Balance Sheet

Period = Apr 2023

Book = Accrual ; Tree = ysi_bs

		Current Balance
0050-0000	**ASSETS**	
0099-0000	**CURRENT ASSETS**	
0100-0000	Petty Cash	110.50
0110-0000	Cash - Operating	40,419.63
0120-0000	Cash - Owner Reserve	343,036.26
0130-0000	Accounts Receivable	20,471.83
0190-0000	**TOTAL CURRENT ASSETS**	**404,038.22**
0395-0000	**OTHER ASSETS**	
0450-0000	Utility Deposit	9,688.02
0489-0000	**TOTAL OTHER ASSETS**	**9,688.02**
0490-0000	**TOTAL ASSETS**	**413,726.24**
0496-0000	**LIABILITIES & EQUITY**	
0497-0000	**LIABILITIES**	
0499-0000	**CURRENT LIABILITIES**	
0500-0000	Accounts Payable	243.84
0501-0000	Suspense	-106.14
0525-0000	Prepaid Rent	2,089.42
0590-0000	**TOTAL CURRENT LIABILITIES**	**2,227.12**
0599-0000	**OTHER LIABILITIES**	
0651-0100	Deferred Revenue	3,221.41
0690-0000	**TOTAL OTHER LIABILITIES**	**3,221.41**
0699-0000	**TOTAL LIABILITIES**	**5,448.53**
0790-0000	**EQUITY**	
0810-0004	Capital Assessments	287,616.35
0970-0000	Retained Earnings	120,661.36
0987-0000	**TOTAL EQUITY**	**408,277.71**
0990-0000	**TOTAL LIABLITIES & EQUITY**	**413,726.24**

Income Statement

Period = Apr 2023

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
1002-0000	**TENANT RECOVERABLES**				
1002-1000	Common Area Maintenance	78,359.48	92.92	295,512.78	93.85
1002-1150	CAM - Retail	1,825.80	2.16	6,883.10	2.19
1002-9999	**TOTAL TENANT RECOVERABLES**	**80,185.28**	**95.08**	**302,395.88**	**96.03**
1004-0000	**OTHER INCOME**				
1004-1350	Pet Fee Income	0.00	0.00	250.00	0.08
1004-1660	Pool Income	70.00	0.08	280.00	0.09
1004-2600	Non Sufficient Funds	50.00	0.06	50.00	0.02
1004-2755	Moving Fee - Non Refundable	750.00	0.89	4,250.00	1.35
1004-3050	Fines - Building Violations	125.00	0.15	125.00	0.04
1004-3300	Late Charges	822.20	0.97	1,285.71	0.41
1004-3400	Interest Income	701.40	0.83	2,435.12	0.77
1004-4050	Lock and Key/FOB Income	1,380.00	1.64	1,615.00	0.51
1004-4600	Events Income	250.00	0.30	2,200.00	0.70
1004-9999	**TOTAL OTHER INCOME**	**4,148.60**	**4.92**	**12,490.83**	**3.97**
1500-9999	**TOTAL INCOME**	**84,333.88**	**100.00**	**314,886.71**	**100.00**
2000-0000	**OPERATING EXPENSES**				
4000-0000	**NON-RECOVERABLE EXPENSES**				
4000-1000	**UTILITIES**				
4000-1100	Electricity	12,648.34	15.00	47,014.87	14.93
4000-1125	Electricity - Common Area	9,872.30	11.71	45,685.26	14.51
4000-1150	Electricity Recovery	-11,134.34	-13.20	-48,798.24	-15.50
4000-1500	Water & Sewer	4,181.90	4.96	14,363.34	4.56
4000-1900	Natural Gas	749.75	0.89	13,494.52	4.29
4000-9999	**TOTAL UTILITIES**	**16,317.95**	**19.35**	**71,759.75**	**22.79**
4001-0000	**OPERATIONS & MAINTENANCE**				
4001-1100	Fire Alarm Service/repair	2,887.82	3.42	9,118.08	2.90
4001-1400	Door Maintenance & Repair	0.00	0.00	126.50	0.04
4001-1500	Janitorial Services	3,875.74	4.60	15,502.96	4.92
4001-1505	Entry Mat Service	110.94	0.13	369.80	0.12
4001-1800	Janitorial Supplies	365.11	0.43	1,825.47	0.58
4001-2100	Exterior Landscaping	707.83	0.84	2,396.84	0.76
4001-2110	Landscape Recovery	-273.33	-0.32	-1,093.32	-0.35
4001-2200	Pool Supplies/repair	640.88	0.76	1,281.76	0.41
4001-2250	Recreational Equipment	38.02	0.05	444.77	0.14
4001-2700	Interior Landscaping	106.42	0.13	415.64	0.13
4001-3000	Maint Engineer	6,903.51	8.19	26,305.14	8.35
4001-3200	Electrical Supplies	0.00	0.00	323.34	0.10
4001-3300	Electrical Repairs	0.00	0.00	486.86	0.15
4001-3800	HVAC Repairs	6,627.21	7.86	10,677.11	3.39
4001-3900	HVAC Contracted	0.00	0.00	6,653.27	2.11
4001-4100	Plumbing Supplies	9.83	0.01	9.83	0.00
4001-4200	Plumbing Repairs	0.00	0.00	685.80	0.22
4001-4600	R&M-elevator Escalator-interior	522.75	0.62	8,180.24	2.60
4001-4700	General Supplies	278.09	0.33	926.51	0.29
4001-4800	Miscellaneous Repairs	4,835.07	5.73	7,743.64	2.46
4001-4900	Keys	0.00	0.00	443.96	0.14
4001-5100	Security Equipment	0.00	0.00	3,161.83	1.00

Income Statement

Period = Apr 2023

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4001-5700	Pest Control	131.44	0.16	788.64	0.25
4001-6100	Trash Removal	1,480.78	1.76	6,800.45	2.16
4001-6101	Trash Removal - Recovery	-380.00	-0.45	-1,520.00	-0.48
4001-6150	Recycling	110.78	0.13	1,101.44	0.35
4001-6802	Parking Lot Recovery	-7,973.15	-9.45	-11,568.65	-3.67
4001-9999	**TOTAL OPERATIONS & MAINTENANCE**	**21,005.74**	**24.91**	**91,587.91**	**29.09**
4005-0000	**MANAGEMENT & ADMIN**				
4005-1000	Management Fee	6,363.00	7.54	24,846.00	7.89
4005-2500	Property & Liability Insurance	9,269.45	10.99	40,016.72	12.71
4005-3000	On Site Management Services	10,476.63	12.42	40,504.32	12.86
4005-3500	Office Supplies	184.54	0.22	184.54	0.06
4005-5100	Legal Fees	0.00	0.00	2,039.00	0.65
4005-5500	Accounting Fees	0.00	0.00	875.00	0.28
4005-5800	Telephone	1,387.11	1.64	4,190.97	1.33
4005-5950	Internet	542.75	0.64	1,889.40	0.60
4005-6100	Management Office Equip & Supply	161.85	0.19	569.18	0.18
4005-6400	Postage & Copying	34.16	0.04	164.54	0.05
4005-7000	Income Tax Expense-federal	0.00	0.00	1,354.00	0.43
4005-7800	Bank Charges	52.60	0.06	271.75	0.09
4005-9999	**TOTAL MANAGEMENT & ADMIN**	**28,472.09**	**33.76**	**116,905.42**	**37.13**
4999-9999	**TOTAL NON-RECOVERABLES**	**65,795.78**	**78.02**	**280,253.08**	**89.00**
5005-9999	**TOTAL OPERATING EXPENSES**	**65,795.78**	**78.02**	**280,253.08**	**89.00**
5010-9999	**NET OPERATING INCOME**	**18,538.10**	**21.98**	**34,633.63**	**11.00**
6000-0000	**OTHER**				
6000-0900	Pass Thru Entity Tax	0.00	0.00	24.00	0.01
6000-1700	Capital Expenditures	115,840.00	137.36	115,840.00	36.79
6000-3300	Reserve For Replacement	-29,804.62	-35.34	-89,648.16	-28.47
6000-9999	**TOTAL OTHER**	**86,035.38**	**102.02**	**26,215.84**	**8.33**
6999-9999	**NET INCOME**	**-67,497.28**	**-80.04**	**8,417.79**	**2.67**

Trial Balance

Period = Apr 2023

Book = Accrual ; Tree = ysi_tb

		Forward Balance	Debit	Credit	Ending Balance
0100-0000	Petty Cash	110.50	0.00	0.00	110.50
0110-0000	Cash - Operating	38,436.62	1,983.01	0.00	40,419.63
0120-0000	Cash - Owner Reserve	434,997.45	0.00	91,961.19	343,036.26
0130-0000	Accounts Receivable	12,664.58	7,807.25	0.00	20,471.83
0450-0000	Utility Deposit	9,688.02	0.00	0.00	9,688.02
0500-0000	Accounts Payable	-95.00	0.00	148.84	-243.84
0501-0000	Suspense	-563.32	669.46	0.00	106.14
0525-0000	Prepaid Rent	-16,242.45	14,153.03	0.00	-2,089.42
0581-0000	Security Deposits Clearing	0.00	0.00	0.00	0.00
0651-0100	Deferred Revenue	-3,221.41	0.00	0.00	-3,221.41
0810-0004	Capital Assessments	-287,616.35	0.00	0.00	-287,616.35
0970-0000	Retained Earnings	-112,243.57	0.00	0.00	-112,243.57
1002-1000	Common Area Maintenance	-217,153.30	0.00	78,359.48	-295,512.78
1002-1150	CAM - Retail	-5,057.30	0.00	1,825.80	-6,883.10
1004-1350	Pet Fee Income	-250.00	0.00	0.00	-250.00
1004-1660	Pool Income	-210.00	0.00	70.00	-280.00
1004-2600	Non Sufficient Funds	0.00	0.00	50.00	-50.00
1004-2755	Moving Fee - Non Refundable	-3,500.00	0.00	750.00	-4,250.00
1004-3050	Fines - Building Violations	0.00	0.00	125.00	-125.00
1004-3300	Late Charges	-463.51	0.00	822.20	-1,285.71
1004-3400	Interest Income	-1,733.72	0.00	701.40	-2,435.12
1004-4050	Lock and Key/FOB Income	-235.00	0.00	1,380.00	-1,615.00
1004-4600	Events Income	-1,950.00	0.00	250.00	-2,200.00
4000-1100	Electricity	34,366.53	12,648.34	0.00	47,014.87
4000-1125	Electricity - Common Area	35,812.96	9,872.30	0.00	45,685.26
4000-1150	Electricity Recovery	-37,663.90	0.00	11,134.34	-48,798.24
4000-1500	Water & Sewer	10,181.44	4,181.90	0.00	14,363.34
4000-1900	Natural Gas	12,744.77	749.75	0.00	13,494.52
4001-1100	Fire Alarm Service/repair	6,230.26	2,887.82	0.00	9,118.08
4001-1400	Door Maintenance & Repair	126.50	0.00	0.00	126.50
4001-1500	Janitorial Services	11,627.22	3,875.74	0.00	15,502.96
4001-1505	Entry Mat Service	258.86	110.94	0.00	369.80
4001-1800	Janitorial Supplies	1,460.36	365.11	0.00	1,825.47
4001-2100	Exterior Landscaping	1,689.01	707.83	0.00	2,396.84
4001-2110	Landscape Recovery	-819.99	0.00	273.33	-1,093.32
4001-2200	Pool Supplies/repair	640.88	640.88	0.00	1,281.76
4001-2250	Recreational Equipment	406.75	38.02	0.00	444.77
4001-2700	Interior Landscaping	309.22	106.42	0.00	415.64
4001-3000	Maint Engineer	19,401.63	6,903.51	0.00	26,305.14
4001-3200	Electrical Supplies	323.34	0.00	0.00	323.34
4001-3300	Electrical Repairs	486.86	0.00	0.00	486.86
4001-3800	HVAC Repairs	4,049.90	6,627.21	0.00	10,677.11
4001-3900	HVAC Contracted	6,653.27	0.00	0.00	6,653.27
4001-4100	Plumbing Supplies	0.00	9.83	0.00	9.83
4001-4200	Plumbing Repairs	685.80	0.00	0.00	685.80
4001-4600	R&M-elevator Escalator-interior	7,657.49	522.75	0.00	8,180.24
4001-4700	General Supplies	648.42	278.09	0.00	926.51
4001-4800	Miscellaneous Repairs	2,908.57	4,835.07	0.00	7,743.64
4001-4900	Keys	443.96	0.00	0.00	443.96
4001-5100	Security Equipment	3,161.83	0.00	0.00	3,161.83
4001-5700	Pest Control	657.20	131.44	0.00	788.64
4001-6100	Trash Removal	5,319.67	1,480.78	0.00	6,800.45
4001-6101	Trash Removal - Recovery	-1,140.00	0.00	380.00	-1,520.00
4001-6150	Recycling	990.66	110.78	0.00	1,101.44

Trial Balance

Period = Apr 2023

Book = Accrual ; Tree = ysi_tb

		Forward Balance	Debit	Credit	Ending Balance
4001-6802	Parking Lot Recovery	-3,595.50	0.00	7,973.15	-11,568.65
4005-1000	Management Fee	18,483.00	6,363.00	0.00	24,846.00
4005-2500	Property & Liability Insurance	30,747.27	9,269.45	0.00	40,016.72
4005-3000	On Site Management Services	30,027.69	10,476.63	0.00	40,504.32
4005-3500	Office Supplies	0.00	184.54	0.00	184.54
4005-5100	Legal Fees	2,039.00	0.00	0.00	2,039.00
4005-5500	Accounting Fees	875.00	0.00	0.00	875.00
4005-5800	Telephone	2,803.86	1,387.11	0.00	4,190.97
4005-5950	Internet	1,346.65	542.75	0.00	1,889.40
4005-6100	Management Office Equip & Supply	407.33	161.85	0.00	569.18
4005-6400	Postage & Copying	130.38	34.16	0.00	164.54
4005-7000	Income Tax Expense-federal	1,354.00	0.00	0.00	1,354.00
4005-7800	Bank Charges	219.15	52.60	0.00	271.75
6000-0900	Pass Thru Entity Tax	24.00	0.00	0.00	24.00
6000-1700	Capital Expenditures	0.00	115,840.00	0.00	115,840.00
6000-3300	Reserve For Replacement	-59,843.54	0.00	29,804.62	-89,648.16
	Total	**0.00**	**226,009.35**	**226,009.35**	**0.00**

River Market Tower Property Owners Association (145)

General Ledger

Apr-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
0110-0000		**Cash - Operating**					**38,436.62**	**= Beginning Balance =**
145	4/1/2023	Melanie J McClure Revocable Trust (t0004235)	R-421115	:prepay	3.03	0.00	38,439.65	:Proq Gen prepayment transfer
145	4/1/2023	Melanie J McClure Revocable Trust (t0004235)	R-421115	:prepay	0.00	3.03	38,436.62	:Proq Gen prepayment transfer
145	4/1/2023	Mr. & Mrs. Jay McEntire (t0004297)	R-421116	:prepay	0.00	35.00	38,401.62	:Proq Gen prepayment transfer
145	4/1/2023	Mr. & Mrs. Jay McEntire (t0004297)	R-421116	:prepay	35.00	0.00	38,436.62	:Proq Gen prepayment transfer
145	4/1/2023	Brooke Greenberg (t0004298)	R-421117	:prepay	0.00	35.00	38,401.62	:Proq Gen prepayment transfer
145	4/1/2023	Brooke Greenberg (t0004298)	R-421117	:prepay	35.00	0.00	38,436.62	:Proq Gen prepayment transfer
145	4/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-421123	:prepay	33.16	0.00	38,469.78	:Proq Gen prepayment transfer
145	4/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-421123	:prepay	0.00	33.16	38,436.62	:Proq Gen prepayment transfer
145	4/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-421124	:prepay	367.02	0.00	38,803.64	:Proq Gen prepayment transfer
145	4/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-421124	:prepay	0.00	367.02	38,436.62	:Proq Gen prepayment transfer
145	4/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-421125	:prepay	0.00	151.56	38,285.06	:Proq Gen prepayment transfer
145	4/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-421125	:prepay	151.56	0.00	38,436.62	:Proq Gen prepayment transfer
145	4/1/2023	Nick Roberts (t0006560)	R-421147	:prepay	5.49	0.00	38,442.11	:Proq Gen prepayment transfer
145	4/1/2023	Nick Roberts (t0006560)	R-421147	:prepay	0.00	5.49	38,436.62	:Proq Gen prepayment transfer
145	4/1/2023	Rebecca Hurst - Member (t0005668)	R-421578		626.11	0.00	39,062.73	:Reverse Charge
145	4/1/2023	Rebecca Hurst - Member (t0005668)	R-421578		0.00	626.11	38,436.62	:Reverse Charge
145	4/1/2023	Rebecca Hurst - Member (t0005668)	R-421579		233.40	0.00	38,670.02	:Reverse Charge
145	4/1/2023	Rebecca Hurst - Member (t0005668)	R-421579		0.00	233.40	38,436.62	:Reverse Charge
145	4/1/2023	Thom Shock (t0006412)	R-421631	none	303.24	0.00	38,739.86	:Proq Gen prepayment transfer
145	4/1/2023	Thom Shock (t0006412)	R-421631	none	0.00	303.24	38,436.62	:Proq Gen prepayment transfer
145	4/1/2023	Thom Shock (t0006412)	R-421631	none	0.00	115.18	38,321.44	:Proq Gen prepayment transfer
145	4/1/2023	Thom Shock (t0006412)	R-421631	none	115.18	0.00	38,436.62	:Proq Gen prepayment transfer
145	4/1/2023	Andrew & Susan Meadors (t0004270)	R-421632	none	739.88	0.00	39,176.50	:Proq Gen prepayment transfer
145	4/1/2023	Andrew & Susan Meadors (t0004270)	R-421632	none	0.00	739.88	38,436.62	:Proq Gen prepayment transfer
145	4/1/2023	Andrew & Susan Meadors (t0004270)	R-421632	none	0.00	278.86	38,157.76	:Proq Gen prepayment transfer
145	4/1/2023	Andrew & Susan Meadors (t0004270)	R-421632	none	278.86	0.00	38,436.62	:Proq Gen prepayment transfer
145	4/1/2023	Michael Hendrixson (t0005408)	R-421633	none	607.69	0.00	39,044.31	:Proq Gen prepayment transfer
145	4/1/2023	Michael Hendrixson (t0005408)	R-421633	none	0.00	607.69	38,436.62	:Proq Gen prepayment transfer
145	4/1/2023	Michael Hendrixson (t0005408)	R-421633	none	0.00	227.33	38,209.29	:Proq Gen prepayment transfer
145	4/1/2023	Michael Hendrixson (t0005408)	R-421633	none	227.33	0.00	38,436.62	:Proq Gen prepayment transfer
145	4/1/2023	David Sargent (t0005916)	R-421634	none	555.61	0.00	38,992.23	:Proq Gen prepayment transfer
145	4/1/2023	David Sargent (t0005916)	R-421634	none	0.00	555.61	38,436.62	:Proq Gen prepayment transfer
145	4/1/2023	David Sargent (t0005916)	R-421634	none	0.00	209.15	38,227.47	:Proq Gen prepayment transfer
145	4/1/2023	David Sargent (t0005916)	R-421634	none	209.15	0.00	38,436.62	:Proq Gen prepayment transfer
145	4/1/2023	David Sargent (t0004175)	R-421635	none	543.99	0.00	38,980.61	:Proq Gen prepayment transfer
145	4/1/2023	David Sargent (t0004175)	R-421635	none	0.00	543.99	38,436.62	:Proq Gen prepayment transfer
145	4/1/2023	David Sargent (t0004175)	R-421635	none	0.00	203.09	38,233.53	:Proq Gen prepayment transfer
145	4/1/2023	David Sargent (t0004175)	R-421635	none	203.09	0.00	38,436.62	:Proq Gen prepayment transfer
145	4/1/2023	Drew & Melissa Brighton (t0006567)	R-421636	none	1,404.05	0.00	39,840.67	:Proq Gen prepayment transfer
145	4/1/2023	Drew & Melissa Brighton (t0006567)	R-421636	none	0.00	1,404.05	38,436.62	:Proq Gen prepayment transfer
145	4/1/2023	Drew & Melissa Brighton (t0006567)	R-421636	none	0.00	527.42	37,909.20	:Proq Gen prepayment transfer
145	4/1/2023	Drew & Melissa Brighton (t0006567)	R-421636	none	527.42	0.00	38,436.62	:Proq Gen prepayment transfer
145	4/1/2023	CDM Properties, LLC (t0004245)	R-421723	none	1,539.85	0.00	39,976.47	:Proq Gen prepayment transfer
145	4/1/2023	CDM Properties, LLC (t0004245)	R-421723	none	0.00	1,539.85	38,436.62	:Proq Gen prepayment transfer
145	4/1/2023	CDM Properties, LLC (t0004245)	R-421723	none	0.00	578.95	37,857.67	:Proq Gen prepayment transfer
145	4/1/2023	CDM Properties, LLC (t0004245)	R-421723	none	578.95	0.00	38,436.62	:Proq Gen prepayment transfer
145	4/1/2023	Hood Street Enterprises, Inc. (t0004248)	R-421725	none	2,756.43	0.00	41,193.05	:Proq Gen prepayment transfer
145	4/1/2023	Hood Street Enterprises, Inc. (t0004248)	R-421725	none	0.00	2,756.43	38,436.62	:Proq Gen prepayment transfer
145	4/1/2023	Hood Street Enterprises, Inc. (t0004248)	R-421725	none	0.00	1,033.62	37,403.00	:Proq Gen prepayment transfer
145	4/1/2023	Hood Street Enterprises, Inc. (t0004248)	R-421725	none	1,033.62	0.00	38,436.62	:Proq Gen prepayment transfer
145	4/1/2023	Somers & Andy Collins (t0004251)	R-421734	none	1,405.25	0.00	39,841.87	:Proq Gen prepayment transfer
145	4/1/2023	Somers & Andy Collins (t0004251)	R-421734	none	0.00	1,405.25	38,436.62	:Proq Gen prepayment transfer
145	4/1/2023	Somers & Andy Collins (t0004251)	R-421734	none	0.00	527.42	37,909.20	:Proq Gen prepayment transfer
145	4/1/2023	Somers & Andy Collins (t0004251)	R-421734	none	527.42	0.00	38,436.62	:Proq Gen prepayment transfer
145	4/1/2023	LBC Trust (t0004247)	R-421736	none	382.56	0.00	38,819.18	:Proq Gen prepayment transfer
145	4/1/2023	LBC Trust (t0004247)	R-421736	none	0.00	382.56	38,436.62	:Proq Gen prepayment transfer
145	4/1/2023	LBC Trust (t0004247)	R-421736	none	0.00	142.46	38,294.16	:Proq Gen prepayment transfer
145	4/1/2023	LBC Trust (t0004247)	R-421736	none	142.46	0.00	38,436.62	:Proq Gen prepayment transfer
145	4/1/2023	Tyler Kern (t0004148)	R-422130	:ACH-13803	378.95	0.00	38,815.57	Pre-Authorized Payment
145	4/1/2023	Tyler Kern (t0004148)	R-422130	:ACH-13803	142.46	0.00	38,958.03	Pre-Authorized Payment
145	4/1/2023	Tyler Kern (t0004148)	R-422130	:ACH-13803	47.30	0.00	39,005.33	Pre-Authorized Payment
145	4/1/2023	Chris and Debbie Cerrato (t0004149)	R-422131	:ACH-13804	571.63	0.00	39,576.96	Pre-Authorized Payment
145	4/1/2023	Chris and Debbie Cerrato (t0004149)	R-422131	:ACH-13804	215.21	0.00	39,792.17	Pre-Authorized Payment
145	4/1/2023	Chris and Debbie Cerrato (t0004149)	R-422131	:ACH-13804	150.00	0.00	39,942.17	Pre-Authorized Payment
145	4/1/2023	Chris and Debbie Cerrato (t0004149)	R-422131	:ACH-13804	56.99	0.00	39,999.16	Pre-Authorized Payment
145	4/1/2023	Laura Redden (t0004150)	R-422132	:ACH-13805	292.43	0.00	40,291.59	Pre-Authorized Payment
145	4/1/2023	Laura Redden (t0004150)	R-422132	:ACH-13805	109.12	0.00	40,400.71	Pre-Authorized Payment
145	4/1/2023	Laura Redden (t0004150)	R-422132	:ACH-13805	95.13	0.00	40,495.84	Pre-Authorized Payment
145	4/1/2023	Fisher Family Trust (t0004157)	R-422133	:ACH-13806	664.17	0.00	41,160.01	Pre-Authorized Payment
145	4/1/2023	Fisher Family Trust (t0004157)	R-422133	:ACH-13806	248.55	0.00	41,408.56	Pre-Authorized Payment
145	4/1/2023	Fisher Family Trust (t0004157)	R-422133	:ACH-13806	24.13	0.00	41,432.69	Pre-Authorized Payment
145	4/1/2023	2007 Beth M Cook Revocable Trust (t0004159)	R-422134	:ACH-13807	607.69	0.00	42,040.38	Pre-Authorized Payment
145	4/1/2023	2007 Beth M Cook Revocable Trust (t0004159)	R-422134	:ACH-13807	227.33	0.00	42,267.71	Pre-Authorized Payment
145	4/1/2023	2007 Beth M Cook Revocable Trust (t0004159)	R-422134	:ACH-13807	21.40	0.00	42,289.11	Pre-Authorized Payment
145	4/1/2023	Leila King/Helen O/FA (t0004167)	R-422135	:ACH-13808	494.32	0.00	42,783.43	Pre-Authorized Payment
145	4/1/2023	Leila King/Helen O/FA (t0004167)	R-422135	:ACH-13808	184.90	0.00	42,968.33	Pre-Authorized Payment
145	4/1/2023	Leila King/Helen O/FA (t0004167)	R-422135	:ACH-13808	13.48	0.00	42,981.81	Pre-Authorized Payment
145	4/1/2023	Rachael Scott (t0004173)	R-422136	:ACH-13809	303.24	0.00	43,285.05	Pre-Authorized Payment
145	4/1/2023	Rachael Scott (t0004173)	R-422136	:ACH-13809	115.18	0.00	43,400.23	Pre-Authorized Payment
145	4/1/2023	Rachael Scott (t0004173)	R-422136	:ACH-13809	100.00	0.00	43,500.23	Pre-Authorized Payment
145	4/1/2023	Rachael Scott (t0004173)	R-422136	:ACH-13809	33.47	0.00	43,533.70	Pre-Authorized Payment
145	4/1/2023	John Pettersen (t0004176)	R-422137	:ACH-13810	545.60	0.00	44,079.30	Pre-Authorized Payment
145	4/1/2023	John Pettersen (t0004176)	R-422137	:ACH-13810	206.12	0.00	44,285.42	Pre-Authorized Payment
145	4/1/2023	John Pettersen (t0004176)	R-422137	:ACH-13810	27.48	0.00	44,312.90	Pre-Authorized Payment
145	4/1/2023	Donna Singleton (t0004177)	R-422138	:ACH-13811	494.32	0.00	44,807.22	Pre-Authorized Payment
145	4/1/2023	Donna Singleton (t0004177)	R-422138	:ACH-13811	184.90	0.00	44,992.12	Pre-Authorized Payment
145	4/1/2023	Donna Singleton (t0004177)	R-422138	:ACH-13811	28.19	0.00	45,020.31	Pre-Authorized Payment
145	4/1/2023	Josh and Mary Johnson (t0004182)	R-422139	:ACH-13812	400.18	0.00	45,420.49	Pre-Authorized Payment
145	4/1/2023	Josh and Mary Johnson (t0004182)	R-422139	:ACH-13812	151.56	0.00	45,572.05	Pre-Authorized Payment
145	4/1/2023	Josh and Mary Johnson (t0004182)	R-422139	:ACH-13812	52.23	0.00	45,624.28	Pre-Authorized Payment
145	4/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-422140	:ACH-13813	952.99	0.00	46,577.27	Pre-Authorized Payment
145	4/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-422140	:ACH-13813	157.50	0.00	46,734.77	Pre-Authorized Payment
145	4/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-422140	:ACH-13813	380.00	0.00	47,114.77	Pre-Authorized Payment
145	4/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-422140	:ACH-13813	357.67	0.00	47,472.44	Pre-Authorized Payment
145	4/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-422140	:ACH-13813	77.42	0.00	47,549.86	Pre-Authorized Payment
145	4/1/2023	Brett Dingler (t0004189)	R-422141	:ACH-13814	626.11	0.00	48,175.97	Pre-Authorized Payment
145	4/1/2023	Brett Dingler (t0004189)	R-422141	:ACH-13814	233.40	0.00	48,409.37	Pre-Authorized Payment
145	4/1/2023	Brett Dingler (t0004189)	R-422141	:ACH-13814	34.79	0.00	48,444.16	Pre-Authorized Payment
145	4/1/2023	North Bluffs Development Company (t0004190)	R-422142	:ACH-13815	626.11	0.00	49,070.27	Pre-Authorized Payment
145	4/1/2023	North Bluffs Development Company (t0004190)	R-422142	:ACH-13815	67.50	0.00	49,137.77	Pre-Authorized Payment
145	4/1/2023	North Bluffs Development Company (t0004190)	R-422142	:ACH-13815	28.66	0.00	49,166.43	Pre-Authorized Payment
145	4/1/2023	North Bluffs Development Company (t0004190)	R-422142	:ACH-13815	233.40	0.00	49,399.83	Pre-Authorized Payment
145	4/1/2023	North Bluffs Development Company (t0004190)	R-422142	:ACH-13815	63.68	0.00	49,463.51	Pre-Authorized Payment
145	4/1/2023	Chris Moses (t0004192)	R-422143	:ACH-13816	800.37	0.00	50,263.88	Pre-Authorized Payment
145	4/1/2023	Chris Moses (t0004192)	R-422143	:ACH-13816	300.08	0.00	50,563.96	Pre-Authorized Payment
145	4/1/2023	Chris Moses (t0004192)	R-422143	:ACH-13816	120.85	0.00	50,684.81	Pre-Authorized Payment
145	4/1/2023	Chandler Group LLC (t0004195)	R-422144	:ACH-13817	329.68	0.00	51,014.49	Pre-Authorized Payment
145	4/1/2023	Chandler Group LLC (t0004195)	R-422144	:ACH-13817	124.28	0.00	51,138.77	Pre-Authorized Payment
145	4/1/2023	Chandler Group LLC (t0004195)	R-422144	:ACH-13817	41.31	0.00	51,180.08	Pre-Authorized Payment
145	4/1/2023	Austin and Ann Grimes (t0004197)	R-422145	:ACH-13818	545.60	0.00	51,725.68	Pre-Authorized Payment
145	4/1/2023	Austin and Ann Grimes (t0004197)	R-422145	:ACH-13818	206.12	0.00	51,931.80	Pre-Authorized Payment
145	4/1/2023	Austin and Ann Grimes (t0004197)	R-422145	:ACH-13818	100.00	0.00	52,031.80	Pre-Authorized Payment
145	4/1/2023	Austin and Ann Grimes (t0004197)	R-422145	:ACH-13818	50.03	0.00	52,081.83	Pre-Authorized Payment
145	4/1/2023	Madhusudan Budhraja (t0004200)	R-422146	:ACH-13819	626.11	0.00	52,707.94	Pre-Authorized Payment
145	4/1/2023	Madhusudan Budhraja (t0004200)	R-422146	:ACH-13819	233.40	0.00	52,941.34	Pre-Authorized Payment
145	4/1/2023	Madhusudan Budhraja (t0004200)	R-422146	:ACH-13819	66.86	0.00	53,008.20	Pre-Authorized Payment
145	4/1/2023	Bryan Pitts and Susan Nichols (t0004203)	R-422147	:ACH-13820	623.31	0.00	53,631.51	Pre-Authorized Payment
145	4/1/2023	Bryan Pitts and Susan Nichols (t0004203)	R-422147	:ACH-13820	233.40	0.00	53,864.91	Pre-Authorized Payment
145	4/1/2023	Bryan Pitts and Susan Nichols (t0004203)	R-422147	:ACH-13820	63.86	0.00	53,928.77	Pre-Authorized Payment
145	4/1/2023	Russell Snapp (t0004204)	R-422148	:ACH-13821	303.24	0.00	54,232.01	Pre-Authorized Payment
145	4/1/2023	Russell Snapp (t0004204)	R-422148	:ACH-13821	115.18	0.00	54,347.19	Pre-Authorized Payment
145	4/1/2023	Russell Snapp (t0004204)	R-422148	:ACH-13821	6.61	0.00	54,353.80	Pre-Authorized Payment
145	4/1/2023	Biff and Nancy Vinson (t0004205)	R-422149	:ACH-13822	875.28	0.00	55,229.08	Pre-Authorized Payment
145	4/1/2023	Biff and Nancy Vinson (t0004205)	R-422149	:ACH-13822	327.36	0.00	55,556.44	Pre-Authorized Payment
145	4/1/2023	Biff and Nancy Vinson (t0004205)	R-422149	:ACH-13822	41.84	0.00	55,598.28	Pre-Authorized Payment
145	4/1/2023	Lee Watson (t0004206)	R-422150	:ACH-13823	543.99	0.00	56,142.27	Pre-Authorized Payment
145	4/1/2023	Lee Watson (t0004206)	R-422150	:ACH-13823	203.09	0.00	56,345.36	Pre-Authorized Payment
145	4/1/2023	Lee Watson (t0004206)	R-422150	:ACH-13823	39.81	0.00	56,385.17	Pre-Authorized Payment
145	4/1/2023	Arklan Inc (t0004207)	R-422151	:ACH-13824	494.32	0.00	56,879.49	Pre-Authorized Payment
145	4/1/2023	Arklan Inc (t0004207)	R-422151	:ACH-13824	145.49	0.00	57,024.98	Pre-Authorized Payment
145	4/1/2023	Arklan Inc (t0004207)	R-422151	:ACH-13824	14.09	0.00	57,039.07	Pre-Authorized Payment
145	4/1/2023	Lily Vinson (t0004208)	R-422152	:ACH-13825	494.32	0.00	57,533.39	Pre-Authorized Payment
145	4/1/2023	Lily Vinson (t0004208)	R-422152	:ACH-13825	145.49	0.00	57,678.88	Pre-Authorized Payment
145	4/1/2023	Lily Vinson (t0004208)	R-422152	:ACH-13825	8.81	0.00	57,687.69	Pre-Authorized Payment
145	4/1/2023	Fiori Joint Revocable Trust (t0004210)	R-422153	:ACH-13826	626.11	0.00	58,313.80	Pre-Authorized Payment
145	4/1/2023	Fiori Joint Revocable Trust (t0004210)	R-422153	:ACH-13826	233.40	0.00	58,547.20	Pre-Authorized Payment
145	4/1/2023	Fiori Joint Revocable Trust (t0004210)	R-422153	:ACH-13826	19.20	0.00	58,566.40	Pre-Authorized Payment
145	4/1/2023	Valerie Erkman (t0004211)	R-422154	:ACH-13827	910.93	0.00	59,477.33	Pre-Authorized Payment
145	4/1/2023	Valerie Erkman (t0004211)	R-422154	:ACH-13827	342.52	0.00	59,819.85	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Apr-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	4/1/2023	Valerie Erkman (t0004211)	R-422154	:ACH-13827	34.62	0.00	59,854.47	Pre-Authorized Payment
145	4/1/2023	Ronnie Davis (t0004216)	R-422155	:ACH-13828	545.60	0.00	60,400.07	Pre-Authorized Payment
145	4/1/2023	Ronnie Davis (t0004216)	R-422155	:ACH-13828	206.12	0.00	60,606.19	Pre-Authorized Payment
145	4/1/2023	Ronnie Davis (t0004216)	R-422155	:ACH-13828	39.55	0.00	60,645.74	Pre-Authorized Payment
145	4/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	R-422156	:ACH-13829	729.87	0.00	61,375.61	Pre-Authorized Payment
145	4/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	R-422156	:ACH-13829	272.80	0.00	61,648.41	Pre-Authorized Payment
145	4/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	R-422156	:ACH-13829	75.05	0.00	61,723.46	Pre-Authorized Payment
145	4/1/2023	Harold & Susan May Family Trust (t0004220)	R-422157	:ACH-13830	729.87	0.00	62,453.33	Pre-Authorized Payment
145	4/1/2023	Harold & Susan May Family Trust (t0004220)	R-422157	:ACH-13830	272.80	0.00	62,726.13	Pre-Authorized Payment
145	4/1/2023	Harold & Susan May Family Trust (t0004220)	R-422157	:ACH-13830	29.68	0.00	62,755.81	Pre-Authorized Payment
145	4/1/2023	Robert Richardson (t0004222)	R-422158	:ACH-13831	400.18	0.00	63,155.99	Pre-Authorized Payment
145	4/1/2023	Robert Richardson (t0004222)	R-422158	:ACH-13831	151.56	0.00	63,307.55	Pre-Authorized Payment
145	4/1/2023	Robert Richardson (t0004222)	R-422158	:ACH-13831	19.11	0.00	63,326.66	Pre-Authorized Payment
145	4/1/2023	Robert Richardson (t0004222)	R-422158	:ACH-13831	250.00	0.00	63,576.66	Pre-Authorized Payment
145	4/1/2023	Howard and Betsy Woodyard (t0004225)	R-422159	:ACH-13832	545.60	0.00	64,122.26	Pre-Authorized Payment
145	4/1/2023	Howard and Betsy Woodyard (t0004225)	R-422159	:ACH-13832	206.12	0.00	64,328.38	Pre-Authorized Payment
145	4/1/2023	Howard and Betsy Woodyard (t0004225)	R-422159	:ACH-13832	48.36	0.00	64,376.74	Pre-Authorized Payment
145	4/1/2023	Todd Green (t0004227)	R-422160	:ACH-13833	494.32	0.00	64,871.06	Pre-Authorized Payment
145	4/1/2023	Todd Green (t0004227)	R-422160	:ACH-13833	184.90	0.00	65,055.96	Pre-Authorized Payment
145	4/1/2023	Todd Green (t0004227)	R-422160	:ACH-13833	14.18	0.00	65,070.14	Pre-Authorized Payment
145	4/1/2023	Carolyn Sue Wolfe (t0004229)	R-422161	:ACH-13834	626.11	0.00	65,696.25	Pre-Authorized Payment
145	4/1/2023	Carolyn Sue Wolfe (t0004229)	R-422161	:ACH-13834	233.40	0.00	65,929.65	Pre-Authorized Payment
145	4/1/2023	Carolyn Sue Wolfe (t0004229)	R-422161	:ACH-13834	54.70	0.00	65,984.35	Pre-Authorized Payment
145	4/1/2023	Meenakshi Budhraja (t0004232)	R-422162	:ACH-13835	952.99	0.00	66,937.34	Pre-Authorized Payment
145	4/1/2023	Meenakshi Budhraja (t0004232)	R-422162	:ACH-13835	357.67	0.00	67,295.01	Pre-Authorized Payment
145	4/1/2023	Meenakshi Budhraja (t0004232)	R-422162	:ACH-13835	11.45	0.00	67,306.46	Pre-Authorized Payment
145	4/1/2023	Jo Ann Armstrong (t0004236)	R-422163	:ACH-13836	390.57	0.00	67,697.03	Pre-Authorized Payment
145	4/1/2023	Jo Ann Armstrong (t0004236)	R-422163	:ACH-13836	145.49	0.00	67,842.52	Pre-Authorized Payment
145	4/1/2023	Jo Ann Armstrong (t0004236)	R-422163	:ACH-13836	10.22	0.00	67,852.74	Pre-Authorized Payment
145	4/1/2023	Chris Little (t0004237)	R-422164	:ACH-13837	388.97	0.00	68,241.71	Pre-Authorized Payment
145	4/1/2023	Chris Little (t0004237)	R-422164	:ACH-13837	145.49	0.00	68,387.20	Pre-Authorized Payment
145	4/1/2023	Chris Little (t0004237)	R-422164	:ACH-13837	75.85	0.00	68,463.05	Pre-Authorized Payment
145	4/1/2023	Jim Guy and Betty Tucker (t0004239)	R-422165	:ACH-13838	731.47	0.00	69,194.52	Pre-Authorized Payment
145	4/1/2023	Jim Guy and Betty Tucker (t0004239)	R-422165	:ACH-13838	45.00	0.00	69,239.52	Pre-Authorized Payment
145	4/1/2023	Jim Guy and Betty Tucker (t0004239)	R-422165	:ACH-13838	34.94	0.00	69,274.46	Pre-Authorized Payment
145	4/1/2023	Jim Guy and Betty Tucker (t0004239)	R-422165	:ACH-13838	275.83	0.00	69,550.29	Pre-Authorized Payment
145	4/1/2023	Jim Guy and Betty Tucker (t0004239)	R-422165	:ACH-13838	127.68	0.00	69,677.97	Pre-Authorized Payment
145	4/1/2023	L Harrison XXVIII Trust (t0004241)	R-422166	:ACH-13839	400.18	0.00	70,078.15	Pre-Authorized Payment
145	4/1/2023	L Harrison XXVIII Trust (t0004241)	R-422166	:ACH-13839	151.56	0.00	70,229.71	Pre-Authorized Payment
145	4/1/2023	L Harrison XXVIII Trust (t0004241)	R-422166	:ACH-13839	15.56	0.00	70,245.27	Pre-Authorized Payment
145	4/1/2023	Gerson Teran (t0004246)	R-422167	:ACH-13840	545.60	0.00	70,790.87	Pre-Authorized Payment
145	4/1/2023	Gerson Teran (t0004246)	R-422167	:ACH-13840	206.12	0.00	70,996.99	Pre-Authorized Payment
145	4/1/2023	Gerson Teran (t0004246)	R-422167	:ACH-13840	33.78	0.00	71,030.77	Pre-Authorized Payment
145	4/1/2023	Gerson Teran (t0004246)	R-422167	:ACH-13840	250.00	0.00	71,280.77	Pre-Authorized Payment
145	4/1/2023	Fred and Sherri Marshall (t0004249)	R-422168	:ACH-13841	494.32	0.00	71,775.09	Pre-Authorized Payment
145	4/1/2023	Fred and Sherri Marshall (t0004249)	R-422168	:ACH-13841	184.90	0.00	71,959.99	Pre-Authorized Payment
145	4/1/2023	Fred and Sherri Marshall (t0004249)	R-422168	:ACH-13841	71.90	0.00	72,031.89	Pre-Authorized Payment
145	4/1/2023	Fred and Sherri Marshall (t0004252)	R-422169	:ACH-13842	626.11	0.00	72,658.00	Pre-Authorized Payment
145	4/1/2023	Fred and Sherri Marshall (t0004252)	R-422169	:ACH-13842	233.40	0.00	72,891.40	Pre-Authorized Payment
145	4/1/2023	Fred and Sherri Marshall (t0004252)	R-422169	:ACH-13842	69.41	0.00	72,960.81	Pre-Authorized Payment
145	4/1/2023	Eren Erdem (t0004257)	R-422170	:ACH-13843	657.76	0.00	73,618.57	Pre-Authorized Payment
145	4/1/2023	Eren Erdem (t0004257)	R-422170	:ACH-13843	245.52	0.00	73,864.09	Pre-Authorized Payment
145	4/1/2023	Eren Erdem (t0004257)	R-422170	:ACH-13843	42.99	0.00	73,907.08	Pre-Authorized Payment
145	4/1/2023	Henry McNabb (t0004261)	R-422171	:ACH-13844	545.60	0.00	74,452.68	Pre-Authorized Payment
145	4/1/2023	Henry McNabb (t0004261)	R-422171	:ACH-13844	206.12	0.00	74,658.80	Pre-Authorized Payment
145	4/1/2023	Henry McNabb (t0004261)	R-422171	:ACH-13844	16.20	0.00	74,675.00	Pre-Authorized Payment
145	4/1/2023	Joseph Griffith (t0004262)	R-422172	:ACH-13845	626.11	0.00	75,301.11	Pre-Authorized Payment
145	4/1/2023	Joseph Griffith (t0004262)	R-422172	:ACH-13845	233.40	0.00	75,534.51	Pre-Authorized Payment
145	4/1/2023	Joseph Griffith (t0004262)	R-422172	:ACH-13845	14.45	0.00	75,548.96	Pre-Authorized Payment
145	4/1/2023	T. Martin Davis and Bev Foster (t0004266)	R-422173	:ACH-13846	626.11	0.00	76,175.07	Pre-Authorized Payment
145	4/1/2023	T. Martin Davis and Bev Foster (t0004266)	R-422173	:ACH-13846	233.40	0.00	76,408.47	Pre-Authorized Payment
145	4/1/2023	T. Martin Davis and Bev Foster (t0004266)	R-422173	:ACH-13846	79.17	0.00	76,487.64	Pre-Authorized Payment
145	4/1/2023	Christopher and Kate East Family Trust (t0004267)	R-422174	:ACH-13847	494.32	0.00	76,981.96	Pre-Authorized Payment
145	4/1/2023	Christopher and Kate East Family Trust (t0004267)	R-422174	:ACH-13847	184.90	0.00	77,166.86	Pre-Authorized Payment
145	4/1/2023	Christopher and Kate East Family Trust (t0004267)	R-422174	:ACH-13847	65.54	0.00	77,232.40	Pre-Authorized Payment
145	4/1/2023	Leeann Harpool (t0004272)	R-422175	:ACH-13848	1,439.30	0.00	78,671.70	Pre-Authorized Payment
145	4/1/2023	Leeann Harpool (t0004272)	R-422175	:ACH-13848	539.54	0.00	79,211.24	Pre-Authorized Payment
145	4/1/2023	Leeann Harpool (t0004272)	R-422175	:ACH-13848	0.18	0.00	79,211.42	Pre-Authorized Payment
145	4/1/2023	Leeann Harpool (t0004272)	R-422175	:ACH-13848	128.60	0.00	79,340.02	Pre-Authorized Payment
145	4/1/2023	James and Arlene Hardwick (t0004274)	R-422176	:ACH-13849	804.37	0.00	80,144.39	Pre-Authorized Payment
145	4/1/2023	James and Arlene Hardwick (t0004274)	R-422176	:ACH-13849	303.11	0.00	80,447.50	Pre-Authorized Payment
145	4/1/2023	James and Arlene Hardwick (t0004274)	R-422176	:ACH-13849	89.29	0.00	80,536.79	Pre-Authorized Payment
145	4/1/2023	Rock Retail, LLC (t0004278)	R-422177	:ACH-13850	262.57	0.00	80,799.36	Pre-Authorized Payment
145	4/1/2023	Rock Retail, LLC (t0004278)	R-422177	:ACH-13850	956.19	0.00	81,755.55	Pre-Authorized Payment
145	4/1/2023	Rock Retail, LLC (t0004278)	R-422177	:ACH-13850	300.54	0.00	82,056.09	Pre-Authorized Payment
145	4/1/2023	Rock Retail, LLC (t0004279)	R-422178	:ACH-13851	114.24	0.00	82,170.33	Pre-Authorized Payment
145	4/1/2023	Rock Retail, LLC (t0004279)	R-422178	:ACH-13851	419.09	0.00	82,589.42	Pre-Authorized Payment
145	4/1/2023	Rock Retail, LLC (t0004279)	R-422178	:ACH-13851	78.75	0.00	82,668.17	Pre-Authorized Payment
145	4/1/2023	Rock Retail, LLC (t0004279)	R-422178	:ACH-13851	167.36	0.00	82,835.53	Pre-Authorized Payment
145	4/1/2023	Rock Retail, LLC (t0004280)	R-422179	:ACH-13852	122.76	0.00	82,958.29	Pre-Authorized Payment
145	4/1/2023	Rock Retail, LLC (t0004280)	R-422179	:ACH-13852	450.52	0.00	83,408.81	Pre-Authorized Payment
145	4/1/2023	Rock Retail, LLC (t0004280)	R-422179	:ACH-13852	1,060.53	0.00	84,469.34	Pre-Authorized Payment
145	4/1/2023	Nick Jovanovic (t0004567)	R-422180	:ACH-13853	329.68	0.00	84,799.02	Pre-Authorized Payment
145	4/1/2023	Nick Jovanovic (t0004567)	R-422180	:ACH-13853	124.28	0.00	84,923.30	Pre-Authorized Payment
145	4/1/2023	Nick Jovanovic (t0004567)	R-422180	:ACH-13853	33.30	0.00	84,956.60	Pre-Authorized Payment
145	4/1/2023	James Schnoes (t0004657)	R-422181	:ACH-13854	626.11	0.00	85,582.71	Pre-Authorized Payment
145	4/1/2023	James Schnoes (t0004657)	R-422181	:ACH-13854	233.40	0.00	85,816.11	Pre-Authorized Payment
145	4/1/2023	James Schnoes (t0004657)	R-422181	:ACH-13854	36.20	0.00	85,852.31	Pre-Authorized Payment
145	4/1/2023	Wallace Reed Caradine, III (t0004695)	R-422182	:ACH-13855	400.18	0.00	86,252.49	Pre-Authorized Payment
145	4/1/2023	Wallace Reed Caradine, III (t0004695)	R-422182	:ACH-13855	151.56	0.00	86,404.05	Pre-Authorized Payment
145	4/1/2023	Wallace Reed Caradine, III (t0004695)	R-422182	:ACH-13855	53.55	0.00	86,457.60	Pre-Authorized Payment
145	4/1/2023	Christa Clark (t0004706)	R-422183	:ACH-13856	623.31	0.00	87,080.91	Pre-Authorized Payment
145	4/1/2023	Christa Clark (t0004706)	R-422183	:ACH-13856	233.40	0.00	87,314.31	Pre-Authorized Payment
145	4/1/2023	Christa Clark (t0004706)	R-422183	:ACH-13856	150.00	0.00	87,464.31	Pre-Authorized Payment
145	4/1/2023	Christa Clark (t0004706)	R-422183	:ACH-13856	34.88	0.00	87,499.19	Pre-Authorized Payment
145	4/1/2023	Mark & Cheri Nichols (t0004892)	R-422184	:ACH-13857	952.99	0.00	88,452.18	Pre-Authorized Payment
145	4/1/2023	Mark & Cheri Nichols (t0004892)	R-422184	:ACH-13857	357.67	0.00	88,809.85	Pre-Authorized Payment
145	4/1/2023	Mark & Cheri Nichols (t0004892)	R-422184	:ACH-13857	43.95	0.00	88,853.80	Pre-Authorized Payment
145	4/1/2023	Scott & Christine Worth (t0004893)	R-422185	:ACH-13858	623.31	0.00	89,477.11	Pre-Authorized Payment
145	4/1/2023	Scott & Christine Worth (t0004893)	R-422185	:ACH-13858	233.40	0.00	89,710.51	Pre-Authorized Payment
145	4/1/2023	Scott & Christine Worth (t0004893)	R-422185	:ACH-13858	50.74	0.00	89,761.25	Pre-Authorized Payment
145	4/1/2023	Lorrie Trogden (t0005198)	R-422186	:ACH-13859	607.69	0.00	90,368.94	Pre-Authorized Payment
145	4/1/2023	Lorrie Trogden (t0005198)	R-422186	:ACH-13859	227.33	0.00	90,596.27	Pre-Authorized Payment
145	4/1/2023	Lorrie Trogden (t0005198)	R-422186	:ACH-13859	30.00	0.00	90,626.27	Pre-Authorized Payment
145	4/1/2023	Lorrie Trogden (t0005198)	R-422186	:ACH-13859	46.33	0.00	90,672.60	Pre-Authorized Payment
145	4/1/2023	Chris and Kate East (t0005200)	R-422187	:ACH-13860	626.11	0.00	91,298.71	Pre-Authorized Payment
145	4/1/2023	Chris and Kate East (t0005200)	R-422187	:ACH-13860	233.40	0.00	91,532.11	Pre-Authorized Payment
145	4/1/2023	Chris and Kate East (t0005200)	R-422187	:ACH-13860	56.89	0.00	91,589.00	Pre-Authorized Payment
145	4/1/2023	Justin and Cari Reeves (t0005255)	R-422188	:ACH-13861	545.60	0.00	92,134.60	Pre-Authorized Payment
145	4/1/2023	Justin and Cari Reeves (t0005255)	R-422188	:ACH-13861	206.12	0.00	92,340.72	Pre-Authorized Payment
145	4/1/2023	Justin and Cari Reeves (t0005255)	R-422188	:ACH-13861	72.58	0.00	92,413.30	Pre-Authorized Payment
145	4/1/2023	Jay and Diane Jeffrey (t0005271)	R-422189	:ACH-13862	626.11	0.00	93,039.41	Pre-Authorized Payment
145	4/1/2023	Jay and Diane Jeffrey (t0005271)	R-422189	:ACH-13862	272.65	0.00	93,312.06	Pre-Authorized Payment
145	4/1/2023	Jay and Diane Jeffrey (t0005271)	R-422189	:ACH-13862	233.40	0.00	93,545.46	Pre-Authorized Payment
145	4/1/2023	Jay and Diane Jeffrey (t0005271)	R-422189	:ACH-13862	108.61	0.00	93,654.07	Pre-Authorized Payment
145	4/1/2023	Terri New & Suavi Georgiev (t0005380)	R-422190	:ACH-13863	494.32	0.00	94,148.39	Pre-Authorized Payment
145	4/1/2023	Terri New & Suavi Georgiev (t0005380)	R-422190	:ACH-13863	184.90	0.00	94,333.29	Pre-Authorized Payment
145	4/1/2023	Terri New & Suavi Georgiev (t0005380)	R-422190	:ACH-13863	30.10	0.00	94,363.39	Pre-Authorized Payment
145	4/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	R-422191	:ACH-13864	623.31	0.00	94,986.70	Pre-Authorized Payment
145	4/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	R-422191	:ACH-13864	233.40	0.00	95,220.10	Pre-Authorized Payment
145	4/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	R-422191	:ACH-13864	12.77	0.00	95,232.87	Pre-Authorized Payment
145	4/1/2023	Cathy Dickinson (t0005570)	R-422192	:ACH-13865	543.99	0.00	95,776.86	Pre-Authorized Payment
145	4/1/2023	Cathy Dickinson (t0005570)	R-422192	:ACH-13865	203.09	0.00	95,979.95	Pre-Authorized Payment
145	4/1/2023	Cathy Dickinson (t0005570)	R-422192	:ACH-13865	40.08	0.00	96,020.03	Pre-Authorized Payment
145	4/1/2023	Christopher Todd Green (t0005582)	R-422193	:ACH-13866	303.24	0.00	96,323.27	Pre-Authorized Payment
145	4/1/2023	Christopher Todd Green (t0005582)	R-422193	:ACH-13866	115.18	0.00	96,438.45	Pre-Authorized Payment
145	4/1/2023	Christopher Todd Green (t0005582)	R-422193	:ACH-13866	34.44	0.00	96,472.89	Pre-Authorized Payment
145	4/1/2023	Eric and Madonna Parks (t0005584)	R-422194	:ACH-13867	543.99	0.00	97,016.88	Pre-Authorized Payment
145	4/1/2023	Eric and Madonna Parks (t0005584)	R-422194	:ACH-13867	203.09	0.00	97,219.97	Pre-Authorized Payment
145	4/1/2023	Eric and Madonna Parks (t0005584)	R-422194	:ACH-13867	78.39	0.00	97,298.36	Pre-Authorized Payment
145	4/1/2023	David and Tracy Rhodes (t0005671)	R-422195	:ACH-13868	1,288.68	0.00	98,587.04	Pre-Authorized Payment
145	4/1/2023	David and Tracy Rhodes (t0005671)	R-422195	:ACH-13868	484.98	0.00	99,072.02	Pre-Authorized Payment
145	4/1/2023	David and Tracy Rhodes (t0005671)	R-422195	:ACH-13868	75.95	0.00	99,147.97	Pre-Authorized Payment
145	4/1/2023	Darryl Ross (t0005729)	R-422196	:ACH-13869	626.11	0.00	99,774.08	Pre-Authorized Payment
145	4/1/2023	Darryl Ross (t0005729)	R-422196	:ACH-13869	233.40	0.00	100,007.48	Pre-Authorized Payment
145	4/1/2023	Darryl Ross (t0005729)	R-422196	:ACH-13869	63.42	0.00	100,070.90	Pre-Authorized Payment
145	4/1/2023	Danny & Theta Wilson (t0005773)	R-422197	:ACH-13870	390.57	0.00	100,461.47	Pre-Authorized Payment
145	4/1/2023	Danny & Theta Wilson (t0005773)	R-422197	:ACH-13870	145.49	0.00	100,606.96	Pre-Authorized Payment
145	4/1/2023	Danny & Theta Wilson (t0005773)	R-422197	:ACH-13870	150.00	0.00	100,756.96	Pre-Authorized Payment
145	4/1/2023	Danny & Theta Wilson (t0005773)	R-422197	:ACH-13870	3.79	0.00	100,760.75	Pre-Authorized Payment
145	4/1/2023	Laura Sherrill (t0005804)	R-422198	:ACH-13871	494.32	0.00	101,255.07	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Apr-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	4/1/2023	Laura Sherrill (t0005804)	R-422198	:ACH-13871	22.50	0.00	101,277.57	Pre-Authorized Payment
145	4/1/2023	Laura Sherrill (t0005804)	R-422198	:ACH-13871	446.63	0.00	101,724.20	Pre-Authorized Payment
145	4/1/2023	Laura Sherrill (t0005804)	R-422198	:ACH-13871	184.90	0.00	101,909.10	Pre-Authorized Payment
145	4/1/2023	Laura Sherrill (t0005804)	R-422198	:ACH-13871	23.61	0.00	101,932.71	Pre-Authorized Payment
145	4/1/2023	Steve & Stacy Pinter (t0005908)	R-422199	:ACH-13872	840.43	0.00	102,773.14	Pre-Authorized Payment
145	4/1/2023	Steve & Stacy Pinter (t0005908)	R-422199	:ACH-13872	315.24	0.00	103,088.38	Pre-Authorized Payment
145	4/1/2023	Steve & Stacy Pinter (t0005908)	R-422199	:ACH-13872	49.34	0.00	103,137.72	Pre-Authorized Payment
145	4/1/2023	Derek Pierce (t0005921)	R-422200	:ACH-13873	952.99	0.00	104,090.71	Pre-Authorized Payment
145	4/1/2023	Derek Pierce (t0005921)	R-422200	:ACH-13873	357.68	0.00	104,448.39	Pre-Authorized Payment
145	4/1/2023	Derek Pierce (t0005921)	R-422200	:ACH-13873	69.94	0.00	104,518.33	Pre-Authorized Payment
145	4/1/2023	Kendall Reese (t0005964)	R-422201	:ACH-13874	329.68	0.00	104,848.01	Pre-Authorized Payment
145	4/1/2023	Kendall Reese (t0005964)	R-422201	:ACH-13874	124.28	0.00	104,972.29	Pre-Authorized Payment
145	4/1/2023	Kendall Reese (t0005964)	R-422201	:ACH-13874	18.23	0.00	104,990.52	Pre-Authorized Payment
145	4/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	R-422202	:ACH-13875	494.32	0.00	105,484.84	Pre-Authorized Payment
145	4/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	R-422202	:ACH-13875	184.90	0.00	105,669.74	Pre-Authorized Payment
145	4/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	R-422202	:ACH-13875	10.57	0.00	105,680.31	Pre-Authorized Payment
145	4/1/2023	Halsey Properties, LLC (t0006155)	R-422203	:ACH-13876	494.32	0.00	106,174.63	Pre-Authorized Payment
145	4/1/2023	Halsey Properties, LLC (t0006155)	R-422203	:ACH-13876	184.90	0.00	106,359.53	Pre-Authorized Payment
145	4/1/2023	Halsey Properties, LLC (t0006155)	R-422203	:ACH-13876	111.25	0.00	106,470.78	Pre-Authorized Payment
145	4/1/2023	Melanie Martin (t0006295)	R-422204	:ACH-13877	543.99	0.00	107,014.77	Pre-Authorized Payment
145	4/1/2023	Melanie Martin (t0006295)	R-422204	:ACH-13877	203.09	0.00	107,217.86	Pre-Authorized Payment
145	4/1/2023	Melanie Martin (t0006295)	R-422204	:ACH-13877	64.72	0.00	107,282.58	Pre-Authorized Payment
145	4/1/2023	Blake Jackson (t0006301)	R-422205	:ACH-13878	400.18	0.00	107,682.76	Pre-Authorized Payment
145	4/1/2023	Blake Jackson (t0006301)	R-422205	:ACH-13878	151.56	0.00	107,834.32	Pre-Authorized Payment
145	4/1/2023	Blake Jackson (t0006301)	R-422205	:ACH-13878	45.54	0.00	107,879.86	Pre-Authorized Payment
145	4/1/2023	Grant Williams (t0006336)	R-422206	:ACH-13879	545.60	0.00	108,425.46	Pre-Authorized Payment
145	4/1/2023	Grant Williams (t0006336)	R-422206	:ACH-13879	206.12	0.00	108,631.58	Pre-Authorized Payment
145	4/1/2023	Grant Williams (t0006336)	R-422206	:ACH-13879	62.23	0.00	108,693.81	Pre-Authorized Payment
145	4/1/2023	Ryan Rauch (t0006341)	R-422207	:ACH-13880	626.11	0.00	109,319.92	Pre-Authorized Payment
145	4/1/2023	Ryan Rauch (t0006341)	R-422207	:ACH-13880	233.40	0.00	109,553.32	Pre-Authorized Payment
145	4/1/2023	Ryan Rauch (t0006341)	R-422207	:ACH-13880	47.92	0.00	109,601.24	Pre-Authorized Payment
145	4/1/2023	Danny & Debbie Finch (t0006399)	R-422208	:ACH-13881	535.98	0.00	110,137.22	Pre-Authorized Payment
145	4/1/2023	Danny & Debbie Finch (t0006399)	R-422208	:ACH-13881	200.05	0.00	110,337.27	Pre-Authorized Payment
145	4/1/2023	Danny & Debbie Finch (t0006399)	R-422208	:ACH-13881	90.00	0.00	110,427.27	Pre-Authorized Payment
145	4/1/2023	Danny & Debbie Finch (t0006399)	R-422208	:ACH-13881	4.67	0.00	110,431.94	Pre-Authorized Payment
145	4/1/2023	Donald Deaton (t0006418)	R-422209	:ACH-13882	543.99	0.00	110,975.93	Pre-Authorized Payment
145	4/1/2023	Donald Deaton (t0006418)	R-422209	:ACH-13882	203.09	0.00	111,179.02	Pre-Authorized Payment
145	4/1/2023	Donald Deaton (t0006418)	R-422209	:ACH-13882	37.70	0.00	111,216.72	Pre-Authorized Payment
145	4/1/2023	Jacob E Hall (t0006433)	R-422210	:ACH-13883	494.32	0.00	111,711.04	Pre-Authorized Payment
145	4/1/2023	Jacob E Hall (t0006433)	R-422210	:ACH-13883	184.90	0.00	111,895.94	Pre-Authorized Payment
145	4/1/2023	Jacob E Hall (t0006433)	R-422210	:ACH-13883	51.64	0.00	111,947.58	Pre-Authorized Payment
145	4/1/2023	Steve Grandfield (t0006444)	R-422211	:ACH-13884	494.32	0.00	112,441.90	Pre-Authorized Payment
145	4/1/2023	Steve Grandfield (t0006444)	R-422211	:ACH-13884	184.90	0.00	112,626.80	Pre-Authorized Payment
145	4/1/2023	Steve Grandfield (t0006444)	R-422211	:ACH-13884	32.50	0.00	112,659.30	Pre-Authorized Payment
145	4/1/2023	Charles & Shari Daughtry (t0006479)	R-422212	:ACH-13885	545.60	0.00	113,204.90	Pre-Authorized Payment
145	4/1/2023	Charles & Shari Daughtry (t0006479)	R-422212	:ACH-13885	206.12	0.00	113,411.02	Pre-Authorized Payment
145	4/1/2023	Charles & Shari Daughtry (t0006479)	R-422212	:ACH-13885	18.23	0.00	113,429.25	Pre-Authorized Payment
145	4/1/2023	Brian Anderson (t0006502)	R-422213	:ACH-13886	626.11	0.00	114,055.36	Pre-Authorized Payment
145	4/1/2023	Brian Anderson (t0006502)	R-422213	:ACH-13886	90.00	0.00	114,145.36	Pre-Authorized Payment
145	4/1/2023	Brian Anderson (t0006502)	R-422213	:ACH-13886	67.50	0.00	114,212.86	Pre-Authorized Payment
145	4/1/2023	Brian Anderson (t0006502)	R-422213	:ACH-13886	12.52	0.00	114,225.38	Pre-Authorized Payment
145	4/1/2023	Brian Anderson (t0006502)	R-422213	:ACH-13886	25.29	0.00	114,250.67	Pre-Authorized Payment
145	4/1/2023	Brian Anderson (t0006502)	R-422213	:ACH-13886	233.40	0.00	114,484.07	Pre-Authorized Payment
145	4/1/2023	Brian Anderson (t0006502)	R-422213	:ACH-13886	68.88	0.00	114,552.95	Pre-Authorized Payment
145	4/1/2023	Barry Blake (t0006530)	R-422214	:ACH-13887	303.24	0.00	114,856.19	Pre-Authorized Payment
145	4/1/2023	Barry Blake (t0006530)	R-422214	:ACH-13887	543.99	0.00	115,400.18	Pre-Authorized Payment
145	4/1/2023	Barry Blake (t0006530)	R-422214	:ACH-13887	115.18	0.00	115,515.36	Pre-Authorized Payment
145	4/1/2023	Barry Blake (t0006530)	R-422214	:ACH-13887	203.09	0.00	115,718.45	Pre-Authorized Payment
145	4/1/2023	Barry Blake (t0006530)	R-422214	:ACH-13887	23.11	0.00	115,741.56	Pre-Authorized Payment
145	4/1/2023	Dingman Capital LLC (t0004201)	R-422570	1120	626.11	0.00	116,367.67	:CHECKscan Payment
145	4/1/2023	Dingman Capital LLC (t0004201)	R-422570	1120	112.50	0.00	116,480.17	:CHECKscan Payment
145	4/1/2023	Dingman Capital LLC (t0004201)	R-422570	1120	300.00	0.00	116,780.17	:CHECKscan Payment
145	4/1/2023	Dingman Capital LLC (t0004201)	R-422570	1120	9.61	0.00	116,789.78	:CHECKscan Payment
145	4/1/2023	Dingman Capital LLC (t0004201)	R-422570	1120	233.40	0.00	117,023.18	:CHECKscan Payment
145	4/1/2023	Dingman Capital LLC (t0004201)	R-422570	1120	10.22	0.00	117,033.40	:CHECKscan Payment
145	4/1/2023	Becky Engstrom (t0004156)	R-422624	000290	594.07	0.00	117,627.47	:CHECKscan Payment
145	4/1/2023	Becky Engstrom (t0004156)	R-422624	000290	224.30	0.00	117,851.77	:CHECKscan Payment
145	4/1/2023	Becky Engstrom (t0004156)	R-422624	000290	45.80	0.00	117,897.57	:CHECKscan Payment
145	4/1/2023	Becky Engstrom (t0004154)	R-422625	000291	494.32	0.00	118,391.89	:CHECKscan Payment
145	4/1/2023	Becky Engstrom (t0004154)	R-422625	000291	184.90	0.00	118,576.79	:CHECKscan Payment
145	4/1/2023	Becky Engstrom (t0004154)	R-422625	000291	0.60	0.00	118,577.39	:CHECKscan Payment
145	4/1/2023	Becky Engstrom (t0004154)	R-422625	000291	31.36	0.00	118,608.75	:CHECKscan Payment
145	4/1/2023	Becky Engstrom (t0004196)	R-422626	000289	543.99	0.00	119,152.74	:CHECKscan Payment
145	4/1/2023	Becky Engstrom (t0004196)	R-422626	000289	203.09	0.00	119,355.83	:CHECKscan Payment
145	4/1/2023	Becky Engstrom (t0004196)	R-422626	000289	62.72	0.00	119,418.55	:CHECKscan Payment
145	4/1/2023	Anna and Stephen Harris (t0004226)	R-422700	0000600096	494.32	0.00	119,912.87	:CHECKscan Payment
145	4/1/2023	Anna and Stephen Harris (t0004226)	R-422700	0000600096	184.90	0.00	120,097.77	:CHECKscan Payment
145	4/1/2023	Anna and Stephen Harris (t0004226)	R-422700	0000600096	85.88	0.00	120,183.65	:CHECKscan Payment
145	4/1/2023	Anna and Stephen Harris (t0004226)	R-422700	0000600096	29.60	0.00	120,213.25	:CHECKscan Payment
145	4/1/2023	Joshua Silverstein (t0004240)	R-422712	0203124369	607.69	0.00	120,820.94	:CHECKscan Payment
145	4/1/2023	Joshua Silverstein (t0004240)	R-422712	0203124369	227.33	0.00	121,048.27	:CHECKscan Payment
145	4/1/2023	Joshua Silverstein (t0004240)	R-422712	0203124369	57.07	0.00	121,105.34	:CHECKscan Payment
145	4/3/2023	Mechanical Service Co (powmsc)	K-467496	3064	0.00	446.63	120,658.71	WO#355740 replace thermostat in 809
145	4/3/2023	Arkansas Electric Service & Contracting (arelect)	K-467504	3065	0.00	434.50	120,224.21	WO#356993 outlet added in bathroom unit 902
145	4/3/2023	Arkansas Filter Inc (arfil)	K-467513	3066	0.00	116.42	120,107.79	WO#358131 Air Filters suite 1503
145	4/3/2023	Cintas Corporation Loc 570 (cintas)	K-467514	3067	0.00	36.98	120,070.81	04.23
145	4/3/2023	Loving Appliance Heating & Air LLC (lovapp)	K-467515	3068	0.00	272.65	119,798.16	WO#358145 repair to refrigerator
145	4/3/2023	Loving Appliance Heating & Air LLC (lovapp)	K-467515	3068	0.00	830.99	118,967.17	WO#357643 repair in unit 1902
145	4/3/2023	Rockbridge Partners, LLC (t0004155)	R-422761	0384	494.32	0.00	119,461.49	:CHECKscan Payment
145	4/3/2023	Rockbridge Partners, LLC (t0004155)	R-422761	0384	184.90	0.00	119,646.39	:CHECKscan Payment
145	4/3/2023	Rockbridge Partners, LLC (t0004155)	R-422761	0384	96.10	0.00	119,742.49	:CHECKscan Payment
145	4/3/2023	Tyler Kern (t0004148)	R-422762	3045	250.00	0.00	119,992.49	:CHECKscan Payment - Paid by John Passe-Smith (move out fee)
145	4/3/2023	Robert Richardson (t0004222)	R-422763	2655	250.00	0.00	120,242.49	:CHECKscan Payment - Paid by John Simmons - Move In Fee - Kinvata Grav
145	4/3/2023	Patrick Devitt (t0004202)	R-422785	003973	607.69	0.00	120,850.18	:CHECKscan Payment
145	4/3/2023	Patrick Devitt (t0004202)	R-422785	003973	227.33	0.00	121,077.51	:CHECKscan Payment
145	4/3/2023	Patrick Devitt (t0004202)	R-422785	003973	42.90	0.00	121,120.41	:CHECKscan Payment
145	4/3/2023	Genent, LLC (t0006163)	R-422842	001193	494.32	0.00	121,614.73	:CHECKscan Payment
145	4/3/2023	Genent, LLC (t0006163)	R-422842	001193	184.90	0.00	121,799.63	:CHECKscan Payment
145	4/3/2023	Genent, LLC (t0006163)	R-422842	001193	26.16	0.00	121,825.79	:CHECKscan Payment
145	4/3/2023	Rock City Investment Group (t0004171)	R-422865	001128	400.18	0.00	122,225.97	:CHECKscan Payment
145	4/3/2023	Rock City Investment Group (t0004171)	R-422865	001128	151.56	0.00	122,377.53	:CHECKscan Payment
145	4/3/2023	Rock City Investment Group (t0004171)	R-422865	001128	22.11	0.00	122,399.64	:CHECKscan Payment
145	4/4/2023	Perks Key & Lock (perks)	K-467538	3069	0.00	102.11	122,297.53	WO#359772 rekey unit 706
145	4/4/2023	Leafscape (plantat)	K-467568	3070	0.00	106.42	122,191.11	03.23
145	4/4/2023	Leafscape (plantat)	K-467568	3070	0.00	194.02	121,997.09	03.23
145	4/4/2023	Harness Roofing, Inc. (harn)	K-467616	3071	0.00	2,500.00	119,497.09	WO#354974 waterproofing leak at 1303 3/14/23
145	4/4/2023	Rhys L Branman Revocable Trust (t0004259)	R-422926	0060998353	329.68	0.00	119,826.77	:CHECKscan Payment
145	4/4/2023	Rhys L Branman Revocable Trust (t0004259)	R-422926	0060998353	124.28	0.00	119,951.05	:CHECKscan Payment
145	4/4/2023	Rhys L Branman Revocable Trust (t0004259)	R-422926	0060998353	23.84	0.00	119,974.89	:CHECKscan Payment
145	4/5/2023	Home Depot Processing Center (home)	K-467677	3072	0.00	44.61	119,930.28	hang tv in gym
145	4/5/2023	Waldren Joint Revocable Trust (t0004242)	R-422799	:ACH-14145	952.99	0.00	120,883.27	Pre-Authorized Payment
145	4/5/2023	Waldren Joint Revocable Trust (t0004242)	R-422799	:ACH-14145	357.67	0.00	121,240.94	Pre-Authorized Payment
145	4/5/2023	Waldren Joint Revocable Trust (t0004242)	R-422799	:ACH-14145	52.56	0.00	121,293.50	Pre-Authorized Payment
145	4/5/2023	Cynthia Hill (t0006405)	R-422800	:ACH-14146	543.99	0.00	121,837.49	Pre-Authorized Payment
145	4/5/2023	Cynthia Hill (t0006405)	R-422800	:ACH-14146	203.09	0.00	122,040.58	Pre-Authorized Payment
145	4/5/2023	Cynthia Hill (t0006405)	R-422800	:ACH-14146	35.32	0.00	122,075.90	Pre-Authorized Payment
145	4/5/2023	Diane Brady (t0004184)	R-423067	003929	303.24	0.00	122,379.14	:CHECKscan Payment
145	4/5/2023	Diane Brady (t0004184)	R-423067	003929	115.18	0.00	122,494.32	:CHECKscan Payment
145	4/5/2023	Diane Brady (t0004184)	R-423067	003929	10.39	0.00	122,504.71	:CHECKscan Payment
145	4/5/2023	Jefferson and Theresa Stalnaker (t0005571)	R-423098	0061616572	729.87	0.00	123,234.58	:CHECKscan Payment
145	4/5/2023	Jefferson and Theresa Stalnaker (t0005571)	R-423098	0061616572	272.80	0.00	123,507.38	:CHECKscan Payment
145	4/5/2023	Jefferson and Theresa Stalnaker (t0005571)	R-423098	0061616572	80.83	0.00	123,588.21	:CHECKscan Payment
145	4/5/2023	Brandon Lee (t0004166)	R-423099	0061581631	494.32	0.00	124,082.53	:CHECKscan Payment
145	4/5/2023	Brandon Lee (t0004166)	R-423099	0061581631	184.90	0.00	124,267.43	:CHECKscan Payment
145	4/5/2023	Brandon Lee (t0004166)	R-423099	0061581631	39.99	0.00	124,307.42	:CHECKscan Payment
145	4/6/2023	Fuller & Son Hardware Inc. (fulle)	K-467707	3073	0.00	11.93	124,295.49	WO#359255 unclogged shower, install dishwasher in 1005
145	4/6/2023	Harness Roofing, Inc. (harn)	K-467708	3074	0.00	435.07	123,860.42	WO#339506 repair to leak on 1800 balcony
145	4/6/2023	Comcast (com138)	K-467745	3075	0.00	301.27	123,559.15	4/5-5/4
145	4/6/2023	Comcast (com138)	K-467745	3075	0.00	384.83	123,174.32	4/5-5/4
145	4/6/2023	Crystal Springs Inc (crystals)	K-467810	3076	0.00	38.02	123,136.30	04.23
145	4/6/2023	Christa Clark (t0004706)	R-423012	:ACH-13856	0.00	623.31	122,512.99	NSF receipt Ctrl# 422183 ACH was NSF
145	4/6/2023	Christa Clark (t0004706)	R-423012	:ACH-13856	0.00	233.40	122,279.59	NSF receipt Ctrl# 422183 ACH was NSF
145	4/6/2023	Christa Clark (t0004706)	R-423012	:ACH-13856	0.00	150.00	122,129.59	NSF receipt Ctrl# 422183 ACH was NSF
145	4/6/2023	Christa Clark (t0004706)	R-423012	:ACH-13856	0.00	34.88	122,094.71	NSF receipt Ctrl# 422183 ACH was NSF
145	4/7/2023	MOVERT Four, LLC (t0006577)	R-424347	DD	626.11	0.00	122,720.82	
145	4/7/2023	MOVERT Four, LLC (t0006577)	R-424347	DD	626.11	0.00	123,346.93	
145	4/7/2023	MOVERT Four, LLC (t0006577)	R-424347	DD	205.00	0.00	123,551.93	
145	4/7/2023	MOVERT Four, LLC (t0006577)	R-424347	DD	233.40	0.00	123,785.33	
145	4/7/2023	MOVERT Four, LLC (t0006577)	R-424347	DD	233.40	0.00	124,018.73	

River Market Tower Property Owners Association (145)

General Ledger

Apr-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	4/7/2023	MOVERT Four, LLC (t0006577)	R-424347	DD	57.63	0.00	124,076.36	
145	4/7/2023	MOVERT Four, LLC (t0006577)	R-424347	DD	250.00	0.00	124,326.36	
145	4/10/2023	Lisa McNeir (t0004253)	R-423337	2080	1,128.05	0.00	125,454.41	:CHECKscan Payment
145	4/10/2023	Lisa McNeir (t0004253)	R-423337	2080	424.36	0.00	125,878.77	:CHECKscan Payment
145	4/10/2023	Lisa McNeir (t0004253)	R-423337	2080	150.00	0.00	126,028.77	:CHECKscan Payment
145	4/10/2023	Lisa McNeir (t0004253)	R-423337	2080	87.55	0.00	126,116.32	:CHECKscan Payment
145	4/10/2023	Melanie J McClure Revocable Trust (t0004235)	R-423338	1117	542.57	0.00	126,658.89	:CHECKscan Payment
145	4/10/2023	Melanie J McClure Revocable Trust (t0004235)	R-423338	1117	2.69	0.00	126,661.58	:CHECKscan Payment
145	4/10/2023	Melanie J McClure Revocable Trust (t0004235)	R-423338	1117	206.12	0.00	126,867.70	:CHECKscan Payment
145	4/10/2023	Melanie J McClure Revocable Trust (t0004235)	R-423338	1117	30.00	0.00	126,897.70	:CHECKscan Payment
145	4/10/2023	Melanie J McClure Revocable Trust (t0004235)	R-423338	1117	68.62	0.00	126,966.32	:CHECKscan Payment
145	4/10/2023	Roger Chinn (t0004152)	R-423339	7307	534.38	0.00	127,500.70	:CHECKscan Payment
145	4/10/2023	Roger Chinn (t0004152)	R-423339	7307	200.05	0.00	127,700.75	:CHECKscan Payment
145	4/10/2023	Roger Chinn (t0004152)	R-423339	7307	27.92	0.00	127,728.67	:CHECKscan Payment
145	4/10/2023	Roger Chinn (t0004162)	R-423340	7299	303.24	0.00	128,031.91	:CHECKscan Payment
145	4/10/2023	Roger Chinn (t0004162)	R-423340	7299	115.18	0.00	128,147.09	:CHECKscan Payment
145	4/10/2023	Roger Chinn (t0004162)	R-423340	7299	34.26	0.00	128,181.35	:CHECKscan Payment
145	4/10/2023	Robert and Nell Lyford Revocable Trust (t0004256)	R-423341	7999	801.57	0.00	128,982.92	:CHECKscan Payment
145	4/10/2023	Robert and Nell Lyford Revocable Trust (t0004256)	R-423341	7999	300.08	0.00	129,283.00	:CHECKscan Payment
145	4/10/2023	Robert and Nell Lyford Revocable Trust (t0004256)	R-423341	7999	65.08	0.00	129,348.08	:CHECKscan Payment
145	4/10/2023	Carmen T Paniagua/Robert Taylor (t0004174)	R-423342	1927	329.68	0.00	129,677.76	:CHECKscan Payment
145	4/10/2023	Carmen T Paniagua/Robert Taylor (t0004174)	R-423342	1927	124.28	0.00	129,802.04	:CHECKscan Payment
145	4/10/2023	Carmen T Paniagua/Robert Taylor (t0004174)	R-423342	1927	51.18	0.00	129,853.22	:CHECKscan Payment
145	4/10/2023	Robert Taylor and Carmen Paniagua (t0004221)	R-423343	1927	910.93	0.00	130,764.15	:CHECKscan Payment
145	4/10/2023	Robert Taylor and Carmen Paniagua (t0004221)	R-423343	1927	0.01	0.00	130,764.16	:CHECKscan Payment
145	4/10/2023	Robert Taylor and Carmen Paniagua (t0004221)	R-423343	1927	342.52	0.00	131,106.68	:CHECKscan Payment
145	4/10/2023	Robert Taylor and Carmen Paniagua (t0004221)	R-423343	1927	21.76	0.00	131,128.44	:CHECKscan Payment
145	4/10/2023	Steve Owen Jr (t0004164)	R-423347	115	543.99	0.00	131,672.43	:CHECKscan Payment
145	4/10/2023	Steve Owen Jr (t0004164)	R-423347	115	203.09	0.00	131,875.52	:CHECKscan Payment
145	4/10/2023	Steve Owen Jr (t0004164)	R-423347	115	92.66	0.00	131,968.18	:CHECKscan Payment
145	4/10/2023	MKM Investments, LLC (t0004151)	R-423363	002160	318.47	0.00	132,286.65	:CHECKscan Payment
145	4/10/2023	MKM Investments, LLC (t0004151)	R-423363	002160	118.21	0.00	132,404.86	:CHECKscan Payment
145	4/10/2023	MKM Investments, LLC (t0004151)	R-423363	002160	20.96	0.00	132,425.82	:CHECKscan Payment
145	4/10/2023	Matt and Melissa Keil (t0004230)	R-423364	002160	607.69	0.00	133,033.51	:CHECKscan Payment
145	4/10/2023	Matt and Melissa Keil (t0004230)	R-423364	002160	227.33	0.00	133,260.84	:CHECKscan Payment
145	4/10/2023	Matt and Melissa Keil (t0004230)	R-423364	002160	41.49	0.00	133,302.33	:CHECKscan Payment
145	4/10/2023	Lance Johnston (t0005738)	R-423365	002160	737.88	0.00	134,040.21	:CHECKscan Payment
145	4/10/2023	Lance Johnston (t0005738)	R-423365	002160	275.83	0.00	134,316.04	:CHECKscan Payment
145	4/10/2023	Lance Johnston (t0005738)	R-423365	002160	68.12	0.00	134,384.16	:CHECKscan Payment
145	4/10/2023	Powers MSC	R-423392	046033	11.26	0.00	134,395.42	:CHECKscan Payment - Refund from invoice 203785 - unit 606
145	4/10/2023	Powers MSC	R-423392	046033	130.50	0.00	134,525.92	:CHECKscan Payment - Refund from invoice 203785 - unit 606
145	4/11/2023	Affordable Rooter Service LLC (affordr)	K-468046	3077	0.00	180.00	134,345.92	WO#360345 cleared toilet in 1605
145	4/11/2023	AT&T (attcar)	K-468047	3078	0.00	669.68	133,676.24	3/25-4/24
145	4/11/2023	Cintas Corporation Loc 570 (cintas)	K-468048	3079	0.00	36.98	133,639.26	04.23
145	4/11/2023	Grounds Masters of Arkansas Inc (groma)	K-468049	3080	0.00	364.97	133,274.29	04.23
145	4/11/2023	Lofton Security Service Inc (lofts)	K-468050	3081	0.00	945.04	132,329.25	Fire Watch 3.31-4.2 Edwards, V
145	4/11/2023	Nick Roberts (t0006560)	R-423718	0501	620.62	0.00	132,949.87	:CHECKscan Payment
145	4/11/2023	Nick Roberts (t0006560)	R-423718	0501	233.40	0.00	133,183.27	:CHECKscan Payment
145	4/11/2023	Nick Roberts (t0006560)	R-423718	0501	62.36	0.00	133,245.63	:CHECKscan Payment
145	4/12/2023	Harness Roofing, Inc. (harn)	K-468138	3082	0.00	34,752.00	98,493.63	1. "Invoice 1 of 2 for waterproofing 3 drops on South and East elevations"
145	4/12/2023	Harness Roofing, Inc. (harn)	K-468138	3082	0.00	81,088.00	17,405.63	Invoice 2 of 2 for waterproofing 3 drops on South and East elevations
145	4/12/2023	Transfer to Op	J-118978	Transfer to Op	34,752.00	0.00	52,157.63	Transfer to Op: Invoice 1 of 2 for waterproofing 3 drops on South and East elevations
145	4/12/2023	Transfer to Op	J-118978	Transfer to Op	81,088.00	0.00	133,245.63	Transfer to Op: Invoice 2 of 2 for waterproofing 3 drops on South and East elevations
145	4/13/2023	Kelley Commercial Partners (flakemf)	K-468165	3083	0.00	6,363.00	126,882.63	Management Fees
145	4/14/2023	Mechanical Service Co (powmsc)	K-468323	3084	0.00	6,627.21	120,255.42	Installation of stepdown transformer on MAU to prower the UV lights, install new UV lights in the MAU, & start up and check operation: Budeeted for June 2023
145	4/14/2023	Transfer to Op: Installation of stepdown transformer on MAU to power the UV lights, install new UV lights in the MAU, & start up and check operation; Budgeted for June 2023	J-119084	Transfer to Op	6,627.21	0.00	126,882.63	Transfer to Op: Installation of stepdown transformer on MAU to power the UV lights, install new UV lights in the MAU, & start up and check operation; Budgeted for June 2023
145	4/17/2023	Hampton Inn Suites (t0004305)	R-423697	001421	6,774.65	0.00	133,657.28	:CHECKscan Payment
145	4/17/2023	Bradford 1805, LLC (t0004255)	R-423715	002851	1,183.33	0.00	134,840.61	:CHECKscan Payment
145	4/17/2023	Bradford 1805, LLC (t0004255)	R-423715	002851	445.58	0.00	135,286.19	:CHECKscan Payment
145	4/17/2023	Bradford 1805, LLC (t0004255)	R-423715	002851	41.06	0.00	135,327.25	:CHECKscan Payment
145	4/17/2023	Bradford Square of AR (t0004218)	R-423716	002851	390.57	0.00	135,717.82	:CHECKscan Payment
145	4/17/2023	Bradford Square of AR (t0004218)	R-423716	002851	145.49	0.00	135,863.31	:CHECKscan Payment
145	4/17/2023	Bradford Square of AR (t0004218)	R-423716	002851	28.01	0.00	135,891.32	:CHECKscan Payment
145	4/17/2023	Lance Johnston (t0005738)	R-423721	001495	100.00	0.00	135,991.32	:CHECKscan Payment
145	4/18/2023	Home Depot Processing Center (home)	K-468404	3085	0.00	9.83	135,981.49	20th flr toilet valve
145	4/18/2023	Home Depot Processing Center (home)	K-468404	3085	0.00	19.44	135,962.05	bird deterrent balloons
145	4/18/2023	Home Depot Processing Center (home)	K-468404	3085	0.00	30.48	135,931.57	Unit 1211 repairs to leak
145	4/18/2023	Home Depot Processing Center (home)	K-468404	3085	0.00	45.74	135,885.83	Ryobi pressure washer
145	4/18/2023	AT&T (attil)	K-468465	3086	0.00	241.48	135,644.35	03.23
145	4/18/2023	Utility Billing Services (lrwat)	K-468466	3087	0.00	1,453.18	134,191.17	2/23-3/21
145	4/18/2023	Utility Billing Services (lrwat)	K-468466	3087	0.00	2,728.72	131,462.45	2/23-3/21
145	4/18/2023	Waste Management Corp Services Inc (waslr)	K-468467	3088	0.00	1,261.49	130,200.96	04.23
145	4/18/2023	Kelley Commercial Partners Inc (flake)	K-468623	3089	0.00	977.00	129,223.96	
145	4/18/2023	Danny & Theta Wilson (t0005773)	R-423758		150.00	0.00	129,373.96	:Reverse Charge
145	4/18/2023	Danny & Theta Wilson (t0005773)	R-423758		0.00	150.00	129,223.96	:Reverse Charge
145	4/18/2023	Hampton Inn Suites (t0004305)	R-423759	none	0.00	6,774.65	122,449.31	
145	4/18/2023	Hampton Inn Suites (t0004305)	R-423759	none	6,774.65	0.00	129,223.96	
145	4/18/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-424098	temporary check	303.24	0.00	129,527.20	
145	4/18/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-424098	temporary check	115.18	0.00	129,642.38	
145	4/18/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-424098	temporary check	17.58	0.00	129,659.96	
145	4/19/2023	Kelley Commercial Partners Inc (flake)	K-468664	3090	0.00	14.28	129,645.68	Kaley Cell Phone
145	4/19/2023	Kelley Commercial Partners Inc (flake)	K-468664	3090	0.00	34.16	129,611.52	Apr 17 2023 P&C
145	4/20/2023	Kelley Commercial Partners Payroll Account (flakp)	K-468824	3091	0.00	4,803.97	124,807.55	04/07/23 Concierge
145	4/20/2023	Kelley Commercial Partners Payroll Account (flakp)	K-468824	3091	0.00	4,695.66	120,111.89	03/24/23 Concierge
145	4/20/2023	Kelley Commercial Partners Payroll Account (flakp)	K-468824	3091	0.00	3,523.10	116,588.79	Maint pr reimb
145	4/20/2023	Kelley Commercial Partners Payroll Account (flakp)	K-468824	3091	0.00	3,852.92	112,735.87	Maint pr reimb
145	4/20/2023	Tanglewood Enterprises (141)	K-468977	3092	0.00	168.30	112,567.57	5 Honeywell doorbells purchased for stock
145	4/21/2023	Mr. & Mrs. Jay McEntire (t0004297)	R-424133	:prepay	0.00	24.99	112,542.58	:Prog Gen prepayment transfer
145	4/21/2023	Mr. & Mrs. Jay McEntire (t0004297)	R-424133	:prepay	24.99	0.00	112,567.57	:Proq Gen prepayment transfer
145	4/24/2023	Workroom Investments LLC (t0004243)	R-424137		44.64	0.00	112,612.21	:Reverse Charge
145	4/24/2023	Workroom Investments LLC (t0004243)	R-424137		0.00	44.64	112,567.57	:Reverse Charge
145	4/24/2023	Janell and Clark Mason (t0004276)	R-424168	none	0.00	475.42	112,092.15	:Prog Gen prepayment transfer
145	4/24/2023	Janell and Clark Mason (t0004276)	R-424168	none	475.42	0.00	112,567.57	:Proq Gen prepayment transfer
145	4/24/2023	Ryan R Moon and Seth D Moon (t0005308)	R-424204	3063338199	385.22	0.00	112,952.79	:CHECKscan Payment
145	4/24/2023	Ryan R Moon and Seth D Moon (t0005308)	R-424204	3063338199	71.76	0.00	113,024.55	:CHECKscan Payment
145	4/24/2023	Ryan R Moon and Seth D Moon (t0005308)	R-424204	3063338199	68.02	0.00	113,092.57	:CHECKscan Payment
145	4/25/2023	OTIS Elevator Co. Inc. (otise)	K-469201	3093	0.00	522.75	112,569.82	WO#361240 after hours repair; governor sheaver replaced 4/9/23
145	4/25/2023	Kelley Commercial Partners Inc (flake)	K-469243	3094	0.00	184.54	112,385.28	Paper shredder for concierge
145	4/25/2023	Summit Utilities AR Inc (sum676344)	K-469244	3095	0.00	165.22	112,220.06	3/7-4/6
145	4/25/2023	Summit Utilities AR Inc (sum676344)	K-469244	3095	0.00	584.53	111,635.53	3/7-4/6
145	4/25/2023	Cintas Corporation Loc 570 (cintas)	K-469268	3096	0.00	36.98	111,598.55	04.23
145	4/25/2023	NationWide (nwide77210)	K-469269	3097	0.00	9,269.45	102,329.10	04.23
145	4/25/2023	P3 Cost Analysts (p3w)	K-469314	3098	0.00	219.29	102,109.81	04.23
145	4/25/2023	Kelley Commercial Partners Inc (flake)	K-469350	3099	0.00	161.85	101,947.96	Printer for concierge desk
145	4/25/2023	Summit Fire Security LLC (sumfire)	K-469351	3100	0.00	1,942.78	100,005.18	WO#360239 repair leak to sprinkler on 12th floor
145	4/25/2023	Harness Safety Systems LLC (harnsaf)	K-469364	3101	0.00	1,900.00	98,105.18	Annual inspection on existing anchor systems 2023
145	4/25/2023	Janell and Clark Mason (t0004276)	K-469372	3102	0.00	475.42	97,629.76	Refunding Q-688865
145	4/26/2023	Biff and Nancy Vinson (t0004205)	R-424272	1694	250.00	0.00	97,879.76	:CHECKscan Payment - check from Samuel Baxter
145	4/26/2023	William and Karen Whatley (t0006642)	R-424273	1437	210.00	0.00	98,089.76	:CHECKscan Payment - check from Margaret Bell
145	4/26/2023	T. Martin Davis and Bev Foster (t0004266)	R-424279	002340	150.00	0.00	98,239.76	:CHECKscan Payment - river room rental
145	4/26/2023	William and Karen Whatley (t0006642)	R-424291	none	0.00	210.00	98,029.76	
145	4/26/2023	William and Karen Whatley (t0006642)	R-424291	none	210.00	0.00	98,239.76	
145	4/27/2023	Clarity Pools (clarity)	K-469507	3103	0.00	320.44	97,919.32	04.23
145	4/27/2023	Clarity Pools (clarity)	K-469507	3103	0.00	320.44	97,598.88	04.23
145	4/27/2023	Entergy (enter)	K-469508	3104	0.00	6,861.95	90,736.93	3/20-4/18
145	4/27/2023	Entergy (enter)	K-469508	3104	0.00	5,786.39	84,950.54	3/20-4/18
145	4/27/2023	Entergy (enter)	K-469508	3104	0.00	9,872.30	75,078.24	3/20-4/18
145	4/27/2023	Comcast (com138)	K-469531	3105	0.00	318.32	74,759.92	4/15-5/14
145	4/27/2023	Laidlaw Inc (laidl)	K-469576	3106	0.00	3,875.74	70,884.18	04.23
145	4/27/2023	Laidlaw Inc (laidl)	K-469576	3106	0.00	365.11	70,519.07	04.23
145	4/27/2023	Terminix Processing Center (termil)	K-469577	3107	0.00	131.44	70,387.63	04.23
145	4/27/2023	Waste Management Corp Services Inc (waslr)	K-469578	3108	0.00	110.78	70,276.85	04.23
145	4/28/2023	April Transfer to Reserve	J-119267	April Transfer to Reserve	0.00	29,804.62	40,472.23	April Transfer to Reserve
145	4/30/2023	Bank Fee	J-119432	Bank Fee	0.00	52.60	40,419.63	Bank Fee
		Net Change=1,983.01			**260,702.12**	**258,719.11**	**40,419.63**	**= Ending Balance =**
0120-0000		**Cash - Owner Reserve**					**434,997.45**	**= Beginning Balance =**
145	4/12/2023	Transfer to Op	J-118978	Transfer to Op	0.00	34,752.00	400,245.45	Transfer to Op: Invoice 1 of 2 for waterproofing 3 drops on South and East elevations
145	4/12/2023	Transfer to Op	J-118978	Transfer to Op	0.00	81,088.00	319,157.45	Transfer to Op: Invoice 2 of 2 for waterproofing 3 drops on South and East elevations

River Market Tower Property Owners Association (145)

General Ledger

Apr-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	4/14/2023	Transfer to Op: Installation of stepdown transformer on MAU to power the UV lights, install new UV lights in the MAU, & start up and check operation; Budgeted for June 2023	J-119084	Transfer to Op	0.00	6,627.21	312,530.24	Transfer to Op: Installation of stepdown transformer on MAU to power the UV lights, install new UV lights in the MAU, & start up and check operation; Budgeted for June 2023
145	4/28/2023	April Transfer to Reserve	J-119267	April Transfer to Reserve	29,804.62	0.00	342,334.86	April Transfer to Reserve
145	4/30/2023	Bank Interest	J-119433	Bank Interest	701.40	0.00	343,036.26	Bank Interest
		Net Change=-91,961.19			**30,506.02**	**122,467.21**	**343,036.26**	**= Ending Balance =**
0130-0000		**Accounts Receivable**					**12,664.58**	**= Beginning Balance =**
145	4/1/2023	Melanie J McClure Revocable Trust (t0004235)	R-421115	:prepay	0.00	3.03	12,661.55	:Proq Gen prepayment transfer
145	4/1/2023	Mr. & Mrs. Jay McEntire (t0004297)	R-421116	:prepay	0.00	35.00	12,626.55	:Proq Gen prepayment transfer
145	4/1/2023	Brooke Greenberg (t0004298)	R-421117	:prepay	0.00	35.00	12,591.55	:Proq Gen prepayment transfer
145	4/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-421123	:prepay	0.00	33.16	12,558.39	:Proq Gen prepayment transfer
145	4/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-421124	:prepay	0.00	367.02	12,191.37	:Proq Gen prepayment transfer
145	4/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-421125	:prepay	0.00	151.56	12,039.81	:Proq Gen prepayment transfer
145	4/1/2023	Nick Roberts (t0006560)	R-421147	:prepay	0.00	5.49	12,034.32	:Proq Gen prepayment transfer
145	4/1/2023	Rebecca Hurst - Member (t0005668)	R-421578		0.00	626.11	11,408.21	:Reverse Charge
145	4/1/2023	Rebecca Hurst - Member (t0005668)	R-421578		626.11	0.00	12,034.32	:Reverse Charge
145	4/1/2023	Rebecca Hurst - Member (t0005668)	R-421579		0.00	233.40	11,800.92	:Reverse Charge
145	4/1/2023	Rebecca Hurst - Member (t0005668)	R-421579		233.40	0.00	12,034.32	:Reverse Charge
145	4/1/2023	Thom Shock (t0006412)	R-421631	none	0.00	303.24	11,731.08	:Proq Gen prepayment transfer
145	4/1/2023	Thom Shock (t0006412)	R-421631	none	0.00	115.18	11,615.90	:Proq Gen prepayment transfer
145	4/1/2023	Andrew & Susan Meadors (t0004270)	R-421632	none	0.00	739.88	10,876.02	:Proq Gen prepayment transfer
145	4/1/2023	Andrew & Susan Meadors (t0004270)	R-421632	none	0.00	278.86	10,597.16	:Proq Gen prepayment transfer
145	4/1/2023	Michael Hendrixson (t0005408)	R-421633	none	0.00	607.69	9,989.47	:Proq Gen prepayment transfer
145	4/1/2023	Michael Hendrixson (t0005408)	R-421633	none	0.00	227.33	9,762.14	:Proq Gen prepayment transfer
145	4/1/2023	David Sargent (t0005916)	R-421634	none	0.00	555.61	9,206.53	:Proq Gen prepayment transfer
145	4/1/2023	David Sargent (t0005916)	R-421634	none	0.00	209.15	8,997.38	:Proq Gen prepayment transfer
145	4/1/2023	David Sargent (t0004175)	R-421635	none	0.00	543.99	8,453.39	:Proq Gen prepayment transfer
145	4/1/2023	David Sargent (t0004175)	R-421635	none	0.00	203.09	8,250.30	:Proq Gen prepayment transfer
145	4/1/2023	Drew & Melissa Brighton (t0006567)	R-421636	none	0.00	1,404.05	6,846.25	:Proq Gen prepayment transfer
145	4/1/2023	Drew & Melissa Brighton (t0006567)	R-421636	none	0.00	527.42	6,318.83	:Proq Gen prepayment transfer
145	4/1/2023	CDM Properties, LLC (t0004245)	R-421723	none	0.00	1,539.85	4,778.98	:Proq Gen prepayment transfer
145	4/1/2023	CDM Properties, LLC (t0004245)	R-421723	none	0.00	578.95	4,200.03	:Proq Gen prepayment transfer
145	4/1/2023	Hood Street Enterprises, Inc. (t0004248)	R-421725	none	0.00	2,756.43	1,443.60	:Proq Gen prepayment transfer
145	4/1/2023	Hood Street Enterprises, Inc. (t0004248)	R-421725	none	0.00	1,033.62	409.98	:Proq Gen prepayment transfer
145	4/1/2023	Somers & Andy Collins (t0004251)	R-421734	none	0.00	1,405.25	-995.27	:Proq Gen prepayment transfer
145	4/1/2023	Somers & Andy Collins (t0004251)	R-421734	none	0.00	527.42	-1,522.69	:Proq Gen prepayment transfer
145	4/1/2023	LBC Trust (t0004247)	R-421736	none	0.00	382.56	-1,905.25	:Proq Gen prepayment transfer
145	4/1/2023	LBC Trust (t0004247)	R-421736	none	0.00	142.46	-2,047.71	:Proq Gen prepayment transfer
145	4/1/2023	Tyler Kern (t0004148)	R-422130	:ACH-13803	0.00	378.95	-2,426.66	Pre-Authorized Payment
145	4/1/2023	Tyler Kern (t0004148)	R-422130	:ACH-13803	0.00	142.46	-2,569.12	Pre-Authorized Payment
145	4/1/2023	Tyler Kern (t0004148)	R-422130	:ACH-13803	0.00	47.30	-2,616.42	Pre-Authorized Payment
145	4/1/2023	Chris and Debbie Cerrato (t0004149)	R-422131	:ACH-13804	0.00	571.63	-3,188.05	Pre-Authorized Payment
145	4/1/2023	Chris and Debbie Cerrato (t0004149)	R-422131	:ACH-13804	0.00	215.21	-3,403.26	Pre-Authorized Payment
145	4/1/2023	Chris and Debbie Cerrato (t0004149)	R-422131	:ACH-13804	0.00	150.00	-3,553.26	Pre-Authorized Payment
145	4/1/2023	Chris and Debbie Cerrato (t0004149)	R-422131	:ACH-13804	0.00	56.99	-3,610.25	Pre-Authorized Payment
145	4/1/2023	Laura Redden (t0004150)	R-422132	:ACH-13805	0.00	292.43	-3,902.68	Pre-Authorized Payment
145	4/1/2023	Laura Redden (t0004150)	R-422132	:ACH-13805	0.00	109.12	-4,011.80	Pre-Authorized Payment
145	4/1/2023	Laura Redden (t0004150)	R-422132	:ACH-13805	0.00	95.13	-4,106.93	Pre-Authorized Payment
145	4/1/2023	Fisher Family Trust (t0004157)	R-422133	:ACH-13806	0.00	664.17	-4,771.10	Pre-Authorized Payment
145	4/1/2023	Fisher Family Trust (t0004157)	R-422133	:ACH-13806	0.00	248.55	-5,019.65	Pre-Authorized Payment
145	4/1/2023	Fisher Family Trust (t0004157)	R-422133	:ACH-13806	0.00	24.13	-5,043.78	Pre-Authorized Payment
145	4/1/2023	2007 Beth M Cook Revocable Trust (t0004159)	R-422134	:ACH-13807	0.00	607.69	-5,651.47	Pre-Authorized Payment
145	4/1/2023	2007 Beth M Cook Revocable Trust (t0004159)	R-422134	:ACH-13807	0.00	227.33	-5,878.80	Pre-Authorized Payment
145	4/1/2023	2007 Beth M Cook Revocable Trust (t0004159)	R-422134	:ACH-13807	0.00	21.40	-5,900.20	Pre-Authorized Payment
145	4/1/2023	Leila King/Helen O/FA (t0004167)	R-422135	:ACH-13808	0.00	494.32	-6,394.52	Pre-Authorized Payment
145	4/1/2023	Leila King/Helen O/FA (t0004167)	R-422135	:ACH-13808	0.00	184.90	-6,579.42	Pre-Authorized Payment
145	4/1/2023	Leila King/Helen O/FA (t0004167)	R-422135	:ACH-13808	0.00	13.48	-6,592.90	Pre-Authorized Payment
145	4/1/2023	Rachael Scott (t0004173)	R-422136	:ACH-13809	0.00	303.24	-6,896.14	Pre-Authorized Payment
145	4/1/2023	Rachael Scott (t0004173)	R-422136	:ACH-13809	0.00	115.18	-7,011.32	Pre-Authorized Payment
145	4/1/2023	Rachael Scott (t0004173)	R-422136	:ACH-13809	0.00	100.00	-7,111.32	Pre-Authorized Payment
145	4/1/2023	Rachael Scott (t0004173)	R-422136	:ACH-13809	0.00	33.47	-7,144.79	Pre-Authorized Payment
145	4/1/2023	John Pettersen (t0004176)	R-422137	:ACH-13810	0.00	545.60	-7,690.39	Pre-Authorized Payment
145	4/1/2023	John Pettersen (t0004176)	R-422137	:ACH-13810	0.00	206.12	-7,896.51	Pre-Authorized Payment
145	4/1/2023	John Pettersen (t0004176)	R-422137	:ACH-13810	0.00	27.48	-7,923.99	Pre-Authorized Payment
145	4/1/2023	Donna Singleton (t0004177)	R-422138	:ACH-13811	0.00	494.32	-8,418.31	Pre-Authorized Payment
145	4/1/2023	Donna Singleton (t0004177)	R-422138	:ACH-13811	0.00	184.90	-8,603.21	Pre-Authorized Payment
145	4/1/2023	Donna Singleton (t0004177)	R-422138	:ACH-13811	0.00	28.19	-8,631.40	Pre-Authorized Payment
145	4/1/2023	Josh and Mary Johnson (t0004182)	R-422139	:ACH-13812	0.00	400.18	-9,031.58	Pre-Authorized Payment
145	4/1/2023	Josh and Mary Johnson (t0004182)	R-422139	:ACH-13812	0.00	151.56	-9,183.14	Pre-Authorized Payment
145	4/1/2023	Josh and Mary Johnson (t0004182)	R-422139	:ACH-13812	0.00	52.23	-9,235.37	Pre-Authorized Payment
145	4/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-422140	:ACH-13813	0.00	952.99	-10,188.36	Pre-Authorized Payment
145	4/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-422140	:ACH-13813	0.00	157.50	-10,345.86	Pre-Authorized Payment
145	4/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-422140	:ACH-13813	0.00	380.00	-10,725.86	Pre-Authorized Payment
145	4/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-422140	:ACH-13813	0.00	357.67	-11,083.53	Pre-Authorized Payment
145	4/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-422140	:ACH-13813	0.00	77.42	-11,160.95	Pre-Authorized Payment
145	4/1/2023	Brett Dingler (t0004189)	R-422141	:ACH-13814	0.00	626.11	-11,787.06	Pre-Authorized Payment
145	4/1/2023	Brett Dingler (t0004189)	R-422141	:ACH-13814	0.00	233.40	-12,020.46	Pre-Authorized Payment
145	4/1/2023	Brett Dingler (t0004189)	R-422141	:ACH-13814	0.00	34.79	-12,055.25	Pre-Authorized Payment
145	4/1/2023	North Bluffs Development Company (t0004190)	R-422142	:ACH-13815	0.00	626.11	-12,681.36	Pre-Authorized Payment
145	4/1/2023	North Bluffs Development Company (t0004190)	R-422142	:ACH-13815	0.00	67.50	-12,748.86	Pre-Authorized Payment
145	4/1/2023	North Bluffs Development Company (t0004190)	R-422142	:ACH-13815	0.00	28.66	-12,777.52	Pre-Authorized Payment
145	4/1/2023	North Bluffs Development Company (t0004190)	R-422142	:ACH-13815	0.00	233.40	-13,010.92	Pre-Authorized Payment
145	4/1/2023	North Bluffs Development Company (t0004190)	R-422142	:ACH-13815	0.00	63.68	-13,074.60	Pre-Authorized Payment
145	4/1/2023	Chris Moses (t0004192)	R-422143	:ACH-13816	0.00	800.37	-13,874.97	Pre-Authorized Payment
145	4/1/2023	Chris Moses (t0004192)	R-422143	:ACH-13816	0.00	300.08	-14,175.05	Pre-Authorized Payment
145	4/1/2023	Chris Moses (t0004192)	R-422143	:ACH-13816	0.00	120.85	-14,295.90	Pre-Authorized Payment
145	4/1/2023	Chandler Group LLC (t0004195)	R-422144	:ACH-13817	0.00	329.68	-14,625.58	Pre-Authorized Payment
145	4/1/2023	Chandler Group LLC (t0004195)	R-422144	:ACH-13817	0.00	124.28	-14,749.86	Pre-Authorized Payment
145	4/1/2023	Chandler Group LLC (t0004195)	R-422144	:ACH-13817	0.00	41.31	-14,791.17	Pre-Authorized Payment
145	4/1/2023	Austin and Ann Grimes (t0004197)	R-422145	:ACH-13818	0.00	545.60	-15,336.77	Pre-Authorized Payment
145	4/1/2023	Austin and Ann Grimes (t0004197)	R-422145	:ACH-13818	0.00	206.12	-15,542.89	Pre-Authorized Payment
145	4/1/2023	Austin and Ann Grimes (t0004197)	R-422145	:ACH-13818	0.00	100.00	-15,642.89	Pre-Authorized Payment
145	4/1/2023	Austin and Ann Grimes (t0004197)	R-422145	:ACH-13818	0.00	50.03	-15,692.92	Pre-Authorized Payment
145	4/1/2023	Madhusudan Budhraja (t0004200)	R-422146	:ACH-13819	0.00	626.11	-16,319.03	Pre-Authorized Payment
145	4/1/2023	Madhusudan Budhraja (t0004200)	R-422146	:ACH-13819	0.00	233.40	-16,552.43	Pre-Authorized Payment
145	4/1/2023	Madhusudan Budhraja (t0004200)	R-422146	:ACH-13819	0.00	66.86	-16,619.29	Pre-Authorized Payment
145	4/1/2023	Bryan Pitts and Susan Nichols (t0004203)	R-422147	:ACH-13820	0.00	623.31	-17,242.60	Pre-Authorized Payment
145	4/1/2023	Bryan Pitts and Susan Nichols (t0004203)	R-422147	:ACH-13820	0.00	233.40	-17,476.00	Pre-Authorized Payment
145	4/1/2023	Bryan Pitts and Susan Nichols (t0004203)	R-422147	:ACH-13820	0.00	63.86	-17,539.86	Pre-Authorized Payment
145	4/1/2023	Russell Snapp (t0004204)	R-422148	:ACH-13821	0.00	303.24	-17,843.10	Pre-Authorized Payment
145	4/1/2023	Russell Snapp (t0004204)	R-422148	:ACH-13821	0.00	115.18	-17,958.28	Pre-Authorized Payment
145	4/1/2023	Russell Snapp (t0004204)	R-422148	:ACH-13821	0.00	6.61	-17,964.89	Pre-Authorized Payment
145	4/1/2023	Biff and Nancy Vinson (t0004205)	R-422149	:ACH-13822	0.00	875.28	-18,840.17	Pre-Authorized Payment
145	4/1/2023	Biff and Nancy Vinson (t0004205)	R-422149	:ACH-13822	0.00	327.36	-19,167.53	Pre-Authorized Payment
145	4/1/2023	Biff and Nancy Vinson (t0004205)	R-422149	:ACH-13822	0.00	41.84	-19,209.37	Pre-Authorized Payment
145	4/1/2023	Lee Watson (t0004206)	R-422150	:ACH-13823	0.00	543.99	-19,753.36	Pre-Authorized Payment
145	4/1/2023	Lee Watson (t0004206)	R-422150	:ACH-13823	0.00	203.09	-19,956.45	Pre-Authorized Payment
145	4/1/2023	Lee Watson (t0004206)	R-422150	:ACH-13823	0.00	39.81	-19,996.26	Pre-Authorized Payment
145	4/1/2023	Arklan Inc (t0004207)	R-422151	:ACH-13824	0.00	494.32	-20,490.58	Pre-Authorized Payment
145	4/1/2023	Arklan Inc (t0004207)	R-422151	:ACH-13824	0.00	145.49	-20,636.07	Pre-Authorized Payment
145	4/1/2023	Arklan Inc (t0004207)	R-422151	:ACH-13824	0.00	14.09	-20,650.16	Pre-Authorized Payment
145	4/1/2023	Lily Vinson (t0004208)	R-422152	:ACH-13825	0.00	494.32	-21,144.48	Pre-Authorized Payment
145	4/1/2023	Lily Vinson (t0004208)	R-422152	:ACH-13825	0.00	145.49	-21,289.97	Pre-Authorized Payment
145	4/1/2023	Lily Vinson (t0004208)	R-422152	:ACH-13825	0.00	8.81	-21,298.78	Pre-Authorized Payment
145	4/1/2023	Fiori Joint Revocable Trust (t0004210)	R-422153	:ACH-13826	0.00	626.11	-21,924.89	Pre-Authorized Payment
145	4/1/2023	Fiori Joint Revocable Trust (t0004210)	R-422153	:ACH-13826	0.00	233.40	-22,158.29	Pre-Authorized Payment
145	4/1/2023	Fiori Joint Revocable Trust (t0004210)	R-422153	:ACH-13826	0.00	19.20	-22,177.49	Pre-Authorized Payment
145	4/1/2023	Valerie Erkman (t0004211)	R-422154	:ACH-13827	0.00	910.93	-23,088.42	Pre-Authorized Payment
145	4/1/2023	Valerie Erkman (t0004211)	R-422154	:ACH-13827	0.00	342.52	-23,430.94	Pre-Authorized Payment
145	4/1/2023	Valerie Erkman (t0004211)	R-422154	:ACH-13827	0.00	34.62	-23,465.56	Pre-Authorized Payment
145	4/1/2023	Ronnie Davis (t0004216)	R-422155	:ACH-13828	0.00	545.60	-24,011.16	Pre-Authorized Payment
145	4/1/2023	Ronnie Davis (t0004216)	R-422155	:ACH-13828	0.00	206.12	-24,217.28	Pre-Authorized Payment
145	4/1/2023	Ronnie Davis (t0004216)	R-422155	:ACH-13828	0.00	39.55	-24,256.83	Pre-Authorized Payment
145	4/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	R-422156	:ACH-13829	0.00	729.87	-24,986.70	Pre-Authorized Payment
145	4/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	R-422156	:ACH-13829	0.00	272.80	-25,259.50	Pre-Authorized Payment
145	4/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	R-422156	:ACH-13829	0.00	75.05	-25,334.55	Pre-Authorized Payment
145	4/1/2023	Harold & Susan May Family Trust (t0004220)	R-422157	:ACH-13830	0.00	729.87	-26,064.42	Pre-Authorized Payment
145	4/1/2023	Harold & Susan May Family Trust (t0004220)	R-422157	:ACH-13830	0.00	272.80	-26,337.22	Pre-Authorized Payment
145	4/1/2023	Harold & Susan May Family Trust (t0004220)	R-422157	:ACH-13830	0.00	29.68	-26,366.90	Pre-Authorized Payment
145	4/1/2023	Robert Richardson (t0004222)	R-422158	:ACH-13831	0.00	400.18	-26,767.08	Pre-Authorized Payment
145	4/1/2023	Robert Richardson (t0004222)	R-422158	:ACH-13831	0.00	151.56	-26,918.64	Pre-Authorized Payment
145	4/1/2023	Robert Richardson (t0004222)	R-422158	:ACH-13831	0.00	19.11	-26,937.75	Pre-Authorized Payment
145	4/1/2023	Robert Richardson (t0004222)	R-422158	:ACH-13831	0.00	250.00	-27,187.75	Pre-Authorized Payment
145	4/1/2023	Howard and Betsy Woodyard (t0004225)	R-422159	:ACH-13832	0.00	545.60	-27,733.35	Pre-Authorized Payment
145	4/1/2023	Howard and Betsy Woodyard (t0004225)	R-422159	:ACH-13832	0.00	206.12	-27,939.47	Pre-Authorized Payment
145	4/1/2023	Howard and Betsy Woodyard (t0004225)	R-422159	:ACH-13832	0.00	48.36	-27,987.83	Pre-Authorized Payment
145	4/1/2023	Todd Green (t0004227)	R-422160	:ACH-13833	0.00	494.32	-28,482.15	Pre-Authorized Payment
145	4/1/2023	Todd Green (t0004227)	R-422160	:ACH-13833	0.00	184.90	-28,667.05	Pre-Authorized Payment
145	4/1/2023	Todd Green (t0004227)	R-422160	:ACH-13833	0.00	14.18	-28,681.23	Pre-Authorized Payment
145	4/1/2023	Carolyn Sue Wolfe (t0004229)	R-422161	:ACH-13834	0.00	626.11	-29,307.34	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Apr-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	4/1/2023	Carolyn Sue Wolfe (t0004229)	R-422161	:ACH-13834	0.00	233.40	-29,540.74	Pre-Authorized Payment
145	4/1/2023	Carolyn Sue Wolfe (t0004229)	R-422161	:ACH-13834	0.00	54.70	-29,595.44	Pre-Authorized Payment
145	4/1/2023	Meenakshi Budhraja (t0004232)	R-422162	:ACH-13835	0.00	952.99	-30,548.43	Pre-Authorized Payment
145	4/1/2023	Meenakshi Budhraja (t0004232)	R-422162	:ACH-13835	0.00	357.67	-30,906.10	Pre-Authorized Payment
145	4/1/2023	Meenakshi Budhraja (t0004232)	R-422162	:ACH-13835	0.00	11.45	-30,917.55	Pre-Authorized Payment
145	4/1/2023	Jo Ann Armstrong (t0004236)	R-422163	:ACH-13836	0.00	390.57	-31,308.12	Pre-Authorized Payment
145	4/1/2023	Jo Ann Armstrong (t0004236)	R-422163	:ACH-13836	0.00	145.49	-31,453.61	Pre-Authorized Payment
145	4/1/2023	Jo Ann Armstrong (t0004236)	R-422163	:ACH-13836	0.00	10.22	-31,463.83	Pre-Authorized Payment
145	4/1/2023	Chris Little (t0004237)	R-422164	:ACH-13837	0.00	388.97	-31,852.80	Pre-Authorized Payment
145	4/1/2023	Chris Little (t0004237)	R-422164	:ACH-13837	0.00	145.49	-31,998.29	Pre-Authorized Payment
145	4/1/2023	Chris Little (t0004237)	R-422164	:ACH-13837	0.00	75.85	-32,074.14	Pre-Authorized Payment
145	4/1/2023	Jim Guy and Betty Tucker (t0004239)	R-422165	:ACH-13838	0.00	731.47	-32,805.61	Pre-Authorized Payment
145	4/1/2023	Jim Guy and Betty Tucker (t0004239)	R-422165	:ACH-13838	0.00	45.00	-32,850.61	Pre-Authorized Payment
145	4/1/2023	Jim Guy and Betty Tucker (t0004239)	R-422165	:ACH-13838	0.00	34.94	-32,885.55	Pre-Authorized Payment
145	4/1/2023	Jim Guy and Betty Tucker (t0004239)	R-422165	:ACH-13838	0.00	275.83	-33,161.38	Pre-Authorized Payment
145	4/1/2023	Jim Guy and Betty Tucker (t0004239)	R-422165	:ACH-13838	0.00	127.68	-33,289.06	Pre-Authorized Payment
145	4/1/2023	L Harrison XXVIII Trust (t0004241)	R-422166	:ACH-13839	0.00	400.18	-33,689.24	Pre-Authorized Payment
145	4/1/2023	L Harrison XXVIII Trust (t0004241)	R-422166	:ACH-13839	0.00	151.56	-33,840.80	Pre-Authorized Payment
145	4/1/2023	L Harrison XXVIII Trust (t0004241)	R-422166	:ACH-13839	0.00	15.56	-33,856.36	Pre-Authorized Payment
145	4/1/2023	Gerson Teran (t0004246)	R-422167	:ACH-13840	0.00	545.60	-34,401.96	Pre-Authorized Payment
145	4/1/2023	Gerson Teran (t0004246)	R-422167	:ACH-13840	0.00	206.12	-34,608.08	Pre-Authorized Payment
145	4/1/2023	Gerson Teran (t0004246)	R-422167	:ACH-13840	0.00	33.78	-34,641.86	Pre-Authorized Payment
145	4/1/2023	Gerson Teran (t0004246)	R-422167	:ACH-13840	0.00	250.00	-34,891.86	Pre-Authorized Payment
145	4/1/2023	Fred and Sherri Marshall (t0004249)	R-422168	:ACH-13841	0.00	494.32	-35,386.18	Pre-Authorized Payment
145	4/1/2023	Fred and Sherri Marshall (t0004249)	R-422168	:ACH-13841	0.00	184.90	-35,571.08	Pre-Authorized Payment
145	4/1/2023	Fred and Sherri Marshall (t0004249)	R-422168	:ACH-13841	0.00	71.90	-35,642.98	Pre-Authorized Payment
145	4/1/2023	Fred and Sherri Marshall (t0004252)	R-422169	:ACH-13842	0.00	626.11	-36,269.09	Pre-Authorized Payment
145	4/1/2023	Fred and Sherri Marshall (t0004252)	R-422169	:ACH-13842	0.00	233.40	-36,502.49	Pre-Authorized Payment
145	4/1/2023	Fred and Sherri Marshall (t0004252)	R-422169	:ACH-13842	0.00	69.41	-36,571.90	Pre-Authorized Payment
145	4/1/2023	Eren Erdem (t0004257)	R-422170	:ACH-13843	0.00	657.76	-37,229.66	Pre-Authorized Payment
145	4/1/2023	Eren Erdem (t0004257)	R-422170	:ACH-13843	0.00	245.52	-37,475.18	Pre-Authorized Payment
145	4/1/2023	Eren Erdem (t0004257)	R-422170	:ACH-13843	0.00	42.99	-37,518.17	Pre-Authorized Payment
145	4/1/2023	Henry McNabb (t0004261)	R-422171	:ACH-13844	0.00	545.60	-38,063.77	Pre-Authorized Payment
145	4/1/2023	Henry McNabb (t0004261)	R-422171	:ACH-13844	0.00	206.12	-38,269.89	Pre-Authorized Payment
145	4/1/2023	Henry McNabb (t0004261)	R-422171	:ACH-13844	0.00	16.20	-38,286.09	Pre-Authorized Payment
145	4/1/2023	Joseph Griffith (t0004262)	R-422172	:ACH-13845	0.00	626.11	-38,912.20	Pre-Authorized Payment
145	4/1/2023	Joseph Griffith (t0004262)	R-422172	:ACH-13845	0.00	233.40	-39,145.60	Pre-Authorized Payment
145	4/1/2023	Joseph Griffith (t0004262)	R-422172	:ACH-13845	0.00	14.45	-39,160.05	Pre-Authorized Payment
145	4/1/2023	T. Martin Davis and Bev Foster (t0004266)	R-422173	:ACH-13846	0.00	626.11	-39,786.16	Pre-Authorized Payment
145	4/1/2023	T. Martin Davis and Bev Foster (t0004266)	R-422173	:ACH-13846	0.00	233.40	-40,019.56	Pre-Authorized Payment
145	4/1/2023	T. Martin Davis and Bev Foster (t0004266)	R-422173	:ACH-13846	0.00	79.17	-40,098.73	Pre-Authorized Payment
145	4/1/2023	Christopher and Kate East Family Trust (t0004267)	R-422174	:ACH-13847	0.00	494.32	-40,593.05	Pre-Authorized Payment
145	4/1/2023	Christopher and Kate East Family Trust (t0004267)	R-422174	:ACH-13847	0.00	184.90	-40,777.95	Pre-Authorized Payment
145	4/1/2023	Christopher and Kate East Family Trust (t0004267)	R-422174	:ACH-13847	0.00	65.54	-40,843.49	Pre-Authorized Payment
145	4/1/2023	Leeann Harpool (t0004272)	R-422175	:ACH-13848	0.00	1,439.30	-42,282.79	Pre-Authorized Payment
145	4/1/2023	Leeann Harpool (t0004272)	R-422175	:ACH-13848	0.00	539.54	-42,822.33	Pre-Authorized Payment
145	4/1/2023	Leeann Harpool (t0004272)	R-422175	:ACH-13848	0.00	0.18	-42,822.51	Pre-Authorized Payment
145	4/1/2023	Leeann Harpool (t0004272)	R-422175	:ACH-13848	0.00	128.60	-42,951.11	Pre-Authorized Payment
145	4/1/2023	James and Arlene Hardwick (t0004274)	R-422176	:ACH-13849	0.00	804.37	-43,755.48	Pre-Authorized Payment
145	4/1/2023	James and Arlene Hardwick (t0004274)	R-422176	:ACH-13849	0.00	303.11	-44,058.59	Pre-Authorized Payment
145	4/1/2023	James and Arlene Hardwick (t0004274)	R-422176	:ACH-13849	0.00	89.29	-44,147.88	Pre-Authorized Payment
145	4/1/2023	Rock Retail, LLC (t0004278)	R-422177	:ACH-13850	0.00	262.57	-44,410.45	Pre-Authorized Payment
145	4/1/2023	Rock Retail, LLC (t0004278)	R-422177	:ACH-13850	0.00	956.19	-45,366.64	Pre-Authorized Payment
145	4/1/2023	Rock Retail, LLC (t0004278)	R-422177	:ACH-13850	0.00	300.54	-45,667.18	Pre-Authorized Payment
145	4/1/2023	Rock Retail, LLC (t0004279)	R-422178	:ACH-13851	0.00	114.24	-45,781.42	Pre-Authorized Payment
145	4/1/2023	Rock Retail, LLC (t0004279)	R-422178	:ACH-13851	0.00	419.09	-46,200.51	Pre-Authorized Payment
145	4/1/2023	Rock Retail, LLC (t0004279)	R-422178	:ACH-13851	0.00	78.75	-46,279.26	Pre-Authorized Payment
145	4/1/2023	Rock Retail, LLC (t0004279)	R-422178	:ACH-13851	0.00	167.36	-46,446.62	Pre-Authorized Payment
145	4/1/2023	Rock Retail, LLC (t0004280)	R-422179	:ACH-13852	0.00	122.76	-46,569.38	Pre-Authorized Payment
145	4/1/2023	Rock Retail, LLC (t0004280)	R-422179	:ACH-13852	0.00	450.52	-47,019.90	Pre-Authorized Payment
145	4/1/2023	Rock Retail, LLC (t0004280)	R-422179	:ACH-13852	0.00	1,060.53	-48,080.43	Pre-Authorized Payment
145	4/1/2023	Nick Jovanovic (t0004567)	R-422180	:ACH-13853	0.00	329.68	-48,410.11	Pre-Authorized Payment
145	4/1/2023	Nick Jovanovic (t0004567)	R-422180	:ACH-13853	0.00	124.28	-48,534.39	Pre-Authorized Payment
145	4/1/2023	Nick Jovanovic (t0004567)	R-422180	:ACH-13853	0.00	33.30	-48,567.69	Pre-Authorized Payment
145	4/1/2023	James Schnoes (t0004657)	R-422181	:ACH-13854	0.00	626.11	-49,193.80	Pre-Authorized Payment
145	4/1/2023	James Schnoes (t0004657)	R-422181	:ACH-13854	0.00	233.40	-49,427.20	Pre-Authorized Payment
145	4/1/2023	James Schnoes (t0004657)	R-422181	:ACH-13854	0.00	36.20	-49,463.40	Pre-Authorized Payment
145	4/1/2023	Wallace Reed Caradine, III (t0004695)	R-422182	:ACH-13855	0.00	400.18	-49,863.58	Pre-Authorized Payment
145	4/1/2023	Wallace Reed Caradine, III (t0004695)	R-422182	:ACH-13855	0.00	151.56	-50,015.14	Pre-Authorized Payment
145	4/1/2023	Wallace Reed Caradine, III (t0004695)	R-422182	:ACH-13855	0.00	53.55	-50,068.69	Pre-Authorized Payment
145	4/1/2023	Christa Clark (t0004706)	R-422183	:ACH-13856	0.00	623.31	-50,692.00	Pre-Authorized Payment
145	4/1/2023	Christa Clark (t0004706)	R-422183	:ACH-13856	0.00	233.40	-50,925.40	Pre-Authorized Payment
145	4/1/2023	Christa Clark (t0004706)	R-422183	:ACH-13856	0.00	150.00	-51,075.40	Pre-Authorized Payment
145	4/1/2023	Christa Clark (t0004706)	R-422183	:ACH-13856	0.00	34.88	-51,110.28	Pre-Authorized Payment
145	4/1/2023	Mark & Cheri Nichols (t0004892)	R-422184	:ACH-13857	0.00	952.99	-52,063.27	Pre-Authorized Payment
145	4/1/2023	Mark & Cheri Nichols (t0004892)	R-422184	:ACH-13857	0.00	357.67	-52,420.94	Pre-Authorized Payment
145	4/1/2023	Mark & Cheri Nichols (t0004892)	R-422184	:ACH-13857	0.00	43.95	-52,464.89	Pre-Authorized Payment
145	4/1/2023	Scott & Christine Worth (t0004893)	R-422185	:ACH-13858	0.00	623.31	-53,088.20	Pre-Authorized Payment
145	4/1/2023	Scott & Christine Worth (t0004893)	R-422185	:ACH-13858	0.00	233.40	-53,321.60	Pre-Authorized Payment
145	4/1/2023	Scott & Christine Worth (t0004893)	R-422185	:ACH-13858	0.00	50.74	-53,372.34	Pre-Authorized Payment
145	4/1/2023	Lorrie Trogden (t0005198)	R-422186	:ACH-13859	0.00	607.69	-53,980.03	Pre-Authorized Payment
145	4/1/2023	Lorrie Trogden (t0005198)	R-422186	:ACH-13859	0.00	227.33	-54,207.36	Pre-Authorized Payment
145	4/1/2023	Lorrie Trogden (t0005198)	R-422186	:ACH-13859	0.00	30.00	-54,237.36	Pre-Authorized Payment
145	4/1/2023	Lorrie Trogden (t0005198)	R-422186	:ACH-13859	0.00	46.33	-54,283.69	Pre-Authorized Payment
145	4/1/2023	Chris and Kate East (t0005200)	R-422187	:ACH-13860	0.00	626.11	-54,909.80	Pre-Authorized Payment
145	4/1/2023	Chris and Kate East (t0005200)	R-422187	:ACH-13860	0.00	233.40	-55,143.20	Pre-Authorized Payment
145	4/1/2023	Chris and Kate East (t0005200)	R-422187	:ACH-13860	0.00	56.89	-55,200.09	Pre-Authorized Payment
145	4/1/2023	Justin and Cari Reeves (t0005255)	R-422188	:ACH-13861	0.00	545.60	-55,745.69	Pre-Authorized Payment
145	4/1/2023	Justin and Cari Reeves (t0005255)	R-422188	:ACH-13861	0.00	206.12	-55,951.81	Pre-Authorized Payment
145	4/1/2023	Justin and Cari Reeves (t0005255)	R-422188	:ACH-13861	0.00	72.58	-56,024.39	Pre-Authorized Payment
145	4/1/2023	Jay and Diane Jeffrey (t0005271)	R-422189	:ACH-13862	0.00	626.11	-56,650.50	Pre-Authorized Payment
145	4/1/2023	Jay and Diane Jeffrey (t0005271)	R-422189	:ACH-13862	0.00	272.65	-56,923.15	Pre-Authorized Payment
145	4/1/2023	Jay and Diane Jeffrey (t0005271)	R-422189	:ACH-13862	0.00	233.40	-57,156.55	Pre-Authorized Payment
145	4/1/2023	Jay and Diane Jeffrey (t0005271)	R-422189	:ACH-13862	0.00	108.61	-57,265.16	Pre-Authorized Payment
145	4/1/2023	Terri New & Suavi Georgiev (t0005380)	R-422190	:ACH-13863	0.00	494.32	-57,759.48	Pre-Authorized Payment
145	4/1/2023	Terri New & Suavi Georgiev (t0005380)	R-422190	:ACH-13863	0.00	184.90	-57,944.38	Pre-Authorized Payment
145	4/1/2023	Terri New & Suavi Georgiev (t0005380)	R-422190	:ACH-13863	0.00	30.10	-57,974.48	Pre-Authorized Payment
145	4/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	R-422191	:ACH-13864	0.00	623.31	-58,597.79	Pre-Authorized Payment
145	4/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	R-422191	:ACH-13864	0.00	233.40	-58,831.19	Pre-Authorized Payment
145	4/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	R-422191	:ACH-13864	0.00	12.77	-58,843.96	Pre-Authorized Payment
145	4/1/2023	Cathy Dickinson (t0005570)	R-422192	:ACH-13865	0.00	543.99	-59,387.95	Pre-Authorized Payment
145	4/1/2023	Cathy Dickinson (t0005570)	R-422192	:ACH-13865	0.00	203.09	-59,591.04	Pre-Authorized Payment
145	4/1/2023	Cathy Dickinson (t0005570)	R-422192	:ACH-13865	0.00	40.08	-59,631.12	Pre-Authorized Payment
145	4/1/2023	Christopher Todd Green (t0005582)	R-422193	:ACH-13866	0.00	303.24	-59,934.36	Pre-Authorized Payment
145	4/1/2023	Christopher Todd Green (t0005582)	R-422193	:ACH-13866	0.00	115.18	-60,049.54	Pre-Authorized Payment
145	4/1/2023	Christopher Todd Green (t0005582)	R-422193	:ACH-13866	0.00	34.44	-60,083.98	Pre-Authorized Payment
145	4/1/2023	Eric and Madonna Parks (t0005584)	R-422194	:ACH-13867	0.00	543.99	-60,627.97	Pre-Authorized Payment
145	4/1/2023	Eric and Madonna Parks (t0005584)	R-422194	:ACH-13867	0.00	203.09	-60,831.06	Pre-Authorized Payment
145	4/1/2023	Eric and Madonna Parks (t0005584)	R-422194	:ACH-13867	0.00	78.39	-60,909.45	Pre-Authorized Payment
145	4/1/2023	David and Tracy Rhodes (t0005671)	R-422195	:ACH-13868	0.00	1,288.68	-62,198.13	Pre-Authorized Payment
145	4/1/2023	David and Tracy Rhodes (t0005671)	R-422195	:ACH-13868	0.00	484.98	-62,683.11	Pre-Authorized Payment
145	4/1/2023	David and Tracy Rhodes (t0005671)	R-422195	:ACH-13868	0.00	75.95	-62,759.06	Pre-Authorized Payment
145	4/1/2023	Darryl Ross (t0005729)	R-422196	:ACH-13869	0.00	626.11	-63,385.17	Pre-Authorized Payment
145	4/1/2023	Darryl Ross (t0005729)	R-422196	:ACH-13869	0.00	233.40	-63,618.57	Pre-Authorized Payment
145	4/1/2023	Darryl Ross (t0005729)	R-422196	:ACH-13869	0.00	63.42	-63,681.99	Pre-Authorized Payment
145	4/1/2023	Danny & Theta Wilson (t0005773)	R-422197	:ACH-13870	0.00	390.57	-64,072.56	Pre-Authorized Payment
145	4/1/2023	Danny & Theta Wilson (t0005773)	R-422197	:ACH-13870	0.00	145.49	-64,218.05	Pre-Authorized Payment
145	4/1/2023	Danny & Theta Wilson (t0005773)	R-422197	:ACH-13870	0.00	150.00	-64,368.05	Pre-Authorized Payment
145	4/1/2023	Danny & Theta Wilson (t0005773)	R-422197	:ACH-13870	0.00	3.79	-64,371.84	Pre-Authorized Payment
145	4/1/2023	Laura Sherrill (t0005804)	R-422198	:ACH-13871	0.00	494.32	-64,866.16	Pre-Authorized Payment
145	4/1/2023	Laura Sherrill (t0005804)	R-422198	:ACH-13871	0.00	22.50	-64,888.66	Pre-Authorized Payment
145	4/1/2023	Laura Sherrill (t0005804)	R-422198	:ACH-13871	0.00	446.63	-65,335.29	Pre-Authorized Payment
145	4/1/2023	Laura Sherrill (t0005804)	R-422198	:ACH-13871	0.00	184.90	-65,520.19	Pre-Authorized Payment
145	4/1/2023	Laura Sherrill (t0005804)	R-422198	:ACH-13871	0.00	23.61	-65,543.80	Pre-Authorized Payment
145	4/1/2023	Steve & Stacy Pinter (t0005908)	R-422199	:ACH-13872	0.00	840.43	-66,384.23	Pre-Authorized Payment
145	4/1/2023	Steve & Stacy Pinter (t0005908)	R-422199	:ACH-13872	0.00	315.24	-66,699.47	Pre-Authorized Payment
145	4/1/2023	Steve & Stacy Pinter (t0005908)	R-422199	:ACH-13872	0.00	49.34	-66,748.81	Pre-Authorized Payment
145	4/1/2023	Derek Pierce (t0005921)	R-422200	:ACH-13873	0.00	952.99	-67,701.80	Pre-Authorized Payment
145	4/1/2023	Derek Pierce (t0005921)	R-422200	:ACH-13873	0.00	357.68	-68,059.48	Pre-Authorized Payment
145	4/1/2023	Derek Pierce (t0005921)	R-422200	:ACH-13873	0.00	69.94	-68,129.42	Pre-Authorized Payment
145	4/1/2023	Kendall Reese (t0005964)	R-422201	:ACH-13874	0.00	329.68	-68,459.10	Pre-Authorized Payment
145	4/1/2023	Kendall Reese (t0005964)	R-422201	:ACH-13874	0.00	124.28	-68,583.38	Pre-Authorized Payment
145	4/1/2023	Kendall Reese (t0005964)	R-422201	:ACH-13874	0.00	18.23	-68,601.61	Pre-Authorized Payment
145	4/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	R-422202	:ACH-13875	0.00	494.32	-69,095.93	Pre-Authorized Payment
145	4/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	R-422202	:ACH-13875	0.00	184.90	-69,280.83	Pre-Authorized Payment
145	4/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	R-422202	:ACH-13875	0.00	10.57	-69,291.40	Pre-Authorized Payment
145	4/1/2023	Halsey Properties, LLC (t0006155)	R-422203	:ACH-13876	0.00	494.32	-69,785.72	Pre-Authorized Payment
145	4/1/2023	Halsey Properties, LLC (t0006155)	R-422203	:ACH-13876	0.00	184.90	-69,970.62	Pre-Authorized Payment
145	4/1/2023	Halsey Properties, LLC (t0006155)	R-422203	:ACH-13876	0.00	111.25	-70,081.87	Pre-Authorized Payment
145	4/1/2023	Melanie Martin (t0006295)	R-422204	:ACH-13877	0.00	543.99	-70,625.86	Pre-Authorized Payment
145	4/1/2023	Melanie Martin (t0006295)	R-422204	:ACH-13877	0.00	203.09	-70,828.95	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Apr-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	4/1/2023	Melanie Martin (t0006295)	R-422204	:ACH-13877	0.00	64.72	-70,893.67	Pre-Authorized Payment
145	4/1/2023	Blake Jackson (t0006301)	R-422205	:ACH-13878	0.00	400.18	-71,293.85	Pre-Authorized Payment
145	4/1/2023	Blake Jackson (t0006301)	R-422205	:ACH-13878	0.00	151.56	-71,445.41	Pre-Authorized Payment
145	4/1/2023	Blake Jackson (t0006301)	R-422205	:ACH-13878	0.00	45.54	-71,490.95	Pre-Authorized Payment
145	4/1/2023	Grant Williams (t0006336)	R-422206	:ACH-13879	0.00	545.60	-72,036.55	Pre-Authorized Payment
145	4/1/2023	Grant Williams (t0006336)	R-422206	:ACH-13879	0.00	206.12	-72,242.67	Pre-Authorized Payment
145	4/1/2023	Grant Williams (t0006336)	R-422206	:ACH-13879	0.00	62.23	-72,304.90	Pre-Authorized Payment
145	4/1/2023	Ryan Rauch (t0006341)	R-422207	:ACH-13880	0.00	626.11	-72,931.01	Pre-Authorized Payment
145	4/1/2023	Ryan Rauch (t0006341)	R-422207	:ACH-13880	0.00	233.40	-73,164.41	Pre-Authorized Payment
145	4/1/2023	Ryan Rauch (t0006341)	R-422207	:ACH-13880	0.00	47.92	-73,212.33	Pre-Authorized Payment
145	4/1/2023	Danny & Debbie Finch (t0006399)	R-422208	:ACH-13881	0.00	535.98	-73,748.31	Pre-Authorized Payment
145	4/1/2023	Danny & Debbie Finch (t0006399)	R-422208	:ACH-13881	0.00	200.05	-73,948.36	Pre-Authorized Payment
145	4/1/2023	Danny & Debbie Finch (t0006399)	R-422208	:ACH-13881	0.00	90.00	-74,038.36	Pre-Authorized Payment
145	4/1/2023	Danny & Debbie Finch (t0006399)	R-422208	:ACH-13881	0.00	4.67	-74,043.03	Pre-Authorized Payment
145	4/1/2023	Donald Deaton (t0006418)	R-422209	:ACH-13882	0.00	543.99	-74,587.02	Pre-Authorized Payment
145	4/1/2023	Donald Deaton (t0006418)	R-422209	:ACH-13882	0.00	203.09	-74,790.11	Pre-Authorized Payment
145	4/1/2023	Donald Deaton (t0006418)	R-422209	:ACH-13882	0.00	37.70	-74,827.81	Pre-Authorized Payment
145	4/1/2023	Jacob E Hall (t0006433)	R-422210	:ACH-13883	0.00	494.32	-75,322.13	Pre-Authorized Payment
145	4/1/2023	Jacob E Hall (t0006433)	R-422210	:ACH-13883	0.00	184.90	-75,507.03	Pre-Authorized Payment
145	4/1/2023	Jacob E Hall (t0006433)	R-422210	:ACH-13883	0.00	51.64	-75,558.67	Pre-Authorized Payment
145	4/1/2023	Steve Grandfield (t0006444)	R-422211	:ACH-13884	0.00	494.32	-76,052.99	Pre-Authorized Payment
145	4/1/2023	Steve Grandfield (t0006444)	R-422211	:ACH-13884	0.00	184.90	-76,237.89	Pre-Authorized Payment
145	4/1/2023	Steve Grandfield (t0006444)	R-422211	:ACH-13884	0.00	32.50	-76,270.39	Pre-Authorized Payment
145	4/1/2023	Charles & Shari Daughtry (t0006479)	R-422212	:ACH-13885	0.00	545.60	-76,815.99	Pre-Authorized Payment
145	4/1/2023	Charles & Shari Daughtry (t0006479)	R-422212	:ACH-13885	0.00	206.12	-77,022.11	Pre-Authorized Payment
145	4/1/2023	Charles & Shari Daughtry (t0006479)	R-422212	:ACH-13885	0.00	18.23	-77,040.34	Pre-Authorized Payment
145	4/1/2023	Brian Anderson (t0006502)	R-422213	:ACH-13886	0.00	626.11	-77,666.45	Pre-Authorized Payment
145	4/1/2023	Brian Anderson (t0006502)	R-422213	:ACH-13886	0.00	90.00	-77,756.45	Pre-Authorized Payment
145	4/1/2023	Brian Anderson (t0006502)	R-422213	:ACH-13886	0.00	67.50	-77,823.95	Pre-Authorized Payment
145	4/1/2023	Brian Anderson (t0006502)	R-422213	:ACH-13886	0.00	12.52	-77,836.47	Pre-Authorized Payment
145	4/1/2023	Brian Anderson (t0006502)	R-422213	:ACH-13886	0.00	25.29	-77,861.76	Pre-Authorized Payment
145	4/1/2023	Brian Anderson (t0006502)	R-422213	:ACH-13886	0.00	233.40	-78,095.16	Pre-Authorized Payment
145	4/1/2023	Brian Anderson (t0006502)	R-422213	:ACH-13886	0.00	68.88	-78,164.04	Pre-Authorized Payment
145	4/1/2023	Barry Blake (t0006530)	R-422214	:ACH-13887	0.00	303.24	-78,467.28	Pre-Authorized Payment
145	4/1/2023	Barry Blake (t0006530)	R-422214	:ACH-13887	0.00	543.99	-79,011.27	Pre-Authorized Payment
145	4/1/2023	Barry Blake (t0006530)	R-422214	:ACH-13887	0.00	115.18	-79,126.45	Pre-Authorized Payment
145	4/1/2023	Barry Blake (t0006530)	R-422214	:ACH-13887	0.00	203.09	-79,329.54	Pre-Authorized Payment
145	4/1/2023	Barry Blake (t0006530)	R-422214	:ACH-13887	0.00	23.11	-79,352.65	Pre-Authorized Payment
145	4/1/2023	Dingman Capital LLC (t0004201)	R-422570	1120	0.00	626.11	-79,978.76	:CHECKscan Payment
145	4/1/2023	Dingman Capital LLC (t0004201)	R-422570	1120	0.00	112.50	-80,091.26	:CHECKscan Payment
145	4/1/2023	Dingman Capital LLC (t0004201)	R-422570	1120	0.00	300.00	-80,391.26	:CHECKscan Payment
145	4/1/2023	Dingman Capital LLC (t0004201)	R-422570	1120	0.00	9.61	-80,400.87	:CHECKscan Payment
145	4/1/2023	Dingman Capital LLC (t0004201)	R-422570	1120	0.00	233.40	-80,634.27	:CHECKscan Payment
145	4/1/2023	Dingman Capital LLC (t0004201)	R-422570	1120	0.00	10.22	-80,644.49	:CHECKscan Payment
145	4/1/2023	Becky Engstrom (t0004156)	R-422624	000290	0.00	594.07	-81,238.56	:CHECKscan Payment
145	4/1/2023	Becky Engstrom (t0004156)	R-422624	000290	0.00	224.30	-81,462.86	:CHECKscan Payment
145	4/1/2023	Becky Engstrom (t0004156)	R-422624	000290	0.00	45.80	-81,508.66	:CHECKscan Payment
145	4/1/2023	Becky Engstrom (t0004154)	R-422625	000291	0.00	494.32	-82,002.98	:CHECKscan Payment
145	4/1/2023	Becky Engstrom (t0004154)	R-422625	000291	0.00	184.90	-82,187.88	:CHECKscan Payment
145	4/1/2023	Becky Engstrom (t0004154)	R-422625	000291	0.00	0.60	-82,188.48	:CHECKscan Payment
145	4/1/2023	Becky Engstrom (t0004154)	R-422625	000291	0.00	31.36	-82,219.84	:CHECKscan Payment
145	4/1/2023	Becky Engstrom (t0004196)	R-422626	000289	0.00	543.99	-82,763.83	:CHECKscan Payment
145	4/1/2023	Becky Engstrom (t0004196)	R-422626	000289	0.00	203.09	-82,966.92	:CHECKscan Payment
145	4/1/2023	Becky Engstrom (t0004196)	R-422626	000289	0.00	62.72	-83,029.64	:CHECKscan Payment
145	4/1/2023	Anna and Stephen Harris (t0004226)	R-422700	0000600096	0.00	494.32	-83,523.96	:CHECKscan Payment
145	4/1/2023	Anna and Stephen Harris (t0004226)	R-422700	0000600096	0.00	184.90	-83,708.86	:CHECKscan Payment
145	4/1/2023	Anna and Stephen Harris (t0004226)	R-422700	0000600096	0.00	85.88	-83,794.74	:CHECKscan Payment
145	4/1/2023	Anna and Stephen Harris (t0004226)	R-422700	0000600096	0.00	29.60	-83,824.34	:CHECKscan Payment
145	4/1/2023	Joshua Silverstein (t0004240)	R-422712	0203124369	0.00	607.69	-84,432.03	:CHECKscan Payment
145	4/1/2023	Joshua Silverstein (t0004240)	R-422712	0203124369	0.00	227.33	-84,659.36	:CHECKscan Payment
145	4/1/2023	Joshua Silverstein (t0004240)	R-422712	0203124369	0.00	57.07	-84,716.43	:CHECKscan Payment
145	4/1/2023	Rock Retail, LLC (t0004278)	C-679661	:Post	262.57	0.00	-84,453.86	Reserve Contribution (04/2023)
145	4/1/2023	Rock Retail, LLC (t0004278)	C-679662	:Post	956.19	0.00	-83,497.67	Retail CAM Income (04/2023)
145	4/1/2023	Rock Retail, LLC (t0004279)	C-679663	:Post	114.24	0.00	-83,383.43	Reserve Contribution (04/2023)
145	4/1/2023	Rock Retail, LLC (t0004279)	C-679664	:Post	419.09	0.00	-82,964.34	Retail CAM Income (04/2023)
145	4/1/2023	Rock Retail, LLC (t0004280)	C-679665	:Post	122.76	0.00	-82,841.58	Reserve Contribution (04/2023)
145	4/1/2023	Rock Retail, LLC (t0004280)	C-679666	:Post	450.52	0.00	-82,391.06	Retail CAM Income (04/2023)
145	4/1/2023	David Sargent (t0005916)	C-679667	:Post	555.61	0.00	-81,835.45	Common Area Maintenance (04/2023)
145	4/1/2023	David Sargent (t0005916)	C-679668	:Post	209.15	0.00	-81,626.30	Reserve Contribution (04/2023)
145	4/1/2023	Chris and Debbie Cerrato (t0004149)	C-679669	:Post	571.63	0.00	-81,054.67	Common Area Maintenance (04/2023)
145	4/1/2023	Chris and Debbie Cerrato (t0004149)	C-679670	:Post	215.21	0.00	-80,839.46	Reserve Contribution (04/2023)
145	4/1/2023	Laura Redden (t0004150)	C-679671	:Post	292.43	0.00	-80,547.03	Common Area Maintenance (04/2023)
145	4/1/2023	Laura Redden (t0004150)	C-679672	:Post	109.12	0.00	-80,437.91	Reserve Contribution (04/2023)
145	4/1/2023	MKM Investments, LLC (t0004151)	C-679673	:Post	318.47	0.00	-80,119.44	Common Area Maintenance (04/2023)
145	4/1/2023	MKM Investments, LLC (t0004151)	C-679674	:Post	118.21	0.00	-80,001.23	Reserve Contribution (04/2023)
145	4/1/2023	Roger Chinn (t0004152)	C-679675	:Post	534.38	0.00	-79,466.85	Common Area Maintenance (04/2023)
145	4/1/2023	Roger Chinn (t0004152)	C-679676	:Post	200.05	0.00	-79,266.80	Reserve Contribution (04/2023)
145	4/1/2023	Danny & Debbie Finch (t0006399)	C-679677	:Post	535.98	0.00	-78,730.82	Common Area Maintenance (04/2023)
145	4/1/2023	Danny & Debbie Finch (t0006399)	C-679678	:Post	200.05	0.00	-78,530.77	Reserve Contribution (04/2023)
145	4/1/2023	Becky Engstrom (t0004154)	C-679679	:Post	494.32	0.00	-78,036.45	Common Area Maintenance (04/2023)
145	4/1/2023	Becky Engstrom (t0004154)	C-679680	:Post	184.90	0.00	-77,851.55	Reserve Contribution (04/2023)
145	4/1/2023	Rockbridge Partners, LLC (t0004155)	C-679681	:Post	494.32	0.00	-77,357.23	Common Area Maintenance (04/2023)
145	4/1/2023	Rockbridge Partners, LLC (t0004155)	C-679682	:Post	184.90	0.00	-77,172.33	Reserve Contribution (04/2023)
145	4/1/2023	Becky Engstrom (t0004156)	C-679683	:Post	594.07	0.00	-76,578.26	Common Area Maintenance (04/2023)
145	4/1/2023	Becky Engstrom (t0004156)	C-679684	:Post	224.30	0.00	-76,353.96	Reserve Contribution (04/2023)
145	4/1/2023	Fisher Family Trust (t0004157)	C-679685	:Post	664.17	0.00	-75,689.79	Common Area Maintenance (04/2023)
145	4/1/2023	Fisher Family Trust (t0004157)	C-679686	:Post	248.55	0.00	-75,441.24	Reserve Contribution (04/2023)
145	4/1/2023	Tyler Kern (t0004148)	C-679687	:Post	378.95	0.00	-75,062.29	Common Area Maintenance (04/2023)
145	4/1/2023	Tyler Kern (t0004148)	C-679688	:Post	142.46	0.00	-74,919.83	Reserve Contribution (04/2023)
145	4/1/2023	2007 Beth M Cook Revocable Trust (t0004159)	C-679689	:Post	607.69	0.00	-74,312.14	Common Area Maintenance (04/2023)
145	4/1/2023	2007 Beth M Cook Revocable Trust (t0004159)	C-679690	:Post	227.33	0.00	-74,084.81	Reserve Contribution (04/2023)
145	4/1/2023	Wallace Reed Caradine, III (t0004695)	C-679691	:Post	400.18	0.00	-73,684.63	Common Area Maintenance (04/2023)
145	4/1/2023	Wallace Reed Caradine, III (t0004695)	C-679692	:Post	151.56	0.00	-73,533.07	Reserve Contribution (04/2023)
145	4/1/2023	Scott & Christine Worth (t0004893)	C-679693	:Post	623.31	0.00	-72,909.76	Common Area Maintenance (04/2023)
145	4/1/2023	Scott & Christine Worth (t0004893)	C-679694	:Post	233.40	0.00	-72,676.36	Reserve Contribution (04/2023)
145	4/1/2023	Roger Chinn (t0004162)	C-679695	:Post	303.24	0.00	-72,373.12	Common Area Maintenance (04/2023)
145	4/1/2023	Roger Chinn (t0004162)	C-679696	:Post	115.18	0.00	-72,257.94	Reserve Contribution (04/2023)
145	4/1/2023	Nick Jovanovic (t0004567)	C-679697	:Post	329.68	0.00	-71,928.26	Common Area Maintenance (04/2023)
145	4/1/2023	Nick Jovanovic (t0004567)	C-679698	:Post	124.28	0.00	-71,803.98	Reserve Contribution (04/2023)
145	4/1/2023	Steve Owen Jr (t0004164)	C-679699	:Post	543.99	0.00	-71,259.99	Common Area Maintenance (04/2023)
145	4/1/2023	Steve Owen Jr (t0004164)	C-679700	:Post	203.09	0.00	-71,056.90	Reserve Contribution (04/2023)
145	4/1/2023	Charles & Shari Daughtry (t0006479)	C-679701	:Post	545.60	0.00	-70,511.30	Common Area Maintenance (04/2023)
145	4/1/2023	Charles & Shari Daughtry (t0006479)	C-679702	:Post	206.12	0.00	-70,305.18	Reserve Contribution (04/2023)
145	4/1/2023	Brandon Lee (t0004166)	C-679703	:Post	494.32	0.00	-69,810.86	Common Area Maintenance (04/2023)
145	4/1/2023	Brandon Lee (t0004166)	C-679704	:Post	184.90	0.00	-69,625.96	Reserve Contribution (04/2023)
145	4/1/2023	Leila King/Helen O/FA (t0004167)	C-679705	:Post	494.32	0.00	-69,131.64	Common Area Maintenance (04/2023)
145	4/1/2023	Leila King/Helen O/FA (t0004167)	C-679706	:Post	184.90	0.00	-68,946.74	Reserve Contribution (04/2023)
145	4/1/2023	Darryl Ross (t0005729)	C-679707	:Post	626.11	0.00	-68,320.63	Common Area Maintenance (04/2023)
145	4/1/2023	Darryl Ross (t0005729)	C-679708	:Post	233.40	0.00	-68,087.23	Reserve Contribution (04/2023)
145	4/1/2023	Ryan Rauch (t0006341)	C-679709	:Post	626.11	0.00	-67,461.12	Common Area Maintenance (04/2023)
145	4/1/2023	Ryan Rauch (t0006341)	C-679710	:Post	233.40	0.00	-67,227.72	Reserve Contribution (04/2023)
145	4/1/2023	Michael Hendrixson (t0005408)	C-679711	:Post	607.69	0.00	-66,620.03	Common Area Maintenance (04/2023)
145	4/1/2023	Michael Hendrixson (t0005408)	C-679712	:Post	227.33	0.00	-66,392.70	Reserve Contribution (04/2023)
145	4/1/2023	Rock City Investment Group (t0004171)	C-679713	:Post	400.18	0.00	-65,992.52	Common Area Maintenance (04/2023)
145	4/1/2023	Rock City Investment Group (t0004171)	C-679714	:Post	151.56	0.00	-65,840.96	Reserve Contribution (04/2023)
145	4/1/2023	Christa Clark (t0004706)	C-679715	:Post	623.31	0.00	-65,217.65	Common Area Maintenance (04/2023)
145	4/1/2023	Christa Clark (t0004706)	C-679716	:Post	233.40	0.00	-64,984.25	Reserve Contribution (04/2023)
145	4/1/2023	Rachael Scott (t0004173)	C-679717	:Post	303.24	0.00	-64,681.01	Common Area Maintenance (04/2023)
145	4/1/2023	Rachael Scott (t0004173)	C-679718	:Post	115.18	0.00	-64,565.83	Reserve Contribution (04/2023)
145	4/1/2023	Carmen T Paniagua/Robert Taylor (t0004174)	C-679719	:Post	329.68	0.00	-64,236.15	Common Area Maintenance (04/2023)
145	4/1/2023	Carmen T Paniagua/Robert Taylor (t0004174)	C-679720	:Post	124.28	0.00	-64,111.87	Reserve Contribution (04/2023)
145	4/1/2023	David Sargent (t0004175)	C-679721	:Post	543.99	0.00	-63,567.88	Common Area Maintenance (04/2023)
145	4/1/2023	David Sargent (t0004175)	C-679722	:Post	203.09	0.00	-63,364.79	Reserve Contribution (04/2023)
145	4/1/2023	John Pettersen (t0004176)	C-679723	:Post	545.60	0.00	-62,819.19	Common Area Maintenance (04/2023)
145	4/1/2023	John Pettersen (t0004176)	C-679724	:Post	206.12	0.00	-62,613.07	Reserve Contribution (04/2023)
145	4/1/2023	Donna Singleton (t0004177)	C-679725	:Post	494.32	0.00	-62,118.75	Common Area Maintenance (04/2023)
145	4/1/2023	Donna Singleton (t0004177)	C-679726	:Post	184.90	0.00	-61,933.85	Reserve Contribution (04/2023)
145	4/1/2023	Laura Sherrill (t0005804)	C-679727	:Post	494.32	0.00	-61,439.53	Common Area Maintenance (04/2023)
145	4/1/2023	Laura Sherrill (t0005804)	C-679728	:Post	184.90	0.00	-61,254.63	Reserve Contribution (04/2023)
145	4/1/2023	Brian Anderson (t0006502)	C-679729	:Post	626.11	0.00	-60,628.52	Common Area Maintenance (04/2023)
145	4/1/2023	Brian Anderson (t0006502)	C-679730	:Post	233.40	0.00	-60,395.12	Reserve Contribution (04/2023)
145	4/1/2023	Jay and Diane Jeffrey (t0005271)	C-679731	:Post	626.11	0.00	-59,769.01	Common Area Maintenance (04/2023)
145	4/1/2023	Jay and Diane Jeffrey (t0005271)	C-679732	:Post	233.40	0.00	-59,535.61	Reserve Contribution (04/2023)
145	4/1/2023	Keith Emis (t0004181)	C-679733	:Post	607.69	0.00	-58,927.92	Common Area Maintenance (04/2023)
145	4/1/2023	Keith Emis (t0004181)	C-679734	:Post	227.33	0.00	-58,700.59	Reserve Contribution (04/2023)
145	4/1/2023	Josh and Mary Johnson (t0004182)	C-679735	:Post	400.18	0.00	-58,300.41	Common Area Maintenance (04/2023)
145	4/1/2023	Josh and Mary Johnson (t0004182)	C-679736	:Post	151.56	0.00	-58,148.85	Reserve Contribution (04/2023)
145	4/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	C-679737	:Post	952.99	0.00	-57,195.86	Common Area Maintenance (04/2023)
145	4/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	C-679738	:Post	357.67	0.00	-56,838.19	Reserve Contribution (04/2023)
145	4/1/2023	Diane Brady (t0004184)	C-679739	:Post	303.24	0.00	-56,534.95	Common Area Maintenance (04/2023)
145	4/1/2023	Diane Brady (t0004184)	C-679740	:Post	115.18	0.00	-56,419.77	Reserve Contribution (04/2023)

River Market Tower Property Owners Association (145)

General Ledger

Apr-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	4/1/2023	Cynthia Hill (t0006405)	C-679741	:Post	543.99	0.00	-55,875.78	Common Area Maintenance (04/2023)
145	4/1/2023	Cynthia Hill (t0006405)	C-679742	:Post	203.09	0.00	-55,672.69	Reserve Contribution (04/2023)
145	4/1/2023	Justin and Cari Reeves (t0005255)	C-679743	:Post	545.60	0.00	-55,127.09	Common Area Maintenance (04/2023)
145	4/1/2023	Justin and Cari Reeves (t0005255)	C-679744	:Post	206.12	0.00	-54,920.97	Reserve Contribution (04/2023)
145	4/1/2023	Genent, LLC (t0006163)	C-679745	:Post	494.32	0.00	-54,426.65	Common Area Maintenance (04/2023)
145	4/1/2023	Genent, LLC (t0006163)	C-679746	:Post	184.90	0.00	-54,241.75	Reserve Contribution (04/2023)
145	4/1/2023	Steve Grandfield (t0006444)	C-679747	:Post	494.32	0.00	-53,747.43	Common Area Maintenance (04/2023)
145	4/1/2023	Steve Grandfield (t0006444)	C-679748	:Post	184.90	0.00	-53,562.53	Reserve Contribution (04/2023)
145	4/1/2023	Brett Dingler (t0004189)	C-679749	:Post	626.11	0.00	-52,936.42	Common Area Maintenance (04/2023)
145	4/1/2023	Brett Dingler (t0004189)	C-679750	:Post	233.40	0.00	-52,703.02	Reserve Contribution (04/2023)
145	4/1/2023	North Bluffs Development Company (t0004190)	C-679751	:Post	626.11	0.00	-52,076.91	Common Area Maintenance (04/2023)
145	4/1/2023	North Bluffs Development Company (t0004190)	C-679752	:Post	233.40	0.00	-51,843.51	Reserve Contribution (04/2023)
145	4/1/2023	Lorrie Trogden (t0005198)	C-679753	:Post	607.69	0.00	-51,235.82	Common Area Maintenance (04/2023)
145	4/1/2023	Lorrie Trogden (t0005198)	C-679754	:Post	227.33	0.00	-51,008.49	Reserve Contribution (04/2023)
145	4/1/2023	Chris Moses (t0004192)	C-679755	:Post	800.37	0.00	-50,208.12	Common Area Maintenance (04/2023)
145	4/1/2023	Chris Moses (t0004192)	C-679756	:Post	300.08	0.00	-49,908.04	Reserve Contribution (04/2023)
145	4/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	C-679757	:Post	623.31	0.00	-49,284.73	Common Area Maintenance (04/2023)
145	4/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	C-679758	:Post	233.40	0.00	-49,051.33	Reserve Contribution (04/2023)
145	4/1/2023	Thom Shock (t0006412)	C-679759	:Post	303.24	0.00	-48,748.09	Common Area Maintenance (04/2023)
145	4/1/2023	Thom Shock (t0006412)	C-679760	:Post	115.18	0.00	-48,632.91	Reserve Contribution (04/2023)
145	4/1/2023	Chandler Group LLC (t0004195)	C-679761	:Post	329.68	0.00	-48,303.23	Common Area Maintenance (04/2023)
145	4/1/2023	Chandler Group LLC (t0004195)	C-679762	:Post	124.28	0.00	-48,178.95	Reserve Contribution (04/2023)
145	4/1/2023	Becky Engstrom (t0004196)	C-679763	:Post	543.99	0.00	-47,634.96	Common Area Maintenance (04/2023)
145	4/1/2023	Becky Engstrom (t0004196)	C-679764	:Post	203.09	0.00	-47,431.87	Reserve Contribution (04/2023)
145	4/1/2023	Austin and Ann Grimes (t0004197)	C-679765	:Post	545.60	0.00	-46,886.27	Common Area Maintenance (04/2023)
145	4/1/2023	Austin and Ann Grimes (t0004197)	C-679766	:Post	206.12	0.00	-46,680.15	Reserve Contribution (04/2023)
145	4/1/2023	Halsey Properties, LLC (t0006155)	C-679767	:Post	494.32	0.00	-46,185.83	Common Area Maintenance (04/2023)
145	4/1/2023	Halsey Properties, LLC (t0006155)	C-679768	:Post	184.90	0.00	-46,000.93	Reserve Contribution (04/2023)
145	4/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	C-679769	:Post	494.32	0.00	-45,506.61	Common Area Maintenance (04/2023)
145	4/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	C-679770	:Post	184.90	0.00	-45,321.71	Reserve Contribution (04/2023)
145	4/1/2023	Madhusudan Budhraja (t0004200)	C-679771	:Post	626.11	0.00	-44,695.60	Common Area Maintenance (04/2023)
145	4/1/2023	Madhusudan Budhraja (t0004200)	C-679772	:Post	233.40	0.00	-44,462.20	Reserve Contribution (04/2023)
145	4/1/2023	Dingman Capital LLC (t0004201)	C-679773	:Post	626.11	0.00	-43,836.09	Common Area Maintenance (04/2023)
145	4/1/2023	Dingman Capital LLC (t0004201)	C-679774	:Post	233.40	0.00	-43,602.69	Reserve Contribution (04/2023)
145	4/1/2023	Patrick Devitt (t0004202)	C-679775	:Post	607.69	0.00	-42,995.00	Common Area Maintenance (04/2023)
145	4/1/2023	Patrick Devitt (t0004202)	C-679776	:Post	227.33	0.00	-42,767.67	Reserve Contribution (04/2023)
145	4/1/2023	Bryan Pitts and Susan Nichols (t0004203)	C-679777	:Post	623.31	0.00	-42,144.36	Common Area Maintenance (04/2023)
145	4/1/2023	Bryan Pitts and Susan Nichols (t0004203)	C-679778	:Post	233.40	0.00	-41,910.96	Reserve Contribution (04/2023)
145	4/1/2023	Russell Snapp (t0004204)	C-679779	:Post	303.24	0.00	-41,607.72	Common Area Maintenance (04/2023)
145	4/1/2023	Russell Snapp (t0004204)	C-679780	:Post	115.18	0.00	-41,492.54	Reserve Contribution (04/2023)
145	4/1/2023	Biff and Nancy Vinson (t0004205)	C-679781	:Post	875.28	0.00	-40,617.26	Common Area Maintenance (04/2023)
145	4/1/2023	Biff and Nancy Vinson (t0004205)	C-679782	:Post	327.36	0.00	-40,289.90	Reserve Contribution (04/2023)
145	4/1/2023	Lee Watson (t0004206)	C-679783	:Post	543.99	0.00	-39,745.91	Common Area Maintenance (04/2023)
145	4/1/2023	Lee Watson (t0004206)	C-679784	:Post	203.09	0.00	-39,542.82	Reserve Contribution (04/2023)
145	4/1/2023	Arklan Inc (t0004207)	C-679785	:Post	494.32	0.00	-39,048.50	Common Area Maintenance (04/2023)
145	4/1/2023	Arklan Inc (t0004207)	C-679786	:Post	145.49	0.00	-38,903.01	Reserve Contribution (04/2023)
145	4/1/2023	Lily Vinson (t0004208)	C-679787	:Post	494.32	0.00	-38,408.69	Common Area Maintenance (04/2023)
145	4/1/2023	Lily Vinson (t0004208)	C-679788	:Post	145.49	0.00	-38,263.20	Reserve Contribution (04/2023)
145	4/1/2023	James Schnoes (t0004657)	C-679789	:Post	626.11	0.00	-37,637.09	Common Area Maintenance (04/2023)
145	4/1/2023	James Schnoes (t0004657)	C-679790	:Post	233.40	0.00	-37,403.69	Reserve Contribution (04/2023)
145	4/1/2023	Fiori Joint Revocable Trust (t0004210)	C-679791	:Post	626.11	0.00	-36,777.58	Common Area Maintenance (04/2023)
145	4/1/2023	Fiori Joint Revocable Trust (t0004210)	C-679792	:Post	233.40	0.00	-36,544.18	Reserve Contribution (04/2023)
145	4/1/2023	Valerie Erkman (t0004211)	C-679793	:Post	910.93	0.00	-35,633.25	Common Area Maintenance (04/2023)
145	4/1/2023	Valerie Erkman (t0004211)	C-679794	:Post	342.52	0.00	-35,290.73	Reserve Contribution (04/2023)
145	4/1/2023	Ryan R Moon and Seth D Moon (t0005308)	C-679795	:Post	400.18	0.00	-34,890.55	Common Area Maintenance (04/2023)
145	4/1/2023	Ryan R Moon and Seth D Moon (t0005308)	C-679796	:Post	151.56	0.00	-34,738.99	Reserve Contribution (04/2023)
145	4/1/2023	Derek Pierce (t0005921)	C-679797	:Post	952.99	0.00	-33,786.00	Common Area Maintenance (04/2023)
145	4/1/2023	Derek Pierce (t0005921)	C-679798	:Post	357.68	0.00	-33,428.32	Reserve Contribution (04/2023)
145	4/1/2023	Eric and Madonna Parks (t0005584)	C-679799	:Post	543.99	0.00	-32,884.33	Common Area Maintenance (04/2023)
145	4/1/2023	Eric and Madonna Parks (t0005584)	C-679800	:Post	203.09	0.00	-32,681.24	Reserve Contribution (04/2023)
145	4/1/2023	Ronnie Davis (t0004216)	C-679801	:Post	545.60	0.00	-32,135.64	Common Area Maintenance (04/2023)
145	4/1/2023	Ronnie Davis (t0004216)	C-679802	:Post	206.12	0.00	-31,929.52	Reserve Contribution (04/2023)
145	4/1/2023	Danny & Theta Wilson (t0005773)	C-679803	:Post	390.57	0.00	-31,538.95	Common Area Maintenance (04/2023)
145	4/1/2023	Danny & Theta Wilson (t0005773)	C-679804	:Post	145.49	0.00	-31,393.46	Reserve Contribution (04/2023)
145	4/1/2023	Bradford Square of AR (t0004218)	C-679805	:Post	390.57	0.00	-31,002.89	Common Area Maintenance (04/2023)
145	4/1/2023	Bradford Square of AR (t0004218)	C-679806	:Post	145.49	0.00	-30,857.40	Reserve Contribution (04/2023)
145	4/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	C-679807	:Post	729.87	0.00	-30,127.53	Common Area Maintenance (04/2023)
145	4/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	C-679808	:Post	272.80	0.00	-29,854.73	Reserve Contribution (04/2023)
145	4/1/2023	Harold & Susan May Family Trust (t0004220)	C-679809	:Post	729.87	0.00	-29,124.86	Common Area Maintenance (04/2023)
145	4/1/2023	Harold & Susan May Family Trust (t0004220)	C-679810	:Post	272.80	0.00	-28,852.06	Reserve Contribution (04/2023)
145	4/1/2023	Robert Taylor and Carmen Paniagua (t0004221)	C-679811	:Post	910.93	0.00	-27,941.13	Common Area Maintenance (04/2023)
145	4/1/2023	Robert Taylor and Carmen Paniagua (t0004221)	C-679812	:Post	342.52	0.00	-27,598.61	Reserve Contribution (04/2023)
145	4/1/2023	Robert Richardson (t0004222)	C-679813	:Post	400.18	0.00	-27,198.43	Common Area Maintenance (04/2023)
145	4/1/2023	Robert Richardson (t0004222)	C-679814	:Post	151.56	0.00	-27,046.87	Reserve Contribution (04/2023)
145	4/1/2023	Mark & Cheri Nichols (t0004892)	C-679815	:Post	952.99	0.00	-26,093.88	Common Area Maintenance (04/2023)
145	4/1/2023	Mark & Cheri Nichols (t0004892)	C-679816	:Post	357.67	0.00	-25,736.21	Reserve Contribution (04/2023)
145	4/1/2023	Donald Deaton (t0006418)	C-679817	:Post	543.99	0.00	-25,192.22	Common Area Maintenance (04/2023)
145	4/1/2023	Donald Deaton (t0006418)	C-679818	:Post	203.09	0.00	-24,989.13	Reserve Contribution (04/2023)
145	4/1/2023	Howard and Betsy Woodyard (t0004225)	C-679819	:Post	545.60	0.00	-24,443.53	Common Area Maintenance (04/2023)
145	4/1/2023	Howard and Betsy Woodyard (t0004225)	C-679820	:Post	206.12	0.00	-24,237.41	Reserve Contribution (04/2023)
145	4/1/2023	Anna and Stephen Harris (t0004226)	C-679821	:Post	494.32	0.00	-23,743.09	Common Area Maintenance (04/2023)
145	4/1/2023	Anna and Stephen Harris (t0004226)	C-679822	:Post	184.90	0.00	-23,558.19	Reserve Contribution (04/2023)
145	4/1/2023	Todd Green (t0004227)	C-679823	:Post	494.32	0.00	-23,063.87	Common Area Maintenance (04/2023)
145	4/1/2023	Todd Green (t0004227)	C-679824	:Post	184.90	0.00	-22,878.97	Reserve Contribution (04/2023)
145	4/1/2023	Nick Roberts (t0006560)	C-679825	:Post	626.11	0.00	-22,252.86	Common Area Maintenance (04/2023)
145	4/1/2023	Nick Roberts (t0006560)	C-679826	:Post	233.40	0.00	-22,019.46	Reserve Contribution (04/2023)
145	4/1/2023	Carolyn Sue Wolfe (t0004229)	C-679827	:Post	626.11	0.00	-21,393.35	Common Area Maintenance (04/2023)
145	4/1/2023	Carolyn Sue Wolfe (t0004229)	C-679828	:Post	233.40	0.00	-21,159.95	Reserve Contribution (04/2023)
145	4/1/2023	Matt and Melissa Keil (t0004230)	C-679829	:Post	607.69	0.00	-20,552.26	Common Area Maintenance (04/2023)
145	4/1/2023	Matt and Melissa Keil (t0004230)	C-679830	:Post	227.33	0.00	-20,324.93	Reserve Contribution (04/2023)
145	4/1/2023	Blake Jackson (t0006301)	C-679831	:Post	400.18	0.00	-19,924.75	Common Area Maintenance (04/2023)
145	4/1/2023	Blake Jackson (t0006301)	C-679832	:Post	151.56	0.00	-19,773.19	Reserve Contribution (04/2023)
145	4/1/2023	Meenakshi Budhraja (t0004232)	C-679833	:Post	952.99	0.00	-18,820.20	Common Area Maintenance (04/2023)
145	4/1/2023	Meenakshi Budhraja (t0004232)	C-679834	:Post	357.67	0.00	-18,462.53	Reserve Contribution (04/2023)
145	4/1/2023	Christopher Todd Green (t0005582)	C-679835	:Post	303.24	0.00	-18,159.29	Common Area Maintenance (04/2023)
145	4/1/2023	Christopher Todd Green (t0005582)	C-679836	:Post	115.18	0.00	-18,044.11	Reserve Contribution (04/2023)
145	4/1/2023	Cathy Dickinson (t0005570)	C-679837	:Post	543.99	0.00	-17,500.12	Common Area Maintenance (04/2023)
145	4/1/2023	Cathy Dickinson (t0005570)	C-679838	:Post	203.09	0.00	-17,297.03	Reserve Contribution (04/2023)
145	4/1/2023	Melanie J McClure Revocable Trust (t0004235)	C-679839	:Post	545.60	0.00	-16,751.43	Common Area Maintenance (04/2023)
145	4/1/2023	Melanie J McClure Revocable Trust (t0004235)	C-679840	:Post	206.12	0.00	-16,545.31	Reserve Contribution (04/2023)
145	4/1/2023	Jo Ann Armstrong (t0004236)	C-679841	:Post	390.57	0.00	-16,154.74	Common Area Maintenance (04/2023)
145	4/1/2023	Jo Ann Armstrong (t0004236)	C-679842	:Post	145.49	0.00	-16,009.25	Reserve Contribution (04/2023)
145	4/1/2023	Chris Little (t0004237)	C-679843	:Post	388.97	0.00	-15,620.28	Common Area Maintenance (04/2023)
145	4/1/2023	Chris Little (t0004237)	C-679844	:Post	145.49	0.00	-15,474.79	Reserve Contribution (04/2023)
145	4/1/2023	Jefferson and Theresa Stalnaker (t0005571)	C-679845	:Post	729.87	0.00	-14,744.92	Common Area Maintenance (04/2023)
145	4/1/2023	Jefferson and Theresa Stalnaker (t0005571)	C-679846	:Post	272.80	0.00	-14,472.12	Reserve Contribution (04/2023)
145	4/1/2023	Jim Guy and Betty Tucker (t0004239)	C-679847	:Post	731.47	0.00	-13,740.65	Common Area Maintenance (04/2023)
145	4/1/2023	Jim Guy and Betty Tucker (t0004239)	C-679848	:Post	275.83	0.00	-13,464.82	Reserve Contribution (04/2023)
145	4/1/2023	Joshua Silverstein (t0004240)	C-679849	:Post	607.69	0.00	-12,857.13	Common Area Maintenance (04/2023)
145	4/1/2023	Joshua Silverstein (t0004240)	C-679850	:Post	227.33	0.00	-12,629.80	Reserve Contribution (04/2023)
145	4/1/2023	L Harrison XXVIII Trust (t0004241)	C-679851	:Post	400.18	0.00	-12,229.62	Common Area Maintenance (04/2023)
145	4/1/2023	L Harrison XXVIII Trust (t0004241)	C-679852	:Post	151.56	0.00	-12,078.06	Reserve Contribution (04/2023)
145	4/1/2023	Waldren Joint Revocable Trust (t0004242)	C-679853	:Post	952.99	0.00	-11,125.07	Common Area Maintenance (04/2023)
145	4/1/2023	Waldren Joint Revocable Trust (t0004242)	C-679854	:Post	357.67	0.00	-10,767.40	Reserve Contribution (04/2023)
145	4/1/2023	Barry Blake (t0006530)	C-679855	:Post	303.24	0.00	-10,464.16	Common Area Maintenance (04/2023)
145	4/1/2023	Barry Blake (t0006530)	C-679856	:Post	543.99	0.00	-9,920.17	Common Area Maintenance (04/2023)
145	4/1/2023	Barry Blake (t0006530)	C-679857	:Post	115.18	0.00	-9,804.99	Reserve Contribution (04/2023)
145	4/1/2023	Barry Blake (t0006530)	C-679858	:Post	203.09	0.00	-9,601.90	Reserve Contribution (04/2023)
145	4/1/2023	Gerson Teran (t0004246)	C-679859	:Post	545.60	0.00	-9,056.30	Common Area Maintenance (04/2023)
145	4/1/2023	Gerson Teran (t0004246)	C-679860	:Post	206.12	0.00	-8,850.18	Reserve Contribution (04/2023)
145	4/1/2023	LBC Trust (t0004247)	C-679861	:Post	382.56	0.00	-8,467.62	Common Area Maintenance (04/2023)
145	4/1/2023	LBC Trust (t0004247)	C-679862	:Post	142.46	0.00	-8,325.16	Reserve Contribution (04/2023)
145	4/1/2023	Fred and Sherri Marshall (t0004249)	C-679863	:Post	494.32	0.00	-7,830.84	Common Area Maintenance (04/2023)
145	4/1/2023	Fred and Sherri Marshall (t0004249)	C-679864	:Post	184.90	0.00	-7,645.94	Reserve Contribution (04/2023)
145	4/1/2023	Lance Johnston (t0005738)	C-679865	:Post	737.88	0.00	-6,908.06	Common Area Maintenance (04/2023)
145	4/1/2023	Lance Johnston (t0005738)	C-679866	:Post	275.83	0.00	-6,632.23	Reserve Contribution (04/2023)
145	4/1/2023	Fred and Sherri Marshall (t0004252)	C-679867	:Post	626.11	0.00	-6,006.12	Common Area Maintenance (04/2023)
145	4/1/2023	Fred and Sherri Marshall (t0004252)	C-679868	:Post	233.40	0.00	-5,772.72	Reserve Contribution (04/2023)
145	4/1/2023	Steve & Stacy Pinter (t0005908)	C-679869	:Post	840.43	0.00	-4,932.29	Common Area Maintenance (04/2023)
145	4/1/2023	Steve & Stacy Pinter (t0005908)	C-679870	:Post	315.24	0.00	-4,617.05	Reserve Contribution (04/2023)
145	4/1/2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-679871	:Post	801.57	0.00	-3,815.48	Common Area Maintenance (04/2023)
145	4/1/2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-679872	:Post	300.08	0.00	-3,515.40	Reserve Contribution (04/2023)
145	4/1/2023	Rebecca D Whelan Revocable Trust (t0004258)	C-679873	:Post	303.24	0.00	-3,212.16	Common Area Maintenance (04/2023)
145	4/1/2023	Rebecca D Whelan Revocable Trust (t0004258)	C-679874	:Post	115.18	0.00	-3,096.98	Reserve Contribution (04/2023)
145	4/1/2023	Rhys L Branman Revocable Trust (t0004259)	C-679875	:Post	329.68	0.00	-2,767.30	Common Area Maintenance (04/2023)
145	4/1/2023	Rhys L Branman Revocable Trust (t0004259)	C-679876	:Post	124.28	0.00	-2,643.02	Reserve Contribution (04/2023)
145	4/1/2023	Melanie Martin (t0006295)	C-679877	:Post	543.99	0.00	-2,099.03	Common Area Maintenance (04/2023)
145	4/1/2023	Melanie Martin (t0006295)	C-679878	:Post	203.09	0.00	-1,895.94	Reserve Contribution (04/2023)
145	4/1/2023	Henry McNabb (t0004261)	C-679879	:Post	545.60	0.00	-1,350.34	Common Area Maintenance (04/2023)
145	4/1/2023	Henry McNabb (t0004261)	C-679880	:Post	206.12	0.00	-1,144.22	Reserve Contribution (04/2023)
145	4/1/2023	Jacob E Hall (t0006433)	C-679881	:Post	494.32	0.00	-649.90	Common Area Maintenance (04/2023)

River Market Tower Property Owners Association (145)

General Ledger

Apr-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	4/1/2023	Jacob E Hall (t0006433)	C-679882	:Post	184.90	0.00	-465.00	Reserve Contribution (04/2023)
145	4/1/2023	Christopher and Kate East Family Trust (t0004267)	C-679883	:Post	494.32	0.00	29.32	Common Area Maintenance (04/2023)
145	4/1/2023	Christopher and Kate East Family Trust (t0004267)	C-679884	:Post	184.90	0.00	214.22	Reserve Contribution (04/2023)
145	4/1/2023	Rebecca Hurst - Member (t0005668)	C-679885	:Post	626.11	0.00	840.33	Common Area Maintenance (04/2023) :Reversed by Charge Ctrl# 683363
145	4/1/2023	Rebecca Hurst - Member (t0005668)	C-679886	:Post	233.40	0.00	1,073.73	Reserve Contribution (04/2023) :Reversed by Charge Ctrl# 683364
145	4/1/2023	Chris and Kate East (t0005200)	C-679887	:Post	626.11	0.00	1,699.84	Common Area Maintenance (04/2023)
145	4/1/2023	Chris and Kate East (t0005200)	C-679888	:Post	233.40	0.00	1,933.24	Reserve Contribution (04/2023)
145	4/1/2023	Leeann Harpool (t0004272)	C-679889	:Post	1,439.30	0.00	3,372.54	Common Area Maintenance (04/2023)
145	4/1/2023	Leeann Harpool (t0004272)	C-679890	:Post	539.54	0.00	3,912.08	Reserve Contribution (04/2023)
145	4/1/2023	James and Arlene Hardwick (t0004274)	C-679891	:Post	804.37	0.00	4,716.45	Common Area Maintenance (04/2023)
145	4/1/2023	James and Arlene Hardwick (t0004274)	C-679892	:Post	303.11	0.00	5,019.56	Reserve Contribution (04/2023)
145	4/1/2023	Kendall Reese (t0005964)	C-679893	:Post	329.68	0.00	5,349.24	Common Area Maintenance (04/2023)
145	4/1/2023	Kendall Reese (t0005964)	C-679894	:Post	124.28	0.00	5,473.52	Reserve Contribution (04/2023)
145	4/1/2023	Grant Williams (t0006336)	C-679895	:Post	545.60	0.00	6,019.12	Common Area Maintenance (04/2023)
145	4/1/2023	Grant Williams (t0006336)	C-679896	:Post	206.12	0.00	6,225.24	Reserve Contribution (04/2023)
145	4/1/2023	Andrew & Susan Meadors (t0004270)	C-679897	:Post	739.88	0.00	6,965.12	Common Area Maintenance (04/2023)
145	4/1/2023	Andrew & Susan Meadors (t0004270)	C-679898	:Post	278.86	0.00	7,243.98	Reserve Contribution (04/2023)
145	4/1/2023	Terri New & Suavi Georgiev (t0005380)	C-679899	:Post	494.32	0.00	7,738.30	Common Area Maintenance (04/2023)
145	4/1/2023	Terri New & Suavi Georgiev (t0005380)	C-679900	:Post	184.90	0.00	7,923.20	Reserve Contribution (04/2023)
145	4/1/2023	T. Martin Davis and Bev Foster (t0004266)	C-679901	:Post	626.11	0.00	8,549.31	Common Area Maintenance (04/2023)
145	4/1/2023	T. Martin Davis and Bev Foster (t0004266)	C-679902	:Post	233.40	0.00	8,782.71	Reserve Contribution (04/2023)
145	4/1/2023	Joseph Griffith (t0004262)	C-679903	:Post	626.11	0.00	9,408.82	Common Area Maintenance (04/2023)
145	4/1/2023	Joseph Griffith (t0004262)	C-679904	:Post	233.40	0.00	9,642.22	Reserve Contribution (04/2023)
145	4/1/2023	Drew & Melissa Brighton (t0006567)	C-679905	:Post	1,404.05	0.00	11,046.27	Common Area Maintenance (04/2023)
145	4/1/2023	Drew & Melissa Brighton (t0006567)	C-679906	:Post	527.42	0.00	11,573.69	Reserve Contribution (04/2023)
145	4/1/2023	David and Tracy Rhodes (t0005671)	C-679907	:Post	1,288.68	0.00	12,862.37	Common Area Maintenance (04/2023)
145	4/1/2023	David and Tracy Rhodes (t0005671)	C-679908	:Post	484.98	0.00	13,347.35	Reserve Contribution (04/2023)
145	4/1/2023	Eren Erdem (t0004257)	C-679909	:Post	657.76	0.00	14,005.11	Common Area Maintenance (04/2023)
145	4/1/2023	Eren Erdem (t0004257)	C-679910	:Post	245.52	0.00	14,250.63	Reserve Contribution (04/2023)
145	4/1/2023	Bradford 1805, LLC (t0004255)	C-679911	:Post	1,183.33	0.00	15,433.96	Common Area Maintenance (04/2023)
145	4/1/2023	Bradford 1805, LLC (t0004255)	C-679912	:Post	445.58	0.00	15,879.54	Reserve Contribution (04/2023)
145	4/1/2023	Lisa McNeir (t0004253)	C-679913	:Post	1,128.05	0.00	17,007.59	Common Area Maintenance (04/2023)
145	4/1/2023	Lisa McNeir (t0004253)	C-679914	:Post	424.36	0.00	17,431.95	Reserve Contribution (04/2023)
145	4/1/2023	Somers & Andy Collins (t0004251)	C-679915	:Post	1,405.25	0.00	18,837.20	Common Area Maintenance (04/2023)
145	4/1/2023	Somers & Andy Collins (t0004251)	C-679916	:Post	527.42	0.00	19,364.62	Reserve Contribution (04/2023)
145	4/1/2023	Hood Street Enterprises, Inc. (t0004248)	C-679917	:Post	2,756.43	0.00	22,121.05	Common Area Maintenance (04/2023)
145	4/1/2023	Hood Street Enterprises, Inc. (t0004248)	C-679918	:Post	1,033.62	0.00	23,154.67	Reserve Contribution (04/2023)
145	4/1/2023	CDM Properties, LLC (t0004245)	C-679919	:Post	1,539.85	0.00	24,694.52	Common Area Maintenance (04/2023)
145	4/1/2023	CDM Properties, LLC (t0004245)	C-679920	:Post	578.95	0.00	25,273.47	Reserve Contribution (04/2023)
145	4/1/2023	Mr. & Mrs. Jay McEntire (t0004297)	C-679921	:Post	35.00	0.00	25,308.47	Pool Income (04/2023)
145	4/1/2023	Brooke Greenberg (t0004298)	C-679922	:Post	35.00	0.00	25,343.47	Pool Income (04/2023)
145	4/1/2023	Hampton Inn Suites (t0004305)	C-679923	:Post	170.83	0.00	25,514.30	Landcape Recovery (04/2023)
145	4/1/2023	Hampton Inn Suites (t0004305)	C-679924	:Post	1,198.50	0.00	26,712.80	Parking Lot Recovery (04/2023)
145	4/1/2023	Tuf Nut (t0004304)	C-679925	:Post	102.50	0.00	26,815.30	Landcape Recovery (04/2023)
145	4/1/2023	Tuf Nut (t0004304)	C-679926	:Post	380.00	0.00	27,195.30	Trash Removal - Recovery (04/2023)
145	4/1/2023	Danny & Theta Wilson (t0005773)	C-683354		150.00	0.00	27,345.30	River Room Rental - 4/22/23
145	4/1/2023	Rebecca Hurst - Member (t0005668)	C-683363	:Post	0.00	626.11	26,719.19	:Reverse Charge Ctrl#679885 sold unit 2/28/23
145	4/1/2023	Rebecca Hurst - Member (t0005668)	C-683364	:Post	0.00	233.40	26,485.79	:Reverse Charge Ctrl#679886 sold unit 2/28/23
145	4/1/2023	MOVERT Four, LLC (t0006577)	C-683369		626.11	0.00	27,111.90	Common Area Maintenance (04/2023)
145	4/1/2023	MOVERT Four, LLC (t0006577)	C-683370		233.40	0.00	27,345.30	Reserve Contribution (04/2023)
145	4/1/2023	Robert Richardson (t0004222)	C-683563		250.00	0.00	27,595.30	Move In Fee - renter
145	4/1/2023	Hampton Inn Suites (t0004305)	C-684010		6,774.65	0.00	34,369.95	2022 Parking Deck True Up
145	4/3/2023	Rockbridge Partners, LLC (t0004155)	R-422761	0384	0.00	494.32	33,875.63	:CHECKscan Payment
145	4/3/2023	Rockbridge Partners, LLC (t0004155)	R-422761	0384	0.00	184.90	33,690.73	:CHECKscan Payment
145	4/3/2023	Rockbridge Partners, LLC (t0004155)	R-422761	0384	0.00	96.10	33,594.63	:CHECKscan Payment
145	4/3/2023	Patrick Devitt (t0004202)	R-422785	003973	0.00	607.69	32,986.94	:CHECKscan Payment
145	4/3/2023	Patrick Devitt (t0004202)	R-422785	003973	0.00	227.33	32,759.61	:CHECKscan Payment
145	4/3/2023	Patrick Devitt (t0004202)	R-422785	003973	0.00	42.90	32,716.71	:CHECKscan Payment
145	4/3/2023	Genent, LLC (t0006163)	R-422842	001193	0.00	494.32	32,222.39	:CHECKscan Payment
145	4/3/2023	Genent, LLC (t0006163)	R-422842	001193	0.00	184.90	32,037.49	:CHECKscan Payment
145	4/3/2023	Genent, LLC (t0006163)	R-422842	001193	0.00	26.16	32,011.33	:CHECKscan Payment
145	4/3/2023	Rock City Investment Group (t0004171)	R-422865	001128	0.00	400.18	31,611.15	:CHECKscan Payment
145	4/3/2023	Rock City Investment Group (t0004171)	R-422865	001128	0.00	151.56	31,459.59	:CHECKscan Payment
145	4/3/2023	Rock City Investment Group (t0004171)	R-422865	001128	0.00	22.11	31,437.48	:CHECKscan Payment
145	4/4/2023	Rhys L Branman Revocable Trust (t0004259)	R-422926	0060998353	0.00	329.68	31,107.80	:CHECKscan Payment
145	4/4/2023	Rhys L Branman Revocable Trust (t0004259)	R-422926	0060998353	0.00	124.28	30,983.52	:CHECKscan Payment
145	4/4/2023	Rhys L Branman Revocable Trust (t0004259)	R-422926	0060998353	0.00	23.84	30,959.68	:CHECKscan Payment
145	4/5/2023	Waldren Joint Revocable Trust (t0004242)	R-422799	:ACH-14145	0.00	952.99	30,006.69	Pre-Authorized Payment
145	4/5/2023	Waldren Joint Revocable Trust (t0004242)	R-422799	:ACH-14145	0.00	357.67	29,649.02	Pre-Authorized Payment
145	4/5/2023	Waldren Joint Revocable Trust (t0004242)	R-422799	:ACH-14145	0.00	52.56	29,596.46	Pre-Authorized Payment
145	4/5/2023	Cynthia Hill (t0006405)	R-422800	:ACH-14146	0.00	543.99	29,052.47	Pre-Authorized Payment
145	4/5/2023	Cynthia Hill (t0006405)	R-422800	:ACH-14146	0.00	203.09	28,849.38	Pre-Authorized Payment
145	4/5/2023	Cynthia Hill (t0006405)	R-422800	:ACH-14146	0.00	35.32	28,814.06	Pre-Authorized Payment
145	4/5/2023	Diane Brady (t0004184)	R-423067	003929	0.00	303.24	28,510.82	:CHECKscan Payment
145	4/5/2023	Diane Brady (t0004184)	R-423067	003929	0.00	115.18	28,395.64	:CHECKscan Payment
145	4/5/2023	Diane Brady (t0004184)	R-423067	003929	0.00	10.39	28,385.25	:CHECKscan Payment
145	4/5/2023	Jefferson and Theresa Stalnaker (t0005571)	R-423098	0061616572	0.00	729.87	27,655.38	:CHECKscan Payment
145	4/5/2023	Jefferson and Theresa Stalnaker (t0005571)	R-423098	0061616572	0.00	272.80	27,382.58	:CHECKscan Payment
145	4/5/2023	Jefferson and Theresa Stalnaker (t0005571)	R-423098	0061616572	0.00	80.83	27,301.75	:CHECKscan Payment
145	4/5/2023	Brandon Lee (t0004166)	R-423099	0061581631	0.00	494.32	26,807.43	:CHECKscan Payment
145	4/5/2023	Brandon Lee (t0004166)	R-423099	0061581631	0.00	184.90	26,622.53	:CHECKscan Payment
145	4/5/2023	Brandon Lee (t0004166)	R-423099	0061581631	0.00	39.99	26,582.54	:CHECKscan Payment
145	4/6/2023	Christa Clark (t0004706)	R-423012	:ACH-13856	623.31	0.00	27,205.85	NSF receipt Ctrl# 422183 ACH was NSF
145	4/6/2023	Christa Clark (t0004706)	R-423012	:ACH-13856	233.40	0.00	27,439.25	NSF receipt Ctrl# 422183 ACH was NSF
145	4/6/2023	Christa Clark (t0004706)	R-423012	:ACH-13856	150.00	0.00	27,589.25	NSF receipt Ctrl# 422183 ACH was NSF
145	4/6/2023	Christa Clark (t0004706)	R-423012	:ACH-13856	34.88	0.00	27,624.13	NSF receipt Ctrl# 422183 ACH was NSF
145	4/6/2023	Leila King/Helen O/FA (t0004167)	C-683648		150.00	0.00	27,774.13	(2) Gate Remotes
145	4/6/2023	Christa Clark (t0004706)	C-683651	NSF	50.00	0.00	27,824.13	Returned check charge
145	4/7/2023	MOVERT Four, LLC (t0006577)	R-424347	DD	0.00	626.11	27,198.02	
145	4/7/2023	MOVERT Four, LLC (t0006577)	R-424347	DD	0.00	626.11	26,571.91	
145	4/7/2023	MOVERT Four, LLC (t0006577)	R-424347	DD	0.00	205.00	26,366.91	
145	4/7/2023	MOVERT Four, LLC (t0006577)	R-424347	DD	0.00	233.40	26,133.51	
145	4/7/2023	MOVERT Four, LLC (t0006577)	R-424347	DD	0.00	233.40	25,900.11	
145	4/7/2023	MOVERT Four, LLC (t0006577)	R-424347	DD	0.00	57.63	25,842.48	
145	4/7/2023	MOVERT Four, LLC (t0006577)	R-424347	DD	0.00	250.00	25,592.48	
145	4/10/2023	Lisa McNeir (t0004253)	R-423337	2080	0.00	1,128.05	24,464.43	:CHECKscan Payment
145	4/10/2023	Lisa McNeir (t0004253)	R-423337	2080	0.00	424.36	24,040.07	:CHECKscan Payment
145	4/10/2023	Lisa McNeir (t0004253)	R-423337	2080	0.00	150.00	23,890.07	:CHECKscan Payment
145	4/10/2023	Lisa McNeir (t0004253)	R-423337	2080	0.00	87.55	23,802.52	:CHECKscan Payment
145	4/10/2023	Melanie J McClure Revocable Trust (t0004235)	R-423338	1117	0.00	542.57	23,259.95	:CHECKscan Payment
145	4/10/2023	Melanie J McClure Revocable Trust (t0004235)	R-423338	1117	0.00	206.12	23,053.83	:CHECKscan Payment
145	4/10/2023	Melanie J McClure Revocable Trust (t0004235)	R-423338	1117	0.00	30.00	23,023.83	:CHECKscan Payment
145	4/10/2023	Melanie J McClure Revocable Trust (t0004235)	R-423338	1117	0.00	68.62	22,955.21	:CHECKscan Payment
145	4/10/2023	Roger Chinn (t0004152)	R-423339	7307	0.00	534.38	22,420.83	:CHECKscan Payment
145	4/10/2023	Roger Chinn (t0004152)	R-423339	7307	0.00	200.05	22,220.78	:CHECKscan Payment
145	4/10/2023	Roger Chinn (t0004152)	R-423339	7307	0.00	27.92	22,192.86	:CHECKscan Payment
145	4/10/2023	Roger Chinn (t0004162)	R-423340	7299	0.00	303.24	21,889.62	:CHECKscan Payment
145	4/10/2023	Roger Chinn (t0004162)	R-423340	7299	0.00	115.18	21,774.44	:CHECKscan Payment
145	4/10/2023	Roger Chinn (t0004162)	R-423340	7299	0.00	34.26	21,740.18	:CHECKscan Payment
145	4/10/2023	Robert and Nell Lyford Revocable Trust (t0004256)	R-423341	7999	0.00	801.57	20,938.61	:CHECKscan Payment
145	4/10/2023	Robert and Nell Lyford Revocable Trust (t0004256)	R-423341	7999	0.00	300.08	20,638.53	:CHECKscan Payment
145	4/10/2023	Robert and Nell Lyford Revocable Trust (t0004256)	R-423341	7999	0.00	65.08	20,573.45	:CHECKscan Payment
145	4/10/2023	Carmen T Paniagua/Robert Taylor (t0004174)	R-423342	1927	0.00	329.68	20,243.77	:CHECKscan Payment
145	4/10/2023	Carmen T Paniagua/Robert Taylor (t0004174)	R-423342	1927	0.00	124.28	20,119.49	:CHECKscan Payment
145	4/10/2023	Carmen T Paniagua/Robert Taylor (t0004174)	R-423342	1927	0.00	51.18	20,068.31	:CHECKscan Payment
145	4/10/2023	Robert Taylor and Carmen Paniagua (t0004221)	R-423343	1927	0.00	910.93	19,157.38	:CHECKscan Payment
145	4/10/2023	Robert Taylor and Carmen Paniagua (t0004221)	R-423343	1927	0.00	0.01	19,157.37	:CHECKscan Payment
145	4/10/2023	Robert Taylor and Carmen Paniagua (t0004221)	R-423343	1927	0.00	342.52	18,814.85	:CHECKscan Payment
145	4/10/2023	Robert Taylor and Carmen Paniagua (t0004221)	R-423343	1927	0.00	21.76	18,793.09	:CHECKscan Payment
145	4/10/2023	Steve Owen Jr (t0004164)	R-423347	115	0.00	543.99	18,249.10	:CHECKscan Payment
145	4/10/2023	Steve Owen Jr (t0004164)	R-423347	115	0.00	203.09	18,046.01	:CHECKscan Payment
145	4/10/2023	Steve Owen Jr (t0004164)	R-423347	115	0.00	92.66	17,953.35	:CHECKscan Payment
145	4/10/2023	MKM Investments, LLC (t0004151)	R-423363	002160	0.00	318.47	17,634.88	:CHECKscan Payment
145	4/10/2023	MKM Investments, LLC (t0004151)	R-423363	002160	0.00	118.21	17,516.67	:CHECKscan Payment
145	4/10/2023	MKM Investments, LLC (t0004151)	R-423363	002160	0.00	20.96	17,495.71	:CHECKscan Payment
145	4/10/2023	Matt and Melissa Keil (t0004230)	R-423364	002160	0.00	607.69	16,888.02	:CHECKscan Payment
145	4/10/2023	Matt and Melissa Keil (t0004230)	R-423364	002160	0.00	227.33	16,660.69	:CHECKscan Payment
145	4/10/2023	Matt and Melissa Keil (t0004230)	R-423364	002160	0.00	41.49	16,619.20	:CHECKscan Payment
145	4/10/2023	Lance Johnston (t0005738)	R-423365	002160	0.00	737.88	15,881.32	:CHECKscan Payment
145	4/10/2023	Lance Johnston (t0005738)	R-423365	002160	0.00	275.83	15,605.49	:CHECKscan Payment
145	4/10/2023	Lance Johnston (t0005738)	R-423365	002160	0.00	68.12	15,537.37	:CHECKscan Payment
145	4/11/2023	Nick Roberts (t0006560)	R-423718	0501	0.00	620.62	14,916.75	:CHECKscan Payment
145	4/11/2023	Nick Roberts (t0006560)	R-423718	0501	0.00	233.40	14,683.35	:CHECKscan Payment
145	4/11/2023	Nick Roberts (t0006560)	R-423718	0501	0.00	62.36	14,620.99	:CHECKscan Payment
145	4/11/2023	Danny & Theta Wilson (t0005773)	C-683801		150.00	0.00	14,770.99	Rvier Room Rental - 5/20/23 :Reversed by Charge Ctrl# 684008
145	4/11/2023	Roger Chinn (t0004152)	C-683805		100.00	0.00	14,870.99	River Room Rental - 4/12/23
145	4/11/2023	Christa Clark (t0004706)	C-683839	:Late1	85.67	0.00	14,956.66	Late Fees, 10% of $856.71
145	4/11/2023	Keith Emis (t0004181)	C-683840	:Late1	83.50	0.00	15,040.16	Late Fees, 10% of $835.02

River Market Tower Property Owners Association (145)

General Ledger

Apr-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	4/11/2023	Bradford Square of AR (t0004218)	C-683841	:Late1	53.61	0.00	15,093.77	Late Fees, 10% of $536.06
145	4/11/2023	Nick Roberts (t0006560)	C-683842	:Late1	85.40	0.00	15,179.17	Late Fees, 10% of $854.02
145	4/11/2023	Rebecca D Whelan Revocable Trust (t0004258)	C-683843	:Late1	41.84	0.00	15,221.01	Late Fees, 10% of $418.42
145	4/11/2023	Bradford 1805, LLC (t0004255)	C-683845	:Late1	162.89	0.00	15,383.90	Late Fees, 10% of $1628.91
145	4/11/2023	Tuf Nut (t0004304)	C-688041		48.25	0.00	15,432.15	Late Fees (02/2023)
145	4/11/2023	Tuf Nut (t0004304)	C-688042		101.33	0.00	15,533.48	Late Fees (03/2023)
145	4/11/2023	Tuf Nut (t0004304)	C-688043		159.71	0.00	15,693.19	Late Fees (04/2023)
145	4/12/2023	Barry Blake (t0006530)	C-683857		250.00	0.00	15,943.19	Move In Fee - Staging
145	4/17/2023	Bradford 1805, LLC (t0004255)	R-423715	002851	0.00	1,183.33	14,759.86	:CHECKscan Payment
145	4/17/2023	Bradford 1805, LLC (t0004255)	R-423715	002851	0.00	445.58	14,314.28	:CHECKscan Payment
145	4/17/2023	Bradford 1805, LLC (t0004255)	R-423715	002851	0.00	41.06	14,273.22	:CHECKscan Payment
145	4/17/2023	Bradford Square of AR (t0004218)	R-423716	002851	0.00	390.57	13,882.65	:CHECKscan Payment
145	4/17/2023	Bradford Square of AR (t0004218)	R-423716	002851	0.00	145.49	13,737.16	:CHECKscan Payment
145	4/17/2023	Bradford Square of AR (t0004218)	R-423716	002851	0.00	28.01	13,709.15	:CHECKscan Payment
145	4/18/2023	Danny & Theta Wilson (t0005773)	R-423758		0.00	150.00	13,559.15	:Reverse Charge
145	4/18/2023	Danny & Theta Wilson (t0005773)	R-423758		150.00	0.00	13,709.15	:Reverse Charge
145	4/18/2023	Hampton Inn Suites (t0004305)	R-423759	none	0.00	6,774.65	6,934.50	
145	4/18/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-424098	temporary check	0.00	303.24	6,631.26	
145	4/18/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-424098	temporary check	0.00	115.18	6,516.08	
145	4/18/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-424098	temporary check	0.00	17.58	6,498.50	
145	4/18/2023	Halsey Properties, LLC (t0006155)	C-684005		120.00	0.00	6,618.50	(4) Key fobs
145	4/18/2023	Halsey Properties, LLC (t0006155)	C-684006		300.00	0.00	6,918.50	(4) Gate Remotes
145	4/18/2023	Brandon Lee (t0004166)	C-684007		125.00	0.00	7,043.50	Fine for "tenant's guest's destructive behavior in lobby"
145	4/18/2023	Danny & Theta Wilson (t0005773)	C-684008		0.00	150.00	6,893.50	:Reverse Charge Ctrl#683801 canceled river room rental for 5/20/23
145	4/19/2023	Hood Street Enterprises, Inc. (t0004248)	C-684099		830.99	0.00	7,724.49	Loving Appliance, Heating & Air | Invoice: 5832 | 03.21.23 | Loving Appl repair in unit
145	4/19/2023	Jay and Diane Jeffrey (t0005271)	C-684545		14.61	0.00	7,739.10	Home Depot | Invoice: 2515234 | 03.22.23 Repair to toilet leak in 811
145	4/19/2023	Jay and Diane Jeffrey (t0005271)	C-684546		67.50	0.00	7,806.60	Labor | 03.22.23 | 1.5hrs | WO: 358786
145	4/19/2023	Jim Guy and Betty Tucker (t0004239)	C-684549		9.83	0.00	7,816.43	Home Depot | Invoice: 4520446 | 03.29.23 | Repair to valve in unit; WO still in progress
145	4/19/2023	Josh and Mary Johnson (t0004182)	C-684552		434.50	0.00	8,250.93	Arkansas Electric Service and Contracting, Inc. | Invoice: 13182 | 03.21.23 | Electrical outlet added in bathroom
145	4/19/2023	Chandler Group LLC (t0004195)	C-686237		10.85	0.00	8,261.78	Fuller & Son | Invoice: 6-50371460 | 03.27.23 | Repair to dishwasher in unit
145	4/19/2023	Chandler Group LLC (t0004195)	C-686238		180.00	0.00	8,441.78	Labor | 03.28.23 | 4hrs | WO: 359255
145	4/19/2023	Steve Owen Jr (t0004164)	C-687387		102.11	0.00	8,543.89	Perks Key & Lock | Invoice: i17354 | 03.28.23 | Rekey unit for owner
145	4/19/2023	Steve Owen Jr (t0004164)	C-687388		11.25	0.00	8,555.14	Labor | 03.28.23 | .25hrs | WO: 359772
145	4/19/2023	Chandler Group LLC (t0004195)	C-687391		11.93	0.00	8,567.07	Fuller and Son | Invoice: 7-75218017 | 03.28.23 | Unclogged shower, installed owner provided dishwasher & dishwasher mounting tabs
145	4/19/2023	Chandler Group LLC (t0004195)	C-687392		180.00	0.00	8,747.07	Labor | 03.28.23 | 4hrs | WO: 359255
145	4/19/2023	Roger Chinn (t0004152)	C-687394		30.93	0.00	8,778.00	Home Depot | Invoice: WE17431550 | 04.06.23 | Changed light bulb in closet; maint. time not BB'd yet
145	4/19/2023	Melanie Martin (t0006295)	C-687395		180.00	0.00	8,958.00	Affordable Rooter Service | Invoice: 46942 | 04.03.23 | Cleared clog in toilet
145	4/19/2023	Melanie Martin (t0006295)	C-687396		22.50	0.00	8,980.50	Labor | 04.03.23 | .5hrs | WO: 360345
145	4/21/2023	Mr. & Mrs. Jay McEntire (t0004297)	R-424133	:prepay	0.00	24.99	8,955.51	:Prog Gen prepayment transfer
145	4/21/2023	Rhys L Branman Revocable Trust (t0004259)	C-688040		75.00	0.00	9,030.51	Gate Remote
145	4/21/2023	David Sargent (t0005916)	C-688202	April Elect.	47.50	0.00	9,078.01	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Tyler Kern (t0004148)	C-688203	April Elect.	45.42	0.00	9,123.43	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Chris and Debbie Cerrato (t0004149)	C-688204	April Elect.	70.90	0.00	9,194.33	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Laura Redden (t0004150)	C-688205	April Elect.	119.89	0.00	9,314.22	Elect Usage 03/21/23-04/13/23
145	4/21/2023	MKM Investments, LLC (t0004151)	C-688206	April Elect.	20.53	0.00	9,334.75	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Roger Chinn (t0004152)	C-688207	April Elect.	32.23	0.00	9,366.98	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Danny & Debbie Finch (t0006399)	C-688208	April Elect.	8.33	0.00	9,375.31	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Becky Engstrom (t0004154)	C-688209	April Elect.	34.81	0.00	9,410.12	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Rockbridge Partners, LLC (t0004155)	C-688210	April Elect.	173.83	0.00	9,583.95	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Becky Engstrom (t0004156)	C-688211	April Elect.	49.78	0.00	9,633.73	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Fisher Family Trust (t0004157)	C-688212	April Elect.	47.30	0.00	9,681.03	Elect Usage 03/21/23-04/13/23
145	4/21/2023	2007 Beth M Cook Revocable Trust (t0004159)	C-688213	April Elect.	24.69	0.00	9,705.72	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Wallace Reed Caradine, III (t0004695)	C-688214	April Elect.	70.70	0.00	9,776.42	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Scott & Christine Worth (t0004893)	C-688215	April Elect.	68.42	0.00	9,844.84	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Roger Chinn (t0004162)	C-688216	April Elect.	46.01	0.00	9,890.85	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Nick Jovanovic (t0004567)	C-688217	April Elect.	34.90	0.00	9,925.75	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Steve Owen Jr (t0004164)	C-688218	April Elect.	113.84	0.00	10,039.59	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Charles & Shari Daughtry (t0006479)	C-688219	April Elect.	13.19	0.00	10,052.78	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Brandon Lee (t0004166)	C-688220	April Elect.	62.47	0.00	10,115.25	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Leila King/Helen O/FA (t0004167)	C-688221	April Elect.	14.38	0.00	10,129.63	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Darryl Ross (t0005729)	C-688222	April Elect.	86.77	0.00	10,216.40	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Ryan Rauch (t0006341)	C-688223	April Elect.	68.32	0.00	10,284.72	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Michael Hendrixson (t0005408)	C-688224	April Elect.	81.21	0.00	10,365.93	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Rock City Investment Group (t0004171)	C-688225	April Elect.	22.11	0.00	10,388.04	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Christa Clark (t0004706)	C-688226	April Elect.	47.80	0.00	10,435.84	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Rachael Scott (t0004173)	C-688227	April Elect.	44.13	0.00	10,479.97	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Carmen T Paniagua/Robert Taylor (t0004174)	C-688228	April Elect.	69.12	0.00	10,549.09	Elect Usage 03/21/23-04/13/23
145	4/21/2023	David Sargent (t0004175)	C-688229	April Elect.	96.78	0.00	10,645.87	Elect Usage 03/21/23-04/13/23
145	4/21/2023	John Pettersen (t0004176)	C-688230	April Elect.	29.45	0.00	10,675.32	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Donna Singleton (t0004177)	C-688231	April Elect.	40.36	0.00	10,715.68	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Laura Sherrill (t0005804)	C-688232	April Elect.	28.26	0.00	10,743.94	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Brian Anderson (t0006502)	C-688233	April Elect.	107.19	0.00	10,851.13	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Jay and Diane Jeffrey (t0005271)	C-688234	April Elect.	131.79	0.00	10,982.92	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Keith Emis (t0004181)	C-688235	April Elect.	183.84	0.00	11,166.76	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Josh and Mary Johnson (t0004182)	C-688236	April Elect.	68.62	0.00	11,235.38	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	C-688237	April Elect.	103.63	0.00	11,339.01	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Diane Brady (t0004184)	C-688238	April Elect.	11.80	0.00	11,350.81	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Cynthia Hill (t0006405)	C-688239	April Elect.	57.12	0.00	11,407.93	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Justin and Cari Reeves (t0005255)	C-688240	April Elect.	105.31	0.00	11,513.24	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Genent, LLC (t0006163)	C-688241	April Elect.	29.85	0.00	11,543.09	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Steve Grandfield (t0006444)	C-688242	April Elect.	37.38	0.00	11,580.47	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Brett Dingler (t0004189)	C-688243	April Elect.	44.23	0.00	11,624.70	Elect Usage 03/21/23-04/13/23
145	4/21/2023	North Bluffs Development Company (t0004190)	C-688244	April Elect.	90.73	0.00	11,715.43	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Lorrie Trogden (t0005198)	C-688245	April Elect.	41.55	0.00	11,756.98	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Chris Moses (t0004192)	C-688246	April Elect.	140.21	0.00	11,897.19	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Henry G McNabb, Jr. Living Trust (t0005524)	C-688247	April Elect.	14.28	0.00	11,911.47	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Thom Shock (t0006412)	C-688248	April Elect.	43.43	0.00	11,954.90	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Chandler Group LLC (t0004195)	C-688249	April Elect.	37.78	0.00	11,992.68	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Becky Engstrom (t0004196)	C-688250	April Elect.	80.22	0.00	12,072.90	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Austin and Ann Grimes (t0004197)	C-688251	April Elect.	56.32	0.00	12,129.22	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Halsey Properties, LLC (t0006155)	C-688252	April Elect.	130.79	0.00	12,260.01	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Sharron Schimmel & Brittany Napper (t0006122)	C-688253	April Elect.	19.34	0.00	12,279.35	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Madhusudan Budhraja (t0004200)	C-688254	April Elect.	67.13	0.00	12,346.48	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Dingman Capital LLC (t0004201)	C-688255	April Elect.	13.68	0.00	12,360.16	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Patrick Devitt (t0004202)	C-688256	April Elect.	63.66	0.00	12,423.82	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Bryan Pitts and Susan Nichols (t0004203)	C-688257	April Elect.	110.37	0.00	12,534.19	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Russell Snapp (t0004204)	C-688258	April Elect.	13.78	0.00	12,547.97	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Biff and Nancy Vinson (t0004205)	C-688259	April Elect.	73.97	0.00	12,621.94	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Lee Watson (t0004206)	C-688260	April Elect.	60.88	0.00	12,682.82	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Arklan Inc (t0004207)	C-688261	April Elect.	43.23	0.00	12,726.05	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Lily Vinson (t0004208)	C-688262	April Elect.	29.05	0.00	12,755.10	Elect Usage 03/21/23-04/13/23
145	4/21/2023	James Schnoes (t0004657)	C-688263	April Elect.	54.74	0.00	12,809.84	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Fiori Joint Revocable Trust (t0004210)	C-688264	April Elect.	62.97	0.00	12,872.81	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Valerie Erkman (t0004211)	C-688265	April Elect.	49.98	0.00	12,922.79	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Ryan R Moon and Seth D Moon (t0005308)	C-688266	April Elect.	68.02	0.00	12,990.81	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Derek Pierce (t0005921)	C-688267	April Elect.	108.68	0.00	13,099.49	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Eric and Madonna Parks (t0005584)	C-688268	April Elect.	95.69	0.00	13,195.18	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Ronnie Davis (t0004216)	C-688269	April Elect.	56.03	0.00	13,251.21	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Danny & Theta Wilson (t0005773)	C-688270	April Elect.	50.27	0.00	13,301.48	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Bradford Square of AR (t0004218)	C-688271	April Elect.	45.32	0.00	13,346.80	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Gerald F Pavlas Revocable Trust (t0004219)	C-688272	April Elect.	88.75	0.00	13,435.55	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Harold & Susan May Family Trust (t0004220)	C-688273	April Elect.	33.71	0.00	13,469.26	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Robert Taylor and Carmen Paniagua (t0004221)	C-688274	April Elect.	27.77	0.00	13,497.03	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Robert Richardson (t0004222)	C-688275	April Elect.	24.20	0.00	13,521.23	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Mark & Cheri Nichols (t0004892)	C-688276	April Elect.	37.78	0.00	13,559.01	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Donald Deaton (t0006418)	C-688277	April Elect.	49.88	0.00	13,608.89	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Howard and Betsy Woodyard (t0004225)	C-688278	April Elect.	63.86	0.00	13,672.75	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Anna and Stephen Harris (t0004226)	C-688279	April Elect.	93.41	0.00	13,766.16	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Todd Green (t0004227)	C-688280	April Elect.	21.72	0.00	13,787.88	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Nick Roberts (t0006560)	C-688281	April Elect.	89.34	0.00	13,877.22	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Carolyn Sue Wolfe (t0004229)	C-688282	April Elect.	73.18	0.00	13,950.40	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Rock Retail, LLC (t0004278)	C-688283	April Elect.	443.85	0.00	14,394.25	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Rock Retail, LLC (t0004279)	C-688284	April Elect.	92.12	0.00	14,486.37	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Rock Retail, LLC (t0004279)	C-688285	April Elect.	205.16	0.00	14,691.53	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Rock Retail, LLC (t0004280)	C-688286	April Elect.	1,307.44	0.00	15,998.97	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Anna and Stephen Harris (t0004226)	C-688287	April Elect.	24.99	0.00	16,023.96	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Mr. & Mrs. Jay McEntire (t0004297)	C-688288	April Elect.	24.99	0.00	16,048.95	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Matt and Melissa Keil (t0004230)	C-688289	April Elect.	56.92	0.00	16,105.87	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Blake Jackson (t0006301)	C-688290	April Elect.	59.40	0.00	16,165.27	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Meenakshi Budhraja (t0004232)	C-688291	April Elect.	24.79	0.00	16,190.06	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Christopher Todd Green (t0005582)	C-688292	April Elect.	39.07	0.00	16,229.13	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Cathy Dickinson (t0005570)	C-688293	April Elect.	55.83	0.00	16,284.96	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Melanie J McClure Revocable Trust (t0004235)	C-688294	April Elect.	96.78	0.00	16,381.74	Elect Usage 03/21/23-04/13/23

River Market Tower Property Owners Association (145)

General Ledger

Apr-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	4/21/2023	Jo Ann Armstrong (t0004236)	C-688295	April Elect.	17.17	0.00	16,398.91	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Chris Little (t0004237)	C-688296	April Elect.	108.55	0.00	16,507.46	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Jefferson and Theresa Stalnaker (t0005571)	C-688297	April Elect.	128.19	0.00	16,635.65	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Jim Guy and Betty Tucker (t0004239)	C-688298	April Elect.	164.42	0.00	16,800.07	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Joshua Silverstein (t0004240)	C-688299	April Elect.	66.68	0.00	16,866.75	Elect Usage 03/21/23-04/13/23
145	4/21/2023	L Harrison XXVIII Trust (t0004241)	C-688300	April Elect.	20.93	0.00	16,887.68	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Waldren Joint Revocable Trust (t0004242)	C-688301	April Elect.	80.56	0.00	16,968.24	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Barry Blake (t0006530)	C-688302	April Elect.	35.20	0.00	17,003.44	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Gerson Teran (t0004246)	C-688303	April Elect.	16.47	0.00	17,019.91	Elect Usage 03/21/23-04/13/23
145	4/21/2023	LBC Trust (t0004247)	C-688304	April Elect.	108.91	0.00	17,128.82	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Fred and Sherri Marshall (t0004249)	C-688305	April Elect.	76.33	0.00	17,205.15	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Lance Johnston (t0005738)	C-688306	April Elect.	94.68	0.00	17,299.83	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Fred and Sherri Marshall (t0004252)	C-688307	April Elect.	109.26	0.00	17,409.09	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Steve & Stacy Pinter (t0005908)	C-688308	April Elect.	85.62	0.00	17,494.71	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-688309	April Elect.	123.49	0.00	17,618.20	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Rebecca D Whelan Revocable Trust (t0004258)	C-688310	April Elect.	33.17	0.00	17,651.37	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Rhys L Branman Revocable Trust (t0004259)	C-688311	April Elect.	37.75	0.00	17,689.12	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Melanie Martin (t0006295)	C-688312	April Elect.	111.38	0.00	17,800.50	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Henry McNabb (t0004261)	C-688313	April Elect.	24.46	0.00	17,824.96	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Jacob E Hall (t0006433)	C-688314	April Elect.	88.68	0.00	17,913.64	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Christopher and Kate East Family Trust (t0004267)	C-688315	April Elect.	106.67	0.00	18,020.31	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Rebecca Hurst - Member (t0005668)	C-688316	April Elect.	105.85	0.00	18,126.16	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Chris and Kate East (t0005200)	C-688317	April Elect.	77.15	0.00	18,203.31	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Leeann Harpool (t0004272)	C-688318	April Elect.	0.12	0.00	18,203.43	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Leeann Harpool (t0004272)	C-688319	April Elect.	219.69	0.00	18,423.12	Elect Usage 03/21/23-04/13/23
145	4/21/2023	James and Arlene Hardwick (t0004274)	C-688320	April Elect.	129.72	0.00	18,552.84	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Kendall Reese (t0005964)	C-688321	April Elect.	16.58	0.00	18,569.42	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Grant Williams (t0006336)	C-688322	April Elect.	91.15	0.00	18,660.57	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Andrew & Susan Meadors (t0004270)	C-688323	April Elect.	123.84	0.00	18,784.41	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Terri New & Suavi Georgiev (t0005380)	C-688324	April Elect.	17.29	0.00	18,801.70	Elect Usage 03/21/23-04/13/23
145	4/21/2023	T. Martin Davis and Bev Foster (t0004266)	C-688325	April Elect.	141.13	0.00	18,942.83	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Joseph Griffith (t0004262)	C-688326	April Elect.	16.82	0.00	18,959.65	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Drew & Melissa Brighton (t0006567)	C-688327	April Elect.	175.47	0.00	19,135.12	Elect Usage 03/21/23-04/13/23
145	4/21/2023	David and Tracy Rhodes (t0005671)	C-688328	April Elect.	97.62	0.00	19,232.74	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Eren Erdem (t0004257)	C-688329	April Elect.	44.81	0.00	19,277.55	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Bradford 1805, LLC (t0004255)	C-688330	April Elect.	86.68	0.00	19,364.23	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Lisa McNeir (t0004253)	C-688331	April Elect.	145.95	0.00	19,510.18	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Somers & Andy Collins (t0004251)	C-688332	April Elect.	241.22	0.00	19,751.40	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Hood Street Enterprises, Inc. (t0004248)	C-688333	April Elect.	222.99	0.00	19,974.39	Elect Usage 03/21/23-04/13/23
145	4/21/2023	CDM Properties, LLC (t0004245)	C-688334	April Elect.	235.10	0.00	20,209.49	Elect Usage 03/21/23-04/13/23
145	4/24/2023	Workroom Investments LLC (t0004243)	R-424137		0.00	44.64	20,164.85	:Reverse Charge
145	4/24/2023	Workroom Investments LLC (t0004243)	R-424137		44.64	0.00	20,209.49	:Reverse Charge
145	4/24/2023	Janell and Clark Mason (t0004276)	R-424168	none	0.00	475.42	19,734.07	:Prog Gen prepayment transfer
145	4/24/2023	Ryan R Moon and Seth D Moon (t0005308)	R-424204	3063338199	0.00	68.02	19,666.05	:CHECKscan Payment
145	4/24/2023	Workroom Investments LLC (t0004243)	C-688540	:Quick Charge	0.00	44.64	19,621.41	:Reverse Charge Ctrl#665696 per KT
145	4/24/2023	Janell and Clark Mason (t0004276)	C-688865	:Quick Refund	475.42	0.00	20,096.83	Amount to be refunded
145	4/25/2023	Waldren Joint Revocable Trust (t0004242)	C-689404		300.00	0.00	20,396.83	4 Gate Remotes
145	4/25/2023	Waldren Joint Revocable Trust (t0004242)	C-689405		120.00	0.00	20,516.83	4 Key fobs
145	4/25/2023	Biff and Nancy Vinson (t0004205)	C-689500		250.00	0.00	20,766.83	Move Out Fee - Samuel Baxter
145	4/25/2023	William and Karen Whatley (t0006642)	C-689526		210.00	0.00	20,976.83	2 key fobs and 2 gate remotes
145	4/26/2023	Biff and Nancy Vinson (t0004205)	R-424272	1694	0.00	250.00	20,726.83	:CHECKscan Payment - check from Samuel Baxter
145	4/26/2023	T. Martin Davis and Bev Foster (t0004266)	R-424279	002340	0.00	150.00	20,576.83	:CHECKscan Payment - river room rental
145	4/26/2023	William and Karen Whatley (t0006642)	R-424291	none	0.00	210.00	20,366.83	
145	4/26/2023	T. Martin Davis and Bev Foster (t0004266)	C-689501		150.00	0.00	20,516.83	River Room Rental - 12/23/23
145	4/26/2023	T. Martin Davis and Bev Foster (t0004266)	C-689527		75.00	0.00	20,591.83	Key fob
145	4/26/2023	Robert Taylor and Carmen Paniagua (t0004221)	C-689529		0.00	150.00	20,441.83	Credit for River Room Cancellation - 4/15/23
145	4/28/2023	Donald Deaton (t0006418)	C-689711		30.00	0.00	20,471.83	Key fob
		Net Change=7,807.25			**139,060.23**	**131,252.98**	**20,471.83**	**= Ending Balance =**
0450-0000		**Utility Deposit**					**9,688.02**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**9,688.02**	**= Ending Balance =**
0500-0000		**Accounts Payable**					**-95.00**	**= Beginning Balance =**
145	1/26/2023	Home Depot Processing Center (home)	P-526814	6521926	0.00	44.61	-139.61	hang tv in gym
145	1/31/2023	Harness Roofing, Inc. (harn)	P-526849	71691	0.00	435.07	-574.68	WO#339506 repair to leak on 1800 balcony
145	2/27/2023	Mechanical Service Co (powmsc)	P-524944	207351	0.00	446.63	-1,021.31	WO#355740 replace thermostat in 809
145	3/15/2023	Loving Appliance Heating & Air LLC (lovapp)	P-525852	5828	0.00	272.65	-1,293.96	WO#358145 repair to refrigerator
145	3/15/2023	Arkansas Filter Inc (arfil)	P-525854	98689	0.00	116.42	-1,410.38	WO#358131 Air Filters suite 1503
145	3/15/2023	Kelley Commercial Partners Inc (flake)	P-528465	031523 Amazon 145	0.00	161.85	-1,572.23	Printer for concierge desk
145	3/21/2023	Cintas Corporation Loc 570 (cintas)	P-525936	4150038707	0.00	36.98	-1,609.21	04.23
145	3/21/2023	Loving Appliance Heating & Air LLC (lovapp)	P-525946	5832	0.00	830.99	-2,440.20	WO#357643 repair in unit 1902
145	3/21/2023	Arkansas Electric Service & Contracting (arelect)	P-526175	13182	0.00	434.50	-2,874.70	WO#356993 outlet added in bathroom unit 902
145	3/22/2023	Harness Roofing, Inc. (harn)	P-526752	72771	0.00	2,500.00	-5,374.70	WO#354974 waterproofing leak at 1303 3/14/23
145	3/22/2023	Comcast (com138)	P-526899	8396600011119908 032223	0.00	301.27	-5,675.97	4/5-5/4
145	3/22/2023	Comcast (com138)	P-526901	8396600010009932 032223	0.00	384.83	-6,060.80	4/5-5/4
145	3/25/2023	AT&T (attcar)	P-527223	501379892313 9032523	0.00	669.68	-6,730.48	3/25-4/24
145	3/28/2023	Perks Key & Lock (perks)	P-526656	i17354	0.00	102.11	-6,832.59	WO#359772 rekey unit 706
145	3/28/2023	Fuller & Son Hardware Inc. (fulle)	P-526860	7-75218017	0.00	11.93	-6,844.52	WO#359255 unclogged shower, install dishwasher in 1005
145	3/28/2023	AT&T (attil)	P-527696	317195891 032823	0.00	241.48	-7,086.00	03.23
145	3/29/2023	Home Depot Processing Center (home)	P-527585	4520445	0.00	9.83	-7,095.83	20th flr toilet valve
145	3/30/2023	Home Depot Processing Center (home)	P-527589	3900203	0.00	45.74	-7,141.57	Ryobi pressure washer
145	3/31/2023	Harness Roofing, Inc. (harn)	P-527327	8304002	0.00	34,752.00	-41,893.57	1. "Invoice 1 of 2 for waterproofing 3 drops on South and East elevations"
145	3/31/2023	Harness Roofing, Inc. (harn)	P-527328	8304003	0.00	81,088.00	-122,981.57	Invoice 2 of 2 for waterproofing 3 drops on South and East elevations
145	3/31/2023	Mechanical Service Co (powmsc)	P-527533	207226	0.00	6,627.21	-129,608.78	Installation of stepdown transformer on MAU to prower the UV lights, install new UV lights in the MAU, & start up and check operation: Budgeted for June 2023
145	3/31/2023	Home Depot Processing Center (home)	P-527586	2604572	0.00	19.44	-129,628.22	bird deterrent balloons
145	3/31/2023	Home Depot Processing Center (home)	P-527587	2621408	0.00	30.48	-129,658.70	Unit 1211 repairs to leak
145	4/1/2023	Kelley Commercial Partners Inc (flake)	P-526552	478 kaley cell526552	0.00	14.28	-129,672.98	Kaley Cell Phone
145	4/1/2023	Leafscape (plantat)	P-526678	169310	0.00	194.02	-129,867.00	03.23
145	4/1/2023	Leafscape (plantat)	P-526678	169310	0.00	106.42	-129,973.42	03.23
145	4/1/2023	Crystal Springs Inc (crystals)	P-526997	22240124040123 040123	0.00	38.02	-130,011.44	04.23
145	4/1/2023	Grounds Masters of Arkansas Inc (groma)	P-527221	G17419	0.00	364.97	-130,376.41	04.23
145	4/1/2023	Kelley Commercial Partners Inc (flake)	P-527577	04 17 23 PCLR	0.00	34.16	-130,410.57	Apr 17 2023 P&C
145	4/1/2023	Kelley Commercial Partners Inc (flake)	P-527862	04.2023-145ins	0.00	977.00	-131,387.57	
145	4/1/2023	Kelley Commercial Partners Payroll Account (flakp)	P-527893	04723PR	0.00	4,803.97	-136,191.54	04/07/23 Concierge
145	4/1/2023	Kelley Commercial Partners Payroll Account (flakp)	P-527895	032423PR	0.00	4,695.66	-140,887.20	03/24/23 Concierge
145	4/1/2023	Kelley Commercial Partners Payroll Account (flakp)	P-527902	032423 LRPR	0.00	3,523.10	-144,410.30	Maint pr reimb
145	4/1/2023	Kelley Commercial Partners Payroll Account (flakp)	P-527903	04 07 23 LRPR	0.00	3,852.92	-148,263.22	Maint pr reimb
145	4/3/2023	Mechanical Service Co (powmsc)	K-467496	3064	446.63	0.00	-147,816.59	WO#355740 replace thermostat in 809
145	4/3/2023	Arkansas Electric Service & Contracting (arelect)	K-467504	3065	434.50	0.00	-147,382.09	WO#356993 outlet added in bathroom unit 902
145	4/3/2023	Arkansas Filter Inc (arfil)	K-467513	3066	116.42	0.00	-147,265.67	WO#358131 Air Filters suite 1503
145	4/3/2023	Cintas Corporation Loc 570 (cintas)	K-467514	3067	36.98	0.00	-147,228.69	04.23
145	4/3/2023	Loving Appliance Heating & Air LLC (lovapp)	K-467515	3068	272.65	0.00	-146,956.04	WO#358145 repair to refrigerator
145	4/3/2023	Loving Appliance Heating & Air LLC (lovapp)	K-467515	3068	830.99	0.00	-146,125.05	WO#357643 repair in unit 1902
145	4/3/2023	Affordable Rooter Service LLC (affordr)	P-527244	46942	0.00	180.00	-146,305.05	WO#360345 cleared toilet in 1605
145	4/3/2023	Waste Management Corp Services Inc (waslr)	P-527689	2313862-2017-3	0.00	1,261.49	-147,566.54	04.23
145	4/3/2023	Utility Billing Services (trwat)	P-527692	20032795 040323	0.00	2,728.72	-150,295.26	2/23-3/21
145	4/4/2023	Perks Key & Lock (perks)	K-467538	3069	102.11	0.00	-150,193.15	WO#359772 rekey unit 706
145	4/4/2023	Leafscape (plantat)	K-467568	3070	106.42	0.00	-150,086.73	03.23
145	4/4/2023	Leafscape (plantat)	K-467568	3070	194.02	0.00	-149,892.71	03.23
145	4/4/2023	Harness Roofing, Inc. (harn)	K-467616	3071	2,500.00	0.00	-147,392.71	WO#354974 waterproofing leak at 1303 3/14/23
145	4/4/2023	Lofton Security Service Inc (lofts)	P-527219	50119286	0.00	945.04	-148,337.75	Fire Watch 3.31-4.2 Edwards, V
145	4/4/2023	Cintas Corporation Loc 570 (cintas)	P-527226	4151442429	0.00	36.98	-148,374.73	04.23
145	4/5/2023	Home Depot Processing Center (home)	K-467677	3072	44.61	0.00	-148,330.12	hang tv in gym
145	4/5/2023	Utility Billing Services (trwat)	P-527691	20032794 040523	0.00	1,453.18	-149,783.30	2/23-3/21
145	4/6/2023	Fuller & Son Hardware Inc. (fulle)	K-467707	3073	11.93	0.00	-149,771.37	WO#359255 unclogged shower, install dishwasher in 1005
145	4/6/2023	Harness Roofing, Inc. (harn)	K-467708	3074	435.07	0.00	-149,336.30	WO#339506 repair to leak on 1800 balcony
145	4/6/2023	Comcast (com138)	K-467745	3075	301.27	0.00	-149,035.03	4/5-5/4
145	4/6/2023	Comcast (com138)	K-467745	3075	384.83	0.00	-148,650.20	4/5-5/4
145	4/6/2023	Crystal Springs Inc (crystals)	K-467810	3076	38.02	0.00	-148,612.18	04.23
145	4/7/2023	Harness Safety Systems LLC (harnsaf)	P-527329	1347	0.00	1,900.00	-150,512.18	Annual inspection on existing anchor systems 2023
145	4/10/2023	Summit Utilities AR Inc (sum676344)	P-528293	210100060234 041023	0.00	165.22	-150,677.40	3/7-4/6
145	4/10/2023	Summit Utilities AR Inc (sum676344)	P-528295	210100060244 041023	0.00	584.53	-151,261.93	3/7-4/6
145	4/10/2023	Terminix Processing Center (termil)	P-528739	432120345	0.00	131.44	-151,393.37	04.23
145	4/11/2023	Affordable Rooter Service LLC (affordr)	K-468046	3077	180.00	0.00	-151,213.37	WO#360345 cleared toilet in 1605
145	4/11/2023	AT&T (attcar)	K-468047	3078	669.68	0.00	-150,543.69	3/25-4/24
145	4/11/2023	Cintas Corporation Loc 570 (cintas)	K-468048	3079	36.98	0.00	-150,506.71	04.23
145	4/11/2023	Grounds Masters of Arkansas Inc (groma)	K-468049	3080	364.97	0.00	-150,141.74	04.23
145	4/11/2023	Lofton Security Service Inc (lofts)	K-468050	3081	945.04	0.00	-149,196.70	Fire Watch 3.31-4.2 Edwards, V
145	4/11/2023	NationWide (nwide77210)	P-528350	277935002 041123	0.00	9,269.45	-158,466.15	04.23
145	4/11/2023	Comcast (com138)	P-528677	8396600012999886 041123	0.00	318.32	-158,784.47	4/15-5/14
145	4/12/2023	Harness Roofing, Inc. (harn)	K-468138	3082	34,752.00	0.00	-124,032.47	1. "Invoice 1 of 2 for waterproofing 3 drops on South and East elevations"
145	4/12/2023	Harness Roofing, Inc. (harn)	K-468138	3082	81,088.00	0.00	-42,944.47	Invoice 2 of 2 for waterproofing 3 drops on South and East elevations
145	4/12/2023	Tanglewood Enterprises (141)	P-527988	041223 Doorbells 145	0.00	168.30	-43,112.77	5 Honeywell doorbells purchased for stock
145	4/12/2023	OTIS Elevator Co. Inc. (otise)	P-528283	TMR15677001	0.00	522.75	-43,635.52	WO#361240 after hours repair; governor sheaver replaced 4/9/23

River Market Tower Property Owners Association (145)

General Ledger

Apr-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	4/13/2023	Kelley Commercial Partners (flakemf)	K-468165	3083	6,363.00	0.00	-37,272.52	Management Fees
145	4/13/2023	Kelley Commercial Partners (flakemf)	P-527367	1100065112-15	0.00	6,363.00	-43,635.52	Management Fees
145	4/14/2023	Mechanical Service Co (powmsc)	K-468323	3084	6,627.21	0.00	-37,008.31	Installation of stepdown transformer on MAU to prower the UV lights, install new UV lights in the MAU, & start up and check operation: Budgeted for June 2023
145	4/14/2023	Kelley Commercial Partners Inc (flake)	P-528325	041423 Amazon 145	0.00	184.54	-37,192.85	Paper shredder for concierge
145	4/17/2023	Waste Management Corp Services Inc (waslr)	P-528744	2318022-2017-9	0.00	110.78	-37,303.63	04.23
145	4/18/2023	Home Depot Processing Center (home)	K-468404	3085	9.83	0.00	-37,293.80	20th flr toilet valve
145	4/18/2023	Home Depot Processing Center (home)	K-468404	3085	19.44	0.00	-37,274.36	bird deterrent balloons
145	4/18/2023	Home Depot Processing Center (home)	K-468404	3085	30.48	0.00	-37,243.88	Unit 1211 repairs to leak
145	4/18/2023	Home Depot Processing Center (home)	K-468404	3085	45.74	0.00	-37,198.14	Ryobi pressure washer
145	4/18/2023	AT&T (attil)	K-468465	3086	241.48	0.00	-36,956.66	03.23
145	4/18/2023	Utility Billing Services (lrwat)	K-468466	3087	1,453.18	0.00	-35,503.48	2/23-3/21
145	4/18/2023	Utility Billing Services (lrwat)	K-468466	3087	2,728.72	0.00	-32,774.76	2/23-3/21
145	4/18/2023	Waste Management Corp Services Inc (waslr)	K-468467	3088	1,261.49	0.00	-31,513.27	04.23
145	4/18/2023	Kelley Commercial Partners Inc (flake)	K-468623	3089	977.00	0.00	-30,536.27	
145	4/18/2023	Cintas Corporation Loc 570 (cintas)	P-528364	4152845476	0.00	36.98	-30,573.25	04.23
145	4/18/2023	Home Depot Processing Center (home)	P-529032	4900926	0.00	148.84	-30,722.09	weed killer
145	4/19/2023	Kelley Commercial Partners Inc (flake)	K-468664	3090	14.28	0.00	-30,707.81	Kaley Cell Phone
145	4/19/2023	Kelley Commercial Partners Inc (flake)	K-468664	3090	34.16	0.00	-30,673.65	Apr 17 2023 P&C
145	4/19/2023	P3 Cost Analysts (p3w)	P-528426	17941	0.00	219.29	-30,892.94	04.23
145	4/20/2023	Kelley Commercial Partners Payroll Account (flakp)	K-468824	3091	4,803.97	0.00	-26,088.97	04/07/23 Concierge
145	4/20/2023	Kelley Commercial Partners Payroll Account (flakp)	K-468824	3091	4,695.66	0.00	-21,393.31	03/24/23 Concierge
145	4/20/2023	Kelley Commercial Partners Payroll Account (flakp)	K-468824	3091	3,523.10	0.00	-17,870.21	Maint pr reimb
145	4/20/2023	Kelley Commercial Partners Payroll Account (flakp)	K-468824	3091	3,852.92	0.00	-14,017.29	Maint pr reimb
145	4/20/2023	Tanglewood Enterprises (141)	K-468977	3092	168.30	0.00	-13,848.99	5 Honeywell doorbells purchased for stock
145	4/20/2023	Summit Fire Security LLC (sumfire)	P-528452	611933	0.00	1,942.78	-15,791.77	WO#360239 repair leak to sprinkler on 12th floor
145	4/20/2023	Entergy (enter)	P-528657	145007092356	0.00	6,861.95	-22,653.72	3/20-4/18
145	4/20/2023	Entergy (enter)	P-528658	145007092357	0.00	5,786.39	-28,440.11	3/20-4/18
145	4/20/2023	Entergy (enter)	P-528659	145007092355	0.00	9,872.30	-38,312.41	3/20-4/18
145	4/21/2023	Clarity Pools (clarity)	P-528661	10295	0.00	320.44	-38,632.85	04.23
145	4/21/2023	Clarity Pools (clarity)	P-528662	10294	0.00	320.44	-38,953.29	04.23
145	4/24/2023	Janell and Clark Mason (t0004276)	P-528206	:QRef 4/24/202310:31 PM	0.00	475.42	-39,428.71	Refunding Q-688865
145	4/25/2023	OTIS Elevator Co. Inc. (otise)	K-469201	3093	522.75	0.00	-38,905.96	WO#361240 after hours repair; governor sheaver replaced 4/9/23
145	4/25/2023	Kelley Commercial Partners Inc (flake)	K-469243	3094	184.54	0.00	-38,721.42	Paper shredder for concierge
145	4/25/2023	Summit Utilities AR Inc (sum676344)	K-469244	3095	165.22	0.00	-38,556.20	3/7-4/6
145	4/25/2023	Summit Utilities AR Inc (sum676344)	K-469244	3095	584.53	0.00	-37,971.67	3/7-4/6
145	4/25/2023	Cintas Corporation Loc 570 (cintas)	K-469268	3096	36.98	0.00	-37,934.69	04.23
145	4/25/2023	NationWide (nwide77210)	K-469269	3097	9,269.45	0.00	-28,665.24	04.23
145	4/25/2023	P3 Cost Analysts (p3w)	K-469314	3098	219.29	0.00	-28,445.95	04.23
145	4/25/2023	Kelley Commercial Partners Inc (flake)	K-469350	3099	161.85	0.00	-28,284.10	Printer for concierge desk
145	4/25/2023	Summit Fire Security LLC (sumfire)	K-469351	3100	1,942.78	0.00	-26,341.32	WO#360239 repair leak to sprinkler on 12th floor
145	4/25/2023	Harness Safety Systems LLC (harnsaf)	K-469364	3101	1,900.00	0.00	-24,441.32	Annual inspection on existing anchor systems 2023
145	4/25/2023	Janell and Clark Mason (t0004276)	K-469372	3102	475.42	0.00	-23,965.90	Refunding Q-688865
145	4/25/2023	Laidlaw Inc (laidl)	P-528750	13658	0.00	3,875.74	-27,841.64	04.23
145	4/25/2023	Laidlaw Inc (laidl)	P-528750	13658	0.00	365.11	-28,206.75	04.23
145	4/27/2023	Clarity Pools (clarity)	K-469507	3103	320.44	0.00	-27,886.31	04.23
145	4/27/2023	Clarity Pools (clarity)	K-469507	3103	320.44	0.00	-27,565.87	04.23
145	4/27/2023	Entergy (enter)	K-469508	3104	6,861.95	0.00	-20,703.92	3/20-4/18
145	4/27/2023	Entergy (enter)	K-469508	3104	5,786.39	0.00	-14,917.53	3/20-4/18
145	4/27/2023	Entergy (enter)	K-469508	3104	9,872.30	0.00	-5,045.23	3/20-4/18
145	4/27/2023	Comcast (com138)	K-469531	3105	318.32	0.00	-4,726.91	4/15-5/14
145	4/27/2023	Laidlaw Inc (laidl)	K-469576	3106	3,875.74	0.00	-851.17	04.23
145	4/27/2023	Laidlaw Inc (laidl)	K-469576	3106	365.11	0.00	-486.06	04.23
145	4/27/2023	Terminix Processing Center (termil)	K-469577	3107	131.44	0.00	-354.62	04.23
145	4/27/2023	Waste Management Corp Services Inc (waslr)	K-469578	3108	110.78	0.00	-243.84	04.23
		Net Change=-148.84			**204,568.80**	**204,717.64**	**-243.84**	**= Ending Balance =**
0501-0000		**Suspense**					**-563.32**	**= Beginning Balance =**
145	2/27/2023	Mechanical Service Co (powmsc)	P-524944	207351	446.63	0.00	-116.69	WO#355740 replace thermostat in 809
145	3/15/2023	Loving Appliance Heating & Air LLC (lovapp)	P-525852	5828	272.65	0.00	155.96	WO#358145 repair to refrigerator
145	3/15/2023	Arkansas Filter Inc (arfil)	P-525854	98689	116.42	0.00	272.38	WO#358131 Air Filters suite 1503
145	3/21/2023	Loving Appliance Heating & Air LLC (lovapp)	P-525946	5832	830.99	0.00	1,103.37	WO#357643 repair in unit 1902
145	3/21/2023	Arkansas Electric Service & Contracting (arelect)	P-526175	13182	434.50	0.00	1,537.87	WO#356993 outlet added in bathroom unit 902
145	3/28/2023	Perks Key & Lock (perks)	P-526656	i17354	102.11	0.00	1,639.98	WO#359772 rekey unit 706
145	3/28/2023	Fuller & Son Hardware Inc. (fulle)	P-526860	7-75218017	11.93	0.00	1,651.91	WO#359255 unclogged shower, install dishwasher in 1005
145	3/31/2023	Home Depot Processing Center (home)	P-527587	2621408	30.48	0.00	1,682.39	Unit 1211 repairs to leak
145	4/3/2023	Affordable Rooter Service LLC (affordr)	P-527244	46942	180.00	0.00	1,862.39	WO#360345 cleared toilet in 1605
145	4/10/2023	Powers MSC	R-423392	046033	0.00	130.50	1,731.89	:CHECKscan Payment - Refund from invoice 203785 - unit 606
145	4/19/2023	Hood Street Enterprises, Inc. (t0004248)	C-684099		0.00	830.99	900.90	Loving Appliance, Heating & Air | Invoice: 5832 | 03.21.23 | Loving Appl repair in unit
145	4/19/2023	Jay and Diane Jeffrey (t0005271)	C-684545		0.00	14.61	886.29	Home Depot | Invoice: 2515234 | 03.22.23 Repair to toilet leak in 811
145	4/19/2023	Jim Guy and Betty Tucker (t0004239)	C-684549		0.00	9.83	876.46	Home Depot | Invoice: 4520446 | 03.29.23 | Repair to valve in unit: WO still in progress
145	4/19/2023	Josh and Mary Johnson (t0004182)	C-684552		0.00	434.50	441.96	Arkansas Electric Service and Contracting, Inc. | Invoice: 13182 | 03.21.23 | Electrical outlet added in bathroom
145	4/19/2023	Chandler Group LLC (t0004195)	C-686237		0.00	10.85	431.11	Fuller & Son | Invoice: 6-50371460 | 03.27.23 | Repair to dishwasher in unit
145	4/19/2023	Steve Owen Jr (t0004164)	C-687387		0.00	102.11	329.00	Perks Key & Lock | Invoice: i17354 | 03.28.23 | Rekey unit for owner
145	4/19/2023	Chandler Group LLC (t0004195)	C-687391		0.00	11.93	317.07	Fuller and Son | Invoice: 7-75218017 | 03.28.23 | Unclogged shower, installed owner provided dishwasher & dishwasher mounting fabs
145	4/19/2023	Roger Chinn (t0004152)	C-687394		0.00	30.93	286.14	Home Depot | Invoice: WE17431550 | 04.06.23 | Changed light bulb in closet: maint. time not BB'd yet
145	4/19/2023	Melanie Martin (t0006295)	C-687395		0.00	180.00	106.14	Affordable Rooter Service | Invoice: 46942 | 04.03.23 | Cleared clog in toilet
		Net Change=669.46			**2,425.71**	**1,756.25**	**106.14**	**= Ending Balance =**
0525-0000		**Prepaid Rent**					**-16,242.45**	**= Beginning Balance =**
145	4/1/2023	Melanie J McClure Revocable Trust (t0004235)	R-421115	:prepay	3.03	0.00	-16,239.42	:Proq Gen prepayment transfer
145	4/1/2023	Mr. & Mrs. Jay McEntire (t0004297)	R-421116	:prepay	35.00	0.00	-16,204.42	:Proq Gen prepayment transfer
145	4/1/2023	Brooke Greenberg (t0004298)	R-421117	:prepay	35.00	0.00	-16,169.42	:Proq Gen prepayment transfer
145	4/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-421123	:prepay	33.16	0.00	-16,136.26	:Proq Gen prepayment transfer
145	4/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-421124	:prepay	367.02	0.00	-15,769.24	:Proq Gen prepayment transfer
145	4/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-421125	:prepay	151.56	0.00	-15,617.68	:Proq Gen prepayment transfer
145	4/1/2023	Nick Roberts (t0006560)	R-421147	:prepay	5.49	0.00	-15,612.19	:Proq Gen prepayment transfer
145	4/1/2023	Thom Shock (t0006412)	R-421631	none	303.24	0.00	-15,308.95	:Proq Gen prepayment transfer
145	4/1/2023	Thom Shock (t0006412)	R-421631	none	115.18	0.00	-15,193.77	:Proq Gen prepayment transfer
145	4/1/2023	Andrew & Susan Meadors (t0004270)	R-421632	none	739.88	0.00	-14,453.89	:Proq Gen prepayment transfer
145	4/1/2023	Andrew & Susan Meadors (t0004270)	R-421632	none	278.86	0.00	-14,175.03	:Proq Gen prepayment transfer
145	4/1/2023	Michael Hendrixson (t0005408)	R-421633	none	607.69	0.00	-13,567.34	:Proq Gen prepayment transfer
145	4/1/2023	Michael Hendrixson (t0005408)	R-421633	none	227.33	0.00	-13,340.01	:Proq Gen prepayment transfer
145	4/1/2023	David Sargent (t0005916)	R-421634	none	555.61	0.00	-12,784.40	:Proq Gen prepayment transfer
145	4/1/2023	David Sargent (t0005916)	R-421634	none	209.15	0.00	-12,575.25	:Proq Gen prepayment transfer
145	4/1/2023	David Sargent (t0004175)	R-421635	none	543.99	0.00	-12,031.26	:Proq Gen prepayment transfer
145	4/1/2023	David Sargent (t0004175)	R-421635	none	203.09	0.00	-11,828.17	:Proq Gen prepayment transfer
145	4/1/2023	Drew & Melissa Brighton (t0006567)	R-421636	none	1,404.05	0.00	-10,424.12	:Proq Gen prepayment transfer
145	4/1/2023	Drew & Melissa Brighton (t0006567)	R-421636	none	527.42	0.00	-9,896.70	:Proq Gen prepayment transfer
145	4/1/2023	CDM Properties, LLC (t0004245)	R-421723	none	1,539.85	0.00	-8,356.85	:Proq Gen prepayment transfer
145	4/1/2023	CDM Properties, LLC (t0004245)	R-421723	none	578.95	0.00	-7,777.90	:Proq Gen prepayment transfer
145	4/1/2023	Hood Street Enterprises, Inc. (t0004248)	R-421725	none	2,756.43	0.00	-5,021.47	:Proq Gen prepayment transfer
145	4/1/2023	Hood Street Enterprises, Inc. (t0004248)	R-421725	none	1,033.62	0.00	-3,987.85	:Proq Gen prepayment transfer
145	4/1/2023	Somers & Andy Collins (t0004251)	R-421734	none	1,405.25	0.00	-2,582.60	:Proq Gen prepayment transfer
145	4/1/2023	Somers & Andy Collins (t0004251)	R-421734	none	527.42	0.00	-2,055.18	:Proq Gen prepayment transfer
145	4/1/2023	LBC Trust (t0004247)	R-421736	none	382.56	0.00	-1,672.62	:Proq Gen prepayment transfer
145	4/1/2023	LBC Trust (t0004247)	R-421736	none	142.46	0.00	-1,530.16	:Proq Gen prepayment transfer
145	4/3/2023	Tyler Kern (t0004148)	R-422762	3045	0.00	250.00	-1,780.16	:CHECKscan Payment - Paid by John Passe-Smith (move out fee)
145	4/3/2023	Robert Richardson (t0004222)	R-422763	2655	0.00	250.00	-2,030.16	:CHECKscan Payment - Paid by John Simmons - Move In Fee - Kinvata Grav
145	4/10/2023	Melanie J McClure Revocable Trust (t0004235)	R-423338	1117	0.00	2.69	-2,032.85	:CHECKscan Payment
145	4/17/2023	Hampton Inn Suites (t0004305)	R-423697	001421	0.00	6,774.65	-8,807.50	:CHECKscan Payment
145	4/17/2023	Lance Johnston (t0005738)	R-423721	001495	0.00	100.00	-8,907.50	:CHECKscan Payment
145	4/18/2023	Hampton Inn Suites (t0004305)	R-423759	none	6,774.65	0.00	-2,132.85	
145	4/21/2023	Mr. & Mrs. Jay McEntire (t0004297)	R-424133	:prepay	24.99	0.00	-2,107.86	:Proq Gen prepayment transfer
145	4/24/2023	Janell and Clark Mason (t0004276)	R-424168	none	475.42	0.00	-1,632.44	:Proq Gen prepayment transfer
145	4/24/2023	Ryan R Moon and Seth D Moon (t0005308)	R-424204	3063338199	0.00	385.22	-2,017.66	:CHECKscan Payment
145	4/24/2023	Ryan R Moon and Seth D Moon (t0005308)	R-424204	3063338199	0.00	71.76	-2,089.42	:CHECKscan Payment
145	4/26/2023	William and Karen Whatley (t0006642)	R-424273	1437	0.00	210.00	-2,299.42	:CHECKscan Payment - check from Margaret Bell
145	4/26/2023	William and Karen Whatley (t0006642)	R-424291	none	210.00	0.00	-2,089.42	
		Net Change=14,153.03			**22,197.35**	**8,044.32**	**-2,089.42**	**= Ending Balance =**
0581-0000		**Security Deposits Clearing**					**0.00**	**= Beginning Balance =**
145	4/24/2023	Janell and Clark Mason (t0004276)	P-528206	:QRef 4/24/202310:31 PM	475.42	0.00	475.42	Refunding Q-688865
145	4/24/2023	Janell and Clark Mason (t0004276)	C-688865	:Quick Refund	0.00	475.42	0.00	Amount to be refunded
		Net Change=0.00			**475.42**	**475.42**	**0.00**	**= Ending Balance =**
0651-0100		**Deferred Revenue**					**-3,221.41**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**-3,221.41**	**= Ending Balance =**
0810-0004		**Capital Assessments**					**-287,616.35**	**= Beginning Balance =**

River Market Tower Property Owners Association (145)

General Ledger

Apr-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
		Net Change=0.00			**0.00**	**0.00**	**-287,616.35**	**= Ending Balance =**
0970-0000		**Retained Earnings**					**-112,243.57**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**-112,243.57**	**= Ending Balance =**
1002-1000		**Common Area Maintenance**					**-217,153.30**	**= Beginning Balance =**
145	4/1/2023	David Sargent (t0005916)	C-679667	:Post	0.00	555.61	-217,708.91	Common Area Maintenance (04/2023)
145	4/1/2023	Chris and Debbie Cerrato (t0004149)	C-679669	:Post	0.00	571.63	-218,280.54	Common Area Maintenance (04/2023)
145	4/1/2023	Laura Redden (t0004150)	C-679671	:Post	0.00	292.43	-218,572.97	Common Area Maintenance (04/2023)
145	4/1/2023	MKM Investments, LLC (t0004151)	C-679673	:Post	0.00	318.47	-218,891.44	Common Area Maintenance (04/2023)
145	4/1/2023	Roger Chinn (t0004152)	C-679675	:Post	0.00	534.38	-219,425.82	Common Area Maintenance (04/2023)
145	4/1/2023	Danny & Debbie Finch (t0006399)	C-679677	:Post	0.00	535.98	-219,961.80	Common Area Maintenance (04/2023)
145	4/1/2023	Becky Engstrom (t0004154)	C-679679	:Post	0.00	494.32	-220,456.12	Common Area Maintenance (04/2023)
145	4/1/2023	Rockbridge Partners, LLC (t0004155)	C-679681	:Post	0.00	494.32	-220,950.44	Common Area Maintenance (04/2023)
145	4/1/2023	Becky Engstrom (t0004156)	C-679683	:Post	0.00	594.07	-221,544.51	Common Area Maintenance (04/2023)
145	4/1/2023	Fisher Family Trust (t0004157)	C-679685	:Post	0.00	664.17	-222,208.68	Common Area Maintenance (04/2023)
145	4/1/2023	Tyler Kern (t0004148)	C-679687	:Post	0.00	378.95	-222,587.63	Common Area Maintenance (04/2023)
145	4/1/2023	2007 Beth M Cook Revocable Trust (t0004159)	C-679689	:Post	0.00	607.69	-223,195.32	Common Area Maintenance (04/2023)
145	4/1/2023	Wallace Reed Caradine, III (t0004695)	C-679691	:Post	0.00	400.18	-223,595.50	Common Area Maintenance (04/2023)
145	4/1/2023	Scott & Christine Worth (t0004893)	C-679693	:Post	0.00	623.31	-224,218.81	Common Area Maintenance (04/2023)
145	4/1/2023	Roger Chinn (t0004162)	C-679695	:Post	0.00	303.24	-224,522.05	Common Area Maintenance (04/2023)
145	4/1/2023	Nick Jovanovic (t0004567)	C-679697	:Post	0.00	329.68	-224,851.73	Common Area Maintenance (04/2023)
145	4/1/2023	Steve Owen Jr (t0004164)	C-679699	:Post	0.00	543.99	-225,395.72	Common Area Maintenance (04/2023)
145	4/1/2023	Charles & Shari Daughtry (t0006479)	C-679701	:Post	0.00	545.60	-225,941.32	Common Area Maintenance (04/2023)
145	4/1/2023	Brandon Lee (t0004166)	C-679703	:Post	0.00	494.32	-226,435.64	Common Area Maintenance (04/2023)
145	4/1/2023	Leila King/Helen O/FA (t0004167)	C-679705	:Post	0.00	494.32	-226,929.96	Common Area Maintenance (04/2023)
145	4/1/2023	Darryl Ross (t0005729)	C-679707	:Post	0.00	626.11	-227,556.07	Common Area Maintenance (04/2023)
145	4/1/2023	Ryan Rauch (t0006341)	C-679709	:Post	0.00	626.11	-228,182.18	Common Area Maintenance (04/2023)
145	4/1/2023	Michael Hendrixson (t0005408)	C-679711	:Post	0.00	607.69	-228,789.87	Common Area Maintenance (04/2023)
145	4/1/2023	Rock City Investment Group (t0004171)	C-679713	:Post	0.00	400.18	-229,190.05	Common Area Maintenance (04/2023)
145	4/1/2023	Christa Clark (t0004706)	C-679715	:Post	0.00	623.31	-229,813.36	Common Area Maintenance (04/2023)
145	4/1/2023	Rachael Scott (t0004173)	C-679717	:Post	0.00	303.24	-230,116.60	Common Area Maintenance (04/2023)
145	4/1/2023	Carmen T Paniagua/Robert Taylor (t0004174)	C-679719	:Post	0.00	329.68	-230,446.28	Common Area Maintenance (04/2023)
145	4/1/2023	David Sargent (t0004175)	C-679721	:Post	0.00	543.99	-230,990.27	Common Area Maintenance (04/2023)
145	4/1/2023	John Pettersen (t0004176)	C-679723	:Post	0.00	545.60	-231,535.87	Common Area Maintenance (04/2023)
145	4/1/2023	Donna Singleton (t0004177)	C-679725	:Post	0.00	494.32	-232,030.19	Common Area Maintenance (04/2023)
145	4/1/2023	Laura Sherrill (t0005804)	C-679727	:Post	0.00	494.32	-232,524.51	Common Area Maintenance (04/2023)
145	4/1/2023	Brian Anderson (t0006502)	C-679729	:Post	0.00	626.11	-233,150.62	Common Area Maintenance (04/2023)
145	4/1/2023	Jay and Diane Jeffrey (t0005271)	C-679731	:Post	0.00	626.11	-233,776.73	Common Area Maintenance (04/2023)
145	4/1/2023	Keith Emis (t0004181)	C-679733	:Post	0.00	607.69	-234,384.42	Common Area Maintenance (04/2023)
145	4/1/2023	Josh and Mary Johnson (t0004182)	C-679735	:Post	0.00	400.18	-234,784.60	Common Area Maintenance (04/2023)
145	4/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	C-679737	:Post	0.00	952.99	-235,737.59	Common Area Maintenance (04/2023)
145	4/1/2023	Diane Brady (t0004184)	C-679739	:Post	0.00	303.24	-236,040.83	Common Area Maintenance (04/2023)
145	4/1/2023	Cynthia Hill (t0006405)	C-679741	:Post	0.00	543.99	-236,584.82	Common Area Maintenance (04/2023)
145	4/1/2023	Justin and Cari Reeves (t0005255)	C-679743	:Post	0.00	545.60	-237,130.42	Common Area Maintenance (04/2023)
145	4/1/2023	Genent, LLC (t0006163)	C-679745	:Post	0.00	494.32	-237,624.74	Common Area Maintenance (04/2023)
145	4/1/2023	Steve Grandfield (t0006444)	C-679747	:Post	0.00	494.32	-238,119.06	Common Area Maintenance (04/2023)
145	4/1/2023	Brett Dingler (t0004189)	C-679749	:Post	0.00	626.11	-238,745.17	Common Area Maintenance (04/2023)
145	4/1/2023	North Bluffs Development Company (t0004190)	C-679751	:Post	0.00	626.11	-239,371.28	Common Area Maintenance (04/2023)
145	4/1/2023	Lorrie Trogden (t0005198)	C-679753	:Post	0.00	607.69	-239,978.97	Common Area Maintenance (04/2023)
145	4/1/2023	Chris Moses (t0004192)	C-679755	:Post	0.00	800.37	-240,779.34	Common Area Maintenance (04/2023)
145	4/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	C-679757	:Post	0.00	623.31	-241,402.65	Common Area Maintenance (04/2023)
145	4/1/2023	Thom Shock (t0006412)	C-679759	:Post	0.00	303.24	-241,705.89	Common Area Maintenance (04/2023)
145	4/1/2023	Chandler Group LLC (t0004195)	C-679761	:Post	0.00	329.68	-242,035.57	Common Area Maintenance (04/2023)
145	4/1/2023	Becky Engstrom (t0004196)	C-679763	:Post	0.00	543.99	-242,579.56	Common Area Maintenance (04/2023)
145	4/1/2023	Austin and Ann Grimes (t0004197)	C-679765	:Post	0.00	545.60	-243,125.16	Common Area Maintenance (04/2023)
145	4/1/2023	Halsey Properties, LLC (t0006155)	C-679767	:Post	0.00	494.32	-243,619.48	Common Area Maintenance (04/2023)
145	4/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	C-679769	:Post	0.00	494.32	-244,113.80	Common Area Maintenance (04/2023)
145	4/1/2023	Madhusudan Budhraja (t0004200)	C-679771	:Post	0.00	626.11	-244,739.91	Common Area Maintenance (04/2023)
145	4/1/2023	Dingman Capital LLC (t0004201)	C-679773	:Post	0.00	626.11	-245,366.02	Common Area Maintenance (04/2023)
145	4/1/2023	Patrick Devitt (t0004202)	C-679775	:Post	0.00	607.69	-245,973.71	Common Area Maintenance (04/2023)
145	4/1/2023	Bryan Pitts and Susan Nichols (t0004203)	C-679777	:Post	0.00	623.31	-246,597.02	Common Area Maintenance (04/2023)
145	4/1/2023	Russell Snapp (t0004204)	C-679779	:Post	0.00	303.24	-246,900.26	Common Area Maintenance (04/2023)
145	4/1/2023	Biff and Nancy Vinson (t0004205)	C-679781	:Post	0.00	875.28	-247,775.54	Common Area Maintenance (04/2023)
145	4/1/2023	Lee Watson (t0004206)	C-679783	:Post	0.00	543.99	-248,319.53	Common Area Maintenance (04/2023)
145	4/1/2023	Arklan Inc (t0004207)	C-679785	:Post	0.00	494.32	-248,813.85	Common Area Maintenance (04/2023)
145	4/1/2023	Lily Vinson (t0004208)	C-679787	:Post	0.00	494.32	-249,308.17	Common Area Maintenance (04/2023)
145	4/1/2023	James Schnoes (t0004657)	C-679789	:Post	0.00	626.11	-249,934.28	Common Area Maintenance (04/2023)
145	4/1/2023	Fiori Joint Revocable Trust (t0004210)	C-679791	:Post	0.00	626.11	-250,560.39	Common Area Maintenance (04/2023)
145	4/1/2023	Valerie Erkman (t0004211)	C-679793	:Post	0.00	910.93	-251,471.32	Common Area Maintenance (04/2023)
145	4/1/2023	Ryan R Moon and Seth D Moon (t0005308)	C-679795	:Post	0.00	400.18	-251,871.50	Common Area Maintenance (04/2023)
145	4/1/2023	Derek Pierce (t0005921)	C-679797	:Post	0.00	952.99	-252,824.49	Common Area Maintenance (04/2023)
145	4/1/2023	Eric and Madonna Parks (t0005584)	C-679799	:Post	0.00	543.99	-253,368.48	Common Area Maintenance (04/2023)
145	4/1/2023	Ronnie Davis (t0004216)	C-679801	:Post	0.00	545.60	-253,914.08	Common Area Maintenance (04/2023)
145	4/1/2023	Danny & Theta Wilson (t0005773)	C-679803	:Post	0.00	390.57	-254,304.65	Common Area Maintenance (04/2023)
145	4/1/2023	Bradford Square of AR (t0004218)	C-679805	:Post	0.00	390.57	-254,695.22	Common Area Maintenance (04/2023)
145	4/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	C-679807	:Post	0.00	729.87	-255,425.09	Common Area Maintenance (04/2023)
145	4/1/2023	Harold & Susan May Family Trust (t0004220)	C-679809	:Post	0.00	729.87	-256,154.96	Common Area Maintenance (04/2023)
145	4/1/2023	Robert Taylor and Carmen Paniagua (t0004221)	C-679811	:Post	0.00	910.93	-257,065.89	Common Area Maintenance (04/2023)
145	4/1/2023	Robert Richardson (t0004222)	C-679813	:Post	0.00	400.18	-257,466.07	Common Area Maintenance (04/2023)
145	4/1/2023	Mark & Cheri Nichols (t0004892)	C-679815	:Post	0.00	952.99	-258,419.06	Common Area Maintenance (04/2023)
145	4/1/2023	Donald Deaton (t0006418)	C-679817	:Post	0.00	543.99	-258,963.05	Common Area Maintenance (04/2023)
145	4/1/2023	Howard and Betsy Woodyard (t0004225)	C-679819	:Post	0.00	545.60	-259,508.65	Common Area Maintenance (04/2023)
145	4/1/2023	Anna and Stephen Harris (t0004226)	C-679821	:Post	0.00	494.32	-260,002.97	Common Area Maintenance (04/2023)
145	4/1/2023	Todd Green (t0004227)	C-679823	:Post	0.00	494.32	-260,497.29	Common Area Maintenance (04/2023)
145	4/1/2023	Nick Roberts (t0006560)	C-679825	:Post	0.00	626.11	-261,123.40	Common Area Maintenance (04/2023)
145	4/1/2023	Carolyn Sue Wolfe (t0004229)	C-679827	:Post	0.00	626.11	-261,749.51	Common Area Maintenance (04/2023)
145	4/1/2023	Matt and Melissa Keil (t0004230)	C-679829	:Post	0.00	607.69	-262,357.20	Common Area Maintenance (04/2023)
145	4/1/2023	Blake Jackson (t0006301)	C-679831	:Post	0.00	400.18	-262,757.38	Common Area Maintenance (04/2023)
145	4/1/2023	Meenakshi Budhraja (t0004232)	C-679833	:Post	0.00	952.99	-263,710.37	Common Area Maintenance (04/2023)
145	4/1/2023	Christopher Todd Green (t0005582)	C-679835	:Post	0.00	303.24	-264,013.61	Common Area Maintenance (04/2023)
145	4/1/2023	Cathy Dickinson (t0005570)	C-679837	:Post	0.00	543.99	-264,557.60	Common Area Maintenance (04/2023)
145	4/1/2023	Melanie J McClure Revocable Trust (t0004235)	C-679839	:Post	0.00	545.60	-265,103.20	Common Area Maintenance (04/2023)
145	4/1/2023	Jo Ann Armstrong (t0004236)	C-679841	:Post	0.00	390.57	-265,493.77	Common Area Maintenance (04/2023)
145	4/1/2023	Chris Little (t0004237)	C-679843	:Post	0.00	388.97	-265,882.74	Common Area Maintenance (04/2023)
145	4/1/2023	Jefferson and Theresa Stalnaker (t0005571)	C-679845	:Post	0.00	729.87	-266,612.61	Common Area Maintenance (04/2023)
145	4/1/2023	Jim Guy and Betty Tucker (t0004239)	C-679847	:Post	0.00	731.47	-267,344.08	Common Area Maintenance (04/2023)
145	4/1/2023	Joshua Silverstein (t0004240)	C-679849	:Post	0.00	607.69	-267,951.77	Common Area Maintenance (04/2023)
145	4/1/2023	L Harrison XXVIII Trust (t0004241)	C-679851	:Post	0.00	400.18	-268,351.95	Common Area Maintenance (04/2023)
145	4/1/2023	Waldren Joint Revocable Trust (t0004242)	C-679853	:Post	0.00	952.99	-269,304.94	Common Area Maintenance (04/2023)
145	4/1/2023	Barry Blake (t0006530)	C-679855	:Post	0.00	303.24	-269,608.18	Common Area Maintenance (04/2023)
145	4/1/2023	Barry Blake (t0006530)	C-679856	:Post	0.00	543.99	-270,152.17	Common Area Maintenance (04/2023)
145	4/1/2023	Gerson Teran (t0004246)	C-679859	:Post	0.00	545.60	-270,697.77	Common Area Maintenance (04/2023)
145	4/1/2023	LBC Trust (t0004247)	C-679861	:Post	0.00	382.56	-271,080.33	Common Area Maintenance (04/2023)
145	4/1/2023	Fred and Sherri Marshall (t0004249)	C-679863	:Post	0.00	494.32	-271,574.65	Common Area Maintenance (04/2023)
145	4/1/2023	Lance Johnston (t0005738)	C-679865	:Post	0.00	737.88	-272,312.53	Common Area Maintenance (04/2023)
145	4/1/2023	Fred and Sherri Marshall (t0004252)	C-679867	:Post	0.00	626.11	-272,938.64	Common Area Maintenance (04/2023)
145	4/1/2023	Steve & Stacy Pinter (t0005908)	C-679869	:Post	0.00	840.43	-273,779.07	Common Area Maintenance (04/2023)
145	4/1/2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-679871	:Post	0.00	801.57	-274,580.64	Common Area Maintenance (04/2023)
145	4/1/2023	Rebecca D Whelan Revocable Trust (t0004258)	C-679873	:Post	0.00	303.24	-274,883.88	Common Area Maintenance (04/2023)
145	4/1/2023	Rhys L Branman Revocable Trust (t0004259)	C-679875	:Post	0.00	329.68	-275,213.56	Common Area Maintenance (04/2023)
145	4/1/2023	Melanie Martin (t0006295)	C-679877	:Post	0.00	543.99	-275,757.55	Common Area Maintenance (04/2023)
145	4/1/2023	Henry McNabb (t0004261)	C-679879	:Post	0.00	545.60	-276,303.15	Common Area Maintenance (04/2023)
145	4/1/2023	Jacob E Hall (t0006433)	C-679881	:Post	0.00	494.32	-276,797.47	Common Area Maintenance (04/2023)
145	4/1/2023	Christopher and Kate East Family Trust (t0004267)	C-679883	:Post	0.00	494.32	-277,291.79	Common Area Maintenance (04/2023)
145	4/1/2023	Rebecca Hurst - Member (t0005668)	C-679885	:Post	0.00	626.11	-277,917.90	Common Area Maintenance (04/2023) :Reversed by Charge Ctrl# 683363
145	4/1/2023	Chris and Kate East (t0005200)	C-679887	:Post	0.00	626.11	-278,544.01	Common Area Maintenance (04/2023)
145	4/1/2023	Leeann Harpool (t0004272)	C-679889	:Post	0.00	1,439.30	-279,983.31	Common Area Maintenance (04/2023)
145	4/1/2023	James and Arlene Hardwick (t0004274)	C-679891	:Post	0.00	804.37	-280,787.68	Common Area Maintenance (04/2023)
145	4/1/2023	Kendall Reese (t0005964)	C-679893	:Post	0.00	329.68	-281,117.36	Common Area Maintenance (04/2023)
145	4/1/2023	Grant Williams (t0006336)	C-679895	:Post	0.00	545.60	-281,662.96	Common Area Maintenance (04/2023)
145	4/1/2023	Andrew & Susan Meadors (t0004270)	C-679897	:Post	0.00	739.88	-282,402.84	Common Area Maintenance (04/2023)
145	4/1/2023	Terri New & Suavi Georgiev (t0005380)	C-679899	:Post	0.00	494.32	-282,897.16	Common Area Maintenance (04/2023)
145	4/1/2023	T. Martin Davis and Bev Foster (t0004266)	C-679901	:Post	0.00	626.11	-283,523.27	Common Area Maintenance (04/2023)
145	4/1/2023	Joseph Griffith (t0004262)	C-679903	:Post	0.00	626.11	-284,149.38	Common Area Maintenance (04/2023)
145	4/1/2023	Drew & Melissa Brighton (t0006567)	C-679905	:Post	0.00	1,404.05	-285,553.43	Common Area Maintenance (04/2023)
145	4/1/2023	David and Tracy Rhodes (t0005671)	C-679907	:Post	0.00	1,288.68	-286,842.11	Common Area Maintenance (04/2023)
145	4/1/2023	Eren Erdem (t0004257)	C-679909	:Post	0.00	657.76	-287,499.87	Common Area Maintenance (04/2023)
145	4/1/2023	Bradford 1805, LLC (t0004255)	C-679911	:Post	0.00	1,183.33	-288,683.20	Common Area Maintenance (04/2023)
145	4/1/2023	Lisa McNeir (t0004253)	C-679913	:Post	0.00	1,128.05	-289,811.25	Common Area Maintenance (04/2023)
145	4/1/2023	Somers & Andy Collins (t0004251)	C-679915	:Post	0.00	1,405.25	-291,216.50	Common Area Maintenance (04/2023)
145	4/1/2023	Hood Street Enterprises, Inc. (t0004248)	C-679917	:Post	0.00	2,756.43	-293,972.93	Common Area Maintenance (04/2023)
145	4/1/2023	CDM Properties, LLC (t0004245)	C-679919	:Post	0.00	1,539.85	-295,512.78	Common Area Maintenance (04/2023)
145	4/1/2023	Rebecca Hurst - Member (t0005668)	C-683363	:Post	626.11	0.00	-294,886.67	:Reverse Charge Ctrl#679885 sold unit 2/28/23
145	4/1/2023	MOVERT Four, LLC (t0006577)	C-683369		0.00	626.11	-295,512.78	Common Area Maintenance (04/2023)
		Net Change=-78,359.48			**626.11**	**78,985.59**	**-295,512.78**	**= Ending Balance =**
1002-1150		**CAM - Retail**					**-5,057.30**	**= Beginning Balance =**
145	4/1/2023	Rock Retail, LLC (t0004278)	C-679662	:Post	0.00	956.19	-6,013.49	Retail CAM Income (04/2023)
145	4/1/2023	Rock Retail, LLC (t0004279)	C-679664	:Post	0.00	419.09	-6,432.58	Retail CAM Income (04/2023)

River Market Tower Property Owners Association (145)

General Ledger

Apr-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	4/1/2023	Rock Retail, LLC (t0004280)	C-679666	:Post	0.00	450.52	-6,883.10	Retail CAM Income (04/2023)
		Net Change=-1,825.80			**0.00**	**1,825.80**	**-6,883.10**	**= Ending Balance =**
1004-1350		**Pet Fee Income**					**-250.00**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**-250.00**	**= Ending Balance =**
1004-1660		**Pool Income**					**-210.00**	**= Beginning Balance =**
145	4/1/2023	Mr. & Mrs. Jay McEntire (t0004297)	C-679921	:Post	0.00	35.00	-245.00	Pool Income (04/2023)
145	4/1/2023	Brooke Greenberg (t0004298)	C-679922	:Post	0.00	35.00	-280.00	Pool Income (04/2023)
		Net Change=-70.00			**0.00**	**70.00**	**-280.00**	**= Ending Balance =**
1004-2600		**Non Sufficient Funds**					**0.00**	**= Beginning Balance =**
145	4/6/2023	Christa Clark (t0004706)	C-683651	NSF	0.00	50.00	-50.00	Returned check charge
		Net Change=-50.00			**0.00**	**50.00**	**-50.00**	**= Ending Balance =**
1004-2755		**Moving Fee - Non Refundable**					**-3,500.00**	**= Beginning Balance =**
145	4/1/2023	Robert Richardson (t0004222)	C-683563		0.00	250.00	-3,750.00	Move In Fee - renter
145	4/12/2023	Barry Blake (t0006530)	C-683857		0.00	250.00	-4,000.00	Move In Fee - Staging
145	4/25/2023	Biff and Nancy Vinson (t0004205)	C-689500		0.00	250.00	-4,250.00	Move Out Fee - Samuel Baxter
		Net Change=-750.00			**0.00**	**750.00**	**-4,250.00**	**= Ending Balance =**
1004-3050		**Fines - Building Violations**					**0.00**	**= Beginning Balance =**
145	4/18/2023	Brandon Lee (t0004166)	C-684007		0.00	125.00	-125.00	Fine for "tenant's quest's destructive behavior in lobby"
		Net Change=-125.00			**0.00**	**125.00**	**-125.00**	**= Ending Balance =**
1004-3300		**Late Charges**					**-463.51**	**= Beginning Balance =**
145	4/11/2023	Christa Clark (t0004706)	C-683839	:Late1	0.00	85.67	-549.18	Late Fees, 10% of $856.71
145	4/11/2023	Keith Emis (t0004181)	C-683840	:Late1	0.00	83.50	-632.68	Late Fees, 10% of $835.02
145	4/11/2023	Bradford Square of AR (t0004218)	C-683841	:Late1	0.00	53.61	-686.29	Late Fees, 10% of $536.06
145	4/11/2023	Nick Roberts (t0006560)	C-683842	:Late1	0.00	85.40	-771.69	Late Fees, 10% of $854.02
145	4/11/2023	Rebecca D Whelan Revocable Trust (t0004258)	C-683843	:Late1	0.00	41.84	-813.53	Late Fees, 10% of $418.42
145	4/11/2023	Bradford 1805, LLC (t0004255)	C-683845	:Late1	0.00	162.89	-976.42	Late Fees, 10% of $1628.91
145	4/11/2023	Tuf Nut (t0004304)	C-688041		0.00	48.25	-1,024.67	Late Fees (02/2023)
145	4/11/2023	Tuf Nut (t0004304)	C-688042		0.00	101.33	-1,126.00	Late Fees (03/2023)
145	4/11/2023	Tuf Nut (t0004304)	C-688043		0.00	159.71	-1,285.71	Late Fees (04/2023)
		Net Change=-822.20			**0.00**	**822.20**	**-1,285.71**	**= Ending Balance =**
1004-3400		**Interest Income**					**-1,733.72**	**= Beginning Balance =**
145	4/30/2023	Bank Interest	J-119433	Bank Interest	0.00	701.40	-2,435.12	Bank Interest
		Net Change=-701.40			**0.00**	**701.40**	**-2,435.12**	**= Ending Balance =**
1004-4050		**Lock and Key/FOB Income**					**-235.00**	**= Beginning Balance =**
145	4/6/2023	Leila King/Helen O/FA (t0004167)	C-683648		0.00	150.00	-385.00	(2) Gate Remotes
145	4/18/2023	Halsey Properties, LLC (t0006155)	C-684005		0.00	120.00	-505.00	(4) Key fobs
145	4/18/2023	Halsey Properties, LLC (t0006155)	C-684006		0.00	300.00	-805.00	(4) Gate Remotes
145	4/21/2023	Rhys L Branman Revocable Trust (t0004259)	C-688040		0.00	75.00	-880.00	Gate Remote
145	4/25/2023	Waldren Joint Revocable Trust (t0004242)	C-689404		0.00	300.00	-1,180.00	4 Gate Remotes
145	4/25/2023	Waldren Joint Revocable Trust (t0004242)	C-689405		0.00	120.00	-1,300.00	4 Key fobs
145	4/25/2023	William and Karen Whatley (t0006642)	C-689526		0.00	210.00	-1,510.00	2 key fobs and 2 gate remotes
145	4/26/2023	T. Martin Davis and Bev Foster (t0004266)	C-689527		0.00	75.00	-1,585.00	Key fob
145	4/28/2023	Donald Deaton (t0006418)	C-689711		0.00	30.00	-1,615.00	Key fob
		Net Change=-1,380.00			**0.00**	**1,380.00**	**-1,615.00**	**= Ending Balance =**
1004-4600		**Events Income**					**-1,950.00**	**= Beginning Balance =**
145	4/1/2023	Danny & Theta Wilson (t0005773)	C-683354		0.00	150.00	-2,100.00	River Room Rental - 4/22/23
145	4/11/2023	Danny & Theta Wilson (t0005773)	C-683801		0.00	150.00	-2,250.00	Rvier Room Rental - 5/20/23 :Reversed by Charge Ctrl# 684008
145	4/11/2023	Roger Chinn (t0004152)	C-683805		0.00	100.00	-2,350.00	River Room Rental - 4/12/23
145	4/18/2023	Danny & Theta Wilson (t0005773)	C-684008		150.00	0.00	-2,200.00	:Reverse Charge Ctrl#683801 canceled river room rental for 5/20/23
145	4/26/2023	T. Martin Davis and Bev Foster (t0004266)	C-689501		0.00	150.00	-2,350.00	River Room Rental - 12/23/23
145	4/26/2023	Robert Taylor and Carmen Paniagua (t0004221)	C-689529		150.00	0.00	-2,200.00	Credit for River Room Cancellation - 4/15/23
		Net Change=-250.00			**300.00**	**550.00**	**-2,200.00**	**= Ending Balance =**
4000-1100		**Electricity**					**34,366.53**	**= Beginning Balance =**
145	4/20/2023	Entergy (enter)	P-528657	145007092356	6,861.95	0.00	41,228.48	3/20-4/18
145	4/20/2023	Entergy (enter)	P-528658	145007092357	5,786.39	0.00	47,014.87	3/20-4/18
		Net Change=12,648.34			**12,648.34**	**0.00**	**47,014.87**	**= Ending Balance =**
4000-1125		**Electricity - Common Area**					**35,812.96**	**= Beginning Balance =**
145	4/20/2023	Entergy (enter)	P-528659	145007092355	9,872.30	0.00	45,685.26	3/20-4/18
		Net Change=9,872.30			**9,872.30**	**0.00**	**45,685.26**	**= Ending Balance =**
4000-1150		**Electricity Recovery**					**-37,663.90**	**= Beginning Balance =**
145	4/21/2023	David Sargent (t0005916)	C-688202	April Elect.	0.00	47.50	-37,711.40	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Tyler Kern (t0004148)	C-688203	April Elect.	0.00	45.42	-37,756.82	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Chris and Debbie Cerrato (t0004149)	C-688204	April Elect.	0.00	70.90	-37,827.72	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Laura Redden (t0004150)	C-688205	April Elect.	0.00	119.89	-37,947.61	Elect Usage 03/21/23-04/13/23
145	4/21/2023	MKM Investments, LLC (t0004151)	C-688206	April Elect.	0.00	20.53	-37,968.14	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Roger Chinn (t0004152)	C-688207	April Elect.	0.00	32.23	-38,000.37	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Danny & Debbie Finch (t0006399)	C-688208	April Elect.	0.00	8.33	-38,008.70	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Becky Engstrom (t0004154)	C-688209	April Elect.	0.00	34.81	-38,043.51	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Rockbridge Partners, LLC (t0004155)	C-688210	April Elect.	0.00	173.83	-38,217.34	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Becky Engstrom (t0004156)	C-688211	April Elect.	0.00	49.78	-38,267.12	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Fisher Family Trust (t0004157)	C-688212	April Elect.	0.00	47.30	-38,314.42	Elect Usage 03/21/23-04/13/23
145	4/21/2023	2007 Beth M Cook Revocable Trust (t0004159)	C-688213	April Elect.	0.00	24.69	-38,339.11	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Wallace Reed Caradine, III (t0004695)	C-688214	April Elect.	0.00	70.70	-38,409.81	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Scott & Christine Worth (t0004893)	C-688215	April Elect.	0.00	68.42	-38,478.23	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Roger Chinn (t0004162)	C-688216	April Elect.	0.00	46.01	-38,524.24	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Nick Jovanovic (t0004567)	C-688217	April Elect.	0.00	34.90	-38,559.14	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Steve Owen Jr (t0004164)	C-688218	April Elect.	0.00	113.84	-38,672.98	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Charles & Shari Daughtry (t0006479)	C-688219	April Elect.	0.00	13.19	-38,686.17	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Brandon Lee (t0004166)	C-688220	April Elect.	0.00	62.47	-38,748.64	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Leila King/Helen O/FA (t0004167)	C-688221	April Elect.	0.00	14.38	-38,763.02	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Darryl Ross (t0005729)	C-688222	April Elect.	0.00	86.77	-38,849.79	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Ryan Rauch (t0006341)	C-688223	April Elect.	0.00	68.32	-38,918.11	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Michael Hendrixson (t0005408)	C-688224	April Elect.	0.00	81.21	-38,999.32	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Rock City Investment Group (t0004171)	C-688225	April Elect.	0.00	22.11	-39,021.43	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Christa Clark (t0004706)	C-688226	April Elect.	0.00	47.80	-39,069.23	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Rachael Scott (t0004173)	C-688227	April Elect.	0.00	44.13	-39,113.36	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Carmen T Paniagua/Robert Taylor (t0004174)	C-688228	April Elect.	0.00	69.12	-39,182.48	Elect Usage 03/21/23-04/13/23
145	4/21/2023	David Sargent (t0004175)	C-688229	April Elect.	0.00	96.78	-39,279.26	Elect Usage 03/21/23-04/13/23
145	4/21/2023	John Pettersen (t0004176)	C-688230	April Elect.	0.00	29.45	-39,308.71	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Donna Singleton (t0004177)	C-688231	April Elect.	0.00	40.36	-39,349.07	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Laura Sherrill (t0005804)	C-688232	April Elect.	0.00	28.26	-39,377.33	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Brian Anderson (t0006502)	C-688233	April Elect.	0.00	107.19	-39,484.52	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Jay and Diane Jeffrey (t0005271)	C-688234	April Elect.	0.00	131.79	-39,616.31	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Keith Emis (t0004181)	C-688235	April Elect.	0.00	183.84	-39,800.15	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Josh and Mary Johnson (t0004182)	C-688236	April Elect.	0.00	68.62	-39,868.77	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	C-688237	April Elect.	0.00	103.63	-39,972.40	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Diane Brady (t0004184)	C-688238	April Elect.	0.00	11.80	-39,984.20	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Cynthia Hill (t0006405)	C-688239	April Elect.	0.00	57.12	-40,041.32	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Justin and Cari Reeves (t0005255)	C-688240	April Elect.	0.00	105.31	-40,146.63	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Genent, LLC (t0006163)	C-688241	April Elect.	0.00	29.85	-40,176.48	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Steve Grandfield (t0006444)	C-688242	April Elect.	0.00	37.38	-40,213.86	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Brett Dingler (t0004189)	C-688243	April Elect.	0.00	44.23	-40,258.09	Elect Usage 03/21/23-04/13/23
145	4/21/2023	North Bluffs Development Company (t0004190)	C-688244	April Elect.	0.00	90.73	-40,348.82	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Lorrie Trogden (t0005198)	C-688245	April Elect.	0.00	41.55	-40,390.37	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Chris Moses (t0004192)	C-688246	April Elect.	0.00	140.21	-40,530.58	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Henry G McNabb, Jr. Living Trust (t0005524)	C-688247	April Elect.	0.00	14.28	-40,544.86	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Thom Shock (t0006412)	C-688248	April Elect.	0.00	43.43	-40,588.29	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Chandler Group LLC (t0004195)	C-688249	April Elect.	0.00	37.78	-40,626.07	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Becky Engstrom (t0004196)	C-688250	April Elect.	0.00	80.22	-40,706.29	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Austin and Ann Grimes (t0004197)	C-688251	April Elect.	0.00	56.32	-40,762.61	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Halsey Properties, LLC (t0006155)	C-688252	April Elect.	0.00	130.79	-40,893.40	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Sharron Schimmel & Brittany Napper (t0006122)	C-688253	April Elect.	0.00	19.34	-40,912.74	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Madhusudan Budhraja (t0004200)	C-688254	April Elect.	0.00	67.13	-40,979.87	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Dingman Capital LLC (t0004201)	C-688255	April Elect.	0.00	13.68	-40,993.55	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Patrick Devitt (t0004202)	C-688256	April Elect.	0.00	63.66	-41,057.21	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Bryan Pitts and Susan Nichols (t0004203)	C-688257	April Elect.	0.00	110.37	-41,167.58	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Russell Snapp (t0004204)	C-688258	April Elect.	0.00	13.78	-41,181.36	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Biff and Nancy Vinson (t0004205)	C-688259	April Elect.	0.00	73.97	-41,255.33	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Lee Watson (t0004206)	C-688260	April Elect.	0.00	60.88	-41,316.21	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Arklan Inc (t0004207)	C-688261	April Elect.	0.00	43.23	-41,359.44	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Lily Vinson (t0004208)	C-688262	April Elect.	0.00	29.05	-41,388.49	Elect Usage 03/21/23-04/13/23
145	4/21/2023	James Schnoes (t0004657)	C-688263	April Elect.	0.00	54.74	-41,443.23	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Fiori Joint Revocable Trust (t0004210)	C-688264	April Elect.	0.00	62.97	-41,506.20	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Valerie Erkman (t0004211)	C-688265	April Elect.	0.00	49.98	-41,556.18	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Ryan R Moon and Seth D Moon (t0005308)	C-688266	April Elect.	0.00	68.02	-41,624.20	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Derek Pierce (t0005921)	C-688267	April Elect.	0.00	108.68	-41,732.88	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Eric and Madonna Parks (t0005584)	C-688268	April Elect.	0.00	95.69	-41,828.57	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Ronnie Davis (t0004216)	C-688269	April Elect.	0.00	56.03	-41,884.60	Elect Usage 03/21/23-04/13/23

River Market Tower Property Owners Association (145)

General Ledger

Apr-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	4/21/2023	Danny & Theta Wilson (t0005773)	C-688270	April Elect.	0.00	50.27	-41,934.87	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Bradford Square of AR (t0004218)	C-688271	April Elect.	0.00	45.32	-41,980.19	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Gerald F Pavlas Revocable Trust (t0004219)	C-688272	April Elect.	0.00	88.75	-42,068.94	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Harold & Susan May Family Trust (t0004220)	C-688273	April Elect.	0.00	33.71	-42,102.65	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Robert Taylor and Carmen Paniagua (t0004221)	C-688274	April Elect.	0.00	27.77	-42,130.42	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Robert Richardson (t0004222)	C-688275	April Elect.	0.00	24.20	-42,154.62	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Mark & Cheri Nichols (t0004892)	C-688276	April Elect.	0.00	37.78	-42,192.40	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Donald Deaton (t0006418)	C-688277	April Elect.	0.00	49.88	-42,242.28	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Howard and Betsy Woodyard (t0004225)	C-688278	April Elect.	0.00	63.86	-42,306.14	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Anna and Stephen Harris (t0004226)	C-688279	April Elect.	0.00	93.41	-42,399.55	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Todd Green (t0004227)	C-688280	April Elect.	0.00	21.72	-42,421.27	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Nick Roberts (t0006560)	C-688281	April Elect.	0.00	89.34	-42,510.61	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Carolyn Sue Wolfe (t0004229)	C-688282	April Elect.	0.00	73.18	-42,583.79	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Rock Retail, LLC (t0004278)	C-688283	April Elect.	0.00	443.85	-43,027.64	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Rock Retail, LLC (t0004279)	C-688284	April Elect.	0.00	92.12	-43,119.76	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Rock Retail, LLC (t0004279)	C-688285	April Elect.	0.00	205.16	-43,324.92	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Rock Retail, LLC (t0004280)	C-688286	April Elect.	0.00	1,307.44	-44,632.36	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Anna and Stephen Harris (t0004226)	C-688287	April Elect.	0.00	24.99	-44,657.35	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Mr. & Mrs. Jay McEntire (t0004297)	C-688288	April Elect.	0.00	24.99	-44,682.34	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Matt and Melissa Keil (t0004230)	C-688289	April Elect.	0.00	56.92	-44,739.26	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Blake Jackson (t0006301)	C-688290	April Elect.	0.00	59.40	-44,798.66	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Meenakshi Budhraja (t0004232)	C-688291	April Elect.	0.00	24.79	-44,823.45	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Christopher Todd Green (t0005582)	C-688292	April Elect.	0.00	39.07	-44,862.52	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Cathy Dickinson (t0005570)	C-688293	April Elect.	0.00	55.83	-44,918.35	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Melanie J McClure Revocable Trust (t0004235)	C-688294	April Elect.	0.00	96.78	-45,015.13	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Jo Ann Armstrong (t0004236)	C-688295	April Elect.	0.00	17.17	-45,032.30	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Chris Little (t0004237)	C-688296	April Elect.	0.00	108.55	-45,140.85	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Jefferson and Theresa Stalnaker (t0005571)	C-688297	April Elect.	0.00	128.19	-45,269.04	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Jim Guy and Betty Tucker (t0004239)	C-688298	April Elect.	0.00	164.42	-45,433.46	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Joshua Silverstein (t0004240)	C-688299	April Elect.	0.00	66.68	-45,500.14	Elect Usage 03/21/23-04/13/23
145	4/21/2023	L Harrison XXVIII Trust (t0004241)	C-688300	April Elect.	0.00	20.93	-45,521.07	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Waldren Joint Revocable Trust (t0004242)	C-688301	April Elect.	0.00	80.56	-45,601.63	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Barry Blake (t0006530)	C-688302	April Elect.	0.00	35.20	-45,636.83	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Gerson Teran (t0004246)	C-688303	April Elect.	0.00	16.47	-45,653.30	Elect Usage 03/21/23-04/13/23
145	4/21/2023	LBC Trust (t0004247)	C-688304	April Elect.	0.00	108.91	-45,762.21	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Fred and Sherri Marshall (t0004249)	C-688305	April Elect.	0.00	76.33	-45,838.54	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Lance Johnston (t0005738)	C-688306	April Elect.	0.00	94.68	-45,933.22	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Fred and Sherri Marshall (t0004252)	C-688307	April Elect.	0.00	109.26	-46,042.48	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Steve & Stacy Pinter (t0005908)	C-688308	April Elect.	0.00	85.62	-46,128.10	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-688309	April Elect.	0.00	123.49	-46,251.59	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Rebecca D Whelan Revocable Trust (t0004258)	C-688310	April Elect.	0.00	33.17	-46,284.76	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Rhys L Branman Revocable Trust (t0004259)	C-688311	April Elect.	0.00	37.75	-46,322.51	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Melanie Martin (t0006295)	C-688312	April Elect.	0.00	111.38	-46,433.89	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Henry McNabb (t0004261)	C-688313	April Elect.	0.00	24.46	-46,458.35	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Jacob E Hall (t0006433)	C-688314	April Elect.	0.00	88.68	-46,547.03	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Christopher and Kate East Family Trust (t0004267)	C-688315	April Elect.	0.00	106.67	-46,653.70	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Rebecca Hurst - Member (t0005668)	C-688316	April Elect.	0.00	105.85	-46,759.55	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Chris and Kate East (t0005200)	C-688317	April Elect.	0.00	77.15	-46,836.70	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Leeann Harpool (t0004272)	C-688318	April Elect.	0.00	0.12	-46,836.82	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Leeann Harpool (t0004272)	C-688319	April Elect.	0.00	219.69	-47,056.51	Elect Usage 03/21/23-04/13/23
145	4/21/2023	James and Arlene Hardwick (t0004274)	C-688320	April Elect.	0.00	129.72	-47,186.23	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Kendall Reese (t0005964)	C-688321	April Elect.	0.00	16.58	-47,202.81	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Grant Williams (t0006336)	C-688322	April Elect.	0.00	91.15	-47,293.96	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Andrew & Susan Meadors (t0004270)	C-688323	April Elect.	0.00	123.84	-47,417.80	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Terri New & Suavi Georgiev (t0005380)	C-688324	April Elect.	0.00	17.29	-47,435.09	Elect Usage 03/21/23-04/13/23
145	4/21/2023	T. Martin Davis and Bev Foster (t0004266)	C-688325	April Elect.	0.00	141.13	-47,576.22	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Joseph Griffith (t0004262)	C-688326	April Elect.	0.00	16.82	-47,593.04	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Drew & Melissa Brighton (t0006567)	C-688327	April Elect.	0.00	175.47	-47,768.51	Elect Usage 03/21/23-04/13/23
145	4/21/2023	David and Tracy Rhodes (t0005671)	C-688328	April Elect.	0.00	97.62	-47,866.13	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Eren Erdem (t0004257)	C-688329	April Elect.	0.00	44.81	-47,910.94	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Bradford 1805, LLC (t0004255)	C-688330	April Elect.	0.00	86.68	-47,997.62	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Lisa McNeir (t0004253)	C-688331	April Elect.	0.00	145.95	-48,143.57	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Somers & Andy Collins (t0004251)	C-688332	April Elect.	0.00	241.22	-48,384.79	Elect Usage 03/21/23-04/13/23
145	4/21/2023	Hood Street Enterprises, Inc. (t0004248)	C-688333	April Elect.	0.00	222.99	-48,607.78	Elect Usage 03/21/23-04/13/23
145	4/21/2023	CDM Properties, LLC (t0004245)	C-688334	April Elect.	0.00	235.10	-48,842.88	Elect Usage 03/21/23-04/13/23
145	4/24/2023	Workroom Investments LLC (t0004243)	C-688540	:Quick Charge	44.64	0.00	-48,798.24	:Reverse Charge Ctrl#665696 per KT
		Net Change=-11,134.34			**44.64**	**11,178.98**	**-48,798.24**	**= Ending Balance =**
4000-1500		**Water & Sewer**					**10,181.44**	**= Beginning Balance =**
145	4/3/2023	Utility Billing Services (lrwat)	P-527692	20032795 040323	2,728.72	0.00	12,910.16	2/23-3/21
145	4/5/2023	Utility Billing Services (lrwat)	P-527691	20032794 040523	1,453.18	0.00	14,363.34	2/23-3/21
		Net Change=4,181.90			**4,181.90**	**0.00**	**14,363.34**	**= Ending Balance =**
4000-1900		**Natural Gas**					**12,744.77**	**= Beginning Balance =**
145	4/10/2023	Summit Utilities AR Inc (sum676344)	P-528293	210100060234 041023	165.22	0.00	12,909.99	3/7-4/6
145	4/10/2023	Summit Utilities AR Inc (sum676344)	P-528295	210100060244 041023	584.53	0.00	13,494.52	3/7-4/6
		Net Change=749.75			**749.75**	**0.00**	**13,494.52**	**= Ending Balance =**
4001-1100		**Fire Alarm Service/repair**					**6,230.26**	**= Beginning Balance =**
145	4/4/2023	Lofton Security Service Inc (lofts)	P-527219	50119286	945.04	0.00	7,175.30	Fire Watch 3.31-4.2 Edwards, V
145	4/20/2023	Summit Fire Security LLC (sumfire)	P-528452	611933	1,942.78	0.00	9,118.08	WO#360239 repair leak to sprinkler on 12th floor
		Net Change=2,887.82			**2,887.82**	**0.00**	**9,118.08**	**= Ending Balance =**
4001-1400		**Door Maintenance & Repair**					**126.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**126.50**	**= Ending Balance =**
4001-1500		**Janitorial Services**					**11,627.22**	**= Beginning Balance =**
145	4/25/2023	Laidlaw Inc (laidl)	P-528750	13658	3,875.74	0.00	15,502.96	04.23
		Net Change=3,875.74			**3,875.74**	**0.00**	**15,502.96**	**= Ending Balance =**
4001-1505		**Entry Mat Service**					**258.86**	**= Beginning Balance =**
145	3/21/2023	Cintas Corporation Loc 570 (cintas)	P-525936	4150038707	36.98	0.00	295.84	04.23
145	4/4/2023	Cintas Corporation Loc 570 (cintas)	P-527226	4151442429	36.98	0.00	332.82	04.23
145	4/18/2023	Cintas Corporation Loc 570 (cintas)	P-528364	4152845476	36.98	0.00	369.80	04.23
		Net Change=110.94			**110.94**	**0.00**	**369.80**	**= Ending Balance =**
4001-1800		**Janitorial Supplies**					**1,460.36**	**= Beginning Balance =**
145	4/25/2023	Laidlaw Inc (laidl)	P-528750	13658	365.11	0.00	1,825.47	04.23
		Net Change=365.11			**365.11**	**0.00**	**1,825.47**	**= Ending Balance =**
4001-2100		**Exterior Landscaping**					**1,689.01**	**= Beginning Balance =**
145	4/1/2023	Leafscape (plantat)	P-526678	169310	194.02	0.00	1,883.03	03.23
145	4/1/2023	Grounds Masters of Arkansas Inc (groma)	P-527221	G17419	364.97	0.00	2,248.00	04.23
145	4/18/2023	Home Depot Processing Center (home)	P-529032	4900926	148.84	0.00	2,396.84	weed killer
		Net Change=707.83			**707.83**	**0.00**	**2,396.84**	**= Ending Balance =**
4001-2110		**Landscape Recovery**					**-819.99**	**= Beginning Balance =**
145	4/1/2023	Hampton Inn Suites (t0004305)	C-679923	:Post	0.00	170.83	-990.82	Landcape Recovery (04/2023)
145	4/1/2023	Tuf Nut (t0004304)	C-679925	:Post	0.00	102.50	-1,093.32	Landcape Recovery (04/2023)
		Net Change=-273.33			**0.00**	**273.33**	**-1,093.32**	**= Ending Balance =**
4001-2200		**Pool Supplies/repair**					**640.88**	**= Beginning Balance =**
145	4/21/2023	Clarity Pools (clarity)	P-528661	10295	320.44	0.00	961.32	04.23
145	4/21/2023	Clarity Pools (clarity)	P-528662	10294	320.44	0.00	1,281.76	04.23
		Net Change=640.88			**640.88**	**0.00**	**1,281.76**	**= Ending Balance =**
4001-2250		**Recreational Equipment**					**406.75**	**= Beginning Balance =**
145	4/1/2023	Crystal Springs Inc (crystals)	P-526997	22240124040123 040123	38.02	0.00	444.77	04.23
		Net Change=38.02			**38.02**	**0.00**	**444.77**	**= Ending Balance =**
4001-2700		**Interior Landscaping**					**309.22**	**= Beginning Balance =**
145	4/1/2023	Leafscape (plantat)	P-526678	169310	106.42	0.00	415.64	03.23
		Net Change=106.42			**106.42**	**0.00**	**415.64**	**= Ending Balance =**
4001-3000		**Maint Engineer**					**19,401.63**	**= Beginning Balance =**
145	4/1/2023	Kelley Commercial Partners Payroll Account (flakp)	P-527902	032423 LRPR	3,523.10	0.00	22,924.73	Maint pr reimb
145	4/1/2023	Kelley Commercial Partners Payroll Account (flakp)	P-527903	04 07 23 LRPR	3,852.92	0.00	26,777.65	Maint pr reimb
145	4/10/2023	Powers MSC	R-423392	046033	0.00	11.26	26,766.39	:CHECKscan Payment - Refund from invoice 203785 - unit 606
145	4/19/2023	Jay and Diane Jeffrey (t0005271)	C-684546		0.00	67.50	26,698.89	Labor | 03.22.23 | 1.5hrs | WO: 358786
145	4/19/2023	Chandler Group LLC (t0004195)	C-686238		0.00	180.00	26,518.89	Labor | 03.28.23 | 4hrs | WO: 359255
145	4/19/2023	Steve Owen Jr (t0004164)	C-687388		0.00	11.25	26,507.64	Labor | 03.28.23 | .25hrs | WO: 359772
145	4/19/2023	Chandler Group LLC (t0004195)	C-687392		0.00	180.00	26,327.64	Labor | 03.28.23 | 4hrs | WO: 359255
145	4/19/2023	Melanie Martin (t0006295)	C-687396		0.00	22.50	26,305.14	Labor | 04.03.23 | .5hrs | WO: 360345
		Net Change=6,903.51			**7,376.02**	**472.51**	**26,305.14**	**= Ending Balance =**
4001-3200		**Electrical Supplies**					**323.34**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**323.34**	**= Ending Balance =**
4001-3300		**Electrical Repairs**					**486.86**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**486.86**	**= Ending Balance =**

River Market Tower Property Owners Association (145)

General Ledger

Apr-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
4001-3800		**HVAC Repairs**					**4,049.90**	**= Beginning Balance =**
145	3/31/2023	Mechanical Service Co (powmsc)	P-527533	207226	6,627.21	0.00	10,677.11	Installation of stepdown transformer on MAU to prower the UV lights, install new UV lights in the MAU, & start up and check operation: Budgeted for June 2023
		Net Change=6,627.21			**6,627.21**	**0.00**	**10,677.11**	**= Ending Balance =**
4001-3900		**HVAC Contracted**					**6,653.27**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**6,653.27**	**= Ending Balance =**
4001-4100		**Plumbing Supplies**					**0.00**	**= Beginning Balance =**
145	3/29/2023	Home Depot Processing Center (home)	P-527585	4520445	9.83	0.00	9.83	20th flr toilet valve
		Net Change=9.83			**9.83**	**0.00**	**9.83**	**= Ending Balance =**
4001-4200		**Plumbing Repairs**					**685.80**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**685.80**	**= Ending Balance =**
4001-4600		**R&M-elevator Escalator-interior**					**7,657.49**	**= Beginning Balance =**
145	4/12/2023	OTIS Elevator Co. Inc. (otise)	P-528283	TMR15677001	522.75	0.00	8,180.24	WO#361240 after hours repair; governor sheaver replaced 4/9/23
		Net Change=522.75			**522.75**	**0.00**	**8,180.24**	**= Ending Balance =**
4001-4700		**General Supplies**					**648.42**	**= Beginning Balance =**
145	1/26/2023	Home Depot Processing Center (home)	P-526814	6521926	44.61	0.00	693.03	hang tv in gym
145	3/30/2023	Home Depot Processing Center (home)	P-527589	3900203	45.74	0.00	738.77	Ryobi pressure washer
145	3/31/2023	Home Depot Processing Center (home)	P-527586	2604572	19.44	0.00	758.21	bird deterrent balloons
145	4/12/2023	Tanglewood Enterprises (141)	P-527988	041223 Doorbells 145	168.30	0.00	926.51	5 Honeywell doorbells purchased for stock
		Net Change=278.09			**278.09**	**0.00**	**926.51**	**= Ending Balance =**
4001-4800		**Miscellaneous Repairs**					**2,908.57**	**= Beginning Balance =**
145	1/31/2023	Harness Roofing, Inc. (harn)	P-526849	71691	435.07	0.00	3,343.64	WO#339506 repair to leak on 1800 balcony
145	3/22/2023	Harness Roofing, Inc. (harn)	P-526752	72771	2,500.00	0.00	5,843.64	WO#354974 waterproofing leak at 1303 3/14/23
145	4/7/2023	Harness Safety Systems LLC (harnsaf)	P-527329	1347	1,900.00	0.00	7,743.64	Annual inspection on existing anchor systems 2023
		Net Change=4,835.07			**4,835.07**	**0.00**	**7,743.64**	**= Ending Balance =**
4001-4900		**Keys**					**443.96**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**443.96**	**= Ending Balance =**
4001-5100		**Security Equipment**					**3,161.83**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**3,161.83**	**= Ending Balance =**
4001-5700		**Pest Control**					**657.20**	**= Beginning Balance =**
145	4/10/2023	Terminix Processing Center (termil)	P-528739	432120345	131.44	0.00	788.64	04.23
		Net Change=131.44			**131.44**	**0.00**	**788.64**	**= Ending Balance =**
4001-6100		**Trash Removal**					**5,319.67**	**= Beginning Balance =**
145	4/3/2023	Waste Management Corp Services Inc (waslr)	P-527689	2313862-2017-3	1,261.49	0.00	6,581.16	04.23
145	4/19/2023	P3 Cost Analysts (p3w)	P-528426	17941	219.29	0.00	6,800.45	04.23
		Net Change=1,480.78			**1,480.78**	**0.00**	**6,800.45**	**= Ending Balance =**
4001-6101		**Trash Removal - Recovery**					**-1,140.00**	**= Beginning Balance =**
145	4/1/2023	Tuf Nut (t0004304)	C-679926	:Post	0.00	380.00	-1,520.00	Trash Removal - Recovery (04/2023)
		Net Change=-380.00			**0.00**	**380.00**	**-1,520.00**	**= Ending Balance =**
4001-6150		**Recycling**					**990.66**	**= Beginning Balance =**
145	4/17/2023	Waste Management Corp Services Inc (waslr)	P-528744	2318022-2017-9	110.78	0.00	1,101.44	04.23
		Net Change=110.78			**110.78**	**0.00**	**1,101.44**	**= Ending Balance =**
4001-6802		**Parking Lot Recovery**					**-3,595.50**	**= Beginning Balance =**
145	4/1/2023	Hampton Inn Suites (t0004305)	C-679924	:Post	0.00	1,198.50	-4,794.00	Parking Lot Recovery (04/2023)
145	4/1/2023	Hampton Inn Suites (t0004305)	C-684010		0.00	6,774.65	-11,568.65	2022 Parking Deck True Up
		Net Change=-7,973.15			**0.00**	**7,973.15**	**-11,568.65**	**= Ending Balance =**
4005-1000		**Management Fee**					**18,483.00**	**= Beginning Balance =**
145	4/13/2023	Kelley Commercial Partners (flakemf)	P-527367	1100065112-15	6,363.00	0.00	24,846.00	Management Fees
		Net Change=6,363.00			**6,363.00**	**0.00**	**24,846.00**	**= Ending Balance =**
4005-2500		**Property & Liability Insurance**					**30,747.27**	**= Beginning Balance =**
145	4/11/2023	NationWide (nwide77210)	P-528350	277935002 041123	9,269.45	0.00	40,016.72	04.23
		Net Change=9,269.45			**9,269.45**	**0.00**	**40,016.72**	**= Ending Balance =**
4005-3000		**On Site Management Services**					**30,027.69**	**= Beginning Balance =**
145	4/1/2023	Kelley Commercial Partners Inc (flake)	P-527862	04.2023-145ins	977.00	0.00	31,004.69	
145	4/1/2023	Kelley Commercial Partners Payroll Account (flakp)	P-527893	04723PR	4,803.97	0.00	35,808.66	04/07/23 Concierge
145	4/1/2023	Kelley Commercial Partners Payroll Account (flakp)	P-527895	032423PR	4,695.66	0.00	40,504.32	03/24/23 Concierge
		Net Change=10,476.63			**10,476.63**	**0.00**	**40,504.32**	**= Ending Balance =**
4005-3500		**Office Supplies**					**0.00**	**= Beginning Balance =**
145	4/14/2023	Kelley Commercial Partners Inc (flake)	P-528325	041423 Amazon 145	184.54	0.00	184.54	Paper shredder for concierge
		Net Change=184.54			**184.54**	**0.00**	**184.54**	**= Ending Balance =**
4005-5100		**Legal Fees**					**2,039.00**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**2,039.00**	**= Ending Balance =**
4005-5500		**Accounting Fees**					**875.00**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**875.00**	**= Ending Balance =**
4005-5800		**Telephone**					**2,803.86**	**= Beginning Balance =**
145	3/22/2023	Comcast (com138)	P-526901	8396600010009932 032223	384.83	0.00	3,188.69	4/5-5/4
145	3/25/2023	AT&T (attcar)	P-527223	501379890231 39 032523	669.68	0.00	3,858.37	3/25-4/24
145	4/1/2023	Kelley Commercial Partners Inc (flake)	P-526552	478 kaley cell526552	14.28	0.00	3,872.65	Kaley Cell Phone
145	4/11/2023	Comcast (com138)	P-528677	8396600012999886 041123	318.32	0.00	4,190.97	4/15-5/14
		Net Change=1,387.11			**1,387.11**	**0.00**	**4,190.97**	**= Ending Balance =**
4005-5950		**Internet**					**1,346.65**	**= Beginning Balance =**
145	3/22/2023	Comcast (com138)	P-526899	8396600011119908 032223	301.27	0.00	1,647.92	4/5-5/4
145	3/28/2023	AT&T (attil)	P-527696	317195891 032823	241.48	0.00	1,889.40	03.23
		Net Change=542.75			**542.75**	**0.00**	**1,889.40**	**= Ending Balance =**
4005-6100		**Management Office Equip & Supply**					**407.33**	**= Beginning Balance =**
145	3/15/2023	Kelley Commercial Partners Inc (flake)	P-528465	031523 Amazon 145	161.85	0.00	569.18	Printer for concierge desk
		Net Change=161.85			**161.85**	**0.00**	**569.18**	**= Ending Balance =**
4005-6400		**Postage & Copying**					**130.38**	**= Beginning Balance =**
145	4/1/2023	Kelley Commercial Partners Inc (flake)	P-527577	04 17 23 PCLR	34.16	0.00	164.54	Apr 17 2023 P&C
		Net Change=34.16			**34.16**	**0.00**	**164.54**	**= Ending Balance =**
4005-7000		**Income Tax Expense-federal**					**1,354.00**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**1,354.00**	**= Ending Balance =**
4005-7800		**Bank Charges**					**219.15**	**= Beginning Balance =**
145	4/30/2023	Bank Fee	J-119432	Bank Fee	52.60	0.00	271.75	Bank Fee
		Net Change=52.60			**52.60**	**0.00**	**271.75**	**= Ending Balance =**
6000-0900		**Pass Thru Entity Tax**					**24.00**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**24.00**	**= Ending Balance =**
6000-1700		**Capital Expenditures**					**0.00**	**= Beginning Balance =**
145	3/31/2023	Harness Roofing, Inc. (harn)	P-527327	8304002	34,752.00	0.00	34,752.00	1. "Invoice 1 of 2 for waterproofing 3 drops on South and East elevations"
145	3/31/2023	Harness Roofing, Inc. (harn)	P-527328	8304003	81,088.00	0.00	115,840.00	Invoice 2 of 2 for waterproofing 3 drops on South and East elevations
		Net Change=115,840.00			**115,840.00**	**0.00**	**115,840.00**	**= Ending Balance =**
6000-3300		**Reserve For Replacement**					**-59,843.54**	**= Beginning Balance =**
145	4/1/2023	Rock Retail, LLC (t0004278)	C-679661	:Post	0.00	262.57	-60,106.11	Reserve Contribution (04/2023)
145	4/1/2023	Rock Retail, LLC (t0004279)	C-679663	:Post	0.00	114.24	-60,220.35	Reserve Contribution (04/2023)
145	4/1/2023	Rock Retail, LLC (t0004280)	C-679665	:Post	0.00	122.76	-60,343.11	Reserve Contribution (04/2023)
145	4/1/2023	David Sargent (t0005916)	C-679668	:Post	0.00	209.15	-60,552.26	Reserve Contribution (04/2023)
145	4/1/2023	Chris and Debbie Cerrato (t0004149)	C-679670	:Post	0.00	215.21	-60,767.47	Reserve Contribution (04/2023)
145	4/1/2023	Laura Redden (t0004150)	C-679672	:Post	0.00	109.12	-60,876.59	Reserve Contribution (04/2023)
145	4/1/2023	MKM Investments, LLC (t0004151)	C-679674	:Post	0.00	118.21	-60,994.80	Reserve Contribution (04/2023)
145	4/1/2023	Roger Chinn (t0004152)	C-679676	:Post	0.00	200.05	-61,194.85	Reserve Contribution (04/2023)
145	4/1/2023	Danny & Debbie Finch (t0006399)	C-679678	:Post	0.00	200.05	-61,394.90	Reserve Contribution (04/2023)
145	4/1/2023	Becky Engstrom (t0004154)	C-679680	:Post	0.00	184.90	-61,579.80	Reserve Contribution (04/2023)
145	4/1/2023	Rockbridge Partners, LLC (t0004155)	C-679682	:Post	0.00	184.90	-61,764.70	Reserve Contribution (04/2023)
145	4/1/2023	Becky Engstrom (t0004156)	C-679684	:Post	0.00	224.30	-61,989.00	Reserve Contribution (04/2023)
145	4/1/2023	Fisher Family Trust (t0004157)	C-679686	:Post	0.00	248.55	-62,237.55	Reserve Contribution (04/2023)
145	4/1/2023	Tyler Kern (t0004148)	C-679688	:Post	0.00	142.46	-62,380.01	Reserve Contribution (04/2023)
145	4/1/2023	2007 Beth M Cook Revocable Trust (t0004159)	C-679690	:Post	0.00	227.33	-62,607.34	Reserve Contribution (04/2023)
145	4/1/2023	Wallace Reed Caradine, III (t0004695)	C-679692	:Post	0.00	151.56	-62,758.90	Reserve Contribution (04/2023)
145	4/1/2023	Scott & Christine Worth (t0004893)	C-679694	:Post	0.00	233.40	-62,992.30	Reserve Contribution (04/2023)

River Market Tower Property Owners Association (145)

General Ledger

Apr-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	4/1/2023	Roger Chinn (t0004162)	C-679696	:Post	0.00	115.18	-63,107.48	Reserve Contribution (04/2023)
145	4/1/2023	Nick Jovanovic (t0004567)	C-679698	:Post	0.00	124.28	-63,231.76	Reserve Contribution (04/2023)
145	4/1/2023	Steve Owen Jr (t0004164)	C-679700	:Post	0.00	203.09	-63,434.85	Reserve Contribution (04/2023)
145	4/1/2023	Charles & Shari Daughtry (t0006479)	C-679702	:Post	0.00	206.12	-63,640.97	Reserve Contribution (04/2023)
145	4/1/2023	Brandon Lee (t0004166)	C-679704	:Post	0.00	184.90	-63,825.87	Reserve Contribution (04/2023)
145	4/1/2023	Leila King/Helen O/FA (t0004167)	C-679706	:Post	0.00	184.90	-64,010.77	Reserve Contribution (04/2023)
145	4/1/2023	Darryl Ross (t0005729)	C-679708	:Post	0.00	233.40	-64,244.17	Reserve Contribution (04/2023)
145	4/1/2023	Ryan Rauch (t0006341)	C-679710	:Post	0.00	233.40	-64,477.57	Reserve Contribution (04/2023)
145	4/1/2023	Michael Hendrinson (t0005408)	C-679712	:Post	0.00	227.33	-64,704.90	Reserve Contribution (04/2023)
145	4/1/2023	Rock City Investment Group (t0004171)	C-679714	:Post	0.00	151.56	-64,856.46	Reserve Contribution (04/2023)
145	4/1/2023	Christa Clark (t0004706)	C-679716	:Post	0.00	233.40	-65,089.86	Reserve Contribution (04/2023)
145	4/1/2023	Rachael Scott (t0004173)	C-679718	:Post	0.00	115.18	-65,205.04	Reserve Contribution (04/2023)
145	4/1/2023	Carmen T Paniagua/Robert Taylor (t0004174)	C-679720	:Post	0.00	124.28	-65,329.32	Reserve Contribution (04/2023)
145	4/1/2023	David Sargent (t0004175)	C-679722	:Post	0.00	203.09	-65,532.41	Reserve Contribution (04/2023)
145	4/1/2023	John Pettersen (t0004176)	C-679724	:Post	0.00	206.12	-65,738.53	Reserve Contribution (04/2023)
145	4/1/2023	Donna Singleton (t0004177)	C-679726	:Post	0.00	184.90	-65,923.43	Reserve Contribution (04/2023)
145	4/1/2023	Laura Sherrill (t0005804)	C-679728	:Post	0.00	184.90	-66,108.33	Reserve Contribution (04/2023)
145	4/1/2023	Brian Anderson (t0006502)	C-679730	:Post	0.00	233.40	-66,341.73	Reserve Contribution (04/2023)
145	4/1/2023	Jay and Diane Jeffrey (t0005271)	C-679732	:Post	0.00	233.40	-66,575.13	Reserve Contribution (04/2023)
145	4/1/2023	Keith Emis (t0004181)	C-679734	:Post	0.00	227.33	-66,802.46	Reserve Contribution (04/2023)
145	4/1/2023	Josh and Mary Johnson (t0004182)	C-679736	:Post	0.00	151.56	-66,954.02	Reserve Contribution (04/2023)
145	4/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	C-679738	:Post	0.00	357.67	-67,311.69	Reserve Contribution (04/2023)
145	4/1/2023	Diane Brady (t0004184)	C-679740	:Post	0.00	115.18	-67,426.87	Reserve Contribution (04/2023)
145	4/1/2023	Cynthia Hill (t0006405)	C-679742	:Post	0.00	203.09	-67,629.96	Reserve Contribution (04/2023)
145	4/1/2023	Justin and Carl Reeves (t0005255)	C-679744	:Post	0.00	206.12	-67,836.08	Reserve Contribution (04/2023)
145	4/1/2023	Genent, LLC (t0006163)	C-679746	:Post	0.00	184.90	-68,020.98	Reserve Contribution (04/2023)
145	4/1/2023	Steve Grandfield (t0006444)	C-679748	:Post	0.00	184.90	-68,205.88	Reserve Contribution (04/2023)
145	4/1/2023	Brett Dingler (t0004189)	C-679750	:Post	0.00	233.40	-68,439.28	Reserve Contribution (04/2023)
145	4/1/2023	North Bluffs Development Company (t0004190)	C-679752	:Post	0.00	233.40	-68,672.68	Reserve Contribution (04/2023)
145	4/1/2023	Lorrie Trogden (t0005198)	C-679754	:Post	0.00	227.33	-68,900.01	Reserve Contribution (04/2023)
145	4/1/2023	Chris Moses (t0004192)	C-679756	:Post	0.00	300.08	-69,200.09	Reserve Contribution (04/2023)
145	4/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	C-679758	:Post	0.00	233.40	-69,433.49	Reserve Contribution (04/2023)
145	4/1/2023	Thom Shock (t0006412)	C-679760	:Post	0.00	115.18	-69,548.67	Reserve Contribution (04/2023)
145	4/1/2023	Chandler Group LLC (t0004195)	C-679762	:Post	0.00	124.28	-69,672.95	Reserve Contribution (04/2023)
145	4/1/2023	Becky Engstrom (t0004196)	C-679764	:Post	0.00	203.09	-69,876.04	Reserve Contribution (04/2023)
145	4/1/2023	Austin and Ann Grimes (t0004197)	C-679766	:Post	0.00	206.12	-70,082.16	Reserve Contribution (04/2023)
145	4/1/2023	Halsey Properties, LLC (t0006155)	C-679768	:Post	0.00	184.90	-70,267.06	Reserve Contribution (04/2023)
145	4/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	C-679770	:Post	0.00	184.90	-70,451.96	Reserve Contribution (04/2023)
145	4/1/2023	Madhusudan Budhraja (t0004200)	C-679772	:Post	0.00	233.40	-70,685.36	Reserve Contribution (04/2023)
145	4/1/2023	Dingman Capital LLC (t0004201)	C-679774	:Post	0.00	233.40	-70,918.76	Reserve Contribution (04/2023)
145	4/1/2023	Patrick Devitt (t0004202)	C-679776	:Post	0.00	227.33	-71,146.09	Reserve Contribution (04/2023)
145	4/1/2023	Bryan Pitts and Susan Nichols (t0004203)	C-679778	:Post	0.00	233.40	-71,379.49	Reserve Contribution (04/2023)
145	4/1/2023	Russell Snapp (t0004204)	C-679780	:Post	0.00	115.18	-71,494.67	Reserve Contribution (04/2023)
145	4/1/2023	Biff and Nancy Vinson (t0004205)	C-679782	:Post	0.00	327.36	-71,822.03	Reserve Contribution (04/2023)
145	4/1/2023	Lee Watson (t0004206)	C-679784	:Post	0.00	203.09	-72,025.12	Reserve Contribution (04/2023)
145	4/1/2023	Arklan Inc (t0004207)	C-679786	:Post	0.00	145.49	-72,170.61	Reserve Contribution (04/2023)
145	4/1/2023	Lily Vinson (t0004208)	C-679788	:Post	0.00	145.49	-72,316.10	Reserve Contribution (04/2023)
145	4/1/2023	James Schnoes (t0004657)	C-679790	:Post	0.00	233.40	-72,549.50	Reserve Contribution (04/2023)
145	4/1/2023	Fiori Joint Revocable Trust (t0004210)	C-679792	:Post	0.00	233.40	-72,782.90	Reserve Contribution (04/2023)
145	4/1/2023	Valerie Erkman (t0004211)	C-679794	:Post	0.00	342.52	-73,125.42	Reserve Contribution (04/2023)
145	4/1/2023	Ryan R Moon and Seth D Moon (t0005308)	C-679796	:Post	0.00	151.56	-73,276.98	Reserve Contribution (04/2023)
145	4/1/2023	Derek Pierce (t0005921)	C-679798	:Post	0.00	357.68	-73,634.66	Reserve Contribution (04/2023)
145	4/1/2023	Eric and Madonna Parks (t0005584)	C-679800	:Post	0.00	203.09	-73,837.75	Reserve Contribution (04/2023)
145	4/1/2023	Ronnie Davis (t0004216)	C-679802	:Post	0.00	206.12	-74,043.87	Reserve Contribution (04/2023)
145	4/1/2023	Danny & Theta Wilson (t0005773)	C-679804	:Post	0.00	145.49	-74,189.36	Reserve Contribution (04/2023)
145	4/1/2023	Bradford Square of AR (t0004218)	C-679806	:Post	0.00	145.49	-74,334.85	Reserve Contribution (04/2023)
145	4/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	C-679808	:Post	0.00	272.80	-74,607.65	Reserve Contribution (04/2023)
145	4/1/2023	Harold & Susan May Family Trust (t0004220)	C-679810	:Post	0.00	272.80	-74,880.45	Reserve Contribution (04/2023)
145	4/1/2023	Robert Taylor and Carmen Paniagua (t0004221)	C-679812	:Post	0.00	342.52	-75,222.97	Reserve Contribution (04/2023)
145	4/1/2023	Robert Richardson (t0004222)	C-679814	:Post	0.00	151.56	-75,374.53	Reserve Contribution (04/2023)
145	4/1/2023	Mark & Cheri Nichols (t0004892)	C-679816	:Post	0.00	357.67	-75,732.20	Reserve Contribution (04/2023)
145	4/1/2023	Donald Deaton (t0006418)	C-679818	:Post	0.00	203.09	-75,935.29	Reserve Contribution (04/2023)
145	4/1/2023	Howard and Betsy Woodyard (t0004225)	C-679820	:Post	0.00	206.12	-76,141.41	Reserve Contribution (04/2023)
145	4/1/2023	Anna and Stephen Harris (t0004226)	C-679822	:Post	0.00	184.90	-76,326.31	Reserve Contribution (04/2023)
145	4/1/2023	Todd Green (t0004227)	C-679824	:Post	0.00	184.90	-76,511.21	Reserve Contribution (04/2023)
145	4/1/2023	Nick Roberts (t0006560)	C-679826	:Post	0.00	233.40	-76,744.61	Reserve Contribution (04/2023)
145	4/1/2023	Carolyn Sue Wolfe (t0004229)	C-679828	:Post	0.00	233.40	-76,978.01	Reserve Contribution (04/2023)
145	4/1/2023	Matt and Melissa Keil (t0004230)	C-679830	:Post	0.00	227.33	-77,205.34	Reserve Contribution (04/2023)
145	4/1/2023	Blake Jackson (t0006301)	C-679832	:Post	0.00	151.56	-77,356.90	Reserve Contribution (04/2023)
145	4/1/2023	Meenakshi Budhraja (t0004232)	C-679834	:Post	0.00	357.67	-77,714.57	Reserve Contribution (04/2023)
145	4/1/2023	Christopher Todd Green (t0005582)	C-679836	:Post	0.00	115.18	-77,829.75	Reserve Contribution (04/2023)
145	4/1/2023	Cathy Dickinson (t0005570)	C-679838	:Post	0.00	203.09	-78,032.84	Reserve Contribution (04/2023)
145	4/1/2023	Melanie J McClure Revocable Trust (t0004235)	C-679840	:Post	0.00	206.12	-78,238.96	Reserve Contribution (04/2023)
145	4/1/2023	Jo Ann Armstrong (t0004236)	C-679842	:Post	0.00	145.49	-78,384.45	Reserve Contribution (04/2023)
145	4/1/2023	Chris Little (t0004237)	C-679844	:Post	0.00	145.49	-78,529.94	Reserve Contribution (04/2023)
145	4/1/2023	Jefferson and Theresa Stalnaker (t0005571)	C-679846	:Post	0.00	272.80	-78,802.74	Reserve Contribution (04/2023)
145	4/1/2023	Jim Guy and Betty Tucker (t0004239)	C-679848	:Post	0.00	275.83	-79,078.57	Reserve Contribution (04/2023)
145	4/1/2023	Joshua Silverstein (t0004240)	C-679850	:Post	0.00	227.33	-79,305.90	Reserve Contribution (04/2023)
145	4/1/2023	L Harrison XXVIII Trust (t0004241)	C-679852	:Post	0.00	151.56	-79,457.46	Reserve Contribution (04/2023)
145	4/1/2023	Waldren Joint Revocable Trust (t0004242)	C-679854	:Post	0.00	357.67	-79,815.13	Reserve Contribution (04/2023)
145	4/1/2023	Barry Blake (t0006530)	C-679857	:Post	0.00	115.18	-79,930.31	Reserve Contribution (04/2023)
145	4/1/2023	Barry Blake (t0006530)	C-679858	:Post	0.00	203.09	-80,133.40	Reserve Contribution (04/2023)
145	4/1/2023	Gerson Teran (t0004246)	C-679860	:Post	0.00	206.12	-80,339.52	Reserve Contribution (04/2023)
145	4/1/2023	LBC Trust (t0004247)	C-679862	:Post	0.00	142.46	-80,481.98	Reserve Contribution (04/2023)
145	4/1/2023	Fred and Sherri Marshall (t0004249)	C-679864	:Post	0.00	184.90	-80,666.88	Reserve Contribution (04/2023)
145	4/1/2023	Lance Johnston (t0005738)	C-679866	:Post	0.00	275.83	-80,942.71	Reserve Contribution (04/2023)
145	4/1/2023	Fred and Sherri Marshall (t0004252)	C-679868	:Post	0.00	233.40	-81,176.11	Reserve Contribution (04/2023)
145	4/1/2023	Steve & Stacy Pinter (t0005908)	C-679870	:Post	0.00	315.24	-81,491.35	Reserve Contribution (04/2023)
145	4/1/2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-679872	:Post	0.00	300.08	-81,791.43	Reserve Contribution (04/2023)
145	4/1/2023	Rebecca D Whelan Revocable Trust (t0004258)	C-679874	:Post	0.00	115.18	-81,906.61	Reserve Contribution (04/2023)
145	4/1/2023	Rhys L Branman Revocable Trust (t0004259)	C-679876	:Post	0.00	124.28	-82,030.89	Reserve Contribution (04/2023)
145	4/1/2023	Melanie Martin (t0006295)	C-679878	:Post	0.00	203.09	-82,233.98	Reserve Contribution (04/2023)
145	4/1/2023	Henry McNabb (t0004261)	C-679880	:Post	0.00	206.12	-82,440.10	Reserve Contribution (04/2023)
145	4/1/2023	Jacob E Hall (t0006433)	C-679882	:Post	0.00	184.90	-82,625.00	Reserve Contribution (04/2023)
145	4/1/2023	Christopher and Kate East Family Trust (t0004267)	C-679884	:Post	0.00	184.90	-82,809.90	Reserve Contribution (04/2023)
145	4/1/2023	Rebecca Hurst - Member (t0005668)	C-679886	:Post	0.00	233.40	-83,043.30	Reserve Contribution (04/2023) :Reversed by Charge Ctrl# 683364
145	4/1/2023	Chris and Kate East (t0005200)	C-679888	:Post	0.00	233.40	-83,276.70	Reserve Contribution (04/2023)
145	4/1/2023	Leeann Harpool (t0004272)	C-679890	:Post	0.00	539.54	-83,816.24	Reserve Contribution (04/2023)
145	4/1/2023	James and Arlene Hardwick (t0004274)	C-679892	:Post	0.00	303.11	-84,119.35	Reserve Contribution (04/2023)
145	4/1/2023	Kendall Reese (t0005964)	C-679894	:Post	0.00	124.28	-84,243.63	Reserve Contribution (04/2023)
145	4/1/2023	Grant Williams (t0006336)	C-679896	:Post	0.00	206.12	-84,449.75	Reserve Contribution (04/2023)
145	4/1/2023	Andrew & Susan Meadors (t0004270)	C-679898	:Post	0.00	278.86	-84,728.61	Reserve Contribution (04/2023)
145	4/1/2023	Terri New & Suavi Georgiev (t0005380)	C-679900	:Post	0.00	184.90	-84,913.51	Reserve Contribution (04/2023)
145	4/1/2023	T. Martin Davis and Bev Foster (t0004266)	C-679902	:Post	0.00	233.40	-85,146.91	Reserve Contribution (04/2023)
145	4/1/2023	Joseph Griffith (t0004262)	C-679904	:Post	0.00	233.40	-85,380.31	Reserve Contribution (04/2023)
145	4/1/2023	Drew & Melissa Brighton (t0006567)	C-679906	:Post	0.00	527.42	-85,907.73	Reserve Contribution (04/2023)
145	4/1/2023	David and Tracy Rhodes (t0005671)	C-679908	:Post	0.00	484.98	-86,392.71	Reserve Contribution (04/2023)
145	4/1/2023	Eren Erdem (t0004257)	C-679910	:Post	0.00	245.52	-86,638.23	Reserve Contribution (04/2023)
145	4/1/2023	Bradford 1805, LLC (t0004255)	C-679912	:Post	0.00	445.58	-87,083.81	Reserve Contribution (04/2023)
145	4/1/2023	Lisa McNeir (t0004253)	C-679914	:Post	0.00	424.36	-87,508.17	Reserve Contribution (04/2023)
145	4/1/2023	Somers & Andy Collins (t0004251)	C-679916	:Post	0.00	527.42	-88,035.59	Reserve Contribution (04/2023)
145	4/1/2023	Hood Street Enterprises, Inc. (t0004248)	C-679918	:Post	0.00	1,033.62	-89,069.21	Reserve Contribution (04/2023)
145	4/1/2023	CDM Properties, LLC (t0004245)	C-679920	:Post	0.00	578.95	-89,648.16	Reserve Contribution (04/2023)
145	4/1/2023	Rebecca Hurst - Member (t0005668)	C-683364	:Post	233.40	0.00	-89,414.76	:Reverse Charge Ctrl#679886 sold unit 2/28/23
145	4/1/2023	MOVERT Four, LLC (t0006577)	C-683370		0.00	233.40	-89,648.16	Reserve Contribution (04/2023)
		Net Change=-29,804.62			**233.40**	**30,038.02**	**-89,648.16**	**= Ending Balance =**
					863,008.91	**863,008.91**		