

**Balance Sheet**

Period = Apr 2021

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	19,419.34
0120-0000	Cash - Owner Reserve	243,287.24
0130-0000	Accounts Receivable	49,956.79
<b>0190-0000</b>	<b>TOTAL CURRENT ASSETS</b>	<b>312,773.87</b>
<b>0395-0000</b>	<b>OTHER ASSETS</b>	
0450-0000	Utility Deposit	10,000.00
<b>0489-0000</b>	<b>TOTAL OTHER ASSETS</b>	<b>10,000.00</b>
<b>0490-0000</b>	<b>TOTAL ASSETS</b>	<b>322,773.87</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	95.00
0525-0000	Prepaid Rent	4,206.74
<b>0590-0000</b>	<b>TOTAL CURRENT LIABILITIES</b>	<b>4,301.74</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>7,523.15</b>
<b>0790-0000</b>	<b>EQUITY</b>	
0810-0004	Capital Assessments	287,616.35
0970-0000	Retained Earnings	27,634.37
<b>0987-0000</b>	<b>TOTAL EQUITY</b>	<b>315,250.72</b>
<b>0990-0000</b>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>322,773.87</b>

**Income Statement**

Period = Apr 2021

Book = Accrual ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>1002-0000</b>	<b>TENANT RECOVERABLES</b>				
1002-1000	Common Area Maintenance	69,396.91	94.78	277,587.64	92.26
1002-1150	CAM - Retail	1,615.75	2.21	6,463.00	2.15
1002-2200	Operating Expense Pass Thru	0.00	0.00	10,209.42	3.39
<b>1002-9999</b>	<b>TOTAL TENANT RECOVERABLES</b>	<b>71,012.66</b>	<b>96.98</b>	<b>294,260.06</b>	<b>97.80</b>
<b>1004-0000</b>	<b>OTHER INCOME</b>				
1004-1350	Pet Fee Income	0.00	0.00	500.00	0.17
1004-1660	Pool Income	70.00	0.10	280.00	0.09
1004-2600	Non Sufficient Funds	-50.00	-0.07	0.00	0.00
1004-2755	Moving Fee - Non Refundable	1,750.00	2.39	3,500.00	1.16
1004-3050	Fines - Building Violations	10.00	0.01	40.00	0.01
1004-3300	Late Charges	339.40	0.46	1,475.75	0.49
1004-3400	Interest Income	90.33	0.12	314.63	0.10
1004-4050	Lock and Key/FOB Income	0.00	0.00	510.00	0.17
<b>1004-9999</b>	<b>TOTAL OTHER INCOME</b>	<b>2,209.73</b>	<b>3.02</b>	<b>6,620.38</b>	<b>2.20</b>
<b>1500-9999</b>	<b>TOTAL INCOME</b>	<b>73,222.39</b>	<b>100.00</b>	<b>300,880.44</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	9,121.70	12.46	42,097.97	13.99
4000-1125	Electricity - Common Area	6,941.70	9.48	35,528.76	11.81
4000-1150	Electricity Recovery	-8,628.74	-11.78	-36,397.50	-12.10
4000-1500	Water & Sewer	3,387.62	4.63	14,910.39	4.96
4000-1800	Irrigation Water	29.39	0.04	92.96	0.03
4000-1900	Natural Gas	262.40	0.36	9,956.42	3.31
<b>4000-9999</b>	<b>TOTAL UTILITIES</b>	<b>11,114.07</b>	<b>15.18</b>	<b>66,189.00</b>	<b>22.00</b>
<b>4001-0000</b>	<b>OPERATIONS &amp; MAINTENANCE</b>				
4001-1100	Fire Alarm Service/repair	4,579.00	6.25	8,221.88	2.73
4001-1200	Window Cleaning	4,744.00	6.48	4,744.00	1.58
4001-1400	Door Maintenance & Repair	0.00	0.00	1,349.25	0.45
4001-1500	Janitorial Services	3,930.86	5.37	15,744.31	5.23
4001-1800	Janitorial Supplies	444.89	0.61	1,354.67	0.45
4001-2100	Exterior Landscaping	366.23	0.50	1,857.32	0.62
4001-2110	Landscape Recovery	-273.33	-0.37	-1,093.32	-0.36
4001-2200	Pool Supplies/repair	283.40	0.39	1,858.25	0.62
4001-2250	Recreational Equipment	32.70	0.04	130.80	0.04
4001-2700	Interior Landscaping	155.44	0.21	621.76	0.21
4001-2800	Painting And Decorating	2,340.00	3.20	2,340.00	0.78
4001-3000	Maint Engineer	4,480.20	6.12	26,215.16	8.71
4001-3200	Electrical Supplies	85.92	0.12	85.92	0.03
4001-3700	HVAC Supplies	0.00	0.00	1,828.62	0.61
4001-3800	HVAC Repairs	675.26	0.92	5,872.56	1.95
4001-3900	HVAC Contracted	2,349.77	3.21	9,399.08	3.12
4001-4100	Plumbing Supplies	0.00	0.00	484.80	0.16
4001-4200	Plumbing Repairs	0.00	0.00	995.00	0.33
4001-4600	R&M-elevator Escalator-interior	750.00	1.02	7,503.56	2.49
4001-4700	General Supplies	1,182.54	1.62	2,099.41	0.70
4001-4800	Miscellaneous Repairs	1,840.95	2.51	4,446.58	1.48

**Income Statement**

Period = Apr 2021

Book = Accrual ; Tree = ysi\_is

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
4001-5100	Security Equipment	739.51	1.01	3,363.94	1.12
4001-5700	Pest Control	117.72	0.16	470.88	0.16
4001-6100	Trash Removal	1,669.30	2.28	6,265.20	2.08
4001-6101	Trash Removal - Recovery	-380.00	-0.52	-1,520.00	-0.51
4001-6150	Recycling	202.47	0.28	615.20	0.20
4001-6801	Parking Deck Maintenance	2,028.25	2.77	4,599.45	1.53
4001-6802	Parking Lot Recovery	-1,198.50	-1.64	-4,794.00	-1.59
4001-8100	Signage	30.52	0.04	30.52	0.01
<b>4001-9999</b>	<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>31,177.10</b>	<b>42.58</b>	<b>105,090.80</b>	<b>34.93</b>
<b>4005-0000</b>	<b>MANAGEMENT &amp; ADMIN</b>				
4005-1000	Management Fee	6,060.00	8.28	24,240.00	8.06
4005-2500	Property & Liability Insurance	3,641.08	4.97	20,756.64	6.90
4005-3000	On Site Management Services	8,680.14	11.85	39,567.44	13.15
4005-3500	Office Supplies	0.00	0.00	35.43	0.01
4005-5100	Legal Fees	10,213.00	13.95	10,213.00	3.39
4005-5500	Accounting Fees	0.00	0.00	750.00	0.25
4005-5800	Telephone	794.86	1.09	2,692.65	0.89
4005-5950	Internet	404.79	0.55	1,187.62	0.39
4005-6400	Postage & Copying	28.61	0.04	168.96	0.06
4005-7000	Income Tax Expense-federal	0.00	0.00	150.00	0.05
4005-7100	Income Tax Expense-state	0.00	0.00	8.00	0.00
4005-7800	Bank Charges	90.87	0.12	361.86	0.12
4005-7900	Miscellaneous Expense	390.48	0.53	390.48	0.13
<b>4005-9999</b>	<b>TOTAL MANAGEMENT &amp; ADMIN</b>	<b>30,303.83</b>	<b>41.39</b>	<b>100,522.08</b>	<b>33.41</b>
<b>4999-9999</b>	<b>TOTAL NON-RECOVERABLES</b>	<b>72,595.00</b>	<b>99.14</b>	<b>271,801.88</b>	<b>90.34</b>
<b>5005-9999</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>72,595.00</b>	<b>99.14</b>	<b>271,801.88</b>	<b>90.34</b>
<b>5010-9999</b>	<b>NET OPERATING INCOME</b>	<b>627.39</b>	<b>0.86</b>	<b>29,078.56</b>	<b>9.66</b>
<b>6000-0000</b>	<b>OTHER</b>				
6000-1700	Capital Expenditures	0.00	0.00	12,457.87	4.14
6000-3300	Reserve For Replacement	-15,019.46	-20.51	-60,077.84	-19.97
<b>6000-9999</b>	<b>TOTAL OTHER</b>	<b>-15,019.46</b>	<b>-20.51</b>	<b>-47,619.97</b>	<b>-15.83</b>
<b>6999-9999</b>	<b>NET INCOME</b>	<b>15,646.85</b>	<b>21.37</b>	<b>76,698.53</b>	<b>25.49</b>

**Trial Balance**

Period = Apr 2021

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	22,922.66	0.00	3,503.32	19,419.34
0120-0000 Cash - Owner Reserve	227,955.47	15,331.77	0.00	243,287.24
0130-0000 Accounts Receivable	40,217.91	9,738.88	0.00	49,956.79
0450-0000 Utility Deposit	10,000.00	0.00	0.00	10,000.00
0500-0000 Accounts Payable	-461.23	366.23	0.00	-95.00
0501-0000 Suspense	5,682.15	0.00	5,682.15	0.00
0525-0000 Prepaid Rent	-3,602.18	0.00	604.56	-4,206.74
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	49,064.16	0.00	0.00	49,064.16
1002-1000 Common Area Maintenance	-208,190.73	0.00	69,396.91	-277,587.64
1002-1150 CAM - Retail	-4,847.25	0.00	1,615.75	-6,463.00
1002-2200 Operating Expense Pass Thru	-10,209.42	0.00	0.00	-10,209.42
1004-1350 Pet Fee Income	-500.00	0.00	0.00	-500.00
1004-1660 Pool Income	-210.00	0.00	70.00	-280.00
1004-2600 Non Sufficient Funds	-50.00	50.00	0.00	0.00
1004-2755 Moving Fee - Non Refundable	-1,750.00	0.00	1,750.00	-3,500.00
1004-3050 Fines - Building Violations	-30.00	0.00	10.00	-40.00
1004-3300 Late Charges	-1,136.35	0.00	339.40	-1,475.75
1004-3400 Interest Income	-224.30	0.00	90.33	-314.63
1004-4050 Lock and Key/FOB Income	-510.00	0.00	0.00	-510.00
4000-1100 Electricity	32,976.27	9,121.70	0.00	42,097.97
4000-1125 Electricity - Common Area	28,587.06	6,941.70	0.00	35,528.76
4000-1150 Electricity Recovery	-27,768.76	0.00	8,628.74	-36,397.50
4000-1500 Water & Sewer	11,522.77	3,387.62	0.00	14,910.39
4000-1800 Irrigation Water	63.57	29.39	0.00	92.96
4000-1900 Natural Gas	9,694.02	262.40	0.00	9,956.42
4001-1100 Fire Alarm Service/repair	3,642.88	4,579.00	0.00	8,221.88
4001-1200 Window Cleaning	0.00	4,744.00	0.00	4,744.00
4001-1400 Door Maintenance & Repair	1,349.25	0.00	0.00	1,349.25
4001-1500 Janitorial Services	11,813.45	3,930.86	0.00	15,744.31
4001-1800 Janitorial Supplies	909.78	444.89	0.00	1,354.67
4001-2100 Exterior Landscaping	1,491.09	366.23	0.00	1,857.32
4001-2110 Landscape Recovery	-819.99	0.00	273.33	-1,093.32
4001-2200 Pool Supplies/repair	1,574.85	283.40	0.00	1,858.25
4001-2250 Recreational Equipment	98.10	32.70	0.00	130.80
4001-2700 Interior Landscaping	466.32	155.44	0.00	621.76
4001-2800 Painting And Decorating	0.00	2,340.00	0.00	2,340.00
4001-3000 Maint Engineer	21,734.96	4,480.20	0.00	26,215.16
4001-3200 Electrical Supplies	0.00	85.92	0.00	85.92
4001-3700 HVAC Supplies	1,828.62	0.00	0.00	1,828.62
4001-3800 HVAC Repairs	5,197.30	675.26	0.00	5,872.56
4001-3900 HVAC Contracted	7,049.31	2,349.77	0.00	9,399.08
4001-4100 Plumbing Supplies	484.80	0.00	0.00	484.80
4001-4200 Plumbing Repairs	995.00	0.00	0.00	995.00
4001-4600 R&M-elevator Escalator-interior	6,753.56	750.00	0.00	7,503.56
4001-4700 General Supplies	916.87	1,182.54	0.00	2,099.41
4001-4800 Miscellaneous Repairs	2,605.63	1,840.95	0.00	4,446.58
4001-5100 Security Equipment	2,624.43	739.51	0.00	3,363.94
4001-5700 Pest Control	353.16	117.72	0.00	470.88
4001-6100 Trash Removal	4,595.90	1,669.30	0.00	6,265.20
4001-6101 Trash Removal - Recovery	-1,140.00	0.00	380.00	-1,520.00
4001-6150 Recycling	412.73	202.47	0.00	615.20

**Trial Balance**

Period = Apr 2021

Book = Accrual ; Tree = ysi\_tb

	<b>Forward Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
4001-6801 Parking Deck Maintenance	2,571.20	2,028.25	0.00	4,599.45
4001-6802 Parking Lot Recovery	-3,595.50	0.00	1,198.50	-4,794.00
4001-8100 Signage	0.00	30.52	0.00	30.52
4005-1000 Management Fee	18,180.00	6,060.00	0.00	24,240.00
4005-2500 Property & Liability Insurance	17,115.56	3,641.08	0.00	20,756.64
4005-3000 On Site Management Services	30,887.30	8,680.14	0.00	39,567.44
4005-3500 Office Supplies	35.43	0.00	0.00	35.43
4005-5100 Legal Fees	0.00	10,213.00	0.00	10,213.00
4005-5500 Accounting Fees	750.00	0.00	0.00	750.00
4005-5800 Telephone	1,897.79	794.86	0.00	2,692.65
4005-5950 Internet	782.83	404.79	0.00	1,187.62
4005-6400 Postage & Copying	140.35	28.61	0.00	168.96
4005-7000 Income Tax Expense-federal	150.00	0.00	0.00	150.00
4005-7100 Income Tax Expense-state	8.00	0.00	0.00	8.00
4005-7800 Bank Charges	270.99	90.87	0.00	361.86
4005-7900 Miscellaneous Expense	0.00	390.48	0.00	390.48
6000-1700 Capital Expenditures	12,457.87	0.00	0.00	12,457.87
6000-3300 Reserve For Replacement	-45,058.38	0.00	15,019.46	-60,077.84
<b>Total</b>	<b>0.00</b>	<b>108,562.45</b>	<b>108,562.45</b>	<b>0.00</b>

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2021

Book = Accrual

Sort On =

Property	Date	Period	Person/Description	Control	Refere	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>22,922.66</b>	<b>= Beginning Balance =</b>
145	4/1/2021	04-2021	Steve Engstrom (t0004196)	R-357740	:prepay	0.06	0.00	22,922.72	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Steve Engstrom (t0004196)	R-357740	:prepay	0.00	0.06	22,922.66	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Melanie J McClure Revocable Trust (t00042)	R-357741	:prepay	0.51	0.00	22,923.17	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Melanie J McClure Revocable Trust (t00042)	R-357741	:prepay	0.00	0.51	22,922.66	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Mr. & Mrs. Jay McEntire (t0004297)	R-357742	:prepay	0.00	35.00	22,887.66	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Mr. & Mrs. Jay McEntire (t0004297)	R-357742	:prepay	35.00	0.00	22,922.66	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Brooke Greenberg (t0004298)	R-357743	:prepay	0.00	35.00	22,887.66	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Brooke Greenberg (t0004298)	R-357743	:prepay	35.00	0.00	22,922.66	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	R-357768	:prepay	177.99	0.00	23,100.65	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	R-357768	:prepay	0.00	177.99	22,922.66	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	R-357973	none	176.14	0.00	23,098.80	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	R-357973	none	0.00	176.14	22,922.66	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	R-357973	none	0.00	75.42	22,847.24	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	R-357973	none	75.42	0.00	22,922.66	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Anna H&R Trust (t0004193)	R-358010		551.57	0.00	23,474.23	:Reverse Charge
145	4/1/2021	04-2021	Anna H&R Trust (t0004193)	R-358010		0.00	551.57	22,922.66	:Reverse Charge
145	4/1/2021	04-2021	Anna H&R Trust (t0004193)	R-358011		117.48	0.00	23,040.14	:Reverse Charge
145	4/1/2021	04-2021	Anna H&R Trust (t0004193)	R-358011		0.00	117.48	22,922.66	:Reverse Charge
145	4/1/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	R-358026	:prepay	0.00	59.45	22,863.21	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	R-358026	:prepay	59.45	0.00	22,922.66	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004205)	R-358409	none	774.54	0.00	23,697.20	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004205)	R-358409	none	0.00	774.54	22,922.66	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004205)	R-358409	none	0.00	164.97	22,757.69	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004205)	R-358409	none	0.00	48.30	22,709.39	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004205)	R-358409	none	164.97	0.00	22,874.36	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004205)	R-358409	none	48.30	0.00	22,922.66	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004208)	R-358410	none	437.43	0.00	23,360.09	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004208)	R-358410	none	0.00	437.43	22,922.66	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004208)	R-358410	none	0.00	93.17	22,829.49	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004208)	R-358410	none	0.00	69.58	22,759.91	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004208)	R-358410	none	93.17	0.00	22,853.08	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004208)	R-358410	none	69.58	0.00	22,922.66	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Arklan Inc (t0004207)	R-358444	none	437.43	0.00	23,360.09	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Arklan Inc (t0004207)	R-358444	none	0.00	437.43	22,922.66	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Arklan Inc (t0004207)	R-358444	none	0.00	93.17	22,829.49	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Arklan Inc (t0004207)	R-358444	none	0.00	15.82	22,813.67	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Arklan Inc (t0004207)	R-358444	none	93.17	0.00	22,906.84	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Arklan Inc (t0004207)	R-358444	none	15.82	0.00	22,922.66	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Tyler Kern (t0004148)	R-358624	:ACH-4	335.34	0.00	23,258.00	Pre-Authorized Payment
145	4/1/2021	04-2021	Tyler Kern (t0004148)	R-358624	:ACH-4	71.42	0.00	23,329.42	Pre-Authorized Payment
145	4/1/2021	04-2021	Tyler Kern (t0004148)	R-358624	:ACH-4	27.50	0.00	23,356.92	Pre-Authorized Payment
145	4/1/2021	04-2021	Chris and Debbie Cerrato (t0004149)	R-358625	:ACH-4	505.84	0.00	23,862.76	Pre-Authorized Payment
145	4/1/2021	04-2021	Chris and Debbie Cerrato (t0004149)	R-358625	:ACH-4	107.74	0.00	23,970.50	Pre-Authorized Payment
145	4/1/2021	04-2021	Chris and Debbie Cerrato (t0004149)	R-358625	:ACH-4	59.45	0.00	24,029.95	Pre-Authorized Payment
145	4/1/2021	04-2021	Laura Redden (t0004150)	R-358626	:ACH-4	258.77	0.00	24,288.72	Pre-Authorized Payment
145	4/1/2021	04-2021	Laura Redden (t0004150)	R-358626	:ACH-4	55.12	0.00	24,343.84	Pre-Authorized Payment
145	4/1/2021	04-2021	Laura Redden (t0004150)	R-358626	:ACH-4	77.14	0.00	24,420.98	Pre-Authorized Payment
145	4/1/2021	04-2021	Fisher Family Trust (t0004157)	R-358627	:ACH-4	587.73	0.00	25,008.71	Pre-Authorized Payment
145	4/1/2021	04-2021	Fisher Family Trust (t0004157)	R-358627	:ACH-4	587.73	0.00	25,596.44	Pre-Authorized Payment
145	4/1/2021	04-2021	Fisher Family Trust (t0004157)	R-358627	:ACH-4	50.00	0.00	25,646.44	Pre-Authorized Payment
145	4/1/2021	04-2021	Fisher Family Trust (t0004157)	R-358627	:ACH-4	71.29	0.00	25,717.73	Pre-Authorized Payment
145	4/1/2021	04-2021	Fisher Family Trust (t0004157)	R-358627	:ACH-4	125.18	0.00	25,842.91	Pre-Authorized Payment
145	4/1/2021	04-2021	Fisher Family Trust (t0004157)	R-358627	:ACH-4	125.18	0.00	25,968.09	Pre-Authorized Payment
145	4/1/2021	04-2021	Fisher Family Trust (t0004157)	R-358627	:ACH-4	84.99	0.00	26,053.08	Pre-Authorized Payment
145	4/1/2021	04-2021	Fisher Family Trust (t0004157)	R-358627	:ACH-4	48.00	0.00	26,101.08	Pre-Authorized Payment
145	4/1/2021	04-2021	2007 Beth M Cook Revocable Trust (t00041)	R-358628	:ACH-4	537.75	0.00	26,638.83	Pre-Authorized Payment
145	4/1/2021	04-2021	2007 Beth M Cook Revocable Trust (t00041)	R-358628	:ACH-4	114.53	0.00	26,753.36	Pre-Authorized Payment
145	4/1/2021	04-2021	2007 Beth M Cook Revocable Trust (t00041)	R-358628	:ACH-4	77.45	0.00	26,830.81	Pre-Authorized Payment
145	4/1/2021	04-2021	Susan Hurt (t0004165)	R-358629	:ACH-4	482.80	0.00	27,313.61	Pre-Authorized Payment
145	4/1/2021	04-2021	Susan Hurt (t0004165)	R-358629	:ACH-4	102.83	0.00	27,416.44	Pre-Authorized Payment

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145	4/1/2021	04-2021	Susan Hurt (t0004165)	R-358629	:ACH-4	92.10	0.00	27,508.54	Pre-Authorized Payment
145	4/1/2021	04-2021	Stuart Hubbard Hoke (t0004169)	R-358630	:ACH-4	554.05	0.00	28,062.59	Pre-Authorized Payment
145	4/1/2021	04-2021	Stuart Hubbard Hoke (t0004169)	R-358630	:ACH-4	118.01	0.00	28,180.60	Pre-Authorized Payment
145	4/1/2021	04-2021	Stuart Hubbard Hoke (t0004169)	R-358630	:ACH-4	50.02	0.00	28,230.62	Pre-Authorized Payment
145	4/1/2021	04-2021	Rachael Scott (t0004173)	R-358631	:ACH-4	268.34	0.00	28,498.96	Pre-Authorized Payment
145	4/1/2021	04-2021	Rachael Scott (t0004173)	R-358631	:ACH-4	57.15	0.00	28,556.11	Pre-Authorized Payment
145	4/1/2021	04-2021	Rachael Scott (t0004173)	R-358631	:ACH-4	36.78	0.00	28,592.89	Pre-Authorized Payment
145	4/1/2021	04-2021	John Pettersen (t0004176)	R-358632	:ACH-4	482.80	0.00	29,075.69	Pre-Authorized Payment
145	4/1/2021	04-2021	John Pettersen (t0004176)	R-358632	:ACH-4	102.83	0.00	29,178.52	Pre-Authorized Payment
145	4/1/2021	04-2021	John Pettersen (t0004176)	R-358632	:ACH-4	93.19	0.00	29,271.71	Pre-Authorized Payment
145	4/1/2021	04-2021	Keith Emis (t0004181)	R-358633	:ACH-4	537.75	0.00	29,809.46	Pre-Authorized Payment
145	4/1/2021	04-2021	Keith Emis (t0004181)	R-358633	:ACH-4	114.53	0.00	29,923.99	Pre-Authorized Payment
145	4/1/2021	04-2021	Keith Emis (t0004181)	R-358633	:ACH-4	92.72	0.00	30,016.71	Pre-Authorized Payment
145	4/1/2021	04-2021	Josh and Mary Johnson (t0004182)	R-358634	:ACH-4	354.13	0.00	30,370.84	Pre-Authorized Payment
145	4/1/2021	04-2021	Josh and Mary Johnson (t0004182)	R-358634	:ACH-4	75.42	0.00	30,446.26	Pre-Authorized Payment
145	4/1/2021	04-2021	Josh and Mary Johnson (t0004182)	R-358634	:ACH-4	37.56	0.00	30,483.82	Pre-Authorized Payment
145	4/1/2021	04-2021	Dr Stanley Browning and Katherin Dianne M	R-358635	:ACH-4	843.31	0.00	31,327.13	Pre-Authorized Payment
145	4/1/2021	04-2021	Dr Stanley Browning and Katherin Dianne M	R-358635	:ACH-4	179.61	0.00	31,506.74	Pre-Authorized Payment
145	4/1/2021	04-2021	Dr Stanley Browning and Katherin Dianne M	R-358635	:ACH-4	95.22	0.00	31,601.96	Pre-Authorized Payment
145	4/1/2021	04-2021	Bob Aguiar (t0004187)	R-358636	:ACH-4	437.43	0.00	32,039.39	Pre-Authorized Payment
145	4/1/2021	04-2021	Bob Aguiar (t0004187)	R-358636	:ACH-4	93.17	0.00	32,132.56	Pre-Authorized Payment
145	4/1/2021	04-2021	Bob Aguiar (t0004187)	R-358636	:ACH-4	33.35	0.00	32,165.91	Pre-Authorized Payment
145	4/1/2021	04-2021	Anita Branman (t0004188)	R-358637	:ACH-4	437.43	0.00	32,603.34	Pre-Authorized Payment
145	4/1/2021	04-2021	Anita Branman (t0004188)	R-358637	:ACH-4	93.17	0.00	32,696.51	Pre-Authorized Payment
145	4/1/2021	04-2021	Anita Branman (t0004188)	R-358637	:ACH-4	60.62	0.00	32,757.13	Pre-Authorized Payment
145	4/1/2021	04-2021	Chris Moses (t0004192)	R-358638	:ACH-4	708.25	0.00	33,465.38	Pre-Authorized Payment
145	4/1/2021	04-2021	Chris Moses (t0004192)	R-358638	:ACH-4	150.85	0.00	33,616.23	Pre-Authorized Payment
145	4/1/2021	04-2021	Chris Moses (t0004192)	R-358638	:ACH-4	81.81	0.00	33,698.04	Pre-Authorized Payment
145	4/1/2021	04-2021	Chandler Group LLC (t0004195)	R-358639	:ACH-4	291.74	0.00	33,989.78	Pre-Authorized Payment
145	4/1/2021	04-2021	Chandler Group LLC (t0004195)	R-358639	:ACH-4	62.14	0.00	34,051.92	Pre-Authorized Payment
145	4/1/2021	04-2021	Chandler Group LLC (t0004195)	R-358639	:ACH-4	28.60	0.00	34,080.52	Pre-Authorized Payment
145	4/1/2021	04-2021	Austin and Ann Grimes (t0004197)	R-358640	:ACH-4	482.80	0.00	34,563.32	Pre-Authorized Payment
145	4/1/2021	04-2021	Austin and Ann Grimes (t0004197)	R-358640	:ACH-4	102.83	0.00	34,666.15	Pre-Authorized Payment
145	4/1/2021	04-2021	Austin and Ann Grimes (t0004197)	R-358640	:ACH-4	52.75	0.00	34,718.90	Pre-Authorized Payment
145	4/1/2021	04-2021	Madhusudan Budhraj (t0004200)	R-358641	:ACH-4	554.05	0.00	35,272.95	Pre-Authorized Payment
145	4/1/2021	04-2021	Madhusudan Budhraj (t0004200)	R-358641	:ACH-4	554.05	0.00	35,827.00	Pre-Authorized Payment
145	4/1/2021	04-2021	Madhusudan Budhraj (t0004200)	R-358641	:ACH-4	67.21	0.00	35,894.21	Pre-Authorized Payment
145	4/1/2021	04-2021	Madhusudan Budhraj (t0004200)	R-358641	:ACH-4	118.01	0.00	36,012.22	Pre-Authorized Payment
145	4/1/2021	04-2021	Madhusudan Budhraj (t0004200)	R-358641	:ACH-4	118.01	0.00	36,130.23	Pre-Authorized Payment
145	4/1/2021	04-2021	Madhusudan Budhraj (t0004200)	R-358641	:ACH-4	63.65	0.00	36,193.88	Pre-Authorized Payment
145	4/1/2021	04-2021	Madhusudan Budhraj (t0004200)	R-358641	:ACH-4	57.19	0.00	36,251.07	Pre-Authorized Payment
145	4/1/2021	04-2021	Bryan Pitts and Susan Nichols (t0004203)	R-358642	:ACH-4	551.57	0.00	36,802.64	Pre-Authorized Payment
145	4/1/2021	04-2021	Bryan Pitts and Susan Nichols (t0004203)	R-358642	:ACH-4	117.48	0.00	36,920.12	Pre-Authorized Payment
145	4/1/2021	04-2021	Bryan Pitts and Susan Nichols (t0004203)	R-358642	:ACH-4	30.00	0.00	36,950.12	Pre-Authorized Payment
145	4/1/2021	04-2021	Bryan Pitts and Susan Nichols (t0004203)	R-358642	:ACH-4	73.24	0.00	37,023.36	Pre-Authorized Payment
145	4/1/2021	04-2021	Lee Watson (t0004206)	R-358643	:ACH-4	481.38	0.00	37,504.74	Pre-Authorized Payment
145	4/1/2021	04-2021	Lee Watson (t0004206)	R-358643	:ACH-4	102.53	0.00	37,607.27	Pre-Authorized Payment
145	4/1/2021	04-2021	Lee Watson (t0004206)	R-358643	:ACH-4	59.45	0.00	37,666.72	Pre-Authorized Payment
145	4/1/2021	04-2021	Fiori Joint Revocable Trust (t0004210)	R-358644	:ACH-4	554.05	0.00	38,220.77	Pre-Authorized Payment
145	4/1/2021	04-2021	Fiori Joint Revocable Trust (t0004210)	R-358644	:ACH-4	118.01	0.00	38,338.78	Pre-Authorized Payment
145	4/1/2021	04-2021	Fiori Joint Revocable Trust (t0004210)	R-358644	:ACH-4	24.31	0.00	38,363.09	Pre-Authorized Payment
145	4/1/2021	04-2021	Valerie Erkman (t0004211)	R-358645	:ACH-4	806.09	0.00	39,169.18	Pre-Authorized Payment
145	4/1/2021	04-2021	Valerie Erkman (t0004211)	R-358645	:ACH-4	171.69	0.00	39,340.87	Pre-Authorized Payment
145	4/1/2021	04-2021	Valerie Erkman (t0004211)	R-358645	:ACH-4	48.78	0.00	39,389.65	Pre-Authorized Payment
145	4/1/2021	04-2021	Steve and Cissy Rucker (t0004213)	R-358646	:ACH-4	551.57	0.00	39,941.22	Pre-Authorized Payment
145	4/1/2021	04-2021	Steve and Cissy Rucker (t0004213)	R-358646	:ACH-4	291.74	0.00	40,232.96	Pre-Authorized Payment
145	4/1/2021	04-2021	Steve and Cissy Rucker (t0004213)	R-358646	:ACH-4	117.48	0.00	40,350.44	Pre-Authorized Payment
145	4/1/2021	04-2021	Steve and Cissy Rucker (t0004213)	R-358646	:ACH-4	62.14	0.00	40,412.58	Pre-Authorized Payment
145	4/1/2021	04-2021	Steve and Cissy Rucker (t0004213)	R-358646	:ACH-4	101.45	0.00	40,514.03	Pre-Authorized Payment
145	4/1/2021	04-2021	Ronnie Davis (t0004216)	R-358647	:ACH-4	482.80	0.00	40,996.83	Pre-Authorized Payment
145	4/1/2021	04-2021	Ronnie Davis (t0004216)	R-358647	:ACH-4	102.83	0.00	41,099.66	Pre-Authorized Payment
145	4/1/2021	04-2021	Ronnie Davis (t0004216)	R-358647	:ACH-4	42.00	0.00	41,141.66	Pre-Authorized Payment
145	4/1/2021	04-2021	North Star Family Trust (t0004217)	R-358648	:ACH-4	345.62	0.00	41,487.28	Pre-Authorized Payment
145	4/1/2021	04-2021	North Star Family Trust (t0004217)	R-358648	:ACH-4	73.61	0.00	41,560.89	Pre-Authorized Payment

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145	4/1/2021	04-2021	North Star Family Trust (t0004217)	R-358648	:ACH-4	9.66	0.00	41,570.55	Pre-Authorized Payment
145	4/1/2021	04-2021	Gerald F Pavlas Revocable Trust (t0004219)	R-358649	:ACH-4	645.86	0.00	42,216.41	Pre-Authorized Payment
145	4/1/2021	04-2021	Gerald F Pavlas Revocable Trust (t0004219)	R-358649	:ACH-4	137.56	0.00	42,353.97	Pre-Authorized Payment
145	4/1/2021	04-2021	Gerald F Pavlas Revocable Trust (t0004219)	R-358649	:ACH-4	80.64	0.00	42,434.61	Pre-Authorized Payment
145	4/1/2021	04-2021	Harold & Susan May Family Trust (t0004220)	R-358650	:ACH-4	645.86	0.00	43,080.47	Pre-Authorized Payment
145	4/1/2021	04-2021	Harold & Susan May Family Trust (t0004220)	R-358650	:ACH-4	137.56	0.00	43,218.03	Pre-Authorized Payment
145	4/1/2021	04-2021	Harold & Susan May Family Trust (t0004220)	R-358650	:ACH-4	53.84	0.00	43,271.87	Pre-Authorized Payment
145	4/1/2021	04-2021	Robert Richardson (t0004222)	R-358651	:ACH-4	354.13	0.00	43,626.00	Pre-Authorized Payment
145	4/1/2021	04-2021	Robert Richardson (t0004222)	R-358651	:ACH-4	75.42	0.00	43,701.42	Pre-Authorized Payment
145	4/1/2021	04-2021	Robert Richardson (t0004222)	R-358651	:ACH-4	57.03	0.00	43,758.45	Pre-Authorized Payment
145	4/1/2021	04-2021	Howard and Betsy Woodyard (t0004225)	R-358652	:ACH-4	482.80	0.00	44,241.25	Pre-Authorized Payment
145	4/1/2021	04-2021	Howard and Betsy Woodyard (t0004225)	R-358652	:ACH-4	102.83	0.00	44,344.08	Pre-Authorized Payment
145	4/1/2021	04-2021	Howard and Betsy Woodyard (t0004225)	R-358652	:ACH-4	43.55	0.00	44,387.63	Pre-Authorized Payment
145	4/1/2021	04-2021	Todd Green (t0004227)	R-358653	:ACH-4	437.43	0.00	44,825.06	Pre-Authorized Payment
145	4/1/2021	04-2021	Todd Green (t0004227)	R-358653	:ACH-4	93.17	0.00	44,918.23	Pre-Authorized Payment
145	4/1/2021	04-2021	Todd Green (t0004227)	R-358653	:ACH-4	23.06	0.00	44,941.29	Pre-Authorized Payment
145	4/1/2021	04-2021	Brad Baltz (t0004228)	R-358654	:ACH-4	554.05	0.00	45,495.34	Pre-Authorized Payment
145	4/1/2021	04-2021	Brad Baltz (t0004228)	R-358654	:ACH-4	118.01	0.00	45,613.35	Pre-Authorized Payment
145	4/1/2021	04-2021	Brad Baltz (t0004228)	R-358654	:ACH-4	82.59	0.00	45,695.94	Pre-Authorized Payment
145	4/1/2021	04-2021	Carolyn Sue Wolfe (t0004229)	R-358655	:ACH-4	554.05	0.00	46,249.99	Pre-Authorized Payment
145	4/1/2021	04-2021	Carolyn Sue Wolfe (t0004229)	R-358655	:ACH-4	118.01	0.00	46,368.00	Pre-Authorized Payment
145	4/1/2021	04-2021	Carolyn Sue Wolfe (t0004229)	R-358655	:ACH-4	59.37	0.00	46,427.37	Pre-Authorized Payment
145	4/1/2021	04-2021	Meenakshi Budhraj (t0004232)	R-358656	:ACH-4	843.31	0.00	47,270.68	Pre-Authorized Payment
145	4/1/2021	04-2021	Meenakshi Budhraj (t0004232)	R-358656	:ACH-4	179.61	0.00	47,450.29	Pre-Authorized Payment
145	4/1/2021	04-2021	Meenakshi Budhraj (t0004232)	R-358656	:ACH-4	27.67	0.00	47,477.96	Pre-Authorized Payment
145	4/1/2021	04-2021	Jo Ann Armstrong (t0004236)	R-358657	:ACH-4	345.62	0.00	47,823.58	Pre-Authorized Payment
145	4/1/2021	04-2021	Jo Ann Armstrong (t0004236)	R-358657	:ACH-4	73.61	0.00	47,897.19	Pre-Authorized Payment
145	4/1/2021	04-2021	Jo Ann Armstrong (t0004236)	R-358657	:ACH-4	8.26	0.00	47,905.45	Pre-Authorized Payment
145	4/1/2021	04-2021	L Harrison XXVIII Trust (t0004241)	R-358658	:ACH-4	354.13	0.00	48,259.58	Pre-Authorized Payment
145	4/1/2021	04-2021	L Harrison XXVIII Trust (t0004241)	R-358658	:ACH-4	75.42	0.00	48,335.00	Pre-Authorized Payment
145	4/1/2021	04-2021	L Harrison XXVIII Trust (t0004241)	R-358658	:ACH-4	8.82	0.00	48,343.82	Pre-Authorized Payment
145	4/1/2021	04-2021	Workroom Investments LLC (t0004243)	R-358659	:ACH-4	268.34	0.00	48,612.16	Pre-Authorized Payment
145	4/1/2021	04-2021	Workroom Investments LLC (t0004243)	R-358659	:ACH-4	481.38	0.00	49,093.54	Pre-Authorized Payment
145	4/1/2021	04-2021	Workroom Investments LLC (t0004243)	R-358659	:ACH-4	57.15	0.00	49,150.69	Pre-Authorized Payment
145	4/1/2021	04-2021	Workroom Investments LLC (t0004243)	R-358659	:ACH-4	102.53	0.00	49,253.22	Pre-Authorized Payment
145	4/1/2021	04-2021	Workroom Investments LLC (t0004243)	R-358659	:ACH-4	53.57	0.00	49,306.79	Pre-Authorized Payment
145	4/1/2021	04-2021	Gerson Teran (t0004246)	R-358660	:ACH-4	482.80	0.00	49,789.59	Pre-Authorized Payment
145	4/1/2021	04-2021	Gerson Teran (t0004246)	R-358660	:ACH-4	102.83	0.00	49,892.42	Pre-Authorized Payment
145	4/1/2021	04-2021	Gerson Teran (t0004246)	R-358660	:ACH-4	51.24	0.00	49,943.66	Pre-Authorized Payment
145	4/1/2021	04-2021	Fred and Sherri Marshall (t0004249)	R-358661	:ACH-4	437.43	0.00	50,381.09	Pre-Authorized Payment
145	4/1/2021	04-2021	Fred and Sherri Marshall (t0004249)	R-358661	:ACH-4	93.17	0.00	50,474.26	Pre-Authorized Payment
145	4/1/2021	04-2021	Fred and Sherri Marshall (t0004249)	R-358661	:ACH-4	50.92	0.00	50,525.18	Pre-Authorized Payment
145	4/1/2021	04-2021	Fred and Sherri Marshall (t0004252)	R-358662	:ACH-4	554.05	0.00	51,079.23	Pre-Authorized Payment
145	4/1/2021	04-2021	Fred and Sherri Marshall (t0004252)	R-358662	:ACH-4	118.01	0.00	51,197.24	Pre-Authorized Payment
145	4/1/2021	04-2021	Fred and Sherri Marshall (t0004252)	R-358662	:ACH-4	77.78	0.00	51,275.02	Pre-Authorized Payment
145	4/1/2021	04-2021	Eren Erdem (t0004257)	R-358663	:ACH-4	582.06	0.00	51,857.08	Pre-Authorized Payment
145	4/1/2021	04-2021	Eren Erdem (t0004257)	R-358663	:ACH-4	123.97	0.00	51,981.05	Pre-Authorized Payment
145	4/1/2021	04-2021	Eren Erdem (t0004257)	R-358663	:ACH-4	20.13	0.00	52,001.18	Pre-Authorized Payment
145	4/1/2021	04-2021	Rebecca D Whelan Revocable Trust (t0004)	R-358664	:ACH-4	268.34	0.00	52,269.52	Pre-Authorized Payment
145	4/1/2021	04-2021	Rebecca D Whelan Revocable Trust (t0004)	R-358664	:ACH-4	57.15	0.00	52,326.67	Pre-Authorized Payment
145	4/1/2021	04-2021	Rebecca D Whelan Revocable Trust (t0004)	R-358664	:ACH-4	26.70	0.00	52,353.37	Pre-Authorized Payment
145	4/1/2021	04-2021	Rebecca D Whelan (t0004260)	R-358665	:ACH-4	481.38	0.00	52,834.75	Pre-Authorized Payment
145	4/1/2021	04-2021	Rebecca D Whelan (t0004260)	R-358665	:ACH-4	102.53	0.00	52,937.28	Pre-Authorized Payment
145	4/1/2021	04-2021	Rebecca D Whelan (t0004260)	R-358665	:ACH-4	10.34	0.00	52,947.62	Pre-Authorized Payment
145	4/1/2021	04-2021	Henry McNabb (t0004261)	R-358666	:ACH-4	482.80	0.00	53,430.42	Pre-Authorized Payment
145	4/1/2021	04-2021	Henry McNabb (t0004261)	R-358666	:ACH-4	102.83	0.00	53,533.25	Pre-Authorized Payment
145	4/1/2021	04-2021	Henry McNabb (t0004261)	R-358666	:ACH-4	62.79	0.00	53,596.04	Pre-Authorized Payment
145	4/1/2021	04-2021	Joseph Griffith (t0004262)	R-358667	:ACH-4	554.05	0.00	54,150.09	Pre-Authorized Payment
145	4/1/2021	04-2021	Joseph Griffith (t0004262)	R-358667	:ACH-4	118.01	0.00	54,268.10	Pre-Authorized Payment
145	4/1/2021	04-2021	Joseph Griffith (t0004262)	R-358667	:ACH-4	10.67	0.00	54,278.77	Pre-Authorized Payment
145	4/1/2021	04-2021	Christy Mabrey (t0004265)	R-358668	:ACH-4	437.43	0.00	54,716.20	Pre-Authorized Payment
145	4/1/2021	04-2021	Christy Mabrey (t0004265)	R-358668	:ACH-4	93.17	0.00	54,809.37	Pre-Authorized Payment
145	4/1/2021	04-2021	Christy Mabrey (t0004265)	R-358668	:ACH-4	82.60	0.00	54,891.97	Pre-Authorized Payment
145	4/1/2021	04-2021	T. Martin Davis and Bev Foster (t0004266)	R-358669	:ACH-4	554.05	0.00	55,446.02	Pre-Authorized Payment



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145	4/1/2021	04-2021	T. Martin Davis and Bev Foster (t0004266)	R-358669	:ACH-4	118.01	0.00	55,564.03	Pre-Authorized Payment
145	4/1/2021	04-2021	T. Martin Davis and Bev Foster (t0004266)	R-358669	:ACH-4	97.11	0.00	55,661.14	Pre-Authorized Payment
145	4/1/2021	04-2021	Christopher and Kate East Family Trust (t00 R-358670	:ACH-4		437.43	0.00	56,098.57	Pre-Authorized Payment
145	4/1/2021	04-2021	Christopher and Kate East Family Trust (t00 R-358670	:ACH-4		93.17	0.00	56,191.74	Pre-Authorized Payment
145	4/1/2021	04-2021	Christopher and Kate East Family Trust (t00 R-358670	:ACH-4		40.42	0.00	56,232.16	Pre-Authorized Payment
145	4/1/2021	04-2021	Leeann Harpool (t0004272)	R-358671	:ACH-4	1,273.65	0.00	57,505.81	Pre-Authorized Payment
145	4/1/2021	04-2021	Leeann Harpool (t0004272)	R-358671	:ACH-4	271.27	0.00	57,777.08	Pre-Authorized Payment
145	4/1/2021	04-2021	Leeann Harpool (t0004272)	R-358671	:ACH-4	114.35	0.00	57,891.43	Pre-Authorized Payment
145	4/1/2021	04-2021	James and Arlene Hardwick (t0004274)	R-358672	:ACH-4	711.80	0.00	58,603.23	Pre-Authorized Payment
145	4/1/2021	04-2021	James and Arlene Hardwick (t0004274)	R-358672	:ACH-4	151.60	0.00	58,754.83	Pre-Authorized Payment
145	4/1/2021	04-2021	James and Arlene Hardwick (t0004274)	R-358672	:ACH-4	78.03	0.00	58,832.86	Pre-Authorized Payment
145	4/1/2021	04-2021	Scott Sosebee (t0004275)	R-358673	:ACH-4	291.74	0.00	59,124.60	Pre-Authorized Payment
145	4/1/2021	04-2021	Scott Sosebee (t0004275)	R-358673	:ACH-4	62.14	0.00	59,186.74	Pre-Authorized Payment
145	4/1/2021	04-2021	Scott Sosebee (t0004275)	R-358673	:ACH-4	31.19	0.00	59,217.93	Pre-Authorized Payment
145	4/1/2021	04-2021	Nick Jovanovic (t0004567)	R-358674	:ACH-4	291.74	0.00	59,509.67	Pre-Authorized Payment
145	4/1/2021	04-2021	Nick Jovanovic (t0004567)	R-358674	:ACH-4	62.14	0.00	59,571.81	Pre-Authorized Payment
145	4/1/2021	04-2021	Nick Jovanovic (t0004567)	R-358674	:ACH-4	53.68	0.00	59,625.49	Pre-Authorized Payment
145	4/1/2021	04-2021	David Nagy (t0004625)	R-358675	:ACH-4	481.38	0.00	60,106.87	Pre-Authorized Payment
145	4/1/2021	04-2021	David Nagy (t0004625)	R-358675	:ACH-4	102.53	0.00	60,209.40	Pre-Authorized Payment
145	4/1/2021	04-2021	David Nagy (t0004625)	R-358675	:ACH-4	35.84	0.00	60,245.24	Pre-Authorized Payment
145	4/1/2021	04-2021	James Schnoes (t0004657)	R-358676	:ACH-4	554.05	0.00	60,799.29	Pre-Authorized Payment
145	4/1/2021	04-2021	James Schnoes (t0004657)	R-358676	:ACH-4	118.01	0.00	60,917.30	Pre-Authorized Payment
145	4/1/2021	04-2021	James Schnoes (t0004657)	R-358676	:ACH-4	61.48	0.00	60,978.78	Pre-Authorized Payment
145	4/1/2021	04-2021	Wallace Reed Caradine, III (t0004695)	R-358677	:ACH-4	354.13	0.00	61,332.91	Pre-Authorized Payment
145	4/1/2021	04-2021	Wallace Reed Caradine, III (t0004695)	R-358677	:ACH-4	75.42	0.00	61,408.33	Pre-Authorized Payment
145	4/1/2021	04-2021	Wallace Reed Caradine, III (t0004695)	R-358677	:ACH-4	60.31	0.00	61,468.64	Pre-Authorized Payment
145	4/1/2021	04-2021	Christa Clark (t0004706)	R-358678	:ACH-4	551.57	0.00	62,020.21	Pre-Authorized Payment
145	4/1/2021	04-2021	Christa Clark (t0004706)	R-358678	:ACH-4	117.48	0.00	62,137.69	Pre-Authorized Payment
145	4/1/2021	04-2021	Christa Clark (t0004706)	R-358678	:ACH-4	45.42	0.00	62,183.11	Pre-Authorized Payment
145	4/1/2021	04-2021	Mark & Cheri Nichols (t0004892)	R-358679	:ACH-4	843.31	0.00	63,026.42	Pre-Authorized Payment
145	4/1/2021	04-2021	Mark & Cheri Nichols (t0004892)	R-358679	:ACH-4	179.61	0.00	63,206.03	Pre-Authorized Payment
145	4/1/2021	04-2021	Mark & Cheri Nichols (t0004892)	R-358679	:ACH-4	49.48	0.00	63,255.51	Pre-Authorized Payment
145	4/1/2021	04-2021	Scott & Christine Worth (t0004893)	R-358680	:ACH-4	551.57	0.00	63,807.08	Pre-Authorized Payment
145	4/1/2021	04-2021	Scott & Christine Worth (t0004893)	R-358680	:ACH-4	117.48	0.00	63,924.56	Pre-Authorized Payment
145	4/1/2021	04-2021	Scott & Christine Worth (t0004893)	R-358680	:ACH-4	82.43	0.00	64,006.99	Pre-Authorized Payment
145	4/1/2021	04-2021	Lorrie Trogden (t0005198)	R-358681	:ACH-4	537.75	0.00	64,544.74	Pre-Authorized Payment
145	4/1/2021	04-2021	Lorrie Trogden (t0005198)	R-358681	:ACH-4	114.53	0.00	64,659.27	Pre-Authorized Payment
145	4/1/2021	04-2021	Lorrie Trogden (t0005198)	R-358681	:ACH-4	77.53	0.00	64,736.80	Pre-Authorized Payment
145	4/1/2021	04-2021	Chris and Kate East (t0005200)	R-358682	:ACH-4	554.05	0.00	65,290.85	Pre-Authorized Payment
145	4/1/2021	04-2021	Chris and Kate East (t0005200)	R-358682	:ACH-4	118.01	0.00	65,408.86	Pre-Authorized Payment
145	4/1/2021	04-2021	Chris and Kate East (t0005200)	R-358682	:ACH-4	56.85	0.00	65,465.71	Pre-Authorized Payment
145	4/1/2021	04-2021	Susan El Khoury (t0005242)	R-358683	:ACH-4	437.43	0.00	65,903.14	Pre-Authorized Payment
145	4/1/2021	04-2021	Susan El Khoury (t0005242)	R-358683	:ACH-4	93.17	0.00	65,996.31	Pre-Authorized Payment
145	4/1/2021	04-2021	Susan El Khoury (t0005242)	R-358683	:ACH-4	45.27	0.00	66,041.58	Pre-Authorized Payment
145	4/1/2021	04-2021	Justin and Cari Reeves (t0005255)	R-358684	:ACH-4	482.80	0.00	66,524.38	Pre-Authorized Payment
145	4/1/2021	04-2021	Justin and Cari Reeves (t0005255)	R-358684	:ACH-4	102.83	0.00	66,627.21	Pre-Authorized Payment
145	4/1/2021	04-2021	Justin and Cari Reeves (t0005255)	R-358684	:ACH-4	71.99	0.00	66,699.20	Pre-Authorized Payment
145	4/1/2021	04-2021	Jay and Diane Jeffrey (t0005271)	R-358685	:ACH-4	554.05	0.00	67,253.25	Pre-Authorized Payment
145	4/1/2021	04-2021	Jay and Diane Jeffrey (t0005271)	R-358685	:ACH-4	118.01	0.00	67,371.26	Pre-Authorized Payment
145	4/1/2021	04-2021	Jay and Diane Jeffrey (t0005271)	R-358685	:ACH-4	83.99	0.00	67,455.25	Pre-Authorized Payment
145	4/1/2021	04-2021	Terri New & Suavi Georgiev (t0005380)	R-358686	:ACH-4	437.43	0.00	67,892.68	Pre-Authorized Payment
145	4/1/2021	04-2021	Terri New & Suavi Georgiev (t0005380)	R-358686	:ACH-4	93.17	0.00	67,985.85	Pre-Authorized Payment
145	4/1/2021	04-2021	Terri New & Suavi Georgiev (t0005380)	R-358686	:ACH-4	13.07	0.00	67,998.92	Pre-Authorized Payment
145	4/1/2021	04-2021	Thomas Shock (t0004707)	R-358833	2498	354.13	0.00	68,353.05	:CHECKscan Payment
145	4/1/2021	04-2021	Thomas Shock (t0004707)	R-358833	2498	75.42	0.00	68,428.47	:CHECKscan Payment
145	4/1/2021	04-2021	Thomas Shock (t0004707)	R-358833	2498	44.02	0.00	68,472.49	:CHECKscan Payment
145	4/1/2021	04-2021	John and Christina Bohannon (t0004215)	R-358834	03440	481.38	0.00	68,953.87	:CHECKscan Payment
145	4/1/2021	04-2021	John and Christina Bohannon (t0004215)	R-358834	03440	102.53	0.00	69,056.40	:CHECKscan Payment
145	4/1/2021	04-2021	John and Christina Bohannon (t0004215)	R-358834	03440	71.37	0.00	69,127.77	:CHECKscan Payment
145	4/1/2021	04-2021	Somers & Andy Collins (t0004251)	R-358835	04972	1,243.52	0.00	70,371.29	:CHECKscan Payment
145	4/1/2021	04-2021	Somers & Andy Collins (t0004251)	R-358835	04972	264.85	0.00	70,636.14	:CHECKscan Payment
145	4/1/2021	04-2021	LBC Trust (t0004247)	R-358836	04971	338.53	0.00	70,974.67	:CHECKscan Payment
145	4/1/2021	04-2021	LBC Trust (t0004247)	R-358836	04971	72.10	0.00	71,046.77	:CHECKscan Payment
145	4/1/2021	04-2021	LBC Trust (t0004247)	R-358836	04971	2.00	0.00	71,048.77	:CHECKscan Payment

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145	4/1/2021	04-2021	David Sargent (t0004175)	R-358837	1710	481.38	0.00	71,530.15	:CHECKscan Payment
145	4/1/2021	04-2021	David Sargent (t0004175)	R-358837	1710	102.53	0.00	71,632.68	:CHECKscan Payment
145	4/1/2021	04-2021	David Sargent (t0004175)	R-358837	1710	17.92	0.00	71,650.60	:CHECKscan Payment
145	4/1/2021	04-2021	Jim Guy and Betty Tucker (t0004239)	R-358888	000248	647.28	0.00	72,297.88	:CHECKscan Payment
145	4/1/2021	04-2021	Jim Guy and Betty Tucker (t0004239)	R-358888	000248	137.86	0.00	72,435.74	:CHECKscan Payment
145	4/1/2021	04-2021	Jim Guy and Betty Tucker (t0004239)	R-358888	000248	32.88	0.00	72,468.62	:CHECKscan Payment
145	4/1/2021	04-2021	Mary Casteel (t0004178)	R-358950	000060	437.43	0.00	72,906.05	:CHECKscan Payment
145	4/1/2021	04-2021	Mary Casteel (t0004178)	R-358950	000060	93.17	0.00	72,999.22	:CHECKscan Payment
145	4/1/2021	04-2021	Mary Casteel (t0004178)	R-358950	000060	25.17	0.00	73,024.39	:CHECKscan Payment
145	4/1/2021	04-2021	Joshua Silverstein (t0004240)	R-358951	018168	537.75	0.00	73,562.14	:CHECKscan Payment
145	4/1/2021	04-2021	Joshua Silverstein (t0004240)	R-358951	018168	114.53	0.00	73,676.67	:CHECKscan Payment
145	4/1/2021	04-2021	Joshua Silverstein (t0004240)	R-358951	018168	81.63	0.00	73,758.30	:CHECKscan Payment
145	4/1/2021	04-2021	Bradford Square of AR (t0004218)	R-358978	002333	345.62	0.00	74,103.92	:CHECKscan Payment
145	4/1/2021	04-2021	Bradford Square of AR (t0004218)	R-358978	002333	73.61	0.00	74,177.53	:CHECKscan Payment
145	4/1/2021	04-2021	Bradford Square of AR (t0004218)	R-358978	002333	39.11	0.00	74,216.64	:CHECKscan Payment
145	4/1/2021	04-2021	Bradford 1805, LLC (t0004255)	R-358979	002333	1,047.13	0.00	75,263.77	:CHECKscan Payment
145	4/1/2021	04-2021	Bradford 1805, LLC (t0004255)	R-358979	002333	223.03	0.00	75,486.80	:CHECKscan Payment
145	4/1/2021	04-2021	Bradford 1805, LLC (t0004255)	R-358979	002333	52.77	0.00	75,539.57	:CHECKscan Payment
145	4/1/2021	04-2021	Chris Little (t0004237)	R-359008	2111	344.20	0.00	75,883.77	:CHECKscan Payment
145	4/1/2021	04-2021	Chris Little (t0004237)	R-359008	2111	36.75	0.00	75,920.52	:CHECKscan Payment
145	4/1/2021	04-2021	Chris Little (t0004237)	R-359008	2111	41.75	0.00	75,962.27	:CHECKscan Payment
145	4/1/2021	04-2021	Chris Little (t0004237)	R-359008	2111	73.31	0.00	76,035.58	:CHECKscan Payment
145	4/1/2021	04-2021	Chris Little (t0004237)	R-359008	2111	60.94	0.00	76,096.52	:CHECKscan Payment
145	4/1/2021	04-2021	John and Christina Bohannon (t0004215)	R-359009	0105	250.00	0.00	76,346.52	:CHECKscan Payment - move out tree paid by Christina Bohannon
145	4/1/2021	04-2021	Lee Anne Eddy (t0004273)	R-359010	01871	482.80	0.00	76,829.32	:CHECKscan Payment
145	4/1/2021	04-2021	Lee Anne Eddy (t0004273)	R-359010	01871	102.83	0.00	76,932.15	:CHECKscan Payment
145	4/1/2021	04-2021	Lee Anne Eddy (t0004273)	R-359010	01871	48.60	0.00	76,980.75	:CHECKscan Payment
145	4/1/2021	04-2021	Anna and Stephen Harris (t0004226)	R-359011	4204	437.43	0.00	77,418.18	:CHECKscan Payment
145	4/1/2021	04-2021	Anna and Stephen Harris (t0004226)	R-359011	4204	93.17	0.00	77,511.35	:CHECKscan Payment
145	4/1/2021	04-2021	Anna and Stephen Harris (t0004226)	R-359011	4204	68.80	0.00	77,580.15	:CHECKscan Payment
145	4/1/2021	04-2021	Robert and Nell Lyford Revocable Trust (t00 R-359012)	R-359012	7712	709.31	0.00	78,289.46	:CHECKscan Payment
145	4/1/2021	04-2021	Robert and Nell Lyford Revocable Trust (t00 R-359012)	R-359012	7712	151.08	0.00	78,440.54	:CHECKscan Payment
145	4/1/2021	04-2021	Robert and Nell Lyford Revocable Trust (t00 R-359012)	R-359012	7712	49.48	0.00	78,490.02	:CHECKscan Payment
145	4/1/2021	04-2021	Roger Chinn (t0004162)	R-359013	7131	268.34	0.00	78,758.36	:CHECKscan Payment
145	4/1/2021	04-2021	Roger Chinn (t0004162)	R-359013	7131	57.15	0.00	78,815.51	:CHECKscan Payment
145	4/1/2021	04-2021	Roger Chinn (t0004162)	R-359013	7131	4.91	0.00	78,820.42	:CHECKscan Payment
145	4/1/2021	04-2021	Roger Chinn (t0004152)	R-359014	7132	472.88	0.00	79,293.30	:CHECKscan Payment
145	4/1/2021	04-2021	Roger Chinn (t0004152)	R-359014	7132	100.72	0.00	79,394.02	:CHECKscan Payment
145	4/1/2021	04-2021	Roger Chinn (t0004152)	R-359014	7132	46.91	0.00	79,440.93	:CHECKscan Payment
145	4/1/2021	04-2021	Rockbridge Partners, LLC (t0004155)	R-359015	0395	437.43	0.00	79,878.36	:CHECKscan Payment
145	4/1/2021	04-2021	Rockbridge Partners, LLC (t0004155)	R-359015	0395	93.17	0.00	79,971.53	:CHECKscan Payment
145	4/1/2021	04-2021	Rockbridge Partners, LLC (t0004155)	R-359015	0395	168.53	0.00	80,140.06	:CHECKscan Payment
145	4/1/2021	04-2021	Jefferson and Theresa Stalnaker (t0004234 R-360179)	R-360179		481.38	0.00	80,621.44	:Reverse Charge
145	4/1/2021	04-2021	Jefferson and Theresa Stalnaker (t0004234 R-360179)	R-360179		0.00	481.38	80,140.06	:Reverse Charge
145	4/1/2021	04-2021	Jefferson and Theresa Stalnaker (t0004234 R-360180)	R-360180		102.53	0.00	80,242.59	:Reverse Charge
145	4/1/2021	04-2021	Jefferson and Theresa Stalnaker (t0004234 R-360180)	R-360180		0.00	102.53	80,140.06	:Reverse Charge
145	4/1/2021	04-2021	Jefferson and Theresa Stalnaker (t0004234 R-360181)	R-360181		54.21	0.00	80,194.27	:Reverse Charge
145	4/1/2021	04-2021	Jefferson and Theresa Stalnaker (t0004234 R-360181)	R-360181		0.00	54.21	80,140.06	:Reverse Charge
145	4/2/2021	04-2021	John and Christina Bohannon (t0004215)	R-359019	:prepay	0.00	250.00	79,890.06	:Prog Gen prepayment transfer
145	4/2/2021	04-2021	John and Christina Bohannon (t0004215)	R-359019	:prepay	250.00	0.00	80,140.06	:Prog Gen prepayment transfer
145	4/3/2021	04-2021	CDM Properties, LLC (t0004245)	R-359157	1128	1,362.62	0.00	81,502.68	:CHECKscan Payment
145	4/3/2021	04-2021	CDM Properties, LLC (t0004245)	R-359157	1128	290.22	0.00	81,792.90	:CHECKscan Payment
145	4/3/2021	04-2021	CDM Properties, LLC (t0004245)	R-359157	1128	149.15	0.00	81,942.05	:CHECKscan Payment
145	4/3/2021	04-2021	Hood Street Enterprises, Inc. (t0004248)	R-359158	1384	2,439.18	0.00	84,381.23	:CHECKscan Payment
145	4/3/2021	04-2021	Hood Street Enterprises, Inc. (t0004248)	R-359158	1384	519.52	0.00	84,900.75	:CHECKscan Payment
145	4/3/2021	04-2021	Hood Street Enterprises, Inc. (t0004248)	R-359158	1384	172.33	0.00	85,073.08	:CHECKscan Payment
145	4/3/2021	04-2021	Tuf Nut (t0004304)	R-359190	1428	102.50	0.00	85,175.58	:CHECKscan Payment
145	4/3/2021	04-2021	Tuf Nut (t0004304)	R-359190	1428	380.00	0.00	85,555.58	:CHECKscan Payment
145	4/3/2021	04-2021	Patrick Devitt (t0004202)	R-359217	003496	537.75	0.00	86,093.33	:CHECKscan Payment
145	4/3/2021	04-2021	Patrick Devitt (t0004202)	R-359217	003496	65.23	0.00	86,158.56	:CHECKscan Payment
145	4/3/2021	04-2021	Patrick Devitt (t0004202)	R-359217	003496	114.53	0.00	86,273.09	:CHECKscan Payment
145	4/3/2021	04-2021	Patrick Devitt (t0004202)	R-359217	003496	76.82	0.00	86,349.91	:CHECKscan Payment
145	4/3/2021	04-2021	Steve Engstrom (t0004196)	R-359230	005686	481.32	0.00	86,831.23	:CHECKscan Payment
145	4/3/2021	04-2021	Steve Engstrom (t0004196)	R-359230	005686	102.53	0.00	86,933.76	:CHECKscan Payment

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145	4/3/2021	04-2021	Steve Engstrom (t0004196)	R-359230	005686	56.10	0.00	86,989.86	:CHECKscan Payment
145	4/3/2021	04-2021	Stephen Engstrom (t0004156)	R-359231	005687	525.69	0.00	87,515.55	:CHECKscan Payment
145	4/3/2021	04-2021	Stephen Engstrom (t0004156)	R-359231	005687	111.97	0.00	87,627.52	:CHECKscan Payment
145	4/3/2021	04-2021	Stephen Engstrom (t0004156)	R-359231	005687	81.81	0.00	87,709.33	:CHECKscan Payment
145	4/3/2021	04-2021	Steve and Becky Engstrom (t0004154)	R-359232	005688	437.43	0.00	88,146.76	:CHECKscan Payment
145	4/3/2021	04-2021	Steve and Becky Engstrom (t0004154)	R-359232	005688	93.17	0.00	88,239.93	:CHECKscan Payment
145	4/3/2021	04-2021	Steve and Becky Engstrom (t0004154)	R-359232	005688	47.92	0.00	88,287.85	:CHECKscan Payment
145	4/3/2021	04-2021	Brad & Kathy Workman Joint Revocable Tru	R-359339	005929	1,162.69	0.00	89,450.54	:CHECKscan Payment
145	4/3/2021	04-2021	Brad & Kathy Workman Joint Revocable Tru	R-359339	005929	242.88	0.00	89,693.42	:CHECKscan Payment
145	4/3/2021	04-2021	Brad & Kathy Workman Joint Revocable Tru	R-359339	005929	111.70	0.00	89,805.12	:CHECKscan Payment
145	4/3/2021	04-2021	Brandon Lee (t0004166)	R-359341	009403	437.43	0.00	90,242.55	:CHECKscan Payment
145	4/3/2021	04-2021	Brandon Lee (t0004166)	R-359341	009403	93.17	0.00	90,335.72	:CHECKscan Payment
145	4/3/2021	04-2021	Brandon Lee (t0004166)	R-359341	009403	60.00	0.00	90,395.72	:CHECKscan Payment
145	4/3/2021	04-2021	Melanie J McClure Revocable Trust (t00042)	R-359342	009356	482.29	0.00	90,878.01	:CHECKscan Payment
145	4/3/2021	04-2021	Melanie J McClure Revocable Trust (t00042)	R-359342	009356	1.75	0.00	90,879.76	:CHECKscan Payment
145	4/3/2021	04-2021	Melanie J McClure Revocable Trust (t00042)	R-359342	009356	102.83	0.00	90,982.59	:CHECKscan Payment
145	4/3/2021	04-2021	Melanie J McClure Revocable Trust (t00042)	R-359342	009356	73.13	0.00	91,055.72	:CHECKscan Payment
145	4/5/2021	04-2021	North Bluffs Development Company (t0004)	R-359101	:ACH-4	554.05	0.00	91,609.77	Pre-Authorized Payment
145	4/5/2021	04-2021	North Bluffs Development Company (t0004)	R-359101	:ACH-4	118.01	0.00	91,727.78	Pre-Authorized Payment
145	4/5/2021	04-2021	North Bluffs Development Company (t0004)	R-359101	:ACH-4	52.83	0.00	91,780.61	Pre-Authorized Payment
145	4/5/2021	04-2021	Waldren Joint Revocable Trust (t0004242)	R-359102	:ACH-4	843.31	0.00	92,623.92	Pre-Authorized Payment
145	4/5/2021	04-2021	Waldren Joint Revocable Trust (t0004242)	R-359102	:ACH-4	53.41	0.00	92,677.33	Pre-Authorized Payment
145	4/5/2021	04-2021	Waldren Joint Revocable Trust (t0004242)	R-359102	:ACH-4	179.61	0.00	92,856.94	Pre-Authorized Payment
145	4/5/2021	04-2021	Waldren Joint Revocable Trust (t0004242)	R-359102	:ACH-4	67.76	0.00	92,924.70	Pre-Authorized Payment
145	4/5/2021	04-2021	Rhys L Branman Revocable Trust (t000425)	R-359466	009472	291.74	0.00	93,216.44	:CHECKscan Payment
145	4/5/2021	04-2021	Rhys L Branman Revocable Trust (t000425)	R-359466	009472	62.14	0.00	93,278.58	:CHECKscan Payment
145	4/5/2021	04-2021	Rhys L Branman Revocable Trust (t000425)	R-359466	009472	12.11	0.00	93,290.69	:CHECKscan Payment
145	4/6/2021	04-2021	Home Depot Processing Center (home)	K-410773	1784	0.00	6.32	93,284.37	Unit 811
145	4/6/2021	04-2021	Home Depot Processing Center (home)	K-410773	1784	0.00	12.23	93,272.14	Unit 1503
145	4/6/2021	04-2021	Lowe's (lowco)	K-410774	1785	0.00	46.45	93,225.69	Unit 1501
145	4/6/2021	04-2021	Mechanical Service Co (powmsc)	K-410775	1786	0.00	2,349.77	90,875.92	04.21
145	4/6/2021	04-2021	Andrew & Susan Meadors (t0004270)	R-359542	3245	654.72	0.00	91,530.64	:CHECKscan Payment
145	4/6/2021	04-2021	Andrew & Susan Meadors (t0004270)	R-359542	3245	139.45	0.00	91,670.09	:CHECKscan Payment
145	4/6/2021	04-2021	Andrew & Susan Meadors (t0004270)	R-359542	3245	83.40	0.00	91,753.49	:CHECKscan Payment
145	4/6/2021	04-2021	Michael Sells (t0004179)	R-359543	7171	554.05	0.00	92,307.54	:CHECKscan Payment
145	4/6/2021	04-2021	Michael Sells (t0004179)	R-359543	7171	118.01	0.00	92,425.55	:CHECKscan Payment
145	4/6/2021	04-2021	Michael Sells (t0004179)	R-359543	7171	121.47	0.00	92,547.02	:CHECKscan Payment
145	4/6/2021	04-2021	Chris Little (t0004237)	R-359544	2115	344.20	0.00	92,891.22	:CHECKscan Payment
145	4/6/2021	04-2021	Chris Little (t0004237)	R-359544	2115	124.51	0.00	93,015.73	:CHECKscan Payment
145	4/6/2021	04-2021	Chris Little (t0004237)	R-359544	2115	73.31	0.00	93,089.04	:CHECKscan Payment
145	4/6/2021	04-2021	Chris Little (t0004237)	R-359544	2115	57.98	0.00	93,147.02	:CHECKscan Payment
145	4/6/2021	04-2021	Lisa McNeir (t0004253)	R-359545	1617	998.22	0.00	94,145.24	:CHECKscan Payment
145	4/6/2021	04-2021	Lisa McNeir (t0004253)	R-359545	1617	212.61	0.00	94,357.85	:CHECKscan Payment
145	4/6/2021	04-2021	Lisa McNeir (t0004253)	R-359545	1617	137.13	0.00	94,494.98	:CHECKscan Payment
145	4/6/2021	04-2021	Miller Investment Group (t0004194)	R-359546	0172	268.34	0.00	94,763.32	:CHECKscan Payment
145	4/6/2021	04-2021	Miller Investment Group (t0004194)	R-359546	0172	0.06	0.00	94,763.38	:CHECKscan Payment
145	4/6/2021	04-2021	Miller Investment Group (t0004194)	R-359546	0172	57.15	0.00	94,820.53	:CHECKscan Payment
145	4/6/2021	04-2021	Miller Investment Group (t0004194)	R-359546	0172	30.31	0.00	94,850.84	:CHECKscan Payment
145	4/6/2021	04-2021	John and Kay Tatum (t0004238)	R-359547	1021	645.86	0.00	95,496.70	:CHECKscan Payment
145	4/6/2021	04-2021	John and Kay Tatum (t0004238)	R-359547	1021	137.56	0.00	95,634.26	:CHECKscan Payment
145	4/6/2021	04-2021	John and Kay Tatum (t0004238)	R-359547	1021	4.57	0.00	95,638.83	:CHECKscan Payment
145	4/6/2021	04-2021	Dingman Capital LLC (t0004199)	R-359564	1117	437.43	0.00	96,076.26	:CHECKscan Payment
145	4/6/2021	04-2021	Dingman Capital LLC (t0004199)	R-359564	1117	93.17	0.00	96,169.43	:CHECKscan Payment
145	4/6/2021	04-2021	Dingman Capital LLC (t0004199)	R-359564	1117	70.36	0.00	96,239.79	:CHECKscan Payment
145	4/6/2021	04-2021	Dingman Capital LLC (t0004201)	R-359565	0153	554.05	0.00	96,793.84	:CHECKscan Payment
145	4/6/2021	04-2021	Dingman Capital LLC (t0004201)	R-359565	0153	118.01	0.00	96,911.85	:CHECKscan Payment
145	4/6/2021	04-2021	Dingman Capital LLC (t0004201)	R-359565	0153	54.00	0.00	96,965.85	:CHECKscan Payment
145	4/6/2021	04-2021	Beth Hathaway (t0004153)	R-359567	02206	474.29	0.00	97,440.14	:CHECKscan Payment
145	4/6/2021	04-2021	Beth Hathaway (t0004153)	R-359567	02206	101.02	0.00	97,541.16	:CHECKscan Payment
145	4/6/2021	04-2021	Beth Hathaway (t0004153)	R-359567	02206	18.08	0.00	97,559.24	:CHECKscan Payment
145	4/6/2021	04-2021	Diane Brady (t0004184)	R-359598	003599	268.34	0.00	97,827.58	:CHECKscan Payment
145	4/6/2021	04-2021	Diane Brady (t0004184)	R-359598	003599	57.15	0.00	97,884.73	:CHECKscan Payment
145	4/6/2021	04-2021	Diane Brady (t0004184)	R-359598	003599	11.06	0.00	97,895.79	:CHECKscan Payment
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	R-359535	:ACH-4	0.00	587.73	97,308.06	NSF receipt Ctrl# 358627 ACH NSF

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2021

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Sort On =

Property	Date	Period	Person/Description	Control	Refere	Debit	Credit	Balance	Remarks
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	R-359535	:ACH-4	0.00	587.73	96,720.33	NSF receipt Ctrl# 358627 ACH NSF
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	R-359535	:ACH-4	0.00	50.00	96,670.33	NSF receipt Ctrl# 358627 ACH NSF
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	R-359535	:ACH-4	0.00	71.29	96,599.04	NSF receipt Ctrl# 358627 ACH NSF
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	R-359535	:ACH-4	0.00	125.18	96,473.86	NSF receipt Ctrl# 358627 ACH NSF
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	R-359535	:ACH-4	0.00	125.18	96,348.68	NSF receipt Ctrl# 358627 ACH NSF
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	R-359535	:ACH-4	0.00	84.99	96,263.69	NSF receipt Ctrl# 358627 ACH NSF
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	R-359535	:ACH-4	0.00	48.00	96,215.69	NSF receipt Ctrl# 358627 ACH NSF
145	4/7/2021	04-2021	David Cash (t0004147)	R-359613	005220	491.66	0.00	96,707.35	:CHECKscan Payment
145	4/7/2021	04-2021	David Cash (t0004147)	R-359613	005220	104.72	0.00	96,812.07	:CHECKscan Payment
145	4/7/2021	04-2021	David Cash (t0004147)	R-359613	005220	42.78	0.00	96,854.85	:CHECKscan Payment
145	4/7/2021	04-2021	Aaron Peeples (t0004250)	R-359614	009507	652.95	0.00	97,507.80	:CHECKscan Payment
145	4/7/2021	04-2021	Aaron Peeples (t0004250)	R-359614	009507	139.07	0.00	97,646.87	:CHECKscan Payment
145	4/7/2021	04-2021	Aaron Peeples (t0004250)	R-359614	009507	7.62	0.00	97,654.49	:CHECKscan Payment
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	R-359617		50.00	0.00	97,704.49	:Reverse Charge
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	R-359617		0.00	50.00	97,654.49	:Reverse Charge
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	R-359618		50.00	0.00	97,704.49	:Reverse Charge
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	R-359618		0.00	50.00	97,654.49	:Reverse Charge
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	R-359619		71.29	0.00	97,725.78	:Reverse Charge
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	R-359619		0.00	71.29	97,654.49	:Reverse Charge
145	4/8/2021	04-2021	Lowes (lowco)	K-411002	1787	0.00	85.92	97,568.57	
145	4/10/2021	04-2021	Steve Owen Jr (t0004164)	R-359776	01046	481.38	0.00	98,049.95	:CHECKscan Payment
145	4/10/2021	04-2021	Steve Owen Jr (t0004164)	R-359776	01046	102.53	0.00	98,152.48	:CHECKscan Payment
145	4/10/2021	04-2021	Steve Owen Jr (t0004164)	R-359776	01046	101.99	0.00	98,254.47	:CHECKscan Payment
145	4/10/2021	04-2021	Leila King/Helen O/FA (t0004167)	R-359777	04733	437.43	0.00	98,691.90	:CHECKscan Payment
145	4/10/2021	04-2021	Leila King/Helen O/FA (t0004167)	R-359777	04733	437.43	0.00	99,129.33	:CHECKscan Payment
145	4/10/2021	04-2021	Leila King/Helen O/FA (t0004167)	R-359777	04733	53.06	0.00	99,182.39	:CHECKscan Payment
145	4/10/2021	04-2021	Leila King/Helen O/FA (t0004167)	R-359777	04733	53.06	0.00	99,235.45	:CHECKscan Payment
145	4/10/2021	04-2021	Leila King/Helen O/FA (t0004167)	R-359777	04733	93.17	0.00	99,328.62	:CHECKscan Payment
145	4/10/2021	04-2021	Leila King/Helen O/FA (t0004167)	R-359777	04733	93.17	0.00	99,421.79	:CHECKscan Payment
145	4/10/2021	04-2021	Leila King/Helen O/FA (t0004167)	R-359777	04733	75.00	0.00	99,496.79	:CHECKscan Payment
145	4/10/2021	04-2021	Leila King/Helen O/FA (t0004167)	R-359777	04733	54.82	0.00	99,551.61	:CHECKscan Payment
145	4/10/2021	04-2021	Leila King/Helen O/FA (t0004167)	R-359777	04733	24.78	0.00	99,576.39	:CHECKscan Payment
145	4/10/2021	04-2021	Russell Snapp (t0004204)	R-359778	1071	268.34	0.00	99,844.73	:CHECKscan Payment
145	4/10/2021	04-2021	Russell Snapp (t0004204)	R-359778	1071	57.15	0.00	99,901.88	:CHECKscan Payment
145	4/10/2021	04-2021	Russell Snapp (t0004204)	R-359778	1071	37.21	0.00	99,939.09	:CHECKscan Payment
145	4/10/2021	04-2021	Janell and Clark Mason (t0004276)	R-359787	002507	1,276.13	0.00	101,215.22	:CHECKscan Payment
145	4/10/2021	04-2021	Janell and Clark Mason (t0004276)	R-359787	002507	264.63	0.00	101,479.85	:CHECKscan Payment
145	4/10/2021	04-2021	Janell and Clark Mason (t0004276)	R-359787	002507	181.23	0.00	101,661.08	:CHECKscan Payment
145	4/10/2021	04-2021	MKM Investments, LLC (t0004151)	R-359788	001159	281.81	0.00	101,942.89	:CHECKscan Payment
145	4/10/2021	04-2021	MKM Investments, LLC (t0004151)	R-359788	001159	60.02	0.00	102,002.91	:CHECKscan Payment
145	4/10/2021	04-2021	MKM Investments, LLC (t0004151)	R-359788	001159	19.95	0.00	102,022.86	:CHECKscan Payment
145	4/10/2021	04-2021	Matt and Melissa Keil (t0004230)	R-359789	001159	537.75	0.00	102,560.61	:CHECKscan Payment
145	4/10/2021	04-2021	Matt and Melissa Keil (t0004230)	R-359789	001159	114.53	0.00	102,675.14	:CHECKscan Payment
145	4/10/2021	04-2021	Matt and Melissa Keil (t0004230)	R-359789	001159	42.50	0.00	102,717.64	:CHECKscan Payment
145	4/10/2021	04-2021	Rock City Investment Group (t0004171)	R-359828	001079	354.13	0.00	103,071.77	:CHECKscan Payment
145	4/10/2021	04-2021	Rock City Investment Group (t0004171)	R-359828	001079	75.42	0.00	103,147.19	:CHECKscan Payment
145	4/10/2021	04-2021	Rock City Investment Group (t0004171)	R-359828	001079	75.03	0.00	103,222.22	:CHECKscan Payment
145	4/10/2021	04-2021	Frank Revocable Trust (t0004269)	R-359835	008010	554.05	0.00	103,776.27	:CHECKscan Payment
145	4/10/2021	04-2021	Frank Revocable Trust (t0004269)	R-359835	008010	118.01	0.00	103,894.28	:CHECKscan Payment
145	4/10/2021	04-2021	Frank Revocable Trust (t0004269)	R-359835	008010	74.50	0.00	103,968.78	:CHECKscan Payment
145	4/12/2021	04-2021	Alarmco Inc (alarmco)	K-411246	1788	0.00	739.51	103,229.27	04.21-07.21 quarterly monitoring and access controls
145	4/12/2021	04-2021	Best Park, LLC (allri)	K-411247	1789	0.00	950.00	102,279.27	clear ice and snow from deck 02.21
145	4/12/2021	04-2021	Chemsearch (chems)	K-411248	1790	0.00	408.75	101,870.52	Dr. Zyme chemical for dog walk
145	4/12/2021	04-2021	Cintas Corporation Loc 570 (cintas)	K-411249	1791	0.00	20.87	101,849.65	4.6.21
145	4/12/2021	04-2021	Comcast (com138)	K-411250	1792	0.00	104.35	101,745.30	4.5.21-5.4.21
145	4/12/2021	04-2021	Comcast (com138)	K-411250	1792	0.00	85.37	101,659.93	4.5.21-5.4.21
145	4/12/2021	04-2021	Comcast (com138)	K-411250	1792	0.00	158.70	101,501.23	4.5.21-5.4.21
145	4/12/2021	04-2021	Comcast (com138)	K-411250	1792	0.00	129.85	101,371.38	4.5.21-5.4.21
145	4/12/2021	04-2021	Comcast (com138)	K-411250	1792	0.00	208.50	101,162.88	4.5.21-5.4.21
145	4/12/2021	04-2021	Comcast (com138)	K-411250	1792	0.00	170.59	100,992.29	4.5.21-5.4.21
145	4/12/2021	04-2021	Fastsigns (fastsign)	K-411251	1793	0.00	30.52	100,961.77	low clearance sign for awning
145	4/12/2021	04-2021	Grounds Masters of Arkansas Inc (groma)	K-411252	1794	0.00	366.23	100,595.54	04.21
145	4/12/2021	04-2021	Leafscape (plantat)	K-411253	1795	0.00	155.44	100,440.10	04.21
145	4/12/2021	04-2021	Lofton Staffing Services (loftstaff)	K-411254	1796	0.00	164.00	100,276.10	3.22.21-3.28.21

River Market Tower Property Owners Association (145)

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Period = Apr 2021

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Sort On =

Property	Date	Period	Person/Description	Control	Refere	Debit	Credit	Balance	Remarks
145	4/12/2021	04-2021	Waste Management Corp Services Inc (was K-411255	1797		0.00	202.47	100,073.63	04.21
145	4/12/2021	04-2021	Carmen T Paniagua/Robert Taylor (t000417 R-359920	1982		291.74	0.00	100,365.37	:CHECKscan Payment
145	4/12/2021	04-2021	Carmen T Paniagua/Robert Taylor (t000417 R-359920	1982		1.00	0.00	100,366.37	:CHECKscan Payment
145	4/12/2021	04-2021	Carmen T Paniagua/Robert Taylor (t000417 R-359920	1982		62.14	0.00	100,428.51	:CHECKscan Payment
145	4/12/2021	04-2021	Carmen T Paniagua/Robert Taylor (t000417 R-359920	1982		50.65	0.00	100,479.16	:CHECKscan Payment
145	4/12/2021	04-2021	Robert Taylor and Carmen Paniagua (t0004 R-359921	1982		806.09	0.00	101,285.25	:CHECKscan Payment
145	4/12/2021	04-2021	Robert Taylor and Carmen Paniagua (t0004 R-359921	1982		171.69	0.00	101,456.94	:CHECKscan Payment
145	4/12/2021	04-2021	Robert Taylor and Carmen Paniagua (t0004 R-359921	1982		26.65	0.00	101,483.59	:CHECKscan Payment
145	4/12/2021	04-2021	Brett Dingler (t0004189)	R-359922	2459	554.05	0.00	102,037.64	:CHECKscan Payment
145	4/12/2021	04-2021	Brett Dingler (t0004189)	R-359922	2459	118.01	0.00	102,155.65	:CHECKscan Payment
145	4/12/2021	04-2021	Brett Dingler (t0004189)	R-359922	2459	70.44	0.00	102,226.09	:CHECKscan Payment
145	4/13/2021	04-2021	Cathy Dickinson (t0005570)	R-360182	095608	481.38	0.00	102,707.47	:CHECKscan Payment - check from Beach Abstract & Guaranty
145	4/13/2021	04-2021	Cathy Dickinson (t0005570)	R-360182	095608	102.53	0.00	102,810.00	:CHECKscan Payment - check from Beach Abstract & Guaranty
145	4/13/2021	04-2021	Cathy Dickinson (t0005570)	R-360182	095608	54.21	0.00	102,864.21	:CHECKscan Payment - check from Beach Abstract & Guaranty
145	4/14/2021	04-2021	Kelley Commercial Partners (flakemf)	K-411387	1798	0.00	6,060.00	96,804.21	Management Fees
145	4/14/2021	04-2021	Rock Retail, LLC (t0004279)	R-360026	527	57.53	0.00	96,861.74	:CHECKscan Payment
145	4/14/2021	04-2021	Rock Retail, LLC (t0004279)	R-360026	527	370.87	0.00	97,232.61	:CHECKscan Payment
145	4/14/2021	04-2021	Rock Retail, LLC (t0004279)	R-360026	527	230.40	0.00	97,463.01	:CHECKscan Payment
145	4/15/2021	04-2021	Home Depot Processing Center (home)	K-411474	1799	0.00	15.86	97,447.15	Unit 803 / wo# 267046
145	4/15/2021	04-2021	Home Depot Processing Center (home)	K-411474	1799	0.00	31.72	97,415.43	Unit 709 / wo# 267237
145	4/15/2021	04-2021	Home Depot Processing Center (home)	K-411474	1799	0.00	153.74	97,261.69	wo# 266886
145	4/15/2021	04-2021	Home Depot Processing Center (home)	K-411474	1799	0.00	10.81	97,250.88	Unit 1011 / wo# 268583
145	4/15/2021	04-2021	Home Depot Processing Center (home)	K-411474	1799	0.00	29.54	97,221.34	Unit 1011 / wo# 268583
145	4/15/2021	04-2021	Home Depot Processing Center (home)	K-411474	1799	0.00	6.21	97,215.13	wo# 269306
145	4/15/2021	04-2021	Home Depot Processing Center (home)	K-411474	1799	0.00	8.34	97,206.79	wo# 269283
145	4/15/2021	04-2021	Home Depot Processing Center (home)	K-411474	1799	0.00	9.57	97,197.22	wo# 269283
145	4/16/2021	04-2021	Donna Singleton (t0004177)	R-360065	009747	437.43	0.00	97,634.65	:CHECKscan Payment
145	4/16/2021	04-2021	Donna Singleton (t0004177)	R-360065	009747	93.17	0.00	97,727.82	:CHECKscan Payment
145	4/16/2021	04-2021	Donna Singleton (t0004177)	R-360065	009747	31.01	0.00	97,758.83	:CHECKscan Payment
145	4/17/2021	04-2021	Rock Retail, LLC (t0004278)	R-360146	528	131.26	0.00	97,890.09	:CHECKscan Payment
145	4/17/2021	04-2021	Rock Retail, LLC (t0004278)	R-360146	528	846.19	0.00	98,736.28	:CHECKscan Payment
145	4/17/2021	04-2021	Rock Retail, LLC (t0004278)	R-360146	528	353.43	0.00	99,089.71	:CHECKscan Payment
145	4/17/2021	04-2021	Rock Retail, LLC (t0004280)	R-360147	528	61.84	0.00	99,151.55	:CHECKscan Payment
145	4/17/2021	04-2021	Rock Retail, LLC (t0004280)	R-360147	528	398.69	0.00	99,550.24	:CHECKscan Payment
145	4/17/2021	04-2021	Rock Retail, LLC (t0004280)	R-360147	528	819.98	0.00	100,370.22	:CHECKscan Payment
145	4/19/2021	04-2021	Bills Lock and Safe Inc (bill)	K-411759	1545	2.57	0.00	100,372.79	bill unit 1404 / wo#248173
145	4/19/2021	04-2021	Bills Lock and Safe Inc (bill)	K-411760	1800	0.00	2.57	100,370.22	bill unit 1404 / wo#248173
145	4/19/2021	04-2021	Arkansas Line Marking LLC (arlinem)	K-411777	1801	0.00	1,575.00	98,795.22	Stripe basketball, tennis and pickle ball courts
145	4/19/2021	04-2021	AT&T (attcar)	K-411778	1802	0.00	328.01	98,467.21	3.25.21-4.24.21
145	4/19/2021	04-2021	Casey Castleberry Attorney at Law (castleb)	K-411779	1803	0.00	9,575.00	88,892.21	MHG Little Rock HN, LP v. River Market Tower POA
145	4/19/2021	04-2021	Centerpoint Energy (arkla)	K-411780	1804	0.00	105.24	88,786.97	3.8.21-4.6.21
145	4/19/2021	04-2021	Centerpoint Energy (arkla)	K-411780	1804	0.00	157.16	88,629.81	3.4.21-4.6.21
145	4/19/2021	04-2021	Clarity Pools (clarity)	K-411781	1805	0.00	283.40	88,346.41	04.21
145	4/19/2021	04-2021	Fuller & Son Hardware Inc. (fulle)	K-411782	1806	0.00	5.10	88,341.31	bill unit 803 / wo#267046
145	4/19/2021	04-2021	Gill Ragon Owen P.A. (gillel)	K-411783	1807	0.00	284.00	88,057.31	parking space license review
145	4/19/2021	04-2021	Harness Roofing, Inc. (harn)	K-411784	1808	0.00	990.95	87,066.36	caulking on 1303 & 1603 balconies
145	4/19/2021	04-2021	Kelley Commercial Partners Inc (flake)	K-411785	1809	0.00	31.00	87,035.36	Indeed recruitment services for Concierge position
145	4/19/2021	04-2021	Kelley Commercial Partners Inc (flake)	K-411785	1809	0.00	40.00	86,995.36	A. Elion preemployment screen
145	4/19/2021	04-2021	Lofton Staffing Services (loftstaff)	K-411786	1810	0.00	100.63	86,894.73	4.5.21-4.11.21
145	4/19/2021	04-2021	Lowes (lowco)	K-411787	1811	0.00	15.98	86,878.75	Unit 604 / wo#267716
145	4/19/2021	04-2021	Lowes (lowco)	K-411787	1811	0.00	595.93	86,282.82	Trufuel & Husqvarna backpack
145	4/19/2021	04-2021	Premium Refreshment Service (premium)	K-411788	1812	0.00	32.70	86,250.12	04.21
145	4/19/2021	04-2021	Summit Fire Security LLC (sumfire)	K-411789	1813	0.00	1,185.00	85,065.12	replace 3" galv fire main - quote approved KT 3/1/21
145	4/19/2021	04-2021	Summit Fire Security LLC (sumfire)	K-411789	1813	0.00	1,744.00	83,321.12	clapper replacement, dry system -- approved by KT 3/31/21
145	4/19/2021	04-2021	Summit Fire Security LLC (sumfire)	K-411789	1813	0.00	375.00	82,946.12	replace two damaged sprinklers at copper grill
145	4/19/2021	04-2021	Summit Fire Security LLC (sumfire)	K-411789	1813	0.00	1,275.00	81,671.12	sprinkler head leak in 1709
145	4/19/2021	04-2021	Utility Billing Services (lrwat)	K-411790	1814	0.00	29.39	81,641.73	2.24.21-3.23.21
145	4/19/2021	04-2021	Waste Management Corp Services Inc (was K-411791	1815	0.00	1,384.34	0.00	80,257.39	03.21
145	4/20/2021	04-2021	Kelley Commercial Partners Payroll Account	K-411877	1816	0.00	3,698.61	76,558.78	Maint pr reimb
145	4/20/2021	04-2021	Kelley Commercial Partners Payroll Account	K-411877	1816	0.00	3,517.34	73,041.44	Maint pr reimb
145	4/20/2021	04-2021	Kelley Commercial Partners Payroll Account	K-411877	1816	0.00	3,257.20	69,784.24	03 26 21 Concierge
145	4/20/2021	04-2021	Kelley Commercial Partners Payroll Account	K-411877	1816	0.00	4,437.69	65,346.55	04 09 21 Concierge
145	4/21/2021	04-2021	Grounds Masters of Arkansas Inc (groma)	K-411989	1817	0.00	366.23	64,980.32	03.21
145	4/21/2021	04-2021	Harness Safety Systems LLC (harnsaf)	K-411990	1818	0.00	4,744.00	60,236.32	Rooftop Anchor 5 year load testings required by OSHA; test 40 anchors

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2021

Book = Accrual

Sort On =

Property	Date	Period	Person/Description	Control	Refere	Debit	Credit	Balance	Remarks
145	4/21/2021	04-2021	T J Simmons Co LLC (timsi)	K-411991	1819	0.00	850.00	59,386.32	1709 sprinkler head leak repair
145	4/21/2021	04-2021	Kelley Commercial Partners Inc (flake)	K-412012	1820	0.00	14.28	59,372.04	Kaley Cell Phone
145	4/21/2021	04-2021	Kelley Commercial Partners Inc (flake)	K-412012	1820	0.00	37.62	59,334.42	LR checkscan
145	4/21/2021	04-2021	Kelley Commercial Partners Inc (flake)	K-412012	1820	0.00	28.61	59,305.81	Apr 2021 P&C
145	4/21/2021	04-2021	Michael Hendrixson (t0005408)	R-360402	1071	537.75	0.00	59,843.56	:CHECKscan Payment
145	4/21/2021	04-2021	Michael Hendrixson (t0005408)	R-360402	1071	114.53	0.00	59,958.09	:CHECKscan Payment
145	4/21/2021	04-2021	Michael Hendrixson (t0005408)	R-360402	1071	52.13	0.00	60,010.22	:CHECKscan Payment
145	4/23/2021	04-2021	Elevator Safety Inspection Services Inc (ele)	K-412378	1821	0.00	750.00	59,260.22	2021 inspections
145	4/23/2021	04-2021	Mechanical Service Co (powmsc)	K-412379	1822	0.00	675.26	58,584.96	WU# 231909 repairs to make up water line for cooling tower / insurance reimbursement
145	4/23/2021	04-2021	T J Simmons Co LLC (timsi)	K-412380	1823	0.00	1,000.00	57,584.96	bill unit 1902 / wo#260567
145	4/23/2021	04-2021	Utility Billing Services (Irwat)	K-412381	1824	0.00	535.20	57,049.76	2.27.21-3.30.21
145	4/23/2021	04-2021	Utility Billing Services (Irwat)	K-412381	1824	0.00	2,852.42	54,197.34	2.27.21-3.30.21
145	4/23/2021	04-2021	Jefferson and Theresa Stalnaker (t0005571)	R-360436	043610	15.00	0.00	54,212.34	:CHECKscan Payment - check from Beach Abstract & Guaranty
145	4/23/2021	04-2021	Southern Comfort Inns Inc (t0004185)	R-360446	005115	481.38	0.00	54,693.72	:CHECKscan Payment
145	4/23/2021	04-2021	Southern Comfort Inns Inc (t0004185)	R-360446	005115	481.38	0.00	55,175.10	:CHECKscan Payment
145	4/23/2021	04-2021	Southern Comfort Inns Inc (t0004185)	R-360446	005115	58.39	0.00	55,233.49	:CHECKscan Payment
145	4/23/2021	04-2021	Southern Comfort Inns Inc (t0004185)	R-360446	005115	102.53	0.00	55,336.02	:CHECKscan Payment
145	4/23/2021	04-2021	Southern Comfort Inns Inc (t0004185)	R-360446	005115	102.53	0.00	55,438.55	:CHECKscan Payment
145	4/23/2021	04-2021	Southern Comfort Inns Inc (t0004185)	R-360446	005115	42.46	0.00	55,481.01	:CHECKscan Payment
145	4/23/2021	04-2021	Southern Comfort Inns Inc (t0004185)	R-360446	005115	56.02	0.00	55,537.03	:CHECKscan Payment
145	4/23/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	R-360449	000000	262.66	0.00	55,799.69	:CHECKscan Payment
145	4/23/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	R-360449	000000	140.14	0.00	55,939.83	:CHECKscan Payment
145	4/23/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	R-360449	000000	75.42	0.00	56,015.25	:CHECKscan Payment
145	4/23/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	R-360449	000000	46.78	0.00	56,062.03	:CHECKscan Payment
145	4/26/2021	04-2021	Entergy (enter)	K-412420	1825	0.00	6,941.70	49,120.33	3.19.21-4.15.21
145	4/26/2021	04-2021	Kelley Commercial Partners Inc (flake)	K-412421	1826	0.00	151.12	48,969.21	Indeed recruitment services for Concierge position
145	4/26/2021	04-2021	Terminix Processing Center (termil)	K-412422	1827	0.00	117.72	48,851.49	4.13.21
145	4/26/2021	04-2021	CertaPro of Central AR (certapro)	K-412437	1828	0.00	765.00	48,086.49	paint exterior railing in courtyard/dog walk/pool area
145	4/26/2021	04-2021	Cintas Corporation Loc 570 (cintas)	K-412438	1829	0.00	20.87	48,065.62	4.20.21
145	4/26/2021	04-2021	Entergy (enter)	K-412439	1830	0.00	5,303.55	42,762.07	3.19.21-4.15.21
145	4/26/2021	04-2021	Entergy (enter)	K-412439	1830	0.00	3,818.15	38,943.92	3.19.21-4.15.21
145	4/26/2021	04-2021	Gill Ragon Owen P.A. (gillel)	K-412440	1831	0.00	354.00	38,589.92	Heartsill Ragon review of pending lawsuit with new attorney and Mania
145	4/26/2021	04-2021	Hot Off the Press Promotions Inc (hotoff)	K-412441	1832	0.00	390.48	38,199.44	RMT umbrellas for lobby
145	4/26/2021	04-2021	L&W Supply Corp (lwsupp)	K-412442	1833	0.00	124.42	38,075.02	bill unit 1203 / wo#266732
145	4/26/2021	04-2021	Lofton Staffing Services (loftstaff)	K-412443	1834	0.00	498.50	37,576.52	4.12.21-4.18.21
145	4/26/2021	04-2021	Nationwide Insurance Co (nwide)	K-412444	1835	0.00	3,641.08	33,935.44	04.21
145	4/26/2021	04-2021	P3 Cost Analysts (p3w)	K-412445	1836	0.00	284.96	33,650.48	04.21
145	4/26/2021	04-2021	Biff and Nancy Vinson (t0004208)	R-360497		250.00	0.00	33,900.48	:Reverse Charge
145	4/26/2021	04-2021	Biff and Nancy Vinson (t0004208)	R-360497		0.00	250.00	33,650.48	:Reverse Charge
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	554.05	0.00	34,204.53	:CHECKscan Payment
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	554.05	0.00	34,758.58	:CHECKscan Payment
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	554.05	0.00	35,312.63	:CHECKscan Payment
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	0.03	0.00	35,312.66	:CHECKscan Payment
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	67.21	0.00	35,379.87	:CHECKscan Payment
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	67.21	0.00	35,447.08	:CHECKscan Payment
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	67.21	0.00	35,514.29	:CHECKscan Payment
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	42.50	0.00	35,556.79	:CHECKscan Payment
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	13.65	0.00	35,570.44	:CHECKscan Payment
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	118.01	0.00	35,688.45	:CHECKscan Payment
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	118.01	0.00	35,806.46	:CHECKscan Payment
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	118.01	0.00	35,924.47	:CHECKscan Payment
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	37.24	0.00	35,961.71	:CHECKscan Payment
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	43.40	0.00	36,005.11	:CHECKscan Payment
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	35.70	0.00	36,040.81	:CHECKscan Payment
145	4/26/2021	04-2021	Russell Snapp (t0004204)	R-360513	1073	268.34	0.00	36,309.15	:CHECKscan Payment
145	4/26/2021	04-2021	Russell Snapp (t0004204)	R-360513	1073	57.15	0.00	36,366.30	:CHECKscan Payment
145	4/26/2021	04-2021	Russell Snapp (t0004204)	R-360513	1073	26.68	0.00	36,392.98	:CHECKscan Payment
145	4/26/2021	04-2021	John and Christina Bohannon (t0004215)	R-360514	03444	21.25	0.00	36,414.23	:CHECKscan Payment
145	4/26/2021	04-2021	Thomas Shock (t0004707)	R-360516	2502	354.13	0.00	36,768.36	:CHECKscan Payment
145	4/26/2021	04-2021	Thomas Shock (t0004707)	R-360516	2502	75.42	0.00	36,843.78	:CHECKscan Payment
145	4/26/2021	04-2021	Thomas Shock (t0004707)	R-360516	2502	53.73	0.00	36,897.51	:CHECKscan Payment
145	4/26/2021	04-2021	Andrew & Susan Meadors (t0004270)	R-360517	3262	654.72	0.00	37,552.23	:CHECKscan Payment
145	4/26/2021	04-2021	Andrew & Susan Meadors (t0004270)	R-360517	3262	139.45	0.00	37,691.68	:CHECKscan Payment
145	4/26/2021	04-2021	Andrew & Susan Meadors (t0004270)	R-360517	3262	100.82	0.00	37,792.50	:CHECKscan Payment

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2021

Book = Accrual

Sort On =

Property	Date	Period	Person/Description	Control	Refere	Debit	Credit	Balance	Remarks	
145	4/27/2021	04-2021	Jefferson and Theresa Stalnaker (t0004233)	R-360540	009923	268.34	0.00	38,060.84	:CHECKscan Payment	
145	4/27/2021	04-2021	Jefferson and Theresa Stalnaker (t0004233)	R-360540	009923	57.15	0.00	38,117.99	:CHECKscan Payment	
145	4/27/2021	04-2021	Jefferson and Theresa Stalnaker (t0004233)	R-360540	009923	29.27	0.00	38,147.26	:CHECKscan Payment	
145	4/28/2021	04-2021	Chris Little (t0004237)	R-360647	2118	219.69	0.00	38,366.95	:CHECKscan Payment	
145	4/28/2021	04-2021	Chris Little (t0004237)	R-360647	2118	73.31	0.00	38,440.26	:CHECKscan Payment	
145	4/28/2021	04-2021	Chris Little (t0004237)	R-360647	2118	69.09	0.00	38,509.35	:CHECKscan Payment	
145	4/29/2021	04-2021	Laidlaw Inc (laidl)	K-412729	1837	0.00	3,889.12	34,620.23	04.21	
145	4/29/2021	04-2021	Laidlaw Inc (laidl)	K-412729	1837	0.00	444.89	34,175.34	04.21	
145	4/29/2021	04-2021	Arklan Inc (t0004207)	R-360694	007916	437.43	0.00	34,612.77	:CHECKscan Payment	
145	4/29/2021	04-2021	Arklan Inc (t0004207)	R-360694	007916	93.17	0.00	34,705.94	:CHECKscan Payment	
145	4/29/2021	04-2021	Arklan Inc (t0004207)	R-360694	007916	8.09	0.00	34,714.03	:CHECKscan Payment	
145	4/29/2021	04-2021		J-102685	Transfe	0.00	15,241.44	19,472.59		
145	4/30/2021	04-2021		J-102766	Bank Cl	0.00	53.25	19,419.34		
<b>Net Change=-3,503.32</b>						<b>104,490.96</b>	<b>107,994.28</b>	<b>19,419.34</b>	<b>= Ending Balance =</b>	
<b>0120-0000</b>		<b>Cash - Owner Reserve</b>						<b>227,955.47</b>	<b>= Beginning Balance =</b>	
145	4/29/2021	04-2021		J-102685	Transfe	15,241.44	0.00	243,196.91		
145	4/30/2021	04-2021		J-102767	Bank Ir	90.33	0.00	243,287.24		
<b>Net Change=15,331.77</b>						<b>15,331.77</b>	<b>0.00</b>	<b>243,287.24</b>	<b>= Ending Balance =</b>	
<b>0130-0000</b>		<b>Accounts Receivable</b>						<b>40,217.91</b>	<b>= Beginning Balance =</b>	
145	4/1/2021	04-2021	Steve Engstrom (t0004196)	R-357740	:prepay	0.00	0.06	40,217.85	:Prog Gen prepayment transfer	
145	4/1/2021	04-2021	Melanie J McClure Revocable Trust (t00042)	R-357741	:prepay	0.00	0.51	40,217.34	:Prog Gen prepayment transfer	
145	4/1/2021	04-2021	Mr. & Mrs. Jay McEntire (t0004297)	R-357742	:prepay	0.00	35.00	40,182.34	:Prog Gen prepayment transfer	
145	4/1/2021	04-2021	Brooke Greenberg (t0004298)	R-357743	:prepay	0.00	35.00	40,147.34	:Prog Gen prepayment transfer	
145	4/1/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	R-357768	:prepay	0.00	177.99	39,969.35	:Prog Gen prepayment transfer	
145	4/1/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	R-357973	none	0.00	176.14	39,793.21	:Prog Gen prepayment transfer	
145	4/1/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	R-357973	none	0.00	75.42	39,717.79	:Prog Gen prepayment transfer	
145	4/1/2021	04-2021	Anna H&R Trust (t0004193)	R-358010		0.00	551.57	39,166.22	:Reverse Charge	
145	4/1/2021	04-2021	Anna H&R Trust (t0004193)	R-358010		551.57	0.00	39,717.79	:Reverse Charge	
145	4/1/2021	04-2021	Anna H&R Trust (t0004193)	R-358011		0.00	117.48	39,600.31	:Reverse Charge	
145	4/1/2021	04-2021	Anna H&R Trust (t0004193)	R-358011		117.48	0.00	39,717.79	:Reverse Charge	
145	4/1/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	R-358026	:prepay	0.00	59.45	39,658.34	:Prog Gen prepayment transfer	
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004205)	R-358409	none	0.00	774.54	38,883.80	:Prog Gen prepayment transfer	
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004205)	R-358409	none	0.00	164.97	38,718.83	:Prog Gen prepayment transfer	
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004205)	R-358409	none	0.00	48.30	38,670.53	:Prog Gen prepayment transfer	
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004208)	R-358410	none	0.00	437.43	38,233.10	:Prog Gen prepayment transfer	
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004208)	R-358410	none	0.00	93.17	38,139.93	:Prog Gen prepayment transfer	
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004208)	R-358410	none	0.00	69.58	38,070.35	:Prog Gen prepayment transfer	
145	4/1/2021	04-2021	Arklan Inc (t0004207)	R-358444	none	0.00	437.43	37,632.92	:Prog Gen prepayment transfer	
145	4/1/2021	04-2021	Arklan Inc (t0004207)	R-358444	none	0.00	93.17	37,539.75	:Prog Gen prepayment transfer	
145	4/1/2021	04-2021	Arklan Inc (t0004207)	R-358444	none	0.00	15.82	37,523.93	:Prog Gen prepayment transfer	
145	4/1/2021	04-2021	Tyler Kern (t0004148)	R-358624	:ACH-4	0.00	335.34	37,188.59	Pre-Authorized Payment	
145	4/1/2021	04-2021	Tyler Kern (t0004148)	R-358624	:ACH-4	0.00	71.42	37,117.17	Pre-Authorized Payment	
145	4/1/2021	04-2021	Tyler Kern (t0004148)	R-358624	:ACH-4	0.00	27.50	37,089.67	Pre-Authorized Payment	
145	4/1/2021	04-2021	Chris and Debbie Cerrato (t0004149)	R-358625	:ACH-4	0.00	505.84	36,583.83	Pre-Authorized Payment	
145	4/1/2021	04-2021	Chris and Debbie Cerrato (t0004149)	R-358625	:ACH-4	0.00	107.74	36,476.09	Pre-Authorized Payment	
145	4/1/2021	04-2021	Chris and Debbie Cerrato (t0004149)	R-358625	:ACH-4	0.00	59.45	36,416.64	Pre-Authorized Payment	
145	4/1/2021	04-2021	Laura Redden (t0004150)	R-358626	:ACH-4	0.00	258.77	36,157.87	Pre-Authorized Payment	
145	4/1/2021	04-2021	Laura Redden (t0004150)	R-358626	:ACH-4	0.00	55.12	36,102.75	Pre-Authorized Payment	
145	4/1/2021	04-2021	Laura Redden (t0004150)	R-358626	:ACH-4	0.00	77.14	36,025.61	Pre-Authorized Payment	
145	4/1/2021	04-2021	Fisher Family Trust (t0004157)	R-358627	:ACH-4	0.00	587.73	35,437.88	Pre-Authorized Payment	
145	4/1/2021	04-2021	Fisher Family Trust (t0004157)	R-358627	:ACH-4	0.00	587.73	34,850.15	Pre-Authorized Payment	
145	4/1/2021	04-2021	Fisher Family Trust (t0004157)	R-358627	:ACH-4	0.00	50.00	34,800.15	Pre-Authorized Payment	
145	4/1/2021	04-2021	Fisher Family Trust (t0004157)	R-358627	:ACH-4	0.00	71.29	34,728.86	Pre-Authorized Payment	
145	4/1/2021	04-2021	Fisher Family Trust (t0004157)	R-358627	:ACH-4	0.00	125.18	34,603.68	Pre-Authorized Payment	
145	4/1/2021	04-2021	Fisher Family Trust (t0004157)	R-358627	:ACH-4	0.00	125.18	34,478.50	Pre-Authorized Payment	
145	4/1/2021	04-2021	Fisher Family Trust (t0004157)	R-358627	:ACH-4	0.00	84.99	34,393.51	Pre-Authorized Payment	
145	4/1/2021	04-2021	Fisher Family Trust (t0004157)	R-358627	:ACH-4	0.00	48.00	34,345.51	Pre-Authorized Payment	
145	4/1/2021	04-2021	2007 Beth M Cook Revocable Trust (t00041)	R-358628	:ACH-4	0.00	537.75	33,807.76	Pre-Authorized Payment	
145	4/1/2021	04-2021	2007 Beth M Cook Revocable Trust (t00041)	R-358628	:ACH-4	0.00	114.53	33,693.23	Pre-Authorized Payment	
145	4/1/2021	04-2021	2007 Beth M Cook Revocable Trust (t00041)	R-358628	:ACH-4	0.00	77.45	33,615.78	Pre-Authorized Payment	
145	4/1/2021	04-2021	Susan Hurt (t0004165)	R-358629	:ACH-4	0.00	482.80	33,132.98	Pre-Authorized Payment	
145	4/1/2021	04-2021	Susan Hurt (t0004165)	R-358629	:ACH-4	0.00	102.83	33,030.15	Pre-Authorized Payment	

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145	4/1/2021	04-2021	Susan Hurt (t0004165)	R-358629	:ACH-4	0.00	92.10	32,938.05	Pre-Authorized Payment
145	4/1/2021	04-2021	Stuart Hubbard Hoke (t0004169)	R-358630	:ACH-4	0.00	554.05	32,384.00	Pre-Authorized Payment
145	4/1/2021	04-2021	Stuart Hubbard Hoke (t0004169)	R-358630	:ACH-4	0.00	118.01	32,265.99	Pre-Authorized Payment
145	4/1/2021	04-2021	Stuart Hubbard Hoke (t0004169)	R-358630	:ACH-4	0.00	50.02	32,215.97	Pre-Authorized Payment
145	4/1/2021	04-2021	Rachael Scott (t0004173)	R-358631	:ACH-4	0.00	268.34	31,947.63	Pre-Authorized Payment
145	4/1/2021	04-2021	Rachael Scott (t0004173)	R-358631	:ACH-4	0.00	57.15	31,890.48	Pre-Authorized Payment
145	4/1/2021	04-2021	Rachael Scott (t0004173)	R-358631	:ACH-4	0.00	36.78	31,853.70	Pre-Authorized Payment
145	4/1/2021	04-2021	John Pettersen (t0004176)	R-358632	:ACH-4	0.00	482.80	31,370.90	Pre-Authorized Payment
145	4/1/2021	04-2021	John Pettersen (t0004176)	R-358632	:ACH-4	0.00	102.83	31,268.07	Pre-Authorized Payment
145	4/1/2021	04-2021	John Pettersen (t0004176)	R-358632	:ACH-4	0.00	93.19	31,174.88	Pre-Authorized Payment
145	4/1/2021	04-2021	Keith Emis (t0004181)	R-358633	:ACH-4	0.00	537.75	30,637.13	Pre-Authorized Payment
145	4/1/2021	04-2021	Keith Emis (t0004181)	R-358633	:ACH-4	0.00	114.53	30,522.60	Pre-Authorized Payment
145	4/1/2021	04-2021	Keith Emis (t0004181)	R-358633	:ACH-4	0.00	92.72	30,429.88	Pre-Authorized Payment
145	4/1/2021	04-2021	Josh and Mary Johnson (t0004182)	R-358634	:ACH-4	0.00	354.13	30,075.75	Pre-Authorized Payment
145	4/1/2021	04-2021	Josh and Mary Johnson (t0004182)	R-358634	:ACH-4	0.00	75.42	30,000.33	Pre-Authorized Payment
145	4/1/2021	04-2021	Josh and Mary Johnson (t0004182)	R-358634	:ACH-4	0.00	37.56	29,962.77	Pre-Authorized Payment
145	4/1/2021	04-2021	Dr Stanley Browning and Katherin Dianne M	R-358635	:ACH-4	0.00	843.31	29,119.46	Pre-Authorized Payment
145	4/1/2021	04-2021	Dr Stanley Browning and Katherin Dianne M	R-358635	:ACH-4	0.00	179.61	28,939.85	Pre-Authorized Payment
145	4/1/2021	04-2021	Dr Stanley Browning and Katherin Dianne M	R-358635	:ACH-4	0.00	95.22	28,844.63	Pre-Authorized Payment
145	4/1/2021	04-2021	Bob Aguiar (t0004187)	R-358636	:ACH-4	0.00	437.43	28,407.20	Pre-Authorized Payment
145	4/1/2021	04-2021	Bob Aguiar (t0004187)	R-358636	:ACH-4	0.00	93.17	28,314.03	Pre-Authorized Payment
145	4/1/2021	04-2021	Bob Aguiar (t0004187)	R-358636	:ACH-4	0.00	33.35	28,280.68	Pre-Authorized Payment
145	4/1/2021	04-2021	Anita Branman (t0004188)	R-358637	:ACH-4	0.00	437.43	27,843.25	Pre-Authorized Payment
145	4/1/2021	04-2021	Anita Branman (t0004188)	R-358637	:ACH-4	0.00	93.17	27,750.08	Pre-Authorized Payment
145	4/1/2021	04-2021	Anita Branman (t0004188)	R-358637	:ACH-4	0.00	60.62	27,689.46	Pre-Authorized Payment
145	4/1/2021	04-2021	Chris Moses (t0004192)	R-358638	:ACH-4	0.00	708.25	26,981.21	Pre-Authorized Payment
145	4/1/2021	04-2021	Chris Moses (t0004192)	R-358638	:ACH-4	0.00	150.85	26,830.36	Pre-Authorized Payment
145	4/1/2021	04-2021	Chris Moses (t0004192)	R-358638	:ACH-4	0.00	81.81	26,748.55	Pre-Authorized Payment
145	4/1/2021	04-2021	Chandler Group LLC (t0004195)	R-358639	:ACH-4	0.00	291.74	26,456.81	Pre-Authorized Payment
145	4/1/2021	04-2021	Chandler Group LLC (t0004195)	R-358639	:ACH-4	0.00	62.14	26,394.67	Pre-Authorized Payment
145	4/1/2021	04-2021	Chandler Group LLC (t0004195)	R-358639	:ACH-4	0.00	28.60	26,366.07	Pre-Authorized Payment
145	4/1/2021	04-2021	Austin and Ann Grimes (t0004197)	R-358640	:ACH-4	0.00	482.80	25,883.27	Pre-Authorized Payment
145	4/1/2021	04-2021	Austin and Ann Grimes (t0004197)	R-358640	:ACH-4	0.00	102.83	25,780.44	Pre-Authorized Payment
145	4/1/2021	04-2021	Austin and Ann Grimes (t0004197)	R-358640	:ACH-4	0.00	52.75	25,727.69	Pre-Authorized Payment
145	4/1/2021	04-2021	Madhusudan Budhraj (t0004200)	R-358641	:ACH-4	0.00	554.05	25,173.64	Pre-Authorized Payment
145	4/1/2021	04-2021	Madhusudan Budhraj (t0004200)	R-358641	:ACH-4	0.00	554.05	24,619.59	Pre-Authorized Payment
145	4/1/2021	04-2021	Madhusudan Budhraj (t0004200)	R-358641	:ACH-4	0.00	67.21	24,552.38	Pre-Authorized Payment
145	4/1/2021	04-2021	Madhusudan Budhraj (t0004200)	R-358641	:ACH-4	0.00	118.01	24,434.37	Pre-Authorized Payment
145	4/1/2021	04-2021	Madhusudan Budhraj (t0004200)	R-358641	:ACH-4	0.00	118.01	24,316.36	Pre-Authorized Payment
145	4/1/2021	04-2021	Madhusudan Budhraj (t0004200)	R-358641	:ACH-4	0.00	63.65	24,252.71	Pre-Authorized Payment
145	4/1/2021	04-2021	Madhusudan Budhraj (t0004200)	R-358641	:ACH-4	0.00	57.19	24,195.52	Pre-Authorized Payment
145	4/1/2021	04-2021	Bryan Pitts and Susan Nichols (t0004203)	R-358642	:ACH-4	0.00	551.57	23,643.95	Pre-Authorized Payment
145	4/1/2021	04-2021	Bryan Pitts and Susan Nichols (t0004203)	R-358642	:ACH-4	0.00	117.48	23,526.47	Pre-Authorized Payment
145	4/1/2021	04-2021	Bryan Pitts and Susan Nichols (t0004203)	R-358642	:ACH-4	0.00	30.00	23,496.47	Pre-Authorized Payment
145	4/1/2021	04-2021	Bryan Pitts and Susan Nichols (t0004203)	R-358642	:ACH-4	0.00	73.24	23,423.23	Pre-Authorized Payment
145	4/1/2021	04-2021	Lee Watson (t0004206)	R-358643	:ACH-4	0.00	481.38	22,941.85	Pre-Authorized Payment
145	4/1/2021	04-2021	Lee Watson (t0004206)	R-358643	:ACH-4	0.00	102.53	22,839.32	Pre-Authorized Payment
145	4/1/2021	04-2021	Lee Watson (t0004206)	R-358643	:ACH-4	0.00	59.45	22,779.87	Pre-Authorized Payment
145	4/1/2021	04-2021	Fiori Joint Revocable Trust (t0004210)	R-358644	:ACH-4	0.00	554.05	22,225.82	Pre-Authorized Payment
145	4/1/2021	04-2021	Fiori Joint Revocable Trust (t0004210)	R-358644	:ACH-4	0.00	118.01	22,107.81	Pre-Authorized Payment
145	4/1/2021	04-2021	Fiori Joint Revocable Trust (t0004210)	R-358644	:ACH-4	0.00	24.31	22,083.50	Pre-Authorized Payment
145	4/1/2021	04-2021	Valerie Erkman (t0004211)	R-358645	:ACH-4	0.00	806.09	21,277.41	Pre-Authorized Payment
145	4/1/2021	04-2021	Valerie Erkman (t0004211)	R-358645	:ACH-4	0.00	171.69	21,105.72	Pre-Authorized Payment
145	4/1/2021	04-2021	Valerie Erkman (t0004211)	R-358645	:ACH-4	0.00	48.78	21,056.94	Pre-Authorized Payment
145	4/1/2021	04-2021	Steve and Cissy Rucker (t0004213)	R-358646	:ACH-4	0.00	551.57	20,505.37	Pre-Authorized Payment
145	4/1/2021	04-2021	Steve and Cissy Rucker (t0004213)	R-358646	:ACH-4	0.00	291.74	20,213.63	Pre-Authorized Payment
145	4/1/2021	04-2021	Steve and Cissy Rucker (t0004213)	R-358646	:ACH-4	0.00	117.48	20,096.15	Pre-Authorized Payment
145	4/1/2021	04-2021	Steve and Cissy Rucker (t0004213)	R-358646	:ACH-4	0.00	62.14	20,034.01	Pre-Authorized Payment
145	4/1/2021	04-2021	Steve and Cissy Rucker (t0004213)	R-358646	:ACH-4	0.00	101.45	19,932.56	Pre-Authorized Payment
145	4/1/2021	04-2021	Ronnie Davis (t0004216)	R-358647	:ACH-4	0.00	482.80	19,449.76	Pre-Authorized Payment
145	4/1/2021	04-2021	Ronnie Davis (t0004216)	R-358647	:ACH-4	0.00	102.83	19,346.93	Pre-Authorized Payment
145	4/1/2021	04-2021	Ronnie Davis (t0004216)	R-358647	:ACH-4	0.00	42.00	19,304.93	Pre-Authorized Payment
145	4/1/2021	04-2021	North Star Family Trust (t0004217)	R-358648	:ACH-4	0.00	345.62	18,959.31	Pre-Authorized Payment
145	4/1/2021	04-2021	North Star Family Trust (t0004217)	R-358648	:ACH-4	0.00	73.61	18,885.70	Pre-Authorized Payment



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145	4/1/2021	04-2021	North Star Family Trust (t0004217)	R-358648	:ACH-4	0.00	9.66	18,876.04	Pre-Authorized Payment
145	4/1/2021	04-2021	Gerald F Pavlas Revocable Trust (t0004219)	R-358649	:ACH-4	0.00	645.86	18,230.18	Pre-Authorized Payment
145	4/1/2021	04-2021	Gerald F Pavlas Revocable Trust (t0004219)	R-358649	:ACH-4	0.00	137.56	18,092.62	Pre-Authorized Payment
145	4/1/2021	04-2021	Gerald F Pavlas Revocable Trust (t0004219)	R-358649	:ACH-4	0.00	80.64	18,011.98	Pre-Authorized Payment
145	4/1/2021	04-2021	Harold & Susan May Family Trust (t0004220)	R-358650	:ACH-4	0.00	645.86	17,366.12	Pre-Authorized Payment
145	4/1/2021	04-2021	Harold & Susan May Family Trust (t0004220)	R-358650	:ACH-4	0.00	137.56	17,228.56	Pre-Authorized Payment
145	4/1/2021	04-2021	Harold & Susan May Family Trust (t0004220)	R-358650	:ACH-4	0.00	53.84	17,174.72	Pre-Authorized Payment
145	4/1/2021	04-2021	Robert Richardson (t0004222)	R-358651	:ACH-4	0.00	354.13	16,820.59	Pre-Authorized Payment
145	4/1/2021	04-2021	Robert Richardson (t0004222)	R-358651	:ACH-4	0.00	75.42	16,745.17	Pre-Authorized Payment
145	4/1/2021	04-2021	Robert Richardson (t0004222)	R-358651	:ACH-4	0.00	57.03	16,688.14	Pre-Authorized Payment
145	4/1/2021	04-2021	Howard and Betsy Woodyard (t0004225)	R-358652	:ACH-4	0.00	482.80	16,205.34	Pre-Authorized Payment
145	4/1/2021	04-2021	Howard and Betsy Woodyard (t0004225)	R-358652	:ACH-4	0.00	102.83	16,102.51	Pre-Authorized Payment
145	4/1/2021	04-2021	Howard and Betsy Woodyard (t0004225)	R-358652	:ACH-4	0.00	43.55	16,058.96	Pre-Authorized Payment
145	4/1/2021	04-2021	Todd Green (t0004227)	R-358653	:ACH-4	0.00	437.43	15,621.53	Pre-Authorized Payment
145	4/1/2021	04-2021	Todd Green (t0004227)	R-358653	:ACH-4	0.00	93.17	15,528.36	Pre-Authorized Payment
145	4/1/2021	04-2021	Todd Green (t0004227)	R-358653	:ACH-4	0.00	23.06	15,505.30	Pre-Authorized Payment
145	4/1/2021	04-2021	Brad Baltz (t0004228)	R-358654	:ACH-4	0.00	554.05	14,951.25	Pre-Authorized Payment
145	4/1/2021	04-2021	Brad Baltz (t0004228)	R-358654	:ACH-4	0.00	118.01	14,833.24	Pre-Authorized Payment
145	4/1/2021	04-2021	Brad Baltz (t0004228)	R-358654	:ACH-4	0.00	82.59	14,750.65	Pre-Authorized Payment
145	4/1/2021	04-2021	Carolyn Sue Wolfe (t0004229)	R-358655	:ACH-4	0.00	554.05	14,196.60	Pre-Authorized Payment
145	4/1/2021	04-2021	Carolyn Sue Wolfe (t0004229)	R-358655	:ACH-4	0.00	118.01	14,078.59	Pre-Authorized Payment
145	4/1/2021	04-2021	Carolyn Sue Wolfe (t0004229)	R-358655	:ACH-4	0.00	59.37	14,019.22	Pre-Authorized Payment
145	4/1/2021	04-2021	Meenakshi Budhraj (t0004232)	R-358656	:ACH-4	0.00	843.31	13,175.91	Pre-Authorized Payment
145	4/1/2021	04-2021	Meenakshi Budhraj (t0004232)	R-358656	:ACH-4	0.00	179.61	12,996.30	Pre-Authorized Payment
145	4/1/2021	04-2021	Meenakshi Budhraj (t0004232)	R-358656	:ACH-4	0.00	27.67	12,968.63	Pre-Authorized Payment
145	4/1/2021	04-2021	Jo Ann Armstrong (t0004236)	R-358657	:ACH-4	0.00	345.62	12,623.01	Pre-Authorized Payment
145	4/1/2021	04-2021	Jo Ann Armstrong (t0004236)	R-358657	:ACH-4	0.00	73.61	12,549.40	Pre-Authorized Payment
145	4/1/2021	04-2021	Jo Ann Armstrong (t0004236)	R-358657	:ACH-4	0.00	8.26	12,541.14	Pre-Authorized Payment
145	4/1/2021	04-2021	L Harrison XXVIII Trust (t0004241)	R-358658	:ACH-4	0.00	354.13	12,187.01	Pre-Authorized Payment
145	4/1/2021	04-2021	L Harrison XXVIII Trust (t0004241)	R-358658	:ACH-4	0.00	75.42	12,111.59	Pre-Authorized Payment
145	4/1/2021	04-2021	L Harrison XXVIII Trust (t0004241)	R-358658	:ACH-4	0.00	8.82	12,102.77	Pre-Authorized Payment
145	4/1/2021	04-2021	Workroom Investments LLC (t0004243)	R-358659	:ACH-4	0.00	268.34	11,834.43	Pre-Authorized Payment
145	4/1/2021	04-2021	Workroom Investments LLC (t0004243)	R-358659	:ACH-4	0.00	481.38	11,353.05	Pre-Authorized Payment
145	4/1/2021	04-2021	Workroom Investments LLC (t0004243)	R-358659	:ACH-4	0.00	57.15	11,295.90	Pre-Authorized Payment
145	4/1/2021	04-2021	Workroom Investments LLC (t0004243)	R-358659	:ACH-4	0.00	102.53	11,193.37	Pre-Authorized Payment
145	4/1/2021	04-2021	Workroom Investments LLC (t0004243)	R-358659	:ACH-4	0.00	53.57	11,139.80	Pre-Authorized Payment
145	4/1/2021	04-2021	Gerson Teran (t0004246)	R-358660	:ACH-4	0.00	482.80	10,657.00	Pre-Authorized Payment
145	4/1/2021	04-2021	Gerson Teran (t0004246)	R-358660	:ACH-4	0.00	102.83	10,554.17	Pre-Authorized Payment
145	4/1/2021	04-2021	Gerson Teran (t0004246)	R-358660	:ACH-4	0.00	51.24	10,502.93	Pre-Authorized Payment
145	4/1/2021	04-2021	Fred and Sherri Marshall (t0004249)	R-358661	:ACH-4	0.00	437.43	10,065.50	Pre-Authorized Payment
145	4/1/2021	04-2021	Fred and Sherri Marshall (t0004249)	R-358661	:ACH-4	0.00	93.17	9,972.33	Pre-Authorized Payment
145	4/1/2021	04-2021	Fred and Sherri Marshall (t0004249)	R-358661	:ACH-4	0.00	50.92	9,921.41	Pre-Authorized Payment
145	4/1/2021	04-2021	Fred and Sherri Marshall (t0004252)	R-358662	:ACH-4	0.00	554.05	9,367.36	Pre-Authorized Payment
145	4/1/2021	04-2021	Fred and Sherri Marshall (t0004252)	R-358662	:ACH-4	0.00	118.01	9,249.35	Pre-Authorized Payment
145	4/1/2021	04-2021	Fred and Sherri Marshall (t0004252)	R-358662	:ACH-4	0.00	77.78	9,171.57	Pre-Authorized Payment
145	4/1/2021	04-2021	Eren Erdem (t0004257)	R-358663	:ACH-4	0.00	582.06	8,589.51	Pre-Authorized Payment
145	4/1/2021	04-2021	Eren Erdem (t0004257)	R-358663	:ACH-4	0.00	123.97	8,465.54	Pre-Authorized Payment
145	4/1/2021	04-2021	Eren Erdem (t0004257)	R-358663	:ACH-4	0.00	20.13	8,445.41	Pre-Authorized Payment
145	4/1/2021	04-2021	Rebecca D Whelan Revocable Trust (t0004)	R-358664	:ACH-4	0.00	268.34	8,177.07	Pre-Authorized Payment
145	4/1/2021	04-2021	Rebecca D Whelan Revocable Trust (t0004)	R-358664	:ACH-4	0.00	57.15	8,119.92	Pre-Authorized Payment
145	4/1/2021	04-2021	Rebecca D Whelan Revocable Trust (t0004)	R-358664	:ACH-4	0.00	26.70	8,093.22	Pre-Authorized Payment
145	4/1/2021	04-2021	Rebecca D Whelan (t0004260)	R-358665	:ACH-4	0.00	481.38	7,611.84	Pre-Authorized Payment
145	4/1/2021	04-2021	Rebecca D Whelan (t0004260)	R-358665	:ACH-4	0.00	102.53	7,509.31	Pre-Authorized Payment
145	4/1/2021	04-2021	Rebecca D Whelan (t0004260)	R-358665	:ACH-4	0.00	10.34	7,498.97	Pre-Authorized Payment
145	4/1/2021	04-2021	Henry McNabb (t0004261)	R-358666	:ACH-4	0.00	482.80	7,016.17	Pre-Authorized Payment
145	4/1/2021	04-2021	Henry McNabb (t0004261)	R-358666	:ACH-4	0.00	102.83	6,913.34	Pre-Authorized Payment
145	4/1/2021	04-2021	Henry McNabb (t0004261)	R-358666	:ACH-4	0.00	62.79	6,850.55	Pre-Authorized Payment
145	4/1/2021	04-2021	Joseph Griffith (t0004262)	R-358667	:ACH-4	0.00	554.05	6,296.50	Pre-Authorized Payment
145	4/1/2021	04-2021	Joseph Griffith (t0004262)	R-358667	:ACH-4	0.00	118.01	6,178.49	Pre-Authorized Payment
145	4/1/2021	04-2021	Joseph Griffith (t0004262)	R-358667	:ACH-4	0.00	10.67	6,167.82	Pre-Authorized Payment
145	4/1/2021	04-2021	Christy Mabrey (t0004265)	R-358668	:ACH-4	0.00	437.43	5,730.39	Pre-Authorized Payment
145	4/1/2021	04-2021	Christy Mabrey (t0004265)	R-358668	:ACH-4	0.00	93.17	5,637.22	Pre-Authorized Payment
145	4/1/2021	04-2021	Christy Mabrey (t0004265)	R-358668	:ACH-4	0.00	82.60	5,554.62	Pre-Authorized Payment
145	4/1/2021	04-2021	T. Martin Davis and Bev Foster (t0004266)	R-358669	:ACH-4	0.00	554.05	5,000.57	Pre-Authorized Payment

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Property	Date	Period	Person/Description	Control	Refere	Debit	Credit	Balance	Remarks
145	4/1/2021	04-2021	T. Martin Davis and Bev Foster (t0004266)	R-358669	:ACH-4	0.00	118.01	4,882.56	Pre-Authorized Payment
145	4/1/2021	04-2021	T. Martin Davis and Bev Foster (t0004266)	R-358669	:ACH-4	0.00	97.11	4,785.45	Pre-Authorized Payment
145	4/1/2021	04-2021	Christopher and Kate East Family Trust (t00 R-358670	:ACH-4	0.00	437.43	4,348.02	Pre-Authorized Payment	
145	4/1/2021	04-2021	Christopher and Kate East Family Trust (t00 R-358670	:ACH-4	0.00	93.17	4,254.85	Pre-Authorized Payment	
145	4/1/2021	04-2021	Christopher and Kate East Family Trust (t00 R-358670	:ACH-4	0.00	40.42	4,214.43	Pre-Authorized Payment	
145	4/1/2021	04-2021	Leeann Harpool (t0004272)	R-358671	:ACH-4	0.00	1,273.65	2,940.78	Pre-Authorized Payment
145	4/1/2021	04-2021	Leeann Harpool (t0004272)	R-358671	:ACH-4	0.00	271.27	2,669.51	Pre-Authorized Payment
145	4/1/2021	04-2021	Leeann Harpool (t0004272)	R-358671	:ACH-4	0.00	114.35	2,555.16	Pre-Authorized Payment
145	4/1/2021	04-2021	James and Arlene Hardwick (t0004274)	R-358672	:ACH-4	0.00	711.80	1,843.36	Pre-Authorized Payment
145	4/1/2021	04-2021	James and Arlene Hardwick (t0004274)	R-358672	:ACH-4	0.00	151.60	1,691.76	Pre-Authorized Payment
145	4/1/2021	04-2021	James and Arlene Hardwick (t0004274)	R-358672	:ACH-4	0.00	78.03	1,613.73	Pre-Authorized Payment
145	4/1/2021	04-2021	Scott Sosebee (t0004275)	R-358673	:ACH-4	0.00	291.74	1,321.99	Pre-Authorized Payment
145	4/1/2021	04-2021	Scott Sosebee (t0004275)	R-358673	:ACH-4	0.00	62.14	1,259.85	Pre-Authorized Payment
145	4/1/2021	04-2021	Scott Sosebee (t0004275)	R-358673	:ACH-4	0.00	31.19	1,228.66	Pre-Authorized Payment
145	4/1/2021	04-2021	Nick Jovanovic (t0004567)	R-358674	:ACH-4	0.00	291.74	936.92	Pre-Authorized Payment
145	4/1/2021	04-2021	Nick Jovanovic (t0004567)	R-358674	:ACH-4	0.00	62.14	874.78	Pre-Authorized Payment
145	4/1/2021	04-2021	Nick Jovanovic (t0004567)	R-358674	:ACH-4	0.00	53.68	821.10	Pre-Authorized Payment
145	4/1/2021	04-2021	David Nagy (t0004625)	R-358675	:ACH-4	0.00	481.38	339.72	Pre-Authorized Payment
145	4/1/2021	04-2021	David Nagy (t0004625)	R-358675	:ACH-4	0.00	102.53	237.19	Pre-Authorized Payment
145	4/1/2021	04-2021	David Nagy (t0004625)	R-358675	:ACH-4	0.00	35.84	201.35	Pre-Authorized Payment
145	4/1/2021	04-2021	James Schnoes (t0004657)	R-358676	:ACH-4	0.00	554.05	-352.70	Pre-Authorized Payment
145	4/1/2021	04-2021	James Schnoes (t0004657)	R-358676	:ACH-4	0.00	118.01	-470.71	Pre-Authorized Payment
145	4/1/2021	04-2021	James Schnoes (t0004657)	R-358676	:ACH-4	0.00	61.48	-532.19	Pre-Authorized Payment
145	4/1/2021	04-2021	Wallace Reed Caradine, III (t0004695)	R-358677	:ACH-4	0.00	354.13	-886.32	Pre-Authorized Payment
145	4/1/2021	04-2021	Wallace Reed Caradine, III (t0004695)	R-358677	:ACH-4	0.00	75.42	-961.74	Pre-Authorized Payment
145	4/1/2021	04-2021	Wallace Reed Caradine, III (t0004695)	R-358677	:ACH-4	0.00	60.31	-1,022.05	Pre-Authorized Payment
145	4/1/2021	04-2021	Christa Clark (t0004706)	R-358678	:ACH-4	0.00	551.57	-1,573.62	Pre-Authorized Payment
145	4/1/2021	04-2021	Christa Clark (t0004706)	R-358678	:ACH-4	0.00	117.48	-1,691.10	Pre-Authorized Payment
145	4/1/2021	04-2021	Christa Clark (t0004706)	R-358678	:ACH-4	0.00	45.42	-1,736.52	Pre-Authorized Payment
145	4/1/2021	04-2021	Mark & Cheri Nichols (t0004892)	R-358679	:ACH-4	0.00	843.31	-2,579.83	Pre-Authorized Payment
145	4/1/2021	04-2021	Mark & Cheri Nichols (t0004892)	R-358679	:ACH-4	0.00	179.61	-2,759.44	Pre-Authorized Payment
145	4/1/2021	04-2021	Mark & Cheri Nichols (t0004892)	R-358679	:ACH-4	0.00	49.48	-2,808.92	Pre-Authorized Payment
145	4/1/2021	04-2021	Scott & Christine Worth (t0004893)	R-358680	:ACH-4	0.00	551.57	-3,360.49	Pre-Authorized Payment
145	4/1/2021	04-2021	Scott & Christine Worth (t0004893)	R-358680	:ACH-4	0.00	117.48	-3,477.97	Pre-Authorized Payment
145	4/1/2021	04-2021	Scott & Christine Worth (t0004893)	R-358680	:ACH-4	0.00	82.43	-3,560.40	Pre-Authorized Payment
145	4/1/2021	04-2021	Lorrie Trogden (t0005198)	R-358681	:ACH-4	0.00	537.75	-4,098.15	Pre-Authorized Payment
145	4/1/2021	04-2021	Lorrie Trogden (t0005198)	R-358681	:ACH-4	0.00	114.53	-4,212.68	Pre-Authorized Payment
145	4/1/2021	04-2021	Lorrie Trogden (t0005198)	R-358681	:ACH-4	0.00	77.53	-4,290.21	Pre-Authorized Payment
145	4/1/2021	04-2021	Chris and Kate East (t0005200)	R-358682	:ACH-4	0.00	554.05	-4,844.26	Pre-Authorized Payment
145	4/1/2021	04-2021	Chris and Kate East (t0005200)	R-358682	:ACH-4	0.00	118.01	-4,962.27	Pre-Authorized Payment
145	4/1/2021	04-2021	Chris and Kate East (t0005200)	R-358682	:ACH-4	0.00	56.85	-5,019.12	Pre-Authorized Payment
145	4/1/2021	04-2021	Susan El Khoury (t0005242)	R-358683	:ACH-4	0.00	437.43	-5,456.55	Pre-Authorized Payment
145	4/1/2021	04-2021	Susan El Khoury (t0005242)	R-358683	:ACH-4	0.00	93.17	-5,549.72	Pre-Authorized Payment
145	4/1/2021	04-2021	Susan El Khoury (t0005242)	R-358683	:ACH-4	0.00	45.27	-5,594.99	Pre-Authorized Payment
145	4/1/2021	04-2021	Justin and Cari Reeves (t0005255)	R-358684	:ACH-4	0.00	482.80	-6,077.79	Pre-Authorized Payment
145	4/1/2021	04-2021	Justin and Cari Reeves (t0005255)	R-358684	:ACH-4	0.00	102.83	-6,180.62	Pre-Authorized Payment
145	4/1/2021	04-2021	Justin and Cari Reeves (t0005255)	R-358684	:ACH-4	0.00	71.99	-6,252.61	Pre-Authorized Payment
145	4/1/2021	04-2021	Jay and Diane Jeffrey (t0005271)	R-358685	:ACH-4	0.00	554.05	-6,806.66	Pre-Authorized Payment
145	4/1/2021	04-2021	Jay and Diane Jeffrey (t0005271)	R-358685	:ACH-4	0.00	118.01	-6,924.67	Pre-Authorized Payment
145	4/1/2021	04-2021	Jay and Diane Jeffrey (t0005271)	R-358685	:ACH-4	0.00	83.99	-7,008.66	Pre-Authorized Payment
145	4/1/2021	04-2021	Terri New & Suavi Georgiev (t0005380)	R-358686	:ACH-4	0.00	437.43	-7,446.09	Pre-Authorized Payment
145	4/1/2021	04-2021	Terri New & Suavi Georgiev (t0005380)	R-358686	:ACH-4	0.00	93.17	-7,539.26	Pre-Authorized Payment
145	4/1/2021	04-2021	Terri New & Suavi Georgiev (t0005380)	R-358686	:ACH-4	0.00	13.07	-7,552.33	Pre-Authorized Payment
145	4/1/2021	04-2021	Thomas Shock (t0004707)	R-358833	2498	0.00	354.13	-7,906.46	:CHECKscan Payment
145	4/1/2021	04-2021	Thomas Shock (t0004707)	R-358833	2498	0.00	75.42	-7,981.88	:CHECKscan Payment
145	4/1/2021	04-2021	Thomas Shock (t0004707)	R-358833	2498	0.00	44.02	-8,025.90	:CHECKscan Payment
145	4/1/2021	04-2021	John and Christina Bohannon (t0004215)	R-358834	03440	0.00	481.38	-8,507.28	:CHECKscan Payment
145	4/1/2021	04-2021	John and Christina Bohannon (t0004215)	R-358834	03440	0.00	102.53	-8,609.81	:CHECKscan Payment
145	4/1/2021	04-2021	John and Christina Bohannon (t0004215)	R-358834	03440	0.00	71.37	-8,681.18	:CHECKscan Payment
145	4/1/2021	04-2021	Somers & Andy Collins (t0004251)	R-358835	04972	0.00	1,243.52	-9,924.70	:CHECKscan Payment
145	4/1/2021	04-2021	Somers & Andy Collins (t0004251)	R-358835	04972	0.00	264.85	-10,189.55	:CHECKscan Payment
145	4/1/2021	04-2021	LBC Trust (t0004247)	R-358836	04971	0.00	338.53	-10,528.08	:CHECKscan Payment
145	4/1/2021	04-2021	LBC Trust (t0004247)	R-358836	04971	0.00	72.10	-10,600.18	:CHECKscan Payment
145	4/1/2021	04-2021	LBC Trust (t0004247)	R-358836	04971	0.00	2.00	-10,602.18	:CHECKscan Payment

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145	4/1/2021	04-2021	David Sargent (t0004175)	R-358837	1710	0.00	481.38	-11,083.56	:CHECKscan Payment
145	4/1/2021	04-2021	David Sargent (t0004175)	R-358837	1710	0.00	102.53	-11,186.09	:CHECKscan Payment
145	4/1/2021	04-2021	David Sargent (t0004175)	R-358837	1710	0.00	17.92	-11,204.01	:CHECKscan Payment
145	4/1/2021	04-2021	Jim Guy and Betty Tucker (t0004239)	R-358888	000248	0.00	647.28	-11,851.29	:CHECKscan Payment
145	4/1/2021	04-2021	Jim Guy and Betty Tucker (t0004239)	R-358888	000248	0.00	137.86	-11,989.15	:CHECKscan Payment
145	4/1/2021	04-2021	Jim Guy and Betty Tucker (t0004239)	R-358888	000248	0.00	32.88	-12,022.03	:CHECKscan Payment
145	4/1/2021	04-2021	Mary Casteel (t0004178)	R-358950	000060	0.00	437.43	-12,459.46	:CHECKscan Payment
145	4/1/2021	04-2021	Mary Casteel (t0004178)	R-358950	000060	0.00	93.17	-12,552.63	:CHECKscan Payment
145	4/1/2021	04-2021	Mary Casteel (t0004178)	R-358950	000060	0.00	25.17	-12,577.80	:CHECKscan Payment
145	4/1/2021	04-2021	Joshua Silverstein (t0004240)	R-358951	018168	0.00	537.75	-13,115.55	:CHECKscan Payment
145	4/1/2021	04-2021	Joshua Silverstein (t0004240)	R-358951	018168	0.00	114.53	-13,230.08	:CHECKscan Payment
145	4/1/2021	04-2021	Joshua Silverstein (t0004240)	R-358951	018168	0.00	81.63	-13,311.71	:CHECKscan Payment
145	4/1/2021	04-2021	Bradford Square of AR (t0004218)	R-358978	002333	0.00	345.62	-13,657.33	:CHECKscan Payment
145	4/1/2021	04-2021	Bradford Square of AR (t0004218)	R-358978	002333	0.00	73.61	-13,730.94	:CHECKscan Payment
145	4/1/2021	04-2021	Bradford Square of AR (t0004218)	R-358978	002333	0.00	39.11	-13,770.05	:CHECKscan Payment
145	4/1/2021	04-2021	Bradford 1805, LLC (t0004255)	R-358979	002333	0.00	1,047.13	-14,817.18	:CHECKscan Payment
145	4/1/2021	04-2021	Bradford 1805, LLC (t0004255)	R-358979	002333	0.00	223.03	-15,040.21	:CHECKscan Payment
145	4/1/2021	04-2021	Bradford 1805, LLC (t0004255)	R-358979	002333	0.00	52.77	-15,092.98	:CHECKscan Payment
145	4/1/2021	04-2021	Chris Little (t0004237)	R-359008	2111	0.00	344.20	-15,437.18	:CHECKscan Payment
145	4/1/2021	04-2021	Chris Little (t0004237)	R-359008	2111	0.00	36.75	-15,473.93	:CHECKscan Payment
145	4/1/2021	04-2021	Chris Little (t0004237)	R-359008	2111	0.00	41.75	-15,515.68	:CHECKscan Payment
145	4/1/2021	04-2021	Chris Little (t0004237)	R-359008	2111	0.00	73.31	-15,588.99	:CHECKscan Payment
145	4/1/2021	04-2021	Chris Little (t0004237)	R-359008	2111	0.00	60.94	-15,649.93	:CHECKscan Payment
145	4/1/2021	04-2021	Lee Anne Eddy (t0004273)	R-359010	01871	0.00	482.80	-16,132.73	:CHECKscan Payment
145	4/1/2021	04-2021	Lee Anne Eddy (t0004273)	R-359010	01871	0.00	102.83	-16,235.56	:CHECKscan Payment
145	4/1/2021	04-2021	Lee Anne Eddy (t0004273)	R-359010	01871	0.00	48.60	-16,284.16	:CHECKscan Payment
145	4/1/2021	04-2021	Anna and Stephen Harris (t0004226)	R-359011	4204	0.00	437.43	-16,721.59	:CHECKscan Payment
145	4/1/2021	04-2021	Anna and Stephen Harris (t0004226)	R-359011	4204	0.00	93.17	-16,814.76	:CHECKscan Payment
145	4/1/2021	04-2021	Anna and Stephen Harris (t0004226)	R-359011	4204	0.00	68.80	-16,883.56	:CHECKscan Payment
145	4/1/2021	04-2021	Robert and Nell Lyford Revocable Trust (t00 R-359012	7712	0.00	709.31	-17,592.87	:CHECKscan Payment	
145	4/1/2021	04-2021	Robert and Nell Lyford Revocable Trust (t00 R-359012	7712	0.00	151.08	-17,743.95	:CHECKscan Payment	
145	4/1/2021	04-2021	Robert and Nell Lyford Revocable Trust (t00 R-359012	7712	0.00	49.48	-17,793.43	:CHECKscan Payment	
145	4/1/2021	04-2021	Roger Chinn (t0004162)	R-359013	7131	0.00	268.34	-18,061.77	:CHECKscan Payment
145	4/1/2021	04-2021	Roger Chinn (t0004162)	R-359013	7131	0.00	57.15	-18,118.92	:CHECKscan Payment
145	4/1/2021	04-2021	Roger Chinn (t0004162)	R-359013	7131	0.00	4.91	-18,123.83	:CHECKscan Payment
145	4/1/2021	04-2021	Roger Chinn (t0004152)	R-359014	7132	0.00	472.88	-18,596.71	:CHECKscan Payment
145	4/1/2021	04-2021	Roger Chinn (t0004152)	R-359014	7132	0.00	100.72	-18,697.43	:CHECKscan Payment
145	4/1/2021	04-2021	Roger Chinn (t0004152)	R-359014	7132	0.00	46.91	-18,744.34	:CHECKscan Payment
145	4/1/2021	04-2021	Rockbridge Partners, LLC (t0004155)	R-359015	0395	0.00	437.43	-19,181.77	:CHECKscan Payment
145	4/1/2021	04-2021	Rockbridge Partners, LLC (t0004155)	R-359015	0395	0.00	93.17	-19,274.94	:CHECKscan Payment
145	4/1/2021	04-2021	Rockbridge Partners, LLC (t0004155)	R-359015	0395	0.00	168.53	-19,443.47	:CHECKscan Payment
145	4/1/2021	04-2021	Jefferson and Theresa Stalnaker (t0004234	R-360179	0.00	481.38	0.00	-19,924.85	:Reverse Charge
145	4/1/2021	04-2021	Jefferson and Theresa Stalnaker (t0004234	R-360179	481.38	0.00	0.00	-19,443.47	:Reverse Charge
145	4/1/2021	04-2021	Jefferson and Theresa Stalnaker (t0004234	R-360180	0.00	102.53	0.00	-19,546.00	:Reverse Charge
145	4/1/2021	04-2021	Jefferson and Theresa Stalnaker (t0004234	R-360180	102.53	0.00	0.00	-19,443.47	:Reverse Charge
145	4/1/2021	04-2021	Jefferson and Theresa Stalnaker (t0004234	R-360181	0.00	54.21	54.21	-19,497.68	:Reverse Charge
145	4/1/2021	04-2021	Jefferson and Theresa Stalnaker (t0004234	R-360181	54.21	0.00	0.00	-19,443.47	:Reverse Charge
145	4/1/2021	04-2021	Rock Retail, LLC (t0004278)	C-565730	:Post	131.26	0.00	-19,312.21	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Rock Retail, LLC (t0004278)	C-565731	:Post	846.19	0.00	-18,466.02	Retail CAM Income (04/2021)
145	4/1/2021	04-2021	Rock Retail, LLC (t0004279)	C-565732	:Post	57.53	0.00	-18,408.49	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Rock Retail, LLC (t0004279)	C-565733	:Post	370.87	0.00	-18,037.62	Retail CAM Income (04/2021)
145	4/1/2021	04-2021	Rock Retail, LLC (t0004280)	C-565734	:Post	61.84	0.00	-17,975.78	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Rock Retail, LLC (t0004280)	C-565735	:Post	398.69	0.00	-17,577.09	Retail CAM Income (04/2021)
145	4/1/2021	04-2021	David Cash (t0004147)	C-565736	:Post	491.66	0.00	-17,085.43	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	David Cash (t0004147)	C-565737	:Post	104.72	0.00	-16,980.71	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Chris and Debbie Cerrato (t0004149)	C-565738	:Post	505.84	0.00	-16,474.87	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Chris and Debbie Cerrato (t0004149)	C-565739	:Post	107.74	0.00	-16,367.13	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Laura Redden (t0004150)	C-565740	:Post	258.77	0.00	-16,108.36	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Laura Redden (t0004150)	C-565741	:Post	55.12	0.00	-16,053.24	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	MKM Investments, LLC (t0004151)	C-565742	:Post	281.81	0.00	-15,771.43	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	MKM Investments, LLC (t0004151)	C-565743	:Post	60.02	0.00	-15,711.41	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Roger Chinn (t0004152)	C-565744	:Post	472.88	0.00	-15,238.53	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Roger Chinn (t0004152)	C-565745	:Post	100.72	0.00	-15,137.81	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Beth Hathaway (t0004153)	C-565746	:Post	474.29	0.00	-14,663.52	Common Area Maintenance (04/2021)

River Market Tower Property Owners Association (145)

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Sort On =

Property	Date	Period	Person/Description	Control	Refere	Debit	Credit	Balance	Remarks
145	4/1/2021	04-2021	Beth Hathaway (t0004153)	C-565747	:Post	101.02	0.00	-14,562.50	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Steve and Becky Engstrom (t0004154)	C-565748	:Post	437.43	0.00	-14,125.07	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Steve and Becky Engstrom (t0004154)	C-565749	:Post	93.17	0.00	-14,031.90	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Rockbridge Partners, LLC (t0004155)	C-565750	:Post	437.43	0.00	-13,594.47	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Rockbridge Partners, LLC (t0004155)	C-565751	:Post	93.17	0.00	-13,501.30	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Stephen Engstrom (t0004156)	C-565752	:Post	525.69	0.00	-12,975.61	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Stephen Engstrom (t0004156)	C-565753	:Post	111.97	0.00	-12,863.64	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Fisher Family Trust (t0004157)	C-565754	:Post	587.73	0.00	-12,275.91	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Fisher Family Trust (t0004157)	C-565755	:Post	125.18	0.00	-12,150.73	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Tyler Kern (t0004148)	C-565756	:Post	335.34	0.00	-11,815.39	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Tyler Kern (t0004148)	C-565757	:Post	71.42	0.00	-11,743.97	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	2007 Beth M Cook Revocable Trust (t00041)	C-565758	:Post	537.75	0.00	-11,206.22	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	2007 Beth M Cook Revocable Trust (t00041)	C-565759	:Post	114.53	0.00	-11,091.69	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Wallace Reed Caradine, III (t0004695)	C-565760	:Post	354.13	0.00	-10,737.56	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Wallace Reed Caradine, III (t0004695)	C-565761	:Post	75.42	0.00	-10,662.14	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Scott & Christine Worth (t0004893)	C-565762	:Post	551.57	0.00	-10,110.57	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Scott & Christine Worth (t0004893)	C-565763	:Post	117.48	0.00	-9,993.09	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Roger Chinn (t0004162)	C-565764	:Post	268.34	0.00	-9,724.75	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Roger Chinn (t0004162)	C-565765	:Post	57.15	0.00	-9,667.60	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Nick Jovanovic (t0004567)	C-565766	:Post	291.74	0.00	-9,375.86	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Nick Jovanovic (t0004567)	C-565767	:Post	62.14	0.00	-9,313.72	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Steve Owen Jr (t0004164)	C-565768	:Post	481.38	0.00	-8,832.34	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Steve Owen Jr (t0004164)	C-565769	:Post	102.53	0.00	-8,729.81	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Susan Hurt (t0004165)	C-565770	:Post	482.80	0.00	-8,247.01	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Susan Hurt (t0004165)	C-565771	:Post	102.83	0.00	-8,144.18	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Brandon Lee (t0004166)	C-565772	:Post	437.43	0.00	-7,706.75	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Brandon Lee (t0004166)	C-565773	:Post	93.17	0.00	-7,613.58	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Leila King/Helen O/FA (t0004167)	C-565774	:Post	437.43	0.00	-7,176.15	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Leila King/Helen O/FA (t0004167)	C-565775	:Post	93.17	0.00	-7,082.98	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Brent and Madina Lawlis (t0004168)	C-565776	:Post	554.05	0.00	-6,528.93	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Brent and Madina Lawlis (t0004168)	C-565777	:Post	118.01	0.00	-6,410.92	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Stuart Hubbard Hoke (t0004169)	C-565778	:Post	554.05	0.00	-5,856.87	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Stuart Hubbard Hoke (t0004169)	C-565779	:Post	118.01	0.00	-5,738.86	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Michael Hendrixson (t0005408)	C-565780	:Post	537.75	0.00	-5,201.11	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Michael Hendrixson (t0005408)	C-565781	:Post	114.53	0.00	-5,086.58	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Rock City Investment Group (t0004171)	C-565782	:Post	354.13	0.00	-4,732.45	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Rock City Investment Group (t0004171)	C-565783	:Post	75.42	0.00	-4,657.03	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Christa Clark (t0004706)	C-565784	:Post	551.57	0.00	-4,105.46	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Christa Clark (t0004706)	C-565785	:Post	117.48	0.00	-3,987.98	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Rachael Scott (t0004173)	C-565786	:Post	268.34	0.00	-3,719.64	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Rachael Scott (t0004173)	C-565787	:Post	57.15	0.00	-3,662.49	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Carmen T Paniagua/Robert Taylor (t000417)	C-565788	:Post	291.74	0.00	-3,370.75	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Carmen T Paniagua/Robert Taylor (t000417)	C-565789	:Post	62.14	0.00	-3,308.61	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	David Sargent (t0004175)	C-565790	:Post	481.38	0.00	-2,827.23	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	David Sargent (t0004175)	C-565791	:Post	102.53	0.00	-2,724.70	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	John Pettersen (t0004176)	C-565792	:Post	482.80	0.00	-2,241.90	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	John Pettersen (t0004176)	C-565793	:Post	102.83	0.00	-2,139.07	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Donna Singleton (t0004177)	C-565794	:Post	437.43	0.00	-1,701.64	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Donna Singleton (t0004177)	C-565795	:Post	93.17	0.00	-1,608.47	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Mary Casteel (t0004178)	C-565796	:Post	437.43	0.00	-1,171.04	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Mary Casteel (t0004178)	C-565797	:Post	93.17	0.00	-1,077.87	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Michael Sells (t0004179)	C-565798	:Post	554.05	0.00	-523.82	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Michael Sells (t0004179)	C-565799	:Post	118.01	0.00	-405.81	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Jay and Diane Jeffrey (t0005271)	C-565800	:Post	554.05	0.00	148.24	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Jay and Diane Jeffrey (t0005271)	C-565801	:Post	118.01	0.00	266.25	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Keith Emis (t0004181)	C-565802	:Post	537.75	0.00	804.00	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Keith Emis (t0004181)	C-565803	:Post	114.53	0.00	918.53	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Josh and Mary Johnson (t0004182)	C-565804	:Post	354.13	0.00	1,272.66	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Josh and Mary Johnson (t0004182)	C-565805	:Post	75.42	0.00	1,348.08	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Dr Stanley Browning and Katherin Dianne M	C-565806	:Post	843.31	0.00	2,191.39	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Dr Stanley Browning and Katherin Dianne M	C-565807	:Post	179.61	0.00	2,371.00	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Diane Brady (t0004184)	C-565808	:Post	268.34	0.00	2,639.34	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Diane Brady (t0004184)	C-565809	:Post	57.15	0.00	2,696.49	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Southern Comfort Inns Inc (t0004185)	C-565810	:Post	481.38	0.00	3,177.87	Common Area Maintenance (04/2021)

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Property	Date	Period	Person/Description	Control	Refere	Debit	Credit	Balance	Remarks
145	4/1/2021	04-2021	Southern Comfort Inns Inc (t0004185)	C-565811	:Post	102.53	0.00	3,280.40	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Justin and Cari Reeves (t0005255)	C-565812	:Post	482.80	0.00	3,763.20	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Justin and Cari Reeves (t0005255)	C-565813	:Post	102.83	0.00	3,866.03	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Bob Aguiar (t0004187)	C-565814	:Post	437.43	0.00	4,303.46	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Bob Aguiar (t0004187)	C-565815	:Post	93.17	0.00	4,396.63	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Anita Branman (t0004188)	C-565816	:Post	437.43	0.00	4,834.06	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Anita Branman (t0004188)	C-565817	:Post	93.17	0.00	4,927.23	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Brett Dingler (t0004189)	C-565818	:Post	554.05	0.00	5,481.28	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Brett Dingler (t0004189)	C-565819	:Post	118.01	0.00	5,599.29	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	North Bluffs Development Company (t0004190)	C-565820	:Post	554.05	0.00	6,153.34	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	North Bluffs Development Company (t0004190)	C-565821	:Post	118.01	0.00	6,271.35	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Lorrie Trogden (t0005198)	C-565822	:Post	537.75	0.00	6,809.10	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Lorrie Trogden (t0005198)	C-565823	:Post	114.53	0.00	6,923.63	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Chris Moses (t0004192)	C-565824	:Post	708.25	0.00	7,631.88	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Chris Moses (t0004192)	C-565825	:Post	150.85	0.00	7,782.73	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Anna H&R Trust (t0004193)	C-565826	:Post	551.57	0.00	8,334.30	Common Area Maintenance (04/2021) :Reversed by Charge Ctr# 567403
145	4/1/2021	04-2021	Anna H&R Trust (t0004193)	C-565827	:Post	117.48	0.00	8,451.78	Reserve Contribution (04/2021) :Reversed by Charge Ctr# 567404
145	4/1/2021	04-2021	Miller Investment Group (t0004194)	C-565828	:Post	268.34	0.00	8,720.12	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Miller Investment Group (t0004194)	C-565829	:Post	57.15	0.00	8,777.27	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Chandler Group LLC (t0004195)	C-565830	:Post	291.74	0.00	9,069.01	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Chandler Group LLC (t0004195)	C-565831	:Post	62.14	0.00	9,131.15	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Steve Engstrom (t0004196)	C-565832	:Post	481.38	0.00	9,612.53	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Steve Engstrom (t0004196)	C-565833	:Post	102.53	0.00	9,715.06	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Austin and Ann Grimes (t0004197)	C-565834	:Post	482.80	0.00	10,197.86	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Austin and Ann Grimes (t0004197)	C-565835	:Post	102.83	0.00	10,300.69	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Susan El Khoury (t0005242)	C-565836	:Post	437.43	0.00	10,738.12	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Susan El Khoury (t0005242)	C-565837	:Post	93.17	0.00	10,831.29	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Dingman Capital LLC (t0004199)	C-565838	:Post	437.43	0.00	11,268.72	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Dingman Capital LLC (t0004199)	C-565839	:Post	93.17	0.00	11,361.89	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Madhusudan Budhraj (t0004200)	C-565840	:Post	554.05	0.00	11,915.94	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Madhusudan Budhraj (t0004200)	C-565841	:Post	118.01	0.00	12,033.95	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Dingman Capital LLC (t0004201)	C-565842	:Post	554.05	0.00	12,588.00	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Dingman Capital LLC (t0004201)	C-565843	:Post	118.01	0.00	12,706.01	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Patrick Devitt (t0004202)	C-565844	:Post	537.75	0.00	13,243.76	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Patrick Devitt (t0004202)	C-565845	:Post	114.53	0.00	13,358.29	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Bryan Pitts and Susan Nichols (t0004203)	C-565846	:Post	551.57	0.00	13,909.86	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Bryan Pitts and Susan Nichols (t0004203)	C-565847	:Post	117.48	0.00	14,027.34	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Russell Snapp (t0004204)	C-565848	:Post	268.34	0.00	14,295.68	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Russell Snapp (t0004204)	C-565849	:Post	57.15	0.00	14,352.83	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004205)	C-565850	:Post	774.54	0.00	15,127.37	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004205)	C-565851	:Post	164.97	0.00	15,292.34	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Lee Watson (t0004206)	C-565852	:Post	481.38	0.00	15,773.72	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Lee Watson (t0004206)	C-565853	:Post	102.53	0.00	15,876.25	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Arklan Inc (t0004207)	C-565854	:Post	437.43	0.00	16,313.68	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Arklan Inc (t0004207)	C-565855	:Post	93.17	0.00	16,406.85	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004208)	C-565856	:Post	437.43	0.00	16,844.28	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004208)	C-565857	:Post	93.17	0.00	16,937.45	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	James Schnoes (t0004657)	C-565858	:Post	554.05	0.00	17,491.50	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	James Schnoes (t0004657)	C-565859	:Post	118.01	0.00	17,609.51	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Fiori Joint Revocable Trust (t0004210)	C-565860	:Post	554.05	0.00	18,163.56	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Fiori Joint Revocable Trust (t0004210)	C-565861	:Post	118.01	0.00	18,281.57	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Valerie Erkman (t0004211)	C-565862	:Post	806.09	0.00	19,087.66	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Valerie Erkman (t0004211)	C-565863	:Post	171.69	0.00	19,259.35	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	C-565864	:Post	354.13	0.00	19,613.48	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	C-565865	:Post	75.42	0.00	19,688.90	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	John and Christina Bohannon (t0004215)	C-565866	:Post	481.38	0.00	20,170.28	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	John and Christina Bohannon (t0004215)	C-565867	:Post	102.53	0.00	20,272.81	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Ronnie Davis (t0004216)	C-565868	:Post	482.80	0.00	20,755.61	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Ronnie Davis (t0004216)	C-565869	:Post	102.83	0.00	20,858.44	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	North Star Family Trust (t0004217)	C-565870	:Post	345.62	0.00	21,204.06	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	North Star Family Trust (t0004217)	C-565871	:Post	73.61	0.00	21,277.67	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Bradford Square of AR (t0004218)	C-565872	:Post	345.62	0.00	21,623.29	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Bradford Square of AR (t0004218)	C-565873	:Post	73.61	0.00	21,696.90	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Gerald F Pavlas Revocable Trust (t0004219)	C-565874	:Post	645.86	0.00	22,342.76	Common Area Maintenance (04/2021)

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Property	Date	Period	Person/Description	Control	Refere	Debit	Credit	Balance	Remarks
145	4/1/2021	04-2021	Gerald F Pavlas Revocable Trust (t0004219)	C-565875	:Post	137.56	0.00	22,480.32	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Harold & Susan May Family Trust (t000422)	C-565876	:Post	645.86	0.00	23,126.18	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Harold & Susan May Family Trust (t000422)	C-565877	:Post	137.56	0.00	23,263.74	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Robert Taylor and Carmen Paniagua (t0004)	C-565878	:Post	806.09	0.00	24,069.83	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Robert Taylor and Carmen Paniagua (t0004)	C-565879	:Post	171.69	0.00	24,241.52	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Robert Richardson (t0004222)	C-565880	:Post	354.13	0.00	24,595.65	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Robert Richardson (t0004222)	C-565881	:Post	75.42	0.00	24,671.07	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Mark & Cheri Nichols (t0004892)	C-565882	:Post	843.31	0.00	25,514.38	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Mark & Cheri Nichols (t0004892)	C-565883	:Post	179.61	0.00	25,693.99	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	David Nagy (t0004625)	C-565884	:Post	481.38	0.00	26,175.37	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	David Nagy (t0004625)	C-565885	:Post	102.53	0.00	26,277.90	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Howard and Betsy Woodyard (t0004225)	C-565886	:Post	482.80	0.00	26,760.70	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Howard and Betsy Woodyard (t0004225)	C-565887	:Post	102.83	0.00	26,863.53	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Anna and Stephen Harris (t0004226)	C-565888	:Post	437.43	0.00	27,300.96	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Anna and Stephen Harris (t0004226)	C-565889	:Post	93.17	0.00	27,394.13	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Todd Green (t0004227)	C-565890	:Post	437.43	0.00	27,831.56	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Todd Green (t0004227)	C-565891	:Post	93.17	0.00	27,924.73	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Brad Baltz (t0004228)	C-565892	:Post	554.05	0.00	28,478.78	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Brad Baltz (t0004228)	C-565893	:Post	118.01	0.00	28,596.79	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Carolyn Sue Wolfe (t0004229)	C-565894	:Post	554.05	0.00	29,150.84	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Carolyn Sue Wolfe (t0004229)	C-565895	:Post	118.01	0.00	29,268.85	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Matt and Melissa Keil (t0004230)	C-565896	:Post	537.75	0.00	29,806.60	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Matt and Melissa Keil (t0004230)	C-565897	:Post	114.53	0.00	29,921.13	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Thomas Shock (t0004707)	C-565898	:Post	354.13	0.00	30,275.26	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Thomas Shock (t0004707)	C-565899	:Post	75.42	0.00	30,350.68	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Meenakshi Budhraj (t0004232)	C-565900	:Post	843.31	0.00	31,193.99	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Meenakshi Budhraj (t0004232)	C-565901	:Post	179.61	0.00	31,373.60	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Jefferson and Theresa Stalnaker (t0004233)	C-565902	:Post	268.34	0.00	31,641.94	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Jefferson and Theresa Stalnaker (t0004233)	C-565903	:Post	57.15	0.00	31,699.09	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Jefferson and Theresa Stalnaker (t0004234)	C-565904	:Post	481.38	0.00	32,180.47	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Jefferson and Theresa Stalnaker (t0004234)	C-565905	:Post	102.53	0.00	32,283.00	Reserve Contribution (04/2021) :Reversed by Charge Ctr# 565907
145	4/1/2021	04-2021	Melanie J McClure Revocable Trust (t00042)	C-565906	:Post	482.80	0.00	32,765.80	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Melanie J McClure Revocable Trust (t00042)	C-565907	:Post	102.83	0.00	32,868.63	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Jo Ann Armstrong (t0004236)	C-565908	:Post	345.62	0.00	33,214.25	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Jo Ann Armstrong (t0004236)	C-565909	:Post	73.61	0.00	33,287.86	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Chris Little (t0004237)	C-565910	:Post	344.20	0.00	33,632.06	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Chris Little (t0004237)	C-565911	:Post	73.31	0.00	33,705.37	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	John and Kay Tatum (t0004238)	C-565912	:Post	645.86	0.00	34,351.23	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	John and Kay Tatum (t0004238)	C-565913	:Post	137.56	0.00	34,488.79	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Jim Guy and Betty Tucker (t0004239)	C-565914	:Post	647.28	0.00	35,136.07	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Jim Guy and Betty Tucker (t0004239)	C-565915	:Post	137.86	0.00	35,273.93	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Joshua Silverstein (t0004240)	C-565916	:Post	537.75	0.00	35,811.68	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Joshua Silverstein (t0004240)	C-565917	:Post	114.53	0.00	35,926.21	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	L Harrison XXVIII Trust (t0004241)	C-565918	:Post	354.13	0.00	36,280.34	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	L Harrison XXVIII Trust (t0004241)	C-565919	:Post	75.42	0.00	36,355.76	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Waldren Joint Revocable Trust (t0004242)	C-565920	:Post	843.31	0.00	37,199.07	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Waldren Joint Revocable Trust (t0004242)	C-565921	:Post	179.61	0.00	37,378.68	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Workroom Investments LLC (t0004243)	C-565922	:Post	268.34	0.00	37,647.02	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Workroom Investments LLC (t0004243)	C-565923	:Post	481.38	0.00	38,128.40	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Workroom Investments LLC (t0004243)	C-565924	:Post	57.15	0.00	38,185.55	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Workroom Investments LLC (t0004243)	C-565925	:Post	102.53	0.00	38,288.08	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Gerson Teran (t0004246)	C-565926	:Post	482.80	0.00	38,770.88	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Gerson Teran (t0004246)	C-565927	:Post	102.83	0.00	38,873.71	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	LBC Trust (t0004247)	C-565928	:Post	338.53	0.00	39,212.24	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	LBC Trust (t0004247)	C-565929	:Post	72.10	0.00	39,284.34	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Fred and Sherri Marshall (t0004249)	C-565930	:Post	437.43	0.00	39,721.77	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Fred and Sherri Marshall (t0004249)	C-565931	:Post	93.17	0.00	39,814.94	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Aaron Peeples (t0004250)	C-565932	:Post	652.95	0.00	40,467.89	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Aaron Peeples (t0004250)	C-565933	:Post	139.07	0.00	40,606.96	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Fred and Sherri Marshall (t0004252)	C-565934	:Post	554.05	0.00	41,161.01	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Fred and Sherri Marshall (t0004252)	C-565935	:Post	118.01	0.00	41,279.02	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Tim Chappell (t0004254)	C-565936	:Post	743.70	0.00	42,022.72	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Tim Chappell (t0004254)	C-565937	:Post	158.40	0.00	42,181.12	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Robert and Nell Lyford Revocable Trust (t0004254)	C-565938	:Post	709.31	0.00	42,890.43	Common Area Maintenance (04/2021)

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145	4/1/2021	04-2021	Robert and Neil Lyford Revocable Trust (t00 C-565939	:Post	151.08	0.00	43,041.51	Reserve Contribution (04/2021)	
145	4/1/2021	04-2021	Rebecca D Whelan Revocable Trust (t0004 C-565940	:Post	268.34	0.00	43,309.85	Common Area Maintenance (04/2021)	
145	4/1/2021	04-2021	Rebecca D Whelan Revocable Trust (t0004 C-565941	:Post	57.15	0.00	43,367.00	Reserve Contribution (04/2021)	
145	4/1/2021	04-2021	Rhys L Branman Revocable Trust (t000425 C-565942	:Post	291.74	0.00	43,658.74	Common Area Maintenance (04/2021)	
145	4/1/2021	04-2021	Rhys L Branman Revocable Trust (t000425 C-565943	:Post	62.14	0.00	43,720.88	Reserve Contribution (04/2021)	
145	4/1/2021	04-2021	Rebecca D Whelan (t0004260) C-565944	:Post	481.38	0.00	44,202.26	Common Area Maintenance (04/2021)	
145	4/1/2021	04-2021	Rebecca D Whelan (t0004260) C-565945	:Post	102.53	0.00	44,304.79	Reserve Contribution (04/2021)	
145	4/1/2021	04-2021	Henry McNabb (t0004261) C-565946	:Post	482.80	0.00	44,787.59	Common Area Maintenance (04/2021)	
145	4/1/2021	04-2021	Henry McNabb (t0004261) C-565947	:Post	102.83	0.00	44,890.42	Reserve Contribution (04/2021)	
145	4/1/2021	04-2021	Christy Mabrey (t0004265) C-565948	:Post	437.43	0.00	45,327.85	Common Area Maintenance (04/2021)	
145	4/1/2021	04-2021	Christy Mabrey (t0004265) C-565949	:Post	93.17	0.00	45,421.02	Reserve Contribution (04/2021)	
145	4/1/2021	04-2021	Christopher and Kate East Family Trust (t00 C-565950	:Post	437.43	0.00	45,858.45	Common Area Maintenance (04/2021)	
145	4/1/2021	04-2021	Christopher and Kate East Family Trust (t00 C-565951	:Post	93.17	0.00	45,951.62	Reserve Contribution (04/2021)	
145	4/1/2021	04-2021	Frank Revocable Trust (t0004269) C-565952	:Post	554.05	0.00	46,505.67	Common Area Maintenance (04/2021)	
145	4/1/2021	04-2021	Frank Revocable Trust (t0004269) C-565953	:Post	118.01	0.00	46,623.68	Reserve Contribution (04/2021)	
145	4/1/2021	04-2021	Chris and Kate East (t0005200) C-565954	:Post	554.05	0.00	47,177.73	Common Area Maintenance (04/2021)	
145	4/1/2021	04-2021	Chris and Kate East (t0005200) C-565955	:Post	118.01	0.00	47,295.74	Reserve Contribution (04/2021)	
145	4/1/2021	04-2021	Leeann Harpool (t0004272) C-565956	:Post	1,273.65	0.00	48,569.39	Common Area Maintenance (04/2021)	
145	4/1/2021	04-2021	Leeann Harpool (t0004272) C-565957	:Post	271.27	0.00	48,840.66	Reserve Contribution (04/2021)	
145	4/1/2021	04-2021	James and Arlene Hardwick (t0004274) C-565958	:Post	711.80	0.00	49,552.46	Common Area Maintenance (04/2021)	
145	4/1/2021	04-2021	James and Arlene Hardwick (t0004274) C-565959	:Post	151.60	0.00	49,704.06	Reserve Contribution (04/2021)	
145	4/1/2021	04-2021	Scott Sosebee (t0004275) C-565960	:Post	291.74	0.00	49,995.80	Common Area Maintenance (04/2021)	
145	4/1/2021	04-2021	Scott Sosebee (t0004275) C-565961	:Post	62.14	0.00	50,057.94	Reserve Contribution (04/2021)	
145	4/1/2021	04-2021	Lee Anne Eddy (t0004273) C-565962	:Post	482.80	0.00	50,540.74	Common Area Maintenance (04/2021)	
145	4/1/2021	04-2021	Lee Anne Eddy (t0004273) C-565963	:Post	102.83	0.00	50,643.57	Reserve Contribution (04/2021)	
145	4/1/2021	04-2021	Andrew & Susan Meadors (t0004270) C-565964	:Post	654.72	0.00	51,298.29	Common Area Maintenance (04/2021)	
145	4/1/2021	04-2021	Andrew & Susan Meadors (t0004270) C-565965	:Post	139.45	0.00	51,437.74	Reserve Contribution (04/2021)	
145	4/1/2021	04-2021	Terri New & Suavi Georgiev (t0005380) C-565966	:Post	437.43	0.00	51,875.17	Common Area Maintenance (04/2021)	
145	4/1/2021	04-2021	Terri New & Suavi Georgiev (t0005380) C-565967	:Post	93.17	0.00	51,968.34	Reserve Contribution (04/2021)	
145	4/1/2021	04-2021	T. Martin Davis and Bev Foster (t0004266) C-565968	:Post	554.05	0.00	52,522.39	Common Area Maintenance (04/2021)	
145	4/1/2021	04-2021	T. Martin Davis and Bev Foster (t0004266) C-565969	:Post	118.01	0.00	52,640.40	Reserve Contribution (04/2021)	
145	4/1/2021	04-2021	Joseph Griffith (t0004262) C-565970	:Post	554.05	0.00	53,194.45	Common Area Maintenance (04/2021)	
145	4/1/2021	04-2021	Joseph Griffith (t0004262) C-565971	:Post	118.01	0.00	53,312.46	Reserve Contribution (04/2021)	
145	4/1/2021	04-2021	Janell and Clark Mason (t0004276) C-565972	:Post	1,276.13	0.00	54,588.59	Common Area Maintenance (04/2021)	
145	4/1/2021	04-2021	Janell and Clark Mason (t0004276) C-565973	:Post	264.63	0.00	54,853.22	Reserve Contribution (04/2021)	
145	4/1/2021	04-2021	Brad & Kathy Workman Joint Revocable Tru C-565974	:Post	1,162.69	0.00	56,015.91	Common Area Maintenance (04/2021)	
145	4/1/2021	04-2021	Brad & Kathy Workman Joint Revocable Tru C-565975	:Post	242.88	0.00	56,258.79	Reserve Contribution (04/2021)	
145	4/1/2021	04-2021	Eren Erdem (t0004257) C-565976	:Post	582.06	0.00	56,840.85	Common Area Maintenance (04/2021)	
145	4/1/2021	04-2021	Eren Erdem (t0004257) C-565977	:Post	123.97	0.00	56,964.82	Reserve Contribution (04/2021)	
145	4/1/2021	04-2021	Bradford 1805, LLC (t0004255) C-565978	:Post	1,047.13	0.00	58,011.95	Common Area Maintenance (04/2021)	
145	4/1/2021	04-2021	Bradford 1805, LLC (t0004255) C-565979	:Post	223.03	0.00	58,234.98	Reserve Contribution (04/2021)	
145	4/1/2021	04-2021	Lisa McNeir (t0004253) C-565980	:Post	998.22	0.00	59,233.20	Common Area Maintenance (04/2021)	
145	4/1/2021	04-2021	Lisa McNeir (t0004253) C-565981	:Post	212.61	0.00	59,445.81	Reserve Contribution (04/2021)	
145	4/1/2021	04-2021	Somers & Andy Collins (t0004251) C-565982	:Post	1,243.52	0.00	60,689.33	Common Area Maintenance (04/2021)	
145	4/1/2021	04-2021	Somers & Andy Collins (t0004251) C-565983	:Post	264.85	0.00	60,954.18	Reserve Contribution (04/2021)	
145	4/1/2021	04-2021	Hood Street Enterprises, Inc. (t0004248) C-565984	:Post	2,439.18	0.00	63,393.36	Common Area Maintenance (04/2021)	
145	4/1/2021	04-2021	Hood Street Enterprises, Inc. (t0004248) C-565985	:Post	519.52	0.00	63,912.88	Reserve Contribution (04/2021)	
145	4/1/2021	04-2021	CDM Properties, LLC (t0004245) C-565986	:Post	1,362.62	0.00	65,275.50	Common Area Maintenance (04/2021)	
145	4/1/2021	04-2021	CDM Properties, LLC (t0004245) C-565987	:Post	290.22	0.00	65,565.72	Reserve Contribution (04/2021)	
145	4/1/2021	04-2021	Steve and Cissy Rucker (t0004213) C-565988	:Post	551.57	0.00	66,117.29	Common Area Maintenance (04/2021)	
145	4/1/2021	04-2021	Steve and Cissy Rucker (t0004213) C-565989	:Post	291.74	0.00	66,409.03	Common Area Maintenance (04/2021)	
145	4/1/2021	04-2021	Steve and Cissy Rucker (t0004213) C-565990	:Post	117.48	0.00	66,526.51	Reserve Contribution (04/2021)	
145	4/1/2021	04-2021	Steve and Cissy Rucker (t0004213) C-565991	:Post	62.14	0.00	66,588.65	Reserve Contribution (04/2021)	
145	4/1/2021	04-2021	Mr. & Mrs. Jay McEntire (t0004297) C-565992	:Post	35.00	0.00	66,623.65	Pool Income (04/2021)	
145	4/1/2021	04-2021	Brooke Greenberg (t0004298) C-565993	:Post	35.00	0.00	66,658.65	Pool Income (04/2021)	
145	4/1/2021	04-2021	Hampton Inn Suites (t0004305) C-565994	:Post	170.83	0.00	66,829.48	Landcape Recovery (04/2021)	
145	4/1/2021	04-2021	Hampton Inn Suites (t0004305) C-565995	:Post	1,198.50	0.00	68,027.98	Parking Lot Recovery (04/2021)	
145	4/1/2021	04-2021	Tuf Nut (t0004304) C-565996	:Post	102.50	0.00	68,130.48	Landcape Recovery (04/2021)	
145	4/1/2021	04-2021	Tuf Nut (t0004304) C-565997	:Post	380.00	0.00	68,510.48	Trash Removal - Recovery (04/2021)	
145	4/1/2021	04-2021	Anna H&R Trust (t0004193) C-567493	:Post	0.00	551.57	67,958.91	:reverse charge Ctr#555820	
145	4/1/2021	04-2021	Anna H&R Trust (t0004193) C-567494	:Post	0.00	117.48	67,841.43	:reverse charge Ctr#555821	
145	4/1/2021	04-2021	Henry G McNabb, Jr. Living Trust (t000552 C-567495	:Post	551.57	0.00	68,393.00	Common Area Maintenance (04/2021)	
145	4/1/2021	04-2021	Henry G McNabb, Jr. Living Trust (t000552 C-567496	:Post	117.48	0.00	68,510.48	Reserve Contribution (04/2021)	
145	4/1/2021	04-2021	Rock Retail, LLC (t0004278) C-567688	:Quick	353.43	0.00	68,863.91	Electricity 2.18.21 to 3.19.21	

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145	4/1/2021	04-2021	Rock Retail, LLC (t0004279)	C-567689	:Quick	230.40	0.00	69,094.31	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Rock Retail, LLC (t0004280)	C-567690	:Quick	819.98	0.00	69,914.29	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	David Cash (t0004147)	C-567691	:Quick	42.78	0.00	69,957.07	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Tyler Kern (t0004148)	C-567692	:Quick	27.50	0.00	69,984.57	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Chris and Debbie Cerrato (t0004149)	C-567693	:Quick	59.45	0.00	70,044.02	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Laura Redden (t0004150)	C-567694	:Quick	77.14	0.00	70,121.16	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	MKM Investments, LLC (t0004151)	C-567695	:Quick	19.95	0.00	70,141.11	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Roger Chinn (t0004152)	C-567696	:Quick	46.91	0.00	70,188.02	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Beth Hathaway (t0004153)	C-567697	:Quick	18.08	0.00	70,206.10	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Steve and Becky Engstrom (t0004154)	C-567698	:Quick	47.92	0.00	70,254.02	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Rockbridge Partners, LLC (t0004155)	C-567699	:Quick	168.53	0.00	70,422.55	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Stephen Engstrom (t0004156)	C-567700	:Quick	81.81	0.00	70,504.36	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Fisher Family Trust (t0004157)	C-567701	:Quick	48.00	0.00	70,552.36	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	2007 Beth M Cook Revocable Trust (t0004158)	C-567702	:Quick	77.45	0.00	70,629.81	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Wallace Reed Caradine, III (t0004695)	C-567703	:Quick	60.31	0.00	70,690.12	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Scott & Christine Worth (t0004893)	C-567704	:Quick	82.43	0.00	70,772.55	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Roger Chinn (t0004162)	C-567705	:Quick	4.91	0.00	70,777.46	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Nick Jovanovic (t0004567)	C-567706	:Quick	53.68	0.00	70,831.14	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Steve Owen Jr (t0004164)	C-567707	:Quick	101.99	0.00	70,933.13	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Susan Hurt (t0004165)	C-567708	:Quick	92.10	0.00	71,025.23	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Brandon Lee (t0004166)	C-567709	:Quick	60.00	0.00	71,085.23	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Leila King/Helen O/FA (t0004167)	C-567710	:Quick	24.78	0.00	71,110.01	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Brent and Madina Lawlis (t0004168)	C-567711	:Quick	37.24	0.00	71,147.25	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Stuart Hubbard Hoke (t0004169)	C-567712	:Quick	50.02	0.00	71,197.27	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Michael Hendrixson (t0005408)	C-567713	:Quick	52.13	0.00	71,249.40	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Rock City Investment Group (t0004171)	C-567714	:Quick	75.03	0.00	71,324.43	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Christa Clark (t0004706)	C-567715	:Quick	45.42	0.00	71,369.85	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Rachael Scott (t0004173)	C-567716	:Quick	36.78	0.00	71,406.63	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Carmen T Paniagua/Robert Taylor (t0004174)	C-567717	:Quick	50.65	0.00	71,457.28	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	David Sargent (t0004175)	C-567718	:Quick	17.92	0.00	71,475.20	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	John Pettersen (t0004176)	C-567719	:Quick	93.19	0.00	71,568.39	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Donna Singleton (t0004177)	C-567720	:Quick	31.01	0.00	71,599.40	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Mary Casteel (t0004178)	C-567721	:Quick	25.17	0.00	71,624.57	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Michael Sells (t0004179)	C-567722	:Quick	121.47	0.00	71,746.04	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Jay and Diane Jeffrey (t0005271)	C-567723	:Quick	83.99	0.00	71,830.03	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Keith Emis (t0004181)	C-567724	:Quick	92.72	0.00	71,922.75	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Josh and Mary Johnson (t0004182)	C-567725	:Quick	37.56	0.00	71,960.31	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Dr Stanley Browning and Katherin Dianne M	C-567726	:Quick	95.22	0.00	72,055.53	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Diane Brady (t0004184)	C-567727	:Quick	11.06	0.00	72,066.59	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Southern Comfort Inns Inc (t0004185)	C-567728	:Quick	56.02	0.00	72,122.61	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Justin and Cari Reeves (t0005255)	C-567729	:Quick	71.99	0.00	72,194.60	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Bob Aguiar (t0004187)	C-567730	:Quick	33.35	0.00	72,227.95	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Anita Branman (t0004188)	C-567731	:Quick	60.62	0.00	72,288.57	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Brett Dingler (t0004189)	C-567732	:Quick	70.44	0.00	72,359.01	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	North Bluffs Development Company (t0004190)	C-567733	:Quick	52.83	0.00	72,411.84	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Lorrie Trogden (t0005198)	C-567734	:Quick	77.53	0.00	72,489.37	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Chris Moses (t0004192)	C-567735	:Quick	81.81	0.00	72,571.18	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Henry G McNabb, Jr. Living Trust (t0005522)	C-567736	:Quick	26.65	0.00	72,597.83	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Miller Investment Group (t0004194)	C-567737	:Quick	30.31	0.00	72,628.14	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Chandler Group LLC (t0004195)	C-567738	:Quick	28.60	0.00	72,656.74	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Steve Engstrom (t0004196)	C-567739	:Quick	56.10	0.00	72,712.84	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Austin and Ann Grimes (t0004197)	C-567740	:Quick	52.75	0.00	72,765.59	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Susan El Khoury (t0005242)	C-567741	:Quick	45.27	0.00	72,810.86	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Dingman Capital LLC (t0004199)	C-567742	:Quick	70.36	0.00	72,881.22	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Madhusudan Budhranja (t0004200)	C-567743	:Quick	57.19	0.00	72,938.41	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Dingman Capital LLC (t0004201)	C-567744	:Quick	54.00	0.00	72,992.41	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Patrick Devitt (t0004202)	C-567745	:Quick	76.82	0.00	73,069.23	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Bryan Pitts and Susan Nichols (t0004203)	C-567746	:Quick	73.24	0.00	73,142.47	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Russell Snapp (t0004204)	C-567747	:Quick	37.21	0.00	73,179.68	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004205)	C-567748	:Quick	48.30	0.00	73,227.98	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Lee Watson (t0004206)	C-567749	:Quick	59.45	0.00	73,287.43	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Arklan Inc (t0004207)	C-567750	:Quick	15.82	0.00	73,303.25	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004208)	C-567751	:Quick	69.58	0.00	73,372.83	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	James Schnoes (t0004657)	C-567752	:Quick	61.48	0.00	73,434.31	Electricity 2.18.21 to 3.19.21



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Property	Date	Period	Person/Description	Control	Refere	Debit	Credit	Balance	Remarks
145	4/1/2021	04-2021	Fiori Joint Revocable Trust (t0004210)	C-567753	:Quick	24.31	0.00	73,458.62	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Valerie Erkman (t0004211)	C-567754	:Quick	48.78	0.00	73,507.40	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	C-567755	:Quick	59.45	0.00	73,566.85	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Steve and Cissy Rucker (t0004213)	C-567756	:Quick	101.45	0.00	73,668.30	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	John and Christina Bohannon (t0004215)	C-567757	:Quick	71.37	0.00	73,739.67	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Ronnie Davis (t0004216)	C-567758	:Quick	42.00	0.00	73,781.67	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	North Star Family Trust (t0004217)	C-567759	:Quick	9.66	0.00	73,791.33	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Bradford Square of AR (t0004218)	C-567760	:Quick	39.11	0.00	73,830.44	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Gerald F Pavlas Revocable Trust (t0004219)	C-567761	:Quick	80.64	0.00	73,911.08	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Harold & Susan May Family Trust (t0004220)	C-567762	:Quick	53.84	0.00	73,964.92	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Robert Taylor and Carmen Paniagua (t0004221)	C-567763	:Quick	26.65	0.00	73,991.57	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Robert Richardson (t0004222)	C-567764	:Quick	57.03	0.00	74,048.60	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Mark & Cheri Nichols (t0004892)	C-567765	:Quick	49.48	0.00	74,098.08	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	David Nagy (t0004625)	C-567766	:Quick	35.84	0.00	74,133.92	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Howard and Betsy Woodyard (t0004225)	C-567767	:Quick	43.55	0.00	74,177.47	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Anna and Stephen Harris (t0004226)	C-567768	:Quick	68.80	0.00	74,246.27	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Todd Green (t0004227)	C-567769	:Quick	23.06	0.00	74,269.33	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Brad Baltz (t0004228)	C-567770	:Quick	82.59	0.00	74,351.92	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Carolyn Sue Wolfe (t0004229)	C-567771	:Quick	59.37	0.00	74,411.29	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Matt and Melissa Keil (t0004230)	C-567772	:Quick	42.50	0.00	74,453.79	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Thomas Shock (t0004707)	C-567773	:Quick	44.02	0.00	74,497.81	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Meenakshi Budhraj (t0004232)	C-567774	:Quick	27.67	0.00	74,525.48	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Jefferson and Theresa Stalnaker (t0004233)	C-567775	:Quick	29.27	0.00	74,554.75	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Jefferson and Theresa Stalnaker (t0004234)	C-567776	:Quick	54.21	0.00	74,608.96	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Melanie J McClure Revocable Trust (t0004235)	C-567777	:Quick	73.13	0.00	74,682.09	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Jo Ann Armstrong (t0004236)	C-567778	:Quick	8.26	0.00	74,690.35	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Chris Little (t0004237)	C-567779	:Quick	57.98	0.00	74,748.33	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	John and Kay Tatum (t0004238)	C-567780	:Quick	4.57	0.00	74,752.90	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Jim Guy and Betty Tucker (t0004239)	C-567781	:Quick	32.88	0.00	74,785.78	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Joshua Silverstein (t0004240)	C-567782	:Quick	81.63	0.00	74,867.41	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	L Harrison XXVIII Trust (t0004241)	C-567783	:Quick	8.82	0.00	74,876.23	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Waldren Joint Revocable Trust (t0004242)	C-567784	:Quick	67.76	0.00	74,943.99	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Workroom Investments LLC (t0004243)	C-567785	:Quick	53.57	0.00	74,997.56	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Gerson Teran (t0004246)	C-567786	:Quick	51.24	0.00	75,048.80	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	LBC Trust (t0004247)	C-567787	:Quick	24.54	0.00	75,073.34	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Fred and Sherri Marshall (t0004249)	C-567788	:Quick	50.92	0.00	75,124.26	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Aaron Peoples (t0004250)	C-567789	:Quick	7.62	0.00	75,131.88	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Fred and Sherri Marshall (t0004252)	C-567790	:Quick	77.78	0.00	75,209.66	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Tim Chappell (t0004254)	C-567791	:Quick	53.01	0.00	75,262.67	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Robert and Nell Lyford Revocable Trust (t0004255)	C-567792	:Quick	49.48	0.00	75,312.15	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Rebecca D Whelan Revocable Trust (t0004256)	C-567793	:Quick	26.70	0.00	75,338.85	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Rhys L Branman Revocable Trust (t0004257)	C-567794	:Quick	12.11	0.00	75,350.96	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Rebecca D Whelan (t0004260)	C-567795	:Quick	10.34	0.00	75,361.30	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Henry McNabb (t0004261)	C-567796	:Quick	62.79	0.00	75,424.09	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Christy Mabrey (t0004265)	C-567797	:Quick	82.60	0.00	75,506.69	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Christopher and Kate East Family Trust (t0004269)	C-567799	:Quick	40.42	0.00	75,547.11	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Frank Revocable Trust (t0004269)	C-567799	:Quick	74.50	0.00	75,621.61	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Chris and Kate East (t0005200)	C-567800	:Quick	56.85	0.00	75,678.46	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Leeann Harpool (t0004272)	C-567801	:Quick	114.35	0.00	75,792.81	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	James and Arlene Hardwick (t0004274)	C-567802	:Quick	78.03	0.00	75,870.84	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Scott Sosebee (t0004275)	C-567803	:Quick	31.19	0.00	75,902.03	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Lee Anne Eddy (t0004273)	C-567804	:Quick	48.60	0.00	75,950.63	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Andrew & Susan Meadors (t0004270)	C-567805	:Quick	83.40	0.00	76,034.03	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Terri New & Suavi Georgiev (t0005380)	C-567806	:Quick	13.07	0.00	76,047.10	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	T. Martin Davis and Bev Foster (t0004266)	C-567807	:Quick	97.11	0.00	76,144.21	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Joseph Griffith (t0004262)	C-567808	:Quick	10.67	0.00	76,154.88	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Janell and Clark Mason (t0004276)	C-567809	:Quick	181.23	0.00	76,336.11	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Brad & Kathy Workman Joint Revocable Trust (t0004277)	C-567810	:Quick	111.70	0.00	76,447.81	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Eren Erdem (t0004257)	C-567811	:Quick	20.13	0.00	76,467.94	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Bradford 1805, LLC (t0004255)	C-567812	:Quick	52.77	0.00	76,520.71	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Lisa McNeir (t0004253)	C-567813	:Quick	137.13	0.00	76,657.84	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Somers & Andy Collins (t0004251)	C-567814	:Quick	159.90	0.00	76,817.74	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Hood Street Enterprises, Inc. (t0004248)	C-567815	:Quick	172.33	0.00	76,990.07	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	CDM Properties, LLC (t0004245)	C-567816	:Quick	149.15	0.00	77,139.22	Electricity 2.18.21 to 3.19.21

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Sort On =

Property	Date	Period	Person/Description	Control	Refere	Debit	Credit	Balance	Remarks
145	4/1/2021	04-2021	John and Kay Tatum (t0004238)	C-568143		250.00	0.00	77,389.22	Move Out Fee
145	4/1/2021	04-2021	Henry G McNabb, Jr. Living Trust (t0005524)	C-568144		250.00	0.00	77,639.22	Move In Fee
145	4/1/2021	04-2021	John and Christina Bohannon (t0004215)	C-568162		250.00	0.00	77,889.22	Move Out Fee
145	4/1/2021	04-2021	Jefferson and Theresa Stalnaker (t0004234)	C-568687	:Post	0.00	481.38	77,407.84	:Reverse Charge Ctr#565904
145	4/1/2021	04-2021	Jefferson and Theresa Stalnaker (t0004234)	C-568688	:Post	0.00	102.53	77,305.31	:Reverse Charge Ctr#565905
145	4/1/2021	04-2021	Jefferson and Theresa Stalnaker (t0004234)	C-568689	:Quick	0.00	54.21	77,251.10	:Reverse Charge Ctr#565906
145	4/1/2021	04-2021	Nick Jovanovic (t0004567)	C-571582		250.00	0.00	77,501.10	Move Out Fee - Pollock
145	4/2/2021	04-2021	John and Christina Bohannon (t0004215)	R-359019	:prepay	0.00	250.00	77,251.10	:Prog Gen prepayment transfer
145	4/3/2021	04-2021	CDM Properties, LLC (t0004245)	R-359157	1128	0.00	1,362.62	75,888.48	:CHECKscan Payment
145	4/3/2021	04-2021	CDM Properties, LLC (t0004245)	R-359157	1128	0.00	290.22	75,598.26	:CHECKscan Payment
145	4/3/2021	04-2021	CDM Properties, LLC (t0004245)	R-359157	1128	0.00	149.15	75,449.11	:CHECKscan Payment
145	4/3/2021	04-2021	Hood Street Enterprises, Inc. (t0004248)	R-359158	1384	0.00	2,439.18	73,009.93	:CHECKscan Payment
145	4/3/2021	04-2021	Hood Street Enterprises, Inc. (t0004248)	R-359158	1384	0.00	519.52	72,490.41	:CHECKscan Payment
145	4/3/2021	04-2021	Hood Street Enterprises, Inc. (t0004248)	R-359158	1384	0.00	172.33	72,318.08	:CHECKscan Payment
145	4/3/2021	04-2021	Tuf Nut (t0004304)	R-359190	1428	0.00	102.50	72,215.58	:CHECKscan Payment
145	4/3/2021	04-2021	Tuf Nut (t0004304)	R-359190	1428	0.00	380.00	71,835.58	:CHECKscan Payment
145	4/3/2021	04-2021	Patrick Devitt (t0004202)	R-359217	003496	0.00	537.75	71,297.83	:CHECKscan Payment
145	4/3/2021	04-2021	Patrick Devitt (t0004202)	R-359217	003496	0.00	65.23	71,232.60	:CHECKscan Payment
145	4/3/2021	04-2021	Patrick Devitt (t0004202)	R-359217	003496	0.00	114.53	71,118.07	:CHECKscan Payment
145	4/3/2021	04-2021	Patrick Devitt (t0004202)	R-359217	003496	0.00	76.82	71,041.25	:CHECKscan Payment
145	4/3/2021	04-2021	Steve Engstrom (t0004196)	R-359230	005686	0.00	481.32	70,559.93	:CHECKscan Payment
145	4/3/2021	04-2021	Steve Engstrom (t0004196)	R-359230	005686	0.00	102.53	70,457.40	:CHECKscan Payment
145	4/3/2021	04-2021	Steve Engstrom (t0004196)	R-359230	005686	0.00	56.10	70,401.30	:CHECKscan Payment
145	4/3/2021	04-2021	Stephen Engstrom (t0004156)	R-359231	005687	0.00	525.69	69,875.61	:CHECKscan Payment
145	4/3/2021	04-2021	Stephen Engstrom (t0004156)	R-359231	005687	0.00	111.97	69,763.64	:CHECKscan Payment
145	4/3/2021	04-2021	Stephen Engstrom (t0004156)	R-359231	005687	0.00	81.81	69,681.83	:CHECKscan Payment
145	4/3/2021	04-2021	Steve and Becky Engstrom (t0004154)	R-359232	005688	0.00	437.43	69,244.40	:CHECKscan Payment
145	4/3/2021	04-2021	Steve and Becky Engstrom (t0004154)	R-359232	005688	0.00	93.17	69,151.23	:CHECKscan Payment
145	4/3/2021	04-2021	Steve and Becky Engstrom (t0004154)	R-359232	005688	0.00	47.92	69,103.31	:CHECKscan Payment
145	4/3/2021	04-2021	Brad & Kathy Workman Joint Revocable Tru	R-359339	005929	0.00	1,162.69	67,940.62	:CHECKscan Payment
145	4/3/2021	04-2021	Brad & Kathy Workman Joint Revocable Tru	R-359339	005929	0.00	242.88	67,697.74	:CHECKscan Payment
145	4/3/2021	04-2021	Brad & Kathy Workman Joint Revocable Tru	R-359339	005929	0.00	111.70	67,586.04	:CHECKscan Payment
145	4/3/2021	04-2021	Brandon Lee (t0004166)	R-359341	009403	0.00	437.43	67,148.61	:CHECKscan Payment
145	4/3/2021	04-2021	Brandon Lee (t0004166)	R-359341	009403	0.00	93.17	67,055.44	:CHECKscan Payment
145	4/3/2021	04-2021	Brandon Lee (t0004166)	R-359341	009403	0.00	60.00	66,995.44	:CHECKscan Payment
145	4/3/2021	04-2021	Melanie J McClure Revocable Trust (t00042)	R-359342	009356	0.00	482.29	66,513.15	:CHECKscan Payment
145	4/3/2021	04-2021	Melanie J McClure Revocable Trust (t00042)	R-359342	009356	0.00	102.83	66,410.32	:CHECKscan Payment
145	4/3/2021	04-2021	Melanie J McClure Revocable Trust (t00042)	R-359342	009356	0.00	73.13	66,337.19	:CHECKscan Payment
145	4/5/2021	04-2021	North Bluffs Development Company (t0004)	R-359101	:ACH-4	0.00	554.05	65,783.14	Pre-Authorized Payment
145	4/5/2021	04-2021	North Bluffs Development Company (t0004)	R-359101	:ACH-4	0.00	118.01	65,665.13	Pre-Authorized Payment
145	4/5/2021	04-2021	North Bluffs Development Company (t0004)	R-359101	:ACH-4	0.00	52.83	65,612.30	Pre-Authorized Payment
145	4/5/2021	04-2021	Waldren Joint Revocable Trust (t0004242)	R-359102	:ACH-4	0.00	843.31	64,768.99	Pre-Authorized Payment
145	4/5/2021	04-2021	Waldren Joint Revocable Trust (t0004242)	R-359102	:ACH-4	0.00	53.41	64,715.58	Pre-Authorized Payment
145	4/5/2021	04-2021	Waldren Joint Revocable Trust (t0004242)	R-359102	:ACH-4	0.00	179.61	64,535.97	Pre-Authorized Payment
145	4/5/2021	04-2021	Waldren Joint Revocable Trust (t0004242)	R-359102	:ACH-4	0.00	67.76	64,468.21	Pre-Authorized Payment
145	4/5/2021	04-2021	Rhys L Branman Revocable Trust (t000425)	R-359466	009472	0.00	291.74	64,176.47	:CHECKscan Payment
145	4/5/2021	04-2021	Rhys L Branman Revocable Trust (t000425)	R-359466	009472	0.00	62.14	64,114.33	:CHECKscan Payment
145	4/5/2021	04-2021	Rhys L Branman Revocable Trust (t000425)	R-359466	009472	0.00	12.11	64,102.22	:CHECKscan Payment
145	4/6/2021	04-2021	Andrew & Susan Meadors (t0004270)	R-359542	3245	0.00	654.72	63,447.50	:CHECKscan Payment
145	4/6/2021	04-2021	Andrew & Susan Meadors (t0004270)	R-359542	3245	0.00	139.45	63,308.05	:CHECKscan Payment
145	4/6/2021	04-2021	Andrew & Susan Meadors (t0004270)	R-359542	3245	0.00	83.40	63,224.65	:CHECKscan Payment
145	4/6/2021	04-2021	Michael Sells (t0004179)	R-359543	7171	0.00	554.05	62,670.60	:CHECKscan Payment
145	4/6/2021	04-2021	Michael Sells (t0004179)	R-359543	7171	0.00	118.01	62,552.59	:CHECKscan Payment
145	4/6/2021	04-2021	Michael Sells (t0004179)	R-359543	7171	0.00	121.47	62,431.12	:CHECKscan Payment
145	4/6/2021	04-2021	Chris Little (t0004237)	R-359544	2115	0.00	344.20	62,086.92	:CHECKscan Payment
145	4/6/2021	04-2021	Chris Little (t0004237)	R-359544	2115	0.00	73.31	62,013.61	:CHECKscan Payment
145	4/6/2021	04-2021	Chris Little (t0004237)	R-359544	2115	0.00	57.98	61,955.63	:CHECKscan Payment
145	4/6/2021	04-2021	Lisa McNeir (t0004253)	R-359545	1617	0.00	998.22	60,957.41	:CHECKscan Payment
145	4/6/2021	04-2021	Lisa McNeir (t0004253)	R-359545	1617	0.00	212.61	60,744.80	:CHECKscan Payment
145	4/6/2021	04-2021	Lisa McNeir (t0004253)	R-359545	1617	0.00	137.13	60,607.67	:CHECKscan Payment
145	4/6/2021	04-2021	Miller Investment Group (t0004194)	R-359546	0172	0.00	268.34	60,339.33	:CHECKscan Payment
145	4/6/2021	04-2021	Miller Investment Group (t0004194)	R-359546	0172	0.00	57.15	60,282.18	:CHECKscan Payment
145	4/6/2021	04-2021	Miller Investment Group (t0004194)	R-359546	0172	0.00	30.31	60,251.87	:CHECKscan Payment
145	4/6/2021	04-2021	John and Kay Tatum (t0004238)	R-359547	1021	0.00	645.86	59,606.01	:CHECKscan Payment

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145	4/6/2021	04-2021	John and Kay Tatum (t0004238)	R-359547	1021	0.00	137.56	59,468.45	:CHECKscan Payment
145	4/6/2021	04-2021	John and Kay Tatum (t0004238)	R-359547	1021	0.00	4.57	59,463.88	:CHECKscan Payment
145	4/6/2021	04-2021	Dingman Capital LLC (t0004199)	R-359564	1117	0.00	437.43	59,026.45	:CHECKscan Payment
145	4/6/2021	04-2021	Dingman Capital LLC (t0004199)	R-359564	1117	0.00	93.17	58,933.28	:CHECKscan Payment
145	4/6/2021	04-2021	Dingman Capital LLC (t0004199)	R-359564	1117	0.00	70.36	58,862.92	:CHECKscan Payment
145	4/6/2021	04-2021	Dingman Capital LLC (t0004201)	R-359565	0153	0.00	554.05	58,308.87	:CHECKscan Payment
145	4/6/2021	04-2021	Dingman Capital LLC (t0004201)	R-359565	0153	0.00	118.01	58,190.86	:CHECKscan Payment
145	4/6/2021	04-2021	Dingman Capital LLC (t0004201)	R-359565	0153	0.00	54.00	58,136.86	:CHECKscan Payment
145	4/6/2021	04-2021	Beth Hathaway (t0004153)	R-359567	02206	0.00	474.29	57,662.57	:CHECKscan Payment
145	4/6/2021	04-2021	Beth Hathaway (t0004153)	R-359567	02206	0.00	101.02	57,561.55	:CHECKscan Payment
145	4/6/2021	04-2021	Beth Hathaway (t0004153)	R-359567	02206	0.00	18.08	57,543.47	:CHECKscan Payment
145	4/6/2021	04-2021	Diane Brady (t0004184)	R-359598	003599	0.00	268.34	57,275.13	:CHECKscan Payment
145	4/6/2021	04-2021	Diane Brady (t0004184)	R-359598	003599	0.00	57.15	57,217.98	:CHECKscan Payment
145	4/6/2021	04-2021	Diane Brady (t0004184)	R-359598	003599	0.00	11.06	57,206.92	:CHECKscan Payment
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	R-359535	:ACH-4	587.73	0.00	57,794.65	NSF receipt Ctrl# 358627 ACH NSF
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	R-359535	:ACH-4	587.73	0.00	58,382.38	NSF receipt Ctrl# 358627 ACH NSF
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	R-359535	:ACH-4	50.00	0.00	58,432.38	NSF receipt Ctrl# 358627 ACH NSF
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	R-359535	:ACH-4	71.29	0.00	58,503.67	NSF receipt Ctrl# 358627 ACH NSF
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	R-359535	:ACH-4	125.18	0.00	58,628.85	NSF receipt Ctrl# 358627 ACH NSF
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	R-359535	:ACH-4	125.18	0.00	58,754.03	NSF receipt Ctrl# 358627 ACH NSF
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	R-359535	:ACH-4	84.99	0.00	58,839.02	NSF receipt Ctrl# 358627 ACH NSF
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	R-359535	:ACH-4	48.00	0.00	58,887.02	NSF receipt Ctrl# 358627 ACH NSF
145	4/7/2021	04-2021	David Cash (t0004147)	R-359613	005220	0.00	491.66	58,395.36	:CHECKscan Payment
145	4/7/2021	04-2021	David Cash (t0004147)	R-359613	005220	0.00	104.72	58,290.64	:CHECKscan Payment
145	4/7/2021	04-2021	David Cash (t0004147)	R-359613	005220	0.00	42.78	58,247.86	:CHECKscan Payment
145	4/7/2021	04-2021	Aaron Peeples (t0004250)	R-359614	009507	0.00	652.95	57,594.91	:CHECKscan Payment
145	4/7/2021	04-2021	Aaron Peeples (t0004250)	R-359614	009507	0.00	139.07	57,455.84	:CHECKscan Payment
145	4/7/2021	04-2021	Aaron Peeples (t0004250)	R-359614	009507	0.00	7.62	57,448.22	:CHECKscan Payment
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	R-359617		0.00	50.00	57,398.22	:Reverse Charge
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	R-359617		50.00	0.00	57,448.22	:Reverse Charge
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	R-359618		0.00	50.00	57,398.22	:Reverse Charge
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	R-359618		50.00	0.00	57,448.22	:Reverse Charge
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	R-359619		0.00	71.29	57,376.93	:Reverse Charge
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	R-359619		71.29	0.00	57,448.22	:Reverse Charge
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	C-568203	NSF	50.00	0.00	57,498.22	Returned check charge :Reversed by Charge Ctrl# 568205
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	C-568205	NSF	0.00	50.00	57,448.22	:Reverse Charge Ctrl# 568203
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	C-568206	NSF	0.00	50.00	57,398.22	:Reverse Charge Ctrl# 564105
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	C-568207	:Late1	0.00	71.29	57,326.93	:Reverse Charge Ctrl# 564360
145	4/7/2021	04-2021	Madhusudan Budhraj (t0004200)	C-568221		0.00	67.21	57,259.72	Late Fee credit for 3/11/21 per KT
145	4/10/2021	04-2021	Steve Owen Jr (t0004164)	R-359776	01046	0.00	481.38	56,778.34	:CHECKscan Payment
145	4/10/2021	04-2021	Steve Owen Jr (t0004164)	R-359776	01046	0.00	102.53	56,675.81	:CHECKscan Payment
145	4/10/2021	04-2021	Steve Owen Jr (t0004164)	R-359776	01046	0.00	101.99	56,573.82	:CHECKscan Payment
145	4/10/2021	04-2021	Leila King/Helen O/FA (t0004167)	R-359777	04733	0.00	437.43	56,136.39	:CHECKscan Payment
145	4/10/2021	04-2021	Leila King/Helen O/FA (t0004167)	R-359777	04733	0.00	437.43	55,698.96	:CHECKscan Payment
145	4/10/2021	04-2021	Leila King/Helen O/FA (t0004167)	R-359777	04733	0.00	53.06	55,645.90	:CHECKscan Payment
145	4/10/2021	04-2021	Leila King/Helen O/FA (t0004167)	R-359777	04733	0.00	53.06	55,592.84	:CHECKscan Payment
145	4/10/2021	04-2021	Leila King/Helen O/FA (t0004167)	R-359777	04733	0.00	93.17	55,499.67	:CHECKscan Payment
145	4/10/2021	04-2021	Leila King/Helen O/FA (t0004167)	R-359777	04733	0.00	93.17	55,406.50	:CHECKscan Payment
145	4/10/2021	04-2021	Leila King/Helen O/FA (t0004167)	R-359777	04733	0.00	75.00	55,331.50	:CHECKscan Payment
145	4/10/2021	04-2021	Leila King/Helen O/FA (t0004167)	R-359777	04733	0.00	54.82	55,276.68	:CHECKscan Payment
145	4/10/2021	04-2021	Leila King/Helen O/FA (t0004167)	R-359777	04733	0.00	24.78	55,251.90	:CHECKscan Payment
145	4/10/2021	04-2021	Russell Snapp (t0004204)	R-359778	1071	0.00	268.34	54,983.56	:CHECKscan Payment
145	4/10/2021	04-2021	Russell Snapp (t0004204)	R-359778	1071	0.00	57.15	54,926.41	:CHECKscan Payment
145	4/10/2021	04-2021	Russell Snapp (t0004204)	R-359778	1071	0.00	37.21	54,889.20	:CHECKscan Payment
145	4/10/2021	04-2021	Janell and Clark Mason (t0004276)	R-359787	002507	0.00	1,276.13	53,613.07	:CHECKscan Payment
145	4/10/2021	04-2021	Janell and Clark Mason (t0004276)	R-359787	002507	0.00	264.63	53,348.44	:CHECKscan Payment
145	4/10/2021	04-2021	Janell and Clark Mason (t0004276)	R-359787	002507	0.00	181.23	53,167.21	:CHECKscan Payment
145	4/10/2021	04-2021	MKM Investments, LLC (t0004151)	R-359788	001159	0.00	281.81	52,885.40	:CHECKscan Payment
145	4/10/2021	04-2021	MKM Investments, LLC (t0004151)	R-359788	001159	0.00	60.02	52,825.38	:CHECKscan Payment
145	4/10/2021	04-2021	MKM Investments, LLC (t0004151)	R-359788	001159	0.00	19.95	52,805.43	:CHECKscan Payment
145	4/10/2021	04-2021	Matt and Melissa Keil (t0004230)	R-359789	001159	0.00	537.75	52,267.68	:CHECKscan Payment
145	4/10/2021	04-2021	Matt and Melissa Keil (t0004230)	R-359789	001159	0.00	114.53	52,153.15	:CHECKscan Payment
145	4/10/2021	04-2021	Matt and Melissa Keil (t0004230)	R-359789	001159	0.00	42.50	52,110.65	:CHECKscan Payment
145	4/10/2021	04-2021	Rock City Investment Group (t0004171)	R-359828	001079	0.00	354.13	51,756.52	:CHECKscan Payment

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145	4/10/2021	04-2021	Rock City Investment Group (t0004171)	R-359828	001079	0.00	75.42	51,681.10	:CHECKscan Payment
145	4/10/2021	04-2021	Rock City Investment Group (t0004171)	R-359828	001079	0.00	75.03	51,606.07	:CHECKscan Payment
145	4/10/2021	04-2021	Frank Revocable Trust (t0004269)	R-359835	008010	0.00	554.05	51,052.02	:CHECKscan Payment
145	4/10/2021	04-2021	Frank Revocable Trust (t0004269)	R-359835	008010	0.00	118.01	50,934.01	:CHECKscan Payment
145	4/10/2021	04-2021	Frank Revocable Trust (t0004269)	R-359835	008010	0.00	74.50	50,859.51	:CHECKscan Payment
145	4/10/2021	04-2021	Cathy Dickinson (t0005570)	C-568690		481.38	0.00	51,340.89	Common Area Maintenance (04/2021)
145	4/10/2021	04-2021	Cathy Dickinson (t0005570)	C-568691		102.53	0.00	51,443.42	Reserve Contribution (04/2021)
145	4/10/2021	04-2021	Cathy Dickinson (t0005570)	C-568692		54.21	0.00	51,497.63	Electricity 2/18/21 to 3/19/21
145	4/11/2021	04-2021	Rock Retail, LLC (t0004278)	C-568386	:Late1	97.75	0.00	51,595.38	Late Fees, 10% of \$977.45
145	4/11/2021	04-2021	Rock Retail, LLC (t0004280)	C-568388	:Late1	46.05	0.00	51,641.43	Late Fees, 10% of \$460.53
145	4/11/2021	04-2021	Brent and Madina Lawlis (t0004168)	C-568389	:Late1	67.21	0.00	51,708.64	Late Fees, 10% of \$672.06
145	4/11/2021	04-2021	Michael Hendrixson (t0005408)	C-568390	:Late1	65.23	0.00	51,773.87	Late Fees, 10% of \$652.28
145	4/11/2021	04-2021	Donna Singleton (t0004177)	C-568392	:Late1	53.06	0.00	51,826.93	Late Fees, 10% of \$530.60
145	4/11/2021	04-2021	Southern Comfort Inns Inc (t0004185)	C-568393	:Late1	58.39	0.00	51,885.32	Late Fees, 10% of \$583.91
145	4/11/2021	04-2021	Tim Chappell (t0004254)	C-568399	:Late1	90.21	0.00	51,975.53	Late Fees, 10% of \$902.10
145	4/12/2021	04-2021	Carmen T Paniagua/Robert Taylor (t000417 R-359920	1982		0.00	291.74	51,683.79	:CHECKscan Payment
145	4/12/2021	04-2021	Carmen T Paniagua/Robert Taylor (t000417 R-359920	1982		0.00	62.14	51,621.65	:CHECKscan Payment
145	4/12/2021	04-2021	Carmen T Paniagua/Robert Taylor (t000417 R-359920	1982		0.00	50.65	51,571.00	:CHECKscan Payment
145	4/12/2021	04-2021	Robert Taylor and Carmen Paniagua (t0004 R-359921	1982		0.00	806.09	50,764.91	:CHECKscan Payment
145	4/12/2021	04-2021	Robert Taylor and Carmen Paniagua (t0004 R-359921	1982		0.00	171.69	50,593.22	:CHECKscan Payment
145	4/12/2021	04-2021	Robert Taylor and Carmen Paniagua (t0004 R-359921	1982		0.00	26.65	50,566.57	:CHECKscan Payment
145	4/12/2021	04-2021	Brett Dingler (t0004189)	R-359922	2459	0.00	554.05	50,012.52	:CHECKscan Payment
145	4/12/2021	04-2021	Brett Dingler (t0004189)	R-359922	2459	0.00	118.01	49,894.51	:CHECKscan Payment
145	4/12/2021	04-2021	Brett Dingler (t0004189)	R-359922	2459	0.00	70.44	49,824.07	:CHECKscan Payment
145	4/12/2021	04-2021	Anita Branman (t0004188)	C-568278		250.00	0.00	50,074.07	Move Out Fee
145	4/13/2021	04-2021	Cathy Dickinson (t0005570)	R-360182	095608	0.00	481.38	49,592.69	:CHECKscan Payment - check from beach Abstract & Guaranty
145	4/13/2021	04-2021	Cathy Dickinson (t0005570)	R-360182	095608	0.00	102.53	49,490.16	:CHECKscan Payment - check from beach Abstract & Guaranty
145	4/13/2021	04-2021	Cathy Dickinson (t0005570)	R-360182	095608	0.00	54.21	49,435.95	:CHECKscan Payment - check from beach Abstract & Guaranty
145	4/13/2021	04-2021	Nick Jovanovic (t0004567)	C-571583		250.00	0.00	49,685.95	Move In Fee - Angela Kim
145	4/14/2021	04-2021	Rock Retail, LLC (t0004279)	R-360026	527	0.00	57.53	49,628.42	:CHECKscan Payment
145	4/14/2021	04-2021	Rock Retail, LLC (t0004279)	R-360026	527	0.00	370.87	49,257.55	:CHECKscan Payment
145	4/14/2021	04-2021	Rock Retail, LLC (t0004279)	R-360026	527	0.00	230.40	49,027.15	:CHECKscan Payment
145	4/16/2021	04-2021	Donna Singleton (t0004177)	R-360065	009747	0.00	437.43	48,589.72	:CHECKscan Payment
145	4/16/2021	04-2021	Donna Singleton (t0004177)	R-360065	009747	0.00	93.17	48,496.55	:CHECKscan Payment
145	4/16/2021	04-2021	Donna Singleton (t0004177)	R-360065	009747	0.00	31.01	48,465.54	:CHECKscan Payment
145	4/17/2021	04-2021	Rock Retail, LLC (t0004278)	R-360146	528	0.00	131.26	48,334.28	:CHECKscan Payment
145	4/17/2021	04-2021	Rock Retail, LLC (t0004278)	R-360146	528	0.00	846.19	47,488.09	:CHECKscan Payment
145	4/17/2021	04-2021	Rock Retail, LLC (t0004278)	R-360146	528	0.00	353.43	47,134.66	:CHECKscan Payment
145	4/17/2021	04-2021	Rock Retail, LLC (t0004280)	R-360147	528	0.00	61.84	47,072.82	:CHECKscan Payment
145	4/17/2021	04-2021	Rock Retail, LLC (t0004280)	R-360147	528	0.00	398.69	46,674.13	:CHECKscan Payment
145	4/17/2021	04-2021	Rock Retail, LLC (t0004280)	R-360147	528	0.00	819.98	45,854.15	:CHECKscan Payment
145	4/21/2021	04-2021	Michael Hendrixson (t0005408)	R-360402	1071	0.00	537.75	45,316.40	:CHECKscan Payment
145	4/21/2021	04-2021	Michael Hendrixson (t0005408)	R-360402	1071	0.00	114.53	45,201.87	:CHECKscan Payment
145	4/21/2021	04-2021	Michael Hendrixson (t0005408)	R-360402	1071	0.00	52.13	45,149.74	:CHECKscan Payment
145	4/21/2021	04-2021	Cathy Dickinson (t0005570)	C-571575		10.00	0.00	45,159.74	Fine for not breaking down box
145	4/21/2021	04-2021	Chris and Debbie Cerrato (t0004149)	C-571584		42.50	0.00	45,202.24	1 hour labor: install smart dimmer switches - 3/10/21
145	4/21/2021	04-2021	Laura Redden (t0004150)	C-571585		15.98	0.00	45,218.22	Home Depot invoice #267716: repair irrigation - 4/6/21
145	4/21/2021	04-2021	Laura Redden (t0004150)	C-571586		85.00	0.00	45,303.22	2 hours labor
145	4/21/2021	04-2021	Roger Chinn (t0004152)	C-571587		840.39	0.00	46,143.61	Powers Invoice #74293: HVAC Repair - 3/4/21
145	4/21/2021	04-2021	Nick Jovanovic (t0004567)	C-571588		1,100.00	0.00	47,243.61	Midtown invoice #6524: water heater replacement - 2/22/21
145	4/21/2021	04-2021	Nick Jovanovic (t0004567)	C-571589		63.75	0.00	47,307.36	1.5 hours labor
145	4/21/2021	04-2021	Leila King/Helen O/FA (t0004167)	C-571590		3.03	0.00	47,310.39	Fuller Invoice #6-50274565: replace fuse - 3/23/21
145	4/21/2021	04-2021	Leila King/Helen O/FA (t0004167)	C-571591		42.50	0.00	47,352.89	1 hour labor
145	4/21/2021	04-2021	Leila King/Helen O/FA (t0004167)	C-571592		31.72	0.00	47,384.61	Home Depot Invoice #267231: install dimmer switch - 2/26/21
145	4/21/2021	04-2021	Leila King/Helen O/FA (t0004167)	C-571593		63.75	0.00	47,448.36	1.5 hours labor
145	4/21/2021	04-2021	Brent and Madina Lawlis (t0004168)	C-571594		21.25	0.00	47,469.61	30 minutes labor: unplug sink drain - 3/16/21
145	4/21/2021	04-2021	Stuart Hubbard Hoke (t0004169)	C-571595		52.01	0.00	47,521.62	Home Depot Invoice #98962251: misc kitchen repairs - 2/5/21
145	4/21/2021	04-2021	Stuart Hubbard Hoke (t0004169)	C-571596		10.40	0.00	47,532.02	Home Depot Invoice #98958041: misc kitchen repairs - 2/5/21
145	4/21/2021	04-2021	Stuart Hubbard Hoke (t0004169)	C-571597		63.75	0.00	47,595.77	1.5 hours labor
145	4/21/2021	04-2021	Christa Clark (t0004706)	C-571598		21.25	0.00	47,617.02	30 minutes labor: disconnect washer/dryer
145	4/21/2021	04-2021	Christa Clark (t0004706)	C-571599		5.10	0.00	47,622.12	Fuller Invoice #6-50275690: misc repairs - 3/30/21
145	4/21/2021	04-2021	Christa Clark (t0004706)	C-571600		15.86	0.00	47,637.98	Home Depot Invoice #7620447: misc repairs - 3/30/21
145	4/21/2021	04-2021	Christa Clark (t0004706)	C-571601		148.75	0.00	47,786.73	3.5 hours labor
145	4/21/2021	04-2021	Michael Sells (t0004179)	C-571602		1,100.00	0.00	48,886.73	Midtown invoice #6292: misc repairs - 3/8/21

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2021

Book = Accrual

Sort On =

Property	Date	Period	Person/Description	Control	Refere	Debit	Credit	Balance	Remarks
145	4/21/2021	04-2021	Michael Sells (t0004179)	C-571603		4.34	0.00	48,891.07	Fuller invoice #6-50271324: misc repairs - 3/8/21
145	4/21/2021	04-2021	Michael Sells (t0004179)	C-571604		60.33	0.00	48,951.40	Home Depot invoice #5624058: misc repairs - 3/8/21
145	4/21/2021	04-2021	Michael Sells (t0004179)	C-571605		27.54	0.00	48,978.94	Home Depot invoice #7623931: misc repairs - 3/8/21
145	4/21/2021	04-2021	Michael Sells (t0004179)	C-571606		85.00	0.00	49,063.94	2 hours labor
145	4/21/2021	04-2021	Jay and Diane Jeffrey (t0005271)	C-571607		6.32	0.00	49,070.26	Home Depot invoice #7625227: toilet repair
145	4/21/2021	04-2021	Jay and Diane Jeffrey (t0005271)	C-571608		42.50	0.00	49,112.76	1 hour labor
145	4/21/2021	04-2021	Jay and Diane Jeffrey (t0005271)	C-571609		26.76	0.00	49,139.52	Home Depot invoice #5624057: replace filter and lights - 3/11/21
145	4/21/2021	04-2021	Jay and Diane Jeffrey (t0005271)	C-571610		63.75	0.00	49,203.27	1.5 hours labor
145	4/21/2021	04-2021	Bob Aguiar (t0004187)	C-571611		244.16	0.00	49,447.43	Powers invoice #74433: HVAC repair - 2/8/21
145	4/21/2021	04-2021	Bob Aguiar (t0004187)	C-571612		21.25	0.00	49,468.68	30 minutes labor
145	4/21/2021	04-2021	Bob Aguiar (t0004187)	C-571613		1,100.00	0.00	50,568.68	Midtown invoice #6388: replace water heater - 3/5/21
145	4/21/2021	04-2021	Bob Aguiar (t0004187)	C-571614		42.50	0.00	50,611.18	1 hour labor
145	4/21/2021	04-2021	North Bluffs Development Company (t0004)	C-571615		123.20	0.00	50,734.38	Midtown invoice #6375: shower repair - 3/19/21
145	4/21/2021	04-2021	North Bluffs Development Company (t0004)	C-571616		42.50	0.00	50,776.88	1 hour labor
145	4/21/2021	04-2021	North Bluffs Development Company (t0004)	C-571617		571.65	0.00	51,348.53	Powers invoice #74591: HVAC repair - 3/4/21
145	4/21/2021	04-2021	North Bluffs Development Company (t0004)	C-571618		21.25	0.00	51,369.78	30 minutes labor
145	4/21/2021	04-2021	Dingman Capital LLC (t0004201)	C-571619		42.50	0.00	51,412.28	1 hour labor: Oven repair - 3/8/21
145	4/21/2021	04-2021	Dingman Capital LLC (t0004201)	C-571620		29.54	0.00	51,441.82	Home Depot invoice #4511387: toilet repair - 4/8/21
145	4/21/2021	04-2021	Dingman Capital LLC (t0004201)	C-571621		10.81	0.00	51,452.63	Home Depot invoice #5511314: toilet repair - 4/8/21
145	4/21/2021	04-2021	Dingman Capital LLC (t0004201)	C-571622		85.00	0.00	51,537.63	2 hours labor
145	4/21/2021	04-2021	Steve and Cissy Rucker (t0004213)	C-571623		124.42	0.00	51,662.05	L&W supply invoice #126284120: repairs from water heater leak - 3/21/21
145	4/21/2021	04-2021	Steve and Cissy Rucker (t0004213)	C-571624		106.25	0.00	51,768.30	2.5 hours labor
145	4/21/2021	04-2021	Mark & Cheri Nichols (t0004892)	C-571625		42.50	0.00	51,810.80	1 hour labor: bathroom repairs - 4/7/21
145	4/21/2021	04-2021	Brad Baltz (t0004228)	C-571626		125.00	0.00	51,935.80	Attordable Rooter invoice #32058: plumbing repair - 3/22/21
145	4/21/2021	04-2021	Brad Baltz (t0004228)	C-571627		21.25	0.00	51,957.05	30 minutes labor
145	4/21/2021	04-2021	Meenakshi Budhraj (t0004232)	C-571628		93.77	0.00	52,050.82	RE supply invoice #6979975: water actuator - 3/8/21
145	4/21/2021	04-2021	Meenakshi Budhraj (t0004232)	C-571629		63.75	0.00	52,114.57	1.5 hours labor
145	4/21/2021	04-2021	Joshua Silverstein (t0004240)	C-571630		46.45	0.00	52,161.02	Lowes invoice #12113: sink repairs - 3/23/21
145	4/21/2021	04-2021	Joshua Silverstein (t0004240)	C-571631		85.00	0.00	52,246.02	2 hours labor
145	4/21/2021	04-2021	Waldren Joint Revocable Trust (t0004242)	C-571632		12.23	0.00	52,258.25	Home Depot invoice #7625226: replace lamps - 3/16/21
145	4/21/2021	04-2021	Waldren Joint Revocable Trust (t0004242)	C-571633		42.50	0.00	52,300.75	1 hour labor
145	4/21/2021	04-2021	Waldren Joint Revocable Trust (t0004242)	C-571634		54.50	0.00	52,355.25	Powers invoice #74418: filters for HVAC - 2/25/21
145	4/21/2021	04-2021	Waldren Joint Revocable Trust (t0004242)	C-571635		6.11	0.00	52,361.36	Home Depot #5624059: toilet repair - 3/1/21
145	4/21/2021	04-2021	Waldren Joint Revocable Trust (t0004242)	C-571636		42.50	0.00	52,403.86	1 hour labor
145	4/21/2021	04-2021	Henry McNabb (t0004261)	C-571637		21.25	0.00	52,425.11	30 minutes labor: move fridge/turn off water - 4/16/21
145	4/21/2021	04-2021	Henry McNabb (t0004261)	C-571638		62.61	0.00	52,487.72	Lowes invoice #23807: fridge leak/filter - 3/11/21
145	4/21/2021	04-2021	Henry McNabb (t0004261)	C-571639		106.25	0.00	52,593.97	2.5 hours labor
145	4/21/2021	04-2021	Christopher and Kate East Family Trust (t0004261)	C-571640		76.35	0.00	52,670.32	AR Shades invoice #R02-24-21: shades repair - 2/25/21
145	4/21/2021	04-2021	Christopher and Kate East Family Trust (t0004261)	C-571641		21.25	0.00	52,691.57	30 minute labor
145	4/21/2021	04-2021	Lee Anne Eddy (t0004273)	C-571642		21.25	0.00	52,712.82	30 minute labor: replace light switch - 3/4/21
145	4/21/2021	04-2021	Hood Street Enterprises, Inc. (t0004248)	C-571643		1,000.00	0.00	53,712.82	Jim simmons invoice #432: ice machine leak repairs - 3/17/21
145	4/21/2021	04-2021	Hood Street Enterprises, Inc. (t0004248)	C-571644		63.75	0.00	53,776.57	1.5 hours labor
145	4/21/2021	04-2021	John and Christina Bohannon (t0004215)	C-571667		21.25	0.00	53,797.82	30 minutes labor: bathroom repairs from inspection - 3/24/21
145	4/22/2021	04-2021	Beth Hathaway (t0004153)	C-571968		250.00	0.00	54,047.82	Move In Fee - Melanie Martin
145	4/22/2021	04-2021	Biff and Nancy Vinson (t0004208)	C-571969		250.00	0.00	54,297.82	fine for tenant failure to abide by moving/delivery rules Deducted by Chama Ct# 577104
145	4/23/2021	04-2021	Southern Comfort Inns Inc (t0004185)	R-360446	005115	0.00	481.38	53,816.44	:CHECKscan Payment
145	4/23/2021	04-2021	Southern Comfort Inns Inc (t0004185)	R-360446	005115	0.00	481.38	53,335.06	:CHECKscan Payment
145	4/23/2021	04-2021	Southern Comfort Inns Inc (t0004185)	R-360446	005115	0.00	58.39	53,276.67	:CHECKscan Payment
145	4/23/2021	04-2021	Southern Comfort Inns Inc (t0004185)	R-360446	005115	0.00	102.53	53,174.14	:CHECKscan Payment
145	4/23/2021	04-2021	Southern Comfort Inns Inc (t0004185)	R-360446	005115	0.00	102.53	53,071.61	:CHECKscan Payment
145	4/23/2021	04-2021	Southern Comfort Inns Inc (t0004185)	R-360446	005115	0.00	42.46	53,029.15	:CHECKscan Payment
145	4/23/2021	04-2021	Southern Comfort Inns Inc (t0004185)	R-360446	005115	0.00	56.02	52,973.13	:CHECKscan Payment
145	4/26/2021	04-2021	Biff and Nancy Vinson (t0004208)	R-360497		0.00	250.00	52,723.13	:Reverse Charge
145	4/26/2021	04-2021	Biff and Nancy Vinson (t0004208)	R-360497		250.00	0.00	52,973.13	:Reverse Charge
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	0.00	554.05	52,419.08	:CHECKscan Payment
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	0.00	554.05	51,865.03	:CHECKscan Payment
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	0.00	554.05	51,310.98	:CHECKscan Payment
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	0.00	0.03	51,310.95	:CHECKscan Payment
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	0.00	67.21	51,243.74	:CHECKscan Payment
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	0.00	67.21	51,176.53	:CHECKscan Payment
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	0.00	67.21	51,109.32	:CHECKscan Payment
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	0.00	42.50	51,066.82	:CHECKscan Payment
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	0.00	13.65	51,053.17	:CHECKscan Payment
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	0.00	118.01	50,935.16	:CHECKscan Payment

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2021

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Sort On =

Property	Date	Period	Person/Description	Control	Refere	Debit	Credit	Balance	Remarks
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	0.00	118.01	50,817.15	:CHECKscan Payment
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	0.00	118.01	50,699.14	:CHECKscan Payment
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	0.00	37.24	50,661.90	:CHECKscan Payment
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	0.00	43.40	50,618.50	:CHECKscan Payment
145	4/26/2021	04-2021	Brent and Madina Lawlis (t0004168)	R-360511	1256	0.00	35.70	50,582.80	:CHECKscan Payment
145	4/26/2021	04-2021	John and Christina Bohannon (t0004215)	R-360514	03444	0.00	21.25	50,561.55	:CHECKscan Payment
145	4/26/2021	04-2021	Biff and Nancy Vinson (t0004208)	C-572104		0.00	250.00	50,311.55	:Reverse Charge Ctri#5/1969 for KT
145	4/27/2021	04-2021	Jefferson and Theresa Stalnaker (t0004233)	R-360540	009923	0.00	268.34	50,043.21	:CHECKscan Payment
145	4/27/2021	04-2021	Jefferson and Theresa Stalnaker (t0004233)	R-360540	009923	0.00	57.15	49,986.06	:CHECKscan Payment
145	4/27/2021	04-2021	Jefferson and Theresa Stalnaker (t0004233)	R-360540	009923	0.00	29.27	49,956.79	:CHECKscan Payment
<b>Net Change=9,738.88</b>						<b>112,474.40</b>	<b>102,735.52</b>	<b>49,956.79</b>	<b>= Ending Balance =</b>
<b>0450-0000</b>			<b>Utility Deposit</b>					<b>10,000.00</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>= Ending Balance =</b>
<b>0500-0000</b>			<b>Accounts Payable</b>					<b>-461.23</b>	<b>= Beginning Balance =</b>
145	1/26/2021	04-2021	Fastsigns (fastsign)	P-464008	328749	0.00	30.52	-491.75	low clearance sign for awning
145	2/8/2021	04-2021	Chemsearch (chems)	P-464009	725988	0.00	408.75	-900.50	Dr. Zyme chemical for dog walk
145	2/28/2021	04-2021	Gill Ragon Owen P.A. (gillel)	P-464554	442090	0.00	284.00	-1,184.50	parking space license review
145	3/4/2021	04-2021	Best Park, LLC (allri)	P-463866	19-2-95	0.00	950.00	-2,134.50	clear ice and snow from deck 02.21
145	3/10/2021	04-2021	Lowes (lowco)	P-464631	95160	0.00	595.93	-2,730.43	Trufuel & Husqvarna backpack
145	3/11/2021	04-2021	T J Simmons Co LLC (timsi)	P-464982	432	0.00	1,000.00	-3,730.43	bill unit 1902 / wo#260567
145	3/15/2021	04-2021	Mechanical Service Co (powmsc)	P-462675	80658	0.00	2,349.77	-6,080.20	04.21
145	3/16/2021	04-2021	Home Depot Processing Center (home)	P-463236	762522	0.00	6.32	-6,086.52	Unit 811
145	3/16/2021	04-2021	Home Depot Processing Center (home)	P-463237	762522	0.00	12.23	-6,098.75	Unit 1503
145	3/16/2021	04-2021	Waste Management Corp Services Inc (was)	P-463844	212500	0.00	202.47	-6,301.22	04.21
145	3/17/2021	04-2021	Kelley Commercial Partners Inc (flake)	P-464547	Reimb	0.00	31.00	-6,332.22	Indeed recruitment services for Concierge position
145	3/18/2021	04-2021	Lowes (lowco)	P-463772	76330	0.00	85.92	-6,418.14	
145	3/19/2021	04-2021	Lowes (lowco)	P-463233	12113	0.00	46.45	-6,464.59	Unit 1501
145	3/22/2021	04-2021	Comcast (com138)	P-463974	839660	0.00	85.37	-6,549.96	4.5.21-5.4.21
145	3/22/2021	04-2021	Comcast (com138)	P-463974	839660	0.00	104.35	-6,654.31	4.5.21-5.4.21
145	3/22/2021	04-2021	Comcast (com138)	P-463975	839660	0.00	158.70	-6,813.01	4.5.21-5.4.21
145	3/22/2021	04-2021	Comcast (com138)	P-463975	839660	0.00	129.85	-6,942.86	4.5.21-5.4.21
145	3/22/2021	04-2021	Comcast (com138)	P-463976	839660	0.00	208.50	-7,151.36	4.5.21-5.4.21
145	3/22/2021	04-2021	Comcast (com138)	P-463976	839660	0.00	170.59	-7,321.95	4.5.21-5.4.21
145	3/25/2021	04-2021	AT&T (attcar)	P-464596	501379	0.00	328.01	-7,649.96	3.25.21-4.24.21
145	3/26/2021	04-2021	Home Depot Processing Center (home)	P-464313	762044	0.00	15.86	-7,665.82	Unit 803 / wo# 267046
145	3/26/2021	04-2021	Home Depot Processing Center (home)	P-464314	762044	0.00	31.72	-7,697.54	Unit 709 / wo# 267237
145	3/26/2021	04-2021	Summit Fire Security LLC (sumfire)	P-464664	208688	0.00	1,275.00	-8,972.54	sprinkler head leak in 1709
145	3/30/2021	04-2021	Alarmco Inc (alarmco)	P-463879	56695	0.00	739.51	-9,712.05	04.21-07.21 quarterly monitoring and access controls
145	3/30/2021	04-2021	Lofton Staffing Services (loftstaff)	P-463886	301332	0.00	164.00	-9,876.05	3.22.21-3.28.21
145	3/30/2021	04-2021	Harness Safety Systems LLC (harnsaf)	P-464182	1131	0.00	4,744.00	-14,620.05	Kootop Anchor 5 year load testings required by OSHA; test on anchor
145	3/30/2021	04-2021	Fuller & Son Hardware Inc. (fulle)	P-464545	6-5027	0.00	5.10	-14,625.15	bill unit 803 / wo#267046
145	3/30/2021	04-2021	T J Simmons Co LLC (timsi)	P-464777	450 RM	0.00	850.00	-15,475.15	1709 sprinkler head leak repair
145	3/31/2021	04-2021	Harness Roofing, Inc. (harn)	P-464559	61133	0.00	990.95	-16,466.10	caulking on 1303 & 1603 balconies
145	3/31/2021	04-2021	Mechanical Service Co (powmsc)	P-465186	74831	0.00	675.26	-17,141.36	WU# 421909 repairs to make up water line for cooling tower / insurance reimbursement
145	3/31/2021	04-2021	Gill Ragon Owen P.A. (gillel)	P-465262	4420-9)	0.00	354.00	-17,495.36	Heartsill Ragon review of pending lawsuit with new attorney and Mania
145	3/31/2021	04-2021	L&W Supply Corp (lwsupp)	P-465268	126282	0.00	124.42	-17,619.78	bill unit 1203 / wo#266732
145	3/31/2021	04-2021	Kelley Commercial Partners Inc (flake)	P-465326	Reimb	0.00	151.12	-17,770.90	Indeed recruitment services for Concierge position
145	4/1/2021	04-2021	Kelley Commercial Partners Inc (flake)	P-463261	478 kal	0.00	14.28	-17,785.18	Kaley Cell Phone
145	4/1/2021	04-2021	Leafscape (plantat)	P-463889	159025	0.00	155.44	-17,940.62	04.21
145	4/1/2021	04-2021	Grounds Masters of Arkansas Inc (groma)	P-463977	G15894	0.00	366.23	-18,306.85	04.21
145	4/1/2021	04-2021	Waste Management Corp Services Inc (was)	P-464481	212650	0.00	1,384.34	-19,691.19	03.21
145	4/1/2021	04-2021	Kelley Commercial Partners Inc (flake)	P-464530	ckscan	0.00	37.62	-19,728.81	LR checkscan
145	4/1/2021	04-2021	Arkansas Line Marking LLC (arlinem)	P-464549	12585	0.00	1,575.00	-21,303.81	Stripe basketball, tennis and pickle ball courts
145	4/1/2021	04-2021	Casey Castleberry Attorney at Law (castleb)	P-464551	040120	0.00	9,575.00	-30,878.81	MHG Little Rock HN, LP v. River Market Tower POA
145	4/1/2021	04-2021	Premium Refreshment Service (premium)	P-464553	387218	0.00	32.70	-30,911.51	04.21
145	4/1/2021	04-2021	Kelley Commercial Partners Inc (flake)	P-464685	04 19 2	0.00	28.61	-30,940.12	Apr 2021 P&C
145	4/1/2021	04-2021	Kelley Commercial Partners Payroll Account	P-464849	032621	0.00	3,698.61	-34,638.73	Maint pr reimb
145	4/1/2021	04-2021	Kelley Commercial Partners Payroll Account	P-464853	04 09 2	0.00	3,517.34	-38,156.07	Maint pr reimb
145	4/1/2021	04-2021	Kelley Commercial Partners Payroll Account	P-464864	03 26 2	0.00	3,257.20	-41,413.27	03 26 21 Concierge
145	4/1/2021	04-2021	Kelley Commercial Partners Payroll Account	P-464865	04 09 2	0.00	4,437.69	-45,850.96	04 09 21 Concierge
145	4/2/2021	04-2021	Lowes (lowco)	P-464388	68177	0.00	15.98	-45,866.94	Unit 604 / wo#267716
145	4/2/2021	04-2021	Summit Fire Security LLC (sumfire)	P-464562	208702	0.00	1,185.00	-47,051.94	replace 3" galv fire main - quote approved KT 3/1/21

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2021

Book = Accrual

Sort On =

Property	Date	Period	Person/Description	Control	Refere	Debit	Credit	Balance	Remarks
145	4/2/2021	04-2021	Summit Fire Security LLC (sumfire)	P-464567	208703	0.00	1,744.00	-48,795.94	clapper replacement, dry system -- approved by KT 3/31/21
145	4/2/2021	04-2021	Summit Fire Security LLC (sumfire)	P-464572	208712	0.00	375.00	-49,170.94	replace two damaged sprinklers at copper grill
145	4/3/2021	04-2021	Kelley Commercial Partners Inc (flake)	P-464558	Reimb	0.00	40.00	-49,210.94	A. Elion preemployment screen
145	4/5/2021	04-2021	Utility Billing Services (Irwat)	P-464480	201-12'	0.00	29.39	-49,240.33	2.24.21-3.23.21
145	4/5/2021	04-2021	Utility Billing Services (Irwat)	P-464963	201.12'	0.00	535.20	-49,775.53	2.27.21-3.30.21
145	4/5/2021	04-2021	Utility Billing Services (Irwat)	P-464964	201-12'	0.00	2,852.42	-52,627.95	2.27.21-3.30.21
145	4/6/2021	04-2021	Home Depot Processing Center (home)	K-410773	1784	6.32	0.00	-52,621.63	Unit 811
145	4/6/2021	04-2021	Home Depot Processing Center (home)	K-410773	1784	12.23	0.00	-52,609.40	Unit 1503
145	4/6/2021	04-2021	Lowes (lowco)	K-410774	1785	46.45	0.00	-52,562.95	Unit 1501
145	4/6/2021	04-2021	Mechanical Service Co (powmsc)	K-410775	1786	2,349.77	0.00	-50,213.18	04.21
145	4/6/2021	04-2021	Cintas Corporation Loc 570 (cintas)	P-464024	408066	0.00	20.87	-50,234.05	4.6.21
145	4/7/2021	04-2021	Home Depot Processing Center (home)	P-464315	551131	0.00	153.74	-50,387.79	wo# 266886
145	4/7/2021	04-2021	Home Depot Processing Center (home)	P-464316	551131	0.00	10.81	-50,398.60	Unit 1011 / wo# 268583
145	4/8/2021	04-2021	Lowes (lowco)	K-411002	1787	85.92	0.00	-50,312.68	
145	4/8/2021	04-2021	Home Depot Processing Center (home)	P-464317	451138	0.00	29.54	-50,342.22	Unit 1011 / wo# 268583
145	4/9/2021	04-2021	Centerpoint Energy (arkla)	P-464478	809065	0.00	105.24	-50,447.46	3.8.21-4.6.21
145	4/9/2021	04-2021	Centerpoint Energy (arkla)	P-464479	809064	0.00	157.16	-50,604.62	3.4.21-4.6.21
145	4/12/2021	04-2021	Alarmco Inc (alarmco)	K-411246	1788	739.51	0.00	-49,865.11	04.21-07.21 quarterly monitoring and access controls
145	4/12/2021	04-2021	Best Park, LLC (aliri)	K-411247	1789	950.00	0.00	-48,915.11	clear ice and snow from deck 02.21
145	4/12/2021	04-2021	Chemsearch (chems)	K-411248	1790	408.75	0.00	-48,506.36	Dr. Zyme chemical for dog walk
145	4/12/2021	04-2021	Cintas Corporation Loc 570 (cintas)	K-411249	1791	20.87	0.00	-48,485.49	4.6.21
145	4/12/2021	04-2021	Comcast (com138)	K-411250	1792	104.35	0.00	-48,381.14	4.5.21-5.4.21
145	4/12/2021	04-2021	Comcast (com138)	K-411250	1792	85.37	0.00	-48,295.77	4.5.21-5.4.21
145	4/12/2021	04-2021	Comcast (com138)	K-411250	1792	158.70	0.00	-48,137.07	4.5.21-5.4.21
145	4/12/2021	04-2021	Comcast (com138)	K-411250	1792	129.85	0.00	-48,007.22	4.5.21-5.4.21
145	4/12/2021	04-2021	Comcast (com138)	K-411250	1792	208.50	0.00	-47,798.72	4.5.21-5.4.21
145	4/12/2021	04-2021	Comcast (com138)	K-411250	1792	170.59	0.00	-47,628.13	4.5.21-5.4.21
145	4/12/2021	04-2021	Fastsigns (fastsign)	K-411251	1793	30.52	0.00	-47,597.61	low clearance sign for awning
145	4/12/2021	04-2021	Grounds Masters of Arkansas Inc (groma)	K-411252	1794	366.23	0.00	-47,231.38	04.21
145	4/12/2021	04-2021	Leafscape (plantat)	K-411253	1795	155.44	0.00	-47,075.94	04.21
145	4/12/2021	04-2021	Lofton Staffing Services (loftstaff)	K-411254	1796	164.00	0.00	-46,911.94	3.22.21-3.28.21
145	4/12/2021	04-2021	Waste Management Corp Services Inc (was)	K-411255	1797	202.47	0.00	-46,709.47	04.21
145	4/12/2021	04-2021	Home Depot Processing Center (home)	P-464318	061150	0.00	6.21	-46,715.68	wo# 269306
145	4/12/2021	04-2021	Home Depot Processing Center (home)	P-464319	061150	0.00	8.34	-46,724.02	wo# 269283
145	4/12/2021	04-2021	Home Depot Processing Center (home)	P-464320	061150	0.00	9.57	-46,733.59	wo# 269283
145	4/12/2021	04-2021	Clarity Pools (clarity)	P-464588	8162	0.00	283.40	-47,016.99	04.21
145	4/12/2021	04-2021	Nationwide Insurance Co (nwide)	P-465289	277968	0.00	3,641.08	-50,658.07	04.21
145	4/13/2021	04-2021	Lofton Staffing Services (loftstaff)	P-464593	301335	0.00	100.63	-50,758.70	4.5.21-4.11.21
145	4/13/2021	04-2021	Terminix Processing Center (termil)	P-465322	406922	0.00	117.72	-50,876.42	4.13.21
145	4/14/2021	04-2021	Kelley Commercial Partners (flakemf)	K-411387	1798	6,060.00	0.00	-44,816.42	Management Fees
145	4/14/2021	04-2021	Kelley Commercial Partners (flakemf)	P-464252	110005	0.00	6,060.00	-50,876.42	Management Fees
145	4/14/2021	04-2021	Hot Off the Press Promotions Inc (hotoff)	P-465265	906000	0.00	390.48	-51,266.90	RMT umbrellas for lobby
145	4/15/2021	04-2021	Home Depot Processing Center (home)	K-411474	1799	15.86	0.00	-51,251.04	Unit 803 / wo# 267046
145	4/15/2021	04-2021	Home Depot Processing Center (home)	K-411474	1799	31.72	0.00	-51,219.32	Unit 709 / wo# 267237
145	4/15/2021	04-2021	Home Depot Processing Center (home)	K-411474	1799	153.74	0.00	-51,065.58	wo# 266886
145	4/15/2021	04-2021	Home Depot Processing Center (home)	K-411474	1799	10.81	0.00	-51,054.77	Unit 1011 / wo# 268583
145	4/15/2021	04-2021	Home Depot Processing Center (home)	K-411474	1799	29.54	0.00	-51,025.23	Unit 1011 / wo# 268583
145	4/15/2021	04-2021	Home Depot Processing Center (home)	K-411474	1799	6.21	0.00	-51,019.02	wo# 269306
145	4/15/2021	04-2021	Home Depot Processing Center (home)	K-411474	1799	8.34	0.00	-51,010.68	wo# 269283
145	4/15/2021	04-2021	Home Depot Processing Center (home)	K-411474	1799	9.57	0.00	-51,001.11	wo# 269283
145	4/15/2021	04-2021	P3 Cost Analysts (p3w)	P-465259	7640	0.00	284.96	-51,286.07	04.21
145	4/19/2021	04-2021	Bills Lock and Safe Inc (billi)	K-411759	1545	0.00	2.57	-51,288.64	bill unit 1404 / wo#248173
145	4/19/2021	04-2021	Bills Lock and Safe Inc (billi)	K-411760	1800	2.57	0.00	-51,286.07	bill unit 1404 / wo#248173
145	4/19/2021	04-2021	Arkansas Line Marking LLC (arlinem)	K-411777	1801	1,575.00	0.00	-49,711.07	Stripe basketball, tennis and pickle ball courts
145	4/19/2021	04-2021	AT&T (attcar)	K-411778	1802	328.01	0.00	-49,383.06	3.25.21-4.24.21
145	4/19/2021	04-2021	Casey Castleberry Attorney at Law (castleb)	K-411779	1803	9,575.00	0.00	-39,808.06	MHG Little Rock HN, LP v. River Market Tower POA
145	4/19/2021	04-2021	Centerpoint Energy (arkla)	K-411780	1804	105.24	0.00	-39,702.82	3.8.21-4.6.21
145	4/19/2021	04-2021	Centerpoint Energy (arkla)	K-411780	1804	157.16	0.00	-39,545.66	3.4.21-4.6.21
145	4/19/2021	04-2021	Clarity Pools (clarity)	K-411781	1805	283.40	0.00	-39,262.26	04.21
145	4/19/2021	04-2021	Fuller & Son Hardware Inc. (fulle)	K-411782	1806	5.10	0.00	-39,257.16	bill unit 803 / wo#267046
145	4/19/2021	04-2021	Gill Ragon Owen P.A. (gillel)	K-411783	1807	284.00	0.00	-38,973.16	parking space license review
145	4/19/2021	04-2021	Harness Roofing, Inc. (harn)	K-411784	1808	990.95	0.00	-37,982.21	caulking on 1303 & 1603 balconies
145	4/19/2021	04-2021	Kelley Commercial Partners Inc (flake)	K-411785	1809	31.00	0.00	-37,951.21	Indeed recruitment services for Concierge position
145	4/19/2021	04-2021	Kelley Commercial Partners Inc (flake)	K-411785	1809	40.00	0.00	-37,911.21	A. Elion preemployment screen

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2021

Book = Accrual

Sort On =

Property	Date	Period	Person/Description	Control	Refere	Debit	Credit	Balance	Remarks
145	4/19/2021	04-2021	Lofton Staffing Services (loftstaff)	K-411786	1810	100.63	0.00	-37,810.58	4.5.21-4.11.21
145	4/19/2021	04-2021	Lowes (lowco)	K-411787	1811	15.98	0.00	-37,794.60	Unit 604 / wo#267716
145	4/19/2021	04-2021	Lowes (lowco)	K-411787	1811	595.93	0.00	-37,198.67	Trufuel & Husqvarna backpack
145	4/19/2021	04-2021	Premium Refreshment Service (premium)	K-411788	1812	32.70	0.00	-37,165.97	04.21
145	4/19/2021	04-2021	Summit Fire Security LLC (sumfire)	K-411789	1813	1,185.00	0.00	-35,980.97	replace 3" galv fire main - quote approved KT 3/1/21
145	4/19/2021	04-2021	Summit Fire Security LLC (sumfire)	K-411789	1813	1,744.00	0.00	-34,236.97	clapper replacement, dry system -- approved by KT 3/31/21
145	4/19/2021	04-2021	Summit Fire Security LLC (sumfire)	K-411789	1813	375.00	0.00	-33,861.97	replace two damaged sprinklers at copper grill
145	4/19/2021	04-2021	Summit Fire Security LLC (sumfire)	K-411789	1813	1,275.00	0.00	-32,586.97	sprinkler head leak in 1709
145	4/19/2021	04-2021	Utility Billing Services (lrwat)	K-411790	1814	29.39	0.00	-32,557.58	2.24.21-3.23.21
145	4/19/2021	04-2021	Waste Management Corp Services Inc (was)	K-411791	1815	1,384.34	0.00	-31,173.24	03.21
145	4/19/2021	04-2021	Elevator Safety Inspection Services Inc (ele)	P-465110	ar-1931	0.00	750.00	-31,923.24	2021 inspections
145	4/20/2021	04-2021	Kelley Commercial Partners Payroll Account	K-411877	1816	3,698.61	0.00	-28,224.63	Maint pr reimb
145	4/20/2021	04-2021	Kelley Commercial Partners Payroll Account	K-411877	1816	3,517.34	0.00	-24,707.29	Maint pr reimb
145	4/20/2021	04-2021	Kelley Commercial Partners Payroll Account	K-411877	1816	3,257.20	0.00	-21,450.09	03 26 21 Concierge
145	4/20/2021	04-2021	Kelley Commercial Partners Payroll Account	K-411877	1816	4,437.69	0.00	-17,012.40	04 09 21 Concierge
145	4/20/2021	04-2021	Cintas Corporation Loc 570 (cintas)	P-465269	408202	0.00	20.87	-17,033.27	4.20.21
145	4/20/2021	04-2021	CertaPro of Central AR (certapro)	P-465272	2021-0.	0.00	765.00	-17,798.27	paint exterior railing in courtyard/dog walk/pool area
145	4/20/2021	04-2021	Lofton Staffing Services (loftstaff)	P-465273	301337	0.00	498.50	-18,296.77	4.12.21-4.18.21
145	4/21/2021	04-2021	Grounds Masters of Arkansas Inc (groma)	K-411989	1817	366.23	0.00	-17,930.54	03.21
145	4/21/2021	04-2021	Harness Safety Systems LLC (harnsaf)	K-411990	1818	4,744.00	0.00	-13,186.54	Kooptop Anchor 5 year load testings required by OSHA; test an anchor
145	4/21/2021	04-2021	T J Simmons Co LLC (timsi)	K-411991	1819	850.00	0.00	-12,336.54	1709 sprinkler head leak repair
145	4/21/2021	04-2021	Kelley Commercial Partners Inc (flake)	K-412012	1820	14.28	0.00	-12,322.26	Kaley Cell Phone
145	4/21/2021	04-2021	Kelley Commercial Partners Inc (flake)	K-412012	1820	37.62	0.00	-12,284.64	LR checkscan
145	4/21/2021	04-2021	Kelley Commercial Partners Inc (flake)	K-412012	1820	28.61	0.00	-12,256.03	Apr 2021 P&C
145	4/21/2021	04-2021	Entergy (enter)	P-465288	360003	0.00	5,303.55	-17,559.58	3.19.21-4.15.21
145	4/21/2021	04-2021	Entergy (enter)	P-465290	360003	0.00	3,818.15	-21,377.73	3.19.21-4.15.21
145	4/21/2021	04-2021	Entergy (enter)	P-465321	360003	0.00	6,941.70	-28,319.43	3.19.21-4.15.21
145	4/23/2021	04-2021	Elevator Safety Inspection Services Inc (ele)	K-412378	1821	750.00	0.00	-27,569.43	2021 inspections
145	4/23/2021	04-2021	Mechanical Service Co (powmsc)	K-412379	1822	675.26	0.00	-26,894.17	WU# 251909 repairs to make up water line for cooling tower / incurrence reimbursement
145	4/23/2021	04-2021	T J Simmons Co LLC (timsi)	K-412380	1823	1,000.00	0.00	-25,894.17	bill unit 1902 / wo#260567
145	4/23/2021	04-2021	Utility Billing Services (lrwat)	K-412381	1824	535.20	0.00	-25,358.97	2.27.21-3.30.21
145	4/23/2021	04-2021	Utility Billing Services (lrwat)	K-412381	1824	2,852.42	0.00	-22,506.55	2.27.21-3.30.21
145	4/23/2021	04-2021	Laidlaw Inc (laidl)	P-465590	12159	0.00	3,889.12	-26,395.67	04.21
145	4/23/2021	04-2021	Laidlaw Inc (laidl)	P-465590	12159	0.00	444.89	-26,840.56	04.21
145	4/26/2021	04-2021	Entergy (enter)	K-412420	1825	6,941.70	0.00	-19,898.86	3.19.21-4.15.21
145	4/26/2021	04-2021	Kelley Commercial Partners Inc (flake)	K-412421	1826	151.12	0.00	-19,747.74	Indeed recruitment services for Concierge position
145	4/26/2021	04-2021	Terminix Processing Center (termil)	K-412422	1827	117.72	0.00	-19,630.02	4.13.21
145	4/26/2021	04-2021	CertaPro of Central AR (certapro)	K-412437	1828	765.00	0.00	-18,865.02	paint exterior railing in courtyard/dog walk/pool area
145	4/26/2021	04-2021	Cintas Corporation Loc 570 (cintas)	K-412438	1829	20.87	0.00	-18,844.15	4.20.21
145	4/26/2021	04-2021	Entergy (enter)	K-412439	1830	5,303.55	0.00	-13,540.60	3.19.21-4.15.21
145	4/26/2021	04-2021	Entergy (enter)	K-412439	1830	3,818.15	0.00	-9,722.45	3.19.21-4.15.21
145	4/26/2021	04-2021	Gill Ragon Owen P.A. (gillel)	K-412440	1831	354.00	0.00	-9,368.45	Heartsill Ragon review or pending lawsuit with new attorney and Maria
145	4/26/2021	04-2021	Hot Off the Press Promotions Inc (hotoff)	K-412441	1832	390.48	0.00	-8,977.97	RMT umbrellas for lobby
145	4/26/2021	04-2021	L&W Supply Corp (lwsupp)	K-412442	1833	124.42	0.00	-8,853.55	bill unit 1203 / wo#266732
145	4/26/2021	04-2021	Lofton Staffing Services (loftstaff)	K-412443	1834	498.50	0.00	-8,355.05	4.12.21-4.18.21
145	4/26/2021	04-2021	Nationwide Insurance Co (nwide)	K-412444	1835	3,641.08	0.00	-4,713.97	04.21
145	4/26/2021	04-2021	P3 Cost Analysts (p3w)	K-412445	1836	284.96	0.00	-4,429.01	04.21
145	4/29/2021	04-2021	Laidlaw Inc (laidl)	K-412729	1837	3,889.12	0.00	-539.89	04.21
145	4/29/2021	04-2021	Laidlaw Inc (laidl)	K-412729	1837	444.89	0.00	-95.00	04.21
<b>Net Change=366.23</b>						<b>86,347.05</b>	<b>85,980.82</b>	<b>-95.00</b>	<b>= Ending Balance =</b>

0501-0000	Suspense						5,682.15 = Beginning Balance =		
145	3/11/2021	04-2021	T J Simmons Co LLC (timsi)	P-464982	432	1,000.00	0.00	6,682.15	bill unit 1902 / wo#260567
145	3/16/2021	04-2021	Home Depot Processing Center (home)	P-463236	762522	6.32	0.00	6,688.47	Unit 811
145	3/16/2021	04-2021	Home Depot Processing Center (home)	P-463237	762522	12.23	0.00	6,700.70	Unit 1503
145	3/19/2021	04-2021	Lowes (lowco)	P-463233	12113	46.45	0.00	6,747.15	Unit 1501
145	3/26/2021	04-2021	Home Depot Processing Center (home)	P-464313	762044	15.86	0.00	6,763.01	Unit 803 / wo# 267046
145	3/26/2021	04-2021	Home Depot Processing Center (home)	P-464314	762044	31.72	0.00	6,794.73	Unit 709 /wo# 267237
145	3/30/2021	04-2021	Fuller & Son Hardware Inc. (fulle)	P-464545	6-5027.	5.10	0.00	6,799.83	bill unit 803 / wo#267046
145	3/31/2021	04-2021	L&W Supply Corp (lwsupp)	P-465268	126282.	124.42	0.00	6,924.25	bill unit 1203 / wo#266732
145	4/2/2021	04-2021	Lowes (lowco)	P-464388	68177	15.98	0.00	6,940.23	Unit 604 / wo#267716
145	4/7/2021	04-2021	Home Depot Processing Center (home)	P-464316	551131	10.81	0.00	6,951.04	Unit 1011 / wo# 268583
145	4/8/2021	04-2021	Home Depot Processing Center (home)	P-464317	451138	29.54	0.00	6,980.58	Unit 1011 / wo# 268583
145	4/21/2021	04-2021	Laura Redden (t0004150)	C-571585		0.00	15.98	6,964.60	Home Depot invoice #267716: repair irrigation - 4/6/21



River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2021

Book = Accrual

Sort On =

Property	Date	Period	Person/Description	Control	Refere	Debit	Credit	Balance	Remarks
145	4/21/2021	04-2021	Roger Chinn (t0004152)	C-571587		0.00	840.39	6,124.21	Powers Invoice #74293: HVAC Repair - 3/4/21
145	4/21/2021	04-2021	Nick Jovanovic (t0004567)	C-571588		0.00	1,100.00	5,024.21	Midtown invoice #6324: Water heater replacement - 2/13/21
145	4/21/2021	04-2021	Leila King/Helen O/FA (t0004167)	C-571590		0.00	3.03	5,021.18	Fuller Invoice #6-50274565: replace fuse - 3/23/21
145	4/21/2021	04-2021	Leila King/Helen O/FA (t0004167)	C-571592		0.00	31.72	4,989.46	Home Depot invoice #26/23/: install dimmer switch - 2/16/21
145	4/21/2021	04-2021	Stuart Hubbard Hoke (t0004169)	C-571595		0.00	52.01	4,937.45	Home Depot invoice #9896223/: misc kitchen repairs - 2/15/21
145	4/21/2021	04-2021	Stuart Hubbard Hoke (t0004169)	C-571596		0.00	10.40	4,927.05	Home Depot invoice #9895841/: misc kitchen repairs - 2/15/21
145	4/21/2021	04-2021	Christa Clark (t0004706)	C-571599		0.00	5.10	4,921.95	Fuller Invoice #6-50275690: misc repairs - 3/30/21
145	4/21/2021	04-2021	Christa Clark (t0004706)	C-571600		0.00	15.86	4,906.09	Home Depot Invoice #7620447: misc repairs - 3/30/21
145	4/21/2021	04-2021	Michael Sells (t0004179)	C-571602		0.00	1,100.00	3,806.09	Midtown invoice #6292: misc repairs - 3/8/21
145	4/21/2021	04-2021	Michael Sells (t0004179)	C-571603		0.00	4.34	3,801.75	Fuller invoice #6-50271324: misc repairs - 3/8/21
145	4/21/2021	04-2021	Michael Sells (t0004179)	C-571604		0.00	60.33	3,741.42	Home Depot invoice #5624058: misc repairs - 3/8/21
145	4/21/2021	04-2021	Michael Sells (t0004179)	C-571605		0.00	27.54	3,713.88	Home Depot invoice #7623931: misc repairs - 3/8/21
145	4/21/2021	04-2021	Jay and Diane Jeffrey (t0005271)	C-571607		0.00	6.32	3,707.56	Home Depot invoice #7625227: toilet repair
145	4/21/2021	04-2021	Jay and Diane Jeffrey (t0005271)	C-571609		0.00	26.76	3,680.80	Home Depot invoice #562405/: replace filter and lights - 2/11/21
145	4/21/2021	04-2021	Bob Aguiar (t0004187)	C-571611		0.00	244.16	3,436.64	Powers invoice #74433: HVAC repair - 2/8/21
145	4/21/2021	04-2021	Bob Aguiar (t0004187)	C-571613		0.00	1,100.00	2,336.64	Midtown invoice #6388: replace water heater - 3/5/21
145	4/21/2021	04-2021	North Bluffs Development Company (t0004:)	C-571615		0.00	123.20	2,213.44	Midtown invoice #6375: shower repair - 3/19/21
145	4/21/2021	04-2021	North Bluffs Development Company (t0004:)	C-571617		0.00	571.65	1,641.79	Powers invoice #74591: HVAC repair - 3/4/21
145	4/21/2021	04-2021	Dingman Capital LLC (t0004201)	C-571620		0.00	29.54	1,612.25	Home Depot invoice #4511387: toilet repair - 4/8/21
145	4/21/2021	04-2021	Dingman Capital LLC (t0004201)	C-571621		0.00	10.81	1,601.44	Home Depot invoice #5511314: toilet repair - 4/8/21
145	4/21/2021	04-2021	Steve and Cissy Rucker (t0004213)	C-571623		0.00	124.42	1,477.02	L&W supply invoice #1202824120: repairs from water heater leak - 2/14/21
145	4/21/2021	04-2021	Brad Baltz (t0004228)	C-571626		0.00	125.00	1,352.02	Autorable Kooter invoice #32058: plumbing repair - 2/17/21
145	4/21/2021	04-2021	Meenakshi Budhரா (t0004232)	C-571628		0.00	93.77	1,258.25	RE supply invoice #6979975: water actuator - 3/8/21
145	4/21/2021	04-2021	Joshua Silverstein (t0004240)	C-571630		0.00	46.45	1,211.80	Lowes invoice #12113: sink repairs - 3/23/21
145	4/21/2021	04-2021	Waldren Joint Revocable Trust (t0004242)	C-571632		0.00	12.23	1,199.57	Home Depot invoice #7625226: replace lamps - 3/16/21
145	4/21/2021	04-2021	Waldren Joint Revocable Trust (t0004242)	C-571634		0.00	54.50	1,145.07	Powers invoice #74418: filters for HVAC - 2/25/21
145	4/21/2021	04-2021	Waldren Joint Revocable Trust (t0004242)	C-571635		0.00	6.11	1,138.96	Home Depot #5624059: toilet repair - 3/1/21
145	4/21/2021	04-2021	Henry McNabb (t0004261)	C-571638		0.00	62.61	1,076.35	Lowes invoice #23807: fridge leak/filter - 3/11/21
145	4/21/2021	04-2021	Christopher and Kate East Family Trust (t0004264)	C-571640		0.00	76.35	1,000.00	AR Shades invoice #R02-24-21: shades repair - 2/25/21
145	4/21/2021	04-2021	Hood Street Enterprises, Inc. (t0004248)	C-571643		0.00	1,000.00	0.00	Jim simmons invoice #432: ice machine leak repairs - 2/17/21
						<b>1,298.43</b>	<b>6,980.58</b>	<b>0.00</b>	<b>= Ending Balance =</b>

0525-0000		Prepaid Rent						<b>-3,602.18 = Beginning Balance =</b>	
145	4/1/2021	04-2021	Steve Engstrom (t0004196)	R-357740	:prepay	0.06	0.00	-3,602.12	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Melanie J McClure Revocable Trust (t00042:)	R-357741	:prepay	0.51	0.00	-3,601.61	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Mr. & Mrs. Jay McEntire (t0004297)	R-357742	:prepay	35.00	0.00	-3,566.61	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Brooke Greenberg (t0004298)	R-357743	:prepay	35.00	0.00	-3,531.61	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	R-357768	:prepay	177.99	0.00	-3,353.62	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	R-357973	none	176.14	0.00	-3,177.48	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	R-357973	none	75.42	0.00	-3,102.06	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	R-358026	:prepay	59.45	0.00	-3,042.61	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004205)	R-358409	none	774.54	0.00	-2,268.07	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004205)	R-358409	none	164.97	0.00	-2,103.10	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004205)	R-358409	none	48.30	0.00	-2,054.80	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004208)	R-358410	none	437.43	0.00	-1,617.37	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004208)	R-358410	none	93.17	0.00	-1,524.20	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004208)	R-358410	none	69.58	0.00	-1,454.62	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Arklan Inc (t0004207)	R-358444	none	437.43	0.00	-1,017.19	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Arklan Inc (t0004207)	R-358444	none	93.17	0.00	-924.02	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	Arklan Inc (t0004207)	R-358444	none	15.82	0.00	-908.20	:Prog Gen prepayment transfer
145	4/1/2021	04-2021	John and Christina Bohannon (t0004215)	R-359009	0105	0.00	250.00	-1,158.20	:CHECKScan Payment - move out tee paid by Christina Bohannon
145	4/2/2021	04-2021	John and Christina Bohannon (t0004215)	R-359019	:prepay	250.00	0.00	-908.20	:Prog Gen prepayment transfer
145	4/3/2021	04-2021	Melanie J McClure Revocable Trust (t00042:)	R-359342	009356	0.00	1.75	-909.95	:CHECKScan Payment
145	4/6/2021	04-2021	Chris Little (t0004237)	R-359544	2115	0.00	124.51	-1,034.46	:CHECKScan Payment
145	4/6/2021	04-2021	Miller Investment Group (t0004194)	R-359546	0172	0.00	0.06	-1,034.52	:CHECKScan Payment
145	4/12/2021	04-2021	Carmen T Paniagua/Robert Taylor (t000417:)	R-359920	1982	0.00	1.00	-1,035.52	:CHECKScan Payment
145	4/23/2021	04-2021	Jefferson and Theresa Stalnak (t0005571)	R-360436	043610	0.00	15.00	-1,050.52	:CHECKScan Payment - check from beach Abstract & Company
145	4/23/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	R-360449	000000	0.00	262.66	-1,313.18	:CHECKScan Payment
145	4/23/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	R-360449	000000	0.00	140.14	-1,453.32	:CHECKScan Payment
145	4/23/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	R-360449	000000	0.00	75.42	-1,528.74	:CHECKScan Payment
145	4/23/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	R-360449	000000	0.00	46.78	-1,575.52	:CHECKScan Payment
145	4/26/2021	04-2021	Russell Snapp (t0004204)	R-360513	1073	0.00	268.34	-1,843.86	:CHECKScan Payment
145	4/26/2021	04-2021	Russell Snapp (t0004204)	R-360513	1073	0.00	57.15	-1,901.01	:CHECKScan Payment
145	4/26/2021	04-2021	Russell Snapp (t0004204)	R-360513	1073	0.00	26.68	-1,927.69	:CHECKScan Payment

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2021

Book = Accrual

Sort On =

Property	Date	Period	Person/Description	Control	Refere	Debit	Credit	Balance	Remarks
145	4/26/2021	04-2021	Thomas Shock (t0004707)	R-360516	2502	0.00	354.13	-2,281.82	:CHECKscan Payment
145	4/26/2021	04-2021	Thomas Shock (t0004707)	R-360516	2502	0.00	75.42	-2,357.24	:CHECKscan Payment
145	4/26/2021	04-2021	Thomas Shock (t0004707)	R-360516	2502	0.00	53.73	-2,410.97	:CHECKscan Payment
145	4/26/2021	04-2021	Andrew & Susan Meadors (t0004270)	R-360517	3262	0.00	654.72	-3,065.69	:CHECKscan Payment
145	4/26/2021	04-2021	Andrew & Susan Meadors (t0004270)	R-360517	3262	0.00	139.45	-3,205.14	:CHECKscan Payment
145	4/26/2021	04-2021	Andrew & Susan Meadors (t0004270)	R-360517	3262	0.00	100.82	-3,305.96	:CHECKscan Payment
145	4/28/2021	04-2021	Chris Little (t0004237)	R-360647	2118	0.00	219.69	-3,525.65	:CHECKscan Payment
145	4/28/2021	04-2021	Chris Little (t0004237)	R-360647	2118	0.00	73.31	-3,598.96	:CHECKscan Payment
145	4/28/2021	04-2021	Chris Little (t0004237)	R-360647	2118	0.00	69.09	-3,668.05	:CHECKscan Payment
145	4/29/2021	04-2021	Arklan Inc (t0004207)	R-360694	007916	0.00	437.43	-4,105.48	:CHECKscan Payment
145	4/29/2021	04-2021	Arklan Inc (t0004207)	R-360694	007916	0.00	93.17	-4,198.65	:CHECKscan Payment
145	4/29/2021	04-2021	Arklan Inc (t0004207)	R-360694	007916	0.00	8.09	-4,206.74	:CHECKscan Payment
<b>Net Change=-604.56</b>						<b>2,943.98</b>	<b>3,548.54</b>	<b>-4,206.74</b>	<b>= Ending Balance =</b>
<b>0651-0100</b>			<b>Deferred Revenue</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</b>	<b>= Ending Balance =</b>
<b>0810-0004</b>			<b>Capital Assessments</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</b>	<b>= Ending Balance =</b>
<b>0970-0000</b>			<b>Retained Earnings</b>					<b>49,064.16</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>49,064.16</b>	<b>= Ending Balance =</b>
<b>1002-1000</b>			<b>Common Area Maintenance</b>					<b>-208,190.73</b>	<b>= Beginning Balance =</b>
145	4/1/2021	04-2021	David Cash (t0004147)	C-565736	:Post	0.00	491.66	-208,682.39	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Chris and Debbie Cerrato (t0004149)	C-565738	:Post	0.00	505.84	-209,188.23	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Laura Redden (t0004150)	C-565740	:Post	0.00	258.77	-209,447.00	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	MKM Investments, LLC (t0004151)	C-565742	:Post	0.00	281.81	-209,728.81	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Roger Chinn (t0004152)	C-565744	:Post	0.00	472.88	-210,201.69	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Beth Hathaway (t0004153)	C-565746	:Post	0.00	474.29	-210,675.98	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Steve and Becky Engstrom (t0004154)	C-565748	:Post	0.00	437.43	-211,113.41	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Rockbridge Partners, LLC (t0004155)	C-565750	:Post	0.00	437.43	-211,550.84	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Stephen Engstrom (t0004156)	C-565752	:Post	0.00	525.69	-212,076.53	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Fisher Family Trust (t0004157)	C-565754	:Post	0.00	587.73	-212,664.26	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Tyler Kern (t0004148)	C-565756	:Post	0.00	335.34	-212,999.60	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	2007 Beth M Cook Revocable Trust (t00041)	C-565758	:Post	0.00	537.75	-213,537.35	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Wallace Reed Caradine, III (t0004695)	C-565760	:Post	0.00	354.13	-213,891.48	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Scott & Christine Worth (t0004893)	C-565762	:Post	0.00	551.57	-214,443.05	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Roger Chinn (t0004162)	C-565764	:Post	0.00	268.34	-214,711.39	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Nick Jovanovic (t0004567)	C-565766	:Post	0.00	291.74	-215,003.13	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Steve Owen Jr (t0004164)	C-565768	:Post	0.00	481.38	-215,484.51	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Susan Hurt (t0004165)	C-565770	:Post	0.00	482.80	-215,967.31	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Brandon Lee (t0004166)	C-565772	:Post	0.00	437.43	-216,404.74	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Leila King/Helen O/FA (t0004167)	C-565774	:Post	0.00	437.43	-216,842.17	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Brent and Madina Lawlis (t0004168)	C-565776	:Post	0.00	554.05	-217,396.22	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Stuart Hubbard Hoke (t0004169)	C-565778	:Post	0.00	554.05	-217,950.27	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Michael Hendrixson (t0005408)	C-565780	:Post	0.00	537.75	-218,488.02	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Rock City Investment Group (t0004171)	C-565782	:Post	0.00	354.13	-218,842.15	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Christa Clark (t0004706)	C-565784	:Post	0.00	551.57	-219,393.72	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Rachael Scott (t0004173)	C-565786	:Post	0.00	268.34	-219,662.06	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Carmen T Paniagua/Robert Taylor (t000417)	C-565788	:Post	0.00	291.74	-219,953.80	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	David Sargents (t0004175)	C-565790	:Post	0.00	481.38	-220,435.18	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	John Petterson (t0004176)	C-565792	:Post	0.00	482.80	-220,917.98	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Donna Singleton (t0004177)	C-565794	:Post	0.00	437.43	-221,355.41	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Mary Casteel (t0004178)	C-565796	:Post	0.00	437.43	-221,792.84	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Michael Sells (t0004179)	C-565798	:Post	0.00	554.05	-222,346.89	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Jay and Diane Jeffrey (t0005271)	C-565800	:Post	0.00	554.05	-222,900.94	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Keith Emis (t0004181)	C-565802	:Post	0.00	537.75	-223,438.69	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Josh and Mary Johnson (t0004182)	C-565804	:Post	0.00	354.13	-223,792.82	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Dr Stanley Browning and Katherin Dianne M	C-565806	:Post	0.00	843.31	-224,636.13	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Diane Brady (t0004184)	C-565808	:Post	0.00	268.34	-224,904.47	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Southern Comfort Inns Inc (t0004185)	C-565810	:Post	0.00	481.38	-225,385.85	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Justin and Cari Reeves (t0005255)	C-565812	:Post	0.00	482.80	-225,868.65	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Bob Aguiar (t0004187)	C-565814	:Post	0.00	437.43	-226,306.08	Common Area Maintenance (04/2021)

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2021

Book = Accrual

Sort On =

Property	Date	Period	Person/Description	Control	Refere	Debit	Credit	Balance	Remarks
145	4/1/2021	04-2021	Anita Branman (t0004188)	C-565816	:Post	0.00	437.43	-226,743.51	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Brett Dangler (t0004189)	C-565818	:Post	0.00	554.05	-227,297.56	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	North Bluffs Development Company (t0004190)	C-565820	:Post	0.00	554.05	-227,851.61	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Lorrie Trogden (t0005198)	C-565822	:Post	0.00	537.75	-228,389.36	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Chris Moses (t0004192)	C-565824	:Post	0.00	708.25	-229,097.61	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Anna H&R Trust (t0004193)	C-565826	:Post	0.00	551.57	-229,649.18	Common Area Maintenance (04/2021) :Reversed by Charge #1# 567403
145	4/1/2021	04-2021	Miller Investment Group (t0004194)	C-565828	:Post	0.00	268.34	-229,917.52	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Chandler Group LLC (t0004195)	C-565830	:Post	0.00	291.74	-230,209.26	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Steve Engstrom (t0004196)	C-565832	:Post	0.00	481.38	-230,690.64	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Austin and Ann Grimes (t0004197)	C-565834	:Post	0.00	482.80	-231,173.44	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Susan El Khoury (t0005242)	C-565836	:Post	0.00	437.43	-231,610.87	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Dingman Capital LLC (t0004199)	C-565838	:Post	0.00	437.43	-232,048.30	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Madhusudan Budhraj (t0004200)	C-565840	:Post	0.00	554.05	-232,602.35	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Dingman Capital LLC (t0004201)	C-565842	:Post	0.00	554.05	-233,156.40	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Patrick Devitt (t0004202)	C-565844	:Post	0.00	537.75	-233,694.15	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Bryan Pitts and Susan Nichols (t0004203)	C-565846	:Post	0.00	551.57	-234,245.72	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Russell Snapp (t0004204)	C-565848	:Post	0.00	268.34	-234,514.06	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004205)	C-565850	:Post	0.00	774.54	-235,288.60	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Lee Watson (t0004206)	C-565852	:Post	0.00	481.38	-235,769.98	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Arklan Inc (t0004207)	C-565854	:Post	0.00	437.43	-236,207.41	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004208)	C-565856	:Post	0.00	437.43	-236,644.84	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	James Schnoes (t0004657)	C-565858	:Post	0.00	554.05	-237,198.89	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Fiori Joint Revocable Trust (t0004210)	C-565860	:Post	0.00	554.05	-237,752.94	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Valerie Erkman (t0004211)	C-565862	:Post	0.00	806.09	-238,559.03	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	C-565864	:Post	0.00	354.13	-238,913.16	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	John and Christina Bohannon (t0004215)	C-565866	:Post	0.00	481.38	-239,394.54	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Ronnie Davis (t0004216)	C-565868	:Post	0.00	482.80	-239,877.34	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	North Star Family Trust (t0004217)	C-565870	:Post	0.00	345.62	-240,222.96	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Bradford Square of AR (t0004218)	C-565872	:Post	0.00	345.62	-240,568.58	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Gerald F Pavlas Revocable Trust (t0004219)	C-565874	:Post	0.00	645.86	-241,214.44	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Harold & Susan May Family Trust (t0004220)	C-565876	:Post	0.00	645.86	-241,860.30	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Robert Taylor and Carmen Paniagua (t0004221)	C-565878	:Post	0.00	806.09	-242,666.39	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Robert Richardson (t0004222)	C-565880	:Post	0.00	354.13	-243,020.52	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Mark & Cheri Nichols (t0004892)	C-565882	:Post	0.00	843.31	-243,863.83	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	David Nagy (t0004625)	C-565884	:Post	0.00	481.38	-244,345.21	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Howard and Betsy Woodyard (t0004225)	C-565886	:Post	0.00	482.80	-244,828.01	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Anna and Stephen Harris (t0004226)	C-565888	:Post	0.00	437.43	-245,265.44	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Todd Green (t0004227)	C-565890	:Post	0.00	437.43	-245,702.87	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Brad Baltz (t0004228)	C-565892	:Post	0.00	554.05	-246,256.92	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Carolyn Sue Wolfe (t0004229)	C-565894	:Post	0.00	554.05	-246,810.97	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Matt and Melissa Keil (t0004230)	C-565896	:Post	0.00	537.75	-247,348.72	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Thomas Shock (t0004707)	C-565898	:Post	0.00	354.13	-247,702.85	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Meenakshi Budhraj (t0004232)	C-565900	:Post	0.00	843.31	-248,546.16	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Jefferson and Theresa Stalnaker (t0004233)	C-565902	:Post	0.00	268.34	-248,814.50	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Jefferson and Theresa Stalnaker (t0004234)	C-565904	:Post	0.00	481.38	-249,295.88	Common Area Maintenance (04/2021) :Reversed by Charge #1# 56687
145	4/1/2021	04-2021	Melanie J McClure Revocable Trust (t0004235)	C-565906	:Post	0.00	482.80	-249,778.68	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Jo Ann Armstrong (t0004236)	C-565908	:Post	0.00	345.62	-250,124.30	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Chris Little (t0004237)	C-565910	:Post	0.00	344.20	-250,468.50	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	John and Kay Tatum (t0004238)	C-565912	:Post	0.00	645.86	-251,114.36	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Jim Guy and Betty Tucker (t0004239)	C-565914	:Post	0.00	647.28	-251,761.64	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Joshua Silverstein (t0004240)	C-565916	:Post	0.00	537.75	-252,299.39	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	L Harrison XXVIII Trust (t0004241)	C-565918	:Post	0.00	354.13	-252,653.52	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Waldren Joint Revocable Trust (t0004242)	C-565920	:Post	0.00	843.31	-253,496.83	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Workroom Investments LLC (t0004243)	C-565922	:Post	0.00	268.34	-253,765.17	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Workroom Investments LLC (t0004243)	C-565923	:Post	0.00	481.38	-254,246.55	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Gerson Teran (t0004246)	C-565926	:Post	0.00	482.80	-254,729.35	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	LBC Trust (t0004247)	C-565928	:Post	0.00	338.53	-255,067.88	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Fred and Sherri Marshall (t0004249)	C-565930	:Post	0.00	437.43	-255,505.31	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Aaron Peoples (t0004250)	C-565932	:Post	0.00	652.95	-256,158.26	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Fred and Sherri Marshall (t0004252)	C-565934	:Post	0.00	554.05	-256,712.31	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Tim Chappell (t0004254)	C-565936	:Post	0.00	743.70	-257,456.01	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Robert and Nell Lyford Revocable Trust (t0004255)	C-565938	:Post	0.00	709.31	-258,165.32	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Rebecca D Whelan Revocable Trust (t0004256)	C-565940	:Post	0.00	268.34	-258,433.66	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Rhys L Branman Revocable Trust (t0004257)	C-565942	:Post	0.00	291.74	-258,725.40	Common Area Maintenance (04/2021)

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2021

Book = Accrual

Sort On =

Property	Date	Period	Person/Description	Control	Refere	Debit	Credit	Balance	Remarks
145	4/1/2021	04-2021	Rebecca D Whelan (t0004260)	C-565944	:Post	0.00	481.38	-259,206.78	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Henry McNabb (t0004261)	C-565946	:Post	0.00	482.80	-259,689.58	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Christy Mabrey (t0004265)	C-565948	:Post	0.00	437.43	-260,127.01	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Christopher and Kate East Family Trust (t0004269)	C-565950	:Post	0.00	437.43	-260,564.44	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Frank Revocable Trust (t0004273)	C-565952	:Post	0.00	554.05	-261,118.49	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Chris and Kate East (t0005200)	C-565954	:Post	0.00	554.05	-261,672.54	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Leeann Harpool (t0004272)	C-565956	:Post	0.00	1,273.65	-262,946.19	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	James and Arlene Hardwick (t0004274)	C-565958	:Post	0.00	711.80	-263,657.99	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Scott Sosebee (t0004275)	C-565960	:Post	0.00	291.74	-263,949.73	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Lee Anne Eddy (t0004273)	C-565962	:Post	0.00	482.80	-264,432.53	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Andrew & Susan Meadors (t0004270)	C-565964	:Post	0.00	654.72	-265,087.25	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Terri New & Suavi Georgiev (t0005380)	C-565966	:Post	0.00	437.43	-265,524.68	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	T. Martin Davis and Bev Foster (t0004266)	C-565968	:Post	0.00	554.05	-266,078.73	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Joseph Griffith (t0004262)	C-565970	:Post	0.00	554.05	-266,632.78	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Janell and Clark Mason (t0004276)	C-565972	:Post	0.00	1,276.13	-267,908.91	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Brad & Kathy Workman Joint Revocable Tru	C-565974	:Post	0.00	1,162.69	-269,071.60	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Eren Erdem (t0004257)	C-565976	:Post	0.00	582.06	-269,653.66	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Bradford 1805, LLC (t0004255)	C-565978	:Post	0.00	1,047.13	-270,700.79	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Lisa McNeir (t0004253)	C-565980	:Post	0.00	998.22	-271,699.01	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Somers & Andy Collins (t0004251)	C-565982	:Post	0.00	1,243.52	-272,942.53	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Hood Street Enterprises, Inc. (t0004248)	C-565984	:Post	0.00	2,439.18	-275,381.71	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	CDM Properties, LLC (t0004245)	C-565986	:Post	0.00	1,362.62	-276,744.33	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Steve and Cissy Rucker (t0004213)	C-565988	:Post	0.00	551.57	-277,295.90	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Steve and Cissy Rucker (t0004213)	C-565989	:Post	0.00	291.74	-277,587.64	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Anna H&R Trust (t0004193)	C-567493	:Post	551.57	0.00	-277,036.07	:Reverse Charge Ctrl#565826 enrl unit
145	4/1/2021	04-2021	Henry G McNabb, Jr. Living Trust (t0005524)	C-567495	:Post	0.00	551.57	-277,587.64	Common Area Maintenance (04/2021)
145	4/1/2021	04-2021	Jefferson and Theresa Stalnakar (t0004234)	C-568687	:Post	481.38	0.00	-277,106.26	:Reverse Charge Ctrl#565904 enrl unit
145	4/10/2021	04-2021	Cathy Dickinson (t0005570)	C-568690	:Post	0.00	481.38	-277,587.64	Common Area Maintenance (04/2021)
<b>Net Change=-69,396.91</b>						<b>1,032.95</b>	<b>70,429.86</b>	<b>-277,587.64</b>	<b>= Ending Balance =</b>
<b>1002-1150</b>		<b>CAM - Retail</b>						<b>-4,847.25</b>	<b>= Beginning Balance =</b>
145	4/1/2021	04-2021	Rock Retail, LLC (t0004278)	C-565731	:Post	0.00	846.19	-5,693.44	Retail CAM Income (04/2021)
145	4/1/2021	04-2021	Rock Retail, LLC (t0004279)	C-565733	:Post	0.00	370.87	-6,064.31	Retail CAM Income (04/2021)
145	4/1/2021	04-2021	Rock Retail, LLC (t0004280)	C-565735	:Post	0.00	398.69	-6,463.00	Retail CAM Income (04/2021)
<b>Net Change=-1,615.75</b>						<b>0.00</b>	<b>1,615.75</b>	<b>-6,463.00</b>	<b>= Ending Balance =</b>
<b>1002-2200</b>		<b>Operating Expense Pass Thru</b>						<b>-10,209.42</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>-10,209.42</b>	<b>= Ending Balance =</b>
<b>1004-1350</b>		<b>Pet Fee Income</b>						<b>-500.00</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>= Ending Balance =</b>
<b>1004-1660</b>		<b>Pool Income</b>						<b>-210.00</b>	<b>= Beginning Balance =</b>
145	4/1/2021	04-2021	Mr. & Mrs. Jay McEntire (t0004297)	C-565992	:Post	0.00	35.00	-245.00	Pool Income (04/2021)
145	4/1/2021	04-2021	Brooke Greenberg (t0004298)	C-565993	:Post	0.00	35.00	-280.00	Pool Income (04/2021)
<b>Net Change=-70.00</b>						<b>0.00</b>	<b>70.00</b>	<b>-280.00</b>	<b>= Ending Balance =</b>
<b>1004-2600</b>		<b>Non Sufficient Funds</b>						<b>-50.00</b>	<b>= Beginning Balance =</b>
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	C-568203	NSF	0.00	50.00	-100.00	Returned check charge :Reversed by Charge Ctrl# 568205 :Reverse Charge Ctrl#568203
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	C-568205	NSF	50.00	0.00	-50.00	per KT
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	C-568206	NSF	50.00	0.00	0.00	:Reverse Charge Ctrl#564105 per KT
<b>Net Change=50.00</b>						<b>100.00</b>	<b>50.00</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>1004-2755</b>		<b>Moving Fee - Non Refundable</b>						<b>-1,750.00</b>	<b>= Beginning Balance =</b>
145	4/1/2021	04-2021	John and Kay Tatum (t0004238)	C-568143		0.00	250.00	-2,000.00	Move Out Fee
145	4/1/2021	04-2021	Henry G McNabb, Jr. Living Trust (t0005524)	C-568144		0.00	250.00	-2,250.00	Move In Fee
145	4/1/2021	04-2021	John and Christina Bohannon (t0004215)	C-568162		0.00	250.00	-2,500.00	Move Out Fee
145	4/1/2021	04-2021	Nick Jovanovic (t0004567)	C-571582		0.00	250.00	-2,750.00	Move Out Fee - Pollock
145	4/12/2021	04-2021	Anita Branman (t0004188)	C-568278		0.00	250.00	-3,000.00	Move Out Fee
145	4/13/2021	04-2021	Nick Jovanovic (t0004567)	C-571583		0.00	250.00	-3,250.00	Move In Fee - Angela Kim
145	4/22/2021	04-2021	Beth Hathaway (t0004153)	C-571968		0.00	250.00	-3,500.00	Move In Fee - Melanie Martin
<b>Net Change=-1,750.00</b>						<b>0.00</b>	<b>1,750.00</b>	<b>-3,500.00</b>	<b>= Ending Balance =</b>
<b>1004-3050</b>		<b>Fines - Building Violations</b>						<b>-30.00</b>	<b>= Beginning Balance =</b>

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2021

Book = Accrual

Sort On =

Property	Date	Period	Person/Description	Control	Refere	Debit	Credit	Balance	Remarks
145	4/21/2021	04-2021	Cathy Dickinson (t0005570)	C-571575		0.00	10.00	-40.00	Fine for not breaking down box
145	4/22/2021	04-2021	Biff and Nancy Vinson (t0004208)	C-571969		0.00	250.00	-290.00	Fine for tenant failure to abide by moving/delivery rules
145	4/26/2021	04-2021	Biff and Nancy Vinson (t0004208)	C-572104		250.00	0.00	-40.00	:Reversed by Charge Ctr# 572104 :Reverse Charge Ctr#5/1969 per KT
<b>Net Change=-10.00</b>						<b>250.00</b>	<b>260.00</b>	<b>-40.00</b>	<b>= Ending Balance =</b>
<b>1004-3300 Late Charges</b>								<b>-1,136.35</b>	<b>= Beginning Balance =</b>
145	4/7/2021	04-2021	Fisher Family Trust (t0004157)	C-568207	:Late1	71.29	0.00	-1,065.06	:Reverse Charge Ctr#564360 per KT
145	4/7/2021	04-2021	Madhusudan Budhraj (t0004200)	C-568221		67.21	0.00	-997.85	Late Fee credit for 3/11/21 per KT
145	4/11/2021	04-2021	Rock Retail, LLC (t0004278)	C-568386	:Late1	0.00	97.75	-1,095.60	Late Fees, 10% of \$977.45
145	4/11/2021	04-2021	Rock Retail, LLC (t0004280)	C-568388	:Late1	0.00	46.05	-1,141.65	Late Fees, 10% of \$460.53
145	4/11/2021	04-2021	Brent and Madina Lawlis (t0004168)	C-568389	:Late1	0.00	67.21	-1,208.86	Late Fees, 10% of \$672.06
145	4/11/2021	04-2021	Michael Hendrixson (t0005408)	C-568390	:Late1	0.00	65.23	-1,274.09	Late Fees, 10% of \$652.28
145	4/11/2021	04-2021	Donna Singleton (t0004177)	C-568392	:Late1	0.00	53.06	-1,327.15	Late Fees, 10% of \$530.60
145	4/11/2021	04-2021	Southern Comfort Inns Inc (t0004185)	C-568393	:Late1	0.00	58.39	-1,385.54	Late Fees, 10% of \$583.91
145	4/11/2021	04-2021	Tim Chappell (t0004254)	C-568399	:Late1	0.00	90.21	-1,475.75	Late Fees, 10% of \$902.10
<b>Net Change=-339.40</b>						<b>138.50</b>	<b>477.90</b>	<b>-1,475.75</b>	<b>= Ending Balance =</b>
<b>1004-3400 Interest Income</b>								<b>-224.30</b>	<b>= Beginning Balance =</b>
145	4/30/2021	04-2021		J-102767	Bank Ir	0.00	90.33	-314.63	
<b>Net Change=-90.33</b>						<b>0.00</b>	<b>90.33</b>	<b>-314.63</b>	<b>= Ending Balance =</b>
<b>1004-4050 Lock and Key/FOB Income</b>								<b>-510.00</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>-510.00</b>	<b>= Ending Balance =</b>
<b>4000-1100 Electricity</b>								<b>32,976.27</b>	<b>= Beginning Balance =</b>
145	4/21/2021	04-2021	Entergy (enter)	P-465288	360003	5,303.55	0.00	38,279.82	3.19.21-4.15.21
145	4/21/2021	04-2021	Entergy (enter)	P-465290	360003	3,818.15	0.00	42,097.97	3.19.21-4.15.21
<b>Net Change=9,121.70</b>						<b>9,121.70</b>	<b>0.00</b>	<b>42,097.97</b>	<b>= Ending Balance =</b>
<b>4000-1125 Electricity - Common Area</b>								<b>28,587.06</b>	<b>= Beginning Balance =</b>
145	4/21/2021	04-2021	Entergy (enter)	P-465321	360003	6,941.70	0.00	35,528.76	3.19.21-4.15.21
<b>Net Change=6,941.70</b>						<b>6,941.70</b>	<b>0.00</b>	<b>35,528.76</b>	<b>= Ending Balance =</b>
<b>4000-1150 Electricity Recovery</b>								<b>-27,768.76</b>	<b>= Beginning Balance =</b>
145	4/1/2021	04-2021	Rock Retail, LLC (t0004278)	C-567688	:Quick	0.00	353.43	-28,122.19	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Rock Retail, LLC (t0004279)	C-567689	:Quick	0.00	230.40	-28,352.59	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Rock Retail, LLC (t0004280)	C-567690	:Quick	0.00	819.98	-29,172.57	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	David Cash (t0004147)	C-567691	:Quick	0.00	42.78	-29,215.35	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Tyler Kern (t0004148)	C-567692	:Quick	0.00	27.50	-29,242.85	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Chris and Debbie Cerrato (t0004149)	C-567693	:Quick	0.00	59.45	-29,302.30	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Laura Redden (t0004150)	C-567694	:Quick	0.00	77.14	-29,379.44	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	MKM Investments, LLC (t0004151)	C-567695	:Quick	0.00	19.95	-29,399.39	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Roger Chinn (t0004152)	C-567696	:Quick	0.00	46.91	-29,446.30	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Beth Hathaway (t0004153)	C-567697	:Quick	0.00	18.08	-29,464.38	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Steve and Becky Engstrom (t0004154)	C-567698	:Quick	0.00	47.92	-29,512.30	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Rockbridge Partners, LLC (t0004155)	C-567699	:Quick	0.00	168.53	-29,680.83	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Stephen Engstrom (t0004156)	C-567700	:Quick	0.00	81.81	-29,762.64	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Fisher Family Trust (t0004157)	C-567701	:Quick	0.00	48.00	-29,810.64	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	2007 Beth M Cook Revocable Trust (t00041)	C-567702	:Quick	0.00	77.45	-29,888.09	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Wallace Reed Caradine, III (t0004695)	C-567703	:Quick	0.00	60.31	-29,948.40	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Scott & Christine Worth (t0004893)	C-567704	:Quick	0.00	82.43	-30,030.83	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Roger Chinn (t0004162)	C-567705	:Quick	0.00	4.91	-30,035.74	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Nick Jovanovic (t0004567)	C-567706	:Quick	0.00	53.68	-30,089.42	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Steve Owen Jr (t0004164)	C-567707	:Quick	0.00	101.99	-30,191.41	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Susan Hurt (t0004165)	C-567708	:Quick	0.00	92.10	-30,283.51	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Brandon Lee (t0004166)	C-567709	:Quick	0.00	60.00	-30,343.51	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Leila King/Helen O/FA (t0004167)	C-567710	:Quick	0.00	24.78	-30,368.29	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Brent and Madina Lawlis (t0004168)	C-567711	:Quick	0.00	37.24	-30,405.53	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Stuart Hubbard Hoke (t0004169)	C-567712	:Quick	0.00	50.02	-30,455.55	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Michael Hendrixson (t0005408)	C-567713	:Quick	0.00	52.13	-30,507.68	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Rock City Investment Group (t0004171)	C-567714	:Quick	0.00	75.03	-30,582.71	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Christa Clark (t0004706)	C-567715	:Quick	0.00	45.42	-30,628.13	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Rachael Scott (t0004173)	C-567716	:Quick	0.00	36.78	-30,664.91	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Carmen T Paniagua/Robert Taylor (t000417)	C-567717	:Quick	0.00	50.65	-30,715.56	Electricity 2.18.21 to 3.19.21

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Property	Date	Period	Person/Description	Control	Refere	Debit	Credit	Balance	Remarks
145	4/1/2021	04-2021	David Sargent (t0004175)	C-567718	:Quick	0.00	17.92	-30,733.48	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	John Pettersen (t0004176)	C-567719	:Quick	0.00	93.19	-30,826.67	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Donna Singleton (t0004177)	C-567720	:Quick	0.00	31.01	-30,857.68	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Mary Casteel (t0004178)	C-567721	:Quick	0.00	25.17	-30,882.85	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Michael Sells (t0004179)	C-567722	:Quick	0.00	121.47	-31,004.32	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Jay and Diane Jeffrey (t0005271)	C-567723	:Quick	0.00	83.99	-31,088.31	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Keith Emis (t0004181)	C-567724	:Quick	0.00	92.72	-31,181.03	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Josh and Mary Johnson (t0004182)	C-567725	:Quick	0.00	37.56	-31,218.59	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Dr Stanley Browning and Katherin Dianne M	C-567726	:Quick	0.00	95.22	-31,313.81	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Diane Brady (t0004184)	C-567727	:Quick	0.00	11.06	-31,324.87	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Southern Comfort Inns Inc (t0004185)	C-567728	:Quick	0.00	56.02	-31,380.89	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Justin and Cari Reeves (t0005255)	C-567729	:Quick	0.00	71.99	-31,452.88	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Bob Aguiar (t0004187)	C-567730	:Quick	0.00	33.35	-31,486.23	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Anita Branman (t0004188)	C-567731	:Quick	0.00	60.62	-31,546.85	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Brett Dingler (t0004189)	C-567732	:Quick	0.00	70.44	-31,617.29	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	North Bluffs Development Company (t00041	C-567733	:Quick	0.00	52.83	-31,670.12	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Lorrie Trogden (t0005198)	C-567734	:Quick	0.00	77.53	-31,747.65	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Chris Moses (t0004192)	C-567735	:Quick	0.00	81.81	-31,829.46	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Henry G McNabb, Jr. Living Trust (t000552	C-567736	:Quick	0.00	26.65	-31,856.11	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Miller Investment Group (t0004194)	C-567737	:Quick	0.00	30.31	-31,886.42	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Chandler Group LLC (t0004195)	C-567738	:Quick	0.00	28.60	-31,915.02	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Steve Engstrom (t0004196)	C-567739	:Quick	0.00	56.10	-31,971.12	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Austin and Ann Grimes (t0004197)	C-567740	:Quick	0.00	52.75	-32,023.87	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Susan El Khoury (t0005242)	C-567741	:Quick	0.00	45.27	-32,069.14	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Dingman Capital LLC (t0004199)	C-567742	:Quick	0.00	70.36	-32,139.50	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Madhusudan Budhraj (t0004200)	C-567743	:Quick	0.00	57.19	-32,196.69	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Dingman Capital LLC (t0004201)	C-567744	:Quick	0.00	54.00	-32,250.69	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Patrick Devitt (t0004202)	C-567745	:Quick	0.00	76.82	-32,327.51	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Bryan Pitts and Susan Nichols (t0004203)	C-567746	:Quick	0.00	73.24	-32,400.75	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Russell Snapp (t0004204)	C-567747	:Quick	0.00	37.21	-32,437.96	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004205)	C-567748	:Quick	0.00	48.30	-32,486.26	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Lee Watson (t0004206)	C-567749	:Quick	0.00	59.45	-32,545.71	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Arklan Inc (t0004207)	C-567750	:Quick	0.00	15.82	-32,561.53	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004208)	C-567751	:Quick	0.00	69.58	-32,631.11	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	James Schnoes (t0004657)	C-567752	:Quick	0.00	61.48	-32,692.59	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Fiori Joint Revocable Trust (t0004210)	C-567753	:Quick	0.00	24.31	-32,716.90	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Valerie Erkman (t0004211)	C-567754	:Quick	0.00	48.78	-32,765.68	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	C-567755	:Quick	0.00	59.45	-32,825.13	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Steve and Cissy Rucker (t0004213)	C-567756	:Quick	0.00	101.45	-32,926.58	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	John and Christina Bohannon (t0004215)	C-567757	:Quick	0.00	71.37	-32,997.95	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Ronnie Davis (t0004216)	C-567758	:Quick	0.00	42.00	-33,039.95	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	North Star Family Trust (t0004217)	C-567759	:Quick	0.00	9.66	-33,049.61	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Bradford Square of AR (t0004218)	C-567760	:Quick	0.00	39.11	-33,088.72	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Gerald F Pavlas Revocable Trust (t0004219)	C-567761	:Quick	0.00	80.64	-33,169.36	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Harold & Susan May Family Trust (t000422	C-567762	:Quick	0.00	53.84	-33,223.20	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Robert Taylor and Carmen Paniagua (t0004	C-567763	:Quick	0.00	26.65	-33,249.85	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Robert Richardson (t0004222)	C-567764	:Quick	0.00	57.03	-33,306.88	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Mark & Cheri Nichols (t0004892)	C-567765	:Quick	0.00	49.48	-33,356.36	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	David Nagy (t0004625)	C-567766	:Quick	0.00	35.84	-33,392.20	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Howard and Betsy Woodyard (t0004225)	C-567767	:Quick	0.00	43.55	-33,435.75	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Anna and Stephen Harris (t0004226)	C-567768	:Quick	0.00	68.80	-33,504.55	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Todd Green (t0004227)	C-567769	:Quick	0.00	23.06	-33,527.61	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Brad Baltz (t0004228)	C-567770	:Quick	0.00	82.59	-33,610.20	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Carolyn Sue Wolfe (t0004229)	C-567771	:Quick	0.00	59.37	-33,669.57	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Matt and Melissa Keil (t0004230)	C-567772	:Quick	0.00	42.50	-33,712.07	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Thomas Shock (t0004707)	C-567773	:Quick	0.00	44.02	-33,756.09	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Meenakshi Budhraj (t0004232)	C-567774	:Quick	0.00	27.67	-33,783.76	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Jefferson and Theresa Stalnaker (t0004233	C-567775	:Quick	0.00	29.27	-33,813.03	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Jefferson and Theresa Stalnaker (t0004234	C-567776	:Quick	0.00	54.21	-33,867.24	Electricity 2.18.21 to 3.19.21 :reversed by Unarge Ctr#
145	4/1/2021	04-2021	Melanie J McClure Revocable Trust (t00042	C-567777	:Quick	0.00	73.13	-33,940.37	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Jo Ann Armstrong (t0004236)	C-567778	:Quick	0.00	8.26	-33,948.63	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Chris Little (t0004237)	C-567779	:Quick	0.00	57.98	-34,006.61	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	John and Kay Tatum (t0004238)	C-567780	:Quick	0.00	4.57	-34,011.18	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Jim Guy and Betty Tucker (t0004239)	C-567781	:Quick	0.00	32.88	-34,044.06	Electricity 2.18.21 to 3.19.21

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145	4/1/2021	04-2021	Joshua Silverstein (t0004240)	C-567782	:Quick	0.00	81.63	-34,125.69	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	L Harrison XXVIII Trust (t0004241)	C-567783	:Quick	0.00	8.82	-34,134.51	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Waldren Joint Revocable Trust (t0004242)	C-567784	:Quick	0.00	67.76	-34,202.27	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Workroom Investments LLC (t0004243)	C-567785	:Quick	0.00	53.57	-34,255.84	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Gerson Teran (t0004246)	C-567786	:Quick	0.00	51.24	-34,307.08	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	LBC Trust (t0004247)	C-567787	:Quick	0.00	24.54	-34,331.62	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Fred and Sherri Marshall (t0004249)	C-567788	:Quick	0.00	50.92	-34,382.54	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Aaron Peeples (t0004250)	C-567789	:Quick	0.00	7.62	-34,390.16	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Fred and Sherri Marshall (t0004252)	C-567790	:Quick	0.00	77.78	-34,467.94	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Tim Chappell (t0004254)	C-567791	:Quick	0.00	53.01	-34,520.95	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Robert and Nell Lyford Revocable Trust (t0004255)	C-567792	:Quick	0.00	49.48	-34,570.43	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Rebecca D Whelan Revocable Trust (t0004256)	C-567793	:Quick	0.00	26.70	-34,597.13	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Rhys L Branman Revocable Trust (t0004257)	C-567794	:Quick	0.00	12.11	-34,609.24	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Rebecca D Whelan (t0004260)	C-567795	:Quick	0.00	10.34	-34,619.58	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Henry McNabb (t0004261)	C-567796	:Quick	0.00	62.79	-34,682.37	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Christy Mabrey (t0004265)	C-567797	:Quick	0.00	82.60	-34,764.97	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Christopher and Kate East Family Trust (t0004269)	C-567798	:Quick	0.00	40.42	-34,805.39	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Frank Revocable Trust (t0004269)	C-567799	:Quick	0.00	74.50	-34,879.89	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Chris and Kate East (t0005200)	C-567800	:Quick	0.00	56.85	-34,936.74	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Leeann Harpool (t0004272)	C-567801	:Quick	0.00	114.35	-35,051.09	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	James and Arlene Hardwick (t0004274)	C-567802	:Quick	0.00	78.03	-35,129.12	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Scott Sosebee (t0004275)	C-567803	:Quick	0.00	31.19	-35,160.31	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Lee Anne Eddy (t0004273)	C-567804	:Quick	0.00	48.60	-35,208.91	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Andrew & Susan Meadors (t0004270)	C-567805	:Quick	0.00	83.40	-35,292.31	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Terri New & Suavi Georgiev (t0005380)	C-567806	:Quick	0.00	13.07	-35,305.38	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	T. Martin Davis and Bev Foster (t0004266)	C-567807	:Quick	0.00	97.11	-35,402.49	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Joseph Griffith (t0004262)	C-567808	:Quick	0.00	10.67	-35,413.16	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Janell and Clark Mason (t0004276)	C-567809	:Quick	0.00	181.23	-35,594.39	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Brad & Kathy Workman Joint Revocable Trust (t0004257)	C-567810	:Quick	0.00	111.70	-35,706.09	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Eren Erdem (t0004257)	C-567811	:Quick	0.00	20.13	-35,726.22	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Bradford 1805, LLC (t0004255)	C-567812	:Quick	0.00	52.77	-35,778.99	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Lisa McNeir (t0004253)	C-567813	:Quick	0.00	137.13	-35,916.12	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Somers & Andy Collins (t0004251)	C-567814	:Quick	0.00	159.90	-36,076.02	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Hood Street Enterprises, Inc. (t0004248)	C-567815	:Quick	0.00	172.33	-36,248.35	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	CDM Properties, LLC (t0004245)	C-567816	:Quick	0.00	149.15	-36,397.50	Electricity 2.18.21 to 3.19.21
145	4/1/2021	04-2021	Jefferson and Theresa Stalnakar (t0004234)	C-568689	:Quick	54.21	0.00	-36,343.29	Reverse Charge Ctr#567776 encl unit
145	4/10/2021	04-2021	Cathy Dickinson (t0005570)	C-568692		0.00	54.21	-36,397.50	Electricity 2/18/21 to 3/19/21
<b>Net Change=-8,628.74</b>						<b>54.21</b>	<b>8,682.95</b>	<b>-36,397.50</b>	<b>= Ending Balance =</b>
<b>4000-1500</b>			<b>Water &amp; Sewer</b>					<b>11,522.77</b>	<b>= Beginning Balance =</b>
145	4/5/2021	04-2021	Utility Billing Services (Irwat)	P-464963	201-12'	535.20	0.00	12,057.97	2.27.21-3.30.21
145	4/5/2021	04-2021	Utility Billing Services (Irwat)	P-464964	201-12'	2,852.42	0.00	14,910.39	2.27.21-3.30.21
<b>Net Change=3,387.62</b>						<b>3,387.62</b>	<b>0.00</b>	<b>14,910.39</b>	<b>= Ending Balance =</b>
<b>4000-1800</b>			<b>Irrigation Water</b>					<b>63.57</b>	<b>= Beginning Balance =</b>
145	4/5/2021	04-2021	Utility Billing Services (Irwat)	P-464480	201-12'	29.39	0.00	92.96	2.24.21-3.23.21
<b>Net Change=29.39</b>						<b>29.39</b>	<b>0.00</b>	<b>92.96</b>	<b>= Ending Balance =</b>
<b>4000-1900</b>			<b>Natural Gas</b>					<b>9,694.02</b>	<b>= Beginning Balance =</b>
145	4/9/2021	04-2021	Centerpoint Energy (arkla)	P-464478	809065	105.24	0.00	9,799.26	3.8.21-4.6.21
145	4/9/2021	04-2021	Centerpoint Energy (arkla)	P-464479	809064	157.16	0.00	9,956.42	3.4.21-4.6.21
<b>Net Change=262.40</b>						<b>262.40</b>	<b>0.00</b>	<b>9,956.42</b>	<b>= Ending Balance =</b>
<b>4001-1100</b>			<b>Fire Alarm Service/repair</b>					<b>3,642.88</b>	<b>= Beginning Balance =</b>
145	3/26/2021	04-2021	Summit Fire Security LLC (sumfire)	P-464664	208688	1,275.00	0.00	4,917.88	sprinkler head leak in 1709
145	4/2/2021	04-2021	Summit Fire Security LLC (sumfire)	P-464562	208702	1,185.00	0.00	6,102.88	replace 3" galv fire main - quote approved KT 3/1/21
145	4/2/2021	04-2021	Summit Fire Security LLC (sumfire)	P-464567	208703	1,744.00	0.00	7,846.88	clapper replacement, dry system -- approved by KT 3/31/21
145	4/2/2021	04-2021	Summit Fire Security LLC (sumfire)	P-464572	208712	375.00	0.00	8,221.88	replace two damaged sprinklers at restaurant
<b>Net Change=4,579.00</b>						<b>4,579.00</b>	<b>0.00</b>	<b>8,221.88</b>	<b>= Ending Balance =</b>
<b>4001-1200</b>			<b>Window Cleaning</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
145	3/30/2021	04-2021	Harness Safety Systems LLC (harnsaf)	P-464182	1131	4,744.00	0.00	4,744.00	Rooftop Anchor 5 year load testings required by OSHA; test 40 anchors
<b>Net Change=4,744.00</b>						<b>4,744.00</b>	<b>0.00</b>	<b>4,744.00</b>	<b>= Ending Balance =</b>

River Market Tower Property Owners Association (145)

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Sort On =

Property	Date	Period	Person/Description	Control	Refere	Debit	Credit	Balance	Remarks
<b>4001-1400</b>			<b>Door Maintenance &amp; Repair</b>					<b>1,349.25</b>	<b>= Beginning Balance =</b>
						<b>0.00</b>	<b>0.00</b>	<b>1,349.25</b>	<b>= Ending Balance =</b>
<b>4001-1500</b>			<b>Janitorial Services</b>					<b>11,813.45</b>	<b>= Beginning Balance =</b>
145	4/6/2021	04-2021	Cintas Corporation Loc 570 (cintas)	P-464024	408066	20.87	0.00	11,834.32	4.6.21
145	4/20/2021	04-2021	Cintas Corporation Loc 570 (cintas)	P-465269	408202	20.87	0.00	11,855.19	4.20.21
145	4/23/2021	04-2021	Laidlaw Inc (laidl)	P-465590	12159	3,889.12	0.00	15,744.31	04.21
						<b>3,930.86</b>	<b>0.00</b>	<b>15,744.31</b>	<b>= Ending Balance =</b>
<b>4001-1800</b>			<b>Janitorial Supplies</b>					<b>909.78</b>	<b>= Beginning Balance =</b>
145	4/23/2021	04-2021	Laidlaw Inc (laidl)	P-465590	12159	444.89	0.00	1,354.67	04.21
						<b>444.89</b>	<b>0.00</b>	<b>1,354.67</b>	<b>= Ending Balance =</b>
<b>4001-2100</b>			<b>Exterior Landscaping</b>					<b>1,491.09</b>	<b>= Beginning Balance =</b>
145	4/1/2021	04-2021	Grounds Masters of Arkansas Inc (groma)	P-463977	G15894	366.23	0.00	1,857.32	04.21
						<b>366.23</b>	<b>0.00</b>	<b>1,857.32</b>	<b>= Ending Balance =</b>
<b>4001-2110</b>			<b>Landscape Recovery</b>					<b>-819.99</b>	<b>= Beginning Balance =</b>
145	4/1/2021	04-2021	Hampton Inn Suites (t0004305)	C-565994	:Post	0.00	170.83	-990.82	Landcape Recovery (04/2021)
145	4/1/2021	04-2021	Tuf Nut (t0004304)	C-565996	:Post	0.00	102.50	-1,093.32	Landcape Recovery (04/2021)
						<b>0.00</b>	<b>273.33</b>	<b>-1,093.32</b>	<b>= Ending Balance =</b>
<b>4001-2200</b>			<b>Pool Supplies/repair</b>					<b>1,574.85</b>	<b>= Beginning Balance =</b>
145	4/12/2021	04-2021	Clarity Pools (clarity)	P-464588	8162	283.40	0.00	1,858.25	04.21
						<b>283.40</b>	<b>0.00</b>	<b>1,858.25</b>	<b>= Ending Balance =</b>
<b>4001-2250</b>			<b>Recreational Equipment</b>					<b>98.10</b>	<b>= Beginning Balance =</b>
145	4/1/2021	04-2021	Premium Refreshment Service (premium)	P-464553	387218	32.70	0.00	130.80	04.21
						<b>32.70</b>	<b>0.00</b>	<b>130.80</b>	<b>= Ending Balance =</b>
<b>4001-2700</b>			<b>Interior Landscaping</b>					<b>466.32</b>	<b>= Beginning Balance =</b>
145	4/1/2021	04-2021	Leafscape (plantat)	P-463889	159025	155.44	0.00	621.76	04.21
						<b>155.44</b>	<b>0.00</b>	<b>621.76</b>	<b>= Ending Balance =</b>
<b>4001-2800</b>			<b>Painting And Decorating</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
145	4/1/2021	04-2021	Arkansas Line Marking LLC (arlinem)	P-464549	12585	1,575.00	0.00	1,575.00	Stripe basketball, tennis and pickle ball courts
145	4/20/2021	04-2021	CertaPro of Central AR (certapro)	P-465272	2021-0	765.00	0.00	2,340.00	paint exterior railing in courtyard/dog walk/pool area
						<b>2,340.00</b>	<b>0.00</b>	<b>2,340.00</b>	<b>= Ending Balance =</b>
<b>4001-3000</b>			<b>Maint Engineer</b>					<b>21,734.96</b>	<b>= Beginning Balance =</b>
145	4/1/2021	04-2021	Kelley Commercial Partners Payroll Account	P-464849	032621	3,698.61	0.00	25,433.57	Maint pr reimb
145	4/1/2021	04-2021	Kelley Commercial Partners Payroll Account	P-464853	04 09 2	3,517.34	0.00	28,950.91	Maint pr reimb
145	4/21/2021	04-2021	Chris and Debbie Cerrato (t0004149)	C-571584		0.00	42.50	28,908.41	1 hour labor: install smart dimmer switches - 3/10/21
145	4/21/2021	04-2021	Laura Redden (t0004150)	C-571586		0.00	85.00	28,823.41	2 hours labor
145	4/21/2021	04-2021	Nick Jovanovic (t0004567)	C-571589		0.00	63.75	28,759.66	1.5 hours labor
145	4/21/2021	04-2021	Leila King/Helen O/FA (t0004167)	C-571591		0.00	42.50	28,717.16	1 hour labor
145	4/21/2021	04-2021	Leila King/Helen O/FA (t0004167)	C-571593		0.00	63.75	28,653.41	1.5 hours labor
145	4/21/2021	04-2021	Brent and Madina Lawlis (t0004168)	C-571594		0.00	21.25	28,632.16	30 minutes labor: unclog sink drain - 3/16/21
145	4/21/2021	04-2021	Stuart Hubbard Hoke (t0004169)	C-571597		0.00	63.75	28,568.41	1.5 hours labor
145	4/21/2021	04-2021	Christa Clark (t0004706)	C-571598		0.00	21.25	28,547.16	30 minutes labor: disconnect washer/dryer
145	4/21/2021	04-2021	Christa Clark (t0004706)	C-571601		0.00	148.75	28,398.41	3.5 hours labor
145	4/21/2021	04-2021	Michael Sells (t0004179)	C-571606		0.00	85.00	28,313.41	2 hours labor
145	4/21/2021	04-2021	Jay and Diane Jeffrey (t0005271)	C-571608		0.00	42.50	28,270.91	1 hour labor
145	4/21/2021	04-2021	Jay and Diane Jeffrey (t0005271)	C-571610		0.00	63.75	28,207.16	1.5 hours labor
145	4/21/2021	04-2021	Bob Aguiar (t0004187)	C-571612		0.00	21.25	28,185.91	30 minutes labor
145	4/21/2021	04-2021	Bob Aguiar (t0004187)	C-571614		0.00	42.50	28,143.41	1 hour labor
145	4/21/2021	04-2021	North Bluffs Development Company (t0004)	C-571616		0.00	42.50	28,100.91	1 hour labor
145	4/21/2021	04-2021	North Bluffs Development Company (t0004)	C-571618		0.00	21.25	28,079.66	30 minutes labor
145	4/21/2021	04-2021	Dingman Capital LLC (t0004201)	C-571619		0.00	42.50	28,037.16	1 hour labor: Oven repair - 3/8/21
145	4/21/2021	04-2021	Dingman Capital LLC (t0004201)	C-571622		0.00	85.00	27,952.16	2 hours labor
145	4/21/2021	04-2021	Steve and Cissy Rucker (t0004213)	C-571624		0.00	106.25	27,845.91	2.5 hours labor
145	4/21/2021	04-2021	Mark & Cheri Nichols (t0004892)	C-571625		0.00	42.50	27,803.41	1 hour labor: bathroom repairs - 4/7/21
145	4/21/2021	04-2021	Brad Baltz (t0004228)	C-571627		0.00	21.25	27,782.16	30 minutes labor
145	4/21/2021	04-2021	Meenakshi Budhreja (t0004232)	C-571629		0.00	63.75	27,718.41	1.5 hours labor



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Property	Date	Period	Person/Description	Control	Refere	Debit	Credit	Balance	Remarks
145	4/21/2021	04-2021	Joshua Silverstein (t0004240)	C-571631		0.00	85.00	27,633.41	2 hours labor
145	4/21/2021	04-2021	Waldren Joint Revocable Trust (t0004242)	C-571633		0.00	42.50	27,590.91	1 hour labor
145	4/21/2021	04-2021	Waldren Joint Revocable Trust (t0004242)	C-571636		0.00	42.50	27,548.41	1 hour labor
145	4/21/2021	04-2021	Henry McNabb (t0004261)	C-571637		0.00	21.25	27,527.16	30 minutes labor: move fridge/turn off water - 4/16/21
145	4/21/2021	04-2021	Henry McNabb (t0004261)	C-571639		0.00	106.25	27,420.91	2.5 hours labor
145	4/21/2021	04-2021	Christopher and Kate East Family Trust (t0004261)	C-571641		0.00	21.25	27,399.66	30 minute labor
145	4/21/2021	04-2021	Lee Anne Eddy (t0004273)	C-571642		0.00	21.25	27,378.41	30 minute labor: replace light switch - 3/4/21
145	4/21/2021	04-2021	Hood Street Enterprises, Inc. (t0004248)	C-571644		0.00	63.75	27,314.66	1.5 hours labor
145	4/21/2021	04-2021	John and Christina Bohannon (t0004215)	C-571667		0.00	21.25	27,293.41	30 minutes labor: bathroom repairs from inspection - 3/24/21
145	4/30/2021	04-2021		J-103033	March &	0.00	1,078.25	26,215.16	March & April Parking Deck Maintenance
						<b>7,215.95</b>	<b>2,735.75</b>	<b>26,215.16</b>	<b>= Ending Balance =</b>
<b>4001-3200</b>			<b>Electrical Supplies</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
145	3/18/2021	04-2021	Lowes (lowco)	P-463772	76330	85.92	0.00	85.92	
						<b>85.92</b>	<b>0.00</b>	<b>85.92</b>	<b>= Ending Balance =</b>
<b>4001-3700</b>			<b>HVAC Supplies</b>					<b>1,828.62</b>	<b>= Beginning Balance =</b>
						<b>0.00</b>	<b>0.00</b>	<b>1,828.62</b>	<b>= Ending Balance =</b>
<b>4001-3800</b>			<b>HVAC Repairs</b>					<b>5,197.30</b>	<b>= Beginning Balance =</b>
145	3/31/2021	04-2021	Mechanical Service Co (powmsc)	P-465186	74831	675.26	0.00	5,872.56	WO# 251909 repairs to make up water line for cooling towers / insurance reimbursement
						<b>675.26</b>	<b>0.00</b>	<b>5,872.56</b>	<b>= Ending Balance =</b>
<b>4001-3900</b>			<b>HVAC Contracted</b>					<b>7,049.31</b>	<b>= Beginning Balance =</b>
145	3/15/2021	04-2021	Mechanical Service Co (powmsc)	P-462675	80658	2,349.77	0.00	9,399.08	04.21
						<b>2,349.77</b>	<b>0.00</b>	<b>9,399.08</b>	<b>= Ending Balance =</b>
<b>4001-4100</b>			<b>Plumbing Supplies</b>					<b>484.80</b>	<b>= Beginning Balance =</b>
						<b>0.00</b>	<b>0.00</b>	<b>484.80</b>	<b>= Ending Balance =</b>
<b>4001-4200</b>			<b>Plumbing Repairs</b>					<b>995.00</b>	<b>= Beginning Balance =</b>
						<b>0.00</b>	<b>0.00</b>	<b>995.00</b>	<b>= Ending Balance =</b>
<b>4001-4600</b>			<b>R&amp;M-elevator Escalator-interior</b>					<b>6,753.56</b>	<b>= Beginning Balance =</b>
145	4/19/2021	04-2021	Elevator Safety Inspection Services Inc (ele	P-465110	ar-1931	750.00	0.00	7,503.56	2021 inspections
						<b>750.00</b>	<b>0.00</b>	<b>7,503.56</b>	<b>= Ending Balance =</b>
<b>4001-4700</b>			<b>General Supplies</b>					<b>916.87</b>	<b>= Beginning Balance =</b>
145	2/8/2021	04-2021	Chemsearch (chems)	P-464009	725988	408.75	0.00	1,325.62	Dr. Zyme chemical for dog walk
145	3/10/2021	04-2021	Lowes (lowco)	P-464631	95160	595.93	0.00	1,921.55	Trufuel & Husqvarna backpack
145	4/7/2021	04-2021	Home Depot Processing Center (home)	P-464315	551131	153.74	0.00	2,075.29	wo# 266886
145	4/12/2021	04-2021	Home Depot Processing Center (home)	P-464318	061150	6.21	0.00	2,081.50	wo# 269306
145	4/12/2021	04-2021	Home Depot Processing Center (home)	P-464319	061150	8.34	0.00	2,089.84	wo# 269283
145	4/12/2021	04-2021	Home Depot Processing Center (home)	P-464320	061150	9.57	0.00	2,099.41	wo# 269283
						<b>1,182.54</b>	<b>0.00</b>	<b>2,099.41</b>	<b>= Ending Balance =</b>
<b>4001-4800</b>			<b>Miscellaneous Repairs</b>					<b>2,605.63</b>	<b>= Beginning Balance =</b>
145	3/30/2021	04-2021	T J Simmons Co LLC (timsi)	P-464777	450 RM	850.00	0.00	3,455.63	1709 sprinkler head leak repair
145	3/31/2021	04-2021	Harness Roofing, Inc. (harn)	P-464559	61133	990.95	0.00	4,446.58	caulking on 1303 & 1603 balconies
						<b>1,840.95</b>	<b>0.00</b>	<b>4,446.58</b>	<b>= Ending Balance =</b>
<b>4001-5100</b>			<b>Security Equipment</b>					<b>2,624.43</b>	<b>= Beginning Balance =</b>
145	3/30/2021	04-2021	Alarmco Inc (alarmco)	P-463879	56695	739.51	0.00	3,363.94	04.21-07.21 quarterly monitoring and access controls
						<b>739.51</b>	<b>0.00</b>	<b>3,363.94</b>	<b>= Ending Balance =</b>
<b>4001-5700</b>			<b>Pest Control</b>					<b>353.16</b>	<b>= Beginning Balance =</b>
145	4/13/2021	04-2021	Terminix Processing Center (termil)	P-465322	406922	117.72	0.00	470.88	4.13.21
						<b>117.72</b>	<b>0.00</b>	<b>470.88</b>	<b>= Ending Balance =</b>
<b>4001-6100</b>			<b>Trash Removal</b>					<b>4,595.90</b>	<b>= Beginning Balance =</b>
145	4/1/2021	04-2021	Waste Management Corp Services Inc (was	P-464481	212650	1,384.34	0.00	5,980.24	03.21
145	4/15/2021	04-2021	P3 Cost Analysts (p3w)	P-465259	7640	284.96	0.00	6,265.20	04.21
						<b>1,669.30</b>	<b>0.00</b>	<b>6,265.20</b>	<b>= Ending Balance =</b>

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<b>4001-6101</b>			<b>Trash Removal - Recovery</b>					<b>-1,140.00 = Beginning Balance =</b>		
145	4/1/2021	04-2021	Tuf Nut (t0004304)	C-565997	:Post	0.00	380.00	-1,520.00	Trash Removal - Recovery (04/2021)	
<b>Net Change=-380.00</b>						<b>0.00</b>	<b>380.00</b>	<b>-1,520.00 = Ending Balance =</b>		
<b>4001-6150</b>			<b>Recycling</b>					<b>412.73 = Beginning Balance =</b>		
145	3/16/2021	04-2021	Waste Management Corp Services Inc (was P-463844	212500		202.47	0.00	615.20	04.21	
<b>Net Change=202.47</b>						<b>202.47</b>	<b>0.00</b>	<b>615.20 = Ending Balance =</b>		
<b>4001-6801</b>			<b>Parking Deck Maintenance</b>					<b>2,571.20 = Beginning Balance =</b>		
145	3/4/2021	04-2021	Best Park, LLC (allri)	P-463866	19-2-9	950.00	0.00	3,521.20	clear ice and snow from deck 02.21	
145	4/30/2021	04-2021		J-103033	March &	1,078.25	0.00	4,599.45	March & April Parking Deck Maintenance	
<b>Net Change=2,028.25</b>						<b>2,028.25</b>	<b>0.00</b>	<b>4,599.45 = Ending Balance =</b>		
<b>4001-6802</b>			<b>Parking Lot Recovery</b>					<b>-3,595.50 = Beginning Balance =</b>		
145	4/1/2021	04-2021	Hampton Inn Suites (t0004305)	C-565995	:Post	0.00	1,198.50	-4,794.00	Parking Lot Recovery (04/2021)	
<b>Net Change=-1,198.50</b>						<b>0.00</b>	<b>1,198.50</b>	<b>-4,794.00 = Ending Balance =</b>		
<b>4001-8100</b>			<b>Signage</b>					<b>0.00 = Beginning Balance =</b>		
145	1/26/2021	04-2021	Fastsigns (fastsign)	P-464008	328749	30.52	0.00	30.52	low clearance sign for awning	
<b>Net Change=30.52</b>						<b>30.52</b>	<b>0.00</b>	<b>30.52 = Ending Balance =</b>		
<b>4005-1000</b>			<b>Management Fee</b>					<b>18,180.00 = Beginning Balance =</b>		
145	4/14/2021	04-2021	Kelley Commercial Partners (flakemf)	P-464252	110005	6,060.00	0.00	24,240.00	Management Fees	
<b>Net Change=6,060.00</b>						<b>6,060.00</b>	<b>0.00</b>	<b>24,240.00 = Ending Balance =</b>		
<b>4005-2500</b>			<b>Property &amp; Liability Insurance</b>					<b>17,115.56 = Beginning Balance =</b>		
145	4/12/2021	04-2021	Nationwide Insurance Co (nwide)	P-465289	277968	3,641.08	0.00	20,756.64	04.21	
<b>Net Change=3,641.08</b>						<b>3,641.08</b>	<b>0.00</b>	<b>20,756.64 = Ending Balance =</b>		
<b>4005-3000</b>			<b>On Site Management Services</b>					<b>30,887.30 = Beginning Balance =</b>		
145	3/17/2021	04-2021	Kelley Commercial Partners Inc (flake)	P-464547	Reimb ·	31.00	0.00	30,918.30	Indeed recruitment services for Concierge position	
145	3/30/2021	04-2021	Lofton Staffing Services (loftstaff)	P-463886	301332	164.00	0.00	31,082.30	3.22.21-3.28.21	
145	3/31/2021	04-2021	Kelley Commercial Partners Inc (flake)	P-465326	Reimb ·	151.12	0.00	31,233.42	Indeed recruitment services for Concierge position	
145	4/1/2021	04-2021	Kelley Commercial Partners Payroll Account	P-464864	03 26 2	3,257.20	0.00	34,490.62	03 26 21 Concierge	
145	4/1/2021	04-2021	Kelley Commercial Partners Payroll Account	P-464865	04 09 2	4,437.69	0.00	38,928.31	04 09 21 Concierge	
145	4/3/2021	04-2021	Kelley Commercial Partners Inc (flake)	P-464558	Reimb ·	40.00	0.00	38,968.31	A. Elion preemployment screen	
145	4/13/2021	04-2021	Lofton Staffing Services (loftstaff)	P-464593	301335	100.63	0.00	39,068.94	4.5.21-4.11.21	
145	4/20/2021	04-2021	Lofton Staffing Services (loftstaff)	P-465273	301337	498.50	0.00	39,567.44	4.12.21-4.18.21	
<b>Net Change=8,680.14</b>						<b>8,680.14</b>	<b>0.00</b>	<b>39,567.44 = Ending Balance =</b>		
<b>4005-3500</b>			<b>Office Supplies</b>					<b>35.43 = Beginning Balance =</b>		
<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>35.43 = Ending Balance =</b>		
<b>4005-5100</b>			<b>Legal Fees</b>					<b>0.00 = Beginning Balance =</b>		
145	2/28/2021	04-2021	Gill Ragon Owen P.A. (gillel)	P-464554	442090	284.00	0.00	284.00	parking space license review	
145	3/31/2021	04-2021	Gill Ragon Owen P.A. (gillel)	P-465262	4420-9	354.00	0.00	638.00	Heartsill Ragon review of pending lawsuit with new attorney and Maqqie	
145	4/1/2021	04-2021	Casey Castleberry Attorney at Law (castleb)	P-464551	040120	9,575.00	0.00	10,213.00	MHG Little Rock HN, LP v. River Market Tower POA	
<b>Net Change=10,213.00</b>						<b>10,213.00</b>	<b>0.00</b>	<b>10,213.00 = Ending Balance =</b>		
<b>4005-5500</b>			<b>Accounting Fees</b>					<b>750.00 = Beginning Balance =</b>		
<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>750.00 = Ending Balance =</b>		
<b>4005-5800</b>			<b>Telephone</b>					<b>1,897.79 = Beginning Balance =</b>		
145	3/22/2021	04-2021	Comcast (com138)	P-463974	839660	85.37	0.00	1,983.16	4.5.21-5.4.21	
145	3/22/2021	04-2021	Comcast (com138)	P-463975	839660	158.70	0.00	2,141.86	4.5.21-5.4.21	
145	3/22/2021	04-2021	Comcast (com138)	P-463976	839660	208.50	0.00	2,350.36	4.5.21-5.4.21	
145	3/25/2021	04-2021	AT&T (attcar)	P-464596	501379	328.01	0.00	2,678.37	3.25.21-4.24.21	
145	4/1/2021	04-2021	Kelley Commercial Partners Inc (flake)	P-463261	478 kal	14.28	0.00	2,692.65	Kaley Cell Phone	
<b>Net Change=794.86</b>						<b>794.86</b>	<b>0.00</b>	<b>2,692.65 = Ending Balance =</b>		
<b>4005-5950</b>			<b>Internet</b>					<b>782.83 = Beginning Balance =</b>		
145	3/22/2021	04-2021	Comcast (com138)	P-463974	839660	104.35	0.00	887.18	4.5.21-5.4.21	
145	3/22/2021	04-2021	Comcast (com138)	P-463975	839660	129.85	0.00	1,017.03	4.5.21-5.4.21	
145	3/22/2021	04-2021	Comcast (com138)	P-463976	839660	170.59	0.00	1,187.62	4.5.21-5.4.21	

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<b>Net Change=404.79</b>						<b>404.79</b>	<b>0.00</b>	<b>1,187.62</b>	<b>= Ending Balance =</b>
<b>4005-6400</b>			<b>Postage &amp; Copying</b>					<b>140.35</b>	<b>= Beginning Balance =</b>
145	4/1/2021	04-2021	Kelley Commercial Partners Inc (flake)	P-464685	04 19 2	28.61	0.00	168.96	Apr 2021 P&C
<b>Net Change=28.61</b>						<b>28.61</b>	<b>0.00</b>	<b>168.96</b>	<b>= Ending Balance =</b>
<b>4005-7000</b>			<b>Income Tax Expense-federal</b>					<b>150.00</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>= Ending Balance =</b>
<b>4005-7100</b>			<b>Income Tax Expense-state</b>					<b>8.00</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>= Ending Balance =</b>
<b>4005-7800</b>			<b>Bank Charges</b>					<b>270.99</b>	<b>= Beginning Balance =</b>
145	4/1/2021	04-2021	Kelley Commercial Partners Inc (flake)	P-464530	ckscan	37.62	0.00	308.61	LR checkscan
145	4/30/2021	04-2021		J-102766	Bank Cl	53.25	0.00	361.86	
<b>Net Change=90.87</b>						<b>90.87</b>	<b>0.00</b>	<b>361.86</b>	<b>= Ending Balance =</b>
<b>4005-7900</b>			<b>Miscellaneous Expense</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
145	4/14/2021	04-2021	Hot Off the Press Promotions Inc (hotoff)	P-465265	906000	390.48	0.00	390.48	RMT umbrellas for lobby
<b>Net Change=390.48</b>						<b>390.48</b>	<b>0.00</b>	<b>390.48</b>	<b>= Ending Balance =</b>
<b>6000-1700</b>			<b>Capital Expenditures</b>					<b>12,457.87</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>12,457.87</b>	<b>= Ending Balance =</b>
<b>6000-3300</b>			<b>Reserve For Replacement</b>					<b>-45,058.38</b>	<b>= Beginning Balance =</b>
145	4/1/2021	04-2021	Rock Retail, LLC (t0004278)	C-565730	:Post	0.00	131.26	-45,189.64	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Rock Retail, LLC (t0004279)	C-565732	:Post	0.00	57.53	-45,247.17	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Rock Retail, LLC (t0004280)	C-565734	:Post	0.00	61.84	-45,309.01	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	David Cash (t0004147)	C-565737	:Post	0.00	104.72	-45,413.73	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Chris and Debbie Cerrato (t0004149)	C-565739	:Post	0.00	107.74	-45,521.47	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Laura Redden (t0004150)	C-565741	:Post	0.00	55.12	-45,576.59	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	MKM Investments, LLC (t0004151)	C-565743	:Post	0.00	60.02	-45,636.61	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Roger Chinn (t0004152)	C-565745	:Post	0.00	100.72	-45,737.33	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Beth Hathaway (t0004153)	C-565747	:Post	0.00	101.02	-45,838.35	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Steve and Becky Engstrom (t0004154)	C-565749	:Post	0.00	93.17	-45,931.52	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Rockbridge Partners, LLC (t0004155)	C-565751	:Post	0.00	93.17	-46,024.69	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Stephen Engstrom (t0004156)	C-565753	:Post	0.00	111.97	-46,136.66	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Fisher Family Trust (t0004157)	C-565755	:Post	0.00	125.18	-46,261.84	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Tyler Kern (t0004148)	C-565757	:Post	0.00	71.42	-46,333.26	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	2007 Beth M Cook Revocable Trust (t0004158)	C-565759	:Post	0.00	114.53	-46,447.79	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Wallace Reed Caradine, III (t0004695)	C-565761	:Post	0.00	75.42	-46,523.21	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Scott & Christine Worth (t0004893)	C-565763	:Post	0.00	117.48	-46,640.69	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Roger Chinn (t0004162)	C-565765	:Post	0.00	57.15	-46,697.84	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Nick Jovanovic (t0004567)	C-565767	:Post	0.00	62.14	-46,759.98	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Steve Owen Jr (t0004164)	C-565769	:Post	0.00	102.53	-46,862.51	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Susan Hurt (t0004165)	C-565771	:Post	0.00	102.83	-46,965.34	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Brandon Lee (t0004166)	C-565773	:Post	0.00	93.17	-47,058.51	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Leila King/Helen O/FA (t0004167)	C-565775	:Post	0.00	93.17	-47,151.68	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Brent and Madina Lawlis (t0004168)	C-565777	:Post	0.00	118.01	-47,269.69	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Stuart Hubbard Hoke (t0004169)	C-565779	:Post	0.00	118.01	-47,387.70	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Michael Hendrixson (t0005408)	C-565781	:Post	0.00	114.53	-47,502.23	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Rock City Investment Group (t0004171)	C-565783	:Post	0.00	75.42	-47,577.65	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Christa Clark (t0004706)	C-565785	:Post	0.00	117.48	-47,695.13	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Rachael Scott (t0004173)	C-565787	:Post	0.00	57.15	-47,752.28	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Carmen T Paniagua/Robert Taylor (t0004174)	C-565789	:Post	0.00	62.14	-47,814.42	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	David Sargent (t0004175)	C-565791	:Post	0.00	102.53	-47,916.95	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	John Petterson (t0004176)	C-565793	:Post	0.00	102.83	-48,019.78	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Donna Singleton (t0004177)	C-565795	:Post	0.00	93.17	-48,112.95	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Mary Casteel (t0004178)	C-565797	:Post	0.00	93.17	-48,206.12	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Michael Sells (t0004179)	C-565799	:Post	0.00	118.01	-48,324.13	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Jay and Diane Jeffrey (t0005271)	C-565801	:Post	0.00	118.01	-48,442.14	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Keith Emis (t0004181)	C-565803	:Post	0.00	114.53	-48,556.67	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Josh and Mary Johnson (t0004182)	C-565805	:Post	0.00	75.42	-48,632.09	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Dr Stanley Browning and Katherin Dianne M	C-565807	:Post	0.00	179.61	-48,811.70	Reserve Contribution (04/2021)

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145	4/1/2021	04-2021	Diane Brady (t0004184)	C-565809	:Post	0.00	57.15	-48,868.85	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Southern Comfort Inns Inc (t0004185)	C-565811	:Post	0.00	102.53	-48,971.38	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Justin and Cari Reeves (t0005255)	C-565813	:Post	0.00	102.83	-49,074.21	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Bob Aguiar (t0004187)	C-565815	:Post	0.00	93.17	-49,167.38	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Anita Branman (t0004188)	C-565817	:Post	0.00	93.17	-49,260.55	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Brett Dingler (t0004189)	C-565819	:Post	0.00	118.01	-49,378.56	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	North Bluffs Development Company (t0004190)	C-565821	:Post	0.00	118.01	-49,496.57	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Lorrie Trogden (t0005198)	C-565823	:Post	0.00	114.53	-49,611.10	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Chris Moses (t0004192)	C-565825	:Post	0.00	150.85	-49,761.95	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Anna H&R Trust (t0004193)	C-565827	:Post	0.00	117.48	-49,879.43	Reserve Contribution (04/2021) :Reversed by Charge Ctrl# 567404
145	4/1/2021	04-2021	Miller Investment Group (t0004194)	C-565829	:Post	0.00	57.15	-49,936.58	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Chandler Group LLC (t0004195)	C-565831	:Post	0.00	62.14	-49,998.72	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Steve Engstrom (t0004196)	C-565833	:Post	0.00	102.53	-50,101.25	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Austin and Ann Grimes (t0004197)	C-565835	:Post	0.00	102.83	-50,204.08	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Susan El Khoury (t0005242)	C-565837	:Post	0.00	93.17	-50,297.25	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Dingman Capital LLC (t0004199)	C-565839	:Post	0.00	93.17	-50,390.42	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Madhusudan Budhraj (t0004200)	C-565841	:Post	0.00	118.01	-50,508.43	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Dingman Capital LLC (t0004201)	C-565843	:Post	0.00	118.01	-50,626.44	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Patrick Devitt (t0004202)	C-565845	:Post	0.00	114.53	-50,740.97	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Bryan Pitts and Susan Nichols (t0004203)	C-565847	:Post	0.00	117.48	-50,858.45	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Russell Snapp (t0004204)	C-565849	:Post	0.00	57.15	-50,915.60	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004205)	C-565851	:Post	0.00	164.97	-51,080.57	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Lee Watson (t0004206)	C-565853	:Post	0.00	102.53	-51,183.10	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Arkian Inc (t0004207)	C-565855	:Post	0.00	93.17	-51,276.27	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Biff and Nancy Vinson (t0004208)	C-565857	:Post	0.00	93.17	-51,369.44	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	James Schoes (t0004657)	C-565859	:Post	0.00	118.01	-51,487.45	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Fiori Joint Revocable Trust (t0004210)	C-565861	:Post	0.00	118.01	-51,605.46	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Valerie Erkman (t0004211)	C-565863	:Post	0.00	171.69	-51,777.15	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Ryan R Moon and Seth D Moon (t0005308)	C-565865	:Post	0.00	75.42	-51,852.57	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	John and Christina Bohannon (t0004215)	C-565867	:Post	0.00	102.53	-51,955.10	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Ronnie Davis (t0004216)	C-565869	:Post	0.00	102.83	-52,057.93	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	North Star Family Trust (t0004217)	C-565871	:Post	0.00	73.61	-52,131.54	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Bradford Square of AR (t0004218)	C-565873	:Post	0.00	73.61	-52,205.15	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Gerald F Pavlas Revocable Trust (t0004219)	C-565875	:Post	0.00	137.56	-52,342.71	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Harold & Susan May Family Trust (t0004220)	C-565877	:Post	0.00	137.56	-52,480.27	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Robert Taylor and Carmen Paniagua (t0004221)	C-565879	:Post	0.00	171.69	-52,651.96	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Robert Richardson (t0004222)	C-565881	:Post	0.00	75.42	-52,727.38	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Mark & Cheri Nichols (t0004892)	C-565883	:Post	0.00	179.61	-52,906.99	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	David Nagy (t0004625)	C-565885	:Post	0.00	102.53	-53,009.52	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Howard and Betsy Woodyard (t0004225)	C-565887	:Post	0.00	102.83	-53,112.35	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Anna and Stephen Harris (t0004226)	C-565889	:Post	0.00	93.17	-53,205.52	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Todd Green (t0004227)	C-565891	:Post	0.00	93.17	-53,298.69	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Brad Baltz (t0004228)	C-565893	:Post	0.00	118.01	-53,416.70	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Carolyn Sue Wolfe (t0004229)	C-565895	:Post	0.00	118.01	-53,534.71	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Matt and Melissa Keil (t0004230)	C-565897	:Post	0.00	114.53	-53,649.24	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Thomas Shock (t0004707)	C-565899	:Post	0.00	75.42	-53,724.66	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Meenakshi Budhraj (t0004232)	C-565901	:Post	0.00	179.61	-53,904.27	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Jefferson and Theresa Stalnaker (t0004233)	C-565903	:Post	0.00	57.15	-53,961.42	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Jefferson and Theresa Stalnaker (t0004234)	C-565905	:Post	0.00	102.53	-54,063.95	Reserve Contribution (04/2021) :Reversed by Charge Ctrl# 566666
145	4/1/2021	04-2021	Melanie J McClure Revocable Trust (t0004240)	C-565907	:Post	0.00	102.83	-54,166.78	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Jo Ann Armstrong (t0004236)	C-565909	:Post	0.00	73.61	-54,240.39	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Chris Little (t0004237)	C-565911	:Post	0.00	73.61	-54,313.70	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	John and Kay Tatum (t0004238)	C-565913	:Post	0.00	137.56	-54,451.26	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Jim Guy and Betty Tucker (t0004239)	C-565915	:Post	0.00	137.86	-54,589.12	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Joshua Silverstein (t0004240)	C-565917	:Post	0.00	114.53	-54,703.65	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	L Harrison XXVIII Trust (t0004241)	C-565919	:Post	0.00	75.42	-54,779.07	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Waldren Joint Revocable Trust (t0004242)	C-565921	:Post	0.00	179.61	-54,958.68	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Workroom Investments LLC (t0004243)	C-565924	:Post	0.00	57.15	-55,015.83	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Workroom Investments LLC (t0004243)	C-565925	:Post	0.00	102.53	-55,118.36	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Gerson Teran (t0004246)	C-565927	:Post	0.00	102.83	-55,221.19	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	LBC Trust (t0004247)	C-565929	:Post	0.00	72.10	-55,293.29	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Fred and Sherri Marshall (t0004249)	C-565931	:Post	0.00	93.17	-55,386.46	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Aaron Peebles (t0004250)	C-565933	:Post	0.00	139.07	-55,525.53	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Fred and Sherri Marshall (t0004252)	C-565935	:Post	0.00	118.01	-55,643.54	Reserve Contribution (04/2021)

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Apr 2021

Book = Accrual

Sort On =

Property	Date	Period	Person/Description	Control	Refere	Debit	Credit	Balance	Remarks
145	4/1/2021	04-2021	Tim Chappell (t0004254)	C-565937	:Post	0.00	158.40	-55,801.94	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Robert and Nell Lyford Revocable Trust (t0004255)	C-565939	:Post	0.00	151.08	-55,953.02	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Rebecca D Whelan Revocable Trust (t0004256)	C-565941	:Post	0.00	57.15	-56,010.17	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Rhys L Branman Revocable Trust (t0004257)	C-565943	:Post	0.00	62.14	-56,072.31	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Rebecca D Whelan (t0004260)	C-565945	:Post	0.00	102.53	-56,174.84	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Henry McNabb (t0004261)	C-565947	:Post	0.00	102.83	-56,277.67	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Christy Mabrey (t0004265)	C-565949	:Post	0.00	93.17	-56,370.84	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Christopher and Kate East Family Trust (t0004266)	C-565951	:Post	0.00	93.17	-56,464.01	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Frank Revocable Trust (t0004269)	C-565953	:Post	0.00	118.01	-56,582.02	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Chris and Kate East (t0005200)	C-565955	:Post	0.00	118.01	-56,700.03	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Leeann Harpool (t0004272)	C-565957	:Post	0.00	271.27	-56,971.30	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	James and Arlene Hardwick (t0004274)	C-565959	:Post	0.00	151.60	-57,122.90	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Scott Sosebee (t0004275)	C-565961	:Post	0.00	62.14	-57,185.04	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Lee Anne Eddy (t0004273)	C-565963	:Post	0.00	102.83	-57,287.87	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Andrew & Susan Meadors (t0004270)	C-565965	:Post	0.00	139.45	-57,427.32	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Terri New & Suavi Georgiev (t0005380)	C-565967	:Post	0.00	93.17	-57,520.49	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	T. Martin Davis and Bev Foster (t0004266)	C-565969	:Post	0.00	118.01	-57,638.50	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Joseph Griffith (t0004262)	C-565971	:Post	0.00	118.01	-57,756.51	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Janell and Clark Mason (t0004276)	C-565973	:Post	0.00	264.63	-58,021.14	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Brad & Kathy Workman Joint Revocable Tru	C-565975	:Post	0.00	242.88	-58,264.02	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Eren Erdem (t0004257)	C-565977	:Post	0.00	123.97	-58,387.99	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Bradford 1805, LLC (t0004255)	C-565979	:Post	0.00	223.03	-58,611.02	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Lisa McNeir (t0004253)	C-565981	:Post	0.00	212.61	-58,823.63	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Somers & Andy Collins (t0004251)	C-565983	:Post	0.00	264.85	-59,088.48	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Hood Street Enterprises, Inc. (t0004248)	C-565985	:Post	0.00	519.52	-59,608.00	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	CDM Properties, LLC (t0004245)	C-565987	:Post	0.00	290.22	-59,898.22	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Steve and Cissy Rucker (t0004213)	C-565990	:Post	0.00	117.48	-60,015.70	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Steve and Cissy Rucker (t0004213)	C-565991	:Post	0.00	62.14	-60,077.84	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Anna H&R Trust (t0004193)	C-567494	:Post	117.48	0.00	-59,960.36	:Reverse Charge Ctri#56582/ cald unit
145	4/1/2021	04-2021	Henry G McNabb, Jr. Living Trust (t000552)	C-567496	:Post	0.00	117.48	-60,077.84	Reserve Contribution (04/2021)
145	4/1/2021	04-2021	Jefferson and Theresa Stalnaker (t0004234)	C-568688	:Post	102.53	0.00	-59,975.31	:Reverse Charge Ctri#565905 cald unit
145	4/10/2021	04-2021	Cathy Dickinson (t0005570)	C-568691	:Post	0.00	102.53	-60,077.84	Reserve Contribution (04/2021)
<b>Net Change=-15,019.46</b>						<b>220.01</b>	<b>15,239.47</b>	<b>-60,077.84</b>	<b>= Ending Balance =</b>

**410,493.58 410,493.58**