Balance Sheet

Period = Aug 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	52,302.51
0120-0000	Cash - Owner Reserve	386,488.41
0130-0000	Accounts Receivable	12,757.67
0190-0000	**TOTAL CURRENT ASSETS**	**451,659.09**
0395-0000	**OTHER ASSETS**	
0450-0000	Utility Deposit	9,688.02
0489-0000	**TOTAL OTHER ASSETS**	**9,688.02**
0490-0000	**TOTAL ASSETS**	**461,347.11**
0496-0000	**LIABILITIES & EQUITY**	
0497-0000	**LIABILITIES**	
0499-0000	**CURRENT LIABILITIES**	
0501-0000	Suspense	7,053.68
0525-0000	Prepaid Rent	6,824.01
0590-0000	**TOTAL CURRENT LIABILITIES**	**13,877.69**
0599-0000	**OTHER LIABILITIES**	
0651-0100	Deferred Revenue	3,221.41
0690-0000	**TOTAL OTHER LIABILITIES**	**3,221.41**
0699-0000	**TOTAL LIABILITIES**	**17,099.10**
0790-0000	**EQUITY**	
0810-0004	Capital Assessments	287,616.35
0970-0000	Retained Earnings	156,631.66
0987-0000	**TOTAL EQUITY**	**444,248.01**
0990-0000	**TOTAL LIABLITIES & EQUITY**	**461,347.11**

Income Statement

Period = Aug 2023

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
1002-0000	**TENANT RECOVERABLES**				
1002-1000	Common Area Maintenance	78,359.48	93.22	608,950.70	93.12
1002-1150	CAM - Retail	1,825.80	2.17	14,186.30	2.17
1002-9999	**TOTAL TENANT RECOVERABLES**	**80,185.28**	**95.40**	**623,137.00**	**95.29**
1004-0000	**OTHER INCOME**				
1004-1350	Pet Fee Income	0.00	0.00	1,250.00	0.19
1004-1660	Pool Income	70.00	0.08	560.00	0.09
1004-1800	Sales Tax Rebate Income	2,063.22	2.45	3,553.27	0.54
1004-2755	Moving Fee - Non Refundable	1,000.00	1.19	11,000.00	1.68
1004-3050	Fines - Building Violations	-750.00	-0.89	375.00	0.06
1004-3300	Late Charges	151.42	0.18	1,301.93	0.20
1004-3400	Interest Income	984.48	1.17	5,951.74	0.91
1004-4050	Lock and Key/FOB Income	0.00	0.00	2,790.00	0.43
1004-4600	Events Income	350.00	0.42	4,000.00	0.61
1004-9999	**TOTAL OTHER INCOME**	**3,869.12**	**4.60**	**30,781.94**	**4.71**
1500-9999	**TOTAL INCOME**	**84,054.40**	**100.00**	**653,918.94**	**100.00**
2000-0000	**OPERATING EXPENSES**				
4000-0000	**NON-RECOVERABLE EXPENSES**				
4000-1000	**UTILITIES**				
4000-1100	Electricity	21,673.31	25.78	122,924.04	18.80
4000-1125	Electricity - Common Area	17,641.71	20.99	105,531.26	16.14
4000-1150	Electricity Recovery	62.74	0.07	-94,467.49	-14.45
4000-1500	Water & Sewer	7,857.30	9.35	42,315.54	6.47
4000-1800	Irrigation Water	95.61	0.11	282.29	0.04
4000-1900	Natural Gas	47.40	0.06	13,782.39	2.11
4000-9999	**TOTAL UTILITIES**	**47,378.07**	**56.37**	**190,368.03**	**29.11**
4001-0000	**OPERATIONS & MAINTENANCE**				
4001-1100	Fire Alarm Service/repair	11,843.49	14.09	21,059.33	3.22
4001-1200	Window Cleaning	0.00	0.00	7,100.00	1.09
4001-1300	Window Maint/repair	0.00	0.00	9,806.20	1.50
4001-1400	Door Maintenance & Repair	550.41	0.65	1,097.44	0.17
4001-1500	Janitorial Services	5,803.40	6.90	32,933.60	5.04
4001-1505	Entry Mat Service	110.94	0.13	702.60	0.11
4001-1800	Janitorial Supplies	583.08	0.69	3,750.62	0.57
4001-2100	Exterior Landscaping	558.99	0.66	7,672.83	1.17
4001-2110	Landscape Recovery	-273.33	-0.33	-2,186.64	-0.33
4001-2200	Pool Supplies/repair	2,306.12	2.74	4,282.12	0.65
4001-2250	Recreational Equipment	326.60	0.39	1,019.68	0.16
4001-2260	Recreational Equipment Supplies	0.00	0.00	184.65	0.03
4001-2700	Interior Landscaping	106.42	0.13	841.32	0.13
4001-3000	Maint Engineer	7,474.28	8.89	54,122.80	8.28
4001-3200	Electrical Supplies	-55.16	-0.07	393.58	0.06
4001-3300	Electrical Repairs	0.00	0.00	486.86	0.07
4001-3800	HVAC Repairs	2,996.33	3.56	20,302.16	3.10
4001-3900	HVAC Contracted	2,217.76	2.64	17,742.07	2.71
4001-4000	Generator Maintenance	2,498.38	2.97	2,498.38	0.38
4001-4100	Plumbing Supplies	1,003.38	1.19	1,241.93	0.19
4001-4200	Plumbing Repairs	0.00	0.00	1,235.80	0.19

Income Statement

Period = Aug 2023

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4001-4600	R&M-elevator Escalator-interior	0.00	0.00	15,809.27	2.42
4001-4700	General Supplies	427.10	0.51	3,204.99	0.49
4001-4800	Miscellaneous Repairs	-75.00	-0.09	20,803.23	3.18
4001-4900	Keys	127.64	0.15	821.44	0.13
4001-5100	Security Equipment	1,518.58	1.81	6,493.51	0.99
4001-5700	Pest Control	282.42	0.34	1,333.94	0.20
4001-6100	Trash Removal	1,930.80	2.30	13,740.49	2.10
4001-6101	Trash Removal - Recovery	-380.00	-0.45	-3,040.00	-0.46
4001-6150	Recycling	255.88	0.30	1,622.42	0.25
4001-6801	Parking Deck Maintenance	4,426.47	5.27	5,261.88	0.80
4001-6802	Parking Lot Recovery	-1,198.50	-1.43	-16,362.65	-2.50
4001-8100	Signage	201.94	0.24	201.94	0.03
4001-9999	**TOTAL OPERATIONS & MAINTENANCE**	**45,568.42**	**54.21**	**236,177.79**	**36.12**
4005-0000	**MANAGEMENT & ADMIN**				
4005-1000	Management Fee	6,363.00	7.57	50,298.00	7.69
4005-2500	Property & Liability Insurance	9,284.45	11.05	77,109.52	11.79
4005-3000	On Site Management Services	10,055.05	11.96	88,467.28	13.53
4005-3500	Office Supplies	0.00	0.00	184.54	0.03
4005-5100	Legal Fees	0.00	0.00	2,039.00	0.31
4005-5500	Accounting Fees	0.00	0.00	875.00	0.13
4005-5800	Telephone	2,380.50	2.83	11,217.76	1.72
4005-5950	Internet	129.35	0.15	2,250.24	0.34
4005-6100	Management Office Equip & Supply	179.24	0.21	980.21	0.15
4005-6400	Postage & Copying	90.21	0.11	339.45	0.05
4005-7000	Income Tax Expense-federal	0.00	0.00	1,378.00	0.21
4005-7600	Fees & Permits	60.00	0.07	370.00	0.06
4005-7800	Bank Charges	53.05	0.06	483.50	0.07
4005-7900	Miscellaneous Expense	0.00	0.00	671.17	0.10
4005-9999	**TOTAL MANAGEMENT & ADMIN**	**28,594.85**	**34.02**	**236,663.67**	**36.19**
4999-9999	**TOTAL NON-RECOVERABLES**	**121,541.34**	**144.60**	**663,209.49**	**101.42**
5005-9999	**TOTAL OPERATING EXPENSES**	**121,541.34**	**144.60**	**663,209.49**	**101.42**
5010-9999	**NET OPERATING INCOME**	**-37,486.94**	**-44.60**	**-9,290.55**	**-1.42**
6000-0000	**OTHER**				
6000-1700	Capital Expenditures	0.00	0.00	155,188.00	23.73
6000-3300	Reserve For Replacement	-29,804.62	-35.46	-208,866.64	-31.94
6000-9999	**TOTAL OTHER**	**-29,804.62**	**-35.46**	**-53,678.64**	**-8.21**
6999-9999	**NET INCOME**	**-7,682.32**	**-9.14**	**44,388.09**	**6.79**

Trial Balance

Period = Aug 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	56,951.82	0.00	4,649.31	52,302.51
0120-0000	Cash - Owner Reserve	355,699.31	30,789.10	0.00	386,488.41
0130-0000	Accounts Receivable	26,823.46	0.00	14,065.79	12,757.67
0450-0000	Utility Deposit	9,688.02	0.00	0.00	9,688.02
0500-0000	Accounts Payable	-470.32	470.32	0.00	0.00
0501-0000	Suspense	8,971.63	0.00	16,025.31	-7,053.68
0525-0000	Prepaid Rent	-2,622.68	0.00	4,201.33	-6,824.01
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	-530,591.22	0.00	78,359.48	-608,950.70
1002-1150	CAM - Retail	-12,360.50	0.00	1,825.80	-14,186.30
1004-1350	Pet Fee Income	-1,250.00	0.00	0.00	-1,250.00
1004-1660	Pool Income	-490.00	0.00	70.00	-560.00
1004-1800	Sales Tax Rebate Income	-1,490.05	0.00	2,063.22	-3,553.27
1004-2755	Moving Fee - Non Refundable	-10,000.00	0.00	1,000.00	-11,000.00
1004-3050	Fines - Building Violations	-1,125.00	750.00	0.00	-375.00
1004-3300	Late Charges	-1,150.51	0.00	151.42	-1,301.93
1004-3400	Interest Income	-4,967.26	0.00	984.48	-5,951.74
1004-4050	Lock and Key/FOB Income	-2,790.00	0.00	0.00	-2,790.00
1004-4600	Events Income	-3,650.00	0.00	350.00	-4,000.00
4000-1100	Electricity	101,250.73	21,673.31	0.00	122,924.04
4000-1125	Electricity - Common Area	87,889.55	17,641.71	0.00	105,531.26
4000-1150	Electricity Recovery	-94,530.23	62.74	0.00	-94,467.49
4000-1500	Water & Sewer	34,458.24	7,857.30	0.00	42,315.54
4000-1800	Irrigation Water	186.68	95.61	0.00	282.29
4000-1900	Natural Gas	13,734.99	47.40	0.00	13,782.39
4001-1100	Fire Alarm Service/repair	9,215.84	11,843.49	0.00	21,059.33
4001-1200	Window Cleaning	7,100.00	0.00	0.00	7,100.00
4001-1300	Window Maint/repair	9,806.20	0.00	0.00	9,806.20
4001-1400	Door Maintenance & Repair	547.03	550.41	0.00	1,097.44
4001-1500	Janitorial Services	27,130.20	5,803.40	0.00	32,933.60
4001-1505	Entry Mat Service	591.66	110.94	0.00	702.60
4001-1800	Janitorial Supplies	3,167.54	583.08	0.00	3,750.62
4001-2100	Exterior Landscaping	7,113.84	558.99	0.00	7,672.83
4001-2110	Landscape Recovery	-1,913.31	0.00	273.33	-2,186.64
4001-2200	Pool Supplies/repair	1,976.00	2,306.12	0.00	4,282.12
4001-2250	Recreational Equipment	693.08	326.60	0.00	1,019.68
4001-2260	Recreational Equipment Supplies	184.65	0.00	0.00	184.65
4001-2700	Interior Landscaping	734.90	106.42	0.00	841.32
4001-3000	Maint Engineer	46,648.52	7,474.28	0.00	54,122.80
4001-3200	Electrical Supplies	448.74	0.00	55.16	393.58
4001-3300	Electrical Repairs	486.86	0.00	0.00	486.86
4001-3800	HVAC Repairs	17,305.83	2,996.33	0.00	20,302.16
4001-3900	HVAC Contracted	15,524.31	2,217.76	0.00	17,742.07
4001-4000	Generator Maintenance	0.00	2,498.38	0.00	2,498.38
4001-4100	Plumbing Supplies	238.55	1,003.38	0.00	1,241.93
4001-4200	Plumbing Repairs	1,235.80	0.00	0.00	1,235.80
4001-4600	R&M-elevator Escalator-interior	15,809.27	0.00	0.00	15,809.27
4001-4700	General Supplies	2,777.89	427.10	0.00	3,204.99
4001-4800	Miscellaneous Repairs	20,878.23	0.00	75.00	20,803.23
4001-4900	Keys	693.80	127.64	0.00	821.44
4001-5100	Security Equipment	4,974.93	1,518.58	0.00	6,493.51

Trial Balance

Period = Aug 2023

Book = Accrual ; Tree = ysi_tb

		Forward Balance	Debit	Credit	Ending Balance
4001-5700	Pest Control	1,051.52	282.42	0.00	1,333.94
4001-6100	Trash Removal	11,809.69	1,930.80	0.00	13,740.49
4001-6101	Trash Removal - Recovery	-2,660.00	0.00	380.00	-3,040.00
4001-6150	Recycling	1,366.54	255.88	0.00	1,622.42
4001-6801	Parking Deck Maintenance	835.41	4,426.47	0.00	5,261.88
4001-6802	Parking Lot Recovery	-15,164.15	0.00	1,198.50	-16,362.65
4001-8100	Signage	0.00	201.94	0.00	201.94
4005-1000	Management Fee	43,935.00	6,363.00	0.00	50,298.00
4005-2500	Property & Liability Insurance	67,825.07	9,284.45	0.00	77,109.52
4005-3000	On Site Management Services	78,412.23	10,055.05	0.00	88,467.28
4005-3500	Office Supplies	184.54	0.00	0.00	184.54
4005-5100	Legal Fees	2,039.00	0.00	0.00	2,039.00
4005-5500	Accounting Fees	875.00	0.00	0.00	875.00
4005-5800	Telephone	8,837.26	2,380.50	0.00	11,217.76
4005-5950	Internet	2,120.89	129.35	0.00	2,250.24
4005-6100	Management Office Equip & Supply	800.97	179.24	0.00	980.21
4005-6400	Postage & Copying	249.24	90.21	0.00	339.45
4005-7000	Income Tax Expense-federal	1,378.00	0.00	0.00	1,378.00
4005-7600	Fees & Permits	310.00	60.00	0.00	370.00
4005-7800	Bank Charges	430.45	53.05	0.00	483.50
4005-7900	Miscellaneous Expense	671.17	0.00	0.00	671.17
6000-1700	Capital Expenditures	155,188.00	0.00	0.00	155,188.00
6000-3300	Reserve For Replacement	-179,062.02	0.00	29,804.62	-208,866.64
	Total	**0.00**	**155,532.75**	**155,532.75**	**0.00**

River Market Tower Property Owners Association (145)

General Ledger

Aug-23

Property	Date	Period	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**					**56,951.82**	**= Beginning Balance =**
145	8/1/2023	08-2023	Home Depot Processing Center (home)	K-477442	3278	0.00	47.40	56,904.42	wo# 372596 scraper
145	8/1/2023	08-2023	Home Depot Processing Center (home)	K-477442	3278	0.00	26.77	56,877.65	River Room rr door handle
145	8/1/2023	08-2023	Home Depot Processing Center (home)	K-477442	3278	0.00	25.15	56,852.50	Unit 1605 wo# 374018 filter
145	8/1/2023	08-2023	Home Depot Processing Center (home)	K-477442	3278	0.00	38.80	56,813.70	wo# 373639 part to repair desk lock
145	8/1/2023	08-2023	Home Depot Processing Center (home)	K-477442	3278	0.00	218.24	56,595.46	wo# 372257 Trufuel
145	8/1/2023	08-2023	Home Depot Processing Center (home)	K-477442	3278	0.00	113.96	56,481.50	wo# 374207 Trufuel for pressure wash
145	8/1/2023	08-2023	Terminix Processing Center (termil)	K-477490	3279	0.00	141.21	56,340.29	07.23
145	8/1/2023	08-2023	John Pettersen (t0004176)	R-432154		545.60	0.00	56,885.89	:Reverse Charge
145	8/1/2023	08-2023	John Pettersen (t0004176)	R-432154		0.00	545.60	56,340.29	:Reverse Charge
145	8/1/2023	08-2023	John Pettersen (t0004176)	R-432155		206.12	0.00	56,546.41	:Reverse Charge
145	8/1/2023	08-2023	John Pettersen (t0004176)	R-432155		0.00	206.12	56,340.29	:Reverse Charge
145	8/1/2023	08-2023	Ryan R Moon and Seth D Moon (t0005308)	R-432211	none	400.18	0.00	56,740.47	:Prog Gen prepayment transfer
145	8/1/2023	08-2023	Ryan R Moon and Seth D Moon (t0005308)	R-432211	none	0.00	400.18	56,340.29	:Prog Gen prepayment transfer
145	8/1/2023	08-2023	Ryan R Moon and Seth D Moon (t0005308)	R-432211	none	0.00	151.56	56,188.73	:Prog Gen prepayment transfer
145	8/1/2023	08-2023	Ryan R Moon and Seth D Moon (t0005308)	R-432211	none	151.56	0.00	56,340.29	:Prog Gen prepayment transfer
145	8/1/2023	08-2023	Tyler Kern (t0004148)	R-432761	:ACH-16067	378.95	0.00	56,719.24	Pre-Authorized Payment
145	8/1/2023	08-2023	Tyler Kern (t0004148)	R-432761	:ACH-16067	142.46	0.00	56,861.70	Pre-Authorized Payment
145	8/1/2023	08-2023	Tyler Kern (t0004148)	R-432761	:ACH-16067	28.26	0.00	56,889.96	Pre-Authorized Payment
145	8/1/2023	08-2023	Chris and Debbie Cerrato (t0004149)	R-432762	:ACH-16068	571.63	0.00	57,461.59	Pre-Authorized Payment
145	8/1/2023	08-2023	Chris and Debbie Cerrato (t0004149)	R-432762	:ACH-16068	215.21	0.00	57,676.80	Pre-Authorized Payment
145	8/1/2023	08-2023	Chris and Debbie Cerrato (t0004149)	R-432762	:ACH-16068	150.00	0.00	57,826.80	Pre-Authorized Payment
145	8/1/2023	08-2023	Chris and Debbie Cerrato (t0004149)	R-432762	:ACH-16068	97.50	0.00	57,924.30	Pre-Authorized Payment
145	8/1/2023	08-2023	Laura Redden (t0004150)	R-432763	:ACH-16069	292.43	0.00	58,216.73	Pre-Authorized Payment
145	8/1/2023	08-2023	Laura Redden (t0004150)	R-432763	:ACH-16069	109.12	0.00	58,325.85	Pre-Authorized Payment
145	8/1/2023	08-2023	Laura Redden (t0004150)	R-432763	:ACH-16069	152.98	0.00	58,478.83	Pre-Authorized Payment
145	8/1/2023	08-2023	Fisher Family Trust (t0004157)	R-432764	:ACH-16070	664.17	0.00	59,143.00	Pre-Authorized Payment
145	8/1/2023	08-2023	Fisher Family Trust (t0004157)	R-432764	:ACH-16070	248.55	0.00	59,391.55	Pre-Authorized Payment
145	8/1/2023	08-2023	Fisher Family Trust (t0004157)	R-432764	:ACH-16070	136.06	0.00	59,527.61	Pre-Authorized Payment
145	8/1/2023	08-2023	Leila King/Helen O/FA (t0004167)	R-432765	:ACH-16071	494.32	0.00	60,021.93	Pre-Authorized Payment
145	8/1/2023	08-2023	Leila King/Helen O/FA (t0004167)	R-432765	:ACH-16071	184.90	0.00	60,206.83	Pre-Authorized Payment
145	8/1/2023	08-2023	Leila King/Helen O/FA (t0004167)	R-432765	:ACH-16071	41.92	0.00	60,248.75	Pre-Authorized Payment
145	8/1/2023	08-2023	Rachael Scott (t0004173)	R-432766	:ACH-16072	303.24	0.00	60,551.99	Pre-Authorized Payment
145	8/1/2023	08-2023	Rachael Scott (t0004173)	R-432766	:ACH-16072	115.18	0.00	60,667.17	Pre-Authorized Payment
145	8/1/2023	08-2023	Rachael Scott (t0004173)	R-432766	:ACH-16072	10.00	0.00	60,677.17	Pre-Authorized Payment
145	8/1/2023	08-2023	Rachael Scott (t0004173)	R-432766	:ACH-16072	62.52	0.00	60,739.69	Pre-Authorized Payment
145	8/1/2023	08-2023	John Pettersen (t0004176)	R-432767	:ACH-16073	30.00	0.00	60,769.69	Pre-Authorized Payment
145	8/1/2023	08-2023	Donna Singleton (t0004177)	R-432768	:ACH-16074	494.32	0.00	61,264.01	Pre-Authorized Payment
145	8/1/2023	08-2023	Donna Singleton (t0004177)	R-432768	:ACH-16074	184.90	0.00	61,448.91	Pre-Authorized Payment
145	8/1/2023	08-2023	Donna Singleton (t0004177)	R-432768	:ACH-16074	50.43	0.00	61,499.34	Pre-Authorized Payment
145	8/1/2023	08-2023	Josh and Mary Johnson (t0004182)	R-432769	:ACH-16075	400.18	0.00	61,899.52	Pre-Authorized Payment
145	8/1/2023	08-2023	Josh and Mary Johnson (t0004182)	R-432769	:ACH-16075	151.56	0.00	62,051.08	Pre-Authorized Payment
145	8/1/2023	08-2023	Josh and Mary Johnson (t0004182)	R-432769	:ACH-16075	74.49	0.00	62,125.57	Pre-Authorized Payment
145	8/1/2023	08-2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-432770	:ACH-16076	952.99	0.00	63,078.56	Pre-Authorized Payment
145	8/1/2023	08-2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-432770	:ACH-16076	357.67	0.00	63,436.23	Pre-Authorized Payment
145	8/1/2023	08-2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-432770	:ACH-16076	205.93	0.00	63,642.16	Pre-Authorized Payment
145	8/1/2023	08-2023	Brett Dingler (t0004189)	R-432771	:ACH-16077	626.11	0.00	64,268.27	Pre-Authorized Payment
145	8/1/2023	08-2023	Brett Dingler (t0004189)	R-432771	:ACH-16077	233.40	0.00	64,501.67	Pre-Authorized Payment
145	8/1/2023	08-2023	Brett Dingler (t0004189)	R-432771	:ACH-16077	124.72	0.00	64,626.39	Pre-Authorized Payment
145	8/1/2023	08-2023	Brett Dingler (t0004189)	R-432771	:ACH-16077	250.00	0.00	64,876.39	Pre-Authorized Payment
145	8/1/2023	08-2023	North Bluffs Development Company (t0004190)	R-432772	:ACH-16078	626.11	0.00	65,502.50	Pre-Authorized Payment
145	8/1/2023	08-2023	North Bluffs Development Company (t0004190)	R-432772	:ACH-16078	233.40	0.00	65,735.90	Pre-Authorized Payment
145	8/1/2023	08-2023	North Bluffs Development Company (t0004190)	R-432772	:ACH-16078	152.77	0.00	65,888.67	Pre-Authorized Payment
145	8/1/2023	08-2023	Chris Moses (t0004192)	R-432773	:ACH-16079	800.37	0.00	66,689.04	Pre-Authorized Payment
145	8/1/2023	08-2023	Chris Moses (t0004192)	R-432773	:ACH-16079	300.08	0.00	66,989.12	Pre-Authorized Payment
145	8/1/2023	08-2023	Chris Moses (t0004192)	R-432773	:ACH-16079	213.39	0.00	67,202.51	Pre-Authorized Payment
145	8/1/2023	08-2023	Chandler Group LLC (t0004195)	R-432774	:ACH-16080	329.68	0.00	67,532.19	Pre-Authorized Payment
145	8/1/2023	08-2023	Chandler Group LLC (t0004195)	R-432774	:ACH-16080	124.28	0.00	67,656.47	Pre-Authorized Payment
145	8/1/2023	08-2023	Chandler Group LLC (t0004195)	R-432774	:ACH-16080	59.78	0.00	67,716.25	Pre-Authorized Payment
145	8/1/2023	08-2023	Austin and Ann Grimes (t0004197)	R-432775	:ACH-16081	545.60	0.00	68,261.85	Pre-Authorized Payment
145	8/1/2023	08-2023	Austin and Ann Grimes (t0004197)	R-432775	:ACH-16081	206.12	0.00	68,467.97	Pre-Authorized Payment
145	8/1/2023	08-2023	Austin and Ann Grimes (t0004197)	R-432775	:ACH-16081	85.42	0.00	68,553.39	Pre-Authorized Payment
145	8/1/2023	08-2023	Madhusudan Budhraja (t0004200)	R-432776	:ACH-16082	626.11	0.00	69,179.50	Pre-Authorized Payment
145	8/1/2023	08-2023	Madhusudan Budhraja (t0004200)	R-432776	:ACH-16082	233.40	0.00	69,412.90	Pre-Authorized Payment
145	8/1/2023	08-2023	Madhusudan Budhraja (t0004200)	R-432776	:ACH-16082	26.58	0.00	69,439.48	Pre-Authorized Payment
145	8/1/2023	08-2023	Dingman Capital LLC (t0004201)	R-432777	:ACH-16083	626.11	0.00	70,065.59	Pre-Authorized Payment
145	8/1/2023	08-2023	Dingman Capital LLC (t0004201)	R-432777	:ACH-16083	233.40	0.00	70,298.99	Pre-Authorized Payment
145	8/1/2023	08-2023	Dingman Capital LLC (t0004201)	R-432777	:ACH-16083	46.65	0.00	70,345.64	Pre-Authorized Payment
145	8/1/2023	08-2023	Bryan Pitts and Susan Nichols (t0004203)	R-432778	:ACH-16084	623.31	0.00	70,968.95	Pre-Authorized Payment
145	8/1/2023	08-2023	Bryan Pitts and Susan Nichols (t0004203)	R-432778	:ACH-16084	233.40	0.00	71,202.35	Pre-Authorized Payment
145	8/1/2023	08-2023	Bryan Pitts and Susan Nichols (t0004203)	R-432778	:ACH-16084	155.61	0.00	71,357.96	Pre-Authorized Payment
145	8/1/2023	08-2023	Biff and Nancy Vinson (t0004205)	R-432779	:ACH-16085	875.28	0.00	72,233.24	Pre-Authorized Payment
145	8/1/2023	08-2023	Biff and Nancy Vinson (t0004205)	R-432779	:ACH-16085	327.36	0.00	72,560.60	Pre-Authorized Payment
145	8/1/2023	08-2023	Biff and Nancy Vinson (t0004205)	R-432779	:ACH-16085	45.92	0.00	72,606.52	Pre-Authorized Payment
145	8/1/2023	08-2023	Lee Watson (t0004206)	R-432780	:ACH-16086	543.99	0.00	73,150.51	Pre-Authorized Payment
145	8/1/2023	08-2023	Lee Watson (t0004206)	R-432780	:ACH-16086	90.00	0.00	73,240.51	Pre-Authorized Payment
145	8/1/2023	08-2023	Lee Watson (t0004206)	R-432780	:ACH-16086	244.41	0.00	73,484.92	Pre-Authorized Payment
145	8/1/2023	08-2023	Lee Watson (t0004206)	R-432780	:ACH-16086	32.55	0.00	73,517.47	Pre-Authorized Payment
145	8/1/2023	08-2023	Lee Watson (t0004206)	R-432780	:ACH-16086	15.31	0.00	73,532.78	Pre-Authorized Payment
145	8/1/2023	08-2023	Lee Watson (t0004206)	R-432780	:ACH-16086	203.09	0.00	73,735.87	Pre-Authorized Payment
145	8/1/2023	08-2023	Lee Watson (t0004206)	R-432780	:ACH-16086	150.14	0.00	73,886.01	Pre-Authorized Payment
145	8/1/2023	08-2023	Arklan Inc (t0004207)	R-432781	:ACH-16087	494.32	0.00	74,380.33	Pre-Authorized Payment
145	8/1/2023	08-2023	Arklan Inc (t0004207)	R-432781	:ACH-16087	145.49	0.00	74,525.82	Pre-Authorized Payment
145	8/1/2023	08-2023	Arklan Inc (t0004207)	R-432781	:ACH-16087	75.54	0.00	74,601.36	Pre-Authorized Payment
145	8/1/2023	08-2023	Fiori Joint Revocable Trust (t0004210)	R-432782	:ACH-16088	626.11	0.00	75,227.47	Pre-Authorized Payment
145	8/1/2023	08-2023	Fiori Joint Revocable Trust (t0004210)	R-432782	:ACH-16088	233.40	0.00	75,460.87	Pre-Authorized Payment
145	8/1/2023	08-2023	Fiori Joint Revocable Trust (t0004210)	R-432782	:ACH-16088	102.55	0.00	75,563.42	Pre-Authorized Payment
145	8/1/2023	08-2023	Valerie Erkman (t0004211)	R-432783	:ACH-16089	910.93	0.00	76,474.35	Pre-Authorized Payment
145	8/1/2023	08-2023	Valerie Erkman (t0004211)	R-432783	:ACH-16089	342.52	0.00	76,816.87	Pre-Authorized Payment
145	8/1/2023	08-2023	Valerie Erkman (t0004211)	R-432783	:ACH-16089	48.86	0.00	76,865.73	Pre-Authorized Payment
145	8/1/2023	08-2023	Ronnie Davis (t0004216)	R-432784	:ACH-16090	545.60	0.00	77,411.33	Pre-Authorized Payment
145	8/1/2023	08-2023	Ronnie Davis (t0004216)	R-432784	:ACH-16090	206.12	0.00	77,617.45	Pre-Authorized Payment
145	8/1/2023	08-2023	Ronnie Davis (t0004216)	R-432784	:ACH-16090	47.60	0.00	77,665.05	Pre-Authorized Payment
145	8/1/2023	08-2023	Gerald F Pavlas Revocable Trust (t0004219)	R-432785	:ACH-16091	729.87	0.00	78,394.92	Pre-Authorized Payment
145	8/1/2023	08-2023	Gerald F Pavlas Revocable Trust (t0004219)	R-432785	:ACH-16091	272.80	0.00	78,667.72	Pre-Authorized Payment
145	8/1/2023	08-2023	Gerald F Pavlas Revocable Trust (t0004219)	R-432785	:ACH-16091	134.07	0.00	78,801.79	Pre-Authorized Payment
145	8/1/2023	08-2023	Harold & Susan May Family Trust (t0004220)	R-432786	:ACH-16092	729.87	0.00	79,531.66	Pre-Authorized Payment
145	8/1/2023	08-2023	Harold & Susan May Family Trust (t0004220)	R-432786	:ACH-16092	272.80	0.00	79,804.46	Pre-Authorized Payment
145	8/1/2023	08-2023	Harold & Susan May Family Trust (t0004220)	R-432786	:ACH-16092	49.28	0.00	79,853.74	Pre-Authorized Payment
145	8/1/2023	08-2023	Robert Richardson (t0004222)	R-432787	:ACH-16093	400.18	0.00	80,253.92	Pre-Authorized Payment
145	8/1/2023	08-2023	Robert Richardson (t0004222)	R-432787	:ACH-16093	151.56	0.00	80,405.48	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Aug-23

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	8/1/2023	08-2023	Robert Richardson (t0004222)	R-432787	:ACH-16093	59.15	0.00	80,464.63	Pre-Authorized Payment
145	8/1/2023	08-2023	Howard and Betsy Woodyard (t0004225)	R-432788	:ACH-16094	545.60	0.00	81,010.23	Pre-Authorized Payment
145	8/1/2023	08-2023	Howard and Betsy Woodyard (t0004225)	R-432788	:ACH-16094	206.12	0.00	81,216.35	Pre-Authorized Payment
145	8/1/2023	08-2023	Howard and Betsy Woodyard (t0004225)	R-432788	:ACH-16094	121.88	0.00	81,338.23	Pre-Authorized Payment
145	8/1/2023	08-2023	Todd Green (t0004227)	R-432789	:ACH-16095	494.32	0.00	81,832.55	Pre-Authorized Payment
145	8/1/2023	08-2023	Todd Green (t0004227)	R-432789	:ACH-16095	184.90	0.00	82,017.45	Pre-Authorized Payment
145	8/1/2023	08-2023	Todd Green (t0004227)	R-432789	:ACH-16095	50.75	0.00	82,068.20	Pre-Authorized Payment
145	8/1/2023	08-2023	Carolyn Sue Wolfe (t0004229)	R-432790	:ACH-16096	626.11	0.00	82,694.31	Pre-Authorized Payment
145	8/1/2023	08-2023	Carolyn Sue Wolfe (t0004229)	R-432790	:ACH-16096	45.00	0.00	82,739.31	Pre-Authorized Payment
145	8/1/2023	08-2023	Carolyn Sue Wolfe (t0004229)	R-432790	:ACH-16096	10.85	0.00	82,750.16	Pre-Authorized Payment
145	8/1/2023	08-2023	Carolyn Sue Wolfe (t0004229)	R-432790	:ACH-16096	233.40	0.00	82,983.56	Pre-Authorized Payment
145	8/1/2023	08-2023	Carolyn Sue Wolfe (t0004229)	R-432790	:ACH-16096	113.26	0.00	83,096.82	Pre-Authorized Payment
145	8/1/2023	08-2023	Meenakshi Budhraja (t0004232)	R-432791	:ACH-16097	952.99	0.00	84,049.81	Pre-Authorized Payment
145	8/1/2023	08-2023	Meenakshi Budhraja (t0004232)	R-432791	:ACH-16097	67.50	0.00	84,117.31	Pre-Authorized Payment
145	8/1/2023	08-2023	Meenakshi Budhraja (t0004232)	R-432791	:ACH-16097	152.21	0.00	84,269.52	Pre-Authorized Payment
145	8/1/2023	08-2023	Meenakshi Budhraja (t0004232)	R-432791	:ACH-16097	357.67	0.00	84,627.19	Pre-Authorized Payment
145	8/1/2023	08-2023	Meenakshi Budhraja (t0004232)	R-432791	:ACH-16097	107.38	0.00	84,734.57	Pre-Authorized Payment
145	8/1/2023	08-2023	Jo Ann Armstrong (t0004236)	R-432792	:ACH-16098	390.57	0.00	85,125.14	Pre-Authorized Payment
145	8/1/2023	08-2023	Jo Ann Armstrong (t0004236)	R-432792	:ACH-16098	145.49	0.00	85,270.63	Pre-Authorized Payment
145	8/1/2023	08-2023	Jo Ann Armstrong (t0004236)	R-432792	:ACH-16098	20.48	0.00	85,291.11	Pre-Authorized Payment
145	8/1/2023	08-2023	Chris Little (t0004237)	R-432793	:ACH-16099	388.97	0.00	85,680.08	Pre-Authorized Payment
145	8/1/2023	08-2023	Chris Little (t0004237)	R-432793	:ACH-16099	145.49	0.00	85,825.57	Pre-Authorized Payment
145	8/1/2023	08-2023	Chris Little (t0004237)	R-432793	:ACH-16099	125.79	0.00	85,951.36	Pre-Authorized Payment
145	8/1/2023	08-2023	Jim Guy and Betty Tucker (t0004239)	R-432794	:ACH-16100	731.47	0.00	86,682.83	Pre-Authorized Payment
145	8/1/2023	08-2023	Jim Guy and Betty Tucker (t0004239)	R-432794	:ACH-16100	275.83	0.00	86,958.66	Pre-Authorized Payment
145	8/1/2023	08-2023	Jim Guy and Betty Tucker (t0004239)	R-432794	:ACH-16100	162.61	0.00	87,121.27	Pre-Authorized Payment
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004249)	R-432795	:ACH-16101	494.32	0.00	87,615.59	Pre-Authorized Payment
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004249)	R-432795	:ACH-16101	90.00	0.00	87,705.59	Pre-Authorized Payment
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004249)	R-432795	:ACH-16101	53.20	0.00	87,758.79	Pre-Authorized Payment
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004249)	R-432795	:ACH-16101	184.90	0.00	87,943.69	Pre-Authorized Payment
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004249)	R-432795	:ACH-16101	88.08	0.00	88,031.77	Pre-Authorized Payment
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004252)	R-432796	:ACH-16102	626.11	0.00	88,657.88	Pre-Authorized Payment
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004252)	R-432796	:ACH-16102	67.50	0.00	88,725.38	Pre-Authorized Payment
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004252)	R-432796	:ACH-16102	141.20	0.00	88,866.58	Pre-Authorized Payment
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004252)	R-432796	:ACH-16102	190.60	0.00	89,057.18	Pre-Authorized Payment
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004252)	R-432796	:ACH-16102	233.40	0.00	89,290.58	Pre-Authorized Payment
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004252)	R-432796	:ACH-16102	173.13	0.00	89,463.71	Pre-Authorized Payment
145	8/1/2023	08-2023	Eren Erdem (t0004257)	R-432797	:ACH-16103	657.76	0.00	90,121.47	Pre-Authorized Payment
145	8/1/2023	08-2023	Eren Erdem (t0004257)	R-432797	:ACH-16103	245.52	0.00	90,366.99	Pre-Authorized Payment
145	8/1/2023	08-2023	Eren Erdem (t0004257)	R-432797	:ACH-16103	129.37	0.00	90,496.36	Pre-Authorized Payment
145	8/1/2023	08-2023	Henry McNabb (t0004261)	R-432798	:ACH-16104	545.60	0.00	91,041.96	Pre-Authorized Payment
145	8/1/2023	08-2023	Henry McNabb (t0004261)	R-432798	:ACH-16104	22.50	0.00	91,064.46	Pre-Authorized Payment
145	8/1/2023	08-2023	Henry McNabb (t0004261)	R-432798	:ACH-16104	206.12	0.00	91,270.58	Pre-Authorized Payment
145	8/1/2023	08-2023	Henry McNabb (t0004261)	R-432798	:ACH-16104	178.06	0.00	91,448.64	Pre-Authorized Payment
145	8/1/2023	08-2023	Henry McNabb (t0004261)	R-432798	:ACH-16104	250.00	0.00	91,698.64	Pre-Authorized Payment
145	8/1/2023	08-2023	Joseph Griffith (t0004262)	R-432799	:ACH-16105	626.11	0.00	92,324.75	Pre-Authorized Payment
145	8/1/2023	08-2023	Joseph Griffith (t0004262)	R-432799	:ACH-16105	233.40	0.00	92,558.15	Pre-Authorized Payment
145	8/1/2023	08-2023	Joseph Griffith (t0004262)	R-432799	:ACH-16105	42.64	0.00	92,600.79	Pre-Authorized Payment
145	8/1/2023	08-2023	T. Martin Davis and Bev Foster (t0004266)	R-432800	:ACH-16106	626.11	0.00	93,226.90	Pre-Authorized Payment
145	8/1/2023	08-2023	T. Martin Davis and Bev Foster (t0004266)	R-432800	:ACH-16106	233.40	0.00	93,460.30	Pre-Authorized Payment
145	8/1/2023	08-2023	T. Martin Davis and Bev Foster (t0004266)	R-432800	:ACH-16106	144.15	0.00	93,604.45	Pre-Authorized Payment
145	8/1/2023	08-2023	Christopher and Kate East Family Trust (t0004267)	R-432801	:ACH-16107	494.32	0.00	94,098.77	Pre-Authorized Payment
145	8/1/2023	08-2023	Christopher and Kate East Family Trust (t0004267)	R-432801	:ACH-16107	184.90	0.00	94,283.67	Pre-Authorized Payment
145	8/1/2023	08-2023	Christopher and Kate East Family Trust (t0004267)	R-432801	:ACH-16107	173.69	0.00	94,457.36	Pre-Authorized Payment
145	8/1/2023	08-2023	Leeann Harpool (t0004272)	R-432802	:ACH-16108	1,439.30	0.00	95,896.66	Pre-Authorized Payment
145	8/1/2023	08-2023	Leeann Harpool (t0004272)	R-432802	:ACH-16108	539.54	0.00	96,436.20	Pre-Authorized Payment
145	8/1/2023	08-2023	Leeann Harpool (t0004272)	R-432802	:ACH-16108	0.22	0.00	96,436.42	Pre-Authorized Payment
145	8/1/2023	08-2023	Leeann Harpool (t0004272)	R-432802	:ACH-16108	399.20	0.00	96,835.62	Pre-Authorized Payment
145	8/1/2023	08-2023	James and Arlene Hardwick (t0004274)	R-432803	:ACH-16109	804.37	0.00	97,639.99	Pre-Authorized Payment
145	8/1/2023	08-2023	James and Arlene Hardwick (t0004274)	R-432803	:ACH-16109	303.11	0.00	97,943.10	Pre-Authorized Payment
145	8/1/2023	08-2023	James and Arlene Hardwick (t0004274)	R-432803	:ACH-16109	180.52	0.00	98,123.62	Pre-Authorized Payment
145	8/1/2023	08-2023	Rock Retail, LLC (t0004278)	R-432804	:ACH-16110	262.57	0.00	98,386.19	Pre-Authorized Payment
145	8/1/2023	08-2023	Rock Retail, LLC (t0004278)	R-432804	:ACH-16110	956.19	0.00	99,342.38	Pre-Authorized Payment
145	8/1/2023	08-2023	Rock Retail, LLC (t0004278)	R-432804	:ACH-16110	783.40	0.00	100,125.78	Pre-Authorized Payment
145	8/1/2023	08-2023	Rock Retail, LLC (t0004279)	R-432805	:ACH-16111	114.24	0.00	100,240.02	Pre-Authorized Payment
145	8/1/2023	08-2023	Rock Retail, LLC (t0004279)	R-432805	:ACH-16111	419.09	0.00	100,659.11	Pre-Authorized Payment
145	8/1/2023	08-2023	Rock Retail, LLC (t0004279)	R-432805	:ACH-16111	169.06	0.00	100,828.17	Pre-Authorized Payment
145	8/1/2023	08-2023	Rock Retail, LLC (t0004279)	R-432805	:ACH-16111	270.97	0.00	101,099.14	Pre-Authorized Payment
145	8/1/2023	08-2023	Rock Retail, LLC (t0004280)	R-432806	:ACH-16112	122.76	0.00	101,221.90	Pre-Authorized Payment
145	8/1/2023	08-2023	Rock Retail, LLC (t0004280)	R-432806	:ACH-16112	450.52	0.00	101,672.42	Pre-Authorized Payment
145	8/1/2023	08-2023	Rock Retail, LLC (t0004280)	R-432806	:ACH-16112	1,612.40	0.00	103,284.82	Pre-Authorized Payment
145	8/1/2023	08-2023	Nick Jovanovic (t0004567)	R-432807	:ACH-16113	329.68	0.00	103,614.50	Pre-Authorized Payment
145	8/1/2023	08-2023	Nick Jovanovic (t0004567)	R-432807	:ACH-16113	124.28	0.00	103,738.78	Pre-Authorized Payment
145	8/1/2023	08-2023	Nick Jovanovic (t0004567)	R-432807	:ACH-16113	21.96	0.00	103,760.74	Pre-Authorized Payment
145	8/1/2023	08-2023	James Schnoes (t0004657)	R-432808	:ACH-16114	626.11	0.00	104,386.85	Pre-Authorized Payment
145	8/1/2023	08-2023	James Schnoes (t0004657)	R-432808	:ACH-16114	233.40	0.00	104,620.25	Pre-Authorized Payment
145	8/1/2023	08-2023	James Schnoes (t0004657)	R-432808	:ACH-16114	100.00	0.00	104,720.25	Pre-Authorized Payment
145	8/1/2023	08-2023	James Schnoes (t0004657)	R-432808	:ACH-16114	118.52	0.00	104,838.77	Pre-Authorized Payment
145	8/1/2023	08-2023	Wallace Reed Caradine, III (t0004695)	R-432809	:ACH-16115	400.18	0.00	105,238.95	Pre-Authorized Payment
145	8/1/2023	08-2023	Wallace Reed Caradine, III (t0004695)	R-432809	:ACH-16115	151.56	0.00	105,390.51	Pre-Authorized Payment
145	8/1/2023	08-2023	Wallace Reed Caradine, III (t0004695)	R-432809	:ACH-16115	53.48	0.00	105,443.99	Pre-Authorized Payment
145	8/1/2023	08-2023	Christa Clark (t0004706)	R-432810	:ACH-16116	623.31	0.00	106,067.30	Pre-Authorized Payment
145	8/1/2023	08-2023	Christa Clark (t0004706)	R-432810	:ACH-16116	233.40	0.00	106,300.70	Pre-Authorized Payment
145	8/1/2023	08-2023	Christa Clark (t0004706)	R-432810	:ACH-16116	113.37	0.00	106,414.07	Pre-Authorized Payment
145	8/1/2023	08-2023	Mark & Cheri Nichols (t0004892)	R-432811	:ACH-16117	952.99	0.00	107,367.06	Pre-Authorized Payment
145	8/1/2023	08-2023	Mark & Cheri Nichols (t0004892)	R-432811	:ACH-16117	357.67	0.00	107,724.73	Pre-Authorized Payment
145	8/1/2023	08-2023	Mark & Cheri Nichols (t0004892)	R-432811	:ACH-16117	56.84	0.00	107,781.57	Pre-Authorized Payment
145	8/1/2023	08-2023	Lorrie Trogden (t0005198)	R-432812	:ACH-16118	607.69	0.00	108,389.26	Pre-Authorized Payment
145	8/1/2023	08-2023	Lorrie Trogden (t0005198)	R-432812	:ACH-16118	227.33	0.00	108,616.59	Pre-Authorized Payment
145	8/1/2023	08-2023	Lorrie Trogden (t0005198)	R-432812	:ACH-16118	82.16	0.00	108,698.75	Pre-Authorized Payment
145	8/1/2023	08-2023	Chris and Kate East (t0005200)	R-432813	:ACH-16119	626.11	0.00	109,324.86	Pre-Authorized Payment
145	8/1/2023	08-2023	Chris and Kate East (t0005200)	R-432813	:ACH-16119	233.40	0.00	109,558.26	Pre-Authorized Payment
145	8/1/2023	08-2023	Chris and Kate East (t0005200)	R-432813	:ACH-16119	130.16	0.00	109,688.42	Pre-Authorized Payment
145	8/1/2023	08-2023	Justin and Cari Reeves (t0005255)	R-432814	:ACH-16120	545.60	0.00	110,234.02	Pre-Authorized Payment
145	8/1/2023	08-2023	Justin and Cari Reeves (t0005255)	R-432814	:ACH-16120	206.12	0.00	110,440.14	Pre-Authorized Payment
145	8/1/2023	08-2023	Justin and Cari Reeves (t0005255)	R-432814	:ACH-16120	119.15	0.00	110,559.29	Pre-Authorized Payment
145	8/1/2023	08-2023	Jay and Diane Jeffrey (t0005271)	R-432815	:ACH-16121	626.11	0.00	111,185.40	Pre-Authorized Payment
145	8/1/2023	08-2023	Jay and Diane Jeffrey (t0005271)	R-432815	:ACH-16121	233.40	0.00	111,418.80	Pre-Authorized Payment
145	8/1/2023	08-2023	Jay and Diane Jeffrey (t0005271)	R-432815	:ACH-16121	111.16	0.00	111,529.96	Pre-Authorized Payment
145	8/1/2023	08-2023	Terri New & Suavi Georgiev (t0005380)	R-432816	:ACH-16122	494.32	0.00	112,024.28	Pre-Authorized Payment
145	8/1/2023	08-2023	Terri New & Suavi Georgiev (t0005380)	R-432816	:ACH-16122	184.90	0.00	112,209.18	Pre-Authorized Payment
145	8/1/2023	08-2023	Terri New & Suavi Georgiev (t0005380)	R-432816	:ACH-16122	17.79	0.00	112,226.97	Pre-Authorized Payment
145	8/1/2023	08-2023	Henry G McNabb, Jr. Living Trust (t0005524)	R-432817	:ACH-16123	623.31	0.00	112,850.28	Pre-Authorized Payment
145	8/1/2023	08-2023	Henry G McNabb, Jr. Living Trust (t0005524)	R-432817	:ACH-16123	22.50	0.00	112,872.78	Pre-Authorized Payment

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145	8/1/2023	08-2023	Henry G McNabb, Jr. Living Trust (t0005524)	R-432817	:ACH-16123	5.11	0.00	112,877.89	Pre-Authorized Payment
145	8/1/2023	08-2023	Henry G McNabb, Jr. Living Trust (t0005524)	R-432817	:ACH-16123	233.40	0.00	113,111.29	Pre-Authorized Payment
145	8/1/2023	08-2023	Henry G McNabb, Jr. Living Trust (t0005524)	R-432817	:ACH-16123	8.62	0.00	113,119.91	Pre-Authorized Payment
145	8/1/2023	08-2023	Cathy Dickinson (t0005570)	R-432818	:ACH-16124	543.99	0.00	113,663.90	Pre-Authorized Payment
145	8/1/2023	08-2023	Cathy Dickinson (t0005570)	R-432818	:ACH-16124	203.09	0.00	113,866.99	Pre-Authorized Payment
145	8/1/2023	08-2023	Cathy Dickinson (t0005570)	R-432818	:ACH-16124	119.78	0.00	113,986.77	Pre-Authorized Payment
145	8/1/2023	08-2023	Christopher Todd Green (t0005582)	R-432819	:ACH-16125	303.24	0.00	114,290.01	Pre-Authorized Payment
145	8/1/2023	08-2023	Christopher Todd Green (t0005582)	R-432819	:ACH-16125	115.18	0.00	114,405.19	Pre-Authorized Payment
145	8/1/2023	08-2023	Christopher Todd Green (t0005582)	R-432819	:ACH-16125	65.35	0.00	114,470.54	Pre-Authorized Payment
145	8/1/2023	08-2023	Eric and Madonna Parks (t0005584)	R-432820	:ACH-16126	543.99	0.00	115,014.53	Pre-Authorized Payment
145	8/1/2023	08-2023	Eric and Madonna Parks (t0005584)	R-432820	:ACH-16126	203.09	0.00	115,217.62	Pre-Authorized Payment
145	8/1/2023	08-2023	Eric and Madonna Parks (t0005584)	R-432820	:ACH-16126	163.59	0.00	115,381.21	Pre-Authorized Payment
145	8/1/2023	08-2023	David and Tracy Rhodes (t0005671)	R-432821	:ACH-16127	1,288.68	0.00	116,669.89	Pre-Authorized Payment
145	8/1/2023	08-2023	David and Tracy Rhodes (t0005671)	R-432821	:ACH-16127	484.98	0.00	117,154.87	Pre-Authorized Payment
145	8/1/2023	08-2023	David and Tracy Rhodes (t0005671)	R-432821	:ACH-16127	149.07	0.00	117,303.94	Pre-Authorized Payment
145	8/1/2023	08-2023	Darryl Ross (t0005729)	R-432822	:ACH-16128	626.11	0.00	117,930.05	Pre-Authorized Payment
145	8/1/2023	08-2023	Darryl Ross (t0005729)	R-432822	:ACH-16128	233.40	0.00	118,163.45	Pre-Authorized Payment
145	8/1/2023	08-2023	Darryl Ross (t0005729)	R-432822	:ACH-16128	149.09	0.00	118,312.54	Pre-Authorized Payment
145	8/1/2023	08-2023	Danny & Theta Wilson (t0005773)	R-432823	:ACH-16129	390.57	0.00	118,703.11	Pre-Authorized Payment
145	8/1/2023	08-2023	Danny & Theta Wilson (t0005773)	R-432823	:ACH-16129	145.49	0.00	118,848.60	Pre-Authorized Payment
145	8/1/2023	08-2023	Danny & Theta Wilson (t0005773)	R-432823	:ACH-16129	56.21	0.00	118,904.81	Pre-Authorized Payment
145	8/1/2023	08-2023	Laura Sherrill (t0005804)	R-432824	:ACH-16130	494.32	0.00	119,399.13	Pre-Authorized Payment
145	8/1/2023	08-2023	Laura Sherrill (t0005804)	R-432824	:ACH-16130	184.90	0.00	119,584.03	Pre-Authorized Payment
145	8/1/2023	08-2023	Laura Sherrill (t0005804)	R-432824	:ACH-16130	51.27	0.00	119,635.30	Pre-Authorized Payment
145	8/1/2023	08-2023	Steve & Stacy Pinter (t0005908)	R-432825	:ACH-16131	840.43	0.00	120,475.73	Pre-Authorized Payment
145	8/1/2023	08-2023	Steve & Stacy Pinter (t0005908)	R-432825	:ACH-16131	315.24	0.00	120,790.97	Pre-Authorized Payment
145	8/1/2023	08-2023	Steve & Stacy Pinter (t0005908)	R-432825	:ACH-16131	92.55	0.00	120,883.52	Pre-Authorized Payment
145	8/1/2023	08-2023	Derek Pierce (t0005921)	R-432826	:ACH-16132	952.99	0.00	121,836.51	Pre-Authorized Payment
145	8/1/2023	08-2023	Derek Pierce (t0005921)	R-432826	:ACH-16132	11.25	0.00	121,847.76	Pre-Authorized Payment
145	8/1/2023	08-2023	Derek Pierce (t0005921)	R-432826	:ACH-16132	67.50	0.00	121,915.26	Pre-Authorized Payment
145	8/1/2023	08-2023	Derek Pierce (t0005921)	R-432826	:ACH-16132	25.15	0.00	121,940.41	Pre-Authorized Payment
145	8/1/2023	08-2023	Derek Pierce (t0005921)	R-432826	:ACH-16132	259.61	0.00	122,200.02	Pre-Authorized Payment
145	8/1/2023	08-2023	Derek Pierce (t0005921)	R-432826	:ACH-16132	357.68	0.00	122,557.70	Pre-Authorized Payment
145	8/1/2023	08-2023	Derek Pierce (t0005921)	R-432826	:ACH-16132	150.00	0.00	122,707.70	Pre-Authorized Payment
145	8/1/2023	08-2023	Derek Pierce (t0005921)	R-432826	:ACH-16132	197.42	0.00	122,905.12	Pre-Authorized Payment
145	8/1/2023	08-2023	Kendall Reese (t0005964)	R-432827	:ACH-16133	329.68	0.00	123,234.80	Pre-Authorized Payment
145	8/1/2023	08-2023	Kendall Reese (t0005964)	R-432827	:ACH-16133	124.28	0.00	123,359.08	Pre-Authorized Payment
145	8/1/2023	08-2023	Kendall Reese (t0005964)	R-432827	:ACH-16133	26.19	0.00	123,385.27	Pre-Authorized Payment
145	8/1/2023	08-2023	Sharron Schimmel & Brittany Napper (t0006122)	R-432828	:ACH-16134	494.32	0.00	123,879.59	Pre-Authorized Payment
145	8/1/2023	08-2023	Sharron Schimmel & Brittany Napper (t0006122)	R-432828	:ACH-16134	184.90	0.00	124,064.49	Pre-Authorized Payment
145	8/1/2023	08-2023	Sharron Schimmel & Brittany Napper (t0006122)	R-432828	:ACH-16134	41.29	0.00	124,105.78	Pre-Authorized Payment
145	8/1/2023	08-2023	Halsey Properties, LLC (t0006155)	R-432829	:ACH-16135	494.32	0.00	124,600.10	Pre-Authorized Payment
145	8/1/2023	08-2023	Halsey Properties, LLC (t0006155)	R-432829	:ACH-16135	184.90	0.00	124,785.00	Pre-Authorized Payment
145	8/1/2023	08-2023	Halsey Properties, LLC (t0006155)	R-432829	:ACH-16135	10.00	0.00	124,795.00	Pre-Authorized Payment
145	8/1/2023	08-2023	Halsey Properties, LLC (t0006155)	R-432829	:ACH-16135	176.10	0.00	124,971.10	Pre-Authorized Payment
145	8/1/2023	08-2023	Melanie Martin (t0006295)	R-432830	:ACH-16136	543.99	0.00	125,515.09	Pre-Authorized Payment
145	8/1/2023	08-2023	Melanie Martin (t0006295)	R-432830	:ACH-16136	203.09	0.00	125,718.18	Pre-Authorized Payment
145	8/1/2023	08-2023	Melanie Martin (t0006295)	R-432830	:ACH-16136	158.58	0.00	125,876.76	Pre-Authorized Payment
145	8/1/2023	08-2023	Blake Jackson (t0006301)	R-432831	:ACH-16137	400.18	0.00	126,276.94	Pre-Authorized Payment
145	8/1/2023	08-2023	Blake Jackson (t0006301)	R-432831	:ACH-16137	151.56	0.00	126,428.50	Pre-Authorized Payment
145	8/1/2023	08-2023	Blake Jackson (t0006301)	R-432831	:ACH-16137	77.86	0.00	126,506.36	Pre-Authorized Payment
145	8/1/2023	08-2023	Grant Williams (t0006336)	R-432832	:ACH-16138	545.60	0.00	127,051.96	Pre-Authorized Payment
145	8/1/2023	08-2023	Grant Williams (t0006336)	R-432832	:ACH-16138	206.12	0.00	127,258.08	Pre-Authorized Payment
145	8/1/2023	08-2023	Grant Williams (t0006336)	R-432832	:ACH-16138	10.00	0.00	127,268.08	Pre-Authorized Payment
145	8/1/2023	08-2023	Grant Williams (t0006336)	R-432832	:ACH-16138	130.60	0.00	127,398.68	Pre-Authorized Payment
145	8/1/2023	08-2023	Ryan Rauch (t0006341)	R-432833	:ACH-16139	626.11	0.00	128,024.79	Pre-Authorized Payment
145	8/1/2023	08-2023	Ryan Rauch (t0006341)	R-432833	:ACH-16139	233.40	0.00	128,258.19	Pre-Authorized Payment
145	8/1/2023	08-2023	Ryan Rauch (t0006341)	R-432833	:ACH-16139	129.45	0.00	128,387.64	Pre-Authorized Payment
145	8/1/2023	08-2023	Danny & Debbie Finch (t0006399)	R-432834	:ACH-16140	535.98	0.00	128,923.62	Pre-Authorized Payment
145	8/1/2023	08-2023	Danny & Debbie Finch (t0006399)	R-432834	:ACH-16140	200.05	0.00	129,123.67	Pre-Authorized Payment
145	8/1/2023	08-2023	Danny & Debbie Finch (t0006399)	R-432834	:ACH-16140	66.19	0.00	129,189.86	Pre-Authorized Payment
145	8/1/2023	08-2023	Donald Deaton (t0006418)	R-432835	:ACH-16141	543.99	0.00	129,733.85	Pre-Authorized Payment
145	8/1/2023	08-2023	Donald Deaton (t0006418)	R-432835	:ACH-16141	203.09	0.00	129,936.94	Pre-Authorized Payment
145	8/1/2023	08-2023	Donald Deaton (t0006418)	R-432835	:ACH-16141	85.84	0.00	130,022.78	Pre-Authorized Payment
145	8/1/2023	08-2023	Jacob E Hall (t0006433)	R-432836	:ACH-16142	494.32	0.00	130,517.10	Pre-Authorized Payment
145	8/1/2023	08-2023	Jacob E Hall (t0006433)	R-432836	:ACH-16142	184.90	0.00	130,702.00	Pre-Authorized Payment
145	8/1/2023	08-2023	Jacob E Hall (t0006433)	R-432836	:ACH-16142	100.00	0.00	130,802.00	Pre-Authorized Payment
145	8/1/2023	08-2023	Jacob E Hall (t0006433)	R-432836	:ACH-16142	107.10	0.00	130,909.10	Pre-Authorized Payment
145	8/1/2023	08-2023	Steve Grandfield (t0006444)	R-432837	:ACH-16143	494.32	0.00	131,403.42	Pre-Authorized Payment
145	8/1/2023	08-2023	Steve Grandfield (t0006444)	R-432837	:ACH-16143	375.00	0.00	131,778.42	Pre-Authorized Payment
145	8/1/2023	08-2023	Steve Grandfield (t0006444)	R-432837	:ACH-16143	184.90	0.00	131,963.32	Pre-Authorized Payment
145	8/1/2023	08-2023	Steve Grandfield (t0006444)	R-432837	:ACH-16143	100.66	0.00	132,063.98	Pre-Authorized Payment
145	8/1/2023	08-2023	Charles & Shari Daughtry (t0006479)	R-432838	:ACH-16144	545.60	0.00	132,609.58	Pre-Authorized Payment
145	8/1/2023	08-2023	Charles & Shari Daughtry (t0006479)	R-432838	:ACH-16144	206.12	0.00	132,815.70	Pre-Authorized Payment
145	8/1/2023	08-2023	Charles & Shari Daughtry (t0006479)	R-432838	:ACH-16144	42.45	0.00	132,858.15	Pre-Authorized Payment
145	8/1/2023	08-2023	Brian Anderson (t0006502)	R-432839	:ACH-16145	626.11	0.00	133,484.26	Pre-Authorized Payment
145	8/1/2023	08-2023	Brian Anderson (t0006502)	R-432839	:ACH-16145	233.40	0.00	133,717.66	Pre-Authorized Payment
145	8/1/2023	08-2023	Brian Anderson (t0006502)	R-432839	:ACH-16145	146.05	0.00	133,863.71	Pre-Authorized Payment
145	8/1/2023	08-2023	Barry Blake (t0006530)	R-432840	:ACH-16146	303.24	0.00	134,166.95	Pre-Authorized Payment
145	8/1/2023	08-2023	Barry Blake (t0006530)	R-432840	:ACH-16146	543.99	0.00	134,710.94	Pre-Authorized Payment
145	8/1/2023	08-2023	Barry Blake (t0006530)	R-432840	:ACH-16146	115.18	0.00	134,826.12	Pre-Authorized Payment
145	8/1/2023	08-2023	Barry Blake (t0006530)	R-432840	:ACH-16146	203.09	0.00	135,029.21	Pre-Authorized Payment
145	8/1/2023	08-2023	Barry Blake (t0006530)	R-432840	:ACH-16146	160.26	0.00	135,189.47	Pre-Authorized Payment
145	8/1/2023	08-2023	Drew & Melissa Brighton (t0006567)	R-432841	:ACH-16147	1,404.05	0.00	136,593.52	Pre-Authorized Payment
145	8/1/2023	08-2023	Drew & Melissa Brighton (t0006567)	R-432841	:ACH-16147	527.42	0.00	137,120.94	Pre-Authorized Payment
145	8/1/2023	08-2023	Drew & Melissa Brighton (t0006567)	R-432841	:ACH-16147	314.93	0.00	137,435.87	Pre-Authorized Payment
145	8/1/2023	08-2023	MOVERT Four, LLC (t0006577)	R-432842	:ACH-16148	626.11	0.00	138,061.98	Pre-Authorized Payment
145	8/1/2023	08-2023	MOVERT Four, LLC (t0006577)	R-432842	:ACH-16148	233.40	0.00	138,295.38	Pre-Authorized Payment
145	8/1/2023	08-2023	MOVERT Four, LLC (t0006577)	R-432842	:ACH-16148	115.83	0.00	138,411.21	Pre-Authorized Payment
145	8/1/2023	08-2023	William and Karen Whatley (t0006642)	R-432843	:ACH-16149	545.60	0.00	138,956.81	Pre-Authorized Payment
145	8/1/2023	08-2023	William and Karen Whatley (t0006642)	R-432843	:ACH-16149	206.12	0.00	139,162.93	Pre-Authorized Payment
145	8/1/2023	08-2023	William and Karen Whatley (t0006642)	R-432843	:ACH-16149	94.01	0.00	139,256.94	Pre-Authorized Payment
145	8/1/2023	08-2023	Jerry Stevenson (t0006730)	R-432844	:ACH-16150	607.69	0.00	139,864.63	Pre-Authorized Payment
145	8/1/2023	08-2023	Jerry Stevenson (t0006730)	R-432844	:ACH-16150	22.50	0.00	139,887.13	Pre-Authorized Payment
145	8/1/2023	08-2023	Jerry Stevenson (t0006730)	R-432844	:ACH-16150	6.57	0.00	139,893.70	Pre-Authorized Payment
145	8/1/2023	08-2023	Jerry Stevenson (t0006730)	R-432844	:ACH-16150	3.03	0.00	139,896.73	Pre-Authorized Payment
145	8/1/2023	08-2023	Jerry Stevenson (t0006730)	R-432844	:ACH-16150	227.33	0.00	140,124.06	Pre-Authorized Payment
145	8/1/2023	08-2023	Jerry Stevenson (t0006730)	R-432844	:ACH-16150	93.13	0.00	140,217.19	Pre-Authorized Payment
145	8/1/2023	08-2023	Jerry Stevenson (t0006730)	R-432844	:ACH-16150	134.49	0.00	140,351.68	Pre-Authorized Payment
145	8/1/2023	08-2023	Benson Grigsby and Angie Biscomb (t0006737)	R-432845	:ACH-16151	623.31	0.00	140,974.99	Pre-Authorized Payment
145	8/1/2023	08-2023	Benson Grigsby and Angie Biscomb (t0006737)	R-432845	:ACH-16151	623.31	0.00	141,598.30	Pre-Authorized Payment
145	8/1/2023	08-2023	Benson Grigsby and Angie Biscomb (t0006737)	R-432845	:ACH-16151	233.40	0.00	141,831.70	Pre-Authorized Payment
145	8/1/2023	08-2023	Benson Grigsby and Angie Biscomb (t0006737)	R-432845	:ACH-16151	233.40	0.00	142,065.10	Pre-Authorized Payment
145	8/1/2023	08-2023	Benson Grigsby and Angie Biscomb (t0006737)	R-432845	:ACH-16151	102.65	0.00	142,167.75	Pre-Authorized Payment

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145	8/1/2023	08-2023	Benson Grigsby and Angie Biscomb (t0006737)	R-432845	:ACH-16151	250.00	0.00	142,417.75	Pre-Authorized Payment
145	8/1/2023	08-2023	Tatiana Puntarelli (t0006742)	R-432846	:ACH-16152	494.32	0.00	142,912.07	Pre-Authorized Payment
145	8/1/2023	08-2023	Tatiana Puntarelli (t0006742)	R-432846	:ACH-16152	145.49	0.00	143,057.56	Pre-Authorized Payment
145	8/1/2023	08-2023	Tatiana Puntarelli (t0006742)	R-432846	:ACH-16152	40.14	0.00	143,097.70	Pre-Authorized Payment
145	8/1/2023	08-2023	Tatiana Puntarelli (t0006742)	R-432846	:ACH-16152	0.17	0.00	143,097.87	Pre-Authorized Payment
145	8/1/2023	08-2023	LBC Trust (t0004247)	R-433087	05262	382.56	0.00	143,480.43	:CHECKscan Payment
145	8/1/2023	08-2023	LBC Trust (t0004247)	R-433087	05262	0.00	52.50	143,427.93	:CHECKscan Payment
145	8/1/2023	08-2023	LBC Trust (t0004247)	R-433087	05262	142.46	0.00	143,570.39	:CHECKscan Payment
145	8/1/2023	08-2023	LBC Trust (t0004247)	R-433087	05262	118.63	0.00	143,689.02	:CHECKscan Payment
145	8/1/2023	08-2023	Somers & Andy Collins (t0004251)	R-433088	05261	1,405.25	0.00	145,094.27	:CHECKscan Payment
145	8/1/2023	08-2023	Somers & Andy Collins (t0004251)	R-433088	05261	0.00	193.27	144,901.00	:CHECKscan Payment
145	8/1/2023	08-2023	Somers & Andy Collins (t0004251)	R-433088	05261	527.42	0.00	145,428.42	:CHECKscan Payment
145	8/1/2023	08-2023	Somers & Andy Collins (t0004251)	R-433088	05261	286.84	0.00	145,715.26	:CHECKscan Payment
145	8/1/2023	08-2023	Thom Shock (t0006412)	R-433089	03422	303.24	0.00	146,018.50	:CHECKscan Payment
145	8/1/2023	08-2023	Thom Shock (t0006412)	R-433089	03422	115.18	0.00	146,133.68	:CHECKscan Payment
145	8/1/2023	08-2023	Thom Shock (t0006412)	R-433089	03422	40.66	0.00	146,174.34	:CHECKscan Payment
145	8/1/2023	08-2023	Patrick Devitt (t0004202)	R-433155	009118	607.69	0.00	146,782.03	:CHECKscan Payment
145	8/1/2023	08-2023	Patrick Devitt (t0004202)	R-433155	009118	227.33	0.00	147,009.36	:CHECKscan Payment
145	8/1/2023	08-2023	Patrick Devitt (t0004202)	R-433155	009118	142.89	0.00	147,152.25	:CHECKscan Payment
145	8/1/2023	08-2023	Carmen T Paniagua/Robert Taylor (t0004174)	R-433313	1939	329.68	0.00	147,481.93	:CHECKscan Payment
145	8/1/2023	08-2023	Carmen T Paniagua/Robert Taylor (t0004174)	R-433313	1939	124.28	0.00	147,606.21	:CHECKscan Payment
145	8/1/2023	08-2023	Carmen T Paniagua/Robert Taylor (t0004174)	R-433313	1939	112.11	0.00	147,718.32	:CHECKscan Payment
145	8/1/2023	08-2023	Robert Taylor and Carmen Paniagua (t0004221)	R-433314	1939	910.93	0.00	148,629.25	:CHECKscan Payment
145	8/1/2023	08-2023	Robert Taylor and Carmen Paniagua (t0004221)	R-433314	1939	342.52	0.00	148,971.77	:CHECKscan Payment
145	8/1/2023	08-2023	Robert Taylor and Carmen Paniagua (t0004221)	R-433314	1939	55.69	0.00	149,027.46	:CHECKscan Payment
145	8/1/2023	08-2023	Robert and Nell Lyford Revocable Trust (t0004256)	R-433315	8065	801.57	0.00	149,829.03	:CHECKscan Payment
145	8/1/2023	08-2023	Robert and Nell Lyford Revocable Trust (t0004256)	R-433315	8065	300.08	0.00	150,129.11	:CHECKscan Payment
145	8/1/2023	08-2023	Robert and Nell Lyford Revocable Trust (t0004256)	R-433315	8065	172.24	0.00	150,301.35	:CHECKscan Payment
145	8/1/2023	08-2023	Michael Hendrixson (t0005408)	R-433316	01017	607.69	0.00	150,909.04	:CHECKscan Payment
145	8/1/2023	08-2023	Michael Hendrixson (t0005408)	R-433316	01017	227.33	0.00	151,136.37	:CHECKscan Payment
145	8/1/2023	08-2023	Michael Hendrixson (t0005408)	R-433316	01017	129.66	0.00	151,266.03	:CHECKscan Payment
145	8/1/2023	08-2023	David Sargent (t0004175)	R-433317	5282	543.99	0.00	151,810.02	:CHECKscan Payment
145	8/1/2023	08-2023	David Sargent (t0004175)	R-433317	5282	203.09	0.00	152,013.11	:CHECKscan Payment
145	8/1/2023	08-2023	David Sargent (t0004175)	R-433317	5282	84.79	0.00	152,097.90	:CHECKscan Payment
145	8/1/2023	08-2023	David Sargent (t0005916)	R-433318	5282	555.61	0.00	152,653.51	:CHECKscan Payment
145	8/1/2023	08-2023	David Sargent (t0005916)	R-433318	5282	209.15	0.00	152,862.66	:CHECKscan Payment
145	8/1/2023	08-2023	David Sargent (t0005916)	R-433318	5282	75.86	0.00	152,938.52	:CHECKscan Payment
145	8/1/2023	08-2023	Roger Chinn (t0004152)	R-433319	7328	534.38	0.00	153,472.90	:CHECKscan Payment
145	8/1/2023	08-2023	Roger Chinn (t0004152)	R-433319	7328	200.05	0.00	153,672.95	:CHECKscan Payment
145	8/1/2023	08-2023	Roger Chinn (t0004152)	R-433319	7328	49.91	0.00	153,722.86	:CHECKscan Payment
145	8/1/2023	08-2023	Roger Chinn (t0004162)	R-433320	7327	303.24	0.00	154,026.10	:CHECKscan Payment
145	8/1/2023	08-2023	Roger Chinn (t0004162)	R-433320	7327	115.18	0.00	154,141.28	:CHECKscan Payment
145	8/1/2023	08-2023	Roger Chinn (t0004162)	R-433320	7327	96.03	0.00	154,237.31	:CHECKscan Payment
145	8/1/2023	08-2023	Andrew & Susan Meadors (t0004270)	R-433321	3861	739.88	0.00	154,977.19	:CHECKscan Payment
145	8/1/2023	08-2023	Andrew & Susan Meadors (t0004270)	R-433321	3861	278.86	0.00	155,256.05	:CHECKscan Payment
145	8/1/2023	08-2023	Andrew & Susan Meadors (t0004270)	R-433321	3861	132.73	0.00	155,388.78	:CHECKscan Payment
145	8/1/2023	08-2023	Melanie J McClure Revocable Trust (t0004235)	R-433322	3015	545.60	0.00	155,934.38	:CHECKscan Payment
145	8/1/2023	08-2023	Melanie J McClure Revocable Trust (t0004235)	R-433322	3015	206.12	0.00	156,140.50	:CHECKscan Payment
145	8/1/2023	08-2023	Melanie J McClure Revocable Trust (t0004235)	R-433322	3015	165.17	0.00	156,305.67	:CHECKscan Payment
145	8/1/2023	08-2023	Genent, LLC (t0006163)	R-433356	001206	494.32	0.00	156,799.99	:CHECKscan Payment
145	8/1/2023	08-2023	Genent, LLC (t0006163)	R-433356	001206	184.90	0.00	156,984.89	:CHECKscan Payment
145	8/1/2023	08-2023	Genent, LLC (t0006163)	R-433356	001206	48.02	0.00	157,032.91	:CHECKscan Payment
145	8/1/2023	08-2023	Brooke Greenberg (t0004298)	R-434340	none	0.00	105.00	156,927.91	
145	8/1/2023	08-2023	Brooke Greenberg (t0004298)	R-434340	none	35.00	0.00	156,962.91	
145	8/1/2023	08-2023	Brooke Greenberg (t0004298)	R-434340	none	35.00	0.00	156,997.91	
145	8/1/2023	08-2023	Brooke Greenberg (t0004298)	R-434340	none	35.00	0.00	157,032.91	
145	8/1/2023	08-2023	Mr. & Mrs. Jay McEntire (t0004297)	R-434341	none	0.00	146.08	156,886.83	
145	8/1/2023	08-2023	Mr. & Mrs. Jay McEntire (t0004297)	R-434341	none	11.35	0.00	156,898.18	
145	8/1/2023	08-2023	Mr. & Mrs. Jay McEntire (t0004297)	R-434341	none	15.34	0.00	156,913.52	
145	8/1/2023	08-2023	Mr. & Mrs. Jay McEntire (t0004297)	R-434341	none	14.39	0.00	156,927.91	
145	8/1/2023	08-2023	Mr. & Mrs. Jay McEntire (t0004297)	R-434341	none	35.00	0.00	156,962.91	
145	8/1/2023	08-2023	Mr. & Mrs. Jay McEntire (t0004297)	R-434341	none	35.00	0.00	156,997.91	
145	8/1/2023	08-2023	Mr. & Mrs. Jay McEntire (t0004297)	R-434341	none	35.00	0.00	157,032.91	
145	8/1/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	R-434342	none	21.54	0.00	157,054.45	
145	8/1/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	R-434342	none	0.00	21.54	157,032.91	
145	8/1/2023	08-2023	Ryan R Moon and Seth D Moon (t0005308)	R-434343	none	0.00	92.46	156,940.45	
145	8/1/2023	08-2023	Ryan R Moon and Seth D Moon (t0005308)	R-434343	none	92.46	0.00	157,032.91	
145	8/1/2023	08-2023	Tuf Nut (t0004304)	R-434344	none	0.00	241.25	156,791.66	
145	8/1/2023	08-2023	Tuf Nut (t0004304)	R-434344	none	0.00	241.25	156,550.41	
145	8/1/2023	08-2023	Tuf Nut (t0004304)	R-434344	none	102.50	0.00	156,652.91	
145	8/1/2023	08-2023	Tuf Nut (t0004304)	R-434344	none	380.00	0.00	157,032.91	
145	8/2/2023	08-2023	Arkansas Electric Service & Contracting (arelect)	K-477611	3280	0.00	244.41	156,788.50	WO#369666 guest bath lights
145	8/2/2023	08-2023	Rockbridge Partners, LLC (t0004155)	R-433482	0341	494.32	0.00	157,282.82	:CHECKscan Payment
145	8/2/2023	08-2023	Rockbridge Partners, LLC (t0004155)	R-433482	0341	184.90	0.00	157,467.72	:CHECKscan Payment
145	8/2/2023	08-2023	Rockbridge Partners, LLC (t0004155)	R-433482	0341	190.91	0.00	157,658.63	:CHECKscan Payment
145	8/2/2023	08-2023	Gordon & Amy Schally (t0006757)	R-433507	012933	37.09	0.00	157,695.72	:CHECKscan Payment - check from Pulaski Title Co
145	8/3/2023	08-2023	Home Depot Processing Center (home)	K-477628	3281	0.00	207.71	157,488.01	wo# 361704 rocks for dog walk
145	8/3/2023	08-2023	Home Depot Processing Center (home)	K-477628	3281	31.77	0.00	157,519.78	Unit 910 return outlet
145	8/3/2023	08-2023	Home Depot Processing Center (home)	K-477628	3281	0.00	25.05	157,494.73	supplies to hang signs
145	8/3/2023	08-2023	Home Depot Processing Center (home)	K-477628	3281	38.80	0.00	157,533.53	return supplies to repair lock
145	8/3/2023	08-2023	Home Depot Processing Center (home)	K-477628	3281	0.00	33.63	157,499.90	supplies to repair lock
145	8/3/2023	08-2023	Fastsigns (fastsign)	K-477646	3282	0.00	158.38	157,341.52	No smoking and Electric Car Parking signs for deck
145	8/3/2023	08-2023	Kelley Commercial Partners Inc (flake)	K-477647	3283	0.00	64.10	157,277.42	07.23 concierge cell phone
145	8/3/2023	08-2023	Kelley Commercial Partners Inc (flake)	K-477647	3283	0.00	37.80	157,239.62	Dumbells for gym
145	8/3/2023	08-2023	Mechanical Service Co (powmsc)	K-477648	3284	0.00	205.03	157,034.59	WO#373612 repair to unit in 1606
145	8/3/2023	08-2023	Mechanical Service Co (powmsc)	K-477648	3284	0.00	740.33	156,294.26	WO#370700 replaced water actuator valve
145	8/3/2023	08-2023	Mechanical Service Co (powmsc)	K-477648	3284	0.00	4,426.47	151,867.79	WO#369177 addition of drains on 4th floor parking deck per quote
145	8/3/2023	08-2023	Utility Billing Services (lrwat)	K-477649	3285	0.00	2,493.13	149,374.66	Semi-annual standpipe servicing 08.23
145	8/3/2023	08-2023	Arkansas Shades, Blinds & Shutters, Inc. (arshades)	K-477667	3286	0.00	75.00	149,299.66	WO#365847 repair to blinds in 911
145	8/3/2023	08-2023	Bills Lock and Safe Inc (billll)	K-477668	3287	0.00	127.64	149,172.02	WO#373468 keys to package room
145	8/3/2023	08-2023	Bills Lock and Safe Inc (billll)	K-477668	3287	0.00	5.11	149,166.91	WO#373812 mailbox key for 906
145	8/3/2023	08-2023	Cintas Corporation Loc 570 (cintas)	K-477669	3288	0.00	36.98	149,129.93	07.23
145	8/3/2023	08-2023	Clarity Pools (clarity)	K-477670	3289	0.00	592.01	148,537.92	07.23
145	8/3/2023	08-2023	Waste Management Corp Services Inc (waslr)	K-477671	3290	0.00	215.88	148,322.04	08.23
145	8/3/2023	08-2023	Kelley Commercial Partners Inc (flake)	K-477688	3291	0.00	22.68	148,299.36	Dumbells for gym
145	8/3/2023	08-2023	Summit Fire Security LLC (sumfire)	K-477689	3292	0.00	7,016.00	141,283.36	Inspection of sprinklers and backflow
145	8/3/2023	08-2023	Anna and Stephen Harris (t0004226)	R-433558	0000600101	494.32	0.00	141,777.68	:CHECKscan Payment
145	8/3/2023	08-2023	Anna and Stephen Harris (t0004226)	R-433558	0000600101	184.90	0.00	141,962.58	:CHECKscan Payment
145	8/3/2023	08-2023	Anna and Stephen Harris (t0004226)	R-433558	0000600101	151.19	0.00	142,113.77	:CHECKscan Payment
145	8/3/2023	08-2023	Anna and Stephen Harris (t0004226)	R-433558	0000600101	1.58	0.00	142,115.35	:CHECKscan Payment
145	8/3/2023	08-2023	Bradford Square of AR (t0004218)	R-433559	0000010235	390.57	0.00	142,505.92	:CHECKscan Payment
145	8/3/2023	08-2023	Bradford Square of AR (t0004218)	R-433559	0000010235	145.49	0.00	142,651.41	:CHECKscan Payment
145	8/3/2023	08-2023	Bradford Square of AR (t0004218)	R-433559	0000010235	84.37	0.00	142,735.78	:CHECKscan Payment
145	8/3/2023	08-2023	Joshua Silverstein (t0004240)	R-433560	0206744154	607.69	0.00	143,343.47	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Aug-23

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	8/3/2023	08-2023	Joshua Silverstein (t0004240)	R-433560	0206744154	227.33	0.00	143,570.80	:CHECKscan Payment
145	8/3/2023	08-2023	Joshua Silverstein (t0004240)	R-433560	0206744154	99.49	0.00	143,670.29	:CHECKscan Payment
145	8/3/2023	08-2023	Bradford 1805, LLC (t0004255)	R-433561	0000010234	1,183.33	0.00	144,853.62	:CHECKscan Payment
145	8/3/2023	08-2023	Bradford 1805, LLC (t0004255)	R-433561	0000010234	445.58	0.00	145,299.20	:CHECKscan Payment
145	8/3/2023	08-2023	Bradford 1805, LLC (t0004255)	R-433561	0000010234	173.47	0.00	145,472.67	:CHECKscan Payment
145	8/3/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	R-433616	13840	303.24	0.00	145,775.91	:CHECKscan Payment
145	8/3/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	R-433616	13840	20.30	0.00	145,796.21	:CHECKscan Payment
145	8/3/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	R-433616	13840	22.50	0.00	145,818.71	:CHECKscan Payment
145	8/3/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	R-433616	13840	22.50	0.00	145,841.21	:CHECKscan Payment
145	8/3/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	R-433616	13840	268.30	0.00	146,109.51	:CHECKscan Payment
145	8/3/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	R-433616	13840	75.00	0.00	146,184.51	:CHECKscan Payment
145	8/3/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	R-433616	13840	115.18	0.00	146,299.69	:CHECKscan Payment
145	8/3/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	R-433616	13840	33.70	0.00	146,333.39	:CHECKscan Payment
145	8/3/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	R-433616	13840	40.96	0.00	146,374.35	:CHECKscan Payment
145	8/3/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	R-433617	13839	303.24	0.00	146,677.59	:CHECKscan Payment
145	8/3/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	R-433617	13839	115.18	0.00	146,792.77	:CHECKscan Payment
145	8/3/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	R-433617	13839	45.86	0.00	146,838.63	:CHECKscan Payment
145	8/3/2023	08-2023	Becky Engstrom (t0004154)	R-433673	000359	494.32	0.00	147,332.95	:CHECKscan Payment
145	8/3/2023	08-2023	Becky Engstrom (t0004154)	R-433673	000359	184.90	0.00	147,517.85	:CHECKscan Payment
145	8/3/2023	08-2023	Becky Engstrom (t0004154)	R-433673	000359	101.71	0.00	147,619.56	:CHECKscan Payment
145	8/3/2023	08-2023	Becky Engstrom (t0004156)	R-433674	000358	594.07	0.00	148,213.63	:CHECKscan Payment
145	8/3/2023	08-2023	Becky Engstrom (t0004156)	R-433674	000358	224.30	0.00	148,437.93	:CHECKscan Payment
145	8/3/2023	08-2023	Becky Engstrom (t0004156)	R-433674	000358	62.31	0.00	148,500.24	:CHECKscan Payment
145	8/3/2023	08-2023	Becky Engstrom (t0004196)	R-433675	000356	543.99	0.00	149,044.23	:CHECKscan Payment
145	8/3/2023	08-2023	Becky Engstrom (t0004196)	R-433675	000356	203.09	0.00	149,247.32	:CHECKscan Payment
145	8/3/2023	08-2023	Becky Engstrom (t0004196)	R-433675	000356	37.09	0.00	149,284.41	:CHECKscan Payment
145	8/4/2023	08-2023	Rhys L Branman Revocable Trust (t0004259)	R-433695	0084276740	329.68	0.00	149,614.09	:CHECKscan Payment
145	8/4/2023	08-2023	Rhys L Branman Revocable Trust (t0004259)	R-433695	0084276740	124.28	0.00	149,738.37	:CHECKscan Payment
145	8/4/2023	08-2023	Rhys L Branman Revocable Trust (t0004259)	R-433695	0084276740	112.36	0.00	149,850.73	:CHECKscan Payment
145	8/4/2023	08-2023	Lisa McNeir (t0004253)	R-433766	2159	1,128.05	0.00	150,978.78	:CHECKscan Payment
145	8/4/2023	08-2023	Lisa McNeir (t0004253)	R-433766	2159	424.36	0.00	151,403.14	:CHECKscan Payment
145	8/4/2023	08-2023	Lisa McNeir (t0004253)	R-433766	2159	243.30	0.00	151,646.44	:CHECKscan Payment
145	8/4/2023	08-2023	Jerry Stevenson (t0006730)	R-433784	013466	69.92	0.00	151,716.36	:CHECKscan Payment - check from Pulaski County Title
145	8/5/2023	08-2023	Waldren Joint Revocable Trust (t0004242)	R-433738	:ACH-16378	952.99	0.00	152,669.35	Pre-Authorized Payment
145	8/5/2023	08-2023	Waldren Joint Revocable Trust (t0004242)	R-433738	:ACH-16378	357.67	0.00	153,027.02	Pre-Authorized Payment
145	8/5/2023	08-2023	Waldren Joint Revocable Trust (t0004242)	R-433738	:ACH-16378	133.51	0.00	153,160.53	Pre-Authorized Payment
145	8/5/2023	08-2023	Cynthia Hill (t0006405)	R-433739	:ACH-16379	543.99	0.00	153,704.52	Pre-Authorized Payment
145	8/5/2023	08-2023	Cynthia Hill (t0006405)	R-433739	:ACH-16379	203.09	0.00	153,907.61	Pre-Authorized Payment
145	8/5/2023	08-2023	Cynthia Hill (t0006405)	R-433739	:ACH-16379	76.81	0.00	153,984.42	Pre-Authorized Payment
145	8/5/2023	08-2023	CDM Properties, LLC (t0004245)	R-433789	1172	1,539.85	0.00	155,524.27	:CHECKscan Payment
145	8/5/2023	08-2023	CDM Properties, LLC (t0004245)	R-433789	1172	578.95	0.00	156,103.22	:CHECKscan Payment
145	8/5/2023	08-2023	CDM Properties, LLC (t0004245)	R-433789	1172	443.40	0.00	156,546.62	:CHECKscan Payment
145	8/5/2023	08-2023	Hood Street Enterprises, Inc. (t0004248)	R-433790	1414	2,756.43	0.00	159,303.05	:CHECKscan Payment
145	8/5/2023	08-2023	Hood Street Enterprises, Inc. (t0004248)	R-433790	1414	1,033.62	0.00	160,336.67	:CHECKscan Payment
145	8/5/2023	08-2023	Hood Street Enterprises, Inc. (t0004248)	R-433790	1414	360.14	0.00	160,696.81	:CHECKscan Payment
145	8/5/2023	08-2023	Joseph Stinziano (t0006729)	R-433799	9666	303.24	0.00	161,000.05	:CHECKscan Payment
145	8/5/2023	08-2023	Joseph Stinziano (t0006729)	R-433799	9666	90.00	0.00	161,090.05	:CHECKscan Payment
145	8/5/2023	08-2023	Joseph Stinziano (t0006729)	R-433799	9666	115.18	0.00	161,205.23	:CHECKscan Payment
145	8/5/2023	08-2023	Diane Brady (t0004184)	R-433837	003982	303.24	0.00	161,508.47	:CHECKscan Payment
145	8/5/2023	08-2023	Diane Brady (t0004184)	R-433837	003982	115.18	0.00	161,623.65	:CHECKscan Payment
145	8/5/2023	08-2023	Diane Brady (t0004184)	R-433837	003982	12.82	0.00	161,636.47	:CHECKscan Payment
145	8/5/2023	08-2023	Rock City Investment Group (t0004171)	R-433846	001136	400.18	0.00	162,036.65	:CHECKscan Payment
145	8/5/2023	08-2023	Rock City Investment Group (t0004171)	R-433846	001136	151.56	0.00	162,188.21	:CHECKscan Payment
145	8/5/2023	08-2023	Rock City Investment Group (t0004171)	R-433846	001136	33.94	0.00	162,222.15	:CHECKscan Payment
145	8/5/2023	08-2023	Jefferson and Theresa Stalnaker (t0005571)	R-433911	0083389862	729.87	0.00	162,952.02	:CHECKscan Payment
145	8/5/2023	08-2023	Jefferson and Theresa Stalnaker (t0005571)	R-433911	0083389862	27.78	0.00	162,979.80	:CHECKscan Payment
145	8/5/2023	08-2023	Jefferson and Theresa Stalnaker (t0005571)	R-433911	0083389862	272.80	0.00	163,252.60	:CHECKscan Payment
145	8/5/2023	08-2023	Jefferson and Theresa Stalnaker (t0005571)	R-433911	0083389862	169.55	0.00	163,422.15	:CHECKscan Payment
145	8/7/2023	08-2023	Arkansas Service One HVAC Inc (arserv)	K-477862	3255	141.20	0.00	163,563.35	WO#369495 repair to leak in 1511
145	8/7/2023	08-2023	Patriot Pressure Washing, LLC (patpress)	K-477894	3293	0.00	1,927.65	161,635.70	Pressure wash sidewalks outside building
145	8/7/2023	08-2023	Patriot Pressure Washing, LLC (patpress)	K-477894	3293	0.00	136.23	161,499.47	Pressure wash Dugan's patio
145	8/7/2023	08-2023	Perks Key & Lock (perks)	K-477895	3294	0.00	26.07	161,473.40	WO#374013 mailbox key for 807
145	8/7/2023	08-2023	Kelley Commercial Partners Inc (flake)	K-478007	3295	0.00	980.85	160,492.55	
145	8/7/2023	08-2023	Fisher Family Trust (t0004157)	R-433943	:ACH-16070	0.00	664.17	159,828.38	NSF receipt Ctrl# 432764 ACH was NSF
145	8/7/2023	08-2023	Fisher Family Trust (t0004157)	R-433943	:ACH-16070	0.00	248.55	159,579.83	NSF receipt Ctrl# 432764 ACH was NSF
145	8/7/2023	08-2023	Fisher Family Trust (t0004157)	R-433943	:ACH-16070	0.00	136.06	159,443.77	NSF receipt Ctrl# 432764 ACH was NSF
145	8/7/2023	08-2023	Derek Grills (t0006728)	R-434003	003621577	400.18	0.00	159,843.95	:CHECKscan Payment
145	8/7/2023	08-2023	Derek Grills (t0006728)	R-434003	003621577	400.18	0.00	160,244.13	:CHECKscan Payment
145	8/7/2023	08-2023	Derek Grills (t0006728)	R-434003	003621577	22.50	0.00	160,266.63	:CHECKscan Payment
145	8/7/2023	08-2023	Derek Grills (t0006728)	R-434003	003621577	2.70	0.00	160,269.33	:CHECKscan Payment
145	8/7/2023	08-2023	Derek Grills (t0006728)	R-434003	003621577	151.56	0.00	160,420.89	:CHECKscan Payment
145	8/7/2023	08-2023	Derek Grills (t0006728)	R-434003	003621577	151.56	0.00	160,572.45	:CHECKscan Payment
145	8/7/2023	08-2023	Derek Grills (t0006728)	R-434003	003621577	250.00	0.00	160,822.45	:CHECKscan Payment
145	8/8/2023	08-2023	Grainger (grainger)	K-478028	3296	0.00	117.10	160,705.35	WO#356974 computer supplies for Siemens monitoring system
145	8/10/2023	08-2023	Leafscape (plantat)	K-478177	3297	0.00	106.42	160,598.93	08.23
145	8/10/2023	08-2023	Leafscape (plantat)	K-478177	3297	0.00	194.02	160,404.91	08.23
145	8/10/2023	08-2023	Grounds Masters of Arkansas Inc (groma)	K-478250	3298	0.00	364.97	160,039.94	08.23
145	8/10/2023	08-2023	Mechanical Service Co (powmsc)	K-478251	3299	0.00	2,217.76	157,822.18	08.23
145	8/10/2023	08-2023	Summit Fire Security LLC (sumfire)	K-478252	3300	0.00	1,100.00	156,722.18	Cell dialer for fire alarm monitoring
145	8/10/2023	08-2023	JE Systems Inc. (jesystem)	K-478274	3301	0.00	120.57	156,601.61	Quarterly monitoring 9/1-11/30
145	8/10/2023	08-2023	Home Depot Processing Center (home)	K-478287	3302	0.00	6.29	156,595.32	supplies to repair lock
145	8/10/2023	08-2023	Lance Johnston (t0005738)	R-434294	1128	737.88	0.00	157,333.20	:CHECKscan Payment
145	8/10/2023	08-2023	Lance Johnston (t0005738)	R-434294	1128	737.88	0.00	158,071.08	:CHECKscan Payment
145	8/10/2023	08-2023	Lance Johnston (t0005738)	R-434294	1128	275.83	0.00	158,346.91	:CHECKscan Payment
145	8/10/2023	08-2023	Lance Johnston (t0005738)	R-434294	1128	275.83	0.00	158,622.74	:CHECKscan Payment
145	8/10/2023	08-2023	Lance Johnston (t0005738)	R-434294	1128	111.85	0.00	158,734.59	:CHECKscan Payment
145	8/10/2023	08-2023	Lance Johnston (t0005738)	R-434294	1128	64.01	0.00	158,798.60	:CHECKscan Payment
145	8/10/2023	08-2023	Nick Roberts (t0006560)	R-434307	0503	626.11	0.00	159,424.71	:CHECKscan Payment
145	8/10/2023	08-2023	Nick Roberts (t0006560)	R-434307	0503	218.88	0.00	159,643.59	:CHECKscan Payment
145	8/10/2023	08-2023	Nick Roberts (t0006560)	R-434307	0503	233.40	0.00	159,876.99	:CHECKscan Payment
145	8/10/2023	08-2023	Nick Roberts (t0006560)	R-434307	0503	124.61	0.00	160,001.60	:CHECKscan Payment
145	8/10/2023	08-2023	Gordon & Amy Schally (t0006757)	R-434308	2579	545.60	0.00	160,547.20	:CHECKscan Payment
145	8/10/2023	08-2023	Gordon & Amy Schally (t0006757)	R-434308	2579	206.12	0.00	160,753.32	:CHECKscan Payment
145	8/10/2023	08-2023	Gordon & Amy Schally (t0006757)	R-434308	2579	35.09	0.00	160,788.41	:CHECKscan Payment
145	8/10/2023	08-2023	Gordon & Amy Schally (t0006757)	R-434308	2579	250.00	0.00	161,038.41	:CHECKscan Payment
145	8/10/2023	08-2023	Steve Owen Jr (t0004164)	R-434309	122	543.99	0.00	161,582.40	:CHECKscan Payment
145	8/10/2023	08-2023	Steve Owen Jr (t0004164)	R-434309	122	45.00	0.00	161,627.40	:CHECKscan Payment
145	8/10/2023	08-2023	Steve Owen Jr (t0004164)	R-434309	122	18.57	0.00	161,645.97	:CHECKscan Payment
145	8/10/2023	08-2023	Steve Owen Jr (t0004164)	R-434309	122	203.09	0.00	161,849.06	:CHECKscan Payment
145	8/10/2023	08-2023	Steve Owen Jr (t0004164)	R-434309	122	162.33	0.00	162,011.39	:CHECKscan Payment
145	8/10/2023	08-2023	Lance Johnston (t0005738)	R-434319	002196	101.37	0.00	162,112.76	:CHECKscan Payment
145	8/10/2023	08-2023	Lance Johnston (t0005738)	R-434319	002196	54.61	0.00	162,167.37	:CHECKscan Payment
145	8/10/2023	08-2023	MKM Investments, LLC (t0004151)	R-434322	002194	318.47	0.00	162,485.84	:CHECKscan Payment
145	8/10/2023	08-2023	MKM Investments, LLC (t0004151)	R-434322	002194	118.21	0.00	162,604.05	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Aug-23

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	8/10/2023	08-2023	MKM Investments, LLC (t0004151)	R-434322	002194	35.93	0.00	162,639.98	:CHECKscan Payment
145	8/10/2023	08-2023	Matt and Melissa Keil (t0004230)	R-434323	002194	607.69	0.00	163,247.67	:CHECKscan Payment
145	8/10/2023	08-2023	Matt and Melissa Keil (t0004230)	R-434323	002194	0.20	0.00	163,247.87	:CHECKscan Payment
145	8/10/2023	08-2023	Matt and Melissa Keil (t0004230)	R-434323	002194	227.33	0.00	163,475.20	:CHECKscan Payment
145	8/10/2023	08-2023	Matt and Melissa Keil (t0004230)	R-434323	002194	113.69	0.00	163,588.89	:CHECKscan Payment
145	8/11/2023	08-2023	Brandon Lee (t0004166)	R-434465	0084710715	494.32	0.00	164,083.21	:CHECKscan Payment
145	8/11/2023	08-2023	Brandon Lee (t0004166)	R-434465	0084710715	184.90	0.00	164,268.11	:CHECKscan Payment
145	8/11/2023	08-2023	Brandon Lee (t0004166)	R-434465	0084710715	108.96	0.00	164,377.07	:CHECKscan Payment
145	8/11/2023	08-2023	Brandon Lee (t0004166)	R-434465	0084710715	250.00	0.00	164,627.07	:CHECKscan Payment
145	8/11/2023	08-2023	Fisher Family Trust (t0004157)	R-434559		91.27	0.00	164,718.34	:Reverse Charge
145	8/11/2023	08-2023	Fisher Family Trust (t0004157)	R-434559		0.00	91.27	164,627.07	:Reverse Charge
145	8/14/2023	08-2023	Alarmco Inc (alarmco)	K-478425	3303	0.00	895.89	163,731.18	Service call for repairs to the parking deck door locks
145	8/14/2023	08-2023	Cintas Corporation Loc 570 (cintas)	K-478426	3304	0.00	36.98	163,694.20	8/8/23
145	8/14/2023	08-2023	Fastsigns (fastsign)	K-478427	3305	0.00	43.56	163,650.64	Firepit and gas signs
145	8/14/2023	08-2023	Mid-Town Mechanical Services LLC (midtownm)	K-478428	3306	0.00	98.26	163,552.38	WO#321446 fire pit replacement fittings
145	8/14/2023	08-2023	Kelley Commercial Partners (flakemf)	K-478454	3307	0.00	6,363.00	157,189.38	Management Fees
145	8/15/2023	08-2023	Home Depot Processing Center (home)	K-478623	3308	0.00	152.21	157,037.17	Unit 1411 repair leak
145	8/15/2023	08-2023	Lowes (lowco)	K-478624	3309	0.00	78.23	156,958.94	Unit 1106 repair plumbing
145	8/17/2023	08-2023	Comcast (com138)	K-478657	3310	0.00	409.26	156,549.68	8/5-9/4
145	8/17/2023	08-2023	AT&T (attil)	K-478693	3311	0.00	129.35	156,420.33	07.23
145	8/17/2023	08-2023	Utility Billing Services (lrwat)	K-478694	3312	0.00	1,547.50	154,872.83	6/22-7/21
145	8/17/2023	08-2023	Utility Billing Services (lrwat)	K-478694	3312	0.00	95.61	154,777.22	6/22-7/21
145	8/17/2023	08-2023	P3 Cost Analysts (p3w)	K-478718	3313	0.00	65.75	154,711.47	08.23
145	8/17/2023	08-2023	Utility Billing Services (lrwat)	K-478719	3314	0.00	6,309.80	148,401.67	6/22-7/21
145	8/17/2023	08-2023	Arkansas Automatic Doors & Glass (arauto)	K-478758	3315	0.00	270.00	148,131.67	WO#373468 repair to package room glass door
145	8/17/2023	08-2023	Nixon Power Services LLC (nixonp)	K-478759	3316	0.00	2,498.38	145,633.29	Semi-annual generator service
145	8/17/2023	08-2023	Summit Utilities AR Inc (sum676344)	K-478760	3317	0.00	37.26	145,596.03	7/7-8/7
145	8/17/2023	08-2023	Waste Management Corp Services Inc (waslr)	K-478761	3318	0.00	1,865.05	143,730.98	08.23
145	8/17/2023	08-2023	State of AR	R-434667	2410044436	2,063.22	0.00	145,794.20	:CHECKscan Payment
145	8/18/2023	08-2023	AT&T (attcar)	K-478839	3319	0.00	1,504.82	144,289.38	paid different amount than shown; see email from Jeremy Cole RE Canceling this account in July
145	8/18/2023	08-2023	Comcast (com138)	K-478840	3320	0.00	323.94	143,965.44	8/5-9/4 - final payment on this account
145	8/19/2023	08-2023	Henry McNabb (t0004261)	R-434704	4070	22.50	0.00	143,987.94	:CHECKscan Payment - check from Regan Ellis for pet fee
145	8/19/2023	08-2023	Henry McNabb (t0004261)	R-434704	4070	66.35	0.00	144,054.29	:CHECKscan Payment - check from Regan Ellis for pet fee
145	8/19/2023	08-2023	Henry McNabb (t0004261)	R-434704	4070	206.12	0.00	144,260.41	:CHECKscan Payment - check from Regan Ellis for pet fee
145	8/19/2023	08-2023	Henry McNabb (t0004261)	R-434704	4070	205.03	0.00	144,465.44	:CHECKscan Payment - check from Regan Ellis for pet fee
145	8/19/2023	08-2023	Keith Emis (t0004181)	R-434706	004026	607.69	0.00	145,073.13	:CHECKscan Payment
145	8/19/2023	08-2023	Keith Emis (t0004181)	R-434706	004026	83.50	0.00	145,156.63	:CHECKscan Payment
145	8/19/2023	08-2023	Keith Emis (t0004181)	R-434706	004026	227.33	0.00	145,383.96	:CHECKscan Payment
145	8/19/2023	08-2023	Keith Emis (t0004181)	R-434706	004026	297.03	0.00	145,680.99	:CHECKscan Payment
145	8/21/2023	08-2023	Home Depot Processing Center (home)	K-478983	3321	0.00	13.00	145,667.99	wo# 371455 supplies for bird droppings
145	8/21/2023	08-2023	Home Depot Processing Center (home)	K-478983	3321	0.00	15.19	145,652.80	wo# 371455 supplies for bird droppings
145	8/21/2023	08-2023	Home Depot Processing Center (home)	K-478983	3321	0.00	7.40	145,645.40	wo# 372435 fix River Room door
145	8/22/2023	08-2023	Summit Utilities AR Inc (sum676344)	K-478997	3322	0.00	10.14	145,635.26	7/7-8/7
145	8/22/2023	08-2023	Clarity Pools (clarity)	K-479023	3323	0.00	592.01	145,043.25	08.23
145	8/22/2023	08-2023	EPIC Glass Recycling Inc (epic)	K-479024	3324	0.00	40.00	145,003.25	07.23
145	8/22/2023	08-2023	Mechanical Service Co (powmsc)	K-479025	3325	0.00	1,712.60	143,290.65	WO#374019 repair to multistack
145	8/22/2023	08-2023	Summit Fire Security LLC (sumfire)	K-479026	3326	0.00	1,113.79	142,176.86	Fire extinguisher annual inspection
145	8/22/2023	08-2023	L Harrison XXVIII Trust (t0004241)	R-434758		10.52	0.00	142,187.38	:Reverse Charge
145	8/22/2023	08-2023	L Harrison XXVIII Trust (t0004241)	R-434758		0.00	10.52	142,176.86	:Reverse Charge
145	8/22/2023	08-2023	Keith Emis (t0004181)	R-434759		1,000.00	0.00	143,176.86	:Reverse Charge
145	8/22/2023	08-2023	Keith Emis (t0004181)	R-434759		0.00	1,000.00	142,176.86	:Reverse Charge
145	8/22/2023	08-2023	Russell Snapp (t0004204)	R-434760		52.22	0.00	142,229.08	:Reverse Charge
145	8/22/2023	08-2023	Russell Snapp (t0004204)	R-434760		0.00	52.22	142,176.86	:Reverse Charge
145	8/23/2023	08-2023	Kelley Commercial Partners Inc (flake)	K-479250	3327	0.00	14.28	142,162.58	Kaley Cell Phone
145	8/23/2023	08-2023	Kelley Commercial Partners Inc (flake)	K-479250	3327	0.00	90.21	142,072.37	August 2023 P&C
145	8/24/2023	08-2023	Alarmco Inc (alarmco)	K-479409	3328	0.00	622.69	141,449.68	25 keyfobs and 10 remotes
145	8/24/2023	08-2023	Crystal Springs Inc (crystals)	K-479410	3329	0.00	38.02	141,411.66	08.23
145	8/24/2023	08-2023	Entergy (enter)	K-479411	3330	0.00	17,641.71	123,769.95	7/18-8/17
145	8/24/2023	08-2023	Terminix Processing Center (termil)	K-479412	3331	0.00	141.21	123,628.74	08.23
145	8/24/2023	08-2023	Entergy (enter)	K-479432	3332	0.00	11,572.58	112,056.16	7/18-8/17
145	8/24/2023	08-2023	Entergy (enter)	K-479432	3332	0.00	10,100.73	101,955.43	7/18-8/17
145	8/24/2023	08-2023	Kelley Commercial Partners Payroll Account (flakp)	K-479458	3333	0.00	4,508.04	97,447.39	07/28/23 Concierge
145	8/24/2023	08-2023	Kelley Commercial Partners Payroll Account (flakp)	K-479458	3333	0.00	3,938.27	93,509.12	Maint pr reimb
145	8/24/2023	08-2023	Kelley Commercial Partners Payroll Account (flakp)	K-479458	3333	0.00	4,566.16	88,942.96	08/11/23 Concierge
145	8/24/2023	08-2023	Kelley Commercial Partners Payroll Account (flakp)	K-479458	3333	0.00	3,963.51	84,979.45	Maint pr reimb
145	8/24/2023	08-2023	Home Depot Processing Center (home)	K-479534	3334	0.00	26.00	84,953.45	Unit 708 wo# 377545 repairs to cabinet
145	8/24/2023	08-2023	Ryan R Moon and Seth D Moon (t0005308)	R-434817	3156774200	400.18	0.00	85,353.63	:CHECKscan Payment
145	8/24/2023	08-2023	Ryan R Moon and Seth D Moon (t0005308)	R-434817	3156774200	151.56	0.00	85,505.19	:CHECKscan Payment
145	8/24/2023	08-2023	Ryan R Moon and Seth D Moon (t0005308)	R-434817	3156774200	98.26	0.00	85,603.45	:CHECKscan Payment
145	8/28/2023	08-2023	Chemsearch (chems)	K-479659	3335	0.00	334.46	85,268.99	WO#376984 drain cleaner
145	8/28/2023	08-2023	Chemsearch (chems)	K-479659	3335	0.00	334.46	84,934.53	WO#376984 drain cleaner
145	8/28/2023	08-2023	Cintas Corporation Loc 570 (cintas)	K-479660	3336	0.00	36.98	84,897.55	8/22/23
145	8/28/2023	08-2023	Clarity Pools (clarity)	K-479661	3337	0.00	1,122.10	83,775.45	Intellibrite light for pool
145	8/28/2023	08-2023	Laidlaw Inc (laidl)	K-479662	3338	0.00	3,875.75	79,899.70	08.23
145	8/28/2023	08-2023	Laidlaw Inc (laidl)	K-479662	3338	0.00	583.08	79,316.62	08.23
145	8/28/2023	08-2023	Mechanical Service Co (powmsc)	K-479663	3339	0.00	259.89	79,056.73	WO#368221 repair to multi stack in common hall
145	8/28/2023	08-2023	Andrew & Susan Meadors (t0004270)	R-434977	3887	739.88	0.00	79,796.61	:CHECKscan Payment
145	8/28/2023	08-2023	Andrew & Susan Meadors (t0004270)	R-434977	3887	278.86	0.00	80,075.47	:CHECKscan Payment
145	8/28/2023	08-2023	Andrew & Susan Meadors (t0004270)	R-434977	3887	185.18	0.00	80,260.65	:CHECKscan Payment
145	8/28/2023	08-2023	Thom Shock (t0006412)	R-434978	03426	303.24	0.00	80,563.89	:CHECKscan Payment
145	8/28/2023	08-2023	Thom Shock (t0006412)	R-434978	03426	115.18	0.00	80,679.07	:CHECKscan Payment
145	8/28/2023	08-2023	Thom Shock (t0006412)	R-434978	03426	49.15	0.00	80,728.22	:CHECKscan Payment
145	8/28/2023	08-2023	Patrick Devitt (t0004202)	R-434986	004047	607.69	0.00	81,335.91	:CHECKscan Payment
145	8/28/2023	08-2023	Patrick Devitt (t0004202)	R-434986	004047	227.33	0.00	81,563.24	:CHECKscan Payment
145	8/28/2023	08-2023	Patrick Devitt (t0004202)	R-434986	004047	183.08	0.00	81,746.32	:CHECKscan Payment
145	8/28/2023	08-2023	Joshua Silverstein (t0004240)	R-435066	0207490416	607.69	0.00	82,354.01	:CHECKscan Payment
145	8/28/2023	08-2023	Joshua Silverstein (t0004240)	R-435066	0207490416	227.33	0.00	82,581.34	:CHECKscan Payment
145	8/28/2023	08-2023	Joshua Silverstein (t0004240)	R-435066	0207490416	142.53	0.00	82,723.87	:CHECKscan Payment
145	8/28/2023	08-2023	Anna and Stephen Harris (t0004226)	R-435069	0000600102	494.32	0.00	83,218.19	:CHECKscan Payment
145	8/28/2023	08-2023	Anna and Stephen Harris (t0004226)	R-435069	0000600102	184.90	0.00	83,403.09	:CHECKscan Payment
145	8/28/2023	08-2023	Anna and Stephen Harris (t0004226)	R-435069	0000600102	172.70	0.00	83,575.79	:CHECKscan Payment
145	8/28/2023	08-2023	Anna and Stephen Harris (t0004226)	R-435069	0000600102	6.81	0.00	83,582.60	:CHECKscan Payment
145	8/30/2023	08-2023	Kelley Commercial Partners Inc (flake)	K-479892	3340	0.00	228.10	83,354.50	Fire pit cover
145	8/30/2023	08-2023	Mechanical Service Co (powmsc)	K-479893	3341	0.00	189.01	83,165.49	WO#368221 repair to multi stack in common hall
145	8/30/2023	08-2023	Mechanical Service Co (powmsc)	K-479893	3341	0.00	94.50	83,070.99	WO#376109 repairs to 20th floor lobby fan
145	8/30/2023	08-2023	PC Hardware LLC (pchar)	K-479894	3342	0.00	273.01	82,797.98	WO#378467 repair to fire door on 17th floor
145	8/30/2023	08-2023	Pinnacle IT (pinnit)	K-479895	3343	0.00	179.24	82,618.74	Remote work to investiage suspicious viruses or windows apps
145	8/30/2023	08-2023	Boiler Inspection Department (boile)	K-479901	3344	0.00	60.00	82,558.74	State Boiler Inspection 2023
145	8/30/2023	08-2023	Chemsearch (chems)	K-479902	3345	0.00	334.46	82,224.28	WO#376984 drain cleaner
145	8/30/2023	08-2023	Kelley Commercial Partners Inc (flake)	K-479903	3346	0.00	64.10	82,160.18	08.23 concierge cell phone
145	8/31/2023	08-2023	Aug. Reserve for Replacement	J-122258	Aug. Reserve for Replacement	0.00	29,804.62	52,355.56	Aug. Reserve for Replacement
145	8/31/2023	08-2023	Bank Fee	J-122443	Bank Fee	0.00	53.05	52,302.51	Bank Fee
			Net Change=-4,649.31			**145,866.29**	**150,515.60**	**52,302.51**	**= Ending Balance =**

River Market Tower Property Owners Association (145)

General Ledger

Aug-23

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0120-0000			**Cash - Owner Reserve**					**355,699.31**	**= Beginning Balance =**
145	8/31/2023	08-2023	Aug. Reserve for Replacement	J-122258	Aug. Reserve for Replacement	29,804.62	0.00	385,503.93	Aug. Reserve for Replacement
145	8/31/2023	08-2023	Bank Interest	J-122444	Bank Interest	984.48	0.00	386,488.41	Bank Interest
			Net Change=30,789.10			**30,789.10**	**0.00**	**386,488.41**	**= Ending Balance =**
0130-0000			**Accounts Receivable**					**26,823.46**	**= Beginning Balance =**
145	8/1/2023	08-2023	John Pettersen (t0004176)	R-432154		0.00	545.60	26,277.86	:Reverse Charge
145	8/1/2023	08-2023	John Pettersen (t0004176)	R-432154		545.60	0.00	26,823.46	:Reverse Charge
145	8/1/2023	08-2023	John Pettersen (t0004176)	R-432155		0.00	206.12	26,617.34	:Reverse Charge
145	8/1/2023	08-2023	John Pettersen (t0004176)	R-432155		206.12	0.00	26,823.46	:Reverse Charge
145	8/1/2023	08-2023	Ryan R Moon and Seth D Moon (t0005308)	R-432211	none	0.00	400.18	26,423.28	:Prog Gen prepayment transfer
145	8/1/2023	08-2023	Ryan R Moon and Seth D Moon (t0005308)	R-432211	none	0.00	151.56	26,271.72	:Prog Gen prepayment transfer
145	8/1/2023	08-2023	Tyler Kern (t0004148)	R-432761	:ACH-16067	0.00	378.95	25,892.77	Pre-Authorized Payment
145	8/1/2023	08-2023	Tyler Kern (t0004148)	R-432761	:ACH-16067	0.00	142.46	25,750.31	Pre-Authorized Payment
145	8/1/2023	08-2023	Tyler Kern (t0004148)	R-432761	:ACH-16067	0.00	28.26	25,722.05	Pre-Authorized Payment
145	8/1/2023	08-2023	Chris and Debbie Cerrato (t0004149)	R-432762	:ACH-16068	0.00	571.63	25,150.42	Pre-Authorized Payment
145	8/1/2023	08-2023	Chris and Debbie Cerrato (t0004149)	R-432762	:ACH-16068	0.00	215.21	24,935.21	Pre-Authorized Payment
145	8/1/2023	08-2023	Chris and Debbie Cerrato (t0004149)	R-432762	:ACH-16068	0.00	150.00	24,785.21	Pre-Authorized Payment
145	8/1/2023	08-2023	Chris and Debbie Cerrato (t0004149)	R-432762	:ACH-16068	0.00	97.50	24,687.71	Pre-Authorized Payment
145	8/1/2023	08-2023	Laura Redden (t0004150)	R-432763	:ACH-16069	0.00	292.43	24,395.28	Pre-Authorized Payment
145	8/1/2023	08-2023	Laura Redden (t0004150)	R-432763	:ACH-16069	0.00	109.12	24,286.16	Pre-Authorized Payment
145	8/1/2023	08-2023	Laura Redden (t0004150)	R-432763	:ACH-16069	0.00	152.98	24,133.18	Pre-Authorized Payment
145	8/1/2023	08-2023	Fisher Family Trust (t0004157)	R-432764	:ACH-16070	0.00	664.17	23,469.01	Pre-Authorized Payment
145	8/1/2023	08-2023	Fisher Family Trust (t0004157)	R-432764	:ACH-16070	0.00	248.55	23,220.46	Pre-Authorized Payment
145	8/1/2023	08-2023	Fisher Family Trust (t0004157)	R-432764	:ACH-16070	0.00	136.06	23,084.40	Pre-Authorized Payment
145	8/1/2023	08-2023	Leila King/Helen O/FA (t0004167)	R-432765	:ACH-16071	0.00	494.32	22,590.08	Pre-Authorized Payment
145	8/1/2023	08-2023	Leila King/Helen O/FA (t0004167)	R-432765	:ACH-16071	0.00	184.90	22,405.18	Pre-Authorized Payment
145	8/1/2023	08-2023	Leila King/Helen O/FA (t0004167)	R-432765	:ACH-16071	0.00	41.92	22,363.26	Pre-Authorized Payment
145	8/1/2023	08-2023	Rachael Scott (t0004173)	R-432766	:ACH-16072	0.00	303.24	22,060.02	Pre-Authorized Payment
145	8/1/2023	08-2023	Rachael Scott (t0004173)	R-432766	:ACH-16072	0.00	115.18	21,944.84	Pre-Authorized Payment
145	8/1/2023	08-2023	Rachael Scott (t0004173)	R-432766	:ACH-16072	0.00	10.00	21,934.84	Pre-Authorized Payment
145	8/1/2023	08-2023	Rachael Scott (t0004173)	R-432766	:ACH-16072	0.00	62.52	21,872.32	Pre-Authorized Payment
145	8/1/2023	08-2023	John Pettersen (t0004176)	R-432767	:ACH-16073	0.00	30.00	21,842.32	Pre-Authorized Payment
145	8/1/2023	08-2023	Donna Singleton (t0004177)	R-432768	:ACH-16074	0.00	494.32	21,348.00	Pre-Authorized Payment
145	8/1/2023	08-2023	Donna Singleton (t0004177)	R-432768	:ACH-16074	0.00	184.90	21,163.10	Pre-Authorized Payment
145	8/1/2023	08-2023	Donna Singleton (t0004177)	R-432768	:ACH-16074	0.00	50.43	21,112.67	Pre-Authorized Payment
145	8/1/2023	08-2023	Josh and Mary Johnson (t0004182)	R-432769	:ACH-16075	0.00	400.18	20,712.49	Pre-Authorized Payment
145	8/1/2023	08-2023	Josh and Mary Johnson (t0004182)	R-432769	:ACH-16075	0.00	151.56	20,560.93	Pre-Authorized Payment
145	8/1/2023	08-2023	Josh and Mary Johnson (t0004182)	R-432769	:ACH-16075	0.00	74.49	20,486.44	Pre-Authorized Payment
145	8/1/2023	08-2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-432770	:ACH-16076	0.00	952.99	19,533.45	Pre-Authorized Payment
145	8/1/2023	08-2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-432770	:ACH-16076	0.00	357.67	19,175.78	Pre-Authorized Payment
145	8/1/2023	08-2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-432770	:ACH-16076	0.00	205.93	18,969.85	Pre-Authorized Payment
145	8/1/2023	08-2023	Brett Dingler (t0004189)	R-432771	:ACH-16077	0.00	626.11	18,343.74	Pre-Authorized Payment
145	8/1/2023	08-2023	Brett Dingler (t0004189)	R-432771	:ACH-16077	0.00	233.40	18,110.34	Pre-Authorized Payment
145	8/1/2023	08-2023	Brett Dingler (t0004189)	R-432771	:ACH-16077	0.00	124.72	17,985.62	Pre-Authorized Payment
145	8/1/2023	08-2023	Brett Dingler (t0004189)	R-432771	:ACH-16077	0.00	250.00	17,735.62	Pre-Authorized Payment
145	8/1/2023	08-2023	North Bluffs Development Company (t0004190)	R-432772	:ACH-16078	0.00	626.11	17,109.51	Pre-Authorized Payment
145	8/1/2023	08-2023	North Bluffs Development Company (t0004190)	R-432772	:ACH-16078	0.00	233.40	16,876.11	Pre-Authorized Payment
145	8/1/2023	08-2023	North Bluffs Development Company (t0004190)	R-432772	:ACH-16078	0.00	152.77	16,723.34	Pre-Authorized Payment
145	8/1/2023	08-2023	Chris Moses (t0004192)	R-432773	:ACH-16079	0.00	800.37	15,922.97	Pre-Authorized Payment
145	8/1/2023	08-2023	Chris Moses (t0004192)	R-432773	:ACH-16079	0.00	300.08	15,622.89	Pre-Authorized Payment
145	8/1/2023	08-2023	Chris Moses (t0004192)	R-432773	:ACH-16079	0.00	213.39	15,409.50	Pre-Authorized Payment
145	8/1/2023	08-2023	Chandler Group LLC (t0004195)	R-432774	:ACH-16080	0.00	329.68	15,079.82	Pre-Authorized Payment
145	8/1/2023	08-2023	Chandler Group LLC (t0004195)	R-432774	:ACH-16080	0.00	124.28	14,955.54	Pre-Authorized Payment
145	8/1/2023	08-2023	Chandler Group LLC (t0004195)	R-432774	:ACH-16080	0.00	59.78	14,895.76	Pre-Authorized Payment
145	8/1/2023	08-2023	Austin and Ann Grimes (t0004197)	R-432775	:ACH-16081	0.00	545.60	14,350.16	Pre-Authorized Payment
145	8/1/2023	08-2023	Austin and Ann Grimes (t0004197)	R-432775	:ACH-16081	0.00	206.12	14,144.04	Pre-Authorized Payment
145	8/1/2023	08-2023	Austin and Ann Grimes (t0004197)	R-432775	:ACH-16081	0.00	85.42	14,058.62	Pre-Authorized Payment
145	8/1/2023	08-2023	Madhusudan Budhraja (t0004200)	R-432776	:ACH-16082	0.00	626.11	13,432.51	Pre-Authorized Payment
145	8/1/2023	08-2023	Madhusudan Budhraja (t0004200)	R-432776	:ACH-16082	0.00	233.40	13,199.11	Pre-Authorized Payment
145	8/1/2023	08-2023	Madhusudan Budhraja (t0004200)	R-432776	:ACH-16082	0.00	26.58	13,172.53	Pre-Authorized Payment
145	8/1/2023	08-2023	Dingman Capital LLC (t0004201)	R-432777	:ACH-16083	0.00	626.11	12,546.42	Pre-Authorized Payment
145	8/1/2023	08-2023	Dingman Capital LLC (t0004201)	R-432777	:ACH-16083	0.00	233.40	12,313.02	Pre-Authorized Payment
145	8/1/2023	08-2023	Dingman Capital LLC (t0004201)	R-432777	:ACH-16083	0.00	46.65	12,266.37	Pre-Authorized Payment
145	8/1/2023	08-2023	Bryan Pitts and Susan Nichols (t0004203)	R-432778	:ACH-16084	0.00	623.31	11,643.06	Pre-Authorized Payment
145	8/1/2023	08-2023	Bryan Pitts and Susan Nichols (t0004203)	R-432778	:ACH-16084	0.00	233.40	11,409.66	Pre-Authorized Payment
145	8/1/2023	08-2023	Bryan Pitts and Susan Nichols (t0004203)	R-432778	:ACH-16084	0.00	155.61	11,254.05	Pre-Authorized Payment
145	8/1/2023	08-2023	Biff and Nancy Vinson (t0004205)	R-432779	:ACH-16085	0.00	875.28	10,378.77	Pre-Authorized Payment
145	8/1/2023	08-2023	Biff and Nancy Vinson (t0004205)	R-432779	:ACH-16085	0.00	327.36	10,051.41	Pre-Authorized Payment
145	8/1/2023	08-2023	Biff and Nancy Vinson (t0004205)	R-432779	:ACH-16085	0.00	45.92	10,005.49	Pre-Authorized Payment
145	8/1/2023	08-2023	Lee Watson (t0004206)	R-432780	:ACH-16086	0.00	543.99	9,461.50	Pre-Authorized Payment
145	8/1/2023	08-2023	Lee Watson (t0004206)	R-432780	:ACH-16086	0.00	90.00	9,371.50	Pre-Authorized Payment
145	8/1/2023	08-2023	Lee Watson (t0004206)	R-432780	:ACH-16086	0.00	244.41	9,127.09	Pre-Authorized Payment
145	8/1/2023	08-2023	Lee Watson (t0004206)	R-432780	:ACH-16086	0.00	32.55	9,094.54	Pre-Authorized Payment
145	8/1/2023	08-2023	Lee Watson (t0004206)	R-432780	:ACH-16086	0.00	15.31	9,079.23	Pre-Authorized Payment
145	8/1/2023	08-2023	Lee Watson (t0004206)	R-432780	:ACH-16086	0.00	203.09	8,876.14	Pre-Authorized Payment
145	8/1/2023	08-2023	Lee Watson (t0004206)	R-432780	:ACH-16086	0.00	150.14	8,726.00	Pre-Authorized Payment
145	8/1/2023	08-2023	Arklan Inc (t0004207)	R-432781	:ACH-16087	0.00	494.32	8,231.68	Pre-Authorized Payment
145	8/1/2023	08-2023	Arklan Inc (t0004207)	R-432781	:ACH-16087	0.00	145.49	8,086.19	Pre-Authorized Payment
145	8/1/2023	08-2023	Arklan Inc (t0004207)	R-432781	:ACH-16087	0.00	75.54	8,010.65	Pre-Authorized Payment
145	8/1/2023	08-2023	Fiori Joint Revocable Trust (t0004210)	R-432782	:ACH-16088	0.00	626.11	7,384.54	Pre-Authorized Payment
145	8/1/2023	08-2023	Fiori Joint Revocable Trust (t0004210)	R-432782	:ACH-16088	0.00	233.40	7,151.14	Pre-Authorized Payment
145	8/1/2023	08-2023	Fiori Joint Revocable Trust (t0004210)	R-432782	:ACH-16088	0.00	102.55	7,048.59	Pre-Authorized Payment
145	8/1/2023	08-2023	Valerie Erkman (t0004211)	R-432783	:ACH-16089	0.00	910.93	6,137.66	Pre-Authorized Payment
145	8/1/2023	08-2023	Valerie Erkman (t0004211)	R-432783	:ACH-16089	0.00	342.52	5,795.14	Pre-Authorized Payment
145	8/1/2023	08-2023	Valerie Erkman (t0004211)	R-432783	:ACH-16089	0.00	48.86	5,746.28	Pre-Authorized Payment
145	8/1/2023	08-2023	Ronnie Davis (t0004216)	R-432784	:ACH-16090	0.00	545.60	5,200.68	Pre-Authorized Payment
145	8/1/2023	08-2023	Ronnie Davis (t0004216)	R-432784	:ACH-16090	0.00	206.12	4,994.56	Pre-Authorized Payment
145	8/1/2023	08-2023	Ronnie Davis (t0004216)	R-432784	:ACH-16090	0.00	47.60	4,946.96	Pre-Authorized Payment
145	8/1/2023	08-2023	Gerald F Pavlas Revocable Trust (t0004219)	R-432785	:ACH-16091	0.00	729.87	4,217.09	Pre-Authorized Payment
145	8/1/2023	08-2023	Gerald F Pavlas Revocable Trust (t0004219)	R-432785	:ACH-16091	0.00	272.80	3,944.29	Pre-Authorized Payment
145	8/1/2023	08-2023	Gerald F Pavlas Revocable Trust (t0004219)	R-432785	:ACH-16091	0.00	134.07	3,810.22	Pre-Authorized Payment
145	8/1/2023	08-2023	Harold & Susan May Family Trust (t0004220)	R-432786	:ACH-16092	0.00	729.87	3,080.35	Pre-Authorized Payment
145	8/1/2023	08-2023	Harold & Susan May Family Trust (t0004220)	R-432786	:ACH-16092	0.00	272.80	2,807.55	Pre-Authorized Payment
145	8/1/2023	08-2023	Harold & Susan May Family Trust (t0004220)	R-432786	:ACH-16092	0.00	49.28	2,758.27	Pre-Authorized Payment
145	8/1/2023	08-2023	Robert Richardson (t0004222)	R-432787	:ACH-16093	0.00	400.18	2,358.09	Pre-Authorized Payment
145	8/1/2023	08-2023	Robert Richardson (t0004222)	R-432787	:ACH-16093	0.00	151.56	2,206.53	Pre-Authorized Payment
145	8/1/2023	08-2023	Robert Richardson (t0004222)	R-432787	:ACH-16093	0.00	59.15	2,147.38	Pre-Authorized Payment
145	8/1/2023	08-2023	Howard and Betsy Woodyard (t0004225)	R-432788	:ACH-16094	0.00	545.60	1,601.78	Pre-Authorized Payment
145	8/1/2023	08-2023	Howard and Betsy Woodyard (t0004225)	R-432788	:ACH-16094	0.00	206.12	1,395.66	Pre-Authorized Payment
145	8/1/2023	08-2023	Howard and Betsy Woodyard (t0004225)	R-432788	:ACH-16094	0.00	121.88	1,273.78	Pre-Authorized Payment
145	8/1/2023	08-2023	Todd Green (t0004227)	R-432789	:ACH-16095	0.00	494.32	779.46	Pre-Authorized Payment
145	8/1/2023	08-2023	Todd Green (t0004227)	R-432789	:ACH-16095	0.00	184.90	594.56	Pre-Authorized Payment
145	8/1/2023	08-2023	Todd Green (t0004227)	R-432789	:ACH-16095	0.00	50.75	543.81	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Aug-23

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	8/1/2023	08-2023	Carolyn Sue Wolfe (t0004229)	R-432790	:ACH-16096	0.00	626.11	-82.30	Pre-Authorized Payment
145	8/1/2023	08-2023	Carolyn Sue Wolfe (t0004229)	R-432790	:ACH-16096	0.00	45.00	-127.30	Pre-Authorized Payment
145	8/1/2023	08-2023	Carolyn Sue Wolfe (t0004229)	R-432790	:ACH-16096	0.00	10.85	-138.15	Pre-Authorized Payment
145	8/1/2023	08-2023	Carolyn Sue Wolfe (t0004229)	R-432790	:ACH-16096	0.00	233.40	-371.55	Pre-Authorized Payment
145	8/1/2023	08-2023	Carolyn Sue Wolfe (t0004229)	R-432790	:ACH-16096	0.00	113.26	-484.81	Pre-Authorized Payment
145	8/1/2023	08-2023	Meenakshi Budhraja (t0004232)	R-432791	:ACH-16097	0.00	952.99	-1,437.80	Pre-Authorized Payment
145	8/1/2023	08-2023	Meenakshi Budhraja (t0004232)	R-432791	:ACH-16097	0.00	67.50	-1,505.30	Pre-Authorized Payment
145	8/1/2023	08-2023	Meenakshi Budhraja (t0004232)	R-432791	:ACH-16097	0.00	152.21	-1,657.51	Pre-Authorized Payment
145	8/1/2023	08-2023	Meenakshi Budhraja (t0004232)	R-432791	:ACH-16097	0.00	357.67	-2,015.18	Pre-Authorized Payment
145	8/1/2023	08-2023	Meenakshi Budhraja (t0004232)	R-432791	:ACH-16097	0.00	107.38	-2,122.56	Pre-Authorized Payment
145	8/1/2023	08-2023	Jo Ann Armstrong (t0004236)	R-432792	:ACH-16098	0.00	390.57	-2,513.13	Pre-Authorized Payment
145	8/1/2023	08-2023	Jo Ann Armstrong (t0004236)	R-432792	:ACH-16098	0.00	145.49	-2,658.62	Pre-Authorized Payment
145	8/1/2023	08-2023	Jo Ann Armstrong (t0004236)	R-432792	:ACH-16098	0.00	20.48	-2,679.10	Pre-Authorized Payment
145	8/1/2023	08-2023	Chris Little (t0004237)	R-432793	:ACH-16099	0.00	388.97	-3,068.07	Pre-Authorized Payment
145	8/1/2023	08-2023	Chris Little (t0004237)	R-432793	:ACH-16099	0.00	145.49	-3,213.56	Pre-Authorized Payment
145	8/1/2023	08-2023	Chris Little (t0004237)	R-432793	:ACH-16099	0.00	125.79	-3,339.35	Pre-Authorized Payment
145	8/1/2023	08-2023	Jim Guy and Betty Tucker (t0004239)	R-432794	:ACH-16100	0.00	731.47	-4,070.82	Pre-Authorized Payment
145	8/1/2023	08-2023	Jim Guy and Betty Tucker (t0004239)	R-432794	:ACH-16100	0.00	275.83	-4,346.65	Pre-Authorized Payment
145	8/1/2023	08-2023	Jim Guy and Betty Tucker (t0004239)	R-432794	:ACH-16100	0.00	162.61	-4,509.26	Pre-Authorized Payment
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004249)	R-432795	:ACH-16101	0.00	494.32	-5,003.58	Pre-Authorized Payment
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004249)	R-432795	:ACH-16101	0.00	90.00	-5,093.58	Pre-Authorized Payment
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004249)	R-432795	:ACH-16101	0.00	53.20	-5,146.78	Pre-Authorized Payment
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004249)	R-432795	:ACH-16101	0.00	184.90	-5,331.68	Pre-Authorized Payment
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004249)	R-432795	:ACH-16101	0.00	88.08	-5,419.76	Pre-Authorized Payment
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004252)	R-432796	:ACH-16102	0.00	626.11	-6,045.87	Pre-Authorized Payment
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004252)	R-432796	:ACH-16102	0.00	67.50	-6,113.37	Pre-Authorized Payment
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004252)	R-432796	:ACH-16102	0.00	141.20	-6,254.57	Pre-Authorized Payment
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004252)	R-432796	:ACH-16102	0.00	190.60	-6,445.17	Pre-Authorized Payment
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004252)	R-432796	:ACH-16102	0.00	233.40	-6,678.57	Pre-Authorized Payment
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004252)	R-432796	:ACH-16102	0.00	173.13	-6,851.70	Pre-Authorized Payment
145	8/1/2023	08-2023	Eren Erdem (t0004257)	R-432797	:ACH-16103	0.00	657.76	-7,509.46	Pre-Authorized Payment
145	8/1/2023	08-2023	Eren Erdem (t0004257)	R-432797	:ACH-16103	0.00	245.52	-7,754.98	Pre-Authorized Payment
145	8/1/2023	08-2023	Eren Erdem (t0004257)	R-432797	:ACH-16103	0.00	129.37	-7,884.35	Pre-Authorized Payment
145	8/1/2023	08-2023	Henry McNabb (t0004261)	R-432798	:ACH-16104	0.00	545.60	-8,429.95	Pre-Authorized Payment
145	8/1/2023	08-2023	Henry McNabb (t0004261)	R-432798	:ACH-16104	0.00	22.50	-8,452.45	Pre-Authorized Payment
145	8/1/2023	08-2023	Henry McNabb (t0004261)	R-432798	:ACH-16104	0.00	206.12	-8,658.57	Pre-Authorized Payment
145	8/1/2023	08-2023	Henry McNabb (t0004261)	R-432798	:ACH-16104	0.00	178.06	-8,836.63	Pre-Authorized Payment
145	8/1/2023	08-2023	Henry McNabb (t0004261)	R-432798	:ACH-16104	0.00	250.00	-9,086.63	Pre-Authorized Payment
145	8/1/2023	08-2023	Joseph Griffith (t0004262)	R-432799	:ACH-16105	0.00	626.11	-9,712.74	Pre-Authorized Payment
145	8/1/2023	08-2023	Joseph Griffith (t0004262)	R-432799	:ACH-16105	0.00	233.40	-9,946.14	Pre-Authorized Payment
145	8/1/2023	08-2023	Joseph Griffith (t0004262)	R-432799	:ACH-16105	0.00	42.64	-9,988.78	Pre-Authorized Payment
145	8/1/2023	08-2023	T. Martin Davis and Bev Foster (t0004266)	R-432800	:ACH-16106	0.00	626.11	-10,614.89	Pre-Authorized Payment
145	8/1/2023	08-2023	T. Martin Davis and Bev Foster (t0004266)	R-432800	:ACH-16106	0.00	233.40	-10,848.29	Pre-Authorized Payment
145	8/1/2023	08-2023	T. Martin Davis and Bev Foster (t0004266)	R-432800	:ACH-16106	0.00	144.15	-10,992.44	Pre-Authorized Payment
145	8/1/2023	08-2023	Christopher and Kate East Family Trust (t0004267)	R-432801	:ACH-16107	0.00	494.32	-11,486.76	Pre-Authorized Payment
145	8/1/2023	08-2023	Christopher and Kate East Family Trust (t0004267)	R-432801	:ACH-16107	0.00	184.90	-11,671.66	Pre-Authorized Payment
145	8/1/2023	08-2023	Christopher and Kate East Family Trust (t0004267)	R-432801	:ACH-16107	0.00	173.69	-11,845.35	Pre-Authorized Payment
145	8/1/2023	08-2023	Leeann Harpool (t0004272)	R-432802	:ACH-16108	0.00	1,439.30	-13,284.65	Pre-Authorized Payment
145	8/1/2023	08-2023	Leeann Harpool (t0004272)	R-432802	:ACH-16108	0.00	539.54	-13,824.19	Pre-Authorized Payment
145	8/1/2023	08-2023	Leeann Harpool (t0004272)	R-432802	:ACH-16108	0.00	0.22	-13,824.41	Pre-Authorized Payment
145	8/1/2023	08-2023	Leeann Harpool (t0004272)	R-432802	:ACH-16108	0.00	399.20	-14,223.61	Pre-Authorized Payment
145	8/1/2023	08-2023	James and Arlene Hardwick (t0004274)	R-432803	:ACH-16109	0.00	804.37	-15,027.98	Pre-Authorized Payment
145	8/1/2023	08-2023	James and Arlene Hardwick (t0004274)	R-432803	:ACH-16109	0.00	303.11	-15,331.09	Pre-Authorized Payment
145	8/1/2023	08-2023	James and Arlene Hardwick (t0004274)	R-432803	:ACH-16109	0.00	180.52	-15,511.61	Pre-Authorized Payment
145	8/1/2023	08-2023	Rock Retail, LLC (t0004278)	R-432804	:ACH-16110	0.00	262.57	-15,774.18	Pre-Authorized Payment
145	8/1/2023	08-2023	Rock Retail, LLC (t0004278)	R-432804	:ACH-16110	0.00	956.19	-16,730.37	Pre-Authorized Payment
145	8/1/2023	08-2023	Rock Retail, LLC (t0004278)	R-432804	:ACH-16110	0.00	783.40	-17,513.77	Pre-Authorized Payment
145	8/1/2023	08-2023	Rock Retail, LLC (t0004279)	R-432805	:ACH-16111	0.00	114.24	-17,628.01	Pre-Authorized Payment
145	8/1/2023	08-2023	Rock Retail, LLC (t0004279)	R-432805	:ACH-16111	0.00	419.09	-18,047.10	Pre-Authorized Payment
145	8/1/2023	08-2023	Rock Retail, LLC (t0004279)	R-432805	:ACH-16111	0.00	169.06	-18,216.16	Pre-Authorized Payment
145	8/1/2023	08-2023	Rock Retail, LLC (t0004279)	R-432805	:ACH-16111	0.00	270.97	-18,487.13	Pre-Authorized Payment
145	8/1/2023	08-2023	Rock Retail, LLC (t0004280)	R-432806	:ACH-16112	0.00	122.76	-18,609.89	Pre-Authorized Payment
145	8/1/2023	08-2023	Rock Retail, LLC (t0004280)	R-432806	:ACH-16112	0.00	450.52	-19,060.41	Pre-Authorized Payment
145	8/1/2023	08-2023	Rock Retail, LLC (t0004280)	R-432806	:ACH-16112	0.00	1,612.40	-20,672.81	Pre-Authorized Payment
145	8/1/2023	08-2023	Nick Jovanovic (t0004567)	R-432807	:ACH-16113	0.00	329.68	-21,002.49	Pre-Authorized Payment
145	8/1/2023	08-2023	Nick Jovanovic (t0004567)	R-432807	:ACH-16113	0.00	124.28	-21,126.77	Pre-Authorized Payment
145	8/1/2023	08-2023	Nick Jovanovic (t0004567)	R-432807	:ACH-16113	0.00	21.96	-21,148.73	Pre-Authorized Payment
145	8/1/2023	08-2023	James Schnoes (t0004657)	R-432808	:ACH-16114	0.00	626.11	-21,774.84	Pre-Authorized Payment
145	8/1/2023	08-2023	James Schnoes (t0004657)	R-432808	:ACH-16114	0.00	233.40	-22,008.24	Pre-Authorized Payment
145	8/1/2023	08-2023	James Schnoes (t0004657)	R-432808	:ACH-16114	0.00	100.00	-22,108.24	Pre-Authorized Payment
145	8/1/2023	08-2023	James Schnoes (t0004657)	R-432808	:ACH-16114	0.00	118.52	-22,226.76	Pre-Authorized Payment
145	8/1/2023	08-2023	Wallace Reed Caradine, III (t0004695)	R-432809	:ACH-16115	0.00	400.18	-22,626.94	Pre-Authorized Payment
145	8/1/2023	08-2023	Wallace Reed Caradine, III (t0004695)	R-432809	:ACH-16115	0.00	151.56	-22,778.50	Pre-Authorized Payment
145	8/1/2023	08-2023	Wallace Reed Caradine, III (t0004695)	R-432809	:ACH-16115	0.00	53.48	-22,831.98	Pre-Authorized Payment
145	8/1/2023	08-2023	Christa Clark (t0004706)	R-432810	:ACH-16116	0.00	623.31	-23,455.29	Pre-Authorized Payment
145	8/1/2023	08-2023	Christa Clark (t0004706)	R-432810	:ACH-16116	0.00	233.40	-23,688.69	Pre-Authorized Payment
145	8/1/2023	08-2023	Christa Clark (t0004706)	R-432810	:ACH-16116	0.00	113.37	-23,802.06	Pre-Authorized Payment
145	8/1/2023	08-2023	Mark & Cheri Nichols (t0004892)	R-432811	:ACH-16117	0.00	952.99	-24,755.05	Pre-Authorized Payment
145	8/1/2023	08-2023	Mark & Cheri Nichols (t0004892)	R-432811	:ACH-16117	0.00	357.67	-25,112.72	Pre-Authorized Payment
145	8/1/2023	08-2023	Mark & Cheri Nichols (t0004892)	R-432811	:ACH-16117	0.00	56.84	-25,169.56	Pre-Authorized Payment
145	8/1/2023	08-2023	Lorrie Trogden (t0005198)	R-432812	:ACH-16118	0.00	607.69	-25,777.25	Pre-Authorized Payment
145	8/1/2023	08-2023	Lorrie Trogden (t0005198)	R-432812	:ACH-16118	0.00	227.33	-26,004.58	Pre-Authorized Payment
145	8/1/2023	08-2023	Lorrie Trogden (t0005198)	R-432812	:ACH-16118	0.00	82.16	-26,086.74	Pre-Authorized Payment
145	8/1/2023	08-2023	Chris and Kate East (t0005200)	R-432813	:ACH-16119	0.00	626.11	-26,712.85	Pre-Authorized Payment
145	8/1/2023	08-2023	Chris and Kate East (t0005200)	R-432813	:ACH-16119	0.00	233.40	-26,946.25	Pre-Authorized Payment
145	8/1/2023	08-2023	Chris and Kate East (t0005200)	R-432813	:ACH-16119	0.00	130.16	-27,076.41	Pre-Authorized Payment
145	8/1/2023	08-2023	Justin and Cari Reeves (t0005255)	R-432814	:ACH-16120	0.00	545.60	-27,622.01	Pre-Authorized Payment
145	8/1/2023	08-2023	Justin and Cari Reeves (t0005255)	R-432814	:ACH-16120	0.00	206.12	-27,828.13	Pre-Authorized Payment
145	8/1/2023	08-2023	Justin and Cari Reeves (t0005255)	R-432814	:ACH-16120	0.00	119.15	-27,947.28	Pre-Authorized Payment
145	8/1/2023	08-2023	Jay and Diane Jeffrey (t0005271)	R-432815	:ACH-16121	0.00	626.11	-28,573.39	Pre-Authorized Payment
145	8/1/2023	08-2023	Jay and Diane Jeffrey (t0005271)	R-432815	:ACH-16121	0.00	233.40	-28,806.79	Pre-Authorized Payment
145	8/1/2023	08-2023	Jay and Diane Jeffrey (t0005271)	R-432815	:ACH-16121	0.00	111.16	-28,917.95	Pre-Authorized Payment
145	8/1/2023	08-2023	Terri New & Suavi Georgiev (t0005380)	R-432816	:ACH-16122	0.00	494.32	-29,412.27	Pre-Authorized Payment
145	8/1/2023	08-2023	Terri New & Suavi Georgiev (t0005380)	R-432816	:ACH-16122	0.00	184.90	-29,597.17	Pre-Authorized Payment
145	8/1/2023	08-2023	Terri New & Suavi Georgiev (t0005380)	R-432816	:ACH-16122	0.00	17.79	-29,614.96	Pre-Authorized Payment
145	8/1/2023	08-2023	Henry G McNabb, Jr. Living Trust (t0005524)	R-432817	:ACH-16123	0.00	623.31	-30,238.27	Pre-Authorized Payment
145	8/1/2023	08-2023	Henry G McNabb, Jr. Living Trust (t0005524)	R-432817	:ACH-16123	0.00	22.50	-30,260.77	Pre-Authorized Payment
145	8/1/2023	08-2023	Henry G McNabb, Jr. Living Trust (t0005524)	R-432817	:ACH-16123	0.00	5.11	-30,265.88	Pre-Authorized Payment
145	8/1/2023	08-2023	Henry G McNabb, Jr. Living Trust (t0005524)	R-432817	:ACH-16123	0.00	233.40	-30,499.28	Pre-Authorized Payment
145	8/1/2023	08-2023	Henry G McNabb, Jr. Living Trust (t0005524)	R-432817	:ACH-16123	0.00	8.62	-30,507.90	Pre-Authorized Payment
145	8/1/2023	08-2023	Cathy Dickinson (t0005570)	R-432818	:ACH-16124	0.00	543.99	-31,051.89	Pre-Authorized Payment
145	8/1/2023	08-2023	Cathy Dickinson (t0005570)	R-432818	:ACH-16124	0.00	203.09	-31,254.98	Pre-Authorized Payment
145	8/1/2023	08-2023	Cathy Dickinson (t0005570)	R-432818	:ACH-16124	0.00	119.78	-31,374.76	Pre-Authorized Payment
145	8/1/2023	08-2023	Christopher Todd Green (t0005582)	R-432819	:ACH-16125	0.00	303.24	-31,678.00	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Aug-23

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	8/1/2023	08-2023	Christopher Todd Green (t0005582)	R-432819	:ACH-16125	0.00	115.18	-31,793.18	Pre-Authorized Payment
145	8/1/2023	08-2023	Christopher Todd Green (t0005582)	R-432819	:ACH-16125	0.00	65.35	-31,858.53	Pre-Authorized Payment
145	8/1/2023	08-2023	Eric and Madonna Parks (t0005584)	R-432820	:ACH-16126	0.00	543.99	-32,402.52	Pre-Authorized Payment
145	8/1/2023	08-2023	Eric and Madonna Parks (t0005584)	R-432820	:ACH-16126	0.00	203.09	-32,605.61	Pre-Authorized Payment
145	8/1/2023	08-2023	Eric and Madonna Parks (t0005584)	R-432820	:ACH-16126	0.00	163.59	-32,769.20	Pre-Authorized Payment
145	8/1/2023	08-2023	David and Tracy Rhodes (t0005671)	R-432821	:ACH-16127	0.00	1,288.68	-34,057.88	Pre-Authorized Payment
145	8/1/2023	08-2023	David and Tracy Rhodes (t0005671)	R-432821	:ACH-16127	0.00	484.98	-34,542.86	Pre-Authorized Payment
145	8/1/2023	08-2023	David and Tracy Rhodes (t0005671)	R-432821	:ACH-16127	0.00	149.07	-34,691.93	Pre-Authorized Payment
145	8/1/2023	08-2023	Darryl Ross (t0005729)	R-432822	:ACH-16128	0.00	626.11	-35,318.04	Pre-Authorized Payment
145	8/1/2023	08-2023	Darryl Ross (t0005729)	R-432822	:ACH-16128	0.00	233.40	-35,551.44	Pre-Authorized Payment
145	8/1/2023	08-2023	Darryl Ross (t0005729)	R-432822	:ACH-16128	0.00	149.09	-35,700.53	Pre-Authorized Payment
145	8/1/2023	08-2023	Danny & Theta Wilson (t0005773)	R-432823	:ACH-16129	0.00	390.57	-36,091.10	Pre-Authorized Payment
145	8/1/2023	08-2023	Danny & Theta Wilson (t0005773)	R-432823	:ACH-16129	0.00	145.49	-36,236.59	Pre-Authorized Payment
145	8/1/2023	08-2023	Danny & Theta Wilson (t0005773)	R-432823	:ACH-16129	0.00	56.21	-36,292.80	Pre-Authorized Payment
145	8/1/2023	08-2023	Laura Sherrill (t0005804)	R-432824	:ACH-16130	0.00	494.32	-36,787.12	Pre-Authorized Payment
145	8/1/2023	08-2023	Laura Sherrill (t0005804)	R-432824	:ACH-16130	0.00	184.90	-36,972.02	Pre-Authorized Payment
145	8/1/2023	08-2023	Laura Sherrill (t0005804)	R-432824	:ACH-16130	0.00	51.27	-37,023.29	Pre-Authorized Payment
145	8/1/2023	08-2023	Steve & Stacy Pinter (t0005908)	R-432825	:ACH-16131	0.00	840.43	-37,863.72	Pre-Authorized Payment
145	8/1/2023	08-2023	Steve & Stacy Pinter (t0005908)	R-432825	:ACH-16131	0.00	315.24	-38,178.96	Pre-Authorized Payment
145	8/1/2023	08-2023	Steve & Stacy Pinter (t0005908)	R-432825	:ACH-16131	0.00	92.55	-38,271.51	Pre-Authorized Payment
145	8/1/2023	08-2023	Derek Pierce (t0005921)	R-432826	:ACH-16132	0.00	952.99	-39,224.50	Pre-Authorized Payment
145	8/1/2023	08-2023	Derek Pierce (t0005921)	R-432826	:ACH-16132	0.00	11.25	-39,235.75	Pre-Authorized Payment
145	8/1/2023	08-2023	Derek Pierce (t0005921)	R-432826	:ACH-16132	0.00	67.50	-39,303.25	Pre-Authorized Payment
145	8/1/2023	08-2023	Derek Pierce (t0005921)	R-432826	:ACH-16132	0.00	25.15	-39,328.40	Pre-Authorized Payment
145	8/1/2023	08-2023	Derek Pierce (t0005921)	R-432826	:ACH-16132	0.00	259.61	-39,588.01	Pre-Authorized Payment
145	8/1/2023	08-2023	Derek Pierce (t0005921)	R-432826	:ACH-16132	0.00	357.68	-39,945.69	Pre-Authorized Payment
145	8/1/2023	08-2023	Derek Pierce (t0005921)	R-432826	:ACH-16132	0.00	150.00	-40,095.69	Pre-Authorized Payment
145	8/1/2023	08-2023	Derek Pierce (t0005921)	R-432826	:ACH-16132	0.00	197.42	-40,293.11	Pre-Authorized Payment
145	8/1/2023	08-2023	Kendall Reese (t0005964)	R-432827	:ACH-16133	0.00	329.68	-40,622.79	Pre-Authorized Payment
145	8/1/2023	08-2023	Kendall Reese (t0005964)	R-432827	:ACH-16133	0.00	124.28	-40,747.07	Pre-Authorized Payment
145	8/1/2023	08-2023	Kendall Reese (t0005964)	R-432827	:ACH-16133	0.00	26.19	-40,773.26	Pre-Authorized Payment
145	8/1/2023	08-2023	Sharron Schimmel & Brittany Napper (t0006122)	R-432828	:ACH-16134	0.00	494.32	-41,267.58	Pre-Authorized Payment
145	8/1/2023	08-2023	Sharron Schimmel & Brittany Napper (t0006122)	R-432828	:ACH-16134	0.00	184.90	-41,452.48	Pre-Authorized Payment
145	8/1/2023	08-2023	Sharron Schimmel & Brittany Napper (t0006122)	R-432828	:ACH-16134	0.00	41.29	-41,493.77	Pre-Authorized Payment
145	8/1/2023	08-2023	Halsey Properties, LLC (t0006155)	R-432829	:ACH-16135	0.00	494.32	-41,988.09	Pre-Authorized Payment
145	8/1/2023	08-2023	Halsey Properties, LLC (t0006155)	R-432829	:ACH-16135	0.00	184.90	-42,172.99	Pre-Authorized Payment
145	8/1/2023	08-2023	Halsey Properties, LLC (t0006155)	R-432829	:ACH-16135	0.00	10.00	-42,182.99	Pre-Authorized Payment
145	8/1/2023	08-2023	Halsey Properties, LLC (t0006155)	R-432829	:ACH-16135	0.00	176.10	-42,359.09	Pre-Authorized Payment
145	8/1/2023	08-2023	Melanie Martin (t0006295)	R-432830	:ACH-16136	0.00	543.99	-42,903.08	Pre-Authorized Payment
145	8/1/2023	08-2023	Melanie Martin (t0006295)	R-432830	:ACH-16136	0.00	203.09	-43,106.17	Pre-Authorized Payment
145	8/1/2023	08-2023	Melanie Martin (t0006295)	R-432830	:ACH-16136	0.00	158.58	-43,264.75	Pre-Authorized Payment
145	8/1/2023	08-2023	Blake Jackson (t0006301)	R-432831	:ACH-16137	0.00	400.18	-43,664.93	Pre-Authorized Payment
145	8/1/2023	08-2023	Blake Jackson (t0006301)	R-432831	:ACH-16137	0.00	151.56	-43,816.49	Pre-Authorized Payment
145	8/1/2023	08-2023	Blake Jackson (t0006301)	R-432831	:ACH-16137	0.00	77.86	-43,894.35	Pre-Authorized Payment
145	8/1/2023	08-2023	Grant Williams (t0006336)	R-432832	:ACH-16138	0.00	545.60	-44,439.95	Pre-Authorized Payment
145	8/1/2023	08-2023	Grant Williams (t0006336)	R-432832	:ACH-16138	0.00	206.12	-44,646.07	Pre-Authorized Payment
145	8/1/2023	08-2023	Grant Williams (t0006336)	R-432832	:ACH-16138	0.00	10.00	-44,656.07	Pre-Authorized Payment
145	8/1/2023	08-2023	Grant Williams (t0006336)	R-432832	:ACH-16138	0.00	130.60	-44,786.67	Pre-Authorized Payment
145	8/1/2023	08-2023	Ryan Rauch (t0006341)	R-432833	:ACH-16139	0.00	626.11	-45,412.78	Pre-Authorized Payment
145	8/1/2023	08-2023	Ryan Rauch (t0006341)	R-432833	:ACH-16139	0.00	233.40	-45,646.18	Pre-Authorized Payment
145	8/1/2023	08-2023	Ryan Rauch (t0006341)	R-432833	:ACH-16139	0.00	129.45	-45,775.63	Pre-Authorized Payment
145	8/1/2023	08-2023	Danny & Debbie Finch (t0006399)	R-432834	:ACH-16140	0.00	535.98	-46,311.61	Pre-Authorized Payment
145	8/1/2023	08-2023	Danny & Debbie Finch (t0006399)	R-432834	:ACH-16140	0.00	200.05	-46,511.66	Pre-Authorized Payment
145	8/1/2023	08-2023	Danny & Debbie Finch (t0006399)	R-432834	:ACH-16140	0.00	66.19	-46,577.85	Pre-Authorized Payment
145	8/1/2023	08-2023	Donald Deaton (t0006418)	R-432835	:ACH-16141	0.00	543.99	-47,121.84	Pre-Authorized Payment
145	8/1/2023	08-2023	Donald Deaton (t0006418)	R-432835	:ACH-16141	0.00	203.09	-47,324.93	Pre-Authorized Payment
145	8/1/2023	08-2023	Donald Deaton (t0006418)	R-432835	:ACH-16141	0.00	85.84	-47,410.77	Pre-Authorized Payment
145	8/1/2023	08-2023	Jacob E Hall (t0006433)	R-432836	:ACH-16142	0.00	494.32	-47,905.09	Pre-Authorized Payment
145	8/1/2023	08-2023	Jacob E Hall (t0006433)	R-432836	:ACH-16142	0.00	184.90	-48,089.99	Pre-Authorized Payment
145	8/1/2023	08-2023	Jacob E Hall (t0006433)	R-432836	:ACH-16142	0.00	100.00	-48,189.99	Pre-Authorized Payment
145	8/1/2023	08-2023	Jacob E Hall (t0006433)	R-432836	:ACH-16142	0.00	107.10	-48,297.09	Pre-Authorized Payment
145	8/1/2023	08-2023	Steve Grandfield (t0006444)	R-432837	:ACH-16143	0.00	494.32	-48,791.41	Pre-Authorized Payment
145	8/1/2023	08-2023	Steve Grandfield (t0006444)	R-432837	:ACH-16143	0.00	375.00	-49,166.41	Pre-Authorized Payment
145	8/1/2023	08-2023	Steve Grandfield (t0006444)	R-432837	:ACH-16143	0.00	184.90	-49,351.31	Pre-Authorized Payment
145	8/1/2023	08-2023	Steve Grandfield (t0006444)	R-432837	:ACH-16143	0.00	100.66	-49,451.97	Pre-Authorized Payment
145	8/1/2023	08-2023	Charles & Shari Daughtry (t0006479)	R-432838	:ACH-16144	0.00	545.60	-49,997.57	Pre-Authorized Payment
145	8/1/2023	08-2023	Charles & Shari Daughtry (t0006479)	R-432838	:ACH-16144	0.00	206.12	-50,203.69	Pre-Authorized Payment
145	8/1/2023	08-2023	Charles & Shari Daughtry (t0006479)	R-432838	:ACH-16144	0.00	42.45	-50,246.14	Pre-Authorized Payment
145	8/1/2023	08-2023	Brian Anderson (t0006502)	R-432839	:ACH-16145	0.00	626.11	-50,872.25	Pre-Authorized Payment
145	8/1/2023	08-2023	Brian Anderson (t0006502)	R-432839	:ACH-16145	0.00	233.40	-51,105.65	Pre-Authorized Payment
145	8/1/2023	08-2023	Brian Anderson (t0006502)	R-432839	:ACH-16145	0.00	146.05	-51,251.70	Pre-Authorized Payment
145	8/1/2023	08-2023	Barry Blake (t0006530)	R-432840	:ACH-16146	0.00	303.24	-51,554.94	Pre-Authorized Payment
145	8/1/2023	08-2023	Barry Blake (t0006530)	R-432840	:ACH-16146	0.00	543.99	-52,098.93	Pre-Authorized Payment
145	8/1/2023	08-2023	Barry Blake (t0006530)	R-432840	:ACH-16146	0.00	115.18	-52,214.11	Pre-Authorized Payment
145	8/1/2023	08-2023	Barry Blake (t0006530)	R-432840	:ACH-16146	0.00	203.09	-52,417.20	Pre-Authorized Payment
145	8/1/2023	08-2023	Barry Blake (t0006530)	R-432840	:ACH-16146	0.00	160.26	-52,577.46	Pre-Authorized Payment
145	8/1/2023	08-2023	Drew & Melissa Brighton (t0006567)	R-432841	:ACH-16147	0.00	1,404.05	-53,981.51	Pre-Authorized Payment
145	8/1/2023	08-2023	Drew & Melissa Brighton (t0006567)	R-432841	:ACH-16147	0.00	527.42	-54,508.93	Pre-Authorized Payment
145	8/1/2023	08-2023	Drew & Melissa Brighton (t0006567)	R-432841	:ACH-16147	0.00	314.93	-54,823.86	Pre-Authorized Payment
145	8/1/2023	08-2023	MOVERT Four, LLC (t0006577)	R-432842	:ACH-16148	0.00	626.11	-55,449.97	Pre-Authorized Payment
145	8/1/2023	08-2023	MOVERT Four, LLC (t0006577)	R-432842	:ACH-16148	0.00	233.40	-55,683.37	Pre-Authorized Payment
145	8/1/2023	08-2023	MOVERT Four, LLC (t0006577)	R-432842	:ACH-16148	0.00	115.83	-55,799.20	Pre-Authorized Payment
145	8/1/2023	08-2023	William and Karen Whatley (t0006642)	R-432843	:ACH-16149	0.00	545.60	-56,344.80	Pre-Authorized Payment
145	8/1/2023	08-2023	William and Karen Whatley (t0006642)	R-432843	:ACH-16149	0.00	206.12	-56,550.92	Pre-Authorized Payment
145	8/1/2023	08-2023	William and Karen Whatley (t0006642)	R-432843	:ACH-16149	0.00	94.01	-56,644.93	Pre-Authorized Payment
145	8/1/2023	08-2023	Jerry Stevenson (t0006730)	R-432844	:ACH-16150	0.00	607.69	-57,252.62	Pre-Authorized Payment
145	8/1/2023	08-2023	Jerry Stevenson (t0006730)	R-432844	:ACH-16150	0.00	22.50	-57,275.12	Pre-Authorized Payment
145	8/1/2023	08-2023	Jerry Stevenson (t0006730)	R-432844	:ACH-16150	0.00	6.57	-57,281.69	Pre-Authorized Payment
145	8/1/2023	08-2023	Jerry Stevenson (t0006730)	R-432844	:ACH-16150	0.00	3.03	-57,284.72	Pre-Authorized Payment
145	8/1/2023	08-2023	Jerry Stevenson (t0006730)	R-432844	:ACH-16150	0.00	227.33	-57,512.05	Pre-Authorized Payment
145	8/1/2023	08-2023	Jerry Stevenson (t0006730)	R-432844	:ACH-16150	0.00	93.13	-57,605.18	Pre-Authorized Payment
145	8/1/2023	08-2023	Jerry Stevenson (t0006730)	R-432844	:ACH-16150	0.00	134.49	-57,739.67	Pre-Authorized Payment
145	8/1/2023	08-2023	Benson Grigsby and Angie Biscomb (t0006737)	R-432845	:ACH-16151	0.00	623.31	-58,362.98	Pre-Authorized Payment
145	8/1/2023	08-2023	Benson Grigsby and Angie Biscomb (t0006737)	R-432845	:ACH-16151	0.00	623.31	-58,986.29	Pre-Authorized Payment
145	8/1/2023	08-2023	Benson Grigsby and Angie Biscomb (t0006737)	R-432845	:ACH-16151	0.00	233.40	-59,219.69	Pre-Authorized Payment
145	8/1/2023	08-2023	Benson Grigsby and Angie Biscomb (t0006737)	R-432845	:ACH-16151	0.00	233.40	-59,453.09	Pre-Authorized Payment
145	8/1/2023	08-2023	Benson Grigsby and Angie Biscomb (t0006737)	R-432845	:ACH-16151	0.00	102.65	-59,555.74	Pre-Authorized Payment
145	8/1/2023	08-2023	Benson Grigsby and Angie Biscomb (t0006737)	R-432845	:ACH-16151	0.00	250.00	-59,805.74	Pre-Authorized Payment
145	8/1/2023	08-2023	Tatiana Puntarelli (t0006742)	R-432846	:ACH-16152	0.00	494.32	-60,300.06	Pre-Authorized Payment
145	8/1/2023	08-2023	Tatiana Puntarelli (t0006742)	R-432846	:ACH-16152	0.00	145.49	-60,445.55	Pre-Authorized Payment
145	8/1/2023	08-2023	Tatiana Puntarelli (t0006742)	R-432846	:ACH-16152	0.00	40.14	-60,485.69	Pre-Authorized Payment
145	8/1/2023	08-2023	Tatiana Puntarelli (t0006742)	R-432846	:ACH-16152	0.00	0.17	-60,485.86	Pre-Authorized Payment
145	8/1/2023	08-2023	LBC Trust (t0004247)	R-433087	05262	0.00	382.56	-60,868.42	:CHECKscan Payment
145	8/1/2023	08-2023	LBC Trust (t0004247)	R-433087	05262	52.50	0.00	-60,815.92	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Aug-23

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	8/1/2023	08-2023	LBC Trust (t0004247)	R-433087	05262	0.00	142.46	-60,958.38	:CHECKscan Payment
145	8/1/2023	08-2023	LBC Trust (t0004247)	R-433087	05262	0.00	118.63	-61,077.01	:CHECKscan Payment
145	8/1/2023	08-2023	Somers & Andy Collins (t0004251)	R-433088	05261	0.00	1,405.25	-62,482.26	:CHECKscan Payment
145	8/1/2023	08-2023	Somers & Andy Collins (t0004251)	R-433088	05261	193.27	0.00	-62,288.99	:CHECKscan Payment
145	8/1/2023	08-2023	Somers & Andy Collins (t0004251)	R-433088	05261	0.00	527.42	-62,816.41	:CHECKscan Payment
145	8/1/2023	08-2023	Somers & Andy Collins (t0004251)	R-433088	05261	0.00	286.84	-63,103.25	:CHECKscan Payment
145	8/1/2023	08-2023	Thom Shock (t0006412)	R-433089	03422	0.00	303.24	-63,406.49	:CHECKscan Payment
145	8/1/2023	08-2023	Thom Shock (t0006412)	R-433089	03422	0.00	115.18	-63,521.67	:CHECKscan Payment
145	8/1/2023	08-2023	Thom Shock (t0006412)	R-433089	03422	0.00	40.66	-63,562.33	:CHECKscan Payment
145	8/1/2023	08-2023	Patrick Devitt (t0004202)	R-433155	009118	0.00	607.69	-64,170.02	:CHECKscan Payment
145	8/1/2023	08-2023	Patrick Devitt (t0004202)	R-433155	009118	0.00	227.33	-64,397.35	:CHECKscan Payment
145	8/1/2023	08-2023	Patrick Devitt (t0004202)	R-433155	009118	0.00	142.89	-64,540.24	:CHECKscan Payment
145	8/1/2023	08-2023	Carmen T Paniagua/Robert Taylor (t0004174)	R-433313	1939	0.00	329.68	-64,869.92	:CHECKscan Payment
145	8/1/2023	08-2023	Carmen T Paniagua/Robert Taylor (t0004174)	R-433313	1939	0.00	124.28	-64,994.20	:CHECKscan Payment
145	8/1/2023	08-2023	Carmen T Paniagua/Robert Taylor (t0004174)	R-433313	1939	0.00	112.11	-65,106.31	:CHECKscan Payment
145	8/1/2023	08-2023	Robert Taylor and Carmen Paniagua (t0004221)	R-433314	1939	0.00	910.93	-66,017.24	:CHECKscan Payment
145	8/1/2023	08-2023	Robert Taylor and Carmen Paniagua (t0004221)	R-433314	1939	0.00	342.52	-66,359.76	:CHECKscan Payment
145	8/1/2023	08-2023	Robert Taylor and Carmen Paniagua (t0004221)	R-433314	1939	0.00	55.69	-66,415.45	:CHECKscan Payment
145	8/1/2023	08-2023	Robert and Nell Lyford Revocable Trust (t0004256)	R-433315	8065	0.00	801.57	-67,217.02	:CHECKscan Payment
145	8/1/2023	08-2023	Robert and Nell Lyford Revocable Trust (t0004256)	R-433315	8065	0.00	300.08	-67,517.10	:CHECKscan Payment
145	8/1/2023	08-2023	Robert and Nell Lyford Revocable Trust (t0004256)	R-433315	8065	0.00	172.24	-67,689.34	:CHECKscan Payment
145	8/1/2023	08-2023	Michael Hendrixson (t0005408)	R-433316	01017	0.00	607.69	-68,297.03	:CHECKscan Payment
145	8/1/2023	08-2023	Michael Hendrixson (t0005408)	R-433316	01017	0.00	227.33	-68,524.36	:CHECKscan Payment
145	8/1/2023	08-2023	Michael Hendrixson (t0005408)	R-433316	01017	0.00	129.66	-68,654.02	:CHECKscan Payment
145	8/1/2023	08-2023	David Sargent (t0004175)	R-433317	5282	0.00	543.99	-69,198.01	:CHECKscan Payment
145	8/1/2023	08-2023	David Sargent (t0004175)	R-433317	5282	0.00	203.09	-69,401.10	:CHECKscan Payment
145	8/1/2023	08-2023	David Sargent (t0004175)	R-433317	5282	0.00	84.79	-69,485.89	:CHECKscan Payment
145	8/1/2023	08-2023	David Sargent (t0005916)	R-433318	5282	0.00	555.61	-70,041.50	:CHECKscan Payment
145	8/1/2023	08-2023	David Sargent (t0005916)	R-433318	5282	0.00	209.15	-70,250.65	:CHECKscan Payment
145	8/1/2023	08-2023	David Sargent (t0005916)	R-433318	5282	0.00	75.86	-70,326.51	:CHECKscan Payment
145	8/1/2023	08-2023	Roger Chinn (t0004152)	R-433319	7328	0.00	534.38	-70,860.89	:CHECKscan Payment
145	8/1/2023	08-2023	Roger Chinn (t0004152)	R-433319	7328	0.00	200.05	-71,060.94	:CHECKscan Payment
145	8/1/2023	08-2023	Roger Chinn (t0004152)	R-433319	7328	0.00	49.91	-71,110.85	:CHECKscan Payment
145	8/1/2023	08-2023	Roger Chinn (t0004162)	R-433320	7327	0.00	303.24	-71,414.09	:CHECKscan Payment
145	8/1/2023	08-2023	Roger Chinn (t0004162)	R-433320	7327	0.00	115.18	-71,529.27	:CHECKscan Payment
145	8/1/2023	08-2023	Roger Chinn (t0004162)	R-433320	7327	0.00	96.03	-71,625.30	:CHECKscan Payment
145	8/1/2023	08-2023	Andrew & Susan Meadors (t0004270)	R-433321	3861	0.00	739.88	-72,365.18	:CHECKscan Payment
145	8/1/2023	08-2023	Andrew & Susan Meadors (t0004270)	R-433321	3861	0.00	278.86	-72,644.04	:CHECKscan Payment
145	8/1/2023	08-2023	Andrew & Susan Meadors (t0004270)	R-433321	3861	0.00	132.73	-72,776.77	:CHECKscan Payment
145	8/1/2023	08-2023	Melanie J McClure Revocable Trust (t0004235)	R-433322	3015	0.00	545.60	-73,322.37	:CHECKscan Payment
145	8/1/2023	08-2023	Melanie J McClure Revocable Trust (t0004235)	R-433322	3015	0.00	206.12	-73,528.49	:CHECKscan Payment
145	8/1/2023	08-2023	Melanie J McClure Revocable Trust (t0004235)	R-433322	3015	0.00	165.17	-73,693.66	:CHECKscan Payment
145	8/1/2023	08-2023	Genent, LLC (t0006163)	R-433356	001206	0.00	494.32	-74,187.98	:CHECKscan Payment
145	8/1/2023	08-2023	Genent, LLC (t0006163)	R-433356	001206	0.00	184.90	-74,372.88	:CHECKscan Payment
145	8/1/2023	08-2023	Genent, LLC (t0006163)	R-433356	001206	0.00	48.02	-74,420.90	:CHECKscan Payment
145	8/1/2023	08-2023	Brooke Greenberg (t0004298)	R-434340	none	0.00	35.00	-74,455.90	
145	8/1/2023	08-2023	Brooke Greenberg (t0004298)	R-434340	none	0.00	35.00	-74,490.90	
145	8/1/2023	08-2023	Brooke Greenberg (t0004298)	R-434340	none	0.00	35.00	-74,525.90	
145	8/1/2023	08-2023	Mr. & Mrs. Jay McEntire (t0004297)	R-434341	none	0.00	11.35	-74,537.25	
145	8/1/2023	08-2023	Mr. & Mrs. Jay McEntire (t0004297)	R-434341	none	0.00	15.34	-74,552.59	
145	8/1/2023	08-2023	Mr. & Mrs. Jay McEntire (t0004297)	R-434341	none	0.00	14.39	-74,566.98	
145	8/1/2023	08-2023	Mr. & Mrs. Jay McEntire (t0004297)	R-434341	none	0.00	35.00	-74,601.98	
145	8/1/2023	08-2023	Mr. & Mrs. Jay McEntire (t0004297)	R-434341	none	0.00	35.00	-74,636.98	
145	8/1/2023	08-2023	Mr. & Mrs. Jay McEntire (t0004297)	R-434341	none	0.00	35.00	-74,671.98	
145	8/1/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	R-434342	none	0.00	21.54	-74,693.52	
145	8/1/2023	08-2023	Ryan R Moon and Seth D Moon (t0005308)	R-434343	none	0.00	92.46	-74,785.98	
145	8/1/2023	08-2023	Tuf Nut (t0004304)	R-434344	none	0.00	102.50	-74,888.48	
145	8/1/2023	08-2023	Tuf Nut (t0004304)	R-434344	none	0.00	380.00	-75,268.48	
145	8/1/2023	08-2023	Rock Retail, LLC (t0004278)	C-704598	:Post	262.57	0.00	-75,005.91	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Rock Retail, LLC (t0004278)	C-704599	:Post	956.19	0.00	-74,049.72	Retail CAM Income (08/2023)
145	8/1/2023	08-2023	Rock Retail, LLC (t0004279)	C-704600	:Post	114.24	0.00	-73,935.48	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Rock Retail, LLC (t0004279)	C-704601	:Post	419.09	0.00	-73,516.39	Retail CAM Income (08/2023)
145	8/1/2023	08-2023	Rock Retail, LLC (t0004280)	C-704602	:Post	122.76	0.00	-73,393.63	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Rock Retail, LLC (t0004280)	C-704603	:Post	450.52	0.00	-72,943.11	Retail CAM Income (08/2023)
145	8/1/2023	08-2023	David Sargent (t0005916)	C-704604	:Post	555.61	0.00	-72,387.50	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	David Sargent (t0005916)	C-704605	:Post	209.15	0.00	-72,178.35	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Chris and Debbie Cerrato (t0004149)	C-704606	:Post	571.63	0.00	-71,606.72	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Chris and Debbie Cerrato (t0004149)	C-704607	:Post	215.21	0.00	-71,391.51	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Laura Redden (t0004150)	C-704608	:Post	292.43	0.00	-71,099.08	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Laura Redden (t0004150)	C-704609	:Post	109.12	0.00	-70,989.96	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	MKM Investments, LLC (t0004151)	C-704610	:Post	318.47	0.00	-70,671.49	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	MKM Investments, LLC (t0004151)	C-704611	:Post	118.21	0.00	-70,553.28	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Roger Chinn (t0004152)	C-704612	:Post	534.38	0.00	-70,018.90	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Roger Chinn (t0004152)	C-704613	:Post	200.05	0.00	-69,818.85	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Danny & Debbie Finch (t0006399)	C-704614	:Post	535.98	0.00	-69,282.87	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Danny & Debbie Finch (t0006399)	C-704615	:Post	200.05	0.00	-69,082.82	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Becky Engstrom (t0004154)	C-704616	:Post	494.32	0.00	-68,588.50	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Becky Engstrom (t0004154)	C-704617	:Post	184.90	0.00	-68,403.60	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Rockbridge Partners, LLC (t0004155)	C-704618	:Post	494.32	0.00	-67,909.28	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Rockbridge Partners, LLC (t0004155)	C-704619	:Post	184.90	0.00	-67,724.38	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Becky Engstrom (t0004156)	C-704620	:Post	594.07	0.00	-67,130.31	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Becky Engstrom (t0004156)	C-704621	:Post	224.30	0.00	-66,906.01	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Fisher Family Trust (t0004157)	C-704622	:Post	664.17	0.00	-66,241.84	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Fisher Family Trust (t0004157)	C-704623	:Post	248.55	0.00	-65,993.29	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Tyler Kern (t0004148)	C-704624	:Post	378.95	0.00	-65,614.34	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Tyler Kern (t0004148)	C-704625	:Post	142.46	0.00	-65,471.88	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Jerry Stevenson (t0006730)	C-704626	:Post	607.69	0.00	-64,864.19	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Jerry Stevenson (t0006730)	C-704627	:Post	227.33	0.00	-64,636.86	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Wallace Reed Caradine, III (t0004695)	C-704628	:Post	400.18	0.00	-64,236.68	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Wallace Reed Caradine, III (t0004695)	C-704629	:Post	151.56	0.00	-64,085.12	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Benson Grigsby and Angie Biscomb (t0006737)	C-704630	:Post	623.31	0.00	-63,461.81	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Benson Grigsby and Angie Biscomb (t0006737)	C-704631	:Post	233.40	0.00	-63,228.41	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Roger Chinn (t0004162)	C-704632	:Post	303.24	0.00	-62,925.17	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Roger Chinn (t0004162)	C-704633	:Post	115.18	0.00	-62,809.99	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Nick Jovanovic (t0004567)	C-704634	:Post	329.68	0.00	-62,480.31	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Nick Jovanovic (t0004567)	C-704635	:Post	124.28	0.00	-62,356.03	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Steve Owen Jr (t0004164)	C-704636	:Post	543.99	0.00	-61,812.04	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Steve Owen Jr (t0004164)	C-704637	:Post	203.09	0.00	-61,608.95	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Charles & Shari Daughtry (t0006479)	C-704638	:Post	545.60	0.00	-61,063.35	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Charles & Shari Daughtry (t0006479)	C-704639	:Post	206.12	0.00	-60,857.23	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Brandon Lee (t0004166)	C-704640	:Post	494.32	0.00	-60,362.91	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Brandon Lee (t0004166)	C-704641	:Post	184.90	0.00	-60,178.01	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Leila King/Helen O/FA (t0004167)	C-704642	:Post	494.32	0.00	-59,683.69	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Leila King/Helen O/FA (t0004167)	C-704643	:Post	184.90	0.00	-59,498.79	Reserve Contribution (08/2023)

River Market Tower Property Owners Association (145)

General Ledger

Aug-23

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	8/1/2023	08-2023	Darryl Ross (t0005729)	C-704644	:Post	626.11	0.00	-58,872.68	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Darryl Ross (t0005729)	C-704645	:Post	233.40	0.00	-58,639.28	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Ryan Rauch (t0006341)	C-704646	:Post	626.11	0.00	-58,013.17	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Ryan Rauch (t0006341)	C-704647	:Post	233.40	0.00	-57,779.77	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Michael Hendrixson (t0005408)	C-704648	:Post	607.69	0.00	-57,172.08	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Michael Hendrixson (t0005408)	C-704649	:Post	227.33	0.00	-56,944.75	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Rock City Investment Group (t0004171)	C-704650	:Post	400.18	0.00	-56,544.57	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Rock City Investment Group (t0004171)	C-704651	:Post	151.56	0.00	-56,393.01	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Christa Clark (t0004706)	C-704652	:Post	623.31	0.00	-55,769.70	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Christa Clark (t0004706)	C-704653	:Post	233.40	0.00	-55,536.30	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Rachael Scott (t0004173)	C-704654	:Post	303.24	0.00	-55,233.06	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Rachael Scott (t0004173)	C-704655	:Post	115.18	0.00	-55,117.88	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Carmen T Paniagua/Robert Taylor (t0004174)	C-704656	:Post	329.68	0.00	-54,788.20	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Carmen T Paniagua/Robert Taylor (t0004174)	C-704657	:Post	124.28	0.00	-54,663.92	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	David Sargent (t0004175)	C-704658	:Post	543.99	0.00	-54,119.93	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	David Sargent (t0004175)	C-704659	:Post	203.09	0.00	-53,916.84	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	John Pettersen (t0004176)	C-704660	:Post	545.60	0.00	-53,371.24	Common Area Maintenance (08/2023) :Reversed by Charge Ctrl# 705665
145	8/1/2023	08-2023	John Pettersen (t0004176)	C-704661	:Post	206.12	0.00	-53,165.12	Reserve Contribution (08/2023) :Reversed by Charge Ctrl# 705666
145	8/1/2023	08-2023	Donna Singleton (t0004177)	C-704662	:Post	494.32	0.00	-52,670.80	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Donna Singleton (t0004177)	C-704663	:Post	184.90	0.00	-52,485.90	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Laura Sherrill (t0005804)	C-704664	:Post	494.32	0.00	-51,991.58	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Laura Sherrill (t0005804)	C-704665	:Post	184.90	0.00	-51,806.68	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Brian Anderson (t0006502)	C-704666	:Post	626.11	0.00	-51,180.57	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Brian Anderson (t0006502)	C-704667	:Post	233.40	0.00	-50,947.17	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Jay and Diane Jeffrey (t0005271)	C-704668	:Post	626.11	0.00	-50,321.06	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Jay and Diane Jeffrey (t0005271)	C-704669	:Post	233.40	0.00	-50,087.66	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Keith Emis (t0004181)	C-704670	:Post	607.69	0.00	-49,479.97	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Keith Emis (t0004181)	C-704671	:Post	227.33	0.00	-49,252.64	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Josh and Mary Johnson (t0004182)	C-704672	:Post	400.18	0.00	-48,852.46	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Josh and Mary Johnson (t0004182)	C-704673	:Post	151.56	0.00	-48,700.90	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	C-704674	:Post	952.99	0.00	-47,747.91	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	C-704675	:Post	357.67	0.00	-47,390.24	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Diane Brady (t0004184)	C-704676	:Post	303.24	0.00	-47,087.00	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Diane Brady (t0004184)	C-704677	:Post	115.18	0.00	-46,971.82	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Cynthia Hill (t0006405)	C-704678	:Post	543.99	0.00	-46,427.83	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Cynthia Hill (t0006405)	C-704679	:Post	203.09	0.00	-46,224.74	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Justin and Cari Reeves (t0005255)	C-704680	:Post	545.60	0.00	-45,679.14	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Justin and Cari Reeves (t0005255)	C-704681	:Post	206.12	0.00	-45,473.02	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Genent, LLC (t0006163)	C-704682	:Post	494.32	0.00	-44,978.70	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Genent, LLC (t0006163)	C-704683	:Post	184.90	0.00	-44,793.80	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Steve Grandfield (t0006444)	C-704684	:Post	494.32	0.00	-44,299.48	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Steve Grandfield (t0006444)	C-704685	:Post	184.90	0.00	-44,114.58	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Brett Dingler (t0004189)	C-704686	:Post	626.11	0.00	-43,488.47	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Brett Dingler (t0004189)	C-704687	:Post	233.40	0.00	-43,255.07	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	North Bluffs Development Company (t0004190)	C-704688	:Post	626.11	0.00	-42,628.96	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	North Bluffs Development Company (t0004190)	C-704689	:Post	233.40	0.00	-42,395.56	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Lorrie Trogden (t0005198)	C-704690	:Post	607.69	0.00	-41,787.87	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Lorrie Trogden (t0005198)	C-704691	:Post	227.33	0.00	-41,560.54	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Chris Moses (t0004192)	C-704692	:Post	800.37	0.00	-40,760.17	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Chris Moses (t0004192)	C-704693	:Post	300.08	0.00	-40,460.09	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Henry G McNabb, Jr. Living Trust (t0005524)	C-704694	:Post	623.31	0.00	-39,836.78	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Henry G McNabb, Jr. Living Trust (t0005524)	C-704695	:Post	233.40	0.00	-39,603.38	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Thom Shock (t0006412)	C-704696	:Post	303.24	0.00	-39,300.14	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Thom Shock (t0006412)	C-704697	:Post	115.18	0.00	-39,184.96	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Chandler Group LLC (t0004195)	C-704698	:Post	329.68	0.00	-38,855.28	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Chandler Group LLC (t0004195)	C-704699	:Post	124.28	0.00	-38,731.00	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Becky Engstrom (t0004196)	C-704700	:Post	543.99	0.00	-38,187.01	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Becky Engstrom (t0004196)	C-704701	:Post	203.09	0.00	-37,983.92	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Austin and Ann Grimes (t0004197)	C-704702	:Post	545.60	0.00	-37,438.32	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Austin and Ann Grimes (t0004197)	C-704703	:Post	206.12	0.00	-37,232.20	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Halsey Properties, LLC (t0006155)	C-704704	:Post	494.32	0.00	-36,737.88	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Halsey Properties, LLC (t0006155)	C-704705	:Post	184.90	0.00	-36,552.98	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Sharron Schimmel & Brittany Napper (t0006122)	C-704706	:Post	494.32	0.00	-36,058.66	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Sharron Schimmel & Brittany Napper (t0006122)	C-704707	:Post	184.90	0.00	-35,873.76	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Madhusudan Budhraja (t0004200)	C-704708	:Post	626.11	0.00	-35,247.65	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Madhusudan Budhraja (t0004200)	C-704709	:Post	233.40	0.00	-35,014.25	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Dingman Capital LLC (t0004201)	C-704710	:Post	626.11	0.00	-34,388.14	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Dingman Capital LLC (t0004201)	C-704711	:Post	233.40	0.00	-34,154.74	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Patrick Devitt (t0004202)	C-704712	:Post	607.69	0.00	-33,547.05	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Patrick Devitt (t0004202)	C-704713	:Post	227.33	0.00	-33,319.72	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Bryan Pitts and Susan Nichols (t0004203)	C-704714	:Post	623.31	0.00	-32,696.41	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Bryan Pitts and Susan Nichols (t0004203)	C-704715	:Post	233.40	0.00	-32,463.01	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Joseph Stinziano (t0006729)	C-704716	:Post	303.24	0.00	-32,159.77	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Joseph Stinziano (t0006729)	C-704717	:Post	115.18	0.00	-32,044.59	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Biff and Nancy Vinson (t0004205)	C-704718	:Post	875.28	0.00	-31,169.31	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Biff and Nancy Vinson (t0004205)	C-704719	:Post	327.36	0.00	-30,841.95	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Lee Watson (t0004206)	C-704720	:Post	543.99	0.00	-30,297.96	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Lee Watson (t0004206)	C-704721	:Post	203.09	0.00	-30,094.87	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Arklan Inc (t0004207)	C-704722	:Post	494.32	0.00	-29,600.55	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Arklan Inc (t0004207)	C-704723	:Post	145.49	0.00	-29,455.06	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Tatiana Puntarelli (t0006742)	C-704724	:Post	494.32	0.00	-28,960.74	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Tatiana Puntarelli (t0006742)	C-704725	:Post	145.49	0.00	-28,815.25	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	James Schnoes (t0004657)	C-704726	:Post	626.11	0.00	-28,189.14	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	James Schnoes (t0004657)	C-704727	:Post	233.40	0.00	-27,955.74	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Fiori Joint Revocable Trust (t0004210)	C-704728	:Post	626.11	0.00	-27,329.63	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Fiori Joint Revocable Trust (t0004210)	C-704729	:Post	233.40	0.00	-27,096.23	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Valerie Erkman (t0004211)	C-704730	:Post	910.93	0.00	-26,185.30	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Valerie Erkman (t0004211)	C-704731	:Post	342.52	0.00	-25,842.78	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Ryan R Moon and Seth D Moon (t0005308)	C-704732	:Post	400.18	0.00	-25,442.60	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Ryan R Moon and Seth D Moon (t0005308)	C-704733	:Post	151.56	0.00	-25,291.04	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Derek Pierce (t0005921)	C-704734	:Post	952.99	0.00	-24,338.05	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Derek Pierce (t0005921)	C-704735	:Post	357.68	0.00	-23,980.37	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Eric and Madonna Parks (t0005584)	C-704736	:Post	543.99	0.00	-23,436.38	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Eric and Madonna Parks (t0005584)	C-704737	:Post	203.09	0.00	-23,233.29	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Ronnie Davis (t0004216)	C-704738	:Post	545.60	0.00	-22,687.69	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Ronnie Davis (t0004216)	C-704739	:Post	206.12	0.00	-22,481.57	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Danny & Theta Wilson (t0005773)	C-704740	:Post	390.57	0.00	-22,091.00	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Danny & Theta Wilson (t0005773)	C-704741	:Post	145.49	0.00	-21,945.51	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Bradford Square of AR (t0004218)	C-704742	:Post	390.57	0.00	-21,554.94	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Bradford Square of AR (t0004218)	C-704743	:Post	145.49	0.00	-21,409.45	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Gerald F Pavlas Revocable Trust (t0004219)	C-704744	:Post	729.87	0.00	-20,679.58	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Gerald F Pavlas Revocable Trust (t0004219)	C-704745	:Post	272.80	0.00	-20,406.78	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Harold & Susan May Family Trust (t0004220)	C-704746	:Post	729.87	0.00	-19,676.91	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Harold & Susan May Family Trust (t0004220)	C-704747	:Post	272.80	0.00	-19,404.11	Reserve Contribution (08/2023)

River Market Tower Property Owners Association (145)

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	8/1/2023	08-2023	Robert Taylor and Carmen Paniagua (t0004221)	C-704748	:Post	910.93	0.00	-18,493.18	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Robert Taylor and Carmen Paniagua (t0004221)	C-704749	:Post	342.52	0.00	-18,150.66	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Robert Richardson (t0004222)	C-704750	:Post	400.18	0.00	-17,750.48	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Robert Richardson (t0004222)	C-704751	:Post	151.56	0.00	-17,598.92	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Mark & Cheri Nichols (t0004892)	C-704752	:Post	952.99	0.00	-16,645.93	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Mark & Cheri Nichols (t0004892)	C-704753	:Post	357.67	0.00	-16,288.26	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Donald Deaton (t0006418)	C-704754	:Post	543.99	0.00	-15,744.27	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Donald Deaton (t0006418)	C-704755	:Post	203.09	0.00	-15,541.18	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Howard and Betsy Woodyard (t0004225)	C-704756	:Post	545.60	0.00	-14,995.58	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Howard and Betsy Woodyard (t0004225)	C-704757	:Post	206.12	0.00	-14,789.46	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Anna and Stephen Harris (t0004226)	C-704758	:Post	494.32	0.00	-14,295.14	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Anna and Stephen Harris (t0004226)	C-704759	:Post	184.90	0.00	-14,110.24	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Todd Green (t0004227)	C-704760	:Post	494.32	0.00	-13,615.92	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Todd Green (t0004227)	C-704761	:Post	184.90	0.00	-13,431.02	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Nick Roberts (t0006560)	C-704762	:Post	626.11	0.00	-12,804.91	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Nick Roberts (t0006560)	C-704763	:Post	233.40	0.00	-12,571.51	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Carolyn Sue Wolfe (t0004229)	C-704764	:Post	626.11	0.00	-11,945.40	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Carolyn Sue Wolfe (t0004229)	C-704765	:Post	233.40	0.00	-11,712.00	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Matt and Melissa Keil (t0004230)	C-704766	:Post	607.69	0.00	-11,104.31	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Matt and Melissa Keil (t0004230)	C-704767	:Post	227.33	0.00	-10,876.98	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Blake Jackson (t0006301)	C-704768	:Post	400.18	0.00	-10,476.80	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Blake Jackson (t0006301)	C-704769	:Post	151.56	0.00	-10,325.24	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Meenakshi Budhraja (t0004232)	C-704770	:Post	952.99	0.00	-9,372.25	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Meenakshi Budhraja (t0004232)	C-704771	:Post	357.67	0.00	-9,014.58	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Christopher Todd Green (t0005582)	C-704772	:Post	303.24	0.00	-8,711.34	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Christopher Todd Green (t0005582)	C-704773	:Post	115.18	0.00	-8,596.16	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Cathy Dickinson (t0005570)	C-704774	:Post	543.99	0.00	-8,052.17	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Cathy Dickinson (t0005570)	C-704775	:Post	203.09	0.00	-7,849.08	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Melanie J McClure Revocable Trust (t0004235)	C-704776	:Post	545.60	0.00	-7,303.48	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Melanie J McClure Revocable Trust (t0004235)	C-704777	:Post	206.12	0.00	-7,097.36	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Jo Ann Armstrong (t0004236)	C-704778	:Post	390.57	0.00	-6,706.79	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Jo Ann Armstrong (t0004236)	C-704779	:Post	145.49	0.00	-6,561.30	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Chris Little (t0004237)	C-704780	:Post	388.97	0.00	-6,172.33	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Chris Little (t0004237)	C-704781	:Post	145.49	0.00	-6,026.84	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Jefferson and Theresa Stalnaker (t0005571)	C-704782	:Post	729.87	0.00	-5,296.97	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Jefferson and Theresa Stalnaker (t0005571)	C-704783	:Post	272.80	0.00	-5,024.17	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Jim Guy and Betty Tucker (t0004239)	C-704784	:Post	731.47	0.00	-4,292.70	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Jim Guy and Betty Tucker (t0004239)	C-704785	:Post	275.83	0.00	-4,016.87	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Joshua Silverstein (t0004240)	C-704786	:Post	607.69	0.00	-3,409.18	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Joshua Silverstein (t0004240)	C-704787	:Post	227.33	0.00	-3,181.85	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Derek Grills (t0006728)	C-704788	:Post	400.18	0.00	-2,781.67	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Derek Grills (t0006728)	C-704789	:Post	151.56	0.00	-2,630.11	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Waldren Joint Revocable Trust (t0004242)	C-704790	:Post	952.99	0.00	-1,677.12	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Waldren Joint Revocable Trust (t0004242)	C-704791	:Post	357.67	0.00	-1,319.45	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Barry Blake (t0006530)	C-704792	:Post	303.24	0.00	-1,016.21	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Barry Blake (t0006530)	C-704793	:Post	543.99	0.00	-472.22	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Barry Blake (t0006530)	C-704794	:Post	115.18	0.00	-357.04	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Barry Blake (t0006530)	C-704795	:Post	203.09	0.00	-153.95	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	William and Karen Whatley (t0006642)	C-704796	:Post	545.60	0.00	391.65	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	William and Karen Whatley (t0006642)	C-704797	:Post	206.12	0.00	597.77	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	LBC Trust (t0004247)	C-704798	:Post	382.56	0.00	980.33	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	LBC Trust (t0004247)	C-704799	:Post	142.46	0.00	1,122.79	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004249)	C-704800	:Post	494.32	0.00	1,617.11	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004249)	C-704801	:Post	184.90	0.00	1,802.01	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Lance Johnston (t0005738)	C-704802	:Post	737.88	0.00	2,539.89	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Lance Johnston (t0005738)	C-704803	:Post	275.83	0.00	2,815.72	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004252)	C-704804	:Post	626.11	0.00	3,441.83	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004252)	C-704805	:Post	233.40	0.00	3,675.23	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Steve & Stacy Pinter (t0005908)	C-704806	:Post	840.43	0.00	4,515.66	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Steve & Stacy Pinter (t0005908)	C-704807	:Post	315.24	0.00	4,830.90	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-704808	:Post	801.57	0.00	5,632.47	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-704809	:Post	300.08	0.00	5,932.55	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	C-704810	:Post	303.24	0.00	6,235.79	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	C-704811	:Post	115.18	0.00	6,350.97	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Rhys L Branman Revocable Trust (t0004259)	C-704812	:Post	329.68	0.00	6,680.65	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Rhys L Branman Revocable Trust (t0004259)	C-704813	:Post	124.28	0.00	6,804.93	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Melanie Martin (t0006295)	C-704814	:Post	543.99	0.00	7,348.92	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Melanie Martin (t0006295)	C-704815	:Post	203.09	0.00	7,552.01	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Henry McNabb (t0004261)	C-704816	:Post	545.60	0.00	8,097.61	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Henry McNabb (t0004261)	C-704817	:Post	206.12	0.00	8,303.73	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Jacob E Hall (t0006433)	C-704818	:Post	494.32	0.00	8,798.05	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Jacob E Hall (t0006433)	C-704819	:Post	184.90	0.00	8,982.95	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Christopher and Kate East Family Trust (t0004267)	C-704820	:Post	494.32	0.00	9,477.27	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Christopher and Kate East Family Trust (t0004267)	C-704821	:Post	184.90	0.00	9,662.17	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	MOVERT Four, LLC (t0006577)	C-704822	:Post	626.11	0.00	10,288.28	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	MOVERT Four, LLC (t0006577)	C-704823	:Post	233.40	0.00	10,521.68	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Chris and Kate East (t0005200)	C-704824	:Post	626.11	0.00	11,147.79	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Chris and Kate East (t0005200)	C-704825	:Post	233.40	0.00	11,381.19	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Leeann Harpool (t0004272)	C-704826	:Post	1,439.30	0.00	12,820.49	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Leeann Harpool (t0004272)	C-704827	:Post	539.54	0.00	13,360.03	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	James and Arlene Hardwick (t0004274)	C-704828	:Post	804.37	0.00	14,164.40	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	James and Arlene Hardwick (t0004274)	C-704829	:Post	303.11	0.00	14,467.51	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Kendall Reese (t0005964)	C-704830	:Post	329.68	0.00	14,797.19	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Kendall Reese (t0005964)	C-704831	:Post	124.28	0.00	14,921.47	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Grant Williams (t0006336)	C-704832	:Post	545.60	0.00	15,467.07	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Grant Williams (t0006336)	C-704833	:Post	206.12	0.00	15,673.19	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Andrew & Susan Meadors (t0004270)	C-704834	:Post	739.88	0.00	16,413.07	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Andrew & Susan Meadors (t0004270)	C-704835	:Post	278.86	0.00	16,691.93	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Terri New & Suavi Georgiev (t0005380)	C-704836	:Post	494.32	0.00	17,186.25	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Terri New & Suavi Georgiev (t0005380)	C-704837	:Post	184.90	0.00	17,371.15	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	T. Martin Davis and Bev Foster (t0004266)	C-704838	:Post	626.11	0.00	17,997.26	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	T. Martin Davis and Bev Foster (t0004266)	C-704839	:Post	233.40	0.00	18,230.66	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Joseph Griffith (t0004262)	C-704840	:Post	626.11	0.00	18,856.77	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Joseph Griffith (t0004262)	C-704841	:Post	233.40	0.00	19,090.17	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Drew & Melissa Brighton (t0006567)	C-704842	:Post	1,404.05	0.00	20,494.22	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Drew & Melissa Brighton (t0006567)	C-704843	:Post	527.42	0.00	21,021.64	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	David and Tracy Rhodes (t0005671)	C-704844	:Post	1,288.68	0.00	22,310.32	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	David and Tracy Rhodes (t0005671)	C-704845	:Post	484.98	0.00	22,795.30	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Eren Erdem (t0004257)	C-704846	:Post	657.76	0.00	23,453.06	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Eren Erdem (t0004257)	C-704847	:Post	245.52	0.00	23,698.58	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Bradford 1805, LLC (t0004255)	C-704848	:Post	1,183.33	0.00	24,881.91	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Bradford 1805, LLC (t0004255)	C-704849	:Post	445.58	0.00	25,327.49	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Lisa McNeir (t0004253)	C-704850	:Post	1,128.05	0.00	26,455.54	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Lisa McNeir (t0004253)	C-704851	:Post	424.36	0.00	26,879.90	Reserve Contribution (08/2023)

River Market Tower Property Owners Association (145)

General Ledger

Aug-23

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	8/1/2023	08-2023	Somers & Andy Collins (t0004251)	C-704852	:Post	1,405.25	0.00	28,285.15	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Somers & Andy Collins (t0004251)	C-704853	:Post	527.42	0.00	28,812.57	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Hood Street Enterprises, Inc. (t0004248)	C-704854	:Post	2,756.43	0.00	31,569.00	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Hood Street Enterprises, Inc. (t0004248)	C-704855	:Post	1,033.62	0.00	32,602.62	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	CDM Properties, LLC (t0004245)	C-704856	:Post	1,539.85	0.00	34,142.47	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	CDM Properties, LLC (t0004245)	C-704857	:Post	578.95	0.00	34,721.42	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Mr. & Mrs. Jay McEntire (t0004297)	C-704858	:Post	35.00	0.00	34,756.42	Pool Income (08/2023)
145	8/1/2023	08-2023	Brooke Greenberg (t0004298)	C-704859	:Post	35.00	0.00	34,791.42	Pool Income (08/2023)
145	8/1/2023	08-2023	Hampton Inn Suites (t0004305)	C-704860	:Post	170.83	0.00	34,962.25	Landcape Recovery (08/2023)
145	8/1/2023	08-2023	Hampton Inn Suites (t0004305)	C-704861	:Post	1,198.50	0.00	36,160.75	Parking Lot Recovery (08/2023)
145	8/1/2023	08-2023	John Pettersen (t0004176)	C-705665	:Post	0.00	545.60	35,615.15	:Reverse Charge Ctrl#/U4bbU
145	8/1/2023	08-2023	John Pettersen (t0004176)	C-705666	:Post	0.00	206.12	35,409.03	:Reverse Charge Ctrl#/U4bb1
145	8/1/2023	08-2023	Gordon & Amy Schally (t0006757)	C-705667		250.00	0.00	35,659.03	Move In Fee
145	8/1/2023	08-2023	Gordon & Amy Schally (t0006757)	C-705668		545.60	0.00	36,204.63	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Gordon & Amy Schally (t0006757)	C-705669		206.12	0.00	36,410.75	Reserve Contribution (08/2023)
145	8/2/2023	08-2023	Rockbridge Partners, LLC (t0004155)	R-433482	0341	0.00	494.32	35,916.43	:CHECKscan Payment
145	8/2/2023	08-2023	Rockbridge Partners, LLC (t0004155)	R-433482	0341	0.00	184.90	35,731.53	:CHECKscan Payment
145	8/2/2023	08-2023	Rockbridge Partners, LLC (t0004155)	R-433482	0341	0.00	190.91	35,540.62	:CHECKscan Payment
145	8/2/2023	08-2023	Gordon & Amy Schally (t0006757)	R-433507	012933	0.00	37.09	35,503.53	:CHECKscan Payment - check from Pulaski Title Co
145	8/3/2023	08-2023	Anna and Stephen Harris (t0004226)	R-433558	0000600101	0.00	494.32	35,009.21	:CHECKscan Payment
145	8/3/2023	08-2023	Anna and Stephen Harris (t0004226)	R-433558	0000600101	0.00	184.90	34,824.31	:CHECKscan Payment
145	8/3/2023	08-2023	Anna and Stephen Harris (t0004226)	R-433558	0000600101	0.00	151.19	34,673.12	:CHECKscan Payment
145	8/3/2023	08-2023	Anna and Stephen Harris (t0004226)	R-433558	0000600101	0.00	1.58	34,671.54	:CHECKscan Payment
145	8/3/2023	08-2023	Bradford Square of AR (t0004218)	R-433559	0000010235	0.00	390.57	34,280.97	:CHECKscan Payment
145	8/3/2023	08-2023	Bradford Square of AR (t0004218)	R-433559	0000010235	0.00	145.49	34,135.48	:CHECKscan Payment
145	8/3/2023	08-2023	Bradford Square of AR (t0004218)	R-433559	0000010235	0.00	84.37	34,051.11	:CHECKscan Payment
145	8/3/2023	08-2023	Joshua Silverstein (t0004240)	R-433560	0206744154	0.00	607.69	33,443.42	:CHECKscan Payment
145	8/3/2023	08-2023	Joshua Silverstein (t0004240)	R-433560	0206744154	0.00	227.33	33,216.09	:CHECKscan Payment
145	8/3/2023	08-2023	Joshua Silverstein (t0004240)	R-433560	0206744154	0.00	99.49	33,116.60	:CHECKscan Payment
145	8/3/2023	08-2023	Bradford 1805, LLC (t0004255)	R-433561	0000010234	0.00	1,183.33	31,933.27	:CHECKscan Payment
145	8/3/2023	08-2023	Bradford 1805, LLC (t0004255)	R-433561	0000010234	0.00	445.58	31,487.69	:CHECKscan Payment
145	8/3/2023	08-2023	Bradford 1805, LLC (t0004255)	R-433561	0000010234	0.00	173.47	31,314.22	:CHECKscan Payment
145	8/3/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	R-433616	13840	0.00	303.24	31,010.98	:CHECKscan Payment
145	8/3/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	R-433616	13840	0.00	20.30	30,990.68	:CHECKscan Payment
145	8/3/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	R-433616	13840	0.00	22.50	30,968.18	:CHECKscan Payment
145	8/3/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	R-433616	13840	0.00	22.50	30,945.68	:CHECKscan Payment
145	8/3/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	R-433616	13840	0.00	268.30	30,677.38	:CHECKscan Payment
145	8/3/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	R-433616	13840	0.00	75.00	30,602.38	:CHECKscan Payment
145	8/3/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	R-433616	13840	0.00	115.18	30,487.20	:CHECKscan Payment
145	8/3/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	R-433616	13840	0.00	33.70	30,453.50	:CHECKscan Payment
145	8/3/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	R-433616	13840	0.00	40.96	30,412.54	:CHECKscan Payment
145	8/3/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	R-433617	13839	0.00	303.24	30,109.30	:CHECKscan Payment
145	8/3/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	R-433617	13839	0.00	115.18	29,994.12	:CHECKscan Payment
145	8/3/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	R-433617	13839	0.00	45.86	29,948.26	:CHECKscan Payment
145	8/3/2023	08-2023	Becky Engstrom (t0004154)	R-433673	000359	0.00	494.32	29,453.94	:CHECKscan Payment
145	8/3/2023	08-2023	Becky Engstrom (t0004154)	R-433673	000359	0.00	184.90	29,269.04	:CHECKscan Payment
145	8/3/2023	08-2023	Becky Engstrom (t0004154)	R-433673	000359	0.00	101.71	29,167.33	:CHECKscan Payment
145	8/3/2023	08-2023	Becky Engstrom (t0004156)	R-433674	000358	0.00	594.07	28,573.26	:CHECKscan Payment
145	8/3/2023	08-2023	Becky Engstrom (t0004156)	R-433674	000358	0.00	224.30	28,348.96	:CHECKscan Payment
145	8/3/2023	08-2023	Becky Engstrom (t0004156)	R-433674	000358	0.00	62.31	28,286.65	:CHECKscan Payment
145	8/3/2023	08-2023	Becky Engstrom (t0004196)	R-433675	000356	0.00	543.99	27,742.66	:CHECKscan Payment
145	8/3/2023	08-2023	Becky Engstrom (t0004196)	R-433675	000356	0.00	203.09	27,539.57	:CHECKscan Payment
145	8/3/2023	08-2023	Becky Engstrom (t0004196)	R-433675	000356	0.00	37.09	27,502.48	:CHECKscan Payment
145	8/4/2023	08-2023	Rhys L Branman Revocable Trust (t0004259)	R-433695	0084276740	0.00	329.68	27,172.80	:CHECKscan Payment
145	8/4/2023	08-2023	Rhys L Branman Revocable Trust (t0004259)	R-433695	0084276740	0.00	124.28	27,048.52	:CHECKscan Payment
145	8/4/2023	08-2023	Rhys L Branman Revocable Trust (t0004259)	R-433695	0084276740	0.00	112.36	26,936.16	:CHECKscan Payment
145	8/4/2023	08-2023	Lisa McNeir (t0004253)	R-433766	2159	0.00	1,128.05	25,808.11	:CHECKscan Payment
145	8/4/2023	08-2023	Lisa McNeir (t0004253)	R-433766	2159	0.00	424.36	25,383.75	:CHECKscan Payment
145	8/4/2023	08-2023	Lisa McNeir (t0004253)	R-433766	2159	0.00	243.30	25,140.45	:CHECKscan Payment
145	8/5/2023	08-2023	Waldren Joint Revocable Trust (t0004242)	R-433738	:ACH-16378	0.00	952.99	24,187.46	Pre-Authorized Payment
145	8/5/2023	08-2023	Waldren Joint Revocable Trust (t0004242)	R-433738	:ACH-16378	0.00	357.67	23,829.79	Pre-Authorized Payment
145	8/5/2023	08-2023	Waldren Joint Revocable Trust (t0004242)	R-433738	:ACH-16378	0.00	133.51	23,696.28	Pre-Authorized Payment
145	8/5/2023	08-2023	Cynthia Hill (t0006405)	R-433739	:ACH-16379	0.00	543.99	23,152.29	Pre-Authorized Payment
145	8/5/2023	08-2023	Cynthia Hill (t0006405)	R-433739	:ACH-16379	0.00	203.09	22,949.20	Pre-Authorized Payment
145	8/5/2023	08-2023	Cynthia Hill (t0006405)	R-433739	:ACH-16379	0.00	76.81	22,872.39	Pre-Authorized Payment
145	8/5/2023	08-2023	CDM Properties, LLC (t0004245)	R-433789	1172	0.00	1,539.85	21,332.54	:CHECKscan Payment
145	8/5/2023	08-2023	CDM Properties, LLC (t0004245)	R-433789	1172	0.00	578.95	20,753.59	:CHECKscan Payment
145	8/5/2023	08-2023	CDM Properties, LLC (t0004245)	R-433789	1172	0.00	443.40	20,310.19	:CHECKscan Payment
145	8/5/2023	08-2023	Hood Street Enterprises, Inc. (t0004248)	R-433790	1414	0.00	2,756.43	17,553.76	:CHECKscan Payment
145	8/5/2023	08-2023	Hood Street Enterprises, Inc. (t0004248)	R-433790	1414	0.00	1,033.62	16,520.14	:CHECKscan Payment
145	8/5/2023	08-2023	Hood Street Enterprises, Inc. (t0004248)	R-433790	1414	0.00	360.14	16,160.00	:CHECKscan Payment
145	8/5/2023	08-2023	Joseph Stinziano (t0006729)	R-433799	9666	0.00	303.24	15,856.76	:CHECKscan Payment
145	8/5/2023	08-2023	Joseph Stinziano (t0006729)	R-433799	9666	0.00	90.00	15,766.76	:CHECKscan Payment
145	8/5/2023	08-2023	Joseph Stinziano (t0006729)	R-433799	9666	0.00	115.18	15,651.58	:CHECKscan Payment
145	8/5/2023	08-2023	Diane Brady (t0004184)	R-433837	003982	0.00	303.24	15,348.34	:CHECKscan Payment
145	8/5/2023	08-2023	Diane Brady (t0004184)	R-433837	003982	0.00	115.18	15,233.16	:CHECKscan Payment
145	8/5/2023	08-2023	Diane Brady (t0004184)	R-433837	003982	0.00	12.82	15,220.34	:CHECKscan Payment
145	8/5/2023	08-2023	Rock City Investment Group (t0004171)	R-433846	001136	0.00	400.18	14,820.16	:CHECKscan Payment
145	8/5/2023	08-2023	Rock City Investment Group (t0004171)	R-433846	001136	0.00	151.56	14,668.60	:CHECKscan Payment
145	8/5/2023	08-2023	Rock City Investment Group (t0004171)	R-433846	001136	0.00	33.94	14,634.66	:CHECKscan Payment
145	8/5/2023	08-2023	Jefferson and Theresa Stalnaker (t0005571)	R-433911	0083389862	0.00	729.87	13,904.79	:CHECKscan Payment
145	8/5/2023	08-2023	Jefferson and Theresa Stalnaker (t0005571)	R-433911	0083389862	0.00	272.80	13,631.99	:CHECKscan Payment
145	8/5/2023	08-2023	Jefferson and Theresa Stalnaker (t0005571)	R-433911	0083389862	0.00	169.55	13,462.44	:CHECKscan Payment
145	8/7/2023	08-2023	Fisher Family Trust (t0004157)	R-433943	:ACH-16070	664.17	0.00	14,126.61	NSF receipt Ctrl# 432764 ACH was NSF
145	8/7/2023	08-2023	Fisher Family Trust (t0004157)	R-433943	:ACH-16070	248.55	0.00	14,375.16	NSF receipt Ctrl# 432764 ACH was NSF
145	8/7/2023	08-2023	Fisher Family Trust (t0004157)	R-433943	:ACH-16070	136.06	0.00	14,511.22	NSF receipt Ctrl# 432764 ACH was NSF
145	8/7/2023	08-2023	Derek Grills (t0006728)	R-434003	003621577	0.00	400.18	14,111.04	:CHECKscan Payment
145	8/7/2023	08-2023	Derek Grills (t0006728)	R-434003	003621577	0.00	400.18	13,710.86	:CHECKscan Payment
145	8/7/2023	08-2023	Derek Grills (t0006728)	R-434003	003621577	0.00	22.50	13,688.36	:CHECKscan Payment
145	8/7/2023	08-2023	Derek Grills (t0006728)	R-434003	003621577	0.00	2.70	13,685.66	:CHECKscan Payment
145	8/7/2023	08-2023	Derek Grills (t0006728)	R-434003	003621577	0.00	151.56	13,534.10	:CHECKscan Payment
145	8/7/2023	08-2023	Derek Grills (t0006728)	R-434003	003621577	0.00	151.56	13,382.54	:CHECKscan Payment
145	8/7/2023	08-2023	Derek Grills (t0006728)	R-434003	003621577	0.00	250.00	13,132.54	:CHECKscan Payment
145	8/9/2023	08-2023	Chandler Group LLC (t0004195)	C-706415		250.00	0.00	13,382.54	Move In Fee - Tenant - Brandon Ray
145	8/10/2023	08-2023	Lance Johnston (t0005738)	R-434294	1128	0.00	737.88	12,644.66	:CHECKscan Payment
145	8/10/2023	08-2023	Lance Johnston (t0005738)	R-434294	1128	0.00	737.88	11,906.78	:CHECKscan Payment
145	8/10/2023	08-2023	Lance Johnston (t0005738)	R-434294	1128	0.00	275.83	11,630.95	:CHECKscan Payment
145	8/10/2023	08-2023	Lance Johnston (t0005738)	R-434294	1128	0.00	275.83	11,355.12	:CHECKscan Payment
145	8/10/2023	08-2023	Lance Johnston (t0005738)	R-434294	1128	0.00	111.85	11,243.27	:CHECKscan Payment
145	8/10/2023	08-2023	Lance Johnston (t0005738)	R-434294	1128	0.00	64.01	11,179.26	:CHECKscan Payment
145	8/10/2023	08-2023	Nick Roberts (t0006560)	R-434307	0503	0.00	626.11	10,553.15	:CHECKscan Payment
145	8/10/2023	08-2023	Nick Roberts (t0006560)	R-434307	0503	0.00	218.88	10,334.27	:CHECKscan Payment
145	8/10/2023	08-2023	Nick Roberts (t0006560)	R-434307	0503	0.00	233.40	10,100.87	:CHECKscan Payment
145	8/10/2023	08-2023	Nick Roberts (t0006560)	R-434307	0503	0.00	124.61	9,976.26	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Aug-23

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	8/10/2023	08-2023	Gordon & Amy Schally (t0006757)	R-434308	2579	0.00	545.60	9,430.66	:CHECKscan Payment
145	8/10/2023	08-2023	Gordon & Amy Schally (t0006757)	R-434308	2579	0.00	206.12	9,224.54	:CHECKscan Payment
145	8/10/2023	08-2023	Gordon & Amy Schally (t0006757)	R-434308	2579	0.00	35.09	9,189.45	:CHECKscan Payment
145	8/10/2023	08-2023	Gordon & Amy Schally (t0006757)	R-434308	2579	0.00	250.00	8,939.45	:CHECKscan Payment
145	8/10/2023	08-2023	Steve Owen Jr (t0004164)	R-434309	122	0.00	543.99	8,395.46	:CHECKscan Payment
145	8/10/2023	08-2023	Steve Owen Jr (t0004164)	R-434309	122	0.00	45.00	8,350.46	:CHECKscan Payment
145	8/10/2023	08-2023	Steve Owen Jr (t0004164)	R-434309	122	0.00	18.57	8,331.89	:CHECKscan Payment
145	8/10/2023	08-2023	Steve Owen Jr (t0004164)	R-434309	122	0.00	203.09	8,128.80	:CHECKscan Payment
145	8/10/2023	08-2023	Steve Owen Jr (t0004164)	R-434309	122	0.00	162.33	7,966.47	:CHECKscan Payment
145	8/10/2023	08-2023	Lance Johnston (t0005738)	R-434319	002196	0.00	101.37	7,865.10	:CHECKscan Payment
145	8/10/2023	08-2023	MKM Investments, LLC (t0004151)	R-434322	002194	0.00	318.47	7,546.63	:CHECKscan Payment
145	8/10/2023	08-2023	MKM Investments, LLC (t0004151)	R-434322	002194	0.00	118.21	7,428.42	:CHECKscan Payment
145	8/10/2023	08-2023	MKM Investments, LLC (t0004151)	R-434322	002194	0.00	35.93	7,392.49	:CHECKscan Payment
145	8/10/2023	08-2023	Matt and Melissa Keil (t0004230)	R-434323	002194	0.00	607.69	6,784.80	:CHECKscan Payment
145	8/10/2023	08-2023	Matt and Melissa Keil (t0004230)	R-434323	002194	0.00	0.20	6,784.60	:CHECKscan Payment
145	8/10/2023	08-2023	Matt and Melissa Keil (t0004230)	R-434323	002194	0.00	227.33	6,557.27	:CHECKscan Payment
145	8/10/2023	08-2023	Matt and Melissa Keil (t0004230)	R-434323	002194	0.00	113.69	6,443.58	:CHECKscan Payment
145	8/11/2023	08-2023	Brandon Lee (t0004166)	R-434465	0084710715	0.00	494.32	5,949.26	:CHECKscan Payment
145	8/11/2023	08-2023	Brandon Lee (t0004166)	R-434465	0084710715	0.00	184.90	5,764.36	:CHECKscan Payment
145	8/11/2023	08-2023	Brandon Lee (t0004166)	R-434465	0084710715	0.00	108.96	5,655.40	:CHECKscan Payment
145	8/11/2023	08-2023	Brandon Lee (t0004166)	R-434465	0084710715	0.00	250.00	5,405.40	:CHECKscan Payment
145	8/11/2023	08-2023	Fisher Family Trust (t0004157)	R-434559		0.00	91.27	5,314.13	:Reverse Charge
145	8/11/2023	08-2023	Fisher Family Trust (t0004157)	R-434559		91.27	0.00	5,405.40	:Reverse Charge
145	8/11/2023	08-2023	Tuf Nut (t0004304)	C-704862	:Post	102.50	0.00	5,507.90	Landcape Recovery (08/2023)
145	8/11/2023	08-2023	Tuf Nut (t0004304)	C-704863	:Post	380.00	0.00	5,887.90	Trash Removal - Recovery (08/2023)
145	8/11/2023	08-2023	Fisher Family Trust (t0004157)	C-706476	:Late1	91.27	0.00	5,979.17	Late Fees, 10% of $912.72 :Reversed by Charge Ctrl# 706675
145	8/11/2023	08-2023	Brandon Lee (t0004166)	C-706477	:Late1	67.92	0.00	6,047.09	Late Fees, 10% of $679.22
145	8/11/2023	08-2023	Keith Emis (t0004181)	C-706478	:Late1	83.50	0.00	6,130.59	Late Fees, 10% of $835.02
145	8/11/2023	08-2023	Fisher Family Trust (t0004157)	C-706675	:Late1	0.00	91.27	6,039.32	:Reverse Charge Ctrl#706476
145	8/15/2023	08-2023	Brandon Lee (t0004166)	C-706674		250.00	0.00	6,289.32	Fine for tenant & guests littered pool area
145	8/16/2023	08-2023	Derek Grills (t0006728)	C-706776		325.88	0.00	6,615.20	Arkansas Electric Service and Contracting | Invoice: 13791 | 07.18.23 | Hookup of new water heater
145	8/16/2023	08-2023	Derek Grills (t0006728)	C-706777		1,450.00	0.00	8,065.20	Mid-Town Mechanical Services | Invoice: 12040 | 08.02.23 | Hookup of new water heater
145	8/16/2023	08-2023	Derek Grills (t0006728)	C-706778		45.00	0.00	8,110.20	Labor | 07.18.23 | 1hr | WO: 372904
145	8/16/2023	08-2023	Jim Guy and Betty Tucker (t0004239)	C-706782		152.21	0.00	8,262.41	Home Depot | Invoice: 2624148 | 08.08.23 | Repair to sink leak
145	8/16/2023	08-2023	Jim Guy and Betty Tucker (t0004239)	C-706783		22.50	0.00	8,284.91	Labor | 08.08.23 | 1.5hrs | WO: 376124
145	8/16/2023	08-2023	Lee Watson (t0004206)	C-706784		71.44	0.00	8,356.35	Lowes | Invoice: 70064460 | 08.03.23 | Repair to sink plumbing in unit
145	8/16/2023	08-2023	Lee Watson (t0004206)	C-706785		90.00	0.00	8,446.35	Labor | 08.04.23 | 2hrs | WO: 375283
145	8/16/2023	08-2023	Brett Dingler (t0004189)	C-706789		45.00	0.00	8,491.35	Labor | 07.27.23 | 1hr | WO: 373664
145	8/16/2023	08-2023	Carolyn Sue Wolfe (t0004229)	C-706790		1,450.00	0.00	9,941.35	Mid-Town Mechanical Services | Invoice: 12091 | 08.07.23 | Replace hot water tank
145	8/16/2023	08-2023	Carolyn Sue Wolfe (t0004229)	C-706791		22.50	0.00	9,963.85	Labor | 07.26.23 | .5hrs | WO: 374225
145	8/16/2023	08-2023	Rock Retail, LLC (t0004278)	C-706808		136.23	0.00	10,100.08	Patriot Pressure Washing | Invoice: 2023-3487 | 07.27.23 | Pressure wash Dugan's patio
145	8/16/2023	08-2023	Roger Chinn (t0004152)	C-706859		100.00	0.00	10,200.08	River Room Rental - 8/24/23
145	8/19/2023	08-2023	Henry McNabb (t0004261)	R-434704	4070	0.00	22.50	10,177.58	:CHECKscan Payment - check from Regan Ellis for pet fee
145	8/19/2023	08-2023	Henry McNabb (t0004261)	R-434704	4070	0.00	205.03	9,972.55	:CHECKscan Payment - check from Regan Ellis for pet fee
145	8/19/2023	08-2023	Keith Emis (t0004181)	R-434706	004026	0.00	607.69	9,364.86	:CHECKscan Payment
145	8/19/2023	08-2023	Keith Emis (t0004181)	R-434706	004026	0.00	83.50	9,281.36	:CHECKscan Payment
145	8/19/2023	08-2023	Keith Emis (t0004181)	R-434706	004026	0.00	227.33	9,054.03	:CHECKscan Payment
145	8/19/2023	08-2023	Keith Emis (t0004181)	R-434706	004026	0.00	297.03	8,757.00	:CHECKscan Payment
145	8/21/2023	08-2023	Melanie Martin (t0006295)	C-710691		25.15	0.00	8,782.15	Home Depot | Invoice: WJ37395991 | 07.24.23 | Replace air filter
145	8/21/2023	08-2023	Melanie Martin (t0006295)	C-710692		67.50	0.00	8,849.65	Labor | 07.26.23 | 1.5hrs | WO: 374018
145	8/21/2023	08-2023	Henry McNabb (t0004261)	C-710697		205.03	0.00	9,054.68	Powers | Invoice: 215382 | 07.21.23 | Powers repair to unit
145	8/21/2023	08-2023	Henry McNabb (t0004261)	C-710698		22.50	0.00	9,077.18	Labor | 07.24.23 | .5hrs | WO: 373612
145	8/21/2023	08-2023	Cynthia Hill (t0006405)	C-710704		5.11	0.00	9,082.29	Bills Lock & Safe | Invoice: 45065025 | 07.21.23 | Mailbox key for 906
145	8/21/2023	08-2023	Cynthia Hill (t0006405)	C-710705		22.50	0.00	9,104.79	Labor | 07.21.23 | .5hrs | WO: 373812
145	8/21/2023	08-2023	Nick Roberts (t0006560)	C-710706		55.16	0.00	9,159.95	Light Innovations | Invoice: L15841 | 09.24.23 | Replace broken Sconce
145	8/21/2023	08-2023	Nick Roberts (t0006560)	C-710707		22.50	0.00	9,182.45	Labor | 07.20.23 | .5hrs | WO: 373653
145	8/21/2023	08-2023	North Bluffs Development Company (t0004190)	C-710708		75.00	0.00	9,257.45	Arkansas Shades, Blinds & Shutters, Inc | Invoice: R.6.13.23 | 06.14.23 | Repair to blinds
145	8/21/2023	08-2023	North Bluffs Development Company (t0004190)	C-710709		22.50	0.00	9,279.95	Labor | 06.13.23 | .5hrs | WO: 365847
145	8/21/2023	08-2023	Jerry Stevenson (t0006730)	C-710710		1,750.00	0.00	11,029.95	Mid-Town Mechanical Services | Invoice: 12017 | 07.26.23 | Install gas line with shutoff valve
145	8/21/2023	08-2023	Gordon & Amy Schally (t0006757)	C-710711		26.07	0.00	11,056.02	Perks Key & Lock | Invoice: 17927 | 07.24.23 | Mailbox key for 807
145	8/21/2023	08-2023	Gordon & Amy Schally (t0006757)	C-710712		45.00	0.00	11,101.02	Labor | 07.24.23 | 1hr | WO: 374013
145	8/21/2023	08-2023	Henry McNabb (t0004261)	C-710719		30.16	0.00	11,131.18	Acutraq Background Screening | Invoice: 105040 | 07.03.23 | Regan Ellis background check
145	8/21/2023	08-2023	Michael Hendrixson (t0005408)	C-710720		1,249.22	0.00	12,380.40	Powers | Invoice: 215139 | 08.08.23 | Repair to unit 801
145	8/21/2023	08-2023	Genent, LLC (t0006163)	C-710725		260.43	0.00	12,640.83	Powers | Invoice: 212921 | 07.08.23 | Powers repair to unit
145	8/21/2023	08-2023	Jerry Stevenson (t0006730)	C-710851		214.57	0.00	12,855.40	Mid-Town Mechanical Services | Invoice: 12147 | 08.15.23 | MidTown install of new toilet; maint time not BB'd
145	8/21/2023	08-2023	Jerry Stevenson (t0006730)	C-710853		189.01	0.00	13,044.41	Powers | Invoice: 216122 | 08.03.23 | Powers work in unit
145	8/22/2023	08-2023	L Harrison XXVIII Trust (t0004241)	R-434758		0.00	10.52	13,033.89	:Reverse Charge
145	8/22/2023	08-2023	L Harrison XXVIII Trust (t0004241)	R-434758		10.52	0.00	13,044.41	:Reverse Charge
145	8/22/2023	08-2023	Keith Emis (t0004181)	R-434759		0.00	1,000.00	12,044.41	:Reverse Charge
145	8/22/2023	08-2023	Keith Emis (t0004181)	R-434759		1,000.00	0.00	13,044.41	:Reverse Charge
145	8/22/2023	08-2023	Russell Snapp (t0004204)	R-434760		0.00	52.22	12,992.19	:Reverse Charge
145	8/22/2023	08-2023	Russell Snapp (t0004204)	R-434760		52.22	0.00	13,044.41	:Reverse Charge
145	8/22/2023	08-2023	Wallace Reed Caradine, III (t0004695)	C-710964		250.00	0.00	13,294.41	Move In Fee - Tenant Voeks - 9/11/23
145	8/22/2023	08-2023	L Harrison XXVIII Trust (t0004241)	C-710967	July Elect.	0.00	10.52	13,283.89	:Reverse Charge Ctrl#706038
145	8/22/2023	08-2023	Keith Emis (t0004181)	C-710968		0.00	1,000.00	12,283.89	:Reverse Charge Ctrl#706037
145	8/22/2023	08-2023	Russell Snapp (t0004204)	C-710969	July Elect.	0.00	52.22	12,231.67	:Reverse Charge Ctrl#705996
145	8/23/2023	08-2023	Brandon Lee (t0004166)	C-711123		26.00	0.00	12,257.67	Home Depot | Invoice: WM43736102 | 08.17.23 | Cabinet door hinge for 708; maint time not BB'd
145	8/23/2023	08-2023	Brandon Lee (t0004166)	C-711146		250.00	0.00	12,507.67	Move In Fee for Staging
145	8/24/2023	08-2023	Danny & Theta Wilson (t0005773)	C-711184		150.00	0.00	12,657.67	River Room Rental - 12/8/23 / 12-5pm
145	8/28/2023	08-2023	Austin and Ann Grimes (t0004197)	C-711239		100.00	0.00	12,757.67	River Room Rental - 8/23/23
			Net Change=-14,065.79			**125,830.59**	**139,896.38**	**12,757.67**	**= 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**					**-470.32**	**= Beginning Balance =**
145	4/12/2023	08-2023	Home Depot Processing Center (home)	P-537671	900657	0.00	207.71	-678.03	wo# 361704 rocks for dog walk
145	6/14/2023	08-2023	Arkansas Shades, Blinds & Shutters, Inc. (arshades)	P-537726	R61323	0.00	75.00	-753.03	WO#365847 repair to blinds in 911
145	7/4/2023	08-2023	Home Depot Processing Center (home)	P-539275	7226461	0.00	13.00	-766.03	wo# 371455 supplies for bird droppings
145	7/4/2023	08-2023	Home Depot Processing Center (home)	P-539276	7566799	0.00	15.19	-781.22	wo# 371455 supplies for bird droppings
145	7/10/2023	08-2023	Terminix Processing Center (termil)	P-537544	435495956	0.00	141.21	-922.43	07.23
145	7/11/2023	08-2023	Arkansas Electric Service & Contracting (arelect)	P-536058	13670	0.00	244.41	-1,166.84	WO#369666 guest bath lights
145	7/12/2023	08-2023	Home Depot Processing Center (home)	P-539277	9946802	0.00	7.40	-1,174.24	wo# 372435 fix River Room door
145	7/13/2023	08-2023	Kelley Commercial Partners Inc (flake)	P-537712	Reimb 828189124x07212023 145	0.00	64.10	-1,238.34	07.23 concierge cell phone
145	7/13/2023	08-2023	Grainger (grainger)	P-538149	9769039232	0.00	117.10	-1,355.44	WO#356974 computer supplies for Siemens monitoring system
145	7/13/2023	08-2023	Kelley Commercial Partners Inc (flake)	P-540106	071323 Amazon 145	0.00	228.10	-1,583.54	Fire pit cover
145	7/15/2023	08-2023	Utility Billing Services (lrwat)	P-537719	20108638 071523	0.00	2,493.13	-4,076.67	Semi-annual standpipe servicing 08.23
145	7/17/2023	08-2023	Waste Management Corp Services Inc (waslr)	P-537740	2338410-2017-2	0.00	215.88	-4,292.55	08.23
145	7/19/2023	08-2023	Clarity Pools (clarity)	P-537743	10604	0.00	592.01	-4,884.56	07.23
145	7/20/2023	08-2023	Kelley Commercial Partners Inc (flake)	P-537716	07223 Amazon 145	0.00	37.80	-4,922.36	Dumbells for gym
145	7/20/2023	08-2023	Bills Lock and Safe Inc (billll)	P-537731	45064976	0.00	127.64	-5,050.00	WO#373468 keys to package room
145	7/20/2023	08-2023	Kelley Commercial Partners Inc (flake)	P-537761	072023 Amazon 145	0.00	22.68	-5,072.68	Dumbells for gym
145	7/21/2023	08-2023	Mechanical Service Co (powmsc)	P-537697	215382	0.00	205.03	-5,277.71	WO#373612 repair to unit in 1606
145	7/21/2023	08-2023	Bills Lock and Safe Inc (billll)	P-537732	45065025	0.00	5.11	-5,282.82	WO#373812 mailbox key for 906

River Market Tower Property Owners Association (145)

General Ledger

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	7/22/2023	08-2023	Mechanical Service Co (powmsc)	P-537714	214822	0.00	740.33	-6,023.15	WO#370700 replaced water actuator valve
145	7/22/2023	08-2023	Comcast (com138)	P-538868	8396600011119932 072223	0.00	409.26	-6,432.41	8/5-9/4
145	7/22/2023	08-2023	Comcast (com138)	P-539100	8396600010009908 072223	0.00	323.94	-6,756.35	8/5-9/4 - final payment on this account
145	7/24/2023	08-2023	Perks Key & Lock (perks)	P-538014	17927	0.00	26.07	-6,782.42	WO#374013 mailbox key for 807
145	7/25/2023	08-2023	Fastsigns (fastsign)	P-537720	32-5633	0.00	158.38	-6,940.80	No smoking and Electric Car Parking signs for deck
145	7/25/2023	08-2023	Mechanical Service Co (powmsc)	P-537721	215444	0.00	4,426.47	-11,367.27	WO#369177 addition of drains on 4th floor parking deck per quote
145	7/25/2023	08-2023	Cintas Corporation Loc 570 (cintas)	P-537729	4162638837	0.00	36.98	-11,404.25	07.23
145	7/25/2023	08-2023	AT&T (attcar)	P-539109	501379890231 39 072523	0.00	1,504.82	-12,909.07	paid different amount than shown; see email from Jeremy Cole RE Canceling this account in July
145	7/27/2023	08-2023	Home Depot Processing Center (home)	P-537672	4220420	31.77	0.00	-12,877.30	Unit 910 return outlet
145	7/27/2023	08-2023	Home Depot Processing Center (home)	P-537673	4513995	0.00	25.05	-12,902.35	supplies to hang signs
145	7/27/2023	08-2023	Summit Fire Security LLC (sumfire)	P-537760	695915	0.00	7,016.00	-19,918.35	Inspection of sprinklers and backflow
145	7/27/2023	08-2023	Patriot Pressure Washing, LLC (patpress)	P-538019	2023-3487	0.00	1,927.65	-21,846.00	Pressure wash sidewalks outside building
145	7/27/2023	08-2023	Patriot Pressure Washing, LLC (patpress)	P-538019	2023-3487	0.00	136.23	-21,982.23	Pressure wash Dugan's patio
145	7/28/2023	08-2023	Home Depot Processing Center (home)	P-537674	3230402	38.80	0.00	-21,943.43	return supplies to repair lock
145	7/28/2023	08-2023	Home Depot Processing Center (home)	P-537675	3623446	0.00	33.63	-21,977.06	supplies to repair lock
145	7/28/2023	08-2023	AT&T (attil)	P-538913	317195891 072823	0.00	129.35	-22,106.41	07.23
145	7/29/2023	08-2023	Home Depot Processing Center (home)	P-538325	2320030	0.00	6.29	-22,112.70	supplies to repair lock
145	8/1/2023	08-2023	Home Depot Processing Center (home)	K-477442	3278	47.40	0.00	-22,065.30	wo# 372596 scraper
145	8/1/2023	08-2023	Home Depot Processing Center (home)	K-477442	3278	26.77	0.00	-22,038.53	River Room rr door handle
145	8/1/2023	08-2023	Home Depot Processing Center (home)	K-477442	3278	25.15	0.00	-22,013.38	Unit 1605 wo# 374018 filter
145	8/1/2023	08-2023	Home Depot Processing Center (home)	K-477442	3278	38.80	0.00	-21,974.58	wo# 373639 part to repair desk lock
145	8/1/2023	08-2023	Home Depot Processing Center (home)	K-477442	3278	218.24	0.00	-21,756.34	wo# 372257 Trufuel
145	8/1/2023	08-2023	Home Depot Processing Center (home)	K-477442	3278	113.96	0.00	-21,642.38	wo# 374207 Trufuel for pressure wash
145	8/1/2023	08-2023	Terminix Processing Center (termil)	K-477490	3279	141.21	0.00	-21,501.17	07.23
145	8/1/2023	08-2023	Kelley Commercial Partners Inc (flake)	P-537455	478 kaley cell537455	0.00	14.28	-21,515.45	Kaley Cell Phone
145	8/1/2023	08-2023	Kelley Commercial Partners Inc (flake)	P-538135	08.2023-145ins	0.00	980.85	-22,496.30	
145	8/1/2023	08-2023	Kelley Commercial Partners Payroll Account (flakp)	P-538267	072823PR	0.00	4,508.04	-27,004.34	07/28/23 Concierge
145	8/1/2023	08-2023	Kelley Commercial Partners Payroll Account (flakp)	P-538303	07 28 23 LRPR	0.00	3,938.27	-30,942.61	Maint pr reimb
145	8/1/2023	08-2023	Leafscape (plantat)	P-538359	170981	0.00	194.02	-31,136.63	08.23
145	8/1/2023	08-2023	Leafscape (plantat)	P-538359	170981	0.00	106.42	-31,243.05	08.23
145	8/1/2023	08-2023	Grounds Masters of Arkansas Inc (groma)	P-538438	G17675	0.00	364.97	-31,608.02	08.23
145	8/1/2023	08-2023	Mechanical Service Co (powmsc)	P-538451	215840	0.00	2,217.76	-33,825.78	08.23
145	8/1/2023	08-2023	JE Systems Inc. (jesystem)	P-538465	1063787	0.00	120.57	-33,946.35	Quarterly monitoring 9/1-11/30
145	8/1/2023	08-2023	Waste Management Corp Services Inc (waslr)	P-538980	2340718-2017-4	0.00	1,865.05	-35,811.40	08.23
145	8/1/2023	08-2023	Kelley Commercial Partners Payroll Account (flakp)	P-539396	081123PR	0.00	4,566.16	-40,377.56	08/11/23 Concierge
145	8/1/2023	08-2023	Kelley Commercial Partners Inc (flake)	P-539418	082123 PCLR	0.00	90.21	-40,467.77	August 2023 P&C
145	8/2/2023	08-2023	Arkansas Electric Service & Contracting (arelect)	K-477611	3280	244.41	0.00	-40,223.36	WO#369666 guest bath lights
145	8/3/2023	08-2023	Home Depot Processing Center (home)	K-477628	3281	33.63	0.00	-40,189.73	supplies to repair lock
145	8/3/2023	08-2023	Home Depot Processing Center (home)	K-477628	3281	207.71	0.00	-39,982.02	wo# 361704 rocks for dog walk
145	8/3/2023	08-2023	Home Depot Processing Center (home)	K-477628	3281	0.00	31.77	-40,013.79	Unit 910 return outlet
145	8/3/2023	08-2023	Home Depot Processing Center (home)	K-477628	3281	25.05	0.00	-39,988.74	supplies to hang signs
145	8/3/2023	08-2023	Home Depot Processing Center (home)	K-477628	3281	0.00	38.80	-40,027.54	return supplies to repair lock
145	8/3/2023	08-2023	Fastsigns (fastsign)	K-477646	3282	158.38	0.00	-39,869.16	No smoking and Electric Car Parking signs for deck
145	8/3/2023	08-2023	Kelley Commercial Partners Inc (flake)	K-477647	3283	64.10	0.00	-39,805.06	07.23 concierge cell phone
145	8/3/2023	08-2023	Kelley Commercial Partners Inc (flake)	K-477647	3283	37.80	0.00	-39,767.26	Dumbells for gym
145	8/3/2023	08-2023	Mechanical Service Co (powmsc)	K-477648	3284	205.03	0.00	-39,562.23	WO#373612 repair to unit in 1606
145	8/3/2023	08-2023	Mechanical Service Co (powmsc)	K-477648	3284	740.33	0.00	-38,821.90	WO#370700 replaced water actuator valve
145	8/3/2023	08-2023	Mechanical Service Co (powmsc)	K-477648	3284	4,426.47	0.00	-34,395.43	WO#369177 addition of drains on 4th floor parking deck per quote
145	8/3/2023	08-2023	Utility Billing Services (lrwat)	K-477649	3285	2,493.13	0.00	-31,902.30	Semi-annual standpipe servicing 08.23
145	8/3/2023	08-2023	Arkansas Shades, Blinds & Shutters, Inc. (arshades)	K-477667	3286	75.00	0.00	-31,827.30	WO#365847 repair to blinds in 911
145	8/3/2023	08-2023	Bills Lock and Safe Inc (billl)	K-477668	3287	127.64	0.00	-31,699.66	WO#373468 keys to package room
145	8/3/2023	08-2023	Bills Lock and Safe Inc (billl)	K-477668	3287	5.11	0.00	-31,694.55	WO#373812 mailbox key for 906
145	8/3/2023	08-2023	Cintas Corporation Loc 570 (cintas)	K-477669	3288	36.98	0.00	-31,657.57	07.23
145	8/3/2023	08-2023	Clarity Pools (clarity)	K-477670	3289	592.01	0.00	-31,065.56	07.23
145	8/3/2023	08-2023	Waste Management Corp Services Inc (waslr)	K-477671	3290	215.88	0.00	-30,849.68	08.23
145	8/3/2023	08-2023	Kelley Commercial Partners Inc (flake)	K-477688	3291	22.68	0.00	-30,827.00	Dumbells for gym
145	8/3/2023	08-2023	Summit Fire Security LLC (sumfire)	K-477689	3292	7,016.00	0.00	-23,811.00	Inspection of sprinklers and backflow
145	8/3/2023	08-2023	Lowes (lowco)	P-538756	01889	0.00	78.23	-23,889.23	Unit 1106 repair plumbing
145	8/3/2023	08-2023	Utility Billing Services (lrwat)	P-538912	20032794 080323	0.00	1,547.50	-25,436.73	6/22-7/21
145	8/3/2023	08-2023	Utility Billing Services (lrwat)	P-538914	20230620 080323	0.00	95.61	-25,532.34	6/22-7/21
145	8/4/2023	08-2023	Utility Billing Services (lrwat)	P-538929	20032795 080423	0.00	6,309.80	-31,842.14	6/22-7/21
145	8/7/2023	08-2023	Arkansas Service One HVAC Inc (arserv)	K-477862	3255	0.00	141.20	-31,983.34	WO#369495 repair to leak in 1511
145	8/7/2023	08-2023	Patriot Pressure Washing, LLC (patpress)	K-477894	3293	1,927.65	0.00	-30,055.69	Pressure wash sidewalks outside building
145	8/7/2023	08-2023	Patriot Pressure Washing, LLC (patpress)	K-477894	3293	136.23	0.00	-29,919.46	Pressure wash Dugan's patio
145	8/7/2023	08-2023	Perks Key & Lock (perks)	K-477895	3294	26.07	0.00	-29,893.39	WO#374013 mailbox key for 807
145	8/7/2023	08-2023	Kelley Commercial Partners Inc (flake)	K-478007	3295	980.85	0.00	-28,912.54	
145	8/7/2023	08-2023	Arkansas Service One HVAC Inc (arserv)	P-537954	6-50382964-	141.20	0.00	-28,771.34	WO#369495 repair to leak in 1511
145	8/7/2023	08-2023	Arkansas Service One HVAC Inc (arserv)	P-537954	6-50382964-	0.00	141.20	-28,912.54	WO#369495 repair to leak in 1511
145	8/7/2023	08-2023	Arkansas Service One HVAC Inc (arserv)	P-537954	6-50382964-	141.20	0.00	-28,771.34	WO#369495 repair to leak in 1511
145	8/7/2023	08-2023	Summit Fire Security LLC (sumfire)	P-538431	878845	0.00	1,100.00	-29,871.34	Cell dialer for fire alarm monitoring
145	8/8/2023	08-2023	Grainger (grainger)	K-478028	3296	117.10	0.00	-29,754.24	WO#356974 computer supplies for Siemens monitoring system
145	8/8/2023	08-2023	Cintas Corporation Loc 570 (cintas)	P-538606	4164028557	0.00	36.98	-29,791.22	8/8/23
145	8/8/2023	08-2023	Alarmco Inc (alarmco)	P-538607	70037	0.00	895.89	-30,687.11	Service call for repairs to the parking deck door locks
145	8/8/2023	08-2023	Home Depot Processing Center (home)	P-538759	2624148	0.00	152.21	-30,839.32	Unit 1411 repair leak
145	8/9/2023	08-2023	Fastsigns (fastsign)	P-538610	32-5787	0.00	43.56	-30,882.88	Firepit and gas signs
145	8/9/2023	08-2023	Mid-Town Mechanical Services LLC (midtownm)	P-538617	12115	0.00	98.26	-30,981.14	WO#321446 fire pit replacement fittings
145	8/9/2023	08-2023	Summit Utilities AR Inc (sum676344)	P-538982	210100060234 080923	0.00	37.26	-31,018.40	7/7-8/7
145	8/9/2023	08-2023	Summit Utilities AR Inc (sum676344)	P-539306	210100060244 080923	0.00	10.14	-31,028.54	7/7-8/7
145	8/10/2023	08-2023	Leafscape (plantat)	K-478177	3297	106.42	0.00	-30,922.12	08.23
145	8/10/2023	08-2023	Leafscape (plantat)	K-478177	3297	194.02	0.00	-30,728.10	08.23
145	8/10/2023	08-2023	Grounds Masters of Arkansas Inc (groma)	K-478250	3298	364.97	0.00	-30,363.13	08.23
145	8/10/2023	08-2023	Mechanical Service Co (powmsc)	K-478251	3299	2,217.76	0.00	-28,145.37	08.23
145	8/10/2023	08-2023	Summit Fire Security LLC (sumfire)	K-478252	3300	1,100.00	0.00	-27,045.37	Cell dialer for fire alarm monitoring
145	8/10/2023	08-2023	JE Systems Inc. (jesystem)	K-478274	3301	120.57	0.00	-26,924.80	Quarterly monitoring 9/1-11/30
145	8/10/2023	08-2023	Home Depot Processing Center (home)	K-478287	3302	6.29	0.00	-26,918.51	supplies to repair lock
145	8/10/2023	08-2023	Mechanical Service Co (powmsc)	P-539330	216626	0.00	1,712.60	-28,631.11	WO#374019 repair to multistack
145	8/11/2023	08-2023	Kelley Commercial Partners Payroll Account (flakp)	P-539401	081123 LRPR	0.00	3,963.51	-32,594.62	Maint pr reimb
145	8/14/2023	08-2023	Alarmco Inc (alarmco)	K-478425	3303	895.89	0.00	-31,698.73	Service call for repairs to the parking deck door locks
145	8/14/2023	08-2023	Cintas Corporation Loc 570 (cintas)	K-478426	3304	36.98	0.00	-31,661.75	8/8/23
145	8/14/2023	08-2023	Fastsigns (fastsign)	K-478427	3305	43.56	0.00	-31,618.19	Firepit and gas signs
145	8/14/2023	08-2023	Mid-Town Mechanical Services LLC (midtownm)	K-478428	3306	98.26	0.00	-31,519.93	WO#321446 fire pit replacement fittings
145	8/14/2023	08-2023	Kelley Commercial Partners (flakemf)	K-478454	3307	6,363.00	0.00	-25,156.93	Management Fees
145	8/14/2023	08-2023	Kelley Commercial Partners (flakemf)	P-538634	1100066826-15	0.00	6,363.00	-31,519.93	Management Fees
145	8/14/2023	08-2023	P3 Cost Analysts (p3w)	P-538953	19702	0.00	65.75	-31,585.68	08.23
145	8/14/2023	08-2023	Nixon Power Services LLC (nixonp)	P-538986	SCPAY20668	0.00	2,498.38	-34,084.06	Semi-annual generator service
145	8/14/2023	08-2023	Mechanical Service Co (powmsc)	P-539822	215337	0.00	259.89	-34,343.95	WO#368221 repair to multi stack in common hall
145	8/15/2023	08-2023	Home Depot Processing Center (home)	K-478623	3308	152.21	0.00	-34,191.74	Unit 1411 repair leak
145	8/15/2023	08-2023	Lowes (lowco)	K-478624	3309	78.23	0.00	-34,113.51	Unit 1106 repair plumbing
145	8/15/2023	08-2023	Arkansas Automatic Doors & Glass (arauto)	P-538997	5375	0.00	270.00	-34,383.51	WO#373468 repair to package room glass door
145	8/16/2023	08-2023	EPIC Glass Recycling Inc (epic)	P-539343	2023-1778	0.00	40.00	-34,423.51	07.23
145	8/16/2023	08-2023	Alarmco Inc (alarmco)	P-539638	70084	0.00	622.69	-35,046.20	25 keyfobs and 10 remotes
145	8/16/2023	08-2023	Chemsearch (chems)	P-539838	8354145	0.00	334.46	-35,380.66	WO#376984 drain cleaner
145	8/16/2023	08-2023	Chemsearch (chems)	P-539839	8354144	0.00	334.46	-35,715.12	WO#376984 drain cleaner
145	8/17/2023	08-2023	Comcast (com138)	K-478657	3310	409.26	0.00	-35,305.86	8/5-9/4

River Market Tower Property Owners Association (145)

General Ledger

Aug-23

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	8/17/2023	08-2023	AT&T (attil)	K-478693	3311	129.35	0.00	-35,176.51	07.23
145	8/17/2023	08-2023	Utility Billing Services (lrwat)	K-478694	3312	1,547.50	0.00	-33,629.01	6/22-7/21
145	8/17/2023	08-2023	Utility Billing Services (lrwat)	K-478694	3312	95.61	0.00	-33,533.40	6/22-7/21
145	8/17/2023	08-2023	P3 Cost Analysts (p3w)	K-478718	3313	65.75	0.00	-33,467.65	08.23
145	8/17/2023	08-2023	Utility Billing Services (lrwat)	K-478719	3314	6,309.80	0.00	-27,157.85	6/22-7/21
145	8/17/2023	08-2023	Arkansas Automatic Doors & Glass (arauto)	K-478758	3315	270.00	0.00	-26,887.85	WO#373468 repair to package room glass door
145	8/17/2023	08-2023	Nixon Power Services LLC (nixonp)	K-478759	3316	2,498.38	0.00	-24,389.47	Semi-annual generator service
145	8/17/2023	08-2023	Summit Utilities AR Inc (sum676344)	K-478760	3317	37.26	0.00	-24,352.21	7/7-8/7
145	8/17/2023	08-2023	Waste Management Corp Services Inc (waslr)	K-478761	3318	1,865.05	0.00	-22,487.16	08.23
145	8/17/2023	08-2023	Clarity Pools (clarity)	P-539340	10695	0.00	592.01	-23,079.17	08.23
145	8/18/2023	08-2023	AT&T (attcar)	K-478839	3319	1,504.82	0.00	-21,574.35	paid different amount than shown; see email from Jeremy Cole RE Canceling this account in July
145	8/18/2023	08-2023	Comcast (com138)	K-478840	3320	323.94	0.00	-21,250.41	8/5-9/4 - final payment on this account
145	8/18/2023	08-2023	Summit Fire Security LLC (sumfire)	P-539347	915053	0.00	1,113.79	-22,364.20	Fire extinguisher annual inspection
145	8/18/2023	08-2023	Home Depot Processing Center (home)	P-539613	2584315	0.00	26.00	-22,390.20	Unit 708 wo# 377545 repairs to cabinet
145	8/18/2023	08-2023	Chemsearch (chems)	P-540115	8356897	0.00	334.46	-22,724.66	WO#376984 drain cleaner
145	8/19/2023	08-2023	Crystal Springs Inc (crystals)	P-539642	22240124 081923	0.00	38.02	-22,762.68	08.23
145	8/21/2023	08-2023	Home Depot Processing Center (home)	K-478983	3321	13.00	0.00	-22,749.68	wo# 371455 supplies for bird droppings
145	8/21/2023	08-2023	Home Depot Processing Center (home)	K-478983	3321	15.19	0.00	-22,734.49	wo# 371455 supplies for bird droppings
145	8/21/2023	08-2023	Home Depot Processing Center (home)	K-478983	3321	7.40	0.00	-22,727.09	wo# 372435 fix River Room door
145	8/21/2023	08-2023	Entergy (enter)	P-539635	240005697231	0.00	17,641.71	-40,368.80	7/18-8/17
145	8/21/2023	08-2023	Entergy (enter)	P-539662	2025710302	0.00	10,100.73	-50,469.53	7/18-8/17
145	8/22/2023	08-2023	Summit Utilities AR Inc (sum676344)	K-478997	3322	10.14	0.00	-50,459.39	7/7-8/7
145	8/22/2023	08-2023	Clarity Pools (clarity)	K-479023	3323	592.01	0.00	-49,867.38	08.23
145	8/22/2023	08-2023	EPIC Glass Recycling Inc (epic)	K-479024	3324	40.00	0.00	-49,827.38	07.23
145	8/22/2023	08-2023	Mechanical Service Co (powmsc)	K-479025	3325	1,712.60	0.00	-48,114.78	WO#374019 repair to multistack
145	8/22/2023	08-2023	Summit Fire Security LLC (sumfire)	K-479026	3326	1,113.79	0.00	-47,000.99	Fire extinguisher annual inspection
145	8/22/2023	08-2023	Terminix Processing Center (termil)	P-539639	436583531	0.00	141.21	-47,142.20	08.23
145	8/22/2023	08-2023	Entergy (enter)	P-539661	2025710349	0.00	11,572.58	-58,714.78	7/18-8/17
145	8/22/2023	08-2023	Cintas Corporation Loc 570 (cintas)	P-539832	4165423314	0.00	36.98	-58,751.76	8/22/23
145	8/22/2023	08-2023	Boiler Inspection Department (boile)	P-540116	23-79045	0.00	60.00	-58,811.76	State Boiler Inspection 2023
145	8/23/2023	08-2023	Kelley Commercial Partners Inc (flake)	K-479250	3327	14.28	0.00	-58,797.48	Kaley Cell Phone
145	8/23/2023	08-2023	Kelley Commercial Partners Inc (flake)	K-479250	3327	90.21	0.00	-58,707.27	August 2023 P&C
145	8/23/2023	08-2023	Clarity Pools (clarity)	P-539834	10744	0.00	1,122.10	-59,829.37	Intellibrite light for pool
145	8/23/2023	08-2023	Laidlaw Inc (laidl)	P-539844	13891	0.00	3,875.75	-63,705.12	08.23
145	8/23/2023	08-2023	Laidlaw Inc (laidl)	P-539844	13891	0.00	583.08	-64,288.20	08.23
145	8/24/2023	08-2023	Alarmco Inc (alarmco)	K-479409	3328	622.69	0.00	-63,665.51	25 keyfobs and 10 remotes
145	8/24/2023	08-2023	Crystal Springs Inc (crystals)	K-479410	3329	38.02	0.00	-63,627.49	08.23
145	8/24/2023	08-2023	Entergy (enter)	K-479411	3330	17,641.71	0.00	-45,985.78	7/18-8/17
145	8/24/2023	08-2023	Terminix Processing Center (termil)	K-479412	3331	141.21	0.00	-45,844.57	08.23
145	8/24/2023	08-2023	Entergy (enter)	K-479432	3332	11,572.58	0.00	-34,271.99	7/18-8/17
145	8/24/2023	08-2023	Entergy (enter)	K-479432	3332	10,100.73	0.00	-24,171.26	7/18-8/17
145	8/24/2023	08-2023	Kelley Commercial Partners Payroll Account (flakp)	K-479458	3333	4,508.04	0.00	-19,663.22	07/28/23 Concierge
145	8/24/2023	08-2023	Kelley Commercial Partners Payroll Account (flakp)	K-479458	3333	3,938.27	0.00	-15,724.95	Maint pr reimb
145	8/24/2023	08-2023	Kelley Commercial Partners Payroll Account (flakp)	K-479458	3333	4,566.16	0.00	-11,158.79	08/11/23 Concierge
145	8/24/2023	08-2023	Kelley Commercial Partners Payroll Account (flakp)	K-479458	3333	3,963.51	0.00	-7,195.28	Maint pr reimb
145	8/24/2023	08-2023	Home Depot Processing Center (home)	K-479534	3334	26.00	0.00	-7,169.28	Unit 708 wo# 377545 repairs to cabinet
145	8/24/2023	08-2023	Mechanical Service Co (powmsc)	P-540096	216339	0.00	189.01	-7,358.29	WO#368221 repair to multi stack in common hall
145	8/24/2023	08-2023	Mechanical Service Co (powmsc)	P-540097	216570	0.00	94.50	-7,452.79	WO#376109 repairs to 20th floor lobby fan
145	8/25/2023	08-2023	Pinnacle IT (pinnit)	P-540104	108103	0.00	179.24	-7,632.03	Remote work to investiage suspicious viruses or windows apps
145	8/28/2023	08-2023	Chemsearch (chems)	K-479659	3335	334.46	0.00	-7,297.57	WO#376984 drain cleaner
145	8/28/2023	08-2023	Chemsearch (chems)	K-479659	3335	334.46	0.00	-6,963.11	WO#376984 drain cleaner
145	8/28/2023	08-2023	Cintas Corporation Loc 570 (cintas)	K-479660	3336	36.98	0.00	-6,926.13	8/22/23
145	8/28/2023	08-2023	Clarity Pools (clarity)	K-479661	3337	1,122.10	0.00	-5,804.03	Intellibrite light for pool
145	8/28/2023	08-2023	Laidlaw Inc (laidl)	K-479662	3338	3,875.75	0.00	-1,928.28	08.23
145	8/28/2023	08-2023	Laidlaw Inc (laidl)	K-479662	3338	583.08	0.00	-1,345.20	08.23
145	8/28/2023	08-2023	Mechanical Service Co (powmsc)	K-479663	3339	259.89	0.00	-1,085.31	WO#368221 repair to multi stack in common hall
145	8/28/2023	08-2023	PC Hardware LLC (pchar)	P-540107	7053822	0.00	273.01	-1,358.32	WO#378467 repair to fire door on 17th floor
145	8/28/2023	08-2023	Kelley Commercial Partners Inc (flake)	P-540112	Reimb ATT 082823 145	0.00	64.10	-1,422.42	08.23 concierge cell phone
145	8/30/2023	08-2023	Kelley Commercial Partners Inc (flake)	K-479892	3340	228.10	0.00	-1,194.32	Fire pit cover
145	8/30/2023	08-2023	Mechanical Service Co (powmsc)	K-479893	3341	189.01	0.00	-1,005.31	WO#368221 repair to multi stack in common hall
145	8/30/2023	08-2023	Mechanical Service Co (powmsc)	K-479893	3341	94.50	0.00	-910.81	WO#376109 repairs to 20th floor lobby fan
145	8/30/2023	08-2023	PC Hardware LLC (pchar)	K-479894	3342	273.01	0.00	-637.80	WO#378467 repair to fire door on 17th floor
145	8/30/2023	08-2023	Pinnacle IT (pinnit)	K-479895	3343	179.24	0.00	-458.56	Remote work to investiage suspicious viruses or windows apps
145	8/30/2023	08-2023	Boiler Inspection Department (boile)	K-479901	3344	60.00	0.00	-398.56	State Boiler Inspection 2023
145	8/30/2023	08-2023	Chemsearch (chems)	K-479902	3345	334.46	0.00	-64.10	WO#376984 drain cleaner
145	8/30/2023	08-2023	Kelley Commercial Partners Inc (flake)	K-479903	3346	64.10	0.00	0.00	08.23 concierge cell phone
			Net Change=470.32			**116,411.30**	**115,940.98**	**0.00**	**= Ending Balance =**
0501-0000			**Suspense**					**8,971.63**	**= Beginning Balance =**
145	6/14/2023	08-2023	Arkansas Shades, Blinds & Shutters, Inc. (arshades)	P-537726	R61323	75.00	0.00	9,046.63	WO#365847 repair to blinds in 911
145	7/11/2023	08-2023	Arkansas Electric Service & Contracting (arelect)	P-536058	13670	244.41	0.00	9,291.04	WO#369666 guest bath lights
145	7/21/2023	08-2023	Mechanical Service Co (powmsc)	P-537697	215382	205.03	0.00	9,496.07	WO#373612 repair to unit in 1606
145	7/21/2023	08-2023	Bills Lock and Safe Inc (billl)	P-537732	45065025	5.11	0.00	9,501.18	WO#373812 mailbox key for 906
145	7/24/2023	08-2023	Perks Key & Lock (perks)	P-538014	17927	26.07	0.00	9,527.25	WO#374013 mailbox key for 807
145	7/27/2023	08-2023	Home Depot Processing Center (home)	P-537672	4220420	0.00	31.77	9,495.48	Unit 910 return outlet
145	7/27/2023	08-2023	Patriot Pressure Washing, LLC (patpress)	P-538019	2023-3487	136.23	0.00	9,631.71	Pressure wash Dugan's patio
145	8/3/2023	08-2023	Lowes (lowco)	P-538756	01889	78.23	0.00	9,709.94	Unit 1106 repair plumbing
145	8/7/2023	08-2023	Arkansas Service One HVAC Inc (arserv)	P-537954	6-50382964-	0.00	141.20	9,568.74	WO#369495 repair to leak in 1511
145	8/7/2023	08-2023	Arkansas Service One HVAC Inc (arserv)	P-537954	6-50382964-	141.20	0.00	9,709.94	WO#369495 repair to leak in 1511
145	8/7/2023	08-2023	Arkansas Service One HVAC Inc (arserv)	P-537954	6-50382964-	0.00	141.20	9,568.74	WO#369495 repair to leak in 1511
145	8/8/2023	08-2023	Home Depot Processing Center (home)	P-538759	2624148	152.21	0.00	9,720.95	Unit 1411 repair leak
145	8/16/2023	08-2023	Derek Grills (t0006728)	C-706776		0.00	325.88	9,395.07	Arkansas Electric Service and Contracting | Invoice: 13791 | 07.18.23 | Hookup of new water heater
145	8/16/2023	08-2023	Derek Grills (t0006728)	C-706777		0.00	1,450.00	7,945.07	Mid-Town Mechanical Services | Invoice: 12040 | 08.02.23 | Hookup of new water heater
145	8/16/2023	08-2023	Jim Guy and Betty Tucker (t0004239)	C-706782		0.00	152.21	7,792.86	Home Depot | Invoice: 2624148 | 08.08.23 | Repair to sink leak
145	8/16/2023	08-2023	Lee Watson (t0004206)	C-706784		0.00	71.44	7,721.42	Lowes | Invoice: 70064460 | 08.03.23 | Repair to sink plumbing in unit
145	8/16/2023	08-2023	Carolyn Sue Wolfe (t0004229)	C-706790		0.00	1,450.00	6,271.42	Mid-Town Mechanical Services | Invoice: 12091 | 08.07.23 | Replace hot water tank
145	8/16/2023	08-2023	Rock Retail, LLC (t0004278)	C-706808		0.00	136.23	6,135.19	Patriot Pressure Washing | Invoice: 2023-3487 | 07.27.23 | Pressure wash Dugan's patio
145	8/18/2023	08-2023	Home Depot Processing Center (home)	P-539613	2584315	26.00	0.00	6,161.19	Unit 708 wo# 377545 repairs to cabinet
145	8/21/2023	08-2023	Melanie Martin (t0006295)	C-710691		0.00	25.15	6,136.04	Home Depot | Invoice: WJ37395991 | 07.24.23 | Replace air filter
145	8/21/2023	08-2023	Henry McNabb (t0004261)	C-710697		0.00	205.03	5,931.01	Powers | Invoice: 215382 | 07.21.23 | Powers repair to unit
145	8/21/2023	08-2023	Cynthia Hill (t0006405)	C-710704		0.00	5.11	5,925.90	Bills Lock & Safe | Invoice: 45065025 | 07.21.23 | Mailbox key for 906
145	8/21/2023	08-2023	Nick Roberts (t0006560)	C-710706		0.00	55.16	5,870.74	Light Innovations | Invoice: L15841 | 09.24.23 | Replace broken Sconce
145	8/21/2023	08-2023	North Bluffs Development Company (t0004190)	C-710708		0.00	75.00	5,795.74	Arkansas Shades, Blinds & Shutters, Inc | Invoice: R.6.13.23 | 06.14.23 | Repair to blinds
145	8/21/2023	08-2023	Jerry Stevenson (t0006730)	C-710710		0.00	1,750.00	4,045.74	Mid-Town Mechanical Services | Invoice: 12017 | 07.26.23 | Install gas line with shutoff valve
145	8/21/2023	08-2023	Gordon & Amy Schally (t0006757)	C-710711		0.00	26.07	4,019.67	Perks Key & Lock | Invoice: 17927 | 07.24.23 | Mailbox key for 807
145	8/21/2023	08-2023	Henry McNabb (t0004261)	C-710719		0.00	30.16	3,989.51	Acutraq Background Screening | Invoice: 105040 | 07.03.23 | Regan Ellis background check
145	8/21/2023	08-2023	Michael Hendrixson (t0005408)	C-710720		0.00	1,249.22	2,740.29	Powers | Invoice: 215139 | 08.08.23 | Repair to unit 801
145	8/21/2023	08-2023	Genent, LLC (t0006163)	C-710725		0.00	260.43	2,479.86	Powers | Invoice: 212921 | 07.08.23 | Powers repair to unit
145	8/21/2023	08-2023	Jerry Stevenson (t0006730)	C-710851		0.00	214.57	2,265.29	Mid-Town Mechanical Services | Invoice: 12147 | 08.15.23 | MidTown install of new toilet; maint time not BB'd
145	8/21/2023	08-2023	Jerry Stevenson (t0006730)	C-710853		0.00	189.01	2,076.28	Powers | Invoice: 216122 | 08.03.23 | Powers work in unit
145	8/23/2023	08-2023	Brandon Lee (t0004166)	C-711123		0.00	26.00	2,050.28	Home Depot | Invoice: WM43736102 | 08.17.23 | Cabinet door hinge for 708; maint time not BB'd
145	8/31/2023	08-2023	Reclass	J-121845	Reclass	0.00	9,284.45	-7,234.17	Reclass
145	8/31/2023	08-2023		J-122551	Reclass	0.00	0.01	-7,234.18	Reclass
145	8/31/2023	08-2023		J-122551	Reclass	18.57	0.00	-7,215.61	Reclass: 706 fix to front door lock

River Market Tower Property Owners Association (145)

General Ledger

Aug-23

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	8/31/2023	08-2023	Reclass	J-122790	Reclass	75.00	0.00	-7,140.61	Reclass: 1603 Shade Repair
145	8/31/2023	08-2023	Reclass	J-122790	Reclass	31.77	0.00	-7,108.84	Reclass: Returned Outlet
145	8/31/2023	08-2023	Reclass	J-122790	Reclass	55.16	0.00	-7,053.68	Reclass: Reimbursement for 13th floor wall sconce
			Net Change=-16,025.31			**1,269.99**	**17,295.30**	**-7,053.68**	**= Ending Balance =**
0525-0000			**Prepaid Rent**					**-2,622.68**	**= Beginning Balance =**
145	8/1/2023	08-2023	Ryan R Moon and Seth D Moon (t0005308)	R-432211	none	400.18	0.00	-2,222.50	:Prog Gen prepayment transfer
145	8/1/2023	08-2023	Ryan R Moon and Seth D Moon (t0005308)	R-432211	none	151.56	0.00	-2,070.94	:Prog Gen prepayment transfer
145	8/1/2023	08-2023	Brooke Greenberg (t0004298)	R-434340	none	105.00	0.00	-1,965.94	
145	8/1/2023	08-2023	Mr. & Mrs. Jay McEntire (t0004297)	R-434341	none	146.08	0.00	-1,819.86	
145	8/1/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	R-434342	none	21.54	0.00	-1,798.32	
145	8/1/2023	08-2023	Ryan R Moon and Seth D Moon (t0005308)	R-434343	none	92.46	0.00	-1,705.86	
145	8/1/2023	08-2023	Tuf Nut (t0004304)	R-434344	none	241.25	0.00	-1,464.61	
145	8/1/2023	08-2023	Tuf Nut (t0004304)	R-434344	none	241.25	0.00	-1,223.36	
145	8/4/2023	08-2023	Jerry Stevenson (t0006730)	R-433784	013466	0.00	69.92	-1,293.28	:CHECKscan Payment - check from Pulaski County Title
145	8/5/2023	08-2023	Jefferson and Theresa Stalnaker (t0005571)	R-433911	0083389862	0.00	27.78	-1,321.06	:CHECKscan Payment
145	8/10/2023	08-2023	Lance Johnston (t0005738)	R-434319	002196	0.00	54.61	-1,375.67	:CHECKscan Payment
145	8/19/2023	08-2023	Henry McNabb (t0004261)	R-434704	4070	0.00	66.35	-1,442.02	:CHECKscan Payment - check from Regan Ellis for pet fee
145	8/19/2023	08-2023	Henry McNabb (t0004261)	R-434704	4070	0.00	206.12	-1,648.14	:CHECKscan Payment - check from Regan Ellis for pet fee
145	8/24/2023	08-2023	Ryan R Moon and Seth D Moon (t0005308)	R-434817	3156774200	0.00	400.18	-2,048.32	:CHECKscan Payment
145	8/24/2023	08-2023	Ryan R Moon and Seth D Moon (t0005308)	R-434817	3156774200	0.00	151.56	-2,199.88	:CHECKscan Payment
145	8/24/2023	08-2023	Ryan R Moon and Seth D Moon (t0005308)	R-434817	3156774200	0.00	98.26	-2,298.14	:CHECKscan Payment
145	8/28/2023	08-2023	Andrew & Susan Meadors (t0004270)	R-434977	3887	0.00	739.88	-3,038.02	:CHECKscan Payment
145	8/28/2023	08-2023	Andrew & Susan Meadors (t0004270)	R-434977	3887	0.00	278.86	-3,316.88	:CHECKscan Payment
145	8/28/2023	08-2023	Andrew & Susan Meadors (t0004270)	R-434977	3887	0.00	185.18	-3,502.06	:CHECKscan Payment
145	8/28/2023	08-2023	Thom Shock (t0006412)	R-434978	03426	0.00	303.24	-3,805.30	:CHECKscan Payment
145	8/28/2023	08-2023	Thom Shock (t0006412)	R-434978	03426	0.00	115.18	-3,920.48	:CHECKscan Payment
145	8/28/2023	08-2023	Thom Shock (t0006412)	R-434978	03426	0.00	49.15	-3,969.63	:CHECKscan Payment
145	8/28/2023	08-2023	Patrick Devitt (t0004202)	R-434986	004047	0.00	607.69	-4,577.32	:CHECKscan Payment
145	8/28/2023	08-2023	Patrick Devitt (t0004202)	R-434986	004047	0.00	227.33	-4,804.65	:CHECKscan Payment
145	8/28/2023	08-2023	Patrick Devitt (t0004202)	R-434986	004047	0.00	183.08	-4,987.73	:CHECKscan Payment
145	8/28/2023	08-2023	Joshua Silverstein (t0004240)	R-435066	0207490416	0.00	607.69	-5,595.42	:CHECKscan Payment
145	8/28/2023	08-2023	Joshua Silverstein (t0004240)	R-435066	0207490416	0.00	227.33	-5,822.75	:CHECKscan Payment
145	8/28/2023	08-2023	Joshua Silverstein (t0004240)	R-435066	0207490416	0.00	142.53	-5,965.28	:CHECKscan Payment
145	8/28/2023	08-2023	Anna and Stephen Harris (t0004226)	R-435069	0000600102	0.00	494.32	-6,459.60	:CHECKscan Payment
145	8/28/2023	08-2023	Anna and Stephen Harris (t0004226)	R-435069	0000600102	0.00	184.90	-6,644.50	:CHECKscan Payment
145	8/28/2023	08-2023	Anna and Stephen Harris (t0004226)	R-435069	0000600102	0.00	172.70	-6,817.20	:CHECKscan Payment
145	8/28/2023	08-2023	Anna and Stephen Harris (t0004226)	R-435069	0000600102	0.00	6.81	-6,824.01	:CHECKscan Payment
			Net Change=-4,201.33			**1,399.32**	**5,600.65**	**-6,824.01**	**= 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 =**
			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**					**-530,591.22**	**= Beginning Balance =**
145	8/1/2023	08-2023	David Sargent (t0005916)	C-704604	:Post	0.00	555.61	-531,146.83	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Chris and Debbie Cerrato (t0004149)	C-704606	:Post	0.00	571.63	-531,718.46	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Laura Redden (t0004150)	C-704608	:Post	0.00	292.43	-532,010.89	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	MKM Investments, LLC (t0004151)	C-704610	:Post	0.00	318.47	-532,329.36	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Roger Chinn (t0004152)	C-704612	:Post	0.00	534.38	-532,863.74	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Danny & Debbie Finch (t0006399)	C-704614	:Post	0.00	535.98	-533,399.72	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Becky Engstrom (t0004154)	C-704616	:Post	0.00	494.32	-533,894.04	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Rockbridge Partners, LLC (t0004155)	C-704618	:Post	0.00	494.32	-534,388.36	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Becky Engstrom (t0004156)	C-704620	:Post	0.00	594.07	-534,982.43	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Fisher Family Trust (t0004157)	C-704622	:Post	0.00	664.17	-535,646.60	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Tyler Kern (t0004148)	C-704624	:Post	0.00	378.95	-536,025.55	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Jerry Stevenson (t0006730)	C-704626	:Post	0.00	607.69	-536,633.24	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Wallace Reed Caradine, III (t0004695)	C-704628	:Post	0.00	400.18	-537,033.42	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Benson Grigsby and Angie Biscomb (t0006737)	C-704630	:Post	0.00	623.31	-537,656.73	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Roger Chinn (t0004162)	C-704632	:Post	0.00	303.24	-537,959.97	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Nick Jovanovic (t0004567)	C-704634	:Post	0.00	329.68	-538,289.65	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Steve Owen Jr (t0004164)	C-704636	:Post	0.00	543.99	-538,833.64	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Charles & Shari Daughtry (t0006479)	C-704638	:Post	0.00	545.60	-539,379.24	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Brandon Lee (t0004166)	C-704640	:Post	0.00	494.32	-539,873.56	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Leila King/Helen O/FA (t0004167)	C-704642	:Post	0.00	494.32	-540,367.88	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Darryl Ross (t0005729)	C-704644	:Post	0.00	626.11	-540,993.99	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Ryan Rauch (t0006341)	C-704646	:Post	0.00	626.11	-541,620.10	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Michael Hendrixson (t0005408)	C-704648	:Post	0.00	607.69	-542,227.79	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Rock City Investment Group (t0004171)	C-704650	:Post	0.00	400.18	-542,627.97	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Christa Clark (t0004706)	C-704652	:Post	0.00	623.31	-543,251.28	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Rachael Scott (t0004173)	C-704654	:Post	0.00	303.24	-543,554.52	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Carmen T Paniagua/Robert Taylor (t0004174)	C-704656	:Post	0.00	329.68	-543,884.20	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	David Sargent (t0004175)	C-704658	:Post	0.00	543.99	-544,428.19	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	John Pettersen (t0004176)	C-704660	:Post	0.00	545.60	-544,973.79	Common Area Maintenance (08/2023) :Reversed by Charge Ctrl# 705665
145	8/1/2023	08-2023	Donna Singleton (t0004177)	C-704662	:Post	0.00	494.32	-545,468.11	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Laura Sherrill (t0005804)	C-704664	:Post	0.00	494.32	-545,962.43	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Brian Anderson (t0006502)	C-704666	:Post	0.00	626.11	-546,588.54	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Jay and Diane Jeffrey (t0005271)	C-704668	:Post	0.00	626.11	-547,214.65	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Keith Emis (t0004181)	C-704670	:Post	0.00	607.69	-547,822.34	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Josh and Mary Johnson (t0004182)	C-704672	:Post	0.00	400.18	-548,222.52	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	C-704674	:Post	0.00	952.99	-549,175.51	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Diane Brady (t0004184)	C-704676	:Post	0.00	303.24	-549,478.75	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Cynthia Hill (t0006405)	C-704678	:Post	0.00	543.99	-550,022.74	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Justin and Cari Reeves (t0005255)	C-704680	:Post	0.00	545.60	-550,568.34	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Genent, LLC (t0006163)	C-704682	:Post	0.00	494.32	-551,062.66	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Steve Grandfield (t0006444)	C-704684	:Post	0.00	494.32	-551,556.98	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Brett Dingler (t0004189)	C-704686	:Post	0.00	626.11	-552,183.09	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	North Bluffs Development Company (t0004190)	C-704688	:Post	0.00	626.11	-552,809.20	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Lorrie Trogden (t0005198)	C-704690	:Post	0.00	607.69	-553,416.89	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Chris Moses (t0004192)	C-704692	:Post	0.00	800.37	-554,217.26	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Henry G McNabb, Jr. Living Trust (t0005524)	C-704694	:Post	0.00	623.31	-554,840.57	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Thom Shock (t0006412)	C-704696	:Post	0.00	303.24	-555,143.81	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Chandler Group LLC (t0004195)	C-704698	:Post	0.00	329.68	-555,473.49	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Becky Engstrom (t0004196)	C-704700	:Post	0.00	543.99	-556,017.48	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Austin and Ann Grimes (t0004197)	C-704702	:Post	0.00	545.60	-556,563.08	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Halsey Properties, LLC (t0006155)	C-704704	:Post	0.00	494.32	-557,057.40	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Sharron Schimmel & Brittany Napper (t0006122)	C-704706	:Post	0.00	494.32	-557,551.72	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Madhusudan Budhraja (t0004200)	C-704708	:Post	0.00	626.11	-558,177.83	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Dingman Capital LLC (t0004201)	C-704710	:Post	0.00	626.11	-558,803.94	Common Area Maintenance (08/2023)

River Market Tower Property Owners Association (145)

General Ledger

Aug-23

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	8/1/2023	08-2023	Patrick Devitt (t0004202)	C-704712	:Post	0.00	607.69	-559,411.63	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Bryan Pitts and Susan Nichols (t0004203)	C-704714	:Post	0.00	623.31	-560,034.94	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Joseph Stinziano (t0006729)	C-704716	:Post	0.00	303.24	-560,338.18	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Biff and Nancy Vinson (t0004205)	C-704718	:Post	0.00	875.28	-561,213.46	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Lee Watson (t0004206)	C-704720	:Post	0.00	543.99	-561,757.45	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Arklan Inc (t0004207)	C-704722	:Post	0.00	494.32	-562,251.77	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Tatiana Puntarelli (t0006742)	C-704724	:Post	0.00	494.32	-562,746.09	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	James Schnoes (t0004657)	C-704726	:Post	0.00	626.11	-563,372.20	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Fiori Joint Revocable Trust (t0004210)	C-704728	:Post	0.00	626.11	-563,998.31	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Valerie Erkman (t0004211)	C-704730	:Post	0.00	910.93	-564,909.24	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Ryan R Moon and Seth D Moon (t0005308)	C-704732	:Post	0.00	400.18	-565,309.42	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Derek Pierce (t0005921)	C-704734	:Post	0.00	952.99	-566,262.41	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Eric and Madonna Parks (t0005584)	C-704736	:Post	0.00	543.99	-566,806.40	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Ronnie Davis (t0004216)	C-704738	:Post	0.00	545.60	-567,352.00	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Danny & Theta Wilson (t0005773)	C-704740	:Post	0.00	390.57	-567,742.57	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Bradford Square of AR (t0004218)	C-704742	:Post	0.00	390.57	-568,133.14	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Gerald F Pavlas Revocable Trust (t0004219)	C-704744	:Post	0.00	729.87	-568,863.01	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Harold & Susan May Family Trust (t0004220)	C-704746	:Post	0.00	729.87	-569,592.88	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Robert Taylor and Carmen Paniagua (t0004221)	C-704748	:Post	0.00	910.93	-570,503.81	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Robert Richardson (t0004222)	C-704750	:Post	0.00	400.18	-570,903.99	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Mark & Cheri Nichols (t0004892)	C-704752	:Post	0.00	952.99	-571,856.98	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Donald Deaton (t0006418)	C-704754	:Post	0.00	543.99	-572,400.97	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Howard and Betsy Woodyard (t0004225)	C-704756	:Post	0.00	545.60	-572,946.57	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Anna and Stephen Harris (t0004226)	C-704758	:Post	0.00	494.32	-573,440.89	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Todd Green (t0004227)	C-704760	:Post	0.00	494.32	-573,935.21	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Nick Roberts (t0006560)	C-704762	:Post	0.00	626.11	-574,561.32	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Carolyn Sue Wolfe (t0004229)	C-704764	:Post	0.00	626.11	-575,187.43	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Matt and Melissa Keil (t0004230)	C-704766	:Post	0.00	607.69	-575,795.12	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Blake Jackson (t0006301)	C-704768	:Post	0.00	400.18	-576,195.30	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Meenakshi Budhraja (t0004232)	C-704770	:Post	0.00	952.99	-577,148.29	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Christopher Todd Green (t0005582)	C-704772	:Post	0.00	303.24	-577,451.53	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Cathy Dickinson (t0005570)	C-704774	:Post	0.00	543.99	-577,995.52	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Melanie J McClure Revocable Trust (t0004235)	C-704776	:Post	0.00	545.60	-578,541.12	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Jo Ann Armstrong (t0004236)	C-704778	:Post	0.00	390.57	-578,931.69	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Chris Little (t0004237)	C-704780	:Post	0.00	388.97	-579,320.66	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Jefferson and Theresa Stalnaker (t0005571)	C-704782	:Post	0.00	729.87	-580,050.53	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Jim Guy and Betty Tucker (t0004239)	C-704784	:Post	0.00	731.47	-580,782.00	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Joshua Silverstein (t0004240)	C-704786	:Post	0.00	607.69	-581,389.69	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Derek Grills (t0006728)	C-704788	:Post	0.00	400.18	-581,789.87	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Waldren Joint Revocable Trust (t0004242)	C-704790	:Post	0.00	952.99	-582,742.86	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Barry Blake (t0006530)	C-704792	:Post	0.00	303.24	-583,046.10	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Barry Blake (t0006530)	C-704793	:Post	0.00	543.99	-583,590.09	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	William and Karen Whatley (t0006642)	C-704796	:Post	0.00	545.60	-584,135.69	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	LBC Trust (t0004247)	C-704798	:Post	0.00	382.56	-584,518.25	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004249)	C-704800	:Post	0.00	494.32	-585,012.57	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Lance Johnston (t0005738)	C-704802	:Post	0.00	737.88	-585,750.45	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004252)	C-704804	:Post	0.00	626.11	-586,376.56	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Steve & Stacy Pinter (t0005908)	C-704806	:Post	0.00	840.43	-587,216.99	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-704808	:Post	0.00	801.57	-588,018.56	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	C-704810	:Post	0.00	303.24	-588,321.80	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Rhys L Branman Revocable Trust (t0004259)	C-704812	:Post	0.00	329.68	-588,651.48	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Melanie Martin (t0006295)	C-704814	:Post	0.00	543.99	-589,195.47	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Henry McNabb (t0004261)	C-704816	:Post	0.00	545.60	-589,741.07	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Jacob E Hall (t0006433)	C-704818	:Post	0.00	494.32	-590,235.39	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Christopher and Kate East Family Trust (t0004267)	C-704820	:Post	0.00	494.32	-590,729.71	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	MOVERT Four, LLC (t0006577)	C-704822	:Post	0.00	626.11	-591,355.82	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Chris and Kate East (t0005200)	C-704824	:Post	0.00	626.11	-591,981.93	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Leeann Harpool (t0004272)	C-704826	:Post	0.00	1,439.30	-593,421.23	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	James and Arlene Hardwick (t0004274)	C-704828	:Post	0.00	804.37	-594,225.60	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Kendall Reese (t0005964)	C-704830	:Post	0.00	329.68	-594,555.28	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Grant Williams (t0006336)	C-704832	:Post	0.00	545.60	-595,100.88	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Andrew & Susan Meadors (t0004270)	C-704834	:Post	0.00	739.88	-595,840.76	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Terri New & Suavi Georgiev (t0005380)	C-704836	:Post	0.00	494.32	-596,335.08	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	T. Martin Davis and Bev Foster (t0004266)	C-704838	:Post	0.00	626.11	-596,961.19	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Joseph Griffith (t0004262)	C-704840	:Post	0.00	626.11	-597,587.30	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Drew & Melissa Brighton (t0006567)	C-704842	:Post	0.00	1,404.05	-598,991.35	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	David and Tracy Rhodes (t0005671)	C-704844	:Post	0.00	1,288.68	-600,280.03	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Eren Erdem (t0004257)	C-704846	:Post	0.00	657.76	-600,937.79	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Bradford 1805, LLC (t0004255)	C-704848	:Post	0.00	1,183.33	-602,121.12	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Lisa McNeir (t0004253)	C-704850	:Post	0.00	1,128.05	-603,249.17	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Somers & Andy Collins (t0004251)	C-704852	:Post	0.00	1,405.25	-604,654.42	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	Hood Street Enterprises, Inc. (t0004248)	C-704854	:Post	0.00	2,756.43	-607,410.85	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	CDM Properties, LLC (t0004245)	C-704856	:Post	0.00	1,539.85	-608,950.70	Common Area Maintenance (08/2023)
145	8/1/2023	08-2023	John Pettersen (t0004176)	C-705665	:Post	545.60	0.00	-608,405.10	:Reverse Charge Ctrl#:U4b6U
145	8/1/2023	08-2023	Gordon & Amy Schally (t0006757)	C-705668		0.00	545.60	-608,950.70	Common Area Maintenance (08/2023)
			Net Change=-78,359.48			**545.60**	**78,905.08**	**-608,950.70**	**= Ending Balance =**
1002-1150			**CAM - Retail**					**-12,360.50**	**= Beginning Balance =**
145	8/1/2023	08-2023	Rock Retail, LLC (t0004278)	C-704599	:Post	0.00	956.19	-13,316.69	Retail CAM Income (08/2023)
145	8/1/2023	08-2023	Rock Retail, LLC (t0004279)	C-704601	:Post	0.00	419.09	-13,735.78	Retail CAM Income (08/2023)
145	8/1/2023	08-2023	Rock Retail, LLC (t0004280)	C-704603	:Post	0.00	450.52	-14,186.30	Retail CAM Income (08/2023)
			Net Change=-1,825.80			**0.00**	**1,825.80**	**-14,186.30**	**= Ending Balance =**
1004-1350			**Pet Fee Income**					**-1,250.00**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**-1,250.00**	**= Ending Balance =**
1004-1660			**Pool Income**					**-490.00**	**= Beginning Balance =**
145	8/1/2023	08-2023	Mr. & Mrs. Jay McEntire (t0004297)	C-704858	:Post	0.00	35.00	-525.00	Pool Income (08/2023)
145	8/1/2023	08-2023	Brooke Greenberg (t0004298)	C-704859	:Post	0.00	35.00	-560.00	Pool Income (08/2023)
			Net Change=-70.00			**0.00**	**70.00**	**-560.00**	**= Ending Balance =**
1004-1800			**Sales Tax Rebate Income**					**-1,490.05**	**= Beginning Balance =**
145	8/17/2023	08-2023	State of AR	R-434667	2410044436	0.00	2,063.22	-3,553.27	:CHECKscan Payment
			Net Change=-2,063.22			**0.00**	**2,063.22**	**-3,553.27**	**= Ending Balance =**
1004-2755			**Moving Fee - Non Refundable**					**-10,000.00**	**= Beginning Balance =**
145	8/1/2023	08-2023	Gordon & Amy Schally (t0006757)	C-705667		0.00	250.00	-10,250.00	Move In Fee
145	8/9/2023	08-2023	Chandler Group LLC (t0004195)	C-706415		0.00	250.00	-10,500.00	Move In Fee - Tenant - Brandon Ray
145	8/22/2023	08-2023	Wallace Reed Caradine, III (t0004695)	C-710964		0.00	250.00	-10,750.00	Move In Fee - Tenant Voeks - 9/11/23
145	8/23/2023	08-2023	Brandon Lee (t0004166)	C-711146		0.00	250.00	-11,000.00	Move In Fee for Staging
			Net Change=-1,000.00			**0.00**	**1,000.00**	**-11,000.00**	**= Ending Balance =**
1004-3050			**Fines - Building Violations**					**-1,125.00**	**= Beginning Balance =**
145	8/15/2023	08-2023	Brandon Lee (t0004166)	C-706674		0.00	250.00	-1,375.00	Fine for tenant & guests littered pool area

River Market Tower Property Owners Association (145)

General Ledger

Aug-23

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	8/22/2023	08-2023	Keith Emis (t0004181)	C-710968		1,000.00	0.00	-375.00	:Reverse Charge Ctrl#700617
			Net Change=750.00			**1,000.00**	**250.00**	**-375.00**	**= Ending Balance =**
1004-3300			**Late Charges**					**-1,150.51**	**= Beginning Balance =**
145	8/11/2023	08-2023	Fisher Family Trust (t0004157)	C-706476	:Late1	0.00	91.27	-1,241.78	Late Fees, 10% of $912.72 :Reversed by Charge Ctrl# 706675
145	8/11/2023	08-2023	Brandon Lee (t0004166)	C-706477	:Late1	0.00	67.92	-1,309.70	Late Fees, 10% of $679.22
145	8/11/2023	08-2023	Keith Emis (t0004181)	C-706478	:Late1	0.00	83.50	-1,393.20	Late Fees, 10% of $835.02
145	8/11/2023	08-2023	Fisher Family Trust (t0004157)	C-706675	:Late1	91.27	0.00	-1,301.93	:Reverse Charge Ctrl#706476
			Net Change=-151.42			**91.27**	**242.69**	**-1,301.93**	**= Ending Balance =**
1004-3400			**Interest Income**					**-4,967.26**	**= Beginning Balance =**
145	8/31/2023	08-2023	Bank Interest	J-122444	Bank Interest	0.00	984.48	-5,951.74	Bank Interest
			Net Change=-984.48			**0.00**	**984.48**	**-5,951.74**	**= Ending Balance =**
1004-4050			**Lock and Key/FOB Income**					**-2,790.00**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**-2,790.00**	**= Ending Balance =**
1004-4600			**Events Income**					**-3,650.00**	**= Beginning Balance =**
145	8/16/2023	08-2023	Roger Chinn (t0004152)	C-706859		0.00	100.00	-3,750.00	River Room Rental - 8/24/23
145	8/24/2023	08-2023	Danny & Theta Wilson (t0005773)	C-711184		0.00	150.00	-3,900.00	River Room Rental - 12/8/23 / 12-5pm
145	8/28/2023	08-2023	Austin and Ann Grimes (t0004197)	C-711239		0.00	100.00	-4,000.00	River Room Rental - 8/23/23
			Net Change=-350.00			**0.00**	**350.00**	**-4,000.00**	**= Ending Balance =**
4000-1100			**Electricity**					**101,250.73**	**= Beginning Balance =**
145	8/21/2023	08-2023	Entergy (enter)	P-539662	2025710302	10,100.73	0.00	111,351.46	7/18-8/17
145	8/22/2023	08-2023	Entergy (enter)	P-539661	2025710349	11,572.58	0.00	122,924.04	7/18-8/17
			Net Change=21,673.31			**21,673.31**	**0.00**	**122,924.04**	**= Ending Balance =**
4000-1125			**Electricity - Common Area**					**87,889.55**	**= Beginning Balance =**
145	8/21/2023	08-2023	Entergy (enter)	P-539635	240005697231	17,641.71	0.00	105,531.26	7/18-8/17
			Net Change=17,641.71			**17,641.71**	**0.00**	**105,531.26**	**= Ending Balance =**
4000-1150			**Electricity Recovery**					**-94,530.23**	**= Beginning Balance =**
145	8/22/2023	08-2023	L Harrison XXVIII Trust (t0004241)	C-710967	July Elect.	10.52	0.00	-94,519.71	:Reverse Charge Ctrl#706038
145	8/22/2023	08-2023	Russell Snapp (t0004204)	C-710969	July Elect.	52.22	0.00	-94,467.49	:Reverse Charge Ctrl#705996
			Net Change=62.74			**62.74**	**0.00**	**-94,467.49**	**= Ending Balance =**
4000-1500			**Water & Sewer**					**34,458.24**	**= Beginning Balance =**
145	8/3/2023	08-2023	Utility Billing Services (lrwat)	P-538912	20032794 080323	1,547.50	0.00	36,005.74	6/22-7/21
145	8/4/2023	08-2023	Utility Billing Services (lrwat)	P-538929	20032795 080423	6,309.80	0.00	42,315.54	6/22-7/21
			Net Change=7,857.30			**7,857.30**	**0.00**	**42,315.54**	**= Ending Balance =**
4000-1800			**Irrigation Water**					**186.68**	**= Beginning Balance =**
145	8/3/2023	08-2023	Utility Billing Services (lrwat)	P-538914	20230620 080323	95.61	0.00	282.29	6/22-7/21
			Net Change=95.61			**95.61**	**0.00**	**282.29**	**= Ending Balance =**
4000-1900			**Natural Gas**					**13,734.99**	**= Beginning Balance =**
145	8/9/2023	08-2023	Summit Utilities AR Inc (sum676344)	P-538982	210100060234 080923	37.26	0.00	13,772.25	7/7-8/7
145	8/9/2023	08-2023	Summit Utilities AR Inc (sum676344)	P-539306	210100060244 080923	10.14	0.00	13,782.39	7/7-8/7
			Net Change=47.40			**47.40**	**0.00**	**13,782.39**	**= Ending Balance =**
4001-1100			**Fire Alarm Service/repair**					**9,215.84**	**= Beginning Balance =**
145	7/15/2023	08-2023	Utility Billing Services (lrwat)	P-537719	20108638 071523	2,493.13	0.00	11,708.97	Semi-annual standpipe servicing 08.23
145	7/27/2023	08-2023	Summit Fire Security LLC (sumfire)	P-537760	695915	7,016.00	0.00	18,724.97	Inspection of sprinklers and backflow
145	8/1/2023	08-2023	JE Systems Inc. (jesystem)	P-538465	1063787	120.57	0.00	18,845.54	Quarterly monitoring 9/1-11/30
145	8/7/2023	08-2023	Summit Fire Security LLC (sumfire)	P-538431	878845	1,100.00	0.00	19,945.54	Cell dialer for fire alarm monitoring
145	8/18/2023	08-2023	Summit Fire Security LLC (sumfire)	P-539347	915053	1,113.79	0.00	21,059.33	Fire extinguisher annual inspection
			Net Change=11,843.49			**11,843.49**	**0.00**	**21,059.33**	**= Ending Balance =**
4001-1200			**Window Cleaning**					**7,100.00**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**7,100.00**	**= Ending Balance =**
4001-1300			**Window Maint/repair**					**9,806.20**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**9,806.20**	**= Ending Balance =**
4001-1400			**Door Maintenance & Repair**					**547.03**	**= Beginning Balance =**
145	7/12/2023	08-2023	Home Depot Processing Center (home)	P-539277	9946802	7.40	0.00	554.43	wo# 372435 fix River Room door
145	8/15/2023	08-2023	Arkansas Automatic Doors & Glass (arauto)	P-538997	5375	270.00	0.00	824.43	WO#373468 repair to package room glass door
145	8/28/2023	08-2023	PC Hardware LLC (pchar)	P-540107	7053822	273.01	0.00	1,097.44	WO#378467 repair to fire door on 17th floor
			Net Change=550.41			**550.41**	**0.00**	**1,097.44**	**= Ending Balance =**
4001-1500			**Janitorial Services**					**27,130.20**	**= Beginning Balance =**
145	7/27/2023	08-2023	Patriot Pressure Washing, LLC (patpress)	P-538019	2023-3487	1,927.65	0.00	29,057.85	Pressure wash sidewalks outside building
145	8/23/2023	08-2023	Laidlaw Inc (laidl)	P-539844	13891	3,875.75	0.00	32,933.60	08.23
			Net Change=5,803.40			**5,803.40**	**0.00**	**32,933.60**	**= Ending Balance =**
4001-1505			**Entry Mat Service**					**591.66**	**= Beginning Balance =**
145	7/25/2023	08-2023	Cintas Corporation Loc 570 (cintas)	P-537729	4162638837	36.98	0.00	628.64	07.23
145	8/8/2023	08-2023	Cintas Corporation Loc 570 (cintas)	P-538606	4164028557	36.98	0.00	665.62	8/8/23
145	8/22/2023	08-2023	Cintas Corporation Loc 570 (cintas)	P-539832	4165423314	36.98	0.00	702.60	8/22/23
			Net Change=110.94			**110.94**	**0.00**	**702.60**	**= Ending Balance =**
4001-1800			**Janitorial Supplies**					**3,167.54**	**= Beginning Balance =**
145	8/23/2023	08-2023	Laidlaw Inc (laidl)	P-539844	13891	583.08	0.00	3,750.62	08.23
			Net Change=583.08			**583.08**	**0.00**	**3,750.62**	**= Ending Balance =**
4001-2100			**Exterior Landscaping**					**7,113.84**	**= Beginning Balance =**
145	8/1/2023	08-2023	Leafscape (plantat)	P-538359	170981	194.02	0.00	7,307.86	08.23
145	8/1/2023	08-2023	Grounds Masters of Arkansas Inc (groma)	P-538438	G17675	364.97	0.00	7,672.83	08.23
			Net Change=558.99			**558.99**	**0.00**	**7,672.83**	**= Ending Balance =**
4001-2110			**Landscape Recovery**					**-1,913.31**	**= Beginning Balance =**
145	8/1/2023	08-2023	Hampton Inn Suites (t0004305)	C-704860	:Post	0.00	170.83	-2,084.14	Landcape Recovery (08/2023)
145	8/11/2023	08-2023	Tuf Nut (t0004304)	C-704862	:Post	0.00	102.50	-2,186.64	Landcape Recovery (08/2023)
			Net Change=-273.33			**0.00**	**273.33**	**-2,186.64**	**= Ending Balance =**
4001-2200			**Pool Supplies/repair**					**1,976.00**	**= Beginning Balance =**
145	7/19/2023	08-2023	Clarity Pools (clarity)	P-537743	10604	592.01	0.00	2,568.01	07.23
145	8/17/2023	08-2023	Clarity Pools (clarity)	P-539340	10695	592.01	0.00	3,160.02	08.23
145	8/23/2023	08-2023	Clarity Pools (clarity)	P-539834	10744	1,122.10	0.00	4,282.12	Intellibrite light for pool
			Net Change=2,306.12			**2,306.12**	**0.00**	**4,282.12**	**= Ending Balance =**
4001-2250			**Recreational Equipment**					**693.08**	**= Beginning Balance =**
145	7/13/2023	08-2023	Kelley Commercial Partners Inc (flake)	P-540106	071323 Amazon 145	228.10	0.00	921.18	Fire pit cover

River Market Tower Property Owners Association (145)

General Ledger

Aug-23

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	7/20/2023	08-2023	Kelley Commercial Partners Inc (flake)	P-537716	07223 Amazon 145	37.80	0.00	958.98	Dumbells for gym
145	7/20/2023	08-2023	Kelley Commercial Partners Inc (flake)	P-537761	072023 Amazon 145	22.68	0.00	981.66	Dumbells for gym
145	8/19/2023	08-2023	Crystal Springs Inc (crystals)	P-539642	22240124 081923	38.02	0.00	1,019.68	08.23
			Net Change=326.60			**326.60**	**0.00**	**1,019.68**	**= Ending Balance =**
4001-2260			**Recreational Equipment Supplies**					**184.65**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**184.65**	**= Ending Balance =**
4001-2700			**Interior Landscaping**					**734.90**	**= Beginning Balance =**
145	8/1/2023	08-2023	Leafscape (plantat)	P-538359	170981	106.42	0.00	841.32	08.23
			Net Change=106.42			**106.42**	**0.00**	**841.32**	**= Ending Balance =**
4001-3000			**Maint Engineer**					**46,648.52**	**= Beginning Balance =**
145	8/1/2023	08-2023	Kelley Commercial Partners Payroll Account (flakp)	P-538303	07 28 23 LRPR	3,938.27	0.00	50,586.79	Maint pr reimb
145	8/11/2023	08-2023	Kelley Commercial Partners Payroll Account (flakp)	P-539401	081123 LRPR	3,963.51	0.00	54,550.30	Maint pr reimb
145	8/16/2023	08-2023	Derek Grills (t0006728)	C-706778		0.00	45.00	54,505.30	Labor | 07.18.23 | 1hr | WO: 372904
145	8/16/2023	08-2023	Jim Guy and Betty Tucker (t0004239)	C-706783		0.00	22.50	54,482.80	Labor | 08.08.23 | 1.5hrs | WO: 376124
145	8/16/2023	08-2023	Lee Watson (t0004206)	C-706785		0.00	90.00	54,392.80	Labor | 08.04.23 | 2hrs | WO: 375283
145	8/16/2023	08-2023	Brett Dingler (t0004189)	C-706789		0.00	45.00	54,347.80	Labor | 07.27.23 | 1hr | WO: 373664
145	8/16/2023	08-2023	Carolyn Sue Wolfe (t0004229)	C-706791		0.00	22.50	54,325.30	Labor | 07.26.23 | .5hrs | WO: 374225
145	8/21/2023	08-2023	Melanie Martin (t0006295)	C-710692		0.00	67.50	54,257.80	Labor | 07.26.23 | 1.5hrs | WO: 374018
145	8/21/2023	08-2023	Henry McNabb (t0004261)	C-710698		0.00	22.50	54,235.30	Labor | 07.24.23 | .5hrs | WO: 373612
145	8/21/2023	08-2023	Cynthia Hill (t0006405)	C-710705		0.00	22.50	54,212.80	Labor | 07.21.23 | .5hrs | WO: 373812
145	8/21/2023	08-2023	Nick Roberts (t0006560)	C-710707		0.00	22.50	54,190.30	Labor | 07.20.23 | .5hrs | WO: 373653
145	8/21/2023	08-2023	North Bluffs Development Company (t0004190)	C-710709		0.00	22.50	54,167.80	Labor | 06.13.23 | .5hrs | WO: 365847
145	8/21/2023	08-2023	Gordon & Amy Schally (t0006757)	C-710712		0.00	45.00	54,122.80	Labor | 07.24.23 | 1hr | WO: 374013
			Net Change=7,474.28			**7,901.78**	**427.50**	**54,122.80**	**= Ending Balance =**
4001-3200			**Electrical Supplies**					**448.74**	**= Beginning Balance =**
145	8/31/2023	08-2023	Reclass	J-122790	Reclass	0.00	55.16	393.58	Reclass: Reimbursement for 13th floor wall sconce
			Net Change=-55.16			**0.00**	**55.16**	**393.58**	**= Ending Balance =**
4001-3300			**Electrical Repairs**					**486.86**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**486.86**	**= Ending Balance =**
4001-3800			**HVAC Repairs**					**17,305.83**	**= Beginning Balance =**
145	7/22/2023	08-2023	Mechanical Service Co (powmsc)	P-537714	214822	740.33	0.00	18,046.16	WO#370700 replaced water actuator valve
145	8/10/2023	08-2023	Mechanical Service Co (powmsc)	P-539330	216626	1,712.60	0.00	19,758.76	WO#374019 repair to multistack
145	8/14/2023	08-2023	Mechanical Service Co (powmsc)	P-539822	215337	259.89	0.00	20,018.65	WO#368221 repair to multi stack in common hall
145	8/24/2023	08-2023	Mechanical Service Co (powmsc)	P-540096	216339	189.01	0.00	20,207.66	WO#368221 repair to multi stack in common hall
145	8/24/2023	08-2023	Mechanical Service Co (powmsc)	P-540097	216570	94.50	0.00	20,302.16	WO#376109 repairs to 20th floor lobby fan
			Net Change=2,996.33			**2,996.33**	**0.00**	**20,302.16**	**= Ending Balance =**
4001-3900			**HVAC Contracted**					**15,524.31**	**= Beginning Balance =**
145	8/1/2023	08-2023	Mechanical Service Co (powmsc)	P-538451	215840	2,217.76	0.00	17,742.07	08.23
			Net Change=2,217.76			**2,217.76**	**0.00**	**17,742.07**	**= Ending Balance =**
4001-4000			**Generator Maintenance**					**0.00**	**= Beginning Balance =**
145	8/14/2023	08-2023	Nixon Power Services LLC (nixonp)	P-538986	SCPAY20668	2,498.38	0.00	2,498.38	Semi-annual generator service
			Net Change=2,498.38			**2,498.38**	**0.00**	**2,498.38**	**= Ending Balance =**
4001-4100			**Plumbing Supplies**					**238.55**	**= Beginning Balance =**
145	8/16/2023	08-2023	Chemsearch (chems)	P-539838	8354145	334.46	0.00	573.01	WO#376984 drain cleaner
145	8/16/2023	08-2023	Chemsearch (chems)	P-539839	8354144	334.46	0.00	907.47	WO#376984 drain cleaner
145	8/18/2023	08-2023	Chemsearch (chems)	P-540115	8356897	334.46	0.00	1,241.93	WO#376984 drain cleaner
			Net Change=1,003.38			**1,003.38**	**0.00**	**1,241.93**	**= Ending Balance =**
4001-4200			**Plumbing Repairs**					**1,235.80**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**1,235.80**	**= Ending Balance =**
4001-4600			**R&M-elevator Escalator-interior**					**15,809.27**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**15,809.27**	**= Ending Balance =**
4001-4700			**General Supplies**					**2,777.89**	**= Beginning Balance =**
145	4/12/2023	08-2023	Home Depot Processing Center (home)	P-537671	900657	207.71	0.00	2,985.60	wo# 361704 rocks for dog walk
145	7/4/2023	08-2023	Home Depot Processing Center (home)	P-539275	7226461	13.00	0.00	2,998.60	wo# 371455 supplies for bird droppings
145	7/4/2023	08-2023	Home Depot Processing Center (home)	P-539276	7566799	15.19	0.00	3,013.79	wo# 371455 supplies for bird droppings
145	7/13/2023	08-2023	Grainger (grainger)	P-538149	9769039232	117.10	0.00	3,130.89	WO#356974 computer supplies for Siemens monitoring system
145	7/27/2023	08-2023	Home Depot Processing Center (home)	P-537673	4513995	25.05	0.00	3,155.94	supplies to hang signs
145	7/28/2023	08-2023	Home Depot Processing Center (home)	P-537674	3230402	0.00	38.80	3,117.14	return supplies to repair lock
145	7/28/2023	08-2023	Home Depot Processing Center (home)	P-537675	3623446	33.63	0.00	3,150.77	supplies to repair lock
145	7/29/2023	08-2023	Home Depot Processing Center (home)	P-538325	2320030	6.29	0.00	3,157.06	supplies to repair lock
145	8/9/2023	08-2023	Mid-Town Mechanical Services LLC (midtownm)	P-538617	12115	98.26	0.00	3,255.32	WO#321446 fire pit replacement fittings
145	8/31/2023	08-2023		J-122551	Reclass	0.01	0.00	3,255.33	Reclass
145	8/31/2023	08-2023		J-122551	Reclass	0.00	18.57	3,236.76	Reclass: 706 fix to front door lock
145	8/31/2023	08-2023	Reclass	J-122790	Reclass	0.00	31.77	3,204.99	Reclass: Returned Outlet
			Net Change=427.10			**516.24**	**89.14**	**3,204.99**	**= Ending Balance =**
4001-4800			**Miscellaneous Repairs**					**20,878.23**	**= Beginning Balance =**
145	8/31/2023	08-2023	Reclass	J-122790	Reclass	0.00	75.00	20,803.23	Reclass: 1603 Shade Repair
			Net Change=-75.00			**0.00**	**75.00**	**20,803.23**	**= Ending Balance =**
4001-4900			**Keys**					**693.80**	**= Beginning Balance =**
145	7/20/2023	08-2023	Bills Lock and Safe Inc (billll)	P-537731	45064976	127.64	0.00	821.44	WO#373468 keys to package room
			Net Change=127.64			**127.64**	**0.00**	**821.44**	**= Ending Balance =**
4001-5100			**Security Equipment**					**4,974.93**	**= Beginning Balance =**
145	8/8/2023	08-2023	Alarmco Inc (alarmco)	P-538607	70037	895.89	0.00	5,870.82	Service call for repairs to the parking deck door locks
145	8/16/2023	08-2023	Alarmco Inc (alarmco)	P-539638	70084	622.69	0.00	6,493.51	25 keyfobs and 10 remotes
			Net Change=1,518.58			**1,518.58**	**0.00**	**6,493.51**	**= Ending Balance =**
4001-5700			**Pest Control**					**1,051.52**	**= Beginning Balance =**
145	7/10/2023	08-2023	Terminix Processing Center (termil)	P-537544	435495956	141.21	0.00	1,192.73	07.23
145	8/22/2023	08-2023	Terminix Processing Center (termil)	P-539639	436583531	141.21	0.00	1,333.94	08.23
			Net Change=282.42			**282.42**	**0.00**	**1,333.94**	**= Ending Balance =**
4001-6100			**Trash Removal**					**11,809.69**	**= Beginning Balance =**
145	8/1/2023	08-2023	Waste Management Corp Services Inc (waslr)	P-538980	2340718-2017-4	1,865.05	0.00	13,674.74	08.23
145	8/14/2023	08-2023	P3 Cost Analysts (p3w)	P-538953	19702	65.75	0.00	13,740.49	08.23
			Net Change=1,930.80			**1,930.80**	**0.00**	**13,740.49**	**= Ending Balance =**
4001-6101			**Trash Removal - Recovery**					**-2,660.00**	**= Beginning Balance =**
145	8/11/2023	08-2023	Tuf Nut (t0004304)	C-704863	:Post	0.00	380.00	-3,040.00	Trash Removal - Recovery (08/2023)
			Net Change=-380.00			**0.00**	**380.00**	**-3,040.00**	**= Ending Balance =**

River Market Tower Property Owners Association (145)

General Ledger

Aug-23

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
4001-6150			**Recycling**					**1,366.54**	**= Beginning Balance =**
145	7/17/2023	08-2023	Waste Management Corp Services Inc (waslr)	P-537740	2338410-2017-2	215.88	0.00	1,582.42	08.23
145	8/16/2023	08-2023	EPIC Glass Recycling Inc (epic)	P-539343	2023-1778	40.00	0.00	1,622.42	07.23
			Net Change=255.88			**255.88**	**0.00**	**1,622.42**	**= Ending Balance =**
4001-6801			**Parking Deck Maintenance**					**835.41**	**= Beginning Balance =**
145	7/25/2023	08-2023	Mechanical Service Co (powmsc)	P-537721	215444	4,426.47	0.00	5,261.88	WO#369177 addition of drains on 4th floor parking deck per quote
			Net Change=4,426.47			**4,426.47**	**0.00**	**5,261.88**	**= Ending Balance =**
4001-6802			**Parking Lot Recovery**					**-15,164.15**	**= Beginning Balance =**
145	8/1/2023	08-2023	Hampton Inn Suites (t0004305)	C-704861	:Post	0.00	1,198.50	-16,362.65	Parking Lot Recovery (08/2023)
			Net Change=-1,198.50			**0.00**	**1,198.50**	**-16,362.65**	**= Ending Balance =**
4001-8100			**Signage**					**0.00**	**= Beginning Balance =**
145	7/25/2023	08-2023	Fastsigns (fastsign)	P-537720	32-5633	158.38	0.00	158.38	No smoking and Electric Car Parking signs for deck
145	8/9/2023	08-2023	Fastsigns (fastsign)	P-538610	32-5787	43.56	0.00	201.94	Firepit and gas signs
			Net Change=201.94			**201.94**	**0.00**	**201.94**	**= Ending Balance =**
4005-1000			**Management Fee**					**43,935.00**	**= Beginning Balance =**
145	8/14/2023	08-2023	Kelley Commercial Partners (flakemf)	P-538634	1100066826-15	6,363.00	0.00	50,298.00	Management Fees
			Net Change=6,363.00			**6,363.00**	**0.00**	**50,298.00**	**= Ending Balance =**
4005-2500			**Property & Liability Insurance**					**67,825.07**	**= Beginning Balance =**
145	8/31/2023	08-2023	Reclass	J-121845	Reclass	9,284.45	0.00	77,109.52	Reclass
			Net Change=9,284.45			**9,284.45**	**0.00**	**77,109.52**	**= Ending Balance =**
4005-3000			**On Site Management Services**					**78,412.23**	**= Beginning Balance =**
145	8/1/2023	08-2023	Kelley Commercial Partners Inc (flake)	P-538135	08.2023-145ins	980.85	0.00	79,393.08	
145	8/1/2023	08-2023	Kelley Commercial Partners Payroll Account (flakp)	P-538267	072823PR	4,508.04	0.00	83,901.12	07/28/23 Concierge
145	8/1/2023	08-2023	Kelley Commercial Partners Payroll Account (flakp)	P-539396	081123PR	4,566.16	0.00	88,467.28	08/11/23 Concierge
			Net Change=10,055.05			**10,055.05**	**0.00**	**88,467.28**	**= Ending Balance =**
4005-3500			**Office Supplies**					**184.54**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**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**					**8,837.26**	**= Beginning Balance =**
145	7/13/2023	08-2023	Kelley Commercial Partners Inc (flake)	P-537712	Reimb 828189124x07212023 145	64.10	0.00	8,901.36	07.23 concierge cell phone
145	7/22/2023	08-2023	Comcast (com138)	P-538868	8396600011119932 072223	409.26	0.00	9,310.62	8/5-9/4
145	7/22/2023	08-2023	Comcast (com138)	P-539100	8396600010009908 072223	323.94	0.00	9,634.56	8/5-9/4 - final payment on this account
145	7/25/2023	08-2023	AT&T (attcar)	P-539109	50137989023139 072523	1,504.82	0.00	11,139.38	paid different amount than shown; see email from Jeremy Cole RE Canceling this account in July
145	8/1/2023	08-2023	Kelley Commercial Partners Inc (flake)	P-537455	478 kaley cell537455	14.28	0.00	11,153.66	Kaley Cell Phone
145	8/28/2023	08-2023	Kelley Commercial Partners Inc (flake)	P-540112	Reimb ATT 082823 145	64.10	0.00	11,217.76	08.23 concierge cell phone
			Net Change=2,380.50			**2,380.50**	**0.00**	**11,217.76**	**= Ending Balance =**
4005-5950			**Internet**					**2,120.89**	**= Beginning Balance =**
145	7/28/2023	08-2023	AT&T (attil)	P-538913	317195891 072823	129.35	0.00	2,250.24	07.23
			Net Change=129.35			**129.35**	**0.00**	**2,250.24**	**= Ending Balance =**
4005-6100			**Management Office Equip & Supply**					**800.97**	**= Beginning Balance =**
145	8/25/2023	08-2023	Pinnacle IT (pinnit)	P-540104	108103	179.24	0.00	980.21	Remote work to investiage suspicious viruses or windows apps
			Net Change=179.24			**179.24**	**0.00**	**980.21**	**= Ending Balance =**
4005-6400			**Postage & Copying**					**249.24**	**= Beginning Balance =**
145	8/1/2023	08-2023	Kelley Commercial Partners Inc (flake)	P-539418	082123 PCLR	90.21	0.00	339.45	August 2023 P&C
			Net Change=90.21			**90.21**	**0.00**	**339.45**	**= Ending Balance =**
4005-7000			**Income Tax Expense-federal**					**1,378.00**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**1,378.00**	**= Ending Balance =**
4005-7600			**Fees & Permits**					**310.00**	**= Beginning Balance =**
145	8/22/2023	08-2023	Boiler Inspection Department (boile)	P-540116	23-79045	60.00	0.00	370.00	State Boiler Inspection 2023
			Net Change=60.00			**60.00**	**0.00**	**370.00**	**= Ending Balance =**
4005-7800			**Bank Charges**					**430.45**	**= Beginning Balance =**
145	8/31/2023	08-2023	Bank Fee	J-122443	Bank Fee	53.05	0.00	483.50	Bank Fee
			Net Change=53.05			**53.05**	**0.00**	**483.50**	**= Ending Balance =**
4005-7900			**Miscellaneous Expense**					**671.17**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**671.17**	**= Ending Balance =**
6000-1700			**Capital Expenditures**					**155,188.00**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**155,188.00**	**= Ending Balance =**
6000-3300			**Reserve For Replacement**					**-179,062.02**	**= Beginning Balance =**
145	8/1/2023	08-2023	Rock Retail, LLC (t0004278)	C-704598	:Post	0.00	262.57	-179,324.59	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Rock Retail, LLC (t0004279)	C-704600	:Post	0.00	114.24	-179,438.83	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Rock Retail, LLC (t0004280)	C-704602	:Post	0.00	122.76	-179,561.59	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	David Sargent (t0005916)	C-704605	:Post	0.00	209.15	-179,770.74	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Chris and Debbie Cerrato (t0004149)	C-704607	:Post	0.00	215.21	-179,985.95	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Laura Redden (t0004150)	C-704609	:Post	0.00	109.12	-180,095.07	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	MKM Investments, LLC (t0004151)	C-704611	:Post	0.00	118.21	-180,213.28	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Roger Chinn (t0004152)	C-704613	:Post	0.00	200.05	-180,413.33	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Danny & Debbie Finch (t0006399)	C-704615	:Post	0.00	200.05	-180,613.38	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Becky Engstrom (t0004154)	C-704617	:Post	0.00	184.90	-180,798.28	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Rockbridge Partners, LLC (t0004155)	C-704619	:Post	0.00	184.90	-180,983.18	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Becky Engstrom (t0004156)	C-704621	:Post	0.00	224.30	-181,207.48	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Fisher Family Trust (t0004157)	C-704623	:Post	0.00	248.55	-181,456.03	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Tyler Kern (t0004148)	C-704625	:Post	0.00	142.46	-181,598.49	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Jerry Stevenson (t0006730)	C-704627	:Post	0.00	227.33	-181,825.82	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Wallace Reed Caradine, III (t0004695)	C-704629	:Post	0.00	151.56	-181,977.38	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Benson Grigsby and Angie Biscomb (t0006737)	C-704631	:Post	0.00	233.40	-182,210.78	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Roger Chinn (t0004162)	C-704633	:Post	0.00	115.18	-182,325.96	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Nick Jovanovic (t0004567)	C-704635	:Post	0.00	124.28	-182,450.24	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Steve Owen Jr (t0004164)	C-704637	:Post	0.00	203.09	-182,653.33	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Charles & Shari Daughtry (t0006479)	C-704639	:Post	0.00	206.12	-182,859.45	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Brandon Lee (t0004166)	C-704641	:Post	0.00	184.90	-183,044.35	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Leila King/Helen O/FA (t0004167)	C-704643	:Post	0.00	184.90	-183,229.25	Reserve Contribution (08/2023)

River Market Tower Property Owners Association (145)

General Ledger

Aug-23

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	8/1/2023	08-2023	Darryl Ross (t0005729)	C-704645	:Post	0.00	233.40	-183,462.65	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Ryan Rauch (t0006341)	C-704647	:Post	0.00	233.40	-183,696.05	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Michael Hendrixson (t0005408)	C-704649	:Post	0.00	227.33	-183,923.38	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Rock City Investment Group (t0004171)	C-704651	:Post	0.00	151.56	-184,074.94	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Christa Clark (t0004706)	C-704653	:Post	0.00	233.40	-184,308.34	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Rachael Scott (t0004173)	C-704655	:Post	0.00	115.18	-184,423.52	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Carmen T Paniagua/Robert Taylor (t0004174)	C-704657	:Post	0.00	124.28	-184,547.80	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	David Sargent (t0004175)	C-704659	:Post	0.00	203.09	-184,750.89	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	John Pettersen (t0004176)	C-704661	:Post	0.00	206.12	-184,957.01	Reserve Contribution (08/2023) :Reversed by Charge Ctrl# 705666
145	8/1/2023	08-2023	Donna Singleton (t0004177)	C-704663	:Post	0.00	184.90	-185,141.91	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Laura Sherrill (t0005804)	C-704665	:Post	0.00	184.90	-185,326.81	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Brian Anderson (t0006502)	C-704667	:Post	0.00	233.40	-185,560.21	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Jay and Diane Jeffrey (t0005271)	C-704669	:Post	0.00	233.40	-185,793.61	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Keith Emis (t0004181)	C-704671	:Post	0.00	227.33	-186,020.94	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Josh and Mary Johnson (t0004182)	C-704673	:Post	0.00	151.56	-186,172.50	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	C-704675	:Post	0.00	357.67	-186,530.17	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Diane Brady (t0004184)	C-704677	:Post	0.00	115.18	-186,645.35	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Cynthia Hill (t0006405)	C-704679	:Post	0.00	203.09	-186,848.44	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Justin and Cari Reeves (t0005255)	C-704681	:Post	0.00	206.12	-187,054.56	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Genent, LLC (t0006163)	C-704683	:Post	0.00	184.90	-187,239.46	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Steve Grandfield (t0006444)	C-704685	:Post	0.00	184.90	-187,424.36	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Brett Dingler (t0004189)	C-704687	:Post	0.00	233.40	-187,657.76	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	North Bluffs Development Company (t0004190)	C-704689	:Post	0.00	233.40	-187,891.16	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Lorrie Trogden (t0005198)	C-704691	:Post	0.00	227.33	-188,118.49	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Chris Moses (t0004192)	C-704693	:Post	0.00	300.08	-188,418.57	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Henry G McNabb, Jr. Living Trust (t0005524)	C-704695	:Post	0.00	233.40	-188,651.97	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Thom Shock (t0006412)	C-704697	:Post	0.00	115.18	-188,767.15	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Chandler Group LLC (t0004195)	C-704699	:Post	0.00	124.28	-188,891.43	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Becky Engstrom (t0004196)	C-704701	:Post	0.00	203.09	-189,094.52	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Austin and Ann Grimes (t0004197)	C-704703	:Post	0.00	206.12	-189,300.64	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Halsey Properties, LLC (t0006155)	C-704705	:Post	0.00	184.90	-189,485.54	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Sharron Schimmel & Brittany Napper (t0006122)	C-704707	:Post	0.00	184.90	-189,670.44	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Madhusudan Budhraja (t0004200)	C-704709	:Post	0.00	233.40	-189,903.84	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Dingman Capital LLC (t0004201)	C-704711	:Post	0.00	233.40	-190,137.24	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Patrick Devitt (t0004202)	C-704713	:Post	0.00	227.33	-190,364.57	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Bryan Pitts and Susan Nichols (t0004203)	C-704715	:Post	0.00	233.40	-190,597.97	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Joseph Stinziano (t0006729)	C-704717	:Post	0.00	115.18	-190,713.15	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Biff and Nancy Vinson (t0004205)	C-704719	:Post	0.00	327.36	-191,040.51	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Lee Watson (t0004206)	C-704721	:Post	0.00	203.09	-191,243.60	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Arklan Inc (t0004207)	C-704723	:Post	0.00	145.49	-191,389.09	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Tatiana Puntarelli (t0006742)	C-704725	:Post	0.00	145.49	-191,534.58	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	James Schnoes (t0004657)	C-704727	:Post	0.00	233.40	-191,767.98	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Fiori Joint Revocable Trust (t0004210)	C-704729	:Post	0.00	233.40	-192,001.38	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Valerie Erkman (t0004211)	C-704731	:Post	0.00	342.52	-192,343.90	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Ryan R Moon and Seth D Moon (t0005308)	C-704733	:Post	0.00	151.56	-192,495.46	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Derek Pierce (t0005921)	C-704735	:Post	0.00	357.68	-192,853.14	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Eric and Madonna Parks (t0005584)	C-704737	:Post	0.00	203.09	-193,056.23	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Ronnie Davis (t0004216)	C-704739	:Post	0.00	206.12	-193,262.35	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Danny & Theta Wilson (t0005773)	C-704741	:Post	0.00	145.49	-193,407.84	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Bradford Square of AR (t0004218)	C-704743	:Post	0.00	145.49	-193,553.33	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Gerald F Pavlas Revocable Trust (t0004219)	C-704745	:Post	0.00	272.80	-193,826.13	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Harold & Susan May Family Trust (t0004220)	C-704747	:Post	0.00	272.80	-194,098.93	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Robert Taylor and Carmen Paniagua (t0004221)	C-704749	:Post	0.00	342.52	-194,441.45	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Robert Richardson (t0004222)	C-704751	:Post	0.00	151.56	-194,593.01	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Mark & Cheri Nichols (t0004892)	C-704753	:Post	0.00	357.67	-194,950.68	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Donald Deaton (t0006418)	C-704755	:Post	0.00	203.09	-195,153.77	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Howard and Betsy Woodyard (t0004225)	C-704757	:Post	0.00	206.12	-195,359.89	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Anna and Stephen Harris (t0004226)	C-704759	:Post	0.00	184.90	-195,544.79	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Todd Green (t0004227)	C-704761	:Post	0.00	184.90	-195,729.69	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Nick Roberts (t0006560)	C-704763	:Post	0.00	233.40	-195,963.09	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Carolyn Sue Wolfe (t0004229)	C-704765	:Post	0.00	233.40	-196,196.49	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Matt and Melissa Keil (t0004230)	C-704767	:Post	0.00	227.33	-196,423.82	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Blake Jackson (t0006301)	C-704769	:Post	0.00	151.56	-196,575.38	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Meenakshi Budhraja (t0004232)	C-704771	:Post	0.00	357.67	-196,933.05	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Christopher Todd Green (t0005582)	C-704773	:Post	0.00	115.18	-197,048.23	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Cathy Dickinson (t0005570)	C-704775	:Post	0.00	203.09	-197,251.32	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Melanie J McClure Revocable Trust (t0004235)	C-704777	:Post	0.00	206.12	-197,457.44	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Jo Ann Armstrong (t0004236)	C-704779	:Post	0.00	145.49	-197,602.93	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Chris Little (t0004237)	C-704781	:Post	0.00	145.49	-197,748.42	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Jefferson and Theresa Stalnaker (t0005571)	C-704783	:Post	0.00	272.80	-198,021.22	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Jim Guy and Betty Tucker (t0004239)	C-704785	:Post	0.00	275.83	-198,297.05	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Joshua Silverstein (t0004240)	C-704787	:Post	0.00	227.33	-198,524.38	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Derek Grills (t0006728)	C-704789	:Post	0.00	151.56	-198,675.94	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Waldren Joint Revocable Trust (t0004242)	C-704791	:Post	0.00	357.67	-199,033.61	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Barry Blake (t0006530)	C-704794	:Post	0.00	115.18	-199,148.79	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Barry Blake (t0006530)	C-704795	:Post	0.00	203.09	-199,351.88	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	William and Karen Whatley (t0006642)	C-704797	:Post	0.00	206.12	-199,558.00	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	LBC Trust (t0004247)	C-704799	:Post	0.00	142.46	-199,700.46	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004249)	C-704801	:Post	0.00	184.90	-199,885.36	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Lance Johnston (t0005738)	C-704803	:Post	0.00	275.83	-200,161.19	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Fred and Sherri Marshall (t0004252)	C-704805	:Post	0.00	233.40	-200,394.59	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Steve & Stacy Pinter (t0005908)	C-704807	:Post	0.00	315.24	-200,709.83	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-704809	:Post	0.00	300.08	-201,009.91	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Rebecca D Whelan Revocable Trust (t0004258)	C-704811	:Post	0.00	115.18	-201,125.09	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Rhys L Branman Revocable Trust (t0004259)	C-704813	:Post	0.00	124.28	-201,249.37	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Melanie Martin (t0006295)	C-704815	:Post	0.00	203.09	-201,452.46	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Henry McNabb (t0004261)	C-704817	:Post	0.00	206.12	-201,658.58	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Jacob E Hall (t0006433)	C-704819	:Post	0.00	184.90	-201,843.48	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Christopher and Kate East Family Trust (t0004267)	C-704821	:Post	0.00	184.90	-202,028.38	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	MOVERT Four, LLC (t0006577)	C-704823	:Post	0.00	233.40	-202,261.78	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Chris and Kate East (t0005200)	C-704825	:Post	0.00	233.40	-202,495.18	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Leeann Harpool (t0004272)	C-704827	:Post	0.00	539.54	-203,034.72	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	James and Arlene Hardwick (t0004274)	C-704829	:Post	0.00	303.11	-203,337.83	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Kendall Reese (t0005964)	C-704831	:Post	0.00	124.28	-203,462.11	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Grant Williams (t0006336)	C-704833	:Post	0.00	206.12	-203,668.23	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Andrew & Susan Meadors (t0004270)	C-704835	:Post	0.00	278.86	-203,947.09	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Terri New & Suavi Georgiev (t0005380)	C-704837	:Post	0.00	184.90	-204,131.99	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	T. Martin Davis and Bev Foster (t0004266)	C-704839	:Post	0.00	233.40	-204,365.39	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Joseph Griffith (t0004262)	C-704841	:Post	0.00	233.40	-204,598.79	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Drew & Melissa Brighton (t0006567)	C-704843	:Post	0.00	527.42	-205,126.21	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	David and Tracy Rhodes (t0005671)	C-704845	:Post	0.00	484.98	-205,611.19	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Eren Erdem (t0004257)	C-704847	:Post	0.00	245.52	-205,856.71	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Bradford 1805, LLC (t0004255)	C-704849	:Post	0.00	445.58	-206,302.29	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Lisa McNeir (t0004253)	C-704851	:Post	0.00	424.36	-206,726.65	Reserve Contribution (08/2023)

River Market Tower Property Owners Association (145)

General Ledger

Aug-23

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	8/1/2023	08-2023	Somers & Andy Collins (t0004251)	C-704853	:Post	0.00	527.42	-207,254.07	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	Hood Street Enterprises, Inc. (t0004248)	C-704855	:Post	0.00	1,033.62	-208,287.69	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	CDM Properties, LLC (t0004245)	C-704857	:Post	0.00	578.95	-208,866.64	Reserve Contribution (08/2023)
145	8/1/2023	08-2023	John Pettersen (t0004176)	C-705666	:Post	206.12	0.00	-208,660.52	:Reverse Charge Ctrl#/U4bb1 sold unit
145	8/1/2023	08-2023	Gordon & Amy Schally (t0006757)	C-705669		0.00	206.12	-208,866.64	Reserve Contribution (08/2023)
			Net Change=-29,804.62			**206.12**	**30,010.74**	**-208,866.64**	**= Ending Balance =**
						547,449.55	**547,449.55**		