Balance Sheet

Period = May 2023-May 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	48,872.06
0120-0000	Cash - Owner Reserve	373,623.75
0130-0000	Accounts Receivable	19,835.64
0190-0000	**TOTAL CURRENT ASSETS**	**442,441.95**
0395-0000	**OTHER ASSETS**	
0450-0000	Utility Deposit	9,688.02
0489-0000	**TOTAL OTHER ASSETS**	**9,688.02**
0490-0000	**TOTAL ASSETS**	**452,129.97**
0496-0000	**LIABILITIES & EQUITY**	
0497-0000	**LIABILITIES**	
0499-0000	**CURRENT LIABILITIES**	
0500-0000	Accounts Payable	286.58
0501-0000	Suspense	2,531.15
0525-0000	Prepaid Rent	3,860.54
0590-0000	**TOTAL CURRENT LIABILITIES**	**6,678.27**
0599-0000	**OTHER LIABILITIES**	
0651-0100	Deferred Revenue	3,221.41
0690-0000	**TOTAL OTHER LIABILITIES**	**3,221.41**
0699-0000	**TOTAL LIABILITIES**	**9,899.68**
0790-0000	**EQUITY**	
0810-0004	Capital Assessments	287,616.35
0970-0000	Retained Earnings	154,613.94
0987-0000	**TOTAL EQUITY**	**442,230.29**
0990-0000	**TOTAL LIABLITIES & EQUITY**	**452,129.97**

Income Statement

Period = May 2023-May 2023

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
1002-0000	**TENANT RECOVERABLES**				
1002-1000	Common Area Maintenance	78,359.48	94.33	373,872.26	93.95
1002-1150	CAM - Retail	1,825.80	2.20	8,708.90	2.19
1002-9999	**TOTAL TENANT RECOVERABLES**	**80,185.28**	**96.53**	**382,581.16**	**96.14**
1004-0000	**OTHER INCOME**				
1004-1350	Pet Fee Income	0.00	0.00	250.00	0.06
1004-1660	Pool Income	70.00	0.08	350.00	0.09
1004-2600	Non Sufficient Funds	-50.00	-0.06	0.00	0.00
1004-2755	Moving Fee - Non Refundable	1,500.00	1.81	5,750.00	1.44
1004-3050	Fines - Building Violations	0.00	0.00	125.00	0.03
1004-3300	Late Charges	-311.28	-0.37	974.43	0.24
1004-3400	Interest Income	782.87	0.94	3,217.99	0.81
1004-4050	Lock and Key/FOB Income	345.00	0.42	1,960.00	0.49
1004-4600	Events Income	550.00	0.66	2,750.00	0.69
1004-9999	**TOTAL OTHER INCOME**	**2,886.59**	**3.47**	**15,377.42**	**3.86**
1500-9999	**TOTAL INCOME**	**83,071.87**	**100.00**	**397,958.58**	**100.00**
2000-0000	**OPERATING EXPENSES**				
4000-0000	**NON-RECOVERABLE EXPENSES**				
4000-1000	**UTILITIES**				
4000-1100	Electricity	14,607.25	17.58	61,622.12	15.48
4000-1125	Electricity - Common Area	11,999.18	14.44	57,684.44	14.50
4000-1150	Electricity Recovery	-12,223.34	-14.71	-61,021.58	-15.33
4000-1500	Water & Sewer	4,839.66	5.83	19,203.00	4.83
4000-1800	Irrigation Water	0.39	0.00	0.39	0.00
4000-1900	Natural Gas	101.83	0.12	13,596.35	3.42
4000-9999	**TOTAL UTILITIES**	**19,324.97**	**23.26**	**91,084.72**	**22.89**
4001-0000	**OPERATIONS & MAINTENANCE**				
4001-1100	Fire Alarm Service/repair	0.00	0.00	9,118.08	2.29
4001-1400	Door Maintenance & Repair	0.00	0.00	126.50	0.03
4001-1500	Janitorial Services	3,875.75	4.67	19,378.71	4.87
4001-1505	Entry Mat Service	73.94	0.09	443.74	0.11
4001-1800	Janitorial Supplies	760.46	0.92	2,585.93	0.65
4001-2100	Exterior Landscaping	1,086.57	1.31	3,483.41	0.88
4001-2110	Landscape Recovery	-273.33	-0.33	-1,366.65	-0.34
4001-2200	Pool Supplies/repair	31.63	0.04	1,313.39	0.33
4001-2250	Recreational Equipment	0.00	0.00	444.77	0.11
4001-2260	Recreational Equipment Supplies	146.63	0.18	146.63	0.04
4001-2700	Interior Landscaping	106.42	0.13	522.06	0.13
4001-3000	Maint Engineer	6,943.29	8.36	33,248.43	8.35
4001-3200	Electrical Supplies	0.00	0.00	323.34	0.08
4001-3300	Electrical Repairs	0.00	0.00	486.86	0.12
4001-3800	HVAC Repairs	3,363.98	4.05	14,041.09	3.53
4001-3900	HVAC Contracted	4,435.52	5.34	11,088.79	2.79
4001-4100	Plumbing Supplies	111.43	0.13	121.26	0.03
4001-4200	Plumbing Repairs	0.00	0.00	685.80	0.17
4001-4600	R&M-elevator Escalator-interior	420.00	0.51	8,600.24	2.16
4001-4700	General Supplies	357.79	0.43	1,284.30	0.32
4001-4800	Miscellaneous Repairs	8,515.74	10.25	16,259.38	4.09

Income Statement

Period = May 2023-May 2023

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4001-4900	Keys	97.76	0.12	541.72	0.14
4001-5100	Security Equipment	81.47	0.10	3,243.30	0.82
4001-5700	Pest Control	131.44	0.16	920.08	0.23
4001-6100	Trash Removal	2,619.90	3.15	9,420.35	2.37
4001-6101	Trash Removal - Recovery	-380.00	-0.46	-1,900.00	-0.48
4001-6150	Recycling	80.00	0.10	1,181.44	0.30
4001-6802	Parking Lot Recovery	-1,198.50	-1.44	-12,767.15	-3.21
4001-9999	**TOTAL OPERATIONS & MAINTENANCE**	**31,387.89**	**37.78**	**122,975.80**	**30.90**
4005-0000	**MANAGEMENT & ADMIN**				
4005-1000	Management Fee	6,363.00	7.66	31,209.00	7.84
4005-2500	Property & Liability Insurance	9,269.45	11.16	49,286.17	12.38
4005-3000	On Site Management Services	11,019.17	13.26	51,523.49	12.95
4005-3500	Office Supplies	0.00	0.00	184.54	0.05
4005-5100	Legal Fees	0.00	0.00	2,039.00	0.51
4005-5500	Accounting Fees	0.00	0.00	875.00	0.22
4005-5800	Telephone	784.26	0.94	4,975.23	1.25
4005-5950	Internet	0.00	0.00	1,889.40	0.47
4005-6100	Management Office Equip & Supply	117.73	0.14	686.91	0.17
4005-6400	Postage & Copying	25.01	0.03	189.55	0.05
4005-7000	Income Tax Expense-federal	24.00	0.03	1,378.00	0.35
4005-7800	Bank Charges	52.65	0.06	324.40	0.08
4005-7900	Miscellaneous Expense	579.78	0.70	579.78	0.15
4005-9999	**TOTAL MANAGEMENT & ADMIN**	**28,235.05**	**33.99**	**145,140.47**	**36.47**
4999-9999	**TOTAL NON-RECOVERABLES**	**78,947.91**	**95.04**	**359,200.99**	**90.26**
5005-9999	**TOTAL OPERATING EXPENSES**	**78,947.91**	**95.04**	**359,200.99**	**90.26**
5010-9999	**NET OPERATING INCOME**	**4,123.96**	**4.96**	**38,757.59**	**9.74**
6000-0000	**OTHER**				
6000-0900	Pass Thru Entity Tax	-24.00	-0.03	0.00	0.00
6000-1700	Capital Expenditures	0.00	0.00	115,840.00	29.11
6000-3300	Reserve For Replacement	-29,804.62	-35.88	-119,452.78	-30.02
6000-9999	**TOTAL OTHER**	**-29,828.62**	**-35.91**	**-3,612.78**	**-0.91**
6999-9999	**NET INCOME**	**33,952.58**	**40.87**	**42,370.37**	**10.65**

Trial Balance

Period = May 2023-May 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	40,419.63	8,452.43	0.00	48,872.06
0120-0000	Cash - Owner Reserve	343,036.26	30,587.49	0.00	373,623.75
0130-0000	Accounts Receivable	20,471.83	0.00	636.19	19,835.64
0450-0000	Utility Deposit	9,688.02	0.00	0.00	9,688.02
0500-0000	Accounts Payable	-243.84	0.00	42.74	-286.58
0501-0000	Suspense	106.14	0.00	2,637.29	-2,531.15
0525-0000	Prepaid Rent	-2,089.42	0.00	1,771.12	-3,860.54
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	-295,512.78	0.00	78,359.48	-373,872.26
1002-1150	CAM - Retail	-6,883.10	0.00	1,825.80	-8,708.90
1004-1350	Pet Fee Income	-250.00	0.00	0.00	-250.00
1004-1660	Pool Income	-280.00	0.00	70.00	-350.00
1004-2600	Non Sufficient Funds	-50.00	50.00	0.00	0.00
1004-2755	Moving Fee - Non Refundable	-4,250.00	0.00	1,500.00	-5,750.00
1004-3050	Fines - Building Violations	-125.00	0.00	0.00	-125.00
1004-3300	Late Charges	-1,285.71	311.28	0.00	-974.43
1004-3400	Interest Income	-2,435.12	0.00	782.87	-3,217.99
1004-4050	Lock and Key/FOB Income	-1,615.00	0.00	345.00	-1,960.00
1004-4600	Events Income	-2,200.00	0.00	550.00	-2,750.00
4000-1100	Electricity	47,014.87	14,607.25	0.00	61,622.12
4000-1125	Electricity - Common Area	45,685.26	11,999.18	0.00	57,684.44
4000-1150	Electricity Recovery	-48,798.24	0.00	12,223.34	-61,021.58
4000-1500	Water & Sewer	14,363.34	4,839.66	0.00	19,203.00
4000-1800	Irrigation Water	0.00	0.39	0.00	0.39
4000-1900	Natural Gas	13,494.52	101.83	0.00	13,596.35
4001-1100	Fire Alarm Service/repair	9,118.08	0.00	0.00	9,118.08
4001-1400	Door Maintenance & Repair	126.50	0.00	0.00	126.50
4001-1500	Janitorial Services	15,502.96	3,875.75	0.00	19,378.71
4001-1505	Entry Mat Service	369.80	73.94	0.00	443.74
4001-1800	Janitorial Supplies	1,825.47	760.46	0.00	2,585.93
4001-2100	Exterior Landscaping	2,396.84	1,086.57	0.00	3,483.41
4001-2110	Landscape Recovery	-1,093.32	0.00	273.33	-1,366.65
4001-2200	Pool Supplies/repair	1,281.76	31.63	0.00	1,313.39
4001-2250	Recreational Equipment	444.77	0.00	0.00	444.77
4001-2260	Recreational Equipment Supplies	0.00	146.63	0.00	146.63
4001-2700	Interior Landscaping	415.64	106.42	0.00	522.06
4001-3000	Maint Engineer	26,305.14	6,943.29	0.00	33,248.43
4001-3200	Electrical Supplies	323.34	0.00	0.00	323.34
4001-3300	Electrical Repairs	486.86	0.00	0.00	486.86
4001-3800	HVAC Repairs	10,677.11	3,363.98	0.00	14,041.09
4001-3900	HVAC Contracted	6,653.27	4,435.52	0.00	11,088.79
4001-4100	Plumbing Supplies	9.83	111.43	0.00	121.26
4001-4200	Plumbing Repairs	685.80	0.00	0.00	685.80
4001-4600	R&M-elevator Escalator-interior	8,180.24	420.00	0.00	8,600.24
4001-4700	General Supplies	926.51	357.79	0.00	1,284.30
4001-4800	Miscellaneous Repairs	7,743.64	8,515.74	0.00	16,259.38
4001-4900	Keys	443.96	97.76	0.00	541.72
4001-5100	Security Equipment	3,161.83	81.47	0.00	3,243.30
4001-5700	Pest Control	788.64	131.44	0.00	920.08
4001-6100	Trash Removal	6,800.45	2,619.90	0.00	9,420.35
4001-6101	Trash Removal - Recovery	-1,520.00	0.00	380.00	-1,900.00

Trial Balance

Period = May 2023-May 2023

Book = Accrual ; Tree = ysi_tb

		Forward Balance	Debit	Credit	Ending Balance
4001-6150	Recycling	1,101.44	80.00	0.00	1,181.44
4001-6802	Parking Lot Recovery	-11,568.65	0.00	1,198.50	-12,767.15
4005-1000	Management Fee	24,846.00	6,363.00	0.00	31,209.00
4005-2500	Property & Liability Insurance	40,016.72	9,269.45	0.00	49,286.17
4005-3000	On Site Management Services	40,504.32	11,019.17	0.00	51,523.49
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	4,190.97	784.26	0.00	4,975.23
4005-5950	Internet	1,889.40	0.00	0.00	1,889.40
4005-6100	Management Office Equip & Supply	569.18	117.73	0.00	686.91
4005-6400	Postage & Copying	164.54	25.01	0.00	189.55
4005-7000	Income Tax Expense-federal	1,354.00	24.00	0.00	1,378.00
4005-7800	Bank Charges	271.75	52.65	0.00	324.40
4005-7900	Miscellaneous Expense	0.00	579.78	0.00	579.78
6000-0900	Pass Thru Entity Tax	24.00	0.00	24.00	0.00
6000-1700	Capital Expenditures	115,840.00	0.00	0.00	115,840.00
6000-3300	Reserve For Replacement	-89,648.16	0.00	29,804.62	-119,452.78
	Total	**0.00**	**132,424.28**	**132,424.28**	**0.00**

River Market Tower Property Owners Association (145)

General Ledger

May-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
0110-0000		**Cash - Operating**					**40,419.63**	**= Beginning Balance =**
145	5/1/2023	Home Depot Processing Center (home)	K-469808	3109	0.00	148.84	40,270.79	weed killer
145	5/1/2023	Tyler Kern (t0004148)	R-423839	:prepay	250.00	0.00	40,520.79	:Prog Gen prepayment transfer
145	5/1/2023	Tyler Kern (t0004148)	R-423839	:prepay	0.00	250.00	40,270.79	:Prog Gen prepayment transfer
145	5/1/2023	Robert Richardson (t0004222)	R-423840	:prepay	250.00	0.00	40,520.79	:Prog Gen prepayment transfer
145	5/1/2023	Robert Richardson (t0004222)	R-423840	:prepay	0.00	250.00	40,270.79	:Prog Gen prepayment transfer
145	5/1/2023	Melanie J McClure Revocable Trust (t0004235)	R-423841	:prepay	2.69	0.00	40,273.48	:Prog Gen prepayment transfer
145	5/1/2023	Melanie J McClure Revocable Trust (t0004235)	R-423841	:prepay	0.00	2.69	40,270.79	:Prog Gen prepayment transfer
145	5/1/2023	Mr. & Mrs. Jay McEntire (t0004297)	R-423842	:prepay	0.00	35.00	40,235.79	:Prog Gen prepayment transfer
145	5/1/2023	Mr. & Mrs. Jay McEntire (t0004297)	R-423842	:prepay	35.00	0.00	40,270.79	:Prog Gen prepayment transfer
145	5/1/2023	Brooke Greenberg (t0004298)	R-423843	:prepay	0.00	35.00	40,235.79	:Prog Gen prepayment transfer
145	5/1/2023	Brooke Greenberg (t0004298)	R-423843	:prepay	35.00	0.00	40,270.79	:Prog Gen prepayment transfer
145	5/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-423849	:prepay	400.18	0.00	40,670.97	:Prog Gen prepayment transfer
145	5/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-423849	:prepay	0.00	400.18	40,270.79	:Prog Gen prepayment transfer
145	5/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-423850	:prepay	0.00	79.80	40,190.99	:Prog Gen prepayment transfer
145	5/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-423850	:prepay	79.80	0.00	40,270.79	:Prog Gen prepayment transfer
145	5/1/2023	Lance Johnston (t0005738)	R-423855	:prepay	100.00	0.00	40,370.79	:Prog Gen prepayment transfer
145	5/1/2023	Lance Johnston (t0005738)	R-423855	:prepay	0.00	100.00	40,270.79	:Prog Gen prepayment transfer
145	5/1/2023	Gerson Teran (t0004246)	R-424169		545.60	0.00	40,816.39	:Reverse Charge
145	5/1/2023	Gerson Teran (t0004246)	R-424169		0.00	545.60	40,270.79	:Reverse Charge
145	5/1/2023	Gerson Teran (t0004246)	R-424170		206.12	0.00	40,476.91	:Reverse Charge
145	5/1/2023	Gerson Teran (t0004246)	R-424170		0.00	206.12	40,270.79	:Reverse Charge
145	5/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-424226	none	0.00	71.76	40,199.03	:Prog Gen prepayment transfer
145	5/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-424226	none	71.76	0.00	40,270.79	:Prog Gen prepayment transfer
145	5/1/2023	Tyler Kern (t0004148)	R-424698	:ACH-14349	128.95	0.00	40,399.74	Pre-Authorized Payment
145	5/1/2023	Tyler Kern (t0004148)	R-424698	:ACH-14349	142.46	0.00	40,542.20	Pre-Authorized Payment
145	5/1/2023	Tyler Kern (t0004148)	R-424698	:ACH-14349	45.42	0.00	40,587.62	Pre-Authorized Payment
145	5/1/2023	Chris and Debbie Cerrato (t0004149)	R-424699	:ACH-14350	571.63	0.00	41,159.25	Pre-Authorized Payment
145	5/1/2023	Chris and Debbie Cerrato (t0004149)	R-424699	:ACH-14350	215.21	0.00	41,374.46	Pre-Authorized Payment
145	5/1/2023	Chris and Debbie Cerrato (t0004149)	R-424699	:ACH-14350	70.90	0.00	41,445.36	Pre-Authorized Payment
145	5/1/2023	Laura Redden (t0004150)	R-424700	:ACH-14351	292.43	0.00	41,737.79	Pre-Authorized Payment
145	5/1/2023	Laura Redden (t0004150)	R-424700	:ACH-14351	109.12	0.00	41,846.91	Pre-Authorized Payment
145	5/1/2023	Laura Redden (t0004150)	R-424700	:ACH-14351	119.89	0.00	41,966.80	Pre-Authorized Payment
145	5/1/2023	Fisher Family Trust (t0004157)	R-424701	:ACH-14352	664.17	0.00	42,630.97	Pre-Authorized Payment
145	5/1/2023	Fisher Family Trust (t0004157)	R-424701	:ACH-14352	248.55	0.00	42,879.52	Pre-Authorized Payment
145	5/1/2023	Fisher Family Trust (t0004157)	R-424701	:ACH-14352	47.30	0.00	42,926.82	Pre-Authorized Payment
145	5/1/2023	2007 Beth M Cook Revocable Trust (t0004159)	R-424702	:ACH-14353	607.69	0.00	43,534.51	Pre-Authorized Payment
145	5/1/2023	2007 Beth M Cook Revocable Trust (t0004159)	R-424702	:ACH-14353	227.33	0.00	43,761.84	Pre-Authorized Payment
145	5/1/2023	2007 Beth M Cook Revocable Trust (t0004159)	R-424702	:ACH-14353	24.69	0.00	43,786.53	Pre-Authorized Payment
145	5/1/2023	Leila King/Helen O/FA (t0004167)	R-424703	:ACH-14354	494.32	0.00	44,280.85	Pre-Authorized Payment
145	5/1/2023	Leila King/Helen O/FA (t0004167)	R-424703	:ACH-14354	184.90	0.00	44,465.75	Pre-Authorized Payment
145	5/1/2023	Leila King/Helen O/FA (t0004167)	R-424703	:ACH-14354	150.00	0.00	44,615.75	Pre-Authorized Payment
145	5/1/2023	Leila King/Helen O/FA (t0004167)	R-424703	:ACH-14354	14.38	0.00	44,630.13	Pre-Authorized Payment
145	5/1/2023	Rachael Scott (t0004173)	R-424704	:ACH-14355	303.24	0.00	44,933.37	Pre-Authorized Payment
145	5/1/2023	Rachael Scott (t0004173)	R-424704	:ACH-14355	115.18	0.00	45,048.55	Pre-Authorized Payment
145	5/1/2023	Rachael Scott (t0004173)	R-424704	:ACH-14355	44.13	0.00	45,092.68	Pre-Authorized Payment
145	5/1/2023	John Pettersen (t0004176)	R-424705	:ACH-14356	545.60	0.00	45,638.28	Pre-Authorized Payment
145	5/1/2023	John Pettersen (t0004176)	R-424705	:ACH-14356	206.12	0.00	45,844.40	Pre-Authorized Payment
145	5/1/2023	John Pettersen (t0004176)	R-424705	:ACH-14356	29.45	0.00	45,873.85	Pre-Authorized Payment
145	5/1/2023	Donna Singleton (t0004177)	R-424706	:ACH-14357	494.32	0.00	46,368.17	Pre-Authorized Payment
145	5/1/2023	Donna Singleton (t0004177)	R-424706	:ACH-14357	184.90	0.00	46,553.07	Pre-Authorized Payment
145	5/1/2023	Donna Singleton (t0004177)	R-424706	:ACH-14357	40.36	0.00	46,593.43	Pre-Authorized Payment
145	5/1/2023	Josh and Mary Johnson (t0004182)	R-424707	:ACH-14358	400.18	0.00	46,993.61	Pre-Authorized Payment
145	5/1/2023	Josh and Mary Johnson (t0004182)	R-424707	:ACH-14358	434.50	0.00	47,428.11	Pre-Authorized Payment
145	5/1/2023	Josh and Mary Johnson (t0004182)	R-424707	:ACH-14358	151.56	0.00	47,579.67	Pre-Authorized Payment
145	5/1/2023	Josh and Mary Johnson (t0004182)	R-424707	:ACH-14358	68.62	0.00	47,648.29	Pre-Authorized Payment
145	5/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-424708	:ACH-14359	952.99	0.00	48,601.28	Pre-Authorized Payment
145	5/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-424708	:ACH-14359	357.67	0.00	48,958.95	Pre-Authorized Payment
145	5/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-424708	:ACH-14359	103.63	0.00	49,062.58	Pre-Authorized Payment
145	5/1/2023	Brett Dingler (t0004189)	R-424709	:ACH-14360	626.11	0.00	49,688.69	Pre-Authorized Payment
145	5/1/2023	Brett Dingler (t0004189)	R-424709	:ACH-14360	233.40	0.00	49,922.09	Pre-Authorized Payment
145	5/1/2023	Brett Dingler (t0004189)	R-424709	:ACH-14360	44.23	0.00	49,966.32	Pre-Authorized Payment
145	5/1/2023	North Bluffs Development Company (t0004190)	R-424710	:ACH-14361	626.11	0.00	50,592.43	Pre-Authorized Payment
145	5/1/2023	North Bluffs Development Company (t0004190)	R-424710	:ACH-14361	233.40	0.00	50,825.83	Pre-Authorized Payment
145	5/1/2023	North Bluffs Development Company (t0004190)	R-424710	:ACH-14361	90.73	0.00	50,916.56	Pre-Authorized Payment
145	5/1/2023	Chris Moses (t0004192)	R-424711	:ACH-14362	800.37	0.00	51,716.93	Pre-Authorized Payment
145	5/1/2023	Chris Moses (t0004192)	R-424711	:ACH-14362	300.08	0.00	52,017.01	Pre-Authorized Payment
145	5/1/2023	Chris Moses (t0004192)	R-424711	:ACH-14362	140.21	0.00	52,157.22	Pre-Authorized Payment
145	5/1/2023	Chandler Group LLC (t0004195)	R-424712	:ACH-14363	329.68	0.00	52,486.90	Pre-Authorized Payment
145	5/1/2023	Chandler Group LLC (t0004195)	R-424712	:ACH-14363	180.00	0.00	52,666.90	Pre-Authorized Payment
145	5/1/2023	Chandler Group LLC (t0004195)	R-424712	:ACH-14363	180.00	0.00	52,846.90	Pre-Authorized Payment
145	5/1/2023	Chandler Group LLC (t0004195)	R-424712	:ACH-14363	10.85	0.00	52,857.75	Pre-Authorized Payment
145	5/1/2023	Chandler Group LLC (t0004195)	R-424712	:ACH-14363	11.93	0.00	52,869.68	Pre-Authorized Payment
145	5/1/2023	Chandler Group LLC (t0004195)	R-424712	:ACH-14363	124.28	0.00	52,993.96	Pre-Authorized Payment
145	5/1/2023	Chandler Group LLC (t0004195)	R-424712	:ACH-14363	37.78	0.00	53,031.74	Pre-Authorized Payment
145	5/1/2023	Austin and Ann Grimes (t0004197)	R-424713	:ACH-14364	545.60	0.00	53,577.34	Pre-Authorized Payment
145	5/1/2023	Austin and Ann Grimes (t0004197)	R-424713	:ACH-14364	206.12	0.00	53,783.46	Pre-Authorized Payment
145	5/1/2023	Austin and Ann Grimes (t0004197)	R-424713	:ACH-14364	56.32	0.00	53,839.78	Pre-Authorized Payment
145	5/1/2023	Madhusudan Budhraja (t0004200)	R-424714	:ACH-14365	626.11	0.00	54,465.89	Pre-Authorized Payment
145	5/1/2023	Madhusudan Budhraja (t0004200)	R-424714	:ACH-14365	233.40	0.00	54,699.29	Pre-Authorized Payment
145	5/1/2023	Madhusudan Budhraja (t0004200)	R-424714	:ACH-14365	67.13	0.00	54,766.42	Pre-Authorized Payment
145	5/1/2023	Bryan Pitts and Susan Nichols (t0004203)	R-424715	:ACH-14366	623.31	0.00	55,389.73	Pre-Authorized Payment
145	5/1/2023	Bryan Pitts and Susan Nichols (t0004203)	R-424715	:ACH-14366	233.40	0.00	55,623.13	Pre-Authorized Payment
145	5/1/2023	Bryan Pitts and Susan Nichols (t0004203)	R-424715	:ACH-14366	110.37	0.00	55,733.50	Pre-Authorized Payment
145	5/1/2023	Russell Snapp (t0004204)	R-424716	:ACH-14367	303.24	0.00	56,036.74	Pre-Authorized Payment
145	5/1/2023	Russell Snapp (t0004204)	R-424716	:ACH-14367	115.18	0.00	56,151.92	Pre-Authorized Payment
145	5/1/2023	Russell Snapp (t0004204)	R-424716	:ACH-14367	13.78	0.00	56,165.70	Pre-Authorized Payment
145	5/1/2023	Biff and Nancy Vinson (t0004205)	R-424717	:ACH-14368	875.28	0.00	57,040.98	Pre-Authorized Payment
145	5/1/2023	Biff and Nancy Vinson (t0004205)	R-424717	:ACH-14368	327.36	0.00	57,368.34	Pre-Authorized Payment
145	5/1/2023	Biff and Nancy Vinson (t0004205)	R-424717	:ACH-14368	73.97	0.00	57,442.31	Pre-Authorized Payment
145	5/1/2023	Lee Watson (t0004206)	R-424718	:ACH-14369	543.99	0.00	57,986.30	Pre-Authorized Payment
145	5/1/2023	Lee Watson (t0004206)	R-424718	:ACH-14369	203.09	0.00	58,189.39	Pre-Authorized Payment
145	5/1/2023	Lee Watson (t0004206)	R-424718	:ACH-14369	60.88	0.00	58,250.27	Pre-Authorized Payment
145	5/1/2023	Arklan Inc (t0004207)	R-424719	:ACH-14370	494.32	0.00	58,744.59	Pre-Authorized Payment
145	5/1/2023	Arklan Inc (t0004207)	R-424719	:ACH-14370	145.49	0.00	58,890.08	Pre-Authorized Payment
145	5/1/2023	Arklan Inc (t0004207)	R-424719	:ACH-14370	43.23	0.00	58,933.31	Pre-Authorized Payment
145	5/1/2023	Lily Vinson (t0004208)	R-424720	:ACH-14371	494.32	0.00	59,427.63	Pre-Authorized Payment
145	5/1/2023	Lily Vinson (t0004208)	R-424720	:ACH-14371	145.49	0.00	59,573.12	Pre-Authorized Payment
145	5/1/2023	Lily Vinson (t0004208)	R-424720	:ACH-14371	29.05	0.00	59,602.17	Pre-Authorized Payment
145	5/1/2023	Fiori Joint Revocable Trust (t0004210)	R-424721	:ACH-14372	626.11	0.00	60,228.28	Pre-Authorized Payment
145	5/1/2023	Fiori Joint Revocable Trust (t0004210)	R-424721	:ACH-14372	233.40	0.00	60,461.68	Pre-Authorized Payment
145	5/1/2023	Fiori Joint Revocable Trust (t0004210)	R-424721	:ACH-14372	62.97	0.00	60,524.65	Pre-Authorized Payment
145	5/1/2023	Valerie Erkman (t0004211)	R-424722	:ACH-14373	910.93	0.00	61,435.58	Pre-Authorized Payment
145	5/1/2023	Valerie Erkman (t0004211)	R-424722	:ACH-14373	342.52	0.00	61,778.10	Pre-Authorized Payment
145	5/1/2023	Valerie Erkman (t0004211)	R-424722	:ACH-14373	49.98	0.00	61,828.08	Pre-Authorized Payment
145	5/1/2023	Ronnie Davis (t0004216)	R-424723	:ACH-14374	545.60	0.00	62,373.68	Pre-Authorized Payment
145	5/1/2023	Ronnie Davis (t0004216)	R-424723	:ACH-14374	206.12	0.00	62,579.80	Pre-Authorized Payment
145	5/1/2023	Ronnie Davis (t0004216)	R-424723	:ACH-14374	56.03	0.00	62,635.83	Pre-Authorized Payment
145	5/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	R-424724	:ACH-14375	729.87	0.00	63,365.70	Pre-Authorized Payment
145	5/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	R-424724	:ACH-14375	272.80	0.00	63,638.50	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

May-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	5/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	R-424724	:ACH-14375	88.75	0.00	63,727.25	Pre-Authorized Payment
145	5/1/2023	Harold & Susan May Family Trust (t0004220)	R-424725	:ACH-14376	729.87	0.00	64,457.12	Pre-Authorized Payment
145	5/1/2023	Harold & Susan May Family Trust (t0004220)	R-424725	:ACH-14376	272.80	0.00	64,729.92	Pre-Authorized Payment
145	5/1/2023	Harold & Susan May Family Trust (t0004220)	R-424725	:ACH-14376	33.71	0.00	64,763.63	Pre-Authorized Payment
145	5/1/2023	Robert Richardson (t0004222)	R-424726	:ACH-14377	150.18	0.00	64,913.81	Pre-Authorized Payment
145	5/1/2023	Robert Richardson (t0004222)	R-424726	:ACH-14377	151.56	0.00	65,065.37	Pre-Authorized Payment
145	5/1/2023	Robert Richardson (t0004222)	R-424726	:ACH-14377	24.20	0.00	65,089.57	Pre-Authorized Payment
145	5/1/2023	Howard and Betsy Woodyard (t0004225)	R-424727	:ACH-14378	545.60	0.00	65,635.17	Pre-Authorized Payment
145	5/1/2023	Howard and Betsy Woodyard (t0004225)	R-424727	:ACH-14378	206.12	0.00	65,841.29	Pre-Authorized Payment
145	5/1/2023	Howard and Betsy Woodyard (t0004225)	R-424727	:ACH-14378	63.86	0.00	65,905.15	Pre-Authorized Payment
145	5/1/2023	Todd Green (t0004227)	R-424728	:ACH-14379	494.32	0.00	66,399.47	Pre-Authorized Payment
145	5/1/2023	Todd Green (t0004227)	R-424728	:ACH-14379	184.90	0.00	66,584.37	Pre-Authorized Payment
145	5/1/2023	Todd Green (t0004227)	R-424728	:ACH-14379	21.72	0.00	66,606.09	Pre-Authorized Payment
145	5/1/2023	Carolyn Sue Wolfe (t0004229)	R-424729	:ACH-14380	626.11	0.00	67,232.20	Pre-Authorized Payment
145	5/1/2023	Carolyn Sue Wolfe (t0004229)	R-424729	:ACH-14380	233.40	0.00	67,465.60	Pre-Authorized Payment
145	5/1/2023	Carolyn Sue Wolfe (t0004229)	R-424729	:ACH-14380	73.18	0.00	67,538.78	Pre-Authorized Payment
145	5/1/2023	Meenakshi Budhraja (t0004232)	R-424730	:ACH-14381	952.99	0.00	68,491.77	Pre-Authorized Payment
145	5/1/2023	Meenakshi Budhraja (t0004232)	R-424730	:ACH-14381	357.67	0.00	68,849.44	Pre-Authorized Payment
145	5/1/2023	Meenakshi Budhraja (t0004232)	R-424730	:ACH-14381	24.79	0.00	68,874.23	Pre-Authorized Payment
145	5/1/2023	Jo Ann Armstrong (t0004236)	R-424731	:ACH-14382	390.57	0.00	69,264.80	Pre-Authorized Payment
145	5/1/2023	Jo Ann Armstrong (t0004236)	R-424731	:ACH-14382	145.49	0.00	69,410.29	Pre-Authorized Payment
145	5/1/2023	Jo Ann Armstrong (t0004236)	R-424731	:ACH-14382	17.17	0.00	69,427.46	Pre-Authorized Payment
145	5/1/2023	Chris Little (t0004237)	R-424732	:ACH-14383	388.97	0.00	69,816.43	Pre-Authorized Payment
145	5/1/2023	Chris Little (t0004237)	R-424732	:ACH-14383	145.49	0.00	69,961.92	Pre-Authorized Payment
145	5/1/2023	Chris Little (t0004237)	R-424732	:ACH-14383	108.55	0.00	70,070.47	Pre-Authorized Payment
145	5/1/2023	Jim Guy and Betty Tucker (t0004239)	R-424733	:ACH-14384	731.47	0.00	70,801.94	Pre-Authorized Payment
145	5/1/2023	Jim Guy and Betty Tucker (t0004239)	R-424733	:ACH-14384	9.83	0.00	70,811.77	Pre-Authorized Payment
145	5/1/2023	Jim Guy and Betty Tucker (t0004239)	R-424733	:ACH-14384	275.83	0.00	71,087.60	Pre-Authorized Payment
145	5/1/2023	Jim Guy and Betty Tucker (t0004239)	R-424733	:ACH-14384	164.42	0.00	71,252.02	Pre-Authorized Payment
145	5/1/2023	L Harrison XXVIII Trust (t0004241)	R-424734	:ACH-14385	400.18	0.00	71,652.20	Pre-Authorized Payment
145	5/1/2023	L Harrison XXVIII Trust (t0004241)	R-424734	:ACH-14385	151.56	0.00	71,803.76	Pre-Authorized Payment
145	5/1/2023	L Harrison XXVIII Trust (t0004241)	R-424734	:ACH-14385	20.93	0.00	71,824.69	Pre-Authorized Payment
145	5/1/2023	Fred and Sherri Marshall (t0004249)	R-424735	:ACH-14386	494.32	0.00	72,319.01	Pre-Authorized Payment
145	5/1/2023	Fred and Sherri Marshall (t0004249)	R-424735	:ACH-14386	184.90	0.00	72,503.91	Pre-Authorized Payment
145	5/1/2023	Fred and Sherri Marshall (t0004249)	R-424735	:ACH-14386	76.33	0.00	72,580.24	Pre-Authorized Payment
145	5/1/2023	Fred and Sherri Marshall (t0004252)	R-424736	:ACH-14387	626.11	0.00	73,206.35	Pre-Authorized Payment
145	5/1/2023	Fred and Sherri Marshall (t0004252)	R-424736	:ACH-14387	233.40	0.00	73,439.75	Pre-Authorized Payment
145	5/1/2023	Fred and Sherri Marshall (t0004252)	R-424736	:ACH-14387	109.26	0.00	73,549.01	Pre-Authorized Payment
145	5/1/2023	Eren Erdem (t0004257)	R-424737	:ACH-14388	657.76	0.00	74,206.77	Pre-Authorized Payment
145	5/1/2023	Eren Erdem (t0004257)	R-424737	:ACH-14388	245.52	0.00	74,452.29	Pre-Authorized Payment
145	5/1/2023	Eren Erdem (t0004257)	R-424737	:ACH-14388	44.81	0.00	74,497.10	Pre-Authorized Payment
145	5/1/2023	Henry McNabb (t0004261)	R-424738	:ACH-14389	545.60	0.00	75,042.70	Pre-Authorized Payment
145	5/1/2023	Henry McNabb (t0004261)	R-424738	:ACH-14389	206.12	0.00	75,248.82	Pre-Authorized Payment
145	5/1/2023	Henry McNabb (t0004261)	R-424738	:ACH-14389	24.46	0.00	75,273.28	Pre-Authorized Payment
145	5/1/2023	Joseph Griffith (t0004262)	R-424739	:ACH-14390	626.11	0.00	75,899.39	Pre-Authorized Payment
145	5/1/2023	Joseph Griffith (t0004262)	R-424739	:ACH-14390	233.40	0.00	76,132.79	Pre-Authorized Payment
145	5/1/2023	Joseph Griffith (t0004262)	R-424739	:ACH-14390	16.82	0.00	76,149.61	Pre-Authorized Payment
145	5/1/2023	T. Martin Davis and Bev Foster (t0004266)	R-424740	:ACH-14391	626.11	0.00	76,775.72	Pre-Authorized Payment
145	5/1/2023	T. Martin Davis and Bev Foster (t0004266)	R-424740	:ACH-14391	233.40	0.00	77,009.12	Pre-Authorized Payment
145	5/1/2023	T. Martin Davis and Bev Foster (t0004266)	R-424740	:ACH-14391	75.00	0.00	77,084.12	Pre-Authorized Payment
145	5/1/2023	T. Martin Davis and Bev Foster (t0004266)	R-424740	:ACH-14391	141.13	0.00	77,225.25	Pre-Authorized Payment
145	5/1/2023	Christopher and Kate East Family Trust (t0004267)	R-424741	:ACH-14392	494.32	0.00	77,719.57	Pre-Authorized Payment
145	5/1/2023	Christopher and Kate East Family Trust (t0004267)	R-424741	:ACH-14392	184.90	0.00	77,904.47	Pre-Authorized Payment
145	5/1/2023	Christopher and Kate East Family Trust (t0004267)	R-424741	:ACH-14392	106.67	0.00	78,011.14	Pre-Authorized Payment
145	5/1/2023	Leeann Harpool (t0004272)	R-424742	:ACH-14393	1,439.30	0.00	79,450.44	Pre-Authorized Payment
145	5/1/2023	Leeann Harpool (t0004272)	R-424742	:ACH-14393	539.54	0.00	79,989.98	Pre-Authorized Payment
145	5/1/2023	Leeann Harpool (t0004272)	R-424742	:ACH-14393	0.12	0.00	79,990.10	Pre-Authorized Payment
145	5/1/2023	Leeann Harpool (t0004272)	R-424742	:ACH-14393	219.69	0.00	80,209.79	Pre-Authorized Payment
145	5/1/2023	James and Arlene Hardwick (t0004274)	R-424743	:ACH-14394	804.37	0.00	81,014.16	Pre-Authorized Payment
145	5/1/2023	James and Arlene Hardwick (t0004274)	R-424743	:ACH-14394	303.11	0.00	81,317.27	Pre-Authorized Payment
145	5/1/2023	James and Arlene Hardwick (t0004274)	R-424743	:ACH-14394	129.72	0.00	81,446.99	Pre-Authorized Payment
145	5/1/2023	Rock Retail, LLC (t0004278)	R-424744	:ACH-14395	262.57	0.00	81,709.56	Pre-Authorized Payment
145	5/1/2023	Rock Retail, LLC (t0004278)	R-424744	:ACH-14395	956.19	0.00	82,665.75	Pre-Authorized Payment
145	5/1/2023	Rock Retail, LLC (t0004278)	R-424744	:ACH-14395	443.85	0.00	83,109.60	Pre-Authorized Payment
145	5/1/2023	Rock Retail, LLC (t0004279)	R-424745	:ACH-14396	114.24	0.00	83,223.84	Pre-Authorized Payment
145	5/1/2023	Rock Retail, LLC (t0004279)	R-424745	:ACH-14396	419.09	0.00	83,642.93	Pre-Authorized Payment
145	5/1/2023	Rock Retail, LLC (t0004279)	R-424745	:ACH-14396	92.12	0.00	83,735.05	Pre-Authorized Payment
145	5/1/2023	Rock Retail, LLC (t0004279)	R-424745	:ACH-14396	205.16	0.00	83,940.21	Pre-Authorized Payment
145	5/1/2023	Rock Retail, LLC (t0004280)	R-424746	:ACH-14397	122.76	0.00	84,062.97	Pre-Authorized Payment
145	5/1/2023	Rock Retail, LLC (t0004280)	R-424746	:ACH-14397	450.52	0.00	84,513.49	Pre-Authorized Payment
145	5/1/2023	Rock Retail, LLC (t0004280)	R-424746	:ACH-14397	1,307.44	0.00	85,820.93	Pre-Authorized Payment
145	5/1/2023	Nick Jovanovic (t0004567)	R-424747	:ACH-14398	329.68	0.00	86,150.61	Pre-Authorized Payment
145	5/1/2023	Nick Jovanovic (t0004567)	R-424747	:ACH-14398	124.28	0.00	86,274.89	Pre-Authorized Payment
145	5/1/2023	Nick Jovanovic (t0004567)	R-424747	:ACH-14398	34.90	0.00	86,309.79	Pre-Authorized Payment
145	5/1/2023	James Schnoes (t0004657)	R-424748	:ACH-14399	626.11	0.00	86,935.90	Pre-Authorized Payment
145	5/1/2023	James Schnoes (t0004657)	R-424748	:ACH-14399	233.40	0.00	87,169.30	Pre-Authorized Payment
145	5/1/2023	James Schnoes (t0004657)	R-424748	:ACH-14399	54.74	0.00	87,224.04	Pre-Authorized Payment
145	5/1/2023	Wallace Reed Caradine, III (t0004695)	R-424749	:ACH-14400	400.18	0.00	87,624.22	Pre-Authorized Payment
145	5/1/2023	Wallace Reed Caradine, III (t0004695)	R-424749	:ACH-14400	151.56	0.00	87,775.78	Pre-Authorized Payment
145	5/1/2023	Wallace Reed Caradine, III (t0004695)	R-424749	:ACH-14400	70.70	0.00	87,846.48	Pre-Authorized Payment
145	5/1/2023	Christa Clark (t0004706)	R-424750	:ACH-14401	623.31	0.00	88,469.79	Pre-Authorized Payment
145	5/1/2023	Christa Clark (t0004706)	R-424750	:ACH-14401	623.31	0.00	89,093.10	Pre-Authorized Payment
145	5/1/2023	Christa Clark (t0004706)	R-424750	:ACH-14401	50.00	0.00	89,143.10	Pre-Authorized Payment
145	5/1/2023	Christa Clark (t0004706)	R-424750	:ACH-14401	85.67	0.00	89,228.77	Pre-Authorized Payment
145	5/1/2023	Christa Clark (t0004706)	R-424750	:ACH-14401	233.40	0.00	89,462.17	Pre-Authorized Payment
145	5/1/2023	Christa Clark (t0004706)	R-424750	:ACH-14401	233.40	0.00	89,695.57	Pre-Authorized Payment
145	5/1/2023	Christa Clark (t0004706)	R-424750	:ACH-14401	150.00	0.00	89,845.57	Pre-Authorized Payment
145	5/1/2023	Christa Clark (t0004706)	R-424750	:ACH-14401	34.88	0.00	89,880.45	Pre-Authorized Payment
145	5/1/2023	Christa Clark (t0004706)	R-424750	:ACH-14401	47.80	0.00	89,928.25	Pre-Authorized Payment
145	5/1/2023	Mark & Cheri Nichols (t0004892)	R-424751	:ACH-14402	952.99	0.00	90,881.24	Pre-Authorized Payment
145	5/1/2023	Mark & Cheri Nichols (t0004892)	R-424751	:ACH-14402	357.67	0.00	91,238.91	Pre-Authorized Payment
145	5/1/2023	Mark & Cheri Nichols (t0004892)	R-424751	:ACH-14402	37.78	0.00	91,276.69	Pre-Authorized Payment
145	5/1/2023	Scott & Christine Worth (t0004893)	R-424752	:ACH-14403	623.31	0.00	91,900.00	Pre-Authorized Payment
145	5/1/2023	Scott & Christine Worth (t0004893)	R-424752	:ACH-14403	233.40	0.00	92,133.40	Pre-Authorized Payment
145	5/1/2023	Scott & Christine Worth (t0004893)	R-424752	:ACH-14403	68.42	0.00	92,201.82	Pre-Authorized Payment
145	5/1/2023	Lorrie Trogden (t0005198)	R-424753	:ACH-14404	607.69	0.00	92,809.51	Pre-Authorized Payment
145	5/1/2023	Lorrie Trogden (t0005198)	R-424753	:ACH-14404	227.33	0.00	93,036.84	Pre-Authorized Payment
145	5/1/2023	Lorrie Trogden (t0005198)	R-424753	:ACH-14404	41.55	0.00	93,078.39	Pre-Authorized Payment
145	5/1/2023	Chris and Kate East (t0005200)	R-424754	:ACH-14405	626.11	0.00	93,704.50	Pre-Authorized Payment
145	5/1/2023	Chris and Kate East (t0005200)	R-424754	:ACH-14405	233.40	0.00	93,937.90	Pre-Authorized Payment
145	5/1/2023	Chris and Kate East (t0005200)	R-424754	:ACH-14405	77.15	0.00	94,015.05	Pre-Authorized Payment
145	5/1/2023	Justin and Cari Reeves (t0005255)	R-424755	:ACH-14406	545.60	0.00	94,560.65	Pre-Authorized Payment
145	5/1/2023	Justin and Cari Reeves (t0005255)	R-424755	:ACH-14406	206.12	0.00	94,766.77	Pre-Authorized Payment
145	5/1/2023	Justin and Cari Reeves (t0005255)	R-424755	:ACH-14406	105.31	0.00	94,872.08	Pre-Authorized Payment
145	5/1/2023	Jay and Diane Jeffrey (t0005271)	R-424756	:ACH-14407	626.11	0.00	95,498.19	Pre-Authorized Payment
145	5/1/2023	Jay and Diane Jeffrey (t0005271)	R-424756	:ACH-14407	67.50	0.00	95,565.69	Pre-Authorized Payment
145	5/1/2023	Jay and Diane Jeffrey (t0005271)	R-424756	:ACH-14407	14.61	0.00	95,580.30	Pre-Authorized Payment
145	5/1/2023	Jay and Diane Jeffrey (t0005271)	R-424756	:ACH-14407	233.40	0.00	95,813.70	Pre-Authorized Payment
145	5/1/2023	Jay and Diane Jeffrey (t0005271)	R-424756	:ACH-14407	131.79	0.00	95,945.49	Pre-Authorized Payment
145	5/1/2023	Terri New & Suavi Georgiev (t0005380)	R-424757	:ACH-14408	494.32	0.00	96,439.81	Pre-Authorized Payment
145	5/1/2023	Terri New & Suavi Georgiev (t0005380)	R-424757	:ACH-14408	184.90	0.00	96,624.71	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

May-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	5/1/2023	Terri New & Suavi Georgiev (t0005380)	R-424757	:ACH-14408	17.29	0.00	96,642.00	Pre-Authorized Payment
145	5/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	R-424758	:ACH-14409	623.31	0.00	97,265.31	Pre-Authorized Payment
145	5/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	R-424758	:ACH-14409	233.40	0.00	97,498.71	Pre-Authorized Payment
145	5/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	R-424758	:ACH-14409	14.28	0.00	97,512.99	Pre-Authorized Payment
145	5/1/2023	Cathy Dickinson (t0005570)	R-424759	:ACH-14410	543.99	0.00	98,056.98	Pre-Authorized Payment
145	5/1/2023	Cathy Dickinson (t0005570)	R-424759	:ACH-14410	203.09	0.00	98,260.07	Pre-Authorized Payment
145	5/1/2023	Cathy Dickinson (t0005570)	R-424759	:ACH-14410	55.83	0.00	98,315.90	Pre-Authorized Payment
145	5/1/2023	Christopher Todd Green (t0005582)	R-424760	:ACH-14411	303.24	0.00	98,619.14	Pre-Authorized Payment
145	5/1/2023	Christopher Todd Green (t0005582)	R-424760	:ACH-14411	115.18	0.00	98,734.32	Pre-Authorized Payment
145	5/1/2023	Christopher Todd Green (t0005582)	R-424760	:ACH-14411	39.07	0.00	98,773.39	Pre-Authorized Payment
145	5/1/2023	Eric and Madonna Parks (t0005584)	R-424761	:ACH-14412	543.99	0.00	99,317.38	Pre-Authorized Payment
145	5/1/2023	Eric and Madonna Parks (t0005584)	R-424761	:ACH-14412	203.09	0.00	99,520.47	Pre-Authorized Payment
145	5/1/2023	Eric and Madonna Parks (t0005584)	R-424761	:ACH-14412	95.69	0.00	99,616.16	Pre-Authorized Payment
145	5/1/2023	David and Tracy Rhodes (t0005671)	R-424762	:ACH-14413	1,288.68	0.00	100,904.84	Pre-Authorized Payment
145	5/1/2023	David and Tracy Rhodes (t0005671)	R-424762	:ACH-14413	484.98	0.00	101,389.82	Pre-Authorized Payment
145	5/1/2023	David and Tracy Rhodes (t0005671)	R-424762	:ACH-14413	97.62	0.00	101,487.44	Pre-Authorized Payment
145	5/1/2023	Darryl Ross (t0005729)	R-424763	:ACH-14414	626.11	0.00	102,113.55	Pre-Authorized Payment
145	5/1/2023	Darryl Ross (t0005729)	R-424763	:ACH-14414	233.40	0.00	102,346.95	Pre-Authorized Payment
145	5/1/2023	Darryl Ross (t0005729)	R-424763	:ACH-14414	86.77	0.00	102,433.72	Pre-Authorized Payment
145	5/1/2023	Danny & Theta Wilson (t0005773)	R-424764	:ACH-14415	390.57	0.00	102,824.29	Pre-Authorized Payment
145	5/1/2023	Danny & Theta Wilson (t0005773)	R-424764	:ACH-14415	145.49	0.00	102,969.78	Pre-Authorized Payment
145	5/1/2023	Danny & Theta Wilson (t0005773)	R-424764	:ACH-14415	50.27	0.00	103,020.05	Pre-Authorized Payment
145	5/1/2023	Laura Sherrill (t0005804)	R-424765	:ACH-14416	494.32	0.00	103,514.37	Pre-Authorized Payment
145	5/1/2023	Laura Sherrill (t0005804)	R-424765	:ACH-14416	184.90	0.00	103,699.27	Pre-Authorized Payment
145	5/1/2023	Laura Sherrill (t0005804)	R-424765	:ACH-14416	28.26	0.00	103,727.53	Pre-Authorized Payment
145	5/1/2023	Steve & Stacy Pinter (t0005908)	R-424766	:ACH-14417	840.43	0.00	104,567.96	Pre-Authorized Payment
145	5/1/2023	Steve & Stacy Pinter (t0005908)	R-424766	:ACH-14417	315.24	0.00	104,883.20	Pre-Authorized Payment
145	5/1/2023	Steve & Stacy Pinter (t0005908)	R-424766	:ACH-14417	85.62	0.00	104,968.82	Pre-Authorized Payment
145	5/1/2023	Derek Pierce (t0005921)	R-424767	:ACH-14418	952.99	0.00	105,921.81	Pre-Authorized Payment
145	5/1/2023	Derek Pierce (t0005921)	R-424767	:ACH-14418	357.68	0.00	106,279.49	Pre-Authorized Payment
145	5/1/2023	Derek Pierce (t0005921)	R-424767	:ACH-14418	108.68	0.00	106,388.17	Pre-Authorized Payment
145	5/1/2023	Kendall Reese (t0005964)	R-424768	:ACH-14419	329.68	0.00	106,717.85	Pre-Authorized Payment
145	5/1/2023	Kendall Reese (t0005964)	R-424768	:ACH-14419	124.28	0.00	106,842.13	Pre-Authorized Payment
145	5/1/2023	Kendall Reese (t0005964)	R-424768	:ACH-14419	16.58	0.00	106,858.71	Pre-Authorized Payment
145	5/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	R-424769	:ACH-14420	494.32	0.00	107,353.03	Pre-Authorized Payment
145	5/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	R-424769	:ACH-14420	184.90	0.00	107,537.93	Pre-Authorized Payment
145	5/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	R-424769	:ACH-14420	19.34	0.00	107,557.27	Pre-Authorized Payment
145	5/1/2023	Halsey Properties, LLC (t0006155)	R-424770	:ACH-14421	494.32	0.00	108,051.59	Pre-Authorized Payment
145	5/1/2023	Halsey Properties, LLC (t0006155)	R-424770	:ACH-14421	184.90	0.00	108,236.49	Pre-Authorized Payment
145	5/1/2023	Halsey Properties, LLC (t0006155)	R-424770	:ACH-14421	120.00	0.00	108,356.49	Pre-Authorized Payment
145	5/1/2023	Halsey Properties, LLC (t0006155)	R-424770	:ACH-14421	300.00	0.00	108,656.49	Pre-Authorized Payment
145	5/1/2023	Halsey Properties, LLC (t0006155)	R-424770	:ACH-14421	130.79	0.00	108,787.28	Pre-Authorized Payment
145	5/1/2023	Melanie Martin (t0006295)	R-424771	:ACH-14422	543.99	0.00	109,331.27	Pre-Authorized Payment
145	5/1/2023	Melanie Martin (t0006295)	R-424771	:ACH-14422	22.50	0.00	109,353.77	Pre-Authorized Payment
145	5/1/2023	Melanie Martin (t0006295)	R-424771	:ACH-14422	180.00	0.00	109,533.77	Pre-Authorized Payment
145	5/1/2023	Melanie Martin (t0006295)	R-424771	:ACH-14422	203.09	0.00	109,736.86	Pre-Authorized Payment
145	5/1/2023	Melanie Martin (t0006295)	R-424771	:ACH-14422	111.38	0.00	109,848.24	Pre-Authorized Payment
145	5/1/2023	Blake Jackson (t0006301)	R-424772	:ACH-14423	400.18	0.00	110,248.42	Pre-Authorized Payment
145	5/1/2023	Blake Jackson (t0006301)	R-424772	:ACH-14423	151.56	0.00	110,399.98	Pre-Authorized Payment
145	5/1/2023	Blake Jackson (t0006301)	R-424772	:ACH-14423	59.40	0.00	110,459.38	Pre-Authorized Payment
145	5/1/2023	Grant Williams (t0006336)	R-424773	:ACH-14424	545.60	0.00	111,004.98	Pre-Authorized Payment
145	5/1/2023	Grant Williams (t0006336)	R-424773	:ACH-14424	206.12	0.00	111,211.10	Pre-Authorized Payment
145	5/1/2023	Grant Williams (t0006336)	R-424773	:ACH-14424	91.15	0.00	111,302.25	Pre-Authorized Payment
145	5/1/2023	Ryan Rauch (t0006341)	R-424774	:ACH-14425	626.11	0.00	111,928.36	Pre-Authorized Payment
145	5/1/2023	Ryan Rauch (t0006341)	R-424774	:ACH-14425	233.40	0.00	112,161.76	Pre-Authorized Payment
145	5/1/2023	Ryan Rauch (t0006341)	R-424774	:ACH-14425	68.32	0.00	112,230.08	Pre-Authorized Payment
145	5/1/2023	Danny & Debbie Finch (t0006399)	R-424775	:ACH-14426	535.98	0.00	112,766.06	Pre-Authorized Payment
145	5/1/2023	Danny & Debbie Finch (t0006399)	R-424775	:ACH-14426	200.05	0.00	112,966.11	Pre-Authorized Payment
145	5/1/2023	Danny & Debbie Finch (t0006399)	R-424775	:ACH-14426	8.33	0.00	112,974.44	Pre-Authorized Payment
145	5/1/2023	Donald Deaton (t0006418)	R-424776	:ACH-14427	543.99	0.00	113,518.43	Pre-Authorized Payment
145	5/1/2023	Donald Deaton (t0006418)	R-424776	:ACH-14427	203.09	0.00	113,721.52	Pre-Authorized Payment
145	5/1/2023	Donald Deaton (t0006418)	R-424776	:ACH-14427	30.00	0.00	113,751.52	Pre-Authorized Payment
145	5/1/2023	Donald Deaton (t0006418)	R-424776	:ACH-14427	49.88	0.00	113,801.40	Pre-Authorized Payment
145	5/1/2023	Jacob E Hall (t0006433)	R-424777	:ACH-14428	494.32	0.00	114,295.72	Pre-Authorized Payment
145	5/1/2023	Jacob E Hall (t0006433)	R-424777	:ACH-14428	184.90	0.00	114,480.62	Pre-Authorized Payment
145	5/1/2023	Jacob E Hall (t0006433)	R-424777	:ACH-14428	88.68	0.00	114,569.30	Pre-Authorized Payment
145	5/1/2023	Steve Grandfield (t0006444)	R-424778	:ACH-14429	494.32	0.00	115,063.62	Pre-Authorized Payment
145	5/1/2023	Steve Grandfield (t0006444)	R-424778	:ACH-14429	184.90	0.00	115,248.52	Pre-Authorized Payment
145	5/1/2023	Steve Grandfield (t0006444)	R-424778	:ACH-14429	37.38	0.00	115,285.90	Pre-Authorized Payment
145	5/1/2023	Charles & Shari Daughtry (t0006479)	R-424779	:ACH-14430	545.60	0.00	115,831.50	Pre-Authorized Payment
145	5/1/2023	Charles & Shari Daughtry (t0006479)	R-424779	:ACH-14430	206.12	0.00	116,037.62	Pre-Authorized Payment
145	5/1/2023	Charles & Shari Daughtry (t0006479)	R-424779	:ACH-14430	13.19	0.00	116,050.81	Pre-Authorized Payment
145	5/1/2023	Brian Anderson (t0006502)	R-424780	:ACH-14431	626.11	0.00	116,676.92	Pre-Authorized Payment
145	5/1/2023	Brian Anderson (t0006502)	R-424780	:ACH-14431	233.40	0.00	116,910.32	Pre-Authorized Payment
145	5/1/2023	Brian Anderson (t0006502)	R-424780	:ACH-14431	107.19	0.00	117,017.51	Pre-Authorized Payment
145	5/1/2023	Barry Blake (t0006530)	R-424781	:ACH-14432	303.24	0.00	117,320.75	Pre-Authorized Payment
145	5/1/2023	Barry Blake (t0006530)	R-424781	:ACH-14432	543.99	0.00	117,864.74	Pre-Authorized Payment
145	5/1/2023	Barry Blake (t0006530)	R-424781	:ACH-14432	115.18	0.00	117,979.92	Pre-Authorized Payment
145	5/1/2023	Barry Blake (t0006530)	R-424781	:ACH-14432	203.09	0.00	118,183.01	Pre-Authorized Payment
145	5/1/2023	Barry Blake (t0006530)	R-424781	:ACH-14432	35.20	0.00	118,218.21	Pre-Authorized Payment
145	5/1/2023	Barry Blake (t0006530)	R-424781	:ACH-14432	250.00	0.00	118,468.21	Pre-Authorized Payment
145	5/1/2023	Drew & Melissa Brighton (t0006567)	R-424782	:ACH-14433	1,404.05	0.00	119,872.26	Pre-Authorized Payment
145	5/1/2023	Drew & Melissa Brighton (t0006567)	R-424782	:ACH-14433	527.42	0.00	120,399.68	Pre-Authorized Payment
145	5/1/2023	Drew & Melissa Brighton (t0006567)	R-424782	:ACH-14433	175.47	0.00	120,575.15	Pre-Authorized Payment
145	5/1/2023	MOVERT Four, LLC (t0006577)	R-424783	:ACH-14434	626.11	0.00	121,201.26	Pre-Authorized Payment
145	5/1/2023	MOVERT Four, LLC (t0006577)	R-424783	:ACH-14434	233.40	0.00	121,434.66	Pre-Authorized Payment
145	5/1/2023	Thom Shock (t0006412)	R-425136	03403	303.24	0.00	121,737.90	:CHECKscan Payment
145	5/1/2023	Thom Shock (t0006412)	R-425136	03403	115.18	0.00	121,853.08	:CHECKscan Payment
145	5/1/2023	Thom Shock (t0006412)	R-425136	03403	43.43	0.00	121,896.51	:CHECKscan Payment
145	5/1/2023	Andrew & Susan Meadors (t0004270)	R-425137	3783	739.88	0.00	122,636.39	:CHECKscan Payment
145	5/1/2023	Andrew & Susan Meadors (t0004270)	R-425137	3783	278.86	0.00	122,915.25	:CHECKscan Payment
145	5/1/2023	Andrew & Susan Meadors (t0004270)	R-425137	3783	123.84	0.00	123,039.09	:CHECKscan Payment
145	5/1/2023	David Sargent (t0005916)	R-425138	01904	555.61	0.00	123,594.70	:CHECKscan Payment
145	5/1/2023	David Sargent (t0005916)	R-425138	01904	209.15	0.00	123,803.85	:CHECKscan Payment
145	5/1/2023	David Sargent (t0005916)	R-425138	01904	47.50	0.00	123,851.35	:CHECKscan Payment
145	5/1/2023	David Sargent (t0004175)	R-425139	01904	543.99	0.00	124,395.34	:CHECKscan Payment
145	5/1/2023	David Sargent (t0004175)	R-425139	01904	203.09	0.00	124,598.43	:CHECKscan Payment
145	5/1/2023	David Sargent (t0004175)	R-425139	01904	96.78	0.00	124,695.21	:CHECKscan Payment
145	5/1/2023	Somers & Andy Collins (t0004251)	R-425140	04816	1,405.25	0.00	126,100.46	:CHECKscan Payment
145	5/1/2023	Somers & Andy Collins (t0004251)	R-425140	04816	527.42	0.00	126,627.88	:CHECKscan Payment
145	5/1/2023	Somers & Andy Collins (t0004251)	R-425140	04816	241.22	0.00	126,869.10	:CHECKscan Payment
145	5/1/2023	LBC Trust (t0004247)	R-425141	04817	382.56	0.00	127,251.66	:CHECKscan Payment
145	5/1/2023	LBC Trust (t0004247)	R-425141	04817	142.46	0.00	127,394.12	:CHECKscan Payment
145	5/1/2023	LBC Trust (t0004247)	R-425141	04817	108.91	0.00	127,503.03	:CHECKscan Payment
145	5/1/2023	Patrick Devitt (t0004202)	R-425150	003991	607.69	0.00	128,110.72	:CHECKscan Payment
145	5/1/2023	Patrick Devitt (t0004202)	R-425150	003991	227.33	0.00	128,338.05	:CHECKscan Payment
145	5/1/2023	Patrick Devitt (t0004202)	R-425150	003991	63.66	0.00	128,401.71	:CHECKscan Payment
145	5/1/2023	Becky Engstrom (t0004156)	R-425179	000305	594.07	0.00	128,995.78	:CHECKscan Payment
145	5/1/2023	Becky Engstrom (t0004156)	R-425179	000305	224.30	0.00	129,220.08	:CHECKscan Payment
145	5/1/2023	Becky Engstrom (t0004156)	R-425179	000305	49.78	0.00	129,269.86	:CHECKscan Payment
145	5/1/2023	Becky Engstrom (t0004154)	R-425180	000304	494.32	0.00	129,764.18	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

May-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	5/1/2023	Becky Engstrom (t0004154)	R-425180	000304	184.90	0.00	129,949.08	:CHECKscan Payment
145	5/1/2023	Becky Engstrom (t0004154)	R-425180	000304	34.81	0.00	129,983.89	:CHECKscan Payment
145	5/1/2023	Becky Engstrom (t0004196)	R-425181	000303	543.99	0.00	130,527.88	:CHECKscan Payment
145	5/1/2023	Becky Engstrom (t0004196)	R-425181	000303	203.09	0.00	130,730.97	:CHECKscan Payment
145	5/1/2023	Becky Engstrom (t0004196)	R-425181	000303	80.22	0.00	130,811.19	:CHECKscan Payment
145	5/1/2023	Joshua Silverstein (t0004240)	R-425231	0204084955	607.69	0.00	131,418.88	:CHECKscan Payment
145	5/1/2023	Joshua Silverstein (t0004240)	R-425231	0204084955	227.33	0.00	131,646.21	:CHECKscan Payment
145	5/1/2023	Joshua Silverstein (t0004240)	R-425231	0204084955	66.68	0.00	131,712.89	:CHECKscan Payment
145	5/1/2023	Anna and Stephen Harris (t0004226)	R-425234	0000600098	494.32	0.00	132,207.21	:CHECKscan Payment
145	5/1/2023	Anna and Stephen Harris (t0004226)	R-425234	0000600098	184.90	0.00	132,392.11	:CHECKscan Payment
145	5/1/2023	Anna and Stephen Harris (t0004226)	R-425234	0000600098	93.41	0.00	132,485.52	:CHECKscan Payment
145	5/1/2023	Anna and Stephen Harris (t0004226)	R-425234	0000600098	24.99	0.00	132,510.51	:CHECKscan Payment
145	5/1/2023	Hampton Inn Suites (t0004305)	R-425447	001446	170.83	0.00	132,681.34	:CHECKscan Payment
145	5/1/2023	Hampton Inn Suites (t0004305)	R-425447	001446	1,198.50	0.00	133,879.84	:CHECKscan Payment
145	5/2/2023	Genent, LLC (t0006163)	R-425336	001201	494.32	0.00	134,374.16	:CHECKscan Payment
145	5/2/2023	Genent, LLC (t0006163)	R-425336	001201	184.90	0.00	134,559.06	:CHECKscan Payment
145	5/2/2023	Genent, LLC (t0006163)	R-425336	001201	29.85	0.00	134,588.91	:CHECKscan Payment
145	5/3/2023	Jefferson and Theresa Stalnaker (t0005571)	R-425666	0066623118	729.87	0.00	135,318.78	:CHECKscan Payment
145	5/3/2023	Jefferson and Theresa Stalnaker (t0005571)	R-425666	0066623118	272.80	0.00	135,591.58	:CHECKscan Payment
145	5/3/2023	Jefferson and Theresa Stalnaker (t0005571)	R-425666	0066623118	97.33	0.00	135,688.91	:CHECKscan Payment
145	5/4/2023	Roger Chinn (t0004162)	R-425759	7321	303.24	0.00	135,992.15	:CHECKscan Payment
145	5/4/2023	Roger Chinn (t0004162)	R-425759	7321	115.18	0.00	136,107.33	:CHECKscan Payment
145	5/4/2023	Roger Chinn (t0004162)	R-425759	7321	46.01	0.00	136,153.34	:CHECKscan Payment
145	5/4/2023	Roger Chinn (t0004152)	R-425760	7320	534.38	0.00	136,687.72	:CHECKscan Payment
145	5/4/2023	Roger Chinn (t0004152)	R-425760	7320	30.93	0.00	136,718.65	:CHECKscan Payment
145	5/4/2023	Roger Chinn (t0004152)	R-425760	7320	200.05	0.00	136,918.70	:CHECKscan Payment
145	5/4/2023	Roger Chinn (t0004152)	R-425760	7320	100.00	0.00	137,018.70	:CHECKscan Payment
145	5/4/2023	Roger Chinn (t0004152)	R-425760	7320	32.23	0.00	137,050.93	:CHECKscan Payment
145	5/4/2023	Carmen T Paniagua/Robert Taylor (t0004174)	R-425761	1930	329.68	0.00	137,380.61	:CHECKscan Payment
145	5/4/2023	Carmen T Paniagua/Robert Taylor (t0004174)	R-425761	1930	124.28	0.00	137,504.89	:CHECKscan Payment
145	5/4/2023	Carmen T Paniagua/Robert Taylor (t0004174)	R-425761	1930	69.12	0.00	137,574.01	:CHECKscan Payment
145	5/4/2023	Robert Taylor and Carmen Paniagua (t0004221)	R-425762	1930	910.93	0.00	138,484.94	:CHECKscan Payment
145	5/4/2023	Robert Taylor and Carmen Paniagua (t0004221)	R-425762	1930	342.52	0.00	138,827.46	:CHECKscan Payment
145	5/4/2023	Robert Taylor and Carmen Paniagua (t0004221)	R-425762	1930	0.00	150.00	138,677.46	:CHECKscan Payment
145	5/4/2023	Robert Taylor and Carmen Paniagua (t0004221)	R-425762	1930	27.77	0.00	138,705.23	:CHECKscan Payment
145	5/4/2023	Rockbridge Partners, LLC (t0004155)	R-425763	0386	494.32	0.00	139,199.55	:CHECKscan Payment
145	5/4/2023	Rockbridge Partners, LLC (t0004155)	R-425763	0386	184.90	0.00	139,384.45	:CHECKscan Payment
145	5/4/2023	Rockbridge Partners, LLC (t0004155)	R-425763	0386	173.83	0.00	139,558.28	:CHECKscan Payment
145	5/4/2023	Nick Roberts (t0006560)	R-425764	0502	626.11	0.00	140,184.39	:CHECKscan Payment
145	5/4/2023	Nick Roberts (t0006560)	R-425764	0502	85.40	0.00	140,269.79	:CHECKscan Payment
145	5/4/2023	Nick Roberts (t0006560)	R-425764	0502	233.40	0.00	140,503.19	:CHECKscan Payment
145	5/4/2023	Nick Roberts (t0006560)	R-425764	0502	89.34	0.00	140,592.53	:CHECKscan Payment
145	5/4/2023	Robert and Nell Lyford Revocable Trust (t0004256)	R-425765	8016	801.57	0.00	141,394.10	:CHECKscan Payment
145	5/4/2023	Robert and Nell Lyford Revocable Trust (t0004256)	R-425765	8016	300.08	0.00	141,694.18	:CHECKscan Payment
145	5/4/2023	Robert and Nell Lyford Revocable Trust (t0004256)	R-425765	8016	123.49	0.00	141,817.67	:CHECKscan Payment
145	5/4/2023	Michael Hendrixson (t0005408)	R-425766	01010	607.69	0.00	142,425.36	:CHECKscan Payment
145	5/4/2023	Michael Hendrixson (t0005408)	R-425766	01010	227.33	0.00	142,652.69	:CHECKscan Payment
145	5/4/2023	Michael Hendrixson (t0005408)	R-425766	01010	81.21	0.00	142,733.90	:CHECKscan Payment
145	5/4/2023	Keith Emis (t0004181)	R-425785	004022	607.69	0.00	143,341.59	:CHECKscan Payment
145	5/4/2023	Keith Emis (t0004181)	R-425785	004022	607.69	0.00	143,949.28	:CHECKscan Payment
145	5/4/2023	Keith Emis (t0004181)	R-425785	004022	83.46	0.00	144,032.74	:CHECKscan Payment
145	5/4/2023	Keith Emis (t0004181)	R-425785	004022	83.50	0.00	144,116.24	:CHECKscan Payment
145	5/4/2023	Keith Emis (t0004181)	R-425785	004022	227.33	0.00	144,343.57	:CHECKscan Payment
145	5/4/2023	Keith Emis (t0004181)	R-425785	004022	227.33	0.00	144,570.90	:CHECKscan Payment
145	5/4/2023	Keith Emis (t0004181)	R-425785	004022	154.76	0.00	144,725.66	:CHECKscan Payment
145	5/4/2023	Keith Emis (t0004181)	R-425785	004022	183.84	0.00	144,909.50	:CHECKscan Payment
145	5/4/2023	Transfer to Op: Partial billing for new Siemens DDC HVAC Controls	J-119568	Transfer to Op: Partial billing for new Siemens DD	2,379.59	0.00	147,289.09	Transfer to Op: Partial billing for new Siemens DDC HVAC Controls
145	5/5/2023	Bills Lock and Safe Inc (billl)	K-470092	3110	0.00	11.63	147,277.46	WO#362910 rekey 1507
145	5/5/2023	Leafscape (plantat)	K-470126	3111	0.00	106.42	147,171.04	05.23
145	5/5/2023	Leafscape (plantat)	K-470126	3111	0.00	194.02	146,977.02	05.23
145	5/5/2023	Mid-Town Mechanical Services LLC (midtownm)	K-470127	3112	0.00	350.00	146,627.02	WO#361560 repair to hose bib leak unit 609
145	5/5/2023	Mid-Town Mechanical Services LLC (midtownm)	K-470127	3112	0.00	93.08	146,533.94	WO#360468 repair to leak in 1901
145	5/5/2023	Mid-Town Mechanical Services LLC (midtownm)	K-470127	3112	0.00	697.50	145,836.44	WO#358608 install new pressure assisted toilet in 1602
145	5/5/2023	EPIC Glass Recycling Inc (epic)	K-470152	3113	0.00	40.00	145,796.44	03.23
145	5/5/2023	Mechanical Service Co (powmsc)	K-470153	3114	0.00	2,217.76	143,578.68	04.23
145	5/5/2023	Mid-Town Mechanical Services LLC (midtownm)	K-470154	3115	0.00	148.98	143,429.70	WO#358608 repair toilet in 1602
145	5/5/2023	Waldren Joint Revocable Trust (t0004242)	R-425740	:ACH-14693	952.99	0.00	144,382.69	Pre-Authorized Payment
145	5/5/2023	Waldren Joint Revocable Trust (t0004242)	R-425740	:ACH-14693	357.67	0.00	144,740.36	Pre-Authorized Payment
145	5/5/2023	Waldren Joint Revocable Trust (t0004242)	R-425740	:ACH-14693	300.00	0.00	145,040.36	Pre-Authorized Payment
145	5/5/2023	Waldren Joint Revocable Trust (t0004242)	R-425740	:ACH-14693	120.00	0.00	145,160.36	Pre-Authorized Payment
145	5/5/2023	Waldren Joint Revocable Trust (t0004242)	R-425740	:ACH-14693	80.56	0.00	145,240.92	Pre-Authorized Payment
145	5/5/2023	Cynthia Hill (t0006405)	R-425741	:ACH-14694	543.99	0.00	145,784.91	Pre-Authorized Payment
145	5/5/2023	Cynthia Hill (t0006405)	R-425741	:ACH-14694	203.09	0.00	145,988.00	Pre-Authorized Payment
145	5/5/2023	Cynthia Hill (t0006405)	R-425741	:ACH-14694	57.12	0.00	146,045.12	Pre-Authorized Payment
145	5/5/2023	Lisa McNeir (t0004253)	R-425820	temporary check	1,128.05	0.00	147,173.17	
145	5/5/2023	Lisa McNeir (t0004253)	R-425820	temporary check	424.36	0.00	147,597.53	
145	5/5/2023	Lisa McNeir (t0004253)	R-425820	temporary check	145.95	0.00	147,743.48	
145	5/6/2023	CDM Properties, LLC (t0004245)	R-425874	1168	1,539.85	0.00	149,283.33	:CHECKscan Payment
145	5/6/2023	CDM Properties, LLC (t0004245)	R-425874	1168	578.95	0.00	149,862.28	:CHECKscan Payment
145	5/6/2023	CDM Properties, LLC (t0004245)	R-425874	1168	235.10	0.00	150,097.38	:CHECKscan Payment
145	5/6/2023	Hood Street Enterprises, Inc. (t0004248)	R-425875	1411	2,756.43	0.00	152,853.81	:CHECKscan Payment
145	5/6/2023	Hood Street Enterprises, Inc. (t0004248)	R-425875	1411	830.99	0.00	153,684.80	:CHECKscan Payment
145	5/6/2023	Hood Street Enterprises, Inc. (t0004248)	R-425875	1411	1,033.62	0.00	154,718.42	:CHECKscan Payment
145	5/6/2023	Hood Street Enterprises, Inc. (t0004248)	R-425875	1411	222.99	0.00	154,941.41	:CHECKscan Payment
145	5/6/2023	Rhys L Branman Revocable Trust (t0004259)	R-425937	0067305344	329.68	0.00	155,271.09	:CHECKscan Payment
145	5/6/2023	Rhys L Branman Revocable Trust (t0004259)	R-425937	0067305344	124.28	0.00	155,395.37	:CHECKscan Payment
145	5/6/2023	Rhys L Branman Revocable Trust (t0004259)	R-425937	0067305344	75.00	0.00	155,470.37	:CHECKscan Payment
145	5/6/2023	Rhys L Branman Revocable Trust (t0004259)	R-425937	0067305344	37.75	0.00	155,508.12	:CHECKscan Payment
145	5/6/2023	Bradford 1805, LLC (t0004255)	R-425951	002871	1,183.33	0.00	156,691.45	:CHECKscan Payment
145	5/6/2023	Bradford 1805, LLC (t0004255)	R-425951	002871	162.89	0.00	156,854.34	:CHECKscan Payment
145	5/6/2023	Bradford 1805, LLC (t0004255)	R-425951	002871	445.58	0.00	157,299.92	:CHECKscan Payment
145	5/6/2023	Bradford 1805, LLC (t0004255)	R-425951	002871	86.68	0.00	157,386.60	:CHECKscan Payment
145	5/6/2023	Bradford Square of AR (t0004218)	R-425952	002871	390.57	0.00	157,777.17	:CHECKscan Payment
145	5/6/2023	Bradford Square of AR (t0004218)	R-425952	002871	53.61	0.00	157,830.78	:CHECKscan Payment
145	5/6/2023	Bradford Square of AR (t0004218)	R-425952	002871	145.49	0.00	157,976.27	:CHECKscan Payment
145	5/6/2023	Bradford Square of AR (t0004218)	R-425952	002871	45.32	0.00	158,021.59	:CHECKscan Payment
145	5/8/2023	Crystal Springs Inc (crystals)	K-470333	3116	0.00	146.63	157,874.96	Carbon filter replacements
145	5/8/2023	Kelley Commercial Partners Inc (flake)	K-470360	3117	0.00	64.07	157,810.89	2/23 concierge cell
145	5/8/2023	Tuf Nut (t0004304)	R-425837		48.25	0.00	157,859.14	:Reverse Charge
145	5/8/2023	Tuf Nut (t0004304)	R-425837		0.00	48.25	157,810.89	:Reverse Charge
145	5/8/2023	Tuf Nut (t0004304)	R-425838		101.33	0.00	157,912.22	:Reverse Charge
145	5/8/2023	Tuf Nut (t0004304)	R-425838		0.00	101.33	157,810.89	:Reverse Charge
145	5/8/2023	Tuf Nut (t0004304)	R-425839		159.71	0.00	157,970.60	:Reverse Charge
145	5/8/2023	Tuf Nut (t0004304)	R-425839		0.00	159.71	157,810.89	:Reverse Charge
145	5/9/2023	Comcast (com138)	K-470441	3118	0.00	403.26	157,407.63	5/5-6/4
145	5/9/2023	Kelley Commercial Partners Inc (flake)	K-470442	3119	0.00	65.82	157,341.81	ATT 03.23 monthly maintenance iPad
145	5/9/2023	Mechanical Service Co (powmsc)	K-470443	3120	0.00	195.53	157,146.28	WO#362365 spring service for 1303
145	5/9/2023	T J Simmons Co LLC (timsi)	K-470444	3121	0.00	1,200.00	155,946.28	WO#360239 repair after sprinkler on 12th floor
145	5/9/2023	Lowes (lowco)	K-470472	3122	0.00	22.35	155,923.93	Unit 810 drain hose for ice machine
145	5/9/2023	Brandon Lee (t0004166)	R-426140	0068240806	494.32	0.00	156,418.25	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

May-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	5/9/2023	Brandon Lee (t0004166)	R-426140	0068240806	184.90	0.00	156,603.15	:CHECKscan Payment
145	5/9/2023	Brandon Lee (t0004166)	R-426140	0068240806	62.47	0.00	156,665.62	:CHECKscan Payment
145	5/9/2023	Brandon Lee (t0004166)	R-426140	0068240806	125.00	0.00	156,790.62	:CHECKscan Payment
145	5/10/2023	Steve Owen Jr (t0004164)	R-426178	116	543.99	0.00	157,334.61	:CHECKscan Payment
145	5/10/2023	Steve Owen Jr (t0004164)	R-426178	116	11.25	0.00	157,345.86	:CHECKscan Payment
145	5/10/2023	Steve Owen Jr (t0004164)	R-426178	116	102.11	0.00	157,447.97	:CHECKscan Payment
145	5/10/2023	Steve Owen Jr (t0004164)	R-426178	116	203.09	0.00	157,651.06	:CHECKscan Payment
145	5/10/2023	Steve Owen Jr (t0004164)	R-426178	116	113.84	0.00	157,764.90	:CHECKscan Payment
145	5/10/2023	Melanie J McClure Revocable Trust (t0004235)	R-426179	1119	542.91	0.00	158,307.81	:CHECKscan Payment
145	5/10/2023	Melanie J McClure Revocable Trust (t0004235)	R-426179	1119	4.19	0.00	158,312.00	:CHECKscan Payment
145	5/10/2023	Melanie J McClure Revocable Trust (t0004235)	R-426179	1119	206.12	0.00	158,518.12	:CHECKscan Payment
145	5/10/2023	Melanie J McClure Revocable Trust (t0004235)	R-426179	1119	96.78	0.00	158,614.90	:CHECKscan Payment
145	5/10/2023	MKM Investments, LLC (t0004151)	R-426208	002174	318.47	0.00	158,933.37	:CHECKscan Payment
145	5/10/2023	MKM Investments, LLC (t0004151)	R-426208	002174	118.21	0.00	159,051.58	:CHECKscan Payment
145	5/10/2023	MKM Investments, LLC (t0004151)	R-426208	002174	20.53	0.00	159,072.11	:CHECKscan Payment
145	5/10/2023	Matt and Melissa Keil (t0004230)	R-426209	002174	607.69	0.00	159,679.80	:CHECKscan Payment
145	5/10/2023	Matt and Melissa Keil (t0004230)	R-426209	002174	227.33	0.00	159,907.13	:CHECKscan Payment
145	5/10/2023	Matt and Melissa Keil (t0004230)	R-426209	002174	56.92	0.00	159,964.05	:CHECKscan Payment
145	5/10/2023	Lance Johnston (t0005738)	R-426210	002174	637.88	0.00	160,601.93	:CHECKscan Payment
145	5/10/2023	Lance Johnston (t0005738)	R-426210	002174	275.83	0.00	160,877.76	:CHECKscan Payment
145	5/10/2023	Lance Johnston (t0005738)	R-426210	002174	94.68	0.00	160,972.44	:CHECKscan Payment
145	5/10/2023	Tuf Nut (t0004304)	R-426226	001001	102.50	0.00	161,074.94	:CHECKscan Payment
145	5/10/2023	Tuf Nut (t0004304)	R-426226	001001	102.50	0.00	161,177.44	:CHECKscan Payment
145	5/10/2023	Tuf Nut (t0004304)	R-426226	001001	102.50	0.00	161,279.94	:CHECKscan Payment
145	5/10/2023	Tuf Nut (t0004304)	R-426226	001001	102.50	0.00	161,382.44	:CHECKscan Payment
145	5/10/2023	Tuf Nut (t0004304)	R-426226	001001	380.00	0.00	161,762.44	:CHECKscan Payment
145	5/10/2023	Tuf Nut (t0004304)	R-426226	001001	380.00	0.00	162,142.44	:CHECKscan Payment
145	5/10/2023	Tuf Nut (t0004304)	R-426226	001001	380.00	0.00	162,522.44	:CHECKscan Payment
145	5/10/2023	Tuf Nut (t0004304)	R-426226	001001	380.00	0.00	162,902.44	:CHECKscan Payment
145	5/11/2023	Lowes (lowco)	K-470563	3123	0.00	111.43	162,791.01	ice maker filter for party room
145	5/11/2023	Lowes (lowco)	K-470563	3123	0.00	22.45	162,768.56	Unit 1005 - parts to install new dishwasher wo#359255
145	5/11/2023	Lowes (lowco)	K-470563	3123	0.00	31.19	162,737.37	Unit 1401 supplies to repair toilet
145	5/11/2023	Fuller & Son Hardware Inc. (fulle)	K-470601	3124	0.00	39.07	162,698.30	WO#364291 enzyme eater spray for dog walk
145	5/11/2023	Kelley Commercial Partners Inc (flake)	K-470602	3125	0.00	89.76	162,608.54	Visitors log book
145	5/11/2023	Kelley Commercial Partners Inc (flake)	K-470602	3125	0.00	27.97	162,580.57	Envelopes
145	5/11/2023	Cintas Corporation Loc 570 (cintas)	K-470637	3126	0.00	36.96	162,543.61	05.23
145	5/11/2023	Grounds Masters of Arkansas Inc (groma)	K-470638	3127	0.00	364.97	162,178.64	05.23
145	5/13/2023	Dingman Capital LLC (t0004201)	R-426354	1033	626.11	0.00	162,804.75	:CHECKscan Payment
145	5/13/2023	Dingman Capital LLC (t0004201)	R-426354	1033	233.40	0.00	163,038.15	:CHECKscan Payment
145	5/13/2023	Dingman Capital LLC (t0004201)	R-426354	1033	13.68	0.00	163,051.83	:CHECKscan Payment
145	5/15/2023	Home Depot Processing Center (home)	K-470767	3128	0.00	9.83	163,042.00	Unit 1411 Kitchen sink drip
145	5/15/2023	Home Depot Processing Center (home)	K-470767	3128	0.00	30.93	163,011.07	Unit 606 bulb
145	5/15/2023	Kelley Commercial Partners (flakemf)	K-470791	3129	0.00	6,363.00	156,648.07	Management Fees
145	5/15/2023	Kelley Commercial Partners Inc (flake)	K-470847	3130	0.00	980.85	155,667.22	
145	5/15/2023	Metro Disaster Specialists (metrod)	K-470857	3131	0.00	1,540.86	154,126.36	WO#339506 cleanup after leak in storage unit 1st floor
145	5/15/2023	Metro Disaster Specialists (metrod)	K-470857	3131	0.00	5,598.84	148,527.52	WO#339506 cleanup after leak from balcony 1800
145	5/15/2023	Clarity Pools (clarity)	K-470918	3132	0.00	31.63	148,495.89	Service call to change out bleeder screw and o-ring
145	5/15/2023	Mechanical Service Co (powmsc)	K-470919	3133	0.00	1,485.26	147,010.63	WO#357186 replacement of multistack on circuit 2
145	5/15/2023	Hampton Inn Suites (t0004305)	R-426460	001473	170.83	0.00	147,181.46	:CHECKscan Payment
145	5/15/2023	Hampton Inn Suites (t0004305)	R-426460	001473	1,198.50	0.00	148,379.96	:CHECKscan Payment
145	5/16/2023	Kelley Commercial Partners Inc (flake)	K-470978	3134	0.00	67.69	148,312.27	04.23 concierge cell
145	5/16/2023	Utility Billing Services (lrwat)	K-471016	3135	0.00	3,904.27	144,408.00	3/21-4/20
145	5/16/2023	Utility Billing Services (lrwat)	K-471055	3136	0.00	935.39	143,472.61	3/21-4/20
145	5/16/2023	Waste Management Corp Services Inc (waslr)	K-471056	3137	0.00	2,479.69	140,992.92	05.23
145	5/17/2023	Rock City Investment Group (t0004171)	R-426574		55.17	0.00	141,048.09	:Reverse Charge
145	5/17/2023	Rock City Investment Group (t0004171)	R-426574		0.00	55.17	140,992.92	:Reverse Charge
145	5/18/2023	Kelley Commercial Partners Payroll Account (flakp)	K-471258	3138	0.00	4,752.94	136,239.98	04/21/23 Concierge
145	5/18/2023	Kelley Commercial Partners Payroll Account (flakp)	K-471258	3138	0.00	5,285.38	130,954.60	05/05/23 Concierge
145	5/18/2023	Kelley Commercial Partners Payroll Account (flakp)	K-471258	3138	0.00	3,912.59	127,042.01	Maint pr reimb
145	5/18/2023	Kelley Commercial Partners Payroll Account (flakp)	K-471258	3138	0.00	3,345.70	123,696.31	Maint pr reimb
145	5/18/2023	Elevator Safety Inspection Services Inc (elevs)	K-471382	3139	0.00	420.00	123,276.31	Annual Inspections
145	5/18/2023	Leafscape (plantat)	K-471383	3140	0.00	676.42	122,599.89	Exterior plants
145	5/18/2023	Utility Billing Services (lrwat)	K-471384	3141	0.00	0.39	122,599.50	3/21-4/20
145	5/18/2023	Arkansas Shades, Blinds & Shutters, Inc. (arshades)	K-471418	3142	0.00	20.26	122,579.24	WO#354468 parts for River Room blinds
145	5/18/2023	Hot Off the Press Promotions Inc (hotoff)	K-471419	3143	0.00	559.52	122,019.72	RMT umbrellas for lobby
145	5/18/2023	Interstate Chemical Co Inc (interchem)	K-471420	3144	0.00	1,309.52	120,710.20	Glycol for chill water system
145	5/18/2023	Loving Appliance Heating & Air LLC (lovapp)	K-471421	3145	0.00	145.56	120,564.64	WO#365357 repair to ice machine in River Room
145	5/18/2023	Mechanical Service Co (powmsc)	K-471422	3146	0.00	2,217.76	118,346.88	05.23
145	5/18/2023	Mechanical Service Co (powmsc)	K-471422	3146	0.00	380.19	117,966.69	WO#357186 15 lbs of R-407C used on multi stack circuit #2
145	5/18/2023	Summit Utilities AR Inc (sum676344)	K-471430	3147	0.00	101.83	117,864.86	4/6-5/5
145	5/18/2023	Kelley Commercial Partners Inc (flake)	K-471471	3148	0.00	14.28	117,850.58	Kaley Cell Phone
145	5/18/2023	Kelley Commercial Partners Inc (flake)	K-471471	3148	0.00	25.01	117,825.57	May 2023 P&C
145	5/20/2023	Rock City Investment Group (t0004171)	R-426689	001130	400.18	0.00	118,225.75	:CHECKscan Payment
145	5/20/2023	Rock City Investment Group (t0004171)	R-426689	001130	151.56	0.00	118,377.31	:CHECKscan Payment
145	5/20/2023	Rock City Investment Group (t0004171)	R-426689	001130	22.11	0.00	118,399.42	:CHECKscan Payment
145	5/22/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-426614	temporary check	303.24	0.00	118,702.66	
145	5/22/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-426614	temporary check	41.84	0.00	118,744.50	
145	5/22/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-426614	temporary check	115.18	0.00	118,859.68	
145	5/22/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-426614	temporary check	33.17	0.00	118,892.85	
145	5/22/2023	Lorrie Trogden (t0005198)	R-426889		141.20	0.00	119,034.05	:Reverse Charge
145	5/22/2023	Lorrie Trogden (t0005198)	R-426889		0.00	141.20	118,892.85	:Reverse Charge
145	5/22/2023	Lorrie Trogden (t0005198)	R-426890		90.00	0.00	118,982.85	:Reverse Charge
145	5/22/2023	Lorrie Trogden (t0005198)	R-426890		0.00	90.00	118,892.85	:Reverse Charge
145	5/23/2023	Alarmco Inc (alarmco)	K-471750	3149	0.00	81.47	118,811.38	Door King training
145	5/23/2023	Cintas Corporation Loc 570 (cintas)	K-471751	3150	0.00	36.98	118,774.40	05.23
145	5/23/2023	EPIC Glass Recycling Inc (epic)	K-471779	3151	0.00	40.00	118,734.40	04.23
145	5/23/2023	Comcast (com138)	K-471798	3152	0.00	169.14	118,565.26	5/15-6/14
145	5/23/2023	Entergy (enter)	K-471799	3153	0.00	6,543.72	112,021.54	4/18-5/17
145	5/23/2023	Entergy (enter)	K-471799	3153	0.00	8,063.53	103,958.01	4/18-5/17
145	5/23/2023	Nationwide Insurance Co (nwide)	K-471800	3154	0.00	9,269.45	94,688.56	05/23
145	5/23/2023	P3 Cost Analysts (p3w)	K-471801	3155	0.00	140.21	94,548.35	05.23
145	5/23/2023	Eren Erdem (t0004257)	R-426841	2135	500.00	0.00	95,048.35	:CHECKscan Payment - check from Ariel Murphy for light bulb replacement
145	5/23/2023	Lance Johnston (t0005738)	R-426842	0331	250.00	0.00	95,298.35	:CHECKscan Payment - paid by Georgeanne Ford
145	5/23/2023	David Sargent (t0004175)	R-426843	1046	150.00	0.00	95,448.35	:CHECKscan Payment - paid by Marc Klenotic
145	5/24/2023	Ryan R Moon and Seth D Moon (t0005308)	R-426911	3084913088	400.18	0.00	95,848.53	:CHECKscan Payment
145	5/24/2023	Ryan R Moon and Seth D Moon (t0005308)	R-426911	3084913088	124.82	0.00	95,973.35	:CHECKscan Payment
145	5/25/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-426896	temporary check	41.84	0.00	96,015.19	
145	5/25/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-426896	temporary check	33.70	0.00	96,048.89	
145	5/25/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-426896	temporary check	303.24	0.00	96,352.13	
145	5/25/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-426896	temporary check	115.18	0.00	96,467.31	
145	5/25/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-426896	temporary check	41.31	0.00	96,508.62	
145	5/25/2023	Harold & Susan May Family Trust (t0004220)	R-426932		30.48	0.00	96,539.10	:Reverse Charge
145	5/25/2023	Harold & Susan May Family Trust (t0004220)	R-426932		0.00	30.48	96,508.62	:Reverse Charge
145	5/26/2023	Entergy (enter)	K-472060	3156	0.00	11,999.18	84,509.44	4/18-5/17
145	5/26/2023	Laidlaw Inc (laidl)	K-472061	3157	0.00	3,875.75	80,633.69	05.23
145	5/26/2023	Laidlaw Inc (laidl)	K-472061	3157	0.00	760.46	79,873.23	05.23
145	5/26/2023	Terminix Processing Center (termil)	K-472062	3158	0.00	131.44	79,741.79	05.23
145	5/26/2023	Dingman Capital LLC (t0004201)	R-426971		85.95	0.00	79,827.74	:Reverse Charge
145	5/26/2023	Dingman Capital LLC (t0004201)	R-426971		0.00	85.95	79,741.79	:Reverse Charge

River Market Tower Property Owners Association (145)

General Ledger

May-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	5/27/2023	Joshua Silverstein (t0004240)	R-427044	0204892387	607.69	0.00	80,349.48	:CHECKscan Payment
145	5/27/2023	Joshua Silverstein (t0004240)	R-427044	0204892387	227.33	0.00	80,576.81	:CHECKscan Payment
145	5/27/2023	Joshua Silverstein (t0004240)	R-427044	0204892387	69.84	0.00	80,646.65	:CHECKscan Payment
145	5/27/2023	Anna and Stephen Harris (t0004226)	R-427045	0000600099	494.32	0.00	81,140.97	:CHECKscan Payment
145	5/27/2023	Anna and Stephen Harris (t0004226)	R-427045	0000600099	184.90	0.00	81,325.87	:CHECKscan Payment
145	5/27/2023	Anna and Stephen Harris (t0004226)	R-427045	0000600099	126.79	0.00	81,452.66	:CHECKscan Payment
145	5/27/2023	Anna and Stephen Harris (t0004226)	R-427045	0000600099	33.95	0.00	81,486.61	:CHECKscan Payment
145	5/31/2023	Kelley Commercial Partners Inc (flake)	K-472250	3159	0.00	85.81	81,400.80	Shelving unit
145	5/31/2023	Mechanical Service Co (powmsc)	K-472251	3160	0.00	189.01	81,211.79	WO#365738 Powers repair to cooling towers 1 and 3
145	5/31/2023	Perks Key & Lock (perks)	K-472252	3161	0.00	97.76	81,114.03	WO#366876 rekey 701 to master, missed the first time
145	5/31/2023	Bills Lock and Safe Inc (billl)	K-472284	3162	0.00	5.11	81,108.92	WO#350356 mailbox key for 1011
145	5/31/2023	May Reserve for Replacement	J-119975	May Reserve for Replacement	0.00	29,804.62	51,304.30	May Reserve for Replacement
145	5/31/2023	Bank Fee	J-120183	Bank Fee	52.65	0.00	51,356.95	Bank Fee
145	5/31/2023	Bank Fee	J-120184	Bank Fee	0.00	105.30	51,251.65	Bank Fee
145	5/31/2023	Transfer	J-120186	Transfer	0.00	2,379.59	48,872.06	Transfer
		Net Change=8,452.43			**138,494.48**	**130,042.05**	**48,872.06**	**= Ending Balance =**
0120-0000		**Cash - Owner Reserve**					**343,036.26**	**= Beginning Balance =**
145	5/4/2023	Transfer to Op: Partial billing for new Siemens DDC HVAC Controls	J-119568	Transfer to Op: Partial billing for new Siemens DD	0.00	2,379.59	340,656.67	Transfer to Op: Partial billing for new Siemens DDC HVAC Controls
145	5/31/2023	May Reserve for Replacement	J-119975	May Reserve for Replacement	29,804.62	0.00	370,461.29	May Reserve for Replacement
145	5/31/2023	Transfer	J-120186	Transfer	2,379.59	0.00	372,840.88	Transfer
145	5/31/2023	Bank Interest	J-120188	Bank Interest	782.87	0.00	373,623.75	Bank Interest
		Net Change=30,587.49			**32,967.08**	**2,379.59**	**373,623.75**	**= Ending Balance =**
0130-0000		**Accounts Receivable**					**20,471.83**	**= Beginning Balance =**
145	5/1/2023	Tyler Kern (t0004148)	R-423839	:prepay	0.00	250.00	20,221.83	:Prog Gen prepayment transfer
145	5/1/2023	Robert Richardson (t0004222)	R-423840	:prepay	0.00	250.00	19,971.83	:Prog Gen prepayment transfer
145	5/1/2023	Melanie J McClure Revocable Trust (t0004235)	R-423841	:prepay	0.00	2.69	19,969.14	:Prog Gen prepayment transfer
145	5/1/2023	Mr. & Mrs. Jay McEntire (t0004297)	R-423842	:prepay	0.00	35.00	19,934.14	:Prog Gen prepayment transfer
145	5/1/2023	Brooke Greenberg (t0004298)	R-423843	:prepay	0.00	35.00	19,899.14	:Prog Gen prepayment transfer
145	5/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-423849	:prepay	0.00	400.18	19,498.96	:Prog Gen prepayment transfer
145	5/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-423850	:prepay	0.00	79.80	19,419.16	:Prog Gen prepayment transfer
145	5/1/2023	Lance Johnston (t0005738)	R-423855	:prepay	0.00	100.00	19,319.16	:Prog Gen prepayment transfer
145	5/1/2023	Gerson Teran (t0004246)	R-424169		0.00	545.60	18,773.56	:Reverse Charge
145	5/1/2023	Gerson Teran (t0004246)	R-424169		545.60	0.00	19,319.16	:Reverse Charge
145	5/1/2023	Gerson Teran (t0004246)	R-424170		0.00	206.12	19,113.04	:Reverse Charge
145	5/1/2023	Gerson Teran (t0004246)	R-424170		206.12	0.00	19,319.16	:Reverse Charge
145	5/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-424226	none	0.00	71.76	19,247.40	:Prog Gen prepayment transfer
145	5/1/2023	Tyler Kern (t0004148)	R-424698	:ACH-14349	0.00	128.95	19,118.45	Pre-Authorized Payment
145	5/1/2023	Tyler Kern (t0004148)	R-424698	:ACH-14349	0.00	142.46	18,975.99	Pre-Authorized Payment
145	5/1/2023	Tyler Kern (t0004148)	R-424698	:ACH-14349	0.00	45.42	18,930.57	Pre-Authorized Payment
145	5/1/2023	Chris and Debbie Cerrato (t0004149)	R-424699	:ACH-14350	0.00	571.63	18,358.94	Pre-Authorized Payment
145	5/1/2023	Chris and Debbie Cerrato (t0004149)	R-424699	:ACH-14350	0.00	215.21	18,143.73	Pre-Authorized Payment
145	5/1/2023	Chris and Debbie Cerrato (t0004149)	R-424699	:ACH-14350	0.00	70.90	18,072.83	Pre-Authorized Payment
145	5/1/2023	Laura Redden (t0004150)	R-424700	:ACH-14351	0.00	292.43	17,780.40	Pre-Authorized Payment
145	5/1/2023	Laura Redden (t0004150)	R-424700	:ACH-14351	0.00	109.12	17,671.28	Pre-Authorized Payment
145	5/1/2023	Laura Redden (t0004150)	R-424700	:ACH-14351	0.00	119.89	17,551.39	Pre-Authorized Payment
145	5/1/2023	Fisher Family Trust (t0004157)	R-424701	:ACH-14352	0.00	664.17	16,887.22	Pre-Authorized Payment
145	5/1/2023	Fisher Family Trust (t0004157)	R-424701	:ACH-14352	0.00	248.55	16,638.67	Pre-Authorized Payment
145	5/1/2023	Fisher Family Trust (t0004157)	R-424701	:ACH-14352	0.00	47.30	16,591.37	Pre-Authorized Payment
145	5/1/2023	2007 Beth M Cook Revocable Trust (t0004159)	R-424702	:ACH-14353	0.00	607.69	15,983.68	Pre-Authorized Payment
145	5/1/2023	2007 Beth M Cook Revocable Trust (t0004159)	R-424702	:ACH-14353	0.00	227.33	15,756.35	Pre-Authorized Payment
145	5/1/2023	2007 Beth M Cook Revocable Trust (t0004159)	R-424702	:ACH-14353	0.00	24.69	15,731.66	Pre-Authorized Payment
145	5/1/2023	Leila King/Helen O/FA (t0004167)	R-424703	:ACH-14354	0.00	494.32	15,237.34	Pre-Authorized Payment
145	5/1/2023	Leila King/Helen O/FA (t0004167)	R-424703	:ACH-14354	0.00	184.90	15,052.44	Pre-Authorized Payment
145	5/1/2023	Leila King/Helen O/FA (t0004167)	R-424703	:ACH-14354	0.00	150.00	14,902.44	Pre-Authorized Payment
145	5/1/2023	Leila King/Helen O/FA (t0004167)	R-424703	:ACH-14354	0.00	14.38	14,888.06	Pre-Authorized Payment
145	5/1/2023	Rachael Scott (t0004173)	R-424704	:ACH-14355	0.00	303.24	14,584.82	Pre-Authorized Payment
145	5/1/2023	Rachael Scott (t0004173)	R-424704	:ACH-14355	0.00	115.18	14,469.64	Pre-Authorized Payment
145	5/1/2023	Rachael Scott (t0004173)	R-424704	:ACH-14355	0.00	44.13	14,425.51	Pre-Authorized Payment
145	5/1/2023	John Pettersen (t0004176)	R-424705	:ACH-14356	0.00	545.60	13,879.91	Pre-Authorized Payment
145	5/1/2023	John Pettersen (t0004176)	R-424705	:ACH-14356	0.00	206.12	13,673.79	Pre-Authorized Payment
145	5/1/2023	John Pettersen (t0004176)	R-424705	:ACH-14356	0.00	29.45	13,644.34	Pre-Authorized Payment
145	5/1/2023	Donna Singleton (t0004177)	R-424706	:ACH-14357	0.00	494.32	13,150.02	Pre-Authorized Payment
145	5/1/2023	Donna Singleton (t0004177)	R-424706	:ACH-14357	0.00	184.90	12,965.12	Pre-Authorized Payment
145	5/1/2023	Donna Singleton (t0004177)	R-424706	:ACH-14357	0.00	40.36	12,924.76	Pre-Authorized Payment
145	5/1/2023	Josh and Mary Johnson (t0004182)	R-424707	:ACH-14358	0.00	400.18	12,524.58	Pre-Authorized Payment
145	5/1/2023	Josh and Mary Johnson (t0004182)	R-424707	:ACH-14358	0.00	434.50	12,090.08	Pre-Authorized Payment
145	5/1/2023	Josh and Mary Johnson (t0004182)	R-424707	:ACH-14358	0.00	151.56	11,938.52	Pre-Authorized Payment
145	5/1/2023	Josh and Mary Johnson (t0004182)	R-424707	:ACH-14358	0.00	68.62	11,869.90	Pre-Authorized Payment
145	5/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-424708	:ACH-14359	0.00	952.99	10,916.91	Pre-Authorized Payment
145	5/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-424708	:ACH-14359	0.00	357.67	10,559.24	Pre-Authorized Payment
145	5/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-424708	:ACH-14359	0.00	103.63	10,455.61	Pre-Authorized Payment
145	5/1/2023	Brett Dingler (t0004189)	R-424709	:ACH-14360	0.00	626.11	9,829.50	Pre-Authorized Payment
145	5/1/2023	Brett Dingler (t0004189)	R-424709	:ACH-14360	0.00	233.40	9,596.10	Pre-Authorized Payment
145	5/1/2023	Brett Dingler (t0004189)	R-424709	:ACH-14360	0.00	44.23	9,551.87	Pre-Authorized Payment
145	5/1/2023	North Bluffs Development Company (t0004190)	R-424710	:ACH-14361	0.00	626.11	8,925.76	Pre-Authorized Payment
145	5/1/2023	North Bluffs Development Company (t0004190)	R-424710	:ACH-14361	0.00	233.40	8,692.36	Pre-Authorized Payment
145	5/1/2023	North Bluffs Development Company (t0004190)	R-424710	:ACH-14361	0.00	90.73	8,601.63	Pre-Authorized Payment
145	5/1/2023	Chris Moses (t0004192)	R-424711	:ACH-14362	0.00	800.37	7,801.26	Pre-Authorized Payment
145	5/1/2023	Chris Moses (t0004192)	R-424711	:ACH-14362	0.00	300.08	7,501.18	Pre-Authorized Payment
145	5/1/2023	Chris Moses (t0004192)	R-424711	:ACH-14362	0.00	140.21	7,360.97	Pre-Authorized Payment
145	5/1/2023	Chandler Group LLC (t0004195)	R-424712	:ACH-14363	0.00	329.68	7,031.29	Pre-Authorized Payment
145	5/1/2023	Chandler Group LLC (t0004195)	R-424712	:ACH-14363	0.00	180.00	6,851.29	Pre-Authorized Payment
145	5/1/2023	Chandler Group LLC (t0004195)	R-424712	:ACH-14363	0.00	180.00	6,671.29	Pre-Authorized Payment
145	5/1/2023	Chandler Group LLC (t0004195)	R-424712	:ACH-14363	0.00	10.85	6,660.44	Pre-Authorized Payment
145	5/1/2023	Chandler Group LLC (t0004195)	R-424712	:ACH-14363	0.00	11.93	6,648.51	Pre-Authorized Payment
145	5/1/2023	Chandler Group LLC (t0004195)	R-424712	:ACH-14363	0.00	124.28	6,524.23	Pre-Authorized Payment
145	5/1/2023	Chandler Group LLC (t0004195)	R-424712	:ACH-14363	0.00	37.78	6,486.45	Pre-Authorized Payment
145	5/1/2023	Austin and Ann Grimes (t0004197)	R-424713	:ACH-14364	0.00	545.60	5,940.85	Pre-Authorized Payment
145	5/1/2023	Austin and Ann Grimes (t0004197)	R-424713	:ACH-14364	0.00	206.12	5,734.73	Pre-Authorized Payment
145	5/1/2023	Austin and Ann Grimes (t0004197)	R-424713	:ACH-14364	0.00	56.32	5,678.41	Pre-Authorized Payment
145	5/1/2023	Madhusudan Budhraja (t0004200)	R-424714	:ACH-14365	0.00	626.11	5,052.30	Pre-Authorized Payment
145	5/1/2023	Madhusudan Budhraja (t0004200)	R-424714	:ACH-14365	0.00	233.40	4,818.90	Pre-Authorized Payment
145	5/1/2023	Madhusudan Budhraja (t0004200)	R-424714	:ACH-14365	0.00	67.13	4,751.77	Pre-Authorized Payment
145	5/1/2023	Bryan Pitts and Susan Nichols (t0004203)	R-424715	:ACH-14366	0.00	623.31	4,128.46	Pre-Authorized Payment
145	5/1/2023	Bryan Pitts and Susan Nichols (t0004203)	R-424715	:ACH-14366	0.00	233.40	3,895.06	Pre-Authorized Payment
145	5/1/2023	Bryan Pitts and Susan Nichols (t0004203)	R-424715	:ACH-14366	0.00	110.37	3,784.69	Pre-Authorized Payment
145	5/1/2023	Russell Snapp (t0004204)	R-424716	:ACH-14367	0.00	303.24	3,481.45	Pre-Authorized Payment
145	5/1/2023	Russell Snapp (t0004204)	R-424716	:ACH-14367	0.00	115.18	3,366.27	Pre-Authorized Payment
145	5/1/2023	Russell Snapp (t0004204)	R-424716	:ACH-14367	0.00	13.78	3,352.49	Pre-Authorized Payment
145	5/1/2023	Biff and Nancy Vinson (t0004205)	R-424717	:ACH-14368	0.00	875.28	2,477.21	Pre-Authorized Payment
145	5/1/2023	Biff and Nancy Vinson (t0004205)	R-424717	:ACH-14368	0.00	327.36	2,149.85	Pre-Authorized Payment
145	5/1/2023	Biff and Nancy Vinson (t0004205)	R-424717	:ACH-14368	0.00	73.97	2,075.88	Pre-Authorized Payment
145	5/1/2023	Lee Watson (t0004206)	R-424718	:ACH-14369	0.00	543.99	1,531.89	Pre-Authorized Payment
145	5/1/2023	Lee Watson (t0004206)	R-424718	:ACH-14369	0.00	203.09	1,328.80	Pre-Authorized Payment
145	5/1/2023	Lee Watson (t0004206)	R-424718	:ACH-14369	0.00	60.88	1,267.92	Pre-Authorized Payment
145	5/1/2023	Arklan Inc (t0004207)	R-424719	:ACH-14370	0.00	494.32	773.60	Pre-Authorized Payment
145	5/1/2023	Arklan Inc (t0004207)	R-424719	:ACH-14370	0.00	145.49	628.11	Pre-Authorized Payment
145	5/1/2023	Arklan Inc (t0004207)	R-424719	:ACH-14370	0.00	43.23	584.88	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

May-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	5/1/2023	Lily Vinson (t0004208)	R-424720	:ACH-14371	0.00	494.32	90.56	Pre-Authorized Payment
145	5/1/2023	Lily Vinson (t0004208)	R-424720	:ACH-14371	0.00	145.49	-54.93	Pre-Authorized Payment
145	5/1/2023	Lily Vinson (t0004208)	R-424720	:ACH-14371	0.00	29.05	-83.98	Pre-Authorized Payment
145	5/1/2023	Fiori Joint Revocable Trust (t0004210)	R-424721	:ACH-14372	0.00	626.11	-710.09	Pre-Authorized Payment
145	5/1/2023	Fiori Joint Revocable Trust (t0004210)	R-424721	:ACH-14372	0.00	233.40	-943.49	Pre-Authorized Payment
145	5/1/2023	Fiori Joint Revocable Trust (t0004210)	R-424721	:ACH-14372	0.00	62.97	-1,006.46	Pre-Authorized Payment
145	5/1/2023	Valerie Erkman (t0004211)	R-424722	:ACH-14373	0.00	910.93	-1,917.39	Pre-Authorized Payment
145	5/1/2023	Valerie Erkman (t0004211)	R-424722	:ACH-14373	0.00	342.52	-2,259.91	Pre-Authorized Payment
145	5/1/2023	Valerie Erkman (t0004211)	R-424722	:ACH-14373	0.00	49.98	-2,309.89	Pre-Authorized Payment
145	5/1/2023	Ronnie Davis (t0004216)	R-424723	:ACH-14374	0.00	545.60	-2,855.49	Pre-Authorized Payment
145	5/1/2023	Ronnie Davis (t0004216)	R-424723	:ACH-14374	0.00	206.12	-3,061.61	Pre-Authorized Payment
145	5/1/2023	Ronnie Davis (t0004216)	R-424723	:ACH-14374	0.00	56.03	-3,117.64	Pre-Authorized Payment
145	5/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	R-424724	:ACH-14375	0.00	729.87	-3,847.51	Pre-Authorized Payment
145	5/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	R-424724	:ACH-14375	0.00	272.80	-4,120.31	Pre-Authorized Payment
145	5/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	R-424724	:ACH-14375	0.00	88.75	-4,209.06	Pre-Authorized Payment
145	5/1/2023	Harold & Susan May Family Trust (t0004220)	R-424725	:ACH-14376	0.00	729.87	-4,938.93	Pre-Authorized Payment
145	5/1/2023	Harold & Susan May Family Trust (t0004220)	R-424725	:ACH-14376	0.00	272.80	-5,211.73	Pre-Authorized Payment
145	5/1/2023	Harold & Susan May Family Trust (t0004220)	R-424725	:ACH-14376	0.00	33.71	-5,245.44	Pre-Authorized Payment
145	5/1/2023	Robert Richardson (t0004222)	R-424726	:ACH-14377	0.00	150.18	-5,395.62	Pre-Authorized Payment
145	5/1/2023	Robert Richardson (t0004222)	R-424726	:ACH-14377	0.00	151.56	-5,547.18	Pre-Authorized Payment
145	5/1/2023	Robert Richardson (t0004222)	R-424726	:ACH-14377	0.00	24.20	-5,571.38	Pre-Authorized Payment
145	5/1/2023	Howard and Betsy Woodyard (t0004225)	R-424727	:ACH-14378	0.00	545.60	-6,116.98	Pre-Authorized Payment
145	5/1/2023	Howard and Betsy Woodyard (t0004225)	R-424727	:ACH-14378	0.00	206.12	-6,323.10	Pre-Authorized Payment
145	5/1/2023	Howard and Betsy Woodyard (t0004225)	R-424727	:ACH-14378	0.00	63.86	-6,386.96	Pre-Authorized Payment
145	5/1/2023	Todd Green (t0004227)	R-424728	:ACH-14379	0.00	494.32	-6,881.28	Pre-Authorized Payment
145	5/1/2023	Todd Green (t0004227)	R-424728	:ACH-14379	0.00	184.90	-7,066.18	Pre-Authorized Payment
145	5/1/2023	Todd Green (t0004227)	R-424728	:ACH-14379	0.00	21.72	-7,087.90	Pre-Authorized Payment
145	5/1/2023	Carolyn Sue Wolfe (t0004229)	R-424729	:ACH-14380	0.00	626.11	-7,714.01	Pre-Authorized Payment
145	5/1/2023	Carolyn Sue Wolfe (t0004229)	R-424729	:ACH-14380	0.00	233.40	-7,947.41	Pre-Authorized Payment
145	5/1/2023	Carolyn Sue Wolfe (t0004229)	R-424729	:ACH-14380	0.00	73.18	-8,020.59	Pre-Authorized Payment
145	5/1/2023	Meenakshi Budhraja (t0004232)	R-424730	:ACH-14381	0.00	952.99	-8,973.58	Pre-Authorized Payment
145	5/1/2023	Meenakshi Budhraja (t0004232)	R-424730	:ACH-14381	0.00	357.67	-9,331.25	Pre-Authorized Payment
145	5/1/2023	Meenakshi Budhraja (t0004232)	R-424730	:ACH-14381	0.00	24.79	-9,356.04	Pre-Authorized Payment
145	5/1/2023	Jo Ann Armstrong (t0004236)	R-424731	:ACH-14382	0.00	390.57	-9,746.61	Pre-Authorized Payment
145	5/1/2023	Jo Ann Armstrong (t0004236)	R-424731	:ACH-14382	0.00	145.49	-9,892.10	Pre-Authorized Payment
145	5/1/2023	Jo Ann Armstrong (t0004236)	R-424731	:ACH-14382	0.00	17.17	-9,909.27	Pre-Authorized Payment
145	5/1/2023	Chris Little (t0004237)	R-424732	:ACH-14383	0.00	388.97	-10,298.24	Pre-Authorized Payment
145	5/1/2023	Chris Little (t0004237)	R-424732	:ACH-14383	0.00	145.49	-10,443.73	Pre-Authorized Payment
145	5/1/2023	Chris Little (t0004237)	R-424732	:ACH-14383	0.00	108.55	-10,552.28	Pre-Authorized Payment
145	5/1/2023	Jim Guy and Betty Tucker (t0004239)	R-424733	:ACH-14384	0.00	731.47	-11,283.75	Pre-Authorized Payment
145	5/1/2023	Jim Guy and Betty Tucker (t0004239)	R-424733	:ACH-14384	0.00	9.83	-11,293.58	Pre-Authorized Payment
145	5/1/2023	Jim Guy and Betty Tucker (t0004239)	R-424733	:ACH-14384	0.00	275.83	-11,569.41	Pre-Authorized Payment
145	5/1/2023	Jim Guy and Betty Tucker (t0004239)	R-424733	:ACH-14384	0.00	164.42	-11,733.83	Pre-Authorized Payment
145	5/1/2023	L Harrison XXVIII Trust (t0004241)	R-424734	:ACH-14385	0.00	400.18	-12,134.01	Pre-Authorized Payment
145	5/1/2023	L Harrison XXVIII Trust (t0004241)	R-424734	:ACH-14385	0.00	151.56	-12,285.57	Pre-Authorized Payment
145	5/1/2023	L Harrison XXVIII Trust (t0004241)	R-424734	:ACH-14385	0.00	20.93	-12,306.50	Pre-Authorized Payment
145	5/1/2023	Fred and Sherri Marshall (t0004249)	R-424735	:ACH-14386	0.00	494.32	-12,800.82	Pre-Authorized Payment
145	5/1/2023	Fred and Sherri Marshall (t0004249)	R-424735	:ACH-14386	0.00	184.90	-12,985.72	Pre-Authorized Payment
145	5/1/2023	Fred and Sherri Marshall (t0004249)	R-424735	:ACH-14386	0.00	76.33	-13,062.05	Pre-Authorized Payment
145	5/1/2023	Fred and Sherri Marshall (t0004252)	R-424736	:ACH-14387	0.00	626.11	-13,688.16	Pre-Authorized Payment
145	5/1/2023	Fred and Sherri Marshall (t0004252)	R-424736	:ACH-14387	0.00	233.40	-13,921.56	Pre-Authorized Payment
145	5/1/2023	Fred and Sherri Marshall (t0004252)	R-424736	:ACH-14387	0.00	109.26	-14,030.82	Pre-Authorized Payment
145	5/1/2023	Eren Erdem (t0004257)	R-424737	:ACH-14388	0.00	657.76	-14,688.58	Pre-Authorized Payment
145	5/1/2023	Eren Erdem (t0004257)	R-424737	:ACH-14388	0.00	245.52	-14,934.10	Pre-Authorized Payment
145	5/1/2023	Eren Erdem (t0004257)	R-424737	:ACH-14388	0.00	44.81	-14,978.91	Pre-Authorized Payment
145	5/1/2023	Henry McNabb (t0004261)	R-424738	:ACH-14389	0.00	545.60	-15,524.51	Pre-Authorized Payment
145	5/1/2023	Henry McNabb (t0004261)	R-424738	:ACH-14389	0.00	206.12	-15,730.63	Pre-Authorized Payment
145	5/1/2023	Henry McNabb (t0004261)	R-424738	:ACH-14389	0.00	24.46	-15,755.09	Pre-Authorized Payment
145	5/1/2023	Joseph Griffith (t0004262)	R-424739	:ACH-14390	0.00	626.11	-16,381.20	Pre-Authorized Payment
145	5/1/2023	Joseph Griffith (t0004262)	R-424739	:ACH-14390	0.00	233.40	-16,614.60	Pre-Authorized Payment
145	5/1/2023	Joseph Griffith (t0004262)	R-424739	:ACH-14390	0.00	16.82	-16,631.42	Pre-Authorized Payment
145	5/1/2023	T. Martin Davis and Bev Foster (t0004266)	R-424740	:ACH-14391	0.00	626.11	-17,257.53	Pre-Authorized Payment
145	5/1/2023	T. Martin Davis and Bev Foster (t0004266)	R-424740	:ACH-14391	0.00	233.40	-17,490.93	Pre-Authorized Payment
145	5/1/2023	T. Martin Davis and Bev Foster (t0004266)	R-424740	:ACH-14391	0.00	75.00	-17,565.93	Pre-Authorized Payment
145	5/1/2023	T. Martin Davis and Bev Foster (t0004266)	R-424740	:ACH-14391	0.00	141.13	-17,707.06	Pre-Authorized Payment
145	5/1/2023	Christopher and Kate East Family Trust (t0004267)	R-424741	:ACH-14392	0.00	494.32	-18,201.38	Pre-Authorized Payment
145	5/1/2023	Christopher and Kate East Family Trust (t0004267)	R-424741	:ACH-14392	0.00	184.90	-18,386.28	Pre-Authorized Payment
145	5/1/2023	Christopher and Kate East Family Trust (t0004267)	R-424741	:ACH-14392	0.00	106.67	-18,492.95	Pre-Authorized Payment
145	5/1/2023	Leeann Harpool (t0004272)	R-424742	:ACH-14393	0.00	1,439.30	-19,932.25	Pre-Authorized Payment
145	5/1/2023	Leeann Harpool (t0004272)	R-424742	:ACH-14393	0.00	539.54	-20,471.79	Pre-Authorized Payment
145	5/1/2023	Leeann Harpool (t0004272)	R-424742	:ACH-14393	0.00	0.12	-20,471.91	Pre-Authorized Payment
145	5/1/2023	Leeann Harpool (t0004272)	R-424742	:ACH-14393	0.00	219.69	-20,691.60	Pre-Authorized Payment
145	5/1/2023	James and Arlene Hardwick (t0004274)	R-424743	:ACH-14394	0.00	804.37	-21,495.97	Pre-Authorized Payment
145	5/1/2023	James and Arlene Hardwick (t0004274)	R-424743	:ACH-14394	0.00	303.11	-21,799.08	Pre-Authorized Payment
145	5/1/2023	James and Arlene Hardwick (t0004274)	R-424743	:ACH-14394	0.00	129.72	-21,928.80	Pre-Authorized Payment
145	5/1/2023	Rock Retail, LLC (t0004278)	R-424744	:ACH-14395	0.00	262.57	-22,191.37	Pre-Authorized Payment
145	5/1/2023	Rock Retail, LLC (t0004278)	R-424744	:ACH-14395	0.00	956.19	-23,147.56	Pre-Authorized Payment
145	5/1/2023	Rock Retail, LLC (t0004278)	R-424744	:ACH-14395	0.00	443.85	-23,591.41	Pre-Authorized Payment
145	5/1/2023	Rock Retail, LLC (t0004279)	R-424745	:ACH-14396	0.00	114.24	-23,705.65	Pre-Authorized Payment
145	5/1/2023	Rock Retail, LLC (t0004279)	R-424745	:ACH-14396	0.00	419.09	-24,124.74	Pre-Authorized Payment
145	5/1/2023	Rock Retail, LLC (t0004279)	R-424745	:ACH-14396	0.00	92.12	-24,216.86	Pre-Authorized Payment
145	5/1/2023	Rock Retail, LLC (t0004279)	R-424745	:ACH-14396	0.00	205.16	-24,422.02	Pre-Authorized Payment
145	5/1/2023	Rock Retail, LLC (t0004280)	R-424746	:ACH-14397	0.00	122.76	-24,544.78	Pre-Authorized Payment
145	5/1/2023	Rock Retail, LLC (t0004280)	R-424746	:ACH-14397	0.00	450.52	-24,995.30	Pre-Authorized Payment
145	5/1/2023	Rock Retail, LLC (t0004280)	R-424746	:ACH-14397	0.00	1,307.44	-26,302.74	Pre-Authorized Payment
145	5/1/2023	Nick Jovanovic (t0004567)	R-424747	:ACH-14398	0.00	329.68	-26,632.42	Pre-Authorized Payment
145	5/1/2023	Nick Jovanovic (t0004567)	R-424747	:ACH-14398	0.00	124.28	-26,756.70	Pre-Authorized Payment
145	5/1/2023	Nick Jovanovic (t0004567)	R-424747	:ACH-14398	0.00	34.90	-26,791.60	Pre-Authorized Payment
145	5/1/2023	James Schnoes (t0004657)	R-424748	:ACH-14399	0.00	626.11	-27,417.71	Pre-Authorized Payment
145	5/1/2023	James Schnoes (t0004657)	R-424748	:ACH-14399	0.00	233.40	-27,651.11	Pre-Authorized Payment
145	5/1/2023	James Schnoes (t0004657)	R-424748	:ACH-14399	0.00	54.74	-27,705.85	Pre-Authorized Payment
145	5/1/2023	Wallace Reed Caradine, III (t0004695)	R-424749	:ACH-14400	0.00	400.18	-28,106.03	Pre-Authorized Payment
145	5/1/2023	Wallace Reed Caradine, III (t0004695)	R-424749	:ACH-14400	0.00	151.56	-28,257.59	Pre-Authorized Payment
145	5/1/2023	Wallace Reed Caradine, III (t0004695)	R-424749	:ACH-14400	0.00	70.70	-28,328.29	Pre-Authorized Payment
145	5/1/2023	Christa Clark (t0004706)	R-424750	:ACH-14401	0.00	623.31	-28,951.60	Pre-Authorized Payment
145	5/1/2023	Christa Clark (t0004706)	R-424750	:ACH-14401	0.00	623.31	-29,574.91	Pre-Authorized Payment
145	5/1/2023	Christa Clark (t0004706)	R-424750	:ACH-14401	0.00	50.00	-29,624.91	Pre-Authorized Payment
145	5/1/2023	Christa Clark (t0004706)	R-424750	:ACH-14401	0.00	85.67	-29,710.58	Pre-Authorized Payment
145	5/1/2023	Christa Clark (t0004706)	R-424750	:ACH-14401	0.00	233.40	-29,943.98	Pre-Authorized Payment
145	5/1/2023	Christa Clark (t0004706)	R-424750	:ACH-14401	0.00	233.40	-30,177.38	Pre-Authorized Payment
145	5/1/2023	Christa Clark (t0004706)	R-424750	:ACH-14401	0.00	150.00	-30,327.38	Pre-Authorized Payment
145	5/1/2023	Christa Clark (t0004706)	R-424750	:ACH-14401	0.00	34.88	-30,362.26	Pre-Authorized Payment
145	5/1/2023	Christa Clark (t0004706)	R-424750	:ACH-14401	0.00	47.80	-30,410.06	Pre-Authorized Payment
145	5/1/2023	Mark & Cheri Nichols (t0004892)	R-424751	:ACH-14402	0.00	952.99	-31,363.05	Pre-Authorized Payment
145	5/1/2023	Mark & Cheri Nichols (t0004892)	R-424751	:ACH-14402	0.00	357.67	-31,720.72	Pre-Authorized Payment
145	5/1/2023	Mark & Cheri Nichols (t0004892)	R-424751	:ACH-14402	0.00	37.78	-31,758.50	Pre-Authorized Payment
145	5/1/2023	Scott & Christine Worth (t0004893)	R-424752	:ACH-14403	0.00	623.31	-32,381.81	Pre-Authorized Payment
145	5/1/2023	Scott & Christine Worth (t0004893)	R-424752	:ACH-14403	0.00	233.40	-32,615.21	Pre-Authorized Payment
145	5/1/2023	Scott & Christine Worth (t0004893)	R-424752	:ACH-14403	0.00	68.42	-32,683.63	Pre-Authorized Payment
145	5/1/2023	Lorrie Trogden (t0005198)	R-424753	:ACH-14404	0.00	607.69	-33,291.32	Pre-Authorized Payment
145	5/1/2023	Lorrie Trogden (t0005198)	R-424753	:ACH-14404	0.00	227.33	-33,518.65	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

May-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	5/1/2023	Lorrie Trogden (t0005198)	R-424753	:ACH-14404	0.00	41.55	-33,560.20	Pre-Authorized Payment
145	5/1/2023	Chris and Kate East (t0005200)	R-424754	:ACH-14405	0.00	626.11	-34,186.31	Pre-Authorized Payment
145	5/1/2023	Chris and Kate East (t0005200)	R-424754	:ACH-14405	0.00	233.40	-34,419.71	Pre-Authorized Payment
145	5/1/2023	Chris and Kate East (t0005200)	R-424754	:ACH-14405	0.00	77.15	-34,496.86	Pre-Authorized Payment
145	5/1/2023	Justin and Cari Reeves (t0005255)	R-424755	:ACH-14406	0.00	545.60	-35,042.46	Pre-Authorized Payment
145	5/1/2023	Justin and Cari Reeves (t0005255)	R-424755	:ACH-14406	0.00	206.12	-35,248.58	Pre-Authorized Payment
145	5/1/2023	Justin and Cari Reeves (t0005255)	R-424755	:ACH-14406	0.00	105.31	-35,353.89	Pre-Authorized Payment
145	5/1/2023	Jay and Diane Jeffrey (t0005271)	R-424756	:ACH-14407	0.00	626.11	-35,980.00	Pre-Authorized Payment
145	5/1/2023	Jay and Diane Jeffrey (t0005271)	R-424756	:ACH-14407	0.00	67.50	-36,047.50	Pre-Authorized Payment
145	5/1/2023	Jay and Diane Jeffrey (t0005271)	R-424756	:ACH-14407	0.00	14.61	-36,062.11	Pre-Authorized Payment
145	5/1/2023	Jay and Diane Jeffrey (t0005271)	R-424756	:ACH-14407	0.00	233.40	-36,295.51	Pre-Authorized Payment
145	5/1/2023	Jay and Diane Jeffrey (t0005271)	R-424756	:ACH-14407	0.00	131.79	-36,427.30	Pre-Authorized Payment
145	5/1/2023	Terri New & Suavi Georgiev (t0005380)	R-424757	:ACH-14408	0.00	494.32	-36,921.62	Pre-Authorized Payment
145	5/1/2023	Terri New & Suavi Georgiev (t0005380)	R-424757	:ACH-14408	0.00	184.90	-37,106.52	Pre-Authorized Payment
145	5/1/2023	Terri New & Suavi Georgiev (t0005380)	R-424757	:ACH-14408	0.00	17.29	-37,123.81	Pre-Authorized Payment
145	5/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	R-424758	:ACH-14409	0.00	623.31	-37,747.12	Pre-Authorized Payment
145	5/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	R-424758	:ACH-14409	0.00	233.40	-37,980.52	Pre-Authorized Payment
145	5/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	R-424758	:ACH-14409	0.00	14.28	-37,994.80	Pre-Authorized Payment
145	5/1/2023	Cathy Dickinson (t0005570)	R-424759	:ACH-14410	0.00	543.99	-38,538.79	Pre-Authorized Payment
145	5/1/2023	Cathy Dickinson (t0005570)	R-424759	:ACH-14410	0.00	203.09	-38,741.88	Pre-Authorized Payment
145	5/1/2023	Cathy Dickinson (t0005570)	R-424759	:ACH-14410	0.00	55.83	-38,797.71	Pre-Authorized Payment
145	5/1/2023	Christopher Todd Green (t0005582)	R-424760	:ACH-14411	0.00	303.24	-39,100.95	Pre-Authorized Payment
145	5/1/2023	Christopher Todd Green (t0005582)	R-424760	:ACH-14411	0.00	115.18	-39,216.13	Pre-Authorized Payment
145	5/1/2023	Christopher Todd Green (t0005582)	R-424760	:ACH-14411	0.00	39.07	-39,255.20	Pre-Authorized Payment
145	5/1/2023	Eric and Madonna Parks (t0005584)	R-424761	:ACH-14412	0.00	543.99	-39,799.19	Pre-Authorized Payment
145	5/1/2023	Eric and Madonna Parks (t0005584)	R-424761	:ACH-14412	0.00	203.09	-40,002.28	Pre-Authorized Payment
145	5/1/2023	Eric and Madonna Parks (t0005584)	R-424761	:ACH-14412	0.00	95.69	-40,097.97	Pre-Authorized Payment
145	5/1/2023	David and Tracy Rhodes (t0005671)	R-424762	:ACH-14413	0.00	1,288.68	-41,386.65	Pre-Authorized Payment
145	5/1/2023	David and Tracy Rhodes (t0005671)	R-424762	:ACH-14413	0.00	484.98	-41,871.63	Pre-Authorized Payment
145	5/1/2023	David and Tracy Rhodes (t0005671)	R-424762	:ACH-14413	0.00	97.62	-41,969.25	Pre-Authorized Payment
145	5/1/2023	Darryl Ross (t0005729)	R-424763	:ACH-14414	0.00	626.11	-42,595.36	Pre-Authorized Payment
145	5/1/2023	Darryl Ross (t0005729)	R-424763	:ACH-14414	0.00	233.40	-42,828.76	Pre-Authorized Payment
145	5/1/2023	Darryl Ross (t0005729)	R-424763	:ACH-14414	0.00	86.77	-42,915.53	Pre-Authorized Payment
145	5/1/2023	Danny & Theta Wilson (t0005773)	R-424764	:ACH-14415	0.00	390.57	-43,306.10	Pre-Authorized Payment
145	5/1/2023	Danny & Theta Wilson (t0005773)	R-424764	:ACH-14415	0.00	145.49	-43,451.59	Pre-Authorized Payment
145	5/1/2023	Danny & Theta Wilson (t0005773)	R-424764	:ACH-14415	0.00	50.27	-43,501.86	Pre-Authorized Payment
145	5/1/2023	Laura Sherrill (t0005804)	R-424765	:ACH-14416	0.00	494.32	-43,996.18	Pre-Authorized Payment
145	5/1/2023	Laura Sherrill (t0005804)	R-424765	:ACH-14416	0.00	184.90	-44,181.08	Pre-Authorized Payment
145	5/1/2023	Laura Sherrill (t0005804)	R-424765	:ACH-14416	0.00	28.26	-44,209.34	Pre-Authorized Payment
145	5/1/2023	Steve & Stacy Pinter (t0005908)	R-424766	:ACH-14417	0.00	840.43	-45,049.77	Pre-Authorized Payment
145	5/1/2023	Steve & Stacy Pinter (t0005908)	R-424766	:ACH-14417	0.00	315.24	-45,365.01	Pre-Authorized Payment
145	5/1/2023	Steve & Stacy Pinter (t0005908)	R-424766	:ACH-14417	0.00	85.62	-45,450.63	Pre-Authorized Payment
145	5/1/2023	Derek Pierce (t0005921)	R-424767	:ACH-14418	0.00	952.99	-46,403.62	Pre-Authorized Payment
145	5/1/2023	Derek Pierce (t0005921)	R-424767	:ACH-14418	0.00	357.68	-46,761.30	Pre-Authorized Payment
145	5/1/2023	Derek Pierce (t0005921)	R-424767	:ACH-14418	0.00	108.68	-46,869.98	Pre-Authorized Payment
145	5/1/2023	Kendall Reese (t0005964)	R-424768	:ACH-14419	0.00	329.68	-47,199.66	Pre-Authorized Payment
145	5/1/2023	Kendall Reese (t0005964)	R-424768	:ACH-14419	0.00	124.28	-47,323.94	Pre-Authorized Payment
145	5/1/2023	Kendall Reese (t0005964)	R-424768	:ACH-14419	0.00	16.58	-47,340.52	Pre-Authorized Payment
145	5/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	R-424769	:ACH-14420	0.00	494.32	-47,834.84	Pre-Authorized Payment
145	5/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	R-424769	:ACH-14420	0.00	184.90	-48,019.74	Pre-Authorized Payment
145	5/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	R-424769	:ACH-14420	0.00	19.34	-48,039.08	Pre-Authorized Payment
145	5/1/2023	Halsey Properties, LLC (t0006155)	R-424770	:ACH-14421	0.00	494.32	-48,533.40	Pre-Authorized Payment
145	5/1/2023	Halsey Properties, LLC (t0006155)	R-424770	:ACH-14421	0.00	184.90	-48,718.30	Pre-Authorized Payment
145	5/1/2023	Halsey Properties, LLC (t0006155)	R-424770	:ACH-14421	0.00	120.00	-48,838.30	Pre-Authorized Payment
145	5/1/2023	Halsey Properties, LLC (t0006155)	R-424770	:ACH-14421	0.00	300.00	-49,138.30	Pre-Authorized Payment
145	5/1/2023	Halsey Properties, LLC (t0006155)	R-424770	:ACH-14421	0.00	130.79	-49,269.09	Pre-Authorized Payment
145	5/1/2023	Melanie Martin (t0006295)	R-424771	:ACH-14422	0.00	543.99	-49,813.08	Pre-Authorized Payment
145	5/1/2023	Melanie Martin (t0006295)	R-424771	:ACH-14422	0.00	22.50	-49,835.58	Pre-Authorized Payment
145	5/1/2023	Melanie Martin (t0006295)	R-424771	:ACH-14422	0.00	180.00	-50,015.58	Pre-Authorized Payment
145	5/1/2023	Melanie Martin (t0006295)	R-424771	:ACH-14422	0.00	203.09	-50,218.67	Pre-Authorized Payment
145	5/1/2023	Melanie Martin (t0006295)	R-424771	:ACH-14422	0.00	111.38	-50,330.05	Pre-Authorized Payment
145	5/1/2023	Blake Jackson (t0006301)	R-424772	:ACH-14423	0.00	400.18	-50,730.23	Pre-Authorized Payment
145	5/1/2023	Blake Jackson (t0006301)	R-424772	:ACH-14423	0.00	151.56	-50,881.79	Pre-Authorized Payment
145	5/1/2023	Blake Jackson (t0006301)	R-424772	:ACH-14423	0.00	59.40	-50,941.19	Pre-Authorized Payment
145	5/1/2023	Grant Williams (t0006336)	R-424773	:ACH-14424	0.00	545.60	-51,486.79	Pre-Authorized Payment
145	5/1/2023	Grant Williams (t0006336)	R-424773	:ACH-14424	0.00	206.12	-51,692.91	Pre-Authorized Payment
145	5/1/2023	Grant Williams (t0006336)	R-424773	:ACH-14424	0.00	91.15	-51,784.06	Pre-Authorized Payment
145	5/1/2023	Ryan Rauch (t0006341)	R-424774	:ACH-14425	0.00	626.11	-52,410.17	Pre-Authorized Payment
145	5/1/2023	Ryan Rauch (t0006341)	R-424774	:ACH-14425	0.00	233.40	-52,643.57	Pre-Authorized Payment
145	5/1/2023	Ryan Rauch (t0006341)	R-424774	:ACH-14425	0.00	68.32	-52,711.89	Pre-Authorized Payment
145	5/1/2023	Danny & Debbie Finch (t0006399)	R-424775	:ACH-14426	0.00	535.98	-53,247.87	Pre-Authorized Payment
145	5/1/2023	Danny & Debbie Finch (t0006399)	R-424775	:ACH-14426	0.00	200.05	-53,447.92	Pre-Authorized Payment
145	5/1/2023	Danny & Debbie Finch (t0006399)	R-424775	:ACH-14426	0.00	8.33	-53,456.25	Pre-Authorized Payment
145	5/1/2023	Donald Deaton (t0006418)	R-424776	:ACH-14427	0.00	543.99	-54,000.24	Pre-Authorized Payment
145	5/1/2023	Donald Deaton (t0006418)	R-424776	:ACH-14427	0.00	203.09	-54,203.33	Pre-Authorized Payment
145	5/1/2023	Donald Deaton (t0006418)	R-424776	:ACH-14427	0.00	30.00	-54,233.33	Pre-Authorized Payment
145	5/1/2023	Donald Deaton (t0006418)	R-424776	:ACH-14427	0.00	49.88	-54,283.21	Pre-Authorized Payment
145	5/1/2023	Jacob E Hall (t0006433)	R-424777	:ACH-14428	0.00	494.32	-54,777.53	Pre-Authorized Payment
145	5/1/2023	Jacob E Hall (t0006433)	R-424777	:ACH-14428	0.00	184.90	-54,962.43	Pre-Authorized Payment
145	5/1/2023	Jacob E Hall (t0006433)	R-424777	:ACH-14428	0.00	88.68	-55,051.11	Pre-Authorized Payment
145	5/1/2023	Steve Grandfield (t0006444)	R-424778	:ACH-14429	0.00	494.32	-55,545.43	Pre-Authorized Payment
145	5/1/2023	Steve Grandfield (t0006444)	R-424778	:ACH-14429	0.00	184.90	-55,730.33	Pre-Authorized Payment
145	5/1/2023	Steve Grandfield (t0006444)	R-424778	:ACH-14429	0.00	37.38	-55,767.71	Pre-Authorized Payment
145	5/1/2023	Charles & Shari Daughtry (t0006479)	R-424779	:ACH-14430	0.00	545.60	-56,313.31	Pre-Authorized Payment
145	5/1/2023	Charles & Shari Daughtry (t0006479)	R-424779	:ACH-14430	0.00	206.12	-56,519.43	Pre-Authorized Payment
145	5/1/2023	Charles & Shari Daughtry (t0006479)	R-424779	:ACH-14430	0.00	13.19	-56,532.62	Pre-Authorized Payment
145	5/1/2023	Brian Anderson (t0006502)	R-424780	:ACH-14431	0.00	626.11	-57,158.73	Pre-Authorized Payment
145	5/1/2023	Brian Anderson (t0006502)	R-424780	:ACH-14431	0.00	233.40	-57,392.13	Pre-Authorized Payment
145	5/1/2023	Brian Anderson (t0006502)	R-424780	:ACH-14431	0.00	107.19	-57,499.32	Pre-Authorized Payment
145	5/1/2023	Barry Blake (t0006530)	R-424781	:ACH-14432	0.00	303.24	-57,802.56	Pre-Authorized Payment
145	5/1/2023	Barry Blake (t0006530)	R-424781	:ACH-14432	0.00	543.99	-58,346.55	Pre-Authorized Payment
145	5/1/2023	Barry Blake (t0006530)	R-424781	:ACH-14432	0.00	115.18	-58,461.73	Pre-Authorized Payment
145	5/1/2023	Barry Blake (t0006530)	R-424781	:ACH-14432	0.00	203.09	-58,664.82	Pre-Authorized Payment
145	5/1/2023	Barry Blake (t0006530)	R-424781	:ACH-14432	0.00	35.20	-58,700.02	Pre-Authorized Payment
145	5/1/2023	Barry Blake (t0006530)	R-424781	:ACH-14432	0.00	250.00	-58,950.02	Pre-Authorized Payment
145	5/1/2023	Drew & Melissa Brighton (t0006567)	R-424782	:ACH-14433	0.00	1,404.05	-60,354.07	Pre-Authorized Payment
145	5/1/2023	Drew & Melissa Brighton (t0006567)	R-424782	:ACH-14433	0.00	527.42	-60,881.49	Pre-Authorized Payment
145	5/1/2023	Drew & Melissa Brighton (t0006567)	R-424782	:ACH-14433	0.00	175.47	-61,056.96	Pre-Authorized Payment
145	5/1/2023	MOVERT Four, LLC (t0006577)	R-424783	:ACH-14434	0.00	626.11	-61,683.07	Pre-Authorized Payment
145	5/1/2023	MOVERT Four, LLC (t0006577)	R-424783	:ACH-14434	0.00	233.40	-61,916.47	Pre-Authorized Payment
145	5/1/2023	Thom Shock (t0006412)	R-425136	03403	0.00	303.24	-62,219.71	:CHECKscan Payment
145	5/1/2023	Thom Shock (t0006412)	R-425136	03403	0.00	115.18	-62,334.89	:CHECKscan Payment
145	5/1/2023	Thom Shock (t0006412)	R-425136	03403	0.00	43.43	-62,378.32	:CHECKscan Payment
145	5/1/2023	Andrew & Susan Meadors (t0004270)	R-425137	3783	0.00	739.88	-63,118.20	:CHECKscan Payment
145	5/1/2023	Andrew & Susan Meadors (t0004270)	R-425137	3783	0.00	278.86	-63,397.06	:CHECKscan Payment
145	5/1/2023	Andrew & Susan Meadors (t0004270)	R-425137	3783	0.00	123.84	-63,520.90	:CHECKscan Payment
145	5/1/2023	David Sargent (t0005916)	R-425138	01904	0.00	555.61	-64,076.51	:CHECKscan Payment
145	5/1/2023	David Sargent (t0005916)	R-425138	01904	0.00	209.15	-64,285.66	:CHECKscan Payment
145	5/1/2023	David Sargent (t0005916)	R-425138	01904	0.00	47.50	-64,333.16	:CHECKscan Payment
145	5/1/2023	David Sargent (t0004175)	R-425139	01904	0.00	543.99	-64,877.15	:CHECKscan Payment
145	5/1/2023	David Sargent (t0004175)	R-425139	01904	0.00	203.09	-65,080.24	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

May-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	5/1/2023	David Sargent (t0004175)	R-425139	01904	0.00	96.78	-65,177.02	:CHECKscan Payment
145	5/1/2023	Somers & Andy Collins (t0004251)	R-425140	04816	0.00	1,405.25	-66,582.27	:CHECKscan Payment
145	5/1/2023	Somers & Andy Collins (t0004251)	R-425140	04816	0.00	527.42	-67,109.69	:CHECKscan Payment
145	5/1/2023	Somers & Andy Collins (t0004251)	R-425140	04816	0.00	241.22	-67,350.91	:CHECKscan Payment
145	5/1/2023	LBC Trust (t0004247)	R-425141	04817	0.00	382.56	-67,733.47	:CHECKscan Payment
145	5/1/2023	LBC Trust (t0004247)	R-425141	04817	0.00	142.46	-67,875.93	:CHECKscan Payment
145	5/1/2023	LBC Trust (t0004247)	R-425141	04817	0.00	108.91	-67,984.84	:CHECKscan Payment
145	5/1/2023	Patrick Devitt (t0004202)	R-425150	003991	0.00	607.69	-68,592.53	:CHECKscan Payment
145	5/1/2023	Patrick Devitt (t0004202)	R-425150	003991	0.00	227.33	-68,819.86	:CHECKscan Payment
145	5/1/2023	Patrick Devitt (t0004202)	R-425150	003991	0.00	63.66	-68,883.52	:CHECKscan Payment
145	5/1/2023	Becky Engstrom (t0004156)	R-425179	000305	0.00	594.07	-69,477.59	:CHECKscan Payment
145	5/1/2023	Becky Engstrom (t0004156)	R-425179	000305	0.00	224.30	-69,701.89	:CHECKscan Payment
145	5/1/2023	Becky Engstrom (t0004156)	R-425179	000305	0.00	49.78	-69,751.67	:CHECKscan Payment
145	5/1/2023	Becky Engstrom (t0004154)	R-425180	000304	0.00	494.32	-70,245.99	:CHECKscan Payment
145	5/1/2023	Becky Engstrom (t0004154)	R-425180	000304	0.00	184.90	-70,430.89	:CHECKscan Payment
145	5/1/2023	Becky Engstrom (t0004154)	R-425180	000304	0.00	34.81	-70,465.70	:CHECKscan Payment
145	5/1/2023	Becky Engstrom (t0004196)	R-425181	000303	0.00	543.99	-71,009.69	:CHECKscan Payment
145	5/1/2023	Becky Engstrom (t0004196)	R-425181	000303	0.00	203.09	-71,212.78	:CHECKscan Payment
145	5/1/2023	Becky Engstrom (t0004196)	R-425181	000303	0.00	80.22	-71,293.00	:CHECKscan Payment
145	5/1/2023	Joshua Silverstein (t0004240)	R-425231	0204084955	0.00	607.69	-71,900.69	:CHECKscan Payment
145	5/1/2023	Joshua Silverstein (t0004240)	R-425231	0204084955	0.00	227.33	-72,128.02	:CHECKscan Payment
145	5/1/2023	Joshua Silverstein (t0004240)	R-425231	0204084955	0.00	66.68	-72,194.70	:CHECKscan Payment
145	5/1/2023	Anna and Stephen Harris (t0004226)	R-425234	0000600098	0.00	494.32	-72,689.02	:CHECKscan Payment
145	5/1/2023	Anna and Stephen Harris (t0004226)	R-425234	0000600098	0.00	184.90	-72,873.92	:CHECKscan Payment
145	5/1/2023	Anna and Stephen Harris (t0004226)	R-425234	0000600098	0.00	93.41	-72,967.33	:CHECKscan Payment
145	5/1/2023	Anna and Stephen Harris (t0004226)	R-425234	0000600098	0.00	24.99	-72,992.32	:CHECKscan Payment
145	5/1/2023	Hampton Inn Suites (t0004305)	R-425447	001446	0.00	170.83	-73,163.15	:CHECKscan Payment
145	5/1/2023	Hampton Inn Suites (t0004305)	R-425447	001446	0.00	1,198.50	-74,361.65	:CHECKscan Payment
145	5/1/2023	Rock Retail, LLC (t0004278)	C-685367	:Post	262.57	0.00	-74,099.08	Reserve Contribution (05/2023)
145	5/1/2023	Rock Retail, LLC (t0004278)	C-685368	:Post	956.19	0.00	-73,142.89	Retail CAM Income (05/2023)
145	5/1/2023	Rock Retail, LLC (t0004279)	C-685369	:Post	114.24	0.00	-73,028.65	Reserve Contribution (05/2023)
145	5/1/2023	Rock Retail, LLC (t0004279)	C-685370	:Post	419.09	0.00	-72,609.56	Retail CAM Income (05/2023)
145	5/1/2023	Rock Retail, LLC (t0004280)	C-685371	:Post	122.76	0.00	-72,486.80	Reserve Contribution (05/2023)
145	5/1/2023	Rock Retail, LLC (t0004280)	C-685372	:Post	450.52	0.00	-72,036.28	Retail CAM Income (05/2023)
145	5/1/2023	David Sargent (t0005916)	C-685373	:Post	555.61	0.00	-71,480.67	Common Area Maintenance (05/2023)
145	5/1/2023	David Sargent (t0005916)	C-685374	:Post	209.15	0.00	-71,271.52	Reserve Contribution (05/2023)
145	5/1/2023	Chris and Debbie Cerrato (t0004149)	C-685375	:Post	571.63	0.00	-70,699.89	Common Area Maintenance (05/2023)
145	5/1/2023	Chris and Debbie Cerrato (t0004149)	C-685376	:Post	215.21	0.00	-70,484.68	Reserve Contribution (05/2023)
145	5/1/2023	Laura Redden (t0004150)	C-685377	:Post	292.43	0.00	-70,192.25	Common Area Maintenance (05/2023)
145	5/1/2023	Laura Redden (t0004150)	C-685378	:Post	109.12	0.00	-70,083.13	Reserve Contribution (05/2023)
145	5/1/2023	MKM Investments, LLC (t0004151)	C-685379	:Post	318.47	0.00	-69,764.66	Common Area Maintenance (05/2023)
145	5/1/2023	MKM Investments, LLC (t0004151)	C-685380	:Post	118.21	0.00	-69,646.45	Reserve Contribution (05/2023)
145	5/1/2023	Roger Chinn (t0004152)	C-685381	:Post	534.38	0.00	-69,112.07	Common Area Maintenance (05/2023)
145	5/1/2023	Roger Chinn (t0004152)	C-685382	:Post	200.05	0.00	-68,912.02	Reserve Contribution (05/2023)
145	5/1/2023	Danny & Debbie Finch (t0006399)	C-685383	:Post	535.98	0.00	-68,376.04	Common Area Maintenance (05/2023)
145	5/1/2023	Danny & Debbie Finch (t0006399)	C-685384	:Post	200.05	0.00	-68,175.99	Reserve Contribution (05/2023)
145	5/1/2023	Becky Engstrom (t0004154)	C-685385	:Post	494.32	0.00	-67,681.67	Common Area Maintenance (05/2023)
145	5/1/2023	Becky Engstrom (t0004154)	C-685386	:Post	184.90	0.00	-67,496.77	Reserve Contribution (05/2023)
145	5/1/2023	Rockbridge Partners, LLC (t0004155)	C-685387	:Post	494.32	0.00	-67,002.45	Common Area Maintenance (05/2023)
145	5/1/2023	Rockbridge Partners, LLC (t0004155)	C-685388	:Post	184.90	0.00	-66,817.55	Reserve Contribution (05/2023)
145	5/1/2023	Becky Engstrom (t0004156)	C-685389	:Post	594.07	0.00	-66,223.48	Common Area Maintenance (05/2023)
145	5/1/2023	Becky Engstrom (t0004156)	C-685390	:Post	224.30	0.00	-65,999.18	Reserve Contribution (05/2023)
145	5/1/2023	Fisher Family Trust (t0004157)	C-685391	:Post	664.17	0.00	-65,335.01	Common Area Maintenance (05/2023)
145	5/1/2023	Fisher Family Trust (t0004157)	C-685392	:Post	248.55	0.00	-65,086.46	Reserve Contribution (05/2023)
145	5/1/2023	Tyler Kern (t0004148)	C-685393	:Post	378.95	0.00	-64,707.51	Common Area Maintenance (05/2023)
145	5/1/2023	Tyler Kern (t0004148)	C-685394	:Post	142.46	0.00	-64,565.05	Reserve Contribution (05/2023)
145	5/1/2023	2007 Beth M Cook Revocable Trust (t0004159)	C-685395	:Post	607.69	0.00	-63,957.36	Common Area Maintenance (05/2023)
145	5/1/2023	2007 Beth M Cook Revocable Trust (t0004159)	C-685396	:Post	227.33	0.00	-63,730.03	Reserve Contribution (05/2023)
145	5/1/2023	Wallace Reed Caradine, III (t0004695)	C-685397	:Post	400.18	0.00	-63,329.85	Common Area Maintenance (05/2023)
145	5/1/2023	Wallace Reed Caradine, III (t0004695)	C-685398	:Post	151.56	0.00	-63,178.29	Reserve Contribution (05/2023)
145	5/1/2023	Scott & Christine Worth (t0004893)	C-685399	:Post	623.31	0.00	-62,554.98	Common Area Maintenance (05/2023)
145	5/1/2023	Scott & Christine Worth (t0004893)	C-685400	:Post	233.40	0.00	-62,321.58	Reserve Contribution (05/2023)
145	5/1/2023	Roger Chinn (t0004162)	C-685401	:Post	303.24	0.00	-62,018.34	Common Area Maintenance (05/2023)
145	5/1/2023	Roger Chinn (t0004162)	C-685402	:Post	115.18	0.00	-61,903.16	Reserve Contribution (05/2023)
145	5/1/2023	Nick Jovanovic (t0004567)	C-685403	:Post	329.68	0.00	-61,573.48	Common Area Maintenance (05/2023)
145	5/1/2023	Nick Jovanovic (t0004567)	C-685404	:Post	124.28	0.00	-61,449.20	Reserve Contribution (05/2023)
145	5/1/2023	Steve Owen Jr (t0004164)	C-685405	:Post	543.99	0.00	-60,905.21	Common Area Maintenance (05/2023)
145	5/1/2023	Steve Owen Jr (t0004164)	C-685406	:Post	203.09	0.00	-60,702.12	Reserve Contribution (05/2023)
145	5/1/2023	Charles & Shari Daughtry (t0006479)	C-685407	:Post	545.60	0.00	-60,156.52	Common Area Maintenance (05/2023)
145	5/1/2023	Charles & Shari Daughtry (t0006479)	C-685408	:Post	206.12	0.00	-59,950.40	Reserve Contribution (05/2023)
145	5/1/2023	Brandon Lee (t0004166)	C-685409	:Post	494.32	0.00	-59,456.08	Common Area Maintenance (05/2023)
145	5/1/2023	Brandon Lee (t0004166)	C-685410	:Post	184.90	0.00	-59,271.18	Reserve Contribution (05/2023)
145	5/1/2023	Leila King/Helen O/FA (t0004167)	C-685411	:Post	494.32	0.00	-58,776.86	Common Area Maintenance (05/2023)
145	5/1/2023	Leila King/Helen O/FA (t0004167)	C-685412	:Post	184.90	0.00	-58,591.96	Reserve Contribution (05/2023)
145	5/1/2023	Darryl Ross (t0005729)	C-685413	:Post	626.11	0.00	-57,965.85	Common Area Maintenance (05/2023)
145	5/1/2023	Darryl Ross (t0005729)	C-685414	:Post	233.40	0.00	-57,732.45	Reserve Contribution (05/2023)
145	5/1/2023	Ryan Rauch (t0006341)	C-685415	:Post	626.11	0.00	-57,106.34	Common Area Maintenance (05/2023)
145	5/1/2023	Ryan Rauch (t0006341)	C-685416	:Post	233.40	0.00	-56,872.94	Reserve Contribution (05/2023)
145	5/1/2023	Michael Hendrixson (t0005408)	C-685417	:Post	607.69	0.00	-56,265.25	Common Area Maintenance (05/2023)
145	5/1/2023	Michael Hendrixson (t0005408)	C-685418	:Post	227.33	0.00	-56,037.92	Reserve Contribution (05/2023)
145	5/1/2023	Rock City Investment Group (t0004171)	C-685419	:Post	400.18	0.00	-55,637.74	Common Area Maintenance (05/2023)
145	5/1/2023	Rock City Investment Group (t0004171)	C-685420	:Post	151.56	0.00	-55,486.18	Reserve Contribution (05/2023)
145	5/1/2023	Christa Clark (t0004706)	C-685421	:Post	623.31	0.00	-54,862.87	Common Area Maintenance (05/2023)
145	5/1/2023	Christa Clark (t0004706)	C-685422	:Post	233.40	0.00	-54,629.47	Reserve Contribution (05/2023)
145	5/1/2023	Rachael Scott (t0004173)	C-685423	:Post	303.24	0.00	-54,326.23	Common Area Maintenance (05/2023)
145	5/1/2023	Rachael Scott (t0004173)	C-685424	:Post	115.18	0.00	-54,211.05	Reserve Contribution (05/2023)
145	5/1/2023	Carmen T Paniagua/Robert Taylor (t0004174)	C-685425	:Post	329.68	0.00	-53,881.37	Common Area Maintenance (05/2023)
145	5/1/2023	Carmen T Paniagua/Robert Taylor (t0004174)	C-685426	:Post	124.28	0.00	-53,757.09	Reserve Contribution (05/2023)
145	5/1/2023	David Sargent (t0004175)	C-685427	:Post	543.99	0.00	-53,213.10	Common Area Maintenance (05/2023)
145	5/1/2023	David Sargent (t0004175)	C-685428	:Post	203.09	0.00	-53,010.01	Reserve Contribution (05/2023)
145	5/1/2023	John Pettersen (t0004176)	C-685429	:Post	545.60	0.00	-52,464.41	Common Area Maintenance (05/2023)
145	5/1/2023	John Pettersen (t0004176)	C-685430	:Post	206.12	0.00	-52,258.29	Reserve Contribution (05/2023)
145	5/1/2023	Donna Singleton (t0004177)	C-685431	:Post	494.32	0.00	-51,763.97	Common Area Maintenance (05/2023)
145	5/1/2023	Donna Singleton (t0004177)	C-685432	:Post	184.90	0.00	-51,579.07	Reserve Contribution (05/2023)
145	5/1/2023	Laura Sherrill (t0005804)	C-685433	:Post	494.32	0.00	-51,084.75	Common Area Maintenance (05/2023)
145	5/1/2023	Laura Sherrill (t0005804)	C-685434	:Post	184.90	0.00	-50,899.85	Reserve Contribution (05/2023)
145	5/1/2023	Brian Anderson (t0006502)	C-685435	:Post	626.11	0.00	-50,273.74	Common Area Maintenance (05/2023)
145	5/1/2023	Brian Anderson (t0006502)	C-685436	:Post	233.40	0.00	-50,040.34	Reserve Contribution (05/2023)
145	5/1/2023	Jay and Diane Jeffrey (t0005271)	C-685437	:Post	626.11	0.00	-49,414.23	Common Area Maintenance (05/2023)
145	5/1/2023	Jay and Diane Jeffrey (t0005271)	C-685438	:Post	233.40	0.00	-49,180.83	Reserve Contribution (05/2023)
145	5/1/2023	Keith Emis (t0004181)	C-685439	:Post	607.69	0.00	-48,573.14	Common Area Maintenance (05/2023)
145	5/1/2023	Keith Emis (t0004181)	C-685440	:Post	227.33	0.00	-48,345.81	Reserve Contribution (05/2023)
145	5/1/2023	Josh and Mary Johnson (t0004182)	C-685441	:Post	400.18	0.00	-47,945.63	Common Area Maintenance (05/2023)
145	5/1/2023	Josh and Mary Johnson (t0004182)	C-685442	:Post	151.56	0.00	-47,794.07	Reserve Contribution (05/2023)
145	5/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	C-685443	:Post	952.99	0.00	-46,841.08	Common Area Maintenance (05/2023)
145	5/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	C-685444	:Post	357.67	0.00	-46,483.41	Reserve Contribution (05/2023)
145	5/1/2023	Diane Brady (t0004184)	C-685445	:Post	303.24	0.00	-46,180.17	Common Area Maintenance (05/2023)
145	5/1/2023	Diane Brady (t0004184)	C-685446	:Post	115.18	0.00	-46,064.99	Reserve Contribution (05/2023)
145	5/1/2023	Cynthia Hill (t0006405)	C-685447	:Post	543.99	0.00	-45,521.00	Common Area Maintenance (05/2023)
145	5/1/2023	Cynthia Hill (t0006405)	C-685448	:Post	203.09	0.00	-45,317.91	Reserve Contribution (05/2023)
145	5/1/2023	Justin and Cari Reeves (t0005255)	C-685449	:Post	545.60	0.00	-44,772.31	Common Area Maintenance (05/2023)

River Market Tower Property Owners Association (145)

General Ledger

May-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	5/1/2023	Justin and Cari Reeves (t0005255)	C-685450	:Post	206.12	0.00	-44,566.19	Reserve Contribution (05/2023)
145	5/1/2023	Genent, LLC (t0006163)	C-685451	:Post	494.32	0.00	-44,071.87	Common Area Maintenance (05/2023)
145	5/1/2023	Genent, LLC (t0006163)	C-685452	:Post	184.90	0.00	-43,886.97	Reserve Contribution (05/2023)
145	5/1/2023	Steve Grandfield (t0006444)	C-685453	:Post	494.32	0.00	-43,392.65	Common Area Maintenance (05/2023)
145	5/1/2023	Steve Grandfield (t0006444)	C-685454	:Post	184.90	0.00	-43,207.75	Reserve Contribution (05/2023)
145	5/1/2023	Brett Dingler (t0004189)	C-685455	:Post	626.11	0.00	-42,581.64	Common Area Maintenance (05/2023)
145	5/1/2023	Brett Dingler (t0004189)	C-685456	:Post	233.40	0.00	-42,348.24	Reserve Contribution (05/2023)
145	5/1/2023	North Bluffs Development Company (t0004190)	C-685457	:Post	626.11	0.00	-41,722.13	Common Area Maintenance (05/2023)
145	5/1/2023	North Bluffs Development Company (t0004190)	C-685458	:Post	233.40	0.00	-41,488.73	Reserve Contribution (05/2023)
145	5/1/2023	Lorrie Trogden (t0005198)	C-685459	:Post	607.69	0.00	-40,881.04	Common Area Maintenance (05/2023)
145	5/1/2023	Lorrie Trogden (t0005198)	C-685460	:Post	227.33	0.00	-40,653.71	Reserve Contribution (05/2023)
145	5/1/2023	Chris Moses (t0004192)	C-685461	:Post	800.37	0.00	-39,853.34	Common Area Maintenance (05/2023)
145	5/1/2023	Chris Moses (t0004192)	C-685462	:Post	300.08	0.00	-39,553.26	Reserve Contribution (05/2023)
145	5/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	C-685463	:Post	623.31	0.00	-38,929.95	Common Area Maintenance (05/2023)
145	5/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	C-685464	:Post	233.40	0.00	-38,696.55	Reserve Contribution (05/2023)
145	5/1/2023	Thom Shock (t0006412)	C-685465	:Post	303.24	0.00	-38,393.31	Common Area Maintenance (05/2023)
145	5/1/2023	Thom Shock (t0006412)	C-685466	:Post	115.18	0.00	-38,278.13	Reserve Contribution (05/2023)
145	5/1/2023	Chandler Group LLC (t0004195)	C-685467	:Post	329.68	0.00	-37,948.45	Common Area Maintenance (05/2023)
145	5/1/2023	Chandler Group LLC (t0004195)	C-685468	:Post	124.28	0.00	-37,824.17	Reserve Contribution (05/2023)
145	5/1/2023	Becky Engstrom (t0004196)	C-685469	:Post	543.99	0.00	-37,280.18	Common Area Maintenance (05/2023)
145	5/1/2023	Becky Engstrom (t0004196)	C-685470	:Post	203.09	0.00	-37,077.09	Reserve Contribution (05/2023)
145	5/1/2023	Austin and Ann Grimes (t0004197)	C-685471	:Post	545.60	0.00	-36,531.49	Common Area Maintenance (05/2023)
145	5/1/2023	Austin and Ann Grimes (t0004197)	C-685472	:Post	206.12	0.00	-36,325.37	Reserve Contribution (05/2023)
145	5/1/2023	Halsey Properties, LLC (t0006155)	C-685473	:Post	494.32	0.00	-35,831.05	Common Area Maintenance (05/2023)
145	5/1/2023	Halsey Properties, LLC (t0006155)	C-685474	:Post	184.90	0.00	-35,646.15	Reserve Contribution (05/2023)
145	5/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	C-685475	:Post	494.32	0.00	-35,151.83	Common Area Maintenance (05/2023)
145	5/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	C-685476	:Post	184.90	0.00	-34,966.93	Reserve Contribution (05/2023)
145	5/1/2023	Madhusudan Budhraja (t0004200)	C-685477	:Post	626.11	0.00	-34,340.82	Common Area Maintenance (05/2023)
145	5/1/2023	Madhusudan Budhraja (t0004200)	C-685478	:Post	233.40	0.00	-34,107.42	Reserve Contribution (05/2023)
145	5/1/2023	Dingman Capital LLC (t0004201)	C-685479	:Post	626.11	0.00	-33,481.31	Common Area Maintenance (05/2023)
145	5/1/2023	Dingman Capital LLC (t0004201)	C-685480	:Post	233.40	0.00	-33,247.91	Reserve Contribution (05/2023)
145	5/1/2023	Patrick Devitt (t0004202)	C-685481	:Post	607.69	0.00	-32,640.22	Common Area Maintenance (05/2023)
145	5/1/2023	Patrick Devitt (t0004202)	C-685482	:Post	227.33	0.00	-32,412.89	Reserve Contribution (05/2023)
145	5/1/2023	Bryan Pitts and Susan Nichols (t0004203)	C-685483	:Post	623.31	0.00	-31,789.58	Common Area Maintenance (05/2023)
145	5/1/2023	Bryan Pitts and Susan Nichols (t0004203)	C-685484	:Post	233.40	0.00	-31,556.18	Reserve Contribution (05/2023)
145	5/1/2023	Russell Snapp (t0004204)	C-685485	:Post	303.24	0.00	-31,252.94	Common Area Maintenance (05/2023)
145	5/1/2023	Russell Snapp (t0004204)	C-685486	:Post	115.18	0.00	-31,137.76	Reserve Contribution (05/2023)
145	5/1/2023	Biff and Nancy Vinson (t0004205)	C-685487	:Post	875.28	0.00	-30,262.48	Common Area Maintenance (05/2023)
145	5/1/2023	Biff and Nancy Vinson (t0004205)	C-685488	:Post	327.36	0.00	-29,935.12	Reserve Contribution (05/2023)
145	5/1/2023	Lee Watson (t0004206)	C-685489	:Post	543.99	0.00	-29,391.13	Common Area Maintenance (05/2023)
145	5/1/2023	Lee Watson (t0004206)	C-685490	:Post	203.09	0.00	-29,188.04	Reserve Contribution (05/2023)
145	5/1/2023	Arklan Inc (t0004207)	C-685491	:Post	494.32	0.00	-28,693.72	Common Area Maintenance (05/2023)
145	5/1/2023	Arklan Inc (t0004207)	C-685492	:Post	145.49	0.00	-28,548.23	Reserve Contribution (05/2023)
145	5/1/2023	Lily Vinson (t0004208)	C-685493	:Post	494.32	0.00	-28,053.91	Common Area Maintenance (05/2023)
145	5/1/2023	Lily Vinson (t0004208)	C-685494	:Post	145.49	0.00	-27,908.42	Reserve Contribution (05/2023)
145	5/1/2023	James Schnoes (t0004657)	C-685495	:Post	626.11	0.00	-27,282.31	Common Area Maintenance (05/2023)
145	5/1/2023	James Schnoes (t0004657)	C-685496	:Post	233.40	0.00	-27,048.91	Reserve Contribution (05/2023)
145	5/1/2023	Fiori Joint Revocable Trust (t0004210)	C-685497	:Post	626.11	0.00	-26,422.80	Common Area Maintenance (05/2023)
145	5/1/2023	Fiori Joint Revocable Trust (t0004210)	C-685498	:Post	233.40	0.00	-26,189.40	Reserve Contribution (05/2023)
145	5/1/2023	Valerie Erkman (t0004211)	C-685499	:Post	910.93	0.00	-25,278.47	Common Area Maintenance (05/2023)
145	5/1/2023	Valerie Erkman (t0004211)	C-685500	:Post	342.52	0.00	-24,935.95	Reserve Contribution (05/2023)
145	5/1/2023	Ryan R Moon and Seth D Moon (t0005308)	C-685501	:Post	400.18	0.00	-24,535.77	Common Area Maintenance (05/2023)
145	5/1/2023	Ryan R Moon and Seth D Moon (t0005308)	C-685502	:Post	151.56	0.00	-24,384.21	Reserve Contribution (05/2023)
145	5/1/2023	Derek Pierce (t0005921)	C-685503	:Post	952.99	0.00	-23,431.22	Common Area Maintenance (05/2023)
145	5/1/2023	Derek Pierce (t0005921)	C-685504	:Post	357.68	0.00	-23,073.54	Reserve Contribution (05/2023)
145	5/1/2023	Eric and Madonna Parks (t0005584)	C-685505	:Post	543.99	0.00	-22,529.55	Common Area Maintenance (05/2023)
145	5/1/2023	Eric and Madonna Parks (t0005584)	C-685506	:Post	203.09	0.00	-22,326.46	Reserve Contribution (05/2023)
145	5/1/2023	Ronnie Davis (t0004216)	C-685507	:Post	545.60	0.00	-21,780.86	Common Area Maintenance (05/2023)
145	5/1/2023	Ronnie Davis (t0004216)	C-685508	:Post	206.12	0.00	-21,574.74	Reserve Contribution (05/2023)
145	5/1/2023	Danny & Theta Wilson (t0005773)	C-685509	:Post	390.57	0.00	-21,184.17	Common Area Maintenance (05/2023)
145	5/1/2023	Danny & Theta Wilson (t0005773)	C-685510	:Post	145.49	0.00	-21,038.68	Reserve Contribution (05/2023)
145	5/1/2023	Bradford Square of AR (t0004218)	C-685511	:Post	390.57	0.00	-20,648.11	Common Area Maintenance (05/2023)
145	5/1/2023	Bradford Square of AR (t0004218)	C-685512	:Post	145.49	0.00	-20,502.62	Reserve Contribution (05/2023)
145	5/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	C-685513	:Post	729.87	0.00	-19,772.75	Common Area Maintenance (05/2023)
145	5/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	C-685514	:Post	272.80	0.00	-19,499.95	Reserve Contribution (05/2023)
145	5/1/2023	Harold & Susan May Family Trust (t0004220)	C-685515	:Post	729.87	0.00	-18,770.08	Common Area Maintenance (05/2023)
145	5/1/2023	Harold & Susan May Family Trust (t0004220)	C-685516	:Post	272.80	0.00	-18,497.28	Reserve Contribution (05/2023)
145	5/1/2023	Robert Taylor and Carmen Paniagua (t0004221)	C-685517	:Post	910.93	0.00	-17,586.35	Common Area Maintenance (05/2023)
145	5/1/2023	Robert Taylor and Carmen Paniagua (t0004221)	C-685518	:Post	342.52	0.00	-17,243.83	Reserve Contribution (05/2023)
145	5/1/2023	Robert Richardson (t0004222)	C-685519	:Post	400.18	0.00	-16,843.65	Common Area Maintenance (05/2023)
145	5/1/2023	Robert Richardson (t0004222)	C-685520	:Post	151.56	0.00	-16,692.09	Reserve Contribution (05/2023)
145	5/1/2023	Mark & Cheri Nichols (t0004892)	C-685521	:Post	952.99	0.00	-15,739.10	Common Area Maintenance (05/2023)
145	5/1/2023	Mark & Cheri Nichols (t0004892)	C-685522	:Post	357.67	0.00	-15,381.43	Reserve Contribution (05/2023)
145	5/1/2023	Donald Deaton (t0006418)	C-685523	:Post	543.99	0.00	-14,837.44	Common Area Maintenance (05/2023)
145	5/1/2023	Donald Deaton (t0006418)	C-685524	:Post	203.09	0.00	-14,634.35	Reserve Contribution (05/2023)
145	5/1/2023	Howard and Betsy Woodyard (t0004225)	C-685525	:Post	545.60	0.00	-14,088.75	Common Area Maintenance (05/2023)
145	5/1/2023	Howard and Betsy Woodyard (t0004225)	C-685526	:Post	206.12	0.00	-13,882.63	Reserve Contribution (05/2023)
145	5/1/2023	Anna and Stephen Harris (t0004226)	C-685527	:Post	494.32	0.00	-13,388.31	Common Area Maintenance (05/2023)
145	5/1/2023	Anna and Stephen Harris (t0004226)	C-685528	:Post	184.90	0.00	-13,203.41	Reserve Contribution (05/2023)
145	5/1/2023	Todd Green (t0004227)	C-685529	:Post	494.32	0.00	-12,709.09	Common Area Maintenance (05/2023)
145	5/1/2023	Todd Green (t0004227)	C-685530	:Post	184.90	0.00	-12,524.19	Reserve Contribution (05/2023)
145	5/1/2023	Nick Roberts (t0006560)	C-685531	:Post	626.11	0.00	-11,898.08	Common Area Maintenance (05/2023)
145	5/1/2023	Nick Roberts (t0006560)	C-685532	:Post	233.40	0.00	-11,664.68	Reserve Contribution (05/2023)
145	5/1/2023	Carolyn Sue Wolfe (t0004229)	C-685533	:Post	626.11	0.00	-11,038.57	Common Area Maintenance (05/2023)
145	5/1/2023	Carolyn Sue Wolfe (t0004229)	C-685534	:Post	233.40	0.00	-10,805.17	Reserve Contribution (05/2023)
145	5/1/2023	Matt and Melissa Keil (t0004230)	C-685535	:Post	607.69	0.00	-10,197.48	Common Area Maintenance (05/2023)
145	5/1/2023	Matt and Melissa Keil (t0004230)	C-685536	:Post	227.33	0.00	-9,970.15	Reserve Contribution (05/2023)
145	5/1/2023	Blake Jackson (t0006301)	C-685537	:Post	400.18	0.00	-9,569.97	Common Area Maintenance (05/2023)
145	5/1/2023	Blake Jackson (t0006301)	C-685538	:Post	151.56	0.00	-9,418.41	Reserve Contribution (05/2023)
145	5/1/2023	Meenakshi Budhraja (t0004232)	C-685539	:Post	952.99	0.00	-8,465.42	Common Area Maintenance (05/2023)
145	5/1/2023	Meenakshi Budhraja (t0004232)	C-685540	:Post	357.67	0.00	-8,107.75	Reserve Contribution (05/2023)
145	5/1/2023	Christopher Todd Green (t0005582)	C-685541	:Post	303.24	0.00	-7,804.51	Common Area Maintenance (05/2023)
145	5/1/2023	Christopher Todd Green (t0005582)	C-685542	:Post	115.18	0.00	-7,689.33	Reserve Contribution (05/2023)
145	5/1/2023	Cathy Dickinson (t0005570)	C-685543	:Post	543.99	0.00	-7,145.34	Common Area Maintenance (05/2023)
145	5/1/2023	Cathy Dickinson (t0005570)	C-685544	:Post	203.09	0.00	-6,942.25	Reserve Contribution (05/2023)
145	5/1/2023	Melanie J McClure Revocable Trust (t0004235)	C-685545	:Post	545.60	0.00	-6,396.65	Common Area Maintenance (05/2023)
145	5/1/2023	Melanie J McClure Revocable Trust (t0004235)	C-685546	:Post	206.12	0.00	-6,190.53	Reserve Contribution (05/2023)
145	5/1/2023	Jo Ann Armstrong (t0004236)	C-685547	:Post	390.57	0.00	-5,799.96	Common Area Maintenance (05/2023)
145	5/1/2023	Jo Ann Armstrong (t0004236)	C-685548	:Post	145.49	0.00	-5,654.47	Reserve Contribution (05/2023)
145	5/1/2023	Chris Little (t0004237)	C-685549	:Post	388.97	0.00	-5,265.50	Common Area Maintenance (05/2023)
145	5/1/2023	Chris Little (t0004237)	C-685550	:Post	145.49	0.00	-5,120.01	Reserve Contribution (05/2023)
145	5/1/2023	Jefferson and Theresa Stalnaker (t0005571)	C-685551	:Post	729.87	0.00	-4,390.14	Common Area Maintenance (05/2023)
145	5/1/2023	Jefferson and Theresa Stalnaker (t0005571)	C-685552	:Post	272.80	0.00	-4,117.34	Reserve Contribution (05/2023)
145	5/1/2023	Jim Guy and Betty Tucker (t0004239)	C-685553	:Post	731.47	0.00	-3,385.87	Common Area Maintenance (05/2023)
145	5/1/2023	Jim Guy and Betty Tucker (t0004239)	C-685554	:Post	275.83	0.00	-3,110.04	Reserve Contribution (05/2023)
145	5/1/2023	Joshua Silverstein (t0004240)	C-685555	:Post	607.69	0.00	-2,502.35	Common Area Maintenance (05/2023)
145	5/1/2023	Joshua Silverstein (t0004240)	C-685556	:Post	227.33	0.00	-2,275.02	Reserve Contribution (05/2023)
145	5/1/2023	L Harrison XXVIII Trust (t0004241)	C-685557	:Post	400.18	0.00	-1,874.84	Common Area Maintenance (05/2023)
145	5/1/2023	L Harrison XXVIII Trust (t0004241)	C-685558	:Post	151.56	0.00	-1,723.28	Reserve Contribution (05/2023)
145	5/1/2023	Waldren Joint Revocable Trust (t0004242)	C-685559	:Post	952.99	0.00	-770.29	Common Area Maintenance (05/2023)
145	5/1/2023	Waldren Joint Revocable Trust (t0004242)	C-685560	:Post	357.67	0.00	-412.62	Reserve Contribution (05/2023)

River Market Tower Property Owners Association (145)

General Ledger

May-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	5/1/2023	Barry Blake (t0006530)	C-685561	:Post	303.24	0.00	-109.38	Common Area Maintenance (05/2023)
145	5/1/2023	Barry Blake (t0006530)	C-685562	:Post	543.99	0.00	434.61	Common Area Maintenance (05/2023)
145	5/1/2023	Barry Blake (t0006530)	C-685563	:Post	115.18	0.00	549.79	Reserve Contribution (05/2023)
145	5/1/2023	Barry Blake (t0006530)	C-685564	:Post	203.09	0.00	752.88	Reserve Contribution (05/2023)
145	5/1/2023	Gerson Teran (t0004246)	C-685565	:Post	545.60	0.00	1,298.48	Common Area Maintenance (05/2023) :Reversed by Charge Ctrl# 688866
145	5/1/2023	Gerson Teran (t0004246)	C-685566	:Post	206.12	0.00	1,504.60	Reserve Contribution (05/2023) :Reversed by Charge Ctrl# 688867
145	5/1/2023	LBC Trust (t0004247)	C-685567	:Post	382.56	0.00	1,887.16	Common Area Maintenance (05/2023)
145	5/1/2023	LBC Trust (t0004247)	C-685568	:Post	142.46	0.00	2,029.62	Reserve Contribution (05/2023)
145	5/1/2023	Fred and Sherri Marshall (t0004249)	C-685569	:Post	494.32	0.00	2,523.94	Common Area Maintenance (05/2023)
145	5/1/2023	Fred and Sherri Marshall (t0004249)	C-685570	:Post	184.90	0.00	2,708.84	Reserve Contribution (05/2023)
145	5/1/2023	Lance Johnston (t0005738)	C-685571	:Post	737.88	0.00	3,446.72	Common Area Maintenance (05/2023)
145	5/1/2023	Lance Johnston (t0005738)	C-685572	:Post	275.83	0.00	3,722.55	Reserve Contribution (05/2023)
145	5/1/2023	Fred and Sherri Marshall (t0004252)	C-685573	:Post	626.11	0.00	4,348.66	Common Area Maintenance (05/2023)
145	5/1/2023	Fred and Sherri Marshall (t0004252)	C-685574	:Post	233.40	0.00	4,582.06	Reserve Contribution (05/2023)
145	5/1/2023	Steve & Stacy Pinter (t0005908)	C-685575	:Post	840.43	0.00	5,422.49	Common Area Maintenance (05/2023)
145	5/1/2023	Steve & Stacy Pinter (t0005908)	C-685576	:Post	315.24	0.00	5,737.73	Reserve Contribution (05/2023)
145	5/1/2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-685577	:Post	801.57	0.00	6,539.30	Common Area Maintenance (05/2023)
145	5/1/2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-685578	:Post	300.08	0.00	6,839.38	Reserve Contribution (05/2023)
145	5/1/2023	Rebecca D Whelan Revocable Trust (t0004258)	C-685579	:Post	303.24	0.00	7,142.62	Common Area Maintenance (05/2023)
145	5/1/2023	Rebecca D Whelan Revocable Trust (t0004258)	C-685580	:Post	115.18	0.00	7,257.80	Reserve Contribution (05/2023)
145	5/1/2023	Rhys L Branman Revocable Trust (t0004259)	C-685581	:Post	329.68	0.00	7,587.48	Common Area Maintenance (05/2023)
145	5/1/2023	Rhys L Branman Revocable Trust (t0004259)	C-685582	:Post	124.28	0.00	7,711.76	Reserve Contribution (05/2023)
145	5/1/2023	Melanie Martin (t0006295)	C-685583	:Post	543.99	0.00	8,255.75	Common Area Maintenance (05/2023)
145	5/1/2023	Melanie Martin (t0006295)	C-685584	:Post	203.09	0.00	8,458.84	Reserve Contribution (05/2023)
145	5/1/2023	Henry McNabb (t0004261)	C-685585	:Post	545.60	0.00	9,004.44	Common Area Maintenance (05/2023)
145	5/1/2023	Henry McNabb (t0004261)	C-685586	:Post	206.12	0.00	9,210.56	Reserve Contribution (05/2023)
145	5/1/2023	Jacob E Hall (t0006433)	C-685587	:Post	494.32	0.00	9,704.88	Common Area Maintenance (05/2023)
145	5/1/2023	Jacob E Hall (t0006433)	C-685588	:Post	184.90	0.00	9,889.78	Reserve Contribution (05/2023)
145	5/1/2023	Christopher and Kate East Family Trust (t0004267)	C-685589	:Post	494.32	0.00	10,384.10	Common Area Maintenance (05/2023)
145	5/1/2023	Christopher and Kate East Family Trust (t0004267)	C-685590	:Post	184.90	0.00	10,569.00	Reserve Contribution (05/2023)
145	5/1/2023	MOVERT Four, LLC (t0006577)	C-685591	:Post	626.11	0.00	11,195.11	Common Area Maintenance (05/2023)
145	5/1/2023	MOVERT Four, LLC (t0006577)	C-685592	:Post	233.40	0.00	11,428.51	Reserve Contribution (05/2023)
145	5/1/2023	Chris and Kate East (t0005200)	C-685593	:Post	626.11	0.00	12,054.62	Common Area Maintenance (05/2023)
145	5/1/2023	Chris and Kate East (t0005200)	C-685594	:Post	233.40	0.00	12,288.02	Reserve Contribution (05/2023)
145	5/1/2023	Leeann Harpool (t0004272)	C-685595	:Post	1,439.30	0.00	13,727.32	Common Area Maintenance (05/2023)
145	5/1/2023	Leeann Harpool (t0004272)	C-685596	:Post	539.54	0.00	14,266.86	Reserve Contribution (05/2023)
145	5/1/2023	James and Arlene Hardwick (t0004274)	C-685597	:Post	804.37	0.00	15,071.23	Common Area Maintenance (05/2023)
145	5/1/2023	James and Arlene Hardwick (t0004274)	C-685598	:Post	303.11	0.00	15,374.34	Reserve Contribution (05/2023)
145	5/1/2023	Kendall Reese (t0005964)	C-685599	:Post	329.68	0.00	15,704.02	Common Area Maintenance (05/2023)
145	5/1/2023	Kendall Reese (t0005964)	C-685600	:Post	124.28	0.00	15,828.30	Reserve Contribution (05/2023)
145	5/1/2023	Grant Williams (t0006336)	C-685601	:Post	545.60	0.00	16,373.90	Common Area Maintenance (05/2023)
145	5/1/2023	Grant Williams (t0006336)	C-685602	:Post	206.12	0.00	16,580.02	Reserve Contribution (05/2023)
145	5/1/2023	Andrew & Susan Meadors (t0004270)	C-685603	:Post	739.88	0.00	17,319.90	Common Area Maintenance (05/2023)
145	5/1/2023	Andrew & Susan Meadors (t0004270)	C-685604	:Post	278.86	0.00	17,598.76	Reserve Contribution (05/2023)
145	5/1/2023	Terri New & Suavi Georgiev (t0005380)	C-685605	:Post	494.32	0.00	18,093.08	Common Area Maintenance (05/2023)
145	5/1/2023	Terri New & Suavi Georgiev (t0005380)	C-685606	:Post	184.90	0.00	18,277.98	Reserve Contribution (05/2023)
145	5/1/2023	T. Martin Davis and Bev Foster (t0004266)	C-685607	:Post	626.11	0.00	18,904.09	Common Area Maintenance (05/2023)
145	5/1/2023	T. Martin Davis and Bev Foster (t0004266)	C-685608	:Post	233.40	0.00	19,137.49	Reserve Contribution (05/2023)
145	5/1/2023	Joseph Griffith (t0004262)	C-685609	:Post	626.11	0.00	19,763.60	Common Area Maintenance (05/2023)
145	5/1/2023	Joseph Griffith (t0004262)	C-685610	:Post	233.40	0.00	19,997.00	Reserve Contribution (05/2023)
145	5/1/2023	Drew & Melissa Brighton (t0006567)	C-685611	:Post	1,404.05	0.00	21,401.05	Common Area Maintenance (05/2023)
145	5/1/2023	Drew & Melissa Brighton (t0006567)	C-685612	:Post	527.42	0.00	21,928.47	Reserve Contribution (05/2023)
145	5/1/2023	David and Tracy Rhodes (t0005671)	C-685613	:Post	1,288.68	0.00	23,217.15	Common Area Maintenance (05/2023)
145	5/1/2023	David and Tracy Rhodes (t0005671)	C-685614	:Post	484.98	0.00	23,702.13	Reserve Contribution (05/2023)
145	5/1/2023	Eren Erdem (t0004257)	C-685615	:Post	657.76	0.00	24,359.89	Common Area Maintenance (05/2023)
145	5/1/2023	Eren Erdem (t0004257)	C-685616	:Post	245.52	0.00	24,605.41	Reserve Contribution (05/2023)
145	5/1/2023	Bradford 1805, LLC (t0004255)	C-685617	:Post	1,183.33	0.00	25,788.74	Common Area Maintenance (05/2023)
145	5/1/2023	Bradford 1805, LLC (t0004255)	C-685618	:Post	445.58	0.00	26,234.32	Reserve Contribution (05/2023)
145	5/1/2023	Lisa McNeir (t0004253)	C-685619	:Post	1,128.05	0.00	27,362.37	Common Area Maintenance (05/2023)
145	5/1/2023	Lisa McNeir (t0004253)	C-685620	:Post	424.36	0.00	27,786.73	Reserve Contribution (05/2023)
145	5/1/2023	Somers & Andy Collins (t0004251)	C-685621	:Post	1,405.25	0.00	29,191.98	Common Area Maintenance (05/2023)
145	5/1/2023	Somers & Andy Collins (t0004251)	C-685622	:Post	527.42	0.00	29,719.40	Reserve Contribution (05/2023)
145	5/1/2023	Hood Street Enterprises, Inc. (t0004248)	C-685623	:Post	2,756.43	0.00	32,475.83	Common Area Maintenance (05/2023)
145	5/1/2023	Hood Street Enterprises, Inc. (t0004248)	C-685624	:Post	1,033.62	0.00	33,509.45	Reserve Contribution (05/2023)
145	5/1/2023	CDM Properties, LLC (t0004245)	C-685625	:Post	1,539.85	0.00	35,049.30	Common Area Maintenance (05/2023)
145	5/1/2023	CDM Properties, LLC (t0004245)	C-685626	:Post	578.95	0.00	35,628.25	Reserve Contribution (05/2023)
145	5/1/2023	Mr. & Mrs. Jay McEntire (t0004297)	C-685627	:Post	35.00	0.00	35,663.25	Pool Income (05/2023)
145	5/1/2023	Brooke Greenberg (t0004298)	C-685628	:Post	35.00	0.00	35,698.25	Pool Income (05/2023)
145	5/1/2023	Hampton Inn Suites (t0004305)	C-685629	:Post	170.83	0.00	35,869.08	Landcape Recovery (05/2023)
145	5/1/2023	Hampton Inn Suites (t0004305)	C-685630	:Post	1,198.50	0.00	37,067.58	Parking Lot Recovery (05/2023)
145	5/1/2023	Tuf Nut (t0004304)	C-685631	:Post	102.50	0.00	37,170.08	Landcape Recovery (05/2023)
145	5/1/2023	Tuf Nut (t0004304)	C-685632	:Post	380.00	0.00	37,550.08	Trash Removal - Recovery (05/2023)
145	5/1/2023	Gerson Teran (t0004246)	C-688866	:Post	0.00	545.60	37,004.48	:Reverse Charge Ctrl#685565 sold unit
145	5/1/2023	Gerson Teran (t0004246)	C-688867	:Post	0.00	206.12	36,798.36	:Reverse Charge Ctrl#685566 sold unit
145	5/1/2023	William and Karen Whatley (t0006642)	C-688868		250.00	0.00	37,048.36	Move In Fee
145	5/1/2023	William and Karen Whatley (t0006642)	C-688869		545.60	0.00	37,593.96	Common Area Maintenance (05/2023)
145	5/1/2023	William and Karen Whatley (t0006642)	C-688870		206.12	0.00	37,800.08	Reserve Contribution (05/2023)
145	5/1/2023	Chandler Group LLC (t0004195)	C-689743		0.00	180.00	37,620.08	Credit for duplicate labor 3/28/23
145	5/2/2023	Genent, LLC (t0006163)	R-425336	001201	0.00	494.32	37,125.76	:CHECKscan Payment
145	5/2/2023	Genent, LLC (t0006163)	R-425336	001201	0.00	184.90	36,940.86	:CHECKscan Payment
145	5/2/2023	Genent, LLC (t0006163)	R-425336	001201	0.00	29.85	36,911.01	:CHECKscan Payment
145	5/2/2023	L Harrison XXVIII Trust (t0004241)	C-689744		250.00	0.00	37,161.01	Move Out Fee
145	5/3/2023	Jefferson and Theresa Stalnaker (t0005571)	R-425666	0066623118	0.00	729.87	36,431.14	:CHECKscan Payment
145	5/3/2023	Jefferson and Theresa Stalnaker (t0005571)	R-425666	0066623118	0.00	272.80	36,158.34	:CHECKscan Payment
145	5/3/2023	Jefferson and Theresa Stalnaker (t0005571)	R-425666	0066623118	0.00	97.33	36,061.01	:CHECKscan Payment
145	5/3/2023	Christa Clark (t0004706)	C-689770		60.00	0.00	36,121.01	2 - Key fobs
145	5/4/2023	Roger Chinn (t0004162)	R-425759	7321	0.00	303.24	35,817.77	:CHECKscan Payment
145	5/4/2023	Roger Chinn (t0004162)	R-425759	7321	0.00	115.18	35,702.59	:CHECKscan Payment
145	5/4/2023	Roger Chinn (t0004162)	R-425759	7321	0.00	46.01	35,656.58	:CHECKscan Payment
145	5/4/2023	Roger Chinn (t0004152)	R-425760	7320	0.00	534.38	35,122.20	:CHECKscan Payment
145	5/4/2023	Roger Chinn (t0004152)	R-425760	7320	0.00	30.93	35,091.27	:CHECKscan Payment
145	5/4/2023	Roger Chinn (t0004152)	R-425760	7320	0.00	200.05	34,891.22	:CHECKscan Payment
145	5/4/2023	Roger Chinn (t0004152)	R-425760	7320	0.00	100.00	34,791.22	:CHECKscan Payment
145	5/4/2023	Roger Chinn (t0004152)	R-425760	7320	0.00	32.23	34,758.99	:CHECKscan Payment
145	5/4/2023	Carmen T Paniagua/Robert Taylor (t0004174)	R-425761	1930	0.00	329.68	34,429.31	:CHECKscan Payment
145	5/4/2023	Carmen T Paniagua/Robert Taylor (t0004174)	R-425761	1930	0.00	124.28	34,305.03	:CHECKscan Payment
145	5/4/2023	Carmen T Paniagua/Robert Taylor (t0004174)	R-425761	1930	0.00	69.12	34,235.91	:CHECKscan Payment
145	5/4/2023	Robert Taylor and Carmen Paniagua (t0004221)	R-425762	1930	0.00	910.93	33,324.98	:CHECKscan Payment
145	5/4/2023	Robert Taylor and Carmen Paniagua (t0004221)	R-425762	1930	0.00	342.52	32,982.46	:CHECKscan Payment
145	5/4/2023	Robert Taylor and Carmen Paniagua (t0004221)	R-425762	1930	150.00	0.00	33,132.46	:CHECKscan Payment
145	5/4/2023	Robert Taylor and Carmen Paniagua (t0004221)	R-425762	1930	0.00	27.77	33,104.69	:CHECKscan Payment
145	5/4/2023	Rockbridge Partners, LLC (t0004155)	R-425763	0386	0.00	494.32	32,610.37	:CHECKscan Payment
145	5/4/2023	Rockbridge Partners, LLC (t0004155)	R-425763	0386	0.00	184.90	32,425.47	:CHECKscan Payment
145	5/4/2023	Rockbridge Partners, LLC (t0004155)	R-425763	0386	0.00	173.83	32,251.64	:CHECKscan Payment
145	5/4/2023	Nick Roberts (t0006560)	R-425764	0502	0.00	626.11	31,625.53	:CHECKscan Payment
145	5/4/2023	Nick Roberts (t0006560)	R-425764	0502	0.00	85.40	31,540.13	:CHECKscan Payment
145	5/4/2023	Nick Roberts (t0006560)	R-425764	0502	0.00	233.40	31,306.73	:CHECKscan Payment
145	5/4/2023	Nick Roberts (t0006560)	R-425764	0502	0.00	89.34	31,217.39	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

May-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	5/4/2023	Robert and Nell Lyford Revocable Trust (t0004256)	R-425765	8016	0.00	801.57	30,415.82	:CHECKscan Payment
145	5/4/2023	Robert and Nell Lyford Revocable Trust (t0004256)	R-425765	8016	0.00	300.08	30,115.74	:CHECKscan Payment
145	5/4/2023	Robert and Nell Lyford Revocable Trust (t0004256)	R-425765	8016	0.00	123.49	29,992.25	:CHECKscan Payment
145	5/4/2023	Michael Hendrixson (t0005408)	R-425766	01010	0.00	607.69	29,384.56	:CHECKscan Payment
145	5/4/2023	Michael Hendrixson (t0005408)	R-425766	01010	0.00	227.33	29,157.23	:CHECKscan Payment
145	5/4/2023	Michael Hendrixson (t0005408)	R-425766	01010	0.00	81.21	29,076.02	:CHECKscan Payment
145	5/4/2023	Keith Emis (t0004181)	R-425785	004022	0.00	607.69	28,468.33	:CHECKscan Payment
145	5/4/2023	Keith Emis (t0004181)	R-425785	004022	0.00	607.69	27,860.64	:CHECKscan Payment
145	5/4/2023	Keith Emis (t0004181)	R-425785	004022	0.00	83.46	27,777.18	:CHECKscan Payment
145	5/4/2023	Keith Emis (t0004181)	R-425785	004022	0.00	83.50	27,693.68	:CHECKscan Payment
145	5/4/2023	Keith Emis (t0004181)	R-425785	004022	0.00	227.33	27,466.35	:CHECKscan Payment
145	5/4/2023	Keith Emis (t0004181)	R-425785	004022	0.00	227.33	27,239.02	:CHECKscan Payment
145	5/4/2023	Keith Emis (t0004181)	R-425785	004022	0.00	154.76	27,084.26	:CHECKscan Payment
145	5/4/2023	Keith Emis (t0004181)	R-425785	004022	0.00	183.84	26,900.42	:CHECKscan Payment
145	5/4/2023	Roger Chinn (t0004152)	C-689807		100.00	0.00	27,000.42	River Room Rental - 5/30/23
145	5/4/2023	Austin and Ann Grimes (t0004197)	C-689858		150.00	0.00	27,150.42	River Room Rental - 5/19/23
145	5/5/2023	Waldren Joint Revocable Trust (t0004242)	R-425740	:ACH-14693	0.00	952.99	26,197.43	Pre-Authorized Payment
145	5/5/2023	Waldren Joint Revocable Trust (t0004242)	R-425740	:ACH-14693	0.00	357.67	25,839.76	Pre-Authorized Payment
145	5/5/2023	Waldren Joint Revocable Trust (t0004242)	R-425740	:ACH-14693	0.00	300.00	25,539.76	Pre-Authorized Payment
145	5/5/2023	Waldren Joint Revocable Trust (t0004242)	R-425740	:ACH-14693	0.00	120.00	25,419.76	Pre-Authorized Payment
145	5/5/2023	Waldren Joint Revocable Trust (t0004242)	R-425740	:ACH-14693	0.00	80.56	25,339.20	Pre-Authorized Payment
145	5/5/2023	Cynthia Hill (t0006405)	R-425741	:ACH-14694	0.00	543.99	24,795.21	Pre-Authorized Payment
145	5/5/2023	Cynthia Hill (t0006405)	R-425741	:ACH-14694	0.00	203.09	24,592.12	Pre-Authorized Payment
145	5/5/2023	Cynthia Hill (t0006405)	R-425741	:ACH-14694	0.00	57.12	24,535.00	Pre-Authorized Payment
145	5/5/2023	Lisa McNeir (t0004253)	R-425820	temporary check	0.00	1,128.05	23,406.95	
145	5/5/2023	Lisa McNeir (t0004253)	R-425820	temporary check	0.00	424.36	22,982.59	
145	5/5/2023	Lisa McNeir (t0004253)	R-425820	temporary check	0.00	145.95	22,836.64	
145	5/6/2023	CDM Properties, LLC (t0004245)	R-425874	1168	0.00	1,539.85	21,296.79	:CHECKscan Payment
145	5/6/2023	CDM Properties, LLC (t0004245)	R-425874	1168	0.00	578.95	20,717.84	:CHECKscan Payment
145	5/6/2023	CDM Properties, LLC (t0004245)	R-425874	1168	0.00	235.10	20,482.74	:CHECKscan Payment
145	5/6/2023	Hood Street Enterprises, Inc. (t0004248)	R-425875	1411	0.00	2,756.43	17,726.31	:CHECKscan Payment
145	5/6/2023	Hood Street Enterprises, Inc. (t0004248)	R-425875	1411	0.00	830.99	16,895.32	:CHECKscan Payment
145	5/6/2023	Hood Street Enterprises, Inc. (t0004248)	R-425875	1411	0.00	1,033.62	15,861.70	:CHECKscan Payment
145	5/6/2023	Hood Street Enterprises, Inc. (t0004248)	R-425875	1411	0.00	222.99	15,638.71	:CHECKscan Payment
145	5/6/2023	Rhys L Branman Revocable Trust (t0004259)	R-425937	0067305344	0.00	329.68	15,309.03	:CHECKscan Payment
145	5/6/2023	Rhys L Branman Revocable Trust (t0004259)	R-425937	0067305344	0.00	124.28	15,184.75	:CHECKscan Payment
145	5/6/2023	Rhys L Branman Revocable Trust (t0004259)	R-425937	0067305344	0.00	75.00	15,109.75	:CHECKscan Payment
145	5/6/2023	Rhys L Branman Revocable Trust (t0004259)	R-425937	0067305344	0.00	37.75	15,072.00	:CHECKscan Payment
145	5/6/2023	Bradford 1805, LLC (t0004255)	R-425951	002871	0.00	1,183.33	13,888.67	:CHECKscan Payment
145	5/6/2023	Bradford 1805, LLC (t0004255)	R-425951	002871	0.00	162.89	13,725.78	:CHECKscan Payment
145	5/6/2023	Bradford 1805, LLC (t0004255)	R-425951	002871	0.00	445.58	13,280.20	:CHECKscan Payment
145	5/6/2023	Bradford 1805, LLC (t0004255)	R-425951	002871	0.00	86.68	13,193.52	:CHECKscan Payment
145	5/6/2023	Bradford Square of AR (t0004218)	R-425952	002871	0.00	390.57	12,802.95	:CHECKscan Payment
145	5/6/2023	Bradford Square of AR (t0004218)	R-425952	002871	0.00	53.61	12,749.34	:CHECKscan Payment
145	5/6/2023	Bradford Square of AR (t0004218)	R-425952	002871	0.00	145.49	12,603.85	:CHECKscan Payment
145	5/6/2023	Bradford Square of AR (t0004218)	R-425952	002871	0.00	45.32	12,558.53	:CHECKscan Payment
145	5/8/2023	Tuf Nut (t0004304)	R-425837		0.00	48.25	12,510.28	:Reverse Charge
145	5/8/2023	Tuf Nut (t0004304)	R-425837		48.25	0.00	12,558.53	:Reverse Charge
145	5/8/2023	Tuf Nut (t0004304)	R-425838		0.00	101.33	12,457.20	:Reverse Charge
145	5/8/2023	Tuf Nut (t0004304)	R-425838		101.33	0.00	12,558.53	:Reverse Charge
145	5/8/2023	Tuf Nut (t0004304)	R-425839		0.00	159.71	12,398.82	:Reverse Charge
145	5/8/2023	Tuf Nut (t0004304)	R-425839		159.71	0.00	12,558.53	:Reverse Charge
145	5/8/2023	Tuf Nut (t0004304)	C-689879		0.00	48.25	12,510.28	:Reverse Charge Ctrl#688041 per KT
145	5/8/2023	Tuf Nut (t0004304)	C-689880		0.00	101.33	12,408.95	:Reverse Charge Ctrl#688042 per KT
145	5/8/2023	Tuf Nut (t0004304)	C-689881		0.00	159.71	12,249.24	:Reverse Charge Ctrl#688043 per KT
145	5/8/2023	Cathy Dickinson (t0005570)	C-689885		30.00	0.00	12,279.24	Key fob
145	5/9/2023	Brandon Lee (t0004166)	R-426140	0068240806	0.00	494.32	11,784.92	:CHECKscan Payment
145	5/9/2023	Brandon Lee (t0004166)	R-426140	0068240806	0.00	184.90	11,600.02	:CHECKscan Payment
145	5/9/2023	Brandon Lee (t0004166)	R-426140	0068240806	0.00	62.47	11,537.55	:CHECKscan Payment
145	5/9/2023	Brandon Lee (t0004166)	R-426140	0068240806	0.00	125.00	11,412.55	:CHECKscan Payment
145	5/10/2023	Steve Owen Jr (t0004164)	R-426178	116	0.00	543.99	10,868.56	:CHECKscan Payment
145	5/10/2023	Steve Owen Jr (t0004164)	R-426178	116	0.00	11.25	10,857.31	:CHECKscan Payment
145	5/10/2023	Steve Owen Jr (t0004164)	R-426178	116	0.00	102.11	10,755.20	:CHECKscan Payment
145	5/10/2023	Steve Owen Jr (t0004164)	R-426178	116	0.00	203.09	10,552.11	:CHECKscan Payment
145	5/10/2023	Steve Owen Jr (t0004164)	R-426178	116	0.00	113.84	10,438.27	:CHECKscan Payment
145	5/10/2023	Melanie J McClure Revocable Trust (t0004235)	R-426179	1119	0.00	542.91	9,895.36	:CHECKscan Payment
145	5/10/2023	Melanie J McClure Revocable Trust (t0004235)	R-426179	1119	0.00	206.12	9,689.24	:CHECKscan Payment
145	5/10/2023	Melanie J McClure Revocable Trust (t0004235)	R-426179	1119	0.00	96.78	9,592.46	:CHECKscan Payment
145	5/10/2023	MKM Investments, LLC (t0004151)	R-426208	002174	0.00	318.47	9,273.99	:CHECKscan Payment
145	5/10/2023	MKM Investments, LLC (t0004151)	R-426208	002174	0.00	118.21	9,155.78	:CHECKscan Payment
145	5/10/2023	MKM Investments, LLC (t0004151)	R-426208	002174	0.00	20.53	9,135.25	:CHECKscan Payment
145	5/10/2023	Matt and Melissa Keil (t0004230)	R-426209	002174	0.00	607.69	8,527.56	:CHECKscan Payment
145	5/10/2023	Matt and Melissa Keil (t0004230)	R-426209	002174	0.00	227.33	8,300.23	:CHECKscan Payment
145	5/10/2023	Matt and Melissa Keil (t0004230)	R-426209	002174	0.00	56.92	8,243.31	:CHECKscan Payment
145	5/10/2023	Lance Johnston (t0005738)	R-426210	002174	0.00	637.88	7,605.43	:CHECKscan Payment
145	5/10/2023	Lance Johnston (t0005738)	R-426210	002174	0.00	275.83	7,329.60	:CHECKscan Payment
145	5/10/2023	Lance Johnston (t0005738)	R-426210	002174	0.00	94.68	7,234.92	:CHECKscan Payment
145	5/10/2023	Tuf Nut (t0004304)	R-426226	001001	0.00	102.50	7,132.42	:CHECKscan Payment
145	5/10/2023	Tuf Nut (t0004304)	R-426226	001001	0.00	102.50	7,029.92	:CHECKscan Payment
145	5/10/2023	Tuf Nut (t0004304)	R-426226	001001	0.00	102.50	6,927.42	:CHECKscan Payment
145	5/10/2023	Tuf Nut (t0004304)	R-426226	001001	0.00	102.50	6,824.92	:CHECKscan Payment
145	5/10/2023	Tuf Nut (t0004304)	R-426226	001001	0.00	380.00	6,444.92	:CHECKscan Payment
145	5/10/2023	Tuf Nut (t0004304)	R-426226	001001	0.00	380.00	6,064.92	:CHECKscan Payment
145	5/10/2023	Tuf Nut (t0004304)	R-426226	001001	0.00	380.00	5,684.92	:CHECKscan Payment
145	5/10/2023	Tuf Nut (t0004304)	R-426226	001001	0.00	380.00	5,304.92	:CHECKscan Payment
145	5/11/2023	2007 Beth M Cook Revocable Trust (t0004159)	C-689964		250.00	0.00	5,554.92	Move In /Staging
145	5/11/2023	Rock City Investment Group (t0004171)	C-690002	:Late1	55.17	0.00	5,610.09	Late Fees, 10% of $551.74 :Reversed by Charge Ctrl# 690394
145	5/11/2023	Diane Brady (t0004184)	C-690003	:Late1	41.84	0.00	5,651.93	Late Fees, 10% of $418.42
145	5/11/2023	Dingman Capital LLC (t0004201)	C-690004	:Late1	85.95	0.00	5,737.88	Late Fees, 10% of $859.51 :Reversed by Charge Ctrl# 695349
145	5/11/2023	Rebecca D Whelan Revocable Trust (t0004258)	C-690006	:Late1	41.84	0.00	5,779.72	Late Fees, 10% of $418.42
145	5/13/2023	Dingman Capital LLC (t0004201)	R-426354	1033	0.00	626.11	5,153.61	:CHECKscan Payment
145	5/13/2023	Dingman Capital LLC (t0004201)	R-426354	1033	0.00	233.40	4,920.21	:CHECKscan Payment
145	5/13/2023	Dingman Capital LLC (t0004201)	R-426354	1033	0.00	13.68	4,906.53	:CHECKscan Payment
145	5/15/2023	Hampton Inn Suites (t0004305)	R-426460	001473	0.00	170.83	4,735.70	:CHECKscan Payment
145	5/15/2023	Hampton Inn Suites (t0004305)	R-426460	001473	0.00	1,198.50	3,537.20	:CHECKscan Payment
145	5/16/2023	Becky Engstrom (t0004196)	C-690293		250.00	0.00	3,787.20	Move Out Fee
145	5/17/2023	Rock City Investment Group (t0004171)	R-426574		0.00	55.17	3,732.03	:Reverse Charge
145	5/17/2023	Rock City Investment Group (t0004171)	R-426574		55.17	0.00	3,787.20	:Reverse Charge
145	5/17/2023	Rock City Investment Group (t0004171)	C-690394	:Late1	0.00	55.17	3,732.03	:Reverse Charge Ctrl#690002
145	5/18/2023	Rockbridge Partners, LLC (t0004155)	C-690396		150.00	0.00	3,882.03	River Room Rental - 6/17/23
145	5/18/2023	Matt and Melissa Keil (t0004230)	C-690428		31.19	0.00	3,913.22	Lowes | Invoice: 94116 | 03.30.23 | Rebuild kit for toilet
145	5/18/2023	Matt and Melissa Keil (t0004230)	C-690429		22.50	0.00	3,935.72	Labor | 04.04.23 | 1.5hrs | WO: 360084
145	5/19/2023	Christopher and Kate East Family Trust (t0004267)	C-690435		75.00	0.00	4,010.72	Gate Remote
145	5/19/2023	Christopher and Kate East Family Trust (t0004267)	C-690436		30.00	0.00	4,040.72	Key fob
145	5/19/2023	Drew & Melissa Brighton (t0006567)	C-690437		150.00	0.00	4,190.72	2 - Gate Remotes
145	5/19/2023	David Sargent (t0005916)	C-695040	May Elect.	46.58	0.00	4,237.30	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Tyler Kern (t0004148)	C-695041	May Elect.	60.37	0.00	4,297.67	Elect Usage 04/13/23-5/12/23

River Market Tower Property Owners Association (145)

General Ledger

May-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	5/19/2023	Chris and Debbie Cerrato (t0004149)	C-695042	May Elect.	52.31	0.00	4,349.98	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Laura Redden (t0004150)	C-695043	May Elect.	91.03	0.00	4,441.01	Elect Usage 04/13/23-5/12/23
145	5/19/2023	MKM Investments, LLC (t0004151)	C-695044	May Elect.	18.46	0.00	4,459.47	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Roger Chinn (t0004152)	C-695045	May Elect.	40.95	0.00	4,500.42	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Danny & Debbie Finch (t0006399)	C-695046	May Elect.	40.42	0.00	4,540.84	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Becky Engstrom (t0004154)	C-695047	May Elect.	45.09	0.00	4,585.93	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Rockbridge Partners, LLC (t0004155)	C-695048	May Elect.	178.25	0.00	4,764.18	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Becky Engstrom (t0004156)	C-695049	May Elect.	44.24	0.00	4,808.42	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Fisher Family Trust (t0004157)	C-695050	May Elect.	66.95	0.00	4,875.37	Elect Usage 04/13/23-5/12/23
145	5/19/2023	2007 Beth M Cook Revocable Trust (t0004159)	C-695051	May Elect.	69.92	0.00	4,945.29	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Wallace Reed Caradine, III (t0004695)	C-695052	May Elect.	70.66	0.00	5,015.95	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Scott & Christine Worth (t0004893)	C-695053	May Elect.	60.48	0.00	5,076.43	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Roger Chinn (t0004162)	C-695054	May Elect.	49.55	0.00	5,125.98	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Nick Jovanovic (t0004567)	C-695055	May Elect.	23.87	0.00	5,149.85	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Steve Owen Jr (t0004164)	C-695056	May Elect.	126.58	0.00	5,276.43	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Charles & Shari Daughtry (t0006479)	C-695057	May Elect.	26.84	0.00	5,303.27	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Brandon Lee (t0004166)	C-695058	May Elect.	102.17	0.00	5,405.44	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Leila King/Helen O/FA (t0004167)	C-695059	May Elect.	9.87	0.00	5,415.31	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Darryl Ross (t0005729)	C-695060	May Elect.	83.08	0.00	5,498.39	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Ryan Rauch (t0006341)	C-695061	May Elect.	65.68	0.00	5,564.07	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Michael Hendrixson (t0005408)	C-695062	May Elect.	85.62	0.00	5,649.69	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Rock City Investment Group (t0004171)	C-695063	May Elect.	21.96	0.00	5,671.65	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Christa Clark (t0004706)	C-695064	May Elect.	63.24	0.00	5,734.89	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Rachael Scott (t0004173)	C-695065	May Elect.	43.18	0.00	5,778.07	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Carmen T Paniagua/Robert Taylor (t0004174)	C-695066	May Elect.	83.82	0.00	5,861.89	Elect Usage 04/13/23-5/12/23
145	5/19/2023	David Sargent (t0004175)	C-695067	May Elect.	85.62	0.00	5,947.51	Elect Usage 04/13/23-5/12/23
145	5/19/2023	John Pettersen (t0004176)	C-695068	May Elect.	27.48	0.00	5,974.99	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Donna Singleton (t0004177)	C-695069	May Elect.	34.27	0.00	6,009.26	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Laura Sherrill (t0005804)	C-695070	May Elect.	49.34	0.00	6,058.60	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Brian Anderson (t0006502)	C-695071	May Elect.	123.82	0.00	6,182.42	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Jay and Diane Jeffrey (t0005271)	C-695072	May Elect.	123.29	0.00	6,305.71	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Keith Emis (t0004181)	C-695073	May Elect.	180.69	0.00	6,486.40	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Josh and Mary Johnson (t0004182)	C-695074	May Elect.	81.70	0.00	6,568.10	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	C-695075	May Elect.	117.03	0.00	6,685.13	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Diane Brady (t0004184)	C-695076	May Elect.	23.87	0.00	6,709.00	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Cynthia Hill (t0006405)	C-695077	May Elect.	59.84	0.00	6,768.84	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Justin and Cari Reeves (t0005255)	C-695078	May Elect.	102.60	0.00	6,871.44	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Genent, LLC (t0006163)	C-695079	May Elect.	37.13	0.00	6,908.57	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Steve Grandfield (t0006444)	C-695080	May Elect.	49.76	0.00	6,958.33	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Brett Dingler (t0004189)	C-695081	May Elect.	47.96	0.00	7,006.29	Elect Usage 04/13/23-5/12/23
145	5/19/2023	North Bluffs Development Company (t0004190)	C-695082	May Elect.	119.15	0.00	7,125.44	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Lorrie Trogden (t0005198)	C-695083	May Elect.	40.42	0.00	7,165.86	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Chris Moses (t0004192)	C-695084	May Elect.	144.83	0.00	7,310.69	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Henry G McNabb, Jr. Living Trust (t0005524)	C-695085	May Elect.	10.93	0.00	7,321.62	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Thom Shock (t0006412)	C-695086	May Elect.	40.32	0.00	7,361.94	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Chandler Group LLC (t0004195)	C-695087	May Elect.	17.72	0.00	7,379.66	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Becky Engstrom (t0004196)	C-695088	May Elect.	77.13	0.00	7,456.79	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Austin and Ann Grimes (t0004197)	C-695089	May Elect.	51.88	0.00	7,508.67	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Halsey Properties, LLC (t0006155)	C-695090	May Elect.	168.06	0.00	7,676.73	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Sharron Schimmel & Brittany Napper (t0006122)	C-695091	May Elect.	36.18	0.00	7,712.91	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Madhusudan Budhraja (t0004200)	C-695092	May Elect.	69.39	0.00	7,782.30	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Dingman Capital LLC (t0004201)	C-695093	May Elect.	19.95	0.00	7,802.25	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Patrick Devitt (t0004202)	C-695094	May Elect.	79.79	0.00	7,882.04	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Bryan Pitts and Susan Nichols (t0004203)	C-695095	May Elect.	141.01	0.00	8,023.05	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Russell Snapp (t0004204)	C-695096	May Elect.	29.71	0.00	8,052.76	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Biff and Nancy Vinson (t0004205)	C-695097	May Elect.	71.61	0.00	8,124.37	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Lee Watson (t0004206)	C-695098	May Elect.	80.10	0.00	8,204.47	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Arklan Inc (t0004207)	C-695099	May Elect.	47.85	0.00	8,252.32	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Lily Vinson (t0004208)	C-695100	May Elect.	27.69	0.00	8,280.01	Elect Usage 04/13/23-5/12/23
145	5/19/2023	James Schnoes (t0004657)	C-695101	May Elect.	47.43	0.00	8,327.44	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Fiori Joint Revocable Trust (t0004210)	C-695102	May Elect.	53.58	0.00	8,381.02	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Valerie Erkman (t0004211)	C-695103	May Elect.	45.52	0.00	8,426.54	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Ryan R Moon and Seth D Moon (t0005308)	C-695104	May Elect.	73.84	0.00	8,500.38	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Derek Pierce (t0005921)	C-695105	May Elect.	94.64	0.00	8,595.02	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Eric and Madonna Parks (t0005584)	C-695106	May Elect.	105.36	0.00	8,700.38	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Ronnie Davis (t0004216)	C-695107	May Elect.	54.53	0.00	8,754.91	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Danny & Theta Wilson (t0005773)	C-695108	May Elect.	45.73	0.00	8,800.64	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Bradford Square of AR (t0004218)	C-695109	May Elect.	43.61	0.00	8,844.25	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Gerald F Pavlas Revocable Trust (t0004219)	C-695110	May Elect.	88.38	0.00	8,932.63	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Harold & Susan May Family Trust (t0004220)	C-695111	May Elect.	40.42	0.00	8,973.05	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Robert Taylor and Carmen Paniagua (t0004221)	C-695112	May Elect.	27.37	0.00	9,000.42	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Robert Richardson (t0004222)	C-695113	May Elect.	36.07	0.00	9,036.49	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Mark & Cheri Nichols (t0004892)	C-695114	May Elect.	39.89	0.00	9,076.38	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Donald Deaton (t0006418)	C-695115	May Elect.	47.85	0.00	9,124.23	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Howard and Betsy Woodyard (t0004225)	C-695116	May Elect.	74.59	0.00	9,198.82	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Anna and Stephen Harris (t0004226)	C-695117	May Elect.	126.79	0.00	9,325.61	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Todd Green (t0004227)	C-695118	May Elect.	19.31	0.00	9,344.92	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Nick Roberts (t0006560)	C-695119	May Elect.	95.17	0.00	9,440.09	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Carolyn Sue Wolfe (t0004229)	C-695120	May Elect.	78.51	0.00	9,518.60	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Rock Retail, LLC (t0004278)	C-695121	May Elect.	617.39	0.00	10,135.99	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Rock Retail, LLC (t0004279)	C-695122	May Elect.	177.29	0.00	10,313.28	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Rock Retail, LLC (t0004279)	C-695123	May Elect.	239.47	0.00	10,552.75	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Rock Retail, LLC (t0004280)	C-695124	May Elect.	1,564.11	0.00	12,116.86	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Anna and Stephen Harris (t0004226)	C-695125	May Elect.	33.95	0.00	12,150.81	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Mr. & Mrs. Jay McEntire (t0004297)	C-695126	May Elect.	11.35	0.00	12,162.16	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Matt and Melissa Keil (t0004230)	C-695127	May Elect.	61.96	0.00	12,224.12	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Blake Jackson (t0006301)	C-695128	May Elect.	60.90	0.00	12,285.02	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Meenakshi Budhraja (t0004232)	C-695129	May Elect.	51.56	0.00	12,336.58	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Christopher Todd Green (t0005582)	C-695130	May Elect.	43.82	0.00	12,380.40	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Cathy Dickinson (t0005570)	C-695131	May Elect.	110.98	0.00	12,491.38	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Melanie J McClure Revocable Trust (t0004235)	C-695132	May Elect.	89.55	0.00	12,580.93	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Jo Ann Armstrong (t0004236)	C-695133	May Elect.	12.01	0.00	12,592.94	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Chris Little (t0004237)	C-695134	May Elect.	96.61	0.00	12,689.55	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Jefferson and Theresa Stalnaker (t0005571)	C-695135	May Elect.	105.21	0.00	12,794.76	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Jim Guy and Betty Tucker (t0004239)	C-695136	May Elect.	148.72	0.00	12,943.48	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Joshua Silverstein (t0004240)	C-695137	May Elect.	69.84	0.00	13,013.32	Elect Usage 04/13/23-5/12/23
145	5/19/2023	L Harrison XXVIII Trust (t0004241)	C-695138	May Elect.	11.57	0.00	13,024.89	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Waldren Joint Revocable Trust (t0004242)	C-695139	May Elect.	75.13	0.00	13,100.02	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Barry Blake (t0006530)	C-695140	May Elect.	100.47	0.00	13,200.49	Elect Usage 04/13/23-5/12/23
145	5/19/2023	William and Karen Whatley (t0006642)	C-695141	May Elect.	54.42	0.00	13,254.91	Elect Usage 04/13/23-5/12/23
145	5/19/2023	LBC Trust (t0004247)	C-695142	May Elect.	95.73	0.00	13,350.64	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Fred and Sherri Marshall (t0004249)	C-695143	May Elect.	77.78	0.00	13,428.42	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Lance Johnston (t0005738)	C-695144	May Elect.	96.06	0.00	13,524.48	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Fred and Sherri Marshall (t0004252)	C-695145	May Elect.	102.89	0.00	13,627.37	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Steve & Stacy Pinter (t0005908)	C-695146	May Elect.	61.91	0.00	13,689.28	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-695147	May Elect.	161.94	0.00	13,851.22	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Rebecca D Whelan Revocable Trust (t0004258)	C-695148	May Elect.	41.31	0.00	13,892.53	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Rhys L Branman Revocable Trust (t0004259)	C-695149	May Elect.	54.64	0.00	13,947.17	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Melanie Martin (t0006295)	C-695150	May Elect.	120.19	0.00	14,067.36	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Henry McNabb (t0004261)	C-695151	May Elect.	21.26	0.00	14,088.62	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Jacob E Hall (t0006433)	C-695152	May Elect.	76.23	0.00	14,164.85	Elect Usage 04/13/23-5/12/23

River Market Tower Property Owners Association (145)

General Ledger

May-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	5/19/2023	Christopher and Kate East Family Trust (t0004267)	C-695153	May Elect.	113.36	0.00	14,278.21	Elect Usage 04/13/23-5/12/23
145	5/19/2023	MOVERT Four, LLC (t0006577)	C-695154	May Elect.	104.21	0.00	14,382.42	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Chris and Kate East (t0005200)	C-695155	May Elect.	82.07	0.00	14,464.49	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Leeann Harpool (t0004272)	C-695156	May Elect.	0.22	0.00	14,464.71	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Leeann Harpool (t0004272)	C-695157	May Elect.	248.64	0.00	14,713.35	Elect Usage 04/13/23-5/12/23
145	5/19/2023	James and Arlene Hardwick (t0004274)	C-695158	May Elect.	105.32	0.00	14,818.67	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Kendall Reese (t0005964)	C-695159	May Elect.	19.94	0.00	14,838.61	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Grant Williams (t0006336)	C-695160	May Elect.	68.30	0.00	14,906.91	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Andrew & Susan Meadors (t0004270)	C-695161	May Elect.	116.11	0.00	15,023.02	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Terri New & Suavi Georgiev (t0005380)	C-695162	May Elect.	12.12	0.00	15,035.14	Elect Usage 04/13/23-5/12/23
145	5/19/2023	T. Martin Davis and Bev Foster (t0004266)	C-695163	May Elect.	127.02	0.00	15,162.16	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Joseph Griffith (t0004262)	C-695164	May Elect.	19.28	0.00	15,181.44	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Drew & Melissa Brighton (t0006567)	C-695165	May Elect.	162.82	0.00	15,344.26	Elect Usage 04/13/23-5/12/23
145	5/19/2023	David and Tracy Rhodes (t0005671)	C-695166	May Elect.	93.20	0.00	15,437.46	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Eren Erdem (t0004257)	C-695167	May Elect.	64.78	0.00	15,502.24	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Bradford 1805, LLC (t0004255)	C-695168	May Elect.	98.82	0.00	15,601.06	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Lisa McNeir (t0004253)	C-695169	May Elect.	130.32	0.00	15,731.38	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Somers & Andy Collins (t0004251)	C-695170	May Elect.	193.56	0.00	15,924.94	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Hood Street Enterprises, Inc. (t0004248)	C-695171	May Elect.	211.95	0.00	16,136.89	Elect Usage 04/13/23-5/12/23
145	5/19/2023	CDM Properties, LLC (t0004245)	C-695172	May Elect.	277.17	0.00	16,414.06	Elect Usage 04/13/23-5/12/23
145	5/20/2023	Rock City Investment Group (t0004171)	R-426689	001130	0.00	400.18	16,013.88	:CHECKscan Payment
145	5/20/2023	Rock City Investment Group (t0004171)	R-426689	001130	0.00	151.56	15,862.32	:CHECKscan Payment
145	5/20/2023	Rock City Investment Group (t0004171)	R-426689	001130	0.00	22.11	15,840.21	:CHECKscan Payment
145	5/22/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-426614	temporary check	0.00	303.24	15,536.97	
145	5/22/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-426614	temporary check	0.00	41.84	15,495.13	
145	5/22/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-426614	temporary check	0.00	115.18	15,379.95	
145	5/22/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-426614	temporary check	0.00	33.17	15,346.78	
145	5/22/2023	Lorrie Trogden (t0005198)	R-426889		0.00	141.20	15,205.58	:Reverse Charge
145	5/22/2023	Lorrie Trogden (t0005198)	R-426889		141.20	0.00	15,346.78	:Reverse Charge
145	5/22/2023	Lorrie Trogden (t0005198)	R-426890		0.00	90.00	15,256.78	:Reverse Charge
145	5/22/2023	Lorrie Trogden (t0005198)	R-426890		90.00	0.00	15,346.78	:Reverse Charge
145	5/22/2023	Chandler Group LLC (t0004195)	C-693686		22.45	0.00	15,369.23	Lowes | Invoice: 70930997 | 03.27.23 | parts to install dishwasher in 1005; maint already BB'd
145	5/22/2023	Mark & Cheri Nichols (t0004892)	C-693692		195.53	0.00	15,564.76	Powers | Invoice: 210525 | 04.27.23 | Powers service, no maint time
145	5/22/2023	Brian Anderson (t0006502)	C-693694		22.35	0.00	15,587.11	Lowes | Invoice: 70638772 | 02.17.23 | Purchase hose drain for ice machine
145	5/22/2023	Brian Anderson (t0006502)	C-693695		90.00	0.00	15,677.11	Labor | 02.17.23 | 2hrs | WO: 354864
145	5/22/2023	Harold & Susan May Family Trust (t0004220)	C-693699		30.48	0.00	15,707.59	Home Depot | Invoice: 2621408 | 03.31.23 | Repair to leak in unit, WO still pending :Reversed by Charge Ctrl# 695244
145	5/22/2023	Waldren Joint Revocable Trust (t0004242)	C-693700		116.42	0.00	15,824.01	Arkansas Filter Inc. | Invoice: 98689 | 03.15.23 | Change out air filter
145	5/22/2023	Waldren Joint Revocable Trust (t0004242)	C-693701		45.00	0.00	15,869.01	Labor | 03.16.23 | 1hr | WO: 358131
145	5/22/2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-693761		148.98	0.00	16,017.99	Mid-Town Mechanical Services | Invoice: 11420 | 04.26.23 | Repair to toilet
145	5/22/2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-693762		22.50	0.00	16,040.49	Labor | 04.20.23 | .5hrs | WO: 358608
145	5/22/2023	Somers & Andy Collins (t0004251)	C-693763		93.08	0.00	16,133.57	Mid-Town Mechanical Services | Invoice: 11355 | 04.25.23 | Repair to leak
145	5/22/2023	Somers & Andy Collins (t0004251)	C-693764		22.50	0.00	16,156.07	Labor | 04.03.23 | .5hrs | WO: 360468
145	5/22/2023	Steve Grandfield (t0006444)	C-693765		2,150.00	0.00	18,306.07	Mid-Town Mechanical Services | Invoice: 11413 | 04.26.23 | Repair to hot water heater
145	5/22/2023	Steve Grandfield (t0006444)	C-693766		90.00	0.00	18,396.07	Labor | 04.18.23 | 2hrs | WO: 362368
145	5/22/2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-693770		697.50	0.00	19,093.57	Mid-Town Mechanical Services | Invoice: 11374 | 04.25.23 | Install toilet in unit
145	5/22/2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-693771		22.50	0.00	19,116.07	Labor | 04.20.23 | .5hrs | WO: 358608
145	5/22/2023	William and Karen Whatley (t0006642)	C-694279		11.63	0.00	19,127.70	Bills Lock & Safe | Invoice: 45061372 | 04.24.23 | Rekeyed door
145	5/22/2023	William and Karen Whatley (t0006642)	C-694280		22.50	0.00	19,150.20	Labor | 04.24.23 | .5hrs | WO: 362910
145	5/22/2023	Lorrie Trogden (t0005198)	C-694427		141.20	0.00	19,291.40	Fuller & Son | Invoice: 6-50377918 | 05.12.23 | Repair to garbage disposal :Reversed by Charge Ctrl# 695179
145	5/22/2023	Lorrie Trogden (t0005198)	C-694428		90.00	0.00	19,381.40	Labor | 05.12.23 | 2hrs | WO: 365519 :Reversed by Charge Ctrl# 695180
145	5/22/2023	Ryan Rauch (t0006341)	C-694429		567.02	0.00	19,948.42	Powers | Invoice: 211308 | 05.11.23 | Powers onsite to repair unit
145	5/22/2023	Ryan Rauch (t0006341)	C-694430		112.50	0.00	20,060.92	Labor | 05.08.23 | 2.5hrs | WO: 364660 & 364796
145	5/22/2023	Waldren Joint Revocable Trust (t0004242)	C-694431		228.66	0.00	20,289.58	Powers | Invoice: 211307 | 05.11.23 | Powers onsite to repair unit
145	5/22/2023	Meenakshi Budhraja (t0004232)	C-694550		48.09	0.00	20,337.67	Arkansas Filter Inc. | Invoice: 100671 | 05.17.23 | Purchased and replaced air filters
145	5/22/2023	Meenakshi Budhraja (t0004232)	C-694551		45.00	0.00	20,382.67	Labor | 05.17.23 | 1hr | WO: 365743
145	5/22/2023	David Sargent (t0004175)	C-694664		150.00	0.00	20,532.67	River Room Rental - 5/26/23
145	5/22/2023	Lorrie Trogden (t0005198)	C-695179		0.00	141.20	20,391.47	:Reverse Charge Ctrl#694427 billed to incorrect unit
145	5/22/2023	Lorrie Trogden (t0005198)	C-695180		0.00	90.00	20,301.47	:Reverse Charge Ctrl#694428 billed to incorrect unit
145	5/23/2023	Lance Johnston (t0005738)	R-426842	0331	0.00	250.00	20,051.47	:CHECKscan Payment - paid by Georgeanne Ford
145	5/23/2023	David Sargent (t0004175)	R-426843	1046	0.00	150.00	19,901.47	:CHECKscan Payment - paid by Marc Klenotic
145	5/23/2023	Lance Johnston (t0005738)	C-694615		250.00	0.00	20,151.47	Move Out Fee - Georgeanne Ford - 5/31/23
145	5/25/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-426896	temporary check	0.00	41.84	20,109.63	
145	5/25/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-426896	temporary check	0.00	41.31	20,068.32	
145	5/25/2023	Harold & Susan May Family Trust (t0004220)	R-426932		0.00	30.48	20,037.84	:Reverse Charge
145	5/25/2023	Harold & Susan May Family Trust (t0004220)	R-426932		30.48	0.00	20,068.32	:Reverse Charge
145	5/25/2023	Harold & Susan May Family Trust (t0004220)	C-695244		0.00	30.48	20,037.84	:Reverse Charge Ctrl#693699 per KT
145	5/25/2023	Madhusudan Budhraja (t0004200)	C-695352		250.00	0.00	20,287.84	Move Out Fee - Tommy Smith - 6/1/23
145	5/26/2023	Dingman Capital LLC (t0004201)	R-426971		0.00	85.95	20,201.89	:Reverse Charge
145	5/26/2023	Dingman Capital LLC (t0004201)	R-426971		85.95	0.00	20,287.84	:Reverse Charge
145	5/26/2023	Dingman Capital LLC (t0004201)	C-695349	:Late1	0.00	85.95	20,201.89	:Reverse Charge Ctrl#690004 per KT
145	5/27/2023	Joshua Silverstein (t0004240)	R-427044	0204892387	0.00	69.84	20,132.05	:CHECKscan Payment
145	5/27/2023	Anna and Stephen Harris (t0004226)	R-427045	0000600099	0.00	126.79	20,005.26	:CHECKscan Payment
145	5/27/2023	Anna and Stephen Harris (t0004226)	R-427045	0000600099	0.00	33.95	19,971.31	:CHECKscan Payment
145	5/31/2023	Christa Clark (t0004706)	C-695525		0.00	85.67	19,885.64	Credit for 4/11/23 late fee per KT
145	5/31/2023	Christa Clark (t0004706)	C-695526		0.00	50.00	19,835.64	Credit for 4/6/23 nsf fee per KT
		Net Change=-636.19			**134,209.98**	**134,846.17**	**19,835.64**	**= 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**					**-243.84**	**= Beginning Balance =**
145	12/21/2022	Interstate Chemical Co Inc (interchem)	P-530930	525331	0.00	1,309.52	-1,553.36	Glycol for chill water system
145	1/31/2023	Bills Lock and Safe Inc (billl)	P-531935	45058328	0.00	5.11	-1,558.47	WO#350356 mailbox key for 1011
145	2/17/2023	Lowes (lowco)	P-529713	01661	0.00	22.35	-1,580.82	Unit 810 drain hose for ice machine
145	3/8/2023	Lowes (lowco)	P-529935	73451	0.00	111.43	-1,692.25	ice maker filter for party room
145	3/27/2023	Lowes (lowco)	P-529936	1500	0.00	22.45	-1,714.70	Unit 1005 - parts to install new dishwasher wo#359255
145	3/29/2023	Home Depot Processing Center (home)	P-530215	4520446	0.00	9.83	-1,724.53	Unit 1411 Kitchen sink drip
145	3/30/2023	Lowes (lowco)	P-529937	94116	0.00	31.19	-1,755.72	Unit 1401 supplies to repair toilet
145	4/6/2023	Home Depot Processing Center (home)	P-530216	6393889	0.00	30.93	-1,786.65	Unit 606 bulb
145	4/12/2023	Home Depot Processing Center (home)	P-530730	900669	148.84	0.00	-1,637.81	returned weed killer
145	4/21/2023	Bills Lock and Safe Inc (billl)	P-529375	45061372	0.00	11.63	-1,649.44	WO#362910 rekey 1507
145	4/22/2023	Comcast (com138)	P-529844	8396600011119932 042223	0.00	403.26	-2,052.70	5/5-6/4
145	4/24/2023	EPIC Glass Recycling Inc (epic)	P-529420	2023-1341	0.00	40.00	-2,092.70	03.23
145	4/25/2023	Mid-Town Mechanical Services LLC (midtownm)	P-529392	11357	0.00	350.00	-2,442.70	WO#361560 repair to hose bib leak unit 609
145	4/25/2023	Mid-Town Mechanical Services LLC (midtownm)	P-529393	11355	0.00	93.08	-2,535.78	WO#360468 repair to leak in 1901
145	4/25/2023	Mid-Town Mechanical Services LLC (midtownm)	P-529395	11374	0.00	697.50	-3,233.28	WO#358608 install new pressure assisted toilet in 1602
145	4/26/2023	Mechanical Service Co (powmsc)	P-529422	210052	0.00	2,217.76	-5,451.04	04.23

River Market Tower Property Owners Association (145)

General Ledger

May-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	4/26/2023	Mid-Town Mechanical Services LLC (midtownm)	P-529437	11420	0.00	148.98	-5,600.02	WO#358608 repair toilet in 1602
145	4/27/2023	T J Simmons Co LLC (timsi)	P-529823	3189	0.00	1,200.00	-6,800.02	WO#360239 repair after sprinkler on 12th floor
145	4/27/2023	Mechanical Service Co (powmsc)	P-529829	210525	0.00	195.53	-6,995.55	WO#362365 spring service for 1303
145	4/27/2023	Mechanical Service Co (powmsc)	P-530392	210495	0.00	1,485.26	-8,480.81	WO#357186 replacement of multistack on circuit 2
145	4/27/2023	Leafscape (plantat)	P-530869	169817	0.00	676.42	-9,157.23	Exterior plants
145	4/28/2023	Metro Disaster Specialists (metrod)	P-530347	14006-19155-31	0.00	1,540.86	-10,698.09	WO#339506 cleanup after leak in storage unit 1st floor
145	4/28/2023	Metro Disaster Specialists (metrod)	P-530347	14006-19155-31	0.00	5,598.84	-16,296.93	WO#339506 cleanup after leak from balcony 1800
145	4/28/2023	Mechanical Service Co (powmsc)	P-530931	210580	0.00	380.19	-16,677.12	WO#357186 15 lbs of R-407C used on multi stack circuit #2
145	4/29/2023	Crystal Springs Inc (crystals)	P-529651	22240124 042923	0.00	146.63	-16,823.75	Carbon filter replacements
145	5/1/2023	Home Depot Processing Center (home)	K-469808	3109	148.84	0.00	-16,674.91	weed killer
145	5/1/2023	Kelley Commercial Partners Inc (flake)	P-529063	478 kaley cell529063	0.00	14.28	-16,689.19	Kaley Cell Phone
145	5/1/2023	Leafscape (plantat)	P-529410	169732	0.00	194.02	-16,883.21	05.23
145	5/1/2023	Leafscape (plantat)	P-529410	169732	0.00	106.42	-16,989.63	05.23
145	5/1/2023	Kelley Commercial Partners Inc (flake)	P-530052	050123 Amazon 145	0.00	89.76	-17,079.39	Visitors log book
145	5/1/2023	Kelley Commercial Partners Inc (flake)	P-530052	050123 Amazon 145	0.00	27.97	-17,107.36	Envelopes
145	5/1/2023	Grounds Masters of Arkansas Inc (groma)	P-530077	G17482	0.00	364.97	-17,472.33	05.23
145	5/1/2023	Kelley Commercial Partners Inc (flake)	P-530305	05.2023-145ins	0.00	980.85	-18,453.18	
145	5/1/2023	Waste Management Corp Services Inc (waslr)	P-530569	2319818-2017-9	0.00	2,479.69	-20,932.87	05.23
145	5/1/2023	Kelley Commercial Partners Payroll Account (flakp)	P-530777	042123PR	0.00	4,752.94	-25,685.81	04/21/23 Concierge
145	5/1/2023	Kelley Commercial Partners Payroll Account (flakp)	P-530778	050523PR	0.00	5,285.38	-30,971.19	05/05/23 Concierge
145	5/1/2023	Kelley Commercial Partners Payroll Account (flakp)	P-530799	042123 LRPR	0.00	3,912.59	-34,883.78	Maint pr reimb
145	5/1/2023	Kelley Commercial Partners Payroll Account (flakp)	P-530801	050523 LRPR	0.00	3,345.70	-38,229.48	Maint pr reimb
145	5/1/2023	Kelley Commercial Partners Inc (flake)	P-530804	051723 Post Cop LR	0.00	25.01	-38,254.49	May 2023 P&C
145	5/1/2023	Mechanical Service Co (powmsc)	P-530926	209525	0.00	2,217.76	-40,472.25	05.23
145	5/2/2023	Cintas Corporation Loc 570 (cintas)	P-530070	415264732	0.00	36.96	-40,509.21	05.23
145	5/3/2023	Fuller & Son Hardware Inc. (fulle)	P-530042	6-50376615	0.00	39.07	-40,548.28	WO#364291 enzyme eater spray for dog walk
145	5/3/2023	Clarity Pools (clarity)	P-530398	10326	0.00	31.63	-40,579.91	Service call to change out bleeder screw and o-ring
145	5/3/2023	Utility Billing Services (lrwat)	P-530558	20032795 050323	0.00	3,904.27	-44,484.18	3/21-4/20
145	5/3/2023	Utility Billing Services (lrwat)	P-530568	20032794 050323	0.00	935.39	-45,419.57	3/21-4/20
145	5/3/2023	Utility Billing Services (lrwat)	P-530883	20230620 050323	0.00	0.39	-45,419.96	3/21-4/20
145	5/4/2023	Kelley Commercial Partners Inc (flake)	P-529678	Feb 2023 145 ATT	0.00	64.07	-45,484.03	2/23 concierge cell
145	5/4/2023	Kelley Commercial Partners Inc (flake)	P-529846	Mar 2023 145 ATT	0.00	65.82	-45,549.85	ATT 03.23 monthly maintenance iPad
145	5/4/2023	Kelley Commercial Partners Inc (flake)	P-530507	Apr 2023 145 ATT	0.00	67.69	-45,617.54	04.23 concierge cell
145	5/5/2023	Bills Lock and Safe Inc (billl)	K-470092	3110	11.63	0.00	-45,605.91	WO#362910 rekey 1507
145	5/5/2023	Leafscape (plantat)	K-470126	3111	106.42	0.00	-45,499.49	05.23
145	5/5/2023	Leafscape (plantat)	K-470126	3111	194.02	0.00	-45,305.47	05.23
145	5/5/2023	Mid-Town Mechanical Services LLC (midtownm)	K-470127	3112	350.00	0.00	-44,955.47	WO#361560 repair to hose bib leak unit 609
145	5/5/2023	Mid-Town Mechanical Services LLC (midtownm)	K-470127	3112	93.08	0.00	-44,862.39	WO#360468 repair to leak in 1901
145	5/5/2023	Mid-Town Mechanical Services LLC (midtownm)	K-470127	3112	697.50	0.00	-44,164.89	WO#358608 install new pressure assisted toilet in 1602
145	5/5/2023	EPIC Glass Recycling Inc (epic)	K-470152	3113	40.00	0.00	-44,124.89	03.23
145	5/5/2023	Mechanical Service Co (powmsc)	K-470153	3114	2,217.76	0.00	-41,907.13	04.23
145	5/5/2023	Mid-Town Mechanical Services LLC (midtownm)	K-470154	3115	148.98	0.00	-41,758.15	WO#358608 repair toilet in 1602
145	5/8/2023	Crystal Springs Inc (crystals)	K-470333	3116	146.63	0.00	-41,611.52	Carbon filter replacements
145	5/8/2023	Kelley Commercial Partners Inc (flake)	K-470360	3117	64.07	0.00	-41,547.45	2/23 concierge cell
145	5/8/2023	Summit Utilities AR Inc (sum676344)	P-530937	210100060234 050823	0.00	101.83	-41,649.28	4/6-5/5
145	5/8/2023	Terminix Processing Center (termil)	P-531658	433192704	0.00	131.44	-41,780.72	05.23
145	5/9/2023	Comcast (com138)	K-470441	3118	403.26	0.00	-41,377.46	5/5-6/4
145	5/9/2023	Kelley Commercial Partners Inc (flake)	K-470442	3119	65.82	0.00	-41,311.64	ATT 03.23 monthly maintenance iPad
145	5/9/2023	Mechanical Service Co (powmsc)	K-470443	3120	195.53	0.00	-41,116.11	WO#362365 spring service for 1303
145	5/9/2023	T J Simmons Co LLC (timsi)	K-470444	3121	1,200.00	0.00	-39,916.11	WO#360239 repair after sprinkler on 12th floor
145	5/9/2023	Lowes (lowco)	K-470472	3122	22.35	0.00	-39,893.76	Unit 810 drain hose for ice machine
145	5/9/2023	College Hunks Hauling Junk & Moving (collhunk)	P-529805	3803975-529805	95.00	0.00	-39,798.76	bill unit 802 / wo#234732
145	5/9/2023	Elevator Safety Inspection Services Inc (elevs)	P-530879	ar-23831	0.00	420.00	-40,218.76	Annual Inspections
145	5/10/2023	Arkansas Shades, Blinds & Shutters, Inc. (arshades)	P-530900	5.10.23	0.00	20.26	-40,239.02	WO#354468 parts for River Room blinds
145	5/11/2023	Lowes (lowco)	K-470563	3123	111.43	0.00	-40,127.59	ice maker filter for party room
145	5/11/2023	Lowes (lowco)	K-470563	3123	22.45	0.00	-40,105.14	Unit 1005 - parts to install new dishwasher wo#359255
145	5/11/2023	Lowes (lowco)	K-470563	3123	31.19	0.00	-40,073.95	Unit 1401 supplies to repair toilet
145	5/11/2023	Fuller & Son Hardware Inc. (fulle)	K-470601	3124	39.07	0.00	-40,034.88	WO#364291 enzyme eater spray for dog walk
145	5/11/2023	Kelley Commercial Partners Inc (flake)	K-470602	3125	89.76	0.00	-39,945.12	Visitors log book
145	5/11/2023	Kelley Commercial Partners Inc (flake)	K-470602	3125	27.97	0.00	-39,917.15	Envelopes
145	5/11/2023	Cintas Corporation Loc 570 (cintas)	K-470637	3126	36.96	0.00	-39,880.19	05.23
145	5/11/2023	Grounds Masters of Arkansas Inc (groma)	K-470638	3127	364.97	0.00	-39,515.22	05.23
145	5/11/2023	Comcast (com138)	P-531241	8396600012999886 051123	0.00	169.14	-39,684.36	5/15-6/14
145	5/12/2023	Loving Appliance Heating & Air LLC (lovapp)	P-530933	5968	0.00	145.56	-39,829.92	WO#365357 repair to ice machine in River Room
145	5/12/2023	Hot Off the Press Promotions Inc (hotoff)	P-530934	9060041	0.00	559.52	-40,389.44	RMT umbrellas for lobby
145	5/12/2023	Nationwide Insurance Co (nwide)	P-531240	277968125 051223	0.00	9,269.45	-49,658.89	05/23
145	5/15/2023	Home Depot Processing Center (home)	K-470767	3128	9.83	0.00	-49,649.06	Unit 1411 Kitchen sink drip
145	5/15/2023	Home Depot Processing Center (home)	K-470767	3128	30.93	0.00	-49,618.13	Unit 606 bulb
145	5/15/2023	Kelley Commercial Partners (flakemf)	K-470791	3129	6,363.00	0.00	-43,255.13	Management Fees
145	5/15/2023	Kelley Commercial Partners Inc (flake)	K-470847	3130	980.85	0.00	-42,274.28	
145	5/15/2023	Metro Disaster Specialists (metrod)	K-470857	3131	1,540.86	0.00	-40,733.42	WO#339506 cleanup after leak in storage unit 1st floor
145	5/15/2023	Metro Disaster Specialists (metrod)	K-470857	3131	5,598.84	0.00	-35,134.58	WO#339506 cleanup after leak from balcony 1800
145	5/15/2023	Clarity Pools (clarity)	K-470918	3132	31.63	0.00	-35,102.95	Service call to change out bleeder screw and o-ring
145	5/15/2023	Mechanical Service Co (powmsc)	K-470919	3133	1,485.26	0.00	-33,617.69	WO#357186 replacement of multistack on circuit 2
145	5/15/2023	Kelley Commercial Partners (flakemf)	P-530251	1100065562-15	0.00	6,363.00	-39,980.69	Management Fees
145	5/16/2023	Kelley Commercial Partners Inc (flake)	K-470978	3134	67.69	0.00	-39,913.00	04.23 concierge cell
145	5/16/2023	Utility Billing Services (lrwat)	K-471016	3135	3,904.27	0.00	-36,008.73	3/21-4/20
145	5/16/2023	Utility Billing Services (lrwat)	K-471055	3136	935.39	0.00	-35,073.34	3/21-4/20
145	5/16/2023	Waste Management Corp Services Inc (waslr)	K-471056	3137	2,479.69	0.00	-32,593.65	05.23
145	5/16/2023	Alarmco Inc (alarmco)	P-531172	68794	0.00	81.47	-32,675.12	Door King training
145	5/16/2023	Cintas Corporation Loc 570 (cintas)	P-531174	4155660260	0.00	36.98	-32,712.10	05.23
145	5/16/2023	EPIC Glass Recycling Inc (epic)	P-531185	2023-1433	0.00	40.00	-32,752.10	04.23
145	5/16/2023	Home Depot Processing Center (home)	P-532025	6902071	0.00	50.30	-32,802.40	Unit 1403 wo# 365743 filters
145	5/17/2023	Home Depot Processing Center (home)	P-532026	5720750	0.00	43.52	-32,845.92	wo# 366040 batteries
145	5/17/2023	Home Depot Processing Center (home)	P-532027	5514969	0.00	152.21	-32,998.13	Unit 1403 wo# 365902 disposal
145	5/17/2023	Home Depot Processing Center (home)	P-532028	5902107	0.00	80.98	-33,079.11	wo# 366040A batteries for meter
145	5/18/2023	Kelley Commercial Partners Payroll Account (flakp)	K-471258	3138	4,752.94	0.00	-28,326.17	04/21/23 Concierge
145	5/18/2023	Kelley Commercial Partners Payroll Account (flakp)	K-471258	3138	5,285.38	0.00	-23,040.79	05/05/23 Concierge
145	5/18/2023	Kelley Commercial Partners Payroll Account (flakp)	K-471258	3138	3,912.59	0.00	-19,128.20	Maint pr reimb
145	5/18/2023	Kelley Commercial Partners Payroll Account (flakp)	K-471258	3138	3,345.70	0.00	-15,782.50	Maint pr reimb
145	5/18/2023	Elevator Safety Inspection Services Inc (elevs)	K-471382	3139	420.00	0.00	-15,362.50	Annual Inspections
145	5/18/2023	Leafscape (plantat)	K-471383	3140	676.42	0.00	-14,686.08	Exterior plants
145	5/18/2023	Utility Billing Services (lrwat)	K-471384	3141	0.39	0.00	-14,685.69	3/21-4/20
145	5/18/2023	Arkansas Shades, Blinds & Shutters, Inc. (arshades)	K-471418	3142	20.26	0.00	-14,665.43	WO#354468 parts for River Room blinds
145	5/18/2023	Hot Off the Press Promotions Inc (hotoff)	K-471419	3143	559.52	0.00	-14,105.91	RMT umbrellas for lobby
145	5/18/2023	Interstate Chemical Co Inc (interchem)	K-471420	3144	1,309.52	0.00	-12,796.39	Glycol for chill water system
145	5/18/2023	Loving Appliance Heating & Air LLC (lovapp)	K-471421	3145	145.56	0.00	-12,650.83	WO#365357 repair to ice machine in River Room
145	5/18/2023	Mechanical Service Co (powmsc)	K-471422	3146	2,217.76	0.00	-10,433.07	05.23
145	5/18/2023	Mechanical Service Co (powmsc)	K-471422	3146	380.19	0.00	-10,052.88	WO#357186 15 lbs of R-407C used on multi stack circuit #2
145	5/18/2023	Summit Utilities AR Inc (sum676344)	K-471430	3147	101.83	0.00	-9,951.05	4/6-5/5
145	5/18/2023	Kelley Commercial Partners Inc (flake)	K-471471	3148	14.28	0.00	-9,936.77	Kaley Cell Phone
145	5/18/2023	Kelley Commercial Partners Inc (flake)	K-471471	3148	25.01	0.00	-9,911.76	May 2023 P&C
145	5/18/2023	Mechanical Service Co (powmsc)	P-531906	211811	0.00	189.01	-10,100.77	WO#365738 Powers repair to cooling towers 1 and 3
145	5/18/2023	Home Depot Processing Center (home)	P-532029	4921325	0.00	108.41	-10,209.18	WO# 366040 Ryb One Batteries
145	5/19/2023	P3 Cost Analysts (p3w)	P-531225	18407	0.00	140.21	-10,349.39	05.23
145	5/19/2023	Entergy (enter)	P-531244	215006673994	0.00	6,543.72	-16,893.11	4/18-5/17
145	5/19/2023	Entergy (enter)	P-531245	215006673993	0.00	8,063.53	-24,956.64	4/18-5/17
145	5/19/2023	Entergy (enter)	P-531661	215006673992	0.00	11,999.18	-36,955.82	4/18-5/17
145	5/22/2023	Kelley Commercial Partners Inc (flake)	P-531892	050123 145 Amazon	0.00	85.81	-37,041.63	Shelving unit

River Market Tower Property Owners Association (145)

General Ledger

May-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	5/23/2023	Alarmco Inc (alarmco)	K-471750	3149	81.47	0.00	-36,960.16	Door King training
145	5/23/2023	Cintas Corporation Loc 570 (cintas)	K-471751	3150	36.98	0.00	-36,923.18	05.23
145	5/23/2023	EPIC Glass Recycling Inc (epic)	K-471779	3151	40.00	0.00	-36,883.18	04.23
145	5/23/2023	Comcast (com138)	K-471798	3152	169.14	0.00	-36,714.04	5/15-6/14
145	5/23/2023	Entergy (enter)	K-471799	3153	6,543.72	0.00	-30,170.32	4/18-5/17
145	5/23/2023	Entergy (enter)	K-471799	3153	8,063.53	0.00	-22,106.79	4/18-5/17
145	5/23/2023	Nationwide Insurance Co (nwide)	K-471800	3154	9,269.45	0.00	-12,837.34	05/23
145	5/23/2023	P3 Cost Analysts (p3w)	K-471801	3155	140.21	0.00	-12,697.13	05.23
145	5/23/2023	Laidlaw Inc (laidl)	P-531676	13715	0.00	3,875.75	-16,572.88	05.23
145	5/23/2023	Laidlaw Inc (laidl)	P-531676	13715	0.00	760.46	-17,333.34	05.23
145	5/24/2023	Perks Key & Lock (perks)	P-531915	i17598	0.00	97.76	-17,431.10	WO#366876 rekey 701 to master, missed the first time
145	5/26/2023	Entergy (enter)	K-472060	3156	11,999.18	0.00	-5,431.92	4/18-5/17
145	5/26/2023	Laidlaw Inc (laidl)	K-472061	3157	3,875.75	0.00	-1,556.17	05.23
145	5/26/2023	Laidlaw Inc (laidl)	K-472061	3157	760.46	0.00	-795.71	05.23
145	5/26/2023	Terminix Processing Center (termil)	K-472062	3158	131.44	0.00	-664.27	05.23
145	5/31/2023	Kelley Commercial Partners Inc (flake)	K-472250	3159	85.81	0.00	-578.46	Shelving unit
145	5/31/2023	Mechanical Service Co (powmsc)	K-472251	3160	189.01	0.00	-389.45	WO#365738 Powers repair to cooling towers 1 and 3
145	5/31/2023	Perks Key & Lock (perks)	K-472252	3161	97.76	0.00	-291.69	WO#366876 rekey 701 to master, missed the first time
145	5/31/2023	Bills Lock and Safe Inc (billl)	K-472284	3162	5.11	0.00	-286.58	WO#350356 mailbox key for 1011
		Net Change=-42.74			**95,158.14**	**95,200.88**	**-286.58**	**= Ending Balance =**
0501-0000		**Suspense**					**106.14**	**= Beginning Balance =**
145	1/31/2023	Bills Lock and Safe Inc (billl)	P-531935	45058328	5.11	0.00	111.25	WO#350356 mailbox key for 1011
145	2/17/2023	Lowes (lowco)	P-529713	01661	22.35	0.00	133.60	Unit 810 drain hose for ice machine
145	3/27/2023	Lowes (lowco)	P-529936	1500	22.45	0.00	156.05	Unit 1005 - parts to install new dishwasher wo#359255
145	3/29/2023	Home Depot Processing Center (home)	P-530215	4520446	9.83	0.00	165.88	Unit 1411 Kitchen sink drip
145	3/30/2023	Lowes (lowco)	P-529937	94116	31.19	0.00	197.07	Unit 1401 supplies to repair toilet
145	4/6/2023	Home Depot Processing Center (home)	P-530216	6393889	30.93	0.00	228.00	Unit 606 bulb
145	4/21/2023	Bills Lock and Safe Inc (billl)	P-529375	45061372	11.63	0.00	239.63	WO#362910 rekey 1507
145	4/25/2023	Mid-Town Mechanical Services LLC (midtownm)	P-529392	11357	350.00	0.00	589.63	WO#361560 repair to hose bib leak unit 609
145	4/25/2023	Mid-Town Mechanical Services LLC (midtownm)	P-529393	11355	93.08	0.00	682.71	WO#360468 repair to leak in 1901
145	4/25/2023	Mid-Town Mechanical Services LLC (midtownm)	P-529395	11374	697.50	0.00	1,380.21	WO#358608 install new pressure assisted toilet in 1602
145	4/26/2023	Mid-Town Mechanical Services LLC (midtownm)	P-529437	11420	148.98	0.00	1,529.19	WO#358608 repair toilet in 1602
145	4/27/2023	Mechanical Service Co (powmsc)	P-529829	210525	195.53	0.00	1,724.72	WO#362365 spring service for 1303
145	5/9/2023	College Hunks Hauling Junk & Moving (collhunk)	P-529805	3803975-529805	0.00	95.00	1,629.72	bill unit 802 / wo#234732
145	5/16/2023	Home Depot Processing Center (home)	P-532025	6902071	50.30	0.00	1,680.02	Unit 1403 wo# 365743 filters
145	5/17/2023	Home Depot Processing Center (home)	P-532027	5514969	152.21	0.00	1,832.23	Unit 1403 wo# 365902 disposal
145	5/18/2023	Matt and Melissa Keil (t0004230)	C-690428		0.00	31.19	1,801.04	Lowes | Invoice: 94116 | 03.30.23 | Rebuild kit for toilet
145	5/22/2023	Chandler Group LLC (t0004195)	C-693686		0.00	22.45	1,778.59	Lowes | Invoice: 70930997 | 03.27.23 | parts to install dishwasher in 1005; maint already BB'd
145	5/22/2023	Mark & Cheri Nichols (t0004892)	C-693692		0.00	195.53	1,583.06	Powers | Invoice: 210525 | 04.27.23 | Powers service, no maint time
145	5/22/2023	Brian Anderson (t0006502)	C-693694		0.00	22.35	1,560.71	Lowes | Invoice: 70638772 | 02.17.23 | Purchase hose drain for ice machine
145	5/22/2023	Harold & Susan May Family Trust (t0004220)	C-693699		0.00	30.48	1,530.23	Home Depot | Invoice: 2621408 | 03.31.23 | Repair to leak in unit, WO still pending :Reversed by Charge Ctrl# 695244
145	5/22/2023	Waldren Joint Revocable Trust (t0004242)	C-693700		0.00	116.42	1,413.81	Arkansas Filter Inc. | Invoice: 98689 | 03.15.23 | Change out air filter
145	5/22/2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-693761		0.00	148.98	1,264.83	Mid-Town Mechanical Services | Invoice: 11420 | 04.26.23 | Repair to toilet
145	5/22/2023	Somers & Andy Collins (t0004251)	C-693763		0.00	93.08	1,171.75	Mid-Town Mechanical Services | Invoice: 11355 | 04.25.23 | Repair to leak
145	5/22/2023	Steve Grandfield (t0006444)	C-693765		0.00	2,150.00	-978.25	Mid-Town Mechanical Services | Invoice: 11413 | 04.26.23 | Repair to hot water heater
145	5/22/2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-693770		0.00	697.50	-1,675.75	Mid-Town Mechanical Services | Invoice: 11374 | 04.25.23 | Install toilet in unit
145	5/22/2023	William and Karen Whatley (t0006642)	C-694279		0.00	11.63	-1,687.38	Bills Lock & Safe | Invoice: 45061372 | 04.24.23 | Rekeyed door
145	5/22/2023	Lorrie Trogden (t0005198)	C-694427		0.00	141.20	-1,828.58	Fuller & Son | Invoice: 6-50377918 | 05.12.23 | Repair to garbage disposal :Reversed by Charge Ctrl# 695179
145	5/22/2023	Ryan Rauch (t0006341)	C-694429		0.00	567.02	-2,395.60	Powers | Invoice: 211308 | 05.11.23 | Powers onsite to repair unit
145	5/22/2023	Waldren Joint Revocable Trust (t0004242)	C-694431		0.00	228.66	-2,624.26	Powers | Invoice: 211307 | 05.11.23 | Powers onsite to repair unit
145	5/22/2023	Meenakshi Budhraja (t0004232)	C-694550		0.00	48.09	-2,672.35	Arkansas Filter Inc. | Invoice: 100671 | 05.17.23 | Purchased and replaced air filters
145	5/22/2023	Lorrie Trogden (t0005198)	C-695179		141.20	0.00	-2,531.15	:Reverse Charge Ctrl#694427 billed to incorrect unit
145	5/25/2023	Harold & Susan May Family Trust (t0004220)	C-695244		30.48	0.00	-2,500.67	:Reverse Charge Ctrl#693699 per KT
145	5/25/2023	Reclass Home Depot Invoice (repairs due to 1211 sprinkler leak) per KT	J-119899	Reclass to correct gl	0.00	30.48	-2,531.15	Reclass Home Depot Invoice (repairs due to 1211 sprinkler leak) per KT
		Net Change=-2,637.29			**1,992.77**	**4,630.06**	**-2,531.15**	**= Ending Balance =**
0525-0000		**Prepaid Rent**					**-2,089.42**	**= Beginning Balance =**
145	5/1/2023	Tyler Kern (t0004148)	R-423839	:prepay	250.00	0.00	-1,839.42	:Prog Gen prepayment transfer
145	5/1/2023	Robert Richardson (t0004222)	R-423840	:prepay	250.00	0.00	-1,589.42	:Prog Gen prepayment transfer
145	5/1/2023	Melanie J McClure Revocable Trust (t0004235)	R-423841	:prepay	2.69	0.00	-1,586.73	:Prog Gen prepayment transfer
145	5/1/2023	Mr. & Mrs. Jay McEntire (t0004297)	R-423842	:prepay	35.00	0.00	-1,551.73	:Prog Gen prepayment transfer
145	5/1/2023	Brooke Greenberg (t0004298)	R-423843	:prepay	35.00	0.00	-1,516.73	:Prog Gen prepayment transfer
145	5/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-423849	:prepay	400.18	0.00	-1,116.55	:Prog Gen prepayment transfer
145	5/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-423850	:prepay	79.80	0.00	-1,036.75	:Prog Gen prepayment transfer
145	5/1/2023	Lance Johnston (t0005738)	R-423855	:prepay	100.00	0.00	-936.75	:Prog Gen prepayment transfer
145	5/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-424226	none	71.76	0.00	-864.99	:Prog Gen prepayment transfer
145	5/10/2023	Melanie J McClure Revocable Trust (t0004235)	R-426179	1119	0.00	4.19	-869.18	:CHECKscan Payment
145	5/23/2023	Eren Erdem (t0004257)	R-426841	2135	0.00	500.00	-1,369.18	:CHECKscan Payment - check from Ariel Murphy for light bulb replacement
145	5/24/2023	Ryan R Moon and Seth D Moon (t0005308)	R-426911	3084913088	0.00	400.18	-1,769.36	:CHECKscan Payment
145	5/24/2023	Ryan R Moon and Seth D Moon (t0005308)	R-426911	3084913088	0.00	124.82	-1,894.18	:CHECKscan Payment
145	5/25/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-426896	temporary check	0.00	33.70	-1,927.88	
145	5/25/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-426896	temporary check	0.00	303.24	-2,231.12	
145	5/25/2023	Rebecca D Whelan Revocable Trust (t0004258)	R-426896	temporary check	0.00	115.18	-2,346.30	
145	5/27/2023	Joshua Silverstein (t0004240)	R-427044	0204892387	0.00	607.69	-2,953.99	:CHECKscan Payment
145	5/27/2023	Joshua Silverstein (t0004240)	R-427044	0204892387	0.00	227.33	-3,181.32	:CHECKscan Payment
145	5/27/2023	Anna and Stephen Harris (t0004226)	R-427045	0000600099	0.00	494.32	-3,675.64	:CHECKscan Payment
145	5/27/2023	Anna and Stephen Harris (t0004226)	R-427045	0000600099	0.00	184.90	-3,860.54	:CHECKscan Payment
		Net Change=-1,771.12			**1,224.43**	**2,995.55**	**-3,860.54**	**= 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**					**-295,512.78**	**= Beginning Balance =**
145	5/1/2023	David Sargent (t0005916)	C-685373	:Post	0.00	555.61	-296,068.39	Common Area Maintenance (05/2023)
145	5/1/2023	Chris and Debbie Cerrato (t0004149)	C-685375	:Post	0.00	571.63	-296,640.02	Common Area Maintenance (05/2023)
145	5/1/2023	Laura Redden (t0004150)	C-685377	:Post	0.00	292.43	-296,932.45	Common Area Maintenance (05/2023)
145	5/1/2023	MKM Investments, LLC (t0004151)	C-685379	:Post	0.00	318.47	-297,250.92	Common Area Maintenance (05/2023)
145	5/1/2023	Roger Chinn (t0004152)	C-685381	:Post	0.00	534.38	-297,785.30	Common Area Maintenance (05/2023)
145	5/1/2023	Danny & Debbie Finch (t0006399)	C-685383	:Post	0.00	535.98	-298,321.28	Common Area Maintenance (05/2023)
145	5/1/2023	Becky Engstrom (t0004154)	C-685385	:Post	0.00	494.32	-298,815.60	Common Area Maintenance (05/2023)
145	5/1/2023	Rockbridge Partners, LLC (t0004155)	C-685387	:Post	0.00	494.32	-299,309.92	Common Area Maintenance (05/2023)

River Market Tower Property Owners Association (145)

General Ledger

May-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	5/1/2023	Becky Engstrom (t0004156)	C-685389	:Post	0.00	594.07	-299,903.99	Common Area Maintenance (05/2023)
145	5/1/2023	Fisher Family Trust (t0004157)	C-685391	:Post	0.00	664.17	-300,568.16	Common Area Maintenance (05/2023)
145	5/1/2023	Tyler Kern (t0004148)	C-685393	:Post	0.00	378.95	-300,947.11	Common Area Maintenance (05/2023)
145	5/1/2023	2007 Beth M Cook Revocable Trust (t0004159)	C-685395	:Post	0.00	607.69	-301,554.80	Common Area Maintenance (05/2023)
145	5/1/2023	Wallace Reed Caradine, III (t0004695)	C-685397	:Post	0.00	400.18	-301,954.98	Common Area Maintenance (05/2023)
145	5/1/2023	Scott & Christine Worth (t0004893)	C-685399	:Post	0.00	623.31	-302,578.29	Common Area Maintenance (05/2023)
145	5/1/2023	Roger Chinn (t0004162)	C-685401	:Post	0.00	303.24	-302,881.53	Common Area Maintenance (05/2023)
145	5/1/2023	Nick Jovanovic (t0004567)	C-685403	:Post	0.00	329.68	-303,211.21	Common Area Maintenance (05/2023)
145	5/1/2023	Steve Owen Jr (t0004164)	C-685405	:Post	0.00	543.99	-303,755.20	Common Area Maintenance (05/2023)
145	5/1/2023	Charles & Shari Daughtry (t0006479)	C-685407	:Post	0.00	545.60	-304,300.80	Common Area Maintenance (05/2023)
145	5/1/2023	Brandon Lee (t0004166)	C-685409	:Post	0.00	494.32	-304,795.12	Common Area Maintenance (05/2023)
145	5/1/2023	Leila King/Helen O/FA (t0004167)	C-685411	:Post	0.00	494.32	-305,289.44	Common Area Maintenance (05/2023)
145	5/1/2023	Darryl Ross (t0005729)	C-685413	:Post	0.00	626.11	-305,915.55	Common Area Maintenance (05/2023)
145	5/1/2023	Ryan Rauch (t0006341)	C-685415	:Post	0.00	626.11	-306,541.66	Common Area Maintenance (05/2023)
145	5/1/2023	Michael Hendrixson (t0005408)	C-685417	:Post	0.00	607.69	-307,149.35	Common Area Maintenance (05/2023)
145	5/1/2023	Rock City Investment Group (t0004171)	C-685419	:Post	0.00	400.18	-307,549.53	Common Area Maintenance (05/2023)
145	5/1/2023	Christa Clark (t0004706)	C-685421	:Post	0.00	623.31	-308,172.84	Common Area Maintenance (05/2023)
145	5/1/2023	Rachael Scott (t0004173)	C-685423	:Post	0.00	303.24	-308,476.08	Common Area Maintenance (05/2023)
145	5/1/2023	Carmen T Paniagua/Robert Taylor (t0004174)	C-685425	:Post	0.00	329.68	-308,805.76	Common Area Maintenance (05/2023)
145	5/1/2023	David Sargent (t0004175)	C-685427	:Post	0.00	543.99	-309,349.75	Common Area Maintenance (05/2023)
145	5/1/2023	John Pettersen (t0004176)	C-685429	:Post	0.00	545.60	-309,895.35	Common Area Maintenance (05/2023)
145	5/1/2023	Donna Singleton (t0004177)	C-685431	:Post	0.00	494.32	-310,389.67	Common Area Maintenance (05/2023)
145	5/1/2023	Laura Sherrill (t0005804)	C-685433	:Post	0.00	494.32	-310,883.99	Common Area Maintenance (05/2023)
145	5/1/2023	Brian Anderson (t0006502)	C-685435	:Post	0.00	626.11	-311,510.10	Common Area Maintenance (05/2023)
145	5/1/2023	Jay and Diane Jeffrey (t0005271)	C-685437	:Post	0.00	626.11	-312,136.21	Common Area Maintenance (05/2023)
145	5/1/2023	Keith Emis (t0004181)	C-685439	:Post	0.00	607.69	-312,743.90	Common Area Maintenance (05/2023)
145	5/1/2023	Josh and Mary Johnson (t0004182)	C-685441	:Post	0.00	400.18	-313,144.08	Common Area Maintenance (05/2023)
145	5/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	C-685443	:Post	0.00	952.99	-314,097.07	Common Area Maintenance (05/2023)
145	5/1/2023	Diane Brady (t0004184)	C-685445	:Post	0.00	303.24	-314,400.31	Common Area Maintenance (05/2023)
145	5/1/2023	Cynthia Hill (t0006405)	C-685447	:Post	0.00	543.99	-314,944.30	Common Area Maintenance (05/2023)
145	5/1/2023	Justin and Cari Reeves (t0005255)	C-685449	:Post	0.00	545.60	-315,489.90	Common Area Maintenance (05/2023)
145	5/1/2023	Genent, LLC (t0006163)	C-685451	:Post	0.00	494.32	-315,984.22	Common Area Maintenance (05/2023)
145	5/1/2023	Steve Grandfield (t0006444)	C-685453	:Post	0.00	494.32	-316,478.54	Common Area Maintenance (05/2023)
145	5/1/2023	Brett Dingler (t0004189)	C-685455	:Post	0.00	626.11	-317,104.65	Common Area Maintenance (05/2023)
145	5/1/2023	North Bluffs Development Company (t0004190)	C-685457	:Post	0.00	626.11	-317,730.76	Common Area Maintenance (05/2023)
145	5/1/2023	Lorrie Trogden (t0005198)	C-685459	:Post	0.00	607.69	-318,338.45	Common Area Maintenance (05/2023)
145	5/1/2023	Chris Moses (t0004192)	C-685461	:Post	0.00	800.37	-319,138.82	Common Area Maintenance (05/2023)
145	5/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	C-685463	:Post	0.00	623.31	-319,762.13	Common Area Maintenance (05/2023)
145	5/1/2023	Thom Shock (t0006412)	C-685465	:Post	0.00	303.24	-320,065.37	Common Area Maintenance (05/2023)
145	5/1/2023	Chandler Group LLC (t0004195)	C-685467	:Post	0.00	329.68	-320,395.05	Common Area Maintenance (05/2023)
145	5/1/2023	Becky Engstrom (t0004196)	C-685469	:Post	0.00	543.99	-320,939.04	Common Area Maintenance (05/2023)
145	5/1/2023	Austin and Ann Grimes (t0004197)	C-685471	:Post	0.00	545.60	-321,484.64	Common Area Maintenance (05/2023)
145	5/1/2023	Halsey Properties, LLC (t0006155)	C-685473	:Post	0.00	494.32	-321,978.96	Common Area Maintenance (05/2023)
145	5/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	C-685475	:Post	0.00	494.32	-322,473.28	Common Area Maintenance (05/2023)
145	5/1/2023	Madhusudan Budhraja (t0004200)	C-685477	:Post	0.00	626.11	-323,099.39	Common Area Maintenance (05/2023)
145	5/1/2023	Dingman Capital LLC (t0004201)	C-685479	:Post	0.00	626.11	-323,725.50	Common Area Maintenance (05/2023)
145	5/1/2023	Patrick Devitt (t0004202)	C-685481	:Post	0.00	607.69	-324,333.19	Common Area Maintenance (05/2023)
145	5/1/2023	Bryan Pitts and Susan Nichols (t0004203)	C-685483	:Post	0.00	623.31	-324,956.50	Common Area Maintenance (05/2023)
145	5/1/2023	Russell Snapp (t0004204)	C-685485	:Post	0.00	303.24	-325,259.74	Common Area Maintenance (05/2023)
145	5/1/2023	Biff and Nancy Vinson (t0004205)	C-685487	:Post	0.00	875.28	-326,135.02	Common Area Maintenance (05/2023)
145	5/1/2023	Lee Watson (t0004206)	C-685489	:Post	0.00	543.99	-326,679.01	Common Area Maintenance (05/2023)
145	5/1/2023	Arklan Inc (t0004207)	C-685491	:Post	0.00	494.32	-327,173.33	Common Area Maintenance (05/2023)
145	5/1/2023	Lily Vinson (t0004208)	C-685493	:Post	0.00	494.32	-327,667.65	Common Area Maintenance (05/2023)
145	5/1/2023	James Schnoes (t0004657)	C-685495	:Post	0.00	626.11	-328,293.76	Common Area Maintenance (05/2023)
145	5/1/2023	Fiori Joint Revocable Trust (t0004210)	C-685497	:Post	0.00	626.11	-328,919.87	Common Area Maintenance (05/2023)
145	5/1/2023	Valerie Erkman (t0004211)	C-685499	:Post	0.00	910.93	-329,830.80	Common Area Maintenance (05/2023)
145	5/1/2023	Ryan R Moon and Seth D Moon (t0005308)	C-685501	:Post	0.00	400.18	-330,230.98	Common Area Maintenance (05/2023)
145	5/1/2023	Derek Pierce (t0005921)	C-685503	:Post	0.00	952.99	-331,183.97	Common Area Maintenance (05/2023)
145	5/1/2023	Eric and Madonna Parks (t0005584)	C-685505	:Post	0.00	543.99	-331,727.96	Common Area Maintenance (05/2023)
145	5/1/2023	Ronnie Davis (t0004216)	C-685507	:Post	0.00	545.60	-332,273.56	Common Area Maintenance (05/2023)
145	5/1/2023	Danny & Theta Wilson (t0005773)	C-685509	:Post	0.00	390.57	-332,664.13	Common Area Maintenance (05/2023)
145	5/1/2023	Bradford Square of AR (t0004218)	C-685511	:Post	0.00	390.57	-333,054.70	Common Area Maintenance (05/2023)
145	5/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	C-685513	:Post	0.00	729.87	-333,784.57	Common Area Maintenance (05/2023)
145	5/1/2023	Harold & Susan May Family Trust (t0004220)	C-685515	:Post	0.00	729.87	-334,514.44	Common Area Maintenance (05/2023)
145	5/1/2023	Robert Taylor and Carmen Paniagua (t0004221)	C-685517	:Post	0.00	910.93	-335,425.37	Common Area Maintenance (05/2023)
145	5/1/2023	Robert Richardson (t0004222)	C-685519	:Post	0.00	400.18	-335,825.55	Common Area Maintenance (05/2023)
145	5/1/2023	Mark & Cheri Nichols (t0004892)	C-685521	:Post	0.00	952.99	-336,778.54	Common Area Maintenance (05/2023)
145	5/1/2023	Donald Deaton (t0006418)	C-685523	:Post	0.00	543.99	-337,322.53	Common Area Maintenance (05/2023)
145	5/1/2023	Howard and Betsy Woodyard (t0004225)	C-685525	:Post	0.00	545.60	-337,868.13	Common Area Maintenance (05/2023)
145	5/1/2023	Anna and Stephen Harris (t0004226)	C-685527	:Post	0.00	494.32	-338,362.45	Common Area Maintenance (05/2023)
145	5/1/2023	Todd Green (t0004227)	C-685529	:Post	0.00	494.32	-338,856.77	Common Area Maintenance (05/2023)
145	5/1/2023	Nick Roberts (t0006560)	C-685531	:Post	0.00	626.11	-339,482.88	Common Area Maintenance (05/2023)
145	5/1/2023	Carolyn Sue Wolfe (t0004229)	C-685533	:Post	0.00	626.11	-340,108.99	Common Area Maintenance (05/2023)
145	5/1/2023	Matt and Melissa Keil (t0004230)	C-685535	:Post	0.00	607.69	-340,716.68	Common Area Maintenance (05/2023)
145	5/1/2023	Blake Jackson (t0006301)	C-685537	:Post	0.00	400.18	-341,116.86	Common Area Maintenance (05/2023)
145	5/1/2023	Meenakshi Budhraja (t0004232)	C-685539	:Post	0.00	952.99	-342,069.85	Common Area Maintenance (05/2023)
145	5/1/2023	Christopher Todd Green (t0005582)	C-685541	:Post	0.00	303.24	-342,373.09	Common Area Maintenance (05/2023)
145	5/1/2023	Cathy Dickinson (t0005570)	C-685543	:Post	0.00	543.99	-342,917.08	Common Area Maintenance (05/2023)
145	5/1/2023	Melanie J McClure Revocable Trust (t0004235)	C-685545	:Post	0.00	545.60	-343,462.68	Common Area Maintenance (05/2023)
145	5/1/2023	Jo Ann Armstrong (t0004236)	C-685547	:Post	0.00	390.57	-343,853.25	Common Area Maintenance (05/2023)
145	5/1/2023	Chris Little (t0004237)	C-685549	:Post	0.00	388.97	-344,242.22	Common Area Maintenance (05/2023)
145	5/1/2023	Jefferson and Theresa Stalnaker (t0005571)	C-685551	:Post	0.00	729.87	-344,972.09	Common Area Maintenance (05/2023)
145	5/1/2023	Jim Guy and Betty Tucker (t0004239)	C-685553	:Post	0.00	731.47	-345,703.56	Common Area Maintenance (05/2023)
145	5/1/2023	Joshua Silverstein (t0004240)	C-685555	:Post	0.00	607.69	-346,311.25	Common Area Maintenance (05/2023)
145	5/1/2023	L Harrison XXVIII Trust (t0004241)	C-685557	:Post	0.00	400.18	-346,711.43	Common Area Maintenance (05/2023)
145	5/1/2023	Waldren Joint Revocable Trust (t0004242)	C-685559	:Post	0.00	952.99	-347,664.42	Common Area Maintenance (05/2023)
145	5/1/2023	Barry Blake (t0006530)	C-685561	:Post	0.00	303.24	-347,967.66	Common Area Maintenance (05/2023)
145	5/1/2023	Barry Blake (t0006530)	C-685562	:Post	0.00	543.99	-348,511.65	Common Area Maintenance (05/2023)
145	5/1/2023	Gerson Teran (t0004246)	C-685565	:Post	0.00	545.60	-349,057.25	Common Area Maintenance (05/2023) :Reversed by Charge Ctrl# 688866
145	5/1/2023	LBC Trust (t0004247)	C-685567	:Post	0.00	382.56	-349,439.81	Common Area Maintenance (05/2023)
145	5/1/2023	Fred and Sherri Marshall (t0004249)	C-685569	:Post	0.00	494.32	-349,934.13	Common Area Maintenance (05/2023)
145	5/1/2023	Lance Johnston (t0005738)	C-685571	:Post	0.00	737.88	-350,672.01	Common Area Maintenance (05/2023)
145	5/1/2023	Fred and Sherri Marshall (t0004252)	C-685573	:Post	0.00	626.11	-351,298.12	Common Area Maintenance (05/2023)
145	5/1/2023	Steve & Stacy Pinter (t0005908)	C-685575	:Post	0.00	840.43	-352,138.55	Common Area Maintenance (05/2023)
145	5/1/2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-685577	:Post	0.00	801.57	-352,940.12	Common Area Maintenance (05/2023)
145	5/1/2023	Rebecca D Whelan Revocable Trust (t0004258)	C-685579	:Post	0.00	303.24	-353,243.36	Common Area Maintenance (05/2023)
145	5/1/2023	Rhys L Branman Revocable Trust (t0004259)	C-685581	:Post	0.00	329.68	-353,573.04	Common Area Maintenance (05/2023)
145	5/1/2023	Melanie Martin (t0006295)	C-685583	:Post	0.00	543.99	-354,117.03	Common Area Maintenance (05/2023)
145	5/1/2023	Henry McNabb (t0004261)	C-685585	:Post	0.00	545.60	-354,662.63	Common Area Maintenance (05/2023)
145	5/1/2023	Jacob E Hall (t0006433)	C-685587	:Post	0.00	494.32	-355,156.95	Common Area Maintenance (05/2023)
145	5/1/2023	Christopher and Kate East Family Trust (t0004267)	C-685589	:Post	0.00	494.32	-355,651.27	Common Area Maintenance (05/2023)
145	5/1/2023	MOVERT Four, LLC (t0006577)	C-685591	:Post	0.00	626.11	-356,277.38	Common Area Maintenance (05/2023)
145	5/1/2023	Chris and Kate East (t0005200)	C-685593	:Post	0.00	626.11	-356,903.49	Common Area Maintenance (05/2023)
145	5/1/2023	Leeann Harpool (t0004272)	C-685595	:Post	0.00	1,439.30	-358,342.79	Common Area Maintenance (05/2023)
145	5/1/2023	James and Arlene Hardwick (t0004274)	C-685597	:Post	0.00	804.37	-359,147.16	Common Area Maintenance (05/2023)
145	5/1/2023	Kendall Reese (t0005964)	C-685599	:Post	0.00	329.68	-359,476.84	Common Area Maintenance (05/2023)
145	5/1/2023	Grant Williams (t0006336)	C-685601	:Post	0.00	545.60	-360,022.44	Common Area Maintenance (05/2023)
145	5/1/2023	Andrew & Susan Meadors (t0004270)	C-685603	:Post	0.00	739.88	-360,762.32	Common Area Maintenance (05/2023)
145	5/1/2023	Terri New & Suavi Georgiev (t0005380)	C-685605	:Post	0.00	494.32	-361,256.64	Common Area Maintenance (05/2023)
145	5/1/2023	T. Martin Davis and Bev Foster (t0004266)	C-685607	:Post	0.00	626.11	-361,882.75	Common Area Maintenance (05/2023)

River Market Tower Property Owners Association (145)

General Ledger

May-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	5/1/2023	Joseph Griffith (t0004262)	C-685609	:Post	0.00	626.11	-362,508.86	Common Area Maintenance (05/2023)
145	5/1/2023	Drew & Melissa Brighton (t0006567)	C-685611	:Post	0.00	1,404.05	-363,912.91	Common Area Maintenance (05/2023)
145	5/1/2023	David and Tracy Rhodes (t0005671)	C-685613	:Post	0.00	1,288.68	-365,201.59	Common Area Maintenance (05/2023)
145	5/1/2023	Eren Erdem (t0004257)	C-685615	:Post	0.00	657.76	-365,859.35	Common Area Maintenance (05/2023)
145	5/1/2023	Bradford 1805, LLC (t0004255)	C-685617	:Post	0.00	1,183.33	-367,042.68	Common Area Maintenance (05/2023)
145	5/1/2023	Lisa McNeir (t0004253)	C-685619	:Post	0.00	1,128.05	-368,170.73	Common Area Maintenance (05/2023)
145	5/1/2023	Somers & Andy Collins (t0004251)	C-685621	:Post	0.00	1,405.25	-369,575.98	Common Area Maintenance (05/2023)
145	5/1/2023	Hood Street Enterprises, Inc. (t0004248)	C-685623	:Post	0.00	2,756.43	-372,332.41	Common Area Maintenance (05/2023)
145	5/1/2023	CDM Properties, LLC (t0004245)	C-685625	:Post	0.00	1,539.85	-373,872.26	Common Area Maintenance (05/2023)
145	5/1/2023	Gerson Teran (t0004246)	C-688866	:Post	545.60	0.00	-373,326.66	:Reverse Charge Ctrl#685565 sold unit
145	5/1/2023	William and Karen Whatley (t0006642)	C-688869		0.00	545.60	-373,872.26	Common Area Maintenance (05/2023)
		Net Change=-78,359.48			**545.60**	**78,905.08**	**-373,872.26**	**= Ending Balance =**
1002-1150		**CAM - Retail**					**-6,883.10**	**= Beginning Balance =**
145	5/1/2023	Rock Retail, LLC (t0004278)	C-685368	:Post	0.00	956.19	-7,839.29	Retail CAM Income (05/2023)
145	5/1/2023	Rock Retail, LLC (t0004279)	C-685370	:Post	0.00	419.09	-8,258.38	Retail CAM Income (05/2023)
145	5/1/2023	Rock Retail, LLC (t0004280)	C-685372	:Post	0.00	450.52	-8,708.90	Retail CAM Income (05/2023)
		Net Change=-1,825.80			**0.00**	**1,825.80**	**-8,708.90**	**= Ending Balance =**
1004-1350		**Pet Fee Income**					**-250.00**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**-250.00**	**= Ending Balance =**
1004-1660		**Pool Income**					**-280.00**	**= Beginning Balance =**
145	5/1/2023	Mr. & Mrs. Jay McEntire (t0004297)	C-685627	:Post	0.00	35.00	-315.00	Pool Income (05/2023)
145	5/1/2023	Brooke Greenberg (t0004298)	C-685628	:Post	0.00	35.00	-350.00	Pool Income (05/2023)
		Net Change=-70.00			**0.00**	**70.00**	**-350.00**	**= Ending Balance =**
1004-2600		**Non Sufficient Funds**					**-50.00**	**= Beginning Balance =**
145	5/31/2023	Christa Clark (t0004706)	C-695526		50.00	0.00	0.00	Credit for 4/6/23 nsf fee per KT
		Net Change=50.00			**50.00**	**0.00**	**0.00**	**= Ending Balance =**
1004-2755		**Moving Fee - Non Refundable**					**-4,250.00**	**= Beginning Balance =**
145	5/1/2023	William and Karen Whatley (t0006642)	C-688868		0.00	250.00	-4,500.00	Move In Fee
145	5/2/2023	L Harrison XXVIII Trust (t0004241)	C-689744		0.00	250.00	-4,750.00	Move Out Fee
145	5/11/2023	2007 Beth M Cook Revocable Trust (t0004159)	C-689964		0.00	250.00	-5,000.00	Move In /Staging
145	5/16/2023	Becky Engstrom (t0004196)	C-690293		0.00	250.00	-5,250.00	Move Out Fee
145	5/23/2023	Lance Johnston (t0005738)	C-694615		0.00	250.00	-5,500.00	Move Out Fee - Georgeanne Ford - 5/31/23
145	5/25/2023	Madhusudan Budhraja (t0004200)	C-695352		0.00	250.00	-5,750.00	Move Out Fee - Tommy Smith - 6/1/23
		Net Change=-1,500.00			**0.00**	**1,500.00**	**-5,750.00**	**= Ending Balance =**
1004-3050		**Fines - Building Violations**					**-125.00**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**-125.00**	**= Ending Balance =**
1004-3300		**Late Charges**					**-1,285.71**	**= Beginning Balance =**
145	5/8/2023	Tuf Nut (t0004304)	C-689879		48.25	0.00	-1,237.46	:Reverse Charge Ctrl#688041 per KT
145	5/8/2023	Tuf Nut (t0004304)	C-689880		101.33	0.00	-1,136.13	:Reverse Charge Ctrl#688042 per KT
145	5/8/2023	Tuf Nut (t0004304)	C-689881		159.71	0.00	-976.42	:Reverse Charge Ctrl#688043 per KT
145	5/11/2023	Rock City Investment Group (t0004171)	C-690002	:Late1	0.00	55.17	-1,031.59	Late Fees, 10% of $551.74 :Reversed by Charge Ctrl# 690394
145	5/11/2023	Diane Brady (t0004184)	C-690003	:Late1	0.00	41.84	-1,073.43	Late Fees, 10% of $418.42
145	5/11/2023	Dingman Capital LLC (t0004201)	C-690004	:Late1	0.00	85.95	-1,159.38	Late Fees, 10% of $859.51 :Reversed by Charge Ctrl# 695349
145	5/11/2023	Rebecca D Whelan Revocable Trust (t0004258)	C-690006	:Late1	0.00	41.84	-1,201.22	Late Fees, 10% of $418.42
145	5/17/2023	Rock City Investment Group (t0004171)	C-690394	:Late1	55.17	0.00	-1,146.05	:Reverse Charge Ctrl#690002
145	5/26/2023	Dingman Capital LLC (t0004201)	C-695349	:Late1	85.95	0.00	-1,060.10	:Reverse Charge Ctrl#690004 per KT
145	5/31/2023	Christa Clark (t0004706)	C-695525		85.67	0.00	-974.43	Credit for 4/11/23 late fee per KT
		Net Change=311.28			**536.08**	**224.80**	**-974.43**	**= Ending Balance =**
1004-3400		**Interest Income**					**-2,435.12**	**= Beginning Balance =**
145	5/31/2023	Bank Interest	J-120188	Bank Interest	0.00	782.87	-3,217.99	Bank Interest
		Net Change=-782.87			**0.00**	**782.87**	**-3,217.99**	**= Ending Balance =**
1004-4050		**Lock and Key/FOB Income**					**-1,615.00**	**= Beginning Balance =**
145	5/3/2023	Christa Clark (t0004706)	C-689770		0.00	60.00	-1,675.00	2 - Key fobs
145	5/8/2023	Cathy Dickinson (t0005570)	C-689885		0.00	30.00	-1,705.00	Key fob
145	5/19/2023	Christopher and Kate East Family Trust (t0004267)	C-690435		0.00	75.00	-1,780.00	Gate Remote
145	5/19/2023	Christopher and Kate East Family Trust (t0004267)	C-690436		0.00	30.00	-1,810.00	Key fob
145	5/19/2023	Drew & Melissa Brighton (t0006567)	C-690437		0.00	150.00	-1,960.00	2 - Gate Remotes
		Net Change=-345.00			**0.00**	**345.00**	**-1,960.00**	**= Ending Balance =**
1004-4600		**Events Income**					**-2,200.00**	**= Beginning Balance =**
145	5/4/2023	Roger Chinn (t0004152)	C-689807		0.00	100.00	-2,300.00	River Room Rental - 5/30/23
145	5/4/2023	Austin and Ann Grimes (t0004197)	C-689858		0.00	150.00	-2,450.00	River Room Rental - 5/19/23
145	5/18/2023	Rockbridge Partners, LLC (t0004155)	C-690396		0.00	150.00	-2,600.00	River Room Rental - 6/17/23
145	5/22/2023	David Sargent (t0004175)	C-694664		0.00	150.00	-2,750.00	River Room Rental - 5/26/23
		Net Change=-550.00			**0.00**	**550.00**	**-2,750.00**	**= Ending Balance =**
4000-1100		**Electricity**					**47,014.87**	**= Beginning Balance =**
145	5/19/2023	Entergy (enter)	P-531244	215006673994	6,543.72	0.00	53,558.59	4/18-5/17
145	5/19/2023	Entergy (enter)	P-531245	215006673993	8,063.53	0.00	61,622.12	4/18-5/17
		Net Change=14,607.25			**14,607.25**	**0.00**	**61,622.12**	**= Ending Balance =**
4000-1125		**Electricity - Common Area**					**45,685.26**	**= Beginning Balance =**
145	5/19/2023	Entergy (enter)	P-531661	215006673992	11,999.18	0.00	57,684.44	4/18-5/17
		Net Change=11,999.18			**11,999.18**	**0.00**	**57,684.44**	**= Ending Balance =**
4000-1150		**Electricity Recovery**					**-48,798.24**	**= Beginning Balance =**
145	5/19/2023	David Sargent (t0005916)	C-695040	May Elect.	0.00	46.58	-48,844.82	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Tyler Kern (t0004148)	C-695041	May Elect.	0.00	60.37	-48,905.19	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Chris and Debbie Cerrato (t0004149)	C-695042	May Elect.	0.00	52.31	-48,957.50	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Laura Redden (t0004150)	C-695043	May Elect.	0.00	91.03	-49,048.53	Elect Usage 04/13/23-5/12/23
145	5/19/2023	MKM Investments, LLC (t0004151)	C-695044	May Elect.	0.00	18.46	-49,066.99	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Roger Chinn (t0004152)	C-695045	May Elect.	0.00	40.95	-49,107.94	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Danny & Debbie Finch (t0006399)	C-695046	May Elect.	0.00	40.42	-49,148.36	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Becky Engstrom (t0004154)	C-695047	May Elect.	0.00	45.09	-49,193.45	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Rockbridge Partners, LLC (t0004155)	C-695048	May Elect.	0.00	178.25	-49,371.70	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Becky Engstrom (t0004156)	C-695049	May Elect.	0.00	44.24	-49,415.94	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Fisher Family Trust (t0004157)	C-695050	May Elect.	0.00	66.95	-49,482.89	Elect Usage 04/13/23-5/12/23
145	5/19/2023	2007 Beth M Cook Revocable Trust (t0004159)	C-695051	May Elect.	0.00	69.92	-49,552.81	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Wallace Reed Caradine, III (t0004695)	C-695052	May Elect.	0.00	70.66	-49,623.47	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Scott & Christine Worth (t0004893)	C-695053	May Elect.	0.00	60.48	-49,683.95	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Roger Chinn (t0004162)	C-695054	May Elect.	0.00	49.55	-49,733.50	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Nick Jovanovic (t0004567)	C-695055	May Elect.	0.00	23.87	-49,757.37	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Steve Owen Jr (t0004164)	C-695056	May Elect.	0.00	126.58	-49,883.95	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Charles & Shari Daughtry (t0006479)	C-695057	May Elect.	0.00	26.84	-49,910.79	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Brandon Lee (t0004166)	C-695058	May Elect.	0.00	102.17	-50,012.96	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Leila King/Helen O/FA (t0004167)	C-695059	May Elect.	0.00	9.87	-50,022.83	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Darryl Ross (t0005729)	C-695060	May Elect.	0.00	83.08	-50,105.91	Elect Usage 04/13/23-5/12/23

River Market Tower Property Owners Association (145)

General Ledger

May-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	5/19/2023	Ryan Rauch (t0006341)	C-695061	May Elect.	0.00	65.68	-50,171.59	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Michael Hendrixson (t0005408)	C-695062	May Elect.	0.00	85.62	-50,257.21	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Rock City Investment Group (t0004171)	C-695063	May Elect.	0.00	21.96	-50,279.17	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Christa Clark (t0004706)	C-695064	May Elect.	0.00	63.24	-50,342.41	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Rachael Scott (t0004173)	C-695065	May Elect.	0.00	43.18	-50,385.59	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Carmen T Paniagua/Robert Taylor (t0004174)	C-695066	May Elect.	0.00	83.82	-50,469.41	Elect Usage 04/13/23-5/12/23
145	5/19/2023	David Sargent (t0004175)	C-695067	May Elect.	0.00	85.62	-50,555.03	Elect Usage 04/13/23-5/12/23
145	5/19/2023	John Pettersen (t0004176)	C-695068	May Elect.	0.00	27.48	-50,582.51	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Donna Singleton (t0004177)	C-695069	May Elect.	0.00	34.27	-50,616.78	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Laura Sherrill (t0005804)	C-695070	May Elect.	0.00	49.34	-50,666.12	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Brian Anderson (t0006502)	C-695071	May Elect.	0.00	123.82	-50,789.94	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Jay and Diane Jeffrey (t0005271)	C-695072	May Elect.	0.00	123.29	-50,913.23	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Keith Emis (t0004181)	C-695073	May Elect.	0.00	180.69	-51,093.92	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Josh and Mary Johnson (t0004182)	C-695074	May Elect.	0.00	81.70	-51,175.62	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	C-695075	May Elect.	0.00	117.03	-51,292.65	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Diane Brady (t0004184)	C-695076	May Elect.	0.00	23.87	-51,316.52	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Cynthia Hill (t0006405)	C-695077	May Elect.	0.00	59.84	-51,376.36	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Justin and Cari Reeves (t0005255)	C-695078	May Elect.	0.00	102.60	-51,478.96	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Genent, LLC (t0006163)	C-695079	May Elect.	0.00	37.13	-51,516.09	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Steve Grandfield (t0006444)	C-695080	May Elect.	0.00	49.76	-51,565.85	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Brett Dingler (t0004189)	C-695081	May Elect.	0.00	47.96	-51,613.81	Elect Usage 04/13/23-5/12/23
145	5/19/2023	North Bluffs Development Company (t0004190)	C-695082	May Elect.	0.00	119.15	-51,732.96	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Lorrie Trogden (t0005198)	C-695083	May Elect.	0.00	40.42	-51,773.38	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Chris Moses (t0004192)	C-695084	May Elect.	0.00	144.83	-51,918.21	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Henry G McNabb, Jr. Living Trust (t0005524)	C-695085	May Elect.	0.00	10.93	-51,929.14	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Thom Shock (t0006412)	C-695086	May Elect.	0.00	40.32	-51,969.46	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Chandler Group LLC (t0004195)	C-695087	May Elect.	0.00	17.72	-51,987.18	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Becky Engstrom (t0004196)	C-695088	May Elect.	0.00	77.13	-52,064.31	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Austin and Ann Grimes (t0004197)	C-695089	May Elect.	0.00	51.88	-52,116.19	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Halsey Properties, LLC (t0006155)	C-695090	May Elect.	0.00	168.06	-52,284.25	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Sharron Schimmel & Brittany Napper (t0006122)	C-695091	May Elect.	0.00	36.18	-52,320.43	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Madhusudan Budhraja (t0004200)	C-695092	May Elect.	0.00	69.39	-52,389.82	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Dingman Capital LLC (t0004201)	C-695093	May Elect.	0.00	19.95	-52,409.77	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Patrick Devitt (t0004202)	C-695094	May Elect.	0.00	79.79	-52,489.56	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Bryan Pitts and Susan Nichols (t0004203)	C-695095	May Elect.	0.00	141.01	-52,630.57	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Russell Snapp (t0004204)	C-695096	May Elect.	0.00	29.71	-52,660.28	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Biff and Nancy Vinson (t0004205)	C-695097	May Elect.	0.00	71.61	-52,731.89	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Lee Watson (t0004206)	C-695098	May Elect.	0.00	80.10	-52,811.99	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Arklan Inc (t0004207)	C-695099	May Elect.	0.00	47.85	-52,859.84	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Lily Vinson (t0004208)	C-695100	May Elect.	0.00	27.69	-52,887.53	Elect Usage 04/13/23-5/12/23
145	5/19/2023	James Schnoes (t0004657)	C-695101	May Elect.	0.00	47.43	-52,934.96	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Fiori Joint Revocable Trust (t0004210)	C-695102	May Elect.	0.00	53.58	-52,988.54	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Valerie Erkman (t0004211)	C-695103	May Elect.	0.00	45.52	-53,034.06	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Ryan R Moon and Seth D Moon (t0005308)	C-695104	May Elect.	0.00	73.84	-53,107.90	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Derek Pierce (t0005921)	C-695105	May Elect.	0.00	94.64	-53,202.54	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Eric and Madonna Parks (t0005584)	C-695106	May Elect.	0.00	105.36	-53,307.90	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Ronnie Davis (t0004216)	C-695107	May Elect.	0.00	54.53	-53,362.43	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Danny & Theta Wilson (t0005773)	C-695108	May Elect.	0.00	45.73	-53,408.16	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Bradford Square of AR (t0004218)	C-695109	May Elect.	0.00	43.61	-53,451.77	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Gerald F Pavlas Revocable Trust (t0004219)	C-695110	May Elect.	0.00	88.38	-53,540.15	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Harold & Susan May Family Trust (t0004220)	C-695111	May Elect.	0.00	40.42	-53,580.57	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Robert Taylor and Carmen Paniagua (t0004221)	C-695112	May Elect.	0.00	27.37	-53,607.94	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Robert Richardson (t0004222)	C-695113	May Elect.	0.00	36.07	-53,644.01	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Mark & Cheri Nichols (t0004892)	C-695114	May Elect.	0.00	39.89	-53,683.90	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Donald Deaton (t0006418)	C-695115	May Elect.	0.00	47.85	-53,731.75	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Howard and Betsy Woodyard (t0004225)	C-695116	May Elect.	0.00	74.59	-53,806.34	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Anna and Stephen Harris (t0004226)	C-695117	May Elect.	0.00	126.79	-53,933.13	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Todd Green (t0004227)	C-695118	May Elect.	0.00	19.31	-53,952.44	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Nick Roberts (t0006560)	C-695119	May Elect.	0.00	95.17	-54,047.61	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Carolyn Sue Wolfe (t0004229)	C-695120	May Elect.	0.00	78.51	-54,126.12	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Rock Retail, LLC (t0004278)	C-695121	May Elect.	0.00	617.39	-54,743.51	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Rock Retail, LLC (t0004279)	C-695122	May Elect.	0.00	177.29	-54,920.80	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Rock Retail, LLC (t0004279)	C-695123	May Elect.	0.00	239.47	-55,160.27	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Rock Retail, LLC (t0004280)	C-695124	May Elect.	0.00	1,564.11	-56,724.38	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Anna and Stephen Harris (t0004226)	C-695125	May Elect.	0.00	33.95	-56,758.33	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Mr. & Mrs. Jay McEntire (t0004297)	C-695126	May Elect.	0.00	11.35	-56,769.68	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Matt and Melissa Keil (t0004230)	C-695127	May Elect.	0.00	61.96	-56,831.64	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Blake Jackson (t0006301)	C-695128	May Elect.	0.00	60.90	-56,892.54	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Meenakshi Budhraja (t0004232)	C-695129	May Elect.	0.00	51.56	-56,944.10	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Christopher Todd Green (t0005582)	C-695130	May Elect.	0.00	43.82	-56,987.92	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Cathy Dickinson (t0005570)	C-695131	May Elect.	0.00	110.98	-57,098.90	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Melanie J McClure Revocable Trust (t0004235)	C-695132	May Elect.	0.00	89.55	-57,188.45	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Jo Ann Armstrong (t0004236)	C-695133	May Elect.	0.00	12.01	-57,200.46	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Chris Little (t0004237)	C-695134	May Elect.	0.00	96.61	-57,297.07	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Jefferson and Theresa Stalnaker (t0005571)	C-695135	May Elect.	0.00	105.21	-57,402.28	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Jim Guy and Betty Tucker (t0004239)	C-695136	May Elect.	0.00	148.72	-57,551.00	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Joshua Silverstein (t0004240)	C-695137	May Elect.	0.00	69.84	-57,620.84	Elect Usage 04/13/23-5/12/23
145	5/19/2023	L Harrison XXVIII Trust (t0004241)	C-695138	May Elect.	0.00	11.57	-57,632.41	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Waldren Joint Revocable Trust (t0004242)	C-695139	May Elect.	0.00	75.13	-57,707.54	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Barry Blake (t0006530)	C-695140	May Elect.	0.00	100.47	-57,808.01	Elect Usage 04/13/23-5/12/23
145	5/19/2023	William and Karen Whatley (t0006642)	C-695141	May Elect.	0.00	54.42	-57,862.43	Elect Usage 04/13/23-5/12/23
145	5/19/2023	LBC Trust (t0004247)	C-695142	May Elect.	0.00	95.73	-57,958.16	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Fred and Sherri Marshall (t0004249)	C-695143	May Elect.	0.00	77.78	-58,035.94	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Lance Johnston (t0005738)	C-695144	May Elect.	0.00	96.06	-58,132.00	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Fred and Sherri Marshall (t0004252)	C-695145	May Elect.	0.00	102.89	-58,234.89	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Steve & Stacy Pinter (t0005908)	C-695146	May Elect.	0.00	61.91	-58,296.80	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-695147	May Elect.	0.00	161.94	-58,458.74	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Rebecca D Whelan Revocable Trust (t0004258)	C-695148	May Elect.	0.00	41.31	-58,500.05	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Rhys L Branman Revocable Trust (t0004259)	C-695149	May Elect.	0.00	54.64	-58,554.69	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Melanie Martin (t0006295)	C-695150	May Elect.	0.00	120.19	-58,674.88	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Henry McNabb (t0004261)	C-695151	May Elect.	0.00	21.26	-58,696.14	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Jacob E Hall (t0006433)	C-695152	May Elect.	0.00	76.23	-58,772.37	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Christopher and Kate East Family Trust (t0004267)	C-695153	May Elect.	0.00	113.36	-58,885.73	Elect Usage 04/13/23-5/12/23
145	5/19/2023	MOVERT Four, LLC (t0006577)	C-695154	May Elect.	0.00	104.21	-58,989.94	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Chris and Kate East (t0005200)	C-695155	May Elect.	0.00	82.07	-59,072.01	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Leeann Harpool (t0004272)	C-695156	May Elect.	0.00	0.22	-59,072.23	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Leeann Harpool (t0004272)	C-695157	May Elect.	0.00	248.64	-59,320.87	Elect Usage 04/13/23-5/12/23
145	5/19/2023	James and Arlene Hardwick (t0004274)	C-695158	May Elect.	0.00	105.32	-59,426.19	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Kendall Reese (t0005964)	C-695159	May Elect.	0.00	19.94	-59,446.13	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Grant Williams (t0006336)	C-695160	May Elect.	0.00	68.30	-59,514.43	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Andrew & Susan Meadors (t0004270)	C-695161	May Elect.	0.00	116.11	-59,630.54	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Terri New & Suavi Georgiev (t0005380)	C-695162	May Elect.	0.00	12.12	-59,642.66	Elect Usage 04/13/23-5/12/23
145	5/19/2023	T. Martin Davis and Bev Foster (t0004266)	C-695163	May Elect.	0.00	127.02	-59,769.68	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Joseph Griffith (t0004262)	C-695164	May Elect.	0.00	19.28	-59,788.96	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Drew & Melissa Brighton (t0006567)	C-695165	May Elect.	0.00	162.82	-59,951.78	Elect Usage 04/13/23-5/12/23
145	5/19/2023	David and Tracy Rhodes (t0005671)	C-695166	May Elect.	0.00	93.20	-60,044.98	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Eren Erdem (t0004257)	C-695167	May Elect.	0.00	64.78	-60,109.76	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Bradford 1805, LLC (t0004255)	C-695168	May Elect.	0.00	98.82	-60,208.58	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Lisa McNeir (t0004253)	C-695169	May Elect.	0.00	130.32	-60,338.90	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Somers & Andy Collins (t0004251)	C-695170	May Elect.	0.00	193.56	-60,532.46	Elect Usage 04/13/23-5/12/23
145	5/19/2023	Hood Street Enterprises, Inc. (t0004248)	C-695171	May Elect.	0.00	211.95	-60,744.41	Elect Usage 04/13/23-5/12/23

River Market Tower Property Owners Association (145)

General Ledger

May-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	5/19/2023	CDM Properties, LLC (t0004245)	C-695172	May Elect.	0.00	277.17	-61,021.58	Elect Usage 04/13/23-5/12/23
		Net Change=-12,223.34			**0.00**	**12,223.34**	**-61,021.58**	**= Ending Balance =**
4000-1500		**Water & Sewer**					**14,363.34**	**= Beginning Balance =**
145	5/3/2023	Utility Billing Services (lrwat)	P-530558	20032795 050323	3,904.27	0.00	18,267.61	3/21-4/20
145	5/3/2023	Utility Billing Services (lrwat)	P-530568	20032794 050323	935.39	0.00	19,203.00	3/21-4/20
		Net Change=4,839.66			**4,839.66**	**0.00**	**19,203.00**	**= Ending Balance =**
4000-1800		**Irrigation Water**					**0.00**	**= Beginning Balance =**
145	5/3/2023	Utility Billing Services (lrwat)	P-530883	20230620 050323	0.39	0.00	0.39	3/21-4/20
		Net Change=0.39			**0.39**	**0.00**	**0.39**	**= Ending Balance =**
4000-1900		**Natural Gas**					**13,494.52**	**= Beginning Balance =**
145	5/8/2023	Summit Utilities AR Inc (sum676344)	P-530937	210100060234 050823	101.83	0.00	13,596.35	4/6-5/5
		Net Change=101.83			**101.83**	**0.00**	**13,596.35**	**= Ending Balance =**
4001-1100		**Fire Alarm Service/repair**					**9,118.08**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**9,118.08**	**= Ending Balance =**
4001-1400		**Door Maintenance & Repair**					**126.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**126.50**	**= Ending Balance =**
4001-1500		**Janitorial Services**					**15,502.96**	**= Beginning Balance =**
145	5/23/2023	Laidlaw Inc (laidl)	P-531676	13715	3,875.75	0.00	19,378.71	05.23
		Net Change=3,875.75			**3,875.75**	**0.00**	**19,378.71**	**= Ending Balance =**
4001-1505		**Entry Mat Service**					**369.80**	**= Beginning Balance =**
145	5/2/2023	Cintas Corporation Loc 570 (cintas)	P-530070	415264732	36.96	0.00	406.76	05.23
145	5/16/2023	Cintas Corporation Loc 570 (cintas)	P-531174	4155660260	36.98	0.00	443.74	05.23
		Net Change=73.94			**73.94**	**0.00**	**443.74**	**= Ending Balance =**
4001-1800		**Janitorial Supplies**					**1,825.47**	**= Beginning Balance =**
145	5/23/2023	Laidlaw Inc (laidl)	P-531676	13715	760.46	0.00	2,585.93	05.23
		Net Change=760.46			**760.46**	**0.00**	**2,585.93**	**= Ending Balance =**
4001-2100		**Exterior Landscaping**					**2,396.84**	**= Beginning Balance =**
145	4/12/2023	Home Depot Processing Center (home)	P-530730	900669	0.00	148.84	2,248.00	returned weed killer
145	4/27/2023	Leafscape (plantat)	P-530869	169817	676.42	0.00	2,924.42	Exterior plants
145	5/1/2023	Leafscape (plantat)	P-529410	169732	194.02	0.00	3,118.44	05.23
145	5/1/2023	Grounds Masters of Arkansas Inc (groma)	P-530077	G17482	364.97	0.00	3,483.41	05.23
		Net Change=1,086.57			**1,235.41**	**148.84**	**3,483.41**	**= Ending Balance =**
4001-2110		**Landscape Recovery**					**-1,093.32**	**= Beginning Balance =**
145	5/1/2023	Hampton Inn Suites (t0004305)	C-685629	:Post	0.00	170.83	-1,264.15	Landcape Recovery (05/2023)
145	5/1/2023	Tuf Nut (t0004304)	C-685631	:Post	0.00	102.50	-1,366.65	Landcape Recovery (05/2023)
		Net Change=-273.33			**0.00**	**273.33**	**-1,366.65**	**= Ending Balance =**
4001-2200		**Pool Supplies/repair**					**1,281.76**	**= Beginning Balance =**
145	5/3/2023	Clarity Pools (clarity)	P-530398	10326	31.63	0.00	1,313.39	Service call to change out bleeder screw and o-ring
		Net Change=31.63			**31.63**	**0.00**	**1,313.39**	**= Ending Balance =**
4001-2250		**Recreational Equipment**					**444.77**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**444.77**	**= Ending Balance =**
4001-2260		**Recreational Equipment Supplies**					**0.00**	**= Beginning Balance =**
145	4/29/2023	Crystal Springs Inc (crystals)	P-529651	22240124 042923	146.63	0.00	146.63	Carbon filter replacements
		Net Change=146.63			**146.63**	**0.00**	**146.63**	**= Ending Balance =**
4001-2700		**Interior Landscaping**					**415.64**	**= Beginning Balance =**
145	5/1/2023	Leafscape (plantat)	P-529410	169732	106.42	0.00	522.06	05.23
		Net Change=106.42			**106.42**	**0.00**	**522.06**	**= Ending Balance =**
4001-3000		**Maint Engineer**					**26,305.14**	**= Beginning Balance =**
145	5/1/2023	Kelley Commercial Partners Payroll Account (flakp)	P-530799	042123 LRPR	3,912.59	0.00	30,217.73	Maint pr reimb
145	5/1/2023	Kelley Commercial Partners Payroll Account (flakp)	P-530801	050523 LRPR	3,345.70	0.00	33,563.43	Maint pr reimb
145	5/1/2023	Chandler Group LLC (t0004195)	C-689743		180.00	0.00	33,743.43	Credit for duplicate labor 3/28/23
145	5/18/2023	Matt and Melissa Keil (t0004230)	C-690429		0.00	22.50	33,720.93	Labor | 04.04.23 | 1.5hrs | WO: 360084
145	5/22/2023	Brian Anderson (t0006502)	C-693695		0.00	90.00	33,630.93	Labor | 02.17.23 | 2hrs | WO: 354864
145	5/22/2023	Waldren Joint Revocable Trust (t0004242)	C-693701		0.00	45.00	33,585.93	Labor | 03.16.23 | 1hr | WO: 358131
145	5/22/2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-693762		0.00	22.50	33,563.43	Labor | 04.20.23 | .5hrs | WO: 358608
145	5/22/2023	Somers & Andy Collins (t0004251)	C-693764		0.00	22.50	33,540.93	Labor | 04.03.23 | .5hrs | WO: 360468
145	5/22/2023	Steve Grandfield (t0006444)	C-693766		0.00	90.00	33,450.93	Labor | 04.18.23 | 2hrs | WO: 362368
145	5/22/2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-693771		0.00	22.50	33,428.43	Labor | 04.20.23 | .5hrs | WO: 358608
145	5/22/2023	William and Karen Whatley (t0006642)	C-694280		0.00	22.50	33,405.93	Labor | 04.24.23 | .5hrs | WO: 362910
145	5/22/2023	Lorrie Trogden (t0005198)	C-694428		0.00	90.00	33,315.93	Labor | 05.12.23 | 2hrs | WO: 365519 :Reversed by Charge Ctrl# 695180
145	5/22/2023	Ryan Rauch (t0006341)	C-694430		0.00	112.50	33,203.43	Labor | 05.08.23 | 2.5hrs | WO: 364660 & 364796
145	5/22/2023	Meenakshi Budhraja (t0004232)	C-694551		0.00	45.00	33,158.43	Labor | 05.17.23 | 1hr | WO: 365743
145	5/22/2023	Lorrie Trogden (t0005198)	C-695180		90.00	0.00	33,248.43	:Reverse Charge Ctrl#694428 billed to incorrect unit
		Net Change=6,943.29			**7,528.29**	**585.00**	**33,248.43**	**= Ending Balance =**
4001-3200		**Electrical Supplies**					**323.34**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**323.34**	**= Ending Balance =**
4001-3300		**Electrical Repairs**					**486.86**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**486.86**	**= Ending Balance =**
4001-3800		**HVAC Repairs**					**10,677.11**	**= Beginning Balance =**
145	12/21/2022	Interstate Chemical Co Inc (interchem)	P-530930	525331	1,309.52	0.00	11,986.63	Glycol for chill water system
145	4/27/2023	Mechanical Service Co (powmsc)	P-530392	210495	1,485.26	0.00	13,471.89	WO#357186 replacement of multistack on circuit 2
145	4/28/2023	Mechanical Service Co (powmsc)	P-530931	210580	380.19	0.00	13,852.08	WO#357186 15 lbs of R-407C used on multi stack circuit #2
145	5/18/2023	Mechanical Service Co (powmsc)	P-531906	211811	189.01	0.00	14,041.09	WO#365738 Powers repair to cooling towers 1 and 3
		Net Change=3,363.98			**3,363.98**	**0.00**	**14,041.09**	**= Ending Balance =**
4001-3900		**HVAC Contracted**					**6,653.27**	**= Beginning Balance =**
145	4/26/2023	Mechanical Service Co (powmsc)	P-529422	210052	2,217.76	0.00	8,871.03	04.23
145	5/1/2023	Mechanical Service Co (powmsc)	P-530926	209525	2,217.76	0.00	11,088.79	05.23
		Net Change=4,435.52			**4,435.52**	**0.00**	**11,088.79**	**= Ending Balance =**
4001-4100		**Plumbing Supplies**					**9.83**	**= Beginning Balance =**
145	3/8/2023	Lowes (lowco)	P-529935	73451	111.43	0.00	121.26	ice maker filter for party room
		Net Change=111.43			**111.43**	**0.00**	**121.26**	**= Ending Balance =**
4001-4200		**Plumbing Repairs**					**685.80**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**685.80**	**= Ending Balance =**
4001-4600		**R&M-elevator Escalator-interior**					**8,180.24**	**= Beginning Balance =**
145	5/9/2023	Elevator Safety Inspection Services Inc (elevs)	P-530879	ar-23831	420.00	0.00	8,600.24	Annual Inspections
		Net Change=420.00			**420.00**	**0.00**	**8,600.24**	**= Ending Balance =**

River Market Tower Property Owners Association (145)

General Ledger

May-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
4001-4700		**General Supplies**					**926.51**	**= Beginning Balance =**
145	5/3/2023	Fuller & Son Hardware Inc. (fulle)	P-530042	6-50376615	39.07	0.00	965.58	WO#364291 enzyme eater spray for dog walk
145	5/17/2023	Home Depot Processing Center (home)	P-532026	5720750	43.52	0.00	1,009.10	wo# 366040 batteries
145	5/17/2023	Home Depot Processing Center (home)	P-532028	5902107	80.98	0.00	1,090.08	wo# 366040A batteries for meter
145	5/18/2023	Home Depot Processing Center (home)	P-532029	4921325	108.41	0.00	1,198.49	WO# 366040 Ryb One Batteries
145	5/22/2023	Kelley Commercial Partners Inc (flake)	P-531892	050123 145 Amazon	85.81	0.00	1,284.30	Shelving unit
		Net Change=357.79			**357.79**	**0.00**	**1,284.30**	**= Ending Balance =**
4001-4800		**Miscellaneous Repairs**					**7,743.64**	**= Beginning Balance =**
145	4/27/2023	T J Simmons Co LLC (timsi)	P-529823	3189	1,200.00	0.00	8,943.64	WO#360239 repair after sprinkler on 12th floor
145	4/28/2023	Metro Disaster Specialists (metrod)	P-530347	14006-19155-31	1,540.86	0.00	10,484.50	WO#339506 cleanup after leak in storage unit 1st floor
145	4/28/2023	Metro Disaster Specialists (metrod)	P-530347	14006-19155-31	5,598.84	0.00	16,083.34	WO#339506 cleanup after leak from balcony 1800
145	5/12/2023	Loving Appliance Heating & Air LLC (lovapp)	P-530933	5968	145.56	0.00	16,228.90	WO#365357 repair to ice machine in River Room
145	5/25/2023	Reclass Home Depot Invoice (repairs due to 1211 sprinkler leak) per KT	J-119899	Reclass to correct gl	30.48	0.00	16,259.38	Reclass Home Depot Invoice (repairs due to 1211 sprinkler leak) per KT
		Net Change=8,515.74			**8,515.74**	**0.00**	**16,259.38**	**= Ending Balance =**
4001-4900		**Keys**					**443.96**	**= Beginning Balance =**
145	5/24/2023	Perks Key & Lock (perks)	P-531915	i17598	97.76	0.00	541.72	WO#366876 rekey 701 to master, missed the first time
		Net Change=97.76			**97.76**	**0.00**	**541.72**	**= Ending Balance =**
4001-5100		**Security Equipment**					**3,161.83**	**= Beginning Balance =**
145	5/16/2023	Alarmco Inc (alarmco)	P-531172	68794	81.47	0.00	3,243.30	Door King training
		Net Change=81.47			**81.47**	**0.00**	**3,243.30**	**= Ending Balance =**
4001-5700		**Pest Control**					**788.64**	**= Beginning Balance =**
145	5/8/2023	Terminix Processing Center (termil)	P-531658	433192704	131.44	0.00	920.08	05.23
		Net Change=131.44			**131.44**	**0.00**	**920.08**	**= Ending Balance =**
4001-6100		**Trash Removal**					**6,800.45**	**= Beginning Balance =**
145	5/1/2023	Waste Management Corp Services Inc (waslr)	P-530569	2319818-2017-9	2,479.69	0.00	9,280.14	05.23
145	5/19/2023	P3 Cost Analysts (p3w)	P-531225	18407	140.21	0.00	9,420.35	05.23
		Net Change=2,619.90			**2,619.90**	**0.00**	**9,420.35**	**= Ending Balance =**
4001-6101		**Trash Removal - Recovery**					**-1,520.00**	**= Beginning Balance =**
145	5/1/2023	Tuf Nut (t0004304)	C-685632	:Post	0.00	380.00	-1,900.00	Trash Removal - Recovery (05/2023)
		Net Change=-380.00			**0.00**	**380.00**	**-1,900.00**	**= Ending Balance =**
4001-6150		**Recycling**					**1,101.44**	**= Beginning Balance =**
145	4/24/2023	EPIC Glass Recycling Inc (epic)	P-529420	2023-1341	40.00	0.00	1,141.44	03.23
145	5/16/2023	EPIC Glass Recycling Inc (epic)	P-531185	2023-1433	40.00	0.00	1,181.44	04.23
		Net Change=80.00			**80.00**	**0.00**	**1,181.44**	**= Ending Balance =**
4001-6802		**Parking Lot Recovery**					**-11,568.65**	**= Beginning Balance =**
145	5/1/2023	Hampton Inn Suites (t0004305)	C-685630	:Post	0.00	1,198.50	-12,767.15	Parking Lot Recovery (05/2023)
		Net Change=-1,198.50			**0.00**	**1,198.50**	**-12,767.15**	**= Ending Balance =**
4005-1000		**Management Fee**					**24,846.00**	**= Beginning Balance =**
145	5/15/2023	Kelley Commercial Partners (flakemf)	P-530251	1100065562-15	6,363.00	0.00	31,209.00	Management Fees
		Net Change=6,363.00			**6,363.00**	**0.00**	**31,209.00**	**= Ending Balance =**
4005-2500		**Property & Liability Insurance**					**40,016.72**	**= Beginning Balance =**
145	5/12/2023	Nationwide Insurance Co (nwide)	P-531240	277968125 051223	9,269.45	0.00	49,286.17	05/23
		Net Change=9,269.45			**9,269.45**	**0.00**	**49,286.17**	**= Ending Balance =**
4005-3000		**On Site Management Services**					**40,504.32**	**= Beginning Balance =**
145	5/1/2023	Kelley Commercial Partners Inc (flake)	P-530305	05.2023-145ins	980.85	0.00	41,485.17	
145	5/1/2023	Kelley Commercial Partners Payroll Account (flakp)	P-530777	042123PR	4,752.94	0.00	46,238.11	04/21/23 Concierge
145	5/1/2023	Kelley Commercial Partners Payroll Account (flakp)	P-530778	050523PR	5,285.38	0.00	51,523.49	05/05/23 Concierge
		Net Change=11,019.17			**11,019.17**	**0.00**	**51,523.49**	**= 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**					**4,190.97**	**= Beginning Balance =**
145	4/22/2023	Comcast (com138)	P-529844	8396600011119932 042223	403.26	0.00	4,594.23	5/5-6/4
145	5/1/2023	Kelley Commercial Partners Inc (flake)	P-529063	478 kaley cell529063	14.28	0.00	4,608.51	Kaley Cell Phone
145	5/4/2023	Kelley Commercial Partners Inc (flake)	P-529678	Feb 2023 145 ATT	64.07	0.00	4,672.58	2/23 concierge cell
145	5/4/2023	Kelley Commercial Partners Inc (flake)	P-529846	Mar 2023 145 ATT	65.82	0.00	4,738.40	ATT 03.23 monthly maintenance iPad
145	5/4/2023	Kelley Commercial Partners Inc (flake)	P-530507	Apr 2023 145 ATT	67.69	0.00	4,806.09	04.23 concierge cell
145	5/11/2023	Comcast (com138)	P-531241	8396600012999886 051123	169.14	0.00	4,975.23	5/15-6/14
		Net Change=784.26			**784.26**	**0.00**	**4,975.23**	**= Ending Balance =**
4005-5950		**Internet**					**1,889.40**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**1,889.40**	**= Ending Balance =**
4005-6100		**Management Office Equip & Supply**					**569.18**	**= Beginning Balance =**
145	5/1/2023	Kelley Commercial Partners Inc (flake)	P-530052	050123 Amazon 145	89.76	0.00	658.94	Visitors log book
145	5/1/2023	Kelley Commercial Partners Inc (flake)	P-530052	050123 Amazon 145	27.97	0.00	686.91	Envelopes
		Net Change=117.73			**117.73**	**0.00**	**686.91**	**= Ending Balance =**
4005-6400		**Postage & Copying**					**164.54**	**= Beginning Balance =**
145	5/1/2023	Kelley Commercial Partners Inc (flake)	P-530804	051723 Post Cop LR	25.01	0.00	189.55	May 2023 P&C
		Net Change=25.01			**25.01**	**0.00**	**189.55**	**= Ending Balance =**
4005-7000		**Income Tax Expense-federal**					**1,354.00**	**= Beginning Balance =**
145	5/31/2023	Reclass: 2022 Pass Thru Tax Expense	J-119648	Reclass: 2022 Pass Thru Tax Expense	24.00	0.00	1,378.00	Reclass: 2022 Pass Thru Tax Expense
		Net Change=24.00			**24.00**	**0.00**	**1,378.00**	**= Ending Balance =**
4005-7800		**Bank Charges**					**271.75**	**= Beginning Balance =**
145	5/31/2023	Bank Fee	J-120183	Bank Fee	0.00	52.65	219.10	Bank Fee
145	5/31/2023	Bank Fee	J-120184	Bank Fee	105.30	0.00	324.40	Bank Fee
		Net Change=52.65			**105.30**	**52.65**	**324.40**	**= Ending Balance =**
4005-7900		**Miscellaneous Expense**					**0.00**	**= Beginning Balance =**
145	5/10/2023	Arkansas Shades, Blinds & Shutters, Inc. (arshades)	P-530900	5.10.23	20.26	0.00	20.26	WO#354468 parts for River Room blinds
145	5/12/2023	Hot Off the Press Promotions Inc (hotoff)	P-530934	9060041	559.52	0.00	579.78	RMT umbrellas for lobby
		Net Change=579.78			**579.78**	**0.00**	**579.78**	**= Ending Balance =**
6000-0900		**Pass Thru Entity Tax**					**24.00**	**= Beginning Balance =**
145	5/31/2023	Reclass: 2022 Pass Thru Tax Expense	J-119648	Reclass: 2022 Pass Thru Tax Expense	0.00	24.00	0.00	Reclass: 2022 Pass Thru Tax Expense
		Net Change=-24.00			**0.00**	**24.00**	**0.00**	**= Ending Balance =**
6000-1700		**Capital Expenditures**					**115,840.00**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**115,840.00**	**= Ending Balance =**

River Market Tower Property Owners Association (145)

General Ledger

May-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
6000-3300		**Reserve For Replacement**					**-89,648.16**	**= Beginning Balance =**
145	5/1/2023	Rock Retail, LLC (t0004278)	C-685367	:Post	0.00	262.57	-89,910.73	Reserve Contribution (05/2023)
145	5/1/2023	Rock Retail, LLC (t0004279)	C-685369	:Post	0.00	114.24	-90,024.97	Reserve Contribution (05/2023)
145	5/1/2023	Rock Retail, LLC (t0004280)	C-685371	:Post	0.00	122.76	-90,147.73	Reserve Contribution (05/2023)
145	5/1/2023	David Sargent (t0005916)	C-685374	:Post	0.00	209.15	-90,356.88	Reserve Contribution (05/2023)
145	5/1/2023	Chris and Debbie Cerrato (t0004149)	C-685376	:Post	0.00	215.21	-90,572.09	Reserve Contribution (05/2023)
145	5/1/2023	Laura Redden (t0004150)	C-685378	:Post	0.00	109.12	-90,681.21	Reserve Contribution (05/2023)
145	5/1/2023	MKM Investments, LLC (t0004151)	C-685380	:Post	0.00	118.21	-90,799.42	Reserve Contribution (05/2023)
145	5/1/2023	Roger Chinn (t0004152)	C-685382	:Post	0.00	200.05	-90,999.47	Reserve Contribution (05/2023)
145	5/1/2023	Danny & Debbie Finch (t0006399)	C-685384	:Post	0.00	200.05	-91,199.52	Reserve Contribution (05/2023)
145	5/1/2023	Becky Engstrom (t0004154)	C-685386	:Post	0.00	184.90	-91,384.42	Reserve Contribution (05/2023)
145	5/1/2023	Rockbridge Partners, LLC (t0004155)	C-685388	:Post	0.00	184.90	-91,569.32	Reserve Contribution (05/2023)
145	5/1/2023	Becky Engstrom (t0004156)	C-685390	:Post	0.00	224.30	-91,793.62	Reserve Contribution (05/2023)
145	5/1/2023	Fisher Family Trust (t0004157)	C-685392	:Post	0.00	248.55	-92,042.17	Reserve Contribution (05/2023)
145	5/1/2023	Tyler Kern (t0004148)	C-685394	:Post	0.00	142.46	-92,184.63	Reserve Contribution (05/2023)
145	5/1/2023	2007 Beth M Cook Revocable Trust (t0004159)	C-685396	:Post	0.00	227.33	-92,411.96	Reserve Contribution (05/2023)
145	5/1/2023	Wallace Reed Caradine, III (t0004695)	C-685398	:Post	0.00	151.56	-92,563.52	Reserve Contribution (05/2023)
145	5/1/2023	Scott & Christine Worth (t0004893)	C-685400	:Post	0.00	233.40	-92,796.92	Reserve Contribution (05/2023)
145	5/1/2023	Roger Chinn (t0004162)	C-685402	:Post	0.00	115.18	-92,912.10	Reserve Contribution (05/2023)
145	5/1/2023	Nick Jovanovic (t0004567)	C-685404	:Post	0.00	124.28	-93,036.38	Reserve Contribution (05/2023)
145	5/1/2023	Steve Owen Jr (t0004164)	C-685406	:Post	0.00	203.09	-93,239.47	Reserve Contribution (05/2023)
145	5/1/2023	Charles & Shari Daughtry (t0006479)	C-685408	:Post	0.00	206.12	-93,445.59	Reserve Contribution (05/2023)
145	5/1/2023	Brandon Lee (t0004166)	C-685410	:Post	0.00	184.90	-93,630.49	Reserve Contribution (05/2023)
145	5/1/2023	Leila King/Helen O/FA (t0004167)	C-685412	:Post	0.00	184.90	-93,815.39	Reserve Contribution (05/2023)
145	5/1/2023	Darryl Ross (t0005729)	C-685414	:Post	0.00	233.40	-94,048.79	Reserve Contribution (05/2023)
145	5/1/2023	Ryan Rauch (t0006341)	C-685416	:Post	0.00	233.40	-94,282.19	Reserve Contribution (05/2023)
145	5/1/2023	Michael Hendrixson (t0005408)	C-685418	:Post	0.00	227.33	-94,509.52	Reserve Contribution (05/2023)
145	5/1/2023	Rock City Investment Group (t0004171)	C-685420	:Post	0.00	151.56	-94,661.08	Reserve Contribution (05/2023)
145	5/1/2023	Christa Clark (t0004706)	C-685422	:Post	0.00	233.40	-94,894.48	Reserve Contribution (05/2023)
145	5/1/2023	Rachael Scott (t0004173)	C-685424	:Post	0.00	115.18	-95,009.66	Reserve Contribution (05/2023)
145	5/1/2023	Carmen T Paniagua/Robert Taylor (t0004174)	C-685426	:Post	0.00	124.28	-95,133.94	Reserve Contribution (05/2023)
145	5/1/2023	David Sargent (t0004175)	C-685428	:Post	0.00	203.09	-95,337.03	Reserve Contribution (05/2023)
145	5/1/2023	John Pettersen (t0004176)	C-685430	:Post	0.00	206.12	-95,543.15	Reserve Contribution (05/2023)
145	5/1/2023	Donna Singleton (t0004177)	C-685432	:Post	0.00	184.90	-95,728.05	Reserve Contribution (05/2023)
145	5/1/2023	Laura Sherrill (t0005804)	C-685434	:Post	0.00	184.90	-95,912.95	Reserve Contribution (05/2023)
145	5/1/2023	Brian Anderson (t0006502)	C-685436	:Post	0.00	233.40	-96,146.35	Reserve Contribution (05/2023)
145	5/1/2023	Jay and Diane Jeffrey (t0005271)	C-685438	:Post	0.00	233.40	-96,379.75	Reserve Contribution (05/2023)
145	5/1/2023	Keith Emis (t0004181)	C-685440	:Post	0.00	227.33	-96,607.08	Reserve Contribution (05/2023)
145	5/1/2023	Josh and Mary Johnson (t0004182)	C-685442	:Post	0.00	151.56	-96,758.64	Reserve Contribution (05/2023)
145	5/1/2023	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	C-685444	:Post	0.00	357.67	-97,116.31	Reserve Contribution (05/2023)
145	5/1/2023	Diane Brady (t0004184)	C-685446	:Post	0.00	115.18	-97,231.49	Reserve Contribution (05/2023)
145	5/1/2023	Cynthia Hill (t0006405)	C-685448	:Post	0.00	203.09	-97,434.58	Reserve Contribution (05/2023)
145	5/1/2023	Justin and Cari Reeves (t0005255)	C-685450	:Post	0.00	206.12	-97,640.70	Reserve Contribution (05/2023)
145	5/1/2023	Genent, LLC (t0006163)	C-685452	:Post	0.00	184.90	-97,825.60	Reserve Contribution (05/2023)
145	5/1/2023	Steve Grandfield (t0006444)	C-685454	:Post	0.00	184.90	-98,010.50	Reserve Contribution (05/2023)
145	5/1/2023	Brett Dingler (t0004189)	C-685456	:Post	0.00	233.40	-98,243.90	Reserve Contribution (05/2023)
145	5/1/2023	North Bluffs Development Company (t0004190)	C-685458	:Post	0.00	233.40	-98,477.30	Reserve Contribution (05/2023)
145	5/1/2023	Lorrie Trogden (t0005198)	C-685460	:Post	0.00	227.33	-98,704.63	Reserve Contribution (05/2023)
145	5/1/2023	Chris Moses (t0004192)	C-685462	:Post	0.00	300.08	-99,004.71	Reserve Contribution (05/2023)
145	5/1/2023	Henry G McNabb, Jr. Living Trust (t0005524)	C-685464	:Post	0.00	233.40	-99,238.11	Reserve Contribution (05/2023)
145	5/1/2023	Thom Shock (t0006412)	C-685466	:Post	0.00	115.18	-99,353.29	Reserve Contribution (05/2023)
145	5/1/2023	Chandler Group LLC (t0004195)	C-685468	:Post	0.00	124.28	-99,477.57	Reserve Contribution (05/2023)
145	5/1/2023	Becky Engstrom (t0004196)	C-685470	:Post	0.00	203.09	-99,680.66	Reserve Contribution (05/2023)
145	5/1/2023	Austin and Ann Grimes (t0004197)	C-685472	:Post	0.00	206.12	-99,886.78	Reserve Contribution (05/2023)
145	5/1/2023	Halsey Properties, LLC (t0006155)	C-685474	:Post	0.00	184.90	-100,071.68	Reserve Contribution (05/2023)
145	5/1/2023	Sharron Schimmel & Brittany Napper (t0006122)	C-685476	:Post	0.00	184.90	-100,256.58	Reserve Contribution (05/2023)
145	5/1/2023	Madhusudan Budhraja (t0004200)	C-685478	:Post	0.00	233.40	-100,489.98	Reserve Contribution (05/2023)
145	5/1/2023	Dingman Capital LLC (t0004201)	C-685480	:Post	0.00	233.40	-100,723.38	Reserve Contribution (05/2023)
145	5/1/2023	Patrick Devitt (t0004202)	C-685482	:Post	0.00	227.33	-100,950.71	Reserve Contribution (05/2023)
145	5/1/2023	Bryan Pitts and Susan Nichols (t0004203)	C-685484	:Post	0.00	233.40	-101,184.11	Reserve Contribution (05/2023)
145	5/1/2023	Russell Snapp (t0004204)	C-685486	:Post	0.00	115.18	-101,299.29	Reserve Contribution (05/2023)
145	5/1/2023	Biff and Nancy Vinson (t0004205)	C-685488	:Post	0.00	327.36	-101,626.65	Reserve Contribution (05/2023)
145	5/1/2023	Lee Watson (t0004206)	C-685490	:Post	0.00	203.09	-101,829.74	Reserve Contribution (05/2023)
145	5/1/2023	Arklan Inc (t0004207)	C-685492	:Post	0.00	145.49	-101,975.23	Reserve Contribution (05/2023)
145	5/1/2023	Lily Vinson (t0004208)	C-685494	:Post	0.00	145.49	-102,120.72	Reserve Contribution (05/2023)
145	5/1/2023	James Schnoes (t0004657)	C-685496	:Post	0.00	233.40	-102,354.12	Reserve Contribution (05/2023)
145	5/1/2023	Fiori Joint Revocable Trust (t0004210)	C-685498	:Post	0.00	233.40	-102,587.52	Reserve Contribution (05/2023)
145	5/1/2023	Valerie Erkman (t0004211)	C-685500	:Post	0.00	342.52	-102,930.04	Reserve Contribution (05/2023)
145	5/1/2023	Ryan R Moon and Seth D Moon (t0005308)	C-685502	:Post	0.00	151.56	-103,081.60	Reserve Contribution (05/2023)
145	5/1/2023	Derek Pierce (t0005921)	C-685504	:Post	0.00	357.68	-103,439.28	Reserve Contribution (05/2023)
145	5/1/2023	Eric and Madonna Parks (t0005584)	C-685506	:Post	0.00	203.09	-103,642.37	Reserve Contribution (05/2023)
145	5/1/2023	Ronnie Davis (t0004216)	C-685508	:Post	0.00	206.12	-103,848.49	Reserve Contribution (05/2023)
145	5/1/2023	Danny & Theta Wilson (t0005773)	C-685510	:Post	0.00	145.49	-103,993.98	Reserve Contribution (05/2023)
145	5/1/2023	Bradford Square of AR (t0004218)	C-685512	:Post	0.00	145.49	-104,139.47	Reserve Contribution (05/2023)
145	5/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	C-685514	:Post	0.00	272.80	-104,412.27	Reserve Contribution (05/2023)
145	5/1/2023	Harold & Susan May Family Trust (t0004220)	C-685516	:Post	0.00	272.80	-104,685.07	Reserve Contribution (05/2023)
145	5/1/2023	Robert Taylor and Carmen Paniagua (t0004221)	C-685518	:Post	0.00	342.52	-105,027.59	Reserve Contribution (05/2023)
145	5/1/2023	Robert Richardson (t0004222)	C-685520	:Post	0.00	151.56	-105,179.15	Reserve Contribution (05/2023)
145	5/1/2023	Mark & Cheri Nichols (t0004892)	C-685522	:Post	0.00	357.67	-105,536.82	Reserve Contribution (05/2023)
145	5/1/2023	Donald Deaton (t0006418)	C-685524	:Post	0.00	203.09	-105,739.91	Reserve Contribution (05/2023)
145	5/1/2023	Howard and Betsy Woodyard (t0004225)	C-685526	:Post	0.00	206.12	-105,946.03	Reserve Contribution (05/2023)
145	5/1/2023	Anna and Stephen Harris (t0004226)	C-685528	:Post	0.00	184.90	-106,130.93	Reserve Contribution (05/2023)
145	5/1/2023	Todd Green (t0004227)	C-685530	:Post	0.00	184.90	-106,315.83	Reserve Contribution (05/2023)
145	5/1/2023	Nick Roberts (t0006560)	C-685532	:Post	0.00	233.40	-106,549.23	Reserve Contribution (05/2023)
145	5/1/2023	Carolyn Sue Wolfe (t0004229)	C-685534	:Post	0.00	233.40	-106,782.63	Reserve Contribution (05/2023)
145	5/1/2023	Matt and Melissa Keil (t0004230)	C-685536	:Post	0.00	227.33	-107,009.96	Reserve Contribution (05/2023)
145	5/1/2023	Blake Jackson (t0006301)	C-685538	:Post	0.00	151.56	-107,161.52	Reserve Contribution (05/2023)
145	5/1/2023	Meenakshi Budhraja (t0004232)	C-685540	:Post	0.00	357.67	-107,519.19	Reserve Contribution (05/2023)
145	5/1/2023	Christopher Todd Green (t0005582)	C-685542	:Post	0.00	115.18	-107,634.37	Reserve Contribution (05/2023)
145	5/1/2023	Cathy Dickinson (t0005570)	C-685544	:Post	0.00	203.09	-107,837.46	Reserve Contribution (05/2023)
145	5/1/2023	Melanie J McClure Revocable Trust (t0004235)	C-685546	:Post	0.00	206.12	-108,043.58	Reserve Contribution (05/2023)
145	5/1/2023	Jo Ann Armstrong (t0004236)	C-685548	:Post	0.00	145.49	-108,189.07	Reserve Contribution (05/2023)
145	5/1/2023	Chris Little (t0004237)	C-685550	:Post	0.00	145.49	-108,334.56	Reserve Contribution (05/2023)
145	5/1/2023	Jefferson and Theresa Stalnaker (t0005571)	C-685552	:Post	0.00	272.80	-108,607.36	Reserve Contribution (05/2023)
145	5/1/2023	Jim Guy and Betty Tucker (t0004239)	C-685554	:Post	0.00	275.83	-108,883.19	Reserve Contribution (05/2023)
145	5/1/2023	Joshua Silverstein (t0004240)	C-685556	:Post	0.00	227.33	-109,110.52	Reserve Contribution (05/2023)
145	5/1/2023	L Harrison XXVIII Trust (t0004241)	C-685558	:Post	0.00	151.56	-109,262.08	Reserve Contribution (05/2023)
145	5/1/2023	Waldren Joint Revocable Trust (t0004242)	C-685560	:Post	0.00	357.67	-109,619.75	Reserve Contribution (05/2023)
145	5/1/2023	Barry Blake (t0006530)	C-685563	:Post	0.00	115.18	-109,734.93	Reserve Contribution (05/2023)
145	5/1/2023	Barry Blake (t0006530)	C-685564	:Post	0.00	203.09	-109,938.02	Reserve Contribution (05/2023)
145	5/1/2023	Gerson Teran (t0004246)	C-685566	:Post	0.00	206.12	-110,144.14	Reserve Contribution (05/2023) :Reversed by Charge Ctrl# 688867
145	5/1/2023	LBC Trust (t0004247)	C-685568	:Post	0.00	142.46	-110,286.60	Reserve Contribution (05/2023)
145	5/1/2023	Fred and Sherri Marshall (t0004249)	C-685570	:Post	0.00	184.90	-110,471.50	Reserve Contribution (05/2023)
145	5/1/2023	Lance Johnston (t0005738)	C-685572	:Post	0.00	275.83	-110,747.33	Reserve Contribution (05/2023)
145	5/1/2023	Fred and Sherri Marshall (t0004252)	C-685574	:Post	0.00	233.40	-110,980.73	Reserve Contribution (05/2023)
145	5/1/2023	Steve & Stacy Pinter (t0005908)	C-685576	:Post	0.00	315.24	-111,295.97	Reserve Contribution (05/2023)
145	5/1/2023	Robert and Nell Lyford Revocable Trust (t0004256)	C-685578	:Post	0.00	300.08	-111,596.05	Reserve Contribution (05/2023)
145	5/1/2023	Rebecca D Whelan Revocable Trust (t0004258)	C-685580	:Post	0.00	115.18	-111,711.23	Reserve Contribution (05/2023)
145	5/1/2023	Rhys L Branman Revocable Trust (t0004259)	C-685582	:Post	0.00	124.28	-111,835.51	Reserve Contribution (05/2023)

River Market Tower Property Owners Association (145)

General Ledger

May-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	5/1/2023	Melanie Martin (t0006295)	C-685584	:Post	0.00	203.09	-112,038.60	Reserve Contribution (05/2023)
145	5/1/2023	Henry McNabb (t0004261)	C-685586	:Post	0.00	206.12	-112,244.72	Reserve Contribution (05/2023)
145	5/1/2023	Jacob E Hall (t0006433)	C-685588	:Post	0.00	184.90	-112,429.62	Reserve Contribution (05/2023)
145	5/1/2023	Christopher and Kate East Family Trust (t0004267)	C-685590	:Post	0.00	184.90	-112,614.52	Reserve Contribution (05/2023)
145	5/1/2023	MOVERT Four, LLC (t0006577)	C-685592	:Post	0.00	233.40	-112,847.92	Reserve Contribution (05/2023)
145	5/1/2023	Chris and Kate East (t0005200)	C-685594	:Post	0.00	233.40	-113,081.32	Reserve Contribution (05/2023)
145	5/1/2023	Leeann Harpool (t0004272)	C-685596	:Post	0.00	539.54	-113,620.86	Reserve Contribution (05/2023)
145	5/1/2023	James and Arlene Hardwick (t0004274)	C-685598	:Post	0.00	303.11	-113,923.97	Reserve Contribution (05/2023)
145	5/1/2023	Kendall Reese (t0005964)	C-685600	:Post	0.00	124.28	-114,048.25	Reserve Contribution (05/2023)
145	5/1/2023	Grant Williams (t0006336)	C-685602	:Post	0.00	206.12	-114,254.37	Reserve Contribution (05/2023)
145	5/1/2023	Andrew & Susan Meadors (t0004270)	C-685604	:Post	0.00	278.86	-114,533.23	Reserve Contribution (05/2023)
145	5/1/2023	Terri New & Suavi Georgiev (t0005380)	C-685606	:Post	0.00	184.90	-114,718.13	Reserve Contribution (05/2023)
145	5/1/2023	T. Martin Davis and Bev Foster (t0004266)	C-685608	:Post	0.00	233.40	-114,951.53	Reserve Contribution (05/2023)
145	5/1/2023	Joseph Griffith (t0004262)	C-685610	:Post	0.00	233.40	-115,184.93	Reserve Contribution (05/2023)
145	5/1/2023	Drew & Melissa Brighton (t0006567)	C-685612	:Post	0.00	527.42	-115,712.35	Reserve Contribution (05/2023)
145	5/1/2023	David and Tracy Rhodes (t0005671)	C-685614	:Post	0.00	484.98	-116,197.33	Reserve Contribution (05/2023)
145	5/1/2023	Eren Erdem (t0004257)	C-685616	:Post	0.00	245.52	-116,442.85	Reserve Contribution (05/2023)
145	5/1/2023	Bradford 1805, LLC (t0004255)	C-685618	:Post	0.00	445.58	-116,888.43	Reserve Contribution (05/2023)
145	5/1/2023	Lisa McNeir (t0004253)	C-685620	:Post	0.00	424.36	-117,312.79	Reserve Contribution (05/2023)
145	5/1/2023	Somers & Andy Collins (t0004251)	C-685622	:Post	0.00	527.42	-117,840.21	Reserve Contribution (05/2023)
145	5/1/2023	Hood Street Enterprises, Inc. (t0004248)	C-685624	:Post	0.00	1,033.62	-118,873.83	Reserve Contribution (05/2023)
145	5/1/2023	CDM Properties, LLC (t0004245)	C-685626	:Post	0.00	578.95	-119,452.78	Reserve Contribution (05/2023)
145	5/1/2023	Gerson Teran (t0004246)	C-688867	:Post	206.12	0.00	-119,246.66	:Reverse Charge Ctrl#685566 sold unit
145	5/1/2023	William and Karen Whatley (t0006642)	C-688870		0.00	206.12	-119,452.78	Reserve Contribution (05/2023)
		Net Change=-29,804.62			**206.12**	**30,010.74**	**-119,452.78**	**= Ending Balance =**
					499,194.25	**499,194.25**		