

Balance Sheet

Period = Mar 2019

Book = Accrual ; Tree = ysi_bs

Current Balance

		Current Balance
ASSETS		
CURRENT ASSETS		
Petty Cash		110
Cash - Operating		6,446
Cash - Owner Reserve		277,480
Accounts Receivable		22,729
TOTAL CURRENT ASSETS		306,765
LAND, PROPERTY & EQUIP		
Fees And Permits		10
TOTAL LAND, PROPERTY & EQUIP		10
OTHER ASSETS		
Utility Deposit		10,000
TOTAL OTHER ASSETS		10,000
TOTAL ASSETS		316,775
LIABILITIES & EQUITY		
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable		125
Suspense		52
Prepaid Rent		7,325
TOTAL CURRENT LIABILITIES		7,501
OTHER LIABILITIES		
Deferred Revenue		5,893
TOTAL OTHER LIABILITIES		5,893
TOTAL LIABILITIES		13,394
EQUITY		
Capital Assessments		287,616
Retained Earnings		15,765
TOTAL EQUITY		303,381
TOTAL LIABILITIES & EQUITY		316,775

Income Statement

Period = Mar 2019

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
TENANT RECOVERABLES				
Common Area Maintenance	69,397	97	208,191	96
CAM - Retail	1,616	2	4,847	2
TOTAL TENANT RECOVERABLES	71,013	99	213,038	98
OTHER INCOME				
Pool Income	70	0	210	0
Moving Fee - Non Refundable	0	0	1,200	1
Fines - Building Violations	0	0	1,000	0
Late Charges	355	0	1,050	0
Events Income	450	1	1,200	1
TOTAL OTHER INCOME	875	1	4,660	2
TOTAL INCOME	71,888	100	217,698	100
OPERATING EXPENSES				
NON-RECOVERABLE EXPENSES				
UTILITIES				
Electricity	10,002	14	21,817	10
Electricity - Common Area	7,708	11	18,066	8
Electricity Recovery	-8,794	-12	-26,412	-12
Water & Sewer	3,138	4	17,477	8
Irrigation Water	434	1	434	0
Natural Gas	0	0	9,441	4
TOTAL UTILITIES	12,488	17	40,823	19
OPERATIONS & MAINTENANCE				
Fire Prevention	-180	0	0	0
Fire Alarm Service/repair	1,362	2	5,932	3
Window Cleaning	98	0	185	0
Door Maintenance & Repair	476	1	706	0
Janitorial Services	3,597	5	7,273	3
Janitorial Supplies	142	0	823	0
Exterior Landscaping	572	1	1,717	1
Landscape Recovery	-273	0	-820	0
Pool Supplies/repair	732	1	1,648	1
Recreational Equipment	739	1	739	0
Recreational Equipment Supplies	-154	0	-1	0
Interior Landscaping	155	0	699	0
Painting And Decorating	0	0	1,100	1
Chemical Water Treatment	409	1	1,635	1
Maint Engineer	6,736	9	20,493	9
Electrical Supplies	1,047	1	1,443	1
Electrical Repairs	0	0	6,934	3
HVAC Supplies	1,151	2	1,224	1
HVAC Repairs	4,675	7	14,226	7
HVAC Contracted	563	1	1,690	1
Plumbing Supplies	0	0	72	0
Plumbing Repairs	529	1	529	0
R&M-elevator Escalator-interior	6,141	9	6,141	3
General Supplies	339	0	1,044	0
Keys	-11	0	-221	0

Income Statement

Period = Mar 2019

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
Security Equipment	169	0	695	0
Pest Control	101	0	304	0
Trash Removal	479	1	5,044	2
Trash Removal - Recovery	-380	-1	-1,140	-1
Recycling	0	0	87	0
Parking Deck Maintenance	1,676	2	1,912	1
Parking Lot Recovery	-1,198	-2	-3,596	-2
TOTAL OPERATIONS & MAINTENANCE	29,692	41	78,516	36
MANAGEMENT & ADMIN				
Management Fee	6,060	8	18,180	8
Property & Liability Insurance	623	1	12,730	6
On Site Management Services	8,965	12	32,035	15
Office Supplies	0	0	267	0
Legal Fees	0	0	400	0
Telephone	311	0	930	0
Internet	220	0	771	0
Postage & Copying	65	0	260	0
Bank Charges	51	0	154	0
Entertainment	0	0	117	0
TOTAL MANAGEMENT & ADMIN	16,294	23	65,845	30
TOTAL NON-RECOVERABLES	58,474	81	185,184	85
TOTAL OPERATING EXPENSES	58,474	81	185,184	85
NET OPERATING INCOME	13,414	19	32,514	15
OTHER				
Capital Expenditures	38,807	54	57,001	26
Reserve For Replacement	-13,014	-18	-39,043	-18
TOTAL OTHER	25,792	36	17,958	8
NET INCOME	-12,378	-17	14,556	7

Trial Balance

Period = Mar 2019

Book = Accrual ; Tree = ysi_tb

	Forward Balance	Debit	Credit	Ending Balance
Petty Cash	110	0	0	110
Cash - Operating	30,895	0	24,449	6,446
Cash - Owner Reserve	287,110	0	9,629	277,480
Accounts Receivable	14,321	8,407	0	22,729
Fees And Permits	10	0	0	10
Utility Deposit	10,000	0	0	10,000
Accounts Payable	-10,097	9,973	0	-125
Accrued Other Expenses	-6,934	6,934	0	0
Suspense	2,630	0	2,682	-52
Prepaid Rent	-6,393	0	932	-7,325
Deferred Revenue	-5,893	0	0	-5,893
Capital Assessments	-287,616	0	0	-287,616
Retained Earnings	-1,209	0	0	-1,209
Common Area Maintenance	-138,794	0	69,397	-208,191
CAM - Retail	-3,232	0	1,616	-4,847
Pool Income	-140	0	70	-210
Moving Fee - Non Refundable	-1,200	0	0	-1,200
Fines - Building Violations	-1,000	0	0	-1,000
Late Charges	-694	0	355	-1,050
Events Income	-750	0	450	-1,200
Electricity	11,815	10,002	0	21,817
Electricity - Common Area	10,358	7,708	0	18,066
Electricity Recovery	-17,618	0	8,794	-26,412
Water & Sewer	14,339	3,138	0	17,477
Irrigation Water	0	434	0	434
Natural Gas	9,441	0	0	9,441
Fire Prevention	180	0	180	0
Fire Alarm Service/repair	4,571	1,362	0	5,932
Window Cleaning	87	98	0	185
Door Maintenance & Repair	230	476	0	706
Janitorial Services	3,676	3,597	0	7,273
Janitorial Supplies	681	142	0	823
Exterior Landscaping	1,144	572	0	1,717
Landscape Recovery	-547	0	273	-820
Pool Supplies/repair	916	732	0	1,648
Recreational Equipment	0	739	0	739
Recreational Equipment Supplies	153	0	154	-1
Interior Landscaping	544	155	0	699
Painting And Decorating	1,100	0	0	1,100
Chemical Water Treatment	1,226	409	0	1,635
Maint Engineer	13,758	6,736	0	20,493
Electrical Supplies	396	1,047	0	1,443
Electrical Repairs	6,934	0	0	6,934
HVAC Supplies	73	1,151	0	1,224
HVAC Repairs	9,551	4,675	0	14,226
HVAC Contracted	1,126	563	0	1,690
Plumbing Supplies	72	0	0	72
Plumbing Repairs	0	529	0	529
Elevator/Escalator	0	0	0	0
R&M-elevator Escalator-interior	0	6,141	0	6,141
General Supplies	705	339	0	1,044
Keys	-210	0	11	-221
Security Equipment	526	169	0	695
Pest Control	203	101	0	304

Trial Balance

Period = Mar 2019

Book = Accrual ; Tree = ysi_tb

	Forward Balance	Debit	Credit	Ending Balance
Trash Removal	4,564	479	0	5,044
Trash Removal - Recovery	-760	0	380	-1,140
Recycling	87	0	0	87
Parking Deck Maintenance	236	1,676	0	1,912
Parking Lot Recovery	-2,397	0	1,198	-3,596
Management Fee	12,120	6,060	0	18,180
Property & Liability Insurance	12,107	623	0	12,730
On Site Management Services	23,070	8,965	0	32,035
Office Supplies	267	0	0	267
Legal Fees	400	0	0	400
Telephone	619	311	0	930
Internet	551	220	0	771
Postage & Copying	196	65	0	260
Bank Charges	104	51	0	154
Entertainment	117	0	0	117
Capital Expenditures	18,195	38,807	0	57,001
Reserve For Replacement	-26,029	0	13,014	-39,043
Total	0	133,585	133,585	0

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
0100-0000				Petty Cash					110.50	= Beginning Balance =
				Net Change=0.00			0.00	0.00	110.50	= Ending Balance =
0110-0000				Cash - Operating					30,895.15	= Beginning Balance =
145	River Market T...	03/07/2019	03/2019		J-88643	transfe...	0.00	12,644.84	18,250.31	
145	River Market T...	03/27/2019	03/2019		J-88964	transfe...	22,274.19	0.00	40,524.50	
		03/01/2019		Deposit Total 16			36,900.27		77,424.77	
		03/01/2019		Deposit Total 294			11,637.51		89,062.28	
		03/01/2019		Deposit Total 295			150.00		89,212.28	
		03/04/2019		Deposit Total 297			12,057.01		101,269.29	
		03/05/2019		Deposit Total 300			8,992.51		110,261.80	
145	River Market T...	03/04/2019	03/2019	Alarmco Inc (alarmco)	K-359333	489		65.40	110,196.40	01.19-03.19
145	River Market T...	03/04/2019	03/2019	Aldridge Window Cleaning & Se...	K-359334	490		98.10	110,098.30	lobby/fitness center
145	River Market T...	03/04/2019	03/2019	DoorKing Inc (doorking)	K-359335	491		103.95	109,994.35	Annual Subscription
145	River Market T...	03/04/2019	03/2019	Entergy (enter)	K-359336	492		17,709.61	92,284.74	1.17.19-2.15.19
145	River Market T...	03/04/2019	03/2019	Fence World Inc (fencew)	K-359337	493		20,350.00	71,934.74	PD Fencing
145	River Market T...	03/04/2019	03/2019	JE Systems Inc. (jesystem)	K-359338	494		98.10	71,836.64	Quarterly monitoring 3.1.19-5.31.19
145	River Market T...	03/04/2019	03/2019	Laidlaw, Inc. (laidl)	K-359339	495		3,739.27	68,097.37	02.19
145	River Market T...	03/04/2019	03/2019	Lofton Security Service Inc (lofts)	K-359340	496		324.28	67,773.09	Maupin 2/4-2/10
145	River Market T...	03/04/2019	03/2019	Mechanical Service Co (powmsc)	K-359341	497		1,069.48	66,703.61	03.19
		03/05/2019		Deposit Total 17			1,671.45		68,375.06	
		03/06/2019		Deposit Total 301			1,030.97		69,406.03	
		03/07/2019		Deposit Total 303			2,102.42		71,508.45	
		03/08/2019		Deposit Total 304			6,095.90		77,604.35	
145	River Market T...	03/08/2019	03/2019	Multi-Craft Contractors Inc (multi)	K-359602	498		14,822.14	62,782.21	replace faulty heat trace wiring
145	River Market T...	03/08/2019	03/2019	Bill's Lock & Safe, Inc. (billl)	K-359603	499		71.07	62,711.14	replace MB key for renter; wo#162938
145	River Market T...	03/08/2019	03/2019	Fuller & Son Hardware Inc. (fulle)	K-359604	500		7.51	62,703.63	repair tennis net / wo#163477
145	River Market T...	03/08/2019	03/2019	Graybar Electric Co Inc (graybar)	K-359605	501		338.13	62,365.50	lamps
145	River Market T...	03/08/2019	03/2019	Graybar Electric Company, Inc....	K-359606	502		1,046.92	61,318.58	emer ballast for 15
145	River Market T...	03/08/2019	03/2019	Koontz Electric Co Inc (koontz)	K-359607	503		6,934.00	54,384.58	electrical systems analysis service
145	River Market T...	03/08/2019	03/2019	Lofton Security Service Inc (lofts)	K-359608	504		324.28	54,060.30	Dillard 2/18-2/24
145	River Market T...	03/08/2019	03/2019	Lofton Staffing Services (loftstaff)	K-359609	505		70.00	53,990.30	Arnold 2/18-2/24
145	River Market T...	03/08/2019	03/2019	PC Hardware LLC (pchar)	K-359610	506		476.33	53,513.97	2-side lock for compactor /wo#156979
145	River Market T...	03/08/2019	03/2019	Mechanical Service Co (powmsc)	K-359611	507		426.74	53,087.23	Reprogram unit / wo#150538
145	River Market T...	03/08/2019	03/2019	Reliable Fire Protection LLC (rfire)	K-359612	508		1,016.67	52,070.56	repair leak dry sys wo#161665
145	River Market T...	03/08/2019	03/2019	The Trane US Inc (tranewi)	K-359613	509		1,151.03	50,919.53	heater replace pool rm / wo#155289
145	River Market T...	03/08/2019	03/2019	Waste Management of Little R...	K-359614	510		93.60	50,825.93	03.19
145	River Market T...	03/08/2019	03/2019	Graybar Electric Company, Inc....	K-359631	511		18.66	50,807.27	electric heater for pool rm / wo#155289

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/08/2019	03/2019	L&W Supply Corp (lwsupp)	K-359632	512		96.91	50,710.36	bill back 801 / wo#159723
145	River Market T...	03/08/2019	03/2019	Lofton Security Service Inc (lofts)	K-359633	513		324.28	50,386.08	Dillard 2/25-3/3
145	River Market T...	03/08/2019	03/2019	Lofton Staffing Services (loftstaff)	K-359634	514		140.00	50,246.08	Arnold 2/25-3/3
145	River Market T...	03/08/2019	03/2019	Mid-Town Mechanical Service...	K-359635	515		230.11	50,015.97	bill back 1902 / wo154472
145	River Market T...	03/08/2019	03/2019	Premium Refreshment Service ...	K-359636	516		32.70	49,983.27	3.1.19
145	River Market T...	03/08/2019	03/2019	Terminix (termi)	K-359637	517		101.37	49,881.90	2.22.19
145	River Market T...	03/08/2019	03/2019	Mid-Town Mechanical Service...	K-359643	518		528.26	49,353.64	install ball valves 5th PD wo153322
145	River Market T...	03/08/2019	03/2019	Plantation Services Inc (plantat)	K-359644	519		155.44	49,198.20	03.19
		03/11/2019		Deposit Total 307			6,610.39		55,808.59	
		03/14/2019		Deposit Total 308			5,427.71		61,236.30	
		03/10/2019		Deposit Total 18			448.52		61,684.82	
		03/18/2019		Deposit Total 310			1,470.53		63,155.35	
145	River Market T...	03/12/2019	03/2019	Home Depot Processing Center...	K-359875	520		185.06	62,970.29	drain cleaner tool
145	River Market T...	03/13/2019	03/2019	Little Rock Landscape Inc (Irland)	K-359917	521		572.25	62,398.04	03.19
145	River Market T...	03/13/2019	03/2019	Mechanical Service Co (powmsc)	K-359918	522		1,847.55	60,550.49	Repair water leak on chiller
145	River Market T...	03/13/2019	03/2019	Entergy (enter)	K-359931	523		22,173.49	38,377.00	12.14.18-1.17.19
145	River Market T...	03/13/2019	03/2019	Utility Billing Services (Irwat)	K-359932	524		3,572.51	34,804.49	2.3.19-2.27.19
145	River Market T...	03/14/2019	03/2019	Mechanical Service Co (powmsc)	K-360061	525		1,894.42	32,910.07	replace missing pipe insulation mech rm 113, 5...
145	River Market T...	03/15/2019	03/2019	Home Depot Processing Center...	K-360275	526		157.92	32,752.15	
145	River Market T...	03/15/2019	03/2019	Varsity Pools (varsity)	K-360291	527		383.00	32,369.15	02.19
145	River Market T...	03/15/2019	03/2019	All Electric Supply, Inc. (allel)	K-360294	528		66.74	32,302.41	batteries in fire panel 8th fl / wo# 171599
145	River Market T...	03/15/2019	03/2019	Chemaqua (chema)	K-360295	529		408.75	31,893.66	03.19
145	River Market T...	03/15/2019	03/2019	Chemsearch (chems)	K-360296	530		322.91	31,570.75	chemicals for dog pad
145	River Market T...	03/15/2019	03/2019	Comcast (com138)	K-360297	531		540.95	31,029.80	3.5.19-4.4.19
145	River Market T...	03/15/2019	03/2019	Fuller & Son Hardware Inc. (fulle)	K-360298	532		47.28	30,982.52	605 / wo#162770
145	River Market T...	03/15/2019	03/2019	Lofton Security Service Inc (lofts)	K-360299	533		324.28	30,658.24	Dillard 3/4-3/10
145	River Market T...	03/15/2019	03/2019	Lofton Staffing Services (loftstaff)	K-360300	534		140.00	30,518.24	Fretwell 3/4-3/10
145	River Market T...	03/15/2019	03/2019	Mid-Town Mechanical Service...	K-360301	535		186.19	30,332.05	install hose bib in river room / wo#163958
		03/20/2019		Deposit Total 311			300.00		30,632.05	
145	River Market T...	03/19/2019	03/2019	Flake & Kelley Commercial (fla...	K-360473	536		6,060.00	24,572.05	Management Fee
145	River Market T...	03/20/2019	03/2019	Home Depot Processing Center...	K-360527	537		73.10	24,498.95	Unit 1104 lights
145	River Market T...	03/21/2019	03/2019	Entergy (enter)	K-360665	523	22,173.49		46,672.44	12.14.18-1.17.19
145	River Market T...	03/21/2019	03/2019	Flake & Kelley Commercial (flake)	K-360666	538		115.70	46,556.74	Monthly checkscan 03/2019
145	River Market T...	03/21/2019	03/2019	Flake & Kelley Payroll Account (...)	K-360667	539		15,832.62	30,724.12	3/1/19 Concierge Reimbursement
145	River Market T...	03/22/2019	03/2019	OTIS Elevator Co. Inc. (otise)	K-360780	540		6,140.60	24,583.52	12.1.18-2.28.19
		03/25/2019		Deposit Total 312			599.67		25,183.19	
145	River Market T...	03/25/2019	03/2019	Home Depot Processing Center...	K-360821	541		54.74	25,128.45	
145	River Market T...	03/25/2019	03/2019	Your Total Fitness Shop Inc (ytfs)	K-360837	542		549.38	24,579.07	precor unit motor/ wo#147213

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/25/2019	03/2019	P3 Waste Consulting (p3w)	K-360905	543		385.53	24,193.54	03.19
		03/26/2019		Deposit Total 313			708.81		24,902.35	
145	River Market T...	03/27/2019	03/2019	Evo Business Environments Inc...	K-360991	544		10,730.62	14,171.73	Deposit - new river room furniture
145	River Market T...	03/27/2019	03/2019	Mechanical Insulation Services...	K-360992	545		7,726.00	6,445.73	parking deck pipe insulation
				Net Change=-24,449.42			140,651.35	165,100.77	6,445.73	= Ending Balance =
0120-0000				Cash - Owner Reserve					287,109.51	= Beginning Balance =
145	River Market T...	03/07/2019	03/2019		J-88643	transfe...	12,644.84	0.00	299,754.35	
145	River Market T...	03/27/2019	03/2019		J-88964	transfe...	0.00	22,274.19	277,480.16	
				Net Change=-9,629.35			12,644.84	22,274.19	277,480.16	= Ending Balance =
0130-0000				Accounts Receivable					14,321.31	= Beginning Balance =
145	River Market T...	03/01/2019	03/2019	Roger Chinn (t0004162)	R-306904	:prepay	0.00	0.03	14,321.28	:Prog Gen prepayment transfer
145	River Market T...	03/01/2019	03/2019	Brooke Greenberg (t0004298)	R-306905	:prepay	0.00	35.00	14,286.28	:Prog Gen prepayment transfer
145	River Market T...	03/01/2019	03/2019	North Bluffs Development Co...	R-307386	none	0.00	84.81	14,201.47	
145	River Market T...	03/01/2019	03/2019	North Bluffs Development Co...	R-307386	none	0.00	40.19	14,161.28	
145	River Market T...	03/01/2019	03/2019	North Bluffs Development Co...	R-307386	none	125.00	0.00	14,286.28	
145	River Market T...	03/01/2019	03/2019	Karen Gattis and Patricia Anslo...	R-307387	none	0.00	554.05	13,732.23	
145	River Market T...	03/01/2019	03/2019	Karen Gattis and Patricia Anslo...	R-307387	none	0.00	102.38	13,629.85	
145	River Market T...	03/01/2019	03/2019	Scott and Kimberlee Roxburgh ...	R-307429	:ACH-856	0.00	437.43	13,192.42	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Scott and Kimberlee Roxburgh ...	R-307429	:ACH-856	0.00	80.83	13,111.59	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Scott and Kimberlee Roxburgh ...	R-307429	:ACH-856	0.00	106.01	13,005.58	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Christopher Blake Jackson Re...	R-307430	:ACH-857	0.00	354.13	12,651.45	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Christopher Blake Jackson Re...	R-307430	:ACH-857	0.00	65.43	12,586.02	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Christopher Blake Jackson Re...	R-307430	:ACH-857	0.00	68.06	12,517.96	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Austin and Ann Grimes (t0004197)	R-307431	:ACH-858	0.00	482.80	12,035.16	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Austin and Ann Grimes (t0004197)	R-307431	:ACH-858	0.00	89.21	11,945.95	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Austin and Ann Grimes (t0004197)	R-307431	:ACH-858	0.00	51.84	11,894.11	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Steve and Cissy Rucker (t0004213)	R-307432	:ACH-859	0.00	291.74	11,602.37	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Steve and Cissy Rucker (t0004213)	R-307432	:ACH-859	0.00	551.57	11,050.80	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Steve and Cissy Rucker (t0004213)	R-307432	:ACH-859	0.00	53.91	10,996.89	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Steve and Cissy Rucker (t0004213)	R-307432	:ACH-859	0.00	101.92	10,894.97	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Steve and Cissy Rucker (t0004213)	R-307432	:ACH-859	0.00	78.06	10,816.91	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Magalene Hogan and Don Pfeife...	R-307433	:ACH-860	0.00	843.31	9,973.60	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Magalene Hogan and Don Pfeife...	R-307433	:ACH-860	0.00	62.25	9,911.35	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Magalene Hogan and Don Pfeife...	R-307433	:ACH-860	0.00	155.82	9,755.53	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Magalene Hogan and Don Pfeife...	R-307433	:ACH-860	0.00	45.80	9,709.73	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Dr Stanley Browning and Kathe...	R-307434	:ACH-861	0.00	843.31	8,866.42	Pre-Authorized Payment

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	River Market T...	03/01/2019	03/2019	Dr Stanley Browning and Kathe...	R-307434	:ACH-861	0.00	155.82	8,710.60	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Dr Stanley Browning and Kathe...	R-307434	:ACH-861	0.00	109.07	8,601.53	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Christy Mabrey (t0004265)	R-307435	:ACH-862	0.00	437.43	8,164.10	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Christy Mabrey (t0004265)	R-307435	:ACH-862	0.00	80.83	8,083.27	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Christy Mabrey (t0004265)	R-307435	:ACH-862	0.00	53.21	8,030.06	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	2007 Beth M Cook Revocable T...	R-307436	:ACH-863	0.00	537.75	7,492.31	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	2007 Beth M Cook Revocable T...	R-307436	:ACH-863	0.00	99.36	7,392.95	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	2007 Beth M Cook Revocable T...	R-307436	:ACH-863	0.00	74.48	7,318.47	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Tony Cassady (t0004268)	R-307437	:ACH-864	0.00	437.43	6,881.04	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Tony Cassady (t0004268)	R-307437	:ACH-864	0.00	80.83	6,800.21	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Tony Cassady (t0004268)	R-307437	:ACH-864	0.00	15.85	6,784.36	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Joseph Griffith (t0004262)	R-307438	:ACH-865	0.00	554.05	6,230.31	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Joseph Griffith (t0004262)	R-307438	:ACH-865	0.00	102.38	6,127.93	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Joseph Griffith (t0004262)	R-307438	:ACH-865	0.00	38.90	6,089.03	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Laura Redden (t0004150)	R-307439	:ACH-866	0.00	258.77	5,830.26	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Laura Redden (t0004150)	R-307439	:ACH-866	0.00	47.82	5,782.44	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Laura Redden (t0004150)	R-307439	:ACH-866	0.00	47.62	5,734.82	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Chris and Debbie Cerrato (t00...	R-307440	:ACH-867	0.00	505.84	5,228.98	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Chris and Debbie Cerrato (t00...	R-307440	:ACH-867	0.00	93.47	5,135.51	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Chris and Debbie Cerrato (t00...	R-307440	:ACH-867	0.00	62.18	5,073.33	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	James and Arlene Hardwick (t...	R-307441	:ACH-868	0.00	711.80	4,361.53	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	James and Arlene Hardwick (t...	R-307441	:ACH-868	0.00	131.52	4,230.01	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	James and Arlene Hardwick (t...	R-307441	:ACH-868	0.00	81.36	4,148.65	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Howard and Betsy Woodyard (...)	R-307442	:ACH-869	0.00	482.80	3,665.85	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Howard and Betsy Woodyard (...)	R-307442	:ACH-869	0.00	89.21	3,576.64	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Howard and Betsy Woodyard (...)	R-307442	:ACH-869	0.00	35.53	3,541.11	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Leeann Harpool (t0004272)	R-307443	:ACH-870	0.00	1,273.65	2,267.46	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Leeann Harpool (t0004272)	R-307443	:ACH-870	0.00	235.34	2,032.12	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Leeann Harpool (t0004272)	R-307443	:ACH-870	0.00	110.51	1,921.61	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Jo Ann Armstrong (t0004236)	R-307444	:ACH-871	0.00	345.62	1,575.99	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Jo Ann Armstrong (t0004236)	R-307444	:ACH-871	0.00	63.86	1,512.13	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Jo Ann Armstrong (t0004236)	R-307444	:ACH-871	0.00	12.57	1,499.56	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Robert Richardson (t0004222)	R-307445	:ACH-872	0.00	354.13	1,145.43	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Robert Richardson (t0004222)	R-307445	:ACH-872	0.00	65.43	1,080.00	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Robert Richardson (t0004222)	R-307445	:ACH-872	0.00	56.72	1,023.28	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Fiori Joint Revocable Trust (t0...	R-307446	:ACH-873	0.00	554.05	469.23	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Fiori Joint Revocable Trust (t0...	R-307446	:ACH-873	0.00	102.38	366.85	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Fiori Joint Revocable Trust (t0...	R-307446	:ACH-873	0.00	18.57	348.28	Pre-Authorized Payment

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/01/2019	03/2019	Gerald F Pavlas Revocable Trus...	R-307447	:ACH-874	0.00	645.86	-297.58	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Gerald F Pavlas Revocable Trus...	R-307447	:ACH-874	0.00	119.34	-416.92	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Gerald F Pavlas Revocable Trus...	R-307447	:ACH-874	0.00	66.84	-483.76	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Todd Green (t0004163)	R-307448	:ACH-875	0.00	291.74	-775.50	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Todd Green (t0004163)	R-307448	:ACH-875	0.00	53.91	-829.41	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Todd Green (t0004163)	R-307448	:ACH-875	0.00	33.49	-862.90	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Bob Aguiar (t0004187)	R-307449	:ACH-876	0.00	437.43	-1,300.33	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Bob Aguiar (t0004187)	R-307449	:ACH-876	0.00	80.83	-1,381.16	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Bob Aguiar (t0004187)	R-307449	:ACH-876	0.00	67.42	-1,448.58	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Henry McNabb (t0004261)	R-307450	:ACH-877	0.00	482.80	-1,931.38	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Henry McNabb (t0004261)	R-307450	:ACH-877	0.00	89.21	-2,020.59	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Henry McNabb (t0004261)	R-307450	:ACH-877	0.00	39.45	-2,060.04	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Chris Moses (t0004192)	R-307451	:ACH-878	0.00	708.25	-2,768.29	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Chris Moses (t0004192)	R-307451	:ACH-878	0.00	130.87	-2,899.16	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Chris Moses (t0004192)	R-307451	:ACH-878	0.00	78.86	-2,978.02	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Todd Green (t0004227)	R-307452	:ACH-879	0.00	437.43	-3,415.45	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Todd Green (t0004227)	R-307452	:ACH-879	0.00	80.83	-3,496.28	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Todd Green (t0004227)	R-307452	:ACH-879	0.00	25.70	-3,521.98	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Josh and Mary Johnson (t0004182)	R-307453	:ACH-880	0.00	354.13	-3,876.11	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Josh and Mary Johnson (t0004182)	R-307453	:ACH-880	0.00	65.43	-3,941.54	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Josh and Mary Johnson (t0004182)	R-307453	:ACH-880	0.00	51.18	-3,992.72	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Tyler Kern (t0004148)	R-307454	:ACH-881	0.00	335.34	-4,328.06	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Tyler Kern (t0004148)	R-307454	:ACH-881	0.00	61.96	-4,390.02	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Tyler Kern (t0004148)	R-307454	:ACH-881	0.00	42.96	-4,432.98	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Harold & Susan May Family Trus...	R-307455	:ACH-882	0.00	645.86	-5,078.84	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Harold & Susan May Family Trus...	R-307455	:ACH-882	0.00	124.50	-5,203.34	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Harold & Susan May Family Trus...	R-307455	:ACH-882	0.00	25.00	-5,228.34	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Harold & Susan May Family Trus...	R-307455	:ACH-882	0.00	106.13	-5,334.47	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Harold & Susan May Family Trus...	R-307455	:ACH-882	0.00	119.34	-5,453.81	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Harold & Susan May Family Trus...	R-307455	:ACH-882	0.00	46.52	-5,500.33	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Ronnie Davis (t0004216)	R-307456	:ACH-883	0.00	482.80	-5,983.13	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Ronnie Davis (t0004216)	R-307456	:ACH-883	0.00	89.21	-6,072.34	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Ronnie Davis (t0004216)	R-307456	:ACH-883	0.00	49.07	-6,121.41	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Chandler Group LLC (t0004195)	R-307457	:ACH-884	0.00	291.74	-6,413.15	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Chandler Group LLC (t0004195)	R-307457	:ACH-884	0.00	53.91	-6,467.06	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Chandler Group LLC (t0004195)	R-307457	:ACH-884	0.00	28.83	-6,495.89	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	T. Martin Davis and Bev Foster ...	R-307458	:ACH-885	0.00	554.05	-7,049.94	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	T. Martin Davis and Bev Foster ...	R-307458	:ACH-885	0.00	102.38	-7,152.32	Pre-Authorized Payment

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	River Market T...	03/01/2019	03/2019	T. Martin Davis and Bev Foster ...	R-307458	:ACH-885	0.00	105.50	-7,257.82	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Meenakshi Budhraj (t0004232)	R-307459	:ACH-886	0.00	843.31	-8,101.13	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Meenakshi Budhraj (t0004232)	R-307459	:ACH-886	0.00	155.82	-8,256.95	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Meenakshi Budhraj (t0004232)	R-307459	:ACH-886	0.00	39.36	-8,296.31	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Brad Baltz (t0004228)	R-307460	:ACH-887	0.00	554.05	-8,850.36	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Brad Baltz (t0004228)	R-307460	:ACH-887	0.00	102.38	-8,952.74	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Brad Baltz (t0004228)	R-307460	:ACH-887	0.00	43.03	-8,995.77	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	John Pettersen (t0004176)	R-307461	:ACH-888	0.00	482.80	-9,478.57	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	John Pettersen (t0004176)	R-307461	:ACH-888	0.00	89.21	-9,567.78	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	John Pettersen (t0004176)	R-307461	:ACH-888	0.00	48.49	-9,616.27	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Fisher Family Trust (t0004157)	R-307462	:ACH-889	0.00	587.73	-10,204.00	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Fisher Family Trust (t0004157)	R-307462	:ACH-889	0.00	20.00	-10,224.00	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Fisher Family Trust (t0004157)	R-307462	:ACH-889	0.00	20.00	-10,244.00	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Fisher Family Trust (t0004157)	R-307462	:ACH-889	0.00	2.40	-10,246.40	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Fisher Family Trust (t0004157)	R-307462	:ACH-889	0.00	108.60	-10,355.00	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Fisher Family Trust (t0004157)	R-307462	:ACH-889	0.00	102.37	-10,457.37	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Malorie Raulerson (t0004186)	R-307463	:ACH-890	0.00	482.80	-10,940.17	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Malorie Raulerson (t0004186)	R-307463	:ACH-890	0.00	89.21	-11,029.38	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Malorie Raulerson (t0004186)	R-307463	:ACH-890	0.00	67.49	-11,096.87	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	L Harrison XXVIII Trust (t0004241)	R-307464	:ACH-891	0.00	354.13	-11,451.00	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	L Harrison XXVIII Trust (t0004241)	R-307464	:ACH-891	0.00	65.43	-11,516.43	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	L Harrison XXVIII Trust (t0004241)	R-307464	:ACH-891	0.00	18.49	-11,534.92	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Carolyn Sue Wolfe (t0004229)	R-307465	:ACH-892	0.00	554.05	-12,088.97	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Carolyn Sue Wolfe (t0004229)	R-307465	:ACH-892	0.00	102.38	-12,191.35	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Carolyn Sue Wolfe (t0004229)	R-307465	:ACH-892	0.00	56.21	-12,247.56	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Christopher and Kate East Fami...	R-307466	:ACH-893	0.00	437.43	-12,684.99	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Christopher and Kate East Fami...	R-307466	:ACH-893	0.00	80.83	-12,765.82	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Christopher and Kate East Fami...	R-307466	:ACH-893	0.00	61.13	-12,826.95	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Janell and Clark Mason (t0004276)	R-307467	:ACH-894	0.00	1,276.13	-14,103.08	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Janell and Clark Mason (t0004276)	R-307467	:ACH-894	0.00	235.80	-14,338.88	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Janell and Clark Mason (t0004276)	R-307467	:ACH-894	0.00	179.84	-14,518.72	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Valerie Erkman (t0004211)	R-307468	:ACH-895	0.00	806.09	-15,324.81	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Valerie Erkman (t0004211)	R-307468	:ACH-895	0.00	148.95	-15,473.76	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Valerie Erkman (t0004211)	R-307468	:ACH-895	0.00	57.74	-15,531.50	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Fred and Sherri Marshall (t000...	R-307469	:ACH-896	0.00	554.05	-16,085.55	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Fred and Sherri Marshall (t000...	R-307469	:ACH-896	0.00	102.38	-16,187.93	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Fred and Sherri Marshall (t000...	R-307469	:ACH-896	0.00	92.02	-16,279.95	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	North Star Family Trust (t0004217)	R-307470	:ACH-897	0.00	345.62	-16,625.57	Pre-Authorized Payment

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/01/2019	03/2019	North Star Family Trust (t0004217)	R-307470	:ACH-897	0.00	63.86	-16,689.43	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	North Star Family Trust (t0004217)	R-307470	:ACH-897	0.00	11.21	-16,700.64	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Fred and Sherri Marshall (t000...	R-307471	:ACH-898	0.00	437.43	-17,138.07	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Fred and Sherri Marshall (t000...	R-307471	:ACH-898	0.00	80.83	-17,218.90	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Fred and Sherri Marshall (t000...	R-307471	:ACH-898	0.00	43.00	-17,261.90	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Gerson Teran (t0004246)	R-307472	:ACH-899	0.00	482.80	-17,744.70	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Gerson Teran (t0004246)	R-307472	:ACH-899	0.00	89.21	-17,833.91	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Gerson Teran (t0004246)	R-307472	:ACH-899	0.00	45.01	-17,878.92	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Rebecca D Whelan Revocable...	R-307473	:ACH-900	0.00	268.34	-18,147.26	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Rebecca D Whelan Revocable...	R-307473	:ACH-900	0.00	49.58	-18,196.84	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Rebecca D Whelan Revocable...	R-307473	:ACH-900	0.00	10.75	-18,207.59	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Rebecca D Whelan (t0004260)	R-307474	:ACH-901	0.00	481.38	-18,688.97	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Rebecca D Whelan (t0004260)	R-307474	:ACH-901	0.00	88.95	-18,777.92	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Rebecca D Whelan (t0004260)	R-307474	:ACH-901	0.00	23.78	-18,801.70	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Rebecca D Whelan Revocable...	R-307475	:ACH-902	0.00	551.57	-19,353.27	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Rebecca D Whelan Revocable...	R-307475	:ACH-902	0.00	101.92	-19,455.19	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Rebecca D Whelan Revocable...	R-307475	:ACH-902	0.00	24.83	-19,480.02	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Eren Erdem (t0004257)	R-307476	:ACH-903	0.00	582.06	-20,062.08	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Eren Erdem (t0004257)	R-307476	:ACH-903	0.00	107.55	-20,169.63	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Eren Erdem (t0004257)	R-307476	:ACH-903	0.00	22.78	-20,192.41	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Keith Emis (t0004181)	R-307477	:ACH-904	0.00	537.75	-20,730.16	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Keith Emis (t0004181)	R-307477	:ACH-904	0.00	99.36	-20,829.52	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Keith Emis (t0004181)	R-307477	:ACH-904	0.00	87.81	-20,917.33	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Anna H&R Trust (t0004193)	R-307478	:ACH-905	0.00	551.57	-21,468.90	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Anna H&R Trust (t0004193)	R-307478	:ACH-905	0.00	101.92	-21,570.82	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Anna H&R Trust (t0004193)	R-307478	:ACH-905	0.00	30.43	-21,601.25	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Scott Sosebee (t0004275)	R-307479	:ACH-906	0.00	291.74	-21,892.99	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Scott Sosebee (t0004275)	R-307479	:ACH-906	0.00	53.91	-21,946.90	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Scott Sosebee (t0004275)	R-307479	:ACH-906	0.00	58.67	-22,005.57	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Anita Branman (t0004188)	R-307480	:ACH-907	0.00	437.43	-22,443.00	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Anita Branman (t0004188)	R-307480	:ACH-907	0.00	80.83	-22,523.83	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Anita Branman (t0004188)	R-307480	:ACH-907	0.00	23.74	-22,547.57	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Johan Peter Remoy, III (t0004440)	R-307481	:ACH-908	0.00	554.05	-23,101.62	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Johan Peter Remoy, III (t0004440)	R-307481	:ACH-908	0.00	102.38	-23,204.00	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Johan Peter Remoy, III (t0004440)	R-307481	:ACH-908	0.00	66.42	-23,270.42	Pre-Authorized Payment
145	River Market T...	03/01/2019	03/2019	Beth Hathaway (t0004153)	R-307530	02004	0.00	474.29	-23,744.71	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Beth Hathaway (t0004153)	R-307530	02004	0.00	48.66	-23,793.37	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Beth Hathaway (t0004153)	R-307530	02004	0.00	87.64	-23,881.01	:CHECKscan Payment

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/01/2019	03/2019	Beth Hathaway (t0004153)	R-307530	02004	0.00	60.87	-23,941.88	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Andrew & Susan Meadors (t00...	R-307531	2698	0.00	654.72	-24,596.60	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Andrew & Susan Meadors (t00...	R-307531	2698	0.00	120.98	-24,717.58	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Andrew & Susan Meadors (t00...	R-307531	2698	0.00	79.54	-24,797.12	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	LBC Trust (t0004247)	R-307532	04599	0.00	338.53	-25,135.65	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	LBC Trust (t0004247)	R-307532	04599	0.00	62.55	-25,198.20	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	LBC Trust (t0004247)	R-307532	04599	0.00	91.74	-25,289.94	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Somers & Andy Collins (t0004251)	R-307533	04600	0.00	1,243.52	-26,533.46	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Somers & Andy Collins (t0004251)	R-307533	04600	0.00	229.77	-26,763.23	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Somers & Andy Collins (t0004251)	R-307533	04600	0.00	146.68	-26,909.91	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Workroom Investments LLC (t...	R-307534	2202	0.00	268.34	-27,178.25	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Workroom Investments LLC (t...	R-307534	2202	0.00	481.38	-27,659.63	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Workroom Investments LLC (t...	R-307534	2202	0.00	49.58	-27,709.21	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Workroom Investments LLC (t...	R-307534	2202	0.00	88.95	-27,798.16	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Workroom Investments LLC (t...	R-307534	2202	0.00	46.01	-27,844.17	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	John and Kay Tatum (t0004238)	R-307535	1225	0.00	645.86	-28,490.03	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	John and Kay Tatum (t0004238)	R-307535	1225	0.00	119.34	-28,609.37	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	John and Kay Tatum (t0004238)	R-307535	1225	0.00	115.25	-28,724.62	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	David Sargent (t0004175)	R-307540	5166	0.00	481.38	-29,206.00	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	David Sargent (t0004175)	R-307540	5166	0.00	481.38	-29,687.38	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	David Sargent (t0004175)	R-307540	5166	0.00	57.03	-29,744.41	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	David Sargent (t0004175)	R-307540	5166	0.00	88.95	-29,833.36	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	David Sargent (t0004175)	R-307540	5166	0.00	88.95	-29,922.31	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	David Sargent (t0004175)	R-307540	5166	0.00	20.59	-29,942.90	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	David Sargent (t0004175)	R-307540	5166	0.00	18.06	-29,960.96	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Stuart Hubbard Hoke (t0004169)	R-307551	1109	0.00	554.05	-30,515.01	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Stuart Hubbard Hoke (t0004169)	R-307551	1109	0.00	102.38	-30,617.39	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Stuart Hubbard Hoke (t0004169)	R-307551	1109	0.00	31.96	-30,649.35	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Tuf Nut (t0004304)	R-307566	001013	0.00	72.24	-30,721.59	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Tuf Nut (t0004304)	R-307566	001013	0.00	265.28	-30,986.87	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Steve and Becky Engstrom (t0...	R-307580	005128	0.00	437.43	-31,424.30	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Steve and Becky Engstrom (t0...	R-307580	005128	0.00	80.83	-31,505.13	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Steve and Becky Engstrom (t0...	R-307580	005128	0.00	36.40	-31,541.53	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Steve Engstrom (t0004196)	R-307581	005127	0.00	481.38	-32,022.91	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Steve Engstrom (t0004196)	R-307581	005127	0.00	88.95	-32,111.86	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Steve Engstrom (t0004196)	R-307581	005127	0.00	55.84	-32,167.70	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Patrick Devitt (t0004202)	R-307585	002962	0.00	537.75	-32,705.45	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Patrick Devitt (t0004202)	R-307585	002962	0.00	30.00	-32,735.45	:CHECKscan Payment

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/01/2019	03/2019	Patrick Devitt (t0004202)	R-307585	002962	0.00	99.36	-32,834.81	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Patrick Devitt (t0004202)	R-307585	002962	0.00	56.65	-32,891.46	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Stephen Engstrom (t0004156)	R-307600	005126	0.00	525.69	-33,417.15	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Stephen Engstrom (t0004156)	R-307600	005126	0.00	97.14	-33,514.29	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Stephen Engstrom (t0004156)	R-307600	005126	0.00	93.49	-33,607.78	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Brent and Medina Lawlis (t000...	R-307606	1112	0.00	554.05	-34,161.83	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Brent and Medina Lawlis (t000...	R-307606	1112	0.00	4.05	-34,165.88	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Brent and Medina Lawlis (t000...	R-307606	1112	0.00	46.39	-34,212.27	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Brent and Medina Lawlis (t000...	R-307606	1112	0.00	42.53	-34,254.80	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Brent and Medina Lawlis (t000...	R-307606	1112	0.00	8.94	-34,263.74	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Brent and Medina Lawlis (t000...	R-307606	1112	0.00	9.28	-34,273.02	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	John and Christina Bohannon (...)	R-307639	03354	0.00	481.38	-34,754.40	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	John and Christina Bohannon (...)	R-307639	03354	0.00	88.95	-34,843.35	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	John and Christina Bohannon (...)	R-307639	03354	0.00	64.58	-34,907.93	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	Corey Benish (t0004209)	R-307685	5108	0.00	150.00	-35,057.93	:CHECKscan Payment
145	River Market T...	03/01/2019	03/2019	RMT, LLC (t0004278)	C-476029	:Post	100.23	0.00	-34,957.70	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	RMT, LLC (t0004278)	C-476030	:Post	846.19	0.00	-34,111.51	Retail CAM Income (03/2019)
145	River Market T...	03/01/2019	03/2019	RMT, LLC (t0004279)	C-476031	:Post	43.93	0.00	-34,067.58	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	RMT, LLC (t0004279)	C-476032	:Post	370.87	0.00	-33,696.71	Retail CAM Income (03/2019)
145	River Market T...	03/01/2019	03/2019	RMT, LLC (t0004280)	C-476033	:Post	47.22	0.00	-33,649.49	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	RMT, LLC (t0004280)	C-476034	:Post	398.69	0.00	-33,250.80	Retail CAM Income (03/2019)
145	River Market T...	03/01/2019	03/2019	David Cash (t0004147)	C-476035	:Post	491.66	0.00	-32,759.14	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	David Cash (t0004147)	C-476036	:Post	90.85	0.00	-32,668.29	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Chris and Debbie Cerrato (t00...	C-476037	:Post	505.84	0.00	-32,162.45	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Chris and Debbie Cerrato (t00...	C-476038	:Post	93.47	0.00	-32,068.98	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Laura Redden (t0004150)	C-476039	:Post	258.77	0.00	-31,810.21	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Laura Redden (t0004150)	C-476040	:Post	47.82	0.00	-31,762.39	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	MKM Investments, LLC (t0004151)	C-476041	:Post	281.81	0.00	-31,480.58	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	MKM Investments, LLC (t0004151)	C-476042	:Post	52.07	0.00	-31,428.51	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Roger Chinn (t0004152)	C-476043	:Post	472.88	0.00	-30,955.63	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Roger Chinn (t0004152)	C-476044	:Post	87.38	0.00	-30,868.25	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Beth Hathaway (t0004153)	C-476045	:Post	474.29	0.00	-30,393.96	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Beth Hathaway (t0004153)	C-476046	:Post	87.64	0.00	-30,306.32	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Steve and Becky Engstrom (t0...	C-476047	:Post	437.43	0.00	-29,868.89	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Steve and Becky Engstrom (t0...	C-476048	:Post	80.83	0.00	-29,788.06	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Rockbridge Partners, LLC (t00...	C-476049	:Post	437.43	0.00	-29,350.63	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Rockbridge Partners, LLC (t00...	C-476050	:Post	80.83	0.00	-29,269.80	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Stephen Engstrom (t0004156)	C-476051	:Post	525.69	0.00	-28,744.11	Common Area Maintenance (03/2019)

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/01/2019	03/2019	Stephen Engstrom (t0004156)	C-476052	:Post	97.14	0.00	-28,646.97	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Fisher Family Trust (t0004157)	C-476053	:Post	587.73	0.00	-28,059.24	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Fisher Family Trust (t0004157)	C-476054	:Post	108.60	0.00	-27,950.64	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Tyler Kern (t0004148)	C-476055	:Post	335.34	0.00	-27,615.30	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Tyler Kern (t0004148)	C-476056	:Post	61.96	0.00	-27,553.34	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	2007 Beth M Cook Revocable T...	C-476057	:Post	537.75	0.00	-27,015.59	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	2007 Beth M Cook Revocable T...	C-476058	:Post	99.36	0.00	-26,916.23	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	DCBC Investments, LLC (t000...	C-476059	:Post	354.13	0.00	-26,562.10	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	DCBC Investments, LLC (t000...	C-476060	:Post	65.43	0.00	-26,496.67	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Rebecca D Whelan Revocable...	C-476061	:Post	551.57	0.00	-25,945.10	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Rebecca D Whelan Revocable...	C-476062	:Post	101.92	0.00	-25,843.18	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Roger Chinn (t0004162)	C-476063	:Post	268.34	0.00	-25,574.84	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Roger Chinn (t0004162)	C-476064	:Post	49.58	0.00	-25,525.26	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Todd Green (t0004163)	C-476065	:Post	291.74	0.00	-25,233.52	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Todd Green (t0004163)	C-476066	:Post	53.91	0.00	-25,179.61	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Steve Owen Jr (t0004164)	C-476067	:Post	481.38	0.00	-24,698.23	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Steve Owen Jr (t0004164)	C-476068	:Post	88.95	0.00	-24,609.28	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Susan Hurt (t0004165)	C-476069	:Post	482.80	0.00	-24,126.48	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Susan Hurt (t0004165)	C-476070	:Post	89.21	0.00	-24,037.27	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Brandon Lee (t0004166)	C-476071	:Post	437.43	0.00	-23,599.84	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Brandon Lee (t0004166)	C-476072	:Post	80.83	0.00	-23,519.01	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Leila King/Helen O/FA (t0004167)	C-476073	:Post	437.43	0.00	-23,081.58	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Leila King/Helen O/FA (t0004167)	C-476074	:Post	80.83	0.00	-23,000.75	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Brent and Medina Lawlis (t000...	C-476075	:Post	554.05	0.00	-22,446.70	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Brent and Medina Lawlis (t000...	C-476076	:Post	102.38	0.00	-22,344.32	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Stuart Hubbard Hoke (t0004169)	C-476077	:Post	554.05	0.00	-21,790.27	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Stuart Hubbard Hoke (t0004169)	C-476078	:Post	102.38	0.00	-21,687.89	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Lee C Wyant (t0004170)	C-476079	:Post	537.75	0.00	-21,150.14	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Lee C Wyant (t0004170)	C-476080	:Post	99.36	0.00	-21,050.78	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Rock City Investment Group (t...	C-476081	:Post	354.13	0.00	-20,696.65	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Rock City Investment Group (t...	C-476082	:Post	65.43	0.00	-20,631.22	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Eric Fox (t0004172)	C-476083	:Post	551.57	0.00	-20,079.65	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Eric Fox (t0004172)	C-476084	:Post	101.92	0.00	-19,977.73	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Rachael Scott (t0004173)	C-476085	:Post	268.34	0.00	-19,709.39	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Rachael Scott (t0004173)	C-476086	:Post	49.58	0.00	-19,659.81	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Carmen T Paniagua/Robert Tay...	C-476087	:Post	291.74	0.00	-19,368.07	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Carmen T Paniagua/Robert Tay...	C-476088	:Post	53.91	0.00	-19,314.16	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	David Sargent (t0004175)	C-476089	:Post	481.38	0.00	-18,832.78	Common Area Maintenance (03/2019)

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/01/2019	03/2019	David Sargent (t0004175)	C-476090	:Post	88.95	0.00	-18,743.83	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	John Pettersen (t0004176)	C-476091	:Post	482.80	0.00	-18,261.03	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	John Pettersen (t0004176)	C-476092	:Post	89.21	0.00	-18,171.82	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Donna Singleton (t0004177)	C-476093	:Post	437.43	0.00	-17,734.39	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Donna Singleton (t0004177)	C-476094	:Post	80.83	0.00	-17,653.56	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Mary Casteel (t0004178)	C-476095	:Post	437.43	0.00	-17,216.13	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Mary Casteel (t0004178)	C-476096	:Post	80.83	0.00	-17,135.30	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Michael Sells (t0004179)	C-476097	:Post	554.05	0.00	-16,581.25	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Michael Sells (t0004179)	C-476098	:Post	102.38	0.00	-16,478.87	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Karen Gattis and Patricia Anslo...	C-476099	:Post	554.05	0.00	-15,924.82	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Karen Gattis and Patricia Anslo...	C-476100	:Post	102.38	0.00	-15,822.44	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Keith Emis (t0004181)	C-476101	:Post	537.75	0.00	-15,284.69	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Keith Emis (t0004181)	C-476102	:Post	99.36	0.00	-15,185.33	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Josh and Mary Johnson (t0004182)	C-476103	:Post	354.13	0.00	-14,831.20	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Josh and Mary Johnson (t0004182)	C-476104	:Post	65.43	0.00	-14,765.77	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Dr Stanley Browning and Kathe...	C-476105	:Post	843.31	0.00	-13,922.46	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Dr Stanley Browning and Kathe...	C-476106	:Post	155.82	0.00	-13,766.64	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Diane Brady (t0004184)	C-476107	:Post	268.34	0.00	-13,498.30	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Diane Brady (t0004184)	C-476108	:Post	49.58	0.00	-13,448.72	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Southern Comfort Inns Inc (t0...	C-476109	:Post	481.38	0.00	-12,967.34	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Southern Comfort Inns Inc (t0...	C-476110	:Post	88.95	0.00	-12,878.39	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Malorie Raulerson (t0004186)	C-476111	:Post	482.80	0.00	-12,395.59	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Malorie Raulerson (t0004186)	C-476112	:Post	89.21	0.00	-12,306.38	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Bob Aguiar (t0004187)	C-476113	:Post	437.43	0.00	-11,868.95	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Bob Aguiar (t0004187)	C-476114	:Post	80.83	0.00	-11,788.12	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Anita Branman (t0004188)	C-476115	:Post	437.43	0.00	-11,350.69	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Anita Branman (t0004188)	C-476116	:Post	80.83	0.00	-11,269.86	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Brett Dinger (t0004189)	C-476117	:Post	554.05	0.00	-10,715.81	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Brett Dinger (t0004189)	C-476118	:Post	102.38	0.00	-10,613.43	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	North Bluffs Development Co...	C-476119	:Post	554.05	0.00	-10,059.38	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	North Bluffs Development Co...	C-476120	:Post	102.38	0.00	-9,957.00	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Josh Miller (t0004191)	C-476121	:Post	537.75	0.00	-9,419.25	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Josh Miller (t0004191)	C-476122	:Post	99.36	0.00	-9,319.89	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Chris Moses (t0004192)	C-476123	:Post	708.25	0.00	-8,611.64	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Chris Moses (t0004192)	C-476124	:Post	130.87	0.00	-8,480.77	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Anna H&R Trust (t0004193)	C-476125	:Post	551.57	0.00	-7,929.20	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Anna H&R Trust (t0004193)	C-476126	:Post	101.92	0.00	-7,827.28	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Miller Investment Group (t0004194)	C-476127	:Post	268.34	0.00	-7,558.94	Common Area Maintenance (03/2019)

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/01/2019	03/2019	Miller Investment Group (t0004194)	C-476128	:Post	49.58	0.00	-7,509.36	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Chandler Group LLC (t0004195)	C-476129	:Post	291.74	0.00	-7,217.62	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Chandler Group LLC (t0004195)	C-476130	:Post	53.91	0.00	-7,163.71	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Steve Engstrom (t0004196)	C-476131	:Post	481.38	0.00	-6,682.33	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Steve Engstrom (t0004196)	C-476132	:Post	88.95	0.00	-6,593.38	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Austin and Ann Grimes (t0004197)	C-476133	:Post	482.80	0.00	-6,110.58	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Austin and Ann Grimes (t0004197)	C-476134	:Post	89.21	0.00	-6,021.37	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Scott and Kimberlee Roxburgh ...	C-476135	:Post	437.43	0.00	-5,583.94	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Scott and Kimberlee Roxburgh ...	C-476136	:Post	80.83	0.00	-5,503.11	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Dingman Capital LLC (t0004199)	C-476137	:Post	437.43	0.00	-5,065.68	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Dingman Capital LLC (t0004199)	C-476138	:Post	80.83	0.00	-4,984.85	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Madhusudan Budhraj (t0004200)	C-476139	:Post	554.05	0.00	-4,430.80	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Madhusudan Budhraj (t0004200)	C-476140	:Post	102.38	0.00	-4,328.42	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Dingman Capital LLC (t0004201)	C-476141	:Post	554.05	0.00	-3,774.37	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Dingman Capital LLC (t0004201)	C-476142	:Post	102.38	0.00	-3,671.99	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Patrick Devitt (t0004202)	C-476143	:Post	537.75	0.00	-3,134.24	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Patrick Devitt (t0004202)	C-476144	:Post	99.36	0.00	-3,034.88	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Bryan Pitts and Susan Nichols ...	C-476145	:Post	551.57	0.00	-2,483.31	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Bryan Pitts and Susan Nichols ...	C-476146	:Post	101.92	0.00	-2,381.39	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Russell Snapp (t0004204)	C-476147	:Post	268.34	0.00	-2,113.05	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Russell Snapp (t0004204)	C-476148	:Post	49.58	0.00	-2,063.47	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Biff and Nancy Vinson (t0004205)	C-476149	:Post	774.54	0.00	-1,288.93	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Biff and Nancy Vinson (t0004205)	C-476150	:Post	143.12	0.00	-1,145.81	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Lee Watson (t0004206)	C-476151	:Post	481.38	0.00	-664.43	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Lee Watson (t0004206)	C-476152	:Post	88.95	0.00	-575.48	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Arklan Inc (t0004207)	C-476153	:Post	437.43	0.00	-138.05	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Arklan Inc (t0004207)	C-476154	:Post	80.83	0.00	-57.22	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Biff and Nancy Vinson (t0004208)	C-476155	:Post	437.43	0.00	380.21	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Biff and Nancy Vinson (t0004208)	C-476156	:Post	80.83	0.00	461.04	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Corey Benish (t0004209)	C-476157	:Post	554.05	0.00	1,015.09	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Corey Benish (t0004209)	C-476158	:Post	102.38	0.00	1,117.47	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Fiori Joint Revocable Trust (t0...	C-476159	:Post	554.05	0.00	1,671.52	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Fiori Joint Revocable Trust (t0...	C-476160	:Post	102.38	0.00	1,773.90	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Valerie Erkman (t0004211)	C-476161	:Post	806.09	0.00	2,579.99	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Valerie Erkman (t0004211)	C-476162	:Post	148.95	0.00	2,728.94	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Mills Fountain Capital LLC (t0...	C-476163	:Post	354.13	0.00	3,083.07	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Mills Fountain Capital LLC (t0...	C-476164	:Post	65.43	0.00	3,148.50	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	John and Christina Bohannon (...)	C-476165	:Post	481.38	0.00	3,629.88	Common Area Maintenance (03/2019)

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/01/2019	03/2019	John and Christina Bohannon (...)	C-476166	:Post	88.95	0.00	3,718.83	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Ronnie Davis (t0004216)	C-476167	:Post	482.80	0.00	4,201.63	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Ronnie Davis (t0004216)	C-476168	:Post	89.21	0.00	4,290.84	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	North Star Family Trust (t0004217)	C-476169	:Post	345.62	0.00	4,636.46	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	North Star Family Trust (t0004217)	C-476170	:Post	63.86	0.00	4,700.32	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Bradford Square of AR (t0004218)	C-476171	:Post	345.62	0.00	5,045.94	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Bradford Square of AR (t0004218)	C-476172	:Post	63.86	0.00	5,109.80	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Gerald F Pavlas Revocable Trus...	C-476173	:Post	645.86	0.00	5,755.66	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Gerald F Pavlas Revocable Trus...	C-476174	:Post	119.34	0.00	5,875.00	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Harold & Susan May Family Trus...	C-476175	:Post	645.86	0.00	6,520.86	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Harold & Susan May Family Trus...	C-476176	:Post	119.34	0.00	6,640.20	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Robert Taylor and Carmen Pan...	C-476177	:Post	806.09	0.00	7,446.29	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Robert Taylor and Carmen Pan...	C-476178	:Post	148.95	0.00	7,595.24	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Robert Richardson (t0004222)	C-476179	:Post	354.13	0.00	7,949.37	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Robert Richardson (t0004222)	C-476180	:Post	65.43	0.00	8,014.80	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Magalene Hogan and Don Pfeife...	C-476181	:Post	843.31	0.00	8,858.11	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Magalene Hogan and Don Pfeife...	C-476182	:Post	155.82	0.00	9,013.93	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Larry and Mickey Drennan (t0...	C-476183	:Post	481.38	0.00	9,495.31	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Larry and Mickey Drennan (t0...	C-476184	:Post	88.95	0.00	9,584.26	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Howard and Betsy Woodyard (...)	C-476185	:Post	482.80	0.00	10,067.06	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Howard and Betsy Woodyard (...)	C-476186	:Post	89.21	0.00	10,156.27	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Anna and Stephen Harris (t00...	C-476187	:Post	437.43	0.00	10,593.70	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Anna and Stephen Harris (t00...	C-476188	:Post	80.83	0.00	10,674.53	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Todd Green (t0004227)	C-476189	:Post	437.43	0.00	11,111.96	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Todd Green (t0004227)	C-476190	:Post	80.83	0.00	11,192.79	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Brad Baltz (t0004228)	C-476191	:Post	554.05	0.00	11,746.84	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Brad Baltz (t0004228)	C-476192	:Post	102.38	0.00	11,849.22	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Carolyn Sue Wolfe (t0004229)	C-476193	:Post	554.05	0.00	12,403.27	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Carolyn Sue Wolfe (t0004229)	C-476194	:Post	102.38	0.00	12,505.65	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Matt and Melissa Keil (t0004230)	C-476195	:Post	537.75	0.00	13,043.40	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Matt and Melissa Keil (t0004230)	C-476196	:Post	99.36	0.00	13,142.76	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Christopher Blake Jackson Re...	C-476197	:Post	354.13	0.00	13,496.89	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Christopher Blake Jackson Re...	C-476198	:Post	65.43	0.00	13,562.32	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Meenakshi Budhraj (t0004232)	C-476199	:Post	843.31	0.00	14,405.63	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Meenakshi Budhraj (t0004232)	C-476200	:Post	155.82	0.00	14,561.45	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Jefferson and Theresa Stalnake...	C-476201	:Post	268.34	0.00	14,829.79	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Jefferson and Theresa Stalnake...	C-476202	:Post	49.58	0.00	14,879.37	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Jefferson and Theresa Stalnake...	C-476203	:Post	481.38	0.00	15,360.75	Common Area Maintenance (03/2019)

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/01/2019	03/2019	Jefferson and Theresa Stalnake...	C-476204	:Post	88.95	0.00	15,449.70	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Melanie J McClure Revocable T...	C-476205	:Post	482.80	0.00	15,932.50	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Melanie J McClure Revocable T...	C-476206	:Post	89.21	0.00	16,021.71	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Jo Ann Armstrong (t0004236)	C-476207	:Post	345.62	0.00	16,367.33	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Jo Ann Armstrong (t0004236)	C-476208	:Post	63.86	0.00	16,431.19	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Chris Little (t0004237)	C-476209	:Post	344.20	0.00	16,775.39	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Chris Little (t0004237)	C-476210	:Post	63.60	0.00	16,838.99	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	John and Kay Tatum (t0004238)	C-476211	:Post	645.86	0.00	17,484.85	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	John and Kay Tatum (t0004238)	C-476212	:Post	119.34	0.00	17,604.19	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Jim Guy and Betty Tucker (t00...	C-476213	:Post	647.28	0.00	18,251.47	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Jim Guy and Betty Tucker (t00...	C-476214	:Post	119.60	0.00	18,371.07	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Joshua Silverstein (t0004240)	C-476215	:Post	537.75	0.00	18,908.82	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Joshua Silverstein (t0004240)	C-476216	:Post	99.36	0.00	19,008.18	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	L Harrison XXVIII Trust (t0004241)	C-476217	:Post	354.13	0.00	19,362.31	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	L Harrison XXVIII Trust (t0004241)	C-476218	:Post	65.43	0.00	19,427.74	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Waldren Joint Revocable Trust ...	C-476219	:Post	843.31	0.00	20,271.05	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Waldren Joint Revocable Trust ...	C-476220	:Post	155.82	0.00	20,426.87	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Workroom Investments LLC (t...	C-476221	:Post	268.34	0.00	20,695.21	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Workroom Investments LLC (t...	C-476222	:Post	481.38	0.00	21,176.59	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Workroom Investments LLC (t...	C-476223	:Post	49.58	0.00	21,226.17	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Workroom Investments LLC (t...	C-476224	:Post	88.95	0.00	21,315.12	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Gerson Teran (t0004246)	C-476225	:Post	482.80	0.00	21,797.92	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Gerson Teran (t0004246)	C-476226	:Post	89.21	0.00	21,887.13	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	LBC Trust (t0004247)	C-476227	:Post	338.53	0.00	22,225.66	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	LBC Trust (t0004247)	C-476228	:Post	62.55	0.00	22,288.21	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Fred and Sherri Marshall (t000...	C-476229	:Post	437.43	0.00	22,725.64	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Fred and Sherri Marshall (t000...	C-476230	:Post	80.83	0.00	22,806.47	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Aaron Peeples (t0004250)	C-476231	:Post	652.95	0.00	23,459.42	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Aaron Peeples (t0004250)	C-476232	:Post	120.65	0.00	23,580.07	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Fred and Sherri Marshall (t000...	C-476233	:Post	554.05	0.00	24,134.12	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Fred and Sherri Marshall (t000...	C-476234	:Post	102.38	0.00	24,236.50	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Tim Chappell (t0004254)	C-476235	:Post	743.70	0.00	24,980.20	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Tim Chappell (t0004254)	C-476236	:Post	137.42	0.00	25,117.62	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Robert and Nell Lyford Revoca...	C-476237	:Post	709.31	0.00	25,826.93	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Robert and Nell Lyford Revoca...	C-476238	:Post	131.07	0.00	25,958.00	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Rebecca D Whelan Revocable...	C-476239	:Post	268.34	0.00	26,226.34	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Rebecca D Whelan Revocable...	C-476240	:Post	49.58	0.00	26,275.92	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Rhys L Branman Revocable Tru...	C-476241	:Post	291.74	0.00	26,567.66	Common Area Maintenance (03/2019)

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	River Market T...	03/01/2019	03/2019	Rhys L Branman Revocable Tru...	C-476242	:Post	53.91	0.00	26,621.57	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Rebecca D Whelan (t0004260)	C-476243	:Post	481.38	0.00	27,102.95	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Rebecca D Whelan (t0004260)	C-476244	:Post	88.95	0.00	27,191.90	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Henry McNabb (t0004261)	C-476245	:Post	482.80	0.00	27,674.70	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Henry McNabb (t0004261)	C-476246	:Post	89.21	0.00	27,763.91	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Christy Mabrey (t0004265)	C-476247	:Post	437.43	0.00	28,201.34	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Christy Mabrey (t0004265)	C-476248	:Post	80.83	0.00	28,282.17	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Christopher and Kate East Fami...	C-476249	:Post	437.43	0.00	28,719.60	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Christopher and Kate East Fami...	C-476250	:Post	80.83	0.00	28,800.43	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Frank Revocable Trust (t0004269)	C-476251	:Post	554.05	0.00	29,354.48	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Frank Revocable Trust (t0004269)	C-476252	:Post	102.38	0.00	29,456.86	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Johan Peter Remoy, III (t0004440)	C-476253	:Post	554.05	0.00	30,010.91	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Johan Peter Remoy, III (t0004440)	C-476254	:Post	102.38	0.00	30,113.29	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Leeann Harpool (t0004272)	C-476255	:Post	1,273.65	0.00	31,386.94	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Leeann Harpool (t0004272)	C-476256	:Post	235.34	0.00	31,622.28	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	James and Arlene Hardwick (t...	C-476257	:Post	711.80	0.00	32,334.08	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	James and Arlene Hardwick (t...	C-476258	:Post	131.52	0.00	32,465.60	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Scott Sosebee (t0004275)	C-476259	:Post	291.74	0.00	32,757.34	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Scott Sosebee (t0004275)	C-476260	:Post	53.91	0.00	32,811.25	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Lee Anne Eddy (t0004273)	C-476261	:Post	482.80	0.00	33,294.05	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Lee Anne Eddy (t0004273)	C-476262	:Post	89.21	0.00	33,383.26	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Andrew & Susan Meadors (t00...	C-476263	:Post	654.72	0.00	34,037.98	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Andrew & Susan Meadors (t00...	C-476264	:Post	120.98	0.00	34,158.96	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Tony Cassady (t0004268)	C-476265	:Post	437.43	0.00	34,596.39	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Tony Cassady (t0004268)	C-476266	:Post	80.83	0.00	34,677.22	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	T. Martin Davis and Bev Foster ...	C-476267	:Post	554.05	0.00	35,231.27	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	T. Martin Davis and Bev Foster ...	C-476268	:Post	102.38	0.00	35,333.65	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Joseph Griffith (t0004262)	C-476269	:Post	554.05	0.00	35,887.70	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Joseph Griffith (t0004262)	C-476270	:Post	102.38	0.00	35,990.08	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Janell and Clark Mason (t0004276)	C-476271	:Post	1,276.13	0.00	37,266.21	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Janell and Clark Mason (t0004276)	C-476272	:Post	235.80	0.00	37,502.01	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Brad & Kathy Workman Joint ...	C-476273	:Post	1,162.69	0.00	38,664.70	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Brad & Kathy Workman Joint ...	C-476274	:Post	214.84	0.00	38,879.54	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Eren Erdem (t0004257)	C-476275	:Post	582.06	0.00	39,461.60	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Eren Erdem (t0004257)	C-476276	:Post	107.55	0.00	39,569.15	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Bradford 1805, LLC (t0004255)	C-476277	:Post	1,047.13	0.00	40,616.28	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Bradford 1805, LLC (t0004255)	C-476278	:Post	193.49	0.00	40,809.77	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Lisa McNeir (t0004253)	C-476279	:Post	998.22	0.00	41,807.99	Common Area Maintenance (03/2019)

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/01/2019	03/2019	Lisa McNeir (t0004253)	C-476280	:Post	184.45	0.00	41,992.44	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Somers & Andy Collins (t0004251)	C-476281	:Post	1,243.52	0.00	43,235.96	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Somers & Andy Collins (t0004251)	C-476282	:Post	229.77	0.00	43,465.73	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Hood Street Enterprises, Inc. (...)	C-476283	:Post	2,439.18	0.00	45,904.91	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Hood Street Enterprises, Inc. (...)	C-476284	:Post	450.71	0.00	46,355.62	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	CDM Enterprises (t0004245)	C-476285	:Post	1,362.62	0.00	47,718.24	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	CDM Enterprises (t0004245)	C-476286	:Post	251.78	0.00	47,970.02	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Steve and Cissy Rucker (t0004213)	C-476287	:Post	551.57	0.00	48,521.59	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Steve and Cissy Rucker (t0004213)	C-476288	:Post	291.74	0.00	48,813.33	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Steve and Cissy Rucker (t0004213)	C-476289	:Post	101.92	0.00	48,915.25	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Steve and Cissy Rucker (t0004213)	C-476290	:Post	53.91	0.00	48,969.16	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Mr. & Mrs. Jay McEntire (t0004297)	C-476291	:Post	35.00	0.00	49,004.16	Pool Income (03/2019)
145	River Market T...	03/01/2019	03/2019	Brooke Greenberg (t0004298)	C-476292	:Post	35.00	0.00	49,039.16	Pool Income (03/2019)
145	River Market T...	03/01/2019	03/2019	Hampton Inn Suites (t0004305)	C-476293	:Post	170.83	0.00	49,209.99	Landscape Recovery (03/2019)
145	River Market T...	03/01/2019	03/2019	Hampton Inn Suites (t0004305)	C-476294	:Post	1,198.50	0.00	50,408.49	Parking Lot Recovery (03/2019)
145	River Market T...	03/01/2019	03/2019	Tuf Nut (t0004304)	C-476295	:Post	102.50	0.00	50,510.99	Landscape Recovery (03/2019)
145	River Market T...	03/01/2019	03/2019	Tuf Nut (t0004304)	C-476296	:Post	380.00	0.00	50,890.99	Trash Removal - Recovery (03/2019)
145	River Market T...	03/01/2019	03/2019	RMT, LLC (t0004278)	C-477592	:Quic...	421.93	0.00	51,312.92	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	RMT, LLC (t0004279)	C-477593	:Quic...	162.51	0.00	51,475.43	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	RMT, LLC (t0004280)	C-477594	:Quic...	1,042.84	0.00	52,518.27	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	David Cash (t0004147)	C-477595	:Quic...	63.42	0.00	52,581.69	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Tyler Kern (t0004148)	C-477596	:Quic...	42.96	0.00	52,624.65	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Chris and Debbie Cerrato (t00...	C-477597	:Quic...	62.18	0.00	52,686.83	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Laura Redden (t0004150)	C-477598	:Quic...	47.62	0.00	52,734.45	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	MKM Investments, LLC (t0004151)	C-477599	:Quic...	54.39	0.00	52,788.84	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Roger Chinn (t0004152)	C-477600	:Quic...	47.33	0.00	52,836.17	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Beth Hathaway (t0004153)	C-477601	:Quic...	60.87	0.00	52,897.04	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Steve and Becky Engstrom (t0...	C-477602	:Quic...	36.40	0.00	52,933.44	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Rockbridge Partners, LLC (t00...	C-477603	:Quic...	102.37	0.00	53,035.81	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Stephen Engstrom (t0004156)	C-477604	:Quic...	93.49	0.00	53,129.30	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Fisher Family Trust (t0004157)	C-477605	:Quic...	102.37	0.00	53,231.67	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	2007 Beth M Cook Revocable T...	C-477606	:Quic...	74.48	0.00	53,306.15	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	DCBC Investments, LLC (t000...	C-477607	:Quic...	22.72	0.00	53,328.87	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Rebecca D Whelan Revocable...	C-477608	:Quic...	24.83	0.00	53,353.70	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Roger Chinn (t0004162)	C-477609	:Quic...	38.52	0.00	53,392.22	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Todd Green (t0004163)	C-477610	:Quic...	33.49	0.00	53,425.71	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Steve Owen Jr (t0004164)	C-477611	:Quic...	85.55	0.00	53,511.26	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Susan Hurt (t0004165)	C-477612	:Quic...	74.41	0.00	53,585.67	Electricity 1/14/19 - 2/15/19

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/01/2019	03/2019	Brandon Lee (t0004166)	C-477613	:Quic...	66.33	0.00	53,652.00	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Leila King/Helen O/FA (t0004167)	C-477614	:Quic...	49.51	0.00	53,701.51	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Brent and Medina Lawlis (t000...	C-477615	:Quic...	15.22	0.00	53,716.73	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Stuart Hubbard Hoke (t0004169)	C-477616	:Quic...	31.96	0.00	53,748.69	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Lee C Wyant (t0004170)	C-477617	:Quic...	26.50	0.00	53,775.19	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Rock City Investment Group (t...	C-477618	:Quic...	32.76	0.00	53,807.95	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Eric Fox (t0004172)	C-477619	:Quic...	8.01	0.00	53,815.96	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Rachael Scott (t0004173)	C-477620	:Quic...	24.97	0.00	53,840.93	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Carmen T Paniagua/Robert Tay...	C-477621	:Quic...	18.71	0.00	53,859.64	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	David Sargent (t0004175)	C-477622	:Quic...	18.06	0.00	53,877.70	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	John Pettersen (t0004176)	C-477623	:Quic...	48.49	0.00	53,926.19	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Donna Singleton (t0004177)	C-477624	:Quic...	26.14	0.00	53,952.33	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Mary Casteel (t0004178)	C-477625	:Quic...	40.12	0.00	53,992.45	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Michael Sells (t0004179)	C-477626	:Quic...	75.72	0.00	54,068.17	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Karen Gattis and Patricia Anslo...	C-477627	:Quic...	12.60	0.00	54,080.77	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Keith Emis (t0004181)	C-477628	:Quic...	87.81	0.00	54,168.58	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Josh and Mary Johnson (t0004182)	C-477629	:Quic...	51.18	0.00	54,219.76	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Dr Stanley Browning and Kathe...	C-477630	:Quic...	109.07	0.00	54,328.83	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Diane Brady (t0004184)	C-477631	:Quic...	7.57	0.00	54,336.40	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Southern Comfort Inns Inc (t0...	C-477632	:Quic...	7.86	0.00	54,344.26	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Malorie Raulerson (t0004186)	C-477633	:Quic...	67.49	0.00	54,411.75	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Bob Aguiar (t0004187)	C-477634	:Quic...	67.42	0.00	54,479.17	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Anita Branman (t0004188)	C-477635	:Quic...	23.74	0.00	54,502.91	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Brett Dingler (t0004189)	C-477636	:Quic...	73.03	0.00	54,575.94	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	North Bluffs Development Co...	C-477637	:Quic...	40.19	0.00	54,616.13	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Josh Miller (t0004191)	C-477638	:Quic...	32.91	0.00	54,649.04	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Chris Moses (t0004192)	C-477639	:Quic...	78.86	0.00	54,727.90	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Anna H&R Trust (t0004193)	C-477640	:Quic...	30.43	0.00	54,758.33	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Miller Investment Group (t0004194)	C-477641	:Quic...	43.03	0.00	54,801.36	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Chandler Group LLC (t0004195)	C-477642	:Quic...	28.83	0.00	54,830.19	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Steve Engstrom (t0004196)	C-477643	:Quic...	55.84	0.00	54,886.03	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Austin and Ann Grimes (t0004197)	C-477644	:Quic...	51.84	0.00	54,937.87	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Scott and Kimberlee Roxburgh ...	C-477645	:Quic...	106.01	0.00	55,043.88	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Dingman Capital LLC (t0004199)	C-477646	:Quic...	12.01	0.00	55,055.89	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Madhusudan Budhbraja (t0004200)	C-477647	:Quic...	7.64	0.00	55,063.53	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Dingman Capital LLC (t0004201)	C-477648	:Quic...	36.26	0.00	55,099.79	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Patrick Devitt (t0004202)	C-477649	:Quic...	56.65	0.00	55,156.44	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Bryan Pitts and Susan Nichols ...	C-477650	:Quic...	52.71	0.00	55,209.15	Electricity 1/14/19 - 2/15/19

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/01/2019	03/2019	Russell Snapp (t0004204)	C-477651	:Quic...	21.19	0.00	55,230.34	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Biff and Nancy Vinson (t0004205)	C-477652	:Quic...	77.61	0.00	55,307.95	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Lee Watson (t0004206)	C-477653	:Quic...	38.88	0.00	55,346.83	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Arklan Inc (t0004207)	C-477654	:Quic...	28.47	0.00	55,375.30	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Biff and Nancy Vinson (t0004208)	C-477655	:Quic...	58.47	0.00	55,433.77	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Corey Benish (t0004209)	C-477656	:Quic...	42.96	0.00	55,476.73	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Fiori Joint Revocable Trust (t0...	C-477657	:Quic...	18.57	0.00	55,495.30	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Valerie Erkman (t0004211)	C-477658	:Quic...	57.74	0.00	55,553.04	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Mills Fountain Capital LLC (t0...	C-477659	:Quic...	8.66	0.00	55,561.70	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Steve and Cissy Rucker (t0004213)	C-477660	:Quic...	78.06	0.00	55,639.76	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	John and Christina Bohannon (...)	C-477661	:Quic...	64.58	0.00	55,704.34	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Ronnie Davis (t0004216)	C-477662	:Quic...	49.07	0.00	55,753.41	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	North Star Family Trust (t0004217)	C-477663	:Quic...	11.21	0.00	55,764.62	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Bradford Square of AR (t0004218)	C-477664	:Quic...	31.60	0.00	55,796.22	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Gerald F Pavlas Revocable Trus...	C-477665	:Quic...	66.84	0.00	55,863.06	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Harold & Susan May Family Trus...	C-477666	:Quic...	46.52	0.00	55,909.58	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Robert Taylor and Carmen Pan...	C-477667	:Quic...	18.06	0.00	55,927.64	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Robert Richardson (t0004222)	C-477668	:Quic...	56.72	0.00	55,984.36	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Magalene Hogan and Don Pfeife...	C-477669	:Quic...	45.80	0.00	56,030.16	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Larry and Mickey Drennan (t0...	C-477670	:Quic...	23.59	0.00	56,053.75	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Howard and Betsy Woodyard (...)	C-477671	:Quic...	35.53	0.00	56,089.28	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Anna and Stephen Harris (t00...	C-477672	:Quic...	61.81	0.00	56,151.09	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Todd Green (t0004227)	C-477673	:Quic...	25.70	0.00	56,176.79	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Brad Baltz (t0004228)	C-477674	:Quic...	43.03	0.00	56,219.82	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Carolyn Sue Wolfe (t0004229)	C-477675	:Quic...	56.21	0.00	56,276.03	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Matt and Melissa Keil (t0004230)	C-477676	:Quic...	65.96	0.00	56,341.99	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Christopher Blake Jackson Re...	C-477677	:Quic...	68.06	0.00	56,410.05	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Meenakshi Budhreja (t0004232)	C-477678	:Quic...	39.36	0.00	56,449.41	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Jefferson and Theresa Stalnake...	C-477679	:Quic...	62.68	0.00	56,512.09	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Jefferson and Theresa Stalnake...	C-477680	:Quic...	67.96	0.00	56,580.05	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Melanie J McClure Revocable T...	C-477681	:Quic...	34.71	0.00	56,614.76	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Jo Ann Armstrong (t0004236)	C-477682	:Quic...	12.57	0.00	56,627.33	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Chris Little (t0004237)	C-477683	:Quic...	40.72	0.00	56,668.05	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	John and Kay Tatum (t0004238)	C-477684	:Quic...	115.25	0.00	56,783.30	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Jim Guy and Betty Tucker (t00...	C-477685	:Quic...	136.66	0.00	56,919.96	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Joshua Silverstein (t0004240)	C-477686	:Quic...	80.08	0.00	57,000.04	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	L Harrison XXVIII Trust (t0004241)	C-477687	:Quic...	18.49	0.00	57,018.53	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Waldren Joint Revocable Trust ...	C-477688	:Quic...	88.10	0.00	57,106.63	Electricity 1/14/19 - 2/15/19

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/01/2019	03/2019	Workroom Investments LLC (t...	C-477689	:Quic...	46.01	0.00	57,152.64	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Gerson Teran (t0004246)	C-477690	:Quic...	45.01	0.00	57,197.65	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	LBC Trust (t0004247)	C-477691	:Quic...	91.74	0.00	57,289.39	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Fred and Sherri Marshall (t000...	C-477692	:Quic...	43.00	0.00	57,332.39	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Aaron Peeples (t0004250)	C-477693	:Quic...	90.19	0.00	57,422.58	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Fred and Sherri Marshall (t000...	C-477694	:Quic...	92.02	0.00	57,514.60	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Tim Chappell (t0004254)	C-477695	:Quic...	75.16	0.00	57,589.76	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Robert and Nell Lyford Revoca...	C-477696	:Quic...	50.84	0.00	57,640.60	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Rebecca D Whelan Revocable...	C-477697	:Quic...	10.75	0.00	57,651.35	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Rhys L Branman Revocable Tru...	C-477698	:Quic...	14.30	0.00	57,665.65	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Rebecca D Whelan (t0004260)	C-477699	:Quic...	23.78	0.00	57,689.43	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Henry McNabb (t0004261)	C-477700	:Quic...	39.45	0.00	57,728.88	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Christy Mabrey (t0004265)	C-477701	:Quic...	53.21	0.00	57,782.09	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Christopher and Kate East Fami...	C-477702	:Quic...	61.13	0.00	57,843.22	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Frank Revocable Trust (t0004269)	C-477703	:Quic...	100.40	0.00	57,943.62	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Johan Peter Remoy, III (t0004440)	C-477704	:Quic...	66.42	0.00	58,010.04	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Leeann Harpool (t0004272)	C-477705	:Quic...	110.51	0.00	58,120.55	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	James and Arlene Hardwick (t...	C-477706	:Quic...	81.36	0.00	58,201.91	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Scott Sosebee (t0004275)	C-477707	:Quic...	58.67	0.00	58,260.58	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Lee Anne Eddy (t0004273)	C-477708	:Quic...	44.00	0.00	58,304.58	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Andrew & Susan Meadors (t00...	C-477709	:Quic...	79.54	0.00	58,384.12	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Tony Cassady (t0004268)	C-477710	:Quic...	15.85	0.00	58,399.97	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	T. Martin Davis and Bev Foster ...	C-477711	:Quic...	105.50	0.00	58,505.47	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Joseph Griffith (t0004262)	C-477712	:Quic...	38.90	0.00	58,544.37	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Janell and Clark Mason (t0004276)	C-477713	:Quic...	179.84	0.00	58,724.21	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Brad & Kathy Workman Joint ...	C-477714	:Quic...	172.92	0.00	58,897.13	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Eren Erdem (t0004257)	C-477715	:Quic...	22.78	0.00	58,919.91	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Bradford 1805, LLC (t0004255)	C-477716	:Quic...	61.50	0.00	58,981.41	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Lisa McNeir (t0004253)	C-477717	:Quic...	121.08	0.00	59,102.49	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Somers & Andy Collins (t0004251)	C-477718	:Quic...	146.68	0.00	59,249.17	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Hood Street Enterprises, Inc. (...)	C-477719	:Quic...	267.85	0.00	59,517.02	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	CDM Enterprises (t0004245)	C-477720	:Quic...	167.82	0.00	59,684.84	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	John and Kay Tatum (t0004238)	C-477991		30.00	0.00	59,714.84	Security Access Key
145	River Market T...	03/02/2019	03/2019	Carmen T Paniagua/Robert Tay...	R-307695	1773	0.00	223.88	59,490.96	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Carmen T Paniagua/Robert Tay...	R-307695	1773	0.00	291.74	59,199.22	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Carmen T Paniagua/Robert Tay...	R-307695	1773	0.00	27.78	59,171.44	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Carmen T Paniagua/Robert Tay...	R-307695	1773	0.00	53.91	59,117.53	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Carmen T Paniagua/Robert Tay...	R-307695	1773	0.00	53.91	59,063.62	:CHECKscan Payment

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/02/2019	03/2019	Carmen T Paniagua/Robert Tay...	R-307695	1773	0.00	22.21	59,041.41	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Carmen T Paniagua/Robert Tay...	R-307695	1773	0.00	18.71	59,022.70	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Robert Taylor and Carmen Pan...	R-307696	1773	0.00	806.09	58,216.61	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Robert Taylor and Carmen Pan...	R-307696	1773	0.00	148.95	58,067.66	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Robert Taylor and Carmen Pan...	R-307696	1773	0.00	18.06	58,049.60	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Lee Anne Eddy (t0004273)	R-307697	01783	0.00	482.80	57,566.80	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Lee Anne Eddy (t0004273)	R-307697	01783	0.00	89.21	57,477.59	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Lee Anne Eddy (t0004273)	R-307697	01783	0.00	44.00	57,433.59	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Roger Chinn (t0004152)	R-307698	6874	0.00	472.88	56,960.71	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Roger Chinn (t0004152)	R-307698	6874	0.00	87.38	56,873.33	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Roger Chinn (t0004152)	R-307698	6874	0.00	47.33	56,826.00	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Roger Chinn (t0004162)	R-307699	1195	0.00	268.31	56,557.69	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Roger Chinn (t0004162)	R-307699	1195	0.00	49.58	56,508.11	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Roger Chinn (t0004162)	R-307699	1195	0.00	38.52	56,469.59	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Robert and Nell Lyford Revoca...	R-307700	1001	0.00	709.31	55,760.28	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Robert and Nell Lyford Revoca...	R-307700	1001	0.00	131.07	55,629.21	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Robert and Nell Lyford Revoca...	R-307700	1001	0.00	50.84	55,578.37	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Rachael Scott (t0004173)	R-307701	00572	0.00	268.34	55,310.03	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Rachael Scott (t0004173)	R-307701	00572	0.00	49.58	55,260.45	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Rachael Scott (t0004173)	R-307701	00572	0.00	24.97	55,235.48	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Anna and Stephen Harris (t00...	R-307702	3961	0.00	437.43	54,798.05	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Anna and Stephen Harris (t00...	R-307702	3961	0.00	80.83	54,717.22	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Anna and Stephen Harris (t00...	R-307702	3961	0.00	61.81	54,655.41	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Madhusudan Budhrajaja (t0004200)	R-307722	3651	0.00	554.05	54,101.36	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Madhusudan Budhrajaja (t0004200)	R-307722	3651	0.00	102.38	53,998.98	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Madhusudan Budhrajaja (t0004200)	R-307722	3651	0.00	7.64	53,991.34	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Joshua Silverstein (t0004240)	R-307746	0157...	0.00	537.75	53,453.59	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Joshua Silverstein (t0004240)	R-307746	0157...	0.00	62.25	53,391.34	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Joshua Silverstein (t0004240)	R-307746	0157...	0.00	99.36	53,291.98	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Joshua Silverstein (t0004240)	R-307746	0157...	0.00	80.08	53,211.90	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Mary Casteel (t0004178)	R-307747	0000...	0.00	437.43	52,774.47	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Mary Casteel (t0004178)	R-307747	0000...	0.00	80.83	52,693.64	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Mary Casteel (t0004178)	R-307747	0000...	0.00	40.12	52,653.52	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	RMT, LLC (t0004280)	R-307754	000429	0.00	47.22	52,606.30	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	RMT, LLC (t0004280)	R-307754	000429	0.00	398.69	52,207.61	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	RMT, LLC (t0004280)	R-307754	000429	0.00	1,042.84	51,164.77	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	RMT, LLC (t0004278)	R-307755	000429	0.00	100.23	51,064.54	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	RMT, LLC (t0004278)	R-307755	000429	0.00	846.19	50,218.35	:CHECKscan Payment

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/02/2019	03/2019	RMT, LLC (t0004278)	R-307755	000429	0.00	0.03	50,218.32	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	RMT, LLC (t0004278)	R-307755	000429	0.00	421.90	49,796.42	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	RMT, LLC (t0004279)	R-307756	000429	0.00	43.93	49,752.49	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	RMT, LLC (t0004279)	R-307756	000429	0.00	370.87	49,381.62	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	RMT, LLC (t0004279)	R-307756	000429	0.00	162.51	49,219.11	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Tuf Nut (t0004304)	R-307757	001024	0.00	30.26	49,188.85	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Tuf Nut (t0004304)	R-307757	001024	0.00	30.26	49,158.59	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Tuf Nut (t0004304)	R-307757	001024	0.00	102.50	49,056.09	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Tuf Nut (t0004304)	R-307757	001024	0.00	114.72	48,941.37	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Tuf Nut (t0004304)	R-307757	001024	0.00	380.00	48,561.37	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Jim Guy and Betty Tucker (t00...	R-307758	00024403	0.00	647.28	47,914.09	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Jim Guy and Betty Tucker (t00...	R-307758	00024403	0.00	119.60	47,794.49	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Jim Guy and Betty Tucker (t00...	R-307758	00024403	0.00	136.66	47,657.83	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Diane Brady (t0004184)	R-307809	003175	0.00	268.34	47,389.49	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Diane Brady (t0004184)	R-307809	003175	0.00	49.58	47,339.91	:CHECKscan Payment
145	River Market T...	03/02/2019	03/2019	Diane Brady (t0004184)	R-307809	003175	0.00	7.57	47,332.34	:CHECKscan Payment
145	River Market T...	03/04/2019	03/2019	Eric Fox (t0004172)	R-307909	0415	0.00	551.57	46,780.77	:CHECKscan Payment
145	River Market T...	03/04/2019	03/2019	Eric Fox (t0004172)	R-307909	0415	0.00	101.92	46,678.85	:CHECKscan Payment
145	River Market T...	03/04/2019	03/2019	Eric Fox (t0004172)	R-307909	0415	0.00	8.01	46,670.84	:CHECKscan Payment
145	River Market T...	03/04/2019	03/2019	Michael Sells (t0004179)	R-307915	6929	0.00	554.05	46,116.79	:CHECKscan Payment
145	River Market T...	03/04/2019	03/2019	Michael Sells (t0004179)	R-307915	6929	0.00	102.38	46,014.41	:CHECKscan Payment
145	River Market T...	03/04/2019	03/2019	Michael Sells (t0004179)	R-307915	6929	0.00	75.72	45,938.69	:CHECKscan Payment
145	River Market T...	03/04/2019	03/2019	Larry and Mickey Drennan (t0...	R-307916	04349	0.00	481.38	45,457.31	:CHECKscan Payment
145	River Market T...	03/04/2019	03/2019	Larry and Mickey Drennan (t0...	R-307916	04349	0.00	88.95	45,368.36	:CHECKscan Payment
145	River Market T...	03/04/2019	03/2019	Larry and Mickey Drennan (t0...	R-307916	04349	0.00	23.59	45,344.77	:CHECKscan Payment
145	River Market T...	03/04/2019	03/2019	Mr. & Mrs. Jay McEntire (t0004297)	R-307917	1758	0.00	35.00	45,309.77	:CHECKscan Payment
145	River Market T...	03/04/2019	03/2019	Lee C Wyant (t0004170)	R-307918	02201	0.00	537.75	44,772.02	:CHECKscan Payment
145	River Market T...	03/04/2019	03/2019	Lee C Wyant (t0004170)	R-307918	02201	0.00	99.36	44,672.66	:CHECKscan Payment
145	River Market T...	03/04/2019	03/2019	Lee C Wyant (t0004170)	R-307918	02201	0.00	26.50	44,646.16	:CHECKscan Payment
145	River Market T...	03/04/2019	03/2019	Bradford Square of AR (t0004218)	R-307926	001644	0.00	345.62	44,300.54	:CHECKscan Payment
145	River Market T...	03/04/2019	03/2019	Bradford Square of AR (t0004218)	R-307926	001644	0.00	63.86	44,236.68	:CHECKscan Payment
145	River Market T...	03/04/2019	03/2019	Bradford Square of AR (t0004218)	R-307926	001644	0.00	31.60	44,205.08	:CHECKscan Payment
145	River Market T...	03/04/2019	03/2019	Bradford 1805, LLC (t0004255)	R-307927	001644	0.00	1,047.13	43,157.95	:CHECKscan Payment
145	River Market T...	03/04/2019	03/2019	Bradford 1805, LLC (t0004255)	R-307927	001644	0.00	193.49	42,964.46	:CHECKscan Payment
145	River Market T...	03/04/2019	03/2019	Bradford 1805, LLC (t0004255)	R-307927	001644	0.00	61.50	42,902.96	:CHECKscan Payment
145	River Market T...	03/04/2019	03/2019	Brandon Lee (t0004166)	R-307949	0085...	0.00	437.43	42,465.53	:CHECKscan Payment
145	River Market T...	03/04/2019	03/2019	Brandon Lee (t0004166)	R-307949	0085...	0.00	80.83	42,384.70	:CHECKscan Payment
145	River Market T...	03/04/2019	03/2019	Brandon Lee (t0004166)	R-307949	0085...	0.00	66.33	42,318.37	:CHECKscan Payment

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/04/2019	03/2019	Corey Benish (t0004209)	R-307963	005211	0.00	554.05	41,764.32	:CHECKscan Payment
145	River Market T...	03/04/2019	03/2019	Corey Benish (t0004209)	R-307963	005211	0.00	102.38	41,661.94	:CHECKscan Payment
145	River Market T...	03/04/2019	03/2019	Corey Benish (t0004209)	R-307963	005211	0.00	42.96	41,618.98	:CHECKscan Payment
145	River Market T...	03/05/2019	03/2019	Karen Gattis and Patricia Anslo...	R-307887	:ACH-911	0.00	12.60	41,606.38	Pre-Authorized Payment
145	River Market T...	03/05/2019	03/2019	North Bluffs Development Co...	R-307888	:ACH-912	0.00	469.24	41,137.14	Pre-Authorized Payment
145	River Market T...	03/05/2019	03/2019	North Bluffs Development Co...	R-307888	:ACH-912	0.00	102.38	41,034.76	Pre-Authorized Payment
145	River Market T...	03/05/2019	03/2019	Waldren Joint Revocable Trust ...	R-307889	:ACH-913	0.00	843.31	40,191.45	Pre-Authorized Payment
145	River Market T...	03/05/2019	03/2019	Waldren Joint Revocable Trust ...	R-307889	:ACH-913	0.00	155.82	40,035.63	Pre-Authorized Payment
145	River Market T...	03/05/2019	03/2019	Waldren Joint Revocable Trust ...	R-307889	:ACH-913	0.00	88.10	39,947.53	Pre-Authorized Payment
145	River Market T...	03/05/2019	03/2019	Brad & Kathy Workman Joint ...	R-307947	005902	0.00	1,162.69	38,784.84	:CHECKscan Payment
145	River Market T...	03/05/2019	03/2019	Brad & Kathy Workman Joint ...	R-307947	005902	0.00	214.84	38,570.00	:CHECKscan Payment
145	River Market T...	03/05/2019	03/2019	Brad & Kathy Workman Joint ...	R-307947	005902	0.00	172.92	38,397.08	:CHECKscan Payment
145	River Market T...	03/05/2019	03/2019	David Cash (t0004147)	R-307948	005094	0.00	491.66	37,905.42	:CHECKscan Payment
145	River Market T...	03/05/2019	03/2019	David Cash (t0004147)	R-307948	005094	0.00	90.85	37,814.57	:CHECKscan Payment
145	River Market T...	03/05/2019	03/2019	David Cash (t0004147)	R-307948	005094	0.00	63.42	37,751.15	:CHECKscan Payment
145	River Market T...	03/05/2019	03/2019	DCBC Investments, LLC (t000...	R-307950	005010	0.00	354.13	37,397.02	:CHECKscan Payment
145	River Market T...	03/05/2019	03/2019	DCBC Investments, LLC (t000...	R-307950	005010	0.00	65.43	37,331.59	:CHECKscan Payment
145	River Market T...	03/05/2019	03/2019	DCBC Investments, LLC (t000...	R-307950	005010	0.00	22.72	37,308.87	:CHECKscan Payment
145	River Market T...	03/05/2019	03/2019	Josh Miller (t0004191)	R-308127	1170	0.00	537.75	36,771.12	:CHECKscan Payment
145	River Market T...	03/05/2019	03/2019	Josh Miller (t0004191)	R-308127	1170	0.00	99.36	36,671.76	:CHECKscan Payment
145	River Market T...	03/05/2019	03/2019	Josh Miller (t0004191)	R-308127	1170	0.00	32.91	36,638.85	:CHECKscan Payment
145	River Market T...	03/05/2019	03/2019	Miller Investment Group (t0004194)	R-308128	1170	0.00	268.34	36,370.51	:CHECKscan Payment
145	River Market T...	03/05/2019	03/2019	Miller Investment Group (t0004194)	R-308128	1170	0.00	49.58	36,320.93	:CHECKscan Payment
145	River Market T...	03/05/2019	03/2019	Miller Investment Group (t0004194)	R-308128	1170	0.00	43.03	36,277.90	:CHECKscan Payment
145	River Market T...	03/06/2019	03/2019	Dingman Capital LLC (t0004199)	R-308174	1169	0.00	437.43	35,840.47	:CHECKscan Payment
145	River Market T...	03/06/2019	03/2019	Dingman Capital LLC (t0004199)	R-308174	1169	0.00	80.83	35,759.64	:CHECKscan Payment
145	River Market T...	03/06/2019	03/2019	Dingman Capital LLC (t0004199)	R-308174	1169	0.00	12.01	35,747.63	:CHECKscan Payment
145	River Market T...	03/06/2019	03/2019	Dingman Capital LLC (t0004201)	R-308175	1024	0.00	554.05	35,193.58	:CHECKscan Payment
145	River Market T...	03/06/2019	03/2019	Dingman Capital LLC (t0004201)	R-308175	1024	0.00	102.38	35,091.20	:CHECKscan Payment
145	River Market T...	03/06/2019	03/2019	Dingman Capital LLC (t0004201)	R-308175	1024	0.00	36.26	35,054.94	:CHECKscan Payment
145	River Market T...	03/06/2019	03/2019	Brett Dingler (t0004189)	R-308177	2312	0.00	554.05	34,500.89	:CHECKscan Payment
145	River Market T...	03/06/2019	03/2019	Brett Dingler (t0004189)	R-308177	2312	0.00	102.38	34,398.51	:CHECKscan Payment
145	River Market T...	03/06/2019	03/2019	Brett Dingler (t0004189)	R-308177	2312	0.00	73.03	34,325.48	:CHECKscan Payment
145	River Market T...	03/07/2019	03/2019	Roger Chinn (t0004152)	R-308237	6926	0.00	150.00	34,175.48	:CHECKscan Payment
145	River Market T...	03/07/2019	03/2019	Hood Street Enterprises, Inc. (...)	R-308244	1345	0.00	2,439.18	31,736.30	:CHECKscan Payment
145	River Market T...	03/07/2019	03/2019	Hood Street Enterprises, Inc. (...)	R-308244	1345	0.00	450.71	31,285.59	:CHECKscan Payment
145	River Market T...	03/07/2019	03/2019	Hood Street Enterprises, Inc. (...)	R-308244	1345	0.00	267.85	31,017.74	:CHECKscan Payment
145	River Market T...	03/07/2019	03/2019	Arklan Inc (t0004207)	R-308256	007765	0.00	437.43	30,580.31	:CHECKscan Payment

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	River Market T...	03/07/2019	03/2019	Arklan Inc (t0004207)	R-308256	007765	0.00	80.83	30,499.48	:CHECKscan Payment
145	River Market T...	03/07/2019	03/2019	Arklan Inc (t0004207)	R-308256	007765	0.00	28.47	30,471.01	:CHECKscan Payment
145	River Market T...	03/07/2019	03/2019	Lee Watson (t0004206)	R-308267	002198	0.00	481.38	29,989.63	:CHECKscan Payment
145	River Market T...	03/07/2019	03/2019	Lee Watson (t0004206)	R-308267	002198	0.00	88.95	29,900.68	:CHECKscan Payment
145	River Market T...	03/07/2019	03/2019	Lee Watson (t0004206)	R-308267	002198	0.00	38.88	29,861.80	:CHECKscan Payment
145	River Market T...	03/07/2019	03/2019	CDM Enterprises (t0004245)	R-308268	008050	0.00	1,362.62	28,499.18	:CHECKscan Payment
145	River Market T...	03/07/2019	03/2019	CDM Enterprises (t0004245)	R-308268	008050	0.00	251.78	28,247.40	:CHECKscan Payment
145	River Market T...	03/07/2019	03/2019	CDM Enterprises (t0004245)	R-308268	008050	0.00	167.82	28,079.58	:CHECKscan Payment
145	River Market T...	03/07/2019	03/2019	Roger Chinn (t0004152)	C-477832		150.00	0.00	28,229.58	River Room Rental
145	River Market T...	03/09/2019	03/2019	Mills Fountain Capital LLC (t0...	R-308310	3345	0.00	354.13	27,875.45	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Mills Fountain Capital LLC (t0...	R-308310	3345	0.00	354.13	27,521.32	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Mills Fountain Capital LLC (t0...	R-308310	3345	0.00	41.96	27,479.36	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Mills Fountain Capital LLC (t0...	R-308310	3345	0.00	65.43	27,413.93	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Mills Fountain Capital LLC (t0...	R-308310	3345	0.00	65.43	27,348.50	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Mills Fountain Capital LLC (t0...	R-308310	3345	0.00	27.00	27,321.50	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Mills Fountain Capital LLC (t0...	R-308310	3345	0.00	8.66	27,312.84	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Mills Fountain Capital LLC (t0...	R-308310	3345	0.00	150.00	27,162.84	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Steve Owen Jr (t0004164)	R-308318	01013	0.00	481.38	26,681.46	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Steve Owen Jr (t0004164)	R-308318	01013	0.00	88.95	26,592.51	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Steve Owen Jr (t0004164)	R-308318	01013	0.00	85.55	26,506.96	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Lisa McNeir (t0004253)	R-308319	1169	0.00	998.22	25,508.74	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Lisa McNeir (t0004253)	R-308319	1169	0.00	184.45	25,324.29	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Lisa McNeir (t0004253)	R-308319	1169	0.00	121.08	25,203.21	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Rock City Investment Group (t...	R-308343	001034	0.00	354.13	24,849.08	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Rock City Investment Group (t...	R-308343	001034	0.00	65.43	24,783.65	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Rock City Investment Group (t...	R-308343	001034	0.00	32.76	24,750.89	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Frank Revocable Trust (t0004269)	R-308348	007756	0.00	554.05	24,196.84	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Frank Revocable Trust (t0004269)	R-308348	007756	0.00	102.38	24,094.46	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Frank Revocable Trust (t0004269)	R-308348	007756	0.00	100.40	23,994.06	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Aaron Peebles (t0004250)	R-308349	996589	0.00	652.95	23,341.11	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Aaron Peebles (t0004250)	R-308349	996589	0.00	120.65	23,220.46	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Aaron Peebles (t0004250)	R-308349	996589	0.00	90.19	23,130.27	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Rhys L Branman Revocable Tru...	R-308366	0086...	0.00	291.74	22,838.53	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Rhys L Branman Revocable Tru...	R-308366	0086...	0.00	53.91	22,784.62	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Rhys L Branman Revocable Tru...	R-308366	0086...	0.00	14.30	22,770.32	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Donna Singleton (t0004177)	R-308367	0086...	0.00	437.43	22,332.89	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Donna Singleton (t0004177)	R-308367	0086...	0.00	80.83	22,252.06	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Donna Singleton (t0004177)	R-308367	0086...	0.00	26.14	22,225.92	:CHECKscan Payment

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/09/2019	03/2019	Melanie J McClure Revocable T...	R-308372	0086...	0.00	482.80	21,743.12	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Melanie J McClure Revocable T...	R-308372	0086...	0.00	89.21	21,653.91	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Melanie J McClure Revocable T...	R-308372	0086...	0.00	34.71	21,619.20	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Matt and Melissa Keil (t0004230)	R-308451	0087...	0.00	537.75	21,081.45	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Matt and Melissa Keil (t0004230)	R-308451	0087...	0.00	537.75	20,543.70	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Matt and Melissa Keil (t0004230)	R-308451	0087...	0.00	99.36	20,444.34	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Matt and Melissa Keil (t0004230)	R-308451	0087...	0.00	99.36	20,344.98	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Matt and Melissa Keil (t0004230)	R-308451	0087...	0.00	69.52	20,275.46	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Matt and Melissa Keil (t0004230)	R-308451	0087...	0.00	65.96	20,209.50	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	MKM Investments, LLC (t0004151)	R-308452	0087...	0.00	281.81	19,927.69	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	MKM Investments, LLC (t0004151)	R-308452	0087...	0.00	281.81	19,645.88	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	MKM Investments, LLC (t0004151)	R-308452	0087...	0.00	52.07	19,593.81	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	MKM Investments, LLC (t0004151)	R-308452	0087...	0.00	52.07	19,541.74	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	MKM Investments, LLC (t0004151)	R-308452	0087...	0.00	55.98	19,485.76	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	MKM Investments, LLC (t0004151)	R-308452	0087...	0.00	54.39	19,431.37	:CHECKscan Payment
145	River Market T...	03/10/2019	03/2019	Chris Little (t0004237)	R-308303	:ACH-914	0.00	344.20	19,087.17	Pre-Authorized Payment
145	River Market T...	03/10/2019	03/2019	Chris Little (t0004237)	R-308303	:ACH-914	0.00	63.60	19,023.57	Pre-Authorized Payment
145	River Market T...	03/10/2019	03/2019	Chris Little (t0004237)	R-308303	:ACH-914	0.00	40.72	18,982.85	Pre-Authorized Payment
145	River Market T...	03/10/2019	03/2019	Biff and Nancy Vinson (t0004205)	R-308432	03810	0.00	774.54	18,208.31	:CHECKscan Payment
145	River Market T...	03/10/2019	03/2019	Biff and Nancy Vinson (t0004205)	R-308432	03810	0.00	143.12	18,065.19	:CHECKscan Payment
145	River Market T...	03/10/2019	03/2019	Biff and Nancy Vinson (t0004205)	R-308432	03810	0.00	77.61	17,987.58	:CHECKscan Payment
145	River Market T...	03/10/2019	03/2019	Biff and Nancy Vinson (t0004208)	R-308433	01214	0.00	437.43	17,550.15	:CHECKscan Payment
145	River Market T...	03/10/2019	03/2019	Biff and Nancy Vinson (t0004208)	R-308433	01214	0.00	80.83	17,469.32	:CHECKscan Payment
145	River Market T...	03/10/2019	03/2019	Biff and Nancy Vinson (t0004208)	R-308433	01214	0.00	58.47	17,410.85	:CHECKscan Payment
145	River Market T...	03/10/2019	03/2019	Rockbridge Partners, LLC (t00...	R-308434	1502	0.00	437.43	16,973.42	:CHECKscan Payment
145	River Market T...	03/10/2019	03/2019	Rockbridge Partners, LLC (t00...	R-308434	1502	0.00	20.75	16,952.67	:CHECKscan Payment
145	River Market T...	03/10/2019	03/2019	Rockbridge Partners, LLC (t00...	R-308434	1502	0.00	7.61	16,945.06	:CHECKscan Payment
145	River Market T...	03/10/2019	03/2019	Rockbridge Partners, LLC (t00...	R-308434	1502	0.00	80.83	16,864.23	:CHECKscan Payment
145	River Market T...	03/10/2019	03/2019	Rockbridge Partners, LLC (t00...	R-308434	1502	0.00	102.37	16,761.86	:CHECKscan Payment
145	River Market T...	03/10/2019	03/2019	Leila King/Helen O/FA (t0004167)	R-308646	03735	0.00	437.43	16,324.43	:CHECKscan Payment
145	River Market T...	03/10/2019	03/2019	Leila King/Helen O/FA (t0004167)	R-308646	03735	0.00	51.83	16,272.60	:CHECKscan Payment
145	River Market T...	03/10/2019	03/2019	Leila King/Helen O/FA (t0004167)	R-308646	03735	0.00	62.25	16,210.35	:CHECKscan Payment
145	River Market T...	03/10/2019	03/2019	Leila King/Helen O/FA (t0004167)	R-308646	03735	0.00	38.07	16,172.28	:CHECKscan Payment
145	River Market T...	03/10/2019	03/2019	Leila King/Helen O/FA (t0004167)	R-308646	03735	0.00	80.83	16,091.45	:CHECKscan Payment
145	River Market T...	03/10/2019	03/2019	Leila King/Helen O/FA (t0004167)	R-308646	03735	0.00	49.51	16,041.94	:CHECKscan Payment
145	River Market T...	03/11/2019	03/2019	Jefferson and Theresa Stalnake...	R-308447	0087...	0.00	481.38	15,560.56	:CHECKscan Payment
145	River Market T...	03/11/2019	03/2019	Jefferson and Theresa Stalnake...	R-308447	0087...	0.00	88.95	15,471.61	:CHECKscan Payment
145	River Market T...	03/11/2019	03/2019	Jefferson and Theresa Stalnake...	R-308447	0087...	0.00	67.96	15,403.65	:CHECKscan Payment

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	River Market T...	03/11/2019	03/2019	Jefferson and Theresa Stalnake...	R-308448	0087...	0.00	268.34	15,135.31	:CHECKscan Payment
145	River Market T...	03/11/2019	03/2019	Jefferson and Theresa Stalnake...	R-308448	0087...	0.00	49.58	15,085.73	:CHECKscan Payment
145	River Market T...	03/11/2019	03/2019	Jefferson and Theresa Stalnake...	R-308448	0087...	0.00	62.68	15,023.05	:CHECKscan Payment
145	River Market T...	03/11/2019	03/2019	Susan Hurt (t0004165)	R-308651	1435	0.00	482.80	14,540.25	:CHECKscan Payment
145	River Market T...	03/11/2019	03/2019	Susan Hurt (t0004165)	R-308651	1435	0.00	31.13	14,509.12	:CHECKscan Payment
145	River Market T...	03/11/2019	03/2019	Susan Hurt (t0004165)	R-308651	1435	0.00	73.06	14,436.06	:CHECKscan Payment
145	River Market T...	03/11/2019	03/2019	Susan Hurt (t0004165)	R-308651	1435	0.00	89.21	14,346.85	:CHECKscan Payment
145	River Market T...	03/11/2019	03/2019	Susan Hurt (t0004165)	R-308651	1435	0.00	74.41	14,272.44	:CHECKscan Payment
145	River Market T...	03/11/2019	03/2019	Leila King/Helen O/FA (t0004167)	R-308652		0.00	51.83	14,220.61	:Reverse Charge
145	River Market T...	03/11/2019	03/2019	Leila King/Helen O/FA (t0004167)	R-308652		51.83	0.00	14,272.44	:Reverse Charge
145	River Market T...	03/11/2019	03/2019	Susan Hurt (t0004165)	C-477901	:Late1	57.20	0.00	14,329.64	Late Fees, 10% of \$572.01
145	River Market T...	03/11/2019	03/2019	Leila King/Helen O/FA (t0004167)	C-477902	:Late1	51.83	0.00	14,381.47	Late Fees, 10% of \$518.26 :Reversed by Cha...
145	River Market T...	03/11/2019	03/2019	Brent and Medina Lawlis (t000...	C-477903	:Late1	65.64	0.00	14,447.11	Late Fees, 10% of \$656.43
145	River Market T...	03/11/2019	03/2019	Southern Comfort Inns Inc (t0...	C-477904	:Late1	57.03	0.00	14,504.14	Late Fees, 10% of \$570.33
145	River Market T...	03/11/2019	03/2019	Bryan Pitts and Susan Nichols ...	C-477905	:Late1	65.35	0.00	14,569.49	Late Fees, 10% of \$653.49
145	River Market T...	03/11/2019	03/2019	Russell Snapp (t0004204)	C-477906	:Late1	31.79	0.00	14,601.28	Late Fees, 10% of \$317.92
145	River Market T...	03/11/2019	03/2019	Tim Chappell (t0004254)	C-477909	:Late1	88.11	0.00	14,689.39	Late Fees, 10% of \$881.12
145	River Market T...	03/11/2019	03/2019	Leila King/Helen O/FA (t0004167)	C-480334	:Late1	0.00	51.83	14,637.56	:Reverse Charge Ctrl#477902
145	River Market T...	03/18/2019	03/2019	Brad & Kathy Workman Joint ...	R-308671	2599	0.00	300.00	14,337.56	:CHECKscan Payment
145	River Market T...	03/18/2019	03/2019	Brad & Kathy Workman Joint ...	C-480459		300.00	0.00	14,637.56	River Room Rental
145	River Market T...	03/18/2019	03/2019	Patrick Devitt (t0004202)	C-480460		50.00	0.00	14,687.56	Gate Remote
145	River Market T...	03/21/2019	03/2019	Hood Street Enterprises, Inc. (...	C-480639		167.86	0.00	14,855.42	Loving Appliance - Invoice# 3253 - 12/12/18 (...
145	River Market T...	03/21/2019	03/2019	Hood Street Enterprises, Inc. (...	C-480640		700.00	0.00	15,555.42	TJ Simmons - Invoice# T2681 - 1/29/19 (Repa...
145	River Market T...	03/21/2019	03/2019	Hood Street Enterprises, Inc. (...	C-480641		11.87	0.00	15,567.29	R&E Supply - Invoice# 4648439 - 12/19/18 (ro...
145	River Market T...	03/21/2019	03/2019	Hood Street Enterprises, Inc. (...	C-480642		627.84	0.00	16,195.13	Powers MSC - Invoice# 63031 - 3/15/19 (Per...
145	River Market T...	03/21/2019	03/2019	Hood Street Enterprises, Inc. (...	C-480643		1,018.06	0.00	17,213.19	Loving Appliance - Invoice# 3297 - 1/28/19 (W...
145	River Market T...	03/21/2019	03/2019	Hood Street Enterprises, Inc. (...	C-480644		230.11	0.00	17,443.30	Mid-Town MS - Invoice# 2302 - 2/14/19 (Repl...
145	River Market T...	03/21/2019	03/2019	Hood Street Enterprises, Inc. (...	C-480645		3.68	0.00	17,446.98	Fuller & Son Hardware - Invoice# 50185466 -...
145	River Market T...	03/21/2019	03/2019	Hood Street Enterprises, Inc. (...	C-480646		38.72	0.00	17,485.70	R&E Supply - Invoice# 4647012 - 12/13/18 (fil...
145	River Market T...	03/21/2019	03/2019	Hood Street Enterprises, Inc. (...	C-480647		120.00	0.00	17,605.70	Labor - 3 hours in 2018
145	River Market T...	03/21/2019	03/2019	Hood Street Enterprises, Inc. (...	C-480648		124.50	0.00	17,730.20	Labor - 3 hours in 2019
145	River Market T...	03/21/2019	03/2019	Hood Street Enterprises, Inc. (...	C-480649		21.91	0.00	17,752.11	Home Depot - Invoice# 1514082 - 3/13/19 (Re...
145	River Market T...	03/21/2019	03/2019	Hood Street Enterprises, Inc. (...	C-480650		83.00	0.00	17,835.11	2 hours labor
145	River Market T...	03/21/2019	03/2019	MKM Investments, LLC (t0004151)	C-480651		47.28	0.00	17,882.39	Fuller & Son Hardware - Invoice# 50186710 -...
145	River Market T...	03/21/2019	03/2019	MKM Investments, LLC (t0004151)	C-480652		83.00	0.00	17,965.39	2 hours labor
145	River Market T...	03/21/2019	03/2019	Rockbridge Partners, LLC (t00...	C-480653		20.75	0.00	17,986.14	2.21.19 - 30 minutes labor (Repair garbage d...
145	River Market T...	03/21/2019	03/2019	2007 Beth M Cook Revocable T...	C-480654		25.00	0.00	18,011.14	Air Filter (changed air filter)
145	River Market T...	03/21/2019	03/2019	2007 Beth M Cook Revocable T...	C-480655		20.75	0.00	18,031.89	30 minutes labor

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/21/2019	03/2019	2007 Beth M Cook Revocable T...	C-480656		6.53	0.00	18,038.42	Home Depot - Invoice# 3521385 - 2/19/19 (Inst...
145	River Market T...	03/21/2019	03/2019	2007 Beth M Cook Revocable T...	C-480657		20.75	0.00	18,059.17	30 minutes labor
145	River Market T...	03/21/2019	03/2019	Susan Hurt (t0004165)	C-480658		21.75	0.00	18,080.92	Home Depot - Invoice# 0612900 - 2/22/19 (Lig...
145	River Market T...	03/21/2019	03/2019	Susan Hurt (t0004165)	C-480659		41.50	0.00	18,122.42	1 hour labor
145	River Market T...	03/21/2019	03/2019	Lee C Wyant (t0004170)	C-480660		96.91	0.00	18,219.33	L&W Supply - Invoice# 262804596 - 2/22/19 ...
145	River Market T...	03/21/2019	03/2019	Lee C Wyant (t0004170)	C-480661		83.00	0.00	18,302.33	2 hours labor
145	River Market T...	03/21/2019	03/2019	Eric Fox (t0004172)	C-480662		42.00	0.00	18,344.33	Light Innovations - Invoice# L09750 - 3/14/19...
145	River Market T...	03/21/2019	03/2019	Eric Fox (t0004172)	C-480663		20.75	0.00	18,365.08	30 minutes labor
145	River Market T...	03/21/2019	03/2019	Keith Emis (t0004181)	C-480664		353.16	0.00	18,718.24	Powers MSC - Invoice# 62887 - 2/28/19 (HVA...
145	River Market T...	03/21/2019	03/2019	Keith Emis (t0004181)	C-480665		134.88	0.00	18,853.12	3.25 hours labor
145	River Market T...	03/21/2019	03/2019	Keith Emis (t0004181)	C-480666		2,360.94	0.00	21,214.06	Powers MSC - Invoice# Q03424 - 3/7/19 (Rep...
145	River Market T...	03/21/2019	03/2019	Keith Emis (t0004181)	C-480667		20.75	0.00	21,234.81	30 minutes labor
145	River Market T...	03/21/2019	03/2019	Dingman Capital LLC (t0004201)	C-480668		10.00	0.00	21,244.81	12/26/18 - 15 minutes labor (Reset breaker on...
145	River Market T...	03/21/2019	03/2019	Russell Snapp (t0004204)	C-480669		39.17	0.00	21,283.98	Home Depot - Invoice# 1514083 - 3/13/19 (R...
145	River Market T...	03/21/2019	03/2019	Russell Snapp (t0004204)	C-480670		20.75	0.00	21,304.73	30 minutes labor
145	River Market T...	03/21/2019	03/2019	Mills Fountain Capital LLC (t0...	C-480671		2.40	0.00	21,307.13	Bill's Lock & Safe - Invoice# 803816 - 2/20/19...
145	River Market T...	03/21/2019	03/2019	Mills Fountain Capital LLC (t0...	C-480672		20.75	0.00	21,327.88	30 minutes labor
145	River Market T...	03/21/2019	03/2019	Todd Green (t0004227)	C-480673		83.00	0.00	21,410.88	2/25/19 - 2 hours labor (unclog shower drain ...
145	River Market T...	03/21/2019	03/2019	John and Kay Tatum (t0004238)	C-480674		1,182.54	0.00	22,593.42	Powers MSC - Invoice# 62891 - 2/28/19 (HVA...
145	River Market T...	03/21/2019	03/2019	John and Kay Tatum (t0004238)	C-480675		20.75	0.00	22,614.17	3/1/19 - 30 minutes labor
145	River Market T...	03/21/2019	03/2019	Bradford 1805, LLC (t0004255)	C-480676		73.05	0.00	22,687.22	R&E Supply - Invoice# 4663566 - 2/19/19 (Inst...
145	River Market T...	03/21/2019	03/2019	Bradford 1805, LLC (t0004255)	C-480677		41.50	0.00	22,728.72	1 hour labor
				Net Change=8,407.41			103,907.71	95,500.30	22,728.72	= Ending Balance =
0340-0410				Fees And Permits					10.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	10.00	= Ending Balance =
0450-0000				Utility Deposit					10,000.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	10,000.00	= Ending Balance =
0500-0000				Accounts Payable					-10,097.24	= Beginning Balance =
145	River Market T...	11/15/2018	03/2019	Mechanical Service Co (powmsc)	P-408017	59718	0.00	426.74	-10,523.98	Reprogram unit / wo#150538
145	River Market T...	11/20/2018	03/2019	OTIS Elevator Co. Inc. (otise)	P-409183	TMR...	0.00	6,140.60	-16,664.58	12.1.18-2.28.19
145	River Market T...	12/05/2018	03/2019	Mid-Town Mechanical Service...	P-408075	1961	0.00	528.26	-17,192.84	install ball valves 5th PD wo153322
145	River Market T...	12/27/2018	03/2019	Alarmco Inc (alarmco)	P-407698	44956	0.00	65.40	-17,258.24	01.19-03.19
145	River Market T...	12/27/2018	03/2019	Mechanical Service Co (powmsc)	P-408559	Q03339	0.00	1,894.42	-19,152.66	replace missing pipe insulation mech rm 113, 5...
145	River Market T...	01/08/2019	03/2019	Multi-Craft Contractors Inc (multi)	P-408007	18ST...	0.00	14,822.14	-33,974.80	replace faulty heat trace wiring
145	River Market T...	01/15/2019	03/2019	Graybar Electric Co Inc (graybar)	P-408016	9308...	0.00	338.13	-34,312.93	lamps

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Table with 10 columns: Property, Property Name, Date, Period, Person/Description, Control, Reference, Debit, Credit, Balance, Remarks. It lists various transactions including utility bills, maintenance services, and emergency repairs for River Market Tower.

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/21/2019	03/2019	Mills Fountain Capital LLC (t0...	C-480671		0.00	2.40	1,204.06	Bill's Lock & Safe - Invoice# 803816 - 2/20/19...
145	River Market T...	03/21/2019	03/2019	John and Kay Tatum (t0004238)	C-480674		0.00	1,182.54	21.52	Powers MSC - Invoice# 62891 - 2/28/19 (HVA...
145	River Market T...	03/21/2019	03/2019	Bradford 1805, LLC (t0004255)	C-480676		0.00	73.05	-51.53	R&E Supply - Invoice# 4663566 - 2/19/19 (Inst...
				Net Change=-2,681.62			4,389.16	7,070.78	-51.53	= Ending Balance =
0525-0000				Prepaid Rent					-6,392.72	= Beginning Balance =
145	River Market T...	03/01/2019	03/2019	Roger Chinn (t0004162)	R-306904	:prepay	0.03	0.00	-6,392.69	:Prog Gen prepayment transfer
145	River Market T...	03/01/2019	03/2019	Brooke Greenberg (t0004298)	R-306905	:prepay	35.00	0.00	-6,357.69	:Prog Gen prepayment transfer
145	River Market T...	03/01/2019	03/2019	Karen Gattis and Patricia Anslo...	R-307387	none	656.43	0.00	-5,701.26	
145	River Market T...	03/04/2019	03/2019	Mr. & Mrs. Jay McEntire (t0004297)	R-307917	1758	0.00	280.00	-5,981.26	:CHECKscan Payment
145	River Market T...	03/04/2019	03/2019	Mr. & Mrs. Jay McEntire (t0004297)	R-307917	1758	0.00	35.00	-6,016.26	:CHECKscan Payment
145	River Market T...	03/09/2019	03/2019	Mills Fountain Capital LLC (t0...	R-308310	3345	0.00	0.01	-6,016.27	:CHECKscan Payment
145	River Market T...	03/23/2019	03/2019	Larry and Mickey Drennan (t0...	R-308752	04358	0.00	481.38	-6,497.65	:CHECKscan Payment
145	River Market T...	03/23/2019	03/2019	Larry and Mickey Drennan (t0...	R-308752	04358	0.00	88.95	-6,586.60	:CHECKscan Payment
145	River Market T...	03/23/2019	03/2019	Larry and Mickey Drennan (t0...	R-308752	04358	0.00	29.34	-6,615.94	:CHECKscan Payment
145	River Market T...	03/25/2019	03/2019	Stuart Hubbard Hoke (t0004169)	R-308823	1116	0.00	554.05	-7,169.99	:CHECKscan Payment
145	River Market T...	03/25/2019	03/2019	Stuart Hubbard Hoke (t0004169)	R-308823	1116	0.00	102.38	-7,272.37	:CHECKscan Payment
145	River Market T...	03/25/2019	03/2019	Stuart Hubbard Hoke (t0004169)	R-308823	1116	0.00	52.38	-7,324.75	:CHECKscan Payment
				Net Change=-932.03			691.46	1,623.49	-7,324.75	= Ending Balance =
0651-0100				Deferred Revenue					-5,892.87	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-5,892.87	= Ending Balance =
0810-0004				Capital Assessments					-287,616.35	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-287,616.35	= Ending Balance =
0970-0000				Retained Earnings					-1,209.03	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-1,209.03	= Ending Balance =
1002-1000				Common Area Maintenance					-138,793.82	= Beginning Balance =
145	River Market T...	03/01/2019	03/2019	David Cash (t0004147)	C-476035	:Post	0.00	491.66	-139,285.48	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Chris and Debbie Cerrato (t00...	C-476037	:Post	0.00	505.84	-139,791.32	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Laura Redden (t0004150)	C-476039	:Post	0.00	258.77	-140,050.09	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	MKM Investments, LLC (t0004151)	C-476041	:Post	0.00	281.81	-140,331.90	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Roger Chinn (t0004152)	C-476043	:Post	0.00	472.88	-140,804.78	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Beth Hathaway (t0004153)	C-476045	:Post	0.00	474.29	-141,279.07	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Steve and Becky Engstrom (t0...	C-476047	:Post	0.00	437.43	-141,716.50	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Rockbridge Partners, LLC (t00...	C-476049	:Post	0.00	437.43	-142,153.93	Common Area Maintenance (03/2019)

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	River Market T...	03/01/2019	03/2019	Lisa McNeir (t0004253)	C-476279	:Post	0.00	998.22	-202,302.10	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Somers & Andy Collins (t0004251)	C-476281	:Post	0.00	1,243.52	-203,545.62	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Hood Street Enterprises, Inc. (...)	C-476283	:Post	0.00	2,439.18	-205,984.80	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	CDM Enterprises (t0004245)	C-476285	:Post	0.00	1,362.62	-207,347.42	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Steve and Cissy Rucker (t0004213)	C-476287	:Post	0.00	551.57	-207,898.99	Common Area Maintenance (03/2019)
145	River Market T...	03/01/2019	03/2019	Steve and Cissy Rucker (t0004213)	C-476288	:Post	0.00	291.74	-208,190.73	Common Area Maintenance (03/2019)
				Net Change=-69,396.91			0.00	69,396.91	-208,190.73	= Ending Balance =
1002-1150				CAM - Retail					-3,231.50	= Beginning Balance =
145	River Market T...	03/01/2019	03/2019	RMT, LLC (t0004278)	C-476030	:Post	0.00	846.19	-4,077.69	Retail CAM Income (03/2019)
145	River Market T...	03/01/2019	03/2019	RMT, LLC (t0004279)	C-476032	:Post	0.00	370.87	-4,448.56	Retail CAM Income (03/2019)
145	River Market T...	03/01/2019	03/2019	RMT, LLC (t0004280)	C-476034	:Post	0.00	398.69	-4,847.25	Retail CAM Income (03/2019)
				Net Change=-1,615.75			0.00	1,615.75	-4,847.25	= Ending Balance =
1004-1660				Pool Income					-140.00	= Beginning Balance =
145	River Market T...	03/01/2019	03/2019	Mr. & Mrs. Jay McEntire (t0004297)	C-476291	:Post	0.00	35.00	-175.00	Pool Income (03/2019)
145	River Market T...	03/01/2019	03/2019	Brooke Greenberg (t0004298)	C-476292	:Post	0.00	35.00	-210.00	Pool Income (03/2019)
				Net Change=-70.00			0.00	70.00	-210.00	= Ending Balance =
1004-2755				Moving Fee - Non Refundable					-1,200.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-1,200.00	= Ending Balance =
1004-3050				Fines - Building Violations					-1,000.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-1,000.00	= Ending Balance =
1004-3300				Late Charges					-694.45	= Beginning Balance =
145	River Market T...	02/22/2019	03/2019	Comcast (com138)	P-408804	8396...	10.00	0.00	-684.45	3.5.19-4.4.19
145	River Market T...	03/11/2019	03/2019	Susan Hurt (t0004165)	C-477901	:Late1	0.00	57.20	-741.65	Late Fees, 10% of \$572.01
145	River Market T...	03/11/2019	03/2019	Leila King/Helen O/FA (t0004167)	C-477902	:Late1	0.00	51.83	-793.48	Late Fees, 10% of \$518.26 :Reversed by Cha...
145	River Market T...	03/11/2019	03/2019	Brent and Medina Lawlis (t000...	C-477903	:Late1	0.00	65.64	-859.12	Late Fees, 10% of \$656.43
145	River Market T...	03/11/2019	03/2019	Southern Comfort Inns Inc (t0...	C-477904	:Late1	0.00	57.03	-916.15	Late Fees, 10% of \$570.33
145	River Market T...	03/11/2019	03/2019	Bryan Pitts and Susan Nichols ...	C-477905	:Late1	0.00	65.35	-981.50	Late Fees, 10% of \$653.49
145	River Market T...	03/11/2019	03/2019	Russell Snapp (t0004204)	C-477906	:Late1	0.00	31.79	-1,013.29	Late Fees, 10% of \$317.92
145	River Market T...	03/11/2019	03/2019	Tim Chappell (t0004254)	C-477909	:Late1	0.00	88.11	-1,101.40	Late Fees, 10% of \$881.12
145	River Market T...	03/11/2019	03/2019	Leila King/Helen O/FA (t0004167)	C-480334	:Late1	51.83	0.00	-1,049.57	:Reverse Charge Ctr#477902
				Net Change=-355.12			61.83	416.95	-1,049.57	= Ending Balance =
1004-4600				Events Income					-750.00	= Beginning Balance =

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/07/2019	03/2019	Roger Chinn (t0004152)	C-477832		0.00	150.00	-900.00	River Room Rental
145	River Market T...	03/18/2019	03/2019	Brad & Kathy Workman Joint ...	C-480459		0.00	300.00	-1,200.00	River Room Rental
				Net Change=-450.00			0.00	450.00	-1,200.00	= Ending Balance =
4000-1100				Electricity					11,815.43	= Beginning Balance =
145	River Market T...	02/20/2019	03/2019	Entergy (enter)	P-407714	3450...	7,708.09	0.00	19,523.52	1.17.19-2.15.19
145	River Market T...	02/20/2019	03/2019	Entergy (enter)	P-407715	3450...	5,300.46	0.00	24,823.98	1.17.19-2.15.19
145	River Market T...	02/20/2019	03/2019	Entergy (enter)	P-407716	3450...	4,701.06	0.00	29,525.04	1.17.19-2.15.19
145	River Market T...	03/31/2019	03/2019		J-89153	reclass	0.00	7,708.09	21,816.95	correct GL code
				Net Change=10,001.52			17,709.61	7,708.09	21,816.95	= Ending Balance =
4000-1125				Electricity - Common Area					10,358.06	= Beginning Balance =
145	River Market T...	03/31/2019	03/2019		J-89153	reclass	7,708.09	0.00	18,066.15	correct GL code
				Net Change=7,708.09			7,708.09	0.00	18,066.15	= Ending Balance =
4000-1150				Electricity Recovery					-17,618.44	= Beginning Balance =
145	River Market T...	03/01/2019	03/2019	RMT, LLC (t0004278)	C-477592	:Quic...	0.00	421.93	-18,040.37	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	RMT, LLC (t0004279)	C-477593	:Quic...	0.00	162.51	-18,202.88	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	RMT, LLC (t0004280)	C-477594	:Quic...	0.00	1,042.84	-19,245.72	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	David Cash (t0004147)	C-477595	:Quic...	0.00	63.42	-19,309.14	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Tyler Kern (t0004148)	C-477596	:Quic...	0.00	42.96	-19,352.10	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Chris and Debbie Cerrato (t00...	C-477597	:Quic...	0.00	62.18	-19,414.28	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Laura Redden (t0004150)	C-477598	:Quic...	0.00	47.62	-19,461.90	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	MKM Investments, LLC (t0004151)	C-477599	:Quic...	0.00	54.39	-19,516.29	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Roger Chinn (t0004152)	C-477600	:Quic...	0.00	47.33	-19,563.62	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Beth Hathaway (t0004153)	C-477601	:Quic...	0.00	60.87	-19,624.49	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Steve and Becky Engstrom (t0...	C-477602	:Quic...	0.00	36.40	-19,660.89	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Rockbridge Partners, LLC (t00...	C-477603	:Quic...	0.00	102.37	-19,763.26	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Stephen Engstrom (t0004156)	C-477604	:Quic...	0.00	93.49	-19,856.75	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Fisher Family Trust (t0004157)	C-477605	:Quic...	0.00	102.37	-19,959.12	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	2007 Beth M Cook Revocable T...	C-477606	:Quic...	0.00	74.48	-20,033.60	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	DCBC Investments, LLC (t000...	C-477607	:Quic...	0.00	22.72	-20,056.32	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Rebecca D Whelan Revocable...	C-477608	:Quic...	0.00	24.83	-20,081.15	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Roger Chinn (t0004162)	C-477609	:Quic...	0.00	38.52	-20,119.67	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Todd Green (t0004163)	C-477610	:Quic...	0.00	33.49	-20,153.16	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Steve Owen Jr (t0004164)	C-477611	:Quic...	0.00	85.55	-20,238.71	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Susan Hurt (t0004165)	C-477612	:Quic...	0.00	74.41	-20,313.12	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Brandon Lee (t0004166)	C-477613	:Quic...	0.00	66.33	-20,379.45	Electricity 1/14/19 - 2/15/19

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/01/2019	03/2019	Leila King/Helen O/FA (t0004167)	C-477614	:Quic...	0.00	49.51	-20,428.96	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Brent and Medina Lawlis (t000...	C-477615	:Quic...	0.00	15.22	-20,444.18	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Stuart Hubbard Hoke (t0004169)	C-477616	:Quic...	0.00	31.96	-20,476.14	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Lee C Wyant (t0004170)	C-477617	:Quic...	0.00	26.50	-20,502.64	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Rock City Investment Group (t...	C-477618	:Quic...	0.00	32.76	-20,535.40	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Eric Fox (t0004172)	C-477619	:Quic...	0.00	8.01	-20,543.41	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Rachael Scott (t0004173)	C-477620	:Quic...	0.00	24.97	-20,568.38	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Carmen T Paniagua/Robert Tay...	C-477621	:Quic...	0.00	18.71	-20,587.09	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	David Sargent (t0004175)	C-477622	:Quic...	0.00	18.06	-20,605.15	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	John Pettersen (t0004176)	C-477623	:Quic...	0.00	48.49	-20,653.64	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Donna Singleton (t0004177)	C-477624	:Quic...	0.00	26.14	-20,679.78	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Mary Casteel (t0004178)	C-477625	:Quic...	0.00	40.12	-20,719.90	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Michael Sells (t0004179)	C-477626	:Quic...	0.00	75.72	-20,795.62	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Karen Gattis and Patricia Anslo...	C-477627	:Quic...	0.00	12.60	-20,808.22	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Keith Emis (t0004181)	C-477628	:Quic...	0.00	87.81	-20,896.03	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Josh and Mary Johnson (t0004182)	C-477629	:Quic...	0.00	51.18	-20,947.21	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Dr Stanley Browning and Kathe...	C-477630	:Quic...	0.00	109.07	-21,056.28	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Diane Brady (t0004184)	C-477631	:Quic...	0.00	7.57	-21,063.85	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Southern Comfort Inns Inc (t0...	C-477632	:Quic...	0.00	7.86	-21,071.71	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Malorie Raulerson (t0004186)	C-477633	:Quic...	0.00	67.49	-21,139.20	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Bob Aguiar (t0004187)	C-477634	:Quic...	0.00	67.42	-21,206.62	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Anita Branman (t0004188)	C-477635	:Quic...	0.00	23.74	-21,230.36	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Brett Dingle (t0004189)	C-477636	:Quic...	0.00	73.03	-21,303.39	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	North Bluffs Development Co...	C-477637	:Quic...	0.00	40.19	-21,343.58	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Josh Miller (t0004191)	C-477638	:Quic...	0.00	32.91	-21,376.49	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Chris Moses (t0004192)	C-477639	:Quic...	0.00	78.86	-21,455.35	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Anna H&R Trust (t0004193)	C-477640	:Quic...	0.00	30.43	-21,485.78	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Miller Investment Group (t0004194)	C-477641	:Quic...	0.00	43.03	-21,528.81	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Chandler Group LLC (t0004195)	C-477642	:Quic...	0.00	28.83	-21,557.64	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Steve Engstrom (t0004196)	C-477643	:Quic...	0.00	55.84	-21,613.48	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Austin and Ann Grimes (t0004197)	C-477644	:Quic...	0.00	51.84	-21,665.32	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Scott and Kimberlee Roxburgh ...	C-477645	:Quic...	0.00	106.01	-21,771.33	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Dingman Capital LLC (t0004199)	C-477646	:Quic...	0.00	12.01	-21,783.34	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Madhusudan Budhraj (t0004200)	C-477647	:Quic...	0.00	7.64	-21,790.98	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Dingman Capital LLC (t0004201)	C-477648	:Quic...	0.00	36.26	-21,827.24	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Patrick Devitt (t0004202)	C-477649	:Quic...	0.00	56.65	-21,883.89	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Bryan Pitts and Susan Nichols ...	C-477650	:Quic...	0.00	52.71	-21,936.60	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Russell Snapp (t0004204)	C-477651	:Quic...	0.00	21.19	-21,957.79	Electricity 1/14/19 - 2/15/19

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/01/2019	03/2019	Biff and Nancy Vinson (t0004205)	C-477652	:Quic...	0.00	77.61	-22,035.40	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Lee Watson (t0004206)	C-477653	:Quic...	0.00	38.88	-22,074.28	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Arklan Inc (t0004207)	C-477654	:Quic...	0.00	28.47	-22,102.75	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Biff and Nancy Vinson (t0004208)	C-477655	:Quic...	0.00	58.47	-22,161.22	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Corey Benish (t0004209)	C-477656	:Quic...	0.00	42.96	-22,204.18	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Fiori Joint Revocable Trust (t0...	C-477657	:Quic...	0.00	18.57	-22,222.75	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Valerie Erkman (t0004211)	C-477658	:Quic...	0.00	57.74	-22,280.49	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Mills Fountain Capital LLC (t0...	C-477659	:Quic...	0.00	8.66	-22,289.15	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Steve and Cissy Rucker (t0004213)	C-477660	:Quic...	0.00	78.06	-22,367.21	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	John and Christina Bohannon (...)	C-477661	:Quic...	0.00	64.58	-22,431.79	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Ronnie Davis (t0004216)	C-477662	:Quic...	0.00	49.07	-22,480.86	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	North Star Family Trust (t0004217)	C-477663	:Quic...	0.00	11.21	-22,492.07	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Bradford Square of AR (t0004218)	C-477664	:Quic...	0.00	31.60	-22,523.67	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Gerald F Pavlas Revocable Trus...	C-477665	:Quic...	0.00	66.84	-22,590.51	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Harold & Susan May Family Trus...	C-477666	:Quic...	0.00	46.52	-22,637.03	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Robert Taylor and Carmen Pan...	C-477667	:Quic...	0.00	18.06	-22,655.09	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Robert Richardson (t0004222)	C-477668	:Quic...	0.00	56.72	-22,711.81	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Magalene Hogan and Don Pfeife...	C-477669	:Quic...	0.00	45.80	-22,757.61	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Larry and Mickey Drennan (t0...	C-477670	:Quic...	0.00	23.59	-22,781.20	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Howard and Betsy Woodyard (...)	C-477671	:Quic...	0.00	35.53	-22,816.73	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Anna and Stephen Harris (t00...	C-477672	:Quic...	0.00	61.81	-22,878.54	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Todd Green (t0004227)	C-477673	:Quic...	0.00	25.70	-22,904.24	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Brad Baltz (t0004228)	C-477674	:Quic...	0.00	43.03	-22,947.27	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Carolyn Sue Wolfe (t0004229)	C-477675	:Quic...	0.00	56.21	-23,003.48	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Matt and Melissa Keil (t0004230)	C-477676	:Quic...	0.00	65.96	-23,069.44	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Christopher Blake Jackson Re...	C-477677	:Quic...	0.00	68.06	-23,137.50	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Meenakshi Budhraja (t0004232)	C-477678	:Quic...	0.00	39.36	-23,176.86	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Jefferson and Theresa Stalnake...	C-477679	:Quic...	0.00	62.68	-23,239.54	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Jefferson and Theresa Stalnake...	C-477680	:Quic...	0.00	67.96	-23,307.50	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Melanie J McClure Revocable T...	C-477681	:Quic...	0.00	34.71	-23,342.21	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Jo Ann Armstrong (t0004236)	C-477682	:Quic...	0.00	12.57	-23,354.78	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Chris Little (t0004237)	C-477683	:Quic...	0.00	40.72	-23,395.50	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	John and Kay Tatum (t0004238)	C-477684	:Quic...	0.00	115.25	-23,510.75	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Jim Guy and Betty Tucker (t00...	C-477685	:Quic...	0.00	136.66	-23,647.41	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Joshua Silverstein (t0004240)	C-477686	:Quic...	0.00	80.08	-23,727.49	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	L Harrison XXVIII Trust (t0004241)	C-477687	:Quic...	0.00	18.49	-23,745.98	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Waldren Joint Revocable Trust ...	C-477688	:Quic...	0.00	88.10	-23,834.08	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Workroom Investments LLC (t...	C-477689	:Quic...	0.00	46.01	-23,880.09	Electricity 1/14/19 - 2/15/19

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/01/2019	03/2019	Gerson Teran (t0004246)	C-477690	:Quic...	0.00	45.01	-23,925.10	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	LBC Trust (t0004247)	C-477691	:Quic...	0.00	91.74	-24,016.84	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Fred and Sherri Marshall (t000...	C-477692	:Quic...	0.00	43.00	-24,059.84	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Aaron Peeples (t0004250)	C-477693	:Quic...	0.00	90.19	-24,150.03	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Fred and Sherri Marshall (t000...	C-477694	:Quic...	0.00	92.02	-24,242.05	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Tim Chappell (t0004254)	C-477695	:Quic...	0.00	75.16	-24,317.21	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Robert and Nell Lyford Revoca...	C-477696	:Quic...	0.00	50.84	-24,368.05	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Rebecca D Whelan Revocable...	C-477697	:Quic...	0.00	10.75	-24,378.80	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Rhys L Branman Revocable Tru...	C-477698	:Quic...	0.00	14.30	-24,393.10	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Rebecca D Whelan (t0004260)	C-477699	:Quic...	0.00	23.78	-24,416.88	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Henry McNabb (t0004261)	C-477700	:Quic...	0.00	39.45	-24,456.33	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Christy Mabrey (t0004265)	C-477701	:Quic...	0.00	53.21	-24,509.54	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Christopher and Kate East Fami...	C-477702	:Quic...	0.00	61.13	-24,570.67	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Frank Revocable Trust (t0004269)	C-477703	:Quic...	0.00	100.40	-24,671.07	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Johan Peter Remoy, III (t0004440)	C-477704	:Quic...	0.00	66.42	-24,737.49	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Leeann Harpool (t0004272)	C-477705	:Quic...	0.00	110.51	-24,848.00	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	James and Arlene Hardwick (t...	C-477706	:Quic...	0.00	81.36	-24,929.36	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Scott Sosebee (t0004275)	C-477707	:Quic...	0.00	58.67	-24,988.03	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Lee Anne Eddy (t0004273)	C-477708	:Quic...	0.00	44.00	-25,032.03	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Andrew & Susan Meadors (t00...	C-477709	:Quic...	0.00	79.54	-25,111.57	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Tony Cassady (t0004268)	C-477710	:Quic...	0.00	15.85	-25,127.42	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	T. Martin Davis and Bev Foster ...	C-477711	:Quic...	0.00	105.50	-25,232.92	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Joseph Griffith (t0004262)	C-477712	:Quic...	0.00	38.90	-25,271.82	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Janell and Clark Mason (t0004276)	C-477713	:Quic...	0.00	179.84	-25,451.66	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Brad & Kathy Workman Joint ...	C-477714	:Quic...	0.00	172.92	-25,624.58	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Eren Erdem (t0004257)	C-477715	:Quic...	0.00	22.78	-25,647.36	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Bradford 1805, LLC (t0004255)	C-477716	:Quic...	0.00	61.50	-25,708.86	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Lisa McNeir (t0004253)	C-477717	:Quic...	0.00	121.08	-25,829.94	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Somers & Andy Collins (t0004251)	C-477718	:Quic...	0.00	146.68	-25,976.62	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	Hood Street Enterprises, Inc. (...)	C-477719	:Quic...	0.00	267.85	-26,244.47	Electricity 1/14/19 - 2/15/19
145	River Market T...	03/01/2019	03/2019	CDM Enterprises (t0004245)	C-477720	:Quic...	0.00	167.82	-26,412.29	Electricity 1/14/19 - 2/15/19
				Net Change=-8,793.85			0.00	8,793.85	-26,412.29	= Ending Balance =
4000-1500				Water & Sewer					14,338.96	= Beginning Balance =
145	River Market T...	03/04/2019	03/2019	Utility Billing Services (Irwat)	P-408426	201-1...	434.26	0.00	14,773.22	2.3.19-2.27.19
145	River Market T...	03/04/2019	03/2019	Utility Billing Services (Irwat)	P-408427	201-1...	3,138.25	0.00	17,911.47	2.3.19-2.27.19
145	River Market T...	03/31/2019	03/2019		J-89153	reclass	0.00	434.26	17,477.21	correct GL code
				Net Change=3,138.25			3,572.51	434.26	17,477.21	= Ending Balance =

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
4000-1800				Irrigation Water					0.00	= Beginning Balance =
145	River Market T...	03/31/2019	03/2019		J-89153	reclass	434.26	0.00	434.26	correct GL code
				Net Change=434.26			434.26	0.00	434.26	= Ending Balance =
4000-1900				Natural Gas					9,440.70	= Beginning Balance =
				Net Change=0.00			0.00	0.00	9,440.70	= Ending Balance =
4001-1000				Fire Prevention					180.00	= Beginning Balance =
145	River Market T...	03/31/2019	03/2019		J-89153	reclass	0.00	180.00	0.00	correct GL code
				Net Change=-180.00			0.00	180.00	0.00	= Ending Balance =
4001-1100				Fire Alarm Service/repair					4,570.70	= Beginning Balance =
145	River Market T...	02/01/2019	03/2019	JE Systems Inc. (jesystem)	P-407703	1037049	98.10	0.00	4,668.80	Quarterly monitoring 3.1.19-5.31.19
145	River Market T...	02/27/2019	03/2019	Reliable Fire Protection LLC (rfire)	P-408029	23060	1,016.67	0.00	5,685.47	repair leak dry sys wo#161665
145	River Market T...	03/11/2019	03/2019	All Electric Supply, Inc. (allel)	P-408811	113910	66.74	0.00	5,752.21	batteries in fire panel 8th fl / wo# 171599
145	River Market T...	03/31/2019	03/2019		J-89153	reclass	180.00	0.00	5,932.21	correct GL code
				Net Change=1,361.51			1,361.51	0.00	5,932.21	= Ending Balance =
4001-1200				Window Cleaning					87.20	= Beginning Balance =
145	River Market T...	02/02/2019	03/2019	Aldridge Window Cleaning & Se...	P-407702	8846	98.10	0.00	185.30	lobby/fitness center
				Net Change=98.10			98.10	0.00	185.30	= Ending Balance =
4001-1400				Door Maintenance & Repair					229.65	= Beginning Balance =
145	River Market T...	02/26/2019	03/2019	PC Hardware LLC (pchar)	P-408026	7034290	476.33	0.00	705.98	2-side lock for compactor /wo#156979
				Net Change=476.33			476.33	0.00	705.98	= Ending Balance =
4001-1500				Janitorial Services					3,675.90	= Beginning Balance =
145	River Market T...	02/27/2019	03/2019	Laidlaw, Inc. (laidl)	P-407719	10154	3,597.00	0.00	7,272.90	02.19
				Net Change=3,597.00			3,597.00	0.00	7,272.90	= Ending Balance =
4001-1800				Janitorial Supplies					681.06	= Beginning Balance =
145	River Market T...	02/27/2019	03/2019	Laidlaw, Inc. (laidl)	P-407720	10155	142.27	0.00	823.33	02.19
				Net Change=142.27			142.27	0.00	823.33	= Ending Balance =
4001-2100				Exterior Landscaping					1,144.50	= Beginning Balance =
145	River Market T...	03/01/2019	03/2019	Little Rock Landscape Inc (Irland)	P-408385	6786	572.25	0.00	1,716.75	03.19
				Net Change=572.25			572.25	0.00	1,716.75	= Ending Balance =

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
				Landscape Recovery					-546.66	= Beginning Balance =
145	River Market T...	03/01/2019	03/2019	Hampton Inn Suites (t0004305)	C-476293	:Post	0.00	170.83	-717.49	Landscape Recovery (03/2019)
145	River Market T...	03/01/2019	03/2019	Tuf Nut (t0004304)	C-476295	:Post	0.00	102.50	-819.99	Landscape Recovery (03/2019)
				Net Change=-273.33			0.00	273.33	-819.99	= Ending Balance =
				Pool Supplies/repair					916.36	= Beginning Balance =
145	River Market T...	02/07/2019	03/2019	The Trane US Inc (tranewi)	P-408020	39684702	1,151.03	0.00	2,067.39	heater replace pool rm / wo#155289
145	River Market T...	02/26/2019	03/2019	Graybar Electric Company, Inc....	P-408072	9308...	18.66	0.00	2,086.05	electric heater for pool rm / wo#155289
145	River Market T...	03/01/2019	03/2019	Varsity Pools (varsity)	P-407721	310	383.00	0.00	2,469.05	02.19
145	River Market T...	03/26/2019	03/2019	Varsity Pools (varsity)	P-410041	320	330.00	0.00	2,799.05	03.19
145	River Market T...	03/31/2019	03/2019		J-89153	reclass	0.00	1,151.03	1,648.02	correct GL code
				Net Change=731.66			1,882.69	1,151.03	1,648.02	= Ending Balance =
				Recreational Equipment					0.00	= Beginning Balance =
145	River Market T...	02/26/2019	03/2019	Fuller & Son Hardware Inc. (fulle)	P-408030	50186794	3.16	0.00	3.16	repair tennis net / wo#163477
145	River Market T...	03/31/2019	03/2019		J-89153	reclass	582.08	0.00	585.24	correct GL code
145	River Market T...	03/31/2019	03/2019		J-89153	reclass	153.64	0.00	738.88	correct GL code
				Net Change=738.88			738.88	0.00	738.88	= Ending Balance =
				Recreational Equipment Supplies					152.64	= Beginning Balance =
145	River Market T...	02/15/2019	03/2019	Your Total Fitness Shop Inc (ytf)	P-408058	WO-4812	549.38	0.00	702.02	precor unit motor/ wo#147213
145	River Market T...	03/01/2019	03/2019	Premium Refreshment Service ...	P-408071	3596558	32.70	0.00	734.72	3.1.19
145	River Market T...	03/31/2019	03/2019		J-89153	reclass	0.00	582.08	152.64	correct GL code
145	River Market T...	03/31/2019	03/2019		J-89153	reclass	0.00	153.64	-1.00	correct GL code
				Net Change=-153.64			582.08	735.72	-1.00	= Ending Balance =
				Interior Landscaping					543.54	= Beginning Balance =
145	River Market T...	03/01/2019	03/2019	Plantation Services Inc (plantat)	P-408076	148065	155.44	0.00	698.98	03.19
				Net Change=155.44			155.44	0.00	698.98	= Ending Balance =
				Painting And Decorating					1,100.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,100.00	= Ending Balance =
				Chemical Water Treatment					1,226.25	= Beginning Balance =
145	River Market T...	03/05/2019	03/2019	Chemaqua (chema)	P-408806	3462087	408.75	0.00	1,635.00	03.19
				Net Change=408.75			408.75	0.00	1,635.00	= Ending Balance =

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
4001-3000				Maint Engineer					13,757.70	= Beginning Balance =
145	River Market T...	03/01/2019	03/2019	Flake & Kelley Payroll Account (...	P-409036	02.15...	4,204.66	0.00	17,962.36	Maint pr reimb
145	River Market T...	03/01/2019	03/2019	Flake & Kelley Payroll Account (...	P-409129	03.01...	4,310.49	0.00	22,272.85	Maint pr reimb
145	River Market T...	03/21/2019	03/2019	Hood Street Enterprises, Inc. (...	C-480647		0.00	120.00	22,152.85	Labor - 3 hours in 2018
145	River Market T...	03/21/2019	03/2019	Hood Street Enterprises, Inc. (...	C-480648		0.00	124.50	22,028.35	Labor - 3 hours in 2019
145	River Market T...	03/21/2019	03/2019	Hood Street Enterprises, Inc. (...	C-480650		0.00	83.00	21,945.35	2 hours labor
145	River Market T...	03/21/2019	03/2019	MKM Investments, LLC (t0004151)	C-480652		0.00	83.00	21,862.35	2 hours labor
145	River Market T...	03/21/2019	03/2019	Rockbridge Partners, LLC (t00...	C-480653		0.00	20.75	21,841.60	2.21.19 - 30 minutes labor (Repair garbage d...
145	River Market T...	03/21/2019	03/2019	2007 Beth M Cook Revocable T...	C-480655		0.00	20.75	21,820.85	30 minutes labor
145	River Market T...	03/21/2019	03/2019	2007 Beth M Cook Revocable T...	C-480657		0.00	20.75	21,800.10	30 minutes labor
145	River Market T...	03/21/2019	03/2019	Susan Hurt (t0004165)	C-480659		0.00	41.50	21,758.60	1 hour labor
145	River Market T...	03/21/2019	03/2019	Lee C Wyant (t0004170)	C-480661		0.00	83.00	21,675.60	2 hours labor
145	River Market T...	03/21/2019	03/2019	Eric Fox (t0004172)	C-480663		0.00	20.75	21,654.85	30 minutes labor
145	River Market T...	03/21/2019	03/2019	Keith Emis (t0004181)	C-480665		0.00	134.88	21,519.97	3.25 hours labor
145	River Market T...	03/21/2019	03/2019	Keith Emis (t0004181)	C-480667		0.00	20.75	21,499.22	30 minutes labor
145	River Market T...	03/21/2019	03/2019	Dingman Capital LLC (t0004201)	C-480668		0.00	10.00	21,489.22	12/26/18 - 15 minutes labor (Reset breaker on...
145	River Market T...	03/21/2019	03/2019	Russell Snapp (t0004204)	C-480670		0.00	20.75	21,468.47	30 minutes labor
145	River Market T...	03/21/2019	03/2019	Mills Fountain Capital LLC (t0...	C-480672		0.00	20.75	21,447.72	30 minutes labor
145	River Market T...	03/21/2019	03/2019	Todd Green (t0004227)	C-480673		0.00	83.00	21,364.72	2/25/19 - 2 hours labor (unclog shower drain ...
145	River Market T...	03/21/2019	03/2019	John and Kay Tatum (t0004238)	C-480675		0.00	20.75	21,343.97	3/1/19 - 30 minutes labor
145	River Market T...	03/21/2019	03/2019	Bradford 1805, LLC (t0004255)	C-480677		0.00	41.50	21,302.47	1 hour labor
145	River Market T...	03/31/2019	03/2019		J-89153	reclass	0.00	809.25	20,493.22	to bill maint time 1-3 for pkg deck
				Net Change=6,735.52			8,515.15	1,779.63	20,493.22	= Ending Balance =
4001-3200				Electrical Supplies					395.96	= Beginning Balance =
145	River Market T...	01/24/2019	03/2019	Graybar Electric Company, Inc....	P-408018	9308...	781.42	0.00	1,177.38	emergency can lights for stock
145	River Market T...	01/30/2019	03/2019	Graybar Electric Company, Inc....	P-408019	9308...	265.50	0.00	1,442.88	emer ballast for 15
				Net Change=1,046.92			1,046.92	0.00	1,442.88	= Ending Balance =
4001-3300				Electrical Repairs					6,934.00	= Beginning Balance =
145	River Market T...	02/14/2019	03/2019	Koontz Electric Co Inc (koontz)	P-408022	19657501	6,934.00	0.00	13,868.00	electrical systems analysis service
145	River Market T...	03/01/2019	03/2019	:Reversal of J-88697	J-88698	:Rever...	0.00	6,934.00	6,934.00	:Reversal of J-88697
				Net Change=0.00			6,934.00	6,934.00	6,934.00	= Ending Balance =
4001-3700				HVAC Supplies					73.05	= Beginning Balance =
145	River Market T...	03/31/2019	03/2019		J-89153	reclass	1,151.03	0.00	1,224.08	correct GL code
				Net Change=1,151.03			1,151.03	0.00	1,224.08	= Ending Balance =

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
4001-3800				HVAC Repairs					9,550.58	= Beginning Balance =
145	River Market T...	11/15/2018	03/2019	Mechanical Service Co (powmsc)	P-408017	59718	426.74	0.00	9,977.32	Reprogram unit / wo#150538
145	River Market T...	12/27/2018	03/2019	Mechanical Service Co (powmsc)	P-408559	Q03339	1,894.42	0.00	11,871.74	replace missing pipe insulation mech rm 113, 5...
145	River Market T...	01/24/2019	03/2019	Mechanical Service Co (powmsc)	P-408379	Q03393	1,847.55	0.00	13,719.29	Repair water leak on chiller
145	River Market T...	02/14/2019	03/2019	Mechanical Service Co (powmsc)	P-407707	62623	388.59	0.00	14,107.88	cooling tower #1 / wo#160879
145	River Market T...	02/14/2019	03/2019	Mechanical Service Co (powmsc)	P-407708	62624	117.72	0.00	14,225.60	bearing on loop pumps 6th fl mechanical / w...
				Net Change=4,675.02			4,675.02	0.00	14,225.60	= Ending Balance =
4001-3900				HVAC Contracted					1,126.33	= Beginning Balance =
145	River Market T...	02/21/2019	03/2019	Mechanical Service Co (powmsc)	P-407717	62774	563.17	0.00	1,689.50	03.19
				Net Change=563.17			563.17	0.00	1,689.50	= Ending Balance =
4001-4100				Plumbing Supplies					72.03	= Beginning Balance =
				Net Change=0.00			0.00	0.00	72.03	= Ending Balance =
4001-4200				Plumbing Repairs					0.00	= Beginning Balance =
145	River Market T...	02/25/2019	03/2019	Home Depot Processing Center...	P-408321	7512852	185.06	0.00	185.06	drain cleaner tool
145	River Market T...	03/08/2019	03/2019	Home Depot Processing Center...	P-408786	6513697	157.92	0.00	342.98	
145	River Market T...	03/08/2019	03/2019	Mid-Town Mechanical Service...	P-408810	2381	186.19	0.00	529.17	install hose bib in river room / wo#163958
				Net Change=529.17			529.17	0.00	529.17	= Ending Balance =
4001-4400				Elevator/Escalator					0.00	= Beginning Balance =
145	River Market T...	11/20/2018	03/2019	OTIS Elevator Co. Inc. (otise)	P-409183	TMR...	6,140.60	0.00	6,140.60	12.1.18-2.28.19
145	River Market T...	03/31/2019	03/2019		J-89153	reclass	0.00	6,140.60	0.00	correct GL code
				Net Change=0.00			6,140.60	6,140.60	0.00	= Ending Balance =
4001-4600				R&M-elevator Escalator-interior					0.00	= Beginning Balance =
145	River Market T...	03/31/2019	03/2019		J-89153	reclass	6,140.60	0.00	6,140.60	correct GL code
				Net Change=6,140.60			6,140.60	0.00	6,140.60	= Ending Balance =
4001-4700				General Supplies					704.83	= Beginning Balance =
145	River Market T...	02/20/2019	03/2019	Fuller & Son Hardware Inc. (fulle)	P-408023	50186669	4.35	0.00	709.18	repair stool rvr rm wo#156979
145	River Market T...	02/26/2019	03/2019	Chemsearch (chems)	P-408809	3452332	322.91	0.00	1,032.09	chemicals for dog pad
145	River Market T...	03/13/2019	03/2019	Home Depot Processing Center...	P-409057	1514081	12.02	0.00	1,044.11	
				Net Change=339.28			339.28	0.00	1,044.11	= Ending Balance =
4001-4900				Keys					-210.00	= Beginning Balance =
145	River Market T...	02/15/2019	03/2019	Bill's Lock & Safe, Inc. (bill)	P-408021	406426	68.67	0.00	-141.33	trash locks

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/01/2019	03/2019	John and Kay Tatum (t0004238)	C-477991		0.00	30.00	-171.33	Security Access Key
145	River Market T...	03/18/2019	03/2019	Patrick Devitt (t0004202)	C-480460		0.00	50.00	-221.33	Gate Remote
				Net Change=-11.33			68.67	80.00	-221.33	= Ending Balance =
4001-5100				Security Equipment					525.59	= Beginning Balance =
145	River Market T...	12/27/2018	03/2019	Alarmco Inc (alarmco)	P-407698	44956	65.40	0.00	590.99	01.19-03.19
145	River Market T...	02/13/2019	03/2019	DoorKing Inc (doorking)	P-407709	1309602A	103.95	0.00	694.94	Annual Subscription
				Net Change=169.35			169.35	0.00	694.94	= Ending Balance =
4001-5700				Pest Control					202.74	= Beginning Balance =
145	River Market T...	02/22/2019	03/2019	Terminix (termi)	P-408060	3835...	101.37	0.00	304.11	2.22.19
				Net Change=101.37			101.37	0.00	304.11	= Ending Balance =
4001-6100				Trash Removal					4,564.40	= Beginning Balance =
145	River Market T...	02/18/2019	03/2019	Waste Management of Little R...	P-408025	1924...	93.60	0.00	4,658.00	03.19
145	River Market T...	03/13/2019	03/2019	P3 Waste Consulting (p3w)	P-409260	14156	385.53	0.00	5,043.53	03.19
				Net Change=479.13			479.13	0.00	5,043.53	= Ending Balance =
4001-6101				Trash Removal - Recovery					-760.00	= Beginning Balance =
145	River Market T...	03/01/2019	03/2019	Tuf Nut (t0004304)	C-476296	:Post	0.00	380.00	-1,140.00	Trash Removal - Recovery (03/2019)
				Net Change=-380.00			0.00	380.00	-1,140.00	= Ending Balance =
4001-6150				Recycling					87.20	= Beginning Balance =
				Net Change=0.00			0.00	0.00	87.20	= Ending Balance =
4001-6801				Parking Deck Maintenance					235.98	= Beginning Balance =
145	River Market T...	12/05/2018	03/2019	Mid-Town Mechanical Service...	P-408075	1961	528.26	0.00	764.24	install ball valves 5th PD wo153322
145	River Market T...	01/15/2019	03/2019	Graybar Electric Co Inc (graybar)	P-408016	9308...	338.13	0.00	1,102.37	lamps
145	River Market T...	03/31/2019	03/2019		J-89153	reclass	809.25	0.00	1,911.62	to bill maint time 1-3 for pkg deck
				Net Change=1,675.64			1,675.64	0.00	1,911.62	= Ending Balance =
4001-6802				Parking Lot Recovery					-2,397.00	= Beginning Balance =
145	River Market T...	03/01/2019	03/2019	Hampton Inn Suites (t0004305)	C-476294	:Post	0.00	1,198.50	-3,595.50	Parking Lot Recovery (03/2019)
				Net Change=-1,198.50			0.00	1,198.50	-3,595.50	= Ending Balance =
4005-1000				Management Fee					12,120.00	= Beginning Balance =
145	River Market T...	03/01/2019	03/2019	Flake & Kelley Commercial (fla...	P-407685	5154...	6,060.00	0.00	18,180.00	Management Fee
				Net Change=6,060.00			6,060.00	0.00	18,180.00	= Ending Balance =

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
4005-2500				Property & Liability Insurance					12,106.99	= Beginning Balance =
145	River Market T...	03/12/2019	03/2019	Nationwide Insurance Co (nwide)	P-410040	2779...	622.98	0.00	12,729.97	03.19
				Net Change=622.98			622.98	0.00	12,729.97	= Ending Balance =
4005-3000				On Site Management Services					23,070.12	= Beginning Balance =
145	River Market T...	02/12/2019	03/2019	Lofton Security Service Inc (lofts)	P-407706	50075525	324.28	0.00	23,394.40	Maupin 2/4-2/10
145	River Market T...	02/26/2019	03/2019	Lofton Staffing Services (loftstaff)	P-408027	30110006	70.00	0.00	23,464.40	Arnold 2/18-2/24
145	River Market T...	02/26/2019	03/2019	Lofton Security Service Inc (lofts)	P-408028	50076172	324.28	0.00	23,788.68	Dillard 2/18-2/24
145	River Market T...	03/06/2019	03/2019	Lofton Staffing Services (loftstaff)	P-408073	30110198	140.00	0.00	23,928.68	Arnold 2/25-3/3
145	River Market T...	03/06/2019	03/2019	Lofton Security Service Inc (lofts)	P-408074	50076465	324.28	0.00	24,252.96	Dillard 2/25-3/3
145	River Market T...	03/12/2019	03/2019	Lofton Staffing Services (loftstaff)	P-408812	30110528	140.00	0.00	24,392.96	Fretwell 3/4-3/10
145	River Market T...	03/12/2019	03/2019	Lofton Security Service Inc (lofts)	P-408813	50076727	324.28	0.00	24,717.24	Dillard 3/4-3/10
145	River Market T...	03/19/2019	03/2019	Flake & Kelley Payroll Account (...)	P-409037	02.15...	3,154.43	0.00	27,871.67	2/15/19 Concierge Reimbursement
145	River Market T...	03/21/2019	03/2019	Flake & Kelley Payroll Account (...)	P-409135	conci...	4,163.04	0.00	32,034.71	3/1/19 Concierge Reimbursement
				Net Change=8,964.59			8,964.59	0.00	32,034.71	= Ending Balance =
4005-3500				Office Supplies					267.09	= Beginning Balance =
				Net Change=0.00			0.00	0.00	267.09	= Ending Balance =
4005-5100				Legal Fees					400.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	400.00	= Ending Balance =
4005-5800				Telephone					619.09	= Beginning Balance =
145	River Market T...	02/22/2019	03/2019	Comcast (com138)	P-408804	8396...	65.90	0.00	684.99	3.5.19-4.4.19
145	River Market T...	02/22/2019	03/2019	Comcast (com138)	P-408805	8396...	244.64	0.00	929.63	3.5.19-4.4.19
				Net Change=310.54			310.54	0.00	929.63	= Ending Balance =
4005-5950				Internet					550.89	= Beginning Balance =
145	River Market T...	02/22/2019	03/2019	Comcast (com138)	P-408804	8396...	106.84	0.00	657.73	3.5.19-4.4.19
145	River Market T...	02/22/2019	03/2019	Comcast (com138)	P-408805	8396...	113.57	0.00	771.30	3.5.19-4.4.19
				Net Change=220.41			220.41	0.00	771.30	= Ending Balance =
4005-6400				Postage & Copying					195.66	= Beginning Balance =
145	River Market T...	03/01/2019	03/2019	Flake & Kelley Commercial (flake)	P-408950	pc408950	64.80	0.00	260.46	March 2019 P&C
				Net Change=64.80			64.80	0.00	260.46	= Ending Balance =
4005-7800				Bank Charges					103.56	= Beginning Balance =

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/18/2019	03/2019	Flake & Kelley Commercial (flake)	P-408953	cksc...	50.90	0.00	154.46	Monthly checkscan 03/2019
				Net Change=50.90			50.90	0.00	154.46	= Ending Balance =
4005-9600				Entertainment					117.04	= Beginning Balance =
				Net Change=0.00			0.00	0.00	117.04	= Ending Balance =
6000-1700				Capital Expenditures					18,194.60	= Beginning Balance =
145	River Market T...	01/08/2019	03/2019	Multi-Craft Contractors Inc (multi)	P-408007	18ST...	14,822.14	0.00	33,016.74	replace faulty heat trace wiring
145	River Market T...	01/30/2019	03/2019	Mechanical Insulation Services...	P-408056	2046	7,726.00	0.00	40,742.74	parking deck pipe insulation
145	River Market T...	02/26/2019	03/2019	Fence World Inc (fencew)	P-407718	20600	20,350.00	0.00	61,092.74	PD Fencing
145	River Market T...	03/07/2019	03/2019	Multi-Craft Contractors Inc (multi)	P-407997	18ST...	0.00	14,822.14	46,270.60	replace faulty heat trace wiring
145	River Market T...	03/13/2019	03/2019	Evo Business Environments Inc...	P-409357	0313...	10,730.62	0.00	57,001.22	Deposit - new river room furniture
				Net Change=38,806.62			53,628.76	14,822.14	57,001.22	= Ending Balance =
6000-3300				Reserve For Replacement					-26,028.86	= Beginning Balance =
145	River Market T...	03/01/2019	03/2019	RMT, LLC (t0004278)	C-476029	:Post	0.00	100.23	-26,129.09	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	RMT, LLC (t0004279)	C-476031	:Post	0.00	43.93	-26,173.02	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	RMT, LLC (t0004280)	C-476033	:Post	0.00	47.22	-26,220.24	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	David Cash (t0004147)	C-476036	:Post	0.00	90.85	-26,311.09	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Chris and Debbie Cerrato (t00...	C-476038	:Post	0.00	93.47	-26,404.56	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Laura Redden (t0004150)	C-476040	:Post	0.00	47.82	-26,452.38	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	MKM Investments, LLC (t0004151)	C-476042	:Post	0.00	52.07	-26,504.45	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Roger Chinn (t0004152)	C-476044	:Post	0.00	87.38	-26,591.83	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Beth Hathaway (t0004153)	C-476046	:Post	0.00	87.64	-26,679.47	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Steve and Becky Engstrom (t0...	C-476048	:Post	0.00	80.83	-26,760.30	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Rockbridge Partners, LLC (t00...	C-476050	:Post	0.00	80.83	-26,841.13	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Stephen Engstrom (t0004156)	C-476052	:Post	0.00	97.14	-26,938.27	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Fisher Family Trust (t0004157)	C-476054	:Post	0.00	108.60	-27,046.87	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Tyler Kern (t0004148)	C-476056	:Post	0.00	61.96	-27,108.83	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	2007 Beth M Cook Revocable T...	C-476058	:Post	0.00	99.36	-27,208.19	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	DCBC Investments, LLC (t000...	C-476060	:Post	0.00	65.43	-27,273.62	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Rebecca D Whelan Revocable...	C-476062	:Post	0.00	101.92	-27,375.54	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Roger Chinn (t0004162)	C-476064	:Post	0.00	49.58	-27,425.12	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Todd Green (t0004163)	C-476066	:Post	0.00	53.91	-27,479.03	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Steve Owen Jr (t0004164)	C-476068	:Post	0.00	88.95	-27,567.98	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Susan Hurt (t0004165)	C-476070	:Post	0.00	89.21	-27,657.19	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Brandon Lee (t0004166)	C-476072	:Post	0.00	80.83	-27,738.02	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Leila King/Helen O/FA (t0004167)	C-476074	:Post	0.00	80.83	-27,818.85	Reserve Contribution (03/2019)

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/01/2019	03/2019	Brent and Medina Lawlis (t000...	C-476076	:Post	0.00	102.38	-27,921.23	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Stuart Hubbard Hoke (t0004169)	C-476078	:Post	0.00	102.38	-28,023.61	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Lee C Wyant (t0004170)	C-476080	:Post	0.00	99.36	-28,122.97	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Rock City Investment Group (t...	C-476082	:Post	0.00	65.43	-28,188.40	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Eric Fox (t0004172)	C-476084	:Post	0.00	101.92	-28,290.32	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Rachael Scott (t0004173)	C-476086	:Post	0.00	49.58	-28,339.90	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Carmen T Paniagua/Robert Tay...	C-476088	:Post	0.00	53.91	-28,393.81	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	David Sargent (t0004175)	C-476090	:Post	0.00	88.95	-28,482.76	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	John Pettersen (t0004176)	C-476092	:Post	0.00	89.21	-28,571.97	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Donna Singleton (t0004177)	C-476094	:Post	0.00	80.83	-28,652.80	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Mary Casteel (t0004178)	C-476096	:Post	0.00	80.83	-28,733.63	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Michael Sells (t0004179)	C-476098	:Post	0.00	102.38	-28,836.01	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Karen Gattis and Patricia Anslo...	C-476100	:Post	0.00	102.38	-28,938.39	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Keith Emis (t0004181)	C-476102	:Post	0.00	99.36	-29,037.75	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Josh and Mary Johnson (t0004182)	C-476104	:Post	0.00	65.43	-29,103.18	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Dr Stanley Browning and Kathe...	C-476106	:Post	0.00	155.82	-29,259.00	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Diane Brady (t0004184)	C-476108	:Post	0.00	49.58	-29,308.58	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Southern Comfort Inns Inc (t0...	C-476110	:Post	0.00	88.95	-29,397.53	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Malorie Raulerson (t0004186)	C-476112	:Post	0.00	89.21	-29,486.74	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Bob Aguiar (t0004187)	C-476114	:Post	0.00	80.83	-29,567.57	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Anita Branman (t0004188)	C-476116	:Post	0.00	80.83	-29,648.40	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Brett Dingle (t0004189)	C-476118	:Post	0.00	102.38	-29,750.78	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	North Bluffs Development Co...	C-476120	:Post	0.00	102.38	-29,853.16	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Josh Miller (t0004191)	C-476122	:Post	0.00	99.36	-29,952.52	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Chris Moses (t0004192)	C-476124	:Post	0.00	130.87	-30,083.39	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Anna H&R Trust (t0004193)	C-476126	:Post	0.00	101.92	-30,185.31	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Miller Investment Group (t0004194)	C-476128	:Post	0.00	49.58	-30,234.89	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Chandler Group LLC (t0004195)	C-476130	:Post	0.00	53.91	-30,288.80	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Steve Engstrom (t0004196)	C-476132	:Post	0.00	88.95	-30,377.75	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Austin and Ann Grimes (t0004197)	C-476134	:Post	0.00	89.21	-30,466.96	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Scott and Kimberlee Roxburgh ...	C-476136	:Post	0.00	80.83	-30,547.79	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Dingman Capital LLC (t0004199)	C-476138	:Post	0.00	80.83	-30,628.62	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Madhusudan Budhbraja (t0004200)	C-476140	:Post	0.00	102.38	-30,731.00	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Dingman Capital LLC (t0004201)	C-476142	:Post	0.00	102.38	-30,833.38	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Patrick Devitt (t0004202)	C-476144	:Post	0.00	99.36	-30,932.74	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Bryan Pitts and Susan Nichols ...	C-476146	:Post	0.00	101.92	-31,034.66	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Russell Snapp (t0004204)	C-476148	:Post	0.00	49.58	-31,084.24	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Biff and Nancy Vinson (t0004205)	C-476150	:Post	0.00	143.12	-31,227.36	Reserve Contribution (03/2019)

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/01/2019	03/2019	Lee Watson (t0004206)	C-476152	:Post	0.00	88.95	-31,316.31	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Arklan Inc (t0004207)	C-476154	:Post	0.00	80.83	-31,397.14	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Biff and Nancy Vinson (t0004208)	C-476156	:Post	0.00	80.83	-31,477.97	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Corey Benish (t0004209)	C-476158	:Post	0.00	102.38	-31,580.35	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Fiori Joint Revocable Trust (t0...	C-476160	:Post	0.00	102.38	-31,682.73	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Valerie Erkman (t0004211)	C-476162	:Post	0.00	148.95	-31,831.68	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Mills Fountain Capital LLC (t0...	C-476164	:Post	0.00	65.43	-31,897.11	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	John and Christina Bohannon (...)	C-476166	:Post	0.00	88.95	-31,986.06	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Ronnie Davis (t0004216)	C-476168	:Post	0.00	89.21	-32,075.27	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	North Star Family Trust (t0004217)	C-476170	:Post	0.00	63.86	-32,139.13	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Bradford Square of AR (t0004218)	C-476172	:Post	0.00	63.86	-32,202.99	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Gerald F Pavlas Revocable Trus...	C-476174	:Post	0.00	119.34	-32,322.33	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Harold & Susan May Family Trus...	C-476176	:Post	0.00	119.34	-32,441.67	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Robert Taylor and Carmen Pan...	C-476178	:Post	0.00	148.95	-32,590.62	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Robert Richardson (t0004222)	C-476180	:Post	0.00	65.43	-32,656.05	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Magalene Hogan and Don Pfeife...	C-476182	:Post	0.00	155.82	-32,811.87	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Larry and Mickey Drennan (t0...	C-476184	:Post	0.00	88.95	-32,900.82	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Howard and Betsy Woodyard (...)	C-476186	:Post	0.00	89.21	-32,990.03	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Anna and Stephen Harris (t00...	C-476188	:Post	0.00	80.83	-33,070.86	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Todd Green (t0004227)	C-476190	:Post	0.00	80.83	-33,151.69	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Brad Baltz (t0004228)	C-476192	:Post	0.00	102.38	-33,254.07	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Carolyn Sue Wolfe (t0004229)	C-476194	:Post	0.00	102.38	-33,356.45	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Matt and Melissa Keil (t0004230)	C-476196	:Post	0.00	99.36	-33,455.81	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Christopher Blake Jackson Re...	C-476198	:Post	0.00	65.43	-33,521.24	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Meenakshi Budhreja (t0004232)	C-476200	:Post	0.00	155.82	-33,677.06	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Jefferson and Theresa Stalnake...	C-476202	:Post	0.00	49.58	-33,726.64	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Jefferson and Theresa Stalnake...	C-476204	:Post	0.00	88.95	-33,815.59	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Melanie J McClure Revocable T...	C-476206	:Post	0.00	89.21	-33,904.80	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Jo Ann Armstrong (t0004236)	C-476208	:Post	0.00	63.86	-33,968.66	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Chris Little (t0004237)	C-476210	:Post	0.00	63.60	-34,032.26	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	John and Kay Tatum (t0004238)	C-476212	:Post	0.00	119.34	-34,151.60	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Jim Guy and Betty Tucker (t00...	C-476214	:Post	0.00	119.60	-34,271.20	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Joshua Silverstein (t0004240)	C-476216	:Post	0.00	99.36	-34,370.56	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	L Harrison XXVIII Trust (t0004241)	C-476218	:Post	0.00	65.43	-34,435.99	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Waldren Joint Revocable Trust ...	C-476220	:Post	0.00	155.82	-34,591.81	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Workroom Investments LLC (t...	C-476223	:Post	0.00	49.58	-34,641.39	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Workroom Investments LLC (t...	C-476224	:Post	0.00	88.95	-34,730.34	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Gerson Teran (t0004246)	C-476226	:Post	0.00	89.21	-34,819.55	Reserve Contribution (03/2019)

General Ledger

Period = Mar 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	03/01/2019	03/2019	LBC Trust (t0004247)	C-476228	:Post	0.00	62.55	-34,882.10	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Fred and Sherri Marshall (t000...	C-476230	:Post	0.00	80.83	-34,962.93	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Aaron Peeples (t0004250)	C-476232	:Post	0.00	120.65	-35,083.58	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Fred and Sherri Marshall (t000...	C-476234	:Post	0.00	102.38	-35,185.96	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Tim Chappell (t0004254)	C-476236	:Post	0.00	137.42	-35,323.38	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Robert and Nell Lyford Revoca...	C-476238	:Post	0.00	131.07	-35,454.45	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Rebecca D Whelan Revocable...	C-476240	:Post	0.00	49.58	-35,504.03	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Rhys L Branman Revocable Tru...	C-476242	:Post	0.00	53.91	-35,557.94	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Rebecca D Whelan (t0004260)	C-476244	:Post	0.00	88.95	-35,646.89	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Henry McNabb (t0004261)	C-476246	:Post	0.00	89.21	-35,736.10	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Christy Mabrey (t0004265)	C-476248	:Post	0.00	80.83	-35,816.93	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Christopher and Kate East Fami...	C-476250	:Post	0.00	80.83	-35,897.76	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Frank Revocable Trust (t0004269)	C-476252	:Post	0.00	102.38	-36,000.14	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Johan Peter Remoy, III (t0004440)	C-476254	:Post	0.00	102.38	-36,102.52	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Leeann Harpool (t0004272)	C-476256	:Post	0.00	235.34	-36,337.86	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	James and Arlene Hardwick (t...	C-476258	:Post	0.00	131.52	-36,469.38	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Scott Sosebee (t0004275)	C-476260	:Post	0.00	53.91	-36,523.29	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Lee Anne Eddy (t0004273)	C-476262	:Post	0.00	89.21	-36,612.50	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Andrew & Susan Meadors (t00...	C-476264	:Post	0.00	120.98	-36,733.48	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Tony Cassady (t0004268)	C-476266	:Post	0.00	80.83	-36,814.31	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	T. Martin Davis and Bev Foster ...	C-476268	:Post	0.00	102.38	-36,916.69	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Joseph Griffith (t0004262)	C-476270	:Post	0.00	102.38	-37,019.07	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Janell and Clark Mason (t0004276)	C-476272	:Post	0.00	235.80	-37,254.87	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Brad & Kathy Workman Joint ...	C-476274	:Post	0.00	214.84	-37,469.71	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Eren Erdem (t0004257)	C-476276	:Post	0.00	107.55	-37,577.26	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Bradford 1805, LLC (t0004255)	C-476278	:Post	0.00	193.49	-37,770.75	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Lisa McNeir (t0004253)	C-476280	:Post	0.00	184.45	-37,955.20	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Somers & Andy Collins (t0004251)	C-476282	:Post	0.00	229.77	-38,184.97	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Hood Street Enterprises, Inc. (...	C-476284	:Post	0.00	450.71	-38,635.68	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	CDM Enterprises (t0004245)	C-476286	:Post	0.00	251.78	-38,887.46	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Steve and Cissy Rucker (t0004213)	C-476289	:Post	0.00	101.92	-38,989.38	Reserve Contribution (03/2019)
145	River Market T...	03/01/2019	03/2019	Steve and Cissy Rucker (t0004213)	C-476290	:Post	0.00	53.91	-39,043.29	Reserve Contribution (03/2019)
				Net Change=-13,014.43			0.00	13,014.43	-39,043.29	= Ending Balance =
							584,450.27	584,450.27		