

Balance Sheet

Period = Jan 2022

Book = Accrual ; Tree = ysi_bs

		Current Balance
0050-0000	ASSETS	
0099-0000	CURRENT ASSETS	
0100-0000	Petty Cash	110.50
0110-0000	Cash - Operating	36,076.80
0120-0000	Cash - Owner Reserve	375,014.38
0130-0000	Accounts Receivable	26,817.55
0190-0000	TOTAL CURRENT ASSETS	438,019.23
0395-0000	OTHER ASSETS	
0450-0000	Utility Deposit	10,000.00
0489-0000	TOTAL OTHER ASSETS	10,000.00
0490-0000	TOTAL ASSETS	448,019.23
0496-0000	LIABILITIES & EQUITY	
0497-0000	LIABILITIES	
0499-0000	CURRENT LIABILITIES	
0500-0000	Accounts Payable	95.00
0500-1000	Accrued Other Expenses	12,756.91
0501-0000	Suspense	-1,472.81
0525-0000	Prepaid Rent	1,758.56
0590-0000	TOTAL CURRENT LIABILITIES	13,137.66
0599-0000	OTHER LIABILITIES	
0651-0100	Deferred Revenue	3,221.41
0690-0000	TOTAL OTHER LIABILITIES	3,221.41
0699-0000	TOTAL LIABILITIES	16,359.07
0790-0000	EQUITY	
0810-0004	Capital Assessments	287,616.35
0970-0000	Retained Earnings	144,043.81
0987-0000	TOTAL EQUITY	431,660.16
0990-0000	TOTAL LIABILITIES & EQUITY	448,019.23

Income Statement

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		Period to Date	%	Year to Date	%
1002-0000	TENANT RECOVERABLES				
1002-1000	Common Area Maintenance	69,396.91	96.85	69,396.91	96.85
1002-1150	CAM - Retail	1,615.75	2.26	1,615.75	2.26
1002-9999	TOTAL TENANT RECOVERABLES	71,012.66	99.11	71,012.66	99.11
1004-0000	OTHER INCOME				
1004-1660	Pool Income	70.00	0.10	70.00	0.10
1004-1800	Sales Tax Rebate Income	281.37	0.39	281.37	0.39
1004-2600	Non Sufficient Funds	50.00	0.07	50.00	0.07
1004-3050	Fines - Building Violations	-70.00	-0.10	-70.00	-0.10
1004-3300	Late Charges	176.17	0.25	176.17	0.25
1004-3400	Interest Income	101.00	0.14	101.00	0.14
1004-4050	Lock and Key/FOB Income	30.00	0.04	30.00	0.04
1004-9999	TOTAL OTHER INCOME	638.54	0.89	638.54	0.89
1500-9999	TOTAL INCOME	71,651.20	100.00	71,651.20	100.00
2000-0000	OPERATING EXPENSES				
4000-0000	NON-RECOVERABLE EXPENSES				
4000-1000	UTILITIES				
4000-1100	Electricity	11,869.71	16.57	11,869.71	16.57
4000-1150	Electricity Recovery	-8,053.39	-11.24	-8,053.39	-11.24
4000-1500	Water & Sewer	3,522.79	4.92	3,522.79	4.92
4000-1800	Irrigation Water	52.08	0.07	52.08	0.07
4000-1900	Natural Gas	2,751.40	3.84	2,751.40	3.84
4000-9999	TOTAL UTILITIES	10,142.59	14.16	10,142.59	14.16
4001-0000	OPERATIONS & MAINTENANCE				
4001-1100	Fire Alarm Service/repair	225.00	0.31	225.00	0.31
4001-1400	Door Maintenance & Repair	245.26	0.34	245.26	0.34
4001-1500	Janitorial Services	3,919.58	5.47	3,919.58	5.47
4001-1800	Janitorial Supplies	459.34	0.64	459.34	0.64
4001-2100	Exterior Landscaping	300.44	0.42	300.44	0.42
4001-2110	Landscape Recovery	-273.33	-0.38	-273.33	-0.38
4001-2200	Pool Supplies/repair	294.30	0.41	294.30	0.41
4001-2250	Recreational Equipment	196.09	0.27	196.09	0.27
4001-3000	Maint Engineer	7,402.49	10.33	7,402.49	10.33
4001-3200	Electrical Supplies	330.87	0.46	330.87	0.46
4001-3800	HVAC Repairs	1,448.83	2.02	1,448.83	2.02
4001-3900	HVAC Contracted	2,225.41	3.11	2,225.41	3.11
4001-4000	Generator Maintenance	465.86	0.65	465.86	0.65
4001-4700	General Supplies	372.41	0.52	372.41	0.52
4001-4800	Miscellaneous Repairs	1,850.00	2.58	1,850.00	2.58
4001-5100	Security Equipment	1,461.09	2.04	1,461.09	2.04
4001-5700	Pest Control	123.83	0.17	123.83	0.17
4001-6100	Trash Removal	1,518.91	2.12	1,518.91	2.12
4001-6101	Trash Removal - Recovery	-380.00	-0.53	-380.00	-0.53
4001-6802	Parking Lot Recovery	-1,198.50	-1.67	-1,198.50	-1.67
4001-9999	TOTAL OPERATIONS & MAINTENANCE	20,987.88	29.29	20,987.88	29.29
4005-0000	MANAGEMENT & ADMIN				

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		Period to Date	%	Year to Date	%
4005-1000	Management Fee	6,060.00	8.46	6,060.00	8.46
4005-2500	Property & Liability Insurance	3,961.08	5.53	3,961.08	5.53
4005-3000	On Site Management Services	8,553.44	11.94	8,553.44	11.94
4005-5800	Telephone	14.28	0.02	14.28	0.02
4005-5950	Internet	1,722.22	2.40	1,722.22	2.40
4005-6400	Postage & Copying	23.91	0.03	23.91	0.03
4005-7800	Bank Charges	54.00	0.08	54.00	0.08
4005-9999	TOTAL MANAGEMENT & ADMIN	20,388.93	28.46	20,388.93	28.46
4999-9999	TOTAL NON-RECOVERABLES	51,519.40	71.90	51,519.40	71.90
5005-9999	TOTAL OPERATING EXPENSES	51,519.40	71.90	51,519.40	71.90
5010-9999	NET OPERATING INCOME	20,131.80	28.10	20,131.80	28.10
6000-0000	OTHER				
6000-3300	Reserve For Replacement	-15,019.46	-20.96	-15,019.46	-20.96
6000-9999	TOTAL OTHER	-15,019.46	-20.96	-15,019.46	-20.96
6999-9999	NET INCOME	35,151.26	49.06	35,151.26	49.06

Trial Balance

Period = Jan 2022

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	12,906.68	23,170.12	0.00	36,076.80
0120-0000	Cash - Owner Reserve	359,893.92	15,120.46	0.00	375,014.38
0130-0000	Accounts Receivable	38,617.06	0.00	11,799.51	26,817.55
0450-0000	Utility Deposit	10,000.00	0.00	0.00	10,000.00
0500-0000	Accounts Payable	-95.00	0.00	0.00	-95.00
0500-1000	Accrued Other Expenses	-12,756.91	0.00	0.00	-12,756.91
0501-0000	Suspense	-4,643.49	6,116.30	0.00	1,472.81
0525-0000	Prepaid Rent	-4,302.45	2,543.89	0.00	-1,758.56
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	-108,892.55	0.00	0.00	-108,892.55
1002-1000	Common Area Maintenance	0.00	0.00	69,396.91	-69,396.91
1002-1150	CAM - Retail	0.00	0.00	1,615.75	-1,615.75
1004-1660	Pool Income	0.00	0.00	70.00	-70.00
1004-1800	Sales Tax Rebate Income	0.00	0.00	281.37	-281.37
1004-2600	Non Sufficient Funds	0.00	0.00	50.00	-50.00
1004-2755	Moving Fee - Non Refundable	0.00	0.00	0.00	0.00
1004-3050	Fines - Building Violations	0.00	70.00	0.00	70.00
1004-3300	Late Charges	0.00	0.00	176.17	-176.17
1004-3400	Interest Income	0.00	0.00	101.00	-101.00
1004-4050	Lock and Key/FOB Income	0.00	0.00	30.00	-30.00
1004-4600	Events Income	0.00	0.00	0.00	0.00
4000-1100	Electricity	0.00	11,869.71	0.00	11,869.71
4000-1150	Electricity Recovery	0.00	0.00	8,053.39	-8,053.39
4000-1500	Water & Sewer	0.00	3,522.79	0.00	3,522.79
4000-1800	Irrigation Water	0.00	52.08	0.00	52.08
4000-1900	Natural Gas	0.00	2,751.40	0.00	2,751.40
4001-1100	Fire Alarm Service/repair	0.00	225.00	0.00	225.00
4001-1400	Door Maintenance & Repair	0.00	245.26	0.00	245.26
4001-1500	Janitorial Services	0.00	3,919.58	0.00	3,919.58
4001-1800	Janitorial Supplies	0.00	459.34	0.00	459.34
4001-2100	Exterior Landscaping	0.00	300.44	0.00	300.44
4001-2110	Landscape Recovery	0.00	0.00	273.33	-273.33
4001-2200	Pool Supplies/repair	0.00	294.30	0.00	294.30
4001-2250	Recreational Equipment	0.00	196.09	0.00	196.09
4001-3000	Maint Engineer	0.00	7,402.49	0.00	7,402.49
4001-3200	Electrical Supplies	0.00	330.87	0.00	330.87
4001-3800	HVAC Repairs	0.00	1,448.83	0.00	1,448.83
4001-3900	HVAC Contracted	0.00	2,225.41	0.00	2,225.41
4001-4000	Generator Maintenance	0.00	465.86	0.00	465.86
4001-4700	General Supplies	0.00	372.41	0.00	372.41
4001-4800	Miscellaneous Repairs	0.00	1,850.00	0.00	1,850.00
4001-5100	Security Equipment	0.00	1,461.09	0.00	1,461.09
4001-5700	Pest Control	0.00	123.83	0.00	123.83
4001-6100	Trash Removal	0.00	1,518.91	0.00	1,518.91
4001-6101	Trash Removal - Recovery	0.00	0.00	380.00	-380.00
4001-6802	Parking Lot Recovery	0.00	0.00	1,198.50	-1,198.50
4005-1000	Management Fee	0.00	6,060.00	0.00	6,060.00
4005-2500	Property & Liability Insurance	0.00	3,961.08	0.00	3,961.08
4005-3000	On Site Management Services	0.00	8,553.44	0.00	8,553.44
4005-5800	Telephone	0.00	14.28	0.00	14.28
4005-5950	Internet	0.00	1,722.22	0.00	1,722.22
4005-6400	Postage & Copying	0.00	23.91	0.00	23.91

Trial Balance

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		Forward Balance	Debit	Credit	Ending Balance
4005-7800	Bank Charges	0.00	54.00	0.00	54.00
6000-3300	Reserve For Replacement	0.00	0.00	15,019.46	-15,019.46
	Total	0.00	108,445.39	108,445.39	0.00

River Market Tower Property Owners Association (145)

General Ledger

Jan-22

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000			Petty Cash					110.50 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	110.50 = Ending Balance =	
0110-0000			Cash - Operating					12,906.68 = Beginning Balance =	
145	1/1/2022	01-2022	Melanie J McClure Revocable Trust (t00042:R-379812		:prepay	2.86	0.00	12,909.54	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Melanie J McClure Revocable Trust (t00042:R-379812		:prepay	0.00	2.86	12,906.68	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308) R-379818		:prepay	270.20	0.00	13,176.88	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308) R-379818		:prepay	0.00	270.20	12,906.68	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	R-380054		551.57	0.00	13,458.25	:Reverse Charge
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	R-380054		0.00	551.57	12,906.68	:Reverse Charge
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	R-380055		291.74	0.00	13,198.42	:Reverse Charge
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	R-380055		0.00	291.74	12,906.68	:Reverse Charge
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	R-380056		117.48	0.00	13,024.16	:Reverse Charge
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	R-380056		0.00	117.48	12,906.68	:Reverse Charge
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	R-380057		62.14	0.00	12,968.82	:Reverse Charge
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	R-380057		0.00	62.14	12,906.68	:Reverse Charge
145	1/1/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308) R-380107		none	83.93	0.00	12,990.61	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308) R-380107		none	0.00	83.93	12,906.68	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308) R-380107		none	0.00	75.42	12,831.26	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308) R-380107		none	75.42	0.00	12,906.68	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308) R-380167		:prepay	0.00	39.31	12,867.37	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308) R-380167		:prepay	39.31	0.00	12,906.68	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Joshua Silverstein (t0004240)	R-380429	none	537.75	0.00	13,444.43	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Joshua Silverstein (t0004240)	R-380429	none	0.00	537.75	12,906.68	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Joshua Silverstein (t0004240)	R-380429	none	0.00	114.53	12,792.15	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Joshua Silverstein (t0004240)	R-380429	none	0.00	58.40	12,733.75	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Joshua Silverstein (t0004240)	R-380429	none	114.53	0.00	12,848.28	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Joshua Silverstein (t0004240)	R-380429	none	58.40	0.00	12,906.68	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Mr. & Mrs. Jay McEntire (t0004297)	R-380508	none	0.00	35.00	12,871.68	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Mr. & Mrs. Jay McEntire (t0004297)	R-380508	none	35.00	0.00	12,906.68	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Stephen Engstrom (t0004156)	R-380540	none	525.69	0.00	13,432.37	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Stephen Engstrom (t0004156)	R-380540	none	0.00	525.69	12,906.68	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Stephen Engstrom (t0004156)	R-380540	none	0.00	111.97	12,794.71	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Stephen Engstrom (t0004156)	R-380540	none	0.00	56.70	12,738.01	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Stephen Engstrom (t0004156)	R-380540	none	111.97	0.00	12,849.98	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Stephen Engstrom (t0004156)	R-380540	none	56.70	0.00	12,906.68	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Steve and Becky Engstrom (t0004154)	R-380541	none	437.43	0.00	13,344.11	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Steve and Becky Engstrom (t0004154)	R-380541	none	0.00	437.43	12,906.68	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Steve and Becky Engstrom (t0004154)	R-380541	none	0.00	93.17	12,813.51	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Steve and Becky Engstrom (t0004154)	R-380541	none	0.00	34.86	12,778.65	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Steve and Becky Engstrom (t0004154)	R-380541	none	93.17	0.00	12,871.82	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Steve and Becky Engstrom (t0004154)	R-380541	none	34.86	0.00	12,906.68	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Steve Engstrom (t0004196)	R-380542	none	481.38	0.00	13,388.06	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Steve Engstrom (t0004196)	R-380542	none	0.00	481.38	12,906.68	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Steve Engstrom (t0004196)	R-380542	none	0.00	102.53	12,804.15	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Steve Engstrom (t0004196)	R-380542	none	0.00	59.96	12,744.19	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Steve Engstrom (t0004196)	R-380542	none	102.53	0.00	12,846.72	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Steve Engstrom (t0004196)	R-380542	none	59.96	0.00	12,906.68	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Diane Brady (t0004184)	R-380544	none	268.34	0.00	13,175.02	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Diane Brady (t0004184)	R-380544	none	0.00	268.34	12,906.68	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Diane Brady (t0004184)	R-380544	none	0.00	57.15	12,849.53	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Diane Brady (t0004184)	R-380544	none	0.00	10.32	12,839.21	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Diane Brady (t0004184)	R-380544	none	57.15	0.00	12,896.36	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Diane Brady (t0004184)	R-380544	none	10.32	0.00	12,906.68	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Tyler Kern (t0004148)	R-380808	:ACH-7099	335.34	0.00	13,242.02	Pre-Authorized Payment
145	1/1/2022	01-2022	Tyler Kern (t0004148)	R-380808	:ACH-7099	71.42	0.00	13,313.44	Pre-Authorized Payment
145	1/1/2022	01-2022	Tyler Kern (t0004148)	R-380808	:ACH-7099	34.47	0.00	13,347.91	Pre-Authorized Payment
145	1/1/2022	01-2022	Chris and Debbie Cerrato (t0004149)	R-380809	:ACH-7100	505.84	0.00	13,853.75	Pre-Authorized Payment
145	1/1/2022	01-2022	Chris and Debbie Cerrato (t0004149)	R-380809	:ACH-7100	107.74	0.00	13,961.49	Pre-Authorized Payment
145	1/1/2022	01-2022	Chris and Debbie Cerrato (t0004149)	R-380809	:ACH-7100	46.38	0.00	14,007.87	Pre-Authorized Payment
145	1/1/2022	01-2022	Laura Redden (t0004150)	R-380810	:ACH-7101	258.77	0.00	14,266.64	Pre-Authorized Payment
145	1/1/2022	01-2022	Laura Redden (t0004150)	R-380810	:ACH-7101	55.12	0.00	14,321.76	Pre-Authorized Payment
145	1/1/2022	01-2022	Laura Redden (t0004150)	R-380810	:ACH-7101	81.72	0.00	14,403.48	Pre-Authorized Payment
145	1/1/2022	01-2022	Fisher Family Trust (t0004157)	R-380811	:ACH-7102	587.73	0.00	14,991.21	Pre-Authorized Payment
145	1/1/2022	01-2022	Fisher Family Trust (t0004157)	R-380811	:ACH-7102	125.18	0.00	15,116.39	Pre-Authorized Payment
145	1/1/2022	01-2022	Fisher Family Trust (t0004157)	R-380811	:ACH-7102	153.90	0.00	15,270.29	Pre-Authorized Payment
145	1/1/2022	01-2022	2007 Beth M Cook Revocable Trust (t00041:R-380812		:ACH-7103	537.75	0.00	15,808.04	Pre-Authorized Payment
145	1/1/2022	01-2022	2007 Beth M Cook Revocable Trust (t00041:R-380812		:ACH-7103	114.53	0.00	15,922.57	Pre-Authorized Payment
145	1/1/2022	01-2022	2007 Beth M Cook Revocable Trust (t00041:R-380812		:ACH-7103	66.31	0.00	15,988.88	Pre-Authorized Payment
145	1/1/2022	01-2022	Susan Hurt (t0004165)	R-380813	:ACH-7104	482.80	0.00	16,471.68	Pre-Authorized Payment
145	1/1/2022	01-2022	Susan Hurt (t0004165)	R-380813	:ACH-7104	102.83	0.00	16,574.51	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Jan-22

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/1/2022	01-2022	Susan Hurt (t0004165)	R-380813	:ACH-7104	15.88	0.00	16,590.39	Pre-Authorized Payment
145	1/1/2022	01-2022	Leila King/Helen O/FA (t0004167)	R-380814	:ACH-7105	437.43	0.00	17,027.82	Pre-Authorized Payment
145	1/1/2022	01-2022	Leila King/Helen O/FA (t0004167)	R-380814	:ACH-7105	93.17	0.00	17,120.99	Pre-Authorized Payment
145	1/1/2022	01-2022	Leila King/Helen O/FA (t0004167)	R-380814	:ACH-7105	25.09	0.00	17,146.08	Pre-Authorized Payment
145	1/1/2022	01-2022	Stuart Hubbard Hoke (t0004169)	R-380815	:ACH-7106	554.05	0.00	17,700.13	Pre-Authorized Payment
145	1/1/2022	01-2022	Stuart Hubbard Hoke (t0004169)	R-380815	:ACH-7106	118.01	0.00	17,818.14	Pre-Authorized Payment
145	1/1/2022	01-2022	Stuart Hubbard Hoke (t0004169)	R-380815	:ACH-7106	30.10	0.00	17,848.24	Pre-Authorized Payment
145	1/1/2022	01-2022	Rachael Scott (t0004173)	R-380816	:ACH-7107	268.34	0.00	18,116.58	Pre-Authorized Payment
145	1/1/2022	01-2022	Rachael Scott (t0004173)	R-380816	:ACH-7107	57.15	0.00	18,173.73	Pre-Authorized Payment
145	1/1/2022	01-2022	Rachael Scott (t0004173)	R-380816	:ACH-7107	29.70	0.00	18,203.43	Pre-Authorized Payment
145	1/1/2022	01-2022	John Pettersen (t0004176)	R-380817	:ACH-7108	482.80	0.00	18,686.23	Pre-Authorized Payment
145	1/1/2022	01-2022	John Pettersen (t0004176)	R-380817	:ACH-7108	117.18	0.00	18,803.41	Pre-Authorized Payment
145	1/1/2022	01-2022	John Pettersen (t0004176)	R-380817	:ACH-7108	102.83	0.00	18,906.24	Pre-Authorized Payment
145	1/1/2022	01-2022	John Pettersen (t0004176)	R-380817	:ACH-7108	31.77	0.00	18,938.01	Pre-Authorized Payment
145	1/1/2022	01-2022	Donna Singleton (t0004177)	R-380818	:ACH-7109	437.43	0.00	19,375.44	Pre-Authorized Payment
145	1/1/2022	01-2022	Donna Singleton (t0004177)	R-380818	:ACH-7109	93.17	0.00	19,468.61	Pre-Authorized Payment
145	1/1/2022	01-2022	Donna Singleton (t0004177)	R-380818	:ACH-7109	33.99	0.00	19,502.60	Pre-Authorized Payment
145	1/1/2022	01-2022	Keith Emis (t0004181)	R-380819	:ACH-7110	537.75	0.00	20,040.35	Pre-Authorized Payment
145	1/1/2022	01-2022	Keith Emis (t0004181)	R-380819	:ACH-7110	537.75	0.00	20,578.10	Pre-Authorized Payment
145	1/1/2022	01-2022	Keith Emis (t0004181)	R-380819	:ACH-7110	50.00	0.00	20,628.10	Pre-Authorized Payment
145	1/1/2022	01-2022	Keith Emis (t0004181)	R-380819	:ACH-7110	65.23	0.00	20,693.33	Pre-Authorized Payment
145	1/1/2022	01-2022	Keith Emis (t0004181)	R-380819	:ACH-7110	63.75	0.00	20,757.08	Pre-Authorized Payment
145	1/1/2022	01-2022	Keith Emis (t0004181)	R-380819	:ACH-7110	21.53	0.00	20,778.61	Pre-Authorized Payment
145	1/1/2022	01-2022	Keith Emis (t0004181)	R-380819	:ACH-7110	114.53	0.00	20,893.14	Pre-Authorized Payment
145	1/1/2022	01-2022	Keith Emis (t0004181)	R-380819	:ACH-7110	114.53	0.00	21,007.67	Pre-Authorized Payment
145	1/1/2022	01-2022	Keith Emis (t0004181)	R-380819	:ACH-7110	90.00	0.00	21,097.67	Pre-Authorized Payment
145	1/1/2022	01-2022	Keith Emis (t0004181)	R-380819	:ACH-7110	84.29	0.00	21,181.96	Pre-Authorized Payment
145	1/1/2022	01-2022	Keith Emis (t0004181)	R-380819	:ACH-7110	79.89	0.00	21,261.85	Pre-Authorized Payment
145	1/1/2022	01-2022	Keith Emis (t0004181)	R-380819	:ACH-7110	100.00	0.00	21,361.85	Pre-Authorized Payment
145	1/1/2022	01-2022	Josh and Mary Johnson (t0004182)	R-380820	:ACH-7111	354.13	0.00	21,715.98	Pre-Authorized Payment
145	1/1/2022	01-2022	Josh and Mary Johnson (t0004182)	R-380820	:ACH-7111	75.42	0.00	21,791.40	Pre-Authorized Payment
145	1/1/2022	01-2022	Josh and Mary Johnson (t0004182)	R-380820	:ACH-7111	26.68	0.00	21,818.08	Pre-Authorized Payment
145	1/1/2022	01-2022	Dr Stanley Browning and Katherin Dianne M	R-380821	:ACH-7112	843.31	0.00	22,661.39	Pre-Authorized Payment
145	1/1/2022	01-2022	Dr Stanley Browning and Katherin Dianne M	R-380821	:ACH-7112	179.61	0.00	22,841.00	Pre-Authorized Payment
145	1/1/2022	01-2022	Dr Stanley Browning and Katherin Dianne M	R-380821	:ACH-7112	88.07	0.00	22,929.07	Pre-Authorized Payment
145	1/1/2022	01-2022	Bob Aguiar (t0004187)	R-380822	:ACH-7113	437.43	0.00	23,366.50	Pre-Authorized Payment
145	1/1/2022	01-2022	Bob Aguiar (t0004187)	R-380822	:ACH-7113	93.17	0.00	23,459.67	Pre-Authorized Payment
145	1/1/2022	01-2022	Bob Aguiar (t0004187)	R-380822	:ACH-7113	14.85	0.00	23,474.52	Pre-Authorized Payment
145	1/1/2022	01-2022	North Bluffs Development Company (t00041	R-380823	:ACH-7114	554.05	0.00	24,028.57	Pre-Authorized Payment
145	1/1/2022	01-2022	North Bluffs Development Company (t00041	R-380823	:ACH-7114	118.01	0.00	24,146.58	Pre-Authorized Payment
145	1/1/2022	01-2022	North Bluffs Development Company (t00041	R-380823	:ACH-7114	47.81	0.00	24,194.39	Pre-Authorized Payment
145	1/1/2022	01-2022	Chris Moses (t0004192)	R-380824	:ACH-7115	708.25	0.00	24,902.64	Pre-Authorized Payment
145	1/1/2022	01-2022	Chris Moses (t0004192)	R-380824	:ACH-7115	150.85	0.00	25,053.49	Pre-Authorized Payment
145	1/1/2022	01-2022	Chris Moses (t0004192)	R-380824	:ACH-7115	87.84	0.00	25,141.33	Pre-Authorized Payment
145	1/1/2022	01-2022	Chandler Group LLC (t0004195)	R-380825	:ACH-7116	291.74	0.00	25,433.07	Pre-Authorized Payment
145	1/1/2022	01-2022	Chandler Group LLC (t0004195)	R-380825	:ACH-7116	62.14	0.00	25,495.21	Pre-Authorized Payment
145	1/1/2022	01-2022	Chandler Group LLC (t0004195)	R-380825	:ACH-7116	55.11	0.00	25,550.32	Pre-Authorized Payment
145	1/1/2022	01-2022	Austin and Ann Grimes (t0004197)	R-380826	:ACH-7117	482.80	0.00	26,033.12	Pre-Authorized Payment
145	1/1/2022	01-2022	Austin and Ann Grimes (t0004197)	R-380826	:ACH-7117	102.83	0.00	26,135.95	Pre-Authorized Payment
145	1/1/2022	01-2022	Austin and Ann Grimes (t0004197)	R-380826	:ACH-7117	62.42	0.00	26,198.37	Pre-Authorized Payment
145	1/1/2022	01-2022	Madhusudan Budhraj (t0004200)	R-380827	:ACH-7118	554.05	0.00	26,752.42	Pre-Authorized Payment
145	1/1/2022	01-2022	Madhusudan Budhraj (t0004200)	R-380827	:ACH-7118	118.01	0.00	26,870.43	Pre-Authorized Payment
145	1/1/2022	01-2022	Madhusudan Budhraj (t0004200)	R-380827	:ACH-7118	47.01	0.00	26,917.44	Pre-Authorized Payment
145	1/1/2022	01-2022	Bryan Pitts and Susan Nichols (t0004203)	R-380828	:ACH-7119	551.57	0.00	27,469.01	Pre-Authorized Payment
145	1/1/2022	01-2022	Bryan Pitts and Susan Nichols (t0004203)	R-380828	:ACH-7119	117.48	0.00	27,586.49	Pre-Authorized Payment
145	1/1/2022	01-2022	Bryan Pitts and Susan Nichols (t0004203)	R-380828	:ACH-7119	53.76	0.00	27,640.25	Pre-Authorized Payment
145	1/1/2022	01-2022	Biff and Nancy Vinson (t0004205)	R-380829	:ACH-7120	774.54	0.00	28,414.79	Pre-Authorized Payment
145	1/1/2022	01-2022	Biff and Nancy Vinson (t0004205)	R-380829	:ACH-7120	164.97	0.00	28,579.76	Pre-Authorized Payment
145	1/1/2022	01-2022	Biff and Nancy Vinson (t0004205)	R-380829	:ACH-7120	40.90	0.00	28,620.66	Pre-Authorized Payment
145	1/1/2022	01-2022	Lee Watson (t0004206)	R-380830	:ACH-7121	481.38	0.00	29,102.04	Pre-Authorized Payment
145	1/1/2022	01-2022	Lee Watson (t0004206)	R-380830	:ACH-7121	102.53	0.00	29,204.57	Pre-Authorized Payment
145	1/1/2022	01-2022	Lee Watson (t0004206)	R-380830	:ACH-7121	39.94	0.00	29,244.51	Pre-Authorized Payment
145	1/1/2022	01-2022	Arklan Inc (t0004207)	R-380831	:ACH-7122	437.43	0.00	29,681.94	Pre-Authorized Payment
145	1/1/2022	01-2022	Arklan Inc (t0004207)	R-380831	:ACH-7122	93.17	0.00	29,775.11	Pre-Authorized Payment
145	1/1/2022	01-2022	Arklan Inc (t0004207)	R-380831	:ACH-7122	20.33	0.00	29,795.44	Pre-Authorized Payment
145	1/1/2022	01-2022	Biff and Nancy Vinson (t0004208)	R-380832	:ACH-7123	437.43	0.00	30,232.87	Pre-Authorized Payment
145	1/1/2022	01-2022	Biff and Nancy Vinson (t0004208)	R-380832	:ACH-7123	93.17	0.00	30,326.04	Pre-Authorized Payment
145	1/1/2022	01-2022	Biff and Nancy Vinson (t0004208)	R-380832	:ACH-7123	70.52	0.00	30,396.56	Pre-Authorized Payment
145	1/1/2022	01-2022	Fiori Joint Revocable Trust (t0004210)	R-380833	:ACH-7124	554.05	0.00	30,950.61	Pre-Authorized Payment
145	1/1/2022	01-2022	Fiori Joint Revocable Trust (t0004210)	R-380833	:ACH-7124	118.01	0.00	31,068.62	Pre-Authorized Payment
145	1/1/2022	01-2022	Fiori Joint Revocable Trust (t0004210)	R-380833	:ACH-7124	24.38	0.00	31,093.00	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Jan-22

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/1/2022	01-2022	Valerie Erkman (t0004211)	R-380834	:ACH-7125	806.09	0.00	31,899.09	Pre-Authorized Payment
145	1/1/2022	01-2022	Valerie Erkman (t0004211)	R-380834	:ACH-7125	212.50	0.00	32,111.59	Pre-Authorized Payment
145	1/1/2022	01-2022	Valerie Erkman (t0004211)	R-380834	:ACH-7125	164.81	0.00	32,276.40	Pre-Authorized Payment
145	1/1/2022	01-2022	Valerie Erkman (t0004211)	R-380834	:ACH-7125	260.46	0.00	32,536.86	Pre-Authorized Payment
145	1/1/2022	01-2022	Valerie Erkman (t0004211)	R-380834	:ACH-7125	585.60	0.00	33,122.46	Pre-Authorized Payment
145	1/1/2022	01-2022	Valerie Erkman (t0004211)	R-380834	:ACH-7125	171.69	0.00	33,294.15	Pre-Authorized Payment
145	1/1/2022	01-2022	Valerie Erkman (t0004211)	R-380834	:ACH-7125	39.23	0.00	33,333.38	Pre-Authorized Payment
145	1/1/2022	01-2022	Ronnie Davis (t0004216)	R-380835	:ACH-7126	482.80	0.00	33,816.18	Pre-Authorized Payment
145	1/1/2022	01-2022	Ronnie Davis (t0004216)	R-380835	:ACH-7126	102.83	0.00	33,919.01	Pre-Authorized Payment
145	1/1/2022	01-2022	Ronnie Davis (t0004216)	R-380835	:ACH-7126	42.88	0.00	33,961.89	Pre-Authorized Payment
145	1/1/2022	01-2022	Gerald F Pavlas Revocable Trust (t0004219)	R-380836	:ACH-7127	645.86	0.00	34,607.75	Pre-Authorized Payment
145	1/1/2022	01-2022	Gerald F Pavlas Revocable Trust (t0004219)	R-380836	:ACH-7127	137.56	0.00	34,745.31	Pre-Authorized Payment
145	1/1/2022	01-2022	Gerald F Pavlas Revocable Trust (t0004219)	R-380836	:ACH-7127	87.51	0.00	34,832.82	Pre-Authorized Payment
145	1/1/2022	01-2022	Harold & Susan May Family Trust (t000422)	R-380837	:ACH-7128	645.86	0.00	35,478.68	Pre-Authorized Payment
145	1/1/2022	01-2022	Harold & Susan May Family Trust (t000422)	R-380837	:ACH-7128	137.56	0.00	35,616.24	Pre-Authorized Payment
145	1/1/2022	01-2022	Harold & Susan May Family Trust (t000422)	R-380837	:ACH-7128	31.69	0.00	35,647.93	Pre-Authorized Payment
145	1/1/2022	01-2022	Robert Richardson (t0004222)	R-380838	:ACH-7129	354.13	0.00	36,002.06	Pre-Authorized Payment
145	1/1/2022	01-2022	Robert Richardson (t0004222)	R-380838	:ACH-7129	75.42	0.00	36,077.48	Pre-Authorized Payment
145	1/1/2022	01-2022	Robert Richardson (t0004222)	R-380838	:ACH-7129	73.77	0.00	36,151.25	Pre-Authorized Payment
145	1/1/2022	01-2022	Howard and Betsy Woodyard (t0004225)	R-380839	:ACH-7130	482.80	0.00	36,634.05	Pre-Authorized Payment
145	1/1/2022	01-2022	Howard and Betsy Woodyard (t0004225)	R-380839	:ACH-7130	102.83	0.00	36,736.88	Pre-Authorized Payment
145	1/1/2022	01-2022	Howard and Betsy Woodyard (t0004225)	R-380839	:ACH-7130	38.91	0.00	36,775.79	Pre-Authorized Payment
145	1/1/2022	01-2022	Todd Green (t0004227)	R-380840	:ACH-7131	437.43	0.00	37,213.22	Pre-Authorized Payment
145	1/1/2022	01-2022	Todd Green (t0004227)	R-380840	:ACH-7131	93.17	0.00	37,306.39	Pre-Authorized Payment
145	1/1/2022	01-2022	Todd Green (t0004227)	R-380840	:ACH-7131	15.72	0.00	37,322.11	Pre-Authorized Payment
145	1/1/2022	01-2022	Brad Baltz (t0004228)	R-380841	:ACH-7132	554.05	0.00	37,876.16	Pre-Authorized Payment
145	1/1/2022	01-2022	Brad Baltz (t0004228)	R-380841	:ACH-7132	118.01	0.00	37,994.17	Pre-Authorized Payment
145	1/1/2022	01-2022	Brad Baltz (t0004228)	R-380841	:ACH-7132	47.89	0.00	38,042.06	Pre-Authorized Payment
145	1/1/2022	01-2022	Carolyn Sue Wolfe (t0004229)	R-380842	:ACH-7133	554.05	0.00	38,596.11	Pre-Authorized Payment
145	1/1/2022	01-2022	Carolyn Sue Wolfe (t0004229)	R-380842	:ACH-7133	42.50	0.00	38,638.61	Pre-Authorized Payment
145	1/1/2022	01-2022	Carolyn Sue Wolfe (t0004229)	R-380842	:ACH-7133	7,711.66	0.00	46,350.27	Pre-Authorized Payment
145	1/1/2022	01-2022	Carolyn Sue Wolfe (t0004229)	R-380842	:ACH-7133	118.01	0.00	46,468.28	Pre-Authorized Payment
145	1/1/2022	01-2022	Carolyn Sue Wolfe (t0004229)	R-380842	:ACH-7133	41.45	0.00	46,509.73	Pre-Authorized Payment
145	1/1/2022	01-2022	Meenakshi Budhraj (t0004232)	R-380843	:ACH-7134	843.31	0.00	47,353.04	Pre-Authorized Payment
145	1/1/2022	01-2022	Meenakshi Budhraj (t0004232)	R-380843	:ACH-7134	179.61	0.00	47,532.65	Pre-Authorized Payment
145	1/1/2022	01-2022	Meenakshi Budhraj (t0004232)	R-380843	:ACH-7134	34.74	0.00	47,567.39	Pre-Authorized Payment
145	1/1/2022	01-2022	Jo Ann Armstrong (t0004236)	R-380844	:ACH-7135	345.62	0.00	47,913.01	Pre-Authorized Payment
145	1/1/2022	01-2022	Jo Ann Armstrong (t0004236)	R-380844	:ACH-7135	73.61	0.00	47,986.62	Pre-Authorized Payment
145	1/1/2022	01-2022	Jo Ann Armstrong (t0004236)	R-380844	:ACH-7135	8.68	0.00	47,995.30	Pre-Authorized Payment
145	1/1/2022	01-2022	Jim Guy and Betty Tucker (t0004239)	R-380845	:ACH-7136	647.28	0.00	48,642.58	Pre-Authorized Payment
145	1/1/2022	01-2022	Jim Guy and Betty Tucker (t0004239)	R-380845	:ACH-7136	160.00	0.00	48,802.58	Pre-Authorized Payment
145	1/1/2022	01-2022	Jim Guy and Betty Tucker (t0004239)	R-380845	:ACH-7136	137.86	0.00	48,940.44	Pre-Authorized Payment
145	1/1/2022	01-2022	Jim Guy and Betty Tucker (t0004239)	R-380845	:ACH-7136	100.95	0.00	49,041.39	Pre-Authorized Payment
145	1/1/2022	01-2022	L Harrison XXVIII Trust (t0004241)	R-380846	:ACH-7137	354.13	0.00	49,395.52	Pre-Authorized Payment
145	1/1/2022	01-2022	L Harrison XXVIII Trust (t0004241)	R-380846	:ACH-7137	75.42	0.00	49,470.94	Pre-Authorized Payment
145	1/1/2022	01-2022	L Harrison XXVIII Trust (t0004241)	R-380846	:ACH-7137	9.24	0.00	49,480.18	Pre-Authorized Payment
145	1/1/2022	01-2022	Workroom Investments LLC (t0004243)	R-380847	:ACH-7138	268.34	0.00	49,748.52	Pre-Authorized Payment
145	1/1/2022	01-2022	Workroom Investments LLC (t0004243)	R-380847	:ACH-7138	481.38	0.00	50,229.90	Pre-Authorized Payment
145	1/1/2022	01-2022	Workroom Investments LLC (t0004243)	R-380847	:ACH-7138	57.15	0.00	50,287.05	Pre-Authorized Payment
145	1/1/2022	01-2022	Workroom Investments LLC (t0004243)	R-380847	:ACH-7138	102.53	0.00	50,389.58	Pre-Authorized Payment
145	1/1/2022	01-2022	Workroom Investments LLC (t0004243)	R-380847	:ACH-7138	34.34	0.00	50,423.92	Pre-Authorized Payment
145	1/1/2022	01-2022	Gerson Teran (t0004246)	R-380848	:ACH-7139	482.80	0.00	50,906.72	Pre-Authorized Payment
145	1/1/2022	01-2022	Gerson Teran (t0004246)	R-380848	:ACH-7139	102.83	0.00	51,009.55	Pre-Authorized Payment
145	1/1/2022	01-2022	Gerson Teran (t0004246)	R-380848	:ACH-7139	21.99	0.00	51,031.54	Pre-Authorized Payment
145	1/1/2022	01-2022	Fred and Sherri Marshall (t0004249)	R-380849	:ACH-7140	437.43	0.00	51,468.97	Pre-Authorized Payment
145	1/1/2022	01-2022	Fred and Sherri Marshall (t0004249)	R-380849	:ACH-7140	93.17	0.00	51,562.14	Pre-Authorized Payment
145	1/1/2022	01-2022	Fred and Sherri Marshall (t0004249)	R-380849	:ACH-7140	58.48	0.00	51,620.62	Pre-Authorized Payment
145	1/1/2022	01-2022	Fred and Sherri Marshall (t0004252)	R-380850	:ACH-7141	554.05	0.00	52,174.67	Pre-Authorized Payment
145	1/1/2022	01-2022	Fred and Sherri Marshall (t0004252)	R-380850	:ACH-7141	118.01	0.00	52,292.68	Pre-Authorized Payment
145	1/1/2022	01-2022	Fred and Sherri Marshall (t0004252)	R-380850	:ACH-7141	94.58	0.00	52,387.26	Pre-Authorized Payment
145	1/1/2022	01-2022	Eren Erdem (t0004257)	R-380851	:ACH-7142	582.06	0.00	52,969.32	Pre-Authorized Payment
145	1/1/2022	01-2022	Eren Erdem (t0004257)	R-380851	:ACH-7142	123.97	0.00	53,093.29	Pre-Authorized Payment
145	1/1/2022	01-2022	Eren Erdem (t0004257)	R-380851	:ACH-7142	17.85	0.00	53,111.14	Pre-Authorized Payment
145	1/1/2022	01-2022	Rebecca D Whelan Revocable Trust (t00042)	R-380852	:ACH-7143	268.34	0.00	53,379.48	Pre-Authorized Payment
145	1/1/2022	01-2022	Rebecca D Whelan Revocable Trust (t00042)	R-380852	:ACH-7143	57.15	0.00	53,436.63	Pre-Authorized Payment
145	1/1/2022	01-2022	Rebecca D Whelan Revocable Trust (t00042)	R-380852	:ACH-7143	27.65	0.00	53,464.28	Pre-Authorized Payment
145	1/1/2022	01-2022	Rebecca D Whelan (t0004260)	R-380853	:ACH-7144	481.38	0.00	53,945.66	Pre-Authorized Payment
145	1/1/2022	01-2022	Rebecca D Whelan (t0004260)	R-380853	:ACH-7144	102.53	0.00	54,048.19	Pre-Authorized Payment
145	1/1/2022	01-2022	Rebecca D Whelan (t0004260)	R-380853	:ACH-7144	10.68	0.00	54,058.87	Pre-Authorized Payment
145	1/1/2022	01-2022	Henry McNabb (t0004261)	R-380854	:ACH-7145	482.80	0.00	54,541.67	Pre-Authorized Payment
145	1/1/2022	01-2022	Henry McNabb (t0004261)	R-380854	:ACH-7145	102.83	0.00	54,644.50	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Jan-22

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/1/2022	01-2022	Henry McNabb (t0004261)	R-380854	:ACH-7145	34.42	0.00	54,678.92	Pre-Authorized Payment
145	1/1/2022	01-2022	Joseph Griffith (t0004262)	R-380855	:ACH-7146	554.05	0.00	55,232.97	Pre-Authorized Payment
145	1/1/2022	01-2022	Joseph Griffith (t0004262)	R-380855	:ACH-7146	118.01	0.00	55,350.98	Pre-Authorized Payment
145	1/1/2022	01-2022	Joseph Griffith (t0004262)	R-380855	:ACH-7146	10.36	0.00	55,361.34	Pre-Authorized Payment
145	1/1/2022	01-2022	T. Martin Davis and Bev Foster (t0004266)	R-380856	:ACH-7147	554.05	0.00	55,915.39	Pre-Authorized Payment
145	1/1/2022	01-2022	T. Martin Davis and Bev Foster (t0004266)	R-380856	:ACH-7147	21.25	0.00	55,936.64	Pre-Authorized Payment
145	1/1/2022	01-2022	T. Martin Davis and Bev Foster (t0004266)	R-380856	:ACH-7147	55.15	0.00	55,991.79	Pre-Authorized Payment
145	1/1/2022	01-2022	T. Martin Davis and Bev Foster (t0004266)	R-380856	:ACH-7147	118.01	0.00	56,109.80	Pre-Authorized Payment
145	1/1/2022	01-2022	T. Martin Davis and Bev Foster (t0004266)	R-380856	:ACH-7147	91.23	0.00	56,201.03	Pre-Authorized Payment
145	1/1/2022	01-2022	Christopher and Kate East Family Trust (t00R-380857)	R-380857	:ACH-7148	437.43	0.00	56,638.46	Pre-Authorized Payment
145	1/1/2022	01-2022	Christopher and Kate East Family Trust (t00R-380857)	R-380857	:ACH-7148	93.17	0.00	56,731.63	Pre-Authorized Payment
145	1/1/2022	01-2022	Christopher and Kate East Family Trust (t00R-380857)	R-380857	:ACH-7148	39.44	0.00	56,771.07	Pre-Authorized Payment
145	1/1/2022	01-2022	Leeann Harpool (t0004272)	R-380858	:ACH-7149	1,273.65	0.00	58,044.72	Pre-Authorized Payment
145	1/1/2022	01-2022	Leeann Harpool (t0004272)	R-380858	:ACH-7149	271.27	0.00	58,315.99	Pre-Authorized Payment
145	1/1/2022	01-2022	Leeann Harpool (t0004272)	R-380858	:ACH-7149	124.30	0.00	58,440.29	Pre-Authorized Payment
145	1/1/2022	01-2022	James and Arlene Hardwick (t0004274)	R-380859	:ACH-7150	711.80	0.00	59,152.09	Pre-Authorized Payment
145	1/1/2022	01-2022	James and Arlene Hardwick (t0004274)	R-380859	:ACH-7150	151.60	0.00	59,303.69	Pre-Authorized Payment
145	1/1/2022	01-2022	James and Arlene Hardwick (t0004274)	R-380859	:ACH-7150	60.00	0.00	59,363.69	Pre-Authorized Payment
145	1/1/2022	01-2022	Nick Jovanovic (t0004567)	R-380860	:ACH-7151	291.74	0.00	59,655.43	Pre-Authorized Payment
145	1/1/2022	01-2022	Nick Jovanovic (t0004567)	R-380860	:ACH-7151	306.29	0.00	59,961.72	Pre-Authorized Payment
145	1/1/2022	01-2022	Nick Jovanovic (t0004567)	R-380860	:ACH-7151	62.14	0.00	60,023.86	Pre-Authorized Payment
145	1/1/2022	01-2022	Nick Jovanovic (t0004567)	R-380860	:ACH-7151	32.08	0.00	60,055.94	Pre-Authorized Payment
145	1/1/2022	01-2022	David Nagy (t0004625)	R-380861	:ACH-7152	481.38	0.00	60,537.32	Pre-Authorized Payment
145	1/1/2022	01-2022	David Nagy (t0004625)	R-380861	:ACH-7152	102.53	0.00	60,639.85	Pre-Authorized Payment
145	1/1/2022	01-2022	David Nagy (t0004625)	R-380861	:ACH-7152	25.97	0.00	60,665.82	Pre-Authorized Payment
145	1/1/2022	01-2022	Wallace Reed Caradine, III (t0004695)	R-380862	:ACH-7153	354.13	0.00	61,019.95	Pre-Authorized Payment
145	1/1/2022	01-2022	Wallace Reed Caradine, III (t0004695)	R-380862	:ACH-7153	75.42	0.00	61,095.37	Pre-Authorized Payment
145	1/1/2022	01-2022	Wallace Reed Caradine, III (t0004695)	R-380862	:ACH-7153	51.14	0.00	61,146.51	Pre-Authorized Payment
145	1/1/2022	01-2022	Christa Clark (t0004706)	R-380863	:ACH-7154	551.57	0.00	61,698.08	Pre-Authorized Payment
145	1/1/2022	01-2022	Christa Clark (t0004706)	R-380863	:ACH-7154	117.48	0.00	61,815.56	Pre-Authorized Payment
145	1/1/2022	01-2022	Christa Clark (t0004706)	R-380863	:ACH-7154	40.50	0.00	61,856.06	Pre-Authorized Payment
145	1/1/2022	01-2022	Mark & Cheri Nichols (t0004892)	R-380864	:ACH-7155	843.31	0.00	62,699.37	Pre-Authorized Payment
145	1/1/2022	01-2022	Mark & Cheri Nichols (t0004892)	R-380864	:ACH-7155	179.61	0.00	62,878.98	Pre-Authorized Payment
145	1/1/2022	01-2022	Mark & Cheri Nichols (t0004892)	R-380864	:ACH-7155	41.37	0.00	62,920.35	Pre-Authorized Payment
145	1/1/2022	01-2022	Scott & Christine Worth (t0004893)	R-380865	:ACH-7156	551.57	0.00	63,471.92	Pre-Authorized Payment
145	1/1/2022	01-2022	Scott & Christine Worth (t0004893)	R-380865	:ACH-7156	117.48	0.00	63,589.40	Pre-Authorized Payment
145	1/1/2022	01-2022	Scott & Christine Worth (t0004893)	R-380865	:ACH-7156	100.00	0.00	63,689.40	Pre-Authorized Payment
145	1/1/2022	01-2022	Scott & Christine Worth (t0004893)	R-380865	:ACH-7156	56.94	0.00	63,746.34	Pre-Authorized Payment
145	1/1/2022	01-2022	Lorrie Trogden (t0005198)	R-380866	:ACH-7157	537.75	0.00	64,284.09	Pre-Authorized Payment
145	1/1/2022	01-2022	Lorrie Trogden (t0005198)	R-380866	:ACH-7157	114.53	0.00	64,398.62	Pre-Authorized Payment
145	1/1/2022	01-2022	Lorrie Trogden (t0005198)	R-380866	:ACH-7157	45.58	0.00	64,444.20	Pre-Authorized Payment
145	1/1/2022	01-2022	Chris and Kate East (t0005200)	R-380867	:ACH-7158	554.05	0.00	64,998.25	Pre-Authorized Payment
145	1/1/2022	01-2022	Chris and Kate East (t0005200)	R-380867	:ACH-7158	223.72	0.00	65,221.97	Pre-Authorized Payment
145	1/1/2022	01-2022	Chris and Kate East (t0005200)	R-380867	:ACH-7158	118.01	0.00	65,339.98	Pre-Authorized Payment
145	1/1/2022	01-2022	Chris and Kate East (t0005200)	R-380867	:ACH-7158	55.45	0.00	65,395.43	Pre-Authorized Payment
145	1/1/2022	01-2022	Susan El Khoury (t0005242)	R-380868	:ACH-7159	437.43	0.00	65,832.86	Pre-Authorized Payment
145	1/1/2022	01-2022	Susan El Khoury (t0005242)	R-380868	:ACH-7159	93.17	0.00	65,926.03	Pre-Authorized Payment
145	1/1/2022	01-2022	Susan El Khoury (t0005242)	R-380868	:ACH-7159	9.93	0.00	65,935.96	Pre-Authorized Payment
145	1/1/2022	01-2022	Justin and Cari Reeves (t0005255)	R-380869	:ACH-7160	482.80	0.00	66,418.76	Pre-Authorized Payment
145	1/1/2022	01-2022	Justin and Cari Reeves (t0005255)	R-380869	:ACH-7160	102.83	0.00	66,521.59	Pre-Authorized Payment
145	1/1/2022	01-2022	Justin and Cari Reeves (t0005255)	R-380869	:ACH-7160	88.39	0.00	66,609.98	Pre-Authorized Payment
145	1/1/2022	01-2022	Jay and Diane Jeffrey (t0005271)	R-380870	:ACH-7161	554.05	0.00	67,164.03	Pre-Authorized Payment
145	1/1/2022	01-2022	Jay and Diane Jeffrey (t0005271)	R-380870	:ACH-7161	118.01	0.00	67,282.04	Pre-Authorized Payment
145	1/1/2022	01-2022	Jay and Diane Jeffrey (t0005271)	R-380870	:ACH-7161	54.08	0.00	67,336.12	Pre-Authorized Payment
145	1/1/2022	01-2022	Terri New & Suavi Georgiev (t0005380)	R-380871	:ACH-7162	437.43	0.00	67,773.55	Pre-Authorized Payment
145	1/1/2022	01-2022	Terri New & Suavi Georgiev (t0005380)	R-380871	:ACH-7162	93.17	0.00	67,866.72	Pre-Authorized Payment
145	1/1/2022	01-2022	Terri New & Suavi Georgiev (t0005380)	R-380871	:ACH-7162	36.09	0.00	67,902.81	Pre-Authorized Payment
145	1/1/2022	01-2022	Henry G McNabb, Jr. Living Trust (t0005524R-380872)	R-380872	:ACH-7163	551.57	0.00	68,454.38	Pre-Authorized Payment
145	1/1/2022	01-2022	Henry G McNabb, Jr. Living Trust (t0005524R-380872)	R-380872	:ACH-7163	117.48	0.00	68,571.86	Pre-Authorized Payment
145	1/1/2022	01-2022	Henry G McNabb, Jr. Living Trust (t0005524R-380872)	R-380872	:ACH-7163	12.63	0.00	68,584.49	Pre-Authorized Payment
145	1/1/2022	01-2022	Christopher Todd Green (t0005582)	R-380873	:ACH-7164	268.34	0.00	68,852.83	Pre-Authorized Payment
145	1/1/2022	01-2022	Christopher Todd Green (t0005582)	R-380873	:ACH-7164	57.15	0.00	68,909.98	Pre-Authorized Payment
145	1/1/2022	01-2022	Christopher Todd Green (t0005582)	R-380873	:ACH-7164	48.20	0.00	68,958.18	Pre-Authorized Payment
145	1/1/2022	01-2022	Eric and Madonna Parks (t0005584)	R-380874	:ACH-7165	481.38	0.00	69,439.56	Pre-Authorized Payment
145	1/1/2022	01-2022	Eric and Madonna Parks (t0005584)	R-380874	:ACH-7165	85.00	0.00	69,524.56	Pre-Authorized Payment
145	1/1/2022	01-2022	Eric and Madonna Parks (t0005584)	R-380874	:ACH-7165	10.34	0.00	69,534.90	Pre-Authorized Payment
145	1/1/2022	01-2022	Eric and Madonna Parks (t0005584)	R-380874	:ACH-7165	102.53	0.00	69,637.43	Pre-Authorized Payment
145	1/1/2022	01-2022	Eric and Madonna Parks (t0005584)	R-380874	:ACH-7165	64.01	0.00	69,701.44	Pre-Authorized Payment
145	1/1/2022	01-2022	Jim Smith and Rebecca Hurst (t0005668)	R-380875	:ACH-7166	554.05	0.00	70,255.49	Pre-Authorized Payment
145	1/1/2022	01-2022	Jim Smith and Rebecca Hurst (t0005668)	R-380875	:ACH-7166	118.01	0.00	70,373.50	Pre-Authorized Payment
145	1/1/2022	01-2022	Jim Smith and Rebecca Hurst (t0005668)	R-380875	:ACH-7166	36.25	0.00	70,409.75	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/1/2022	01-2022	David and Tracy Rhodes (t0005671)	R-380876	:ACH-7167	1,162.69	0.00	71,572.44	Pre-Authorized Payment
145	1/1/2022	01-2022	David and Tracy Rhodes (t0005671)	R-380876	:ACH-7167	242.88	0.00	71,815.32	Pre-Authorized Payment
145	1/1/2022	01-2022	David and Tracy Rhodes (t0005671)	R-380876	:ACH-7167	73.78	0.00	71,889.10	Pre-Authorized Payment
145	1/1/2022	01-2022	Darryl Ross (t0005729)	R-380877	:ACH-7168	554.05	0.00	72,443.15	Pre-Authorized Payment
145	1/1/2022	01-2022	Darryl Ross (t0005729)	R-380877	:ACH-7168	118.01	0.00	72,561.16	Pre-Authorized Payment
145	1/1/2022	01-2022	Darryl Ross (t0005729)	R-380877	:ACH-7168	57.42	0.00	72,618.58	Pre-Authorized Payment
145	1/1/2022	01-2022	Lance Johnston (t0005738)	R-380878	:ACH-7169	652.95	0.00	73,271.53	Pre-Authorized Payment
145	1/1/2022	01-2022	Lance Johnston (t0005738)	R-380878	:ACH-7169	652.95	0.00	73,924.48	Pre-Authorized Payment
145	1/1/2022	01-2022	Lance Johnston (t0005738)	R-380878	:ACH-7169	50.00	0.00	73,974.48	Pre-Authorized Payment
145	1/1/2022	01-2022	Lance Johnston (t0005738)	R-380878	:ACH-7169	50.00	0.00	74,024.48	Pre-Authorized Payment
145	1/1/2022	01-2022	Lance Johnston (t0005738)	R-380878	:ACH-7169	79.20	0.00	74,103.68	Pre-Authorized Payment
145	1/1/2022	01-2022	Lance Johnston (t0005738)	R-380878	:ACH-7169	139.07	0.00	74,242.75	Pre-Authorized Payment
145	1/1/2022	01-2022	Lance Johnston (t0005738)	R-380878	:ACH-7169	139.07	0.00	74,381.82	Pre-Authorized Payment
145	1/1/2022	01-2022	Lance Johnston (t0005738)	R-380878	:ACH-7169	35.05	0.00	74,416.87	Pre-Authorized Payment
145	1/1/2022	01-2022	Lance Johnston (t0005738)	R-380878	:ACH-7169	22.47	0.00	74,439.34	Pre-Authorized Payment
145	1/1/2022	01-2022	Danny & Theta Wilson (t0005773)	R-380879	:ACH-7170	345.62	0.00	74,784.96	Pre-Authorized Payment
145	1/1/2022	01-2022	Danny & Theta Wilson (t0005773)	R-380879	:ACH-7170	73.61	0.00	74,858.57	Pre-Authorized Payment
145	1/1/2022	01-2022	Danny & Theta Wilson (t0005773)	R-380879	:ACH-7170	42.96	0.00	74,901.53	Pre-Authorized Payment
145	1/1/2022	01-2022	David Reid (t0005788)	R-380880	:ACH-7171	437.43	0.00	75,338.96	Pre-Authorized Payment
145	1/1/2022	01-2022	David Reid (t0005788)	R-380880	:ACH-7171	93.17	0.00	75,432.13	Pre-Authorized Payment
145	1/1/2022	01-2022	David Reid (t0005788)	R-380880	:ACH-7171	38.24	0.00	75,470.37	Pre-Authorized Payment
145	1/1/2022	01-2022	Laura Sherrill (t0005804)	R-380881	:ACH-7172	437.43	0.00	75,907.80	Pre-Authorized Payment
145	1/1/2022	01-2022	Laura Sherrill (t0005804)	R-380881	:ACH-7172	93.17	0.00	76,000.97	Pre-Authorized Payment
145	1/1/2022	01-2022	Laura Sherrill (t0005804)	R-380881	:ACH-7172	12.23	0.00	76,013.20	Pre-Authorized Payment
145	1/1/2022	01-2022	LaTonia Clark George (t0005876)	R-380882	:ACH-7173	437.43	0.00	76,450.63	Pre-Authorized Payment
145	1/1/2022	01-2022	LaTonia Clark George (t0005876)	R-380882	:ACH-7173	93.17	0.00	76,543.80	Pre-Authorized Payment
145	1/1/2022	01-2022	LaTonia Clark George (t0005876)	R-380882	:ACH-7173	24.14	0.00	76,567.94	Pre-Authorized Payment
145	1/1/2022	01-2022	LaTonia Clark George (t0005876)	R-380882	:ACH-7173	100.00	0.00	76,667.94	Pre-Authorized Payment
145	1/1/2022	01-2022	Derek Pierce (t0005921)	R-380883	:ACH-7174	843.31	0.00	77,511.25	Pre-Authorized Payment
145	1/1/2022	01-2022	Derek Pierce (t0005921)	R-380883	:ACH-7174	179.62	0.00	77,690.87	Pre-Authorized Payment
145	1/1/2022	01-2022	Derek Pierce (t0005921)	R-380883	:ACH-7174	67.26	0.00	77,758.13	Pre-Authorized Payment
145	1/1/2022	01-2022	Scott Sosebee (t0004275)	R-381596		291.74	0.00	78,049.87	:Reverse Charge
145	1/1/2022	01-2022	Scott Sosebee (t0004275)	R-381596		0.00	291.74	77,758.13	:Reverse Charge
145	1/1/2022	01-2022	Scott Sosebee (t0004275)	R-381597		62.14	0.00	77,820.27	:Reverse Charge
145	1/1/2022	01-2022	Scott Sosebee (t0004275)	R-381597		0.00	62.14	77,758.13	:Reverse Charge
145	1/3/2022	01-2022	Mechanical Service Co (powmsc)	K-430485	2278	0.00	2,225.41	75,532.72	01.22
145	1/3/2022	01-2022	Alarmco Inc (alarmco)	K-430506	2279	0.00	739.51	74,793.21	1.22-3.22 Brivo Monitoring
145	1/3/2022	01-2022	Cintas Corporation Loc 570 (cintas)	K-430507	2280	0.00	21.92	74,771.29	12.27.21
145	1/3/2022	01-2022	Little Rock Security & Cabling Inc (lrsecuri)	K-430508	2281	0.00	721.58	74,049.71	WO# 301510 east entrance camera down, replaced with new turret camera
145	1/3/2022	01-2022	Royal Overhead Door Co. Inc. (royov)	K-430509	2282	0.00	207.10	73,842.61	Unit 1601 WO#296758 Install of fireplace remote
145	1/3/2022	01-2022	Summit Fire Security LLC (sumfire)	K-430510	2283	0.00	90.00	73,752.61	WO# 298379 Vent/damper assessment
145	1/3/2022	01-2022	Summit Fire Security LLC (sumfire)	K-430510	2283	0.00	135.00	73,617.61	WO# 298917 2 AC card troubleshoot
145	1/3/2022	01-2022	Tuf Nut (t0004304)	R-381063	1061	102.50	0.00	73,720.11	:CHECKscan Payment
145	1/3/2022	01-2022	Tuf Nut (t0004304)	R-381063	1061	380.00	0.00	74,100.11	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004279)	R-381064	1020	42.84	0.00	74,142.95	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004279)	R-381064	1020	57.53	0.00	74,200.48	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004279)	R-381064	1020	370.87	0.00	74,571.35	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004279)	R-381064	1020	235.46	0.00	74,806.81	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004278)	R-381065	1020	97.75	0.00	74,904.56	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004278)	R-381065	1020	131.26	0.00	75,035.82	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004278)	R-381065	1020	131.26	0.00	75,167.08	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004278)	R-381065	1020	846.19	0.00	76,013.27	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004278)	R-381065	1020	846.19	0.00	76,859.46	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004278)	R-381065	1020	302.67	0.00	77,162.13	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004279)	R-381066	1019	57.53	0.00	77,219.66	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004279)	R-381066	1019	370.87	0.00	77,590.53	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004279)	R-381066	1019	225.36	0.00	77,815.89	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004278)	R-381067	1019	85.00	0.00	77,900.89	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004280)	R-381068	1019	46.05	0.00	77,946.94	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004280)	R-381068	1019	61.84	0.00	78,008.78	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004280)	R-381068	1019	61.84	0.00	78,070.62	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004280)	R-381068	1019	398.69	0.00	78,469.31	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004280)	R-381068	1019	398.69	0.00	78,868.00	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004280)	R-381068	1019	778.46	0.00	79,646.46	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004280)	R-381068	1019	978.05	0.00	80,624.51	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004278)	R-381069	1021	333.14	0.00	80,957.65	:CHECKscan Payment
145	1/3/2022	01-2022	Hood Street Enterprises, Inc. (t0004248)	R-381087	1394	2,439.18	0.00	83,396.83	:CHECKscan Payment
145	1/3/2022	01-2022	Hood Street Enterprises, Inc. (t0004248)	R-381087	1394	519.52	0.00	83,916.35	:CHECKscan Payment
145	1/3/2022	01-2022	Hood Street Enterprises, Inc. (t0004248)	R-381087	1394	90.43	0.00	84,006.78	:CHECKscan Payment
145	1/3/2022	01-2022	CDM Properties, LLC (t0004245)	R-381088	1150	1,362.62	0.00	85,369.40	:CHECKscan Payment
145	1/3/2022	01-2022	CDM Properties, LLC (t0004245)	R-381088	1150	290.22	0.00	85,659.62	:CHECKscan Payment

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/3/2022	01-2022	CDM Properties, LLC (t0004245)	R-381088	1150	269.15	0.00	85,928.77	:CHECKscan Payment
145	1/3/2022	01-2022	Brandon Lee (t0004166)	R-381192	0064531155	437.43	0.00	86,366.20	:CHECKscan Payment
145	1/3/2022	01-2022	Brandon Lee (t0004166)	R-381192	0064531155	93.17	0.00	86,459.37	:CHECKscan Payment
145	1/3/2022	01-2022	Brandon Lee (t0004166)	R-381192	0064531155	66.39	0.00	86,525.76	:CHECKscan Payment
145	1/3/2022	01-2022	Steve & Stacy Pinter (t0005908)	R-381201	0064682874	743.70	0.00	87,269.46	:CHECKscan Payment
145	1/3/2022	01-2022	Steve & Stacy Pinter (t0005908)	R-381201	0064682874	158.40	0.00	87,427.86	:CHECKscan Payment
145	1/3/2022	01-2022	Steve & Stacy Pinter (t0005908)	R-381201	0064682874	13.86	0.00	87,441.72	:CHECKscan Payment
145	1/3/2022	01-2022	Rhys L Branman Revocable Trust (t0004259)	R-381203	0065279525	291.74	0.00	87,733.46	:CHECKscan Payment
145	1/3/2022	01-2022	Rhys L Branman Revocable Trust (t0004259)	R-381203	0065279525	62.14	0.00	87,795.60	:CHECKscan Payment
145	1/3/2022	01-2022	Rhys L Branman Revocable Trust (t0004259)	R-381203	0065279525	48.60	0.00	87,844.20	:CHECKscan Payment
145	1/4/2022	01-2022	Mechanical Service Co (powmsc)	K-430568	2284	0.00	692.15	87,152.05	WU# #2983/9 Unit /U/ Replacement of the exhaust damper actuator in suite 707
145	1/4/2022	01-2022	Rhys L Branman Revocable Trust (t0004259)	R-381258		250.00	0.00	87,402.05	:Reverse Charge
145	1/4/2022	01-2022	Rhys L Branman Revocable Trust (t0004259)	R-381258		0.00	250.00	87,152.05	:Reverse Charge
145	1/5/2022	01-2022	Waldren Joint Revocable Trust (t0004242)	R-381462	:ACH-7330	843.31	0.00	87,995.36	Pre-Authorized Payment
145	1/5/2022	01-2022	Waldren Joint Revocable Trust (t0004242)	R-381462	:ACH-7330	179.61	0.00	88,174.97	Pre-Authorized Payment
145	1/5/2022	01-2022	Waldren Joint Revocable Trust (t0004242)	R-381462	:ACH-7330	65.10	0.00	88,240.07	Pre-Authorized Payment
145	1/5/2022	01-2022	Andrew & Susan Meadors (t0004270)	R-381548	3427	654.72	0.00	88,894.79	:CHECKscan Payment
145	1/5/2022	01-2022	Andrew & Susan Meadors (t0004270)	R-381548	3427	139.45	0.00	89,034.24	:CHECKscan Payment
145	1/5/2022	01-2022	Andrew & Susan Meadors (t0004270)	R-381548	3427	86.04	0.00	89,120.28	:CHECKscan Payment
145	1/5/2022	01-2022	Andrew & Susan Meadors (t0004270)	R-381549	3428	85.00	0.00	89,205.28	:CHECKscan Payment
145	1/5/2022	01-2022	Andrew & Susan Meadors (t0004270)	R-381549	3428	65.63	0.00	89,270.91	:CHECKscan Payment
145	1/5/2022	01-2022	Andrew & Susan Meadors (t0004270)	R-381550	3432	654.72	0.00	89,925.63	:CHECKscan Payment
145	1/5/2022	01-2022	Andrew & Susan Meadors (t0004270)	R-381550	3432	139.45	0.00	90,065.08	:CHECKscan Payment
145	1/5/2022	01-2022	Andrew & Susan Meadors (t0004270)	R-381550	3432	81.59	0.00	90,146.67	:CHECKscan Payment
145	1/5/2022	01-2022	LBC Trust (t0004247)	R-381551	05128	338.53	0.00	90,485.20	:CHECKscan Payment
145	1/5/2022	01-2022	LBC Trust (t0004247)	R-381551	05128	72.10	0.00	90,557.30	:CHECKscan Payment
145	1/5/2022	01-2022	LBC Trust (t0004247)	R-381551	05128	60.95	0.00	90,618.25	:CHECKscan Payment
145	1/5/2022	01-2022	Somers & Andy Collins (t0004251)	R-381552	05129	1,243.52	0.00	91,861.77	:CHECKscan Payment
145	1/5/2022	01-2022	Somers & Andy Collins (t0004251)	R-381552	05129	264.85	0.00	92,126.62	:CHECKscan Payment
145	1/5/2022	01-2022	Somers & Andy Collins (t0004251)	R-381552	05129	155.45	0.00	92,282.07	:CHECKscan Payment
145	1/5/2022	01-2022	Thomas Shock (t0004707)	R-381553	3298	354.13	0.00	92,636.20	:CHECKscan Payment
145	1/5/2022	01-2022	Thomas Shock (t0004707)	R-381553	3298	75.42	0.00	92,711.62	:CHECKscan Payment
145	1/5/2022	01-2022	Thomas Shock (t0004707)	R-381553	3298	48.36	0.00	92,759.98	:CHECKscan Payment
145	1/5/2022	01-2022	David Sargent (t0004175)	R-381554	1751	481.38	0.00	93,241.36	:CHECKscan Payment
145	1/5/2022	01-2022	David Sargent (t0004175)	R-381554	1751	102.53	0.00	93,343.89	:CHECKscan Payment
145	1/5/2022	01-2022	David Sargent (t0004175)	R-381554	1751	15.09	0.00	93,358.98	:CHECKscan Payment
145	1/5/2022	01-2022	David Sargent (t0004175)	R-381554	1751	250.00	0.00	93,608.98	:CHECKscan Payment
145	1/5/2022	01-2022	David Sargent (t0005916)	R-381555	1752	491.66	0.00	94,100.64	:CHECKscan Payment
145	1/5/2022	01-2022	David Sargent (t0005916)	R-381555	1752	104.72	0.00	94,205.36	:CHECKscan Payment
145	1/5/2022	01-2022	David Sargent (t0005916)	R-381555	1752	28.91	0.00	94,234.27	:CHECKscan Payment
145	1/5/2022	01-2022	Anna and Stephen Harris (t0004226)	R-381556	4247	437.43	0.00	94,671.70	:CHECKscan Payment
145	1/5/2022	01-2022	Anna and Stephen Harris (t0004226)	R-381556	4247	93.17	0.00	94,764.87	:CHECKscan Payment
145	1/5/2022	01-2022	Anna and Stephen Harris (t0004226)	R-381556	4247	69.01	0.00	94,833.88	:CHECKscan Payment
145	1/5/2022	01-2022	Russell Snapp (t0004204)	R-381557	1093	268.34	0.00	95,102.22	:CHECKscan Payment
145	1/5/2022	01-2022	Russell Snapp (t0004204)	R-381557	1093	42.50	0.00	95,144.72	:CHECKscan Payment
145	1/5/2022	01-2022	Russell Snapp (t0004204)	R-381557	1093	12.81	0.00	95,157.53	:CHECKscan Payment
145	1/5/2022	01-2022	Russell Snapp (t0004204)	R-381557	1093	57.15	0.00	95,214.68	:CHECKscan Payment
145	1/5/2022	01-2022	Russell Snapp (t0004204)	R-381557	1093	23.82	0.00	95,238.50	:CHECKscan Payment
145	1/5/2022	01-2022	Roger Chinn (t0004152)	R-381558	7199	472.88	0.00	95,711.38	:CHECKscan Payment
145	1/5/2022	01-2022	Roger Chinn (t0004152)	R-381558	7199	100.72	0.00	95,812.10	:CHECKscan Payment
145	1/5/2022	01-2022	Roger Chinn (t0004152)	R-381558	7199	28.35	0.00	95,840.45	:CHECKscan Payment
145	1/5/2022	01-2022	Roger Chinn (t0004162)	R-381559	7198	268.34	0.00	96,108.79	:CHECKscan Payment
145	1/5/2022	01-2022	Roger Chinn (t0004162)	R-381559	7198	57.15	0.00	96,165.94	:CHECKscan Payment
145	1/5/2022	01-2022	Roger Chinn (t0004162)	R-381559	7198	6.04	0.00	96,171.98	:CHECKscan Payment
145	1/5/2022	01-2022	Lisa McNeir (t0004253)	R-381560	1790	998.22	0.00	97,170.20	:CHECKscan Payment
145	1/5/2022	01-2022	Lisa McNeir (t0004253)	R-381560	1790	212.61	0.00	97,382.81	:CHECKscan Payment
145	1/5/2022	01-2022	Lisa McNeir (t0004253)	R-381560	1790	140.87	0.00	97,523.68	:CHECKscan Payment
145	1/5/2022	01-2022	Rockbridge Partners, LLC (t0004155)	R-381561	0409	437.43	0.00	97,961.11	:CHECKscan Payment
145	1/5/2022	01-2022	Rockbridge Partners, LLC (t0004155)	R-381561	0409	93.17	0.00	98,054.28	:CHECKscan Payment
145	1/5/2022	01-2022	Rockbridge Partners, LLC (t0004155)	R-381561	0409	115.63	0.00	98,169.91	:CHECKscan Payment
145	1/5/2022	01-2022	Robert and Nell Lyford Revocable Trust (t0004156)	R-381562	7850	709.31	0.00	98,879.22	:CHECKscan Payment
145	1/5/2022	01-2022	Robert and Nell Lyford Revocable Trust (t0004156)	R-381562	7850	151.08	0.00	99,030.30	:CHECKscan Payment
145	1/5/2022	01-2022	Robert and Nell Lyford Revocable Trust (t0004156)	R-381562	7850	47.01	0.00	99,077.31	:CHECKscan Payment
145	1/5/2022	01-2022	Michael Hendrixson (t0005408)	R-381563	1115	537.75	0.00	99,615.06	:CHECKscan Payment
145	1/5/2022	01-2022	Michael Hendrixson (t0005408)	R-381563	1115	114.53	0.00	99,729.59	:CHECKscan Payment
145	1/5/2022	01-2022	Michael Hendrixson (t0005408)	R-381563	1115	30.00	0.00	99,759.59	:CHECKscan Payment
145	1/5/2022	01-2022	Michael Hendrixson (t0005408)	R-381563	1115	59.48	0.00	99,819.07	:CHECKscan Payment
145	1/5/2022	01-2022	Michael Sells (t0004179)	R-381564	7220	554.05	0.00	100,373.12	:CHECKscan Payment
145	1/5/2022	01-2022	Michael Sells (t0004179)	R-381564	7220	118.01	0.00	100,491.13	:CHECKscan Payment
145	1/5/2022	01-2022	Michael Sells (t0004179)	R-381564	7220	100.00	0.00	100,591.13	:CHECKscan Payment
145	1/5/2022	01-2022	Michael Sells (t0004179)	R-381564	7220	101.41	0.00	100,692.54	:CHECKscan Payment

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/5/2022	01-2022	Lee Anne Eddy (t0004273)	R-381565	01896	482.80	0.00	101,175.34	:CHECKscan Payment
145	1/5/2022	01-2022	Lee Anne Eddy (t0004273)	R-381565	01896	102.83	0.00	101,278.17	:CHECKscan Payment
145	1/5/2022	01-2022	Lee Anne Eddy (t0004273)	R-381565	01896	39.04	0.00	101,317.21	:CHECKscan Payment
145	1/5/2022	01-2022	Carmen T Paniagua/Robert Taylor (t000417 R-381569	1879		291.74	0.00	101,608.95	:CHECKscan Payment
145	1/5/2022	01-2022	Carmen T Paniagua/Robert Taylor (t000417 R-381569	1879		62.14	0.00	101,671.09	:CHECKscan Payment
145	1/5/2022	01-2022	Carmen T Paniagua/Robert Taylor (t000417 R-381569	1879		46.70	0.00	101,717.79	:CHECKscan Payment
145	1/5/2022	01-2022	Robert Taylor and Carmen Paniagua (t0004 R-381570	1879		806.09	0.00	102,523.88	:CHECKscan Payment
145	1/5/2022	01-2022	Robert Taylor and Carmen Paniagua (t0004 R-381570	1879		171.69	0.00	102,695.57	:CHECKscan Payment
145	1/5/2022	01-2022	Robert Taylor and Carmen Paniagua (t0004 R-381570	1879		18.82	0.00	102,714.39	:CHECKscan Payment
145	1/5/2022	01-2022	Kendall Reese (t0005964)	R-381624	1002	291.74	0.00	103,006.13	:CHECKscan Payment
145	1/5/2022	01-2022	Kendall Reese (t0005964)	R-381624	1002	17.13	0.00	103,023.26	:CHECKscan Payment
145	1/5/2022	01-2022	Kendall Reese (t0005964)	R-381624	1002	62.14	0.00	103,085.40	:CHECKscan Payment
145	1/5/2022	01-2022	Kendall Reese (t0005964)	R-381641	none	0.00	17.13	103,068.27	
145	1/5/2022	01-2022	Kendall Reese (t0005964)	R-381641	none	17.13	0.00	103,085.40	
145	1/5/2022	01-2022	Melanie J McClure Revocable Trust (t00042: R-381669	0065622162		479.94	0.00	103,565.34	:CHECKscan Payment
145	1/5/2022	01-2022	Melanie J McClure Revocable Trust (t00042: R-381669	0065622162		3.01	0.00	103,568.35	:CHECKscan Payment
145	1/5/2022	01-2022	Melanie J McClure Revocable Trust (t00042: R-381669	0065622162		102.83	0.00	103,671.18	:CHECKscan Payment
145	1/5/2022	01-2022	Melanie J McClure Revocable Trust (t00042: R-381669	0065622162		64.22	0.00	103,735.40	:CHECKscan Payment
145	1/5/2022	01-2022	Dingman Capital LLC (t0004201)	R-381694	745787740	554.05	0.00	104,289.45	:CHECKscan Payment
145	1/5/2022	01-2022	Dingman Capital LLC (t0004201)	R-381694	745787740	118.01	0.00	104,407.46	:CHECKscan Payment
145	1/5/2022	01-2022	Dingman Capital LLC (t0004201)	R-381694	745787740	43.28	0.00	104,450.74	:CHECKscan Payment
145	1/6/2022	01-2022	Kelley Commercial Partners Inc (flake)	K-430812	2285	0.00	1,049.94	103,400.80	
145	1/6/2022	01-2022	David and Tracy Rhodes (t0005671)	R-381606	:ACH-7167	0.00	1,162.69	102,238.11	NSF receipt Ctrl# 3808/6 ACH - Invalid or closed bank account
145	1/6/2022	01-2022	David and Tracy Rhodes (t0005671)	R-381606	:ACH-7167	0.00	242.88	101,995.23	NSF receipt Ctrl# 3808/6 ACH - Invalid or closed bank account
145	1/6/2022	01-2022	David and Tracy Rhodes (t0005671)	R-381606	:ACH-7167	0.00	73.78	101,921.45	NSF receipt Ctrl# 3808/6 ACH - Invalid or closed bank account
145	1/6/2022	01-2022	Scott Sosebee (t0004275)	R-381640		17.13	0.00	101,938.58	:Reverse Charge
145	1/6/2022	01-2022	Scott Sosebee (t0004275)	R-381640		0.00	17.13	101,921.45	:Reverse Charge
145	1/7/2022	01-2022	Dingman Capital LLC (t0004199)	R-381757	1170	437.43	0.00	102,358.88	:CHECKscan Payment
145	1/7/2022	01-2022	Dingman Capital LLC (t0004199)	R-381757	1170	93.17	0.00	102,452.05	:CHECKscan Payment
145	1/7/2022	01-2022	Dingman Capital LLC (t0004199)	R-381757	1170	14.93	0.00	102,466.98	:CHECKscan Payment
145	1/7/2022	01-2022	Rock City Investment Group (t0004171)	R-381761	001096	354.13	0.00	102,821.11	:CHECKscan Payment
145	1/7/2022	01-2022	Rock City Investment Group (t0004171)	R-381761	001096	75.42	0.00	102,896.53	:CHECKscan Payment
145	1/7/2022	01-2022	Rock City Investment Group (t0004171)	R-381761	001096	59.00	0.00	102,955.53	:CHECKscan Payment
145	1/7/2022	01-2022	State of AR	R-381804	2210252167	281.37	0.00	103,236.90	:CHECKscan Payment
145	1/8/2022	01-2022	Southern Comfort Inns Inc (t0004185)	R-381895	005145	481.38	0.00	103,718.28	:CHECKscan Payment
145	1/8/2022	01-2022	Southern Comfort Inns Inc (t0004185)	R-381895	005145	102.53	0.00	103,820.81	:CHECKscan Payment
145	1/8/2022	01-2022	Southern Comfort Inns Inc (t0004185)	R-381895	005145	22.79	0.00	103,843.60	:CHECKscan Payment
145	1/10/2022	01-2022	Miller Investment Group (t0004194)	R-381999	0350	268.34	0.00	104,111.94	:CHECKscan Payment
145	1/10/2022	01-2022	Miller Investment Group (t0004194)	R-381999	0350	57.15	0.00	104,169.09	:CHECKscan Payment
145	1/10/2022	01-2022	Miller Investment Group (t0004194)	R-381999	0350	43.52	0.00	104,212.61	:CHECKscan Payment
145	1/10/2022	01-2022	Jefferson and Theresa Stalnaker (t0005571; R-382000	1221		645.86	0.00	104,858.47	:CHECKscan Payment
145	1/10/2022	01-2022	Jefferson and Theresa Stalnaker (t0005571; R-382000	1221		137.56	0.00	104,996.03	:CHECKscan Payment
145	1/10/2022	01-2022	Jefferson and Theresa Stalnaker (t0005571; R-382000	1221		70.51	0.00	105,066.54	:CHECKscan Payment
145	1/10/2022	01-2022	Cathy Dickinson (t0005570)	R-382001	4005	481.38	0.00	105,547.92	:CHECKscan Payment
145	1/10/2022	01-2022	Cathy Dickinson (t0005570)	R-382001	4005	102.53	0.00	105,650.45	:CHECKscan Payment
145	1/10/2022	01-2022	Cathy Dickinson (t0005570)	R-382001	4005	49.64	0.00	105,700.09	:CHECKscan Payment
145	1/10/2022	01-2022	Steve Owen Jr (t0004164)	R-382002	01056	481.38	0.00	106,181.47	:CHECKscan Payment
145	1/10/2022	01-2022	Steve Owen Jr (t0004164)	R-382002	01056	102.53	0.00	106,284.00	:CHECKscan Payment
145	1/10/2022	01-2022	Steve Owen Jr (t0004164)	R-382002	01056	91.40	0.00	106,375.40	:CHECKscan Payment
145	1/10/2022	01-2022	David and Tracy Rhodes (t0005671)	R-382008	1143	1,162.69	0.00	107,538.09	:CHECKscan Payment
145	1/10/2022	01-2022	David and Tracy Rhodes (t0005671)	R-382008	1143	242.88	0.00	107,780.97	:CHECKscan Payment
145	1/10/2022	01-2022	David and Tracy Rhodes (t0005671)	R-382008	1143	73.78	0.00	107,854.75	:CHECKscan Payment
145	1/10/2022	01-2022	Roger Chinn (t0004152)	R-382009	7214	100.00	0.00	107,954.75	:CHECKscan Payment
145	1/10/2022	01-2022	Patrick Devitt (t0004202)	R-382038	003670	537.75	0.00	108,492.50	:CHECKscan Payment
145	1/10/2022	01-2022	Patrick Devitt (t0004202)	R-382038	003670	114.53	0.00	108,607.03	:CHECKscan Payment
145	1/10/2022	01-2022	Patrick Devitt (t0004202)	R-382038	003670	52.10	0.00	108,659.13	:CHECKscan Payment
145	1/10/2022	01-2022	Janell and Clark Mason (t0004276)	R-382040	002534	1,276.13	0.00	109,935.26	:CHECKscan Payment
145	1/10/2022	01-2022	Janell and Clark Mason (t0004276)	R-382040	002534	264.63	0.00	110,199.89	:CHECKscan Payment
145	1/10/2022	01-2022	Janell and Clark Mason (t0004276)	R-382040	002534	183.81	0.00	110,383.70	:CHECKscan Payment
145	1/10/2022	01-2022	MKM Investments, LLC (t0004151)	R-382045	002057	281.81	0.00	110,665.51	:CHECKscan Payment
145	1/10/2022	01-2022	MKM Investments, LLC (t0004151)	R-382045	002057	60.02	0.00	110,725.53	:CHECKscan Payment
145	1/10/2022	01-2022	MKM Investments, LLC (t0004151)	R-382045	002057	15.33	0.00	110,740.86	:CHECKscan Payment
145	1/10/2022	01-2022	Beth Hathaway (t0004153)	R-382046	002057	474.29	0.00	111,215.15	:CHECKscan Payment
145	1/10/2022	01-2022	Beth Hathaway (t0004153)	R-382046	002057	101.02	0.00	111,316.17	:CHECKscan Payment
145	1/10/2022	01-2022	Beth Hathaway (t0004153)	R-382046	002057	35.42	0.00	111,351.59	:CHECKscan Payment
145	1/10/2022	01-2022	Matt and Melissa Keil (t0004230)	R-382047	002057	537.75	0.00	111,889.34	:CHECKscan Payment
145	1/10/2022	01-2022	Matt and Melissa Keil (t0004230)	R-382047	002057	114.53	0.00	112,003.87	:CHECKscan Payment
145	1/10/2022	01-2022	Matt and Melissa Keil (t0004230)	R-382047	002057	50.83	0.00	112,054.70	:CHECKscan Payment
145	1/12/2022	01-2022	Comcast (com138)	K-431060	2286	0.00	598.55	111,456.15	1.5.22-2.4.22
145	1/12/2022	01-2022	Comcast (com138)	K-431060	2286	0.00	394.43	111,061.72	1.5.22-2.4.22
145	1/12/2022	01-2022	Green & Chapman LLC (greench)	K-431061	2287	0.00	465.86	110,595.86	Generator fuel

River Market Tower Property Owners Association (145)

General Ledger

Jan-22

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/12/2022	01-2022	Leafscape (plantat)	K-431062	2288	0.00	300.44	110,295.42	01.22
145	1/12/2022	01-2022	Mechanical Service Co (powmsc)	K-431063	2289	0.00	7,711.66	102,583.76	Unit 1311 WO#290174 New HVAC Unit
145	1/12/2022	01-2022	Harness Roofing, Inc. (harn)	K-431096	2290	0.00	1,850.00	100,733.76	Concrete court water proofing
145	1/12/2022	01-2022	Premium Refreshment Service (premium)	K-431097	2291	0.00	32.59	100,701.17	01.22
145	1/12/2022	01-2022	Utility Billing Services (lrwat)	K-431098	2292	0.00	2,245.78	98,455.39	Semi-Annual Standpipe Servicing 01.22
145	1/12/2022	01-2022	Mid-Town Mechanical Services LLC (midtow)	K-431122	2293	0.00	115.89	98,339.50	Unit 1104 WO# 302368
145	1/13/2022	01-2022	All Electric Supply, Inc. (allel)	K-431185	2294	0.00	386.02	97,953.48	WO# 302556 8th floor light fixture ballast replacement
145	1/13/2022	01-2022	Chris Little (t0004237)	R-382303	1002	344.20	0.00	98,297.68	:CHECKscan Payment
145	1/13/2022	01-2022	Chris Little (t0004237)	R-382303	1002	73.31	0.00	98,370.99	:CHECKscan Payment
145	1/13/2022	01-2022	Chris Little (t0004237)	R-382303	1002	58.32	0.00	98,429.31	:CHECKscan Payment
145	1/13/2022	01-2022	Chris Little (t0004237)	R-382303	1002	10.00	0.00	98,439.31	:CHECKscan Payment
145	1/14/2022	01-2022	Kelley Commercial Partners (flakemf)	K-431273	2295	0.00	6,060.00	92,379.31	Management Fees
145	1/14/2022	01-2022	Ace Glass Construction Corporation (acegl)	K-431318	2296	0.00	245.26	92,134.05	WO#284060 Unit 707 Balcony door handle repair
145	1/14/2022	01-2022	Cintas Corporation Loc 570 (cintas)	K-431319	2297	0.00	21.92	92,112.13	1.11.22
145	1/14/2022	01-2022	Clarity Pools (clarity)	K-431320	2298	0.00	294.30	91,817.83	01.22
145	1/14/2022	01-2022	Utility Billing Services (lrwat)	K-431321	2299	0.00	21.20	91,796.63	01.22
145	1/14/2022	01-2022	Utility Billing Services (lrwat)	K-431321	2299	0.00	480.78	91,315.85	12.3.21-1.2.22
145	1/14/2022	01-2022	Brooke Greenberg (t0004298)	R-382244	1351	315.00	0.00	91,630.85	:CHECKscan Payment
145	1/14/2022	01-2022	Brooke Greenberg (t0004298)	R-382244	1351	35.00	0.00	91,665.85	:CHECKscan Payment
145	1/14/2022	01-2022	Brooke Greenberg (t0004298)	R-382244	1351	35.00	0.00	91,700.85	:CHECKscan Payment
145	1/14/2022	01-2022	Brooke Greenberg (t0004298)	R-382244	1351	35.00	0.00	91,735.85	:CHECKscan Payment
145	1/15/2022	01-2022	Bradford Square of AR (t0004218)	R-382363	002535	345.62	0.00	92,081.47	:CHECKscan Payment
145	1/15/2022	01-2022	Bradford Square of AR (t0004218)	R-382363	002535	73.61	0.00	92,155.08	:CHECKscan Payment
145	1/15/2022	01-2022	Bradford Square of AR (t0004218)	R-382363	002535	28.75	0.00	92,183.83	:CHECKscan Payment
145	1/15/2022	01-2022	Bradford 1805, LLC (t0004255)	R-382364	002535	1,047.13	0.00	93,230.96	:CHECKscan Payment
145	1/15/2022	01-2022	Bradford 1805, LLC (t0004255)	R-382364	002535	223.03	0.00	93,453.99	:CHECKscan Payment
145	1/15/2022	01-2022	Bradford 1805, LLC (t0004255)	R-382364	002535	47.73	0.00	93,501.72	:CHECKscan Payment
145	1/17/2022	01-2022	Kelley Commercial Partners Payroll Account	K-431357	2300	0.00	4,415.26	89,086.46	Maint pr reimb
145	1/17/2022	01-2022	Kelley Commercial Partners Payroll Account	K-431357	2300	0.00	3,135.98	85,950.48	Maint pr reimb
145	1/17/2022	01-2022	Kelley Commercial Partners Payroll Account	K-431357	2300	0.00	3,672.55	82,277.93	12/30/21 Concierge
145	1/17/2022	01-2022	Kelley Commercial Partners Payroll Account	K-431357	2300	0.00	3,830.95	78,446.98	12/17/21 Concierge
145	1/18/2022	01-2022	Home Depot Processing Center (home)	K-431634	2301	0.00	150.50	78,296.48	wo# 299812 recip saw
145	1/18/2022	01-2022	Home Depot Processing Center (home)	K-431634	2301	0.00	16.60	78,279.88	Unit 1704 wo# 299825 lamp
145	1/18/2022	01-2022	Home Depot Processing Center (home)	K-431634	2301	0.00	16.29	78,263.59	Unit 1506 wo# 298937 install track lights
145	1/18/2022	01-2022	Home Depot Processing Center (home)	K-431634	2301	0.00	8.72	78,254.87	Unit 1704 wo# 299825 light
145	1/18/2022	01-2022	Home Depot Processing Center (home)	K-431634	2301	0.00	17.39	78,237.48	Unit 1104 wo# 301110 track lighting
145	1/18/2022	01-2022	Home Depot Processing Center (home)	K-431634	2301	0.00	62.72	78,174.76	wo# 301530 rags/degreaser/lube
145	1/20/2022	01-2022	Lowe's (lowco)	K-431659	2302	0.00	46.75	78,128.01	Unit 1506 wo# 298937
145	1/20/2022	01-2022	Lowe's (lowco)	K-431659	2302	0.00	73.51	78,054.50	Unit 1306 wo# 299942
145	1/20/2022	01-2022	AT&T (attil)	K-431682	2303	0.00	339.41	77,715.09	01.22
145	1/20/2022	01-2022	Comcast (com138)	K-431683	2304	0.00	389.83	77,325.26	1.5.22-2.4.22
145	1/20/2022	01-2022	Mechanical Service Co (powmsc)	K-431684	2305	0.00	189.66	77,135.60	WO# 299763 Heat strips not working as should; adjusted
145	1/20/2022	01-2022	Mechanical Service Co (powmsc)	K-431693	2306	0.00	567.02	76,568.58	WO# 302570 Airhandler assessment; found that fire system
145	1/20/2022	01-2022	Your Total Fitness Shop Inc (ytfs)	K-431694	2307	0.00	163.50	76,405.08	trinned controller to HVAC system treadmill and bike repair
145	1/21/2022	01-2022	Kelley Commercial Partners Inc (flake)	K-431780	2308	0.00	14.28	76,390.80	Kaley Cell Phone
145	1/21/2022	01-2022	Kelley Commercial Partners Inc (flake)	K-431780	2308	0.00	23.91	76,366.89	Jan 2022 P&C
145	1/21/2022	01-2022	Metro Disaster Specialists (metro)	K-431924	2309	0.00	935.49	75,431.40	Unit 1503 WO# 299302 water damage from sink leak
145	1/21/2022	01-2022	Home Depot Processing Center (home)	K-431926	2310	0.00	18.58	75,412.82	shop mop
145	1/21/2022	01-2022	Home Depot Processing Center (home)	K-431926	2310	0.00	140.61	75,272.21	Shop wet/dry vac
145	1/21/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308)	R-382675	000004029	25.59	0.00	75,297.80	:CHECKscan Payment
145	1/21/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308)	R-382675	000004029	27.79	0.00	75,325.59	:CHECKscan Payment
145	1/21/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308)	R-382675	000004029	75.42	0.00	75,401.01	:CHECKscan Payment
145	1/21/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308)	R-382675	000004029	42.07	0.00	75,443.08	:CHECKscan Payment
145	1/21/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308)	R-382675	000004029	354.13	0.00	75,797.21	:CHECKscan Payment
145	1/25/2022	01-2022	Hollywood Builders Hardware (hollyw)	K-432082	2311	0.00	35.07	75,762.14	Bill unit 1610 / wo#299984
145	1/26/2022	01-2022	Bradford Square of AR (t0004218)	R-382862		41.92	0.00	75,804.06	:Reverse Charge
145	1/26/2022	01-2022	Bradford Square of AR (t0004218)	R-382862		0.00	41.92	75,762.14	:Reverse Charge
145	1/26/2022	01-2022	Bradford 1805, LLC (t0004255)	R-382863		127.02	0.00	75,889.16	:Reverse Charge
145	1/26/2022	01-2022	Bradford 1805, LLC (t0004255)	R-382863		0.00	127.02	75,762.14	:Reverse Charge
145	1/28/2022	01-2022	Centerpoint Energy (arkla)	K-432582	2312	0.00	241.33	75,520.81	12.3.21-1.4.22
145	1/28/2022	01-2022	Centerpoint Energy (arkla)	K-432582	2312	0.00	2,510.07	73,010.74	12.3.21-1.4.22
145	1/28/2022	01-2022	Nationwide Insurance Co (nwide)	K-432583	2313	0.00	3,961.08	69,049.66	01.22
145	1/28/2022	01-2022	P3 Cost Analysts (p3w)	K-432584	2314	0.00	284.55	68,765.11	01.22
145	1/28/2022	01-2022	Utility Billing Services (lrwat)	K-432585	2315	0.00	3,042.01	65,723.10	12.3.21-1.2.22
145	1/28/2022	01-2022	Utility Billing Services (lrwat)	K-432585	2315	0.00	30.88	65,692.22	1.2.22-1.12.22
145	1/28/2022	01-2022	Waste Management Corp Services Inc (was)	K-432586	2316	0.00	1,234.36	64,457.86	12.21
145	1/28/2022	01-2022	Entergy (enter)	K-432603	2317	0.00	5,495.44	58,962.42	12.16.21-1.19.22
145	1/28/2022	01-2022	Entergy (enter)	K-432603	2317	0.00	4,128.49	54,833.93	12.16.21-1.19.22
145	1/28/2022	01-2022	Laidlaw Inc (laidl)	K-432604	2318	0.00	3,875.74	50,958.19	01.22
145	1/28/2022	01-2022	Laidlaw Inc (laidl)	K-432604	2318	0.00	459.34	50,498.85	01.22
145	1/28/2022	01-2022	Terminix Processing Center (termil)	K-432605	2319	0.00	123.83	50,375.02	1.10.22

River Market Tower Property Owners Association (145)

General Ledger

Jan-22

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
145	1/28/2022	01-2022	James Schnoes (t0004657)	R-382915	02051	554.05	0.00	50,929.07	:CHECKscan Payment	
145	1/28/2022	01-2022	James Schnoes (t0004657)	R-382915	02051	67.21	0.00	50,996.28	:CHECKscan Payment	
145	1/28/2022	01-2022	James Schnoes (t0004657)	R-382915	02051	118.01	0.00	51,114.29	:CHECKscan Payment	
145	1/28/2022	01-2022	James Schnoes (t0004657)	R-382915	02051	35.97	0.00	51,150.26	:CHECKscan Payment	
145	1/31/2022	01-2022	Jan. Reserve for Replacement Transfer	J-108512	Jan. Reserve	0.00	15,019.46	36,130.80	Jan. Reserve for Replacement Transfer	
145	1/31/2022	01-2022	Bank Fee	J-108610	Bank Fee	0.00	54.00	36,076.80	Bank Fee	
Net Change=23,170.12						115,768.83	92,598.71	36,076.80	= Ending Balance =	
0120-0000			Cash - Owner Reserve					359,893.92 = Beginning Balance =		
145	1/31/2022	01-2022	Jan. Reserve for Replacement Transfer	J-108512	Jan. Reserve	15,019.46	0.00	374,913.38	Jan. Reserve for Replacement Transfer	
145	1/31/2022	01-2022	Bank Interest	J-108611	Bank Interes	101.00	0.00	375,014.38	Bank Interest	
Net Change=15,120.46						15,120.46	0.00	375,014.38	= Ending Balance =	
0130-0000			Accounts Receivable					38,617.06 = Beginning Balance =		
145	1/1/2022	01-2022	Melanie J McClure Revocable Trust (t00042:R-379812		:prepay	0.00	2.86	38,614.20	:Prog Gen prepayment transfer	
145	1/1/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308) R-379818		:prepay	0.00	270.20	38,344.00	:Prog Gen prepayment transfer	
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	R-380054		0.00	551.57	37,792.43	:Reverse Charge	
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	R-380054		551.57	0.00	38,344.00	:Reverse Charge	
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	R-380055		0.00	291.74	38,052.26	:Reverse Charge	
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	R-380055		291.74	0.00	38,344.00	:Reverse Charge	
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	R-380056		0.00	117.48	38,226.52	:Reverse Charge	
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	R-380056		117.48	0.00	38,344.00	:Reverse Charge	
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	R-380057		0.00	62.14	38,281.86	:Reverse Charge	
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	R-380057		62.14	0.00	38,344.00	:Reverse Charge	
145	1/1/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308) R-380107		none	0.00	83.93	38,260.07	:Prog Gen prepayment transfer	
145	1/1/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308) R-380107		none	0.00	75.42	38,184.65	:Prog Gen prepayment transfer	
145	1/1/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308) R-380167		:prepay	0.00	39.31	38,145.34	:Prog Gen prepayment transfer	
145	1/1/2022	01-2022	Joshua Silverstein (t0004240)	R-380429	none	0.00	537.75	37,607.59	:Prog Gen prepayment transfer	
145	1/1/2022	01-2022	Joshua Silverstein (t0004240)	R-380429	none	0.00	114.53	37,493.06	:Prog Gen prepayment transfer	
145	1/1/2022	01-2022	Joshua Silverstein (t0004240)	R-380429	none	0.00	58.40	37,434.66	:Prog Gen prepayment transfer	
145	1/1/2022	01-2022	Mr. & Mrs. Jay McEntire (t0004297)	R-380508	none	0.00	35.00	37,399.66	:Prog Gen prepayment transfer	
145	1/1/2022	01-2022	Stephen Engstrom (t0004156)	R-380540	none	0.00	525.69	36,873.97	:Prog Gen prepayment transfer	
145	1/1/2022	01-2022	Stephen Engstrom (t0004156)	R-380540	none	0.00	111.97	36,762.00	:Prog Gen prepayment transfer	
145	1/1/2022	01-2022	Stephen Engstrom (t0004156)	R-380540	none	0.00	56.70	36,705.30	:Prog Gen prepayment transfer	
145	1/1/2022	01-2022	Steve and Becky Engstrom (t0004154)	R-380541	none	0.00	437.43	36,267.87	:Prog Gen prepayment transfer	
145	1/1/2022	01-2022	Steve and Becky Engstrom (t0004154)	R-380541	none	0.00	93.17	36,174.70	:Prog Gen prepayment transfer	
145	1/1/2022	01-2022	Steve and Becky Engstrom (t0004154)	R-380541	none	0.00	34.86	36,139.84	:Prog Gen prepayment transfer	
145	1/1/2022	01-2022	Steve Engstrom (t0004196)	R-380542	none	0.00	481.38	35,658.46	:Prog Gen prepayment transfer	
145	1/1/2022	01-2022	Steve Engstrom (t0004196)	R-380542	none	0.00	102.53	35,555.93	:Prog Gen prepayment transfer	
145	1/1/2022	01-2022	Steve Engstrom (t0004196)	R-380542	none	0.00	59.96	35,495.97	:Prog Gen prepayment transfer	
145	1/1/2022	01-2022	Diane Brady (t0004184)	R-380544	none	0.00	268.34	35,227.63	:Prog Gen prepayment transfer	
145	1/1/2022	01-2022	Diane Brady (t0004184)	R-380544	none	0.00	57.15	35,170.48	:Prog Gen prepayment transfer	
145	1/1/2022	01-2022	Diane Brady (t0004184)	R-380544	none	0.00	10.32	35,160.16	:Prog Gen prepayment transfer	
145	1/1/2022	01-2022	Tyler Kern (t0004148)	R-380808	:ACH-7099	0.00	335.34	34,824.82	Pre-Authorized Payment	
145	1/1/2022	01-2022	Tyler Kern (t0004148)	R-380808	:ACH-7099	0.00	71.42	34,753.40	Pre-Authorized Payment	
145	1/1/2022	01-2022	Tyler Kern (t0004148)	R-380808	:ACH-7099	0.00	34.47	34,718.93	Pre-Authorized Payment	
145	1/1/2022	01-2022	Chris and Debbie Cerrato (t0004149)	R-380809	:ACH-7100	0.00	505.84	34,213.09	Pre-Authorized Payment	
145	1/1/2022	01-2022	Chris and Debbie Cerrato (t0004149)	R-380809	:ACH-7100	0.00	107.74	34,105.35	Pre-Authorized Payment	
145	1/1/2022	01-2022	Chris and Debbie Cerrato (t0004149)	R-380809	:ACH-7100	0.00	46.38	34,058.97	Pre-Authorized Payment	
145	1/1/2022	01-2022	Laura Redden (t0004150)	R-380810	:ACH-7101	0.00	258.77	33,800.20	Pre-Authorized Payment	
145	1/1/2022	01-2022	Laura Redden (t0004150)	R-380810	:ACH-7101	0.00	55.12	33,745.08	Pre-Authorized Payment	
145	1/1/2022	01-2022	Laura Redden (t0004150)	R-380810	:ACH-7101	0.00	81.72	33,663.36	Pre-Authorized Payment	
145	1/1/2022	01-2022	Fisher Family Trust (t0004157)	R-380811	:ACH-7102	0.00	587.73	33,075.63	Pre-Authorized Payment	
145	1/1/2022	01-2022	Fisher Family Trust (t0004157)	R-380811	:ACH-7102	0.00	125.18	32,950.45	Pre-Authorized Payment	
145	1/1/2022	01-2022	Fisher Family Trust (t0004157)	R-380811	:ACH-7102	0.00	153.90	32,796.55	Pre-Authorized Payment	
145	1/1/2022	01-2022	2007 Beth M Cook Revocable Trust (t00041 R-380812		:ACH-7103	0.00	537.75	32,258.80	Pre-Authorized Payment	
145	1/1/2022	01-2022	2007 Beth M Cook Revocable Trust (t00041 R-380812		:ACH-7103	0.00	114.53	32,144.27	Pre-Authorized Payment	
145	1/1/2022	01-2022	2007 Beth M Cook Revocable Trust (t00041 R-380812		:ACH-7103	0.00	66.31	32,077.96	Pre-Authorized Payment	
145	1/1/2022	01-2022	Susan Hurt (t0004165)	R-380813	:ACH-7104	0.00	482.80	31,595.16	Pre-Authorized Payment	
145	1/1/2022	01-2022	Susan Hurt (t0004165)	R-380813	:ACH-7104	0.00	102.83	31,492.33	Pre-Authorized Payment	
145	1/1/2022	01-2022	Susan Hurt (t0004165)	R-380813	:ACH-7104	0.00	15.88	31,476.45	Pre-Authorized Payment	
145	1/1/2022	01-2022	Leila King/Helen O/FA (t0004167)	R-380814	:ACH-7105	0.00	437.43	31,039.02	Pre-Authorized Payment	
145	1/1/2022	01-2022	Leila King/Helen O/FA (t0004167)	R-380814	:ACH-7105	0.00	93.17	30,945.85	Pre-Authorized Payment	
145	1/1/2022	01-2022	Leila King/Helen O/FA (t0004167)	R-380814	:ACH-7105	0.00	25.09	30,920.76	Pre-Authorized Payment	
145	1/1/2022	01-2022	Stuart Hubbard Hoke (t0004169)	R-380815	:ACH-7106	0.00	554.05	30,366.71	Pre-Authorized Payment	
145	1/1/2022	01-2022	Stuart Hubbard Hoke (t0004169)	R-380815	:ACH-7106	0.00	118.01	30,248.70	Pre-Authorized Payment	
145	1/1/2022	01-2022	Stuart Hubbard Hoke (t0004169)	R-380815	:ACH-7106	0.00	30.10	30,218.60	Pre-Authorized Payment	
145	1/1/2022	01-2022	Rachael Scott (t0004173)	R-380816	:ACH-7107	0.00	268.34	29,950.26	Pre-Authorized Payment	
145	1/1/2022	01-2022	Rachael Scott (t0004173)	R-380816	:ACH-7107	0.00	57.15	29,893.11	Pre-Authorized Payment	
145	1/1/2022	01-2022	Rachael Scott (t0004173)	R-380816	:ACH-7107	0.00	29.70	29,863.41	Pre-Authorized Payment	
145	1/1/2022	01-2022	John Pettersen (t0004176)	R-380817	:ACH-7108	0.00	482.80	29,380.61	Pre-Authorized Payment	

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/1/2022	01-2022	John Pettersen (t0004176)	R-380817	:ACH-7108	0.00	117.18	29,263.43	Pre-Authorized Payment
145	1/1/2022	01-2022	John Pettersen (t0004176)	R-380817	:ACH-7108	0.00	102.83	29,160.60	Pre-Authorized Payment
145	1/1/2022	01-2022	John Pettersen (t0004176)	R-380817	:ACH-7108	0.00	31.77	29,128.83	Pre-Authorized Payment
145	1/1/2022	01-2022	Donna Singleton (t0004177)	R-380818	:ACH-7109	0.00	437.43	28,691.40	Pre-Authorized Payment
145	1/1/2022	01-2022	Donna Singleton (t0004177)	R-380818	:ACH-7109	0.00	93.17	28,598.23	Pre-Authorized Payment
145	1/1/2022	01-2022	Donna Singleton (t0004177)	R-380818	:ACH-7109	0.00	33.99	28,564.24	Pre-Authorized Payment
145	1/1/2022	01-2022	Keith Emis (t0004181)	R-380819	:ACH-7110	0.00	537.75	28,026.49	Pre-Authorized Payment
145	1/1/2022	01-2022	Keith Emis (t0004181)	R-380819	:ACH-7110	0.00	537.75	27,488.74	Pre-Authorized Payment
145	1/1/2022	01-2022	Keith Emis (t0004181)	R-380819	:ACH-7110	0.00	50.00	27,438.74	Pre-Authorized Payment
145	1/1/2022	01-2022	Keith Emis (t0004181)	R-380819	:ACH-7110	0.00	65.23	27,373.51	Pre-Authorized Payment
145	1/1/2022	01-2022	Keith Emis (t0004181)	R-380819	:ACH-7110	0.00	63.75	27,309.76	Pre-Authorized Payment
145	1/1/2022	01-2022	Keith Emis (t0004181)	R-380819	:ACH-7110	0.00	21.53	27,288.23	Pre-Authorized Payment
145	1/1/2022	01-2022	Keith Emis (t0004181)	R-380819	:ACH-7110	0.00	114.53	27,173.70	Pre-Authorized Payment
145	1/1/2022	01-2022	Keith Emis (t0004181)	R-380819	:ACH-7110	0.00	114.53	27,059.17	Pre-Authorized Payment
145	1/1/2022	01-2022	Keith Emis (t0004181)	R-380819	:ACH-7110	0.00	90.00	26,969.17	Pre-Authorized Payment
145	1/1/2022	01-2022	Keith Emis (t0004181)	R-380819	:ACH-7110	0.00	84.29	26,884.88	Pre-Authorized Payment
145	1/1/2022	01-2022	Keith Emis (t0004181)	R-380819	:ACH-7110	0.00	79.89	26,804.99	Pre-Authorized Payment
145	1/1/2022	01-2022	Keith Emis (t0004181)	R-380819	:ACH-7110	0.00	100.00	26,704.99	Pre-Authorized Payment
145	1/1/2022	01-2022	Josh and Mary Johnson (t0004182)	R-380820	:ACH-7111	0.00	354.13	26,350.86	Pre-Authorized Payment
145	1/1/2022	01-2022	Josh and Mary Johnson (t0004182)	R-380820	:ACH-7111	0.00	75.42	26,275.44	Pre-Authorized Payment
145	1/1/2022	01-2022	Josh and Mary Johnson (t0004182)	R-380820	:ACH-7111	0.00	26.68	26,248.76	Pre-Authorized Payment
145	1/1/2022	01-2022	Dr Stanley Browning and Katherin Dianne M	R-380821	:ACH-7112	0.00	843.31	25,405.45	Pre-Authorized Payment
145	1/1/2022	01-2022	Dr Stanley Browning and Katherin Dianne M	R-380821	:ACH-7112	0.00	179.61	25,225.84	Pre-Authorized Payment
145	1/1/2022	01-2022	Dr Stanley Browning and Katherin Dianne M	R-380821	:ACH-7112	0.00	88.07	25,137.77	Pre-Authorized Payment
145	1/1/2022	01-2022	Bob Aguiar (t0004187)	R-380822	:ACH-7113	0.00	437.43	24,700.34	Pre-Authorized Payment
145	1/1/2022	01-2022	Bob Aguiar (t0004187)	R-380822	:ACH-7113	0.00	93.17	24,607.17	Pre-Authorized Payment
145	1/1/2022	01-2022	Bob Aguiar (t0004187)	R-380822	:ACH-7113	0.00	14.85	24,592.32	Pre-Authorized Payment
145	1/1/2022	01-2022	North Bluffs Development Company (t00041	R-380823	:ACH-7114	0.00	554.05	24,038.27	Pre-Authorized Payment
145	1/1/2022	01-2022	North Bluffs Development Company (t00041	R-380823	:ACH-7114	0.00	118.01	23,920.26	Pre-Authorized Payment
145	1/1/2022	01-2022	North Bluffs Development Company (t00041	R-380823	:ACH-7114	0.00	47.81	23,872.45	Pre-Authorized Payment
145	1/1/2022	01-2022	Chris Moses (t0004192)	R-380824	:ACH-7115	0.00	708.25	23,164.20	Pre-Authorized Payment
145	1/1/2022	01-2022	Chris Moses (t0004192)	R-380824	:ACH-7115	0.00	150.85	23,013.35	Pre-Authorized Payment
145	1/1/2022	01-2022	Chris Moses (t0004192)	R-380824	:ACH-7115	0.00	87.84	22,925.51	Pre-Authorized Payment
145	1/1/2022	01-2022	Chandler Group LLC (t0004195)	R-380825	:ACH-7116	0.00	291.74	22,633.77	Pre-Authorized Payment
145	1/1/2022	01-2022	Chandler Group LLC (t0004195)	R-380825	:ACH-7116	0.00	62.14	22,571.63	Pre-Authorized Payment
145	1/1/2022	01-2022	Chandler Group LLC (t0004195)	R-380825	:ACH-7116	0.00	55.11	22,516.52	Pre-Authorized Payment
145	1/1/2022	01-2022	Austin and Ann Grimes (t0004197)	R-380826	:ACH-7117	0.00	482.80	22,033.72	Pre-Authorized Payment
145	1/1/2022	01-2022	Austin and Ann Grimes (t0004197)	R-380826	:ACH-7117	0.00	102.83	21,930.89	Pre-Authorized Payment
145	1/1/2022	01-2022	Austin and Ann Grimes (t0004197)	R-380826	:ACH-7117	0.00	62.42	21,868.47	Pre-Authorized Payment
145	1/1/2022	01-2022	Madhusudan Budhraj (t0004200)	R-380827	:ACH-7118	0.00	554.05	21,314.42	Pre-Authorized Payment
145	1/1/2022	01-2022	Madhusudan Budhraj (t0004200)	R-380827	:ACH-7118	0.00	118.01	21,196.41	Pre-Authorized Payment
145	1/1/2022	01-2022	Madhusudan Budhraj (t0004200)	R-380827	:ACH-7118	0.00	47.01	21,149.40	Pre-Authorized Payment
145	1/1/2022	01-2022	Bryan Pitts and Susan Nichols (t0004203)	R-380828	:ACH-7119	0.00	551.57	20,597.83	Pre-Authorized Payment
145	1/1/2022	01-2022	Bryan Pitts and Susan Nichols (t0004203)	R-380828	:ACH-7119	0.00	117.48	20,480.35	Pre-Authorized Payment
145	1/1/2022	01-2022	Bryan Pitts and Susan Nichols (t0004203)	R-380828	:ACH-7119	0.00	53.76	20,426.59	Pre-Authorized Payment
145	1/1/2022	01-2022	Biff and Nancy Vinson (t0004205)	R-380829	:ACH-7120	0.00	774.54	19,652.05	Pre-Authorized Payment
145	1/1/2022	01-2022	Biff and Nancy Vinson (t0004205)	R-380829	:ACH-7120	0.00	164.97	19,487.08	Pre-Authorized Payment
145	1/1/2022	01-2022	Biff and Nancy Vinson (t0004205)	R-380829	:ACH-7120	0.00	40.90	19,446.18	Pre-Authorized Payment
145	1/1/2022	01-2022	Lee Watson (t0004206)	R-380830	:ACH-7121	0.00	481.38	18,964.80	Pre-Authorized Payment
145	1/1/2022	01-2022	Lee Watson (t0004206)	R-380830	:ACH-7121	0.00	102.53	18,862.27	Pre-Authorized Payment
145	1/1/2022	01-2022	Lee Watson (t0004206)	R-380830	:ACH-7121	0.00	39.94	18,822.33	Pre-Authorized Payment
145	1/1/2022	01-2022	Arklan Inc (t0004207)	R-380831	:ACH-7122	0.00	437.43	18,384.90	Pre-Authorized Payment
145	1/1/2022	01-2022	Arklan Inc (t0004207)	R-380831	:ACH-7122	0.00	93.17	18,291.73	Pre-Authorized Payment
145	1/1/2022	01-2022	Arklan Inc (t0004207)	R-380831	:ACH-7122	0.00	20.33	18,271.40	Pre-Authorized Payment
145	1/1/2022	01-2022	Biff and Nancy Vinson (t0004208)	R-380832	:ACH-7123	0.00	437.43	17,833.97	Pre-Authorized Payment
145	1/1/2022	01-2022	Biff and Nancy Vinson (t0004208)	R-380832	:ACH-7123	0.00	93.17	17,740.80	Pre-Authorized Payment
145	1/1/2022	01-2022	Biff and Nancy Vinson (t0004208)	R-380832	:ACH-7123	0.00	70.52	17,670.28	Pre-Authorized Payment
145	1/1/2022	01-2022	Fiori Joint Revocable Trust (t0004210)	R-380833	:ACH-7124	0.00	554.05	17,116.23	Pre-Authorized Payment
145	1/1/2022	01-2022	Fiori Joint Revocable Trust (t0004210)	R-380833	:ACH-7124	0.00	118.01	16,998.22	Pre-Authorized Payment
145	1/1/2022	01-2022	Fiori Joint Revocable Trust (t0004210)	R-380833	:ACH-7124	0.00	24.38	16,973.84	Pre-Authorized Payment
145	1/1/2022	01-2022	Valerie Erkman (t0004211)	R-380834	:ACH-7125	0.00	806.09	16,167.75	Pre-Authorized Payment
145	1/1/2022	01-2022	Valerie Erkman (t0004211)	R-380834	:ACH-7125	0.00	212.50	15,955.25	Pre-Authorized Payment
145	1/1/2022	01-2022	Valerie Erkman (t0004211)	R-380834	:ACH-7125	0.00	164.81	15,790.44	Pre-Authorized Payment
145	1/1/2022	01-2022	Valerie Erkman (t0004211)	R-380834	:ACH-7125	0.00	260.46	15,529.98	Pre-Authorized Payment
145	1/1/2022	01-2022	Valerie Erkman (t0004211)	R-380834	:ACH-7125	0.00	585.60	14,944.38	Pre-Authorized Payment
145	1/1/2022	01-2022	Valerie Erkman (t0004211)	R-380834	:ACH-7125	0.00	171.69	14,772.69	Pre-Authorized Payment
145	1/1/2022	01-2022	Valerie Erkman (t0004211)	R-380834	:ACH-7125	0.00	39.23	14,733.46	Pre-Authorized Payment
145	1/1/2022	01-2022	Ronnie Davis (t0004216)	R-380835	:ACH-7126	0.00	482.80	14,250.66	Pre-Authorized Payment
145	1/1/2022	01-2022	Ronnie Davis (t0004216)	R-380835	:ACH-7126	0.00	102.83	14,147.83	Pre-Authorized Payment
145	1/1/2022	01-2022	Ronnie Davis (t0004216)	R-380835	:ACH-7126	0.00	42.88	14,104.95	Pre-Authorized Payment
145	1/1/2022	01-2022	Gerald F Pavlas Revocable Trust (t0004219)	R-380836	:ACH-7127	0.00	645.86	13,459.09	Pre-Authorized Payment

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/1/2022	01-2022	Gerald F Pavlas Revocable Trust (t0004219)	R-380836	:ACH-7127	0.00	137.56	13,321.53	Pre-Authorized Payment
145	1/1/2022	01-2022	Gerald F Pavlas Revocable Trust (t0004219)	R-380836	:ACH-7127	0.00	87.51	13,234.02	Pre-Authorized Payment
145	1/1/2022	01-2022	Harold & Susan May Family Trust (t000422)	R-380837	:ACH-7128	0.00	645.86	12,588.16	Pre-Authorized Payment
145	1/1/2022	01-2022	Harold & Susan May Family Trust (t000422)	R-380837	:ACH-7128	0.00	137.56	12,450.60	Pre-Authorized Payment
145	1/1/2022	01-2022	Harold & Susan May Family Trust (t000422)	R-380837	:ACH-7128	0.00	31.69	12,418.91	Pre-Authorized Payment
145	1/1/2022	01-2022	Robert Richardson (t0004222)	R-380838	:ACH-7129	0.00	354.13	12,064.78	Pre-Authorized Payment
145	1/1/2022	01-2022	Robert Richardson (t0004222)	R-380838	:ACH-7129	0.00	75.42	11,989.36	Pre-Authorized Payment
145	1/1/2022	01-2022	Robert Richardson (t0004222)	R-380838	:ACH-7129	0.00	73.77	11,915.59	Pre-Authorized Payment
145	1/1/2022	01-2022	Howard and Betsy Woodyard (t0004225)	R-380839	:ACH-7130	0.00	482.80	11,432.79	Pre-Authorized Payment
145	1/1/2022	01-2022	Howard and Betsy Woodyard (t0004225)	R-380839	:ACH-7130	0.00	102.83	11,329.96	Pre-Authorized Payment
145	1/1/2022	01-2022	Howard and Betsy Woodyard (t0004225)	R-380839	:ACH-7130	0.00	38.91	11,291.05	Pre-Authorized Payment
145	1/1/2022	01-2022	Todd Green (t0004227)	R-380840	:ACH-7131	0.00	437.43	10,853.62	Pre-Authorized Payment
145	1/1/2022	01-2022	Todd Green (t0004227)	R-380840	:ACH-7131	0.00	93.17	10,760.45	Pre-Authorized Payment
145	1/1/2022	01-2022	Todd Green (t0004227)	R-380840	:ACH-7131	0.00	15.72	10,744.73	Pre-Authorized Payment
145	1/1/2022	01-2022	Brad Baltz (t0004228)	R-380841	:ACH-7132	0.00	554.05	10,190.68	Pre-Authorized Payment
145	1/1/2022	01-2022	Brad Baltz (t0004228)	R-380841	:ACH-7132	0.00	118.01	10,072.67	Pre-Authorized Payment
145	1/1/2022	01-2022	Brad Baltz (t0004228)	R-380841	:ACH-7132	0.00	47.89	10,024.78	Pre-Authorized Payment
145	1/1/2022	01-2022	Carolyn Sue Wolfe (t0004229)	R-380842	:ACH-7133	0.00	554.05	9,470.73	Pre-Authorized Payment
145	1/1/2022	01-2022	Carolyn Sue Wolfe (t0004229)	R-380842	:ACH-7133	0.00	42.50	9,428.23	Pre-Authorized Payment
145	1/1/2022	01-2022	Carolyn Sue Wolfe (t0004229)	R-380842	:ACH-7133	0.00	7,711.66	1,716.57	Pre-Authorized Payment
145	1/1/2022	01-2022	Carolyn Sue Wolfe (t0004229)	R-380842	:ACH-7133	0.00	118.01	1,598.56	Pre-Authorized Payment
145	1/1/2022	01-2022	Carolyn Sue Wolfe (t0004229)	R-380842	:ACH-7133	0.00	41.45	1,557.11	Pre-Authorized Payment
145	1/1/2022	01-2022	Meenakshi Budhraj (t0004232)	R-380843	:ACH-7134	0.00	843.31	713.80	Pre-Authorized Payment
145	1/1/2022	01-2022	Meenakshi Budhraj (t0004232)	R-380843	:ACH-7134	0.00	179.61	534.19	Pre-Authorized Payment
145	1/1/2022	01-2022	Meenakshi Budhraj (t0004232)	R-380843	:ACH-7134	0.00	34.74	499.45	Pre-Authorized Payment
145	1/1/2022	01-2022	Jo Ann Armstrong (t0004236)	R-380844	:ACH-7135	0.00	345.62	153.83	Pre-Authorized Payment
145	1/1/2022	01-2022	Jo Ann Armstrong (t0004236)	R-380844	:ACH-7135	0.00	73.61	80.22	Pre-Authorized Payment
145	1/1/2022	01-2022	Jo Ann Armstrong (t0004236)	R-380844	:ACH-7135	0.00	8.68	71.54	Pre-Authorized Payment
145	1/1/2022	01-2022	Jim Guy and Betty Tucker (t0004239)	R-380845	:ACH-7136	0.00	647.28	-575.74	Pre-Authorized Payment
145	1/1/2022	01-2022	Jim Guy and Betty Tucker (t0004239)	R-380845	:ACH-7136	0.00	160.00	-735.74	Pre-Authorized Payment
145	1/1/2022	01-2022	Jim Guy and Betty Tucker (t0004239)	R-380845	:ACH-7136	0.00	137.86	-873.60	Pre-Authorized Payment
145	1/1/2022	01-2022	Jim Guy and Betty Tucker (t0004239)	R-380845	:ACH-7136	0.00	100.95	-974.55	Pre-Authorized Payment
145	1/1/2022	01-2022	L Harrison XXVIII Trust (t0004241)	R-380846	:ACH-7137	0.00	354.13	-1,328.68	Pre-Authorized Payment
145	1/1/2022	01-2022	L Harrison XXVIII Trust (t0004241)	R-380846	:ACH-7137	0.00	75.42	-1,404.10	Pre-Authorized Payment
145	1/1/2022	01-2022	L Harrison XXVIII Trust (t0004241)	R-380846	:ACH-7137	0.00	9.24	-1,413.34	Pre-Authorized Payment
145	1/1/2022	01-2022	Workroom Investments LLC (t0004243)	R-380847	:ACH-7138	0.00	268.34	-1,681.68	Pre-Authorized Payment
145	1/1/2022	01-2022	Workroom Investments LLC (t0004243)	R-380847	:ACH-7138	0.00	481.38	-2,163.06	Pre-Authorized Payment
145	1/1/2022	01-2022	Workroom Investments LLC (t0004243)	R-380847	:ACH-7138	0.00	57.15	-2,220.21	Pre-Authorized Payment
145	1/1/2022	01-2022	Workroom Investments LLC (t0004243)	R-380847	:ACH-7138	0.00	102.53	-2,322.74	Pre-Authorized Payment
145	1/1/2022	01-2022	Workroom Investments LLC (t0004243)	R-380847	:ACH-7138	0.00	34.34	-2,357.08	Pre-Authorized Payment
145	1/1/2022	01-2022	Gerson Teran (t0004246)	R-380848	:ACH-7139	0.00	482.80	-2,839.88	Pre-Authorized Payment
145	1/1/2022	01-2022	Gerson Teran (t0004246)	R-380848	:ACH-7139	0.00	102.83	-2,942.71	Pre-Authorized Payment
145	1/1/2022	01-2022	Gerson Teran (t0004246)	R-380848	:ACH-7139	0.00	21.99	-2,964.70	Pre-Authorized Payment
145	1/1/2022	01-2022	Fred and Sherri Marshall (t0004249)	R-380849	:ACH-7140	0.00	437.43	-3,402.13	Pre-Authorized Payment
145	1/1/2022	01-2022	Fred and Sherri Marshall (t0004249)	R-380849	:ACH-7140	0.00	93.17	-3,495.30	Pre-Authorized Payment
145	1/1/2022	01-2022	Fred and Sherri Marshall (t0004249)	R-380849	:ACH-7140	0.00	58.48	-3,553.78	Pre-Authorized Payment
145	1/1/2022	01-2022	Fred and Sherri Marshall (t0004252)	R-380850	:ACH-7141	0.00	554.05	-4,107.83	Pre-Authorized Payment
145	1/1/2022	01-2022	Fred and Sherri Marshall (t0004252)	R-380850	:ACH-7141	0.00	118.01	-4,225.84	Pre-Authorized Payment
145	1/1/2022	01-2022	Fred and Sherri Marshall (t0004252)	R-380850	:ACH-7141	0.00	94.58	-4,320.42	Pre-Authorized Payment
145	1/1/2022	01-2022	Eren Erdem (t0004257)	R-380851	:ACH-7142	0.00	582.06	-4,902.48	Pre-Authorized Payment
145	1/1/2022	01-2022	Eren Erdem (t0004257)	R-380851	:ACH-7142	0.00	123.97	-5,026.45	Pre-Authorized Payment
145	1/1/2022	01-2022	Eren Erdem (t0004257)	R-380851	:ACH-7142	0.00	17.85	-5,044.30	Pre-Authorized Payment
145	1/1/2022	01-2022	Rebecca D Whelan Revocable Trust (t00042)	R-380852	:ACH-7143	0.00	268.34	-5,312.64	Pre-Authorized Payment
145	1/1/2022	01-2022	Rebecca D Whelan Revocable Trust (t00042)	R-380852	:ACH-7143	0.00	57.15	-5,369.79	Pre-Authorized Payment
145	1/1/2022	01-2022	Rebecca D Whelan Revocable Trust (t00042)	R-380852	:ACH-7143	0.00	27.65	-5,397.44	Pre-Authorized Payment
145	1/1/2022	01-2022	Rebecca D Whelan (t0004260)	R-380853	:ACH-7144	0.00	481.38	-5,878.82	Pre-Authorized Payment
145	1/1/2022	01-2022	Rebecca D Whelan (t0004260)	R-380853	:ACH-7144	0.00	102.53	-5,981.35	Pre-Authorized Payment
145	1/1/2022	01-2022	Rebecca D Whelan (t0004260)	R-380853	:ACH-7144	0.00	10.68	-5,992.03	Pre-Authorized Payment
145	1/1/2022	01-2022	Henry McNabb (t0004261)	R-380854	:ACH-7145	0.00	482.80	-6,474.83	Pre-Authorized Payment
145	1/1/2022	01-2022	Henry McNabb (t0004261)	R-380854	:ACH-7145	0.00	102.83	-6,577.66	Pre-Authorized Payment
145	1/1/2022	01-2022	Henry McNabb (t0004261)	R-380854	:ACH-7145	0.00	34.42	-6,612.08	Pre-Authorized Payment
145	1/1/2022	01-2022	Joseph Griffith (t0004262)	R-380855	:ACH-7146	0.00	554.05	-7,166.13	Pre-Authorized Payment
145	1/1/2022	01-2022	Joseph Griffith (t0004262)	R-380855	:ACH-7146	0.00	118.01	-7,284.14	Pre-Authorized Payment
145	1/1/2022	01-2022	Joseph Griffith (t0004262)	R-380855	:ACH-7146	0.00	10.36	-7,294.50	Pre-Authorized Payment
145	1/1/2022	01-2022	T. Martin Davis and Bev Foster (t0004266)	R-380856	:ACH-7147	0.00	554.05	-7,848.55	Pre-Authorized Payment
145	1/1/2022	01-2022	T. Martin Davis and Bev Foster (t0004266)	R-380856	:ACH-7147	0.00	21.25	-7,869.80	Pre-Authorized Payment
145	1/1/2022	01-2022	T. Martin Davis and Bev Foster (t0004266)	R-380856	:ACH-7147	0.00	55.15	-7,924.95	Pre-Authorized Payment
145	1/1/2022	01-2022	T. Martin Davis and Bev Foster (t0004266)	R-380856	:ACH-7147	0.00	118.01	-8,042.96	Pre-Authorized Payment
145	1/1/2022	01-2022	T. Martin Davis and Bev Foster (t0004266)	R-380856	:ACH-7147	0.00	91.23	-8,134.19	Pre-Authorized Payment
145	1/1/2022	01-2022	Christopher and Kate East Family Trust (t00R-380857)	R-380857	:ACH-7148	0.00	437.43	-8,571.62	Pre-Authorized Payment
145	1/1/2022	01-2022	Christopher and Kate East Family Trust (t00R-380857)	R-380857	:ACH-7148	0.00	93.17	-8,664.79	Pre-Authorized Payment

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/1/2022	01-2022	Christopher and Kate East Family Trust (t00R-380857	R-380857	:ACH-7148	0.00	39.44	-8,704.23	Pre-Authorized Payment
145	1/1/2022	01-2022	Leeann Harpool (t0004272)	R-380858	:ACH-7149	0.00	1,273.65	-9,977.88	Pre-Authorized Payment
145	1/1/2022	01-2022	Leeann Harpool (t0004272)	R-380858	:ACH-7149	0.00	271.27	-10,249.15	Pre-Authorized Payment
145	1/1/2022	01-2022	Leeann Harpool (t0004272)	R-380858	:ACH-7149	0.00	124.30	-10,373.45	Pre-Authorized Payment
145	1/1/2022	01-2022	James and Arlene Hardwick (t0004274)	R-380859	:ACH-7150	0.00	711.80	-11,085.25	Pre-Authorized Payment
145	1/1/2022	01-2022	James and Arlene Hardwick (t0004274)	R-380859	:ACH-7150	0.00	151.60	-11,236.85	Pre-Authorized Payment
145	1/1/2022	01-2022	James and Arlene Hardwick (t0004274)	R-380859	:ACH-7150	0.00	60.00	-11,296.85	Pre-Authorized Payment
145	1/1/2022	01-2022	Nick Jovanovic (t0004567)	R-380860	:ACH-7151	0.00	291.74	-11,588.59	Pre-Authorized Payment
145	1/1/2022	01-2022	Nick Jovanovic (t0004567)	R-380860	:ACH-7151	0.00	306.29	-11,894.88	Pre-Authorized Payment
145	1/1/2022	01-2022	Nick Jovanovic (t0004567)	R-380860	:ACH-7151	0.00	62.14	-11,957.02	Pre-Authorized Payment
145	1/1/2022	01-2022	Nick Jovanovic (t0004567)	R-380860	:ACH-7151	0.00	32.08	-11,989.10	Pre-Authorized Payment
145	1/1/2022	01-2022	David Nagy (t0004625)	R-380861	:ACH-7152	0.00	481.38	-12,470.48	Pre-Authorized Payment
145	1/1/2022	01-2022	David Nagy (t0004625)	R-380861	:ACH-7152	0.00	102.53	-12,573.01	Pre-Authorized Payment
145	1/1/2022	01-2022	David Nagy (t0004625)	R-380861	:ACH-7152	0.00	25.97	-12,598.98	Pre-Authorized Payment
145	1/1/2022	01-2022	Wallace Reed Caradine, III (t0004695)	R-380862	:ACH-7153	0.00	354.13	-12,953.11	Pre-Authorized Payment
145	1/1/2022	01-2022	Wallace Reed Caradine, III (t0004695)	R-380862	:ACH-7153	0.00	75.42	-13,028.53	Pre-Authorized Payment
145	1/1/2022	01-2022	Wallace Reed Caradine, III (t0004695)	R-380862	:ACH-7153	0.00	51.14	-13,079.67	Pre-Authorized Payment
145	1/1/2022	01-2022	Christa Clark (t0004706)	R-380863	:ACH-7154	0.00	551.57	-13,631.24	Pre-Authorized Payment
145	1/1/2022	01-2022	Christa Clark (t0004706)	R-380863	:ACH-7154	0.00	117.48	-13,748.72	Pre-Authorized Payment
145	1/1/2022	01-2022	Christa Clark (t0004706)	R-380863	:ACH-7154	0.00	40.50	-13,789.22	Pre-Authorized Payment
145	1/1/2022	01-2022	Mark & Cheri Nichols (t0004892)	R-380864	:ACH-7155	0.00	843.31	-14,632.53	Pre-Authorized Payment
145	1/1/2022	01-2022	Mark & Cheri Nichols (t0004892)	R-380864	:ACH-7155	0.00	179.61	-14,812.14	Pre-Authorized Payment
145	1/1/2022	01-2022	Mark & Cheri Nichols (t0004892)	R-380864	:ACH-7155	0.00	41.37	-14,853.51	Pre-Authorized Payment
145	1/1/2022	01-2022	Scott & Christine Worth (t0004893)	R-380865	:ACH-7156	0.00	551.57	-15,405.08	Pre-Authorized Payment
145	1/1/2022	01-2022	Scott & Christine Worth (t0004893)	R-380865	:ACH-7156	0.00	117.48	-15,522.56	Pre-Authorized Payment
145	1/1/2022	01-2022	Scott & Christine Worth (t0004893)	R-380865	:ACH-7156	0.00	100.00	-15,622.56	Pre-Authorized Payment
145	1/1/2022	01-2022	Scott & Christine Worth (t0004893)	R-380865	:ACH-7156	0.00	56.94	-15,679.50	Pre-Authorized Payment
145	1/1/2022	01-2022	Lorrie Trogden (t0005198)	R-380866	:ACH-7157	0.00	537.75	-16,217.25	Pre-Authorized Payment
145	1/1/2022	01-2022	Lorrie Trogden (t0005198)	R-380866	:ACH-7157	0.00	114.53	-16,331.78	Pre-Authorized Payment
145	1/1/2022	01-2022	Lorrie Trogden (t0005198)	R-380866	:ACH-7157	0.00	45.58	-16,377.36	Pre-Authorized Payment
145	1/1/2022	01-2022	Chris and Kate East (t0005200)	R-380867	:ACH-7158	0.00	554.05	-16,931.41	Pre-Authorized Payment
145	1/1/2022	01-2022	Chris and Kate East (t0005200)	R-380867	:ACH-7158	0.00	223.72	-17,155.13	Pre-Authorized Payment
145	1/1/2022	01-2022	Chris and Kate East (t0005200)	R-380867	:ACH-7158	0.00	118.01	-17,273.14	Pre-Authorized Payment
145	1/1/2022	01-2022	Chris and Kate East (t0005200)	R-380867	:ACH-7158	0.00	55.45	-17,328.59	Pre-Authorized Payment
145	1/1/2022	01-2022	Susan El Khoury (t0005242)	R-380868	:ACH-7159	0.00	437.43	-17,766.02	Pre-Authorized Payment
145	1/1/2022	01-2022	Susan El Khoury (t0005242)	R-380868	:ACH-7159	0.00	93.17	-17,859.19	Pre-Authorized Payment
145	1/1/2022	01-2022	Susan El Khoury (t0005242)	R-380868	:ACH-7159	0.00	9.93	-17,869.12	Pre-Authorized Payment
145	1/1/2022	01-2022	Justin and Cari Reeves (t0005255)	R-380869	:ACH-7160	0.00	482.80	-18,351.92	Pre-Authorized Payment
145	1/1/2022	01-2022	Justin and Cari Reeves (t0005255)	R-380869	:ACH-7160	0.00	102.83	-18,454.75	Pre-Authorized Payment
145	1/1/2022	01-2022	Justin and Cari Reeves (t0005255)	R-380869	:ACH-7160	0.00	88.39	-18,543.14	Pre-Authorized Payment
145	1/1/2022	01-2022	Jay and Diane Jeffrey (t0005271)	R-380870	:ACH-7161	0.00	554.05	-19,097.19	Pre-Authorized Payment
145	1/1/2022	01-2022	Jay and Diane Jeffrey (t0005271)	R-380870	:ACH-7161	0.00	118.01	-19,215.20	Pre-Authorized Payment
145	1/1/2022	01-2022	Jay and Diane Jeffrey (t0005271)	R-380870	:ACH-7161	0.00	54.08	-19,269.28	Pre-Authorized Payment
145	1/1/2022	01-2022	Terri New & Suavi Georgiev (t0005380)	R-380871	:ACH-7162	0.00	437.43	-19,706.71	Pre-Authorized Payment
145	1/1/2022	01-2022	Terri New & Suavi Georgiev (t0005380)	R-380871	:ACH-7162	0.00	93.17	-19,799.88	Pre-Authorized Payment
145	1/1/2022	01-2022	Terri New & Suavi Georgiev (t0005380)	R-380871	:ACH-7162	0.00	36.09	-19,835.97	Pre-Authorized Payment
145	1/1/2022	01-2022	Henry G McNabb, Jr. Living Trust (t0005524R-380872	R-380872	:ACH-7163	0.00	551.57	-20,387.54	Pre-Authorized Payment
145	1/1/2022	01-2022	Henry G McNabb, Jr. Living Trust (t0005524R-380872	R-380872	:ACH-7163	0.00	117.48	-20,505.02	Pre-Authorized Payment
145	1/1/2022	01-2022	Henry G McNabb, Jr. Living Trust (t0005524R-380872	R-380872	:ACH-7163	0.00	12.63	-20,517.65	Pre-Authorized Payment
145	1/1/2022	01-2022	Christopher Todd Green (t0005582)	R-380873	:ACH-7164	0.00	268.34	-20,785.99	Pre-Authorized Payment
145	1/1/2022	01-2022	Christopher Todd Green (t0005582)	R-380873	:ACH-7164	0.00	57.15	-20,843.14	Pre-Authorized Payment
145	1/1/2022	01-2022	Christopher Todd Green (t0005582)	R-380873	:ACH-7164	0.00	48.20	-20,891.34	Pre-Authorized Payment
145	1/1/2022	01-2022	Eric and Madonna Parks (t0005584)	R-380874	:ACH-7165	0.00	481.38	-21,372.72	Pre-Authorized Payment
145	1/1/2022	01-2022	Eric and Madonna Parks (t0005584)	R-380874	:ACH-7165	0.00	85.00	-21,457.72	Pre-Authorized Payment
145	1/1/2022	01-2022	Eric and Madonna Parks (t0005584)	R-380874	:ACH-7165	0.00	10.34	-21,468.06	Pre-Authorized Payment
145	1/1/2022	01-2022	Eric and Madonna Parks (t0005584)	R-380874	:ACH-7165	0.00	102.53	-21,570.59	Pre-Authorized Payment
145	1/1/2022	01-2022	Eric and Madonna Parks (t0005584)	R-380874	:ACH-7165	0.00	64.01	-21,634.60	Pre-Authorized Payment
145	1/1/2022	01-2022	Jim Smith and Rebecca Hurst (t0005668)	R-380875	:ACH-7166	0.00	554.05	-22,188.65	Pre-Authorized Payment
145	1/1/2022	01-2022	Jim Smith and Rebecca Hurst (t0005668)	R-380875	:ACH-7166	0.00	118.01	-22,306.66	Pre-Authorized Payment
145	1/1/2022	01-2022	Jim Smith and Rebecca Hurst (t0005668)	R-380875	:ACH-7166	0.00	36.25	-22,342.91	Pre-Authorized Payment
145	1/1/2022	01-2022	David and Tracy Rhodes (t0005671)	R-380876	:ACH-7167	0.00	1,162.69	-23,505.60	Pre-Authorized Payment
145	1/1/2022	01-2022	David and Tracy Rhodes (t0005671)	R-380876	:ACH-7167	0.00	242.88	-23,748.48	Pre-Authorized Payment
145	1/1/2022	01-2022	David and Tracy Rhodes (t0005671)	R-380876	:ACH-7167	0.00	73.78	-23,822.26	Pre-Authorized Payment
145	1/1/2022	01-2022	Darryl Ross (t0005729)	R-380877	:ACH-7168	0.00	554.05	-24,376.31	Pre-Authorized Payment
145	1/1/2022	01-2022	Darryl Ross (t0005729)	R-380877	:ACH-7168	0.00	118.01	-24,494.32	Pre-Authorized Payment
145	1/1/2022	01-2022	Darryl Ross (t0005729)	R-380877	:ACH-7168	0.00	57.42	-24,551.74	Pre-Authorized Payment
145	1/1/2022	01-2022	Lance Johnston (t0005738)	R-380878	:ACH-7169	0.00	652.95	-25,204.69	Pre-Authorized Payment
145	1/1/2022	01-2022	Lance Johnston (t0005738)	R-380878	:ACH-7169	0.00	652.95	-25,857.64	Pre-Authorized Payment
145	1/1/2022	01-2022	Lance Johnston (t0005738)	R-380878	:ACH-7169	0.00	50.00	-25,907.64	Pre-Authorized Payment
145	1/1/2022	01-2022	Lance Johnston (t0005738)	R-380878	:ACH-7169	0.00	50.00	-25,957.64	Pre-Authorized Payment
145	1/1/2022	01-2022	Lance Johnston (t0005738)	R-380878	:ACH-7169	0.00	79.20	-26,036.84	Pre-Authorized Payment

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/1/2022	01-2022	Lance Johnston (t0005738)	R-380878	:ACH-7169	0.00	139.07	-26,175.91	Pre-Authorized Payment
145	1/1/2022	01-2022	Lance Johnston (t0005738)	R-380878	:ACH-7169	0.00	139.07	-26,314.98	Pre-Authorized Payment
145	1/1/2022	01-2022	Lance Johnston (t0005738)	R-380878	:ACH-7169	0.00	35.05	-26,350.03	Pre-Authorized Payment
145	1/1/2022	01-2022	Lance Johnston (t0005738)	R-380878	:ACH-7169	0.00	22.47	-26,372.50	Pre-Authorized Payment
145	1/1/2022	01-2022	Danny & Theta Wilson (t0005773)	R-380879	:ACH-7170	0.00	345.62	-26,718.12	Pre-Authorized Payment
145	1/1/2022	01-2022	Danny & Theta Wilson (t0005773)	R-380879	:ACH-7170	0.00	73.61	-26,791.73	Pre-Authorized Payment
145	1/1/2022	01-2022	Danny & Theta Wilson (t0005773)	R-380879	:ACH-7170	0.00	42.96	-26,834.69	Pre-Authorized Payment
145	1/1/2022	01-2022	David Reid (t0005788)	R-380880	:ACH-7171	0.00	437.43	-27,272.12	Pre-Authorized Payment
145	1/1/2022	01-2022	David Reid (t0005788)	R-380880	:ACH-7171	0.00	93.17	-27,365.29	Pre-Authorized Payment
145	1/1/2022	01-2022	David Reid (t0005788)	R-380880	:ACH-7171	0.00	38.24	-27,403.53	Pre-Authorized Payment
145	1/1/2022	01-2022	Laura Sherrill (t0005804)	R-380881	:ACH-7172	0.00	437.43	-27,840.96	Pre-Authorized Payment
145	1/1/2022	01-2022	Laura Sherrill (t0005804)	R-380881	:ACH-7172	0.00	93.17	-27,934.13	Pre-Authorized Payment
145	1/1/2022	01-2022	Laura Sherrill (t0005804)	R-380881	:ACH-7172	0.00	12.23	-27,946.36	Pre-Authorized Payment
145	1/1/2022	01-2022	LaTonia Clark George (t0005876)	R-380882	:ACH-7173	0.00	437.43	-28,383.79	Pre-Authorized Payment
145	1/1/2022	01-2022	LaTonia Clark George (t0005876)	R-380882	:ACH-7173	0.00	93.17	-28,476.96	Pre-Authorized Payment
145	1/1/2022	01-2022	LaTonia Clark George (t0005876)	R-380882	:ACH-7173	0.00	24.14	-28,501.10	Pre-Authorized Payment
145	1/1/2022	01-2022	LaTonia Clark George (t0005876)	R-380882	:ACH-7173	0.00	100.00	-28,601.10	Pre-Authorized Payment
145	1/1/2022	01-2022	Derek Pierce (t0005921)	R-380883	:ACH-7174	0.00	843.31	-29,444.41	Pre-Authorized Payment
145	1/1/2022	01-2022	Derek Pierce (t0005921)	R-380883	:ACH-7174	0.00	179.62	-29,624.03	Pre-Authorized Payment
145	1/1/2022	01-2022	Derek Pierce (t0005921)	R-380883	:ACH-7174	0.00	67.26	-29,691.29	Pre-Authorized Payment
145	1/1/2022	01-2022	Scott Sosebee (t0004275)	R-381596		0.00	291.74	-29,983.03	:Reverse Charge
145	1/1/2022	01-2022	Scott Sosebee (t0004275)	R-381596		291.74	0.00	-29,691.29	:Reverse Charge
145	1/1/2022	01-2022	Scott Sosebee (t0004275)	R-381597		0.00	62.14	-29,753.43	:Reverse Charge
145	1/1/2022	01-2022	Scott Sosebee (t0004275)	R-381597		62.14	0.00	-29,691.29	:Reverse Charge
145	1/1/2022	01-2022	Tyler Kern (t0004148)	C-604520	:Post	335.34	0.00	-29,355.95	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Tyler Kern (t0004148)	C-604521	:Post	71.42	0.00	-29,284.53	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Chris and Debbie Cerrato (t0004149)	C-604522	:Post	505.84	0.00	-28,778.69	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Chris and Debbie Cerrato (t0004149)	C-604523	:Post	107.74	0.00	-28,670.95	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Laura Redden (t0004150)	C-604524	:Post	258.77	0.00	-28,412.18	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Laura Redden (t0004150)	C-604525	:Post	55.12	0.00	-28,357.06	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	MKM Investments, LLC (t0004151)	C-604526	:Post	281.81	0.00	-28,075.25	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	MKM Investments, LLC (t0004151)	C-604527	:Post	60.02	0.00	-28,015.23	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Roger Chinn (t0004152)	C-604528	:Post	472.88	0.00	-27,542.35	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Roger Chinn (t0004152)	C-604529	:Post	100.72	0.00	-27,441.63	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Beth Hathaway (t0004153)	C-604530	:Post	474.29	0.00	-26,967.34	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Beth Hathaway (t0004153)	C-604531	:Post	101.02	0.00	-26,866.32	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Steve and Becky Engstrom (t0004154)	C-604532	:Post	437.43	0.00	-26,428.89	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Steve and Becky Engstrom (t0004154)	C-604533	:Post	93.17	0.00	-26,335.72	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Rockbridge Partners, LLC (t0004155)	C-604534	:Post	437.43	0.00	-25,898.29	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Rockbridge Partners, LLC (t0004155)	C-604535	:Post	93.17	0.00	-25,805.12	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Stephen Engstrom (t0004156)	C-604536	:Post	525.69	0.00	-25,279.43	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Stephen Engstrom (t0004156)	C-604537	:Post	111.97	0.00	-25,167.46	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Fisher Family Trust (t0004157)	C-604538	:Post	587.73	0.00	-24,579.73	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Fisher Family Trust (t0004157)	C-604539	:Post	125.18	0.00	-24,454.55	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	2007 Beth M Cook Revocable Trust (t0004158)	C-604540	:Post	537.75	0.00	-23,916.80	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	2007 Beth M Cook Revocable Trust (t0004158)	C-604541	:Post	114.53	0.00	-23,802.27	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Roger Chinn (t0004162)	C-604542	:Post	268.34	0.00	-23,533.93	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Roger Chinn (t0004162)	C-604543	:Post	57.15	0.00	-23,476.78	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Steve Owen Jr (t0004164)	C-604544	:Post	481.38	0.00	-22,995.40	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Steve Owen Jr (t0004164)	C-604545	:Post	102.53	0.00	-22,892.87	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Susan Hurt (t0004165)	C-604546	:Post	482.80	0.00	-22,410.07	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Susan Hurt (t0004165)	C-604547	:Post	102.83	0.00	-22,307.24	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Brandon Lee (t0004166)	C-604548	:Post	437.43	0.00	-21,869.81	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Brandon Lee (t0004166)	C-604549	:Post	93.17	0.00	-21,776.64	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Leila King/Helen O/FA (t0004167)	C-604550	:Post	437.43	0.00	-21,339.21	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Leila King/Helen O/FA (t0004167)	C-604551	:Post	93.17	0.00	-21,246.04	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Stuart Hubbard Hoke (t0004169)	C-604552	:Post	554.05	0.00	-20,691.99	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Stuart Hubbard Hoke (t0004169)	C-604553	:Post	118.01	0.00	-20,573.98	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Rock City Investment Group (t0004171)	C-604554	:Post	354.13	0.00	-20,219.85	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Rock City Investment Group (t0004171)	C-604555	:Post	75.42	0.00	-20,144.43	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Rachael Scott (t0004173)	C-604556	:Post	268.34	0.00	-19,876.09	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Rachael Scott (t0004173)	C-604557	:Post	57.15	0.00	-19,818.94	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Carmen T Paniagua/Robert Taylor (t0004174)	C-604558	:Post	291.74	0.00	-19,527.20	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Carmen T Paniagua/Robert Taylor (t0004174)	C-604559	:Post	62.14	0.00	-19,465.06	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	David Sargent (t0004175)	C-604560	:Post	481.38	0.00	-18,983.68	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	David Sargent (t0004175)	C-604561	:Post	102.53	0.00	-18,881.15	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	John Pettersen (t0004176)	C-604562	:Post	482.80	0.00	-18,398.35	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	John Pettersen (t0004176)	C-604563	:Post	102.83	0.00	-18,295.52	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Donna Singleton (t0004177)	C-604564	:Post	437.43	0.00	-17,858.09	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Donna Singleton (t0004177)	C-604565	:Post	93.17	0.00	-17,764.92	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Michael Sells (t0004179)	C-604566	:Post	554.05	0.00	-17,210.87	Common Area Maintenance (01/2022)

River Market Tower Property Owners Association (145)

General Ledger

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/1/2022	01-2022	Michael Sells (t0004179)	C-604567	:Post	118.01	0.00	-17,092.86	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Keith Emis (t0004181)	C-604568	:Post	537.75	0.00	-16,555.11	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Keith Emis (t0004181)	C-604569	:Post	114.53	0.00	-16,440.58	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Josh and Mary Johnson (t0004182)	C-604570	:Post	354.13	0.00	-16,086.45	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Josh and Mary Johnson (t0004182)	C-604571	:Post	75.42	0.00	-16,011.03	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Dr Stanley Browning and Katherin Dianne M	C-604572	:Post	843.31	0.00	-15,167.72	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Dr Stanley Browning and Katherin Dianne M	C-604573	:Post	179.61	0.00	-14,988.11	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Diane Brady (t0004184)	C-604574	:Post	268.34	0.00	-14,719.77	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Diane Brady (t0004184)	C-604575	:Post	57.15	0.00	-14,662.62	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Southern Comfort Inns Inc (t0004185)	C-604576	:Post	481.38	0.00	-14,181.24	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Southern Comfort Inns Inc (t0004185)	C-604577	:Post	102.53	0.00	-14,078.71	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Bob Aguiar (t0004187)	C-604578	:Post	437.43	0.00	-13,641.28	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Bob Aguiar (t0004187)	C-604579	:Post	93.17	0.00	-13,548.11	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Brett Dingler (t0004189)	C-604580	:Post	554.05	0.00	-12,994.06	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Brett Dingler (t0004189)	C-604581	:Post	118.01	0.00	-12,876.05	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	North Bluffs Development Company (t00041	C-604582	:Post	554.05	0.00	-12,322.00	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	North Bluffs Development Company (t00041	C-604583	:Post	118.01	0.00	-12,203.99	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Chris Moses (t0004192)	C-604584	:Post	708.25	0.00	-11,495.74	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Chris Moses (t0004192)	C-604585	:Post	150.85	0.00	-11,344.89	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Miller Investment Group (t0004194)	C-604586	:Post	268.34	0.00	-11,076.55	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Miller Investment Group (t0004194)	C-604587	:Post	57.15	0.00	-11,019.40	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Chandler Group LLC (t0004195)	C-604588	:Post	291.74	0.00	-10,727.66	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Chandler Group LLC (t0004195)	C-604589	:Post	62.14	0.00	-10,665.52	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Steve Engstrom (t0004196)	C-604590	:Post	481.38	0.00	-10,184.14	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Steve Engstrom (t0004196)	C-604591	:Post	102.53	0.00	-10,081.61	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Austin and Ann Grimes (t0004197)	C-604592	:Post	482.80	0.00	-9,598.81	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Austin and Ann Grimes (t0004197)	C-604593	:Post	102.83	0.00	-9,495.98	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Dingman Capital LLC (t0004199)	C-604594	:Post	437.43	0.00	-9,058.55	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Dingman Capital LLC (t0004199)	C-604595	:Post	93.17	0.00	-8,965.38	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Madhusudan Budhraj (t0004200)	C-604596	:Post	554.05	0.00	-8,411.33	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Madhusudan Budhraj (t0004200)	C-604597	:Post	118.01	0.00	-8,293.32	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Dingman Capital LLC (t0004201)	C-604598	:Post	554.05	0.00	-7,739.27	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Dingman Capital LLC (t0004201)	C-604599	:Post	118.01	0.00	-7,621.26	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Patrick Devitt (t0004202)	C-604600	:Post	537.75	0.00	-7,083.51	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Patrick Devitt (t0004202)	C-604601	:Post	114.53	0.00	-6,968.98	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Bryan Pitts and Susan Nichols (t0004203)	C-604602	:Post	551.57	0.00	-6,417.41	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Bryan Pitts and Susan Nichols (t0004203)	C-604603	:Post	117.48	0.00	-6,299.93	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Russell Snapp (t0004204)	C-604604	:Post	268.34	0.00	-6,031.59	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Russell Snapp (t0004204)	C-604605	:Post	57.15	0.00	-5,974.44	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Biff and Nancy Vinson (t0004205)	C-604606	:Post	774.54	0.00	-5,199.90	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Biff and Nancy Vinson (t0004205)	C-604607	:Post	164.97	0.00	-5,034.93	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Lee Watson (t0004206)	C-604608	:Post	481.38	0.00	-4,553.55	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Lee Watson (t0004206)	C-604609	:Post	102.53	0.00	-4,451.02	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Arklan Inc (t0004207)	C-604610	:Post	437.43	0.00	-4,013.59	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Arklan Inc (t0004207)	C-604611	:Post	93.17	0.00	-3,920.42	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Biff and Nancy Vinson (t0004208)	C-604612	:Post	437.43	0.00	-3,482.99	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Biff and Nancy Vinson (t0004208)	C-604613	:Post	93.17	0.00	-3,389.82	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Fiori Joint Revocable Trust (t0004210)	C-604614	:Post	554.05	0.00	-2,835.77	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Fiori Joint Revocable Trust (t0004210)	C-604615	:Post	118.01	0.00	-2,717.76	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Valerie Erkman (t0004211)	C-604616	:Post	806.09	0.00	-1,911.67	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Valerie Erkman (t0004211)	C-604617	:Post	171.69	0.00	-1,739.98	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	C-604618	:Post	551.57	0.00	-1,188.41	Common Area Maintenance (01/2022) :Reversed by Charge Ctr# 606644
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	C-604619	:Post	291.74	0.00	-896.67	Common Area Maintenance (01/2022) :Reversed by Charge Ctr# 606645
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	C-604620	:Post	117.48	0.00	-779.19	Reserve Contribution (01/2022) :Reversed by Charge Ctr# 606646
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	C-604621	:Post	62.14	0.00	-717.05	Reserve Contribution (01/2022) :Reversed by Charge Ctr# 606647
145	1/1/2022	01-2022	Ronnie Davis (t0004216)	C-604622	:Post	482.80	0.00	-234.25	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Ronnie Davis (t0004216)	C-604623	:Post	102.83	0.00	-131.42	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Bradford Square of AR (t0004218)	C-604624	:Post	345.62	0.00	214.20	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Bradford Square of AR (t0004218)	C-604625	:Post	73.61	0.00	287.81	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Gerald F Pavlas Revocable Trust (t0004219)	C-604626	:Post	645.86	0.00	933.67	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Gerald F Pavlas Revocable Trust (t0004219)	C-604627	:Post	137.56	0.00	1,071.23	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Harold & Susan May Family Trust (t000422)	C-604628	:Post	645.86	0.00	1,717.09	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Harold & Susan May Family Trust (t000422)	C-604629	:Post	137.56	0.00	1,854.65	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Robert Taylor and Carmen Paniagua (t0004	C-604630	:Post	806.09	0.00	2,660.74	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Robert Taylor and Carmen Paniagua (t0004	C-604631	:Post	171.69	0.00	2,832.43	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Robert Richardson (t0004222)	C-604632	:Post	354.13	0.00	3,186.56	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Robert Richardson (t0004222)	C-604633	:Post	75.42	0.00	3,261.98	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Howard and Betsy Woodyard (t0004225)	C-604634	:Post	482.80	0.00	3,744.78	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Howard and Betsy Woodyard (t0004225)	C-604635	:Post	102.83	0.00	3,847.61	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Anna and Stephen Harris (t0004226)	C-604636	:Post	437.43	0.00	4,285.04	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Anna and Stephen Harris (t0004226)	C-604637	:Post	93.17	0.00	4,378.21	Reserve Contribution (01/2022)

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/1/2022	01-2022	Todd Green (t0004227)	C-604638	:Post	437.43	0.00	4,815.64	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Todd Green (t0004227)	C-604639	:Post	93.17	0.00	4,908.81	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Brad Baltz (t0004228)	C-604640	:Post	554.05	0.00	5,462.86	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Brad Baltz (t0004228)	C-604641	:Post	118.01	0.00	5,580.87	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Carolyn Sue Wolfe (t0004229)	C-604642	:Post	554.05	0.00	6,134.92	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Carolyn Sue Wolfe (t0004229)	C-604643	:Post	118.01	0.00	6,252.93	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Matt and Melissa Keil (t0004230)	C-604644	:Post	537.75	0.00	6,790.68	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Matt and Melissa Keil (t0004230)	C-604645	:Post	114.53	0.00	6,905.21	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Meenakshi Budhraj (t0004232)	C-604646	:Post	843.31	0.00	7,748.52	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Meenakshi Budhraj (t0004232)	C-604647	:Post	179.61	0.00	7,928.13	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Melanie J McClure Revocable Trust (t00042:C-604648)		:Post	482.80	0.00	8,410.93	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Melanie J McClure Revocable Trust (t00042:C-604649)		:Post	102.83	0.00	8,513.76	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Jo Ann Armstrong (t0004236)	C-604650	:Post	345.62	0.00	8,859.38	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Jo Ann Armstrong (t0004236)	C-604651	:Post	73.61	0.00	8,932.99	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Chris Little (t0004237)	C-604652	:Post	344.20	0.00	9,277.19	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Chris Little (t0004237)	C-604653	:Post	73.31	0.00	9,350.50	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Jim Guy and Betty Tucker (t0004239)	C-604654	:Post	647.28	0.00	9,997.78	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Jim Guy and Betty Tucker (t0004239)	C-604655	:Post	137.86	0.00	10,135.64	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Joshua Silverstein (t0004240)	C-604656	:Post	537.75	0.00	10,673.39	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Joshua Silverstein (t0004240)	C-604657	:Post	114.53	0.00	10,787.92	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	L Harrison XXVIII Trust (t0004241)	C-604658	:Post	354.13	0.00	11,142.05	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	L Harrison XXVIII Trust (t0004241)	C-604659	:Post	75.42	0.00	11,217.47	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Waldren Joint Revocable Trust (t0004242)	C-604660	:Post	843.31	0.00	12,060.78	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Waldren Joint Revocable Trust (t0004242)	C-604661	:Post	179.61	0.00	12,240.39	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Workroom Investments LLC (t0004243)	C-604662	:Post	268.34	0.00	12,508.73	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Workroom Investments LLC (t0004243)	C-604663	:Post	481.38	0.00	12,990.11	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Workroom Investments LLC (t0004243)	C-604664	:Post	57.15	0.00	13,047.26	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Workroom Investments LLC (t0004243)	C-604665	:Post	102.53	0.00	13,149.79	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	CDM Properties, LLC (t0004245)	C-604666	:Post	1,362.62	0.00	14,512.41	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	CDM Properties, LLC (t0004245)	C-604667	:Post	290.22	0.00	14,802.63	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Gerson Teran (t0004246)	C-604668	:Post	482.80	0.00	15,285.43	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Gerson Teran (t0004246)	C-604669	:Post	102.83	0.00	15,388.26	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	LBC Trust (t0004247)	C-604670	:Post	338.53	0.00	15,726.79	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	LBC Trust (t0004247)	C-604671	:Post	72.10	0.00	15,798.89	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Hood Street Enterprises, Inc. (t0004248)	C-604672	:Post	2,439.18	0.00	18,238.07	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Hood Street Enterprises, Inc. (t0004248)	C-604673	:Post	519.52	0.00	18,757.59	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Fred and Sherri Marshall (t0004249)	C-604674	:Post	437.43	0.00	19,195.02	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Fred and Sherri Marshall (t0004249)	C-604675	:Post	93.17	0.00	19,288.19	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Somers & Andy Collins (t0004251)	C-604676	:Post	1,243.52	0.00	20,531.71	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Somers & Andy Collins (t0004251)	C-604677	:Post	264.85	0.00	20,796.56	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Fred and Sherri Marshall (t0004252)	C-604678	:Post	554.05	0.00	21,350.61	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Fred and Sherri Marshall (t0004252)	C-604679	:Post	118.01	0.00	21,468.62	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Lisa McNeir (t0004253)	C-604680	:Post	998.22	0.00	22,466.84	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Lisa McNeir (t0004253)	C-604681	:Post	212.61	0.00	22,679.45	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Bradford 1805, LLC (t0004255)	C-604682	:Post	1,047.13	0.00	23,726.58	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Bradford 1805, LLC (t0004255)	C-604683	:Post	223.03	0.00	23,949.61	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Robert and Nell Lyford Revocable Trust (t00C-604684)		:Post	709.31	0.00	24,658.92	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Robert and Nell Lyford Revocable Trust (t00C-604685)		:Post	151.08	0.00	24,810.00	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Eren Erdem (t0004257)	C-604686	:Post	582.06	0.00	25,392.06	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Eren Erdem (t0004257)	C-604687	:Post	123.97	0.00	25,516.03	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Rebecca D Whelan Revocable Trust (t00042C-604688)		:Post	268.34	0.00	25,784.37	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Rebecca D Whelan Revocable Trust (t00042C-604689)		:Post	57.15	0.00	25,841.52	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Rhys L Branman Revocable Trust (t0004259C-604690)		:Post	291.74	0.00	26,133.26	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Rhys L Branman Revocable Trust (t0004259C-604691)		:Post	62.14	0.00	26,195.40	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Rebecca D Whelan (t0004260)	C-604692	:Post	481.38	0.00	26,676.78	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Rebecca D Whelan (t0004260)	C-604693	:Post	102.53	0.00	26,779.31	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Henry McNabb (t0004261)	C-604694	:Post	482.80	0.00	27,262.11	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Henry McNabb (t0004261)	C-604695	:Post	102.83	0.00	27,364.94	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Joseph Griffith (t0004262)	C-604696	:Post	554.05	0.00	27,918.99	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Joseph Griffith (t0004262)	C-604697	:Post	118.01	0.00	28,037.00	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	T. Martin Davis and Bev Foster (t0004266)	C-604698	:Post	554.05	0.00	28,591.05	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	T. Martin Davis and Bev Foster (t0004266)	C-604699	:Post	118.01	0.00	28,709.06	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Christopher and Kate East Family Trust (t00C-604700)		:Post	437.43	0.00	29,146.49	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Christopher and Kate East Family Trust (t00C-604701)		:Post	93.17	0.00	29,239.66	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Andrew & Susan Meadors (t0004270)	C-604702	:Post	654.72	0.00	29,894.38	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Andrew & Susan Meadors (t0004270)	C-604703	:Post	139.45	0.00	30,033.83	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Leeann Harpool (t0004272)	C-604704	:Post	1,273.65	0.00	31,307.48	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Leeann Harpool (t0004272)	C-604705	:Post	271.27	0.00	31,578.75	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Lee Anne Eddy (t0004273)	C-604706	:Post	482.80	0.00	32,061.55	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Lee Anne Eddy (t0004273)	C-604707	:Post	102.83	0.00	32,164.38	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	James and Arlene Hardwick (t0004274)	C-604708	:Post	711.80	0.00	32,876.18	Common Area Maintenance (01/2022)

River Market Tower Property Owners Association (145)

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/1/2022	01-2022	James and Arlene Hardwick (t0004274)	C-604709	:Post	151.60	0.00	33,027.78	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Scott Sosebee (t0004275)	C-604710	:Post	291.74	0.00	33,319.52	Common Area Maintenance (01/2022) :Reversed by Charge
145	1/1/2022	01-2022	Scott Sosebee (t0004275)	C-604711	:Post	62.14	0.00	33,381.66	Reserve Contribution (01/2022) :Reversed by Charge Ctrl# 607164
145	1/1/2022	01-2022	Janell and Clark Mason (t0004276)	C-604712	:Post	1,276.13	0.00	34,657.79	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Janell and Clark Mason (t0004276)	C-604713	:Post	264.63	0.00	34,922.42	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Rock Retail, LLC (t0004278)	C-604714	:Post	131.26	0.00	35,053.68	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Rock Retail, LLC (t0004278)	C-604715	:Post	846.19	0.00	35,899.87	Retail CAM Income (01/2022)
145	1/1/2022	01-2022	Rock Retail, LLC (t0004279)	C-604716	:Post	57.53	0.00	35,957.40	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Rock Retail, LLC (t0004279)	C-604717	:Post	370.87	0.00	36,328.27	Retail CAM Income (01/2022)
145	1/1/2022	01-2022	Rock Retail, LLC (t0004280)	C-604718	:Post	61.84	0.00	36,390.11	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Rock Retail, LLC (t0004280)	C-604719	:Post	398.69	0.00	36,788.80	Retail CAM Income (01/2022)
145	1/1/2022	01-2022	Mr. & Mrs. Jay McEntire (t0004297)	C-604720	:Post	35.00	0.00	36,823.80	Pool Income (01/2022)
145	1/1/2022	01-2022	Brooke Greenberg (t0004298)	C-604721	:Post	35.00	0.00	36,858.80	Pool Income (01/2022)
145	1/1/2022	01-2022	Tuf Nut (t0004304)	C-604722	:Post	102.50	0.00	36,961.30	Landcape Recovery (01/2022)
145	1/1/2022	01-2022	Tuf Nut (t0004304)	C-604723	:Post	380.00	0.00	37,341.30	Trash Removal - Recovery (01/2022)
145	1/1/2022	01-2022	Hampton Inn Suites (t0004305)	C-604724	:Post	170.83	0.00	37,512.13	Landcape Recovery (01/2022)
145	1/1/2022	01-2022	Hampton Inn Suites (t0004305)	C-604725	:Post	1,198.50	0.00	38,710.63	Parking Lot Recovery (01/2022)
145	1/1/2022	01-2022	Nick Jovanovic (t0004567)	C-604726	:Post	291.74	0.00	39,002.37	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Nick Jovanovic (t0004567)	C-604727	:Post	62.14	0.00	39,064.51	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	David Nagy (t0004625)	C-604728	:Post	481.38	0.00	39,545.89	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	David Nagy (t0004625)	C-604729	:Post	102.53	0.00	39,648.42	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	James Schnoes (t0004657)	C-604730	:Post	554.05	0.00	40,202.47	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	James Schnoes (t0004657)	C-604731	:Post	118.01	0.00	40,320.48	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Wallace Reed Caradine, III (t0004695)	C-604732	:Post	354.13	0.00	40,674.61	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Wallace Reed Caradine, III (t0004695)	C-604733	:Post	75.42	0.00	40,750.03	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Christa Clark (t0004706)	C-604734	:Post	551.57	0.00	41,301.60	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Christa Clark (t0004706)	C-604735	:Post	117.48	0.00	41,419.08	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Thomas Shock (t0004707)	C-604736	:Post	354.13	0.00	41,773.21	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Thomas Shock (t0004707)	C-604737	:Post	75.42	0.00	41,848.63	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Mark & Cheri Nichols (t0004892)	C-604738	:Post	843.31	0.00	42,691.94	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Mark & Cheri Nichols (t0004892)	C-604739	:Post	179.61	0.00	42,871.55	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Scott & Christine Worth (t0004893)	C-604740	:Post	551.57	0.00	43,423.12	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Scott & Christine Worth (t0004893)	C-604741	:Post	117.48	0.00	43,540.60	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Lorrie Trogden (t0005198)	C-604742	:Post	537.75	0.00	44,078.35	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Lorrie Trogden (t0005198)	C-604743	:Post	114.53	0.00	44,192.88	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Chris and Kate East (t0005200)	C-604744	:Post	554.05	0.00	44,746.93	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Chris and Kate East (t0005200)	C-604745	:Post	118.01	0.00	44,864.94	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Susan El Khoury (t0005242)	C-604746	:Post	437.43	0.00	45,302.37	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Susan El Khoury (t0005242)	C-604747	:Post	93.17	0.00	45,395.54	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Justin and Cari Reeves (t0005255)	C-604748	:Post	482.80	0.00	45,878.34	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Justin and Cari Reeves (t0005255)	C-604749	:Post	102.83	0.00	45,981.17	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Jay and Diane Jeffrey (t0005271)	C-604750	:Post	554.05	0.00	46,535.22	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Jay and Diane Jeffrey (t0005271)	C-604751	:Post	118.01	0.00	46,653.23	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308)	C-604752	:Post	354.13	0.00	47,007.36	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308)	C-604753	:Post	75.42	0.00	47,082.78	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Terri New & Suavi Georgiev (t0005380)	C-604754	:Post	437.43	0.00	47,520.21	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Terri New & Suavi Georgiev (t0005380)	C-604755	:Post	93.17	0.00	47,613.38	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Michael Hendrixson (t0005408)	C-604756	:Post	537.75	0.00	48,151.13	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Michael Hendrixson (t0005408)	C-604757	:Post	114.53	0.00	48,265.66	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Henry G McNabb, Jr. Living Trust (t0005524C-604758)	C-604758	:Post	551.57	0.00	48,817.23	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Henry G McNabb, Jr. Living Trust (t0005524C-604759)	C-604759	:Post	117.48	0.00	48,934.71	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Cathy Dickinson (t0005570)	C-604760	:Post	481.38	0.00	49,416.09	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Cathy Dickinson (t0005570)	C-604761	:Post	102.53	0.00	49,518.62	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Jefferson and Theresa Stalnaker (t0005571) C-604762	C-604762	:Post	645.86	0.00	50,164.48	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Jefferson and Theresa Stalnaker (t0005571) C-604763	C-604763	:Post	137.56	0.00	50,302.04	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Christopher Todd Green (t0005582)	C-604764	:Post	268.34	0.00	50,570.38	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Christopher Todd Green (t0005582)	C-604765	:Post	57.15	0.00	50,627.53	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Eric and Madonna Parks (t0005584)	C-604766	:Post	481.38	0.00	51,108.91	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Eric and Madonna Parks (t0005584)	C-604767	:Post	102.53	0.00	51,211.44	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Jim Smith and Rebecca Hurst (t0005668)	C-604768	:Post	554.05	0.00	51,765.49	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Jim Smith and Rebecca Hurst (t0005668)	C-604769	:Post	118.01	0.00	51,883.50	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	David and Tracy Rhodes (t0005671)	C-604770	:Post	1,162.69	0.00	53,046.19	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	David and Tracy Rhodes (t0005671)	C-604771	:Post	242.88	0.00	53,289.07	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Darryl Ross (t0005729)	C-604772	:Post	554.05	0.00	53,843.12	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Darryl Ross (t0005729)	C-604773	:Post	118.01	0.00	53,961.13	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Lance Johnston (t0005738)	C-604774	:Post	652.95	0.00	54,614.08	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Lance Johnston (t0005738)	C-604775	:Post	139.07	0.00	54,753.15	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Danny & Theta Wilson (t0005773)	C-604776	:Post	345.62	0.00	55,098.77	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Danny & Theta Wilson (t0005773)	C-604777	:Post	73.61	0.00	55,172.38	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	David Reid (t0005788)	C-604778	:Post	437.43	0.00	55,609.81	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	David Reid (t0005788)	C-604779	:Post	93.17	0.00	55,702.98	Reserve Contribution (01/2022)

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/1/2022	01-2022	Laura Sherrill (t0005804)	C-604780	:Post	437.43	0.00	56,140.41	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Laura Sherrill (t0005804)	C-604781	:Post	93.17	0.00	56,233.58	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	LaTonia Clark George (t0005876)	C-604782	:Post	437.43	0.00	56,671.01	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	LaTonia Clark George (t0005876)	C-604783	:Post	93.17	0.00	56,764.18	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Steve & Stacy Pinter (t0005908)	C-604784	:Post	743.70	0.00	57,507.88	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Steve & Stacy Pinter (t0005908)	C-604785	:Post	158.40	0.00	57,666.28	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	David Sargent (t0005916)	C-604786	:Post	491.66	0.00	58,157.94	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	David Sargent (t0005916)	C-604787	:Post	104.72	0.00	58,262.66	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	C-606644	:Post	0.00	551.57	57,711.09	:Reverse Charge Ctrl#604618 old units
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	C-606645	:Post	0.00	291.74	57,419.35	:Reverse Charge Ctrl#604619 old units
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	C-606646	:Post	0.00	117.48	57,301.87	:Reverse Charge Ctrl#604620 old units
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	C-606647	:Post	0.00	62.14	57,239.73	:Reverse Charge Ctrl#604621 old units
145	1/1/2022	01-2022	Derek Pierce (t0005921)	C-606648		843.31	0.00	58,083.04	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Derek Pierce (t0005921)	C-606649		179.62	0.00	58,262.66	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Rock Retail, LLC (t0004278)	C-606853	:Quick Chrg	333.14	0.00	58,595.80	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Rock Retail, LLC (t0004279)	C-606854	:Quick Chrg	235.46	0.00	58,831.26	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Rock Retail, LLC (t0004280)	C-606855	:Quick Chrg	978.05	0.00	59,809.31	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	David Sargent (t0005916)	C-606856	:Quick Chrg	28.91	0.00	59,838.22	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Tyler Kern (t0004148)	C-606857	:Quick Chrg	34.47	0.00	59,872.69	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Chris and Debbie Cerrato (t0004149)	C-606858	:Quick Chrg	46.38	0.00	59,919.07	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Laura Redden (t0004150)	C-606859	:Quick Chrg	81.72	0.00	60,000.79	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	MKM Investments, LLC (t0004151)	C-606860	:Quick Chrg	15.33	0.00	60,016.12	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Roger Chinn (t0004152)	C-606861	:Quick Chrg	28.35	0.00	60,044.47	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Beth Hathaway (t0004153)	C-606862	:Quick Chrg	35.42	0.00	60,079.89	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Steve and Becky Engstrom (t0004154)	C-606863	:Quick Chrg	34.86	0.00	60,114.75	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Rockbridge Partners, LLC (t0004155)	C-606864	:Quick Chrg	115.63	0.00	60,230.38	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Stephen Engstrom (t0004156)	C-606865	:Quick Chrg	56.70	0.00	60,287.08	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Fisher Family Trust (t0004157)	C-606866	:Quick Chrg	153.90	0.00	60,440.98	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	2007 Beth M Cook Revocable Trust (t0004158)	C-606867	:Quick Chrg	66.31	0.00	60,507.29	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Wallace Reed Caradine, III (t0004695)	C-606868	:Quick Chrg	51.14	0.00	60,558.43	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Scott & Christine Worth (t0004893)	C-606869	:Quick Chrg	56.94	0.00	60,615.37	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Roger Chinn (t0004162)	C-606870	:Quick Chrg	6.04	0.00	60,621.41	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Nick Jovanovic (t0004567)	C-606871	:Quick Chrg	32.08	0.00	60,653.49	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Steve Owen Jr (t0004164)	C-606872	:Quick Chrg	91.40	0.00	60,744.89	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Susan Hurt (t0004165)	C-606873	:Quick Chrg	15.88	0.00	60,760.77	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Brandon Lee (t0004166)	C-606874	:Quick Chrg	66.39	0.00	60,827.16	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Leila King/Helen O/FA (t0004167)	C-606875	:Quick Chrg	25.09	0.00	60,852.25	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Darryl Ross (t0005729)	C-606876	:Quick Chrg	57.42	0.00	60,909.67	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Stuart Hubbard Hoke (t0004169)	C-606877	:Quick Chrg	30.10	0.00	60,939.77	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Michael Hendrixson (t0005408)	C-606878	:Quick Chrg	59.48	0.00	60,999.25	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Rock City Investment Group (t0004171)	C-606879	:Quick Chrg	59.00	0.00	61,058.25	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Christa Clark (t0004706)	C-606880	:Quick Chrg	40.50	0.00	61,098.75	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Rachael Scott (t0004173)	C-606881	:Quick Chrg	29.70	0.00	61,128.45	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Carmen T Paniagua/Robert Taylor (t0004174)	C-606882	:Quick Chrg	46.70	0.00	61,175.15	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	David Sargent (t0004175)	C-606883	:Quick Chrg	15.09	0.00	61,190.24	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	John Pettersen (t0004176)	C-606884	:Quick Chrg	31.77	0.00	61,222.01	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Donna Singleton (t0004177)	C-606885	:Quick Chrg	33.99	0.00	61,256.00	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Laura Sherrill (t0005804)	C-606886	:Quick Chrg	12.23	0.00	61,268.23	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Michael Sells (t0004179)	C-606887	:Quick Chrg	101.41	0.00	61,369.64	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Jay and Diane Jeffrey (t0005271)	C-606888	:Quick Chrg	54.08	0.00	61,423.72	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Keith Emis (t0004181)	C-606889	:Quick Chrg	79.89	0.00	61,503.61	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Josh and Mary Johnson (t0004182)	C-606890	:Quick Chrg	26.68	0.00	61,530.29	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Dr Stanley Browning and Katherin Dianne M (t0004183)	C-606891	:Quick Chrg	88.07	0.00	61,618.36	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Diane Brady (t0004184)	C-606892	:Quick Chrg	10.32	0.00	61,628.68	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Southern Comfort Inns Inc (t0004185)	C-606893	:Quick Chrg	22.79	0.00	61,651.47	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Justin and Cari Reeves (t0005255)	C-606894	:Quick Chrg	88.39	0.00	61,739.86	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Bob Aguiar (t0004187)	C-606895	:Quick Chrg	14.85	0.00	61,754.71	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	LaTonia Clark George (t0005876)	C-606896	:Quick Chrg	24.14	0.00	61,778.85	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Brett Dingler (t0004189)	C-606897	:Quick Chrg	78.54	0.00	61,857.39	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	North Bluffs Development Company (t0004190)	C-606898	:Quick Chrg	47.81	0.00	61,905.20	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Lorrie Trogden (t0005198)	C-606899	:Quick Chrg	45.58	0.00	61,950.78	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Chris Moses (t0004192)	C-606900	:Quick Chrg	87.84	0.00	62,038.62	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Henry G McNabb, Jr. Living Trust (t0005524)	C-606901	:Quick Chrg	12.63	0.00	62,051.25	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Miller Investment Group (t0004194)	C-606902	:Quick Chrg	43.52	0.00	62,094.77	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Chandler Group LLC (t0004195)	C-606903	:Quick Chrg	55.11	0.00	62,149.88	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Steve Engstrom (t0004196)	C-606904	:Quick Chrg	59.96	0.00	62,209.84	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Austin and Ann Grimes (t0004197)	C-606905	:Quick Chrg	62.42	0.00	62,272.26	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Susan El Khoury (t0005242)	C-606906	:Quick Chrg	9.93	0.00	62,282.19	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Dingman Capital LLC (t0004199)	C-606907	:Quick Chrg	14.93	0.00	62,297.12	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Madhusudan Budhbraja (t0004200)	C-606908	:Quick Chrg	47.01	0.00	62,344.13	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Dingman Capital LLC (t0004201)	C-606909	:Quick Chrg	43.28	0.00	62,387.41	Electricity 11.16.21 to 12.16.21

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/1/2022	01-2022	Patrick Devitt (t0004202)	C-606910	:Quick Charg	52.10	0.00	62,439.51	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Bryan Pitts and Susan Nichols (t0004203)	C-606911	:Quick Charg	53.76	0.00	62,493.27	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Russell Snapp (t0004204)	C-606912	:Quick Charg	23.82	0.00	62,517.09	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Biff and Nancy Vinson (t0004205)	C-606913	:Quick Charg	40.90	0.00	62,557.99	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Lee Watson (t0004206)	C-606914	:Quick Charg	39.94	0.00	62,597.93	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Arklan Inc (t0004207)	C-606915	:Quick Charg	20.33	0.00	62,618.26	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Biff and Nancy Vinson (t0004208)	C-606916	:Quick Charg	70.52	0.00	62,688.78	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	James Schnoes (t0004657)	C-606917	:Quick Charg	35.97	0.00	62,724.75	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Fiori Joint Revocable Trust (t0004210)	C-606918	:Quick Charg	24.38	0.00	62,749.13	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Valerie Erkman (t0004211)	C-606919	:Quick Charg	39.23	0.00	62,788.36	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308)	C-606920	:Quick Charg	39.31	0.00	62,827.67	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Derek Pierce (t0005921)	C-606921	:Quick Charg	67.26	0.00	62,894.93	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Eric and Madonna Parks (t0005584)	C-606922	:Quick Charg	64.01	0.00	62,958.94	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Ronnie Davis (t0004216)	C-606923	:Quick Charg	42.88	0.00	63,001.82	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Danny & Theta Wilson (t0005773)	C-606924	:Quick Charg	42.96	0.00	63,044.78	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Bradford Square of AR (t0004218)	C-606925	:Quick Charg	28.75	0.00	63,073.53	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Gerald F Pavlas Revocable Trust (t0004219)	C-606926	:Quick Charg	87.51	0.00	63,161.04	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Harold & Susan May Family Trust (t0004220)	C-606927	:Quick Charg	31.69	0.00	63,192.73	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Robert Taylor and Carmen Paniagua (t0004221)	C-606928	:Quick Charg	18.82	0.00	63,211.55	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Robert Richardson (t0004222)	C-606929	:Quick Charg	73.77	0.00	63,285.32	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Mark & Cheri Nichols (t0004892)	C-606930	:Quick Charg	41.37	0.00	63,326.69	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	David Nagy (t0004625)	C-606931	:Quick Charg	25.97	0.00	63,352.66	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Howard and Betsy Woodyard (t0004225)	C-606932	:Quick Charg	38.91	0.00	63,391.57	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Anna and Stephen Harris (t0004226)	C-606933	:Quick Charg	69.01	0.00	63,460.58	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Todd Green (t0004227)	C-606934	:Quick Charg	15.72	0.00	63,476.30	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Brad Baltz (t0004228)	C-606935	:Quick Charg	47.89	0.00	63,524.19	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Carolyn Sue Wolfe (t0004229)	C-606936	:Quick Charg	41.45	0.00	63,565.64	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Matt and Melissa Keil (t0004230)	C-606937	:Quick Charg	50.83	0.00	63,616.47	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Thomas Shock (t0004707)	C-606938	:Quick Charg	48.36	0.00	63,664.83	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Meenakshi Budhraj (t0004232)	C-606939	:Quick Charg	34.74	0.00	63,699.57	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Christopher Todd Green (t0005582)	C-606940	:Quick Charg	48.20	0.00	63,747.77	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Cathy Dickinson (t0005570)	C-606941	:Quick Charg	49.64	0.00	63,797.41	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Melanie J McClure Revocable Trust (t0004231)	C-606942	:Quick Charg	64.22	0.00	63,861.63	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Jo Ann Armstrong (t0004236)	C-606943	:Quick Charg	8.68	0.00	63,870.31	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Chris Little (t0004237)	C-606944	:Quick Charg	58.32	0.00	63,928.63	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Jefferson and Theresa Stalnaker (t0005571)	C-606945	:Quick Charg	70.51	0.00	63,999.14	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Jim Guy and Betty Tucker (t0004239)	C-606946	:Quick Charg	100.95	0.00	64,100.09	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Joshua Silverstein (t0004240)	C-606947	:Quick Charg	58.40	0.00	64,158.49	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	L Harrison XXVIII Trust (t0004241)	C-606948	:Quick Charg	9.24	0.00	64,167.73	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Waldren Joint Revocable Trust (t0004242)	C-606949	:Quick Charg	65.10	0.00	64,232.83	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Workroom Investments LLC (t0004243)	C-606950	:Quick Charg	34.34	0.00	64,267.17	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Gerson Teran (t0004246)	C-606951	:Quick Charg	21.99	0.00	64,289.16	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	LBC Trust (t0004247)	C-606952	:Quick Charg	60.95	0.00	64,350.11	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Fred and Sherri Marshall (t0004249)	C-606953	:Quick Charg	58.48	0.00	64,408.59	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Lance Johnston (t0005738)	C-606954	:Quick Charg	22.47	0.00	64,431.06	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Fred and Sherri Marshall (t0004252)	C-606955	:Quick Charg	94.58	0.00	64,525.64	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Steve & Stacy Pinter (t0005908)	C-606956	:Quick Charg	13.86	0.00	64,539.50	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Robert and Nell Lyford Revocable Trust (t0004250)	C-606957	:Quick Charg	47.01	0.00	64,586.51	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Rebecca D Whelan Revocable Trust (t0004251)	C-606958	:Quick Charg	27.65	0.00	64,614.16	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Rhys L Branman Revocable Trust (t0004259)	C-606959	:Quick Charg	48.60	0.00	64,662.76	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Rebecca D Whelan (t0004260)	C-606960	:Quick Charg	10.68	0.00	64,673.44	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Henry McNabb (t0004261)	C-606961	:Quick Charg	34.42	0.00	64,707.86	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	David Reid (t0005788)	C-606962	:Quick Charg	38.24	0.00	64,746.10	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Christopher and Kate East Family Trust (t0004262)	C-606963	:Quick Charg	39.44	0.00	64,785.54	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Jim Smith and Rebecca Hurst (t0005668)	C-606964	:Quick Charg	36.25	0.00	64,821.79	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Chris and Kate East (t0005200)	C-606965	:Quick Charg	55.45	0.00	64,877.24	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Leeann Harpool (t0004272)	C-606966	:Quick Charg	124.30	0.00	65,001.54	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	James and Arlene Hardwick (t0004274)	C-606967	:Quick Charg	60.00	0.00	65,061.54	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Scott Sosebee (t0004275)	C-606968	:Quick Charg	17.13	0.00	65,078.67	Electricity 11.16.21 to 12.16.21 :Reversed by Charge Ctrl# 607184
145	1/1/2022	01-2022	Lee Anne Eddy (t0004273)	C-606969	:Quick Charg	39.04	0.00	65,117.71	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Andrew & Susan Meadors (t0004270)	C-606970	:Quick Charg	81.59	0.00	65,199.30	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Terri New & Suavi Georgiev (t0005380)	C-606971	:Quick Charg	36.09	0.00	65,235.39	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	T. Martin Davis and Bev Foster (t0004266)	C-606972	:Quick Charg	91.23	0.00	65,326.62	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Joseph Griffith (t0004262)	C-606973	:Quick Charg	10.36	0.00	65,336.98	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Janell and Clark Mason (t0004276)	C-606974	:Quick Charg	183.81	0.00	65,520.79	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	David and Tracy Rhodes (t0005671)	C-606975	:Quick Charg	73.78	0.00	65,594.57	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Eren Erdem (t0004257)	C-606976	:Quick Charg	17.85	0.00	65,612.42	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Bradford 1805, LLC (t0004255)	C-606977	:Quick Charg	47.73	0.00	65,660.15	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Lisa McNeir (t0004253)	C-606978	:Quick Charg	140.87	0.00	65,801.02	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Somers & Andy Collins (t0004251)	C-606979	:Quick Charg	155.45	0.00	65,956.47	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Hood Street Enterprises, Inc. (t0004248)	C-606980	:Quick Charg	90.43	0.00	66,046.90	Electricity 11.16.21 to 12.16.21

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/1/2022	01-2022	CDM Properties, LLC (t0004245)	C-606981	:Quick Charg	269.15	0.00	66,316.05	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Scott Sosebee (t0004275)	C-607164	:Post	0.00	291.74	66,024.31	:Reverse Charge Ctrl#604/10
145	1/1/2022	01-2022	Scott Sosebee (t0004275)	C-607165	:Post	0.00	62.14	65,962.17	:Reverse Charge Ctrl#604/11 old unit
145	1/1/2022	01-2022	Kendall Reese (t0005964)	C-607166		291.74	0.00	66,253.91	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Kendall Reese (t0005964)	C-607167		62.14	0.00	66,316.05	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Kendall Reese (t0005964)	C-607185		17.13	0.00	66,333.18	Electricity
145	1/3/2022	01-2022	Tuf Nut (t0004304)	R-381063	1061	0.00	102.50	66,230.68	:CHECKscan Payment
145	1/3/2022	01-2022	Tuf Nut (t0004304)	R-381063	1061	0.00	380.00	65,850.68	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004279)	R-381064	1020	0.00	42.84	65,807.84	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004279)	R-381064	1020	0.00	57.53	65,750.31	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004279)	R-381064	1020	0.00	370.87	65,379.44	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004279)	R-381064	1020	0.00	235.46	65,143.98	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004278)	R-381065	1020	0.00	97.75	65,046.23	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004278)	R-381065	1020	0.00	131.26	64,914.97	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004278)	R-381065	1020	0.00	131.26	64,783.71	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004278)	R-381065	1020	0.00	846.19	63,937.52	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004278)	R-381065	1020	0.00	846.19	63,091.33	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004278)	R-381065	1020	0.00	302.67	62,788.66	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004279)	R-381066	1019	0.00	57.53	62,731.13	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004279)	R-381066	1019	0.00	370.87	62,360.26	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004279)	R-381066	1019	0.00	225.36	62,134.90	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004278)	R-381067	1019	0.00	85.00	62,049.90	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004280)	R-381068	1019	0.00	46.05	62,003.85	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004280)	R-381068	1019	0.00	61.84	61,942.01	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004280)	R-381068	1019	0.00	61.84	61,880.17	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004280)	R-381068	1019	0.00	398.69	61,481.48	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004280)	R-381068	1019	0.00	398.69	61,082.79	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004280)	R-381068	1019	0.00	778.46	60,304.33	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004280)	R-381068	1019	0.00	978.05	59,326.28	:CHECKscan Payment
145	1/3/2022	01-2022	Rock Retail, LLC (t0004278)	R-381069	1021	0.00	333.14	58,993.14	:CHECKscan Payment
145	1/3/2022	01-2022	Hood Street Enterprises, Inc. (t0004248)	R-381087	1394	0.00	2,439.18	56,553.96	:CHECKscan Payment
145	1/3/2022	01-2022	Hood Street Enterprises, Inc. (t0004248)	R-381087	1394	0.00	519.52	56,034.44	:CHECKscan Payment
145	1/3/2022	01-2022	Hood Street Enterprises, Inc. (t0004248)	R-381087	1394	0.00	90.43	55,944.01	:CHECKscan Payment
145	1/3/2022	01-2022	CDM Properties, LLC (t0004245)	R-381088	1150	0.00	1,362.62	54,581.39	:CHECKscan Payment
145	1/3/2022	01-2022	CDM Properties, LLC (t0004245)	R-381088	1150	0.00	290.22	54,291.17	:CHECKscan Payment
145	1/3/2022	01-2022	CDM Properties, LLC (t0004245)	R-381088	1150	0.00	269.15	54,022.02	:CHECKscan Payment
145	1/3/2022	01-2022	Brandon Lee (t0004166)	R-381192	0064531155	0.00	437.43	53,584.59	:CHECKscan Payment
145	1/3/2022	01-2022	Brandon Lee (t0004166)	R-381192	0064531155	0.00	93.17	53,491.42	:CHECKscan Payment
145	1/3/2022	01-2022	Brandon Lee (t0004166)	R-381192	0064531155	0.00	66.39	53,425.03	:CHECKscan Payment
145	1/3/2022	01-2022	Steve & Stacy Pinter (t0005908)	R-381201	0064682874	0.00	743.70	52,681.33	:CHECKscan Payment
145	1/3/2022	01-2022	Steve & Stacy Pinter (t0005908)	R-381201	0064682874	0.00	158.40	52,522.93	:CHECKscan Payment
145	1/3/2022	01-2022	Steve & Stacy Pinter (t0005908)	R-381201	0064682874	0.00	13.86	52,509.07	:CHECKscan Payment
145	1/3/2022	01-2022	Rhys L Branman Revocable Trust (t0004259)	R-381203	0065279525	0.00	291.74	52,217.33	:CHECKscan Payment
145	1/3/2022	01-2022	Rhys L Branman Revocable Trust (t0004259)	R-381203	0065279525	0.00	62.14	52,155.19	:CHECKscan Payment
145	1/3/2022	01-2022	Rhys L Branman Revocable Trust (t0004259)	R-381203	0065279525	0.00	48.60	52,106.59	:CHECKscan Payment
145	1/4/2022	01-2022	Rhys L Branman Revocable Trust (t0004259)	R-381258		0.00	250.00	51,856.59	:Reverse Charge
145	1/4/2022	01-2022	Rhys L Branman Revocable Trust (t0004259)	R-381258		250.00	0.00	52,106.59	:Reverse Charge
145	1/4/2022	01-2022	Rhys L Branman Revocable Trust (t0004259)	C-607146		0.00	250.00	51,856.59	:Reverse Charge Ctrl#59823/ per KT
145	1/5/2022	01-2022	Waldren Joint Revocable Trust (t0004242)	R-381462	:ACH-7330	0.00	843.31	51,013.28	Pre-Authorized Payment
145	1/5/2022	01-2022	Waldren Joint Revocable Trust (t0004242)	R-381462	:ACH-7330	0.00	179.61	50,833.67	Pre-Authorized Payment
145	1/5/2022	01-2022	Waldren Joint Revocable Trust (t0004242)	R-381462	:ACH-7330	0.00	65.10	50,768.57	Pre-Authorized Payment
145	1/5/2022	01-2022	Andrew & Susan Meadors (t0004270)	R-381548	3427	0.00	654.72	50,113.85	:CHECKscan Payment
145	1/5/2022	01-2022	Andrew & Susan Meadors (t0004270)	R-381548	3427	0.00	139.45	49,974.40	:CHECKscan Payment
145	1/5/2022	01-2022	Andrew & Susan Meadors (t0004270)	R-381548	3427	0.00	86.04	49,888.36	:CHECKscan Payment
145	1/5/2022	01-2022	Andrew & Susan Meadors (t0004270)	R-381549	3428	0.00	85.00	49,803.36	:CHECKscan Payment
145	1/5/2022	01-2022	Andrew & Susan Meadors (t0004270)	R-381549	3428	0.00	65.63	49,737.73	:CHECKscan Payment
145	1/5/2022	01-2022	Andrew & Susan Meadors (t0004270)	R-381550	3432	0.00	654.72	49,083.01	:CHECKscan Payment
145	1/5/2022	01-2022	Andrew & Susan Meadors (t0004270)	R-381550	3432	0.00	139.45	48,943.56	:CHECKscan Payment
145	1/5/2022	01-2022	Andrew & Susan Meadors (t0004270)	R-381550	3432	0.00	81.59	48,861.97	:CHECKscan Payment
145	1/5/2022	01-2022	LBC Trust (t0004247)	R-381551	05128	0.00	338.53	48,523.44	:CHECKscan Payment
145	1/5/2022	01-2022	LBC Trust (t0004247)	R-381551	05128	0.00	72.10	48,451.34	:CHECKscan Payment
145	1/5/2022	01-2022	LBC Trust (t0004247)	R-381551	05128	0.00	60.95	48,390.39	:CHECKscan Payment
145	1/5/2022	01-2022	Somers & Andy Collins (t0004251)	R-381552	05129	0.00	1,243.52	47,146.87	:CHECKscan Payment
145	1/5/2022	01-2022	Somers & Andy Collins (t0004251)	R-381552	05129	0.00	264.85	46,882.02	:CHECKscan Payment
145	1/5/2022	01-2022	Somers & Andy Collins (t0004251)	R-381552	05129	0.00	155.45	46,726.57	:CHECKscan Payment
145	1/5/2022	01-2022	Thomas Shock (t0004707)	R-381553	3298	0.00	354.13	46,372.44	:CHECKscan Payment
145	1/5/2022	01-2022	Thomas Shock (t0004707)	R-381553	3298	0.00	75.42	46,297.02	:CHECKscan Payment
145	1/5/2022	01-2022	Thomas Shock (t0004707)	R-381553	3298	0.00	48.36	46,248.66	:CHECKscan Payment
145	1/5/2022	01-2022	David Sargent (t0004175)	R-381554	1751	0.00	481.38	45,767.28	:CHECKscan Payment
145	1/5/2022	01-2022	David Sargent (t0004175)	R-381554	1751	0.00	102.53	45,664.75	:CHECKscan Payment
145	1/5/2022	01-2022	David Sargent (t0004175)	R-381554	1751	0.00	15.09	45,649.66	:CHECKscan Payment

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145	1/5/2022	01-2022	David Sargent (t0004175)	R-381554	1751	0.00	250.00	45,399.66	:CHECKscan Payment
145	1/5/2022	01-2022	David Sargent (t0005916)	R-381555	1752	0.00	491.66	44,908.00	:CHECKscan Payment
145	1/5/2022	01-2022	David Sargent (t0005916)	R-381555	1752	0.00	104.72	44,803.28	:CHECKscan Payment
145	1/5/2022	01-2022	David Sargent (t0005916)	R-381555	1752	0.00	28.91	44,774.37	:CHECKscan Payment
145	1/5/2022	01-2022	Anna and Stephen Harris (t0004226)	R-381556	4247	0.00	437.43	44,336.94	:CHECKscan Payment
145	1/5/2022	01-2022	Anna and Stephen Harris (t0004226)	R-381556	4247	0.00	93.17	44,243.77	:CHECKscan Payment
145	1/5/2022	01-2022	Anna and Stephen Harris (t0004226)	R-381556	4247	0.00	69.01	44,174.76	:CHECKscan Payment
145	1/5/2022	01-2022	Russell Snapp (t0004204)	R-381557	1093	0.00	268.34	43,906.42	:CHECKscan Payment
145	1/5/2022	01-2022	Russell Snapp (t0004204)	R-381557	1093	0.00	42.50	43,863.92	:CHECKscan Payment
145	1/5/2022	01-2022	Russell Snapp (t0004204)	R-381557	1093	0.00	12.81	43,851.11	:CHECKscan Payment
145	1/5/2022	01-2022	Russell Snapp (t0004204)	R-381557	1093	0.00	57.15	43,793.96	:CHECKscan Payment
145	1/5/2022	01-2022	Russell Snapp (t0004204)	R-381557	1093	0.00	23.82	43,770.14	:CHECKscan Payment
145	1/5/2022	01-2022	Roger Chinn (t0004152)	R-381558	7199	0.00	472.88	43,297.26	:CHECKscan Payment
145	1/5/2022	01-2022	Roger Chinn (t0004152)	R-381558	7199	0.00	100.72	43,196.54	:CHECKscan Payment
145	1/5/2022	01-2022	Roger Chinn (t0004152)	R-381558	7199	0.00	28.35	43,168.19	:CHECKscan Payment
145	1/5/2022	01-2022	Roger Chinn (t0004162)	R-381559	7198	0.00	268.34	42,899.85	:CHECKscan Payment
145	1/5/2022	01-2022	Roger Chinn (t0004162)	R-381559	7198	0.00	57.15	42,842.70	:CHECKscan Payment
145	1/5/2022	01-2022	Roger Chinn (t0004162)	R-381559	7198	0.00	6.04	42,836.66	:CHECKscan Payment
145	1/5/2022	01-2022	Lisa McNeir (t0004253)	R-381560	1790	0.00	998.22	41,838.44	:CHECKscan Payment
145	1/5/2022	01-2022	Lisa McNeir (t0004253)	R-381560	1790	0.00	212.61	41,625.83	:CHECKscan Payment
145	1/5/2022	01-2022	Lisa McNeir (t0004253)	R-381560	1790	0.00	140.87	41,484.96	:CHECKscan Payment
145	1/5/2022	01-2022	Rockbridge Partners, LLC (t0004155)	R-381561	0409	0.00	437.43	41,047.53	:CHECKscan Payment
145	1/5/2022	01-2022	Rockbridge Partners, LLC (t0004155)	R-381561	0409	0.00	93.17	40,954.36	:CHECKscan Payment
145	1/5/2022	01-2022	Rockbridge Partners, LLC (t0004155)	R-381561	0409	0.00	115.63	40,838.73	:CHECKscan Payment
145	1/5/2022	01-2022	Robert and Nell Lyford Revocable Trust (t0004152)	R-381562	7850	0.00	709.31	40,129.42	:CHECKscan Payment
145	1/5/2022	01-2022	Robert and Nell Lyford Revocable Trust (t0004152)	R-381562	7850	0.00	151.08	39,978.34	:CHECKscan Payment
145	1/5/2022	01-2022	Robert and Nell Lyford Revocable Trust (t0004152)	R-381562	7850	0.00	47.01	39,931.33	:CHECKscan Payment
145	1/5/2022	01-2022	Michael Hendrixson (t0005408)	R-381563	1115	0.00	537.75	39,393.58	:CHECKscan Payment
145	1/5/2022	01-2022	Michael Hendrixson (t0005408)	R-381563	1115	0.00	114.53	39,279.05	:CHECKscan Payment
145	1/5/2022	01-2022	Michael Hendrixson (t0005408)	R-381563	1115	0.00	30.00	39,249.05	:CHECKscan Payment
145	1/5/2022	01-2022	Michael Hendrixson (t0005408)	R-381563	1115	0.00	59.48	39,189.57	:CHECKscan Payment
145	1/5/2022	01-2022	Michael Sells (t0004179)	R-381564	7220	0.00	554.05	38,635.52	:CHECKscan Payment
145	1/5/2022	01-2022	Michael Sells (t0004179)	R-381564	7220	0.00	118.01	38,517.51	:CHECKscan Payment
145	1/5/2022	01-2022	Michael Sells (t0004179)	R-381564	7220	0.00	100.00	38,417.51	:CHECKscan Payment
145	1/5/2022	01-2022	Michael Sells (t0004179)	R-381564	7220	0.00	101.41	38,316.10	:CHECKscan Payment
145	1/5/2022	01-2022	Lee Anne Eddy (t0004273)	R-381565	01896	0.00	482.80	37,833.30	:CHECKscan Payment
145	1/5/2022	01-2022	Lee Anne Eddy (t0004273)	R-381565	01896	0.00	102.83	37,730.47	:CHECKscan Payment
145	1/5/2022	01-2022	Lee Anne Eddy (t0004273)	R-381565	01896	0.00	39.04	37,691.43	:CHECKscan Payment
145	1/5/2022	01-2022	Carmen T Paniagua/Robert Taylor (t0004179)	R-381569	1879	0.00	291.74	37,399.69	:CHECKscan Payment
145	1/5/2022	01-2022	Carmen T Paniagua/Robert Taylor (t0004179)	R-381569	1879	0.00	62.14	37,337.55	:CHECKscan Payment
145	1/5/2022	01-2022	Carmen T Paniagua/Robert Taylor (t0004179)	R-381569	1879	0.00	46.70	37,290.85	:CHECKscan Payment
145	1/5/2022	01-2022	Robert Taylor and Carmen Paniagua (t0004179)	R-381570	1879	0.00	806.09	36,484.76	:CHECKscan Payment
145	1/5/2022	01-2022	Robert Taylor and Carmen Paniagua (t0004179)	R-381570	1879	0.00	171.69	36,313.07	:CHECKscan Payment
145	1/5/2022	01-2022	Robert Taylor and Carmen Paniagua (t0004179)	R-381570	1879	0.00	18.82	36,294.25	:CHECKscan Payment
145	1/5/2022	01-2022	Kendall Reese (t0005964)	R-381624	1002	0.00	291.74	36,002.51	:CHECKscan Payment
145	1/5/2022	01-2022	Kendall Reese (t0005964)	R-381624	1002	0.00	62.14	35,940.37	:CHECKscan Payment
145	1/5/2022	01-2022	Kendall Reese (t0005964)	R-381641	none	0.00	17.13	35,923.24	
145	1/5/2022	01-2022	Melanie J McClure Revocable Trust (t0004273)	R-381669	0065622162	0.00	479.94	35,443.30	:CHECKscan Payment
145	1/5/2022	01-2022	Melanie J McClure Revocable Trust (t0004273)	R-381669	0065622162	0.00	102.83	35,340.47	:CHECKscan Payment
145	1/5/2022	01-2022	Melanie J McClure Revocable Trust (t0004273)	R-381669	0065622162	0.00	64.22	35,276.25	:CHECKscan Payment
145	1/5/2022	01-2022	Dingman Capital LLC (t0004201)	R-381694	745787740	0.00	554.05	34,722.20	:CHECKscan Payment
145	1/5/2022	01-2022	Dingman Capital LLC (t0004201)	R-381694	745787740	0.00	118.01	34,604.19	:CHECKscan Payment
145	1/5/2022	01-2022	Dingman Capital LLC (t0004201)	R-381694	745787740	0.00	43.28	34,560.91	:CHECKscan Payment
145	1/6/2022	01-2022	David and Tracy Rhodes (t0005671)	R-381606	:ACH-7167	1,162.69	0.00	35,723.60	NSF receipt Ctrl# 3808/6 ACH - Invalid or closed bank account
145	1/6/2022	01-2022	David and Tracy Rhodes (t0005671)	R-381606	:ACH-7167	242.88	0.00	35,966.48	NSF receipt Ctrl# 3808/6 ACH - Invalid or closed bank account
145	1/6/2022	01-2022	David and Tracy Rhodes (t0005671)	R-381606	:ACH-7167	73.78	0.00	36,040.26	NSF receipt Ctrl# 3808/6 ACH - Invalid or closed bank account
145	1/6/2022	01-2022	Scott Sosebee (t0004275)	R-381640		0.00	17.13	36,023.13	:Reverse Charge
145	1/6/2022	01-2022	Scott Sosebee (t0004275)	R-381640		17.13	0.00	36,040.26	:Reverse Charge
145	1/6/2022	01-2022	Kendall Reese (t0005964)	C-607181		250.00	0.00	36,290.26	Move In Fee
145	1/6/2022	01-2022	David and Tracy Rhodes (t0005671)	C-607183	NSF	50.00	0.00	36,340.26	Returned check charge
145	1/6/2022	01-2022	Scott Sosebee (t0004275)	C-607184	:Quick Charg	0.00	17.13	36,323.13	:Reverse Charge Ctrl#606968
145	1/7/2022	01-2022	Dingman Capital LLC (t0004199)	R-381757	1170	0.00	437.43	35,885.70	:CHECKscan Payment
145	1/7/2022	01-2022	Dingman Capital LLC (t0004199)	R-381757	1170	0.00	93.17	35,792.53	:CHECKscan Payment
145	1/7/2022	01-2022	Dingman Capital LLC (t0004199)	R-381757	1170	0.00	14.93	35,777.60	:CHECKscan Payment
145	1/7/2022	01-2022	Rock City Investment Group (t0004171)	R-381761	001096	0.00	354.13	35,423.47	:CHECKscan Payment
145	1/7/2022	01-2022	Rock City Investment Group (t0004171)	R-381761	001096	0.00	75.42	35,348.05	:CHECKscan Payment
145	1/7/2022	01-2022	Rock City Investment Group (t0004171)	R-381761	001096	0.00	59.00	35,289.05	:CHECKscan Payment
145	1/8/2022	01-2022	Southern Comfort Inns Inc (t0004185)	R-381895	005145	0.00	481.38	34,807.67	:CHECKscan Payment
145	1/8/2022	01-2022	Southern Comfort Inns Inc (t0004185)	R-381895	005145	0.00	102.53	34,705.14	:CHECKscan Payment
145	1/8/2022	01-2022	Southern Comfort Inns Inc (t0004185)	R-381895	005145	0.00	22.79	34,682.35	:CHECKscan Payment
145	1/10/2022	01-2022	Miller Investment Group (t0004194)	R-381999	0350	0.00	268.34	34,414.01	:CHECKscan Payment

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145	1/10/2022	01-2022	Miller Investment Group (t0004194)	R-381999	0350	0.00	57.15	34,356.86	:CHECKscan Payment
145	1/10/2022	01-2022	Miller Investment Group (t0004194)	R-381999	0350	0.00	43.52	34,313.34	:CHECKscan Payment
145	1/10/2022	01-2022	Jefferson and Theresa Stalnaker (t0005571)	R-382000	1221	0.00	645.86	33,667.48	:CHECKscan Payment
145	1/10/2022	01-2022	Jefferson and Theresa Stalnaker (t0005571)	R-382000	1221	0.00	137.56	33,529.92	:CHECKscan Payment
145	1/10/2022	01-2022	Jefferson and Theresa Stalnaker (t0005571)	R-382000	1221	0.00	70.51	33,459.41	:CHECKscan Payment
145	1/10/2022	01-2022	Cathy Dickinson (t0005570)	R-382001	4005	0.00	481.38	32,978.03	:CHECKscan Payment
145	1/10/2022	01-2022	Cathy Dickinson (t0005570)	R-382001	4005	0.00	102.53	32,875.50	:CHECKscan Payment
145	1/10/2022	01-2022	Cathy Dickinson (t0005570)	R-382001	4005	0.00	49.64	32,825.86	:CHECKscan Payment
145	1/10/2022	01-2022	Steve Owen Jr (t0004164)	R-382002	01056	0.00	481.38	32,344.48	:CHECKscan Payment
145	1/10/2022	01-2022	Steve Owen Jr (t0004164)	R-382002	01056	0.00	102.53	32,241.95	:CHECKscan Payment
145	1/10/2022	01-2022	Steve Owen Jr (t0004164)	R-382002	01056	0.00	91.40	32,150.55	:CHECKscan Payment
145	1/10/2022	01-2022	David and Tracy Rhodes (t0005671)	R-382008	1143	0.00	1,162.69	30,987.86	:CHECKscan Payment
145	1/10/2022	01-2022	David and Tracy Rhodes (t0005671)	R-382008	1143	0.00	242.88	30,744.98	:CHECKscan Payment
145	1/10/2022	01-2022	David and Tracy Rhodes (t0005671)	R-382008	1143	0.00	73.78	30,671.20	:CHECKscan Payment
145	1/10/2022	01-2022	Roger Chinn (t0004152)	R-382009	7214	0.00	100.00	30,571.20	:CHECKscan Payment
145	1/10/2022	01-2022	Patrick Devitt (t0004202)	R-382038	003670	0.00	537.75	30,033.45	:CHECKscan Payment
145	1/10/2022	01-2022	Patrick Devitt (t0004202)	R-382038	003670	0.00	114.53	29,918.92	:CHECKscan Payment
145	1/10/2022	01-2022	Patrick Devitt (t0004202)	R-382038	003670	0.00	52.10	29,866.82	:CHECKscan Payment
145	1/10/2022	01-2022	Janell and Clark Mason (t0004276)	R-382040	002534	0.00	1,276.13	28,590.69	:CHECKscan Payment
145	1/10/2022	01-2022	Janell and Clark Mason (t0004276)	R-382040	002534	0.00	264.63	28,326.06	:CHECKscan Payment
145	1/10/2022	01-2022	Janell and Clark Mason (t0004276)	R-382040	002534	0.00	183.81	28,142.25	:CHECKscan Payment
145	1/10/2022	01-2022	MKM Investments, LLC (t0004151)	R-382045	002057	0.00	281.81	27,860.44	:CHECKscan Payment
145	1/10/2022	01-2022	MKM Investments, LLC (t0004151)	R-382045	002057	0.00	60.02	27,800.42	:CHECKscan Payment
145	1/10/2022	01-2022	MKM Investments, LLC (t0004151)	R-382045	002057	0.00	15.33	27,785.09	:CHECKscan Payment
145	1/10/2022	01-2022	Beth Hathaway (t0004153)	R-382046	002057	0.00	474.29	27,310.80	:CHECKscan Payment
145	1/10/2022	01-2022	Beth Hathaway (t0004153)	R-382046	002057	0.00	101.02	27,209.78	:CHECKscan Payment
145	1/10/2022	01-2022	Beth Hathaway (t0004153)	R-382046	002057	0.00	35.42	27,174.36	:CHECKscan Payment
145	1/10/2022	01-2022	Matt and Melissa Keil (t0004230)	R-382047	002057	0.00	537.75	26,636.61	:CHECKscan Payment
145	1/10/2022	01-2022	Matt and Melissa Keil (t0004230)	R-382047	002057	0.00	114.53	26,522.08	:CHECKscan Payment
145	1/10/2022	01-2022	Matt and Melissa Keil (t0004230)	R-382047	002057	0.00	50.83	26,471.25	:CHECKscan Payment
145	1/10/2022	01-2022	Roger Chinn (t0004152)	C-607315		100.00	0.00	26,571.25	River Room Rental - 1/24/22
145	1/10/2022	01-2022	Rockbridge Partners, LLC (t0004155)	C-607316		30.00	0.00	26,601.25	Key fob
145	1/11/2022	01-2022	Brett Dingler (t0004189)	C-607352	:Late1	67.21	0.00	26,668.46	Late Fees, 10% of \$672.06
145	1/11/2022	01-2022	James Schnoes (t0004657)	C-607353	:Late1	67.21	0.00	26,735.67	Late Fees, 10% of \$672.06
145	1/11/2022	01-2022	Bradford Square of AR (t0004218)	C-607354	:Late1	41.92	0.00	26,777.59	Late Fees, 10% of \$419.23 :Reversed by Charge Ctrl# 611546
145	1/11/2022	01-2022	Chris Little (t0004237)	C-607355	:Late1	41.75	0.00	26,819.34	Late Fees, 10% of \$417.51
145	1/11/2022	01-2022	Bradford 1805, LLC (t0004255)	C-607356	:Late1	127.02	0.00	26,946.36	Late Fees, 10% of \$1270.16 :Reversed by Charge Ctrl# 611547
145	1/13/2022	01-2022	Chris Little (t0004237)	R-382303	1002	0.00	344.20	26,602.16	:CHECKscan Payment
145	1/13/2022	01-2022	Chris Little (t0004237)	R-382303	1002	0.00	73.31	26,528.85	:CHECKscan Payment
145	1/13/2022	01-2022	Chris Little (t0004237)	R-382303	1002	0.00	58.32	26,470.53	:CHECKscan Payment
145	1/13/2022	01-2022	Chris Little (t0004237)	R-382303	1002	0.00	10.00	26,460.53	:CHECKscan Payment
145	1/14/2022	01-2022	Brooke Greenberg (t0004298)	R-382244	1351	0.00	35.00	26,425.53	:CHECKscan Payment
145	1/15/2022	01-2022	Bradford Square of AR (t0004218)	R-382363	002535	0.00	345.62	26,079.91	:CHECKscan Payment
145	1/15/2022	01-2022	Bradford Square of AR (t0004218)	R-382363	002535	0.00	73.61	26,006.30	:CHECKscan Payment
145	1/15/2022	01-2022	Bradford Square of AR (t0004218)	R-382363	002535	0.00	28.75	25,977.55	:CHECKscan Payment
145	1/15/2022	01-2022	Bradford 1805, LLC (t0004255)	R-382364	002535	0.00	1,047.13	24,930.42	:CHECKscan Payment
145	1/15/2022	01-2022	Bradford 1805, LLC (t0004255)	R-382364	002535	0.00	223.03	24,707.39	:CHECKscan Payment
145	1/15/2022	01-2022	Bradford 1805, LLC (t0004255)	R-382364	002535	0.00	47.73	24,659.66	:CHECKscan Payment
145	1/17/2022	01-2022	Lorrie Trogden (t0005198)	C-607714		0.00	100.00	24,559.66	Canceled 1/18/22 River Room Rental
145	1/18/2022	01-2022	Roger Chinn (t0004152)	C-607797		0.00	100.00	24,459.66	Canceled River Room Rental for 1/24/22
145	1/20/2022	01-2022	Carolyn Sue Wolfe (t0004229)	C-607855		2.67	0.00	24,462.33	Lowes/ Invoice: 982/30/6/ 10.26.21/ Fluid leaking from HVAC unit
145	1/20/2022	01-2022	Steve & Stacy Pinter (t0005908)	C-607859		2,195.00	0.00	26,657.33	Mid-Town Mechanical Services/ Invoice: /794/ 11.29.21/ New water heater water valve and actuator
145	1/20/2022	01-2022	Steve & Stacy Pinter (t0005908)	C-607860		124.26	0.00	26,781.59	Mid-Town Mechanical Services/ Invoice: /826/ 12.06.21/ New water heater water valve and actuator
145	1/20/2022	01-2022	Steve & Stacy Pinter (t0005908)	C-607861		164.86	0.00	26,946.45	Powers Mechanical Service Company/ Invoice: /7546/ 11.20.21/ New water heater water valve and actuator
145	1/20/2022	01-2022	Steve & Stacy Pinter (t0005908)	C-607862		239.80	0.00	27,186.25	Comfort USA Systems/ Invoice: 91005268/ 11.30.21/ New water heater water valve and actuator
145	1/20/2022	01-2022	Steve & Stacy Pinter (t0005908)	C-607863		85.00	0.00	27,271.25	Labor/ 12.28.21/ 2hrs/ WU:296/58/ New water heater, water valve and actuator
145	1/20/2022	01-2022	Christopher and Kate East Family Trust (t0004218)	C-607864		250.00	0.00	27,521.25	Arkansas Shades, Blinds, & Shutters, inc./ Invoice: K11-29-21/ 11.30.21/ Shade Repair
145	1/20/2022	01-2022	Terri New & Suavi Georgiev (t0005380)	C-610396		146.73	0.00	27,667.98	Home Depot/ Invoice: 8614192/ 11.30.21/ Leaking garbage disposal replaced
145	1/20/2022	01-2022	Terri New & Suavi Georgiev (t0005380)	C-610397		63.75	0.00	27,731.73	Labor/ 11.21.21/ 1.5hrs/ WU:298041/ Leaking garbage disposal replaced
145	1/24/2022	01-2022	LaTonia Clark George (t0005876)	C-611236		100.00	0.00	27,831.73	River Room Rental - 3/28/22
145	1/24/2022	01-2022	LaTonia Clark George (t0005876)	C-611244		0.00	70.00	27,761.73	Credit against fine for not breaking down 10 boxes per KT
145	1/26/2022	01-2022	Bradford Square of AR (t0004218)	R-382862		0.00	41.92	27,719.81	:Reverse Charge
145	1/26/2022	01-2022	Bradford Square of AR (t0004218)	R-382862		41.92	0.00	27,761.73	:Reverse Charge
145	1/26/2022	01-2022	Bradford 1805, LLC (t0004255)	R-382863		0.00	127.02	27,634.71	:Reverse Charge
145	1/26/2022	01-2022	Bradford 1805, LLC (t0004255)	R-382863		127.02	0.00	27,761.73	:Reverse Charge
145	1/26/2022	01-2022	Bradford Square of AR (t0004218)	C-611546	:Late1	0.00	41.92	27,719.81	:Reverse Charge Ctrl#60/354 per KT
145	1/26/2022	01-2022	Bradford 1805, LLC (t0004255)	C-611547	:Late1	0.00	127.02	27,592.79	:Reverse Charge Ctrl#60/356 per KT
145	1/28/2022	01-2022	James Schnoes (t0004657)	R-382915	02051	0.00	554.05	27,038.74	:CHECKscan Payment
145	1/28/2022	01-2022	James Schnoes (t0004657)	R-382915	02051	0.00	67.21	26,971.53	:CHECKscan Payment
145	1/28/2022	01-2022	James Schnoes (t0004657)	R-382915	02051	0.00	118.01	26,853.52	:CHECKscan Payment
145	1/28/2022	01-2022	James Schnoes (t0004657)	R-382915	02051	0.00	35.97	26,817.55	:CHECKscan Payment

General Ledger

Jan-22

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/14/2022	01-2022	Hollywood Builders Hardware (hollyw)	P-487497	369021	35.07	0.00	4,540.98	Bill unit 1610 / wo#299984
145	1/20/2022	01-2022	Carolyn Sue Wolfe (t0004229)	C-607855		0.00	2.67	4,538.31	Lowes/ Invoice: 982/30/6/ 10.26.21/ Fluid leaking from HVAC unit
145	1/20/2022	01-2022	Steve & Stacy Pinter (t0005908)	C-607859		0.00	2,195.00	2,343.31	Mid-Town Mechanical Services/ Invoice: //94/ 11.29.21/ New water heater, water valve, and actuator
145	1/20/2022	01-2022	Steve & Stacy Pinter (t0005908)	C-607860		0.00	124.26	2,219.05	Mid-Town Mechanical Services/ Invoice: 7826/ 12.06.21/ New water heater, water valve, and actuator
145	1/20/2022	01-2022	Steve & Stacy Pinter (t0005908)	C-607861		0.00	164.86	2,054.19	Powers Mechanical Service Company/ Invoice: //546/ 11.29.21/ New water heater, water valve, and actuator
145	1/20/2022	01-2022	Steve & Stacy Pinter (t0005908)	C-607862		0.00	239.80	1,814.39	Comfort USA Systems/ Invoice: 91005268/ 11.30.21/ New water heater, water valve, and actuator
145	1/20/2022	01-2022	Christopher and Kate East Family Trust (t00C-607864)			0.00	250.00	1,564.39	Arkansas Shades, Blinds, & Shutters, Inc./ Invoice: R11-29-21/ 11.30.21/ Shade Repair
145	1/20/2022	01-2022	Terri New & Suavi Georgiev (t0005380)	C-610396		0.00	146.73	1,417.66	Home Depot/ Invoice: 8614192/ 11.30.21/ Leaking garbage disposal replaced
145	1/20/2022	01-2022	Reclass: 1709 Sconce repair out of building J-108419		Reclass: 1709	55.15	0.00	1,472.81	Reclass: 1/09 Sconce repair out of building stock electrical supplies
Net Change=6,116.30						9,239.62	3,123.32	1,472.81	= Ending Balance =
0525-0000			Prepaid Rent					-4,302.45	= Beginning Balance =
145	1/1/2022	01-2022	Melanie J McClure Revocable Trust (t00042:R-379812		:prepay	2.86	0.00	-4,299.59	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308) R-379818		:prepay	270.20	0.00	-4,029.39	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308) R-380107		none	83.93	0.00	-3,945.46	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308) R-380107		none	75.42	0.00	-3,870.04	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308) R-380167		:prepay	39.31	0.00	-3,830.73	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Joshua Silverstein (t0004240)	R-380429	none	537.75	0.00	-3,292.98	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Joshua Silverstein (t0004240)	R-380429	none	114.53	0.00	-3,178.45	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Joshua Silverstein (t0004240)	R-380429	none	58.40	0.00	-3,120.05	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Mr. & Mrs. Jay McEntire (t0004297)	R-380508	none	35.00	0.00	-3,085.05	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Stephen Engstrom (t0004156)	R-380540	none	525.69	0.00	-2,559.36	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Stephen Engstrom (t0004156)	R-380540	none	111.97	0.00	-2,447.39	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Stephen Engstrom (t0004156)	R-380540	none	56.70	0.00	-2,390.69	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Steve and Becky Engstrom (t0004154)	R-380541	none	437.43	0.00	-1,953.26	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Steve and Becky Engstrom (t0004154)	R-380541	none	93.17	0.00	-1,860.09	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Steve and Becky Engstrom (t0004154)	R-380541	none	34.86	0.00	-1,825.23	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Steve Engstrom (t0004196)	R-380542	none	481.38	0.00	-1,343.85	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Steve Engstrom (t0004196)	R-380542	none	102.53	0.00	-1,241.32	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Steve Engstrom (t0004196)	R-380542	none	59.96	0.00	-1,181.36	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Diane Brady (t0004184)	R-380544	none	268.34	0.00	-913.02	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Diane Brady (t0004184)	R-380544	none	57.15	0.00	-855.87	:Prog Gen prepayment transfer
145	1/1/2022	01-2022	Diane Brady (t0004184)	R-380544	none	10.32	0.00	-845.55	:Prog Gen prepayment transfer
145	1/5/2022	01-2022	Kendall Reese (t0005964)	R-381624	1002	0.00	17.13	-862.68	:CHECKscan Payment
145	1/5/2022	01-2022	Kendall Reese (t0005964)	R-381641	none	17.13	0.00	-845.55	
145	1/5/2022	01-2022	Melanie J McClure Revocable Trust (t00042:R-381669		0065622162	0.00	3.01	-848.56	:CHECKscan Payment
145	1/14/2022	01-2022	Brooke Greenberg (t0004298)	R-382244	1351	0.00	315.00	-1,163.56	:CHECKscan Payment
145	1/14/2022	01-2022	Brooke Greenberg (t0004298)	R-382244	1351	0.00	35.00	-1,198.56	:CHECKscan Payment
145	1/14/2022	01-2022	Brooke Greenberg (t0004298)	R-382244	1351	0.00	35.00	-1,233.56	:CHECKscan Payment
145	1/21/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308) R-382675		0000004029	0.00	25.59	-1,259.15	:CHECKscan Payment
145	1/21/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308) R-382675		0000004029	0.00	27.79	-1,286.94	:CHECKscan Payment
145	1/21/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308) R-382675		0000004029	0.00	75.42	-1,362.36	:CHECKscan Payment
145	1/21/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308) R-382675		0000004029	0.00	42.07	-1,404.43	:CHECKscan Payment
145	1/21/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308) R-382675		0000004029	0.00	354.13	-1,758.56	:CHECKscan Payment
Net Change=2,543.89						3,474.03	930.14	-1,758.56	= 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					-108,892.55	= Beginning Balance =
Net Change=0.00						0.00	0.00	-108,892.55	= Ending Balance =
1002-1000			Common Area Maintenance					0.00	= Beginning Balance =
145	1/1/2022	01-2022	Tyler Kern (t0004148)	C-604520	:Post	0.00	335.34	-335.34	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Chris and Debbie Cerrato (t0004149)	C-604522	:Post	0.00	505.84	-841.18	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Laura Redden (t0004150)	C-604524	:Post	0.00	258.77	-1,099.95	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	MKM Investments, LLC (t0004151)	C-604526	:Post	0.00	281.81	-1,381.76	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Roger Chinn (t0004152)	C-604528	:Post	0.00	472.88	-1,854.64	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Beth Hathaway (t0004153)	C-604530	:Post	0.00	474.29	-2,328.93	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Steve and Becky Engstrom (t0004154)	C-604532	:Post	0.00	437.43	-2,766.36	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Rockbridge Partners, LLC (t0004155)	C-604534	:Post	0.00	437.43	-3,203.79	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Stephen Engstrom (t0004156)	C-604536	:Post	0.00	525.69	-3,729.48	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Fisher Family Trust (t0004157)	C-604538	:Post	0.00	587.73	-4,317.21	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	2007 Beth M Cook Revocable Trust (t00041: C-604540		:Post	0.00	537.75	-4,854.96	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Roger Chinn (t0004162)	C-604542	:Post	0.00	268.34	-5,123.30	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Steve Owen Jr (t0004164)	C-604544	:Post	0.00	481.38	-5,604.68	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Susan Hurt (t0004165)	C-604546	:Post	0.00	482.80	-6,087.48	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Brandon Lee (t0004166)	C-604548	:Post	0.00	437.43	-6,524.91	Common Area Maintenance (01/2022)

River Market Tower Property Owners Association (145)

General Ledger

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/1/2022	01-2022	Rebecca D Whelan (t0004260)	C-604692	:Post	0.00	481.38	-46,554.93	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Henry McNabb (t0004261)	C-604694	:Post	0.00	482.80	-47,037.73	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Joseph Griffith (t0004262)	C-604696	:Post	0.00	554.05	-47,591.78	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	T. Martin Davis and Bev Foster (t0004266)	C-604698	:Post	0.00	554.05	-48,145.83	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Christopher and Kate East Family Trust (t0004270)	C-604700	:Post	0.00	437.43	-48,583.26	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Andrew & Susan Meadors (t0004270)	C-604702	:Post	0.00	654.72	-49,237.98	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Leeann Harpool (t0004272)	C-604704	:Post	0.00	1,273.65	-50,511.63	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Lee Anne Eddy (t0004273)	C-604706	:Post	0.00	482.80	-50,994.43	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	James and Arlene Hardwick (t0004274)	C-604708	:Post	0.00	711.80	-51,706.23	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Scott Sosebee (t0004275)	C-604710	:Post	0.00	291.74	-51,997.97	Common Area Maintenance (01/2022) :Reversed by Charge Ctrl# 607164
145	1/1/2022	01-2022	Janell and Clark Mason (t0004276)	C-604712	:Post	0.00	1,276.13	-53,274.10	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Nick Jovanovic (t0004567)	C-604726	:Post	0.00	291.74	-53,565.84	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	David Nagy (t0004625)	C-604728	:Post	0.00	481.38	-54,047.22	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	James Schnoes (t0004657)	C-604730	:Post	0.00	554.05	-54,601.27	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Wallace Reed Caradine, III (t0004695)	C-604732	:Post	0.00	354.13	-54,955.40	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Christa Clark (t0004706)	C-604734	:Post	0.00	551.57	-55,506.97	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Thomas Shock (t0004707)	C-604736	:Post	0.00	354.13	-55,861.10	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Mark & Cheri Nichols (t0004892)	C-604738	:Post	0.00	843.31	-56,704.41	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Scott & Christine Worth (t0004893)	C-604740	:Post	0.00	551.57	-57,255.98	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Lorrie Trogden (t0005198)	C-604742	:Post	0.00	537.75	-57,793.73	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Chris and Kate East (t0005200)	C-604744	:Post	0.00	554.05	-58,347.78	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Susan El Khoury (t0005242)	C-604746	:Post	0.00	437.43	-58,785.21	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Justin and Cari Reeves (t0005255)	C-604748	:Post	0.00	482.80	-59,268.01	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Jay and Diane Jeffrey (t0005271)	C-604750	:Post	0.00	554.05	-59,822.06	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308)	C-604752	:Post	0.00	354.13	-60,176.19	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Terri New & Suavi Georgiev (t0005380)	C-604754	:Post	0.00	437.43	-60,613.62	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Michael Hendrixson (t0005408)	C-604756	:Post	0.00	537.75	-61,151.37	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Henry G McNabb, Jr. Living Trust (t0005524)	C-604758	:Post	0.00	551.57	-61,702.94	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Cathy Dickinson (t0005570)	C-604760	:Post	0.00	481.38	-62,184.32	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Jefferson and Theresa Stalnaker (t0005571)	C-604762	:Post	0.00	645.86	-62,830.18	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Christopher Todd Green (t0005582)	C-604764	:Post	0.00	268.34	-63,098.52	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Eric and Madonna Parks (t0005584)	C-604766	:Post	0.00	481.38	-63,579.90	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Jim Smith and Rebecca Hurst (t0005668)	C-604768	:Post	0.00	554.05	-64,133.95	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	David and Tracy Rhodes (t0005671)	C-604770	:Post	0.00	1,162.69	-65,296.64	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Darryl Ross (t0005729)	C-604772	:Post	0.00	554.05	-65,850.69	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Lance Johnston (t0005738)	C-604774	:Post	0.00	652.95	-66,503.64	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Danny & Theta Wilson (t0005773)	C-604776	:Post	0.00	345.62	-66,849.26	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	David Reid (t0005788)	C-604778	:Post	0.00	437.43	-67,286.69	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Laura Sherrill (t0005804)	C-604780	:Post	0.00	437.43	-67,724.12	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	LaTonia Clark George (t0005876)	C-604782	:Post	0.00	437.43	-68,161.55	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Steve & Stacy Pinter (t0005908)	C-604784	:Post	0.00	743.70	-68,905.25	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	David Sargent (t0005916)	C-604786	:Post	0.00	491.66	-69,396.91	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	C-606644	:Post	551.57	0.00	-68,845.34	:Reverse Charge Ctrl#604618 old units
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	C-606645	:Post	291.74	0.00	-68,553.60	:Reverse Charge Ctrl#604619 old units
145	1/1/2022	01-2022	Derek Pierce (t0005921)	C-606648		0.00	843.31	-69,396.91	Common Area Maintenance (01/2022)
145	1/1/2022	01-2022	Scott Sosebee (t0004275)	C-607164	:Post	291.74	0.00	-69,105.17	:Reverse Charge Ctrl#604710 old unit
145	1/1/2022	01-2022	Kendall Reese (t0005964)	C-607166		0.00	291.74	-69,396.91	Common Area Maintenance (01/2022)
Net Change=-69,396.91						1,135.05	70,531.96	-69,396.91	= Ending Balance =
1002-1150			CAM - Retail			0.00 = Beginning Balance =			
145	1/1/2022	01-2022	Rock Retail, LLC (t0004278)	C-604715	:Post	0.00	846.19	-846.19	Retail CAM Income (01/2022)
145	1/1/2022	01-2022	Rock Retail, LLC (t0004279)	C-604717	:Post	0.00	370.87	-1,217.06	Retail CAM Income (01/2022)
145	1/1/2022	01-2022	Rock Retail, LLC (t0004280)	C-604719	:Post	0.00	398.69	-1,615.75	Retail CAM Income (01/2022)
Net Change=-1,615.75						0.00	1,615.75	-1,615.75	= Ending Balance =
1004-1660			Pool Income			0.00 = Beginning Balance =			
145	1/1/2022	01-2022	Mr. & Mrs. Jay McEntire (t0004297)	C-604720	:Post	0.00	35.00	-35.00	Pool Income (01/2022)
145	1/1/2022	01-2022	Brooke Greenberg (t0004298)	C-604721	:Post	0.00	35.00	-70.00	Pool Income (01/2022)
Net Change=-70.00						0.00	70.00	-70.00	= Ending Balance =
1004-1800			Sales Tax Rebate Income			0.00 = Beginning Balance =			
145	1/7/2022	01-2022	State of AR	R-381804	2210252167	0.00	281.37	-281.37	:CHECKscan Payment
Net Change=-281.37						0.00	281.37	-281.37	= Ending Balance =
1004-2600			Non Sufficient Funds			0.00 = Beginning Balance =			
145	1/6/2022	01-2022	David and Tracy Rhodes (t0005671)	C-607183	NSF	0.00	50.00	-50.00	Returned check charge
Net Change=-50.00						0.00	50.00	-50.00	= Ending Balance =
1004-2755			Moving Fee - Non Refundable			0.00 = Beginning Balance =			
145	1/4/2022	01-2022	Rhys L Branman Revocable Trust (t0004259)	C-607146		250.00	0.00	250.00	:Reverse Charge Ctrl#598231 per KT
145	1/6/2022	01-2022	Kendall Reese (t0005964)	C-607181		0.00	250.00	0.00	Move In Fee

River Market Tower Property Owners Association (145)

General Ledger

Jan-22

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=0.00						250.00	250.00	0.00	= Ending Balance =
1004-3050			Fines - Building Violations					0.00	= Beginning Balance =
145	1/24/2022	01-2022	LaTonia Clark George (t0005876)	C-611244		70.00	0.00	70.00	Credit against fine for not breaking down 10 boxes per KT
Net Change=70.00						70.00	0.00	70.00	= Ending Balance =
1004-3300			Late Charges					0.00	= Beginning Balance =
145	1/11/2022	01-2022	Brett Dingle (t0004189)	C-607352	:Late1	0.00	67.21	-67.21	Late Fees, 10% of \$672.06
145	1/11/2022	01-2022	James Schnoes (t0004657)	C-607353	:Late1	0.00	67.21	-134.42	Late Fees, 10% of \$672.06
145	1/11/2022	01-2022	Bradford Square of AR (t0004218)	C-607354	:Late1	0.00	41.92	-176.34	Late Fees, 10% of \$419.23 :Reversed by Charge Ctrl# 611546
145	1/11/2022	01-2022	Chris Little (t0004237)	C-607355	:Late1	0.00	41.75	-218.09	Late Fees, 10% of \$417.51
145	1/11/2022	01-2022	Bradford 1805, LLC (t0004255)	C-607356	:Late1	0.00	127.02	-345.11	Late Fees, 10% of \$1270.16 :Reversed by Charge Ctrl# 611547
145	1/26/2022	01-2022	Bradford Square of AR (t0004218)	C-611546	:Late1	41.92	0.00	-303.19	Reverse Charge Ctrl#607354
145	1/26/2022	01-2022	Bradford 1805, LLC (t0004255)	C-611547	:Late1	127.02	0.00	-176.17	Reverse Charge Ctrl#607356
Net Change=-176.17						168.94	345.11	-176.17	= Ending Balance =
1004-3400			Interest Income					0.00	= Beginning Balance =
145	1/31/2022	01-2022	Bank Interest	J-108611	Bank Interes	0.00	101.00	-101.00	Bank Interest
Net Change=-101.00						0.00	101.00	-101.00	= Ending Balance =
1004-4050			Lock and Key/FOB Income					0.00	= Beginning Balance =
145	1/10/2022	01-2022	Rockbridge Partners, LLC (t0004155)	C-607316		0.00	30.00	-30.00	Key fob
Net Change=-30.00						0.00	30.00	-30.00	= Ending Balance =
1004-4600			Events Income					0.00	= Beginning Balance =
145	1/10/2022	01-2022	Roger Chinn (t0004152)	C-607315		0.00	100.00	-100.00	River Room Rental - 1/24/22
145	1/17/2022	01-2022	Lorrie Trogden (t0005198)	C-607714		100.00	0.00	0.00	Canceled 1/18/22 River Room Rental
145	1/18/2022	01-2022	Roger Chinn (t0004152)	C-607797		100.00	0.00	100.00	Canceled River Room Rental for 1/24/22
145	1/24/2022	01-2022	LaTonia Clark George (t0005876)	C-611236		0.00	100.00	0.00	River Room Rental - 3/28/22
Net Change=0.00						200.00	200.00	0.00	= Ending Balance =
4000-1100			Electricity					0.00	= Beginning Balance =
145	1/3/2022	01-2022	Utility Billing Services (Irwat)	P-486473	20108638 01	2,245.78	0.00	2,245.78	Semi-Annual Standpipe Servicing 01.22
145	1/24/2022	01-2022	Entergy (enter)	P-488200	1500737485	5,495.44	0.00	7,741.22	12.16.21-1.19.22
145	1/24/2022	01-2022	Entergy (enter)	P-488201	1500737485	4,128.49	0.00	11,869.71	12.16.21-1.19.22
Net Change=11,869.71						11,869.71	0.00	11,869.71	= Ending Balance =
4000-1150			Electricity Recovery					0.00	= Beginning Balance =
145	1/1/2022	01-2022	Rock Retail, LLC (t0004278)	C-606853	:Quick Charg	0.00	333.14	-333.14	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Rock Retail, LLC (t0004279)	C-606854	:Quick Charg	0.00	235.46	-568.60	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Rock Retail, LLC (t0004280)	C-606855	:Quick Charg	0.00	978.05	-1,546.65	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	David Sargent (t0005916)	C-606856	:Quick Charg	0.00	28.91	-1,575.56	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Tyler Kern (t0004148)	C-606857	:Quick Charg	0.00	34.47	-1,610.03	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Chris and Debbie Cerrato (t0004149)	C-606858	:Quick Charg	0.00	46.38	-1,656.41	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Laura Redden (t0004150)	C-606859	:Quick Charg	0.00	81.72	-1,738.13	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	MKM Investments, LLC (t0004151)	C-606860	:Quick Charg	0.00	15.33	-1,753.46	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Roger Chinn (t0004152)	C-606861	:Quick Charg	0.00	28.35	-1,781.81	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Beth Hathaway (t0004153)	C-606862	:Quick Charg	0.00	35.42	-1,817.23	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Steve and Becky Engstrom (t0004154)	C-606863	:Quick Charg	0.00	34.86	-1,852.09	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Rockbridge Partners, LLC (t0004155)	C-606864	:Quick Charg	0.00	115.63	-1,967.72	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Stephen Engstrom (t0004156)	C-606865	:Quick Charg	0.00	56.70	-2,024.42	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Fisher Family Trust (t0004157)	C-606866	:Quick Charg	0.00	153.90	-2,178.32	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	2007 Beth M Cook Revocable Trust (t0004158)	C-606867	:Quick Charg	0.00	66.31	-2,244.63	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Wallace Reed Caradine, III (t0004695)	C-606868	:Quick Charg	0.00	51.14	-2,295.77	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Scott & Christine Worth (t0004893)	C-606869	:Quick Charg	0.00	56.94	-2,352.71	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Roger Chinn (t0004162)	C-606870	:Quick Charg	0.00	6.04	-2,358.75	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Nick Jovanovic (t0004567)	C-606871	:Quick Charg	0.00	32.08	-2,390.83	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Steve Owen Jr (t0004164)	C-606872	:Quick Charg	0.00	91.40	-2,482.23	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Susan Hurt (t0004165)	C-606873	:Quick Charg	0.00	15.88	-2,498.11	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Brandon Lee (t0004166)	C-606874	:Quick Charg	0.00	66.39	-2,564.50	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Leila King/Helen O/FA (t0004167)	C-606875	:Quick Charg	0.00	25.09	-2,589.59	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Darryl Ross (t0005729)	C-606876	:Quick Charg	0.00	57.42	-2,647.01	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Stuart Hubbard Hoke (t0004169)	C-606877	:Quick Charg	0.00	30.10	-2,677.11	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Michael Hendrixson (t0005408)	C-606878	:Quick Charg	0.00	59.48	-2,736.59	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Rock City Investment Group (t0004171)	C-606879	:Quick Charg	0.00	59.00	-2,795.59	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Christa Clark (t0004706)	C-606880	:Quick Charg	0.00	40.50	-2,836.09	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Rachael Scott (t0004173)	C-606881	:Quick Charg	0.00	29.70	-2,865.79	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Carmen T Paniagua/Robert Taylor (t0004174)	C-606882	:Quick Charg	0.00	46.70	-2,912.49	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	David Sargent (t0004175)	C-606883	:Quick Charg	0.00	15.09	-2,927.58	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	John Pettersen (t0004176)	C-606884	:Quick Charg	0.00	31.77	-2,959.35	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Donna Singleton (t0004177)	C-606885	:Quick Charg	0.00	33.99	-2,993.34	Electricity 11.16.21 to 12.16.21

General Ledger

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/1/2022	01-2022	Laura Sherrill (t0005804)	C-606886	:Quick Charg	0.00	12.23	-3,005.57	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Michael Sells (t0004179)	C-606887	:Quick Charg	0.00	101.41	-3,106.98	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Jay and Diane Jeffrey (t0005271)	C-606888	:Quick Charg	0.00	54.08	-3,161.06	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Keith Emis (t0004181)	C-606889	:Quick Charg	0.00	79.89	-3,240.95	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Josh and Mary Johnson (t0004182)	C-606890	:Quick Charg	0.00	26.68	-3,267.63	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Dr Stanley Browning and Katherin Dianne M	C-606891	:Quick Charg	0.00	88.07	-3,355.70	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Diane Brady (t0004184)	C-606892	:Quick Charg	0.00	10.32	-3,366.02	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Southern Comfort Inns Inc (t0004185)	C-606893	:Quick Charg	0.00	22.79	-3,388.81	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Justin and Cari Reeves (t0005255)	C-606894	:Quick Charg	0.00	88.39	-3,477.20	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Bob Aguiar (t0004187)	C-606895	:Quick Charg	0.00	14.85	-3,492.05	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	LaTonia Clark George (t0005876)	C-606896	:Quick Charg	0.00	24.14	-3,516.19	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Brett Dingler (t0004189)	C-606897	:Quick Charg	0.00	78.54	-3,594.73	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	North Bluffs Development Company (t0004189)	C-606898	:Quick Charg	0.00	47.81	-3,642.54	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Lorrie Trogden (t0005198)	C-606899	:Quick Charg	0.00	45.58	-3,688.12	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Chris Moses (t0004192)	C-606900	:Quick Charg	0.00	87.84	-3,775.96	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Henry G McNabb, Jr. Living Trust (t0005524)	C-606901	:Quick Charg	0.00	12.63	-3,788.59	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Miller Investment Group (t0004194)	C-606902	:Quick Charg	0.00	43.52	-3,832.11	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Chandler Group LLC (t0004195)	C-606903	:Quick Charg	0.00	55.11	-3,887.22	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Steve Engstrom (t0004196)	C-606904	:Quick Charg	0.00	59.96	-3,947.18	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Austin and Ann Grimes (t0004197)	C-606905	:Quick Charg	0.00	62.42	-4,009.60	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Susan El Khoury (t0005242)	C-606906	:Quick Charg	0.00	9.93	-4,019.53	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Dingman Capital LLC (t0004199)	C-606907	:Quick Charg	0.00	14.93	-4,034.46	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Madhusudan Budhraj (t0004200)	C-606908	:Quick Charg	0.00	47.01	-4,081.47	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Dingman Capital LLC (t0004201)	C-606909	:Quick Charg	0.00	43.28	-4,124.75	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Patrick Devitt (t0004202)	C-606910	:Quick Charg	0.00	52.10	-4,176.85	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Bryan Pitts and Susan Nichols (t0004203)	C-606911	:Quick Charg	0.00	53.76	-4,230.61	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Russell Snapp (t0004204)	C-606912	:Quick Charg	0.00	23.82	-4,254.43	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Biff and Nancy Vinson (t0004205)	C-606913	:Quick Charg	0.00	40.90	-4,295.33	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Lee Watson (t0004206)	C-606914	:Quick Charg	0.00	39.94	-4,335.27	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Arklan Inc (t0004207)	C-606915	:Quick Charg	0.00	20.33	-4,355.60	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Biff and Nancy Vinson (t0004208)	C-606916	:Quick Charg	0.00	70.52	-4,426.12	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	James Schnoes (t0004657)	C-606917	:Quick Charg	0.00	35.97	-4,462.09	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Fiori Joint Revocable Trust (t0004210)	C-606918	:Quick Charg	0.00	24.38	-4,486.47	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Valerie Erkman (t0004211)	C-606919	:Quick Charg	0.00	39.23	-4,525.70	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308)	C-606920	:Quick Charg	0.00	39.31	-4,565.01	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Derek Pierce (t0005921)	C-606921	:Quick Charg	0.00	67.26	-4,632.27	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Eric and Madonna Parks (t0005584)	C-606922	:Quick Charg	0.00	64.01	-4,696.28	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Ronnie Davis (t0004216)	C-606923	:Quick Charg	0.00	42.88	-4,739.16	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Danny & Theta Wilson (t0005773)	C-606924	:Quick Charg	0.00	42.96	-4,782.12	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Bradford Square of AR (t0004218)	C-606925	:Quick Charg	0.00	28.75	-4,810.87	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Gerald F Pavlas Revocable Trust (t0004219)	C-606926	:Quick Charg	0.00	87.51	-4,898.38	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Harold & Susan May Family Trust (t0004220)	C-606927	:Quick Charg	0.00	31.69	-4,930.07	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Robert Taylor and Carmen Paniagua (t0004221)	C-606928	:Quick Charg	0.00	18.82	-4,948.89	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Robert Richardson (t0004222)	C-606929	:Quick Charg	0.00	73.77	-5,022.66	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Mark & Cheri Nichols (t0004892)	C-606930	:Quick Charg	0.00	41.37	-5,064.03	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	David Nagy (t0004625)	C-606931	:Quick Charg	0.00	25.97	-5,090.00	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Howard and Betsy Woodyard (t0004225)	C-606932	:Quick Charg	0.00	38.91	-5,128.91	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Anna and Stephen Harris (t0004226)	C-606933	:Quick Charg	0.00	69.01	-5,197.92	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Todd Green (t0004227)	C-606934	:Quick Charg	0.00	15.72	-5,213.64	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Brad Baltz (t0004228)	C-606935	:Quick Charg	0.00	47.89	-5,261.53	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Carolyn Sue Wolfe (t0004229)	C-606936	:Quick Charg	0.00	41.45	-5,302.98	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Matt and Melissa Keil (t0004230)	C-606937	:Quick Charg	0.00	50.83	-5,353.81	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Thomas Shock (t0004707)	C-606938	:Quick Charg	0.00	48.36	-5,402.17	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Meenakshi Budhraj (t0004232)	C-606939	:Quick Charg	0.00	34.74	-5,436.91	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Christopher Todd Green (t0005582)	C-606940	:Quick Charg	0.00	48.20	-5,485.11	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Cathy Dickinson (t0005570)	C-606941	:Quick Charg	0.00	49.64	-5,534.75	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Melanie J McClure Revocable Trust (t0004234)	C-606942	:Quick Charg	0.00	64.22	-5,598.97	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Jo Ann Armstrong (t0004236)	C-606943	:Quick Charg	0.00	8.68	-5,607.65	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Chris Little (t0004237)	C-606944	:Quick Charg	0.00	58.32	-5,665.97	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Jefferson and Theresa Stalnaker (t0005571)	C-606945	:Quick Charg	0.00	70.51	-5,736.48	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Jim Guy and Betty Tucker (t0004239)	C-606946	:Quick Charg	0.00	100.95	-5,837.43	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Joshua Silverstein (t0004240)	C-606947	:Quick Charg	0.00	58.40	-5,895.83	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	L Harrison XXVIII Trust (t0004241)	C-606948	:Quick Charg	0.00	9.24	-5,905.07	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Waldren Joint Revocable Trust (t0004242)	C-606949	:Quick Charg	0.00	65.10	-5,970.17	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Workroom Investments LLC (t0004243)	C-606950	:Quick Charg	0.00	34.34	-6,004.51	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Gerson Teran (t0004246)	C-606951	:Quick Charg	0.00	21.99	-6,026.50	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	LBC Trust (t0004247)	C-606952	:Quick Charg	0.00	60.95	-6,087.45	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Fred and Sherri Marshall (t0004249)	C-606953	:Quick Charg	0.00	58.48	-6,145.93	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Lance Johnston (t0005738)	C-606954	:Quick Charg	0.00	22.47	-6,168.40	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Fred and Sherri Marshall (t0004252)	C-606955	:Quick Charg	0.00	94.58	-6,262.98	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Steve & Stacy Pinter (t0005908)	C-606956	:Quick Charg	0.00	13.86	-6,276.84	Electricity 11.16.21 to 12.16.21

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/1/2022	01-2022	Robert and Nell Lyford Revocable Trust (t0004259)	C-606957	:Quick Charg	0.00	47.01	-6,323.85	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Rebecca D Whelan Revocable Trust (t0004260)	C-606958	:Quick Charg	0.00	27.65	-6,351.50	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Rhys L Branman Revocable Trust (t0004259)	C-606959	:Quick Charg	0.00	48.60	-6,400.10	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Rebecca D Whelan (t0004260)	C-606960	:Quick Charg	0.00	10.68	-6,410.78	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Henry McNabb (t0004261)	C-606961	:Quick Charg	0.00	34.42	-6,445.20	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	David Reid (t0005788)	C-606962	:Quick Charg	0.00	38.24	-6,483.44	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Christopher and Kate East Family Trust (t0004260)	C-606963	:Quick Charg	0.00	39.44	-6,522.88	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Jim Smith and Rebecca Hurst (t0005668)	C-606964	:Quick Charg	0.00	36.25	-6,559.13	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Chris and Kate East (t0005200)	C-606965	:Quick Charg	0.00	55.45	-6,614.58	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Leeann Harpool (t0004272)	C-606966	:Quick Charg	0.00	124.30	-6,738.88	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	James and Arlene Hardwick (t0004274)	C-606967	:Quick Charg	0.00	60.00	-6,798.88	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Scott Sosebee (t0004275)	C-606968	:Quick Charg	0.00	17.13	-6,816.01	Electricity 11.16.21 to 12.16.21 :Reversed by Charge Ctrl# 607184
145	1/1/2022	01-2022	Lee Anne Eddy (t0004273)	C-606969	:Quick Charg	0.00	39.04	-6,855.05	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Andrew & Susan Meadors (t0004270)	C-606970	:Quick Charg	0.00	81.59	-6,936.64	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Terri New & Suavi Georgiev (t0005380)	C-606971	:Quick Charg	0.00	36.09	-6,972.73	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	T. Martin Davis and Bev Foster (t0004266)	C-606972	:Quick Charg	0.00	91.23	-7,063.96	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Joseph Griffith (t0004262)	C-606973	:Quick Charg	0.00	10.36	-7,074.32	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Janel and Clark Mason (t0004276)	C-606974	:Quick Charg	0.00	183.81	-7,258.13	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	David and Tracy Rhodes (t0005671)	C-606975	:Quick Charg	0.00	73.78	-7,331.91	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Eren Erdem (t0004257)	C-606976	:Quick Charg	0.00	17.85	-7,349.76	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Bradford 1805, LLC (t0004255)	C-606977	:Quick Charg	0.00	47.73	-7,397.49	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Lisa McNeir (t0004253)	C-606978	:Quick Charg	0.00	140.87	-7,538.36	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Somers & Andy Collins (t0004251)	C-606979	:Quick Charg	0.00	155.45	-7,693.81	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Hood Street Enterprises, Inc. (t0004248)	C-606980	:Quick Charg	0.00	90.43	-7,784.24	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	CDM Properties, LLC (t0004245)	C-606981	:Quick Charg	0.00	269.15	-8,053.39	Electricity 11.16.21 to 12.16.21
145	1/1/2022	01-2022	Kendall Reese (t0005964)	C-607185		0.00	17.13	-8,070.52	Electricity
145	1/6/2022	01-2022	Scott Sosebee (t0004275)	C-607184	:Quick Charg	17.13	0.00	-8,053.39	:Reverse Charge Ctrl#606968
Net Change=-8,053.39						17.13	8,070.52	-8,053.39	= Ending Balance =
4000-1500			Water & Sewer			0.00 = Beginning Balance =			
145	1/4/2022	01-2022	Utility Billing Services (lrwat)	P-486700	20032794 01	480.78	0.00	480.78	12.3.21-1.2.22
145	1/5/2022	01-2022	Utility Billing Services (lrwat)	P-488152	20032795 01	3,042.01	0.00	3,522.79	12.3.21-1.2.22
Net Change=3,522.79						3,522.79	0.00	3,522.79	= Ending Balance =
4000-1800			Irrigation Water			0.00 = Beginning Balance =			
145	1/4/2022	01-2022	Utility Billing Services (lrwat)	P-486699	20032796 01	21.20	0.00	21.20	01.22
145	1/12/2022	01-2022	Utility Billing Services (lrwat)	P-488157	20032796 01	30.88	0.00	52.08	1.2.22-1.12.22
Net Change=52.08						52.08	0.00	52.08	= Ending Balance =
4000-1900			Natural Gas			0.00 = Beginning Balance =			
145	1/10/2022	01-2022	Centerpoint Energy (arkla)	P-488150	80906498 01	241.33	0.00	241.33	12.3.21-1.4.22
145	1/10/2022	01-2022	Centerpoint Energy (arkla)	P-488151	80906506 01	2,510.07	0.00	2,751.40	12.3.21-1.4.22
Net Change=2,751.40						2,751.40	0.00	2,751.40	= Ending Balance =
4001-1100			Fire Alarm Service/repair			0.00 = Beginning Balance =			
145	12/24/2021	01-2022	Summit Fire Security LLC (sumfire)	P-485740	2099597	90.00	0.00	90.00	WO# 298379 Vent/damper assessment
145	12/24/2021	01-2022	Summit Fire Security LLC (sumfire)	P-485741	2099600	135.00	0.00	225.00	WO# 298917 2 AC card troubleshoot
Net Change=225.00						225.00	0.00	225.00	= Ending Balance =
4001-1400			Door Maintenance & Repair			0.00 = Beginning Balance =			
145	1/13/2022	01-2022	Ace Glass Construction Corporation (acegl)	P-486708	00043978	245.26	0.00	245.26	WO#284060 Unit 707 Balcony door handle repair
Net Change=245.26						245.26	0.00	245.26	= Ending Balance =
4001-1500			Janitorial Services			0.00 = Beginning Balance =			
145	12/27/2021	01-2022	Cintas Corporation Loc 570 (cintas)	P-485722	4105781815	21.92	0.00	21.92	12.27.21
145	1/11/2022	01-2022	Cintas Corporation Loc 570 (cintas)	P-486693	4107253033	21.92	0.00	43.84	1.11.22
145	1/24/2022	01-2022	Laidlaw Inc (laidl)	P-488199	12756	3,875.74	0.00	3,919.58	01.22
Net Change=3,919.58						3,919.58	0.00	3,919.58	= Ending Balance =
4001-1800			Janitorial Supplies			0.00 = Beginning Balance =			
145	1/24/2022	01-2022	Laidlaw Inc (laidl)	P-488199	12756	459.34	0.00	459.34	01.22
Net Change=459.34						459.34	0.00	459.34	= Ending Balance =
4001-2100			Exterior Landscaping			0.00 = Beginning Balance =			
145	1/1/2022	01-2022	Leafscape (plantat)	P-486400	162996	300.44	0.00	300.44	01.22
Net Change=300.44						300.44	0.00	300.44	= Ending Balance =
4001-2110			Landscape Recovery			0.00 = Beginning Balance =			
145	1/1/2022	01-2022	Tuf Nut (t0004304)	C-604722	:Post	0.00	102.50	-102.50	Landcape Recovery (01/2022)
145	1/1/2022	01-2022	Hampton Inn Suites (t0004305)	C-604724	:Post	0.00	170.83	-273.33	Landcape Recovery (01/2022)
Net Change=-273.33						0.00	273.33	-273.33	= Ending Balance =

River Market Tower Property Owners Association (145)

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
4001-2200			Pool Supplies/repair					0.00 = Beginning Balance =	
145	1/10/2022	01-2022	Clarity Pools (clarity)	P-486706	9104	294.30	0.00	294.30	01.22
Net Change=294.30						294.30	0.00	294.30 = Ending Balance =	
4001-2250			Recreational Equipment					0.00 = Beginning Balance =	
145	1/1/2022	01-2022	Premium Refreshment Service (premium)	P-486442	3967262	32.59	0.00	32.59	01.22
145	1/17/2022	01-2022	Your Total Fitness Shop Inc (ytf)	P-487186	11905	163.50	0.00	196.09	treadmill and bike repair
Net Change=196.09						196.09	0.00	196.09 = Ending Balance =	
4001-3000			Maint Engineer					0.00 = Beginning Balance =	
145	1/1/2022	01-2022	Kelley Commercial Partners Payroll Account	P-486727	12 17 21 lrpr	4,415.26	0.00	4,415.26	Maint pr reimb
145	1/1/2022	01-2022	Kelley Commercial Partners Payroll Account	P-486728	12 30 21 lrpr	3,135.98	0.00	7,551.24	Maint pr reimb
145	1/20/2022	01-2022	Steve & Stacy Pinter (t0005908)	C-607863		0.00	85.00	7,466.24	Labor/ 1.2.28.21/ 2hrs/ WU:296/58/ New water heater, water valve and actuator
145	1/20/2022	01-2022	Terri New & Suavi Georgiev (t0005380)	C-610397		0.00	63.75	7,402.49	Labor/ 1.1.21.21/ 1.5hrs/ WU:298U41/ Leaking garbage disposal replaced
Net Change=7,402.49						7,551.24	148.75	7,402.49 = Ending Balance =	
4001-3200			Electrical Supplies					0.00 = Beginning Balance =	
145	1/7/2022	01-2022	All Electric Supply, Inc. (allel)	P-486566	127560	386.02	0.00	386.02	WO# 302556 8th floor light fixture ballast replacement
145	1/20/2022	01-2022	Reclass: 1709 Sconce repair out of building	J-108419	Reclass: 170	0.00	55.15	330.87	Reclass: 1/09 Sconce repair out of building stock electrical supplies
Net Change=330.87						386.02	55.15	330.87 = Ending Balance =	
4001-3800			HVAC Repairs					0.00 = Beginning Balance =	
145	12/30/2021	01-2022	Mechanical Service Co (powmsc)	P-485809	JB211064	692.15	0.00	692.15	WO# #2983/9 Unit /0/ Replacement of the exhaust damper actuator in suite 707
145	1/5/2022	01-2022	Mechanical Service Co (powmsc)	P-487131	77944	189.66	0.00	881.81	WO# 299/63 Heat strips not working as should; adjusted temp and heat strips started
145	1/12/2022	01-2022	Mechanical Service Co (powmsc)	P-487172	78151	567.02	0.00	1,448.83	WO# 3025/0 Airhandler assessment; found that fire system tripped controller to HVAC system
Net Change=1,448.83						1,448.83	0.00	1,448.83 = Ending Balance =	
4001-3900			HVAC Contracted					0.00 = Beginning Balance =	
145	12/15/2021	01-2022	Mechanical Service Co (powmsc)	P-485198	81754	2,225.41	0.00	2,225.41	01.22
Net Change=2,225.41						2,225.41	0.00	2,225.41 = Ending Balance =	
4001-4000			Generator Maintenance					0.00 = Beginning Balance =	
145	10/6/2021	01-2022	Green & Chapman LLC (greench)	P-486389	13696RB	465.86	0.00	465.86	Generator fuel
Net Change=465.86						465.86	0.00	465.86 = Ending Balance =	
4001-4700			General Supplies					0.00 = Beginning Balance =	
145	11/29/2021	01-2022	Home Depot Processing Center (home)	P-487295	9902132	18.58	0.00	18.58	shop mop
145	12/5/2021	01-2022	Home Depot Processing Center (home)	P-487296	3293752	140.61	0.00	159.19	Shop wet/dry vac
145	12/16/2021	01-2022	Home Depot Processing Center (home)	P-487082	2524362	150.50	0.00	309.69	wo# 299812 recip saw
145	12/28/2021	01-2022	Home Depot Processing Center (home)	P-487087	0621887	62.72	0.00	372.41	wo# 301530 rags/degreaser/lube
Net Change=372.41						372.41	0.00	372.41 = Ending Balance =	
4001-4800			Miscellaneous Repairs					0.00 = Beginning Balance =	
145	12/31/2021	01-2022	Harness Roofing, Inc. (harn)	P-486470	65193	1,850.00	0.00	1,850.00	Concrete court water proofing
Net Change=1,850.00						1,850.00	0.00	1,850.00 = Ending Balance =	
4001-5100			Security Equipment					0.00 = Beginning Balance =	
145	12/28/2021	01-2022	Little Rock Security & Cabling Inc (lrsecuri)	P-485738	25936	721.58	0.00	721.58	WO# 301510 east entrance camera down, replaced with new turret camera
145	12/29/2021	01-2022	Alarmco Inc (alarmco)	P-485734	60655	739.51	0.00	1,461.09	1.22-3.22 Brivo Monitoring
Net Change=1,461.09						1,461.09	0.00	1,461.09 = Ending Balance =	
4001-5700			Pest Control					0.00 = Beginning Balance =	
145	1/10/2022	01-2022	Terminix Processing Center (termil)	P-488191	416070227	123.83	0.00	123.83	1.10.22
Net Change=123.83						123.83	0.00	123.83 = Ending Balance =	
4001-6100			Trash Removal					0.00 = Beginning Balance =	
145	1/4/2022	01-2022	Waste Management Corp Services Inc (was	P-488155	2197316-201	1,234.36	0.00	1,234.36	12.21
145	1/19/2022	01-2022	P3 Cost Analysts (p3w)	P-488156	11377	284.55	0.00	1,518.91	01.22
Net Change=1,518.91						1,518.91	0.00	1,518.91 = Ending Balance =	
4001-6101			Trash Removal - Recovery					0.00 = Beginning Balance =	
145	1/1/2022	01-2022	Tuf Nut (t0004304)	C-604723	:Post	0.00	380.00	-380.00	Trash Removal - Recovery (01/2022)
Net Change=-380.00						0.00	380.00	-380.00 = Ending Balance =	
4001-6802			Parking Lot Recovery					0.00 = Beginning Balance =	
145	1/1/2022	01-2022	Hampton Inn Suites (t0004305)	C-604725	:Post	0.00	1,198.50	-1,198.50	Parking Lot Recovery (01/2022)
Net Change=-1,198.50						0.00	1,198.50	-1,198.50 = Ending Balance =	
4005-1000			Management Fee					0.00 = Beginning Balance =	
145	1/14/2022	01-2022	Kelley Commercial Partners (flakemf)	P-486657	1100059113-	6,060.00	0.00	6,060.00	Management Fees

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Net Change=6,060.00						6,060.00	0.00	6,060.00	= Ending Balance =
4005-2500			Property & Liability Insurance					0.00	= Beginning Balance =
145	1/12/2022	01-2022	Nationwide Insurance Co (nwide)	P-488158	277968125 0	3,961.08	0.00	3,961.08	01.22
Net Change=3,961.08						3,961.08	0.00	3,961.08	= Ending Balance =
4005-3000			On Site Management Services					0.00	= Beginning Balance =
145	1/1/2022	01-2022	Kelley Commercial Partners Payroll Account	P-486729	123021PR	3,672.55	0.00	3,672.55	12/30/21 Concierge
145	1/1/2022	01-2022	Kelley Commercial Partners Payroll Account	P-486730	121721PR	3,830.95	0.00	7,503.50	12/17/21 Concierge
145	1/5/2022	01-2022	Kelley Commercial Partners Inc (flake)	P-486075	01.2022-145i	1,049.94	0.00	8,553.44	
Net Change=8,553.44						8,553.44	0.00	8,553.44	= Ending Balance =
4005-5800			Telephone					0.00	= Beginning Balance =
145	1/1/2022	01-2022	Kelley Commercial Partners Inc (flake)	P-485682	478 kaley cel	14.28	0.00	14.28	Kaley Cell Phone
Net Change=14.28						14.28	0.00	14.28	= Ending Balance =
4005-5950			Internet					0.00	= Beginning Balance =
145	12/22/2021	01-2022	Comcast (com138)	P-486378	83966000111	598.55	0.00	598.55	1.5.22-2.4.22
145	12/22/2021	01-2022	Comcast (com138)	P-486380	83966000111	394.43	0.00	992.98	1.5.22-2.4.22
145	12/22/2021	01-2022	Comcast (com138)	P-487122	83966000111	389.83	0.00	1,382.81	1.5.22-2.4.22
145	12/28/2021	01-2022	AT&T (attil)	P-487158	317195891 1	339.41	0.00	1,722.22	01.22
Net Change=1,722.22						1,722.22	0.00	1,722.22	= Ending Balance =
4005-6400			Postage & Copying					0.00	= Beginning Balance =
145	1/1/2022	01-2022	Kelley Commercial Partners Inc (flake)	P-487242	01 17 22 pc	23.91	0.00	23.91	Jan 2022 P&C
Net Change=23.91						23.91	0.00	23.91	= Ending Balance =
4005-7800			Bank Charges					0.00	= Beginning Balance =
145	1/31/2022	01-2022	Bank Fee	J-108610	Bank Fee	50.00	0.00	50.00	Bank Fee
145	1/31/2022	01-2022	Bank Fee	J-108610	Bank Fee	4.00	0.00	54.00	Bank Fee
Net Change=54.00						54.00	0.00	54.00	= Ending Balance =
6000-3300			Reserve For Replacement					0.00	= Beginning Balance =
145	1/1/2022	01-2022	Tyler Kern (t0004148)	C-604521	:Post	0.00	71.42	-71.42	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Chris and Debbie Cerrato (t0004149)	C-604523	:Post	0.00	107.74	-179.16	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Laura Redden (t0004150)	C-604525	:Post	0.00	55.12	-234.28	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	MKM Investments, LLC (t0004151)	C-604527	:Post	0.00	60.02	-294.30	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Roger Chinn (t0004152)	C-604529	:Post	0.00	100.72	-395.02	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Beth Hathaway (t0004153)	C-604531	:Post	0.00	101.02	-496.04	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Steve and Becky Engstrom (t0004154)	C-604533	:Post	0.00	93.17	-589.21	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Rockbridge Partners, LLC (t0004155)	C-604535	:Post	0.00	93.17	-682.38	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Stephen Engstrom (t0004156)	C-604537	:Post	0.00	111.97	-794.35	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Fisher Family Trust (t0004157)	C-604539	:Post	0.00	125.18	-919.53	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	2007 Beth M Cook Revocable Trust (t0004158)	C-604541	:Post	0.00	114.53	-1,034.06	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Roger Chinn (t0004162)	C-604543	:Post	0.00	57.15	-1,091.21	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Steve Owen Jr (t0004164)	C-604545	:Post	0.00	102.53	-1,193.74	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Susan Hurt (t0004165)	C-604547	:Post	0.00	102.83	-1,296.57	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Brandon Lee (t0004166)	C-604549	:Post	0.00	93.17	-1,389.74	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Leila King/Helen O/FA (t0004167)	C-604551	:Post	0.00	93.17	-1,482.91	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Stuart Hubbard Hoke (t0004169)	C-604553	:Post	0.00	118.01	-1,600.92	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Rock City Investment Group (t0004171)	C-604555	:Post	0.00	75.42	-1,676.34	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Rachael Scott (t0004173)	C-604557	:Post	0.00	57.15	-1,733.49	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Carmen T Paniagua/Robert Taylor (t0004174)	C-604559	:Post	0.00	62.14	-1,795.63	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	David Sargent (t0004175)	C-604561	:Post	0.00	102.53	-1,898.16	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	John Pettersen (t0004176)	C-604563	:Post	0.00	102.83	-2,000.99	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Donna Singleton (t0004177)	C-604565	:Post	0.00	93.17	-2,094.16	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Michael Sells (t0004179)	C-604567	:Post	0.00	118.01	-2,212.17	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Keith Emis (t0004181)	C-604569	:Post	0.00	114.53	-2,326.70	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Josh and Mary Johnson (t0004182)	C-604571	:Post	0.00	75.42	-2,402.12	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Dr Stanley Browning and Katherin Dianne M	C-604573	:Post	0.00	179.61	-2,581.73	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Diane Brady (t0004184)	C-604575	:Post	0.00	57.15	-2,638.88	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Southern Comfort Inns Inc (t0004185)	C-604577	:Post	0.00	102.53	-2,741.41	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Bob Aguiar (t0004187)	C-604579	:Post	0.00	93.17	-2,834.58	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Brett Dingler (t0004189)	C-604581	:Post	0.00	118.01	-2,952.59	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	North Bluffs Development Company (t0004190)	C-604583	:Post	0.00	118.01	-3,070.60	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Chris Moses (t0004192)	C-604585	:Post	0.00	150.85	-3,221.45	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Miller Investment Group (t0004194)	C-604587	:Post	0.00	57.15	-3,278.60	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Chandler Group LLC (t0004195)	C-604589	:Post	0.00	62.14	-3,340.74	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Steve Engstrom (t0004196)	C-604591	:Post	0.00	102.53	-3,443.27	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Austin and Ann Grimes (t0004197)	C-604593	:Post	0.00	102.83	-3,546.10	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Dingman Capital LLC (t0004199)	C-604595	:Post	0.00	93.17	-3,639.27	Reserve Contribution (01/2022)

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145	1/1/2022	01-2022	Madhusudan Budhraj (t0004200)	C-604597	:Post	0.00	118.01	-3,757.28	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Dingman Capital LLC (t0004201)	C-604599	:Post	0.00	118.01	-3,875.29	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Patrick Devitt (t0004202)	C-604601	:Post	0.00	114.53	-3,989.82	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Bryan Pitts and Susan Nichols (t0004203)	C-604603	:Post	0.00	117.48	-4,107.30	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Russell Snapp (t0004204)	C-604605	:Post	0.00	57.15	-4,164.45	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Biff and Nancy Vinson (t0004205)	C-604607	:Post	0.00	164.97	-4,329.42	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Lee Watson (t0004206)	C-604609	:Post	0.00	102.53	-4,431.95	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Arklan Inc (t0004207)	C-604611	:Post	0.00	93.17	-4,525.12	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Biff and Nancy Vinson (t0004208)	C-604613	:Post	0.00	93.17	-4,618.29	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Fiori Joint Revocable Trust (t0004210)	C-604615	:Post	0.00	118.01	-4,736.30	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Valerie Erkman (t0004211)	C-604617	:Post	0.00	171.69	-4,907.99	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	C-604620	:Post	0.00	117.48	-5,025.47	Reserve Contribution (01/2022) :Reversed by Charge Ctrl#
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	C-604621	:Post	0.00	62.14	-5,087.61	Reserve Contribution (01/2022) :Reversed by Charge Ctrl#
145	1/1/2022	01-2022	Ronnie Davis (t0004216)	C-604623	:Post	0.00	102.83	-5,190.44	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Bradford Square of AR (t0004218)	C-604625	:Post	0.00	73.61	-5,264.05	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Gerald F Pavlas Revocable Trust (t0004219)	C-604627	:Post	0.00	137.56	-5,401.61	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Harold & Susan May Family Trust (t0004220)	C-604629	:Post	0.00	137.56	-5,539.17	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Robert Taylor and Carmen Paniagua (t0004221)	C-604631	:Post	0.00	171.69	-5,710.86	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Robert Richardson (t0004222)	C-604633	:Post	0.00	75.42	-5,786.28	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Howard and Betsy Woodyard (t0004225)	C-604635	:Post	0.00	102.83	-5,889.11	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Anna and Stephen Harris (t0004226)	C-604637	:Post	0.00	93.17	-5,982.28	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Todd Green (t0004227)	C-604639	:Post	0.00	93.17	-6,075.45	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Brad Baltz (t0004228)	C-604641	:Post	0.00	118.01	-6,193.46	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Carolyn Sue Wolfe (t0004229)	C-604643	:Post	0.00	118.01	-6,311.47	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Matt and Melissa Keil (t0004230)	C-604645	:Post	0.00	114.53	-6,426.00	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Meenakshi Budhraj (t0004232)	C-604647	:Post	0.00	179.61	-6,605.61	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Melanie J McClure Revocable Trust (t0004233)	C-604649	:Post	0.00	102.83	-6,708.44	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Jo Ann Armstrong (t0004236)	C-604651	:Post	0.00	73.61	-6,782.05	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Chris Little (t0004237)	C-604653	:Post	0.00	73.31	-6,855.36	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Jim Guy and Betty Tucker (t0004239)	C-604655	:Post	0.00	137.86	-6,993.22	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Joshua Silverstein (t0004240)	C-604657	:Post	0.00	114.53	-7,107.75	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	L Harrison XXVIII Trust (t0004241)	C-604659	:Post	0.00	75.42	-7,183.17	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Waldren Joint Revocable Trust (t0004242)	C-604661	:Post	0.00	179.61	-7,362.78	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Workroom Investments LLC (t0004243)	C-604664	:Post	0.00	57.15	-7,419.93	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Workroom Investments LLC (t0004243)	C-604665	:Post	0.00	102.53	-7,522.46	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	CDM Properties, LLC (t0004245)	C-604667	:Post	0.00	290.22	-7,812.68	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Gerson Teran (t0004246)	C-604669	:Post	0.00	102.83	-7,915.51	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	LBC Trust (t0004247)	C-604671	:Post	0.00	72.10	-7,987.61	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Hood Street Enterprises, Inc. (t0004248)	C-604673	:Post	0.00	519.52	-8,507.13	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Fred and Sherri Marshall (t0004249)	C-604675	:Post	0.00	93.17	-8,600.30	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Somers & Andy Collins (t0004251)	C-604677	:Post	0.00	264.85	-8,865.15	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Fred and Sherri Marshall (t0004252)	C-604679	:Post	0.00	118.01	-8,983.16	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Lisa McNeir (t0004253)	C-604681	:Post	0.00	212.61	-9,195.77	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Bradford 1805, LLC (t0004255)	C-604683	:Post	0.00	223.03	-9,418.80	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Robert and Nell Lyford Revocable Trust (t0004256)	C-604685	:Post	0.00	151.08	-9,569.88	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Eren Erdem (t0004257)	C-604687	:Post	0.00	123.97	-9,693.85	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Rebecca D Whelan Revocable Trust (t0004258)	C-604689	:Post	0.00	57.15	-9,751.00	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Rhys L Branman Revocable Trust (t0004259)	C-604691	:Post	0.00	62.14	-9,813.14	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Rebecca D Whelan (t0004260)	C-604693	:Post	0.00	102.53	-9,915.67	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Henry McNabb (t0004261)	C-604695	:Post	0.00	102.83	-10,018.50	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Joseph Griffith (t0004262)	C-604697	:Post	0.00	118.01	-10,136.51	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	T. Martin Davis and Bev Foster (t0004266)	C-604699	:Post	0.00	118.01	-10,254.52	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Christopher and Kate East Family Trust (t0004270)	C-604701	:Post	0.00	93.17	-10,347.69	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Andrew & Susan Meadors (t0004270)	C-604703	:Post	0.00	139.45	-10,487.14	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Leeann Harpool (t0004272)	C-604705	:Post	0.00	271.27	-10,758.41	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Lee Anne Eddy (t0004273)	C-604707	:Post	0.00	102.83	-10,861.24	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	James and Arlene Hardwick (t0004274)	C-604709	:Post	0.00	151.60	-11,012.84	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Scott Sosebee (t0004275)	C-604711	:Post	0.00	62.14	-11,074.98	Reserve Contribution (01/2022) :Reversed by Charge Ctrl#
145	1/1/2022	01-2022	Janell and Clark Mason (t0004276)	C-604713	:Post	0.00	264.63	-11,339.61	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Rock Retail, LLC (t0004278)	C-604714	:Post	0.00	131.26	-11,470.87	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Rock Retail, LLC (t0004279)	C-604716	:Post	0.00	57.53	-11,528.40	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Rock Retail, LLC (t0004280)	C-604718	:Post	0.00	61.84	-11,590.24	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Nick Jovanovic (t0004567)	C-604727	:Post	0.00	62.14	-11,652.38	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	David Nagy (t0004625)	C-604729	:Post	0.00	102.53	-11,754.91	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	James Schnoes (t0004657)	C-604731	:Post	0.00	118.01	-11,872.92	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Wallace Reed Caradine, III (t0004695)	C-604733	:Post	0.00	75.42	-11,948.34	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Christa Clark (t0004706)	C-604735	:Post	0.00	117.48	-12,065.82	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Thomas Shock (t0004707)	C-604737	:Post	0.00	75.42	-12,141.24	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Mark & Cheri Nichols (t0004892)	C-604739	:Post	0.00	179.61	-12,320.85	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Scott & Christine Worth (t0004893)	C-604741	:Post	0.00	117.48	-12,438.33	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Lorrie Trogden (t0005198)	C-604743	:Post	0.00	114.53	-12,552.86	Reserve Contribution (01/2022)

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Jan-22

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/1/2022	01-2022	Chris and Kate East (t0005200)	C-604745	:Post	0.00	118.01	-12,670.87	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Susan El Khoury (t0005242)	C-604747	:Post	0.00	93.17	-12,764.04	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Justin and Cari Reeves (t0005255)	C-604749	:Post	0.00	102.83	-12,866.87	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Jay and Diane Jeffrey (t0005271)	C-604751	:Post	0.00	118.01	-12,984.88	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Ryan R Moon and Seth D Moon (t0005308)	C-604753	:Post	0.00	75.42	-13,060.30	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Terri New & Suavi Georgiev (t0005380)	C-604755	:Post	0.00	93.17	-13,153.47	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Michael Hendrixson (t0005408)	C-604757	:Post	0.00	114.53	-13,268.00	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Henry G McNabb, Jr. Living Trust (t0005524)	C-604759	:Post	0.00	117.48	-13,385.48	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Cathy Dickinson (t0005570)	C-604761	:Post	0.00	102.53	-13,488.01	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Jefferson and Theresa Stalnaker (t0005571)	C-604763	:Post	0.00	137.56	-13,625.57	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Christopher Todd Green (t0005582)	C-604765	:Post	0.00	57.15	-13,682.72	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Eric and Madonna Parks (t0005584)	C-604767	:Post	0.00	102.53	-13,785.25	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Jim Smith and Rebecca Hurst (t0005668)	C-604769	:Post	0.00	118.01	-13,903.26	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	David and Tracy Rhodes (t0005671)	C-604771	:Post	0.00	242.88	-14,146.14	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Darryl Ross (t0005729)	C-604773	:Post	0.00	118.01	-14,264.15	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Lance Johnston (t0005738)	C-604775	:Post	0.00	139.07	-14,403.22	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Danny & Theta Wilson (t0005773)	C-604777	:Post	0.00	73.61	-14,476.83	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	David Reid (t0005788)	C-604779	:Post	0.00	93.17	-14,570.00	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Laura Sherrill (t0005804)	C-604781	:Post	0.00	93.17	-14,663.17	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	LaTonia Clark George (t0005876)	C-604783	:Post	0.00	93.17	-14,756.34	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Steve & Stacy Pinter (t0005908)	C-604785	:Post	0.00	158.40	-14,914.74	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	David Sargent (t0005916)	C-604787	:Post	0.00	104.72	-15,019.46	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	C-606646	:Post	117.48	0.00	-14,901.98	:Reverse Charge Ctrl#604620 sold units
145	1/1/2022	01-2022	Steve and Cissy Rucker (t0004213)	C-606647	:Post	62.14	0.00	-14,839.84	:Reverse Charge Ctrl#604621 sold units
145	1/1/2022	01-2022	Derek Pierce (t0005921)	C-606649		0.00	179.62	-15,019.46	Reserve Contribution (01/2022)
145	1/1/2022	01-2022	Scott Sosebee (t0004275)	C-607165	:Post	62.14	0.00	-14,957.32	:Reverse Charge Ctrl#604711 sold unit
145	1/1/2022	01-2022	Kendall Reese (t0005964)	C-607167		0.00	62.14	-15,019.46	Reserve Contribution (01/2022)
Net Change=-15,019.46						241.76	15,261.22	-15,019.46 = Ending Balance =	
						382,914.02	382,914.02		