

**Balance Sheet**

Period = Dec 2018

Book = Accrual ; Tree = ysi\_bs

**Current Balance**

		<b>Current Balance</b>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Petty Cash		110
Cash - Operating		3,671
Cash - Owner Reserve		280,281
Accounts Receivable		12,125
<b>TOTAL CURRENT ASSETS</b>		<b>296,187</b>
<b>LAND, PROPERTY &amp; EQUIP</b>		
Fees And Permits		10
<b>TOTAL LAND, PROPERTY &amp; EQUIP</b>		<b>10</b>
<b>OTHER ASSETS</b>		
Utility Deposit		10,000
<b>TOTAL OTHER ASSETS</b>		<b>10,000</b>
<b>TOTAL ASSETS</b>		<b>306,197</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Accounts Payable		-2,362
Suspense		-629
Prepaid Rent		14,470
<b>TOTAL CURRENT LIABILITIES</b>		<b>11,479</b>
<b>OTHER LIABILITIES</b>		
Deferred Revenue		5,893
<b>TOTAL OTHER LIABILITIES</b>		<b>5,893</b>
<b>TOTAL LIABILITIES</b>		<b>17,372</b>
<b>EQUITY</b>		
Capital Assessments		287,616
Retained Earnings		1,209
<b>TOTAL EQUITY</b>		<b>288,825</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>306,197</b>





**Income Statement**

Period = Dec 2018

Book = Accrual ; Tree = ysi\_is

	Period to Date	%	Year to Date	%
<b>TENANT RECOVERABLES</b>				
Common Area Maintenance	65,388	97	785,058	96
CAM - Retail	1,371	2	16,452	2
<b>TOTAL TENANT RECOVERABLES</b>	<b>66,759</b>	<b>99</b>	<b>801,511</b>	<b>98</b>
<b>OTHER INCOME</b>				
Pool Income	70	0	840	0
Parking Income	0	0	510	0
Non Sufficient Funds	0	0	75	0
Moving Fee - Non Refundable	450	1	2,400	0
Fines - Building Violations	-1,125	-2	3,475	0
Late Charges	317	0	2,941	0
Other Income	0	0	736	0
Lock and Key/FOB Income	0	0	1,010	0
Events Income	650	1	7,832	1
<b>TOTAL OTHER INCOME</b>	<b>362</b>	<b>1</b>	<b>19,819</b>	<b>2</b>
<b>TOTAL INCOME</b>	<b>67,121</b>	<b>100</b>	<b>821,330</b>	<b>100</b>
<b>OPERATING EXPENSES</b>				
<b>NON-RECOVERABLE EXPENSES</b>				
<b>UTILITIES</b>				
Electricity	8,249	12	149,820	18
Electricity - Common Area	7,474	11	106,883	13
Electricity Recovery	-6,276	-9	-152,987	-19
Water & Sewer	4,630	7	60,557	7
Irrigation Water	145	0	525	0
Natural Gas	3,250	5	28,122	3
<b>TOTAL UTILITIES</b>	<b>17,472</b>	<b>26</b>	<b>192,919</b>	<b>23</b>
<b>OPERATIONS &amp; MAINTENANCE</b>				
Fire Alarm Service/repair	1,835	3	13,216	2
Window Cleaning	0	0	7,592	1
Door Maintenance & Repair	0	0	938	0
Janitorial Services	3,538	5	43,803	5
Janitorial Supplies	0	0	6,012	1
Exterior Landscaping	572	1	20,029	2
Landscape Recovery	-116	0	-1,387	0
Pool Supplies/repair	395	1	6,141	1
Recreational Equipment	33	0	4,677	1
Interior Landscaping	0	0	6,137	1
Chemical Water Treatment	409	1	4,496	1
Maint Engineer	7,307	11	76,924	9
Electrical Supplies	0	0	16,742	2
Electrical Repairs	0	0	3,156	0
HVAC Supplies	57	0	62	0
HVAC Repairs	157	0	27,322	3
HVAC Contracted	563	1	16,612	2
Generator Maintenance	0	0	2,507	0
Plumbing Supplies	0	0	321	0
Plumbing Repairs	1,582	2	11,131	1
R&M-elevator Escalator-interior	0	0	19,026	2

**Income Statement**

Period = Dec 2018

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	Period to Date	%	Year to Date	%
General Supplies	922	1	6,552	1
Miscellaneous Repairs	1,700	3	4,586	1
Keys	-310	0	405	0
Security Equipment	149	0	27,877	3
Security System Repair	-149	0	0	0
Security Services	0	0	16,108	2
Snow Removal	0	0	300	0
Exterior Maintenance & Repair	0	0	2,417	0
Pest Control	101	0	3,187	0
Trash Removal	3,169	5	24,066	3
Trash Removal - Recovery	-715	-1	-8,388	-1
Recycling	0	0	2,081	0
Parking Deck Maintenance	0	0	971	0
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>21,200</b>	<b>32</b>	<b>365,618</b>	<b>45</b>
<b>MANAGEMENT &amp; ADMIN</b>				
Management Fee	6,060	9	83,586	10
Bad Debts	0	0	26	0
Property & Liability Insurance	0	0	78,772	10
Fidelity Bond Insurance	0	0	2,655	0
On Site Management Services	8,118	12	114,005	14
Office Supplies	17	0	383	0
Meals & Entertainment	186	0	367	0
Web Site	300	0	300	0
Legal Fees	360	1	8,483	1
Accounting Fees	0	0	525	0
Telephone	0	0	5,185	1
Television Cable	0	0	1,824	0
Internet	169	0	4,204	1
Postage & Copying	79	0	578	0
Fees & Permits	40	0	124	0
Bank Charges	52	0	366	0
<b>TOTAL MANAGEMENT &amp; ADMIN</b>	<b>15,381</b>	<b>23</b>	<b>301,382</b>	<b>37</b>
<b>TOTAL NON-RECOVERABLES</b>	<b>54,053</b>	<b>81</b>	<b>859,920</b>	<b>105</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>54,053</b>	<b>81</b>	<b>859,920</b>	<b>105</b>
<b>NET OPERATING INCOME</b>	<b>13,068</b>	<b>19</b>	<b>-38,589</b>	<b>-5</b>
<b>OTHER</b>				
Capital Expenditures	0	0	106,140	13
Unreimbursed Damage - Insurance Claim	0	0	43,658	5
Insurance Claim Reimbursement	0	0	-50,398	-6
Reserve For Replacement	-13,014	-19	-155,189	-19
<b>TOTAL OTHER</b>	<b>-13,014</b>	<b>-19</b>	<b>-55,789</b>	<b>-7</b>
<b>NET INCOME</b>	<b>26,082</b>	<b>39</b>	<b>17,200</b>	<b>2</b>

**Trial Balance**

Period = Dec 2018

Book = Accrual ; Tree = ysi\_tb

	Forward Balance	Debit	Credit	Ending Balance
Petty Cash	110	0	0	110
Cash - Operating	500	3,171	0	3,671
Cash - Owner Reserve	276,772	3,509	0	280,281
Reserves - Other	17,976	0	17,976	0
Accounts Receivable	12,644	0	519	12,125
Prepaid Expenses	4,319	0	4,319	0
Fees And Permits	10	0	0	10
Utility Deposit	52,499	0	42,499	10,000
Accounts Payable	-65,596	67,958	0	2,362
Accounts Payable - Entity	-12,573	12,573	0	0
Suspense	-5,366	5,995	0	629
Prepaid Rent	-12,659	0	1,811	-14,470
Deferred Revenue	-5,893	0	0	-5,893
Capital Assessments	-287,616	0	0	-287,616
Retained Earnings	15,991	0	0	15,991
Common Area Maintenance	-719,671	0	65,388	-785,058
CAM - Retail	-15,081	0	1,371	-16,452
Pool Income	-770	0	70	-840
Parking Income	-510	0	0	-510
Non Sufficient Funds	-75	0	0	-75
Moving Fee - Non Refundable	-1,950	0	450	-2,400
Fines - Building Violations	-4,600	1,125	0	-3,475
Late Charges	-2,624	0	317	-2,941
Other Income	-736	0	0	-736
Lock and Key/FOB Income	-1,010	0	0	-1,010
Events Income	-7,182	0	650	-7,832
Electricity	141,571	8,249	0	149,820
Electricity - Common Area	99,409	7,474	0	106,883
Electricity Recovery	-146,711	0	6,276	-152,987
Water & Sewer	55,927	4,630	0	60,557
Irrigation Water	380	145	0	525
Natural Gas	24,872	3,250	0	28,122
Fire Prevention	0	0	0	0
Fire Alarm Service/repair	11,381	1,835	0	13,216
Window Cleaning	7,592	0	0	7,592
Door Maintenance & Repair	938	0	0	938
Janitorial Services	40,265	3,538	0	43,803
Janitorial Supplies	6,012	0	0	6,012
Exterior Landscaping	19,457	572	0	20,029
Landscape Recovery	-1,271	0	116	-1,387
Pool Supplies/repair	5,746	395	0	6,141
Recreational Equipment	4,645	33	0	4,677
Recreational Equipment Supplies	0	0	0	0
Interior Landscaping	6,137	0	0	6,137
Painting And Decorating	0	0	0	0
Chemical Water Treatment	4,088	409	0	4,496
Maint Engineer	69,617	7,307	0	76,924
Electrical Supplies	16,742	0	0	16,742
Electrical Repairs	3,156	0	0	3,156
HVAC Supplies	5	57	0	62
HVAC Repairs	27,165	157	0	27,322
HVAC Contracted	16,049	563	0	16,612
Generator Maintenance	2,507	0	0	2,507
Plumbing Supplies	321	0	0	321

**Trial Balance**

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	<b>Forward Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
Plumbing Repairs	9,549	1,582	0	11,131
R&M-elevator Escalator-interior	19,026	0	0	19,026
General Supplies	5,630	922	0	6,552
Miscellaneous Repairs	2,886	1,700	0	4,586
Keys	715	0	310	405
Security Equipment	27,728	149	0	27,877
Security System Repair	149	0	149	0
Security Services	16,108	0	0	16,108
Snow Removal	300	0	0	300
Exterior Maintenance & Repair	2,417	0	0	2,417
Pest Control	3,086	101	0	3,187
Trash Removal	20,897	3,169	0	24,066
Trash Removal - Recovery	-7,673	0	715	-8,388
Recycling	2,081	0	0	2,081
Parking Deck Maintenance	971	0	0	971
Signage	0	0	0	0
Management Fee	77,526	6,060	0	83,586
Bad Debts	26	0	0	26
Property & Liability Insurance	78,772	0	0	78,772
Fidelity Bond Insurance	2,655	0	0	2,655
On Site Management Services	105,887	8,118	0	114,005
Office Supplies	366	17	0	383
Meals & Entertainment	181	186	0	367
Web Site	0	300	0	300
Legal Fees	8,123	360	0	8,483
Accounting Fees	525	0	0	525
Telephone	5,185	0	0	5,185
Television Cable	1,824	0	0	1,824
Internet	4,035	169	0	4,204
Postage & Copying	498	79	0	578
Fees & Permits	84	40	0	124
Bank Charges	314	52	0	366
Capital Expenditures	106,140	0	0	106,140
Unreimbursed Damage - Insurance Claim	43,658	0	0	43,658
Insurance Claim Reimbursement	-50,398	0	0	-50,398
Reserve For Replacement	-142,174	0	13,014	-155,189
<b>Total</b>	<b>0</b>	<b>155,951</b>	<b>155,951</b>	<b>0</b>





**General Ledger**

Period = Dec 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	12/11/2018	12/2018	Little Rock Winwater Works (Ir...	K-353916	343		110.73	52,482.15	Storm drain leak / wo#152500
145	River Market T...	12/11/2018	12/2018	Magalene I. Hogan (maggie)	K-353917	344		300.00	52,182.15	Reimburse for annual website renewal
145	River Market T...	12/11/2018	12/2018	Metro Appliance Parts & Servic...	K-353918	345		1,525.99	50,656.16	New ice machine for River Room / wo#152190
145	River Market T...	12/11/2018	12/2018	Mid-Town Mechanical Service...	K-353919	346		173.67	50,482.49	bill back unit 1508 / wo#152610
145	River Market T...	12/11/2018	12/2018	Powers MSC, Inc (powmsc)	K-353920	347		9,377.20	41,105.29	bladder leak in expansion tank / wo#149839
145	River Market T...	12/11/2018	12/2018	Reliable Fire Protection LLC (rfire)	K-353921	348		180.00	40,925.29	troubleshoot fire panel/wo#152767
145	River Market T...	12/11/2018	12/2018	Spherion Staffing LLC (sphstaff)	K-353922	349		236.30	40,688.99	Stan Mcfee
145	River Market T...	12/11/2018	12/2018	Terminix (termi)	K-353923	350		101.37	40,587.62	10.31.18
145	River Market T...	12/11/2018	12/2018	United Fence & Construction Co...	K-353924	351		149.34	40,438.28	Service 2nd fl gate / wo#145334
145	River Market T...	12/11/2018	12/2018	Varsity Pools (varsity)	K-353925	352		395.00	40,043.28	11.18
145	River Market T...	12/11/2018	12/2018	Waste Management of Little R...	K-353926	353		1,680.16	38,363.12	12.18
145	River Market T...	12/11/2018	12/2018	Flake & Kelley Commercial (fla...	K-353927	354		6,060.00	32,303.12	Management Fee
145	River Market T...	12/11/2018	12/2018	Flake & Kelley Payroll Account (...)	K-353928	355		3,346.14	28,956.98	11/23/18 Concierge Reimbursement
145	River Market T...	12/11/2018	12/2018	Home Depot Processing Center...	K-353929	356		56.29	28,900.69	RM Ice maker
145	River Market T...	12/11/2018	12/2018	Cintas Corporation Loc 570 (cintas)	K-354769	335	39.36		28,940.05	11.23.18
		12/11/2018		Deposit Total RC 302309				428.91	28,511.14	
		12/13/2018		Deposit Total 237			2,098.25		30,609.39	
145	River Market T...	12/13/2018	12/2018	Flake & Kelley Payroll Account (...)	K-354250	357		3,150.44	27,458.95	12/7/18 Maint pr reimb
145	River Market T...	12/17/2018	12/2018	Home Depot Processing Center...	K-354390	358		100.69	27,358.26	
		12/18/2018		Deposit Total 238			578.79		27,937.05	
		12/19/2018		Deposit Total 239			1,400.00		29,337.05	
145	River Market T...	12/20/2018	12/2018	Cintas Corporation Loc 570 (cintas)	K-354770	5335		39.36	29,297.69	10.26.18
		12/20/2018		Deposit Total 240			250.00		29,547.69	
		12/28/2018		Deposit Total 243			4,349.15		33,896.84	
		12/26/2018		Deposit Total 241			2,365.32		36,262.16	
145	River Market T...	12/28/2018	12/2018	Newmark Moses Tucker Partne...	K-354977	359		12,953.82	23,308.34	rembursement of deposits credited on Enterg...
145	River Market T...	12/28/2018	12/2018	Centerpoint Energy (arkla)	K-354978	360		97.47	23,210.87	11.6.18-12.5.18
145	River Market T...	12/28/2018	12/2018	Utility Billing Services (Irwat)	K-354979	361		890.21	22,320.66	11.3.18-11.27.18
145	River Market T...	12/31/2018	12/2018	Centerpoint Energy (arkla)	K-355077	362		3,152.55	19,168.11	11.6.18-12.4.18
145	River Market T...	12/31/2018	12/2018	Fuller & Son Hardware Inc. (fulle)	K-355078	363		11.94	19,156.17	lobby toilet repair / wo#155251
145	River Market T...	12/31/2018	12/2018	Powers MSC, Inc (powmsc)	K-355079	364		156.96	18,999.21	Boiler #2 / wo#152465
145	River Market T...	12/31/2018	12/2018	R&E Supply Inc. (resupply)	K-355080	365		11.87	18,987.34	bill back unit 1902 / wo# 154472
145	River Market T...	12/31/2018	12/2018	Reliable Fire Protection LLC (rfire)	K-355081	366		3,190.32	15,797.02	1203 detectors&bases
145	River Market T...	12/31/2018	12/2018	Waste Management of Little R...	K-355082	367		3,169.40	12,627.62	11.18
145	River Market T...	12/31/2018	12/2018	Utility Billing Services (Irwat)	K-355115	368		3,884.77	8,742.85	11.3.18-11.27.18
145	River Market T...	12/31/2018	12/2018	HD Supply Maintenance, Ltd. (...)	K-355141	369		605.72	8,137.13	
145	River Market T...	12/31/2018	12/2018	Corvus of Little Rock (corvus)	K-355142	370		3,817.89	4,319.24	12.18
145	River Market T...	12/31/2018	12/2018	Flake & Kelley Commercial (flake)	K-355143	371		148.56	4,170.68	December 2018 P&C

# General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	12/31/2018	12/2018	Flake & Kelley Payroll Account (...	K-355144	372		500.00	3,670.68	maintenance bonuses
				<b>Net Change=3,170.93</b>			<b>112,627.76</b>	<b>109,456.83</b>	<b>3,670.68</b>	<b>= Ending Balance =</b>
<b>0120-0000</b>				<b>Cash - Owner Reserve</b>					<b>276,771.54</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/31/2018	12/2018		J-87330	12/20...	3,509.48	0.00	280,281.02	\$12,900.58 Res - \$9,931.10 CapEx
				<b>Net Change=3,509.48</b>			<b>3,509.48</b>	<b>0.00</b>	<b>280,281.02</b>	<b>= Ending Balance =</b>
<b>0122-0700</b>				<b>Reserves - Other</b>					<b>17,976.36</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/28/2018	12/2018	River Market Tower POA ck# 1...	J-87312	Flood ...	0.00	17,976.36	0.00	River Market Tower POA ck# 1058 (Refund fl...
				<b>Net Change=-17,976.36</b>			<b>0.00</b>	<b>17,976.36</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>0130-0000</b>				<b>Accounts Receivable</b>					<b>12,643.86</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/01/2018	12/2018	Josh Miller (t0004191)	R-301609	:prepay	0.00	30.71	12,613.15	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	RMT, LLC (t0004278)	R-301610	:prepay	0.00	221.66	12,391.49	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	RMT, LLC (t0004279)	R-301611	:prepay	0.00	206.94	12,184.55	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	Karen Gattis and Patricia Anslo...	R-301949	none	0.00	522.04	11,662.51	
145	River Market T...	12/01/2018	12/2018	Karen Gattis and Patricia Anslo...	R-301949	none	0.00	102.38	11,560.13	
145	River Market T...	12/01/2018	12/2018	Brooke Greenberg (t0004298)	R-301986	none	0.00	35.00	11,525.13	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	Stuart Hubbard Hoke (t0004169)	R-301988	none	0.00	522.04	11,003.09	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	Stuart Hubbard Hoke (t0004169)	R-301989	none	0.00	102.38	10,900.71	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	Stuart Hubbard Hoke (t0004169)	R-301990	none	0.00	30.89	10,869.82	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	Stephen Engstrom (t0004156)	R-302101	none	0.00	495.32	10,374.50	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	Stephen Engstrom (t0004156)	R-302102	none	0.00	97.14	10,277.36	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	Stephen Engstrom (t0004156)	R-302103	none	0.00	27.19	10,250.17	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	Steve Engstrom (t0004196)	R-302104	none	0.00	453.57	9,796.60	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	Steve Engstrom (t0004196)	R-302105	none	0.00	88.95	9,707.65	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	Steve Engstrom (t0004196)	R-302106	none	0.00	63.32	9,644.33	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	Steve and Becky Engstrom (t0...	R-302107	none	0.00	412.16	9,232.17	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	Steve and Becky Engstrom (t0...	R-302108	none	0.00	80.83	9,151.34	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	Steve and Becky Engstrom (t0...	R-302109	none	0.00	27.89	9,123.45	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	Ronald Brian Owens (t0004160)	R-302178		0.00	333.67	8,789.78	:Reverse Charge
145	River Market T...	12/01/2018	12/2018	Ronald Brian Owens (t0004160)	R-302178		333.67	0.00	9,123.45	:Reverse Charge
145	River Market T...	12/01/2018	12/2018	Ronald Brian Owens (t0004160)	R-302179		0.00	65.43	9,058.02	:Reverse Charge
145	River Market T...	12/01/2018	12/2018	Ronald Brian Owens (t0004160)	R-302179		65.43	0.00	9,123.45	:Reverse Charge
145	River Market T...	12/01/2018	12/2018	Ronald Brian Owens (t0004160)	R-302180		0.00	16.85	9,106.60	:Reverse Charge
145	River Market T...	12/01/2018	12/2018	Ronald Brian Owens (t0004160)	R-302180		16.85	0.00	9,123.45	:Reverse Charge
145	River Market T...	12/01/2018	12/2018	Scott and Kimberlee Roxburgh ...	R-302272	:ACH-559	0.00	412.16	8,711.29	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Scott and Kimberlee Roxburgh ...	R-302272	:ACH-559	0.00	80.83	8,630.46	Pre-Authorized Payment

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145	River Market T...	12/01/2018	12/2018	Scott and Kimberlee Roxburgh ...	R-302272	:ACH-559	0.00	73.21	8,557.25	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Christopher Blake Jackson Re...	R-302273	:ACH-560	0.00	333.67	8,223.58	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Christopher Blake Jackson Re...	R-302273	:ACH-560	0.00	65.43	8,158.15	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Christopher Blake Jackson Re...	R-302273	:ACH-560	0.00	44.14	8,114.01	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Austin and Ann Grimes (t0004197)	R-302274	:ACH-561	0.00	454.91	7,659.10	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Austin and Ann Grimes (t0004197)	R-302274	:ACH-561	0.00	89.21	7,569.89	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Austin and Ann Grimes (t0004197)	R-302274	:ACH-561	0.00	51.96	7,517.93	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Steve and Cissy Rucker (t0004213)	R-302275	:ACH-562	0.00	274.88	7,243.05	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Steve and Cissy Rucker (t0004213)	R-302275	:ACH-562	0.00	519.70	6,723.35	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Steve and Cissy Rucker (t0004213)	R-302275	:ACH-562	0.00	53.91	6,669.44	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Steve and Cissy Rucker (t0004213)	R-302275	:ACH-562	0.00	101.92	6,567.52	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Steve and Cissy Rucker (t0004213)	R-302275	:ACH-562	0.00	60.58	6,506.94	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Magalene Hogan and Don Pfeife...	R-302276	:ACH-563	0.00	794.59	5,712.35	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Magalene Hogan and Don Pfeife...	R-302276	:ACH-563	0.00	155.82	5,556.53	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Magalene Hogan and Don Pfeife...	R-302276	:ACH-563	0.00	33.26	5,523.27	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Dr Stanley Browning and Kathe...	R-302277	:ACH-564	0.00	794.59	4,728.68	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Dr Stanley Browning and Kathe...	R-302277	:ACH-564	0.00	155.82	4,572.86	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Dr Stanley Browning and Kathe...	R-302277	:ACH-564	0.00	61.21	4,511.65	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Christy Mabrey (t0004265)	R-302278	:ACH-565	0.00	412.16	4,099.49	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Christy Mabrey (t0004265)	R-302278	:ACH-565	0.00	80.83	4,018.66	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Christy Mabrey (t0004265)	R-302278	:ACH-565	0.00	25.60	3,993.06	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	2007 Beth M Cook Revocable T...	R-302279	:ACH-566	0.00	506.68	3,486.38	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	2007 Beth M Cook Revocable T...	R-302279	:ACH-566	0.00	99.36	3,387.02	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	2007 Beth M Cook Revocable T...	R-302279	:ACH-566	0.00	59.30	3,327.72	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	2007 Beth M Cook Revocable T...	R-302279	:ACH-566	0.00	150.00	3,177.72	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Tony Cassady (t0004268)	R-302280	:ACH-567	0.00	412.16	2,765.56	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Tony Cassady (t0004268)	R-302280	:ACH-567	0.00	80.83	2,684.73	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Tony Cassady (t0004268)	R-302280	:ACH-567	0.00	16.53	2,668.20	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Joseph Griffith (t0004262)	R-302281	:ACH-568	0.00	522.04	2,146.16	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Joseph Griffith (t0004262)	R-302281	:ACH-568	0.00	102.38	2,043.78	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Joseph Griffith (t0004262)	R-302281	:ACH-568	0.00	18.47	2,025.31	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Laura Redden (t0004150)	R-302282	:ACH-569	0.00	243.82	1,781.49	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Laura Redden (t0004150)	R-302282	:ACH-569	0.00	47.82	1,733.67	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Laura Redden (t0004150)	R-302282	:ACH-569	0.00	64.47	1,669.20	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Chris and Debbie Cerrato (t00...	R-302283	:ACH-570	0.00	476.62	1,192.58	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Chris and Debbie Cerrato (t00...	R-302283	:ACH-570	0.00	93.47	1,099.11	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Chris and Debbie Cerrato (t00...	R-302283	:ACH-570	0.00	33.83	1,065.28	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	James and Arlene Hardwick (t...	R-302284	:ACH-571	0.00	670.67	394.61	Pre-Authorized Payment

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145	River Market T...	12/01/2018	12/2018	James and Arlene Hardwick (t...	R-302284	:ACH-571	0.00	131.52	263.09	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	James and Arlene Hardwick (t...	R-302284	:ACH-571	0.00	32.33	230.76	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Howard and Betsy Woodyard (...	R-302285	:ACH-572	0.00	454.91	-224.15	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Howard and Betsy Woodyard (...	R-302285	:ACH-572	0.00	89.21	-313.36	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Howard and Betsy Woodyard (...	R-302285	:ACH-572	0.00	32.81	-346.17	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Leeann Harpool (t0004272)	R-302286	:ACH-573	0.00	1,200.06	-1,546.23	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Leeann Harpool (t0004272)	R-302286	:ACH-573	0.00	319.50	-1,865.73	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Leeann Harpool (t0004272)	R-302286	:ACH-573	0.00	235.34	-2,101.07	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Leeann Harpool (t0004272)	R-302286	:ACH-573	0.00	90.00	-2,191.07	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Jo Ann Armstrong (t0004236)	R-302287	:ACH-574	0.00	325.65	-2,516.72	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Jo Ann Armstrong (t0004236)	R-302287	:ACH-574	0.00	63.86	-2,580.58	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Jo Ann Armstrong (t0004236)	R-302287	:ACH-574	0.00	9.40	-2,589.98	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Robert Richardson (t0004222)	R-302288	:ACH-575	0.00	333.67	-2,923.65	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Robert Richardson (t0004222)	R-302288	:ACH-575	0.00	65.43	-2,989.08	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Robert Richardson (t0004222)	R-302288	:ACH-575	0.00	15.19	-3,004.27	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Fiori Joint Revocable Trust (t0...	R-302289	:ACH-576	0.00	522.04	-3,526.31	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Fiori Joint Revocable Trust (t0...	R-302289	:ACH-576	0.00	102.38	-3,628.69	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Fiori Joint Revocable Trust (t0...	R-302289	:ACH-576	0.00	19.40	-3,648.09	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Gerald F Pavlas Revocable Trus...	R-302290	:ACH-577	0.00	608.55	-4,256.64	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Gerald F Pavlas Revocable Trus...	R-302290	:ACH-577	0.00	119.34	-4,375.98	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Gerald F Pavlas Revocable Trus...	R-302290	:ACH-577	0.00	46.85	-4,422.83	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Todd Green (t0004163)	R-302291	:ACH-578	0.00	274.88	-4,697.71	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Todd Green (t0004163)	R-302291	:ACH-578	0.00	53.91	-4,751.62	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Todd Green (t0004163)	R-302291	:ACH-578	0.00	28.28	-4,779.90	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Bob Aguiar (t0004187)	R-302292	:ACH-579	0.00	412.16	-5,192.06	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Bob Aguiar (t0004187)	R-302292	:ACH-579	0.00	80.83	-5,272.89	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Bob Aguiar (t0004187)	R-302292	:ACH-579	0.00	44.55	-5,317.44	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Henry McNabb (t0004261)	R-302293	:ACH-580	0.00	454.91	-5,772.35	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Henry McNabb (t0004261)	R-302293	:ACH-580	0.00	89.21	-5,861.56	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Henry McNabb (t0004261)	R-302293	:ACH-580	0.00	15.27	-5,876.83	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Chris Moses (t0004192)	R-302294	:ACH-581	0.00	667.33	-6,544.16	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Chris Moses (t0004192)	R-302294	:ACH-581	0.00	130.87	-6,675.03	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Chris Moses (t0004192)	R-302294	:ACH-581	0.00	80.42	-6,755.45	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Todd Green (t0004227)	R-302295	:ACH-582	0.00	412.16	-7,167.61	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Todd Green (t0004227)	R-302295	:ACH-582	0.00	80.83	-7,248.44	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Todd Green (t0004227)	R-302295	:ACH-582	0.00	16.34	-7,264.78	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Josh and Mary Johnson (t0004182)	R-302296	:ACH-583	0.00	333.67	-7,598.45	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Josh and Mary Johnson (t0004182)	R-302296	:ACH-583	0.00	65.43	-7,663.88	Pre-Authorized Payment

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145	River Market T...	12/01/2018	12/2018	Josh and Mary Johnson (t0004182)	R-302296	:ACH-583	0.00	42.06	-7,705.94	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Tyler Kern (t0004148)	R-302297	:ACH-584	0.00	315.96	-8,021.90	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Tyler Kern (t0004148)	R-302297	:ACH-584	0.00	61.96	-8,083.86	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Tyler Kern (t0004148)	R-302297	:ACH-584	0.00	12.26	-8,096.12	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Harold & Susan May Family Trus...	R-302298	:ACH-585	0.00	608.55	-8,704.67	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Harold & Susan May Family Trus...	R-302298	:ACH-585	99.48	0.00	-8,605.19	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Harold & Susan May Family Trus...	R-302298	:ACH-585	0.00	119.34	-8,724.53	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Harold & Susan May Family Trus...	R-302298	:ACH-585	0.00	24.32	-8,748.85	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Ronnie Davis (t0004216)	R-302299	:ACH-586	0.00	454.91	-9,203.76	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Ronnie Davis (t0004216)	R-302299	:ACH-586	0.00	89.21	-9,292.97	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Ronnie Davis (t0004216)	R-302299	:ACH-586	0.00	24.00	-9,316.97	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Chandler Group LLC (t0004195)	R-302300	:ACH-587	0.00	274.88	-9,591.85	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Chandler Group LLC (t0004195)	R-302300	:ACH-587	0.00	53.91	-9,645.76	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Chandler Group LLC (t0004195)	R-302300	:ACH-587	0.00	48.70	-9,694.46	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	T. Martin Davis and Bev Foster ...	R-302301	:ACH-588	0.00	522.04	-10,216.50	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	T. Martin Davis and Bev Foster ...	R-302301	:ACH-588	0.00	102.38	-10,318.88	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	T. Martin Davis and Bev Foster ...	R-302301	:ACH-588	0.00	68.54	-10,387.42	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Meenakshi Budhraj (t0004232)	R-302302	:ACH-589	0.00	794.59	-11,182.01	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Meenakshi Budhraj (t0004232)	R-302302	:ACH-589	0.00	155.82	-11,337.83	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Meenakshi Budhraj (t0004232)	R-302302	:ACH-589	0.00	30.53	-11,368.36	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Brad Baltz (t0004228)	R-302303	:ACH-590	0.00	522.04	-11,890.40	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Brad Baltz (t0004228)	R-302303	:ACH-590	0.00	102.38	-11,992.78	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Brad Baltz (t0004228)	R-302303	:ACH-590	0.00	39.32	-12,032.10	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	John Pettersen (t0004176)	R-302304	:ACH-591	0.00	454.91	-12,487.01	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	John Pettersen (t0004176)	R-302304	:ACH-591	0.00	89.21	-12,576.22	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	John Pettersen (t0004176)	R-302304	:ACH-591	0.00	38.68	-12,614.90	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Fisher Family Trust (t0004157)	R-302305	:ACH-592	0.00	553.77	-13,168.67	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Fisher Family Trust (t0004157)	R-302305	:ACH-592	0.00	108.60	-13,277.27	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Fisher Family Trust (t0004157)	R-302305	:ACH-592	0.00	51.13	-13,328.40	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Malorie Raulerson (t0004186)	R-302306	:ACH-593	0.00	454.91	-13,783.31	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Malorie Raulerson (t0004186)	R-302306	:ACH-593	0.00	89.21	-13,872.52	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Malorie Raulerson (t0004186)	R-302306	:ACH-593	0.00	44.81	-13,917.33	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	L Harrison XXVIII Trust (t0004241)	R-302307	:ACH-594	0.00	333.67	-14,251.00	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	L Harrison XXVIII Trust (t0004241)	R-302307	:ACH-594	0.00	65.43	-14,316.43	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	L Harrison XXVIII Trust (t0004241)	R-302307	:ACH-594	0.00	14.07	-14,330.50	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Carolyn Sue Wolfe (t0004229)	R-302308	:ACH-595	0.00	522.04	-14,852.54	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Carolyn Sue Wolfe (t0004229)	R-302308	:ACH-595	0.00	102.38	-14,954.92	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Carolyn Sue Wolfe (t0004229)	R-302308	:ACH-595	0.00	39.00	-14,993.92	Pre-Authorized Payment

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145	River Market T...	12/01/2018	12/2018	Chris Little (t0004237)	R-302309	:ACH-596	0.00	324.31	-15,318.23	Pre-Authorized Payment NSFed by ctrl# 3031...
145	River Market T...	12/01/2018	12/2018	Chris Little (t0004237)	R-302309	:ACH-596	0.00	63.60	-15,381.83	Pre-Authorized Payment NSFed by ctrl# 3031...
145	River Market T...	12/01/2018	12/2018	Chris Little (t0004237)	R-302309	:ACH-596	0.00	41.00	-15,422.83	Pre-Authorized Payment NSFed by ctrl# 3031...
145	River Market T...	12/01/2018	12/2018	Christopher and Kate East Fami...	R-302310	:ACH-597	0.00	412.16	-15,834.99	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Christopher and Kate East Fami...	R-302310	:ACH-597	0.00	80.83	-15,915.82	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Christopher and Kate East Fami...	R-302310	:ACH-597	0.00	33.40	-15,949.22	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Janell and Clark Mason (t0004276)	R-302311	:ACH-598	0.00	1,202.40	-17,151.62	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Janell and Clark Mason (t0004276)	R-302311	:ACH-598	0.00	235.80	-17,387.42	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Janell and Clark Mason (t0004276)	R-302311	:ACH-598	0.00	124.41	-17,511.83	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Valerie Erkman (t0004211)	R-302312	:ACH-599	0.00	759.52	-18,271.35	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Valerie Erkman (t0004211)	R-302312	:ACH-599	0.00	148.95	-18,420.30	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Valerie Erkman (t0004211)	R-302312	:ACH-599	0.00	27.38	-18,447.68	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Fred and Sherri Marshall (t000...	R-302313	:ACH-600	0.00	522.04	-18,969.72	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Fred and Sherri Marshall (t000...	R-302313	:ACH-600	0.00	102.38	-19,072.10	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Fred and Sherri Marshall (t000...	R-302313	:ACH-600	0.00	64.00	-19,136.10	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	North Star Family Trust (t0004217)	R-302314	:ACH-601	0.00	325.65	-19,461.75	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	North Star Family Trust (t0004217)	R-302314	:ACH-601	0.00	120.00	-19,581.75	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	North Star Family Trust (t0004217)	R-302314	:ACH-601	0.00	0.21	-19,581.96	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	North Star Family Trust (t0004217)	R-302314	:ACH-601	0.00	91.28	-19,673.24	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	North Star Family Trust (t0004217)	R-302314	:ACH-601	0.00	63.86	-19,737.10	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	North Star Family Trust (t0004217)	R-302314	:ACH-601	0.00	15.64	-19,752.74	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Fred and Sherri Marshall (t000...	R-302315	:ACH-602	0.00	412.16	-20,164.90	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Fred and Sherri Marshall (t000...	R-302315	:ACH-602	0.00	80.83	-20,245.73	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Fred and Sherri Marshall (t000...	R-302315	:ACH-602	0.00	38.87	-20,284.60	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Gerson Teran (t0004246)	R-302316	:ACH-603	0.00	454.91	-20,739.51	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Gerson Teran (t0004246)	R-302316	:ACH-603	0.00	89.21	-20,828.72	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Gerson Teran (t0004246)	R-302316	:ACH-603	0.00	28.00	-20,856.72	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Rebecca D Whelan Revocable...	R-302317	:ACH-604	0.00	252.84	-21,109.56	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Rebecca D Whelan Revocable...	R-302317	:ACH-604	0.00	49.58	-21,159.14	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Rebecca D Whelan Revocable...	R-302317	:ACH-604	0.00	10.67	-21,169.81	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Rebecca D Whelan (t0004260)	R-302318	:ACH-605	0.00	453.57	-21,623.38	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Rebecca D Whelan (t0004260)	R-302318	:ACH-605	0.00	88.95	-21,712.33	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Rebecca D Whelan (t0004260)	R-302318	:ACH-605	0.00	21.60	-21,733.93	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Rebecca D Whelan Revocable...	R-302319	:ACH-606	0.00	519.70	-22,253.63	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Rebecca D Whelan Revocable...	R-302319	:ACH-606	0.00	101.92	-22,355.55	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Rebecca D Whelan Revocable...	R-302319	:ACH-606	0.00	16.79	-22,372.34	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Eren Erdem (t0004257)	R-302320	:ACH-607	0.00	548.43	-22,920.77	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Eren Erdem (t0004257)	R-302320	:ACH-607	0.00	107.55	-23,028.32	Pre-Authorized Payment

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145	River Market T...	12/01/2018	12/2018	Eren Erdem (t0004257)	R-302320	:ACH-607	0.00	29.73	-23,058.05	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Keith Emis (t0004181)	R-302321	:ACH-608	0.00	506.68	-23,564.73	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Keith Emis (t0004181)	R-302321	:ACH-608	0.00	506.68	-24,071.41	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Keith Emis (t0004181)	R-302321	:ACH-608	0.00	99.36	-24,170.77	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Keith Emis (t0004181)	R-302321	:ACH-608	0.00	99.36	-24,270.13	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Keith Emis (t0004181)	R-302321	:ACH-608	0.00	41.43	-24,311.56	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Keith Emis (t0004181)	R-302321	:ACH-608	0.00	111.23	-24,422.79	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Anna H&R Trust (t0004193)	R-302322	:ACH-609	0.00	519.70	-24,942.49	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Anna H&R Trust (t0004193)	R-302322	:ACH-609	0.00	40.00	-24,982.49	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Anna H&R Trust (t0004193)	R-302322	:ACH-609	0.00	94.83	-25,077.32	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Anna H&R Trust (t0004193)	R-302322	:ACH-609	0.00	101.92	-25,179.24	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Anna H&R Trust (t0004193)	R-302322	:ACH-609	0.00	24.51	-25,203.75	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Scott Sosebee (t0004275)	R-302323	:ACH-610	0.00	274.88	-25,478.63	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Scott Sosebee (t0004275)	R-302323	:ACH-610	0.00	32.88	-25,511.51	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Scott Sosebee (t0004275)	R-302323	:ACH-610	0.00	53.91	-25,565.42	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Scott Sosebee (t0004275)	R-302323	:ACH-610	0.00	18.47	-25,583.89	Pre-Authorized Payment
145	River Market T...	12/01/2018	12/2018	Workroom Investments LLC (t...	R-302346	2186	0.00	252.84	-25,836.73	:CHECKscan Payment
145	River Market T...	12/01/2018	12/2018	Workroom Investments LLC (t...	R-302346	2186	0.00	453.57	-26,290.30	:CHECKscan Payment
145	River Market T...	12/01/2018	12/2018	Workroom Investments LLC (t...	R-302346	2186	0.00	10.00	-26,300.30	:CHECKscan Payment
145	River Market T...	12/01/2018	12/2018	Workroom Investments LLC (t...	R-302346	2186	0.00	49.58	-26,349.88	:CHECKscan Payment
145	River Market T...	12/01/2018	12/2018	Workroom Investments LLC (t...	R-302346	2186	0.00	88.95	-26,438.83	:CHECKscan Payment
145	River Market T...	12/01/2018	12/2018	Workroom Investments LLC (t...	R-302346	2186	0.00	16.14	-26,454.97	:CHECKscan Payment
145	River Market T...	12/01/2018	12/2018	Larry and Mickey Drennan (t0...	R-302348	04292	0.00	453.57	-26,908.54	:CHECKscan Payment
145	River Market T...	12/01/2018	12/2018	Larry and Mickey Drennan (t0...	R-302348	04292	0.00	88.95	-26,997.49	:CHECKscan Payment
145	River Market T...	12/01/2018	12/2018	Larry and Mickey Drennan (t0...	R-302348	04292	0.00	41.55	-27,039.04	:CHECKscan Payment
145	River Market T...	12/01/2018	12/2018	Bryan Pitts and Susan Nichols ...	R-302353	0268...	0.00	519.70	-27,558.74	:CHECKscan Payment
145	River Market T...	12/01/2018	12/2018	Bryan Pitts and Susan Nichols ...	R-302353	0268...	0.00	30.00	-27,588.74	:CHECKscan Payment
145	River Market T...	12/01/2018	12/2018	Bryan Pitts and Susan Nichols ...	R-302353	0268...	0.00	101.92	-27,690.66	:CHECKscan Payment
145	River Market T...	12/01/2018	12/2018	Bryan Pitts and Susan Nichols ...	R-302353	0268...	0.00	41.94	-27,732.60	:CHECKscan Payment
145	River Market T...	12/01/2018	12/2018	Bryan Pitts and Susan Nichols ...	R-302353	0268...	0.00	150.00	-27,882.60	:CHECKscan Payment
145	River Market T...	12/01/2018	12/2018	Madhusudan Budhraj (t0004200)	R-302597	3639	0.00	522.04	-28,404.64	:CHECKscan Payment
145	River Market T...	12/01/2018	12/2018	Madhusudan Budhraj (t0004200)	R-302597	3639	0.00	102.38	-28,507.02	:CHECKscan Payment
145	River Market T...	12/01/2018	12/2018	Madhusudan Budhraj (t0004200)	R-302597	3639	0.00	6.57	-28,513.59	:CHECKscan Payment
145	River Market T...	12/01/2018	12/2018	John and Christina Bohannon (...)	R-303503	none	0.00	453.57	-28,967.16	
145	River Market T...	12/01/2018	12/2018	John and Christina Bohannon (...)	R-303503	none	0.00	88.95	-29,056.11	
145	River Market T...	12/01/2018	12/2018	RMT, LLC (t0004278)	C-467128	:Post	100.23	0.00	-28,955.88	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	RMT, LLC (t0004278)	C-467129	:Post	718.03	0.00	-28,237.85	Retail CAM Income (12/2018)
145	River Market T...	12/01/2018	12/2018	RMT, LLC (t0004279)	C-467130	:Post	43.93	0.00	-28,193.92	Reserve Contribution (12/2018)

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145	River Market T...	12/01/2018	12/2018	RMT, LLC (t0004279)	C-467131	:Post	314.70	0.00	-27,879.22	Retail CAM Income (12/2018)
145	River Market T...	12/01/2018	12/2018	RMT, LLC (t0004280)	C-467132	:Post	47.22	0.00	-27,832.00	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	RMT, LLC (t0004280)	C-467133	:Post	338.31	0.00	-27,493.69	Retail CAM Income (12/2018)
145	River Market T...	12/01/2018	12/2018	David Cash (t0004147)	C-467134	:Post	463.26	0.00	-27,030.43	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	David Cash (t0004147)	C-467135	:Post	90.85	0.00	-26,939.58	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Chris and Debbie Cerrato (t00...	C-467136	:Post	476.62	0.00	-26,462.96	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Chris and Debbie Cerrato (t00...	C-467137	:Post	93.47	0.00	-26,369.49	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Laura Redden (t0004150)	C-467138	:Post	243.82	0.00	-26,125.67	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Laura Redden (t0004150)	C-467139	:Post	47.82	0.00	-26,077.85	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	MKM Investments, LLC (t0004151)	C-467140	:Post	265.53	0.00	-25,812.32	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	MKM Investments, LLC (t0004151)	C-467141	:Post	52.07	0.00	-25,760.25	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Roger Chinn (t0004152)	C-467142	:Post	445.56	0.00	-25,314.69	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Roger Chinn (t0004152)	C-467143	:Post	87.38	0.00	-25,227.31	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Beth Hathaway (t0004153)	C-467144	:Post	446.89	0.00	-24,780.42	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Beth Hathaway (t0004153)	C-467145	:Post	87.64	0.00	-24,692.78	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Steve and Becky Engstrom (t0...	C-467146	:Post	412.16	0.00	-24,280.62	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Steve and Becky Engstrom (t0...	C-467147	:Post	80.83	0.00	-24,199.79	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Rockbridge Partners, LLC (t00...	C-467148	:Post	412.16	0.00	-23,787.63	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Rockbridge Partners, LLC (t00...	C-467149	:Post	80.83	0.00	-23,706.80	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Stephen Engstrom (t0004156)	C-467150	:Post	495.32	0.00	-23,211.48	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Stephen Engstrom (t0004156)	C-467151	:Post	97.14	0.00	-23,114.34	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Fisher Family Trust (t0004157)	C-467152	:Post	553.77	0.00	-22,560.57	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Fisher Family Trust (t0004157)	C-467153	:Post	108.60	0.00	-22,451.97	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Tyler Kern (t0004148)	C-467154	:Post	315.96	0.00	-22,136.01	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Tyler Kern (t0004148)	C-467155	:Post	61.96	0.00	-22,074.05	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	2007 Beth M Cook Revocable T...	C-467156	:Post	506.68	0.00	-21,567.37	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	2007 Beth M Cook Revocable T...	C-467157	:Post	99.36	0.00	-21,468.01	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Ronald Brian Owens (t0004160)	C-467158	:Post	333.67	0.00	-21,134.34	Common Area Maintenance (12/2018) :Rever...
145	River Market T...	12/01/2018	12/2018	Ronald Brian Owens (t0004160)	C-467159	:Post	65.43	0.00	-21,068.91	Reserve Contribution (12/2018) :Reversed by...
145	River Market T...	12/01/2018	12/2018	Rebecca D Whelan Revocable...	C-467160	:Post	519.70	0.00	-20,549.21	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Rebecca D Whelan Revocable...	C-467161	:Post	101.92	0.00	-20,447.29	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Roger Chinn (t0004162)	C-467162	:Post	252.84	0.00	-20,194.45	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Roger Chinn (t0004162)	C-467163	:Post	49.58	0.00	-20,144.87	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Todd Green (t0004163)	C-467164	:Post	274.88	0.00	-19,869.99	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Todd Green (t0004163)	C-467165	:Post	53.91	0.00	-19,816.08	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Steve Owen Jr (t0004164)	C-467166	:Post	453.57	0.00	-19,362.51	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Steve Owen Jr (t0004164)	C-467167	:Post	88.95	0.00	-19,273.56	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Susan Hurt (t0004165)	C-467168	:Post	454.91	0.00	-18,818.65	Common Area Maintenance (12/2018)



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145	River Market T...	12/01/2018	12/2018	Susan Hurt (t0004165)	C-467169	:Post	89.21	0.00	-18,729.44	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Brandon Lee (t0004166)	C-467170	:Post	412.16	0.00	-18,317.28	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Brandon Lee (t0004166)	C-467171	:Post	80.83	0.00	-18,236.45	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Leila King/Helen O/FA (t0004167)	C-467172	:Post	412.16	0.00	-17,824.29	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Leila King/Helen O/FA (t0004167)	C-467173	:Post	80.83	0.00	-17,743.46	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Brent and Medina Lawlis (t000...	C-467174	:Post	522.04	0.00	-17,221.42	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Brent and Medina Lawlis (t000...	C-467175	:Post	102.38	0.00	-17,119.04	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Stuart Hubbard Hoke (t0004169)	C-467176	:Post	522.04	0.00	-16,597.00	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Stuart Hubbard Hoke (t0004169)	C-467177	:Post	102.38	0.00	-16,494.62	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Lee C Wyant (t0004170)	C-467178	:Post	506.68	0.00	-15,987.94	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Lee C Wyant (t0004170)	C-467179	:Post	99.36	0.00	-15,888.58	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Rock City Investment Group (t...	C-467180	:Post	333.67	0.00	-15,554.91	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Rock City Investment Group (t...	C-467181	:Post	65.43	0.00	-15,489.48	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Eric Fox (t0004172)	C-467182	:Post	519.70	0.00	-14,969.78	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Eric Fox (t0004172)	C-467183	:Post	101.92	0.00	-14,867.86	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Rachael Scott (t0004173)	C-467184	:Post	252.84	0.00	-14,615.02	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Rachael Scott (t0004173)	C-467185	:Post	49.58	0.00	-14,565.44	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Carmen T Paniagua/Robert Tay...	C-467186	:Post	274.88	0.00	-14,290.56	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Carmen T Paniagua/Robert Tay...	C-467187	:Post	53.91	0.00	-14,236.65	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	David Sargent (t0004175)	C-467188	:Post	453.57	0.00	-13,783.08	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	David Sargent (t0004175)	C-467189	:Post	88.95	0.00	-13,694.13	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	John Pettersen (t0004176)	C-467190	:Post	454.91	0.00	-13,239.22	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	John Pettersen (t0004176)	C-467191	:Post	89.21	0.00	-13,150.01	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Donna Singleton (t0004177)	C-467192	:Post	412.16	0.00	-12,737.85	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Donna Singleton (t0004177)	C-467193	:Post	80.83	0.00	-12,657.02	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Mary Casteel (t0004178)	C-467194	:Post	412.16	0.00	-12,244.86	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Mary Casteel (t0004178)	C-467195	:Post	80.83	0.00	-12,164.03	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Michael Sells (t0004179)	C-467196	:Post	522.04	0.00	-11,641.99	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Michael Sells (t0004179)	C-467197	:Post	102.38	0.00	-11,539.61	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Karen Gattis and Patricia Anslo...	C-467198	:Post	522.04	0.00	-11,017.57	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Karen Gattis and Patricia Anslo...	C-467199	:Post	102.38	0.00	-10,915.19	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Keith Emis (t0004181)	C-467200	:Post	506.68	0.00	-10,408.51	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Keith Emis (t0004181)	C-467201	:Post	99.36	0.00	-10,309.15	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Josh and Mary Johnson (t0004182)	C-467202	:Post	333.67	0.00	-9,975.48	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Josh and Mary Johnson (t0004182)	C-467203	:Post	65.43	0.00	-9,910.05	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Dr Stanley Browning and Kathe...	C-467204	:Post	794.59	0.00	-9,115.46	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Dr Stanley Browning and Kathe...	C-467205	:Post	155.82	0.00	-8,959.64	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Diane Brady (t0004184)	C-467206	:Post	252.84	0.00	-8,706.80	Common Area Maintenance (12/2018)

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145	River Market T...	12/01/2018	12/2018	Diane Brady (t0004184)	C-467207	:Post	49.58	0.00	-8,657.22	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Southern Comfort Inns Inc (t0...	C-467208	:Post	453.57	0.00	-8,203.65	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Southern Comfort Inns Inc (t0...	C-467209	:Post	88.95	0.00	-8,114.70	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Malorie Raulerson (t0004186)	C-467210	:Post	454.91	0.00	-7,659.79	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Malorie Raulerson (t0004186)	C-467211	:Post	89.21	0.00	-7,570.58	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Bob Aguiar (t0004187)	C-467212	:Post	412.16	0.00	-7,158.42	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Bob Aguiar (t0004187)	C-467213	:Post	80.83	0.00	-7,077.59	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Anita Branman (t0004188)	C-467214	:Post	412.16	0.00	-6,665.43	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Anita Branman (t0004188)	C-467215	:Post	80.83	0.00	-6,584.60	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Brett Dinger (t0004189)	C-467216	:Post	522.04	0.00	-6,062.56	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Brett Dinger (t0004189)	C-467217	:Post	102.38	0.00	-5,960.18	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	North Bluffs Development Co...	C-467218	:Post	522.04	0.00	-5,438.14	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	North Bluffs Development Co...	C-467219	:Post	102.38	0.00	-5,335.76	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Josh Miller (t0004191)	C-467220	:Post	506.68	0.00	-4,829.08	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Josh Miller (t0004191)	C-467221	:Post	99.36	0.00	-4,729.72	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Chris Moses (t0004192)	C-467222	:Post	667.33	0.00	-4,062.39	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Chris Moses (t0004192)	C-467223	:Post	130.87	0.00	-3,931.52	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Anna H&R Trust (t0004193)	C-467224	:Post	519.70	0.00	-3,411.82	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Anna H&R Trust (t0004193)	C-467225	:Post	101.92	0.00	-3,309.90	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Miller Investment Group (t0004194)	C-467226	:Post	252.84	0.00	-3,057.06	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Miller Investment Group (t0004194)	C-467227	:Post	49.58	0.00	-3,007.48	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Chandler Group LLC (t0004195)	C-467228	:Post	274.88	0.00	-2,732.60	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Chandler Group LLC (t0004195)	C-467229	:Post	53.91	0.00	-2,678.69	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Steve Engstrom (t0004196)	C-467230	:Post	453.57	0.00	-2,225.12	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Steve Engstrom (t0004196)	C-467231	:Post	88.95	0.00	-2,136.17	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Austin and Ann Grimes (t0004197)	C-467232	:Post	454.91	0.00	-1,681.26	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Austin and Ann Grimes (t0004197)	C-467233	:Post	89.21	0.00	-1,592.05	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Scott and Kimberlee Roxburgh ...	C-467234	:Post	412.16	0.00	-1,179.89	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Scott and Kimberlee Roxburgh ...	C-467235	:Post	80.83	0.00	-1,099.06	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Dingman Capital LLC (t0004199)	C-467236	:Post	412.16	0.00	-686.90	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Dingman Capital LLC (t0004199)	C-467237	:Post	80.83	0.00	-606.07	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Madhusudan Budhraj (t0004200)	C-467238	:Post	522.04	0.00	-84.03	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Madhusudan Budhraj (t0004200)	C-467239	:Post	102.38	0.00	18.35	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Dingman Capital LLC (t0004201)	C-467240	:Post	522.04	0.00	540.39	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Dingman Capital LLC (t0004201)	C-467241	:Post	102.38	0.00	642.77	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Patrick Devitt (t0004202)	C-467242	:Post	506.68	0.00	1,149.45	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Patrick Devitt (t0004202)	C-467243	:Post	99.36	0.00	1,248.81	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Bryan Pitts and Susan Nichols ...	C-467244	:Post	519.70	0.00	1,768.51	Common Area Maintenance (12/2018)

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145	River Market T...	12/01/2018	12/2018	Bryan Pitts and Susan Nichols ...	C-467245	:Post	101.92	0.00	1,870.43	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Russell Snapp (t0004204)	C-467246	:Post	252.84	0.00	2,123.27	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Russell Snapp (t0004204)	C-467247	:Post	49.58	0.00	2,172.85	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Biff and Nancy Vinson (t0004205)	C-467248	:Post	729.79	0.00	2,902.64	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Biff and Nancy Vinson (t0004205)	C-467249	:Post	143.12	0.00	3,045.76	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Lee Watson (t0004206)	C-467250	:Post	453.57	0.00	3,499.33	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Lee Watson (t0004206)	C-467251	:Post	88.95	0.00	3,588.28	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Arklan Inc (t0004207)	C-467252	:Post	412.16	0.00	4,000.44	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Arklan Inc (t0004207)	C-467253	:Post	80.83	0.00	4,081.27	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Biff and Nancy Vinson (t0004208)	C-467254	:Post	412.16	0.00	4,493.43	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Biff and Nancy Vinson (t0004208)	C-467255	:Post	80.83	0.00	4,574.26	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Corey Benish (t0004209)	C-467256	:Post	522.04	0.00	5,096.30	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Corey Benish (t0004209)	C-467257	:Post	102.38	0.00	5,198.68	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Fiori Joint Revocable Trust (t0...	C-467258	:Post	522.04	0.00	5,720.72	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Fiori Joint Revocable Trust (t0...	C-467259	:Post	102.38	0.00	5,823.10	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Valerie Erkman (t0004211)	C-467260	:Post	759.52	0.00	6,582.62	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Valerie Erkman (t0004211)	C-467261	:Post	148.95	0.00	6,731.57	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Mills Fountain Capital LLC (t0...	C-467262	:Post	333.67	0.00	7,065.24	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Mills Fountain Capital LLC (t0...	C-467263	:Post	65.43	0.00	7,130.67	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	John and Christina Bohannon (...)	C-467264	:Post	453.57	0.00	7,584.24	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	John and Christina Bohannon (...)	C-467265	:Post	88.95	0.00	7,673.19	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Ronnie Davis (t0004216)	C-467266	:Post	454.91	0.00	8,128.10	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Ronnie Davis (t0004216)	C-467267	:Post	89.21	0.00	8,217.31	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	North Star Family Trust (t0004217)	C-467268	:Post	325.65	0.00	8,542.96	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	North Star Family Trust (t0004217)	C-467269	:Post	63.86	0.00	8,606.82	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Bradford Square of AR (t0004218)	C-467270	:Post	325.65	0.00	8,932.47	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Bradford Square of AR (t0004218)	C-467271	:Post	63.86	0.00	8,996.33	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Gerald F Pavlas Revocable Trus...	C-467272	:Post	608.55	0.00	9,604.88	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Gerald F Pavlas Revocable Trus...	C-467273	:Post	119.34	0.00	9,724.22	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Harold & Susan May Family Trus...	C-467274	:Post	608.55	0.00	10,332.77	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Harold & Susan May Family Trus...	C-467275	:Post	119.34	0.00	10,452.11	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Robert Taylor and Carmen Pan...	C-467276	:Post	759.52	0.00	11,211.63	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Robert Taylor and Carmen Pan...	C-467277	:Post	148.95	0.00	11,360.58	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Robert Richardson (t0004222)	C-467278	:Post	333.67	0.00	11,694.25	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Robert Richardson (t0004222)	C-467279	:Post	65.43	0.00	11,759.68	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Magalene Hogan and Don Pfeife...	C-467280	:Post	794.59	0.00	12,554.27	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Magalene Hogan and Don Pfeife...	C-467281	:Post	155.82	0.00	12,710.09	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Larry and Mickey Drennan (t0...	C-467282	:Post	453.57	0.00	13,163.66	Common Area Maintenance (12/2018)

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145	River Market T...	12/01/2018	12/2018	Larry and Mickey Drennan (t0...	C-467283	:Post	88.95	0.00	13,252.61	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Howard and Betsy Woodyard (...	C-467284	:Post	454.91	0.00	13,707.52	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Howard and Betsy Woodyard (...	C-467285	:Post	89.21	0.00	13,796.73	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Anna and Stephen Harris (t00...	C-467286	:Post	412.16	0.00	14,208.89	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Anna and Stephen Harris (t00...	C-467287	:Post	80.83	0.00	14,289.72	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Todd Green (t0004227)	C-467288	:Post	412.16	0.00	14,701.88	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Todd Green (t0004227)	C-467289	:Post	80.83	0.00	14,782.71	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Brad Baltz (t0004228)	C-467290	:Post	522.04	0.00	15,304.75	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Brad Baltz (t0004228)	C-467291	:Post	102.38	0.00	15,407.13	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Carolyn Sue Wolfe (t0004229)	C-467292	:Post	522.04	0.00	15,929.17	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Carolyn Sue Wolfe (t0004229)	C-467293	:Post	102.38	0.00	16,031.55	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Matt and Melissa Keil (t0004230)	C-467294	:Post	506.68	0.00	16,538.23	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Matt and Melissa Keil (t0004230)	C-467295	:Post	99.36	0.00	16,637.59	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Christopher Blake Jackson Re...	C-467296	:Post	333.67	0.00	16,971.26	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Christopher Blake Jackson Re...	C-467297	:Post	65.43	0.00	17,036.69	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Meenakshi Budhraj (t0004232)	C-467298	:Post	794.59	0.00	17,831.28	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Meenakshi Budhraj (t0004232)	C-467299	:Post	155.82	0.00	17,987.10	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Jefferson and Theresa Stalnake...	C-467300	:Post	252.84	0.00	18,239.94	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Jefferson and Theresa Stalnake...	C-467301	:Post	49.58	0.00	18,289.52	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Jefferson and Theresa Stalnake...	C-467302	:Post	453.57	0.00	18,743.09	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Jefferson and Theresa Stalnake...	C-467303	:Post	88.95	0.00	18,832.04	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Melanie J McClure Revocable T...	C-467304	:Post	454.91	0.00	19,286.95	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Melanie J McClure Revocable T...	C-467305	:Post	89.21	0.00	19,376.16	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Jo Ann Armstrong (t0004236)	C-467306	:Post	325.65	0.00	19,701.81	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Jo Ann Armstrong (t0004236)	C-467307	:Post	63.86	0.00	19,765.67	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Chris Little (t0004237)	C-467308	:Post	324.31	0.00	20,089.98	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Chris Little (t0004237)	C-467309	:Post	63.60	0.00	20,153.58	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	John and Kay Tatum (t0004238)	C-467310	:Post	608.55	0.00	20,762.13	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	John and Kay Tatum (t0004238)	C-467311	:Post	119.34	0.00	20,881.47	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Jim Guy and Betty Tucker (t00...	C-467312	:Post	609.88	0.00	21,491.35	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Jim Guy and Betty Tucker (t00...	C-467313	:Post	119.60	0.00	21,610.95	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Joshua Silverstein (t0004240)	C-467314	:Post	506.68	0.00	22,117.63	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Joshua Silverstein (t0004240)	C-467315	:Post	99.36	0.00	22,216.99	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	L Harrison XXVIII Trust (t0004241)	C-467316	:Post	333.67	0.00	22,550.66	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	L Harrison XXVIII Trust (t0004241)	C-467317	:Post	65.43	0.00	22,616.09	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Waldren Joint Revocable Trust ...	C-467318	:Post	794.59	0.00	23,410.68	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Waldren Joint Revocable Trust ...	C-467319	:Post	155.82	0.00	23,566.50	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Workroom Investments LLC (t...	C-467320	:Post	252.84	0.00	23,819.34	Common Area Maintenance (12/2018)

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	12/01/2018	12/2018	Workroom Investments LLC (t...	C-467321	:Post	453.57	0.00	24,272.91	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Workroom Investments LLC (t...	C-467322	:Post	49.58	0.00	24,322.49	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Workroom Investments LLC (t...	C-467323	:Post	88.95	0.00	24,411.44	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Gerson Teran (t0004246)	C-467324	:Post	454.91	0.00	24,866.35	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Gerson Teran (t0004246)	C-467325	:Post	89.21	0.00	24,955.56	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	LBC Trust (t0004247)	C-467326	:Post	318.97	0.00	25,274.53	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	LBC Trust (t0004247)	C-467327	:Post	62.55	0.00	25,337.08	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Fred and Sherri Marshall (t000...	C-467328	:Post	412.16	0.00	25,749.24	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Fred and Sherri Marshall (t000...	C-467329	:Post	80.83	0.00	25,830.07	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Aaron Peeples (t0004250)	C-467330	:Post	615.23	0.00	26,445.30	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Aaron Peeples (t0004250)	C-467331	:Post	120.65	0.00	26,565.95	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Fred and Sherri Marshall (t000...	C-467332	:Post	522.04	0.00	27,087.99	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Fred and Sherri Marshall (t000...	C-467333	:Post	102.38	0.00	27,190.37	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Tim Chappell (t0004254)	C-467334	:Post	700.73	0.00	27,891.10	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Tim Chappell (t0004254)	C-467335	:Post	137.42	0.00	28,028.52	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Robert and Nell Lyford Revoca...	C-467336	:Post	668.33	0.00	28,696.85	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Robert and Nell Lyford Revoca...	C-467337	:Post	131.07	0.00	28,827.92	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Rebecca D Whelan Revocable...	C-467338	:Post	252.84	0.00	29,080.76	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Rebecca D Whelan Revocable...	C-467339	:Post	49.58	0.00	29,130.34	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Rhys L Branman Revocable Tru...	C-467340	:Post	274.88	0.00	29,405.22	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Rhys L Branman Revocable Tru...	C-467341	:Post	53.91	0.00	29,459.13	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Rebecca D Whelan (t0004260)	C-467342	:Post	453.57	0.00	29,912.70	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Rebecca D Whelan (t0004260)	C-467343	:Post	88.95	0.00	30,001.65	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Henry McNabb (t0004261)	C-467344	:Post	454.91	0.00	30,456.56	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Henry McNabb (t0004261)	C-467345	:Post	89.21	0.00	30,545.77	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Christy Mabrey (t0004265)	C-467346	:Post	412.16	0.00	30,957.93	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Christy Mabrey (t0004265)	C-467347	:Post	80.83	0.00	31,038.76	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Christopher and Kate East Fami...	C-467348	:Post	412.16	0.00	31,450.92	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Christopher and Kate East Fami...	C-467349	:Post	80.83	0.00	31,531.75	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Frank Revocable Trust (t0004269)	C-467350	:Post	522.04	0.00	32,053.79	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Frank Revocable Trust (t0004269)	C-467351	:Post	102.38	0.00	32,156.17	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Shannon and Edward Hoey (t...	C-467352	:Post	522.04	0.00	32,678.21	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Shannon and Edward Hoey (t...	C-467353	:Post	102.38	0.00	32,780.59	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Leeann Harpool (t0004272)	C-467354	:Post	1,200.06	0.00	33,980.65	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Leeann Harpool (t0004272)	C-467355	:Post	235.34	0.00	34,215.99	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	James and Arlene Hardwick (t...	C-467356	:Post	670.67	0.00	34,886.66	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	James and Arlene Hardwick (t...	C-467357	:Post	131.52	0.00	35,018.18	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Scott Sosebee (t0004275)	C-467358	:Post	274.88	0.00	35,293.06	Common Area Maintenance (12/2018)

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145	River Market T...	12/01/2018	12/2018	Scott Sosebee (t0004275)	C-467359	:Post	53.91	0.00	35,346.97	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Lee Anne Eddy (t0004273)	C-467360	:Post	454.91	0.00	35,801.88	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Lee Anne Eddy (t0004273)	C-467361	:Post	89.21	0.00	35,891.09	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Andrew & Susan Meadors (t00...	C-467362	:Post	616.90	0.00	36,507.99	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Andrew & Susan Meadors (t00...	C-467363	:Post	120.98	0.00	36,628.97	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Tony Cassady (t0004268)	C-467364	:Post	412.16	0.00	37,041.13	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Tony Cassady (t0004268)	C-467365	:Post	80.83	0.00	37,121.96	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	T. Martin Davis and Bev Foster ...	C-467366	:Post	522.04	0.00	37,644.00	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	T. Martin Davis and Bev Foster ...	C-467367	:Post	102.38	0.00	37,746.38	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Joseph Griffith (t0004262)	C-467368	:Post	522.04	0.00	38,268.42	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Joseph Griffith (t0004262)	C-467369	:Post	102.38	0.00	38,370.80	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Janell and Clark Mason (t0004276)	C-467370	:Post	1,202.40	0.00	39,573.20	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Janell and Clark Mason (t0004276)	C-467371	:Post	235.80	0.00	39,809.00	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Brad & Kathy Workman Joint ...	C-467372	:Post	1,095.52	0.00	40,904.52	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Brad & Kathy Workman Joint ...	C-467373	:Post	214.84	0.00	41,119.36	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Eren Erdem (t0004257)	C-467374	:Post	548.43	0.00	41,667.79	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Eren Erdem (t0004257)	C-467375	:Post	107.55	0.00	41,775.34	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Bradford 1805, LLC (t0004255)	C-467376	:Post	986.64	0.00	42,761.98	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Bradford 1805, LLC (t0004255)	C-467377	:Post	193.49	0.00	42,955.47	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Lisa McNeir (t0004253)	C-467378	:Post	940.54	0.00	43,896.01	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Lisa McNeir (t0004253)	C-467379	:Post	184.45	0.00	44,080.46	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Somers & Andy Collins (t0004251)	C-467380	:Post	1,171.67	0.00	45,252.13	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Somers & Andy Collins (t0004251)	C-467381	:Post	229.77	0.00	45,481.90	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Hood Street Enterprises, Inc. (...	C-467382	:Post	2,298.25	0.00	47,780.15	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Hood Street Enterprises, Inc. (...	C-467383	:Post	450.71	0.00	48,230.86	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	CDM Enterprises (t0004245)	C-467384	:Post	1,283.90	0.00	49,514.76	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	CDM Enterprises (t0004245)	C-467385	:Post	251.78	0.00	49,766.54	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Steve and Cissy Rucker (t0004213)	C-467386	:Post	519.70	0.00	50,286.24	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Steve and Cissy Rucker (t0004213)	C-467387	:Post	274.88	0.00	50,561.12	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Steve and Cissy Rucker (t0004213)	C-467388	:Post	101.92	0.00	50,663.04	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Steve and Cissy Rucker (t0004213)	C-467389	:Post	53.91	0.00	50,716.95	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Mr. & Mrs. Jay McEntire (t0004297)	C-467390	:Post	35.00	0.00	50,751.95	Pool Income (12/2018)
145	River Market T...	12/01/2018	12/2018	Brooke Greenberg (t0004298)	C-467391	:Post	35.00	0.00	50,786.95	Pool Income (12/2018)
145	River Market T...	12/01/2018	12/2018	Hampton Inn Suites (t0004305)	C-467392	:Post	43.34	0.00	50,830.29	Landcape Recovery (12/2018)
145	River Market T...	12/01/2018	12/2018	Hampton Inn Suites (t0004305)	C-467393	:Post	450.00	0.00	51,280.29	Trash Removal - Recovery (12/2018)
145	River Market T...	12/01/2018	12/2018	Tuf Nut (t0004304)	C-467394	:Post	72.24	0.00	51,352.53	Landcape Recovery (12/2018)
145	River Market T...	12/01/2018	12/2018	Tuf Nut (t0004304)	C-467395	:Post	265.28	0.00	51,617.81	Trash Removal - Recovery (12/2018)
145	River Market T...	12/01/2018	12/2018	RMT, LLC (t0004278)	C-468573	:Quic...	261.00	0.00	51,878.81	Electricity 10/12/18 - 11/14/18

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145	River Market T...	12/01/2018	12/2018	RMT, LLC (t0004279)	C-468574	:Quic...	122.30	0.00	52,001.11	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	RMT, LLC (t0004280)	C-468575	:Quic...	894.76	0.00	52,895.87	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	David Cash (t0004147)	C-468576	:Quic...	23.62	0.00	52,919.49	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Tyler Kern (t0004148)	C-468577	:Quic...	12.26	0.00	52,931.75	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Chris and Debbie Cerrato (t00...	C-468578	:Quic...	33.83	0.00	52,965.58	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Laura Redden (t0004150)	C-468579	:Quic...	64.47	0.00	53,030.05	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	MKM Investments, LLC (t0004151)	C-468580	:Quic...	41.36	0.00	53,071.41	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Roger Chinn (t0004152)	C-468581	:Quic...	29.87	0.00	53,101.28	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Beth Hathaway (t0004153)	C-468582	:Quic...	39.89	0.00	53,141.17	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Steve and Becky Engstrom (t0...	C-468583	:Quic...	27.89	0.00	53,169.06	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Rockbridge Partners, LLC (t00...	C-468584	:Quic...	111.77	0.00	53,280.83	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Stephen Engstrom (t0004156)	C-468585	:Quic...	27.19	0.00	53,308.02	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Fisher Family Trust (t0004157)	C-468586	:Quic...	51.13	0.00	53,359.15	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	2007 Beth M Cook Revocable T...	C-468587	:Quic...	59.30	0.00	53,418.45	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Ronald Brian Owens (t0004160)	C-468588	:Quic...	16.85	0.00	53,435.30	Electricity 10/12/18 - 11/14/18 :Reversed by ...
145	River Market T...	12/01/2018	12/2018	Rebecca D Whelan Revocable...	C-468589	:Quic...	16.79	0.00	53,452.09	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Roger Chinn (t0004162)	C-468590	:Quic...	21.77	0.00	53,473.86	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Todd Green (t0004163)	C-468591	:Quic...	28.28	0.00	53,502.14	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Steve Owen Jr (t0004164)	C-468592	:Quic...	50.94	0.00	53,553.08	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Susan Hurt (t0004165)	C-468593	:Quic...	21.19	0.00	53,574.27	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Brandon Lee (t0004166)	C-468594	:Quic...	44.23	0.00	53,618.50	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Leila King/Helen O/FA (t0004167)	C-468595	:Quic...	38.04	0.00	53,656.54	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Brent and Medina Lawlis (t000...	C-468596	:Quic...	8.94	0.00	53,665.48	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Stuart Hubbard Hoke (t0004169)	C-468597	:Quic...	30.89	0.00	53,696.37	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Lee C Wyant (t0004170)	C-468598	:Quic...	9.89	0.00	53,706.26	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Rock City Investment Group (t...	C-468599	:Quic...	13.34	0.00	53,719.60	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Eric Fox (t0004172)	C-468600	:Quic...	26.23	0.00	53,745.83	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Rachael Scott (t0004173)	C-468601	:Quic...	19.21	0.00	53,765.04	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Carmen T Paniagua/Robert Tay...	C-468602	:Quic...	21.83	0.00	53,786.87	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	David Sargent (t0004175)	C-468603	:Quic...	12.32	0.00	53,799.19	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	John Pettersen (t0004176)	C-468604	:Quic...	38.68	0.00	53,837.87	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Donna Singleton (t0004177)	C-468605	:Quic...	18.06	0.00	53,855.93	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Mary Casteel (t0004178)	C-468606	:Quic...	26.04	0.00	53,881.97	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Michael Sells (t0004179)	C-468607	:Quic...	67.15	0.00	53,949.12	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Karen Gattis and Patricia Anslo...	C-468608	:Quic...	18.00	0.00	53,967.12	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Keith Emis (t0004181)	C-468609	:Quic...	41.43	0.00	54,008.55	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Josh and Mary Johnson (t0004182)	C-468610	:Quic...	42.06	0.00	54,050.61	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Dr Stanley Browning and Kathe...	C-468611	:Quic...	61.21	0.00	54,111.82	Electricity 10/12/18 - 11/14/18

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145	River Market T...	12/01/2018	12/2018	Diane Brady (t0004184)	C-468612	:Quic...	7.02	0.00	54,118.84	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Southern Comfort Inns Inc (t0...	C-468613	:Quic...	16.72	0.00	54,135.56	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Malorie Raulerson (t0004186)	C-468614	:Quic...	44.81	0.00	54,180.37	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Bob Aguiar (t0004187)	C-468615	:Quic...	44.55	0.00	54,224.92	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Anita Branman (t0004188)	C-468616	:Quic...	6.06	0.00	54,230.98	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Brett Dingle (t0004189)	C-468617	:Quic...	64.21	0.00	54,295.19	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	North Bluffs Development Co...	C-468618	:Quic...	48.77	0.00	54,343.96	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Josh Miller (t0004191)	C-468619	:Quic...	41.94	0.00	54,385.90	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Chris Moses (t0004192)	C-468620	:Quic...	80.42	0.00	54,466.32	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Anna H&R Trust (t0004193)	C-468621	:Quic...	24.51	0.00	54,490.83	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Miller Investment Group (t0004194)	C-468622	:Quic...	48.38	0.00	54,539.21	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Chandler Group LLC (t0004195)	C-468623	:Quic...	48.70	0.00	54,587.91	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Steve Engstrom (t0004196)	C-468624	:Quic...	63.32	0.00	54,651.23	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Austin and Ann Grimes (t0004197)	C-468625	:Quic...	51.96	0.00	54,703.19	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Scott and Kimberlee Roxburgh ...	C-468626	:Quic...	73.21	0.00	54,776.40	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Dingman Capital LLC (t0004199)	C-468627	:Quic...	51.26	0.00	54,827.66	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Madhusudan Budhraj (t0004200)	C-468628	:Quic...	6.57	0.00	54,834.23	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Dingman Capital LLC (t0004201)	C-468629	:Quic...	28.85	0.00	54,863.08	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Patrick Devitt (t0004202)	C-468630	:Quic...	10.09	0.00	54,873.17	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Bryan Pitts and Susan Nichols ...	C-468631	:Quic...	41.94	0.00	54,915.11	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Russell Snapp (t0004204)	C-468632	:Quic...	19.34	0.00	54,934.45	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Biff and Nancy Vinson (t0004205)	C-468633	:Quic...	62.23	0.00	54,996.68	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Lee Watson (t0004206)	C-468634	:Quic...	30.13	0.00	55,026.81	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Arklan Inc (t0004207)	C-468635	:Quic...	23.68	0.00	55,050.49	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Biff and Nancy Vinson (t0004208)	C-468636	:Quic...	37.02	0.00	55,087.51	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Corey Benish (t0004209)	C-468637	:Quic...	32.62	0.00	55,120.13	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Fiori Joint Revocable Trust (t0...	C-468638	:Quic...	19.40	0.00	55,139.53	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Valerie Erkman (t0004211)	C-468639	:Quic...	27.38	0.00	55,166.91	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Mills Fountain Capital LLC (t0...	C-468640	:Quic...	21.00	0.00	55,187.91	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Steve and Cissy Rucker (t0004213)	C-468641	:Quic...	60.58	0.00	55,248.49	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	John and Christina Bohannon (...)	C-468642	:Quic...	60.26	0.00	55,308.75	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Ronnie Davis (t0004216)	C-468643	:Quic...	24.00	0.00	55,332.75	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	North Star Family Trust (t0004217)	C-468644	:Quic...	15.64	0.00	55,348.39	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Bradford Square of AR (t0004218)	C-468645	:Quic...	21.77	0.00	55,370.16	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Gerald F Pavlas Revocable Trus...	C-468646	:Quic...	46.85	0.00	55,417.01	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Harold & Susan May Family Trus...	C-468647	:Quic...	24.32	0.00	55,441.33	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Robert Taylor and Carmen Pan...	C-468648	:Quic...	15.45	0.00	55,456.78	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Robert Richardson (t0004222)	C-468649	:Quic...	15.19	0.00	55,471.97	Electricity 10/12/18 - 11/14/18



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145	River Market T...	12/01/2018	12/2018	Magalene Hogan and Don Pfeife...	C-468650	:Quic...	33.26	0.00	55,505.23	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Larry and Mickey Drennan (t00...	C-468651	:Quic...	41.55	0.00	55,546.78	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Howard and Betsy Woodyard (...)	C-468652	:Quic...	32.81	0.00	55,579.59	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Anna and Stephen Harris (t00...	C-468653	:Quic...	48.13	0.00	55,627.72	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Todd Green (t0004227)	C-468654	:Quic...	16.34	0.00	55,644.06	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Brad Baltz (t0004228)	C-468655	:Quic...	39.32	0.00	55,683.38	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Carolyn Sue Wolfe (t0004229)	C-468656	:Quic...	39.00	0.00	55,722.38	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Matt and Melissa Keil (t0004230)	C-468657	:Quic...	20.07	0.00	55,742.45	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Christopher Blake Jackson Re...	C-468658	:Quic...	44.14	0.00	55,786.59	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Meenakshi Budhreja (t0004232)	C-468659	:Quic...	30.53	0.00	55,817.12	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Jefferson and Theresa Stalnake...	C-468660	:Quic...	31.67	0.00	55,848.79	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Jefferson and Theresa Stalnake...	C-468661	:Quic...	12.60	0.00	55,861.39	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Melanie J McClure Revocable T...	C-468662	:Quic...	12.47	0.00	55,873.86	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Jo Ann Armstrong (t0004236)	C-468663	:Quic...	9.40	0.00	55,883.26	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Chris Little (t0004237)	C-468664	:Quic...	41.00	0.00	55,924.26	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	John and Kay Tatum (t0004238)	C-468665	:Quic...	49.54	0.00	55,973.80	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Jim Guy and Betty Tucker (t00...	C-468666	:Quic...	82.27	0.00	56,056.07	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Joshua Silverstein (t0004240)	C-468667	:Quic...	38.33	0.00	56,094.40	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	L Harrison XXVIII Trust (t0004241)	C-468668	:Quic...	14.07	0.00	56,108.47	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Waldren Joint Revocable Trust ...	C-468669	:Quic...	54.54	0.00	56,163.01	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Workroom Investments LLC (t...	C-468670	:Quic...	16.14	0.00	56,179.15	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Gerson Teran (t0004246)	C-468671	:Quic...	28.00	0.00	56,207.15	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	LBC Trust (t0004247)	C-468672	:Quic...	67.40	0.00	56,274.55	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Fred and Sherri Marshall (t000...	C-468673	:Quic...	38.87	0.00	56,313.42	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Aaron Peeples (t0004250)	C-468674	:Quic...	58.00	0.00	56,371.42	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Fred and Sherri Marshall (t000...	C-468675	:Quic...	64.00	0.00	56,435.42	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Tim Chappell (t0004254)	C-468676	:Quic...	26.67	0.00	56,462.09	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Robert and Nell Lyford Revoca...	C-468677	:Quic...	37.73	0.00	56,499.82	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Rebecca D Whelan Revocable...	C-468678	:Quic...	10.67	0.00	56,510.49	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Rhys L Branman Revocable Tru...	C-468679	:Quic...	59.34	0.00	56,569.83	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Rebecca D Whelan (t0004260)	C-468680	:Quic...	21.60	0.00	56,591.43	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Henry McNabb (t0004261)	C-468681	:Quic...	15.27	0.00	56,606.70	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Christy Mabrey (t0004265)	C-468682	:Quic...	25.60	0.00	56,632.30	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Christopher and Kate East Fami...	C-468683	:Quic...	33.40	0.00	56,665.70	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Frank Revocable Trust (t0004269)	C-468684	:Quic...	48.87	0.00	56,714.57	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Shannon and Edward Hoey (t...	C-468685	:Quic...	62.34	0.00	56,776.91	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Leeann Harpool (t0004272)	C-468686	:Quic...	90.00	0.00	56,866.91	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	James and Arlene Hardwick (t...	C-468687	:Quic...	32.33	0.00	56,899.24	Electricity 10/12/18 - 11/14/18

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145	River Market T...	12/01/2018	12/2018	Scott Sosebee (t0004275)	C-468688	:Quic...	18.47	0.00	56,917.71	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Lee Anne Eddy (t0004273)	C-468689	:Quic...	21.40	0.00	56,939.11	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Andrew & Susan Meadors (t00...	C-468690	:Quic...	60.40	0.00	56,999.51	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Tony Cassady (t0004268)	C-468691	:Quic...	16.53	0.00	57,016.04	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	T. Martin Davis and Bev Foster ...	C-468692	:Quic...	68.54	0.00	57,084.58	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Joseph Griffith (t0004262)	C-468693	:Quic...	18.47	0.00	57,103.05	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Janell and Clark Mason (t0004276)	C-468694	:Quic...	124.41	0.00	57,227.46	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Brad & Kathy Workman Joint ...	C-468695	:Quic...	109.60	0.00	57,337.06	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Eren Erdem (t0004257)	C-468696	:Quic...	29.73	0.00	57,366.79	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Bradford 1805, LLC (t0004255)	C-468697	:Quic...	22.53	0.00	57,389.32	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Lisa McNeir (t0004253)	C-468698	:Quic...	126.21	0.00	57,515.53	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Somers & Andy Collins (t0004251)	C-468699	:Quic...	104.60	0.00	57,620.13	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Hood Street Enterprises, Inc. (...	C-468700	:Quic...	171.81	0.00	57,791.94	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	CDM Enterprises (t0004245)	C-468701	:Quic...	102.14	0.00	57,894.08	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Ronald Brian Owens (t0004160)	C-468724	:Post	0.00	333.67	57,560.41	:Reverse Charge Ctrl#467158 sold condo to David Cash
145	River Market T...	12/01/2018	12/2018	Ronald Brian Owens (t0004160)	C-468725	:Post	0.00	65.43	57,494.98	:Reverse Charge Ctrl#467159 sold condo to David Cash
145	River Market T...	12/01/2018	12/2018	Ronald Brian Owens (t0004160)	C-468726	:Quic...	0.00	16.85	57,478.13	:Reverse Charge Ctrl#468588 sold condo to David Cash
145	River Market T...	12/01/2018	12/2018	DCBC Investments, LLC (t000...	C-468727		333.67	0.00	57,811.80	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	DCBC Investments, LLC (t000...	C-468728		65.43	0.00	57,877.23	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	DCBC Investments, LLC (t000...	C-468729		16.85	0.00	57,894.08	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Rock City Investment Group (t...	C-468753		150.00	0.00	58,044.08	Move Out Fee 11/29/18 - Lisa Allison
145	River Market T...	12/01/2018	12/2018	Christopher and Kate East Fami...	C-468754		100.00	0.00	58,144.08	River Room Rental 12/4/18
145	River Market T...	12/01/2018	12/2018	Valerie Erkman (t0004211)	C-468755		100.00	0.00	58,244.08	River Room Rental 12/19/18
145	River Market T...	12/01/2018	12/2018	John Pettersen (t0004176)	C-468756		100.00	0.00	58,344.08	River Room Rental 11/18/18
145	River Market T...	12/01/2018	12/2018	Bryan Pitts and Susan Nichols ...	C-468758		50.00	0.00	58,394.08	Gate Remote - 11/28/18
145	River Market T...	12/01/2018	12/2018	Rebecca D Whelan Revocable...	C-468823		150.00	0.00	58,544.08	Move-In Fee
145	River Market T...	12/01/2018	12/2018	Gerald F Pavlas Revocable Trus...	C-468826		100.00	0.00	58,644.08	River Room Rental
145	River Market T...	12/01/2018	12/2018	Matt and Melissa Keil (t0004230)	C-468937		0.00	185.72	58,458.36	Credit for food purchased on 8/16/18 for party...
145	River Market T...	12/03/2018	12/2018	Hood Street Enterprises, Inc. (...	R-302377	1341	0.00	2,298.25	56,160.11	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Hood Street Enterprises, Inc. (...	R-302377	1341	0.00	450.71	55,709.40	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Hood Street Enterprises, Inc. (...	R-302377	1341	0.00	171.81	55,537.59	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	John and Christina Bohannon (...	R-302381	03341	0.00	60.26	55,477.33	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Lee C Wyant (t0004170)	R-302383	02181	0.00	506.68	54,970.65	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Lee C Wyant (t0004170)	R-302383	02181	0.00	99.36	54,871.29	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Lee C Wyant (t0004170)	R-302383	02181	0.00	9.89	54,861.40	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	CDM Enterprises (t0004245)	R-302453	008023	0.00	1,283.90	53,577.50	:CHECKscan Payment

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145	River Market T...	12/03/2018	12/2018	CDM Enterprises (t0004245)	R-302453	008023	0.00	251.78	53,325.72	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	CDM Enterprises (t0004245)	R-302453	008023	0.00	102.14	53,223.58	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Jim Guy and Betty Tucker (t00...	R-302458	00024331	0.00	609.88	52,613.70	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Jim Guy and Betty Tucker (t00...	R-302458	00024331	0.00	119.60	52,494.10	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Jim Guy and Betty Tucker (t00...	R-302458	00024331	0.00	82.27	52,411.83	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Michael Sells (t0004179)	R-302935	6866	0.00	522.04	51,889.79	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Michael Sells (t0004179)	R-302935	6866	0.00	102.38	51,787.41	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Michael Sells (t0004179)	R-302935	6866	0.00	67.15	51,720.26	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Josh Miller (t0004191)	R-302937	2286	0.00	475.97	51,244.29	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Josh Miller (t0004191)	R-302937	2286	0.00	99.36	51,144.93	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Josh Miller (t0004191)	R-302937	2286	0.00	41.94	51,102.99	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Miller Investment Group (t0004194)	R-302938	2286	0.00	252.84	50,850.15	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Miller Investment Group (t0004194)	R-302938	2286	0.00	49.58	50,800.57	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Miller Investment Group (t0004194)	R-302938	2286	0.00	48.38	50,752.19	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Robert and Nell Lyford Revoca...	R-302939	7298	0.00	668.33	50,083.86	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Robert and Nell Lyford Revoca...	R-302939	7298	0.00	319.50	49,764.36	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Robert and Nell Lyford Revoca...	R-302939	7298	0.00	131.07	49,633.29	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Robert and Nell Lyford Revoca...	R-302939	7298	0.00	37.73	49,595.56	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Roger Chinn (t0004152)	R-302940	6871	0.00	445.56	49,150.00	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Roger Chinn (t0004152)	R-302940	6871	0.00	87.38	49,062.62	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Roger Chinn (t0004152)	R-302940	6871	0.00	29.87	49,032.75	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Roger Chinn (t0004162)	R-302941	1191	0.00	252.84	48,779.91	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Roger Chinn (t0004162)	R-302941	1191	0.00	49.58	48,730.33	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Roger Chinn (t0004162)	R-302941	1191	0.00	21.77	48,708.56	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Biff and Nancy Vinson (t0004208)	R-302942	01210	0.00	412.16	48,296.40	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Biff and Nancy Vinson (t0004208)	R-302942	01210	0.00	80.83	48,215.57	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Biff and Nancy Vinson (t0004208)	R-302942	01210	0.00	37.02	48,178.55	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Carmen T Paniagua/Robert Tay...	R-302943	1763	0.00	274.88	47,903.67	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Carmen T Paniagua/Robert Tay...	R-302943	1763	0.00	53.91	47,849.76	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Carmen T Paniagua/Robert Tay...	R-302943	1763	0.00	21.83	47,827.93	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Robert Taylor and Carmen Pan...	R-302944	1763	0.00	759.52	47,068.41	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Robert Taylor and Carmen Pan...	R-302944	1763	0.00	148.95	46,919.46	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Robert Taylor and Carmen Pan...	R-302944	1763	0.00	15.45	46,904.01	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Lee Anne Eddy (t0004273)	R-302945	01773	0.00	454.91	46,449.10	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Lee Anne Eddy (t0004273)	R-302945	01773	0.00	89.21	46,359.89	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Lee Anne Eddy (t0004273)	R-302945	01773	0.00	21.40	46,338.49	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	John and Kay Tatum (t0004238)	R-302946	1219	0.00	608.55	45,729.94	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	John and Kay Tatum (t0004238)	R-302946	1219	0.00	119.34	45,610.60	:CHECKscan Payment

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145	River Market T...	12/03/2018	12/2018	John and Kay Tatum (t0004238)	R-302946	1219	0.00	49.54	45,561.06	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Anna and Stephen Harris (t00...	R-302947	3919	0.00	412.16	45,148.90	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Anna and Stephen Harris (t00...	R-302947	3919	0.00	80.83	45,068.07	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Anna and Stephen Harris (t00...	R-302947	3919	0.00	48.13	45,019.94	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Biff and Nancy Vinson (t0004205)	R-302948	03777	0.00	729.79	44,290.15	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Biff and Nancy Vinson (t0004205)	R-302948	03777	0.00	143.12	44,147.03	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Biff and Nancy Vinson (t0004205)	R-302948	03777	0.00	62.23	44,084.80	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Andrew & Susan Meadors (t00...	R-302949	2639	0.00	616.90	43,467.90	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Andrew & Susan Meadors (t00...	R-302949	2639	0.00	120.98	43,346.92	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Andrew & Susan Meadors (t00...	R-302949	2639	0.00	60.40	43,286.52	:CHECKscan Payment
145	River Market T...	12/04/2018	12/2018	Dingman Capital LLC (t0004199)	R-302602	1160	0.00	412.16	42,874.36	:CHECKscan Payment
145	River Market T...	12/04/2018	12/2018	Dingman Capital LLC (t0004199)	R-302602	1160	0.00	80.83	42,793.53	:CHECKscan Payment
145	River Market T...	12/04/2018	12/2018	Dingman Capital LLC (t0004199)	R-302602	1160	0.00	51.26	42,742.27	:CHECKscan Payment
145	River Market T...	12/04/2018	12/2018	Dingman Capital LLC (t0004201)	R-302603	1022	0.00	522.04	42,220.23	:CHECKscan Payment
145	River Market T...	12/04/2018	12/2018	Dingman Capital LLC (t0004201)	R-302603	1022	0.00	102.38	42,117.85	:CHECKscan Payment
145	River Market T...	12/04/2018	12/2018	Dingman Capital LLC (t0004201)	R-302603	1022	0.00	28.85	42,089.00	:CHECKscan Payment
145	River Market T...	12/04/2018	12/2018	Brett Dingler (t0004189)	R-302607	2297	0.00	522.04	41,566.96	:CHECKscan Payment
145	River Market T...	12/04/2018	12/2018	Brett Dingler (t0004189)	R-302607	2297	0.00	102.38	41,464.58	:CHECKscan Payment
145	River Market T...	12/04/2018	12/2018	Brett Dingler (t0004189)	R-302607	2297	0.00	64.21	41,400.37	:CHECKscan Payment
145	River Market T...	12/04/2018	12/2018	Diane Brady (t0004184)	R-302644	003099	0.00	252.84	41,147.53	:CHECKscan Payment
145	River Market T...	12/04/2018	12/2018	Diane Brady (t0004184)	R-302644	003099	0.00	49.58	41,097.95	:CHECKscan Payment
145	River Market T...	12/04/2018	12/2018	Diane Brady (t0004184)	R-302644	003099	0.00	7.02	41,090.93	:CHECKscan Payment
145	River Market T...	12/04/2018	12/2018	Joshua Silverstein (t0004240)	R-302648	0154...	0.00	506.68	40,584.25	:CHECKscan Payment
145	River Market T...	12/04/2018	12/2018	Joshua Silverstein (t0004240)	R-302648	0154...	0.00	99.36	40,484.89	:CHECKscan Payment
145	River Market T...	12/04/2018	12/2018	Joshua Silverstein (t0004240)	R-302648	0154...	0.00	38.33	40,446.56	:CHECKscan Payment
145	River Market T...	12/04/2018	12/2018	Mary Casteel (t0004178)	R-302649	0000...	0.00	412.16	40,034.40	:CHECKscan Payment
145	River Market T...	12/04/2018	12/2018	Mary Casteel (t0004178)	R-302649	0000...	0.00	20.00	40,014.40	:CHECKscan Payment
145	River Market T...	12/04/2018	12/2018	Mary Casteel (t0004178)	R-302649	0000...	0.00	2.40	40,012.00	:CHECKscan Payment
145	River Market T...	12/04/2018	12/2018	Mary Casteel (t0004178)	R-302649	0000...	0.00	80.83	39,931.17	:CHECKscan Payment
145	River Market T...	12/04/2018	12/2018	Mary Casteel (t0004178)	R-302649	0000...	0.00	26.04	39,905.13	:CHECKscan Payment
145	River Market T...	12/04/2018	12/2018	Brad & Kathy Workman Joint ...	R-302666	005899	0.00	1,095.52	38,809.61	:CHECKscan Payment
145	River Market T...	12/04/2018	12/2018	Brad & Kathy Workman Joint ...	R-302666	005899	0.00	214.84	38,594.77	:CHECKscan Payment
145	River Market T...	12/04/2018	12/2018	Brad & Kathy Workman Joint ...	R-302666	005899	0.00	109.60	38,485.17	:CHECKscan Payment
145	River Market T...	12/04/2018	12/2018	Tuf Nut (t0004304)	R-302687	006235	0.00	72.24	38,412.93	:CHECKscan Payment
145	River Market T...	12/04/2018	12/2018	Tuf Nut (t0004304)	R-302687	006235	0.00	265.28	38,147.65	:CHECKscan Payment
145	River Market T...	12/04/2018	12/2018	Rachael Scott (t0004173)	R-302936	00616	0.00	252.84	37,894.81	:CHECKscan Payment
145	River Market T...	12/04/2018	12/2018	Rachael Scott (t0004173)	R-302936	00616	0.00	49.58	37,845.23	:CHECKscan Payment
145	River Market T...	12/04/2018	12/2018	Rachael Scott (t0004173)	R-302936	00616	0.00	19.21	37,826.02	:CHECKscan Payment

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145	River Market T...	12/05/2018	12/2018	Karen Gattis and Patricia Anslo...	R-302725	:ACH-613	0.00	18.00	37,808.02	Pre-Authorized Payment
145	River Market T...	12/05/2018	12/2018	North Bluffs Development Co...	R-302726	:ACH-614	0.00	522.04	37,285.98	Pre-Authorized Payment
145	River Market T...	12/05/2018	12/2018	North Bluffs Development Co...	R-302726	:ACH-614	0.00	102.38	37,183.60	Pre-Authorized Payment
145	River Market T...	12/05/2018	12/2018	North Bluffs Development Co...	R-302726	:ACH-614	0.00	150.00	37,033.60	Pre-Authorized Payment
145	River Market T...	12/05/2018	12/2018	North Bluffs Development Co...	R-302726	:ACH-614	0.00	48.77	36,984.83	Pre-Authorized Payment
145	River Market T...	12/05/2018	12/2018	Waldren Joint Revocable Trust ...	R-302727	:ACH-615	0.00	794.59	36,190.24	Pre-Authorized Payment
145	River Market T...	12/05/2018	12/2018	Waldren Joint Revocable Trust ...	R-302727	:ACH-615	0.00	155.82	36,034.42	Pre-Authorized Payment
145	River Market T...	12/05/2018	12/2018	Waldren Joint Revocable Trust ...	R-302727	:ACH-615	0.00	54.54	35,979.88	Pre-Authorized Payment
145	River Market T...	12/05/2018	12/2018	Brent and Medina Lawlis (t000...	R-302738	1101	0.00	522.04	35,457.84	:CHECKscan Payment
145	River Market T...	12/05/2018	12/2018	Brent and Medina Lawlis (t000...	R-302738	1101	0.00	102.38	35,355.46	:CHECKscan Payment
145	River Market T...	12/05/2018	12/2018	Brent and Medina Lawlis (t000...	R-302738	1101	0.00	40.82	35,314.64	:CHECKscan Payment
145	River Market T...	12/05/2018	12/2018	Anita Branman (t0004188)	R-302742	1084	0.00	412.16	34,902.48	:CHECKscan Payment
145	River Market T...	12/05/2018	12/2018	Anita Branman (t0004188)	R-302742	1084	0.00	80.83	34,821.65	:CHECKscan Payment
145	River Market T...	12/05/2018	12/2018	Anita Branman (t0004188)	R-302742	1084	0.00	6.06	34,815.59	:CHECKscan Payment
145	River Market T...	12/05/2018	12/2018	Rhys L Branman Revocable Tru...	R-302776	0061...	0.00	274.88	34,540.71	:CHECKscan Payment
145	River Market T...	12/05/2018	12/2018	Rhys L Branman Revocable Tru...	R-302776	0061...	0.00	53.91	34,486.80	:CHECKscan Payment
145	River Market T...	12/05/2018	12/2018	Rhys L Branman Revocable Tru...	R-302776	0061...	0.00	59.34	34,427.46	:CHECKscan Payment
145	River Market T...	12/05/2018	12/2018	Brandon Lee (t0004166)	R-302788	0061...	0.00	412.16	34,015.30	:CHECKscan Payment
145	River Market T...	12/05/2018	12/2018	Brandon Lee (t0004166)	R-302788	0061...	0.00	80.83	33,934.47	:CHECKscan Payment
145	River Market T...	12/05/2018	12/2018	Brandon Lee (t0004166)	R-302788	0061...	0.00	44.23	33,890.24	:CHECKscan Payment
145	River Market T...	12/05/2018	12/2018	Christopher and Kate East Fami...	R-302802	1981	0.00	100.00	33,790.24	:CHECKscan Payment
145	River Market T...	12/05/2018	12/2018	Valerie Erkman (t0004211)	R-302803	1652	0.00	100.00	33,690.24	:CHECKscan Payment
145	River Market T...	12/05/2018	12/2018	John Pettersen (t0004176)	R-302804	0340	0.00	100.00	33,590.24	:CHECKscan Payment
145	River Market T...	12/05/2018	12/2018	Rock City Investment Group (t...	R-302805	2104...	0.00	150.00	33,440.24	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	RMT, LLC (t0004280)	R-302918	000411	0.00	47.22	33,393.02	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	RMT, LLC (t0004280)	R-302918	000411	0.00	338.31	33,054.71	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	RMT, LLC (t0004280)	R-302918	000411	0.00	428.70	32,626.01	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	RMT, LLC (t0004280)	R-302918	000411	0.00	894.76	31,731.25	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	RMT, LLC (t0004278)	R-302919	000411	0.00	100.23	31,631.02	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	RMT, LLC (t0004278)	R-302919	000411	0.00	496.37	31,134.65	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	RMT, LLC (t0004278)	R-302919	000411	0.00	260.90	30,873.75	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	RMT, LLC (t0004279)	R-302920	000411	0.00	43.93	30,829.82	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	RMT, LLC (t0004279)	R-302920	000411	0.00	107.76	30,722.06	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	RMT, LLC (t0004279)	R-302920	000411	0.00	122.30	30,599.76	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	Rockbridge Partners, LLC (t00...	R-302951	1489	0.00	412.16	30,187.60	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	Rockbridge Partners, LLC (t00...	R-302951	1489	0.00	260.00	29,927.60	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	Rockbridge Partners, LLC (t00...	R-302951	1489	0.00	79.42	29,848.18	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	Rockbridge Partners, LLC (t00...	R-302951	1489	0.00	210.00	29,638.18	:CHECKscan Payment

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145	River Market T...	12/06/2018	12/2018	Rockbridge Partners, LLC (t00...	R-302951	1489	0.00	80.83	29,557.35	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	Rockbridge Partners, LLC (t00...	R-302951	1489	0.00	111.77	29,445.58	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	LBC Trust (t0004247)	R-302957	04529	0.00	318.97	29,126.61	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	LBC Trust (t0004247)	R-302957	04529	0.00	20.00	29,106.61	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	LBC Trust (t0004247)	R-302957	04529	0.00	20.00	29,086.61	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	LBC Trust (t0004247)	R-302957	04529	0.00	62.55	29,024.06	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	LBC Trust (t0004247)	R-302957	04529	0.00	67.40	28,956.66	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	Somers & Andy Collins (t0004251)	R-302958	04528	0.00	1,171.67	27,784.99	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	Somers & Andy Collins (t0004251)	R-302958	04528	0.00	229.77	27,555.22	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	Somers & Andy Collins (t0004251)	R-302958	04528	0.00	104.60	27,450.62	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	David Sargent (t0004175)	R-302959	5132	0.00	453.57	26,997.05	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	David Sargent (t0004175)	R-302959	5132	0.00	88.95	26,908.10	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	David Sargent (t0004175)	R-302959	5132	0.00	12.32	26,895.78	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	Russell Snapp (t0004204)	R-302960	2665	0.00	252.84	26,642.94	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	Russell Snapp (t0004204)	R-302960	2665	0.00	49.58	26,593.36	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	Russell Snapp (t0004204)	R-302960	2665	0.00	19.34	26,574.02	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	Arklan Inc (t0004207)	R-303002	007741	0.00	412.16	26,161.86	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	Arklan Inc (t0004207)	R-303002	007741	0.00	80.83	26,081.03	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	Arklan Inc (t0004207)	R-303002	007741	0.00	23.68	26,057.35	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	Patrick Devitt (t0004202)	R-303007	002904	0.00	506.68	25,550.67	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	Patrick Devitt (t0004202)	R-303007	002904	0.00	99.36	25,451.31	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	Patrick Devitt (t0004202)	R-303007	002904	0.00	10.09	25,441.22	:CHECKscan Payment
145	River Market T...	12/07/2018	12/2018	Robert Richardson (t0004222)	C-468827		150.00	0.00	25,591.22	River Room Rental
145	River Market T...	12/08/2018	12/2018	Lisa McNeir (t0004253)	R-303040	1087	0.00	940.54	24,650.68	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Lisa McNeir (t0004253)	R-303040	1087	0.00	112.50	24,538.18	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Lisa McNeir (t0004253)	R-303040	1087	0.00	184.45	24,353.73	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Lisa McNeir (t0004253)	R-303040	1087	0.00	126.21	24,227.52	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Beth Hathaway (t0004153)	R-303041	2410	0.00	446.89	23,780.63	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Beth Hathaway (t0004153)	R-303041	2410	0.00	87.64	23,692.99	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Beth Hathaway (t0004153)	R-303041	2410	0.00	39.89	23,653.10	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Mills Fountain Capital LLC (t0...	R-303053	3263	0.00	333.67	23,319.43	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Mills Fountain Capital LLC (t0...	R-303053	3263	0.00	65.43	23,254.00	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Mills Fountain Capital LLC (t0...	R-303053	3263	0.00	21.00	23,233.00	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Hampton Inn Suites (t0004305)	R-303058	599948	0.00	43.34	23,189.66	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Hampton Inn Suites (t0004305)	R-303058	599948	0.00	43.34	23,146.32	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Hampton Inn Suites (t0004305)	R-303058	599948	0.00	43.34	23,102.98	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Hampton Inn Suites (t0004305)	R-303058	599948	0.00	450.00	22,652.98	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Hampton Inn Suites (t0004305)	R-303058	599948	0.00	450.00	22,202.98	:CHECKscan Payment

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145	River Market T...	12/08/2018	12/2018	Hampton Inn Suites (t0004305)	R-303058	599948	0.00	450.00	21,752.98	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Rock City Investment Group (t...	R-303064	001028	0.00	333.67	21,419.31	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Rock City Investment Group (t...	R-303064	001028	0.00	65.43	21,353.88	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Rock City Investment Group (t...	R-303064	001028	0.00	13.34	21,340.54	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	DCBC Investments, LLC (t000...	R-303075	005001	0.00	333.67	21,006.87	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	DCBC Investments, LLC (t000...	R-303075	005001	0.00	65.43	20,941.44	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	DCBC Investments, LLC (t000...	R-303075	005001	0.00	16.85	20,924.59	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	David Cash (t0004147)	R-303076	005077	0.00	463.26	20,461.33	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	David Cash (t0004147)	R-303076	005077	0.00	90.85	20,370.48	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	David Cash (t0004147)	R-303076	005077	0.00	23.62	20,346.86	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Donna Singleton (t0004177)	R-303080	0062...	0.00	412.16	19,934.70	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Donna Singleton (t0004177)	R-303080	0062...	0.00	80.83	19,853.87	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Donna Singleton (t0004177)	R-303080	0062...	0.00	18.06	19,835.81	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Jefferson and Theresa Stalnake...	R-303107	0062...	0.00	453.57	19,382.24	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Jefferson and Theresa Stalnake...	R-303107	0062...	0.00	88.95	19,293.29	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Jefferson and Theresa Stalnake...	R-303107	0062...	0.00	12.60	19,280.69	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Jefferson and Theresa Stalnake...	R-303108	0062...	0.00	252.84	19,027.85	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Jefferson and Theresa Stalnake...	R-303108	0062...	0.00	49.58	18,978.27	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Jefferson and Theresa Stalnake...	R-303108	0062...	0.00	31.67	18,946.60	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Frank Revocable Trust (t0004269)	R-303109	007724	0.00	522.04	18,424.56	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Frank Revocable Trust (t0004269)	R-303109	007724	0.00	102.38	18,322.18	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Frank Revocable Trust (t0004269)	R-303109	007724	0.00	48.87	18,273.31	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Shannon and Edward Hoey (t...	R-303113	0062...	0.00	522.04	17,751.27	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Shannon and Edward Hoey (t...	R-303113	0062...	0.00	102.38	17,648.89	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Shannon and Edward Hoey (t...	R-303113	0062...	0.00	62.34	17,586.55	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Melanie J McClure Revocable T...	R-303114	0062...	0.00	454.91	17,131.64	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Melanie J McClure Revocable T...	R-303114	0062...	0.00	89.21	17,042.43	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Melanie J McClure Revocable T...	R-303114	0062...	0.00	12.47	17,029.96	:CHECKscan Payment
145	River Market T...	12/10/2018	12/2018	Matt and Melissa Keil (t0004230)	R-303148	1191	0.00	506.68	16,523.28	:CHECKscan Payment
145	River Market T...	12/10/2018	12/2018	Matt and Melissa Keil (t0004230)	R-303148	1191	0.00	99.36	16,423.92	:CHECKscan Payment
145	River Market T...	12/10/2018	12/2018	Matt and Melissa Keil (t0004230)	R-303148	1191	0.00	20.07	16,403.85	:CHECKscan Payment
145	River Market T...	12/10/2018	12/2018	MKM Investments, LLC (t0004151)	R-303149	1011	0.00	265.53	16,138.32	:CHECKscan Payment
145	River Market T...	12/10/2018	12/2018	MKM Investments, LLC (t0004151)	R-303149	1011	0.00	52.07	16,086.25	:CHECKscan Payment
145	River Market T...	12/10/2018	12/2018	MKM Investments, LLC (t0004151)	R-303149	1011	0.00	41.36	16,044.89	:CHECKscan Payment
145	River Market T...	12/10/2018	12/2018	Aaron Peeples (t0004250)	R-303171	0062...	0.00	615.23	15,429.66	:CHECKscan Payment
145	River Market T...	12/10/2018	12/2018	Aaron Peeples (t0004250)	R-303171	0062...	0.00	120.65	15,309.01	:CHECKscan Payment
145	River Market T...	12/10/2018	12/2018	Aaron Peeples (t0004250)	R-303171	0062...	0.00	58.00	15,251.01	:CHECKscan Payment
145	River Market T...	12/10/2018	12/2018	Chris Little (t0004237)	R-303200	1903	0.00	324.31	14,926.70	:CHECKscan Payment

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145	River Market T...	12/10/2018	12/2018	Chris Little (t0004237)	R-303200	1903	0.00	63.60	14,863.10	:CHECKscan Payment
145	River Market T...	12/10/2018	12/2018	Chris Little (t0004237)	R-303200	1903	0.00	41.00	14,822.10	:CHECKscan Payment
145	River Market T...	12/10/2018	12/2018	Steve Owen Jr (t0004164)	R-303201	01010	0.00	453.57	14,368.53	:CHECKscan Payment
145	River Market T...	12/10/2018	12/2018	Steve Owen Jr (t0004164)	R-303201	01010	0.00	54.25	14,314.28	:CHECKscan Payment
145	River Market T...	12/10/2018	12/2018	Steve Owen Jr (t0004164)	R-303201	01010	0.00	88.95	14,225.33	:CHECKscan Payment
145	River Market T...	12/10/2018	12/2018	Steve Owen Jr (t0004164)	R-303201	01010	0.00	50.94	14,174.39	:CHECKscan Payment
145	River Market T...	12/10/2018	12/2018	Susan Hurt (t0004165)	R-303202	1397	0.00	454.91	13,719.48	:CHECKscan Payment
145	River Market T...	12/10/2018	12/2018	Susan Hurt (t0004165)	R-303202	1397	0.00	20.00	13,699.48	:CHECKscan Payment
145	River Market T...	12/10/2018	12/2018	Susan Hurt (t0004165)	R-303202	1397	0.00	20.00	13,679.48	:CHECKscan Payment
145	River Market T...	12/10/2018	12/2018	Susan Hurt (t0004165)	R-303202	1397	0.00	20.00	13,659.48	:CHECKscan Payment
145	River Market T...	12/10/2018	12/2018	Susan Hurt (t0004165)	R-303202	1397	0.00	426.74	13,232.74	:CHECKscan Payment
145	River Market T...	12/10/2018	12/2018	Susan Hurt (t0004165)	R-303202	1397	0.00	89.21	13,143.53	:CHECKscan Payment
145	River Market T...	12/10/2018	12/2018	Susan Hurt (t0004165)	R-303202	1397	0.00	21.19	13,122.34	:CHECKscan Payment
145	River Market T...	12/10/2018	12/2018	Gerald F Pavlas Revocable Trus...	R-303205	5514	0.00	100.00	13,022.34	:CHECKscan Payment
145	River Market T...	12/10/2018	12/2018	Robert Richardson (t0004222)	R-303206	3420	0.00	150.00	12,872.34	:CHECKscan Payment
145	River Market T...	12/10/2018	12/2018	Karen Gattis and Patricia Anslo...	C-468824		30.00	0.00	12,902.34	Security Access Key
145	River Market T...	12/10/2018	12/2018	Dr Stanley Browning and Kathe...	C-468825		30.00	0.00	12,932.34	Security Access key
145	River Market T...	12/10/2018	12/2018	Tuf Nut (t0004304)	C-468828		50.00	0.00	12,982.34	Gate Remote :Reversed by Charge Ctrl# 471787
145	River Market T...	12/11/2018	12/2018	Chris Little (t0004237)	R-303188	:ACH-596	324.31	0.00	13,306.65	NSF receipt Ctrl# 302309
145	River Market T...	12/11/2018	12/2018	Chris Little (t0004237)	R-303188	:ACH-596	63.60	0.00	13,370.25	NSF receipt Ctrl# 302309
145	River Market T...	12/11/2018	12/2018	Chris Little (t0004237)	R-303188	:ACH-596	41.00	0.00	13,411.25	NSF receipt Ctrl# 302309
145	River Market T...	12/11/2018	12/2018	John and Christina Bohannon (...)	R-303504		0.00	54.25	13,357.00	:Reverse Charge
145	River Market T...	12/11/2018	12/2018	John and Christina Bohannon (...)	R-303504		54.25	0.00	13,411.25	:Reverse Charge
145	River Market T...	12/11/2018	12/2018	Leila King/Helen O/FA (t0004167)	C-468864	:Late1	49.30	0.00	13,460.55	Late Fees, 10% of \$492.99
145	River Market T...	12/11/2018	12/2018	Brent and Medina Lawlis (t000...	C-468865	:Late1	62.44	0.00	13,522.99	Late Fees, 10% of \$624.42
145	River Market T...	12/11/2018	12/2018	Eric Fox (t0004172)	C-468866	:Late1	62.16	0.00	13,585.15	Late Fees, 10% of \$621.62
145	River Market T...	12/11/2018	12/2018	Southern Comfort Inns Inc (t0...	C-468867	:Late1	54.25	0.00	13,639.40	Late Fees, 10% of \$542.52
145	River Market T...	12/11/2018	12/2018	Lee Watson (t0004206)	C-468868	:Late1	54.25	0.00	13,693.65	Late Fees, 10% of \$542.52
145	River Market T...	12/11/2018	12/2018	Corey Benish (t0004209)	C-468869	:Late1	62.44	0.00	13,756.09	Late Fees, 10% of \$624.42
145	River Market T...	12/11/2018	12/2018	John and Christina Bohannon (...)	C-468870	:Late1	54.25	0.00	13,810.34	Late Fees, 10% of \$542.52 :Reversed by Cha...
145	River Market T...	12/11/2018	12/2018	Tim Chappell (t0004254)	C-468872	:Late1	83.82	0.00	13,894.16	Late Fees, 10% of \$838.15
145	River Market T...	12/11/2018	12/2018	John and Christina Bohannon (...)	C-471529	:Late1	0.00	54.25	13,839.91	:Reverse Charge Ctrl#468870 Per KH
145	River Market T...	12/12/2018	12/2018	Bradford Square of AR (t0004218)	R-303252	001581	0.00	325.65	13,514.26	:CHECKscan Payment
145	River Market T...	12/12/2018	12/2018	Bradford Square of AR (t0004218)	R-303252	001581	0.00	325.65	13,188.61	:CHECKscan Payment
145	River Market T...	12/12/2018	12/2018	Bradford Square of AR (t0004218)	R-303252	001581	0.00	55.85	13,132.76	:CHECKscan Payment
145	River Market T...	12/12/2018	12/2018	Bradford Square of AR (t0004218)	R-303252	001581	0.00	21.77	13,110.99	:CHECKscan Payment
145	River Market T...	12/12/2018	12/2018	Bradford Square of AR (t0004218)	R-303252	001581	0.00	38.95	13,072.04	:CHECKscan Payment
145	River Market T...	12/12/2018	12/2018	Bradford Square of AR (t0004218)	R-303252	001581	0.00	63.86	13,008.18	:CHECKscan Payment



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145	River Market T...	12/12/2018	12/2018	Bradford Square of AR (t0004218)	R-303252	001581	0.00	63.86	12,944.32	:CHECKscan Payment
145	River Market T...	12/12/2018	12/2018	Bradford 1805, LLC (t0004255)	R-303253	001581	0.00	986.64	11,957.68	:CHECKscan Payment
145	River Market T...	12/12/2018	12/2018	Bradford 1805, LLC (t0004255)	R-303253	001581	0.00	193.49	11,764.19	:CHECKscan Payment
145	River Market T...	12/12/2018	12/2018	Bradford 1805, LLC (t0004255)	R-303253	001581	0.00	22.53	11,741.66	:CHECKscan Payment
145	River Market T...	12/13/2018	12/2018	Josh and Mary Johnson (t0004182)	C-469002		50.00	0.00	11,791.66	Gate remote
145	River Market T...	12/18/2018	12/2018	Eric Fox (t0004172)	R-303452	0403	0.00	519.70	11,271.96	:CHECKscan Payment
145	River Market T...	12/18/2018	12/2018	Eric Fox (t0004172)	R-303452	0403	0.00	62.16	11,209.80	:CHECKscan Payment
145	River Market T...	12/18/2018	12/2018	Eric Fox (t0004172)	R-303452	0403	0.00	101.92	11,107.88	:CHECKscan Payment
145	River Market T...	12/18/2018	12/2018	Eric Fox (t0004172)	R-303452	0403	0.00	26.23	11,081.65	:CHECKscan Payment
145	River Market T...	12/18/2018	12/2018	Aaron Peeples (t0004250)	C-471202		125.00	0.00	11,206.65	10/20/18 - Fine for violation - loud noise over night
145	River Market T...	12/18/2018	12/2018	Aaron Peeples (t0004250)	C-471203		250.00	0.00	11,456.65	12/18/18 - Fine for parking violation - parked i...
145	River Market T...	12/19/2018	12/2018	MKM Investments, LLC (t0004151)	C-471288		11.97	0.00	11,468.62	Fuller & Son Hardware - Invoice# 50184883 - ...
145	River Market T...	12/19/2018	12/2018	MKM Investments, LLC (t0004151)	C-471289		20.00	0.00	11,488.62	1 hour labor
145	River Market T...	12/19/2018	12/2018	Susan Hurt (t0004165)	C-471290		40.00	0.00	11,528.62	10/15/18 - changed light bulb in master bath.
145	River Market T...	12/19/2018	12/2018	Susan Hurt (t0004165)	C-471291		10.00	0.00	11,538.62	10.22.18 - toilet handle repaired
145	River Market T...	12/19/2018	12/2018	Josh and Mary Johnson (t0004182)	C-471292		180.00	0.00	11,718.62	RFP - Invoice# 21828 - 11/8/18 (Replaced s...
145	River Market T...	12/19/2018	12/2018	Josh and Mary Johnson (t0004182)	C-471293		38.26	0.00	11,756.88	Home Depot - Invoice# 573687 - 10/25/18 (Re...
145	River Market T...	12/19/2018	12/2018	Josh and Mary Johnson (t0004182)	C-471294		120.00	0.00	11,876.88	3 hours labor
145	River Market T...	12/19/2018	12/2018	Malorie Raulerson (t0004186)	C-471295		2.40	0.00	11,879.28	Bill's Lock & Safe - Invoice# 802744 - 11/16/1...
145	River Market T...	12/19/2018	12/2018	Malorie Raulerson (t0004186)	C-471296		20.00	0.00	11,899.28	30 minutes labor
145	River Market T...	12/19/2018	12/2018	Chris Moses (t0004192)	C-471297		591.16	0.00	12,490.44	RFP - Invoice# 21828 - 11/8/18 (Replaced s...
145	River Market T...	12/19/2018	12/2018	Steve and Cissy Rucker (t0004213)	C-471298		2,239.00	0.00	14,729.44	RFP - Invoice# 21828 - 11/8/18 (replaced sm...
145	River Market T...	12/19/2018	12/2018	John and Christina Bohannon (...)	C-471299		284.49	0.00	15,013.93	Powers MSC - Invoice# 61316 - 10/31/18 (He...
145	River Market T...	12/19/2018	12/2018	John and Christina Bohannon (...)	C-471300		20.00	0.00	15,033.93	labor - Jason Cox
145	River Market T...	12/19/2018	12/2018	John and Christina Bohannon (...)	C-471301		71.18	0.00	15,105.11	Mid-Town MS - Invoice# 1918 - 11/20/18 (Adj...
145	River Market T...	12/19/2018	12/2018	John and Christina Bohannon (...)	C-471302		10.00	0.00	15,115.11	labor - Jason Cox
145	River Market T...	12/19/2018	12/2018	Matt and Melissa Keil (t0004230)	C-471303		78.48	0.00	15,193.59	Powers MSC - Invoice# 61394 - 11/19/18 (Pr...
145	River Market T...	12/19/2018	12/2018	Matt and Melissa Keil (t0004230)	C-471304		20.00	0.00	15,213.59	30 minutes labor - Justin Martin :Reversed by...
145	River Market T...	12/19/2018	12/2018	Joshua Silverstein (t0004240)	C-471305		78.48	0.00	15,292.07	Powers MSC - Invoice# 61394 - 11/19/18 (Pr...
145	River Market T...	12/19/2018	12/2018	Joshua Silverstein (t0004240)	C-471306		20.00	0.00	15,312.07	30 minutes labor - Justin Martin :Reversed by...
145	River Market T...	12/19/2018	12/2018	LBC Trust (t0004247)	C-471307		27.21	0.00	15,339.28	Home Depot - Invoice# 1574800 - 11/13/18
145	River Market T...	12/19/2018	12/2018	LBC Trust (t0004247)	C-471308		102.49	0.00	15,441.77	Mid-Town MS - Invoice# 1927 - 11/20/18
145	River Market T...	12/19/2018	12/2018	LBC Trust (t0004247)	C-471309		80.00	0.00	15,521.77	Replaced fill valve and flapper/ reset toilet - labor
145	River Market T...	12/19/2018	12/2018	Hood Street Enterprises, Inc. (...)	C-471310		2.40	0.00	15,524.17	Bill's Lock & Safe - Invoice# 802787 - 11/20/1...
145	River Market T...	12/19/2018	12/2018	Hood Street Enterprises, Inc. (...)	C-471311		20.00	0.00	15,544.17	30 minutes labor - Jason Cox
145	River Market T...	12/20/2018	12/2018	Robert Richardson (t0004222)	R-303485	3450	0.00	100.00	15,444.17	:CHECKscan Payment
145	River Market T...	12/20/2018	12/2018	Shannon and Edward Hoey (t...	R-303486	1001	0.00	150.00	15,294.17	:CHECKscan Payment
145	River Market T...	12/20/2018	12/2018	Brett Dingler (t0004189)	C-471328		50.00	0.00	15,344.17	Gate Remote

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145	River Market T...	12/20/2018	12/2018	Anna H&R Trust (t0004193)	C-471329		50.00	0.00	15,394.17	Gate Remote
145	River Market T...	12/20/2018	12/2018	Robert Richardson (t0004222)	C-471330		100.00	0.00	15,494.17	River Room Rental
145	River Market T...	12/20/2018	12/2018	Shannon and Edward Hoey (t...	C-471331		150.00	0.00	15,644.17	Move-In Fee (Remoy)
145	River Market T...	12/21/2018	12/2018	Donna Singleton (t0004177)	R-303505		0.00	49.30	15,594.87	:Reverse Charge
145	River Market T...	12/21/2018	12/2018	Donna Singleton (t0004177)	R-303505		49.30	0.00	15,644.17	:Reverse Charge
145	River Market T...	12/21/2018	12/2018	Donna Singleton (t0004177)	C-471530	:Late1	0.00	49.30	15,594.87	:Reverse Charge Ctr#463020 Per KH
145	River Market T...	12/26/2018	12/2018	John and Christina Bohannon (...)	R-303526	03345	0.00	10.00	15,584.87	:CHECKscan Payment
145	River Market T...	12/26/2018	12/2018	John and Christina Bohannon (...)	R-303526	03345	0.00	20.00	15,564.87	:CHECKscan Payment
145	River Market T...	12/26/2018	12/2018	John and Christina Bohannon (...)	R-303526	03345	0.00	284.49	15,280.38	:CHECKscan Payment
145	River Market T...	12/26/2018	12/2018	John and Christina Bohannon (...)	R-303526	03345	0.00	71.18	15,209.20	:CHECKscan Payment
145	River Market T...	12/26/2018	12/2018	Lee Watson (t0004206)	R-303536	002187	0.00	453.57	14,755.63	:CHECKscan Payment
145	River Market T...	12/26/2018	12/2018	Lee Watson (t0004206)	R-303536	002187	0.00	54.25	14,701.38	:CHECKscan Payment
145	River Market T...	12/26/2018	12/2018	Lee Watson (t0004206)	R-303536	002187	0.00	64.83	14,636.55	:CHECKscan Payment
145	River Market T...	12/27/2018	12/2018	Bryan Pitts and Susan Nichols ...	R-303764	0268...	0.00	50.00	14,586.55	:CHECKscan Payment
145	River Market T...	12/27/2018	12/2018	Aaron Peeples (t0004250)	C-471728		500.00	0.00	15,086.55	Fine for parking violation - 3rd
145	River Market T...	12/27/2018	12/2018	Eric Fox (t0004172)	C-471729		0.00	62.16	15,024.39	Credit for 12/11/18 late fee per KH
145	River Market T...	12/28/2018	12/2018	Corey Benish (t0004209)	R-303826	005184	0.00	522.04	14,502.35	:CHECKscan Payment
145	River Market T...	12/28/2018	12/2018	Corey Benish (t0004209)	R-303826	005184	0.00	62.44	14,439.91	:CHECKscan Payment
145	River Market T...	12/28/2018	12/2018	Corey Benish (t0004209)	R-303826	005184	0.00	102.38	14,337.53	:CHECKscan Payment
145	River Market T...	12/28/2018	12/2018	Corey Benish (t0004209)	R-303826	005184	0.00	32.62	14,304.91	:CHECKscan Payment
145	River Market T...	12/28/2018	12/2018	Josh and Mary Johnson (t0004182)	R-303884		0.00	180.00	14,124.91	:Reverse Charge
145	River Market T...	12/28/2018	12/2018	Josh and Mary Johnson (t0004182)	R-303884		180.00	0.00	14,304.91	:Reverse Charge
145	River Market T...	12/28/2018	12/2018	Mills Fountain Capital LLC (t0...	C-471731		0.00	2,000.00	12,304.91	Credit towards fines.
145	River Market T...	12/28/2018	12/2018	Josh and Mary Johnson (t0004182)	C-471732		0.00	180.00	12,124.91	:Reverse Charge Ctr#471292 reverse per KH
				<b>Net Change=-518.95</b>			<b>95,449.46</b>	<b>95,968.41</b>	<b>12,124.91</b>	<b>= Ending Balance =</b>
<b>0140-0000</b>				<b>Prepaid Expenses</b>					<b>4,318.84</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/01/2018	12/2018	:Reversal of J-87241	J-87242	:Rever...	0.00	572.25	3,746.59	:Reversal of J-87241
145	River Market T...	12/01/2018	12/2018	:Reversal of J-87241	J-87242	:Rever...	0.00	3,538.14	208.45	:Reversal of J-87241
145	River Market T...	12/01/2018	12/2018	:Reversal of J-87241	J-87242	:Rever...	0.00	66.22	142.23	:Reversal of J-87241
145	River Market T...	12/01/2018	12/2018	:Reversal of J-87241	J-87242	:Rever...	0.00	102.40	39.83	:Reversal of J-87241
145	River Market T...	12/31/2018	12/2018		J-87617	Reclass	0.00	39.83	0.00	correct op entry
				<b>Net Change=-4,318.84</b>			<b>0.00</b>	<b>4,318.84</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>0340-0410</b>				<b>Fees And Permits</b>					<b>10.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>= Ending Balance =</b>

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<b>0450-0000</b>				<b>Utility Deposit</b>					<b>52,499.00</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/19/2018	12/2018	Entergy (enter)	P-402887	1750...	0.00	13,113.00	39,386.00	Security deposit reversal
145	River Market T...	12/19/2018	12/2018	Entergy (enter)	P-402888	1750...	0.00	9,801.00	29,585.00	Security deposit reversal
145	River Market T...	12/19/2018	12/2018	Entergy (enter)	P-402889	1750...	0.00	19,585.00	10,000.00	Security deposit reversal
				<b>Net Change=-42,499.00</b>			<b>0.00</b>	<b>42,499.00</b>	<b>10,000.00</b>	<b>= Ending Balance =</b>
<b>0500-0000</b>				<b>Accounts Payable</b>					<b>-65,595.97</b>	<b>= Beginning Balance =</b>
145	River Market T...	08/09/2018	12/2018	HD Supply Maintenance, Ltd. (...)	P-402941	9164...	0.00	89.22	-65,685.19	
145	River Market T...	08/24/2018	12/2018	HD Supply Maintenance, Ltd. (...)	P-402939	9164...	0.00	151.62	-65,836.81	
145	River Market T...	09/21/2018	12/2018	HD Supply Maintenance, Ltd. (...)	P-402937	9166...	0.00	166.66	-66,003.47	Maint cart
145	River Market T...	10/09/2018	12/2018	HD Supply Maintenance, Ltd. (...)	P-402938	9167...	0.00	108.99	-66,112.46	Pet waste bags
145	River Market T...	10/11/2018	12/2018	Powers MSC, Inc (powmsc)	P-401825	Q03313	0.00	7,245.23	-73,357.69	billed back to unit 1310 / wo#144872
145	River Market T...	10/11/2018	12/2018	Powers MSC, Inc (powmsc)	P-403797	Q03313	0.00	7,245.23	-80,602.92	billed back to unit 1310 / wo#144872
145	River Market T...	10/27/2018	12/2018	HD Supply Maintenance, Ltd. (...)	P-402940	9166...	0.00	89.23	-80,692.15	
145	River Market T...	11/01/2018	12/2018	JE Systems Inc. (jesystem)	P-401701	1035799	0.00	98.10	-80,790.25	12.1.18-2.28.19
145	River Market T...	11/08/2018	12/2018	Reliable Fire Protection LLC (rfire)	P-402859	21828	0.00	591.16	-81,381.41	1002-2 smoke detector/2 bases
145	River Market T...	11/08/2018	12/2018	Reliable Fire Protection LLC (rfire)	P-402859	21828	0.00	2,239.00	-83,620.41	1203 detectors&bases
145	River Market T...	11/08/2018	12/2018	Reliable Fire Protection LLC (rfire)	P-402859	21828	0.00	360.16	-83,980.57	Horn/strobe on 14; speaker 902
145	River Market T...	11/14/2018	12/2018	Infinity Graphics LLC (signfn)	P-401822	5557	0.00	82.13	-84,062.70	1804 door sign
145	River Market T...	11/15/2018	12/2018	Flake & Kelley Commercial (flake)	P-401703	11151...	0.00	56.98	-84,119.68	space heater for concierge
145	River Market T...	11/23/2018	12/2018	Little Rock Winwater Works (Ir...	P-401605	16223700	0.00	110.73	-84,230.41	Storm drain leak / wo#152500
145	River Market T...	11/25/2018	12/2018	Home Depot Processing Center...	P-401735	9590575	0.00	13.67	-84,244.08	
145	River Market T...	11/26/2018	12/2018	T. J. Simmons Co. LLC (timsi)	P-401704	T2637	0.00	1,200.00	-85,444.08	19th fl stairwell
145	River Market T...	11/26/2018	12/2018	Metro Appliance Parts & Servic...	P-401716	783065	0.00	1,525.99	-86,970.07	New ice machine for River Room / wo#152190
145	River Market T...	11/26/2018	12/2018	Terminix (termi)	P-401823	3811...	0.00	101.37	-87,071.44	11.26.18
145	River Market T...	11/26/2018	12/2018	Powers MSC, Inc (powmsc)	P-403803	61527	0.00	563.17	-87,634.61	12.1.18-12.31.18
145	River Market T...	11/27/2018	12/2018	Fuller & Son Hardware Inc. (fulle)	P-401599	50185040	0.00	23.97	-87,658.58	Garage/door adjustments and repairs / wo#1...
145	River Market T...	11/27/2018	12/2018	Home Depot Processing Center...	P-401736	7582379	0.00	42.62	-87,701.20	RM Icemaker
145	River Market T...	11/28/2018	12/2018	International Fire Protection, Inc....	P-401712	1041...	0.00	1,377.00	-89,078.20	compressor motor wo#144525
145	River Market T...	11/29/2018	12/2018	Gill Ragon Owen P.A. (gillel)	P-401821	#7 44...	0.00	360.00	-89,438.20	General
145	River Market T...	11/29/2018	12/2018	Powers MSC, Inc (powmsc)	P-402870	61563	0.00	156.96	-89,595.16	Boiler #2 / wo#152465
145	River Market T...	11/30/2018	12/2018	Varsity Pools (varsity)	P-401603	292	0.00	395.00	-89,990.16	11.18
145	River Market T...	11/30/2018	12/2018	T. J. Simmons Co. LLC (timsi)	P-401714	T2642	0.00	500.00	-90,490.16	paint river room
145	River Market T...	12/01/2018	12/2018	Flake & Kelley Payroll Account (...)	P-400804	11.23...	0.00	3,346.14	-93,836.30	11/23/18 Concierge Reimbursement
145	River Market T...	12/01/2018	12/2018	Flake & Kelley Payroll Account (...)	P-400806	11.23...	0.00	4,036.72	-97,873.02	11/23/18 Maint pr reimb
145	River Market T...	12/01/2018	12/2018	Flake & Kelley Commercial (fla...	P-401228	5154...	0.00	6,060.00	-103,933.02	Management Fee
145	River Market T...	12/01/2018	12/2018	Premium Refreshment Service ...	P-402140	3562763	0.00	32.70	-103,965.72	12.1.18
145	River Market T...	12/03/2018	12/2018	Magalene I. Hogan (maggie)	P-401604	1203...	0.00	300.00	-104,265.72	Reimburse for annual website renewal

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145	River Market T...	12/03/2018	12/2018	Waste Management of Little R...	P-402864	1902...	0.00	3,169.40	-107,435.12	11.18
145	River Market T...	12/05/2018	12/2018	Alarmco Inc (alarmco)	K-353549	320	1,084.56	0.00	-106,350.56	order of fobs and garage remotes
145	River Market T...	12/05/2018	12/2018	Arkansas Electric Service & Co...	K-353550	321	6,090.06	0.00	-100,260.50	replace emergency lights
145	River Market T...	12/05/2018	12/2018	Comcast (com138)	K-353551	322	360.28	0.00	-99,900.22	11.6.18-12.4.18
145	River Market T...	12/05/2018	12/2018	Comcast (com138)	K-353551	322	142.06	0.00	-99,758.16	11.5.18-12.4.18
145	River Market T...	12/05/2018	12/2018	Comcast (com138)	K-353551	322	127.78	0.00	-99,630.38	11.5.18-12.4.18
145	River Market T...	12/05/2018	12/2018	Corvus of Little Rock (corvus)	K-353552	323	3,538.14	0.00	-96,092.24	11.18
145	River Market T...	12/05/2018	12/2018	Flake & Kelley Payroll Account (...)	K-353553	324	4,036.72	0.00	-92,055.52	11/23/18 Maint pr reimb
145	River Market T...	12/05/2018	12/2018	Fuller & Son Hardware Inc. (fulle)	K-353554	325	32.26	0.00	-92,023.26	boiler drain / wo#150682
145	River Market T...	12/05/2018	12/2018	Gill Ragon Owen P.A. (gillel)	K-353555	326	360.00	0.00	-91,663.26	Hotel Group
145	River Market T...	12/05/2018	12/2018	Powers MSC, Inc (powmsc)	K-353556	327	94.83	0.00	-91,568.43	bill back unit 1003 / wo#146287
145	River Market T...	12/05/2018	12/2018	Powers MSC, Inc (powmsc)	K-353556	327	426.74	0.00	-91,141.69	bill back unit 707 / wo#148275
145	River Market T...	12/05/2018	12/2018	Powers MSC, Inc (powmsc)	K-353556	327	1,502.51	0.00	-89,639.18	Glycol wo#147627
145	River Market T...	12/05/2018	12/2018	Powers MSC, Inc (powmsc)	K-353556	327	493.72	0.00	-89,145.46	Lobby unit not cooling / wo#146310
145	River Market T...	12/05/2018	12/2018	Powers MSC, Inc (powmsc)	K-353556	327	786.44	0.00	-88,359.02	no wo -- there is a credit memo to offset half of...
145	River Market T...	12/05/2018	12/2018	Powers MSC, Inc (powmsc)	K-353556	327	578.79	0.00	-87,780.23	bill back unit 1206 / wo#149025
145	River Market T...	12/05/2018	12/2018	Powers MSC, Inc (powmsc)	K-353556	327	563.17	0.00	-87,217.06	11.1.18-11.30.18
145	River Market T...	12/05/2018	12/2018	Powers MSC, Inc (powmsc)	K-353556	327	284.49	0.00	-86,932.57	glycol delivery / wo#149287
145	River Market T...	12/05/2018	12/2018	Powers MSC, Inc (powmsc)	K-353556	327	284.49	0.00	-86,648.08	bill back unit 1206 / wo#149025
145	River Market T...	12/05/2018	12/2018	Powers MSC, Inc (powmsc)	K-353556	327	182.03	0.00	-86,466.05	bill back unit 707 / wo#148543
145	River Market T...	12/05/2018	12/2018	Spherion Staffing LLC (sphstaff)	K-353557	328	125.10	0.00	-86,340.95	Jerlycia Eperson
145	River Market T...	12/05/2018	12/2018	Spherion Staffing LLC (sphstaff)	K-353557	328	236.30	0.00	-86,104.65	Jerlycia Eperson
145	River Market T...	12/05/2018	12/2018	Centerpoint Energy (arkla)	K-353558	329	68.89	0.00	-86,035.76	10.3.18-11.6.18
145	River Market T...	12/05/2018	12/2018	Centerpoint Energy (arkla)	K-353558	329	566.13	0.00	-85,469.63	10.3.18-11.6.18
145	River Market T...	12/05/2018	12/2018	Entergy (enter)	K-353559	330	8,798.78	0.00	-76,670.85	10.12.18-11.14.18 - past due received by entergy
145	River Market T...	12/05/2018	12/2018	Entergy (enter)	K-353559	330	4,978.70	0.00	-71,692.15	10.12.18-11.14.18 - past due received by entergy
145	River Market T...	12/05/2018	12/2018	Entergy (enter)	K-353559	330	3,720.15	0.00	-67,972.00	10.12.18-11.14.18 - past due received by entergy
145	River Market T...	12/05/2018	12/2018	Utility Billing Services (lrwat)	K-353560	331	108.27	0.00	-67,863.73	9.26.18-11.3.18
145	River Market T...	12/05/2018	12/2018	The Cincinnati Ins. Co. (thecinci)	K-353561	332	2,655.00	0.00	-65,208.73	Utility Bond - Entergy
145	River Market T...	12/05/2018	12/2018	Chemaqua (chema)	P-402917	3364718	0.00	408.75	-65,617.48	12.18
145	River Market T...	12/06/2018	12/2018	Utility Billing Services (lrwat)	P-402366	201-1...	0.00	744.82	-66,362.30	11.3.18-11.27.18
145	River Market T...	12/06/2018	12/2018	Utility Billing Services (lrwat)	P-402367	201-1...	0.00	145.39	-66,507.69	11.3.18-11.27.18
145	River Market T...	12/06/2018	12/2018	Utility Billing Services (lrwat)	P-402368	201-1...	0.00	3,884.77	-70,392.46	11.3.18-11.27.18
145	River Market T...	12/07/2018	12/2018	Flake & Kelley Commercial (flake)	P-402141	12071...	0.00	17.32	-70,409.78	Bright paper for parking passes
145	River Market T...	12/10/2018	12/2018	Flake & Kelley Payroll Account (...)	P-402142	12 10 ...	0.00	500.00	-70,909.78	maintenance bonuses
145	River Market T...	12/10/2018	12/2018	Centerpoint Energy (arkla)	P-402371	80906...	0.00	97.47	-71,007.25	11.6.18-12.5.18
145	River Market T...	12/10/2018	12/2018	Centerpoint Energy (arkla)	P-402865	80906...	0.00	3,152.55	-74,159.80	11.6.18-12.4.18
145	River Market T...	12/10/2018	12/2018	Fuller & Son Hardware Inc. (fulle)	P-402891	50185253	0.00	8.26	-74,168.06	lobby toilet repair / wo#155251

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145	River Market T...	12/11/2018	12/2018	Bill's Lock & Safe, Inc. (bill)	K-353906	333	2.40	0.00	-74,165.66	bill back unit 907 / wo#152935
145	River Market T...	12/11/2018	12/2018	Bill's Lock & Safe, Inc. (bill)	K-353906	333	2.40	0.00	-74,163.26	bill back 1902 for one key / wo#153219
145	River Market T...	12/11/2018	12/2018	Bill's Lock & Safe, Inc. (bill)	K-353906	333	31.77	0.00	-74,131.49	extra keys
145	River Market T...	12/11/2018	12/2018	Car-son Construction LLC (carson)	K-353907	334	1,000.00	0.00	-73,131.49	patch concrete in 1203
145	River Market T...	12/11/2018	12/2018	Cintas Corporation Loc 570 (cintas)	K-353908	335	19.68	0.00	-73,111.81	10.26.18
145	River Market T...	12/11/2018	12/2018	Cintas Corporation Loc 570 (cintas)	K-353908	335	19.68	0.00	-73,092.13	11.23.18
145	River Market T...	12/11/2018	12/2018	Comcast (com138)	K-353909	336	102.40	0.00	-72,989.73	12.5.18-1.4.18
145	River Market T...	12/11/2018	12/2018	Comcast (com138)	K-353909	336	66.22	0.00	-72,923.51	12.5.18-1.4.18
145	River Market T...	12/11/2018	12/2018	Comcast (com138)	K-353909	336	394.41	0.00	-72,529.10	12.5.18-1.4.19 + half past due
145	River Market T...	12/11/2018	12/2018	Comcast (com138)	K-353909	336	404.57	0.00	-72,124.53	12.5.18-1.4.19 + half past due
145	River Market T...	12/11/2018	12/2018	Comcast (com138)	K-353909	336	10.00	0.00	-72,114.53	late fee
145	River Market T...	12/11/2018	12/2018	Comcast (com138)	K-353909	336	350.79	0.00	-71,763.74	12.5.18-1.4.19
145	River Market T...	12/11/2018	12/2018	Flake & Kelley Commercial (flake)	K-353910	337	44.44	0.00	-71,719.30	calendars and visitor log for concierge
145	River Market T...	12/11/2018	12/2018	Flake & Kelley Commercial (flake)	K-353910	337	56.98	0.00	-71,662.32	space heater for concierge
145	River Market T...	12/11/2018	12/2018	Fuller & Son Hardware Inc. (fuller)	K-353911	338	4.86	0.00	-71,657.46	heater in lower storage / wo#152208
145	River Market T...	12/11/2018	12/2018	Fuller & Son Hardware Inc. (fuller)	K-353911	338	11.97	0.00	-71,645.49	bill back unit 605 / wo#152042
145	River Market T...	12/11/2018	12/2018	Fuller & Son Hardware Inc. (fuller)	K-353911	338	27.23	0.00	-71,618.26	repair river room door / wo#152894
145	River Market T...	12/11/2018	12/2018	Fuller & Son Hardware Inc. (fuller)	K-353911	338	23.97	0.00	-71,594.29	Garage/door adjustments and repairs / wo#1...
145	River Market T...	12/11/2018	12/2018	Graybar Electric Company, Inc....	K-353912	339	406.67	0.00	-71,187.62	parking deck lamps / wo#152597
145	River Market T...	12/11/2018	12/2018	JE Systems Inc. (jesystem)	K-353913	340	98.10	0.00	-71,089.52	12.1.18-2.28.19
145	River Market T...	12/11/2018	12/2018	Little Rock Landscape Inc (Ireland)	K-353914	341	572.25	0.00	-70,517.27	12.18
145	River Market T...	12/11/2018	12/2018	Little Rock Winnelson, Inc. (Irwin)	K-353915	342	67.10	0.00	-70,450.17	winterize RPZ / wo#152064
145	River Market T...	12/11/2018	12/2018	Little Rock Winwater Works (Ir...	K-353916	343	110.73	0.00	-70,339.44	Storm drain leak / wo#152500
145	River Market T...	12/11/2018	12/2018	Magalene I. Hogan (maggie)	K-353917	344	300.00	0.00	-70,039.44	Reimburse for annual website renewal
145	River Market T...	12/11/2018	12/2018	Metro Appliance Parts & Servic...	K-353918	345	1,525.99	0.00	-68,513.45	New ice machine for River Room / wo#152190
145	River Market T...	12/11/2018	12/2018	Mid-Town Mechanical Service...	K-353919	346	71.18	0.00	-68,442.27	bill back unit 1206 / wo#152055
145	River Market T...	12/11/2018	12/2018	Mid-Town Mechanical Service...	K-353919	346	102.49	0.00	-68,339.78	bill back unit 1508 / wo#152610
145	River Market T...	12/11/2018	12/2018	Powers MSC, Inc (powmsc)	K-353920	347	9,391.10	0.00	-58,948.68	2 compressors in chiller
145	River Market T...	12/11/2018	12/2018	Powers MSC, Inc (powmsc)	K-353920	347	0.00	393.22	-59,341.90	half credit for inv 60836
145	River Market T...	12/11/2018	12/2018	Powers MSC, Inc (powmsc)	K-353920	347	379.32	0.00	-58,962.58	bladder leak in expansion tank / wo#149839
145	River Market T...	12/11/2018	12/2018	Reliable Fire Protection LLC (rfire)	K-353921	348	180.00	0.00	-58,782.58	troubleshoot fire panel/wo#152767
145	River Market T...	12/11/2018	12/2018	Spherion Staffing LLC (sphstaff)	K-353922	349	236.30	0.00	-58,546.28	Stan Mcfee
145	River Market T...	12/11/2018	12/2018	Terminix (termi)	K-353923	350	101.37	0.00	-58,444.91	10.31.18
145	River Market T...	12/11/2018	12/2018	United Fence & Construction Co...	K-353924	351	149.34	0.00	-58,295.57	Service 2nd fl gate / wo#145334
145	River Market T...	12/11/2018	12/2018	Varsity Pools (varsity)	K-353925	352	395.00	0.00	-57,900.57	11.18
145	River Market T...	12/11/2018	12/2018	Waste Management of Little R...	K-353926	353	1,675.16	0.00	-56,225.41	10.18
145	River Market T...	12/11/2018	12/2018	Waste Management of Little R...	K-353926	353	5.00	0.00	-56,220.41	12.18
145	River Market T...	12/11/2018	12/2018	Flake & Kelley Commercial (fla...	K-353927	354	6,060.00	0.00	-50,160.41	Management Fee

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145	River Market T...	12/11/2018	12/2018	Flake & Kelley Payroll Account (...	K-353928	355	3,346.14	0.00	-46,814.27	11/23/18 Concierge Reimbursement
145	River Market T...	12/11/2018	12/2018	Home Depot Processing Center...	K-353929	356	13.67	0.00	-46,800.60	
145	River Market T...	12/11/2018	12/2018	Home Depot Processing Center...	K-353929	356	42.62	0.00	-46,757.98	RM IceMaker
145	River Market T...	12/11/2018	12/2018	Cintas Corporation Loc 570 (cintas)	K-354769	335	0.00	19.68	-46,777.66	10.26.18
145	River Market T...	12/11/2018	12/2018	Cintas Corporation Loc 570 (cintas)	K-354769	335	0.00	19.68	-46,797.34	11.23.18
145	River Market T...	12/11/2018	12/2018	Powers MSC, Inc (powmsc)	P-401826	Q033...	7,245.23	0.00	-39,552.11	billed back to unit 1310 / wo#144872
145	River Market T...	12/12/2018	12/2018	Home Depot Processing Center...	P-402180	2571824	0.00	100.69	-39,652.80	
145	River Market T...	12/13/2018	12/2018	Flake & Kelley Payroll Account (...	K-354250	357	3,150.44	0.00	-36,502.36	12/7/18 Maint pr reimb
145	River Market T...	12/13/2018	12/2018	Flake & Kelley Payroll Account (...	P-402091	12.07...	0.00	3,150.44	-39,652.80	12/7/18 Maint pr reimb
145	River Market T...	12/13/2018	12/2018	Flake & Kelley Payroll Account (...	P-402092	12.7....	0.00	4,391.50	-44,044.30	12/7/18 Concierge Reimbursement
145	River Market T...	12/14/2018	12/2018	Flake & Kelley Commercial (flake)	P-402096	12.20...	0.00	51.78	-44,096.08	Monthly checkscan 12/2018
145	River Market T...	12/17/2018	12/2018	Home Depot Processing Center...	K-354390	358	100.69	0.00	-43,995.39	
145	River Market T...	12/18/2018	12/2018	Flake & Kelley Commercial (flake)	P-402345	12.17...	0.00	79.46	-44,074.85	December 2018 P&C
145	River Market T...	12/19/2018	12/2018	R&E Supply Inc. (resupply)	P-402883	6733386	0.00	11.87	-44,086.72	bill back unit 1902 / wo# 154472
145	River Market T...	12/19/2018	12/2018	Entergy (enter)	P-402887	1750...	0.00	4,734.58	-48,821.30	Current monthly charges 11.23.18-12.10.18
145	River Market T...	12/19/2018	12/2018	Entergy (enter)	P-402887	1750...	13,113.00	0.00	-35,708.30	Security deposit reversal
145	River Market T...	12/19/2018	12/2018	Entergy (enter)	P-402888	1750...	0.00	3,514.52	-39,222.82	Current charges 11.23.18-12.10.18
145	River Market T...	12/19/2018	12/2018	Entergy (enter)	P-402888	1750...	9,801.00	0.00	-29,421.82	Security deposit reversal
145	River Market T...	12/19/2018	12/2018	Entergy (enter)	P-402889	1750...	0.00	7,474.09	-36,895.91	Current charges 11.23.18-12.10.18
145	River Market T...	12/19/2018	12/2018	Entergy (enter)	P-402889	1750...	19,585.00	0.00	-17,310.91	Security deposit reversal
145	River Market T...	12/19/2018	12/2018	Fuller & Son Hardware Inc. (fulle)	P-402890	50185466	0.00	3.68	-17,314.59	bill back unit 1902 / wo#154472
145	River Market T...	12/20/2018	12/2018	Cintas Corporation Loc 570 (cintas)	K-354770	5335	19.68	0.00	-17,294.91	11.23.18
145	River Market T...	12/20/2018	12/2018	Cintas Corporation Loc 570 (cintas)	K-354770	5335	19.68	0.00	-17,275.23	10.26.18
145	River Market T...	12/28/2018	12/2018	Newmark Moses Tucker Partne...	K-354977	359	380.60	0.00	-16,894.63	Reimbursement of concierge payroll 7/15/18
145	River Market T...	12/28/2018	12/2018	Newmark Moses Tucker Partne...	K-354977	359	12,573.22	0.00	-4,321.41	remibursement of deposits credited on Enterg...
145	River Market T...	12/28/2018	12/2018	Centerpoint Energy (arkla)	K-354978	360	97.47	0.00	-4,223.94	11.6.18-12.5.18
145	River Market T...	12/28/2018	12/2018	Utility Billing Services (Irwat)	K-354979	361	744.82	0.00	-3,479.12	11.3.18-11.27.18
145	River Market T...	12/28/2018	12/2018	Utility Billing Services (Irwat)	K-354979	361	145.39	0.00	-3,333.73	11.3.18-11.27.18
145	River Market T...	12/28/2018	12/2018	Newmark Moses Tucker Partne...	P-402795	12.28...	0.00	380.60	-3,714.33	Reimbursement of concierge payroll 7/15/18
145	River Market T...	12/28/2018	12/2018	Newmark Moses Tucker Partne...	P-402796	12.27...	0.00	12,573.22	-16,287.55	remibursement of deposits credited on Enterg...
145	River Market T...	12/31/2018	12/2018	Centerpoint Energy (arkla)	K-355077	362	3,152.55	0.00	-13,135.00	11.6.18-12.4.18
145	River Market T...	12/31/2018	12/2018	Fuller & Son Hardware Inc. (fulle)	K-355078	363	3.68	0.00	-13,131.32	bill back unit 1902 / wo#154472
145	River Market T...	12/31/2018	12/2018	Fuller & Son Hardware Inc. (fulle)	K-355078	363	8.26	0.00	-13,123.06	lobby toilet repair / wo#155251
145	River Market T...	12/31/2018	12/2018	Powers MSC, Inc (powmsc)	K-355079	364	156.96	0.00	-12,966.10	Boiler #2 / wo#152465
145	River Market T...	12/31/2018	12/2018	R&E Supply Inc. (resupply)	K-355080	365	11.87	0.00	-12,954.23	bill back unit 1902 / wo# 154472
145	River Market T...	12/31/2018	12/2018	Reliable Fire Protection LLC (rfire)	K-355081	366	360.16	0.00	-12,594.07	Horn/strobe on 14; speaker 902
145	River Market T...	12/31/2018	12/2018	Reliable Fire Protection LLC (rfire)	K-355081	366	591.16	0.00	-12,002.91	1002-2 smoke detector/2 bases
145	River Market T...	12/31/2018	12/2018	Reliable Fire Protection LLC (rfire)	K-355081	366	2,239.00	0.00	-9,763.91	1203 detectors&bases

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145	River Market T...	12/31/2018	12/2018	Waste Management of Little R...	K-355082	367	3,169.40	0.00	-6,594.51	11.18
145	River Market T...	12/31/2018	12/2018	Utility Billing Services (Irwat)	K-355115	368	3,884.77	0.00	-2,709.74	11.3.18-11.27.18
145	River Market T...	12/31/2018	12/2018	HD Supply Maintenance, Ltd. (...)	K-355141	369	166.66	0.00	-2,543.08	Maint cart
145	River Market T...	12/31/2018	12/2018	HD Supply Maintenance, Ltd. (...)	K-355141	369	108.99	0.00	-2,434.09	Pet waste bags
145	River Market T...	12/31/2018	12/2018	HD Supply Maintenance, Ltd. (...)	K-355141	369	151.62	0.00	-2,282.47	
145	River Market T...	12/31/2018	12/2018	HD Supply Maintenance, Ltd. (...)	K-355141	369	89.23	0.00	-2,193.24	
145	River Market T...	12/31/2018	12/2018	HD Supply Maintenance, Ltd. (...)	K-355141	369	89.22	0.00	-2,104.02	
145	River Market T...	12/31/2018	12/2018	Corvus of Little Rock (corvus)	K-355142	370	279.75	0.00	-1,824.27	11.8.18
145	River Market T...	12/31/2018	12/2018	Corvus of Little Rock (corvus)	K-355142	370	3,538.14	0.00	1,713.87	12.18
145	River Market T...	12/31/2018	12/2018	Flake & Kelley Commercial (flake)	K-355143	371	51.78	0.00	1,765.65	Monthly checkscan 12/2018
145	River Market T...	12/31/2018	12/2018	Flake & Kelley Commercial (flake)	K-355143	371	17.32	0.00	1,782.97	Bright paper for parking passes
145	River Market T...	12/31/2018	12/2018	Flake & Kelley Commercial (flake)	K-355143	371	79.46	0.00	1,862.43	December 2018 P&C
145	River Market T...	12/31/2018	12/2018	Flake & Kelley Payroll Account (...)	K-355144	372	500.00	0.00	2,362.43	maintenance bonuses
				<b>Net Change=67,958.40</b>			<b>155,655.89</b>	<b>87,697.49</b>	<b>2,362.43</b>	<b>= Ending Balance =</b>
<b>0500-2113</b>				<b>Accounts Payable - Entity</b>					<b>-12,573.22</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/28/2018	12/2018	Newmark Moses Tucker Partne...	P-402796	12.27...	12,573.22	0.00	0.00	rembursement of deposits credited on Enterg...
				<b>Net Change=12,573.22</b>			<b>12,573.22</b>	<b>0.00</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>0501-0000</b>				<b>Suspense</b>					<b>-5,365.51</b>	<b>= Beginning Balance =</b>
145	River Market T...	10/11/2018	12/2018	Powers MSC, Inc (powmsc)	P-401825	Q03313	7,245.23	0.00	1,879.72	billed back to unit 1310 / wo#144872
145	River Market T...	10/11/2018	12/2018	Powers MSC, Inc (powmsc)	P-403797	Q03313	7,245.23	0.00	9,124.95	billed back to unit 1310 / wo#144872
145	River Market T...	11/08/2018	12/2018	Reliable Fire Protection LLC (rfire)	P-402859	21828	591.16	0.00	9,716.11	1002-2 smoke detector/2 bases
145	River Market T...	11/08/2018	12/2018	Reliable Fire Protection LLC (rfire)	P-402859	21828	2,239.00	0.00	11,955.11	1203 detectors&bases
145	River Market T...	12/01/2018	12/2018	Matt and Melissa Keil (t0004230)	C-468937		185.72	0.00	12,140.83	Credit for food purchased on 8/16/18 for party...
145	River Market T...	12/11/2018	12/2018	Powers MSC, Inc (powmsc)	P-401826	Q033...	0.00	7,245.23	4,895.60	billed back to unit 1310 / wo#144872
145	River Market T...	12/17/2018	12/2018	300 Third POA	R-303420	000732	0.00	578.79	4,316.81	:CHECKscan Payment - Reimbursement for...
145	River Market T...	12/19/2018	12/2018	R&E Supply Inc. (resupply)	P-402883	6733386	11.87	0.00	4,328.68	bill back unit 1902 / wo# 154472
145	River Market T...	12/19/2018	12/2018	Fuller & Son Hardware Inc. (fulle)	P-402890	50185466	3.68	0.00	4,332.36	bill back unit 1902 / wo#154472
145	River Market T...	12/19/2018	12/2018	MKM Investments, LLC (t0004151)	C-471288		0.00	11.97	4,320.39	Fuller & Son Hardware - Invoice# 50184883 -...
145	River Market T...	12/19/2018	12/2018	Josh and Mary Johnson (t0004182)	C-471292		0.00	180.00	4,140.39	RFP - Invoice# 21828 - 11/8/18 (Replaced s...
145	River Market T...	12/19/2018	12/2018	Josh and Mary Johnson (t0004182)	C-471293		0.00	38.26	4,102.13	Home Depot - Invoice# 573687 - 10/25/18 (Re...
145	River Market T...	12/19/2018	12/2018	Malorie Raulerson (t0004186)	C-471295		0.00	2.40	4,099.73	Bill's Lock & Safe - Invoice# 802744 - 11/16/1...
145	River Market T...	12/19/2018	12/2018	Chris Moses (t0004192)	C-471297		0.00	591.16	3,508.57	RFP - Invoice# 21828 - 11/8/18 (Replaced s...
145	River Market T...	12/19/2018	12/2018	Steve and Cissy Rucker (t0004213)	C-471298		0.00	2,239.00	1,269.57	RFP - Invoice# 21828 - 11/8/18 (replaced sm...
145	River Market T...	12/19/2018	12/2018	John and Christina Bohannon (...)	C-471299		0.00	284.49	985.08	Powers MSC - Invoice# 61316 - 10/31/18 (He...
145	River Market T...	12/19/2018	12/2018	John and Christina Bohannon (...)	C-471301		0.00	71.18	913.90	Mid-Town MS - Invoice# 1918 - 11/20/18 (Adj...
145	River Market T...	12/19/2018	12/2018	Matt and Melissa Keil (t0004230)	C-471303		0.00	78.48	835.42	Powers MSC - Invoice# 61394 - 11/19/18 (Pr...

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145	River Market T...	12/19/2018	12/2018	Joshua Silverstein (t0004240)	C-471305		0.00	78.48	756.94	Powers MSC - Invoice# 61394 - 11/19/18 (Pr...
145	River Market T...	12/19/2018	12/2018	LBC Trust (t0004247)	C-471307		0.00	27.21	729.73	Home Depot - Invoice# 1574800 - 11/13/18
145	River Market T...	12/19/2018	12/2018	LBC Trust (t0004247)	C-471308		0.00	102.49	627.24	Mid-Town MS - Invoice# 1927 - 11/20/18
145	River Market T...	12/19/2018	12/2018	Hood Street Enterprises, Inc. (...)	C-471310		0.00	2.40	624.84	Bill's Lock & Safe - Invoice# 802787 - 11/20/1...
145	River Market T...	12/28/2018	12/2018	Josh and Mary Johnson (t0004182)	C-471732		180.00	0.00	804.84	:Reverse Charge Ctrl#471292 reverse per KH
145	River Market T...	12/31/2018	12/2018		J-87617	Reclass	0.00	185.72	619.12	party food
145	River Market T...	12/31/2018	12/2018		J-87617	Reclass	10.00	0.00	629.12	move to expense
				<b>Net Change=5,994.63</b>			<b>17,711.89</b>	<b>11,717.26</b>	<b>629.12</b>	<b>= Ending Balance =</b>
<b>0525-0000</b>				<b>Prepaid Rent</b>					<b>-12,659.21</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/01/2018	12/2018	Josh Miller (t0004191)	R-301609	:prepay	30.71	0.00	-12,628.50	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	RMT, LLC (t0004278)	R-301610	:prepay	221.66	0.00	-12,406.84	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	RMT, LLC (t0004279)	R-301611	:prepay	206.94	0.00	-12,199.90	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	Karen Gattis and Patricia Anslo...	R-301949	none	624.42	0.00	-11,575.48	
145	River Market T...	12/01/2018	12/2018	Brooke Greenberg (t0004298)	R-301986	none	35.00	0.00	-11,540.48	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	Stuart Hubbard Hoke (t0004169)	R-301988	none	522.04	0.00	-11,018.44	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	Stuart Hubbard Hoke (t0004169)	R-301989	none	102.38	0.00	-10,916.06	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	Stuart Hubbard Hoke (t0004169)	R-301990	none	30.89	0.00	-10,885.17	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	Stephen Engstrom (t0004156)	R-302101	none	495.32	0.00	-10,389.85	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	Stephen Engstrom (t0004156)	R-302102	none	97.14	0.00	-10,292.71	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	Stephen Engstrom (t0004156)	R-302103	none	27.19	0.00	-10,265.52	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	Steve Engstrom (t0004196)	R-302104	none	453.57	0.00	-9,811.95	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	Steve Engstrom (t0004196)	R-302105	none	88.95	0.00	-9,723.00	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	Steve Engstrom (t0004196)	R-302106	none	63.32	0.00	-9,659.68	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	Steve and Becky Engstrom (t0...	R-302107	none	412.16	0.00	-9,247.52	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	Steve and Becky Engstrom (t0...	R-302108	none	80.83	0.00	-9,166.69	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	Steve and Becky Engstrom (t0...	R-302109	none	27.89	0.00	-9,138.80	:Prog Gen prepayment transfer
145	River Market T...	12/01/2018	12/2018	John and Christina Bohannon (...)	R-303503	none	542.52	0.00	-8,596.28	
145	River Market T...	12/03/2018	12/2018	Robert and Nell Lyford Revoca...	R-302939	7298	0.00	0.20	-8,596.48	:CHECKscan Payment
145	River Market T...	12/03/2018	12/2018	Carmen T Paniagua/Robert Tay...	R-302943	1763	0.00	0.10	-8,596.58	:CHECKscan Payment
145	River Market T...	12/04/2018	12/2018	Rachael Scott (t0004173)	R-302936	00616	0.00	78.37	-8,674.95	:CHECKscan Payment
145	River Market T...	12/05/2018	12/2018	Anita Branman (t0004188)	R-302742	1084	0.00	5.95	-8,680.90	:CHECKscan Payment
145	River Market T...	12/06/2018	12/2018	Patrick Devitt (t0004202)	R-303007	002904	0.00	12.78	-8,693.68	:CHECKscan Payment
145	River Market T...	12/08/2018	12/2018	Melanie J McClure Revocable T...	R-303114	0062...	0.00	0.10	-8,693.78	:CHECKscan Payment
145	River Market T...	12/10/2018	12/2018	Matt and Melissa Keil (t0004230)	R-303148	1191	0.00	57.70	-8,751.48	:CHECKscan Payment
145	River Market T...	12/10/2018	12/2018	MKM Investments, LLC (t0004151)	R-303149	1011	0.00	42.27	-8,793.75	:CHECKscan Payment
145	River Market T...	12/18/2018	12/2018	Eric Fox (t0004172)	R-303452	0403	0.00	22.81	-8,816.56	:CHECKscan Payment
145	River Market T...	12/18/2018	12/2018	Eric Fox (t0004172)	R-303452	0403	0.00	551.57	-9,368.13	:CHECKscan Payment



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145	River Market T...	12/18/2018	12/2018	Eric Fox (t0004172)	R-303452	0403	0.00	101.92	-9,470.05	:CHECKscan Payment
145	River Market T...	12/18/2018	12/2018	Eric Fox (t0004172)	R-303452	0403	0.00	13.69	-9,483.74	:CHECKscan Payment
145	River Market T...	12/22/2018	12/2018	Russell Snapp (t0004204)	R-303736	2669	0.00	268.34	-9,752.08	:CHECKscan Payment
145	River Market T...	12/22/2018	12/2018	Russell Snapp (t0004204)	R-303736	2669	0.00	49.58	-9,801.66	:CHECKscan Payment
145	River Market T...	12/22/2018	12/2018	Russell Snapp (t0004204)	R-303736	2669	0.00	33.14	-9,834.80	:CHECKscan Payment
145	River Market T...	12/26/2018	12/2018	Stuart Hubbard Hoke (t0004169)	R-303524	1089	0.00	554.05	-10,388.85	:CHECKscan Payment
145	River Market T...	12/26/2018	12/2018	Stuart Hubbard Hoke (t0004169)	R-303524	1089	0.00	102.38	-10,491.23	:CHECKscan Payment
145	River Market T...	12/26/2018	12/2018	Stuart Hubbard Hoke (t0004169)	R-303524	1089	0.00	33.59	-10,524.82	:CHECKscan Payment
145	River Market T...	12/26/2018	12/2018	John and Christina Bohannon (...)	R-303526	03345	0.00	77.10	-10,601.92	:CHECKscan Payment
145	River Market T...	12/26/2018	12/2018	Patrick Devitt (t0004202)	R-303549	002921	0.00	524.97	-11,126.89	:CHECKscan Payment
145	River Market T...	12/26/2018	12/2018	Patrick Devitt (t0004202)	R-303549	002921	0.00	99.36	-11,226.25	:CHECKscan Payment
145	River Market T...	12/26/2018	12/2018	Patrick Devitt (t0004202)	R-303549	002921	0.00	15.55	-11,241.80	:CHECKscan Payment
145	River Market T...	12/27/2018	12/2018	Bryan Pitts and Susan Nichols ...	R-303764	0268...	0.00	551.57	-11,793.37	:CHECKscan Payment
145	River Market T...	12/27/2018	12/2018	Bryan Pitts and Susan Nichols ...	R-303764	0268...	0.00	101.92	-11,895.29	:CHECKscan Payment
145	River Market T...	12/27/2018	12/2018	Bryan Pitts and Susan Nichols ...	R-303764	0268...	0.00	61.87	-11,957.16	:CHECKscan Payment
145	River Market T...	12/28/2018	12/2018	Jim Guy and Betty Tucker (t00...	R-303750	00024365	0.00	647.28	-12,604.44	:CHECKscan Payment
145	River Market T...	12/28/2018	12/2018	Jim Guy and Betty Tucker (t00...	R-303750	00024365	0.00	119.60	-12,724.04	:CHECKscan Payment
145	River Market T...	12/28/2018	12/2018	Jim Guy and Betty Tucker (t00...	R-303750	00024365	0.00	114.75	-12,838.79	:CHECKscan Payment
145	River Market T...	12/28/2018	12/2018	Rhys L Branman Revocable Tru...	R-303825	0067...	0.00	291.74	-13,130.53	:CHECKscan Payment
145	River Market T...	12/28/2018	12/2018	Rhys L Branman Revocable Tru...	R-303825	0067...	0.00	53.91	-13,184.44	:CHECKscan Payment
145	River Market T...	12/28/2018	12/2018	Rhys L Branman Revocable Tru...	R-303825	0067...	0.00	28.62	-13,213.06	:CHECKscan Payment
145	River Market T...	12/28/2018	12/2018	Corey Benish (t0004209)	R-303826	005184	0.00	554.05	-13,767.11	:CHECKscan Payment
145	River Market T...	12/28/2018	12/2018	Corey Benish (t0004209)	R-303826	005184	0.00	102.38	-13,869.49	:CHECKscan Payment
145	River Market T...	12/28/2018	12/2018	Corey Benish (t0004209)	R-303826	005184	0.00	28.98	-13,898.47	:CHECKscan Payment
145	River Market T...	12/28/2018	12/2018	Brandon Lee (t0004166)	R-303827	0067...	0.00	437.43	-14,335.90	:CHECKscan Payment
145	River Market T...	12/28/2018	12/2018	Brandon Lee (t0004166)	R-303827	0067...	0.00	80.83	-14,416.73	:CHECKscan Payment
145	River Market T...	12/28/2018	12/2018	Brandon Lee (t0004166)	R-303827	0067...	0.00	53.68	-14,470.41	:CHECKscan Payment
				<b>Net Change=-1,811.20</b>			<b>4,062.93</b>	<b>5,874.13</b>	<b>-14,470.41</b>	<b>= Ending Balance =</b>
<b>0651-0100</b>				<b>Deferred Revenue</b>					<b>-5,892.87</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-5,892.87</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>15,991.10</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>15,991.10</b>	<b>= Ending Balance =</b>

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<b>1002-1000</b>				<b>Common Area Maintenance</b>					<b>-719,670.78</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/01/2018	12/2018	David Cash (t0004147)	C-467134	:Post	0.00	463.26	-720,134.04	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Chris and Debbie Cerrato (t00...	C-467136	:Post	0.00	476.62	-720,610.66	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Laura Redden (t0004150)	C-467138	:Post	0.00	243.82	-720,854.48	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	MKM Investments, LLC (t0004151)	C-467140	:Post	0.00	265.53	-721,120.01	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Roger Chinn (t0004152)	C-467142	:Post	0.00	445.56	-721,565.57	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Beth Hathaway (t0004153)	C-467144	:Post	0.00	446.89	-722,012.46	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Steve and Becky Engstrom (t0...	C-467146	:Post	0.00	412.16	-722,424.62	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Rockbridge Partners, LLC (t00...	C-467148	:Post	0.00	412.16	-722,836.78	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Stephen Engstrom (t0004156)	C-467150	:Post	0.00	495.32	-723,332.10	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Fisher Family Trust (t0004157)	C-467152	:Post	0.00	553.77	-723,885.87	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Tyler Kern (t0004148)	C-467154	:Post	0.00	315.96	-724,201.83	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	2007 Beth M Cook Revocable T...	C-467156	:Post	0.00	506.68	-724,708.51	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Ronald Brian Owens (t0004160)	C-467158	:Post	0.00	333.67	-725,042.18	Common Area Maintenance (12/2018) :Rever...
145	River Market T...	12/01/2018	12/2018	Rebecca D Whelan Revocable...	C-467160	:Post	0.00	519.70	-725,561.88	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Roger Chinn (t0004162)	C-467162	:Post	0.00	252.84	-725,814.72	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Todd Green (t0004163)	C-467164	:Post	0.00	274.88	-726,089.60	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Steve Owen Jr (t0004164)	C-467166	:Post	0.00	453.57	-726,543.17	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Susan Hurt (t0004165)	C-467168	:Post	0.00	454.91	-726,998.08	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Brandon Lee (t0004166)	C-467170	:Post	0.00	412.16	-727,410.24	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Leila King/Helen O/FA (t0004167)	C-467172	:Post	0.00	412.16	-727,822.40	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Brent and Medina Lawlis (t000...	C-467174	:Post	0.00	522.04	-728,344.44	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Stuart Hubbard Hoke (t0004169)	C-467176	:Post	0.00	522.04	-728,866.48	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Lee C Wyant (t0004170)	C-467178	:Post	0.00	506.68	-729,373.16	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Rock City Investment Group (t...	C-467180	:Post	0.00	333.67	-729,706.83	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Eric Fox (t0004172)	C-467182	:Post	0.00	519.70	-730,226.53	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Rachael Scott (t0004173)	C-467184	:Post	0.00	252.84	-730,479.37	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Carmen T Paniagua/Robert Tay...	C-467186	:Post	0.00	274.88	-730,754.25	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	David Sargent (t0004175)	C-467188	:Post	0.00	453.57	-731,207.82	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	John Pettersen (t0004176)	C-467190	:Post	0.00	454.91	-731,662.73	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Donna Singleton (t0004177)	C-467192	:Post	0.00	412.16	-732,074.89	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Mary Casteel (t0004178)	C-467194	:Post	0.00	412.16	-732,487.05	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Michael Sells (t0004179)	C-467196	:Post	0.00	522.04	-733,009.09	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Karen Gattis and Patricia Anslo...	C-467198	:Post	0.00	522.04	-733,531.13	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Keith Emis (t0004181)	C-467200	:Post	0.00	506.68	-734,037.81	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Josh and Mary Johnson (t0004182)	C-467202	:Post	0.00	333.67	-734,371.48	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Dr Stanley Browning and Kathe...	C-467204	:Post	0.00	794.59	-735,166.07	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Diane Brady (t0004184)	C-467206	:Post	0.00	252.84	-735,418.91	Common Area Maintenance (12/2018)

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145	River Market T...	12/01/2018	12/2018	Southern Comfort Inns Inc (t0...	C-467208	:Post	0.00	453.57	-735,872.48	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Malorie Raulerson (t0004186)	C-467210	:Post	0.00	454.91	-736,327.39	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Bob Aguiar (t0004187)	C-467212	:Post	0.00	412.16	-736,739.55	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Anita Branman (t0004188)	C-467214	:Post	0.00	412.16	-737,151.71	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Brett Dingler (t0004189)	C-467216	:Post	0.00	522.04	-737,673.75	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	North Bluffs Development Co...	C-467218	:Post	0.00	522.04	-738,195.79	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Josh Miller (t0004191)	C-467220	:Post	0.00	506.68	-738,702.47	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Chris Moses (t0004192)	C-467222	:Post	0.00	667.33	-739,369.80	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Anna H&R Trust (t0004193)	C-467224	:Post	0.00	519.70	-739,889.50	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Miller Investment Group (t0004194)	C-467226	:Post	0.00	252.84	-740,142.34	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Chandler Group LLC (t0004195)	C-467228	:Post	0.00	274.88	-740,417.22	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Steve Engstrom (t0004196)	C-467230	:Post	0.00	453.57	-740,870.79	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Austin and Ann Grimes (t0004197)	C-467232	:Post	0.00	454.91	-741,325.70	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Scott and Kimberlee Roxburgh ...	C-467234	:Post	0.00	412.16	-741,737.86	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Dingman Capital LLC (t0004199)	C-467236	:Post	0.00	412.16	-742,150.02	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Madhusudan Budhraj (t0004200)	C-467238	:Post	0.00	522.04	-742,672.06	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Dingman Capital LLC (t0004201)	C-467240	:Post	0.00	522.04	-743,194.10	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Patrick Devitt (t0004202)	C-467242	:Post	0.00	506.68	-743,700.78	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Bryan Pitts and Susan Nichols ...	C-467244	:Post	0.00	519.70	-744,220.48	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Russell Snapp (t0004204)	C-467246	:Post	0.00	252.84	-744,473.32	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Biff and Nancy Vinson (t0004205)	C-467248	:Post	0.00	729.79	-745,203.11	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Lee Watson (t0004206)	C-467250	:Post	0.00	453.57	-745,656.68	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Arklan Inc (t0004207)	C-467252	:Post	0.00	412.16	-746,068.84	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Biff and Nancy Vinson (t0004208)	C-467254	:Post	0.00	412.16	-746,481.00	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Corey Benish (t0004209)	C-467256	:Post	0.00	522.04	-747,003.04	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Fiori Joint Revocable Trust (t0...	C-467258	:Post	0.00	522.04	-747,525.08	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Valerie Erkman (t0004211)	C-467260	:Post	0.00	759.52	-748,284.60	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Mills Fountain Capital LLC (t0...	C-467262	:Post	0.00	333.67	-748,618.27	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	John and Christina Bohannon (...)	C-467264	:Post	0.00	453.57	-749,071.84	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Ronnie Davis (t0004216)	C-467266	:Post	0.00	454.91	-749,526.75	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	North Star Family Trust (t0004217)	C-467268	:Post	0.00	325.65	-749,852.40	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Bradford Square of AR (t0004218)	C-467270	:Post	0.00	325.65	-750,178.05	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Gerald F Pavlas Revocable Trus...	C-467272	:Post	0.00	608.55	-750,786.60	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Harold & Susan May Family Trus...	C-467274	:Post	0.00	608.55	-751,395.15	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Robert Taylor and Carmen Pan...	C-467276	:Post	0.00	759.52	-752,154.67	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Robert Richardson (t0004222)	C-467278	:Post	0.00	333.67	-752,488.34	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Magalene Hogan and Don Pfeife...	C-467280	:Post	0.00	794.59	-753,282.93	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Larry and Mickey Drennan (t0...	C-467282	:Post	0.00	453.57	-753,736.50	Common Area Maintenance (12/2018)

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145	River Market T...	12/01/2018	12/2018	Howard and Betsy Woodyard (...)	C-467284	:Post	0.00	454.91	-754,191.41	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Anna and Stephen Harris (t00...	C-467286	:Post	0.00	412.16	-754,603.57	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Todd Green (t0004227)	C-467288	:Post	0.00	412.16	-755,015.73	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Brad Baltz (t0004228)	C-467290	:Post	0.00	522.04	-755,537.77	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Carolyn Sue Wolfe (t0004229)	C-467292	:Post	0.00	522.04	-756,059.81	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Matt and Melissa Keil (t0004230)	C-467294	:Post	0.00	506.68	-756,566.49	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Christopher Blake Jackson Re...	C-467296	:Post	0.00	333.67	-756,900.16	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Meenakshi Budhraj (t0004232)	C-467298	:Post	0.00	794.59	-757,694.75	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Jefferson and Theresa Stalnake...	C-467300	:Post	0.00	252.84	-757,947.59	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Jefferson and Theresa Stalnake...	C-467302	:Post	0.00	453.57	-758,401.16	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Melanie J McClure Revocable T...	C-467304	:Post	0.00	454.91	-758,856.07	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Jo Ann Armstrong (t0004236)	C-467306	:Post	0.00	325.65	-759,181.72	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Chris Little (t0004237)	C-467308	:Post	0.00	324.31	-759,506.03	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	John and Kay Tatum (t0004238)	C-467310	:Post	0.00	608.55	-760,114.58	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Jim Guy and Betty Tucker (t00...	C-467312	:Post	0.00	609.88	-760,724.46	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Joshua Silverstein (t0004240)	C-467314	:Post	0.00	506.68	-761,231.14	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	L Harrison XXVIII Trust (t0004241)	C-467316	:Post	0.00	333.67	-761,564.81	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Waldren Joint Revocable Trust ...	C-467318	:Post	0.00	794.59	-762,359.40	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Workroom Investments LLC (t...	C-467320	:Post	0.00	252.84	-762,612.24	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Workroom Investments LLC (t...	C-467321	:Post	0.00	453.57	-763,065.81	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Gerson Teran (t0004246)	C-467324	:Post	0.00	454.91	-763,520.72	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	LBC Trust (t0004247)	C-467326	:Post	0.00	318.97	-763,839.69	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Fred and Sherri Marshall (t000...	C-467328	:Post	0.00	412.16	-764,251.85	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Aaron Peeples (t0004250)	C-467330	:Post	0.00	615.23	-764,867.08	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Fred and Sherri Marshall (t000...	C-467332	:Post	0.00	522.04	-765,389.12	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Tim Chappell (t0004254)	C-467334	:Post	0.00	700.73	-766,089.85	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Robert and Nell Lyford Revoca...	C-467336	:Post	0.00	668.33	-766,758.18	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Rebecca D Whelan Revocable...	C-467338	:Post	0.00	252.84	-767,011.02	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Rhys L Branman Revocable Tru...	C-467340	:Post	0.00	274.88	-767,285.90	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Rebecca D Whelan (t0004260)	C-467342	:Post	0.00	453.57	-767,739.47	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Henry McNabb (t0004261)	C-467344	:Post	0.00	454.91	-768,194.38	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Christy Mabrey (t0004265)	C-467346	:Post	0.00	412.16	-768,606.54	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Christopher and Kate East Fami...	C-467348	:Post	0.00	412.16	-769,018.70	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Frank Revocable Trust (t0004269)	C-467350	:Post	0.00	522.04	-769,540.74	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Shannon and Edward Hoey (t...	C-467352	:Post	0.00	522.04	-770,062.78	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Leeann Harpool (t0004272)	C-467354	:Post	0.00	1,200.06	-771,262.84	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	James and Arlene Hardwick (t...	C-467356	:Post	0.00	670.67	-771,933.51	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Scott Sosebee (t0004275)	C-467358	:Post	0.00	274.88	-772,208.39	Common Area Maintenance (12/2018)

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145	River Market T...	12/01/2018	12/2018	Lee Anne Eddy (t0004273)	C-467360	:Post	0.00	454.91	-772,663.30	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Andrew & Susan Meadors (t00...	C-467362	:Post	0.00	616.90	-773,280.20	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Tony Cassady (t0004268)	C-467364	:Post	0.00	412.16	-773,692.36	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	T. Martin Davis and Bev Foster ...	C-467366	:Post	0.00	522.04	-774,214.40	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Joseph Griffith (t0004262)	C-467368	:Post	0.00	522.04	-774,736.44	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Janell and Clark Mason (t0004276)	C-467370	:Post	0.00	1,202.40	-775,938.84	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Brad & Kathy Workman Joint ...	C-467372	:Post	0.00	1,095.52	-777,034.36	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Eren Erdem (t0004257)	C-467374	:Post	0.00	548.43	-777,582.79	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Bradford 1805, LLC (t0004255)	C-467376	:Post	0.00	986.64	-778,569.43	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Lisa McNeir (t0004253)	C-467378	:Post	0.00	940.54	-779,509.97	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Somers & Andy Collins (t0004251)	C-467380	:Post	0.00	1,171.67	-780,681.64	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Hood Street Enterprises, Inc. (...	C-467382	:Post	0.00	2,298.25	-782,979.89	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	CDM Enterprises (t0004245)	C-467384	:Post	0.00	1,283.90	-784,263.79	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Steve and Cissy Rucker (t0004213)	C-467386	:Post	0.00	519.70	-784,783.49	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Steve and Cissy Rucker (t0004213)	C-467387	:Post	0.00	274.88	-785,058.37	Common Area Maintenance (12/2018)
145	River Market T...	12/01/2018	12/2018	Ronald Brian Owens (t0004160)	C-468724	:Post	333.67	0.00	-784,724.70	:Reverse Charge Ctr#467158 sold condo to David Cash
145	River Market T...	12/01/2018	12/2018	DCBC Investments, LLC (t000...	C-468727		0.00	333.67	-785,058.37	Common Area Maintenance (12/2018)
				<b>Net Change=-65,387.59</b>			<b>333.67</b>	<b>65,721.26</b>	<b>-785,058.37</b>	<b>= Ending Balance =</b>
<b>1002-1150</b>				<b>CAM - Retail</b>					<b>-15,081.44</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/01/2018	12/2018	RMT, LLC (t0004278)	C-467129	:Post	0.00	718.03	-15,799.47	Retail CAM Income (12/2018)
145	River Market T...	12/01/2018	12/2018	RMT, LLC (t0004279)	C-467131	:Post	0.00	314.70	-16,114.17	Retail CAM Income (12/2018)
145	River Market T...	12/01/2018	12/2018	RMT, LLC (t0004280)	C-467133	:Post	0.00	338.31	-16,452.48	Retail CAM Income (12/2018)
				<b>Net Change=-1,371.04</b>			<b>0.00</b>	<b>1,371.04</b>	<b>-16,452.48</b>	<b>= Ending Balance =</b>
<b>1004-1660</b>				<b>Pool Income</b>					<b>-770.00</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/01/2018	12/2018	Mr. & Mrs. Jay McEntire (t0004297)	C-467390	:Post	0.00	35.00	-805.00	Pool Income (12/2018)
145	River Market T...	12/01/2018	12/2018	Brooke Greenberg (t0004298)	C-467391	:Post	0.00	35.00	-840.00	Pool Income (12/2018)
				<b>Net Change=-70.00</b>			<b>0.00</b>	<b>70.00</b>	<b>-840.00</b>	<b>= Ending Balance =</b>
<b>1004-1700</b>				<b>Parking 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>1004-2600</b>				<b>Non Sufficient Funds</b>					<b>-75.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>= Ending Balance =</b>
<b>1004-2755</b>				<b>Moving Fee - Non Refundable</b>					<b>-1,950.00</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/01/2018	12/2018	Rock City Investment Group (t...	C-468753		0.00	150.00	-2,100.00	Move Out Fee 11/29/18 - Lisa Allison

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145	River Market T...	12/01/2018	12/2018	Rebecca D Whelan Revocable...	C-468823		0.00	150.00	-2,250.00	Move-In Fee
145	River Market T...	12/20/2018	12/2018	Shannon and Edward Hoey (t...	C-471331		0.00	150.00	-2,400.00	Move-In Fee (Remoy)
				<b>Net Change=-450.00</b>			<b>0.00</b>	<b>450.00</b>	<b>-2,400.00</b>	<b>= Ending Balance =</b>
<b>1004-3050</b>				<b>Fines - Building Violations</b>					<b>-4,600.00</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/18/2018	12/2018	Aaron Peeples (t0004250)	C-471202		0.00	125.00	-4,725.00	10/20/18 - Fine for violation - loud noise over night
145	River Market T...	12/18/2018	12/2018	Aaron Peeples (t0004250)	C-471203		0.00	250.00	-4,975.00	12/18/18 - Fine for parking violation - parked i...
145	River Market T...	12/27/2018	12/2018	Aaron Peeples (t0004250)	C-471728		0.00	500.00	-5,475.00	Fine for parking violation - 3rd
145	River Market T...	12/28/2018	12/2018	Mills Fountain Capital LLC (t0...	C-471731		2,000.00	0.00	-3,475.00	Credit towards fines.
				<b>Net Change=1,125.00</b>			<b>2,000.00</b>	<b>875.00</b>	<b>-3,475.00</b>	<b>= Ending Balance =</b>
<b>1004-3300</b>				<b>Late Charges</b>					<b>-2,623.64</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/11/2018	12/2018	Leila King/Helen O/FA (t0004167)	C-468864	:Late1	0.00	49.30	-2,672.94	Late Fees, 10% of \$492.99
145	River Market T...	12/11/2018	12/2018	Brent and Medina Lawlis (t000...	C-468865	:Late1	0.00	62.44	-2,735.38	Late Fees, 10% of \$624.42
145	River Market T...	12/11/2018	12/2018	Eric Fox (t0004172)	C-468866	:Late1	0.00	62.16	-2,797.54	Late Fees, 10% of \$621.62
145	River Market T...	12/11/2018	12/2018	Southern Comfort Inns Inc (t0...	C-468867	:Late1	0.00	54.25	-2,851.79	Late Fees, 10% of \$542.52
145	River Market T...	12/11/2018	12/2018	Lee Watson (t0004206)	C-468868	:Late1	0.00	54.25	-2,906.04	Late Fees, 10% of \$542.52
145	River Market T...	12/11/2018	12/2018	Corey Benish (t0004209)	C-468869	:Late1	0.00	62.44	-2,968.48	Late Fees, 10% of \$624.42
145	River Market T...	12/11/2018	12/2018	John and Christina Bohannon (...)	C-468870	:Late1	0.00	54.25	-3,022.73	Late Fees, 10% of \$542.52 :Reversed by Cha...
145	River Market T...	12/11/2018	12/2018	Tim Chappell (t0004254)	C-468872	:Late1	0.00	83.82	-3,106.55	Late Fees, 10% of \$838.15
145	River Market T...	12/11/2018	12/2018	John and Christina Bohannon (...)	C-471529	:Late1	54.25	0.00	-3,052.30	:Reverse Charge Ctrl#468870 Per KH
145	River Market T...	12/21/2018	12/2018	Donna Singleton (t0004177)	C-471530	:Late1	49.30	0.00	-3,003.00	:Reverse Charge Ctrl#463020 Per KH
145	River Market T...	12/27/2018	12/2018	Eric Fox (t0004172)	C-471729		62.16	0.00	-2,940.84	Credit for 12/11/18 late fee per KH
				<b>Net Change=-317.20</b>			<b>165.71</b>	<b>482.91</b>	<b>-2,940.84</b>	<b>= Ending Balance =</b>
<b>1004-4000</b>				<b>Other Income</b>					<b>-736.13</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-736.13</b>	<b>= Ending Balance =</b>
<b>1004-4050</b>				<b>Lock and Key/FOB Income</b>					<b>-1,010.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-1,010.00</b>	<b>= Ending Balance =</b>
<b>1004-4600</b>				<b>Events Income</b>					<b>-7,182.50</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/01/2018	12/2018	Christopher and Kate East Fami...	C-468754		0.00	100.00	-7,282.50	River Room Rental 12/4/18
145	River Market T...	12/01/2018	12/2018	Valerie Erkman (t0004211)	C-468755		0.00	100.00	-7,382.50	River Room Rental 12/19/18
145	River Market T...	12/01/2018	12/2018	John Pettersen (t0004176)	C-468756		0.00	100.00	-7,482.50	River Room Rental 11/18/18
145	River Market T...	12/01/2018	12/2018	Gerald F Pavlas Revocable Trus...	C-468826		0.00	100.00	-7,582.50	River Room Rental
145	River Market T...	12/07/2018	12/2018	Robert Richardson (t0004222)	C-468827		0.00	150.00	-7,732.50	River Room Rental

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145	River Market T...	12/20/2018	12/2018	Robert Richardson (t0004222)	C-471330		0.00	100.00	-7,832.50	River Room Rental
				<b>Net Change=-650.00</b>			<b>0.00</b>	<b>650.00</b>	<b>-7,832.50</b>	<b>= Ending Balance =</b>
<b>4000-1100</b>				<b>Electricity</b>					<b>141,570.96</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/19/2018	12/2018	Entergy (enter)	P-402887	1750...	4,734.58	0.00	146,305.54	Current monthly charges 11.23.18-12.10.18
145	River Market T...	12/19/2018	12/2018	Entergy (enter)	P-402888	1750...	3,514.52	0.00	149,820.06	Current charges 11.23.18-12.10.18
145	River Market T...	12/19/2018	12/2018	Entergy (enter)	P-402889	1750...	7,474.09	0.00	157,294.15	Current charges 11.23.18-12.10.18
145	River Market T...	12/31/2018	12/2018		J-87617	Reclass	0.00	7,474.00	149,820.15	move commons electric to budget
				<b>Net Change=8,249.19</b>			<b>15,723.19</b>	<b>7,474.00</b>	<b>149,820.15</b>	<b>= Ending Balance =</b>
<b>4000-1125</b>				<b>Electricity - Common Area</b>					<b>99,408.62</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/31/2018	12/2018		J-87617	Reclass	7,474.00	0.00	106,882.62	move commons electric to budget
				<b>Net Change=7,474.00</b>			<b>7,474.00</b>	<b>0.00</b>	<b>106,882.62</b>	<b>= Ending Balance =</b>
<b>4000-1150</b>				<b>Electricity Recovery</b>					<b>-146,710.99</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/01/2018	12/2018	RMT, LLC (t0004278)	C-468573	:Quic...	0.00	261.00	-146,971.99	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	RMT, LLC (t0004279)	C-468574	:Quic...	0.00	122.30	-147,094.29	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	RMT, LLC (t0004280)	C-468575	:Quic...	0.00	894.76	-147,989.05	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	David Cash (t0004147)	C-468576	:Quic...	0.00	23.62	-148,012.67	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Tyler Kern (t0004148)	C-468577	:Quic...	0.00	12.26	-148,024.93	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Chris and Debbie Cerrato (t00...	C-468578	:Quic...	0.00	33.83	-148,058.76	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Laura Redden (t0004150)	C-468579	:Quic...	0.00	64.47	-148,123.23	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	MKM Investments, LLC (t0004151)	C-468580	:Quic...	0.00	41.36	-148,164.59	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Roger Chinn (t0004152)	C-468581	:Quic...	0.00	29.87	-148,194.46	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Beth Hathaway (t0004153)	C-468582	:Quic...	0.00	39.89	-148,234.35	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Steve and Becky Engstrom (t0...	C-468583	:Quic...	0.00	27.89	-148,262.24	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Rockbridge Partners, LLC (t00...	C-468584	:Quic...	0.00	111.77	-148,374.01	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Stephen Engstrom (t0004156)	C-468585	:Quic...	0.00	27.19	-148,401.20	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Fisher Family Trust (t0004157)	C-468586	:Quic...	0.00	51.13	-148,452.33	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	2007 Beth M Cook Revocable T...	C-468587	:Quic...	0.00	59.30	-148,511.63	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Ronald Brian Owens (t0004160)	C-468588	:Quic...	0.00	16.85	-148,528.48	Electricity 10/12/18 - 11/14/18 :Reversed by ...
145	River Market T...	12/01/2018	12/2018	Rebecca D Whelan Revocable...	C-468589	:Quic...	0.00	16.79	-148,545.27	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Roger Chinn (t0004162)	C-468590	:Quic...	0.00	21.77	-148,567.04	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Todd Green (t0004163)	C-468591	:Quic...	0.00	28.28	-148,595.32	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Steve Owen Jr (t0004164)	C-468592	:Quic...	0.00	50.94	-148,646.26	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Susan Hurt (t0004165)	C-468593	:Quic...	0.00	21.19	-148,667.45	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Brandon Lee (t0004166)	C-468594	:Quic...	0.00	44.23	-148,711.68	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Leila King/Helen O/FA (t0004167)	C-468595	:Quic...	0.00	38.04	-148,749.72	Electricity 10/12/18 - 11/14/18

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145	River Market T...	12/01/2018	12/2018	Brent and Medina Lawlis (t000...	C-468596	:Quic...	0.00	8.94	-148,758.66	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Stuart Hubbard Hoke (t0004169)	C-468597	:Quic...	0.00	30.89	-148,789.55	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Lee C Wyant (t0004170)	C-468598	:Quic...	0.00	9.89	-148,799.44	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Rock City Investment Group (t...	C-468599	:Quic...	0.00	13.34	-148,812.78	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Eric Fox (t0004172)	C-468600	:Quic...	0.00	26.23	-148,839.01	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Rachael Scott (t0004173)	C-468601	:Quic...	0.00	19.21	-148,858.22	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Carmen T Paniagua/Robert Tay...	C-468602	:Quic...	0.00	21.83	-148,880.05	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	David Sargent (t0004175)	C-468603	:Quic...	0.00	12.32	-148,892.37	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	John Pettersen (t0004176)	C-468604	:Quic...	0.00	38.68	-148,931.05	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Donna Singleton (t0004177)	C-468605	:Quic...	0.00	18.06	-148,949.11	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Mary Casteel (t0004178)	C-468606	:Quic...	0.00	26.04	-148,975.15	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Michael Sells (t0004179)	C-468607	:Quic...	0.00	67.15	-149,042.30	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Karen Gattis and Patricia Anslo...	C-468608	:Quic...	0.00	18.00	-149,060.30	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Keith Emis (t0004181)	C-468609	:Quic...	0.00	41.43	-149,101.73	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Josh and Mary Johnson (t0004182)	C-468610	:Quic...	0.00	42.06	-149,143.79	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Dr Stanley Browning and Kathe...	C-468611	:Quic...	0.00	61.21	-149,205.00	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Diane Brady (t0004184)	C-468612	:Quic...	0.00	7.02	-149,212.02	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Southern Comfort Inns Inc (t0...	C-468613	:Quic...	0.00	16.72	-149,228.74	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Malorie Raulerson (t0004186)	C-468614	:Quic...	0.00	44.81	-149,273.55	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Bob Aguiar (t0004187)	C-468615	:Quic...	0.00	44.55	-149,318.10	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Anita Branman (t0004188)	C-468616	:Quic...	0.00	6.06	-149,324.16	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Brett Dingle (t0004189)	C-468617	:Quic...	0.00	64.21	-149,388.37	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	North Bluffs Development Co...	C-468618	:Quic...	0.00	48.77	-149,437.14	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Josh Miller (t0004191)	C-468619	:Quic...	0.00	41.94	-149,479.08	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Chris Moses (t0004192)	C-468620	:Quic...	0.00	80.42	-149,559.50	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Anna H&R Trust (t0004193)	C-468621	:Quic...	0.00	24.51	-149,584.01	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Miller Investment Group (t0004194)	C-468622	:Quic...	0.00	48.38	-149,632.39	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Chandler Group LLC (t0004195)	C-468623	:Quic...	0.00	48.70	-149,681.09	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Steve Engstrom (t0004196)	C-468624	:Quic...	0.00	63.32	-149,744.41	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Austin and Ann Grimes (t0004197)	C-468625	:Quic...	0.00	51.96	-149,796.37	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Scott and Kimberlee Roxburgh ...	C-468626	:Quic...	0.00	73.21	-149,869.58	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Dingman Capital LLC (t0004199)	C-468627	:Quic...	0.00	51.26	-149,920.84	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Madhusudan Budhbraja (t0004200)	C-468628	:Quic...	0.00	6.57	-149,927.41	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Dingman Capital LLC (t0004201)	C-468629	:Quic...	0.00	28.85	-149,956.26	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Patrick Devitt (t0004202)	C-468630	:Quic...	0.00	10.09	-149,966.35	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Bryan Pitts and Susan Nichols ...	C-468631	:Quic...	0.00	41.94	-150,008.29	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Russell Snapp (t0004204)	C-468632	:Quic...	0.00	19.34	-150,027.63	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Biff and Nancy Vinson (t0004205)	C-468633	:Quic...	0.00	62.23	-150,089.86	Electricity 10/12/18 - 11/14/18



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145	River Market T...	12/01/2018	12/2018	Lee Watson (t0004206)	C-468634	:Quic...	0.00	30.13	-150,119.99	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Arklan Inc (t0004207)	C-468635	:Quic...	0.00	23.68	-150,143.67	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Biff and Nancy Vinson (t0004208)	C-468636	:Quic...	0.00	37.02	-150,180.69	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Corey Benish (t0004209)	C-468637	:Quic...	0.00	32.62	-150,213.31	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Fiori Joint Revocable Trust (t0...	C-468638	:Quic...	0.00	19.40	-150,232.71	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Valerie Erkman (t0004211)	C-468639	:Quic...	0.00	27.38	-150,260.09	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Mills Fountain Capital LLC (t0...	C-468640	:Quic...	0.00	21.00	-150,281.09	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Steve and Cissy Rucker (t0004213)	C-468641	:Quic...	0.00	60.58	-150,341.67	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	John and Christina Bohannon (...)	C-468642	:Quic...	0.00	60.26	-150,401.93	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Ronnie Davis (t0004216)	C-468643	:Quic...	0.00	24.00	-150,425.93	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	North Star Family Trust (t0004217)	C-468644	:Quic...	0.00	15.64	-150,441.57	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Bradford Square of AR (t0004218)	C-468645	:Quic...	0.00	21.77	-150,463.34	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Gerald F Pavlas Revocable Trus...	C-468646	:Quic...	0.00	46.85	-150,510.19	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Harold & Susan May Family Trus...	C-468647	:Quic...	0.00	24.32	-150,534.51	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Robert Taylor and Carmen Pan...	C-468648	:Quic...	0.00	15.45	-150,549.96	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Robert Richardson (t0004222)	C-468649	:Quic...	0.00	15.19	-150,565.15	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Magalene Hogan and Don Pfeife...	C-468650	:Quic...	0.00	33.26	-150,598.41	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Larry and Mickey Drennan (t0...	C-468651	:Quic...	0.00	41.55	-150,639.96	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Howard and Betsy Woodyard (...)	C-468652	:Quic...	0.00	32.81	-150,672.77	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Anna and Stephen Harris (t00...	C-468653	:Quic...	0.00	48.13	-150,720.90	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Todd Green (t0004227)	C-468654	:Quic...	0.00	16.34	-150,737.24	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Brad Baltz (t0004228)	C-468655	:Quic...	0.00	39.32	-150,776.56	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Carolyn Sue Wolfe (t0004229)	C-468656	:Quic...	0.00	39.00	-150,815.56	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Matt and Melissa Keil (t0004230)	C-468657	:Quic...	0.00	20.07	-150,835.63	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Christopher Blake Jackson Re...	C-468658	:Quic...	0.00	44.14	-150,879.77	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Meenakshi Budhreja (t0004232)	C-468659	:Quic...	0.00	30.53	-150,910.30	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Jefferson and Theresa Stalnake...	C-468660	:Quic...	0.00	31.67	-150,941.97	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Jefferson and Theresa Stalnake...	C-468661	:Quic...	0.00	12.60	-150,954.57	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Melanie J McClure Revocable T...	C-468662	:Quic...	0.00	12.47	-150,967.04	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Jo Ann Armstrong (t0004236)	C-468663	:Quic...	0.00	9.40	-150,976.44	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Chris Little (t0004237)	C-468664	:Quic...	0.00	41.00	-151,017.44	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	John and Kay Tatum (t0004238)	C-468665	:Quic...	0.00	49.54	-151,066.98	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Jim Guy and Betty Tucker (t00...	C-468666	:Quic...	0.00	82.27	-151,149.25	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Joshua Silverstein (t0004240)	C-468667	:Quic...	0.00	38.33	-151,187.58	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	L Harrison XXVIII Trust (t0004241)	C-468668	:Quic...	0.00	14.07	-151,201.65	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Waldren Joint Revocable Trust ...	C-468669	:Quic...	0.00	54.54	-151,256.19	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Workroom Investments LLC (t...	C-468670	:Quic...	0.00	16.14	-151,272.33	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Gerson Teran (t0004246)	C-468671	:Quic...	0.00	28.00	-151,300.33	Electricity 10/12/18 - 11/14/18

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145	River Market T...	12/01/2018	12/2018	LBC Trust (t0004247)	C-468672	:Quic...	0.00	67.40	-151,367.73	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Fred and Sherri Marshall (t000...	C-468673	:Quic...	0.00	38.87	-151,406.60	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Aaron Peeples (t0004250)	C-468674	:Quic...	0.00	58.00	-151,464.60	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Fred and Sherri Marshall (t000...	C-468675	:Quic...	0.00	64.00	-151,528.60	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Tim Chappell (t0004254)	C-468676	:Quic...	0.00	26.67	-151,555.27	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Robert and Nell Lyford Revoca...	C-468677	:Quic...	0.00	37.73	-151,593.00	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Rebecca D Whelan Revocable...	C-468678	:Quic...	0.00	10.67	-151,603.67	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Rhys L Branman Revocable Tru...	C-468679	:Quic...	0.00	59.34	-151,663.01	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Rebecca D Whelan (t0004260)	C-468680	:Quic...	0.00	21.60	-151,684.61	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Henry McNabb (t0004261)	C-468681	:Quic...	0.00	15.27	-151,699.88	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Christy Mabrey (t0004265)	C-468682	:Quic...	0.00	25.60	-151,725.48	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Christopher and Kate East Fami...	C-468683	:Quic...	0.00	33.40	-151,758.88	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Frank Revocable Trust (t0004269)	C-468684	:Quic...	0.00	48.87	-151,807.75	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Shannon and Edward Hoey (t...	C-468685	:Quic...	0.00	62.34	-151,870.09	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Leeann Harpool (t0004272)	C-468686	:Quic...	0.00	90.00	-151,960.09	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	James and Arlene Hardwick (t...	C-468687	:Quic...	0.00	32.33	-151,992.42	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Scott Sosebee (t0004275)	C-468688	:Quic...	0.00	18.47	-152,010.89	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Lee Anne Eddy (t0004273)	C-468689	:Quic...	0.00	21.40	-152,032.29	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Andrew & Susan Meadors (t00...	C-468690	:Quic...	0.00	60.40	-152,092.69	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Tony Cassady (t0004268)	C-468691	:Quic...	0.00	16.53	-152,109.22	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	T. Martin Davis and Bev Foster ...	C-468692	:Quic...	0.00	68.54	-152,177.76	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Joseph Griffith (t0004262)	C-468693	:Quic...	0.00	18.47	-152,196.23	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Janell and Clark Mason (t0004276)	C-468694	:Quic...	0.00	124.41	-152,320.64	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Brad & Kathy Workman Joint ...	C-468695	:Quic...	0.00	109.60	-152,430.24	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Eren Erdem (t0004257)	C-468696	:Quic...	0.00	29.73	-152,459.97	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Bradford 1805, LLC (t0004255)	C-468697	:Quic...	0.00	22.53	-152,482.50	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Lisa McNeir (t0004253)	C-468698	:Quic...	0.00	126.21	-152,608.71	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Somers & Andy Collins (t0004251)	C-468699	:Quic...	0.00	104.60	-152,713.31	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Hood Street Enterprises, Inc. (...)	C-468700	:Quic...	0.00	171.81	-152,885.12	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	CDM Enterprises (t0004245)	C-468701	:Quic...	0.00	102.14	-152,987.26	Electricity 10/12/18 - 11/14/18
145	River Market T...	12/01/2018	12/2018	Ronald Brian Owens (t0004160)	C-468726	:Quic...	16.85	0.00	-152,970.41	:Reverse Charge Ctr#468588 sold condo to David Cash
145	River Market T...	12/01/2018	12/2018	DCBC Investments, LLC (t000...	C-468729		0.00	16.85	-152,987.26	Electricity 10/12/18 - 11/14/18
				<b>Net Change=-6,276.27</b>			<b>16.85</b>	<b>6,293.12</b>	<b>-152,987.26</b>	<b>= Ending Balance =</b>
<b>4000-1500</b>				<b>Water &amp; Sewer</b>					<b>55,927.42</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/06/2018	12/2018	Utility Billing Services (Irwat)	P-402366	201-1...	744.82	0.00	56,672.24	11.3.18-11.27.18
145	River Market T...	12/06/2018	12/2018	Utility Billing Services (Irwat)	P-402367	201-1...	145.39	0.00	56,817.63	11.3.18-11.27.18
145	River Market T...	12/06/2018	12/2018	Utility Billing Services (Irwat)	P-402368	201-1...	3,884.77	0.00	60,702.40	11.3.18-11.27.18

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145	River Market T...	12/31/2018	12/2018		J-87617	Reclass	0.00	145.39	60,557.01	irrigation water
				<b>Net Change=4,629.59</b>			<b>4,774.98</b>	<b>145.39</b>	<b>60,557.01</b>	<b>= Ending Balance =</b>
<b>4000-1800</b>				<b>Irrigation Water</b>					<b>379.75</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/31/2018	12/2018		J-87617	Reclass	145.39	0.00	525.14	irrigation water
				<b>Net Change=145.39</b>			<b>145.39</b>	<b>0.00</b>	<b>525.14</b>	<b>= Ending Balance =</b>
<b>4000-1900</b>				<b>Natural Gas</b>					<b>24,871.74</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/10/2018	12/2018	Centerpoint Energy (arkla)	P-402371	80906...	97.47	0.00	24,969.21	11.6.18-12.5.18
145	River Market T...	12/10/2018	12/2018	Centerpoint Energy (arkla)	P-402865	80906...	3,152.55	0.00	28,121.76	11.6.18-12.4.18
				<b>Net Change=3,250.02</b>			<b>3,250.02</b>	<b>0.00</b>	<b>28,121.76</b>	<b>= Ending Balance =</b>
<b>4001-1000</b>				<b>Fire Prevention</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/28/2018	12/2018	International Fire Protection, Inc....	P-401712	1041...	1,377.00	0.00	1,377.00	compressor motor wo#144525
145	River Market T...	12/31/2018	12/2018		J-87617	Reclass	0.00	1,377.00	0.00	correct code
				<b>Net Change=0.00</b>			<b>1,377.00</b>	<b>1,377.00</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>4001-1100</b>				<b>Fire Alarm Service/repair</b>					<b>11,380.58</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/01/2018	12/2018	JE Systems Inc. (jesystem)	P-401701	1035799	98.10	0.00	11,478.68	12.1.18-2.28.19
145	River Market T...	11/08/2018	12/2018	Reliable Fire Protection LLC (rfire)	P-402859	21828	360.16	0.00	11,838.84	Horn/strobe on 14; speaker 902
145	River Market T...	12/31/2018	12/2018		J-87617	Reclass	1,377.00	0.00	13,215.84	correct code
				<b>Net Change=1,835.26</b>			<b>1,835.26</b>	<b>0.00</b>	<b>13,215.84</b>	<b>= Ending Balance =</b>
<b>4001-1200</b>				<b>Window Cleaning</b>					<b>7,591.85</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>7,591.85</b>	<b>= Ending Balance =</b>
<b>4001-1400</b>				<b>Door Maintenance &amp; Repair</b>					<b>937.82</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>937.82</b>	<b>= Ending Balance =</b>
<b>4001-1500</b>				<b>Janitorial Services</b>					<b>40,264.51</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/01/2018	12/2018	:Reversal of J-87241	J-87242	:Rever...	3,538.14	0.00	43,802.65	:Reversal of J-87241
				<b>Net Change=3,538.14</b>			<b>3,538.14</b>	<b>0.00</b>	<b>43,802.65</b>	<b>= Ending Balance =</b>
<b>4001-1800</b>				<b>Janitorial Supplies</b>					<b>6,011.65</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>6,011.65</b>	<b>= Ending Balance =</b>
<b>4001-2100</b>				<b>Exterior Landscaping</b>					<b>19,456.97</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/01/2018	12/2018	:Reversal of J-87241	J-87242	:Rever...	572.25	0.00	20,029.22	:Reversal of J-87241

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				<b>Net Change=572.25</b>			<b>572.25</b>	<b>0.00</b>	<b>20,029.22</b>	<b>= Ending Balance =</b>
<b>4001-2110</b>				<b>Landscape Recovery</b>					<b>-1,271.38</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/01/2018	12/2018	Hampton Inn Suites (t0004305)	C-467392	:Post	0.00	43.34	-1,314.72	Landscape Recovery (12/2018)
145	River Market T...	12/01/2018	12/2018	Tuf Nut (t0004304)	C-467394	:Post	0.00	72.24	-1,386.96	Landscape Recovery (12/2018)
				<b>Net Change=-115.58</b>			<b>0.00</b>	<b>115.58</b>	<b>-1,386.96</b>	<b>= Ending Balance =</b>
<b>4001-2200</b>				<b>Pool Supplies/repair</b>					<b>5,746.23</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/30/2018	12/2018	Varsity Pools (varsity)	P-401603	292	395.00	0.00	6,141.23	11.18
				<b>Net Change=395.00</b>			<b>395.00</b>	<b>0.00</b>	<b>6,141.23</b>	<b>= Ending Balance =</b>
<b>4001-2250</b>				<b>Recreational Equipment</b>					<b>4,644.76</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/31/2018	12/2018		J-87617	Reclass	32.70	0.00	4,677.46	correct code
				<b>Net Change=32.70</b>			<b>32.70</b>	<b>0.00</b>	<b>4,677.46</b>	<b>= Ending Balance =</b>
<b>4001-2260</b>				<b>Recreational Equipment Supplies</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/01/2018	12/2018	Premium Refreshment Service ...	P-402140	3562763	32.70	0.00	32.70	12.1.18
145	River Market T...	12/31/2018	12/2018		J-87617	Reclass	0.00	32.70	0.00	correct code
				<b>Net Change=0.00</b>			<b>32.70</b>	<b>32.70</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>4001-2700</b>				<b>Interior Landscaping</b>					<b>6,137.32</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>6,137.32</b>	<b>= Ending Balance =</b>
<b>4001-2800</b>				<b>Painting And Decorating</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/26/2018	12/2018	T. J. Simmons Co. LLC (timsi)	P-401704	T2637	1,200.00	0.00	1,200.00	19th fl stairwell
145	River Market T...	11/30/2018	12/2018	T. J. Simmons Co. LLC (timsi)	P-401714	T2642	500.00	0.00	1,700.00	paint river room
145	River Market T...	12/31/2018	12/2018		J-87617	Reclass	0.00	1,700.00	0.00	correct code
				<b>Net Change=0.00</b>			<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>4001-2900</b>				<b>Chemical Water Treatment</b>					<b>4,087.50</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/05/2018	12/2018	Chemaqua (chema)	P-402917	3364718	408.75	0.00	4,496.25	12.18
				<b>Net Change=408.75</b>			<b>408.75</b>	<b>0.00</b>	<b>4,496.25</b>	<b>= Ending Balance =</b>
<b>4001-3000</b>				<b>Maint Engineer</b>					<b>69,616.82</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/01/2018	12/2018	Flake & Kelley Payroll Account (...)	P-400806	11.23...	4,036.72	0.00	73,653.54	11/23/18 Maint pr reimb
145	River Market T...	12/10/2018	12/2018	Flake & Kelley Payroll Account (...)	P-402142	12 10 ...	500.00	0.00	74,153.54	maintenance bonuses
145	River Market T...	12/13/2018	12/2018	Flake & Kelley Payroll Account (...)	P-402091	12.07...	3,150.44	0.00	77,303.98	12/7/18 Maint pr reimb
145	River Market T...	12/19/2018	12/2018	MKM Investments, LLC (t0004151)	C-471289		0.00	20.00	77,283.98	1 hour labor

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145	River Market T...	12/19/2018	12/2018	Susan Hurt (t0004165)	C-471290		0.00	40.00	77,243.98	10/15/18 - changed light bulb in master bath.
145	River Market T...	12/19/2018	12/2018	Susan Hurt (t0004165)	C-471291		0.00	10.00	77,233.98	10.22.18 - toilet handle repaired
145	River Market T...	12/19/2018	12/2018	Josh and Mary Johnson (t0004182)	C-471294		0.00	120.00	77,113.98	3 hours labor
145	River Market T...	12/19/2018	12/2018	Malorie Raulerson (t0004186)	C-471296		0.00	20.00	77,093.98	30 minutes labor
145	River Market T...	12/19/2018	12/2018	John and Christina Bohannon (...)	C-471300		0.00	20.00	77,073.98	labor - Jason Cox
145	River Market T...	12/19/2018	12/2018	John and Christina Bohannon (...)	C-471302		0.00	10.00	77,063.98	labor - Jason Cox
145	River Market T...	12/19/2018	12/2018	Matt and Melissa Keil (t0004230)	C-471304		0.00	20.00	77,043.98	30 minutes labor - Justin Martin :Reversed by...
145	River Market T...	12/19/2018	12/2018	Joshua Silverstein (t0004240)	C-471306		0.00	20.00	77,023.98	30 minutes labor - Justin Martin :Reversed by...
145	River Market T...	12/19/2018	12/2018	LBC Trust (t0004247)	C-471309		0.00	80.00	76,943.98	Replaced fill valve and flapper/ reset toilet - labor
145	River Market T...	12/19/2018	12/2018	Hood Street Enterprises, Inc. (...)	C-471311		0.00	20.00	76,923.98	30 minutes labor - Jason Cox
				<b>Net Change=7,307.16</b>			<b>7,687.16</b>	<b>380.00</b>	<b>76,923.98</b>	<b>= Ending Balance =</b>
<b>4001-3200</b>				<b>Electrical Supplies</b>					<b>16,742.23</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>16,742.23</b>	<b>= Ending Balance =</b>
<b>4001-3300</b>				<b>Electrical Repairs</b>					<b>3,155.74</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>3,155.74</b>	<b>= Ending Balance =</b>
<b>4001-3700</b>				<b>HVAC Supplies</b>					<b>4.86</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/15/2018	12/2018	Flake & Kelley Commercial (flake)	P-401703	11151...	56.98	0.00	61.84	space heater for concierge
				<b>Net Change=56.98</b>			<b>56.98</b>	<b>0.00</b>	<b>61.84</b>	<b>= Ending Balance =</b>
<b>4001-3800</b>				<b>HVAC Repairs</b>					<b>27,165.09</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/29/2018	12/2018	Powers MSC, Inc (powmsc)	P-402870	61563	156.96	0.00	27,322.05	Boiler #2 / wo#152465
				<b>Net Change=156.96</b>			<b>156.96</b>	<b>0.00</b>	<b>27,322.05</b>	<b>= Ending Balance =</b>
<b>4001-3900</b>				<b>HVAC Contracted</b>					<b>16,049.15</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/26/2018	12/2018	Powers MSC, Inc (powmsc)	P-403803	61527	563.17	0.00	16,612.32	12.1.18-12.31.18
				<b>Net Change=563.17</b>			<b>563.17</b>	<b>0.00</b>	<b>16,612.32</b>	<b>= Ending Balance =</b>
<b>4001-4000</b>				<b>Generator Maintenance</b>					<b>2,507.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>2,507.00</b>	<b>= Ending Balance =</b>
<b>4001-4100</b>				<b>Plumbing Supplies</b>					<b>321.32</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>321.32</b>	<b>= Ending Balance =</b>
<b>4001-4200</b>				<b>Plumbing Repairs</b>					<b>9,548.56</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/25/2018	12/2018	Home Depot Processing Center...	P-401735	9590575	13.67	0.00	9,562.23	

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145	River Market T...	11/26/2018	12/2018	Metro Appliance Parts & Servic...	P-401716	783065	1,525.99	0.00	11,088.22	New ice machine for River Room / wo#152190
145	River Market T...	11/27/2018	12/2018	Home Depot Processing Center...	P-401736	7582379	42.62	0.00	11,130.84	RM Ice maker
				<b>Net Change=1,582.28</b>			<b>1,582.28</b>	<b>0.00</b>	<b>11,130.84</b>	<b>= Ending Balance =</b>
<b>4001-4600</b>				<b>R&amp;M-elevator Escalator-interior</b>					<b>19,025.80</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>19,025.80</b>	<b>= Ending Balance =</b>
<b>4001-4700</b>				<b>General Supplies</b>					<b>5,630.36</b>	<b>= Beginning Balance =</b>
145	River Market T...	08/09/2018	12/2018	HD Supply Maintenance, Ltd. (...)	P-402941	9164...	89.22	0.00	5,719.58	
145	River Market T...	08/24/2018	12/2018	HD Supply Maintenance, Ltd. (...)	P-402939	9164...	151.62	0.00	5,871.20	
145	River Market T...	09/21/2018	12/2018	HD Supply Maintenance, Ltd. (...)	P-402937	9166...	166.66	0.00	6,037.86	Maint cart
145	River Market T...	10/09/2018	12/2018	HD Supply Maintenance, Ltd. (...)	P-402938	9167...	108.99	0.00	6,146.85	Pet waste bags
145	River Market T...	10/27/2018	12/2018	HD Supply Maintenance, Ltd. (...)	P-402940	9166...	89.23	0.00	6,236.08	
145	River Market T...	11/23/2018	12/2018	Little Rock Winwater Works (Ir...	P-401605	16223700	110.73	0.00	6,346.81	Storm drain leak / wo#152500
145	River Market T...	11/27/2018	12/2018	Fuller & Son Hardware Inc. (fulle)	P-401599	50185040	23.97	0.00	6,370.78	Garage/door adjustments and repairs / wo#1...
145	River Market T...	12/10/2018	12/2018	Fuller & Son Hardware Inc. (fulle)	P-402891	50185253	8.26	0.00	6,379.04	lobby toilet repair / wo#155251
145	River Market T...	12/12/2018	12/2018	Home Depot Processing Center...	P-402180	2571824	100.69	0.00	6,479.73	
145	River Market T...	12/31/2018	12/2018		J-87617	Reclass	82.13	0.00	6,561.86	correct code
145	River Market T...	12/31/2018	12/2018		J-87617	Reclass	0.00	10.00	6,551.86	move to expense
				<b>Net Change=921.50</b>			<b>931.50</b>	<b>10.00</b>	<b>6,551.86</b>	<b>= Ending Balance =</b>
<b>4001-4800</b>				<b>Miscellaneous Repairs</b>					<b>2,885.95</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/31/2018	12/2018		J-87617	Reclass	1,700.00	0.00	4,585.95	correct code
				<b>Net Change=1,700.00</b>			<b>1,700.00</b>	<b>0.00</b>	<b>4,585.95</b>	<b>= Ending Balance =</b>
<b>4001-4900</b>				<b>Keys</b>					<b>714.66</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/01/2018	12/2018	Bryan Pitts and Susan Nichols ...	C-468758		0.00	50.00	664.66	Gate Remote - 11/28/18
145	River Market T...	12/10/2018	12/2018	Karen Gattis and Patricia Anslo...	C-468824		0.00	30.00	634.66	Security Access Key
145	River Market T...	12/10/2018	12/2018	Dr Stanley Browning and Kathe...	C-468825		0.00	30.00	604.66	Security Access key
145	River Market T...	12/10/2018	12/2018	Tuf Nut (t0004304)	C-468828		0.00	50.00	554.66	Gate Remote :Reversed by Charge Ctrl# 471787
145	River Market T...	12/13/2018	12/2018	Josh and Mary Johnson (t0004182)	C-469002		0.00	50.00	504.66	Gate remote
145	River Market T...	12/20/2018	12/2018	Brett Dingle (t0004189)	C-471328		0.00	50.00	454.66	Gate Remote
145	River Market T...	12/20/2018	12/2018	Anna H&R Trust (t0004193)	C-471329		0.00	50.00	404.66	Gate Remote
				<b>Net Change=-310.00</b>			<b>0.00</b>	<b>310.00</b>	<b>404.66</b>	<b>= Ending Balance =</b>
<b>4001-5100</b>				<b>Security Equipment</b>					<b>27,728.05</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/31/2018	12/2018		J-87617	Reclass	149.34	0.00	27,877.39	correct code
				<b>Net Change=149.34</b>			<b>149.34</b>	<b>0.00</b>	<b>27,877.39</b>	<b>= Ending Balance =</b>

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<b>4001-5200</b>				<b>Security System Repair</b>					<b>149.34</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/31/2018	12/2018		J-87617	Reclass	0.00	149.34	0.00	correct code
				<b>Net Change=-149.34</b>			<b>0.00</b>	<b>149.34</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>4001-5300</b>				<b>Security Services</b>					<b>16,108.20</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>16,108.20</b>	<b>= Ending Balance =</b>
<b>4001-5400</b>				<b>Snow Removal</b>					<b>300.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>= Ending Balance =</b>
<b>4001-5600</b>				<b>Exterior Maintenance &amp; Repair</b>					<b>2,416.73</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>2,416.73</b>	<b>= Ending Balance =</b>
<b>4001-5700</b>				<b>Pest Control</b>					<b>3,085.79</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/26/2018	12/2018	Terminix (termi)	P-401823	3811...	101.37	0.00	3,187.16	11.26.18
				<b>Net Change=101.37</b>			<b>101.37</b>	<b>0.00</b>	<b>3,187.16</b>	<b>= Ending Balance =</b>
<b>4001-6100</b>				<b>Trash Removal</b>					<b>20,896.54</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/03/2018	12/2018	Waste Management of Little R...	P-402864	1902...	3,169.40	0.00	24,065.94	11.18
				<b>Net Change=3,169.40</b>			<b>3,169.40</b>	<b>0.00</b>	<b>24,065.94</b>	<b>= Ending Balance =</b>
<b>4001-6101</b>				<b>Trash Removal - Recovery</b>					<b>-7,673.20</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/01/2018	12/2018	Hampton Inn Suites (t0004305)	C-467393	:Post	0.00	450.00	-8,123.20	Trash Removal - Recovery (12/2018)
145	River Market T...	12/01/2018	12/2018	Tuf Nut (t0004304)	C-467395	:Post	0.00	265.28	-8,388.48	Trash Removal - Recovery (12/2018)
				<b>Net Change=-715.28</b>			<b>0.00</b>	<b>715.28</b>	<b>-8,388.48</b>	<b>= Ending Balance =</b>
<b>4001-6150</b>				<b>Recycling</b>					<b>2,080.57</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>2,080.57</b>	<b>= Ending Balance =</b>
<b>4001-6801</b>				<b>Parking Deck Maintenance</b>					<b>970.66</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>970.66</b>	<b>= Ending Balance =</b>
<b>4001-8100</b>				<b>Signage</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/14/2018	12/2018	Infinity Graphics LLC (signfn)	P-401822	5557	82.13	0.00	82.13	1804 door sign
145	River Market T...	12/31/2018	12/2018		J-87617	Reclass	0.00	82.13	0.00	correct code
				<b>Net Change=0.00</b>			<b>82.13</b>	<b>82.13</b>	<b>0.00</b>	<b>= Ending Balance =</b>

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<b>4005-1000</b>				<b>Management Fee</b>					<b>77,525.50</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/01/2018	12/2018	Flake & Kelley Commercial (fla...	P-401228	5154...	6,060.00	0.00	83,585.50	Management Fee
				<b>Net Change=6,060.00</b>			<b>6,060.00</b>	<b>0.00</b>	<b>83,585.50</b>	<b>= Ending Balance =</b>
<b>4005-2200</b>				<b>Bad Debts</b>					<b>26.29</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>26.29</b>	<b>= Ending Balance =</b>
<b>4005-2500</b>				<b>Property &amp; Liability Insurance</b>					<b>78,772.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>78,772.00</b>	<b>= Ending Balance =</b>
<b>4005-2600</b>				<b>Fidelity Bond Insurance</b>					<b>2,655.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>2,655.00</b>	<b>= Ending Balance =</b>
<b>4005-3000</b>				<b>On Site Management Services</b>					<b>105,887.22</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/01/2018	12/2018	Flake & Kelley Payroll Account (...)	P-400804	11.23...	3,346.14	0.00	109,233.36	11/23/18 Concierge Reimbursement
145	River Market T...	12/13/2018	12/2018	Flake & Kelley Payroll Account (...)	P-402092	12.7....	4,391.50	0.00	113,624.86	12/7/18 Concierge Reimbursement
145	River Market T...	12/28/2018	12/2018	Newmark Moses Tucker Partne...	P-402795	12.28...	380.60	0.00	114,005.46	Reimbursement of concierge payroll 7/15/18
				<b>Net Change=8,118.24</b>			<b>8,118.24</b>	<b>0.00</b>	<b>114,005.46</b>	<b>= Ending Balance =</b>
<b>4005-3500</b>				<b>Office Supplies</b>					<b>365.71</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/07/2018	12/2018	Flake & Kelley Commercial (flake)	P-402141	12071...	17.32	0.00	383.03	Bright paper for parking passes
				<b>Net Change=17.32</b>			<b>17.32</b>	<b>0.00</b>	<b>383.03</b>	<b>= Ending Balance =</b>
<b>4005-3900</b>				<b>Meals &amp; Entertainment</b>					<b>181.09</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/31/2018	12/2018		J-87617	Reclass	185.72	0.00	366.81	party food
				<b>Net Change=185.72</b>			<b>185.72</b>	<b>0.00</b>	<b>366.81</b>	<b>= Ending Balance =</b>
<b>4005-4100</b>				<b>Web Site</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/03/2018	12/2018	Magalene I. Hogan (maggie)	P-401604	1203...	300.00	0.00	300.00	Reimburse for annual website renewal
				<b>Net Change=300.00</b>			<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>= Ending Balance =</b>
<b>4005-5100</b>				<b>Legal Fees</b>					<b>8,123.10</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/29/2018	12/2018	Gill Ragon Owen P.A. (gillel)	P-401821	#7 44...	360.00	0.00	8,483.10	General
				<b>Net Change=360.00</b>			<b>360.00</b>	<b>0.00</b>	<b>8,483.10</b>	<b>= Ending Balance =</b>
<b>4005-5500</b>				<b>Accounting Fees</b>					<b>525.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>525.00</b>	<b>= Ending Balance =</b>



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<b>4005-5800</b>				<b>Telephone</b>					<b>5,184.76</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>5,184.76</b>	<b>= Ending Balance =</b>
<b>4005-5850</b>				<b>Television Cable</b>					<b>1,823.58</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>1,823.58</b>	<b>= Ending Balance =</b>
<b>4005-5950</b>				<b>Internet</b>					<b>4,035.26</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/01/2018	12/2018	:Reversal of J-87241	J-87242	:Rever...	66.22	0.00	4,101.48	:Reversal of J-87241
145	River Market T...	12/01/2018	12/2018	:Reversal of J-87241	J-87242	:Rever...	102.40	0.00	4,203.88	:Reversal of J-87241
				<b>Net Change=168.62</b>			<b>168.62</b>	<b>0.00</b>	<b>4,203.88</b>	<b>= Ending Balance =</b>
<b>4005-6400</b>				<b>Postage &amp; Copying</b>					<b>498.23</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/18/2018	12/2018	Flake & Kelley Commercial (flake)	P-402345	12.17...	79.46	0.00	577.69	December 2018 P&C
				<b>Net Change=79.46</b>			<b>79.46</b>	<b>0.00</b>	<b>577.69</b>	<b>= Ending Balance =</b>
<b>4005-7600</b>				<b>Fees &amp; Permits</b>					<b>84.03</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/31/2018	12/2018		J-87617	Reclass	39.83	0.00	123.86	correct op entry
				<b>Net Change=39.83</b>			<b>39.83</b>	<b>0.00</b>	<b>123.86</b>	<b>= Ending Balance =</b>
<b>4005-7800</b>				<b>Bank Charges</b>					<b>314.29</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/14/2018	12/2018	Flake & Kelley Commercial (flake)	P-402096	12.20...	51.78	0.00	366.07	Monthly checkscan 12/2018
				<b>Net Change=51.78</b>			<b>51.78</b>	<b>0.00</b>	<b>366.07</b>	<b>= Ending Balance =</b>
<b>6000-1700</b>				<b>Capital Expenditures</b>					<b>106,140.11</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>106,140.11</b>	<b>= Ending Balance =</b>
<b>6000-1750</b>				<b>Unreimbursed Damage - Insur...</b>					<b>43,657.58</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>43,657.58</b>	<b>= Ending Balance =</b>
<b>6000-1755</b>				<b>Insurance Claim Reimbursement</b>					<b>-50,398.39</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-50,398.39</b>	<b>= Ending Balance =</b>
<b>6000-3300</b>				<b>Reserve For Replacement</b>					<b>-142,174.22</b>	<b>= Beginning Balance =</b>
145	River Market T...	12/01/2018	12/2018	RMT, LLC (t0004278)	C-467128	:Post	0.00	100.23	-142,274.45	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	RMT, LLC (t0004279)	C-467130	:Post	0.00	43.93	-142,318.38	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	RMT, LLC (t0004280)	C-467132	:Post	0.00	47.22	-142,365.60	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	David Cash (t0004147)	C-467135	:Post	0.00	90.85	-142,456.45	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Chris and Debbie Cerrato (t00...	C-467137	:Post	0.00	93.47	-142,549.92	Reserve Contribution (12/2018)

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145	River Market T...	12/01/2018	12/2018	Laura Redden (t0004150)	C-467139	:Post	0.00	47.82	-142,597.74	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	MKM Investments, LLC (t0004151)	C-467141	:Post	0.00	52.07	-142,649.81	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Roger Chinn (t0004152)	C-467143	:Post	0.00	87.38	-142,737.19	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Beth Hathaway (t0004153)	C-467145	:Post	0.00	87.64	-142,824.83	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Steve and Becky Engstrom (t0...	C-467147	:Post	0.00	80.83	-142,905.66	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Rockbridge Partners, LLC (t00...	C-467149	:Post	0.00	80.83	-142,986.49	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Stephen Engstrom (t0004156)	C-467151	:Post	0.00	97.14	-143,083.63	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Fisher Family Trust (t0004157)	C-467153	:Post	0.00	108.60	-143,192.23	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Tyler Kern (t0004148)	C-467155	:Post	0.00	61.96	-143,254.19	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	2007 Beth M Cook Revocable T...	C-467157	:Post	0.00	99.36	-143,353.55	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Ronald Brian Owens (t0004160)	C-467159	:Post	0.00	65.43	-143,418.98	Reserve Contribution (12/2018) :Reversed by...
145	River Market T...	12/01/2018	12/2018	Rebecca D Whelan Revocable...	C-467161	:Post	0.00	101.92	-143,520.90	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Roger Chinn (t0004162)	C-467163	:Post	0.00	49.58	-143,570.48	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Todd Green (t0004163)	C-467165	:Post	0.00	53.91	-143,624.39	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Steve Owen Jr (t0004164)	C-467167	:Post	0.00	88.95	-143,713.34	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Susan Hurt (t0004165)	C-467169	:Post	0.00	89.21	-143,802.55	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Brandon Lee (t0004166)	C-467171	:Post	0.00	80.83	-143,883.38	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Leila King/Helen O/FA (t0004167)	C-467173	:Post	0.00	80.83	-143,964.21	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Brent and Medina Lawlis (t000...	C-467175	:Post	0.00	102.38	-144,066.59	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Stuart Hubbard Hoke (t0004169)	C-467177	:Post	0.00	102.38	-144,168.97	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Lee C Wyant (t0004170)	C-467179	:Post	0.00	99.36	-144,268.33	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Rock City Investment Group (t...	C-467181	:Post	0.00	65.43	-144,333.76	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Eric Fox (t0004172)	C-467183	:Post	0.00	101.92	-144,435.68	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Rachael Scott (t0004173)	C-467185	:Post	0.00	49.58	-144,485.26	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Carmen T Paniagua/Robert Tay...	C-467187	:Post	0.00	53.91	-144,539.17	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	David Sargent (t0004175)	C-467189	:Post	0.00	88.95	-144,628.12	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	John Pettersen (t0004176)	C-467191	:Post	0.00	89.21	-144,717.33	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Donna Singleton (t0004177)	C-467193	:Post	0.00	80.83	-144,798.16	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Mary Casteel (t0004178)	C-467195	:Post	0.00	80.83	-144,878.99	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Michael Sells (t0004179)	C-467197	:Post	0.00	102.38	-144,981.37	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Karen Gattis and Patricia Anslo...	C-467199	:Post	0.00	102.38	-145,083.75	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Keith Emis (t0004181)	C-467201	:Post	0.00	99.36	-145,183.11	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Josh and Mary Johnson (t0004182)	C-467203	:Post	0.00	65.43	-145,248.54	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Dr Stanley Browning and Kathe...	C-467205	:Post	0.00	155.82	-145,404.36	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Diane Brady (t0004184)	C-467207	:Post	0.00	49.58	-145,453.94	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Southern Comfort Inns Inc (t0...	C-467209	:Post	0.00	88.95	-145,542.89	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Malorie Raulerson (t0004186)	C-467211	:Post	0.00	89.21	-145,632.10	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Bob Aguiar (t0004187)	C-467213	:Post	0.00	80.83	-145,712.93	Reserve Contribution (12/2018)

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145	River Market T...	12/01/2018	12/2018	Anita Branman (t0004188)	C-467215	:Post	0.00	80.83	-145,793.76	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Brett Dingler (t0004189)	C-467217	:Post	0.00	102.38	-145,896.14	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	North Bluffs Development Co...	C-467219	:Post	0.00	102.38	-145,998.52	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Josh Miller (t0004191)	C-467221	:Post	0.00	99.36	-146,097.88	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Chris Moses (t0004192)	C-467223	:Post	0.00	130.87	-146,228.75	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Anna H&R Trust (t0004193)	C-467225	:Post	0.00	101.92	-146,330.67	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Miller Investment Group (t0004194)	C-467227	:Post	0.00	49.58	-146,380.25	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Chandler Group LLC (t0004195)	C-467229	:Post	0.00	53.91	-146,434.16	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Steve Engstrom (t0004196)	C-467231	:Post	0.00	88.95	-146,523.11	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Austin and Ann Grimes (t0004197)	C-467233	:Post	0.00	89.21	-146,612.32	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Scott and Kimberlee Roxburgh ...	C-467235	:Post	0.00	80.83	-146,693.15	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Dingman Capital LLC (t0004199)	C-467237	:Post	0.00	80.83	-146,773.98	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Madhusudan Budhraj (t0004200)	C-467239	:Post	0.00	102.38	-146,876.36	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Dingman Capital LLC (t0004201)	C-467241	:Post	0.00	102.38	-146,978.74	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Patrick Devitt (t0004202)	C-467243	:Post	0.00	99.36	-147,078.10	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Bryan Pitts and Susan Nichols ...	C-467245	:Post	0.00	101.92	-147,180.02	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Russell Snapp (t0004204)	C-467247	:Post	0.00	49.58	-147,229.60	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Biff and Nancy Vinson (t0004205)	C-467249	:Post	0.00	143.12	-147,372.72	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Lee Watson (t0004206)	C-467251	:Post	0.00	88.95	-147,461.67	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Arklan Inc (t0004207)	C-467253	:Post	0.00	80.83	-147,542.50	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Biff and Nancy Vinson (t0004208)	C-467255	:Post	0.00	80.83	-147,623.33	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Corey Benish (t0004209)	C-467257	:Post	0.00	102.38	-147,725.71	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Fiori Joint Revocable Trust (t0...	C-467259	:Post	0.00	102.38	-147,828.09	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Valerie Erkman (t0004211)	C-467261	:Post	0.00	148.95	-147,977.04	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Mills Fountain Capital LLC (t0...	C-467263	:Post	0.00	65.43	-148,042.47	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	John and Christina Bohannon (...)	C-467265	:Post	0.00	88.95	-148,131.42	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Ronnie Davis (t0004216)	C-467267	:Post	0.00	89.21	-148,220.63	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	North Star Family Trust (t0004217)	C-467269	:Post	0.00	63.86	-148,284.49	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Bradford Square of AR (t0004218)	C-467271	:Post	0.00	63.86	-148,348.35	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Gerald F Pavlas Revocable Trus...	C-467273	:Post	0.00	119.34	-148,467.69	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Harold & Susan May Family Trus...	C-467275	:Post	0.00	119.34	-148,587.03	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Robert Taylor and Carmen Pan...	C-467277	:Post	0.00	148.95	-148,735.98	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Robert Richardson (t0004222)	C-467279	:Post	0.00	65.43	-148,801.41	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Magalene Hogan and Don Pfeife...	C-467281	:Post	0.00	155.82	-148,957.23	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Larry and Mickey Drennan (t0...	C-467283	:Post	0.00	88.95	-149,046.18	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Howard and Betsy Woodyard (...)	C-467285	:Post	0.00	89.21	-149,135.39	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Anna and Stephen Harris (t00...	C-467287	:Post	0.00	80.83	-149,216.22	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Todd Green (t0004227)	C-467289	:Post	0.00	80.83	-149,297.05	Reserve Contribution (12/2018)

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145	River Market T...	12/01/2018	12/2018	Brad Baltz (t0004228)	C-467291	:Post	0.00	102.38	-149,399.43	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Carolyn Sue Wolfe (t0004229)	C-467293	:Post	0.00	102.38	-149,501.81	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Matt and Melissa Keil (t0004230)	C-467295	:Post	0.00	99.36	-149,601.17	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Christopher Blake Jackson Re...	C-467297	:Post	0.00	65.43	-149,666.60	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Meenakshi Budhraj (t0004232)	C-467299	:Post	0.00	155.82	-149,822.42	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Jefferson and Theresa Stalnake...	C-467301	:Post	0.00	49.58	-149,872.00	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Jefferson and Theresa Stalnake...	C-467303	:Post	0.00	88.95	-149,960.95	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Melanie J McClure Revocable T...	C-467305	:Post	0.00	89.21	-150,050.16	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Jo Ann Armstrong (t0004236)	C-467307	:Post	0.00	63.86	-150,114.02	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Chris Little (t0004237)	C-467309	:Post	0.00	63.60	-150,177.62	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	John and Kay Tatum (t0004238)	C-467311	:Post	0.00	119.34	-150,296.96	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Jim Guy and Betty Tucker (t00...	C-467313	:Post	0.00	119.60	-150,416.56	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Joshua Silverstein (t0004240)	C-467315	:Post	0.00	99.36	-150,515.92	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	L Harrison XXVIII Trust (t0004241)	C-467317	:Post	0.00	65.43	-150,581.35	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Waldren Joint Revocable Trust ...	C-467319	:Post	0.00	155.82	-150,737.17	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Workroom Investments LLC (t...	C-467322	:Post	0.00	49.58	-150,786.75	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Workroom Investments LLC (t...	C-467323	:Post	0.00	88.95	-150,875.70	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Gerson Teran (t0004246)	C-467325	:Post	0.00	89.21	-150,964.91	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	LBC Trust (t0004247)	C-467327	:Post	0.00	62.55	-151,027.46	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Fred and Sherri Marshall (t000...	C-467329	:Post	0.00	80.83	-151,108.29	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Aaron Peeples (t0004250)	C-467331	:Post	0.00	120.65	-151,228.94	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Fred and Sherri Marshall (t000...	C-467333	:Post	0.00	102.38	-151,331.32	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Tim Chappell (t0004254)	C-467335	:Post	0.00	137.42	-151,468.74	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Robert and Nell Lyford Revoca...	C-467337	:Post	0.00	131.07	-151,599.81	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Rebecca D Whelan Revocable...	C-467339	:Post	0.00	49.58	-151,649.39	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Rhys L Branman Revocable Tru...	C-467341	:Post	0.00	53.91	-151,703.30	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Rebecca D Whelan (t0004260)	C-467343	:Post	0.00	88.95	-151,792.25	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Henry McNabb (t0004261)	C-467345	:Post	0.00	89.21	-151,881.46	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Christy Mabrey (t0004265)	C-467347	:Post	0.00	80.83	-151,962.29	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Christopher and Kate East Fami...	C-467349	:Post	0.00	80.83	-152,043.12	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Frank Revocable Trust (t0004269)	C-467351	:Post	0.00	102.38	-152,145.50	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Shannon and Edward Hoey (t...	C-467353	:Post	0.00	102.38	-152,247.88	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Leeann Harpool (t0004272)	C-467355	:Post	0.00	235.34	-152,483.22	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	James and Arlene Hardwick (t...	C-467357	:Post	0.00	131.52	-152,614.74	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Scott Sosebee (t0004275)	C-467359	:Post	0.00	53.91	-152,668.65	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Lee Anne Eddy (t0004273)	C-467361	:Post	0.00	89.21	-152,757.86	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Andrew & Susan Meadors (t00...	C-467363	:Post	0.00	120.98	-152,878.84	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Tony Cassady (t0004268)	C-467365	:Post	0.00	80.83	-152,959.67	Reserve Contribution (12/2018)

### General Ledger

Period = Dec 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	12/01/2018	12/2018	T. Martin Davis and Bev Foster ...	C-467367	:Post	0.00	102.38	-153,062.05	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Joseph Griffith (t0004262)	C-467369	:Post	0.00	102.38	-153,164.43	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Janell and Clark Mason (t0004276)	C-467371	:Post	0.00	235.80	-153,400.23	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Brad & Kathy Workman Joint ...	C-467373	:Post	0.00	214.84	-153,615.07	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Eren Erdem (t0004257)	C-467375	:Post	0.00	107.55	-153,722.62	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Bradford 1805, LLC (t0004255)	C-467377	:Post	0.00	193.49	-153,916.11	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Lisa McNeir (t0004253)	C-467379	:Post	0.00	184.45	-154,100.56	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Somers & Andy Collins (t0004251)	C-467381	:Post	0.00	229.77	-154,330.33	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Hood Street Enterprises, Inc. (...)	C-467383	:Post	0.00	450.71	-154,781.04	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	CDM Enterprises (t0004245)	C-467385	:Post	0.00	251.78	-155,032.82	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Steve and Cissy Rucker (t0004213)	C-467388	:Post	0.00	101.92	-155,134.74	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Steve and Cissy Rucker (t0004213)	C-467389	:Post	0.00	53.91	-155,188.65	Reserve Contribution (12/2018)
145	River Market T...	12/01/2018	12/2018	Ronald Brian Owens (t0004160)	C-468725	:Post	65.43	0.00	-155,123.22	:Reverse Charge Ctrl#467159 sold condo to David Cash
145	River Market T...	12/01/2018	12/2018	DCBC Investments, LLC (t000...	C-468728		0.00	65.43	-155,188.65	Reserve Contribution (12/2018)
				<b>Net Change=-13,014.43</b>			<b>65.43</b>	<b>13,079.86</b>	<b>-155,188.65</b>	<b>= Ending Balance =</b>
							<b>476,992.93</b>	<b>476,992.93</b>		