7/18/23-8/17/23
145	9/1/2023	William and Karen Whately (t0006642)	C-711082	August Elect.	98.09	0.00	39,591.29	Elect Usage 7/18/23-8/17/23
145	9/1/2023	LBC Trust (t0004247)	C-711083	August Elect.	141.07	0.00	39,732.36	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Fred and Sherri Marshall (t0004249)	C-711084	August Elect.	73.85	0.00	39,806.21	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Lance Johnston (t0005738)	C-711085	August Elect.	90.79	0.00	39,897.00	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Fred and Sherri Marshall (t0004252)	C-711086	August Elect.	204.15	0.00	40,101.15	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Steve & Stacy Pinter (t0005908)	C-711087	August Elect.	110.77	0.00	40,211.92	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-711088	August Elect.	202.01	0.00	40,413.93	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Rebecca D Whelan Revocable Trust (t0004258)	C-711089	August Elect.	42.42	0.00	40,456.35	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Rhys L Brannan Revocable Trust (t0004259)	C-711090	August Elect.	111.67	0.00	40,568.02	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Melanie Martin (t0006295)	C-711091	August Elect.	168.12	0.00	40,736.14	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Henry McNabb (t0004261)	C-711092	August Elect.	247.02	0.00	40,983.16	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Jacob E Hall (t0006433)	C-711093	August Elect.	145.45	0.00	41,128.61	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Christopher and Kate East Family Trust (t0004267)	C-711094	August Elect.	184.17	0.00	41,312.78	Elect Usage 7/18/23-8/17/23
145	9/1/2023	MOVERT Four, LLC (t0006577)	C-711095	August Elect.	148.82	0.00	41,461.60	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Chris and Kate East (t0005200)	C-711096	August Elect.	145.11	0.00	41,606.71	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Leeann Harpool (t0004272)	C-711097	August Elect.	0.22	0.00	41,606.93	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Leeann Harpool (t0004272)	C-711098	August Elect.	492.80	0.00	42,099.73	Elect Usage 7/18/23-8/17/23
145	9/1/2023	James and Arlene Hardwick (t0004274)	C-711099	August Elect.	221.21	0.00	42,320.94	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Kendall Reese (t0005964)	C-711100	August Elect.	28.84	0.00	42,349.78	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Grant Williams (t0006336)	C-711101	August Elect.	139.50	0.00	42,489.28	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Andrew & Susan Meadors (t0004270)	C-711102	August Elect.	185.18	0.00	42,674.46	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Terri New & Suavi Georgiev (t0005380)	C-711103	August Elect.	36.59	0.00	42,711.05	Elect Usage 7/18/23-8/17/23
145	9/1/2023	T. Martin Davis and Bev Foster (t0004266)	C-711104	August Elect.	191.35	0.00	42,902.40	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Joseph Griffith (t0004262)	C-711105	August Elect.	42.09	0.00	42,944.49	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Drew & Melissa Brighton (t0006567)	C-711106	August Elect.	272.83	0.00	43,217.32	Elect Usage 7/18/23-8/17/23
145	9/1/2023	David and Tracy Rhodes (t0005671)	C-711107	August Elect.	154.88	0.00	43,372.20	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Eren Erdem (t0004257)	C-711108	August Elect.	171.71	0.00	43,543.91	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Bradford 1805, LLC (t0004255)	C-711109	August Elect.	213.69	0.00	43,757.60	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Lisa McNeir (t0004253)	C-711110	August Elect.	345.11	0.00	44,102.71	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Somers & Andy Collins (t0004251)	C-711111	August Elect.	388.99	0.00	44,491.70	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Hood Street Enterprises, Inc. (t0004248)	C-711112	August Elect.	429.62	0.00	44,921.32	Elect Usage 7/18/23-8/17/23
145	9/1/2023	CDM Properties, LLC (t0004245)	C-711113	August Elect.	544.43	0.00	45,465.75	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Brett Dingler (t0004189)	C-711273	:Post	0.00	626.11	44,839.64	:Reverse Charge Ctrl# 707852 sold unit
145	9/1/2023	Brett Dingler (t0004189)	C-711274	:Post	0.00	233.40	44,606.24	:Reverse Charge Ctrl# 707853 sold unit
145	9/1/2023	Michael & Kristi Wilson (t0006783)	C-711275		250.00	0.00	44,856.24	Move In Fee
145	9/1/2023	Michael & Kristi Wilson (t0006783)	C-711276		626.11	0.00	45,482.35	Common Area Maintenance (09/2023)
145	9/1/2023	Michael & Kristi Wilson (t0006783)	C-711277		233.40	0.00	45,715.75	Reserve Contribution (09/2023)
145	9/5/2023	Waldren Joint Revocable Trust (t0004242)	R-436089	:ACH-17019	0.00	952.99	44,762.76	Pre-Authorized Payment
145	9/5/2023	Waldren Joint Revocable Trust (t0004242)	R-436089	:ACH-17019	0.00	357.67	44,405.09	Pre-Authorized Payment
145	9/5/2023	Waldren Joint Revocable Trust (t0004242)	R-436089	:ACH-17019	0.00	139.95	44,265.14	Pre-Authorized Payment
145	9/5/2023	Cynthia Hill (t0006405)	R-436090	:ACH-17020	0.00	543.99	43,721.15	Pre-Authorized Payment
145	9/5/2023	Cynthia Hill (t0006405)	R-436090	:ACH-17020	0.00	22.50	43,698.65	Pre-Authorized Payment
145	9/5/2023	Cynthia Hill (t0006405)	R-436090	:ACH-17020	0.00	5.11	43,693.54	Pre-Authorized Payment
145	9/5/2023	Cynthia Hill (t0006405)	R-436090	:ACH-17020	0.00	203.09	43,490.45	Pre-Authorized Payment
145	9/5/2023	Cynthia Hill (t0006405)	R-436090	:ACH-17020	0.00	72.05	43,418.40	Pre-Authorized Payment
145	9/5/2023	Hood Street Enterprises, Inc. (t0004248)	R-436141	1415	0.00	2,756.43	40,661.97	:CHECKscan Payment
145	9/5/2023	Hood Street Enterprises, Inc. (t0004248)	R-436141	1415	0.00	1,033.62	39,628.35	:CHECKscan Payment
145	9/5/2023	Hood Street Enterprises, Inc. (t0004248)	R-436141	1415	0.00	429.62	39,198.73	:CHECKscan Payment
145	9/5/2023	CDM Properties, LLC (t0004245)	R-436142	1173	0.00	1,539.85	37,658.88	:CHECKscan Payment
145	9/5/2023	CDM Properties, LLC (t0004245)	R-436142	1173	0.00	578.95	37,079.93	:CHECKscan Payment
145	9/5/2023	CDM Properties, LLC (t0004245)	R-436142	1173	0.00	544.43	36,535.50	:CHECKscan Payment
145	9/5/2023	Joseph Stinziano (t0006729)	R-436149	9680	0.00	303.24	36,232.26	:CHECKscan Payment
145	9/5/2023	Joseph Stinziano (t0006729)	R-436149	9680	0.00	115.18	36,117.08	:CHECKscan Payment
145	9/5/2023	David Sargent (t0005916)	R-436161	01861	0.00	555.61	35,561.47	:CHECKscan Payment

River Market Tower Property Owners Association (145)

**General Ledger**

Sep-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>0100-0000</b>		<b>Petty Cash</b>					<b>110.50</b>	<b>= Beginning Balance =</b>
		<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>110.50</b>	<b>= Ending Balance =</b>
145	9/5/2023	David Sargent (t0005916)	R-436161	01861	0.00	209.15	35,352.32	:CHECKscan Payment
145	9/5/2023	David Sargent (t0005916)	R-436161	01861	0.00	98.19	35,254.13	:CHECKscan Payment
145	9/5/2023	David Sargent (t0004175)	R-436162	01861	0.00	543.99	34,710.14	:CHECKscan Payment
145	9/5/2023	David Sargent (t0004175)	R-436162	01861	0.00	203.09	34,507.05	:CHECKscan Payment
145	9/5/2023	David Sargent (t0004175)	R-436162	01861	0.00	134.49	34,372.56	:CHECKscan Payment
145	9/5/2023	Carmen T Paniagua/Robert Taylor (t0004174)	R-436163	1940	0.00	329.68	34,042.88	:CHECKscan Payment
145	9/5/2023	Carmen T Paniagua/Robert Taylor (t0004174)	R-436163	1940	0.00	124.28	33,918.60	:CHECKscan Payment
145	9/5/2023	Carmen T Paniagua/Robert Taylor (t0004174)	R-436163	1940	0.00	142.20	33,776.40	:CHECKscan Payment
145	9/5/2023	Robert Taylor and Carmen Paniagua (t0004221)	R-436164	1940	0.00	910.93	32,865.47	:CHECKscan Payment
145	9/5/2023	Robert Taylor and Carmen Paniagua (t0004221)	R-436164	1940	0.00	342.52	32,522.95	:CHECKscan Payment
145	9/5/2023	Robert Taylor and Carmen Paniagua (t0004221)	R-436164	1940	0.00	65.24	32,457.71	:CHECKscan Payment
145	9/5/2023	Melanie J McClure Revocable Trust (t0004235)	R-436165	3016	0.00	545.60	31,912.11	:CHECKscan Payment
145	9/5/2023	Melanie J McClure Revocable Trust (t0004235)	R-436165	3016	0.00	206.12	31,705.99	:CHECKscan Payment
145	9/5/2023	Melanie J McClure Revocable Trust (t0004235)	R-436165	3016	0.00	191.80	31,514.19	:CHECKscan Payment
145	9/5/2023	Lisa McNeir (t0004253)	R-436166	2172	0.00	1,128.05	30,386.14	:CHECKscan Payment
145	9/5/2023	Lisa McNeir (t0004253)	R-436166	2172	0.00	424.36	29,961.78	:CHECKscan Payment
145	9/5/2023	Lisa McNeir (t0004253)	R-436166	2172	0.00	345.11	29,616.67	:CHECKscan Payment
145	9/5/2023	Michael Hendrixson (t0005408)	R-436167	01018	0.00	607.69	29,008.98	:CHECKscan Payment
145	9/5/2023	Michael Hendrixson (t0005408)	R-436167	01018	0.00	1,249.22	27,759.76	:CHECKscan Payment
145	9/5/2023	Michael Hendrixson (t0005408)	R-436167	01018	0.00	227.33	27,532.43	:CHECKscan Payment
145	9/5/2023	Michael Hendrixson (t0005408)	R-436167	01018	0.00	10.00	27,522.43	:CHECKscan Payment
145	9/5/2023	Michael Hendrixson (t0005408)	R-436167	01018	0.00	148.12	27,374.31	:CHECKscan Payment
145	9/5/2023	Derek Grills (t0006728)	R-436202	003703987	0.00	400.18	26,974.13	:CHECKscan Payment
145	9/5/2023	Derek Grills (t0006728)	R-436202	003703987	0.00	45.00	26,929.13	:CHECKscan Payment
145	9/5/2023	Derek Grills (t0006728)	R-436202	003703987	0.00	325.88	26,603.25	:CHECKscan Payment
145	9/5/2023	Derek Grills (t0006728)	R-436202	003703987	0.00	1,450.00	25,153.25	:CHECKscan Payment
145	9/5/2023	Derek Grills (t0006728)	R-436202	003703987	0.00	151.56	25,001.69	:CHECKscan Payment
145	9/5/2023	Genent, LLC (t0006163)	R-436251	001208	0.00	494.32	24,507.37	:CHECKscan Payment
145	9/5/2023	Genent, LLC (t0006163)	R-436251	001208	0.00	184.90	24,322.47	:CHECKscan Payment
145	9/5/2023	Genent, LLC (t0006163)	R-436251	001208	0.00	62.67	24,259.80	:CHECKscan Payment
145	9/5/2023	Becky Engstrom (t0004196)	R-436313	000371	0.00	543.99	23,715.81	:CHECKscan Payment
145	9/5/2023	Becky Engstrom (t0004196)	R-436313	000371	0.00	203.09	23,512.72	:CHECKscan Payment
145	9/5/2023	Becky Engstrom (t0004196)	R-436313	000371	0.00	66.24	23,446.48	:CHECKscan Payment
145	9/5/2023	Becky Engstrom (t0004156)	R-436314	000372	0.00	594.07	22,852.41	:CHECKscan Payment
145	9/5/2023	Becky Engstrom (t0004156)	R-436314	000372	0.00	224.30	22,628.11	:CHECKscan Payment
145	9/5/2023	Becky Engstrom (t0004156)	R-436314	000372	0.00	84.34	22,543.77	:CHECKscan Payment
145	9/5/2023	Becky Engstrom (t0004154)	R-436315	000373	0.00	494.32	22,049.45	:CHECKscan Payment
145	9/5/2023	Becky Engstrom (t0004154)	R-436315	000373	0.00	184.90	21,864.55	:CHECKscan Payment
145	9/5/2023	Becky Engstrom (t0004154)	R-436315	000373	0.00	138.85	21,725.70	:CHECKscan Payment
145	9/5/2023	Jefferson and Theresa Stalnakker (t0005571)	R-436345	0089112929	0.00	729.87	20,995.83	:CHECKscan Payment
145	9/5/2023	Jefferson and Theresa Stalnakker (t0005571)	R-436345	0089112929	0.00	272.80	20,723.03	:CHECKscan Payment
145	9/5/2023	Jefferson and Theresa Stalnakker (t0005571)	R-436345	0089112929	0.00	197.33	20,525.70	:CHECKscan Payment
145	9/5/2023	Rhys L Branman Revocable Trust (t0004259)	R-436346	0089141596	0.00	329.68	20,196.02	:CHECKscan Payment
145	9/5/2023	Rhys L Branman Revocable Trust (t0004259)	R-436346	0089141596	0.00	124.28	20,071.74	:CHECKscan Payment
145	9/5/2023	Rhys L Branman Revocable Trust (t0004259)	R-436346	0089141596	0.00	111.67	19,960.07	:CHECKscan Payment
145	9/5/2023	Rock City Investment Group (t0004171)	R-436394	001137	0.00	400.18	19,559.89	:CHECKscan Payment
145	9/5/2023	Rock City Investment Group (t0004171)	R-436394	001137	0.00	151.56	19,408.33	:CHECKscan Payment
145	9/5/2023	Rock City Investment Group (t0004171)	R-436394	001137	0.00	40.88	19,367.45	:CHECKscan Payment
145	9/6/2023	Brandon Lee (t0004166)	R-436625	0089615306	0.00	494.32	18,873.13	:CHECKscan Payment
145	9/6/2023	Brandon Lee (t0004166)	R-436625	0089615306	0.00	26.00	18,847.13	:CHECKscan Payment
145	9/6/2023	Brandon Lee (t0004166)	R-436625	0089615306	0.00	184.90	18,662.23	:CHECKscan Payment
145	9/6/2023	Brandon Lee (t0004166)	R-436625	0089615306	0.00	96.29	18,565.94	:CHECKscan Payment
145	9/6/2023	Brandon Lee (t0004166)	R-436625	0089615306	0.00	250.00	18,315.94	:CHECKscan Payment
145	9/6/2023	Brandon Lee (t0004166)	R-436625	0089615306	0.00	250.00	18,065.94	:CHECKscan Payment
145	9/6/2023	Brandon Lee (t0004166)	R-436625	0089615306	0.00	250.00	17,815.94	:CHECKscan Payment
145	9/8/2023	Steve Owen Jr (t0004164)	R-436798	123	0.00	543.99	17,271.95	:CHECKscan Payment
145	9/8/2023	Steve Owen Jr (t0004164)	R-436798	123	0.00	203.09	17,068.86	:CHECKscan Payment
145	9/8/2023	Steve Owen Jr (t0004164)	R-436798	123	0.00	200.73	16,868.13	:CHECKscan Payment
145	9/8/2023	Roger Chinn (t0004152)	R-436801	7330	0.00	534.38	16,333.75	:CHECKscan Payment
145	9/8/2023	Roger Chinn (t0004152)	R-436801	7330	0.00	200.05	16,133.70	:CHECKscan Payment
145	9/8/2023	Roger Chinn (t0004152)	R-436801	7330	0.00	100.00	16,033.70	:CHECKscan Payment
145	9/8/2023	Roger Chinn (t0004152)	R-436801	7330	0.00	85.79	15,947.91	:CHECKscan Payment
145	9/8/2023	Roger Chinn (t0004162)	R-436802	7331	0.00	303.24	15,644.67	:CHECKscan Payment
145	9/8/2023	Roger Chinn (t0004162)	R-436802	7331	0.00	115.18	15,529.49	:CHECKscan Payment
145	9/8/2023	Roger Chinn (t0004162)	R-436802	7331	0.00	42.22	15,487.27	:CHECKscan Payment
145	9/8/2023	Roger Chinn (t0004162)	R-436802	7331	0.00	250.00	15,237.27	:CHECKscan Payment
145	9/8/2023	LBC Trust (t0004247)	R-436803	02668	0.00	382.56	14,854.71	:CHECKscan Payment
145	9/8/2023	LBC Trust (t0004247)	R-436803	02668	0.00	142.46	14,712.25	:CHECKscan Payment
145	9/8/2023	LBC Trust (t0004247)	R-436803	02668	0.00	141.07	14,571.18	:CHECKscan Payment
145	9/8/2023	Somers & Andy Collins (t0004251)	R-436804	02667	0.00	1,405.25	13,165.93	:CHECKscan Payment
145	9/8/2023	Somers & Andy Collins (t0004251)	R-436804	02667	0.00	527.42	12,638.51	:CHECKscan Payment
145	9/8/2023	Somers & Andy Collins (t0004251)	R-436804	02667	0.00	388.99	12,249.52	:CHECKscan Payment
145	9/8/2023	Nick Roberts (t0006560)	R-436805	0504	0.00	626.11	11,623.41	:CHECKscan Payment
145	9/8/2023	Nick Roberts (t0006560)	R-436805	0504	0.00	22.50	11,600.91	:CHECKscan Payment
145	9/8/2023	Nick Roberts (t0006560)	R-436805	0504	0.00	55.16	11,545.75	:CHECKscan Payment
145	9/8/2023	Nick Roberts (t0006560)	R-436805	0504	0.00	233.40	11,312.35	:CHECKscan Payment
145	9/8/2023	Nick Roberts (t0006560)	R-436805	0504	0.00	10.00	11,302.35	:CHECKscan Payment
145	9/8/2023	Nick Roberts (t0006560)	R-436805	0504	0.00	172.81	11,129.54	:CHECKscan Payment
145	9/8/2023	Rockbridge Partners, LLC (t0004155)	R-436806	0343	0.00	494.32	10,635.22	:CHECKscan Payment
145	9/8/2023	Rockbridge Partners, LLC (t0004155)	R-436806	0343	0.00	184.90	10,450.32	:CHECKscan Payment
145	9/8/2023	Rockbridge Partners, LLC (t0004155)	R-436806	0343	0.00	270.77	10,179.55	:CHECKscan Payment
145	9/8/2023	Robert and Nell Lyford Revocable Trust (t0004256)	R-436807	8080	0.00	801.57	9,377.98	:CHECKscan Payment
145	9/8/2023	Robert and Nell Lyford Revocable Trust (t0004256)	R-436807	8080	0.00	300.08	9,077.90	:CHECKscan Payment
145	9/8/2023	Robert and Nell Lyford Revocable Trust (t0004256)	R-436807	8080	0.00	202.01	8,875.89	:CHECKscan Payment
145	9/8/2023	MKM Investments, LLC (t0004151)	R-436815	002198	0.00	318.47	8,557.42	:CHECKscan Payment
145	9/8/2023	MKM Investments, LLC (t0004151)	R-436815	002198	0.00	118.21	8,439.21	:CHECKscan Payment
145	9/8/2023	MKM Investments, LLC (t0004151)	R-436815	002198	0.00	19.21	8,420.00	:CHECKscan Payment
145	9/8/2023	Matt and Melissa Keil (t0004230)	R-436816	002198	0.00	607.69	7,812.31	:CHECKscan Payment
145	9/8/2023	Matt and Melissa Keil (t0004230)	R-436816	002198	0.00	227.33	7,584.98	:CHECKscan Payment
145	9/8/2023	Matt and Melissa Keil (t0004230)	R-436816	002198	0.00	138.63	7,446.35	:CHECKscan Payment
145	9/8/2023	Tatiana Puntarelli (t0006742)	C-711477		30.00	0.00	7,416.35	Key fob
145	9/8/2023	Ryan Rauch (t0006341)	C-711479		30.00	0.00	7,386.35	Key fob
145	9/8/2023	Ryan Rauch (t0006341)	C-711726		250.00	0.00	7,136.35	Move In Fee - Tenant - Brandon

**General Ledger**

Sep-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>0100-0000</b>		<b>Petty Cash</b>					<b>110.50 = Beginning Balance =</b>	
		<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>110.50 = Ending Balance =</b>	
145	9/8/2023	Ryan Rauch (t0006341)	C-711727		250.00	0.00	8,006.35	Pet Fee - Tenant - Brandon
145	9/10/2023	R-436924 Diane Brady (t0004184)	R-436924	003995	0.00	303.24	7,703.11	:CHECKScan Payment
145	9/10/2023	Diane Brady (t0004184)	R-436924	003995	0.00	115.18	7,587.93	:CHECKScan Payment
145	9/10/2023	R-436924 Diane Brady (t0004184)	R-436924	003995	0.00	16.64	7,571.29	:CHECKScan Payment
145	9/11/2023	Tuf Nut (t0004304)	C-708028	:Post	102.50	0.00	7,673.79	Landcape Recovery (09/2023)
145	9/11/2023	Tuf Nut (t0004304)	C-708029	:Post	380.00	0.00	8,053.79	Trash Removal - Recovery (09/2023)
145	9/11/2023	Fisher Family Trust (t0004157)	C-711559	:Late1	91.27	0.00	8,145.06	Late Fees, 10% of \$912.72
145	9/11/2023	Keith Emis (t0004181)	C-711560	:Late1	83.50	0.00	8,228.56	Late Fees, 10% of \$835.02
145	9/12/2023	Keith Emis (t0004181)	R-437273	004027	0.00	607.69	7,620.87	:CHECKScan Payment
145	9/12/2023	Keith Emis (t0004181)	R-437273	004027	0.00	227.33	7,393.54	:CHECKScan Payment
145	9/12/2023	Keith Emis (t0004181)	R-437273	004027	0.00	136.73	7,256.81	:CHECKScan Payment
145	9/19/2023	Madhusudan Budhraj (t0004200)	R-437313	none	0.00	250.00	7,006.81	:Prog Gen prepayment transfer
145	9/19/2023	Madhusudan Budhraj (t0004200)	C-711879	:Quick Refund	250.00	0.00	7,256.81	Amount to be refunded
145	9/19/2023	Lee Watson (t0004206)	C-711880		6.79	0.00	7,263.60	Lowes   Invoice: 70064460   08.03.23   Remaining balance after first BB
145	9/19/2023	Lee Watson (t0004206)	C-711881		78.15	0.00	7,341.75	Home Depot   Invoice: 521720   06.21.23   Guest bath lights; maint. time already billed back
145	9/19/2023	Joshua Silverstein (t0004240)	C-711890		9.75	0.00	7,351.50	Fuller and Son   Invoice: 6-50393033   09.05.23   Repair to toilet
145	9/19/2023	Joshua Silverstein (t0004240)	C-711891		45.00	0.00	7,396.50	Labor   09.05.23   1hr   WO: 379432
145	9/19/2023	Austin and Ann Grimes (t0004197)	C-711895		1,550.00	0.00	8,946.50	Mid-Town Mechanical Services   Invoice: 12277   09.01.23   Repair to unit in 1007
145	9/19/2023	Austin and Ann Grimes (t0004197)	C-711896		22.50	0.00	8,969.00	Labor   08.17.23   .5hrs   WO: 375666
145	9/19/2023	Eric and Madonna Parks (t0005584)	C-711899		1,192.70	0.00	10,161.70	Powers   Invoice: 217693   08.31.23   Repair to unit in 1206 :Reversed by Charge Ctrl# 716162
145	9/20/2023	Cynthia Hill (t0006405)	R-438154		0.00	225.00	9,936.70	:Reverse Charge
145	9/20/2023	Cynthia Hill (t0006405)	R-438154		225.00	0.00	10,161.70	:Reverse Charge
145	9/20/2023	Cynthia Hill (t0006405)	C-711989		3,580.00	0.00	13,741.70	Mid-Town Mechanical Services   Invoice: 12303   09.07.23   Repair to water heater in 1007
145	9/20/2023	Cynthia Hill (t0006405)	C-711990		225.00	0.00	13,966.70	Labor   08.20.23   5hrs   WO: 377767
145	9/20/2023	Laura Redden (t0004150)	C-712004		19.20	0.00	13,985.90	Fuller and Son   Invoice: 6-50392404   08.30.23   Repair to balconv sprinkler svstem
145	9/20/2023	Laura Redden (t0004150)	C-712005		45.00	0.00	14,030.90	Labor   08.31.23   1hr   WO: 379061
145	9/20/2023	Carolyn Sue Wolfe (t0004229)	C-712007		163.75	0.00	14,194.65	Arkansas Electric Service and Contracting   Invoice: 13864   08.31.23   Hook up water heater; maint. time already BB'd
145	9/20/2023	Cynthia Hill (t0006405)	C-713037		488.81	0.00	14,683.46	Arkansas Electric Service and Contracting   Invoice: 13862   08.20.23   AR Electric hooked up power to water tank
145	9/20/2023	Cynthia Hill (t0006405)	C-713038		225.00	0.00	14,908.46	Labor   08.20.23   5hrs   WO: 377767 :Reversed by Charge Ctrl# 716287
145	9/20/2023	Chris and Kate East (t0005200)	C-713128		94.50	0.00	15,002.96	Powers   Invoice: 216657   08.24.23   Repair to unit
145	9/20/2023	Waldren Joint Revocable Trust (t0004242)	C-713129		354.39	0.00	15,357.35	Powers   Invoice: 216658   08.24.23   Repair to unit
145	9/20/2023	Waldren Joint Revocable Trust (t0004242)	C-713130		22.50	0.00	15,379.85	Labor   08.10.23   .5hrs   WO: 376520
145	9/20/2023	Waldren Joint Revocable Trust (t0004242)	C-713131		275.91	0.00	15,655.76	Powers   Invoice: 216340   08.24.23   Repair to unit in 1503, no maint time
145	9/20/2023	Cynthia Hill (t0006405)	C-716287		0.00	225.00	15,430.76	:Reverse Charge Ctrl#713038 duplicate per KT
145	9/21/2023	Hampton Inn Suites (t0004305)	C-715620		206.39	0.00	15,637.15	Alarmco, Inc.   Invoice: 70232   09.12.23   Repairs made to entry gate at hotel's request
145	9/21/2023	Lance Johnston (t0005738)	C-716047		250.00	0.00	15,887.15	Move Out Fee - Staging - 9/21/23
145	9/22/2023	Brett Dingler (t0004189)	R-437793	none	0.00	174.04	15,713.11	
145	9/22/2023	Brett Dingler (t0004189)	R-437794	none	0.00	75.96	15,637.15	
145	9/22/2023	Brett Dingler (t0004189)	C-715714		75.96	0.00	15,713.11	Elect usage 8/18/23 to 8/31/23
145	9/23/2023	Ryan R Moon and Seth D Moon (t0005308)	R-437823	3183079904	0.00	8.64	15,704.47	:CHECKScan Payment
145	9/25/2023	Drew & Melissa Brighton (t0006567)	C-716039		75.00	0.00	15,779.47	Gate Remote
145	9/25/2023	Danny & Debbie Finch (t0006399)	C-716048		75.00	0.00	15,854.47	Gate Remote
145	9/28/2023	Eric and Madonna Parks (t0005584)	R-437975		0.00	1,192.70	14,661.77	:Reverse Charge
145	9/28/2023	Eric and Madonna Parks (t0005584)	R-437975		1,192.70	0.00	15,854.47	:Reverse Charge
145	9/28/2023	Eric and Madonna Parks (t0005584)	C-716162		0.00	1,192.70	14,661.77	:Reverse Charge Ctrl#711899 per KT
		<b>Net Change=1,904.10</b>			<b>145,719.78</b>	<b>143,815.68</b>	<b>14,661.77 = Ending Balance =</b>	
<b>0450-0000</b>		<b>Utility Deposit</b>					<b>9,688.02 = Beginning Balance =</b>	
		<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>9,688.02 = Ending Balance =</b>	
<b>0500-0000</b>		<b>Accounts Payable</b>					<b>0.00 = Beginning Balance =</b>	
145	2/13/2023	PC Hardware LLC (pchar)	P-541280	12340	0.00	114.98	-114.98	WO#354490 door lock for 1501
145	5/3/2023	Lowes (lowco)	P-541797	91443	0.00	18.48	-133.46	wo# 361560 hose bib repair
145	6/8/2023	Mechanical Service Co (powmsc)	P-539084	212921	0.00	260.43	-393.89	WO#368374 repair to unit in 908
145	6/21/2023	Home Depot Processing Center (home)	P-541740	521720	0.00	78.15	-472.04	Unit 1106 guest bath lights
145	7/3/2023	Acutraq Background Screening (acutraq)	P-542721	105040 bb	0.00	30.16	-502.20	Background check for 1606's tenant
145	7/14/2023	Home Depot Processing Center (home)	P-543439	7354623	0.00	76.41	-578.61	wo# 356974
145	7/24/2023	Home Depot Processing Center (home)	P-543338	7900229	0.00	31.77	-610.38	Unit 910 piping for outlet
145	7/26/2023	Mid-Town Mechanical Services LLC (midtownm)	P-537751	12017	0.00	1,750.00	-2,360.38	WO#371048 gas line in 701
145	8/2/2023	Mid-Town Mechanical Services LLC (midtownm)	P-540343	12040	0.00	1,450.00	-3,810.38	WO#372904 water heater in 1502
145	8/3/2023	Mechanical Service Co (powmsc)	P-540356	216122	0.00	189.01	-3,999.39	WO#375099 service to unit in 701
145	8/7/2023	Mid-Town Mechanical Services LLC (midtownm)	P-540345	12091	0.00	1,450.00	-5,449.39	WO#374225 replace hot water tank in 1311
145	8/8/2023	Mechanical Service Co (powmsc)	P-540346	215139	0.00	1,249.22	-6,698.61	WO#372273 repair to unit in 801
145	8/10/2023	Arkansas Electric Service & Contracting (arelect)	P-540347	13791	0.00	325.88	-7,024.49	WO#372904 water heater in 1502
145	8/11/2023	Comcast (com138)	P-540913	8396600012999886 081123	0.00	329.92	-7,354.41	8/15-9/14
145	8/14/2023	OTIS Elevator Co. Inc. (otise)	P-540598	100401278130	0.00	7,059.03	-14,413.44	09.23-11.23
145	8/15/2023	Mid-Town Mechanical Services LLC (midtownm)	P-540352	12147	0.00	214.57	-14,628.01	WO#375099 installed toilet in 701
145	8/16/2023	Waste Management Corp Services Inc (waslr)	P-540370	2344909-2017-5	0.00	215.88	-14,843.89	09.23
145	8/16/2023	Chemsearch (chems)	P-540720	8354623	0.00	334.46	-15,178.35	WO#376984 drain cleaner
145	8/22/2023	Comcast (com138)	P-541282	839660001119932 082223	0.00	569.07	-15,747.42	9/5-10/4
145	8/24/2023	Mechanical Service Co (powmsc)	P-540586	216340	0.00	275.91	-16,023.33	WO#375724 repair to unit in 1503
145	8/24/2023	Mechanical Service Co (powmsc)	P-540587	216658	0.00	354.39	-16,377.72	WO#376520 repair to 1503 A/C
145	8/24/2023	Mechanical Service Co (powmsc)	P-540588	216657	0.00	94.50	-16,472.22	WO#376340 repair to unit in 1610
145	8/25/2023	Home Depot Processing Center (home)	P-540683	5864700	0.00	24.43	-16,496.65	wo# 378594 key stamps
145	8/25/2023	Mechanical Service Co (powmsc)	P-541350	217330	0.00	763.63	-17,260.28	WO#378334 repair to River Room hvac
145	8/25/2023	Kelley Commercial Partners Inc (flake)	P-542059	Reimb 85404 145	0.00	60.44	-17,320.72	RMT Concierge business cards
145	8/29/2023	Clarity Pools (clarity)	P-540727	10764	0.00	6,046.40	-23,367.12	Installation of new Pool Heater
145	8/30/2023	Fuller & Son Hardware Inc. (fulle)	P-541260	6-50392404	0.00	19.20	-23,386.32	WO#379061 supplies to repair balcony sprinkler system
145	8/31/2023	Arkansas Electric Service & Contracting (arelect)	P-541261	13864	0.00	163.75	-23,550.07	WO#374225 hook up new water heater in 1311
145	8/31/2023	Mechanical Service Co (powmsc)	P-541269	216767	0.00	283.51	-23,833.58	WO#365309 repairs to multistack
145	8/31/2023	Little Rock Water Reclamation Authority (lrwatout)	P-542045	DIV038128	0.00	145.00	-23,978.58	Annual diversion meter inspection 2023

**General Ledger**

Sep-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>0100-0000</b>		<b>Petty Cash</b>					<b>110.50 = Beginning Balance =</b>	
		<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>110.50 = Ending Balance =</b>	
145	9/1/2023	Mechanical Service Co (powmsc)	K-480140	3347	275.91	0.00	-23,702.67	WO#375724 repair to unit in 1503
145	9/1/2023	Mechanical Service Co (powmsc)	K-480140	3347	354.39	0.00	-23,348.28	WO#376520 repair to 1503 A/C
145	9/1/2023	Mechanical Service Co (powmsc)	K-480140	3347	94.50	0.00	-23,253.78	WO#376340 repair to unit in 1610
145	9/1/2023	OTIS Elevator Co. Inc. (otise)	K-480141	3348	7,059.03	0.00	-16,194.75	09-23-11-23
145	9/1/2023	Mechanical Service Co (powmsc)	K-480184	3349	1,249.22	0.00	-14,945.53	WO#372723 repair to unit in 801
145	9/1/2023	Mechanical Service Co (powmsc)	K-480184	3349	189.01	0.00	-14,756.52	WO#375099 service to unit in 701
145	9/1/2023	Mid-Town Mechanical Services LLC (midtownm)	K-480185	3350	1,450.00	0.00	-13,306.52	WO#372904 water heater in 1502
145	9/1/2023	Mid-Town Mechanical Services LLC (midtownm)	K-480185	3350	1,450.00	0.00	-11,856.52	WO#374225 replace hot water tank in 1311
145	9/1/2023	Mid-Town Mechanical Services LLC (midtownm)	K-480185	3350	214.57	0.00	-11,641.95	WO#375099 installed toilet in 701
145	9/1/2023	Waste Management Corp Services Inc (waslr)	K-480186	3351	215.88	0.00	-11,426.07	09-23
145	9/1/2023	Mechanical Service Co (powmsc)	K-480202	3352	260.43	0.00	-11,165.64	WO#368374 repair to unit in 908
145	9/1/2023	Mid-Town Mechanical Services LLC (midtownm)	K-480203	3353	1,750.00	0.00	-9,415.64	WO#371048 gas line in 701
145	9/1/2023	Kelley Commercial Partners Inc (flake)	P-540467	478 kaley cell540467	0.00	14.28	-9,429.92	Kaley Cell Phone
145	9/1/2023	Kelley Commercial Partners Inc (flake)	P-540849	09,2023-145ins	0.00	980.85	-10,410.77	
145	9/1/2023	Leafscape (plantat)	P-540946	171444	0.00	194.02	-10,604.79	09-23
145	9/1/2023	Leafscape (plantat)	P-540946	171444	0.00	106.42	-10,711.21	09-23
145	9/1/2023	Kelley Commercial Partners Payroll Account (flakp)	P-541078	082523PR	0.00	4,438.79	-15,150.00	08/25/23 Concierge
145	9/1/2023	Little Rock Security & Cabling Inc (lrsecuri)	P-541292	29197	0.00	184.66	-15,334.66	Service call to repair elevator phone lines
145	9/1/2023	Grounds Masters of Arkansas Inc (groma)	P-541409	G17742	0.00	364.97	-15,699.63	09-23
145	9/1/2023	Kelley Commercial Partners Payroll Account (flakp)	P-541525	090823 concierge	0.00	4,495.72	-20,195.35	09/08/23 Concierge
145	9/1/2023	Waste Management Corp Services Inc (waslr)	P-542047	2347375-2017-6	0.00	1,347.18	-21,542.53	09-23
145	9/5/2023	Home Depot Processing Center (home)	K-480220	3354	24.43	0.00	-21,518.10	wo# 378594 key stamps
145	9/5/2023	Chemsearch (chems)	K-480249	3355	334.46	0.00	-21,183.64	WO#376984 drain cleaner
145	9/5/2023	Clarity Pools (clarity)	K-480250	3356	6,046.40	0.00	-15,137.24	Installation of new Pool Heater
145	9/5/2023	Fuller & Son Hardware Inc. (fulle)	P-541354	6-50393033	0.00	9.75	-15,146.99	WO#379432 repair to toilet in 1501
145	9/5/2023	Cintas Corporation No 2 (cintas)	P-541357	4166753287	0.00	36.98	-15,183.97	9/5/23
145	9/6/2023	Kelley Commercial Partners Inc (flake)	K-480344	3357	980.85	0.00	-14,203.12	
145	9/6/2023	Arkansas Electric Service & Contracting (arelect)	K-480355	3358	325.88	0.00	-13,877.24	WO#372904 water heater in 1502
145	9/6/2023	Refrigeration & Electric Supply Co. (refre)	P-541369	7266816	0.00	93.42	-13,970.66	WO#379904 Co2 gun and cartridges
145	9/6/2023	Utility Billing Services (lrwat)	P-541442	20032794 090623	0.00	2,236.65	-16,207.31	7/21-8/24
145	9/6/2023	Utility Billing Services (lrwat)	P-541444	20230620 090623	0.00	141.28	-16,348.59	7/21-8/24
145	9/7/2023	Comcast (com138)	K-480389	3359	329.92	0.00	-16,018.67	8/15-9/14
145	9/7/2023	Leafscape (plantat)	K-480390	3360	106.42	0.00	-15,912.25	09-23
145	9/7/2023	Leafscape (plantat)	K-480390	3360	194.02	0.00	-15,718.23	09-23
145	9/7/2023	Utility Billing Services (lrwat)	P-542053	20032795 090723	0.00	7,155.31	-22,873.54	7/21-8/24
145	9/8/2023	Kelley Commercial Partners Payroll Account (flakp)	P-541200	082523 LRPR	0.00	3,597.07	-26,470.61	08/25/23 Maint Pay
145	9/8/2023	OTIS Elevator Co. Inc. (otise)	P-541421	TMR15996001	0.00	342.15	-26,812.76	Elevator Lines changed over
145	9/8/2023	Kelley Commercial Partners Payroll Account (flakp)	P-541790	090823 lrpr	0.00	4,041.70	-30,854.46	090823 lrpr
145	9/8/2023	Terminix Processing Center (termil)	P-542648	437758688	0.00	141.21	-30,995.67	09-23
145	9/11/2023	Arkansas Electric Service & Contracting (arelect)	K-480724	3361	163.75	0.00	-30,831.92	WO#374225 hook up new water heater in 1311
145	9/11/2023	Comcast (com138)	K-480725	3362	569.07	0.00	-30,262.85	9/5-10/4
145	9/11/2023	Fuller & Son Hardware Inc. (fulle)	K-480726	3363	19.20	0.00	-30,243.65	WO#379061 supplies to repair balcony sprinkler system
145	9/11/2023	Little Rock Security & Cabling Inc (lrsecuri)	K-480727	3364	184.66	0.00	-30,058.99	Service call to repair elevator phone lines
145	9/11/2023	Mechanical Service Co (powmsc)	K-480728	3365	283.51	0.00	-29,775.48	WO#365309 repairs to multistack
145	9/11/2023	PC Hardware LLC (pchar)	K-480729	3366	114.98	0.00	-29,660.50	WO#354490 door lock for 1501
145	9/11/2023	NationWide (nwide77210)	P-542658	277968125 091123	0.00	9,264.47	-38,924.97	09-23
145	9/12/2023	Cintas Corporation No 2 (cintas)	K-480813	3367	36.98	0.00	-38,887.99	9/5/23
145	9/12/2023	Fuller & Son Hardware Inc. (fulle)	K-480814	3368	9.75	0.00	-38,897.74	WO#379432 repair to toilet in 1501
145	9/12/2023	Mechanical Service Co (powmsc)	K-480815	3369	763.63	0.00	-38,114.61	WO#378334 repair to River Room hvac
145	9/12/2023	Refrigeration & Electric Supply Co. (refre)	K-480816	3370	93.42	0.00	-38,021.19	WO#379904 Co2 gun and cartridges
145	9/12/2023	Grounds Masters of Arkansas Inc (groma)	K-480852	3371	364.97	0.00	-37,656.22	09-23
145	9/12/2023	OTIS Elevator Co. Inc. (otise)	K-480853	3372	342.15	0.00	-37,314.07	Elevator Lines changed over
145	9/12/2023	Utility Billing Services (lrwat)	K-480873	3373	2,236.65	0.00	-35,077.42	7/21-8/24
145	9/12/2023	Utility Billing Services (lrwat)	K-480873	3373	141.28	0.00	-34,936.14	7/21-8/24
145	9/12/2023	P3 Cost Analysts (p3w)	P-542336	20103	0.00	103.34	-35,039.48	09-23
145	9/12/2023	Summit Utilities AR Inc (sum676344)	P-542724	21010060234 091223	0.00	36.34	-35,075.82	8/7-9/7
145	9/12/2023	Summit Utilities AR Inc (sum676344)	P-542726	21010060244 091223	0.00	96.25	-35,172.07	8/7-9/7
145	9/14/2023	Kelley Commercial Partners (flakemf)	K-481169	3374	6,363.00	0.00	-28,809.07	Management Fees
145	9/14/2023	Kelley Commercial Partners Payroll Account (flakp)	K-481230	3375	4,438.79	0.00	-24,370.28	08/25/23 Concierge
145	9/14/2023	Kelley Commercial Partners Payroll Account (flakp)	K-481230	3375	3,597.07	0.00	-20,773.21	08/25/23 Maint Pay
145	9/14/2023	Kelley Commercial Partners Payroll Account (flakp)	K-481230	3375	4,495.72	0.00	-16,277.49	09/08/23 Concierge
145	9/14/2023	Kelley Commercial Partners Payroll Account (flakp)	K-481230	3375	4,041.70	0.00	-12,235.79	090823 lrpr
145	9/14/2023	Home Depot Processing Center (home)	K-481321	3376	78.15	0.00	-12,157.64	Unit 1106 guest bath lights
145	9/14/2023	Lowe's (lowco)	K-481322	3377	18.48	0.00	-12,139.16	wo# 361560 hose bib repair
145	9/14/2023	Kelley Commercial Partners (flakemf)	P-541755	1100067286-15	0.00	6,363.00	-18,502.16	Management Fees
145	9/15/2023	Mechanical Service Co (powmsc)	P-542624	218343	0.00	2,217.76	-20,719.92	09-23
145	9/16/2023	Crystal Springs Inc (crystals)	P-542719	22240124 091623	0.00	38.02	-20,757.94	09-23
145	9/18/2023	Kelley Commercial Partners Inc (flake)	K-481515	3378	60.44	0.00	-20,697.50	RMT Concierge business cards
145	9/18/2023	Little Rock Water Reclamation Authority (lrwataut)	K-481516	3379	145.00	0.00	-20,552.50	Annual diversion meter inspection 2023
145	9/18/2023	Utility Billing Services (lrwat)	K-481517	3380	7,155.31	0.00	-13,397.19	7/21-8/24
145	9/18/2023	Waste Management Corp Services Inc (waslr)	K-481518	3381	1,347.18	0.00	-12,050.01	09-23
145	9/18/2023	Pest Control Masters Inc (pestm)	P-542678	2043831	0.00	1,738.00	-13,788.01	Termite Contract Renewal   11/1/23-10/31/24
145	9/19/2023	Kelley Commercial Partners Inc (flake)	K-481686	3382	14.28	0.00	-13,773.73	Kaley Cell Phone
145	9/19/2023	Kelley Commercial Partners Inc (flake)	K-481686	3382	75.92	0.00	-13,697.81	09 18 23 PC
145	9/19/2023	Madhusudan Budhrāja (t0004200)	K-481828	3383	250.00	0.00	-13,447.81	Refunding Q-711879
145	9/19/2023	Kelley Commercial Partners Inc (flake)	P-542250	Sept 2023 PCLR	0.00	75.92	-13,523.73	09 18 23 PC
145	9/19/2023	Madhusudan Budhrāja (t0004200)	P-542271	:0Ref 9/19/20236:13 PM	0.00	250.00	-13,773.73	Refunding Q-711879
145	9/19/2023	Cintas Corporation No 2 (cintas)	P-542672	4168196647	0.00	36.98	-13,810.71	9/19
145	9/19/2023	Little Rock Security & Cabling Inc (lrsecuri)	P-542732	29342	0.00	184.66	-13,995.37	Service call to locate phone line to the call box
145	9/20/2023	P3 Cost Analysts (p3w)	K-481900	3384	103.34	0.00	-13,892.03	09-23
145	9/20/2023	Home Depot Processing Center (home)	P-543008	9161907	0.00	8.66	-13,900.69	Unit 1508 bulb for balcony
145	9/20/2023	Home Depot Processing Center (home)	P-543009	9617034	0.00	151.30	-14,051.99	Unit 1311 bathroom light
145	9/21/2023	Little Rock Security & Cabling Inc (lrsecuri)	P-542823	29346	0.00	271.56	-14,323.55	Ran wire from 1st floor maintenance closet to 1st floor electrical closet
145	9/21/2023	Entergy (enter)	P-542993	35007962528	0.00	9,071.68	-23,395.23	8/17-9/18
145	9/21/2023	Entergy (enter)	P-542995	35007962527	0.00	17,150.63	-40,545.86	8/17-9/18
145	9/21/2023	Home Depot Processing Center (home)	P-543010	8612697	0.00	30.62	-40,576.48	Unit 1311 bulb
145	9/21/2023	Home Depot Processing Center (home)	P-543011	8902508	0.00	11.69	-40,588.17	Unit 1208 light bulb
145	9/22/2023	Laidlaw Inc (laidl)	P-542744	13949	0.00	3,875.74	-44,463.91	09-23
145	9/22/2023	Little Rock Security & Cabling Inc (lrsecuri)	P-542826	29348	0.00	92.34	-44,556.25	Service call to repair camera software at the desk
145	9/25/2023	Mechanical Service Co (powmsc)	K-482111	3385	2,217.76	0.00	-42,338.49	09-23
145	9/25/2023	Cintas Corporation No 2 (cintas)	K-482152	3386	36.98	0.00	-42,301.51	9/19

River Market Tower Property Owners Association (145)

General Ledger

Sep-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
<b>0100-0000 Petty Cash</b>							<b>110.50 = Beginning Balance =</b>		
<b>Net Change=0.00</b>							<b>110.50 = Ending Balance =</b>		
145	9/25/2023	NationWide (nwide77210)	K-482153	3387	9,264.47	0.00	-33,037.04		
145	9/25/2023	Pest Control Masters Inc (pestm)	K-482154	3388	1,738.00	0.00	-31,299.04	Termite Contract Renewal   11/1/23-10/31/24	
145	9/25/2023	Terminix Processing Center (termini)	K-482155	3389	141.21	0.00	-31,157.83	09.23	
145	9/25/2023	Acutraq Background Screening (acutraq)	K-482202	3390	30.16	0.00	-31,127.67	Background check for 1606's tenant	
145	9/25/2023	Crystal Springs Inc (crystals)	K-482203	3391	38.02	0.00	-31,089.65	09.23	
145	9/25/2023	Laidlaw Inc (laidl)	K-482204	3392	3,875.74	0.00	-27,213.91	09.23	
145	9/25/2023	Little Rock Security & Cabling Inc (lresecu)	K-482205	3393	184.66	0.00	-27,029.25	Service call to locate phone line to the call box	
145	9/25/2023	Summit Utilities AR Inc (sum676344)	K-482206	3394	36.34	0.00	-26,992.91	8/7-9/7	
145	9/25/2023	Summit Utilities AR Inc (sum676344)	K-482206	3394	96.25	0.00	-26,896.66	8/7-9/7	
145	9/26/2023	Little Rock Security & Cabling Inc (lresecu)	K-482279	3395	271.56	0.00	-26,625.10	Ran wire from 1st floor maintenance closet to 1st floor electrical closet	
145	9/26/2023	Little Rock Security & Cabling Inc (lresecu)	K-482279	3395	92.34	0.00	-26,532.76	Service call to repair camera software at the desk	
145	9/26/2023	Entergy (enter)	P-542994	2025748311	0.00	10,046.60	-36,579.36	8/17-9/18	
145	9/27/2023	Entergy (enter)	K-482435	3396	9,071.68	0.00	-27,507.68	8/17-9/18	
145	9/27/2023	Entergy (enter)	K-482435	3396	10,046.60	0.00	-17,461.08	8/17-9/18	
145	9/27/2023	Entergy (enter)	K-482435	3396	17,150.63	0.00	-310.45	8/17-9/18	
145	9/27/2023	Home Depot Processing Center (home)	K-482447	3397	8.66	0.00	-301.79	Unit 1508 bulb for balcony	
145	9/27/2023	Home Depot Processing Center (home)	K-482447	3397	151.30	0.00	-150.49	Unit 1311 bathroom light	
145	9/27/2023	Home Depot Processing Center (home)	K-482447	3397	30.62	0.00	-119.87	Unit 1311 bulb	
145	9/27/2023	Home Depot Processing Center (home)	K-482447	3397	11.69	0.00	-108.18	Unit 1208 light bulb	
145	9/29/2023	Home Depot Processing Center (home)	K-482677	3398	31.77	0.00	-76.41	Unit 910 piping for outlet	
<b>Net Change=-76.41</b>							<b>114,940.14</b>	<b>115,016.55</b>	<b>-76.41 = Ending Balance =</b>
<b>0501-0000 Suspense</b>							<b>-7,053.68 = Beginning Balance =</b>		
145	2/13/2023	PC Hardware LLC (pchar)	P-541280	12340	114.98	0.00	-6,938.70	WO#354490 door lock for 1501	
145	6/8/2023	Mechanical Service Co (powmsc)	P-539084	212921	260.43	0.00	-6,678.27	WO#368374 repair to unit in 908	
145	6/21/2023	Home Depot Processing Center (home)	P-541740	521720	78.15	0.00	-6,600.12	Unit 1106 guest bath lights	
145	7/3/2023	Acutraq Background Screening (acutraq)	P-542721	105040 bb	30.16	0.00	-6,569.96	Background check for 1606's tenant	
145	7/24/2023	Home Depot Processing Center (home)	P-543338	7900229	31.77	0.00	-6,538.19	Unit 910 piping for outlet	
145	7/26/2023	Mid-Town Mechanical Services LLC (midtownm)	P-537751	12017	1,750.00	0.00	-4,788.19	WO#371048 gas line in 701	
145	8/2/2023	Mid-Town Mechanical Services LLC (midtownm)	P-540343	12040	1,450.00	0.00	-3,338.19	WO#372904 water heater in 1502	
145	8/3/2023	Mechanical Service Co (powmsc)	P-540356	216122	189.01	0.00	-3,149.18	WO#375099 service to unit in 701	
145	8/7/2023	Mid-Town Mechanical Services LLC (midtownm)	P-540345	12091	1,450.00	0.00	-1,699.18	WO#374225 replace hot water tank in 1311	
145	8/8/2023	Mechanical Service Co (powmsc)	P-540346	215139	1,249.22	0.00	-449.96	WO#372273 repair to unit in 801	
145	8/10/2023	Arkansas Electric Service & Contracting (arelect)	P-540347	13791	325.88	0.00	-124.08	WO#372904 water heater in 1502	
145	8/15/2023	Mid-Town Mechanical Services LLC (midtownm)	P-540352	12147	214.57	0.00	90.49	WO#375099 installed toilet in 701	
145	8/24/2023	Mechanical Service Co (powmsc)	P-540586	216340	275.91	0.00	366.40	WO#375724 repair to unit in 1503	
145	8/24/2023	Mechanical Service Co (powmsc)	P-540587	216658	354.39	0.00	720.79	WO#376520 repair to 1503 A/C	
145	8/24/2023	Mechanical Service Co (powmsc)	P-540588	216657	94.50	0.00	815.29	WO#376340 repair to unit in 1610	
145	8/30/2023	Fuller & Son Hardware Inc. (fulle)	P-541260	6-50392404	19.20	0.00	834.49	WO#379061 supplies to repair balcony sprinkler system	
145	8/31/2023	Arkansas Electric Service & Contracting (arelect)	P-541261	13864	163.75	0.00	998.24	WO#374225 hook up new water heater in 1311	
145	9/5/2023	Fuller & Son Hardware Inc. (fulle)	P-541354	6-50393033	9.75	0.00	1,007.99	WO#379432 repair to toilet in 1501	
145	9/19/2023	Lee Watson (t0004206)	C-711880		0.00	6.79	1,001.20	Loves   Invoice: 70064460   08.03.23   Remaining balance after first BB	
145	9/19/2023	Lee Watson (t0004206)	C-711881		0.00	78.15	923.05	Home Depot   Invoice: 521720   06.21.23   Guest bath lights; maint. time already billed back	
145	9/19/2023	Joshua Silverstein (t0004240)	C-711890		0.00	9.75	913.30	Fuller and Son   Invoice: 6-50393033   09.05.23   Repair to toilet	
145	9/19/2023	Austin and Ann Grimes (t0004197)	C-711895		0.00	1,550.00	-636.70	Mid-Town Mechanical Services   Invoice: 12277   09.01.23   Repair to unit in 1007	
145	9/19/2023	Eric and Madonna Parks (t0005584)	C-711899		0.00	1,192.70	-1,829.40	Powers   Invoice: 217693   08.31.23   Repair to unit in 1206 :Reversed by Charqz Ctr# 716162	
145	9/20/2023	Home Depot Processing Center (home)	P-543008	9161907	8.66	0.00	-1,820.74	Unit 1508 bulb for balcony	
145	9/20/2023	Home Depot Processing Center (home)	P-543009	9617034	151.30	0.00	-1,669.44	Unit 1311 bathroom light	
145	9/20/2023	Cynthia Hill (t0006405)	C-711989		0.00	3,580.00	-5,249.44	Mid-Town Mechanical Services   Invoice: 12303   09.07.23   Repair to water heater in unit	
145	9/20/2023	Laura Redden (t0004150)	C-712004		0.00	19.20	-5,268.64	Fuller and Son   Invoice: 6-50392404   08.30.23   Repair to balcony sprinkler system	
145	9/20/2023	Carolyn Sue Wolfe (t0004229)	C-712007		0.00	163.75	-5,432.39	Arkansas Electric Service and Contracting   Invoice: 13864   08.31.23   Hook up water heater; maint. time already Bb'd	
145	9/20/2023	Cynthia Hill (t0006405)	C-713037		0.00	488.81	-5,921.20	Arkansas Electric Service and Contracting   Invoice: 13862   08.20.23   AR Electric hooked up power to water tank	
145	9/20/2023	Chris and Kate East (t0005200)	C-713128		0.00	94.50	-6,015.70	Powers   Invoice: 216657   08.24.23   Repair to unit	
145	9/20/2023	Waldren Joint Revocable Trust (t0004242)	C-713129		0.00	354.39	-6,370.09	Powers   Invoice: 216658   08.24.23   Repair to unit	
145	9/20/2023	Waldren Joint Revocable Trust (t0004242)	C-713131		0.00	275.91	-6,646.00	Powers   Invoice: 216340   08.24.23   Repair to unit in 1503. no maint time	
145	9/21/2023	Home Depot Processing Center (home)	P-543010	8612697	30.62	0.00	-6,615.38	Unit 1311 bulb	
145	9/21/2023	Home Depot Processing Center (home)	P-543011	8902508	11.69	0.00	-6,603.69	Unit 1208 light bulb	
145	9/21/2023	Hampton Inn Suites (t0004305)	C-715620		0.00	206.39	-6,810.08	Alarmco, Inc.   Invoice: 70232   09.12.23   Repairs made to entry gate at hotel's request	
145	9/28/2023	Eric and Madonna Parks (t0005584)	C-716162		1,192.70	0.00	-5,617.38	:Reverse Charge Ctr#711899 per KT	
<b>Net Change=1,436.30</b>							<b>9,456.64</b>	<b>8,020.34</b>	<b>-5,617.38 = Ending Balance =</b>
<b>0525-0000 Prepaid Rent</b>							<b>-6,824.01 = Beginning Balance =</b>		
145	9/1/2023	Henry McNabb (t0004261)	R-434707	none	66.35	0.00	-6,757.66	:Prog Gen prepayment transfer	
145	9/1/2023	Henry McNabb (t0004261)	R-434707	none	206.12	0.00	-6,551.54	:Prog Gen prepayment transfer	
145	9/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-434829	none	400.18	0.00	-6,151.36	:Prog Gen prepayment transfer	
145	9/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-434829	none	151.56	0.00	-5,999.80	:Prog Gen prepayment transfer	
145	9/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-434829	none	98.26	0.00	-5,901.54	:Prog Gen prepayment transfer	
145	9/1/2023	Andrew & Susan Meadors (t0004270)	R-434990	none	739.88	0.00	-5,161.66	:Prog Gen prepayment transfer	
145	9/1/2023	Andrew & Susan Meadors (t0004270)	R-434990	none	278.86	0.00	-4,882.80	:Prog Gen prepayment transfer	
145	9/1/2023	Andrew & Susan Meadors (t0004270)	R-434990	none	185.18	0.00	-4,697.62	:Prog Gen prepayment transfer	
145	9/1/2023	Thom Shock (t0006412)	R-434991	none	303.24	0.00	-4,394.38	:Prog Gen prepayment transfer	
145	9/1/2023	Thom Shock (t0006412)	R-434991	none	115.18	0.00	-4,279.20	:Prog Gen prepayment transfer	
145	9/1/2023	Thom Shock (t0006412)	R-434991	none	49.15	0.00	-4,230.05	:Prog Gen prepayment transfer	
145	9/1/2023	Patrick Devitt (t0004202)	R-434999	none	607.69	0.00	-3,622.36	:Prog Gen prepayment transfer	
145	9/1/2023	Patrick Devitt (t0004202)	R-434999	none	227.33	0.00	-3,395.03	:Prog Gen prepayment transfer	
145	9/1/2023	Patrick Devitt (t0004202)	R-434999	none	183.08	0.00	-3,211.95	:Prog Gen prepayment transfer	
145	9/1/2023	Joshua Silverstein (t0004240)	R-435098	none	607.69	0.00	-2,604.26	:Prog Gen prepayment transfer	
145	9/1/2023	Joshua Silverstein (t0004240)	R-435098	none	227.33	0.00	-2,376.93	:Prog Gen prepayment transfer	
145	9/1/2023	Joshua Silverstein (t0004240)	R-435098	none	142.53	0.00	-2,234.40	:Prog Gen prepayment transfer	
145	9/1/2023	Anna and Stephen Harris (t0004226)	R-435101	none	494.32	0.00	-1,740.08	:Prog Gen prepayment transfer	
145	9/1/2023	Anna and Stephen Harris (t0004226)	R-435101	none	184.90	0.00	-1,555.18	:Prog Gen prepayment transfer	
145	9/1/2023	Anna and Stephen Harris (t0004226)	R-435101	none	172.70	0.00	-1,382.48	:Prog Gen prepayment transfer	

**General Ledger**

Sep-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
<b>0100-0000</b>							<b>110.50</b>	<b>= Beginning Balance =</b>	
<b>Net Change=0.00</b>							<b>110.50</b>	<b>= Ending Balance =</b>	
145	9/1/2023	Anna and Stephen Harris (t0004226)	R-435101	none	6.81	0.00	-1,375.67	:Prog Gen prepayment transfer	
145	9/1/2023	Brett Dingler (t0004189)	R-436054	015498	0.00	75.96	-1,451.63	:CHECKScan Payment - 1st National Title Co - Move Out Fee	
145	9/1/2023	Brett Dingler (t0004189)	R-436054	015498	0.00	174.04	-1,625.67	:CHECKScan Payment - 1st National Title Co - Move Out Fee	
145	9/1/2023	Brooke Greenberg (t0004298)	R-436962	none	35.00	0.00	-1,590.67		
145	9/8/2023	Somers & Andy Collins (t0004251)	R-436804	02667	0.00	0.20	-1,590.87	:CHECKScan Payment	
145	9/19/2023	Madhusudan Budhraj (t0004200)	R-437313	none	250.00	0.00	-1,340.87	:Prog Gen prepayment transfer	
145	9/22/2023	Brett Dingler (t0004189)	R-437793	none	174.04	0.00	-1,166.83		
145	9/22/2023	Brett Dingler (t0004189)	R-437794	none	75.96	0.00	-1,090.87		
145	9/23/2023	Ryan R Moon and Seth D Moon (t0005308)	R-437823	3183079904	0.00	174.44	-1,265.31	:CHECKScan Payment	
145	9/23/2023	Ryan R Moon and Seth D Moon (t0005308)	R-437823	3183079904	0.00	232.15	-1,497.46	:CHECKScan Payment	
145	9/23/2023	Ryan R Moon and Seth D Moon (t0005308)	R-437823	3183079904	0.00	151.56	-1,649.02	:CHECKScan Payment	
145	9/23/2023	Ryan R Moon and Seth D Moon (t0005308)	R-437823	3183079904	0.00	83.21	-1,732.23	:CHECKScan Payment	
145	9/26/2023	Thom Shock (t0006412)	R-437858	03433	0.00	303.24	-2,035.47	:CHECKScan Payment	
145	9/26/2023	Thom Shock (t0006412)	R-437858	03433	0.00	115.18	-2,150.65	:CHECKScan Payment	
145	9/26/2023	Thom Shock (t0006412)	R-437858	03433	0.00	36.91	-2,187.56	:CHECKScan Payment	
<b>Net Change=4,636.45</b>							<b>5,983.34</b>	<b>1,346.89</b>	<b>-2,187.56 = Ending Balance =</b>
<b>0581-0000</b>							<b>0.00</b>	<b>= Beginning Balance =</b>	
145	9/19/2023	Madhusudan Budhraj (t0004200)	P-542271	:QR9/19/20236:13 PM	250.00	0.00	250.00	Refunding Q-711879	
145	9/19/2023	Madhusudan Budhraj (t0004200)	C-711879	:Quick Refund	0.00	250.00	0.00	Amount to be refunded	
<b>Net Change=0.00</b>							<b>250.00</b>	<b>250.00</b>	<b>0.00 = Ending Balance =</b>
<b>0651-0100</b>							<b>-3,221.41</b>	<b>= Beginning Balance =</b>	
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>-3,221.41 = Ending Balance =</b>
<b>0810-0004</b>							<b>-287,616.35</b>	<b>= Beginning Balance =</b>	
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>-287,616.35 = Ending Balance =</b>
<b>0970-0000</b>							<b>-112,243.57</b>	<b>= Beginning Balance =</b>	
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>-112,243.57 = Ending Balance =</b>
<b>1002-1000</b>							<b>-608,950.70</b>	<b>= Beginning Balance =</b>	
145	9/1/2023	David Sargent (t0005916)	C-707770	:Post	0.00	555.61	-609,506.31	Common Area Maintenance (09/2023)	
145	9/1/2023	Chris and Debbie Cerrato (t0004149)	C-707772	:Post	0.00	571.63	-610,077.94	Common Area Maintenance (09/2023)	
145	9/1/2023	Laura Redden (t0004150)	C-707774	:Post	0.00	292.43	-610,370.37	Common Area Maintenance (09/2023)	
145	9/1/2023	MKM Investments, LLC (t0004151)	C-707776	:Post	0.00	318.47	-610,688.84	Common Area Maintenance (09/2023)	
145	9/1/2023	Roger Chinn (t0004152)	C-707778	:Post	0.00	534.38	-611,223.22	Common Area Maintenance (09/2023)	
145	9/1/2023	Danny & Debbie Finch (t0006399)	C-707780	:Post	0.00	535.98	-611,759.20	Common Area Maintenance (09/2023)	
145	9/1/2023	Becky Engstrom (t0004154)	C-707782	:Post	0.00	494.32	-612,253.52	Common Area Maintenance (09/2023)	
145	9/1/2023	Rockbridge Partners, LLC (t0004155)	C-707784	:Post	0.00	494.32	-612,747.84	Common Area Maintenance (09/2023)	
145	9/1/2023	Becky Engstrom (t0004156)	C-707786	:Post	0.00	594.07	-613,341.91	Common Area Maintenance (09/2023)	
145	9/1/2023	Fisher Family Trust (t0004157)	C-707788	:Post	0.00	664.17	-614,006.08	Common Area Maintenance (09/2023)	
145	9/1/2023	Tyler Kern (t0004148)	C-707790	:Post	0.00	378.95	-614,385.03	Common Area Maintenance (09/2023)	
145	9/1/2023	Jerry Stevenson (t0006730)	C-707792	:Post	0.00	607.69	-614,992.72	Common Area Maintenance (09/2023)	
145	9/1/2023	Wallace Reed Caradine, III (t0004695)	C-707794	:Post	0.00	400.18	-615,392.90	Common Area Maintenance (09/2023)	
145	9/1/2023	Benson Grigsby and Angie Biscomb (t0006737)	C-707796	:Post	0.00	623.31	-616,016.21	Common Area Maintenance (09/2023)	
145	9/1/2023	Roger Chinn (t0004162)	C-707798	:Post	0.00	303.24	-616,319.45	Common Area Maintenance (09/2023)	
145	9/1/2023	Nick Jovanovic (t0004567)	C-707800	:Post	0.00	329.68	-616,649.13	Common Area Maintenance (09/2023)	
145	9/1/2023	Steve Owen Jr (t0004164)	C-707802	:Post	0.00	543.99	-617,193.12	Common Area Maintenance (09/2023)	
145	9/1/2023	Charles & Shari Daughtry (t0006479)	C-707804	:Post	0.00	545.60	-617,738.72	Common Area Maintenance (09/2023)	
145	9/1/2023	Brandon Lee (t0004166)	C-707806	:Post	0.00	494.32	-618,233.04	Common Area Maintenance (09/2023)	
145	9/1/2023	Leila King/Helen O/FA (t0004167)	C-707808	:Post	0.00	494.32	-618,727.36	Common Area Maintenance (09/2023)	
145	9/1/2023	Darryl Ross (t0005729)	C-707810	:Post	0.00	626.11	-619,353.47	Common Area Maintenance (09/2023)	
145	9/1/2023	Ryan Rauch (t0006341)	C-707812	:Post	0.00	626.11	-619,979.58	Common Area Maintenance (09/2023)	
145	9/1/2023	Michael Hendrixson (t0005408)	C-707814	:Post	0.00	607.69	-620,587.27	Common Area Maintenance (09/2023)	
145	9/1/2023	Rock City Investment Group (t0004171)	C-707816	:Post	0.00	400.18	-620,987.45	Common Area Maintenance (09/2023)	
145	9/1/2023	Christa Clark (t0004706)	C-707818	:Post	0.00	623.31	-621,610.76	Common Area Maintenance (09/2023)	
145	9/1/2023	Rachael Scott (t0004173)	C-707820	:Post	0.00	303.24	-621,914.00	Common Area Maintenance (09/2023)	
145	9/1/2023	Carmen T Paniagua/Robert Taylor (t0004174)	C-707822	:Post	0.00	329.68	-622,243.68	Common Area Maintenance (09/2023)	
145	9/1/2023	David Sargent (t0004175)	C-707824	:Post	0.00	543.99	-622,787.67	Common Area Maintenance (09/2023)	
145	9/1/2023	Gordon & Amy Schally (t0006757)	C-707826	:Post	0.00	545.60	-623,333.27	Common Area Maintenance (09/2023)	
145	9/1/2023	Donna Singleton (t0004177)	C-707828	:Post	0.00	494.32	-623,827.59	Common Area Maintenance (09/2023)	
145	9/1/2023	Laura Sherrill (t0005804)	C-707830	:Post	0.00	494.32	-624,321.91	Common Area Maintenance (09/2023)	
145	9/1/2023	Brian Anderson (t0006502)	C-707832	:Post	0.00	626.11	-624,948.02	Common Area Maintenance (09/2023)	
145	9/1/2023	Jay and Diane Jeffrey (t0005271)	C-707834	:Post	0.00	626.11	-625,574.13	Common Area Maintenance (09/2023)	
145	9/1/2023	Keith Emis (t0004181)	C-707836	:Post	0.00	607.69	-626,181.82	Common Area Maintenance (09/2023)	
145	9/1/2023	Josh and Mary Johnson (t0004182)	C-707838	:Post	0.00	400.18	-626,582.00	Common Area Maintenance (09/2023)	
145	9/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	C-707840	:Post	0.00	952.99	-627,534.99	Common Area Maintenance (09/2023)	
145	9/1/2023	Diane Brady (t0004184)	C-707842	:Post	0.00	303.24	-627,838.23	Common Area Maintenance (09/2023)	
145	9/1/2023	Cynthia Hill (t0006405)	C-707844	:Post	0.00	543.99	-628,382.22	Common Area Maintenance (09/2023)	
145	9/1/2023	Justin and Cari Reeves (t0005255)	C-707846	:Post	0.00	545.60	-628,927.82	Common Area Maintenance (09/2023)	
145	9/1/2023	Genent, LLC (t0006163)	C-707848	:Post	0.00	494.32	-629,422.14	Common Area Maintenance (09/2023)	
145	9/1/2023	Steve Grandfield (t0006444)	C-707850	:Post	0.00	494.32	-629,916.46	Common Area Maintenance (09/2023)	
145	9/1/2023	Brett Dingler (t0004189)	C-707852	:Post	0.00	626.11	-630,542.57	Common Area Maintenance (09/2023) :Reversed by Charoe Ctrl# 711273	
145	9/1/2023	North Bluffs Development Company (t0004190)	C-707854	:Post	0.00	626.11	-631,168.68	Common Area Maintenance (09/2023)	
145	9/1/2023	Lorrie Trogden (t0005198)	C-707856	:Post	0.00	607.69	-631,776.37	Common Area Maintenance (09/2023)	
145	9/1/2023	Chris Moses (t0004192)	C-707858	:Post	0.00	800.37	-632,576.74	Common Area Maintenance (09/2023)	
145	9/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	C-707860	:Post	0.00	623.31	-633,200.05	Common Area Maintenance (09/2023)	
145	9/1/2023	Thom Shock (t0006412)	C-707862	:Post	0.00	303.24	-633,503.29	Common Area Maintenance (09/2023)	
145	9/1/2023	Chandler Group LLC (t0004195)	C-707864	:Post	0.00	329.68	-633,832.97	Common Area Maintenance (09/2023)	
145	9/1/2023	Becky Engstrom (t0004196)	C-707866	:Post	0.00	543.99	-634,376.96	Common Area Maintenance (09/2023)	
145	9/1/2023	Austin and Ann Grimes (t0004197)	C-707868	:Post	0.00	545.60	-634,922.56	Common Area Maintenance (09/2023)	
145	9/1/2023	Halsey Properties, LLC (t0006155)	C-707870	:Post	0.00	494.32	-635,416.88	Common Area Maintenance (09/2023)	
145	9/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	C-707872	:Post	0.00	494.32	-635,911.20	Common Area Maintenance (09/2023)	
145	9/1/2023	Madhusudan Budhraj (t0004200)	C-707874	:Post	0.00	626.11	-636,537.31	Common Area Maintenance (09/2023)	
145	9/1/2023	Dingman Capital LLC (t0004201)	C-707876	:Post	0.00	626.11	-637,163.42	Common Area Maintenance (09/2023)	
145	9/1/2023	Patrick Devitt (t0004202)	C-707878	:Post	0.00	607.69	-637,771.11	Common Area Maintenance (09/2023)	
145	9/1/2023	Bryan Pitts and Susan Nichols (t0004203)	C-707880	:Post	0.00	623.31	-638,394.42	Common Area Maintenance (09/2023)	
145	9/1/2023	Joseph Stinziano (t0006729)	C-707882	:Post	0.00	303.24	-638,697.66	Common Area Maintenance (09/2023)	
145	9/1/2023	Biff and Nancy Vinson (t0004205)	C-707884	:Post	0.00	875.28	-639,572.94	Common Area Maintenance (09/2023)	
145	9/1/2023	Lee Watson (t0004206)	C-707886	:Post	0.00	543.99	-640,116.93	Common Area Maintenance (09/2023)	



River Market Tower Property Owners Association (145)

**General Ledger**

Sep-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>0100-0000</b>		<b>Petty Cash</b>					<b>110.50 = Beginning Balance =</b>	
		<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>110.50 = Ending Balance =</b>	
145	9/1/2023	Arkian Inc (t0004207)	C-707888	:Post	0.00	494.32	-640,611.25	Common Area Maintenance (09/2023)
145	9/1/2023	Tatiana Puntarelli (t0006742)	C-707890	:Post	0.00	494.32	-641,105.57	Common Area Maintenance (09/2023)
145	9/1/2023	James Schnoes (t0004657)	C-707892	:Post	0.00	626.11	-641,731.68	Common Area Maintenance (09/2023)
145	9/1/2023	Fiori Joint Revocable Trust (t0004210)	C-707894	:Post	0.00	626.11	-642,357.79	Common Area Maintenance (09/2023)
145	9/1/2023	Valerie Erkman (t0004211)	C-707896	:Post	0.00	910.93	-643,268.72	Common Area Maintenance (09/2023)
145	9/1/2023	Ryan R Moon and Seth D Moon (t0005308)	C-707898	:Post	0.00	400.18	-643,668.90	Common Area Maintenance (09/2023)
145	9/1/2023	Derek Pierce (t0005921)	C-707900	:Post	0.00	952.99	-644,621.89	Common Area Maintenance (09/2023)
145	9/1/2023	Eric and Madonna Parks (t0005584)	C-707902	:Post	0.00	543.99	-645,165.88	Common Area Maintenance (09/2023)
145	9/1/2023	Ronnie Davis (t0004216)	C-707904	:Post	0.00	545.60	-645,711.48	Common Area Maintenance (09/2023)
145	9/1/2023	Danny & Theta Wilson (t0005773)	C-707906	:Post	0.00	390.57	-646,102.05	Common Area Maintenance (09/2023)
145	9/1/2023	Bradford Square of AR (t0004218)	C-707908	:Post	0.00	390.57	-646,492.62	Common Area Maintenance (09/2023)
145	9/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	C-707910	:Post	0.00	729.87	-647,222.49	Common Area Maintenance (09/2023)
145	9/1/2023	Harold & Susan May Family Trust (t0004220)	C-707912	:Post	0.00	729.87	-647,952.36	Common Area Maintenance (09/2023)
145	9/1/2023	Robert Taylor and Carmen Paniagua (t0004221)	C-707914	:Post	0.00	910.93	-648,863.29	Common Area Maintenance (09/2023)
145	9/1/2023	Robert Richardson (t0004222)	C-707916	:Post	0.00	400.18	-649,263.47	Common Area Maintenance (09/2023)
145	9/1/2023	Mark & Cheri Nichols (t0004892)	C-707918	:Post	0.00	952.99	-650,216.46	Common Area Maintenance (09/2023)
145	9/1/2023	Donald Deaton (t0006418)	C-707920	:Post	0.00	543.99	-650,760.45	Common Area Maintenance (09/2023)
145	9/1/2023	Howard and Betsy Woodyard (t0004225)	C-707922	:Post	0.00	545.60	-651,306.05	Common Area Maintenance (09/2023)
145	9/1/2023	Anna and Stephen Harris (t0004226)	C-707924	:Post	0.00	494.32	-651,800.37	Common Area Maintenance (09/2023)
145	9/1/2023	Todd Green (t0004227)	C-707926	:Post	0.00	494.32	-652,294.69	Common Area Maintenance (09/2023)
145	9/1/2023	Nick Roberts (t0006560)	C-707928	:Post	0.00	626.11	-652,920.80	Common Area Maintenance (09/2023)
145	9/1/2023	Carolyn Sue Wolfe (t0004229)	C-707930	:Post	0.00	626.11	-653,546.91	Common Area Maintenance (09/2023)
145	9/1/2023	Matt and Melissa Keil (t0004230)	C-707932	:Post	0.00	607.69	-654,154.60	Common Area Maintenance (09/2023)
145	9/1/2023	Blake Jackson (t0006301)	C-707934	:Post	0.00	400.18	-654,554.78	Common Area Maintenance (09/2023)
145	9/1/2023	Meenakshi Budhbraja (t0004232)	C-707936	:Post	0.00	952.99	-655,507.77	Common Area Maintenance (09/2023)
145	9/1/2023	Christopher Todd Green (t0005582)	C-707938	:Post	0.00	303.24	-655,811.01	Common Area Maintenance (09/2023)
145	9/1/2023	Cathy Dickinson (t0005570)	C-707940	:Post	0.00	543.99	-656,355.00	Common Area Maintenance (09/2023)
145	9/1/2023	Melanie J McClure Revocable Trust (t0004235)	C-707942	:Post	0.00	545.60	-656,900.60	Common Area Maintenance (09/2023)
145	9/1/2023	Jo Ann Armstrong (t0004236)	C-707944	:Post	0.00	390.57	-657,291.17	Common Area Maintenance (09/2023)
145	9/1/2023	Chris Little (t0004237)	C-707946	:Post	0.00	388.97	-657,680.14	Common Area Maintenance (09/2023)
145	9/1/2023	Jefferson and Theresa Stalnaker (t0005571)	C-707948	:Post	0.00	729.87	-658,410.01	Common Area Maintenance (09/2023)
145	9/1/2023	Jim Guy and Betty Tucker (t0004239)	C-707950	:Post	0.00	731.47	-659,141.48	Common Area Maintenance (09/2023)
145	9/1/2023	Joshua Silverstein (t0004240)	C-707952	:Post	0.00	607.69	-659,749.17	Common Area Maintenance (09/2023)
145	9/1/2023	Derek Grills (t0006728)	C-707954	:Post	0.00	400.18	-660,149.35	Common Area Maintenance (09/2023)
145	9/1/2023	Waldren Joint Revocable Trust (t0004242)	C-707956	:Post	0.00	952.99	-661,102.34	Common Area Maintenance (09/2023)
145	9/1/2023	Barry Blake (t0006530)	C-707958	:Post	0.00	303.24	-661,405.58	Common Area Maintenance (09/2023)
145	9/1/2023	Barry Blake (t0006530)	C-707959	:Post	0.00	543.99	-661,949.57	Common Area Maintenance (09/2023)
145	9/1/2023	William and Karen Whately (t0006642)	C-707962	:Post	0.00	545.60	-662,495.17	Common Area Maintenance (09/2023)
145	9/1/2023	LBC Trust (t0004247)	C-707964	:Post	0.00	382.56	-662,877.73	Common Area Maintenance (09/2023)
145	9/1/2023	Fred and Sherri Marshall (t0004249)	C-707966	:Post	0.00	494.32	-663,372.05	Common Area Maintenance (09/2023)
145	9/1/2023	Lance Johnston (t0005738)	C-707968	:Post	0.00	737.88	-664,109.93	Common Area Maintenance (09/2023)
145	9/1/2023	Fred and Sherri Marshall (t0004252)	C-707970	:Post	0.00	626.11	-664,736.04	Common Area Maintenance (09/2023)
145	9/1/2023	Steve & Stacy Pinter (t0005908)	C-707972	:Post	0.00	840.43	-665,576.47	Common Area Maintenance (09/2023)
145	9/1/2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-707974	:Post	0.00	801.57	-666,378.04	Common Area Maintenance (09/2023)
145	9/1/2023	Rebecca D Whelan Revocable Trust (t0004258)	C-707976	:Post	0.00	303.24	-666,681.28	Common Area Maintenance (09/2023)
145	9/1/2023	Rhys L Branman Revocable Trust (t0004259)	C-707978	:Post	0.00	329.68	-667,010.96	Common Area Maintenance (09/2023)
145	9/1/2023	Melanie Martin (t0006295)	C-707980	:Post	0.00	543.99	-667,554.95	Common Area Maintenance (09/2023)
145	9/1/2023	Henry McNabb (t0004261)	C-707982	:Post	0.00	545.60	-668,100.55	Common Area Maintenance (09/2023)
145	9/1/2023	Jacob E Hall (t0006433)	C-707984	:Post	0.00	494.32	-668,594.87	Common Area Maintenance (09/2023)
145	9/1/2023	Christopher and Kate East Family Trust (t0004267)	C-707986	:Post	0.00	494.32	-669,089.19	Common Area Maintenance (09/2023)
145	9/1/2023	MOVERT Four, LLC (t0006577)	C-707988	:Post	0.00	626.11	-669,715.30	Common Area Maintenance (09/2023)
145	9/1/2023	Chris and Kate East (t0005200)	C-707990	:Post	0.00	626.11	-670,341.41	Common Area Maintenance (09/2023)
145	9/1/2023	Leeann Harpool (t0004272)	C-707992	:Post	0.00	1,439.30	-671,780.71	Common Area Maintenance (09/2023)
145	9/1/2023	James and Arlene Hardwick (t0004274)	C-707994	:Post	0.00	804.37	-672,585.08	Common Area Maintenance (09/2023)
145	9/1/2023	Kendall Reese (t0005964)	C-707996	:Post	0.00	329.68	-672,914.76	Common Area Maintenance (09/2023)
145	9/1/2023	Grant Williams (t0006336)	C-707998	:Post	0.00	545.60	-673,460.36	Common Area Maintenance (09/2023)
145	9/1/2023	Andrew & Susan Meadors (t0004270)	C-708000	:Post	0.00	739.88	-674,200.24	Common Area Maintenance (09/2023)
145	9/1/2023	Terri New & Suavi Georgiev (t0005380)	C-708002	:Post	0.00	494.32	-674,694.56	Common Area Maintenance (09/2023)
145	9/1/2023	T. Martin Davis and Bev Foster (t0004266)	C-708004	:Post	0.00	626.11	-675,320.67	Common Area Maintenance (09/2023)
145	9/1/2023	Joseph Griffith (t0004262)	C-708006	:Post	0.00	626.11	-675,946.78	Common Area Maintenance (09/2023)
145	9/1/2023	Drew & Melissa Brighton (t0006567)	C-708008	:Post	0.00	1,404.05	-677,350.83	Common Area Maintenance (09/2023)
145	9/1/2023	David and Tracy Rhodes (t0005671)	C-708010	:Post	0.00	1,288.68	-678,639.51	Common Area Maintenance (09/2023)
145	9/1/2023	Eren Erdem (t0004257)	C-708012	:Post	0.00	657.76	-679,297.27	Common Area Maintenance (09/2023)
145	9/1/2023	Bradford 1805, LLC (t0004255)	C-708014	:Post	0.00	1,183.33	-680,480.60	Common Area Maintenance (09/2023)
145	9/1/2023	Lisa McNeir (t0004253)	C-708016	:Post	0.00	1,128.05	-681,608.65	Common Area Maintenance (09/2023)
145	9/1/2023	Somers & Andy Collins (t0004251)	C-708018	:Post	0.00	1,405.25	-683,013.90	Common Area Maintenance (09/2023)
145	9/1/2023	Hood Street Enterprises, Inc. (t0004248)	C-708020	:Post	0.00	2,756.43	-685,770.33	Common Area Maintenance (09/2023)
145	9/1/2023	CDM Properties, LLC (t0004245)	C-708022	:Post	0.00	1,539.85	-687,310.18	Common Area Maintenance (09/2023)
145	9/1/2023	Brett Dingler (t0004189)	C-711273	:Post	626.11	0.00	-686,684.07	:Reverse Charge Ctr#707852 solid unit
145	9/1/2023	Michael & Kristi Wilson (t0006783)	C-711276	:Post	0.00	626.11	-687,310.18	Common Area Maintenance (09/2023)
		<b>Net Change=-78,359.48</b>			<b>626.11</b>	<b>78,985.59</b>	<b>-687,310.18 = Ending Balance =</b>	
<b>1002-1150</b>		<b>CAM - Retail</b>					<b>-14,186.30 = Beginning Balance =</b>	
145	9/1/2023	Rock Retail, LLC (t0004278)	C-707765	:Post	0.00	956.19	-15,142.49	Retail CAM Income (09/2023)
145	9/1/2023	Rock Retail, LLC (t0004279)	C-707767	:Post	0.00	419.09	-15,561.58	Retail CAM Income (09/2023)
145	9/1/2023	Rock Retail, LLC (t0004280)	C-707769	:Post	0.00	450.52	-16,012.10	Retail CAM Income (09/2023)
		<b>Net Change=-1,825.80</b>			<b>0.00</b>	<b>1,825.80</b>	<b>-16,012.10 = Ending Balance =</b>	
<b>1004-1350</b>		<b>Pet Fee Income</b>					<b>-1,250.00 = Beginning Balance =</b>	
145	9/8/2023	Ryan Rauch (t0006341)	C-711727	:Post	0.00	250.00	-1,500.00	Pet Fee - Tenant - Brandon
		<b>Net Change=-250.00</b>			<b>0.00</b>	<b>250.00</b>	<b>-1,500.00 = Ending Balance =</b>	
<b>1004-1660</b>		<b>Pool Income</b>					<b>-560.00 = Beginning Balance =</b>	
145	9/1/2023	Mr. & Mrs. Jay McEntire (t0004297)	C-708024	:Post	0.00	35.00	-595.00	Pool Income (09/2023)
145	9/1/2023	Brooke Greenberg (t0004298)	C-708025	:Post	0.00	35.00	-630.00	Pool Income (09/2023)
		<b>Net Change=-70.00</b>			<b>0.00</b>	<b>70.00</b>	<b>-630.00 = Ending Balance =</b>	
<b>1004-1800</b>		<b>Sales Tax Rebate Income</b>					<b>-3,553.27 = Beginning Balance =</b>	
		<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-3,553.27 = Ending Balance =</b>	
<b>1004-2755</b>		<b>Moving Fee - Non Refundable</b>					<b>-11,000.00 = Beginning Balance =</b>	
145	9/1/2023	Michael & Kristi Wilson (t0006783)	C-711275	:Post	0.00	250.00	-11,250.00	Move In Fee

River Market Tower Property Owners Association (145)

**General Ledger**

Sep-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>1100-0000 Petty Cash</b>							<b>110.50 = Beginning Balance =</b>	
<b>Net Change=0.00</b>							<b>110.50 = Ending Balance =</b>	
145	9/8/2023	Ryan Rauch (t0006341)	C-711726		0.00	250.00	-11,500.00	Move In Fee - Tenant - Brandon
145	9/21/2023	Lance Johnston (t0005738)	C-716047		0.00	250.00	-11,750.00	Move Out Fee - Staging - 9/21/23
<b>Net Change=-750.00</b>							<b>0.00</b>	<b>750.00 = Ending Balance =</b>
<b>1004-3050 Fines - Building Violations</b>							<b>-375.00 = Beginning Balance =</b>	
<b>Net Change=0.00</b>							<b>0.00</b>	<b>-375.00 = Ending Balance =</b>
<b>1004-3300 Late Charges</b>							<b>-1,301.93 = Beginning Balance =</b>	
145	9/11/2023	Fisher Family Trust (t0004157)	C-711559	:late1	0.00	91.27	-1,393.20	Late Fees, 10% of \$912.72
145	9/11/2023	Keith Emis (t0004181)	C-711560	:late1	0.00	83.50	-1,476.70	Late Fees, 10% of \$835.02
<b>Net Change=-174.77</b>							<b>0.00</b>	<b>174.77 = Ending Balance =</b>
<b>1004-3400 Interest Income</b>							<b>-5,951.74 = Beginning Balance =</b>	
145	9/30/2023	Bank Interest	J-123213	Bank Interest	0.00	1,216.17	-7,167.91	Bank Interest
<b>Net Change=-1,216.17</b>							<b>0.00</b>	<b>1,216.17 = Ending Balance =</b>
<b>1004-4050 Lock and Key/FOB Income</b>							<b>-2,790.00 = Beginning Balance =</b>	
145	9/8/2023	Tatiana Puntarelli (t0006742)	C-711477		0.00	30.00	-2,820.00	Key fob
145	9/8/2023	Ryan Rauch (t0006341)	C-711479		0.00	30.00	-2,850.00	Key fob
145	9/25/2023	Drew & Melissa Brighton (t0006567)	C-716039		0.00	75.00	-2,925.00	Gate Remote
145	9/25/2023	Danny & Debbie Finch (t0006399)	C-716048		0.00	75.00	-3,000.00	Gate Remote
<b>Net Change=-210.00</b>							<b>0.00</b>	<b>210.00 = Ending Balance =</b>
<b>1004-4600 Events Income</b>							<b>-4,000.00 = Beginning Balance =</b>	
<b>Net Change=0.00</b>							<b>0.00</b>	<b>-4,000.00 = Ending Balance =</b>
<b>4000-1100 Electricity</b>							<b>122,924.04 = Beginning Balance =</b>	
145	9/21/2023	Entergy (enter)	P-542993	35007962528	9,071.68	0.00	131,995.72	8/17-9/18
145	9/26/2023	Entergy (enter)	P-542994	2025748311	10,046.60	0.00	142,042.32	8/17-9/18
<b>Net Change=19,118.28</b>							<b>19,118.28</b>	<b>0.00 = Ending Balance =</b>
<b>4000-1125 Electricity - Common Area</b>							<b>105,531.26 = Beginning Balance =</b>	
145	9/21/2023	Entergy (enter)	P-542995	35007962527	17,150.63	0.00	122,681.89	8/17-9/18
<b>Net Change=17,150.63</b>							<b>17,150.63</b>	<b>0.00 = Ending Balance =</b>
<b>4000-1150 Electricity Recovery</b>							<b>-94,467.49 = Beginning Balance =</b>	
145	9/1/2023	David Sargent (t0005916)	C-710981	August Elect.	0.00	98.19	-94,565.68	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Tyler Kern (t0004148)	C-710982	August Elect.	0.00	40.66	-94,606.34	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Chris and Debbie Cerrato (t0004149)	C-710983	August Elect.	0.00	137.17	-94,743.51	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Laura Redden (t0004150)	C-710984	August Elect.	0.00	184.31	-94,927.82	Elect Usage 7/18/23-8/17/23
145	9/1/2023	MKM Investments, LLC (t0004151)	C-710985	August Elect.	0.00	19.21	-94,947.03	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Roger Chinn (t0004152)	C-710986	August Elect.	0.00	85.79	-95,032.82	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Danny & Debbie Finch (t0006399)	C-710987	August Elect.	0.00	112.15	-95,144.97	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Becky Engstrom (t0004154)	C-710988	August Elect.	0.00	138.85	-95,283.82	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Rockbridge Partners, LLC (t0004155)	C-710989	August Elect.	0.00	270.77	-95,554.59	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Becky Engstrom (t0004156)	C-710990	August Elect.	0.00	84.34	-95,638.93	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Fisher Family Trust (t0004157)	C-710991	August Elect.	0.00	204.75	-95,843.68	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Jerry Stevenson (t0006730)	C-710992	August Elect.	0.00	172.25	-96,015.93	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Wallace Reed Caradine, III (t0004695)	C-710993	August Elect.	0.00	57.42	-96,073.35	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Benson Grigsby and Angie Biscomb (t0006737)	C-710994	August Elect.	0.00	96.85	-96,170.20	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Roger Chinn (t0004162)	C-710995	August Elect.	0.00	42.22	-96,212.42	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Nick Jovanovic (t0004567)	C-710996	August Elect.	0.00	33.29	-96,245.71	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Steve Owen Jr (t0004164)	C-710997	August Elect.	0.00	200.73	-96,446.44	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Charles & Shari Daughtry (t0006479)	C-710998	August Elect.	0.00	58.53	-96,504.97	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Brandon Lee (t0004166)	C-710999	August Elect.	0.00	96.29	-96,601.26	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Leila King/Helen O/FA (t0004167)	C-711000	August Elect.	0.00	61.33	-96,662.59	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Darryl Ross (t0005729)	C-711001	August Elect.	0.00	193.81	-96,856.40	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Ryan Rauch (t0006341)	C-711002	August Elect.	0.00	146.78	-97,003.18	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Michael Hendrixson (t0005408)	C-711003	August Elect.	0.00	148.12	-97,151.30	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Rock City Investment Group (t0004171)	C-711004	August Elect.	0.00	40.88	-97,192.18	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Christa Clark (t0004706)	C-711005	August Elect.	0.00	143.99	-97,336.17	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Rachael Scott (t0004173)	C-711006	August Elect.	0.00	94.28	-97,430.45	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Carmen T Paniagua/Robert Taylor (t0004174)	C-711007	August Elect.	0.00	142.20	-97,572.65	Elect Usage 7/18/23-8/17/23
145	9/1/2023	David Sargent (t0004175)	C-711008	August Elect.	0.00	134.49	-97,707.14	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Gordon & Amy Schally (t0006757)	C-711009	August Elect.	0.00	41.78	-97,748.92	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Donna Singleton (t0004177)	C-711010	August Elect.	0.00	72.50	-97,821.42	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Laura Sherrill (t0005804)	C-711011	August Elect.	0.00	62.44	-97,883.86	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Brian Anderson (t0006502)	C-711012	August Elect.	0.00	194.48	-98,078.34	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Jay and Diane Jeffrey (t0005271)	C-711013	August Elect.	0.00	126.11	-98,204.45	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Keith Emis (t0004181)	C-711014	August Elect.	0.00	136.73	-98,341.18	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Josh and Mary Johnson (t0004182)	C-711015	August Elect.	0.00	111.03	-98,452.21	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	C-711016	August Elect.	0.00	235.81	-98,688.02	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Diane Brady (t0004184)	C-711017	August Elect.	0.00	16.64	-98,704.66	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Cynthia Hill (t0006405)	C-711018	August Elect.	0.00	72.05	-98,776.71	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Justin and Cari Reeves (t0005255)	C-711019	August Elect.	0.00	171.91	-98,948.62	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Genent, LLC (t0006163)	C-711020	August Elect.	0.00	62.67	-99,011.29	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Steve Grandfield (t0006444)	C-711021	August Elect.	0.00	123.43	-99,134.72	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Brett Dingler (t0004189)	C-711022	August Elect.	0.00	174.04	-99,308.76	Elect Usage 7/18/23-8/17/23
145	9/1/2023	North Bluffs Development Company (t0004190)	C-711023	August Elect.	0.00	171.80	-99,480.56	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Lorrie Trogden (t0005198)	C-711024	August Elect.	0.00	96.74	-99,577.30	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Chris Moses (t0004192)	C-711025	August Elect.	0.00	234.36	-99,811.66	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	C-711026	August Elect.	0.00	20.11	-99,831.77	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Thom Shock (t0006412)	C-711027	August Elect.	0.00	49.15	-99,880.92	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Chandler Group LLC (t0004195)	C-711028	August Elect.	0.00	68.92	-99,949.84	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Becky Engstrom (t0004196)	C-711029	August Elect.	0.00	66.24	-100,016.08	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Austin and Ann Grimes (t0004197)	C-711030	August Elect.	0.00	83.33	-100,099.41	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Halsey Properties, LLC (t0006155)	C-711031	August Elect.	0.00	203.64	-100,303.05	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	C-711032	August Elect.	0.00	24.91	-100,327.96	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Madhusudan Budhraj (t0004200)	C-711033	August Elect.	0.00	44.12	-100,372.08	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Dingman Capital LLC (t0004201)	C-711034	August Elect.	0.00	48.26	-100,420.34	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Patrick Devitt (t0004202)	C-711035	August Elect.	0.00	183.08	-100,603.42	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Bryan Pitts and Susan Nichols (t0004203)	C-711036	August Elect.	0.00	229.22	-100,832.64	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Russell Snapp (t0004204)	C-711037	August Elect.	0.00	42.78	-100,875.42	Elect Usage 7/18/23-8/17/23

**General Ledger**  
Sep-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>0100-0000</b>		<b>Petty Cash</b>					<b>110.50 = Beginning Balance =</b>	
		<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>110.50 = Ending Balance =</b>	
145	9/1/2023	Biff and Nancy Vinson (t0004205)	C-711038	August Elect.	0.00	59.54	-100,934.96	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Lee Watson (t0004206)	C-711039	August Elect.	0.00	184.42	-101,119.38	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Arklan Inc (t0004207)	C-711040	August Elect.	0.00	96.85	-101,216.23	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Tatiana Puntarelli (t0006742)	C-711041	August Elect.	0.00	51.72	-101,267.95	Elect Usage 7/18/23-8/17/23
145	9/1/2023	James Schnoes (t0004657)	C-711042	August Elect.	0.00	158.51	-101,426.46	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Fiori Joint Revocable Trust (t0004210)	C-711043	August Elect.	0.00	150.24	-101,576.70	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Valerie Erkman (t0004211)	C-711044	August Elect.	0.00	99.98	-101,676.68	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Ryan R Moon and Seth D Moon (t0005308)	C-711045	August Elect.	0.00	106.90	-101,783.58	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Derek Pierce (t0005921)	C-711046	August Elect.	0.00	251.89	-102,035.47	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Eric and Madonna Parks (t0005584)	C-711047	August Elect.	0.00	166.22	-102,201.69	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Ronnie Davis (t0004216)	C-711048	August Elect.	0.00	69.59	-102,271.28	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Danny & Theta Wilson (t0005773)	C-711049	August Elect.	0.00	54.96	-102,326.24	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Bradford Square of AR (t0004218)	C-711050	August Elect.	0.00	97.07	-102,423.31	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	C-711051	August Elect.	0.00	164.09	-102,587.40	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Harold & Susan May Family Trust (t0004220)	C-711052	August Elect.	0.00	56.86	-102,644.26	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Robert Taylor and Carmen Paniagua (t0004221)	C-711053	August Elect.	0.00	65.24	-102,709.50	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Robert Richardson (t0004222)	C-711054	August Elect.	0.00	74.28	-102,783.78	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Mark & Cheri Nichols (t0004892)	C-711055	August Elect.	0.00	65.68	-102,849.46	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Donald Deaton (t0006418)	C-711056	August Elect.	0.00	104.11	-102,953.57	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Howard and Betsy Woodyard (t0004225)	C-711057	August Elect.	0.00	144.43	-103,098.00	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Anna and Stephen Harris (t0004226)	C-711058	August Elect.	0.00	172.70	-103,270.70	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Todd Green (t0004227)	C-711059	August Elect.	0.00	58.76	-103,329.46	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Nick Roberts (t0006560)	C-711060	August Elect.	0.00	172.81	-103,502.27	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Carolyn Sue Wolfe (t0004229)	C-711061	August Elect.	0.00	140.41	-103,642.68	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Rock Retail, LLC (t0004278)	C-711062	August Elect.	0.00	949.38	-104,592.06	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Rock Retail, LLC (t0004279)	C-711063	August Elect.	0.00	234.69	-104,826.75	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Rock Retail, LLC (t0004279)	C-711064	August Elect.	0.00	306.96	-105,133.71	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Rock Retail, LLC (t0004280)	C-711065	August Elect.	0.00	1,903.00	-107,036.71	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Anna and Stephen Harris (t0004226)	C-711066	August Elect.	0.00	6.81	-107,043.52	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Mr. & Mrs. Jay McEntire (t0004297)	C-711067	August Elect.	0.00	9.49	-107,053.01	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Matt and Melissa Keil (t0004230)	C-711068	August Elect.	0.00	138.63	-107,191.64	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Blake Jackson (t0006301)	C-711069	August Elect.	0.00	106.45	-107,298.09	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Meenakshi Budhraj (t0004232)	C-711070	August Elect.	0.00	132.82	-107,430.91	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Christopher Todd Green (t0005582)	C-711071	August Elect.	0.00	86.79	-107,517.70	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Cathy Dickinson (t0005570)	C-711072	August Elect.	0.00	146.44	-107,664.14	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Melanie J McClure Revocable Trust (t0004235)	C-711073	August Elect.	0.00	191.80	-107,855.94	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Jo Ann Armstrong (t0004236)	C-711074	August Elect.	0.00	21.66	-107,877.60	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Chris Little (t0004237)	C-711075	August Elect.	0.00	139.73	-108,017.33	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Jefferson and Theresa Stalnaker (t0005571)	C-711076	August Elect.	0.00	199.10	-108,216.43	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Jim Guy and Betty Tucker (t0004239)	C-711077	August Elect.	0.00	186.64	-108,403.07	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Joshua Silverstein (t0004240)	C-711078	August Elect.	0.00	142.53	-108,545.60	Elect Usage 7/18/23-8/17/23
145	9/1/2023	L Harrison XXVIII Trust (t0004241)	C-711079	August Elect.	0.00	17.40	-108,563.00	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Waldren Joint Revocable Trust (t0004242)	C-711080	August Elect.	0.00	139.95	-108,702.95	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Barry Blake (t0006530)	C-711081	August Elect.	0.00	147.25	-108,850.20	Elect Usage 7/18/23-8/17/23
145	9/1/2023	William and Karen Whately (t0006642)	C-711082	August Elect.	0.00	98.09	-108,948.29	Elect Usage 7/18/23-8/17/23
145	9/1/2023	LBC Trust (t0004247)	C-711083	August Elect.	0.00	141.07	-109,089.36	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Fred and Sherri Marshall (t0004249)	C-711084	August Elect.	0.00	73.85	-109,163.21	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Lance Johnston (t0005738)	C-711085	August Elect.	0.00	90.79	-109,254.00	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Fred and Sherri Marshall (t0004252)	C-711086	August Elect.	0.00	204.15	-109,458.15	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Steve & Stacy Pinter (t0005908)	C-711087	August Elect.	0.00	110.77	-109,568.92	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-711088	August Elect.	0.00	202.01	-109,770.93	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Rebecca D Whelan Revocable Trust (t0004258)	C-711089	August Elect.	0.00	42.42	-109,813.35	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Rhys L Branman Revocable Trust (t0004259)	C-711090	August Elect.	0.00	111.67	-109,925.02	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Melanie Martin (t0006295)	C-711091	August Elect.	0.00	168.12	-110,093.14	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Henry McNabb (t0004261)	C-711092	August Elect.	0.00	247.02	-110,340.16	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Jacob E Hall (t0006433)	C-711093	August Elect.	0.00	145.45	-110,485.61	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Christopher and Kate East Family Trust (t0004267)	C-711094	August Elect.	0.00	184.17	-110,669.78	Elect Usage 7/18/23-8/17/23
145	9/1/2023	MOVERT Four, LLC (t0006577)	C-711095	August Elect.	0.00	148.82	-110,818.60	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Chris and Kate East (t0005200)	C-711096	August Elect.	0.00	145.11	-110,963.71	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Leeann Harpool (t0004272)	C-711097	August Elect.	0.00	0.22	-110,963.93	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Leeann Harpool (t0004272)	C-711098	August Elect.	0.00	492.80	-111,456.73	Elect Usage 7/18/23-8/17/23
145	9/1/2023	James and Arlene Hardwick (t0004274)	C-711099	August Elect.	0.00	221.21	-111,677.94	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Kendall Reese (t0005964)	C-711100	August Elect.	0.00	28.84	-111,706.78	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Grant Williams (t0006336)	C-711101	August Elect.	0.00	139.50	-111,846.28	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Andrew & Susan Meadors (t0004270)	C-711102	August Elect.	0.00	185.18	-112,031.46	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Terri New & Suavi Georgiev (t0005380)	C-711103	August Elect.	0.00	36.59	-112,068.05	Elect Usage 7/18/23-8/17/23
145	9/1/2023	T. Martin Davis and Bev Foster (t0004266)	C-711104	August Elect.	0.00	191.35	-112,259.40	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Joseph Griffith (t0004262)	C-711105	August Elect.	0.00	42.09	-112,301.49	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Drew & Melissa Brighton (t0006567)	C-711106	August Elect.	0.00	272.83	-112,574.32	Elect Usage 7/18/23-8/17/23
145	9/1/2023	David and Tracy Rhodes (t0005671)	C-711107	August Elect.	0.00	154.88	-112,729.20	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Eren Erdem (t0004257)	C-711108	August Elect.	0.00	171.71	-112,900.91	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Bradford 1805, LLC (t0004255)	C-711109	August Elect.	0.00	213.69	-113,114.60	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Lisa McNeir (t0004253)	C-711110	August Elect.	0.00	345.11	-113,459.71	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Somers & Andy Collins (t0004251)	C-711111	August Elect.	0.00	388.99	-113,848.70	Elect Usage 7/18/23-8/17/23
145	9/1/2023	Hood Street Enterprises, Inc. (t0004248)	C-711112	August Elect.	0.00	429.62	-114,278.32	Elect Usage 7/18/23-8/17/23
145	9/1/2023	CDM Properties, LLC (t0004245)	C-711113	August Elect.	0.00	544.43	-114,822.75	Elect Usage 7/18/23-8/17/23
145	9/11/2023	Direct Deposit - AmpUp for EV Chargers	J-123216	ampUp - EV Chargers	0.00	21.59	-114,844.34	Direct Deposit - AmpUp for EV Chargers
145	9/22/2023	Brett Dingler (t0004189)	C-715714		0.00	75.96	-114,920.30	Elect usage 8/18/23 to 8/31/23
		<b>Net Change=-20,452.81</b>			<b>0.00</b>	<b>20,452.81</b>	<b>-114,920.30 = Ending Balance =</b>	
<b>4000-1500</b>		<b>Water &amp; Sewer</b>					<b>42,315.54 = Beginning Balance =</b>	
145	8/31/2023	Little Rock Water Reclamation Authority (Irwataut)	P-542045	DIV038128	145.00	0.00	42,460.54	Annual diversion meter inspection 2023
145	9/6/2023	Utility Billing Services (Irwat)	P-541442	20032794 090623	2,236.65	0.00	44,697.19	7/21-8/24
145	9/7/2023	Utility Billing Services (Irwat)	P-542053	20032795 090723	7,155.31	0.00	51,852.50	7/21-8/24
		<b>Net Change=9,536.96</b>			<b>9,536.96</b>	<b>0.00</b>	<b>51,852.50 = Ending Balance =</b>	
<b>4000-1800</b>		<b>Irrigation Water</b>					<b>282.29 = Beginning Balance =</b>	
145	9/6/2023	Utility Billing Services (Irwat)	P-541444	20230620 090623	141.28	0.00	423.57	7/21-8/24
		<b>Net Change=141.28</b>			<b>141.28</b>	<b>0.00</b>	<b>423.57 = Ending Balance =</b>	
<b>4000-1900</b>		<b>Natural Gas</b>					<b>13,782.39 = Beginning Balance =</b>	
145	9/12/2023	Summit Utilities AR Inc (sum676344)	P-542724	21010060234 091223	36.34	0.00	13,818.73	8/7-9/7
145	9/12/2023	Summit Utilities AR Inc (sum676344)	P-542726	21010060244 091223	96.25	0.00	13,914.98	8/7-9/7

**General Ledger**

Sep-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>0100-0000</b>		<b>Petty Cash</b>					<b>110.50 = Beginning Balance =</b>	
		Net Change=0.00			0.00	0.00	110.50 = Ending Balance =	
		Net Change=132.59			132.59	0.00	13,914.98 = Ending Balance =	
<b>4001-1100</b>		<b>Fire Alarm Service/repair</b>					<b>21,059.33 = Beginning Balance =</b>	
		Net Change=0.00			0.00	0.00	21,059.33 = Ending Balance =	
<b>4001-1200</b>		<b>Window Cleaning</b>					<b>7,100.00 = Beginning Balance =</b>	
		Net Change=0.00			0.00	0.00	7,100.00 = Ending Balance =	
<b>4001-1300</b>		<b>Window Maint/repair</b>					<b>9,806.20 = Beginning Balance =</b>	
		Net Change=0.00			0.00	0.00	9,806.20 = Ending Balance =	
<b>4001-1400</b>		<b>Door Maintenance &amp; Repair</b>					<b>1,097.44 = Beginning Balance =</b>	
		Net Change=0.00			0.00	0.00	1,097.44 = Ending Balance =	
<b>4001-1500</b>		<b>Janitorial Services</b>					<b>32,933.60 = Beginning Balance =</b>	
145	9/22/2023	Laidlaw Inc (laidl)	P-542744	13949	3,875.74	0.00	36,809.34 09.23	
		Net Change=3,875.74			3,875.74	0.00	36,809.34 = Ending Balance =	
<b>4001-1505</b>		<b>Entry Mat Service</b>					<b>702.60 = Beginning Balance =</b>	
145	9/5/2023	Cintas Corporation No 2 (cintas)	P-541357	4166753287	36.98	0.00	739.58 9/5/23	
145	9/19/2023	Cintas Corporation No 2 (cintas)	P-542672	4168196647	36.98	0.00	776.56 9/19	
		Net Change=73.96			73.96	0.00	776.56 = Ending Balance =	
<b>4001-1800</b>		<b>Janitorial Supplies</b>					<b>3,750.62 = Beginning Balance =</b>	
		Net Change=0.00			0.00	0.00	3,750.62 = Ending Balance =	
<b>4001-2100</b>		<b>Exterior Landscaping</b>					<b>7,672.83 = Beginning Balance =</b>	
145	9/1/2023	Leafscape (plantat)	P-540946	171444	194.02	0.00	7,866.85 09.23	
145	9/1/2023	Grounds Masters of Arkansas Inc (groma)	P-541409	G17742	364.97	0.00	8,231.82 09.23	
		Net Change=558.99			558.99	0.00	8,231.82 = Ending Balance =	
<b>4001-2110</b>		<b>Landscape Recovery</b>					<b>-2,186.64 = Beginning Balance =</b>	
145	9/1/2023	Hampton Inn Suites (t0004305)	C-708026	:Post	0.00	170.83	-2,357.47 Landcape Recovery (09/2023)	
145	9/11/2023	Tuf Nut (t0004304)	C-708028	:Post	0.00	102.50	-2,459.97 Landcape Recovery (09/2023)	
		Net Change=-273.33			0.00	273.33	-2,459.97 = Ending Balance =	
<b>4001-2200</b>		<b>Pool Supplies/repair</b>					<b>4,282.12 = Beginning Balance =</b>	
145	8/29/2023	Clarity Pools (clarity)	P-540727	10764	6,046.40	0.00	10,328.52 Installation of new Pool Heater	
		Net Change=6,046.40			6,046.40	0.00	10,328.52 = Ending Balance =	
<b>4001-2250</b>		<b>Recreational Equipment</b>					<b>1,019.68 = Beginning Balance =</b>	
145	9/16/2023	Crystal Springs Inc (crystals)	P-542719	22240124 091623	38.02	0.00	1,057.70 09.23	
		Net Change=38.02			38.02	0.00	1,057.70 = Ending Balance =	
<b>4001-2260</b>		<b>Recreational Equipment Supplies</b>					<b>184.65 = Beginning Balance =</b>	
		Net Change=0.00			0.00	0.00	184.65 = Ending Balance =	
<b>4001-2700</b>		<b>Interior Landscaping</b>					<b>841.32 = Beginning Balance =</b>	
145	9/1/2023	Leafscape (plantat)	P-540946	171444	106.42	0.00	947.74 09.23	
		Net Change=106.42			106.42	0.00	947.74 = Ending Balance =	
<b>4001-3000</b>		<b>Maint Engineer</b>					<b>54,122.80 = Beginning Balance =</b>	
145	9/8/2023	Kelley Commercial Partners Payroll Account (flakp)	P-541200	082523 LRPR	3,597.07	0.00	57,719.87 08/25/23 Maint Pay	
145	9/8/2023	Kelley Commercial Partners Payroll Account (flakp)	P-541790	090823 lrpr	4,041.70	0.00	61,761.57 090823 lrpr	
145	9/19/2023	Joshua Silverstein (t0004240)	C-711891		0.00	45.00	61,716.57 Labor   09.05.23   1hr   WO: 379432	
145	9/19/2023	Austin and Ann Grimes (t0004197)	C-711896		0.00	22.50	61,694.07 Labor   08.17.23   .5hrs   WO: 375666	
145	9/20/2023	Cynthia Hill (t0006405)	C-711990		0.00	225.00	61,469.07 Labor   08.20.23   5hrs   WO: 377767	
145	9/20/2023	Laura Redden (t0004150)	C-712005		0.00	45.00	61,424.07 Labor   08.31.23   1hr   WO: 379061	
145	9/20/2023	Cynthia Hill (t0006405)	C-713038		0.00	225.00	61,199.07 Labor   08.20.23   5hrs   WO: 377767 :Reversed by Charoe Ctrl# 716287	
145	9/20/2023	Waldren Joint Revocable Trust (t0004242)	C-713130		0.00	22.50	61,176.57 Labor   08.10.23   .5hrs   WO: 376520	
145	9/20/2023	Cynthia Hill (t0006405)	C-716287		225.00	0.00	61,401.57 :Reverse Charge Ctrl#713038 duplicate per KT	
		Net Change=7,278.77			7,863.77	585.00	61,401.57 = Ending Balance =	
<b>4001-3200</b>		<b>Electrical Supplies</b>					<b>393.58 = Beginning Balance =</b>	
		Net Change=0.00			0.00	0.00	393.58 = Ending Balance =	
<b>4001-3300</b>		<b>Electrical Repairs</b>					<b>486.86 = Beginning Balance =</b>	
		Net Change=0.00			0.00	0.00	486.86 = Ending Balance =	
<b>4001-3800</b>		<b>HVAC Repairs</b>					<b>20,302.16 = Beginning Balance =</b>	
145	8/25/2023	Mechanical Service Co (powmsc)	P-541350	217330	763.63	0.00	21,065.79 WO#378334 repair to River Room hvac	
145	8/31/2023	Mechanical Service Co (powmsc)	P-541269	216767	283.51	0.00	21,349.30 WO#365309 repairs to multistack	
		Net Change=1,047.14			1,047.14	0.00	21,349.30 = Ending Balance =	
<b>4001-3900</b>		<b>HVAC Contracted</b>					<b>17,742.07 = Beginning Balance =</b>	
145	9/15/2023	Mechanical Service Co (powmsc)	P-542624	218343	2,217.76	0.00	19,959.83 09.23	
		Net Change=2,217.76			2,217.76	0.00	19,959.83 = Ending Balance =	
<b>4001-4000</b>		<b>Generator Maintenance</b>					<b>2,498.38 = Beginning Balance =</b>	
		Net Change=0.00			0.00	0.00	2,498.38 = Ending Balance =	
<b>4001-4100</b>		<b>Plumbing Supplies</b>					<b>1,241.93 = Beginning Balance =</b>	
145	5/3/2023	Lowes (lowco)	P-541797	91443	18.48	0.00	1,260.41 wo# 361560 hose bib repair	
145	8/16/2023	Chemsearch (chems)	P-540720	8354623	334.46	0.00	1,594.87 WO#376984 drain cleaner	
		Net Change=352.94			352.94	0.00	1,594.87 = Ending Balance =	
<b>4001-4200</b>		<b>Plumbing Repairs</b>					<b>1,235.80 = Beginning Balance =</b>	
		Net Change=0.00			0.00	0.00	1,235.80 = Ending Balance =	
<b>4001-4600</b>		<b>R&amp;M-elevator Escalator-interior</b>					<b>15,809.27 = Beginning Balance =</b>	
145	8/14/2023	OTIS Elevator Co. Inc. (otise)	P-540598	100401278130	7,059.03	0.00	22,868.30 09.23-11.23	

River Market Tower Property Owners Association (145)

**General Ledger**

Sep-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>0100-0000</b>		<b>Petty Cash</b>					<b>110.50 = Beginning Balance =</b>	
		<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>110.50 = Ending Balance =</b>	
145	9/8/2023	OTIS Elevator Co. Inc. (otise)	P-541421	TMR15996001	342.15	0.00	23,210.45	Elevator Lines changed over
		<b>Net Change=7,401.18</b>			<b>7,401.18</b>	<b>0.00</b>	<b>23,210.45 = Ending Balance =</b>	
<b>4001-4700</b>		<b>General Supplies</b>					<b>3,204.99 = Beginning Balance =</b>	
145	7/14/2023	Home Depot Processing Center (home)	P-543439	7354623	76.41	0.00	3,281.40	wo# 356974
145	8/25/2023	Home Depot Processing Center (home)	P-540683	5864700	24.43	0.00	3,305.83	wo# 378594 key stamps
145	9/6/2023	Refrigeration & Electric Supply Co. (refre)	P-541369	7266816	93.42	0.00	3,399.25	WO#379904 Co2 gun and cartridges
		<b>Net Change=194.26</b>			<b>194.26</b>	<b>0.00</b>	<b>3,399.25 = Ending Balance =</b>	
<b>4001-4800</b>		<b>Miscellaneous Repairs</b>					<b>20,803.23 = Beginning Balance =</b>	
		<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>20,803.23 = Ending Balance =</b>	
<b>4001-4900</b>		<b>Keys</b>					<b>821.44 = Beginning Balance =</b>	
		<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>821.44 = Ending Balance =</b>	
<b>4001-5100</b>		<b>Security Equipment</b>					<b>6,493.51 = Beginning Balance =</b>	
145	9/1/2023	Little Rock Security & Cabling Inc (lsecuri)	P-541292	29197	184.66	0.00	6,678.17	Service call to repair elevator phone lines
145	9/19/2023	Little Rock Security & Cabling Inc (lsecuri)	P-542732	29342	184.66	0.00	6,862.83	Service call to locate phone line to the call box
145	9/21/2023	Little Rock Security & Cabling Inc (lsecuri)	P-542823	29346	271.56	0.00	7,134.39	Ran wire from 1st floor maintenance closet to 1st floor electrical closet
145	9/22/2023	Little Rock Security & Cabling Inc (lsecuri)	P-542826	29348	92.34	0.00	7,226.73	Service call to repair camera software at the desk
		<b>Net Change=733.22</b>			<b>733.22</b>	<b>0.00</b>	<b>7,226.73 = Ending Balance =</b>	
<b>4001-5700</b>		<b>Pest Control</b>					<b>1,333.94 = Beginning Balance =</b>	
145	9/8/2023	Terminix Processing Center (termil)	P-542648	437758688	141.21	0.00	1,475.15	09.23
145	9/18/2023	Pest Control Masters Inc (pestm)	P-542678	2043831	1,738.00	0.00	3,213.15	Termite Contract Renewal   11/1/23-10/31/24
		<b>Net Change=1,879.21</b>			<b>1,879.21</b>	<b>0.00</b>	<b>3,213.15 = Ending Balance =</b>	
<b>4001-6100</b>		<b>Trash Removal</b>					<b>13,740.49 = Beginning Balance =</b>	
145	9/1/2023	Waste Management Corp Services Inc (waslr)	P-542047	2347375-2017-6	1,347.18	0.00	15,087.67	09.23
145	9/12/2023	P3 Cost Analysts (p3w)	P-542336	20103	103.34	0.00	15,191.01	09.23
		<b>Net Change=1,450.52</b>			<b>1,450.52</b>	<b>0.00</b>	<b>15,191.01 = Ending Balance =</b>	
<b>4001-6101</b>		<b>Trash Removal - Recovery</b>					<b>-3,040.00 = Beginning Balance =</b>	
145	9/11/2023	Tuf Nut (t0004304)	C-708029	:Post	0.00	380.00	-3,420.00	Trash Removal - Recovery (09/2023)
		<b>Net Change=-380.00</b>			<b>0.00</b>	<b>380.00</b>	<b>-3,420.00 = Ending Balance =</b>	
<b>4001-6150</b>		<b>Recycling</b>					<b>1,622.42 = Beginning Balance =</b>	
145	8/16/2023	Waste Management Corp Services Inc (waslr)	P-540370	2344909-2017-5	215.88	0.00	1,838.30	09.23
		<b>Net Change=215.88</b>			<b>215.88</b>	<b>0.00</b>	<b>1,838.30 = Ending Balance =</b>	
<b>4001-6801</b>		<b>Parking Deck Maintenance</b>					<b>5,261.88 = Beginning Balance =</b>	
		<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>5,261.88 = Ending Balance =</b>	
<b>4001-6802</b>		<b>Parking Lot Recovery</b>					<b>-16,362.65 = Beginning Balance =</b>	
145	9/1/2023	Hampton Inn Suites (t0004305)	C-708027	:Post	0.00	1,198.50	-17,561.15	Parking Lot Recovery (09/2023)
		<b>Net Change=-1,198.50</b>			<b>0.00</b>	<b>1,198.50</b>	<b>-17,561.15 = Ending Balance =</b>	
<b>4001-8100</b>		<b>Signage</b>					<b>201.94 = Beginning Balance =</b>	
		<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>201.94 = Ending Balance =</b>	
<b>4005-1000</b>		<b>Management Fee</b>					<b>50,298.00 = Beginning Balance =</b>	
145	9/14/2023	Kelley Commercial Partners (flakemf)	P-541755	1100067286-15	6,363.00	0.00	56,661.00	Management Fees
		<b>Net Change=6,363.00</b>			<b>6,363.00</b>	<b>0.00</b>	<b>56,661.00 = Ending Balance =</b>	
<b>4005-2500</b>		<b>Property &amp; Liability Insurance</b>					<b>77,109.52 = Beginning Balance =</b>	
145	9/11/2023	NationWide (nwide77210)	P-542658	277968125 091123	9,264.47	0.00	86,373.99	09.23
		<b>Net Change=9,264.47</b>			<b>9,264.47</b>	<b>0.00</b>	<b>86,373.99 = Ending Balance =</b>	
<b>4005-3000</b>		<b>On Site Management Services</b>					<b>88,467.28 = Beginning Balance =</b>	
145	9/1/2023	Kelley Commercial Partners Inc (flake)	P-540849	09.2023-145ins	980.85	0.00	89,448.13	
145	9/1/2023	Kelley Commercial Partners Payroll Account (flakp)	P-541078	082523PR	4,438.79	0.00	93,886.92	08/25/23 Concierge
145	9/1/2023	Kelley Commercial Partners Payroll Account (flakp)	P-541525	090823 concierge	4,495.72	0.00	98,382.64	09/08/23 Concierge
		<b>Net Change=9,915.36</b>			<b>9,915.36</b>	<b>0.00</b>	<b>98,382.64 = Ending Balance =</b>	
<b>4005-3500</b>		<b>Office Supplies</b>					<b>184.54 = Beginning Balance =</b>	
		<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>184.54 = Ending Balance =</b>	
<b>4005-5100</b>		<b>Legal Fees</b>					<b>2,039.00 = Beginning Balance =</b>	
		<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>2,039.00 = Ending Balance =</b>	
<b>4005-5500</b>		<b>Accounting Fees</b>					<b>875.00 = Beginning Balance =</b>	
		<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>875.00 = Ending Balance =</b>	
<b>4005-5800</b>		<b>Telephone</b>					<b>11,217.76 = Beginning Balance =</b>	
145	8/22/2023	Comcast (com138)	P-541282	8396600011119932 082223	569.07	0.00	11,786.83	9/5-10/4
145	9/1/2023	Kelley Commercial Partners Inc (flake)	P-540467	478 kaley cell540467	14.28	0.00	11,801.11	Kaley Cell Phone
		<b>Net Change=583.35</b>			<b>583.35</b>	<b>0.00</b>	<b>11,801.11 = Ending Balance =</b>	
<b>4005-5950</b>		<b>Internet</b>					<b>2,250.24 = Beginning Balance =</b>	
145	8/11/2023	Comcast (com138)	P-540913	8396600012999886 081123	329.92	0.00	2,580.16	8/15-9/14
		<b>Net Change=329.92</b>			<b>329.92</b>	<b>0.00</b>	<b>2,580.16 = Ending Balance =</b>	
<b>4005-6100</b>		<b>Management Office Equip &amp; Supply</b>					<b>980.21 = Beginning Balance =</b>	
		<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>980.21 = Ending Balance =</b>	
<b>4005-6400</b>		<b>Postage &amp; Copying</b>					<b>339.45 = Beginning Balance =</b>	
145	9/19/2023	Kelley Commercial Partners Inc (flake)	P-542250	Sept 2023 PCLR	75.92	0.00	415.37	09 18 23 PC
		<b>Net Change=75.92</b>			<b>75.92</b>	<b>0.00</b>	<b>415.37 = Ending Balance =</b>	
<b>4005-7000</b>		<b>Income Tax Expense-federal</b>					<b>1,378.00 = Beginning Balance =</b>	
		<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>1,378.00 = Ending Balance =</b>	

River Market Tower Property Owners Association (145)

General Ledger

Sep-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>0100-0000</b>		<b>Petty Cash</b>					<b>110.50 = Beginning Balance =</b>	
		<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>110.50 = Ending Balance =</b>	
<b>4005-7600</b>		<b>Fees &amp; Permits</b>					<b>370.00 = Beginning Balance =</b>	
		<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>370.00 = Ending Balance =</b>	
<b>4005-7800</b>		<b>Bank Charges</b>					<b>483.50 = Beginning Balance =</b>	
145	9/30/2023	Bank Fee	J-123212	Bank Fee	53.20	0.00	536.70	Bank Fee
		<b>Net Change=53.20</b>			<b>53.20</b>	<b>0.00</b>	<b>536.70 = Ending Balance =</b>	
<b>4005-7900</b>		<b>Miscellaneous Expense</b>					<b>671.17 = Beginning Balance =</b>	
145	8/25/2023	Kelley Commercial Partners Inc (flake)	P-542059	Reimb 85404 145	60.44	0.00	731.61	RMT Concierge business cards
		<b>Net Change=60.44</b>			<b>60.44</b>	<b>0.00</b>	<b>731.61 = Ending Balance =</b>	
<b>6000-1700</b>		<b>Capital Expenditures</b>					<b>155,188.00 = Beginning Balance =</b>	
		<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>155,188.00 = Ending Balance =</b>	
<b>6000-3300</b>		<b>Reserve For Replacement</b>					<b>-208,866.64 = Beginning Balance =</b>	
145	9/1/2023	Rock Retail, LLC (t0004278)	C-707764	:Post	0.00	262.57	-209,129.21	Reserve Contribution (09/2023)
145	9/1/2023	Rock Retail, LLC (t0004279)	C-707766	:Post	0.00	114.24	-209,243.45	Reserve Contribution (09/2023)
145	9/1/2023	Rock Retail, LLC (t0004280)	C-707768	:Post	0.00	122.76	-209,366.21	Reserve Contribution (09/2023)
145	9/1/2023	David Sargent (t0005916)	C-707771	:Post	0.00	209.15	-209,575.36	Reserve Contribution (09/2023)
145	9/1/2023	Chris and Debbie Cerrato (t0004149)	C-707773	:Post	0.00	215.21	-209,790.57	Reserve Contribution (09/2023)
145	9/1/2023	Laura Redden (t0004150)	C-707775	:Post	0.00	109.12	-209,899.69	Reserve Contribution (09/2023)
145	9/1/2023	MKM Investments, LLC (t0004151)	C-707777	:Post	0.00	118.21	-210,017.90	Reserve Contribution (09/2023)
145	9/1/2023	Roger Chinn (t0004152)	C-707779	:Post	0.00	200.05	-210,217.95	Reserve Contribution (09/2023)
145	9/1/2023	Danny & Debbie Finch (t0006399)	C-707781	:Post	0.00	200.05	-210,418.00	Reserve Contribution (09/2023)
145	9/1/2023	Becky Engstrom (t0004154)	C-707783	:Post	0.00	184.90	-210,602.90	Reserve Contribution (09/2023)
145	9/1/2023	Rockbridge Partners, LLC (t0004155)	C-707785	:Post	0.00	184.90	-210,787.80	Reserve Contribution (09/2023)
145	9/1/2023	Becky Engstrom (t0004156)	C-707787	:Post	0.00	224.30	-211,012.10	Reserve Contribution (09/2023)
145	9/1/2023	Fisher Family Trust (t0004157)	C-707789	:Post	0.00	248.55	-211,260.65	Reserve Contribution (09/2023)
145	9/1/2023	Tyler Kern (t0004148)	C-707791	:Post	0.00	142.46	-211,403.11	Reserve Contribution (09/2023)
145	9/1/2023	Jerry Stevenson (t0006730)	C-707793	:Post	0.00	227.33	-211,630.44	Reserve Contribution (09/2023)
145	9/1/2023	Wallace Reed Caradine, III (t0004695)	C-707795	:Post	0.00	151.56	-211,782.00	Reserve Contribution (09/2023)
145	9/1/2023	Benson Grigsby and Angie Biscomb (t0006737)	C-707797	:Post	0.00	233.40	-212,015.40	Reserve Contribution (09/2023)
145	9/1/2023	Roger Chinn (t0004162)	C-707799	:Post	0.00	115.18	-212,130.58	Reserve Contribution (09/2023)
145	9/1/2023	Nick Jovanovic (t0004567)	C-707801	:Post	0.00	124.28	-212,254.86	Reserve Contribution (09/2023)
145	9/1/2023	Steve Owen Jr (t0004164)	C-707803	:Post	0.00	203.09	-212,457.95	Reserve Contribution (09/2023)
145	9/1/2023	Charles & Shari Daughtry (t0006479)	C-707805	:Post	0.00	206.12	-212,664.07	Reserve Contribution (09/2023)
145	9/1/2023	Brandon Lee (t0004166)	C-707807	:Post	0.00	184.90	-212,848.97	Reserve Contribution (09/2023)
145	9/1/2023	Leila King/Helen O/FA (t0004167)	C-707809	:Post	0.00	184.90	-213,033.87	Reserve Contribution (09/2023)
145	9/1/2023	Darryl Ross (t0005729)	C-707811	:Post	0.00	233.40	-213,267.27	Reserve Contribution (09/2023)
145	9/1/2023	Ryan Rauch (t0006341)	C-707813	:Post	0.00	233.40	-213,500.67	Reserve Contribution (09/2023)
145	9/1/2023	Michael Hendrixson (t0005408)	C-707815	:Post	0.00	227.33	-213,728.00	Reserve Contribution (09/2023)
145	9/1/2023	Rock City Investment Group (t0004171)	C-707817	:Post	0.00	151.56	-213,879.56	Reserve Contribution (09/2023)
145	9/1/2023	Christa Clark (t0004706)	C-707819	:Post	0.00	233.40	-214,112.96	Reserve Contribution (09/2023)
145	9/1/2023	Rachael Scott (t0004173)	C-707821	:Post	0.00	115.18	-214,228.14	Reserve Contribution (09/2023)
145	9/1/2023	Carmen T Paniagua/Robert Taylor (t0004174)	C-707823	:Post	0.00	124.28	-214,352.42	Reserve Contribution (09/2023)
145	9/1/2023	David Sargent (t0004175)	C-707825	:Post	0.00	203.09	-214,555.51	Reserve Contribution (09/2023)
145	9/1/2023	Gordon & Amy Schally (t0006757)	C-707827	:Post	0.00	206.12	-214,761.63	Reserve Contribution (09/2023)
145	9/1/2023	Donna Singleton (t0004177)	C-707829	:Post	0.00	184.90	-214,946.53	Reserve Contribution (09/2023)
145	9/1/2023	Laura Sherrill (t0005804)	C-707831	:Post	0.00	184.90	-215,131.43	Reserve Contribution (09/2023)
145	9/1/2023	Brian Anderson (t0006502)	C-707833	:Post	0.00	233.40	-215,364.83	Reserve Contribution (09/2023)
145	9/1/2023	Jay and Diane Jeffrey (t0005271)	C-707835	:Post	0.00	233.40	-215,598.23	Reserve Contribution (09/2023)
145	9/1/2023	Keith Emis (t0004181)	C-707837	:Post	0.00	227.33	-215,825.56	Reserve Contribution (09/2023)
145	9/1/2023	Josh and Mary Johnson (t0004182)	C-707839	:Post	0.00	151.56	-215,977.12	Reserve Contribution (09/2023)
145	9/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	C-707841	:Post	0.00	357.67	-216,334.79	Reserve Contribution (09/2023)
145	9/1/2023	Diane Brady (t0004184)	C-707843	:Post	0.00	115.18	-216,449.97	Reserve Contribution (09/2023)
145	9/1/2023	Cynthia Hill (t0006405)	C-707845	:Post	0.00	203.09	-216,653.06	Reserve Contribution (09/2023)
145	9/1/2023	Justin and Cari Reeves (t0005255)	C-707847	:Post	0.00	206.12	-216,859.18	Reserve Contribution (09/2023)
145	9/1/2023	Genent, LLC (t0006163)	C-707849	:Post	0.00	184.90	-217,044.08	Reserve Contribution (09/2023)
145	9/1/2023	Steve Grandfield (t0006444)	C-707851	:Post	0.00	184.90	-217,228.98	Reserve Contribution (09/2023)
145	9/1/2023	Brett Dingler (t0004189)	C-707853	:Post	0.00	233.40	-217,462.38	Reserve Contribution (09/2023) :Reversed by Charge Ctrl# 711274
145	9/1/2023	North Bluffs Development Company (t0004190)	C-707855	:Post	0.00	233.40	-217,695.78	Reserve Contribution (09/2023)
145	9/1/2023	Lorrie Trogden (t0005198)	C-707857	:Post	0.00	227.33	-217,923.11	Reserve Contribution (09/2023)
145	9/1/2023	Chris Moses (t0004192)	C-707859	:Post	0.00	300.08	-218,223.19	Reserve Contribution (09/2023)
145	9/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	C-707861	:Post	0.00	233.40	-218,456.59	Reserve Contribution (09/2023)
145	9/1/2023	Thom Shock (t0006412)	C-707863	:Post	0.00	115.18	-218,571.77	Reserve Contribution (09/2023)
145	9/1/2023	Chandler Group LLC (t0004195)	C-707865	:Post	0.00	124.28	-218,696.05	Reserve Contribution (09/2023)
145	9/1/2023	Becky Engstrom (t0004196)	C-707867	:Post	0.00	203.09	-218,899.14	Reserve Contribution (09/2023)
145	9/1/2023	Austin and Ann Grimes (t0004197)	C-707869	:Post	0.00	206.12	-219,105.26	Reserve Contribution (09/2023)
145	9/1/2023	Halsey Properties, LLC (t0006155)	C-707871	:Post	0.00	184.90	-219,290.16	Reserve Contribution (09/2023)
145	9/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	C-707873	:Post	0.00	184.90	-219,475.06	Reserve Contribution (09/2023)
145	9/1/2023	Madhusudan Budhrajra (t0004200)	C-707875	:Post	0.00	233.40	-219,708.46	Reserve Contribution (09/2023)
145	9/1/2023	Dingman Capital LLC (t0004201)	C-707877	:Post	0.00	233.40	-219,941.86	Reserve Contribution (09/2023)
145	9/1/2023	Patrick Devitt (t0004202)	C-707879	:Post	0.00	227.33	-220,169.19	Reserve Contribution (09/2023)
145	9/1/2023	Bryan Pitts and Susan Nichols (t0004203)	C-707881	:Post	0.00	233.40	-220,402.59	Reserve Contribution (09/2023)
145	9/1/2023	Joseph Stinziano (t0006729)	C-707883	:Post	0.00	115.18	-220,517.77	Reserve Contribution (09/2023)
145	9/1/2023	Biff and Nancy Vinson (t0004205)	C-707885	:Post	0.00	327.36	-220,845.13	Reserve Contribution (09/2023)
145	9/1/2023	Lee Watson (t0004206)	C-707887	:Post	0.00	203.09	-221,048.22	Reserve Contribution (09/2023)
145	9/1/2023	Arkian Inc (t0004207)	C-707889	:Post	0.00	145.49	-221,193.71	Reserve Contribution (09/2023)
145	9/1/2023	Tatiana Puntarelli (t0006742)	C-707891	:Post	0.00	145.49	-221,339.20	Reserve Contribution (09/2023)
145	9/1/2023	James Schnoes (t0004657)	C-707893	:Post	0.00	233.40	-221,572.60	Reserve Contribution (09/2023)
145	9/1/2023	Fiori Joint Revocable Trust (t0004210)	C-707895	:Post	0.00	233.40	-221,806.00	Reserve Contribution (09/2023)
145	9/1/2023	Valerie Erkman (t0004211)	C-707897	:Post	0.00	342.52	-222,148.52	Reserve Contribution (09/2023)
145	9/1/2023	Ryan R Moon and Seth D Moon (t0005308)	C-707899	:Post	0.00	151.56	-222,300.08	Reserve Contribution (09/2023)
145	9/1/2023	Derek Pierce (t0005921)	C-707901	:Post	0.00	357.68	-222,657.76	Reserve Contribution (09/2023)
145	9/1/2023	Eric and Madonna Parks (t0005584)	C-707903	:Post	0.00	203.09	-222,860.85	Reserve Contribution (09/2023)
145	9/1/2023	Ronnie Davis (t0004216)	C-707905	:Post	0.00	206.12	-223,066.97	Reserve Contribution (09/2023)
145	9/1/2023	Danny & Theta Wilson (t0005773)	C-707907	:Post	0.00	145.49	-223,212.46	Reserve Contribution (09/2023)
145	9/1/2023	Bradford Square of AR (t0004218)	C-707909	:Post	0.00	145.49	-223,357.95	Reserve Contribution (09/2023)
145	9/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	C-707911	:Post	0.00	272.80	-223,630.75	Reserve Contribution (09/2023)
145	9/1/2023	Harold & Susan May Family Trust (t0004220)	C-707913	:Post	0.00	272.80	-223,903.55	Reserve Contribution (09/2023)
145	9/1/2023	Robert Taylor and Carmen Paniagua (t0004221)	C-707915	:Post	0.00	342.52	-224,246.07	Reserve Contribution (09/2023)
145	9/1/2023	Robert Richardson (t0004222)	C-707917	:Post	0.00	151.56	-224,397.63	Reserve Contribution (09/2023)

River Market Tower Property Owners Association (145)

**General Ledger**

Sep-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>0100-0000</b>		<b>Petty Cash</b>					<b>110.50</b>	<b>= Beginning Balance =</b>
		<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>110.50</b>	<b>= Ending Balance =</b>
145	9/1/2023	Mark & Cheri Nichols (t0004892)	C-707919	:Post	0.00	357.67	-224,755.30	Reserve Contribution (09/2023)
145	9/1/2023	Donald Deaton (t0006418)	C-707921	:Post	0.00	203.09	-224,958.39	Reserve Contribution (09/2023)
145	9/1/2023	Howard and Betsy Woodyard (t0004225)	C-707923	:Post	0.00	206.12	-225,164.51	Reserve Contribution (09/2023)
145	9/1/2023	Anna and Stephen Harris (t0004226)	C-707925	:Post	0.00	184.90	-225,349.41	Reserve Contribution (09/2023)
145	9/1/2023	Todd Green (t0004227)	C-707927	:Post	0.00	184.90	-225,534.31	Reserve Contribution (09/2023)
145	9/1/2023	Nick Roberts (t0006560)	C-707929	:Post	0.00	233.40	-225,767.71	Reserve Contribution (09/2023)
145	9/1/2023	Carolyn Sue Wolfe (t0004229)	C-707931	:Post	0.00	233.40	-226,001.11	Reserve Contribution (09/2023)
145	9/1/2023	Matt and Melissa Keil (t0004230)	C-707933	:Post	0.00	227.33	-226,228.44	Reserve Contribution (09/2023)
145	9/1/2023	Blake Jackson (t0006301)	C-707935	:Post	0.00	151.56	-226,380.00	Reserve Contribution (09/2023)
145	9/1/2023	Meenakshi Budhraj (t0004232)	C-707937	:Post	0.00	357.67	-226,737.67	Reserve Contribution (09/2023)
145	9/1/2023	Christopher Todd Green (t0005582)	C-707939	:Post	0.00	115.18	-226,852.85	Reserve Contribution (09/2023)
145	9/1/2023	Cathy Dickinson (t0005570)	C-707941	:Post	0.00	203.09	-227,055.94	Reserve Contribution (09/2023)
145	9/1/2023	Melanie J McClure Revocable Trust (t0004235)	C-707943	:Post	0.00	206.12	-227,262.06	Reserve Contribution (09/2023)
145	9/1/2023	Jo Ann Armstrong (t0004236)	C-707945	:Post	0.00	145.49	-227,407.55	Reserve Contribution (09/2023)
145	9/1/2023	Chris Little (t0004237)	C-707947	:Post	0.00	145.49	-227,553.04	Reserve Contribution (09/2023)
145	9/1/2023	Jefferson and Theresa Stalnaker (t0005571)	C-707949	:Post	0.00	272.80	-227,825.84	Reserve Contribution (09/2023)
145	9/1/2023	Jim Guy and Betty Tucker (t0004239)	C-707951	:Post	0.00	275.83	-228,101.67	Reserve Contribution (09/2023)
145	9/1/2023	Joshua Silverstein (t0004240)	C-707953	:Post	0.00	227.33	-228,329.00	Reserve Contribution (09/2023)
145	9/1/2023	Derek Grills (t0006728)	C-707955	:Post	0.00	151.56	-228,480.56	Reserve Contribution (09/2023)
145	9/1/2023	Waldren Joint Revocable Trust (t0004242)	C-707957	:Post	0.00	357.67	-228,838.23	Reserve Contribution (09/2023)
145	9/1/2023	Barry Blake (t0006530)	C-707960	:Post	0.00	115.18	-228,953.41	Reserve Contribution (09/2023)
145	9/1/2023	Barry Blake (t0006530)	C-707961	:Post	0.00	203.09	-229,156.50	Reserve Contribution (09/2023)
145	9/1/2023	William and Karen Whatley (t0006642)	C-707963	:Post	0.00	206.12	-229,362.62	Reserve Contribution (09/2023)
145	9/1/2023	LBC Trust (t0004247)	C-707965	:Post	0.00	142.46	-229,505.08	Reserve Contribution (09/2023)
145	9/1/2023	Fred and Sherri Marshall (t0004249)	C-707967	:Post	0.00	184.90	-229,689.98	Reserve Contribution (09/2023)
145	9/1/2023	Lance Johnston (t0005738)	C-707969	:Post	0.00	275.83	-229,965.81	Reserve Contribution (09/2023)
145	9/1/2023	Fred and Sherri Marshall (t0004252)	C-707971	:Post	0.00	233.40	-230,199.21	Reserve Contribution (09/2023)
145	9/1/2023	Steve & Stacy Pinter (t0005908)	C-707973	:Post	0.00	315.24	-230,514.45	Reserve Contribution (09/2023)
145	9/1/2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-707975	:Post	0.00	300.08	-230,814.53	Reserve Contribution (09/2023)
145	9/1/2023	Rebecca D Whelan Revocable Trust (t0004258)	C-707977	:Post	0.00	115.18	-230,929.71	Reserve Contribution (09/2023)
145	9/1/2023	Rhys L Branman Revocable Trust (t0004259)	C-707979	:Post	0.00	124.28	-231,053.99	Reserve Contribution (09/2023)
145	9/1/2023	Melanie Martin (t0006295)	C-707981	:Post	0.00	203.09	-231,257.08	Reserve Contribution (09/2023)
145	9/1/2023	Henry McNabb (t0004261)	C-707983	:Post	0.00	206.12	-231,463.20	Reserve Contribution (09/2023)
145	9/1/2023	Jacob E Hall (t0006433)	C-707985	:Post	0.00	184.90	-231,648.10	Reserve Contribution (09/2023)
145	9/1/2023	Christopher and Kate East Family Trust (t0004267)	C-707987	:Post	0.00	184.90	-231,833.00	Reserve Contribution (09/2023)
145	9/1/2023	MOVERT Four, LLC (t0006577)	C-707989	:Post	0.00	233.40	-232,066.40	Reserve Contribution (09/2023)
145	9/1/2023	Chris and Kate East (t0005200)	C-707991	:Post	0.00	233.40	-232,299.80	Reserve Contribution (09/2023)
145	9/1/2023	Leeann Harpool (t0004272)	C-707993	:Post	0.00	539.54	-232,839.34	Reserve Contribution (09/2023)
145	9/1/2023	James and Arlene Hardwick (t0004274)	C-707995	:Post	0.00	303.11	-233,142.45	Reserve Contribution (09/2023)
145	9/1/2023	Kendall Reese (t0005964)	C-707997	:Post	0.00	124.28	-233,266.73	Reserve Contribution (09/2023)
145	9/1/2023	Grant Williams (t0006336)	C-707999	:Post	0.00	206.12	-233,472.85	Reserve Contribution (09/2023)
145	9/1/2023	Andrew & Susan Meadors (t0004270)	C-708001	:Post	0.00	278.86	-233,751.71	Reserve Contribution (09/2023)
145	9/1/2023	Terri New & Suavi Georgiev (t0005380)	C-708003	:Post	0.00	184.90	-233,936.61	Reserve Contribution (09/2023)
145	9/1/2023	T. Martin Davis and Bev Foster (t0004266)	C-708005	:Post	0.00	233.40	-234,170.01	Reserve Contribution (09/2023)
145	9/1/2023	Joseph Griffith (t0004262)	C-708007	:Post	0.00	233.40	-234,403.41	Reserve Contribution (09/2023)
145	9/1/2023	Drew & Melissa Brighton (t0006567)	C-708009	:Post	0.00	527.42	-234,930.83	Reserve Contribution (09/2023)
145	9/1/2023	David and Tracy Rhodes (t0005671)	C-708011	:Post	0.00	484.98	-235,415.81	Reserve Contribution (09/2023)
145	9/1/2023	Eren Erdem (t0004257)	C-708013	:Post	0.00	245.52	-235,661.33	Reserve Contribution (09/2023)
145	9/1/2023	Bradford 1805, LLC (t0004255)	C-708015	:Post	0.00	445.58	-236,106.91	Reserve Contribution (09/2023)
145	9/1/2023	Lisa McNeir (t0004253)	C-708017	:Post	0.00	424.36	-236,531.27	Reserve Contribution (09/2023)
145	9/1/2023	Somers & Andy Collins (t0004251)	C-708019	:Post	0.00	527.42	-237,058.69	Reserve Contribution (09/2023)
145	9/1/2023	Hood Street Enterprises, Inc. (t0004248)	C-708021	:Post	0.00	1,033.62	-238,092.31	Reserve Contribution (09/2023)
145	9/1/2023	CDM Properties, LLC (t0004245)	C-708023	:Post	0.00	578.95	-238,671.26	Reserve Contribution (09/2023)
145	9/1/2023	Brett Dingler (t0004189)	C-711274	:Post	233.40	0.00	-238,437.86	:Reverse Charge Ctrl#707853 solid unit
145	9/1/2023	Michael & Kristi Wilson (t0006783)	C-711277	:Post	0.00	233.40	-238,671.26	Reserve Contribution (09/2023)
		<b>Net Change=-29,804.62</b>			<b>233.40</b>	<b>30,038.02</b>	<b>-238,671.26</b>	<b>= Ending Balance =</b>

557,917.96 557,917.96