

**Balance Sheet**

Period = Jun 2021

Book = Accrual ; Tree = ysi\_bs

**Current Balance**

<b>0050-0000</b>	<b>ASSETS</b>	
<b>0099-0000</b>	<b>CURRENT ASSETS</b>	
0100-0000	Petty Cash	110.50
0110-0000	Cash - Operating	51,577.66
0120-0000	Cash - Owner Reserve	273,999.79
0130-0000	Accounts Receivable	36,928.54
<b>0190-0000</b>	<b>TOTAL CURRENT ASSETS</b>	<b>362,616.49</b>
<b>0395-0000</b>	<b>OTHER ASSETS</b>	
0450-0000	Utility Deposit	10,000.00
<b>0489-0000</b>	<b>TOTAL OTHER ASSETS</b>	<b>10,000.00</b>
<b>0490-0000</b>	<b>TOTAL ASSETS</b>	<b>372,616.49</b>
<b>0496-0000</b>	<b>LIABILITIES &amp; EQUITY</b>	
<b>0497-0000</b>	<b>LIABILITIES</b>	
<b>0499-0000</b>	<b>CURRENT LIABILITIES</b>	
0500-0000	Accounts Payable	95.00
0501-0000	Suspense	-2,341.59
0525-0000	Prepaid Rent	2,834.66
<b>0590-0000</b>	<b>TOTAL CURRENT LIABILITIES</b>	<b>588.07</b>
<b>0599-0000</b>	<b>OTHER LIABILITIES</b>	
0651-0100	Deferred Revenue	3,221.41
<b>0690-0000</b>	<b>TOTAL OTHER LIABILITIES</b>	<b>3,221.41</b>
<b>0699-0000</b>	<b>TOTAL LIABILITIES</b>	<b>3,809.48</b>
<b>0790-0000</b>	<b>EQUITY</b>	
0810-0004	Capital Assessments	287,616.35
0970-0000	Retained Earnings	81,190.66
<b>0987-0000</b>	<b>TOTAL EQUITY</b>	<b>368,807.01</b>
<b>0990-0000</b>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>372,616.49</b>

**Income Statement**

Period = Jun 2021

Book = Accrual ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>1002-0000</b>	<b>TENANT RECOVERABLES</b>				
1002-1000	Common Area Maintenance	69,396.91	110.63	416,381.46	95.51
1002-1150	CAM - Retail	1,615.75	2.58	9,694.50	2.22
1002-2200	Operating Expense Pass Thru	-10,209.42	-16.28	0.00	0.00
<b>1002-9999</b>	<b>TOTAL TENANT RECOVERABLES</b>	<b>60,803.24</b>	<b>96.93</b>	<b>426,075.96</b>	<b>97.73</b>
<b>1004-0000</b>	<b>OTHER INCOME</b>				
1004-1350	Pet Fee Income	250.00	0.40	750.00	0.17
1004-1660	Pool Income	70.00	0.11	420.00	0.10
1004-1800	Sales Tax Rebate Income	671.56	1.07	671.56	0.15
1004-2600	Non Sufficient Funds	0.00	0.00	150.00	0.03
1004-2755	Moving Fee - Non Refundable	500.00	0.80	4,500.00	1.03
1004-3050	Fines - Building Violations	0.00	0.00	40.00	0.01
1004-3300	Late Charges	0.00	0.00	1,824.73	0.42
1004-3400	Interest Income	72.40	0.12	462.02	0.11
1004-4050	Lock and Key/FOB Income	60.00	0.10	765.00	0.18
1004-4600	Events Income	300.00	0.48	300.00	0.07
<b>1004-9999</b>	<b>TOTAL OTHER INCOME</b>	<b>1,923.96</b>	<b>3.07</b>	<b>9,883.31</b>	<b>2.27</b>
<b>1500-9999</b>	<b>TOTAL INCOME</b>	<b>62,727.20</b>	<b>100.00</b>	<b>435,959.27</b>	<b>100.00</b>
<b>2000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>4000-0000</b>	<b>NON-RECOVERABLE EXPENSES</b>				
<b>4000-1000</b>	<b>UTILITIES</b>				
4000-1100	Electricity	16,755.46	26.71	67,722.23	15.53
4000-1125	Electricity - Common Area	13,798.95	22.00	54,941.60	12.60
4000-1150	Electricity Recovery	-7,953.49	-12.68	-53,418.67	-12.25
4000-1500	Water & Sewer	4,092.63	6.52	22,472.15	5.15
4000-1800	Irrigation Water	64.25	0.10	211.21	0.05
4000-1900	Natural Gas	112.20	0.18	10,226.39	2.35
<b>4000-9999</b>	<b>TOTAL UTILITIES</b>	<b>26,870.00</b>	<b>42.84</b>	<b>102,154.91</b>	<b>23.43</b>
<b>4001-0000</b>	<b>OPERATIONS &amp; MAINTENANCE</b>				
4001-1100	Fire Alarm Service/repair	1,842.10	2.94	10,063.98	2.31
4001-1200	Window Cleaning	0.00	0.00	4,847.55	1.11
4001-1300	Window Maint/repair	5,122.57	8.17	5,122.57	1.18
4001-1400	Door Maintenance & Repair	977.26	1.56	2,326.51	0.53
4001-1500	Janitorial Services	6,279.48	10.01	25,954.65	5.95
4001-1800	Janitorial Supplies	458.41	0.73	2,344.60	0.54
4001-2100	Exterior Landscaping	1,601.20	2.55	3,824.75	0.88
4001-2110	Landscape Recovery	-273.33	-0.44	-1,639.98	-0.38
4001-2200	Pool Supplies/repair	733.04	1.17	2,874.69	0.66
4001-2250	Recreational Equipment	32.70	0.05	196.20	0.04
4001-2260	Recreational Equipment Supplies	227.80	0.36	227.80	0.05
4001-2700	Interior Landscaping	155.44	0.25	932.64	0.21
4001-2800	Painting And Decorating	81.74	0.13	2,421.74	0.56
4001-3000	Maint Engineer	6,106.66	9.74	39,033.89	8.95
4001-3200	Electrical Supplies	0.00	0.00	85.92	0.02
4001-3700	HVAC Supplies	0.00	0.00	502.11	0.12
4001-3800	HVAC Repairs	8,175.30	13.03	13,025.04	2.99
4001-3900	HVAC Contracted	2,349.77	3.75	14,098.62	3.23
4001-4100	Plumbing Supplies	0.00	0.00	484.80	0.11

**Income Statement**

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		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
4001-4200	Plumbing Repairs	1,298.86	2.07	2,293.86	0.53
4001-4600	R&M-elevator Escalator-interior	7,017.98	11.19	14,521.54	3.33
4001-4700	General Supplies	361.10	0.58	2,446.42	0.56
4001-4800	Miscellaneous Repairs	2,700.00	4.30	7,146.58	1.64
4001-4900	Keys	57.23	0.09	57.23	0.01
4001-5100	Security Equipment	0.00	0.00	3,363.94	0.77
4001-5700	Pest Control	117.72	0.19	588.60	0.14
4001-6100	Trash Removal	1,895.23	3.02	9,171.25	2.10
4001-6101	Trash Removal - Recovery	-380.00	-0.61	-2,280.00	-0.52
4001-6150	Recycling	404.94	0.65	1,222.61	0.28
4001-6801	Parking Deck Maintenance	1,332.10	2.12	6,632.80	1.52
4001-6802	Parking Lot Recovery	-11,407.92	-18.19	-17,400.42	-3.99
4001-8100	Signage	0.00	0.00	30.52	0.01
<b>4001-9999</b>	<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>37,267.38</b>	<b>59.41</b>	<b>154,523.01</b>	<b>35.44</b>
<b>4005-0000</b>	<b>MANAGEMENT &amp; ADMIN</b>				
4005-1000	Management Fee	6,060.00	9.66	36,360.00	8.34
4005-2500	Property & Liability Insurance	3,641.08	5.80	28,038.80	6.43
4005-3000	On Site Management Services	9,786.45	15.60	57,965.10	13.30
4005-3500	Office Supplies	337.23	0.54	372.66	0.09
4005-5100	Legal Fees	212.00	0.34	10,071.00	2.31
4005-5500	Accounting Fees	0.00	0.00	750.00	0.17
4005-5800	Telephone	470.87	0.75	4,062.74	0.93
4005-5950	Internet	408.17	0.65	2,003.28	0.46
4005-6000	Management Office Staffing	0.00	0.00	40.00	0.01
4005-6400	Postage & Copying	35.77	0.06	230.91	0.05
4005-7000	Income Tax Expense-federal	0.00	0.00	150.00	0.03
4005-7100	Income Tax Expense-state	0.00	0.00	8.00	0.00
4005-7600	Fees & Permits	310.00	0.49	340.00	0.08
4005-7800	Bank Charges	51.40	0.08	502.72	0.12
4005-7900	Miscellaneous Expense	0.00	0.00	390.48	0.09
4005-9600	Entertainment	0.00	0.00	532.61	0.12
<b>4005-9999</b>	<b>TOTAL MANAGEMENT &amp; ADMIN</b>	<b>21,312.97</b>	<b>33.98</b>	<b>141,818.30</b>	<b>32.53</b>
<b>4999-9999</b>	<b>TOTAL NON-RECOVERABLES</b>	<b>85,450.35</b>	<b>136.23</b>	<b>398,496.22</b>	<b>91.41</b>
<b>5005-9999</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>85,450.35</b>	<b>136.23</b>	<b>398,496.22</b>	<b>91.41</b>
<b>5010-9999</b>	<b>NET OPERATING INCOME</b>	<b>-22,723.15</b>	<b>-36.23</b>	<b>37,463.05</b>	<b>8.59</b>
<b>6000-0000</b>	<b>OTHER</b>				
6000-1700	Capital Expenditures	0.00	0.00	12,457.87	2.86
6000-1750	Unreimbursed Damage - Insurance Claim	0.00	0.00	-15,132.88	-3.47
6000-3300	Reserve For Replacement	-15,019.46	-23.94	-90,116.76	-20.67
<b>6000-9999</b>	<b>TOTAL OTHER</b>	<b>-15,019.46</b>	<b>-23.94</b>	<b>-92,791.77</b>	<b>-21.28</b>
<b>6999-9999</b>	<b>NET INCOME</b>	<b>-7,703.69</b>	<b>-12.28</b>	<b>130,254.82</b>	<b>29.88</b>

**Trial Balance**

Period = Jun 2021

Book = Accrual ; Tree = ysi\_tb

	<b>Forward Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
0100-0000 Petty Cash	110.50	0.00	0.00	110.50
0110-0000 Cash - Operating	85,153.88	0.00	33,576.22	51,577.66
0120-0000 Cash - Owner Reserve	243,362.23	30,637.56	0.00	273,999.79
0130-0000 Accounts Receivable	42,791.28	0.00	5,862.74	36,928.54
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
0501-0000 Suspense	74.94	2,266.65	0.00	2,341.59
0525-0000 Prepaid Rent	-1,665.72	0.00	1,168.94	-2,834.66
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	49,064.16	0.00	0.00	49,064.16
1002-1000 Common Area Maintenance	-346,984.55	0.00	69,396.91	-416,381.46
1002-1150 CAM - Retail	-8,078.75	0.00	1,615.75	-9,694.50
1002-2200 Operating Expense Pass Thru	-10,209.42	10,209.42	0.00	0.00
1004-1350 Pet Fee Income	-500.00	0.00	250.00	-750.00
1004-1660 Pool Income	-350.00	0.00	70.00	-420.00
1004-1800 Sales Tax Rebate Income	0.00	0.00	671.56	-671.56
1004-2600 Non Sufficient Funds	-150.00	0.00	0.00	-150.00
1004-2755 Moving Fee - Non Refundable	-4,000.00	0.00	500.00	-4,500.00
1004-3050 Fines - Building Violations	-40.00	0.00	0.00	-40.00
1004-3300 Late Charges	-1,824.73	0.00	0.00	-1,824.73
1004-3400 Interest Income	-389.62	0.00	72.40	-462.02
1004-4050 Lock and Key/FOB Income	-705.00	0.00	60.00	-765.00
1004-4600 Events Income	0.00	0.00	300.00	-300.00
4000-1100 Electricity	50,966.77	16,755.46	0.00	67,722.23
4000-1125 Electricity - Common Area	41,142.65	13,798.95	0.00	54,941.60
4000-1150 Electricity Recovery	-45,465.18	0.00	7,953.49	-53,418.67
4000-1500 Water & Sewer	18,379.52	4,092.63	0.00	22,472.15
4000-1800 Irrigation Water	146.96	64.25	0.00	211.21
4000-1900 Natural Gas	10,114.19	112.20	0.00	10,226.39
4001-1100 Fire Alarm Service/repair	8,221.88	1,842.10	0.00	10,063.98
4001-1200 Window Cleaning	4,847.55	0.00	0.00	4,847.55
4001-1300 Window Maint/repair	0.00	5,122.57	0.00	5,122.57
4001-1400 Door Maintenance & Repair	1,349.25	977.26	0.00	2,326.51
4001-1500 Janitorial Services	19,675.17	6,279.48	0.00	25,954.65
4001-1800 Janitorial Supplies	1,886.19	458.41	0.00	2,344.60
4001-2100 Exterior Landscaping	2,223.55	1,601.20	0.00	3,824.75
4001-2110 Landscape Recovery	-1,366.65	0.00	273.33	-1,639.98
4001-2200 Pool Supplies/repair	2,141.65	733.04	0.00	2,874.69
4001-2250 Recreational Equipment	163.50	32.70	0.00	196.20
4001-2260 Recreational Equipment Supplies	0.00	227.80	0.00	227.80
4001-2700 Interior Landscaping	777.20	155.44	0.00	932.64
4001-2800 Painting And Decorating	2,340.00	81.74	0.00	2,421.74
4001-3000 Maint Engineer	32,927.23	6,106.66	0.00	39,033.89
4001-3200 Electrical Supplies	85.92	0.00	0.00	85.92
4001-3700 HVAC Supplies	502.11	0.00	0.00	502.11
4001-3800 HVAC Repairs	4,849.74	8,175.30	0.00	13,025.04
4001-3900 HVAC Contracted	11,748.85	2,349.77	0.00	14,098.62
4001-4100 Plumbing Supplies	484.80	0.00	0.00	484.80
4001-4200 Plumbing Repairs	995.00	1,298.86	0.00	2,293.86
4001-4600 R&M-elevator Escalator-interior	7,503.56	7,017.98	0.00	14,521.54
4001-4700 General Supplies	2,085.32	361.10	0.00	2,446.42
4001-4800 Miscellaneous Repairs	4,446.58	2,700.00	0.00	7,146.58
4001-4900 Keys	0.00	57.23	0.00	57.23

**Trial Balance**

Period = Jun 2021

Book = Accrual ; Tree = ysi\_tb

	<b>Forward Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
4001-5100 Security Equipment	3,363.94	0.00	0.00	3,363.94
4001-5700 Pest Control	470.88	117.72	0.00	588.60
4001-6100 Trash Removal	7,276.02	1,895.23	0.00	9,171.25
4001-6101 Trash Removal - Recovery	-1,900.00	0.00	380.00	-2,280.00
4001-6150 Recycling	817.67	404.94	0.00	1,222.61
4001-6801 Parking Deck Maintenance	5,300.70	1,332.10	0.00	6,632.80
4001-6802 Parking Lot Recovery	-5,992.50	0.00	11,407.92	-17,400.42
4001-8100 Signage	30.52	0.00	0.00	30.52
4005-1000 Management Fee	30,300.00	6,060.00	0.00	36,360.00
4005-2500 Property & Liability Insurance	24,397.72	3,641.08	0.00	28,038.80
4005-3000 On Site Management Services	48,178.65	9,786.45	0.00	57,965.10
4005-3500 Office Supplies	35.43	337.23	0.00	372.66
4005-5100 Legal Fees	9,859.00	212.00	0.00	10,071.00
4005-5500 Accounting Fees	750.00	0.00	0.00	750.00
4005-5800 Telephone	3,591.87	470.87	0.00	4,062.74
4005-5950 Internet	1,595.11	408.17	0.00	2,003.28
4005-6000 Management Office Staffing	40.00	0.00	0.00	40.00
4005-6400 Postage & Copying	195.14	35.77	0.00	230.91
4005-7000 Income Tax Expense-federal	150.00	0.00	0.00	150.00
4005-7100 Income Tax Expense-state	8.00	0.00	0.00	8.00
4005-7600 Fees & Permits	30.00	310.00	0.00	340.00
4005-7800 Bank Charges	451.32	51.40	0.00	502.72
4005-7900 Miscellaneous Expense	390.48	0.00	0.00	390.48
4005-9600 Entertainment	532.61	0.00	0.00	532.61
6000-1700 Capital Expenditures	12,457.87	0.00	0.00	12,457.87
6000-1750 Unreimbursed Damage - Insurance Claim	-15,132.88	0.00	0.00	-15,132.88
6000-3300 Reserve For Replacement	-75,097.30	0.00	15,019.46	-90,116.76
<b>Total</b>	<b>0.00</b>	<b>148,578.72</b>	<b>148,578.72</b>	<b>0.00</b>

**General Ledger**

Jun-21

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>0100-0000</b>			<b>Petty Cash</b>					<b>110.50 = Beginning Balance =</b>	
			<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>110.50 = Ending Balance =</b>	
<b>0110-0000</b>			<b>Cash - Operating</b>					<b>85,153.88 = Beginning Balance =</b>	
145	6/1/2021	06-2021	JE Systems Inc. (jesystem)	K-415041	1869	0.00	98.10	85,055.78	Quarterly monitoring 6.1.21-8.31.21
145	6/1/2021	06-2021	OTIS Elevator Co. Inc. (otise)	K-415048	1870	0.00	6,753.56	78,302.22	Quarterly invoice 6.1.21-8.31.21
145	6/1/2021	06-2021	Melanie J McClure Revocable Trust (t000423 R-362491		:prepay	0.00	3.85	78,298.37	:Prog Gen prepayment transfer
145	6/1/2021	06-2021	Melanie J McClure Revocable Trust (t000423 R-362491		:prepay	3.85	0.00	78,302.22	:Prog Gen prepayment transfer
145	6/1/2021	06-2021	Mr. & Mrs. Jay McEntire (t0004297)	R-362492	:prepay	35.00	0.00	78,337.22	:Prog Gen prepayment transfer
145	6/1/2021	06-2021	Mr. & Mrs. Jay McEntire (t0004297)	R-362492	:prepay	0.00	35.00	78,302.22	:Prog Gen prepayment transfer
145	6/1/2021	06-2021	Brooke Greenberg (t0004298)	R-362493	:prepay	35.00	0.00	78,337.22	:Prog Gen prepayment transfer
145	6/1/2021	06-2021	Brooke Greenberg (t0004298)	R-362493	:prepay	0.00	35.00	78,302.22	:Prog Gen prepayment transfer
145	6/1/2021	06-2021	Ryan R Moon and Seth D Moon (t0005308)	R-362524	:prepay	0.00	262.66	78,039.56	:Prog Gen prepayment transfer
145	6/1/2021	06-2021	Ryan R Moon and Seth D Moon (t0005308)	R-362524	:prepay	262.66	0.00	78,302.22	:Prog Gen prepayment transfer
145	6/1/2021	06-2021	Ryan R Moon and Seth D Moon (t0005308)	R-362706	none	75.42	0.00	78,377.64	:Prog Gen prepayment transfer
145	6/1/2021	06-2021	Ryan R Moon and Seth D Moon (t0005308)	R-362706	none	0.00	75.42	78,302.22	:Prog Gen prepayment transfer
145	6/1/2021	06-2021	Ryan R Moon and Seth D Moon (t0005308)	R-362706	none	0.00	91.47	78,210.75	:Prog Gen prepayment transfer
145	6/1/2021	06-2021	Ryan R Moon and Seth D Moon (t0005308)	R-362706	none	91.47	0.00	78,302.22	:Prog Gen prepayment transfer
145	6/1/2021	06-2021	Ryan R Moon and Seth D Moon (t0005308)	R-362803	:prepay	44.44	0.00	78,346.66	:Prog Gen prepayment transfer
145	6/1/2021	06-2021	Ryan R Moon and Seth D Moon (t0005308)	R-362803	:prepay	0.00	44.44	78,302.22	:Prog Gen prepayment transfer
145	6/1/2021	06-2021	Tyler Kern (t0004148)	R-363122	:ACH-5048	15.35	0.00	78,317.57	Pre-Authorized Payment
145	6/1/2021	06-2021	Tyler Kern (t0004148)	R-363122	:ACH-5048	71.42	0.00	78,388.99	Pre-Authorized Payment
145	6/1/2021	06-2021	Tyler Kern (t0004148)	R-363122	:ACH-5048	335.34	0.00	78,724.33	Pre-Authorized Payment
145	6/1/2021	06-2021	Chris and Debbie Cerrato (t0004149)	R-363123	:ACH-5049	35.68	0.00	78,760.01	Pre-Authorized Payment
145	6/1/2021	06-2021	Chris and Debbie Cerrato (t0004149)	R-363123	:ACH-5049	107.74	0.00	78,867.75	Pre-Authorized Payment
145	6/1/2021	06-2021	Chris and Debbie Cerrato (t0004149)	R-363123	:ACH-5049	505.84	0.00	79,373.59	Pre-Authorized Payment
145	6/1/2021	06-2021	Laura Redden (t0004150)	R-363124	:ACH-5050	72.17	0.00	79,445.76	Pre-Authorized Payment
145	6/1/2021	06-2021	Laura Redden (t0004150)	R-363124	:ACH-5050	55.12	0.00	79,500.88	Pre-Authorized Payment
145	6/1/2021	06-2021	Laura Redden (t0004150)	R-363124	:ACH-5050	258.77	0.00	79,759.65	Pre-Authorized Payment
145	6/1/2021	06-2021	Fisher Family Trust (t0004157)	R-363125	:ACH-5051	79.84	0.00	79,839.49	Pre-Authorized Payment
145	6/1/2021	06-2021	Fisher Family Trust (t0004157)	R-363125	:ACH-5051	125.18	0.00	79,964.67	Pre-Authorized Payment
145	6/1/2021	06-2021	Fisher Family Trust (t0004157)	R-363125	:ACH-5051	587.73	0.00	80,552.40	Pre-Authorized Payment
145	6/1/2021	06-2021	2007 Beth M Cook Revocable Trust (t000415	R-363126	:ACH-5052	80.34	0.00	80,632.74	Pre-Authorized Payment
145	6/1/2021	06-2021	2007 Beth M Cook Revocable Trust (t000415	R-363126	:ACH-5052	114.53	0.00	80,747.27	Pre-Authorized Payment
145	6/1/2021	06-2021	2007 Beth M Cook Revocable Trust (t000415	R-363126	:ACH-5052	537.75	0.00	81,285.02	Pre-Authorized Payment
145	6/1/2021	06-2021	Susan Hurt (t0004165)	R-363127	:ACH-5053	84.40	0.00	81,369.42	Pre-Authorized Payment
145	6/1/2021	06-2021	Susan Hurt (t0004165)	R-363127	:ACH-5053	102.83	0.00	81,472.25	Pre-Authorized Payment
145	6/1/2021	06-2021	Susan Hurt (t0004165)	R-363127	:ACH-5053	482.80	0.00	81,955.05	Pre-Authorized Payment
145	6/1/2021	06-2021	Stuart Hubbard Hoke (t0004169)	R-363128	:ACH-5054	40.90	0.00	81,995.95	Pre-Authorized Payment
145	6/1/2021	06-2021	Stuart Hubbard Hoke (t0004169)	R-363128	:ACH-5054	118.01	0.00	82,113.96	Pre-Authorized Payment
145	6/1/2021	06-2021	Stuart Hubbard Hoke (t0004169)	R-363128	:ACH-5054	554.05	0.00	82,668.01	Pre-Authorized Payment
145	6/1/2021	06-2021	Rachael Scott (t0004173)	R-363129	:ACH-5055	25.84	0.00	82,693.85	Pre-Authorized Payment
145	6/1/2021	06-2021	Rachael Scott (t0004173)	R-363129	:ACH-5055	57.15	0.00	82,751.00	Pre-Authorized Payment
145	6/1/2021	06-2021	Rachael Scott (t0004173)	R-363129	:ACH-5055	268.34	0.00	83,019.34	Pre-Authorized Payment
145	6/1/2021	06-2021	John Pettersen (t0004176)	R-363130	:ACH-5056	51.83	0.00	83,071.17	Pre-Authorized Payment
145	6/1/2021	06-2021	John Pettersen (t0004176)	R-363130	:ACH-5056	102.83	0.00	83,174.00	Pre-Authorized Payment
145	6/1/2021	06-2021	John Pettersen (t0004176)	R-363130	:ACH-5056	482.80	0.00	83,656.80	Pre-Authorized Payment
145	6/1/2021	06-2021	Keith Emis (t0004181)	R-363131	:ACH-5057	121.39	0.00	83,778.19	Pre-Authorized Payment
145	6/1/2021	06-2021	Keith Emis (t0004181)	R-363131	:ACH-5057	114.53	0.00	83,892.72	Pre-Authorized Payment
145	6/1/2021	06-2021	Keith Emis (t0004181)	R-363131	:ACH-5057	537.75	0.00	84,430.47	Pre-Authorized Payment
145	6/1/2021	06-2021	Josh and Mary Johnson (t0004182)	R-363132	:ACH-5058	43.65	0.00	84,474.12	Pre-Authorized Payment
145	6/1/2021	06-2021	Josh and Mary Johnson (t0004182)	R-363132	:ACH-5058	75.42	0.00	84,549.54	Pre-Authorized Payment
145	6/1/2021	06-2021	Josh and Mary Johnson (t0004182)	R-363132	:ACH-5058	354.13	0.00	84,903.67	Pre-Authorized Payment
145	6/1/2021	06-2021	Dr Stanley Browning and Katherin Dianne M	R-363133	:ACH-5059	109.59	0.00	85,013.26	Pre-Authorized Payment
145	6/1/2021	06-2021	Dr Stanley Browning and Katherin Dianne M	R-363133	:ACH-5059	179.61	0.00	85,192.87	Pre-Authorized Payment
145	6/1/2021	06-2021	Dr Stanley Browning and Katherin Dianne M	R-363133	:ACH-5059	843.31	0.00	86,036.18	Pre-Authorized Payment
145	6/1/2021	06-2021	Bob Aguiar (t0004187)	R-363134	:ACH-5060	14.69	0.00	86,050.87	Pre-Authorized Payment
145	6/1/2021	06-2021	Bob Aguiar (t0004187)	R-363134	:ACH-5060	93.17	0.00	86,144.04	Pre-Authorized Payment
145	6/1/2021	06-2021	Bob Aguiar (t0004187)	R-363134	:ACH-5060	437.43	0.00	86,581.47	Pre-Authorized Payment
145	6/1/2021	06-2021	Anita Branman (t0004188)	R-363135	:ACH-5061	13.39	0.00	86,594.86	Pre-Authorized Payment
145	6/1/2021	06-2021	Anita Branman (t0004188)	R-363135	:ACH-5061	93.17	0.00	86,688.03	Pre-Authorized Payment
145	6/1/2021	06-2021	Anita Branman (t0004188)	R-363135	:ACH-5061	437.43	0.00	87,125.46	Pre-Authorized Payment
145	6/1/2021	06-2021	North Bluffs Development Company (t00041	R-363136	:ACH-5062	63.48	0.00	87,188.94	Pre-Authorized Payment
145	6/1/2021	06-2021	North Bluffs Development Company (t00041	R-363136	:ACH-5062	118.01	0.00	87,306.95	Pre-Authorized Payment
145	6/1/2021	06-2021	North Bluffs Development Company (t00041	R-363136	:ACH-5062	554.05	0.00	87,861.00	Pre-Authorized Payment
145	6/1/2021	06-2021	Chris Moses (t0004192)	R-363137	:ACH-5063	66.23	0.00	87,927.23	Pre-Authorized Payment
145	6/1/2021	06-2021	Chris Moses (t0004192)	R-363137	:ACH-5063	150.85	0.00	88,078.08	Pre-Authorized Payment
145	6/1/2021	06-2021	Chris Moses (t0004192)	R-363137	:ACH-5063	708.25	0.00	88,786.33	Pre-Authorized Payment
145	6/1/2021	06-2021	Chandler Group LLC (t0004195)	R-363138	:ACH-5064	22.22	0.00	88,808.55	Pre-Authorized Payment
145	6/1/2021	06-2021	Chandler Group LLC (t0004195)	R-363138	:ACH-5064	62.14	0.00	88,870.69	Pre-Authorized Payment
145	6/1/2021	06-2021	Chandler Group LLC (t0004195)	R-363138	:ACH-5064	291.74	0.00	89,162.43	Pre-Authorized Payment
145	6/1/2021	06-2021	Austin and Ann Grimes (t0004197)	R-363139	:ACH-5065	41.76	0.00	89,204.19	Pre-Authorized Payment

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145	6/1/2021	06-2021	Austin and Ann Grimes (t0004197)	R-363139	:ACH-5065	102.83	0.00	89,307.02	Pre-Authorized Payment
145	6/1/2021	06-2021	Austin and Ann Grimes (t0004197)	R-363139	:ACH-5065	482.80	0.00	89,789.82	Pre-Authorized Payment
145	6/1/2021	06-2021	Madhusudan Budhraj (t0004200)	R-363140	:ACH-5066	53.13	0.00	89,842.95	Pre-Authorized Payment
145	6/1/2021	06-2021	Madhusudan Budhraj (t0004200)	R-363140	:ACH-5066	118.01	0.00	89,960.96	Pre-Authorized Payment
145	6/1/2021	06-2021	Madhusudan Budhraj (t0004200)	R-363140	:ACH-5066	554.05	0.00	90,515.01	Pre-Authorized Payment
145	6/1/2021	06-2021	Bryan Pitts and Susan Nichols (t0004203)	R-363141	:ACH-5067	75.35	0.00	90,590.36	Pre-Authorized Payment
145	6/1/2021	06-2021	Bryan Pitts and Susan Nichols (t0004203)	R-363141	:ACH-5067	117.48	0.00	90,707.84	Pre-Authorized Payment
145	6/1/2021	06-2021	Bryan Pitts and Susan Nichols (t0004203)	R-363141	:ACH-5067	551.57	0.00	91,259.41	Pre-Authorized Payment
145	6/1/2021	06-2021	Lee Watson (t0004206)	R-363142	:ACH-5068	53.27	0.00	91,312.68	Pre-Authorized Payment
145	6/1/2021	06-2021	Lee Watson (t0004206)	R-363142	:ACH-5068	102.53	0.00	91,415.21	Pre-Authorized Payment
145	6/1/2021	06-2021	Lee Watson (t0004206)	R-363142	:ACH-5068	481.38	0.00	91,896.59	Pre-Authorized Payment
145	6/1/2021	06-2021	Fiori Joint Revocable Trust (t0004210)	R-363143	:ACH-5069	32.57	0.00	91,929.16	Pre-Authorized Payment
145	6/1/2021	06-2021	Fiori Joint Revocable Trust (t0004210)	R-363143	:ACH-5069	118.01	0.00	92,047.17	Pre-Authorized Payment
145	6/1/2021	06-2021	Fiori Joint Revocable Trust (t0004210)	R-363143	:ACH-5069	554.05	0.00	92,601.22	Pre-Authorized Payment
145	6/1/2021	06-2021	Valerie Erkman (t0004211)	R-363144	:ACH-5070	30.04	0.00	92,631.26	Pre-Authorized Payment
145	6/1/2021	06-2021	Valerie Erkman (t0004211)	R-363144	:ACH-5070	171.69	0.00	92,802.95	Pre-Authorized Payment
145	6/1/2021	06-2021	Valerie Erkman (t0004211)	R-363144	:ACH-5070	806.09	0.00	93,609.04	Pre-Authorized Payment
145	6/1/2021	06-2021	Steve and Cissy Rucker (t0004213)	R-363145	:ACH-5071	72.67	0.00	93,681.71	Pre-Authorized Payment
145	6/1/2021	06-2021	Steve and Cissy Rucker (t0004213)	R-363145	:ACH-5071	62.14	0.00	93,743.85	Pre-Authorized Payment
145	6/1/2021	06-2021	Steve and Cissy Rucker (t0004213)	R-363145	:ACH-5071	117.48	0.00	93,861.33	Pre-Authorized Payment
145	6/1/2021	06-2021	Steve and Cissy Rucker (t0004213)	R-363145	:ACH-5071	291.74	0.00	94,153.07	Pre-Authorized Payment
145	6/1/2021	06-2021	Steve and Cissy Rucker (t0004213)	R-363145	:ACH-5071	551.57	0.00	94,704.64	Pre-Authorized Payment
145	6/1/2021	06-2021	Ronnie Davis (t0004216)	R-363146	:ACH-5072	33.59	0.00	94,738.23	Pre-Authorized Payment
145	6/1/2021	06-2021	Ronnie Davis (t0004216)	R-363146	:ACH-5072	102.83	0.00	94,841.06	Pre-Authorized Payment
145	6/1/2021	06-2021	Ronnie Davis (t0004216)	R-363146	:ACH-5072	482.80	0.00	95,323.86	Pre-Authorized Payment
145	6/1/2021	06-2021	North Star Family Trust (t0004217)	R-363147	:ACH-5073	22.73	0.00	95,346.59	Pre-Authorized Payment
145	6/1/2021	06-2021	North Star Family Trust (t0004217)	R-363147	:ACH-5073	73.61	0.00	95,420.20	Pre-Authorized Payment
145	6/1/2021	06-2021	North Star Family Trust (t0004217)	R-363147	:ACH-5073	345.62	0.00	95,765.82	Pre-Authorized Payment
145	6/1/2021	06-2021	Gerald F Pavlas Revocable Trust (t0004219)	R-363148	:ACH-5074	64.85	0.00	95,830.67	Pre-Authorized Payment
145	6/1/2021	06-2021	Gerald F Pavlas Revocable Trust (t0004219)	R-363148	:ACH-5074	137.56	0.00	95,968.23	Pre-Authorized Payment
145	6/1/2021	06-2021	Gerald F Pavlas Revocable Trust (t0004219)	R-363148	:ACH-5074	645.86	0.00	96,614.09	Pre-Authorized Payment
145	6/1/2021	06-2021	Harold & Susan May Family Trust (t0004220)	R-363149	:ACH-5075	23.67	0.00	96,637.76	Pre-Authorized Payment
145	6/1/2021	06-2021	Harold & Susan May Family Trust (t0004220)	R-363149	:ACH-5075	137.56	0.00	96,775.32	Pre-Authorized Payment
145	6/1/2021	06-2021	Harold & Susan May Family Trust (t0004220)	R-363149	:ACH-5075	645.86	0.00	97,421.18	Pre-Authorized Payment
145	6/1/2021	06-2021	Robert Richardson (t0004222)	R-363150	:ACH-5076	44.23	0.00	97,465.41	Pre-Authorized Payment
145	6/1/2021	06-2021	Robert Richardson (t0004222)	R-363150	:ACH-5076	75.42	0.00	97,540.83	Pre-Authorized Payment
145	6/1/2021	06-2021	Robert Richardson (t0004222)	R-363150	:ACH-5076	354.13	0.00	97,894.96	Pre-Authorized Payment
145	6/1/2021	06-2021	Howard and Betsy Woodyard (t0004225)	R-363151	:ACH-5077	36.84	0.00	97,931.80	Pre-Authorized Payment
145	6/1/2021	06-2021	Howard and Betsy Woodyard (t0004225)	R-363151	:ACH-5077	102.83	0.00	98,034.63	Pre-Authorized Payment
145	6/1/2021	06-2021	Howard and Betsy Woodyard (t0004225)	R-363151	:ACH-5077	482.80	0.00	98,517.43	Pre-Authorized Payment
145	6/1/2021	06-2021	Todd Green (t0004227)	R-363152	:ACH-5078	16.50	0.00	98,533.93	Pre-Authorized Payment
145	6/1/2021	06-2021	Todd Green (t0004227)	R-363152	:ACH-5078	93.17	0.00	98,627.10	Pre-Authorized Payment
145	6/1/2021	06-2021	Todd Green (t0004227)	R-363152	:ACH-5078	437.43	0.00	99,064.53	Pre-Authorized Payment
145	6/1/2021	06-2021	Brad Baltz (t0004228)	R-363153	:ACH-5079	48.35	0.00	99,112.88	Pre-Authorized Payment
145	6/1/2021	06-2021	Brad Baltz (t0004228)	R-363153	:ACH-5079	118.01	0.00	99,230.89	Pre-Authorized Payment
145	6/1/2021	06-2021	Brad Baltz (t0004228)	R-363153	:ACH-5079	554.05	0.00	99,784.94	Pre-Authorized Payment
145	6/1/2021	06-2021	Carolyn Sue Wolfe (t0004229)	R-363154	:ACH-5080	53.13	0.00	99,838.07	Pre-Authorized Payment
145	6/1/2021	06-2021	Carolyn Sue Wolfe (t0004229)	R-363154	:ACH-5080	118.01	0.00	99,956.08	Pre-Authorized Payment
145	6/1/2021	06-2021	Carolyn Sue Wolfe (t0004229)	R-363154	:ACH-5080	554.05	0.00	100,510.13	Pre-Authorized Payment
145	6/1/2021	06-2021	Meenakshi Budhraj (t0004232)	R-363155	:ACH-5081	16.93	0.00	100,527.06	Pre-Authorized Payment
145	6/1/2021	06-2021	Meenakshi Budhraj (t0004232)	R-363155	:ACH-5081	179.61	0.00	100,706.67	Pre-Authorized Payment
145	6/1/2021	06-2021	Meenakshi Budhraj (t0004232)	R-363155	:ACH-5081	843.31	0.00	101,549.98	Pre-Authorized Payment
145	6/1/2021	06-2021	Jo Ann Armstrong (t0004236)	R-363156	:ACH-5082	10.58	0.00	101,560.56	Pre-Authorized Payment
145	6/1/2021	06-2021	Jo Ann Armstrong (t0004236)	R-363156	:ACH-5082	73.61	0.00	101,634.17	Pre-Authorized Payment
145	6/1/2021	06-2021	Jo Ann Armstrong (t0004236)	R-363156	:ACH-5082	345.62	0.00	101,979.79	Pre-Authorized Payment
145	6/1/2021	06-2021	L Harrison XXVIII Trust (t0004241)	R-363157	:ACH-5083	9.25	0.00	101,989.04	Pre-Authorized Payment
145	6/1/2021	06-2021	L Harrison XXVIII Trust (t0004241)	R-363157	:ACH-5083	75.42	0.00	102,064.46	Pre-Authorized Payment
145	6/1/2021	06-2021	L Harrison XXVIII Trust (t0004241)	R-363157	:ACH-5083	354.13	0.00	102,418.59	Pre-Authorized Payment
145	6/1/2021	06-2021	Workroom Investments LLC (t0004243)	R-363158	:ACH-5084	53.07	0.00	102,471.66	Pre-Authorized Payment
145	6/1/2021	06-2021	Workroom Investments LLC (t0004243)	R-363158	:ACH-5084	102.53	0.00	102,574.19	Pre-Authorized Payment
145	6/1/2021	06-2021	Workroom Investments LLC (t0004243)	R-363158	:ACH-5084	57.15	0.00	102,631.34	Pre-Authorized Payment
145	6/1/2021	06-2021	Workroom Investments LLC (t0004243)	R-363158	:ACH-5084	481.38	0.00	103,112.72	Pre-Authorized Payment
145	6/1/2021	06-2021	Workroom Investments LLC (t0004243)	R-363158	:ACH-5084	268.34	0.00	103,381.06	Pre-Authorized Payment
145	6/1/2021	06-2021	Gerson Teran (t0004246)	R-363159	:ACH-5085	34.09	0.00	103,415.15	Pre-Authorized Payment
145	6/1/2021	06-2021	Gerson Teran (t0004246)	R-363159	:ACH-5085	102.83	0.00	103,517.98	Pre-Authorized Payment
145	6/1/2021	06-2021	Gerson Teran (t0004246)	R-363159	:ACH-5085	482.80	0.00	104,000.78	Pre-Authorized Payment
145	6/1/2021	06-2021	Fred and Sherri Marshall (t0004249)	R-363160	:ACH-5086	56.59	0.00	104,057.37	Pre-Authorized Payment
145	6/1/2021	06-2021	Fred and Sherri Marshall (t0004249)	R-363160	:ACH-5086	93.17	0.00	104,150.54	Pre-Authorized Payment
145	6/1/2021	06-2021	Fred and Sherri Marshall (t0004249)	R-363160	:ACH-5086	437.43	0.00	104,587.97	Pre-Authorized Payment
145	6/1/2021	06-2021	Fred and Sherri Marshall (t0004252)	R-363161	:ACH-5087	79.40	0.00	104,667.37	Pre-Authorized Payment
145	6/1/2021	06-2021	Fred and Sherri Marshall (t0004252)	R-363161	:ACH-5087	118.01	0.00	104,785.38	Pre-Authorized Payment
145	6/1/2021	06-2021	Fred and Sherri Marshall (t0004252)	R-363161	:ACH-5087	554.05	0.00	105,339.43	Pre-Authorized Payment

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145	6/1/2021	06-2021	Eren Erdem (t0004257)	R-363162	:ACH-5088	12.85	0.00	105,352.28	Pre-Authorized Payment
145	6/1/2021	06-2021	Eren Erdem (t0004257)	R-363162	:ACH-5088	123.97	0.00	105,476.25	Pre-Authorized Payment
145	6/1/2021	06-2021	Eren Erdem (t0004257)	R-363162	:ACH-5088	582.06	0.00	106,058.31	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan Revocable Trust (t00042)	R-363163	:ACH-5089	25.87	0.00	106,084.18	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan Revocable Trust (t00042)	R-363163	:ACH-5089	28.18	0.00	106,112.36	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan Revocable Trust (t00042)	R-363163	:ACH-5089	57.15	0.00	106,169.51	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan Revocable Trust (t00042)	R-363163	:ACH-5089	57.15	0.00	106,226.66	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan Revocable Trust (t00042)	R-363163	:ACH-5089	32.55	0.00	106,259.21	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan Revocable Trust (t00042)	R-363163	:ACH-5089	50.00	0.00	106,309.21	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan Revocable Trust (t00042)	R-363163	:ACH-5089	268.34	0.00	106,577.55	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan Revocable Trust (t00042)	R-363163	:ACH-5089	268.34	0.00	106,845.89	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan (t0004260)	R-363164	:ACH-5090	17.09	0.00	106,862.98	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan (t0004260)	R-363164	:ACH-5090	17.00	0.00	106,879.98	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan (t0004260)	R-363164	:ACH-5090	102.53	0.00	106,982.51	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan (t0004260)	R-363164	:ACH-5090	102.53	0.00	107,085.04	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan (t0004260)	R-363164	:ACH-5090	58.39	0.00	107,143.43	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan (t0004260)	R-363164	:ACH-5090	50.00	0.00	107,193.43	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan (t0004260)	R-363164	:ACH-5090	481.38	0.00	107,674.81	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan (t0004260)	R-363164	:ACH-5090	481.38	0.00	108,156.19	Pre-Authorized Payment
145	6/1/2021	06-2021	Henry McNabb (t0004261)	R-363165	:ACH-5091	42.25	0.00	108,198.44	Pre-Authorized Payment
145	6/1/2021	06-2021	Henry McNabb (t0004261)	R-363165	:ACH-5091	102.83	0.00	108,301.27	Pre-Authorized Payment
145	6/1/2021	06-2021	Henry McNabb (t0004261)	R-363165	:ACH-5091	482.80	0.00	108,784.07	Pre-Authorized Payment
145	6/1/2021	06-2021	Joseph Griffith (t0004262)	R-363166	:ACH-5092	16.22	0.00	108,800.29	Pre-Authorized Payment
145	6/1/2021	06-2021	Joseph Griffith (t0004262)	R-363166	:ACH-5092	118.01	0.00	108,918.30	Pre-Authorized Payment
145	6/1/2021	06-2021	Joseph Griffith (t0004262)	R-363166	:ACH-5092	554.05	0.00	109,472.35	Pre-Authorized Payment
145	6/1/2021	06-2021	Christy Mabrey (t0004265)	R-363167	:ACH-5093	51.57	0.00	109,523.92	Pre-Authorized Payment
145	6/1/2021	06-2021	Christy Mabrey (t0004265)	R-363167	:ACH-5093	93.17	0.00	109,617.09	Pre-Authorized Payment
145	6/1/2021	06-2021	Christy Mabrey (t0004265)	R-363167	:ACH-5093	437.43	0.00	110,054.52	Pre-Authorized Payment
145	6/1/2021	06-2021	T. Martin Davis and Bev Foster (t0004266)	R-363168	:ACH-5094	90.37	0.00	110,144.89	Pre-Authorized Payment
145	6/1/2021	06-2021	T. Martin Davis and Bev Foster (t0004266)	R-363168	:ACH-5094	118.01	0.00	110,262.90	Pre-Authorized Payment
145	6/1/2021	06-2021	T. Martin Davis and Bev Foster (t0004266)	R-363168	:ACH-5094	554.05	0.00	110,816.95	Pre-Authorized Payment
145	6/1/2021	06-2021	Christopher and Kate East Family Trust (t0004266)	R-363169	:ACH-5095	48.67	0.00	110,865.62	Pre-Authorized Payment
145	6/1/2021	06-2021	Christopher and Kate East Family Trust (t0004266)	R-363169	:ACH-5095	93.17	0.00	110,958.79	Pre-Authorized Payment
145	6/1/2021	06-2021	Christopher and Kate East Family Trust (t0004266)	R-363169	:ACH-5095	437.43	0.00	111,396.22	Pre-Authorized Payment
145	6/1/2021	06-2021	Leeann Harpool (t0004272)	R-363170	:ACH-5096	158.64	0.00	111,554.86	Pre-Authorized Payment
145	6/1/2021	06-2021	Leeann Harpool (t0004272)	R-363170	:ACH-5096	271.27	0.00	111,826.13	Pre-Authorized Payment
145	6/1/2021	06-2021	Leeann Harpool (t0004272)	R-363170	:ACH-5096	1,273.65	0.00	113,099.78	Pre-Authorized Payment
145	6/1/2021	06-2021	James and Arlene Hardwick (t0004274)	R-363171	:ACH-5097	72.50	0.00	113,172.28	Pre-Authorized Payment
145	6/1/2021	06-2021	James and Arlene Hardwick (t0004274)	R-363171	:ACH-5097	151.60	0.00	113,323.88	Pre-Authorized Payment
145	6/1/2021	06-2021	James and Arlene Hardwick (t0004274)	R-363171	:ACH-5097	711.80	0.00	114,035.68	Pre-Authorized Payment
145	6/1/2021	06-2021	Scott Sosebee (t0004275)	R-363172	:ACH-5098	37.23	0.00	114,072.91	Pre-Authorized Payment
145	6/1/2021	06-2021	Scott Sosebee (t0004275)	R-363172	:ACH-5098	62.14	0.00	114,135.05	Pre-Authorized Payment
145	6/1/2021	06-2021	Scott Sosebee (t0004275)	R-363172	:ACH-5098	291.74	0.00	114,426.79	Pre-Authorized Payment
145	6/1/2021	06-2021	Nick Jovanovic (t0004567)	R-363173	:ACH-5099	17.73	0.00	114,444.52	Pre-Authorized Payment
145	6/1/2021	06-2021	Nick Jovanovic (t0004567)	R-363173	:ACH-5099	62.14	0.00	114,506.66	Pre-Authorized Payment
145	6/1/2021	06-2021	Nick Jovanovic (t0004567)	R-363173	:ACH-5099	291.74	0.00	114,798.40	Pre-Authorized Payment
145	6/1/2021	06-2021	David Nagy (t0004625)	R-363174	:ACH-5100	34.09	0.00	114,832.49	Pre-Authorized Payment
145	6/1/2021	06-2021	David Nagy (t0004625)	R-363174	:ACH-5100	102.53	0.00	114,935.02	Pre-Authorized Payment
145	6/1/2021	06-2021	David Nagy (t0004625)	R-363174	:ACH-5100	481.38	0.00	115,416.40	Pre-Authorized Payment
145	6/1/2021	06-2021	James Schnoes (t0004657)	R-363175	:ACH-5101	34.38	0.00	115,450.78	Pre-Authorized Payment
145	6/1/2021	06-2021	James Schnoes (t0004657)	R-363175	:ACH-5101	37.94	0.00	115,488.72	Pre-Authorized Payment
145	6/1/2021	06-2021	James Schnoes (t0004657)	R-363175	:ACH-5101	118.01	0.00	115,606.73	Pre-Authorized Payment
145	6/1/2021	06-2021	James Schnoes (t0004657)	R-363175	:ACH-5101	118.01	0.00	115,724.74	Pre-Authorized Payment
145	6/1/2021	06-2021	James Schnoes (t0004657)	R-363175	:ACH-5101	67.21	0.00	115,791.95	Pre-Authorized Payment
145	6/1/2021	06-2021	James Schnoes (t0004657)	R-363175	:ACH-5101	50.00	0.00	115,841.95	Pre-Authorized Payment
145	6/1/2021	06-2021	James Schnoes (t0004657)	R-363175	:ACH-5101	554.05	0.00	116,396.00	Pre-Authorized Payment
145	6/1/2021	06-2021	James Schnoes (t0004657)	R-363175	:ACH-5101	554.05	0.00	116,950.05	Pre-Authorized Payment
145	6/1/2021	06-2021	Wallace Reed Caradine, III (t0004695)	R-363176	:ACH-5102	45.38	0.00	116,995.43	Pre-Authorized Payment
145	6/1/2021	06-2021	Wallace Reed Caradine, III (t0004695)	R-363176	:ACH-5102	75.42	0.00	117,070.85	Pre-Authorized Payment
145	6/1/2021	06-2021	Wallace Reed Caradine, III (t0004695)	R-363176	:ACH-5102	354.13	0.00	117,424.98	Pre-Authorized Payment
145	6/1/2021	06-2021	Christa Clark (t0004706)	R-363177	:ACH-5103	45.96	0.00	117,470.94	Pre-Authorized Payment
145	6/1/2021	06-2021	Christa Clark (t0004706)	R-363177	:ACH-5103	117.48	0.00	117,588.42	Pre-Authorized Payment
145	6/1/2021	06-2021	Christa Clark (t0004706)	R-363177	:ACH-5103	551.57	0.00	118,139.99	Pre-Authorized Payment
145	6/1/2021	06-2021	Mark & Cheri Nichols (t0004892)	R-363178	:ACH-5104	27.36	0.00	118,167.35	Pre-Authorized Payment
145	6/1/2021	06-2021	Mark & Cheri Nichols (t0004892)	R-363178	:ACH-5104	179.61	0.00	118,346.96	Pre-Authorized Payment
145	6/1/2021	06-2021	Mark & Cheri Nichols (t0004892)	R-363178	:ACH-5104	843.31	0.00	119,190.27	Pre-Authorized Payment
145	6/1/2021	06-2021	Scott & Christine Worth (t0004893)	R-363179	:ACH-5105	58.20	0.00	119,248.47	Pre-Authorized Payment
145	6/1/2021	06-2021	Scott & Christine Worth (t0004893)	R-363179	:ACH-5105	117.48	0.00	119,365.95	Pre-Authorized Payment
145	6/1/2021	06-2021	Scott & Christine Worth (t0004893)	R-363179	:ACH-5105	551.57	0.00	119,917.52	Pre-Authorized Payment
145	6/1/2021	06-2021	Lorrie Trogden (t0005198)	R-363180	:ACH-5106	94.39	0.00	120,011.91	Pre-Authorized Payment
145	6/1/2021	06-2021	Lorrie Trogden (t0005198)	R-363180	:ACH-5106	114.53	0.00	120,126.44	Pre-Authorized Payment
145	6/1/2021	06-2021	Lorrie Trogden (t0005198)	R-363180	:ACH-5106	537.75	0.00	120,664.19	Pre-Authorized Payment



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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	6/1/2021	06-2021	Chris and Kate East (t0005200)	R-363181	:ACH-5107	54.94	0.00	120,719.13	Pre-Authorized Payment
145	6/1/2021	06-2021	Chris and Kate East (t0005200)	R-363181	:ACH-5107	118.01	0.00	120,837.14	Pre-Authorized Payment
145	6/1/2021	06-2021	Chris and Kate East (t0005200)	R-363181	:ACH-5107	554.05	0.00	121,391.19	Pre-Authorized Payment
145	6/1/2021	06-2021	Susan El Khoury (t0005242)	R-363182	:ACH-5108	24.39	0.00	121,415.58	Pre-Authorized Payment
145	6/1/2021	06-2021	Susan El Khoury (t0005242)	R-363182	:ACH-5108	93.17	0.00	121,508.75	Pre-Authorized Payment
145	6/1/2021	06-2021	Susan El Khoury (t0005242)	R-363182	:ACH-5108	437.43	0.00	121,946.18	Pre-Authorized Payment
145	6/1/2021	06-2021	Justin and Cari Reeves (t0005255)	R-363183	:ACH-5109	80.27	0.00	122,026.45	Pre-Authorized Payment
145	6/1/2021	06-2021	Justin and Cari Reeves (t0005255)	R-363183	:ACH-5109	102.83	0.00	122,129.28	Pre-Authorized Payment
145	6/1/2021	06-2021	Justin and Cari Reeves (t0005255)	R-363183	:ACH-5109	482.80	0.00	122,612.08	Pre-Authorized Payment
145	6/1/2021	06-2021	Jay and Diane Jeffrey (t0005271)	R-363184	:ACH-5110	61.02	0.00	122,673.10	Pre-Authorized Payment
145	6/1/2021	06-2021	Jay and Diane Jeffrey (t0005271)	R-363184	:ACH-5110	118.01	0.00	122,791.11	Pre-Authorized Payment
145	6/1/2021	06-2021	Jay and Diane Jeffrey (t0005271)	R-363184	:ACH-5110	554.05	0.00	123,345.16	Pre-Authorized Payment
145	6/1/2021	06-2021	Terri New & Suavi Georgiev (t0005380)	R-363185	:ACH-5111	24.69	0.00	123,369.85	Pre-Authorized Payment
145	6/1/2021	06-2021	Terri New & Suavi Georgiev (t0005380)	R-363185	:ACH-5111	93.17	0.00	123,463.02	Pre-Authorized Payment
145	6/1/2021	06-2021	Terri New & Suavi Georgiev (t0005380)	R-363185	:ACH-5111	437.43	0.00	123,900.45	Pre-Authorized Payment
145	6/1/2021	06-2021	Henry G McNabb, Jr. Living Trust (t0005524)	R-363186	:ACH-5112	3.69	0.00	123,904.14	Pre-Authorized Payment
145	6/1/2021	06-2021	Henry G McNabb, Jr. Living Trust (t0005524)	R-363186	:ACH-5112	117.48	0.00	124,021.62	Pre-Authorized Payment
145	6/1/2021	06-2021	Henry G McNabb, Jr. Living Trust (t0005524)	R-363186	:ACH-5112	551.57	0.00	124,573.19	Pre-Authorized Payment
145	6/1/2021	06-2021	Eric and Madonna Parks (t0005584)	R-363187	:ACH-5113	250.00	0.00	124,823.19	Pre-Authorized Payment
145	6/1/2021	06-2021	Eric and Madonna Parks (t0005584)	R-363187	:ACH-5113	31.12	0.00	124,854.31	Pre-Authorized Payment
145	6/1/2021	06-2021	Eric and Madonna Parks (t0005584)	R-363187	:ACH-5113	102.53	0.00	124,956.84	Pre-Authorized Payment
145	6/1/2021	06-2021	Eric and Madonna Parks (t0005584)	R-363187	:ACH-5113	481.38	0.00	125,438.22	Pre-Authorized Payment
145	6/1/2021	06-2021	Thomas Shock (t0004707)	R-363368	2509	354.13	0.00	125,792.35	:CHECKScan Payment
145	6/1/2021	06-2021	Thomas Shock (t0004707)	R-363368	2509	75.42	0.00	125,867.77	:CHECKScan Payment
145	6/1/2021	06-2021	Thomas Shock (t0004707)	R-363368	2509	41.38	0.00	125,909.15	:CHECKScan Payment
145	6/1/2021	06-2021	LBC Trust (t0004247)	R-363369	04958	338.53	0.00	126,247.68	:CHECKScan Payment
145	6/1/2021	06-2021	LBC Trust (t0004247)	R-363369	04958	72.10	0.00	126,319.78	:CHECKScan Payment
145	6/1/2021	06-2021	LBC Trust (t0004247)	R-363369	04958	18.97	0.00	126,338.75	:CHECKScan Payment
145	6/1/2021	06-2021	Somers & Andy Collins (t0004251)	R-363370	04957	1,243.52	0.00	127,582.27	:CHECKScan Payment
145	6/1/2021	06-2021	Somers & Andy Collins (t0004251)	R-363370	04957	264.85	0.00	127,847.12	:CHECKScan Payment
145	6/1/2021	06-2021	Somers & Andy Collins (t0004251)	R-363370	04957	30.00	0.00	127,877.12	:CHECKScan Payment
145	6/1/2021	06-2021	Somers & Andy Collins (t0004251)	R-363370	04957	128.54	0.00	128,005.66	:CHECKScan Payment
145	6/1/2021	06-2021	Andrew & Susan Meadors (t0004270)	R-363371	3278	654.72	0.00	128,660.38	:CHECKScan Payment
145	6/1/2021	06-2021	Andrew & Susan Meadors (t0004270)	R-363371	3278	139.45	0.00	128,799.83	:CHECKScan Payment
145	6/1/2021	06-2021	Andrew & Susan Meadors (t0004270)	R-363371	3278	89.43	0.00	128,889.26	:CHECKScan Payment
145	6/1/2021	06-2021	Anna and Stephen Harris (t0004226)	R-363397	4207	437.43	0.00	129,326.69	:CHECKScan Payment
145	6/1/2021	06-2021	Anna and Stephen Harris (t0004226)	R-363397	4207	93.17	0.00	129,419.86	:CHECKScan Payment
145	6/1/2021	06-2021	Anna and Stephen Harris (t0004226)	R-363397	4207	85.63	0.00	129,505.49	:CHECKScan Payment
145	6/1/2021	06-2021	Carmen T Paniagua/Robert Taylor (t000417)	R-363398	1992	291.74	0.00	129,797.23	:CHECKScan Payment
145	6/1/2021	06-2021	Carmen T Paniagua/Robert Taylor (t000417)	R-363398	1992	62.14	0.00	129,859.37	:CHECKScan Payment
145	6/1/2021	06-2021	Carmen T Paniagua/Robert Taylor (t000417)	R-363398	1992	37.28	0.00	129,896.65	:CHECKScan Payment
145	6/1/2021	06-2021	Robert Taylor and Carmen Paniagua (t0004)	R-363399	1992	806.09	0.00	130,702.74	:CHECKScan Payment
145	6/1/2021	06-2021	Robert Taylor and Carmen Paniagua (t0004)	R-363399	1992	171.69	0.00	130,874.43	:CHECKScan Payment
145	6/1/2021	06-2021	Robert Taylor and Carmen Paniagua (t0004)	R-363399	1992	21.93	0.00	130,896.36	:CHECKScan Payment
145	6/1/2021	06-2021	Hood Street Enterprises, Inc. (t0004248)	R-363403	1386	2,439.18	0.00	133,335.54	:CHECKScan Payment
145	6/1/2021	06-2021	Hood Street Enterprises, Inc. (t0004248)	R-363403	1386	519.52	0.00	133,855.06	:CHECKScan Payment
145	6/1/2021	06-2021	Hood Street Enterprises, Inc. (t0004248)	R-363403	1386	137.01	0.00	133,992.07	:CHECKScan Payment
145	6/1/2021	06-2021	CDM Properties, LLC (t0004245)	R-363404	1137	1,362.62	0.00	135,354.69	:CHECKScan Payment
145	6/1/2021	06-2021	CDM Properties, LLC (t0004245)	R-363404	1137	290.22	0.00	135,644.91	:CHECKScan Payment
145	6/1/2021	06-2021	CDM Properties, LLC (t0004245)	R-363404	1137	159.89	0.00	135,804.80	:CHECKScan Payment
145	6/1/2021	06-2021	Patrick Devitt (t0004202)	R-363471	003536	537.75	0.00	136,342.55	:CHECKScan Payment
145	6/1/2021	06-2021	Patrick Devitt (t0004202)	R-363471	003536	537.75	0.00	136,880.30	:CHECKScan Payment
145	6/1/2021	06-2021	Patrick Devitt (t0004202)	R-363471	003536	65.23	0.00	136,945.53	:CHECKScan Payment
145	6/1/2021	06-2021	Patrick Devitt (t0004202)	R-363471	003536	114.53	0.00	137,060.06	:CHECKScan Payment
145	6/1/2021	06-2021	Patrick Devitt (t0004202)	R-363471	003536	114.53	0.00	137,174.59	:CHECKScan Payment
145	6/1/2021	06-2021	Patrick Devitt (t0004202)	R-363471	003536	52.03	0.00	137,226.62	:CHECKScan Payment
145	6/1/2021	06-2021	Patrick Devitt (t0004202)	R-363471	003536	62.39	0.00	137,289.01	:CHECKScan Payment
145	6/1/2021	06-2021	Southern Comfort Inns Inc (t0004185)	R-363545	005119	481.38	0.00	137,770.39	:CHECKScan Payment
145	6/1/2021	06-2021	Southern Comfort Inns Inc (t0004185)	R-363545	005119	58.39	0.00	137,828.78	:CHECKScan Payment
145	6/1/2021	06-2021	Southern Comfort Inns Inc (t0004185)	R-363545	005119	58.39	0.00	137,887.17	:CHECKScan Payment
145	6/1/2021	06-2021	Southern Comfort Inns Inc (t0004185)	R-363545	005119	102.53	0.00	137,989.70	:CHECKScan Payment
145	6/1/2021	06-2021	Southern Comfort Inns Inc (t0004185)	R-363545	005119	61.04	0.00	138,050.74	:CHECKScan Payment
145	6/1/2021	06-2021		J-103305	Transfer 05/	0.00	14,932.94	123,117.80	Transfer 05/2021 Reserve for Replacement
145	6/2/2021	06-2021	Jim Guy and Betty Tucker (t0004239)	R-363671	00024904	647.28	0.00	123,765.08	:CHECKScan Payment
145	6/2/2021	06-2021	Jim Guy and Betty Tucker (t0004239)	R-363671	00024904	137.86	0.00	123,902.94	:CHECKScan Payment
145	6/2/2021	06-2021	Jim Guy and Betty Tucker (t0004239)	R-363671	00024904	106.05	0.00	124,008.99	:CHECKScan Payment
145	6/2/2021	06-2021	Joshua Silverstein (t0004240)	R-363681	0183485922	537.75	0.00	124,546.74	:CHECKScan Payment
145	6/2/2021	06-2021	Joshua Silverstein (t0004240)	R-363681	0183485922	114.53	0.00	124,661.27	:CHECKScan Payment
145	6/2/2021	06-2021	Joshua Silverstein (t0004240)	R-363681	0183485922	47.42	0.00	124,708.69	:CHECKScan Payment
145	6/2/2021	06-2021	Mary Casteel (t0004178)	R-363682	0000600088	437.43	0.00	125,146.12	:CHECKScan Payment
145	6/2/2021	06-2021	Mary Casteel (t0004178)	R-363682	0000600088	93.17	0.00	125,239.29	:CHECKScan Payment
145	6/2/2021	06-2021	Mary Casteel (t0004178)	R-363682	0000600088	38.07	0.00	125,277.36	:CHECKScan Payment

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	6/2/2021	06-2021	Arklan Inc (t0004207)	R-363693	007921	437.43	0.00	125,714.79	:CHECKscan Payment
145	6/2/2021	06-2021	Arklan Inc (t0004207)	R-363693	007921	93.17	0.00	125,807.96	:CHECKscan Payment
145	6/2/2021	06-2021	Arklan Inc (t0004207)	R-363693	007921	7.38	0.00	125,815.34	:CHECKscan Payment
145	6/2/2021	06-2021	Stephen Engstrom (t0004156)	R-363703	005740	525.69	0.00	126,341.03	:CHECKscan Payment
145	6/2/2021	06-2021	Stephen Engstrom (t0004156)	R-363703	005740	111.97	0.00	126,453.00	:CHECKscan Payment
145	6/2/2021	06-2021	Stephen Engstrom (t0004156)	R-363703	005740	43.21	0.00	126,496.21	:CHECKscan Payment
145	6/2/2021	06-2021	Steve Engstrom (t0004196)	R-363704	005741	481.38	0.00	126,977.59	:CHECKscan Payment
145	6/2/2021	06-2021	Steve Engstrom (t0004196)	R-363704	005741	102.53	0.00	127,080.12	:CHECKscan Payment
145	6/2/2021	06-2021	Steve Engstrom (t0004196)	R-363704	005741	52.40	0.00	127,132.52	:CHECKscan Payment
145	6/2/2021	06-2021	Steve and Becky Engstrom (t0004154)	R-363705	005739	437.43	0.00	127,569.95	:CHECKscan Payment
145	6/2/2021	06-2021	Steve and Becky Engstrom (t0004154)	R-363705	005739	93.17	0.00	127,663.12	:CHECKscan Payment
145	6/2/2021	06-2021	Steve and Becky Engstrom (t0004154)	R-363705	005739	42.20	0.00	127,705.32	:CHECKscan Payment
145	6/2/2021	06-2021	Lee Anne Eddy (t0004273)	R-363741	01878	482.80	0.00	128,188.12	:CHECKscan Payment
145	6/2/2021	06-2021	Lee Anne Eddy (t0004273)	R-363741	01878	102.83	0.00	128,290.95	:CHECKscan Payment
145	6/2/2021	06-2021	Lee Anne Eddy (t0004273)	R-363741	01878	26.73	0.00	128,317.68	:CHECKscan Payment
145	6/2/2021	06-2021	Robert and Nell Lyford Revocable Trust (t00 R-363742	7736	709.31	0.00	129,026.99	:CHECKscan Payment	
145	6/2/2021	06-2021	Robert and Nell Lyford Revocable Trust (t00 R-363742	7736	151.08	0.00	129,178.07	:CHECKscan Payment	
145	6/2/2021	06-2021	Robert and Nell Lyford Revocable Trust (t00 R-363742	7736	54.87	0.00	129,232.94	:CHECKscan Payment	
145	6/2/2021	06-2021	Rockbridge Partners, LLC (t0004155)	R-363743	1593	437.43	0.00	129,670.37	:CHECKscan Payment
145	6/2/2021	06-2021	Rockbridge Partners, LLC (t0004155)	R-363743	1593	93.17	0.00	129,763.54	:CHECKscan Payment
145	6/2/2021	06-2021	Rockbridge Partners, LLC (t0004155)	R-363743	1593	0.07	0.00	129,763.61	:CHECKscan Payment
145	6/2/2021	06-2021	Rockbridge Partners, LLC (t0004155)	R-363743	1593	97.14	0.00	129,860.75	:CHECKscan Payment
145	6/2/2021	06-2021	Roger Chinn (t0004152)	R-363744	7136	472.88	0.00	130,333.63	:CHECKscan Payment
145	6/2/2021	06-2021	Roger Chinn (t0004152)	R-363744	7136	100.72	0.00	130,434.35	:CHECKscan Payment
145	6/2/2021	06-2021	Roger Chinn (t0004152)	R-363744	7136	27.07	0.00	130,461.42	:CHECKscan Payment
145	6/2/2021	06-2021	Roger Chinn (t0004162)	R-363754	7135	268.34	0.00	130,729.76	:CHECKscan Payment
145	6/2/2021	06-2021	Roger Chinn (t0004162)	R-363754	7135	57.15	0.00	130,786.91	:CHECKscan Payment
145	6/2/2021	06-2021	Roger Chinn (t0004162)	R-363754	7135	5.50	0.00	130,792.41	:CHECKscan Payment
145	6/2/2021	06-2021	Michael Hendrixson (t0005408)	R-363755	1105	537.75	0.00	131,330.16	:CHECKscan Payment
145	6/2/2021	06-2021	Michael Hendrixson (t0005408)	R-363755	1105	65.23	0.00	131,395.39	:CHECKscan Payment
145	6/2/2021	06-2021	Michael Hendrixson (t0005408)	R-363755	1105	114.53	0.00	131,509.92	:CHECKscan Payment
145	6/2/2021	06-2021	Michael Hendrixson (t0005408)	R-363755	1105	48.42	0.00	131,558.34	:CHECKscan Payment
145	6/3/2021	06-2021	Biff and Nancy Vinson (t0004205)	R-363798	1039	774.54	0.00	132,332.88	:CHECKscan Payment
145	6/3/2021	06-2021	Biff and Nancy Vinson (t0004205)	R-363798	1039	164.97	0.00	132,497.85	:CHECKscan Payment
145	6/3/2021	06-2021	Biff and Nancy Vinson (t0004205)	R-363798	1039	26.99	0.00	132,524.84	:CHECKscan Payment
145	6/3/2021	06-2021	Biff and Nancy Vinson (t0004208)	R-363799	1082	437.43	0.00	132,962.27	:CHECKscan Payment
145	6/3/2021	06-2021	Biff and Nancy Vinson (t0004208)	R-363799	1082	93.17	0.00	133,055.44	:CHECKscan Payment
145	6/3/2021	06-2021	Biff and Nancy Vinson (t0004208)	R-363799	1082	94.46	0.00	133,149.90	:CHECKscan Payment
145	6/3/2021	06-2021	Diane Brady (t0004184)	R-363972	003632	268.34	0.00	133,418.24	:CHECKscan Payment
145	6/3/2021	06-2021	Diane Brady (t0004184)	R-363972	003632	57.15	0.00	133,475.39	:CHECKscan Payment
145	6/3/2021	06-2021	Diane Brady (t0004184)	R-363972	003632	10.21	0.00	133,485.60	:CHECKscan Payment
145	6/4/2021	06-2021	Tuf Nut (t0004304)	R-364010	1449	102.50	0.00	133,588.10	:CHECKscan Payment
145	6/4/2021	06-2021	Tuf Nut (t0004304)	R-364010	1449	380.00	0.00	133,968.10	:CHECKscan Payment
145	6/5/2021	06-2021	Waldren Joint Revocable Trust (t0004242)	R-364032	:ACH-5225	843.31	0.00	134,811.41	Pre-Authorized Payment
145	6/5/2021	06-2021	Waldren Joint Revocable Trust (t0004242)	R-364032	:ACH-5225	179.61	0.00	134,991.02	Pre-Authorized Payment
145	6/5/2021	06-2021	Waldren Joint Revocable Trust (t0004242)	R-364032	:ACH-5225	54.94	0.00	135,045.96	Pre-Authorized Payment
145	6/5/2021	06-2021	Miller Investment Group (t0004194)	R-364048	0326	268.34	0.00	135,314.30	:CHECKscan Payment
145	6/5/2021	06-2021	Miller Investment Group (t0004194)	R-364048	0326	57.15	0.00	135,371.45	:CHECKscan Payment
145	6/5/2021	06-2021	Miller Investment Group (t0004194)	R-364048	0326	32.21	0.00	135,403.66	:CHECKscan Payment
145	6/5/2021	06-2021	Chris Little (t0004237)	R-364049	2121	344.20	0.00	135,747.86	:CHECKscan Payment
145	6/5/2021	06-2021	Chris Little (t0004237)	R-364049	2121	73.31	0.00	135,821.17	:CHECKscan Payment
145	6/5/2021	06-2021	Chris Little (t0004237)	R-364049	2121	48.52	0.00	135,869.69	:CHECKscan Payment
145	6/5/2021	06-2021	Lisa McNeir (t0004253)	R-364050	1668	998.22	0.00	136,867.91	:CHECKscan Payment
145	6/5/2021	06-2021	Lisa McNeir (t0004253)	R-364050	1668	212.61	0.00	137,080.52	:CHECKscan Payment
145	6/5/2021	06-2021	Lisa McNeir (t0004253)	R-364050	1668	179.88	0.00	137,260.40	:CHECKscan Payment
145	6/5/2021	06-2021	David Sargent (t0004175)	R-364051	1718	481.38	0.00	137,741.78	:CHECKscan Payment
145	6/5/2021	06-2021	David Sargent (t0004175)	R-364051	1718	102.53	0.00	137,844.31	:CHECKscan Payment
145	6/5/2021	06-2021	David Sargent (t0004175)	R-364051	1718	12.23	0.00	137,856.54	:CHECKscan Payment
145	6/5/2021	06-2021	Michael Sells (t0004179)	R-364052	7185	554.05	0.00	138,410.59	:CHECKscan Payment
145	6/5/2021	06-2021	Michael Sells (t0004179)	R-364052	7185	118.01	0.00	138,528.60	:CHECKscan Payment
145	6/5/2021	06-2021	Michael Sells (t0004179)	R-364052	7185	132.89	0.00	138,661.49	:CHECKscan Payment
145	6/5/2021	06-2021	Brett Dingler (t0004189)	R-364053	2465	554.05	0.00	139,215.54	:CHECKscan Payment
145	6/5/2021	06-2021	Brett Dingler (t0004189)	R-364053	2465	118.01	0.00	139,333.55	:CHECKscan Payment
145	6/5/2021	06-2021	Brett Dingler (t0004189)	R-364053	2465	57.69	0.00	139,391.24	:CHECKscan Payment
145	6/5/2021	06-2021	Russell Snapp (t0004204)	R-364054	1076	268.34	0.00	139,659.58	:CHECKscan Payment
145	6/5/2021	06-2021	Russell Snapp (t0004204)	R-364054	1076	57.15	0.00	139,716.73	:CHECKscan Payment
145	6/5/2021	06-2021	Russell Snapp (t0004204)	R-364054	1076	18.82	0.00	139,735.55	:CHECKscan Payment
145	6/5/2021	06-2021	Bradford Square of AR (t0004218)	R-364120	002374	345.62	0.00	140,081.17	:CHECKscan Payment
145	6/5/2021	06-2021	Bradford Square of AR (t0004218)	R-364120	002374	73.61	0.00	140,154.78	:CHECKscan Payment
145	6/5/2021	06-2021	Bradford Square of AR (t0004218)	R-364120	002374	29.53	0.00	140,184.31	:CHECKscan Payment
145	6/5/2021	06-2021	Bradford 1805, LLC (t0004255)	R-364121	002374	1,047.13	0.00	141,231.44	:CHECKscan Payment
145	6/5/2021	06-2021	Bradford 1805, LLC (t0004255)	R-364121	002374	223.03	0.00	141,454.47	:CHECKscan Payment

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	6/5/2021	06-2021	Bradford 1805, LLC (t0004255)	R-364121	002374	32.21	0.00	141,486.68	:CHECKscan Payment
145	6/5/2021	06-2021	David Cash (t0004147)	R-364167	005226	491.66	0.00	141,978.34	:CHECKscan Payment
145	6/5/2021	06-2021	David Cash (t0004147)	R-364167	005226	3.00	0.00	141,981.34	:CHECKscan Payment
145	6/5/2021	06-2021	David Cash (t0004147)	R-364167	005226	0.00	59.64	141,921.70	:CHECKscan Payment
145	6/5/2021	06-2021	David Cash (t0004147)	R-364167	005226	104.72	0.00	142,026.42	:CHECKscan Payment
145	6/5/2021	06-2021	David Cash (t0004147)	R-364167	005226	33.73	0.00	142,060.15	:CHECKscan Payment
145	6/5/2021	06-2021	Brad & Kathy Workman Joint Revocable Tru	R-364168	005932	1,162.69	0.00	143,222.84	:CHECKscan Payment
145	6/5/2021	06-2021	Brad & Kathy Workman Joint Revocable Tru	R-364168	005932	242.88	0.00	143,465.72	:CHECKscan Payment
145	6/5/2021	06-2021	Brad & Kathy Workman Joint Revocable Tru	R-364168	005932	137.95	0.00	143,603.67	:CHECKscan Payment
145	6/7/2021	06-2021	Ace Glass Construction Corporation (acegl)	K-415335	1871	0.00	3,222.57	140,381.10	replace window at Unit 1111, ordered in ZUZU as part of ZUZU budget debt in receiving class / wo#272080
145	6/7/2021	06-2021	Alarmco Inc (alarmco)	K-415336	1872	0.00	147.16	140,233.94	repair wiring to north main gate button / wo#266730
145	6/7/2021	06-2021	Arkansas Automatic Gates LLC (argate)	K-415337	1873	0.00	1,299.28	138,934.66	new control board for entry gate / wo#271384
145	6/7/2021	06-2021	Arkansas Shades, Blinds & Shutters, Inc. (ar	K-415338	1874	0.00	70.48	138,864.18	bill unit 710 / wo#271054
145	6/7/2021	06-2021	Bills Lock and Safe Inc (bill)	K-415339	1875	0.00	4.80	138,859.38	bill unit 708 / wo#269676
145	6/7/2021	06-2021	Bills Lock and Safe Inc (bill)	K-415339	1875	0.00	57.23	138,802.15	replace lock for compactor / wo#271704
145	6/7/2021	06-2021	Fuller & Son Hardware Inc. (fulle)	K-415340	1876	0.00	19.51	138,782.64	pressure washer parts / wo#270404
145	6/7/2021	06-2021	Fuller & Son Hardware Inc. (fulle)	K-415340	1876	0.00	15.24	138,767.40	magnets to hold back sunshades temporarily to check for lock
145	6/7/2021	06-2021	Gill Ragon Owen P.A. (gillel)	K-415341	1877	0.00	212.00	138,555.40	Legal advice on Lyford parking license questions
145	6/7/2021	06-2021	Grainger (grainger)	K-415342	1878	0.00	75.90	138,479.50	security box for stairwell fan control panel / wo#268651
145	6/7/2021	06-2021	Grainger (grainger)	K-415342	1878	75.90	0.00	138,555.40	credit for security box for stairwell fan control panel invoice#006146980 / wo#268651
145	6/7/2021	06-2021	Grainger (grainger)	K-415342	1878	0.00	66.44	138,488.96	security box for stairwell fan control panel / wo#268651
145	6/7/2021	06-2021	Grainger (grainger)	K-415342	1878	0.00	36.89	138,452.07	bill unit 611 / wo#269471
145	6/7/2021	06-2021	Interstate Chemical Co Inc (interchem)	K-415343	1879	0.00	3,350.00	135,102.07	glycol for chill water system
145	6/7/2021	06-2021	Mechanical Service Co (powmsc)	K-415344	1880	0.00	145.52	134,956.55	replace air flow switch / wo#254072
145	6/7/2021	06-2021	Mechanical Service Co (powmsc)	K-415344	1880	0.00	235.44	134,721.11	replace mechanical pressure switch / wo#270726
145	6/7/2021	06-2021	Mechanical Service Co (powmsc)	K-415344	1880	0.00	196.20	134,524.91	bill unit 907 / wo#271548
145	6/7/2021	06-2021	Mechanical Service Co (powmsc)	K-415344	1880	0.00	196.20	134,328.71	bill unit 1303 / wo#272302
145	6/7/2021	06-2021	Mechanical Service Co (powmsc)	K-415344	1880	0.00	1,423.13	132,905.58	replace spray pump seal fluid cooler #1 / approved by KT
145	6/7/2021	06-2021	Mechanical Service Co (powmsc)	K-415344	1880	0.00	2,200.44	130,705.14	multi stack circuit #1 leak repair / approved by KT
145	6/7/2021	06-2021	Mechanical Service Co (powmsc)	K-415344	1880	0.00	2,349.77	128,355.37	06.21
145	6/7/2021	06-2021	Mid-Town Mechanical Services LLC (midtowr	K-415345	1881	0.00	82.13	128,273.24	mop sink repairs / wo#272106
145	6/7/2021	06-2021	Mid-Town Mechanical Services LLC (midtowr	K-415345	1881	0.00	90.67	128,182.57	bill unit 1104 / wo#272814
145	6/7/2021	06-2021	Patriot Pressure Washing, LLC (patpress)	K-415346	1882	0.00	218.00	127,964.57	steam wash dog walk turf
145	6/7/2021	06-2021	Patriot Pressure Washing, LLC (patpress)	K-415346	1882	0.00	1,378.86	126,585.71	pressure wash east exterior brick
145	6/7/2021	06-2021	Perks Key & Lock (perks)	K-415347	1883	0.00	92.65	126,493.06	bill unit 1206 / wo#272819
145	6/7/2021	06-2021	Powers of Arkansas (powar)	K-415348	1884	0.00	441.45	126,051.61	chiller repair / wo#254072
145	6/7/2021	06-2021	T J Simmons Co LLC (tims)	K-415349	1885	0.00	1,600.00	124,451.61	leak repairs unit 1800
145	6/7/2021	06-2021	Home Depot Processing Center (home)	K-415402	1886	0.00	32.82	124,418.79	
145	6/7/2021	06-2021	Home Depot Processing Center (home)	K-415402	1886	0.00	119.36	124,299.43	Unit 1202 - garbage disposal
145	6/7/2021	06-2021	Melanie J McClure Revocable Trust (t000423	R-364240	0008542378	478.95	0.00	124,778.38	:CHECKscan Payment
145	6/7/2021	06-2021	Melanie J McClure Revocable Trust (t000423	R-364240	0008542378	4.94	0.00	124,783.32	:CHECKscan Payment
145	6/7/2021	06-2021	Melanie J McClure Revocable Trust (t000423	R-364240	0008542378	102.83	0.00	124,886.15	:CHECKscan Payment
145	6/7/2021	06-2021	Melanie J McClure Revocable Trust (t000423	R-364240	0008542378	30.00	0.00	124,916.15	:CHECKscan Payment
145	6/7/2021	06-2021	Melanie J McClure Revocable Trust (t000423	R-364240	0008542378	75.00	0.00	124,991.15	:CHECKscan Payment
145	6/7/2021	06-2021	Melanie J McClure Revocable Trust (t000423	R-364240	0008542378	73.28	0.00	125,064.43	:CHECKscan Payment
145	6/8/2021	06-2021	Rock City Investment Group (t0004171)	R-364348	001084	354.13	0.00	125,418.56	:CHECKscan Payment
145	6/8/2021	06-2021	Rock City Investment Group (t0004171)	R-364348	001084	75.42	0.00	125,493.98	:CHECKscan Payment
145	6/8/2021	06-2021	Rock City Investment Group (t0004171)	R-364348	001084	55.30	0.00	125,549.28	:CHECKscan Payment
145	6/9/2021	06-2021	Bills Lock and Safe Inc (bill)	K-415553	1887	0.00	4.80	125,544.48	bill unit 708 / wo#273999
145	6/9/2021	06-2021	Fuller & Son Hardware Inc. (fulle)	K-415554	1888	0.00	43.57	125,500.91	supplies to clean up outdoor area / wo#274650
145	6/9/2021	06-2021	Little Rock Winnelson, Inc. (irwin)	K-415555	1889	0.00	38.01	125,462.90	repair mop sink in janitorial closet / wo#272106
145	6/9/2021	06-2021	Mid-Town Mechanical Services LLC (midtowr	K-415556	1890	0.00	50.00	125,412.90	bill unit 1201 / wo#273658
145	6/9/2021	06-2021	Summit Fire Security LLC (sumfire)	K-415557	1891	0.00	1,744.00	123,668.90	clapper replacement, dry system #2 / approved by KT
145	6/9/2021	06-2021	Terminix Processing Center (termil)	K-415558	1892	0.00	117.72	123,551.18	5.11.21
145	6/9/2021	06-2021	Waste Management Corp Services Inc (wasi	K-415559	1893	0.00	404.94	123,146.24	06.21
145	6/9/2021	06-2021	Cintas Corporation Loc 570 (cintas)	K-415577	1894	0.00	20.87	123,125.37	6.1.21
145	6/9/2021	06-2021	Fuller & Son Hardware Inc. (fulle)	K-415578	1895	0.00	15.25	123,110.12	bill unit 811 / wo#275269
145	6/9/2021	06-2021	Leafscape (plantat)	K-415579	1896	0.00	155.44	122,954.68	06.21
145	6/9/2021	06-2021	City of Little Rock (citylt)	K-415614	1897	0.00	310.00	122,644.68	2021-2022 loading dock permit
145	6/9/2021	06-2021	Laidlaw Inc (laidl)	K-415615	1898	0.00	10.00	122,634.68	\$10 unpaid from 04.21 invoice
145	6/9/2021	06-2021	Premium Refreshment Service (premium)	K-415616	1899	0.00	32.70	122,601.98	06.21
145	6/9/2021	06-2021	Tim Chappell (t0004254)	R-364368	04635	743.70	0.00	123,345.68	:CHECKscan Payment
145	6/9/2021	06-2021	Tim Chappell (t0004254)	R-364368	04635	158.40	0.00	123,504.08	:CHECKscan Payment
145	6/9/2021	06-2021	Tim Chappell (t0004254)	R-364368	04635	34.41	0.00	123,538.49	:CHECKscan Payment
145	6/9/2021	06-2021	Cathy Dickinson (t0005570)	R-364372	4082	481.38	0.00	124,019.87	:CHECKscan Payment
145	6/9/2021	06-2021	Cathy Dickinson (t0005570)	R-364372	4082	102.53	0.00	124,122.40	:CHECKscan Payment
145	6/9/2021	06-2021	Cathy Dickinson (t0005570)	R-364372	4082	53.85	0.00	124,176.25	:CHECKscan Payment
145	6/9/2021	06-2021	Cathy Dickinson (t0005570)	R-364372	4082	0.36	0.00	124,176.61	:CHECKscan Payment
145	6/9/2021	06-2021	Patrick Devitt (t0004202)	R-364377	003520	114.53	0.00	124,291.14	:CHECKscan Payment
145	6/9/2021	06-2021	Patrick Devitt (t0004202)	R-364377	003520	537.75	0.00	124,828.89	:CHECKscan Payment
145	6/9/2021	06-2021	Patrick Devitt (t0004202)	R-364377	003520	52.03	0.00	124,880.92	:CHECKscan Payment
145	6/9/2021	06-2021	Rock Retail, LLC (t0004278)	R-364408	535	324.20	0.00	125,205.12	:CHECKscan Payment

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	6/9/2021	06-2021	Rock Retail, LLC (t0004278)	R-364408	535	846.19	0.00	126,051.31	:CHECKscan Payment
145	6/9/2021	06-2021	Rock Retail, LLC (t0004278)	R-364408	535	131.26	0.00	126,182.57	:CHECKscan Payment
145	6/9/2021	06-2021	Rock Retail, LLC (t0004279)	R-364409	535	245.08	0.00	126,427.65	:CHECKscan Payment
145	6/9/2021	06-2021	Rock Retail, LLC (t0004279)	R-364409	535	370.87	0.00	126,798.52	:CHECKscan Payment
145	6/9/2021	06-2021	Rock Retail, LLC (t0004279)	R-364409	535	57.53	0.00	126,856.05	:CHECKscan Payment
145	6/9/2021	06-2021	Rock Retail, LLC (t0004280)	R-364410	535	896.75	0.00	127,752.80	:CHECKscan Payment
145	6/9/2021	06-2021	Rock Retail, LLC (t0004280)	R-364410	535	398.69	0.00	128,151.49	:CHECKscan Payment
145	6/9/2021	06-2021	Rock Retail, LLC (t0004280)	R-364410	535	61.84	0.00	128,213.33	:CHECKscan Payment
145	6/9/2021	06-2021	Frank Revocable Trust (t0004269)	R-364429	008029	62.31	0.00	128,275.64	:CHECKscan Payment
145	6/9/2021	06-2021	Frank Revocable Trust (t0004269)	R-364429	008029	118.01	0.00	128,393.65	:CHECKscan Payment
145	6/9/2021	06-2021	Frank Revocable Trust (t0004269)	R-364429	008029	554.05	0.00	128,947.70	:CHECKscan Payment
145	6/9/2021	06-2021	Jefferson and Theresa Stalnaker (t0005571)	R-364438	000898165	88.65	0.00	129,036.35	:CHECKscan Payment
145	6/9/2021	06-2021	Jefferson and Theresa Stalnaker (t0005571)	R-364438	000898165	137.56	0.00	129,173.91	:CHECKscan Payment
145	6/9/2021	06-2021	Jefferson and Theresa Stalnaker (t0005571)	R-364438	000898165	645.86	0.00	129,819.77	:CHECKscan Payment
145	6/9/2021	06-2021	Brandon Lee (t0004166)	R-364439	0008858945	61.02	0.00	129,880.79	:CHECKscan Payment
145	6/9/2021	06-2021	Brandon Lee (t0004166)	R-364439	0008858945	60.00	0.00	129,940.79	:CHECKscan Payment
145	6/9/2021	06-2021	Brandon Lee (t0004166)	R-364439	0008858945	93.17	0.00	130,033.96	:CHECKscan Payment
145	6/9/2021	06-2021	Brandon Lee (t0004166)	R-364439	0008858945	437.43	0.00	130,471.39	:CHECKscan Payment
145	6/9/2021	06-2021	Rhys L Branman Revocable Trust (t0004259)	R-364440	0009007194	11.68	0.00	130,483.07	:CHECKscan Payment
145	6/9/2021	06-2021	Rhys L Branman Revocable Trust (t0004259)	R-364440	0009007194	62.14	0.00	130,545.21	:CHECKscan Payment
145	6/9/2021	06-2021	Rhys L Branman Revocable Trust (t0004259)	R-364440	0009007194	291.74	0.00	130,836.95	:CHECKscan Payment
145	6/10/2021	06-2021	Bills Lock and Safe Inc (bill)	K-415704	1900	0.00	24.64	130,812.31	Laidlaw to credit 06.21 invoice for the replacement keys /
145	6/10/2021	06-2021	Harness Roofing, Inc. (harn)	K-415705	1901	0.00	1,900.00	128,912.31	repair skylight at Unit 611 / wo#272989
145	6/10/2021	06-2021	Patriot Pressure Washing, LLC (patpress)	K-415706	1902	0.00	288.85	128,623.46	#101 Dugan's Pub Patio Cleaning at corner
145	6/10/2021	06-2021	Patriot Pressure Washing, LLC (patpress)	K-415706	1902	0.00	763.01	127,860.45	Cleaning of awnings along 3rd, and pavements along rock
145	6/10/2021	06-2021	Aaron Peoples (t0004250)	R-364431	0009423848	6.82	0.00	127,867.27	:CHECKscan Payment
145	6/10/2021	06-2021	Aaron Peoples (t0004250)	R-364431	0009423848	139.07	0.00	128,006.34	:CHECKscan Payment
145	6/10/2021	06-2021	Aaron Peoples (t0004250)	R-364431	0009423848	652.95	0.00	128,659.29	:CHECKscan Payment
145	6/10/2021	06-2021	Donna Singleton (t0004177)	R-364432	0009544701	28.81	0.00	128,688.10	:CHECKscan Payment
145	6/10/2021	06-2021	Donna Singleton (t0004177)	R-364432	0009544701	93.17	0.00	128,781.27	:CHECKscan Payment
145	6/10/2021	06-2021	Donna Singleton (t0004177)	R-364432	0009544701	437.43	0.00	129,218.70	:CHECKscan Payment
145	6/10/2021	06-2021	Leila King/Helen O/FA (t0004167)	R-364529	04803	33.51	0.00	129,252.21	:CHECKscan Payment
145	6/10/2021	06-2021	Leila King/Helen O/FA (t0004167)	R-364529	04803	93.17	0.00	129,345.38	:CHECKscan Payment
145	6/10/2021	06-2021	Leila King/Helen O/FA (t0004167)	R-364529	04803	437.43	0.00	129,782.81	:CHECKscan Payment
145	6/10/2021	06-2021	Janell and Clark Mason (t0004276)	R-364534	002516	164.75	0.00	129,947.56	:CHECKscan Payment
145	6/10/2021	06-2021	Janell and Clark Mason (t0004276)	R-364534	002516	264.63	0.00	130,212.19	:CHECKscan Payment
145	6/10/2021	06-2021	Janell and Clark Mason (t0004276)	R-364534	002516	1,276.13	0.00	131,488.32	:CHECKscan Payment
145	6/10/2021	06-2021	Beth Hathaway (t0004153)	R-364538	001178	25.26	0.00	131,513.58	:CHECKscan Payment
145	6/10/2021	06-2021	Beth Hathaway (t0004153)	R-364538	001178	101.02	0.00	131,614.60	:CHECKscan Payment
145	6/10/2021	06-2021	Beth Hathaway (t0004153)	R-364538	001178	474.29	0.00	132,088.89	:CHECKscan Payment
145	6/10/2021	06-2021	MKM Investments, LLC (t0004151)	R-364539	001178	20.56	0.00	132,109.45	:CHECKscan Payment
145	6/10/2021	06-2021	MKM Investments, LLC (t0004151)	R-364539	001178	60.02	0.00	132,169.47	:CHECKscan Payment
145	6/10/2021	06-2021	MKM Investments, LLC (t0004151)	R-364539	001178	281.81	0.00	132,451.28	:CHECKscan Payment
145	6/10/2021	06-2021	Matt and Melissa Keil (t0004230)	R-364540	001178	39.27	0.00	132,490.55	:CHECKscan Payment
145	6/10/2021	06-2021	Matt and Melissa Keil (t0004230)	R-364540	001178	114.53	0.00	132,605.08	:CHECKscan Payment
145	6/10/2021	06-2021	Matt and Melissa Keil (t0004230)	R-364540	001178	537.75	0.00	133,142.83	:CHECKscan Payment
145	6/10/2021	06-2021	Frank Revocable Trust (t0004269)	R-364613	0138	250.00	0.00	133,392.83	:CHECKscan Payment
145	6/10/2021	06-2021	Laidlaw Inc	R-364619	117656	45.89	0.00	133,438.72	:CHECKscan Payment - reimburse for duplicate keys/bill lock
145	6/10/2021	06-2021	Dingman Capital LLC (t0004201)	R-364869	0159	46.61	0.00	133,485.33	:CHECKscan Payment
145	6/10/2021	06-2021	Dingman Capital LLC (t0004201)	R-364869	0159	118.01	0.00	133,603.34	:CHECKscan Payment
145	6/10/2021	06-2021	Dingman Capital LLC (t0004201)	R-364869	0159	554.05	0.00	134,157.39	:CHECKscan Payment
145	6/10/2021	06-2021	Dingman Capital LLC (t0004199)	R-364870	1119	49.44	0.00	134,206.83	:CHECKscan Payment
145	6/10/2021	06-2021	Dingman Capital LLC (t0004199)	R-364870	1119	93.17	0.00	134,300.00	:CHECKscan Payment
145	6/10/2021	06-2021	Dingman Capital LLC (t0004199)	R-364870	1119	437.43	0.00	134,737.43	:CHECKscan Payment
145	6/10/2021	06-2021	Steve Owen Jr (t0004164)	R-364979	01048	82.30	0.00	134,819.73	:CHECKscan Payment
145	6/10/2021	06-2021	Steve Owen Jr (t0004164)	R-364979	01048	102.53	0.00	134,922.26	:CHECKscan Payment
145	6/10/2021	06-2021	Steve Owen Jr (t0004164)	R-364979	01048	481.38	0.00	135,403.64	:CHECKscan Payment
145	6/11/2021	06-2021	Stuart Hubbard Hoke (t0004169)	R-365394		0.00	134.61	135,269.03	:Reverse Charge
145	6/11/2021	06-2021	Stuart Hubbard Hoke (t0004169)	R-365394		134.61	0.00	135,403.64	:Reverse Charge
145	6/11/2021	06-2021	Stuart Hubbard Hoke (t0004169)	R-365395		0.00	85.00	135,318.64	:Reverse Charge
145	6/11/2021	06-2021	Stuart Hubbard Hoke (t0004169)	R-365395		85.00	0.00	135,403.64	:Reverse Charge
145	6/12/2021	06-2021	Chris and Debbie Cerrato (t0004149)	R-364978	4677	100.00	0.00	135,503.64	:CHECKscan Payment
145	6/14/2021	06-2021	Home Depot Processing Center (home)	K-415938	1903	0.00	14.21	135,489.43	Unit 1209 wo# 274327
145	6/14/2021	06-2021	Home Depot Processing Center (home)	K-415938	1903	0.00	21.87	135,467.56	Unit 1111 allergen
145	6/14/2021	06-2021	Home Depot Processing Center (home)	K-415938	1903	0.00	3.59	135,463.97	Unit 911 doorstop
145	6/14/2021	06-2021	Home Depot Processing Center (home)	K-415938	1903	0.00	43.77	135,420.20	hose for pressure washer
145	6/14/2021	06-2021	Home Depot Processing Center (home)	K-415938	1903	0.00	118.08	135,302.12	fuel for stock
145	6/14/2021	06-2021	Home Depot Processing Center (home)	K-415938	1903	0.00	119.36	135,182.76	Unit 711 - Garbage disposal
145	6/14/2021	06-2021	Home Depot Processing Center (home)	K-415938	1903	0.00	119.36	135,063.40	Unit 707 - garbarga disposal
145	6/14/2021	06-2021	Kelley Commercial Partners Payroll Account	K-415981	1904	0.00	4,662.57	130,400.83	06/04/21 Concierge
145	6/14/2021	06-2021	Kelley Commercial Partners Payroll Account	K-415981	1904	0.00	3,747.99	126,652.84	05/21/21 Concierge
145	6/14/2021	06-2021	Kelley Commercial Partners Payroll Account	K-415981	1904	0.00	3,606.15	123,046.69	Maint pr reimb

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	6/14/2021	06-2021	Kelley Commercial Partners Payroll Account	K-415981	1904	0.00	3,733.01	119,313.68	Maint pr reimb
145	6/15/2021	06-2021	Kelley Commercial Partners (flake)	K-416121	1905	0.00	6,060.00	113,253.68	Management Fees
145	6/16/2021	06-2021	Kelley Commercial Partners Inc (flake)	K-416200	1906	0.00	1,051.89	112,201.79	
145	6/18/2021	06-2021	Arkansas Department of Labor (arlab)	K-416339	1907	0.00	150.00	112,051.79	2021 Elev inspection certificates
145	6/18/2021	06-2021	Christopher Todd Green (t0005582)	R-364887	1100	11.13	0.00	112,062.92	:CHECKscan Payment
145	6/18/2021	06-2021	Christopher Todd Green (t0005582)	R-364887	1100	57.15	0.00	112,120.07	:CHECKscan Payment
145	6/18/2021	06-2021	Christopher Todd Green (t0005582)	R-364887	1100	268.34	0.00	112,388.41	:CHECKscan Payment
145	6/18/2021	06-2021	Southern Comfort Inns Inc (t0004185)	R-364934	005122	49.08	0.00	112,437.49	:CHECKscan Payment
145	6/18/2021	06-2021	Southern Comfort Inns Inc (t0004185)	R-364934	005122	102.53	0.00	112,540.02	:CHECKscan Payment
145	6/18/2021	06-2021	Southern Comfort Inns Inc (t0004185)	R-364934	005122	481.38	0.00	113,021.40	:CHECKscan Payment
145	6/19/2021	06-2021	Brent and Madina Lawlis (t0004168)	R-364932	1270	49.36	0.00	113,070.76	:CHECKscan Payment
145	6/19/2021	06-2021	Brent and Madina Lawlis (t0004168)	R-364932	1270	41.11	0.00	113,111.87	:CHECKscan Payment
145	6/19/2021	06-2021	Brent and Madina Lawlis (t0004168)	R-364932	1270	118.01	0.00	113,229.88	:CHECKscan Payment
145	6/19/2021	06-2021	Brent and Madina Lawlis (t0004168)	R-364932	1270	118.01	0.00	113,347.89	:CHECKscan Payment
145	6/19/2021	06-2021	Brent and Madina Lawlis (t0004168)	R-364932	1270	70.48	0.00	113,418.37	:CHECKscan Payment
145	6/19/2021	06-2021	Brent and Madina Lawlis (t0004168)	R-364932	1270	21.25	0.00	113,439.62	:CHECKscan Payment
145	6/19/2021	06-2021	Brent and Madina Lawlis (t0004168)	R-364932	1270	21.25	0.00	113,460.87	:CHECKscan Payment
145	6/19/2021	06-2021	Brent and Madina Lawlis (t0004168)	R-364932	1270	67.21	0.00	113,528.08	:CHECKscan Payment
145	6/19/2021	06-2021	Brent and Madina Lawlis (t0004168)	R-364932	1270	554.05	0.00	114,082.13	:CHECKscan Payment
145	6/19/2021	06-2021	Brent and Madina Lawlis (t0004168)	R-364932	1270	554.05	0.00	114,636.18	:CHECKscan Payment
145	6/19/2021	06-2021	Ryan R Moon and Seth D Moon (t0005308)	R-364941	0000004022	66.55	0.00	114,702.73	:CHECKscan Payment
145	6/19/2021	06-2021	Ryan R Moon and Seth D Moon (t0005308)	R-364941	0000004022	75.42	0.00	114,778.15	:CHECKscan Payment
145	6/19/2021	06-2021	Ryan R Moon and Seth D Moon (t0005308)	R-364941	0000004022	40.46	0.00	114,818.61	:CHECKscan Payment
145	6/19/2021	06-2021	Ryan R Moon and Seth D Moon (t0005308)	R-364941	0000004022	342.57	0.00	115,161.18	:CHECKscan Payment
145	6/21/2021	06-2021	Arkansas Service One HVAC Inc (arserv)	K-416415	1908	0.00	1,178.72	113,982.46	repair copper lines feeding 6 balcony hose bibs / wo#268400
145	6/21/2021	06-2021	Cintas Corporation Loc 570 (cintas)	K-416416	1909	0.00	20.87	113,961.59	6.15.21
145	6/21/2021	06-2021	Clarity Pools (clarity)	K-416417	1910	0.00	566.80	113,394.79	06.21
145	6/21/2021	06-2021	Comcast (com138)	K-416418	1911	0.00	104.69	113,290.10	6.5.21-7.4.21
145	6/21/2021	06-2021	Comcast (com138)	K-416418	1911	0.00	85.66	113,204.44	6.5.21-7.4.21
145	6/21/2021	06-2021	Comcast (com138)	K-416418	1911	0.00	211.25	112,993.19	6.5.21-7.4.21
145	6/21/2021	06-2021	Comcast (com138)	K-416418	1911	0.00	172.84	112,820.35	6.5.21-7.4.21
145	6/21/2021	06-2021	Comcast (com138)	K-416418	1911	0.00	159.68	112,660.67	6.5.21-7.4.21
145	6/21/2021	06-2021	Comcast (com138)	K-416418	1911	0.00	130.64	112,530.03	6.5.21-7.4.21
145	6/21/2021	06-2021	Fuller & Son Hardware Inc. (fulle)	K-416419	1912	0.00	41.40	112,488.63	repair pool gate brackets / wo#276311
145	6/21/2021	06-2021	Grounds Masters of Arkansas Inc (groma)	K-416420	1913	0.00	366.23	112,122.40	06.21
145	6/21/2021	06-2021	Grounds Masters of Arkansas Inc (groma)	K-416420	1913	0.00	1,234.97	110,887.43	landscape planters, prune freeze damages plants, mulch
145	6/21/2021	06-2021	Kelley Commercial Partners Inc (flake)	K-416421	1914	0.00	246.25	110,641.18	concierge office supplies
145	6/21/2021	06-2021	Kelley Commercial Partners Inc (flake)	K-416421	1914	0.00	25.12	110,616.06	concierge office supplies
145	6/21/2021	06-2021	Mechanical Service Co (powmsc)	K-416422	1915	0.00	353.65	110,262.41	bill unit 1308 / wo#271907
145	6/21/2021	06-2021	Mid-Town Mechanical Services LLC (midtown)	K-416423	1916	0.00	135.11	110,127.30	bill unit 1207 / wo#275130
145	6/21/2021	06-2021	R&E Supply Inc. (resupply)	K-416424	1917	0.00	166.24	109,961.06	installed exhaust fan motor for pool equipment / wo#276297
145	6/21/2021	06-2021	Utility Billing Services (Irwat)	K-416425	1918	0.00	3,648.12	106,312.94	4.28.21-5.25.21
145	6/21/2021	06-2021	Utility Billing Services (Irwat)	K-416425	1918	0.00	64.25	106,248.69	4.28.21-5.25.21
145	6/21/2021	06-2021	Waste Management Corp Services Inc (wasl)	K-416426	1919	0.00	1,760.49	104,488.20	05.21
145	6/21/2021	06-2021	Centerpoint Energy (arkla)	K-416439	1920	0.00	94.64	104,393.56	5.5.21-6.7.21
145	6/21/2021	06-2021	Centerpoint Energy (arkla)	K-416439	1920	0.00	17.56	104,376.00	5.5.21-6.7.21
145	6/21/2021	06-2021	Little Rock Winnelson, Inc. (Irwin)	K-416440	1921	0.00	32.70	104,343.30	auger gloves for maint / wo#275933
145	6/21/2021	06-2021	Utility Billing Services (Irwat)	K-416441	1922	0.00	444.51	103,898.79	4.28.21-5.25.21
145	6/21/2021	06-2021	Kelley Commercial Partners Inc (flake)	K-416459	1923	0.00	14.28	103,884.51	Kaley Cell Phone
145	6/21/2021	06-2021	Kelley Commercial Partners Inc (flake)	K-416459	1923	0.00	35.77	103,848.74	Jun 2021 P&C
145	6/22/2021	06-2021	T J Simmons Co LLC (tims)	K-416597	1924	0.00	1,100.00	102,748.74	Repairs in Unit 1403 after leaks resolved
145	6/23/2021	06-2021	Fuller & Son Hardware Inc. (fulle)	K-416669	1925	0.00	21.79	102,726.95	wo# 251909
145	6/23/2021	06-2021	Mid-Town Mechanical Services LLC (midtown)	K-416670	1926	0.00	350.00	102,376.95	bill unit 1207 / wo#275130
145	6/25/2021	06-2021	Lorrie Trogden (t0005198)	R-365111	2161	100.00	0.00	102,476.95	:CHECKscan Payment
145	6/25/2021	06-2021	Hampton Inn Suites (t0004305)	R-365114	62512	1,198.50	0.00	103,675.45	
145	6/25/2021	06-2021	Hampton Inn Suites (t0004305)	R-365114	62512	1,198.50	0.00	104,873.95	
145	6/25/2021	06-2021	Hampton Inn Suites (t0004305)	R-365114	62512	1,198.50	0.00	106,072.45	
145	6/25/2021	06-2021	Hampton Inn Suites (t0004305)	R-365114	62512	1,198.50	0.00	107,270.95	
145	6/25/2021	06-2021	Hampton Inn Suites (t0004305)	R-365114	62512	170.83	0.00	107,441.78	
145	6/25/2021	06-2021	Hampton Inn Suites (t0004305)	R-365114	62512	170.83	0.00	107,612.61	
145	6/25/2021	06-2021	Hampton Inn Suites (t0004305)	R-365114	62512	170.83	0.00	107,783.44	
145	6/25/2021	06-2021	Hampton Inn Suites (t0004305)	R-365114	62512	170.83	0.00	107,954.27	
145	6/25/2021	06-2021	Hampton Inn Suites (t0004305)	R-365115	53439	170.83	0.00	108,125.10	
145	6/28/2021	06-2021	Kelley Commercial Partners Inc (flake)	K-416725	1927	0.00	9.25	108,115.85	desk calendar for concierge
145	6/28/2021	06-2021	Kelley Commercial Partners Inc (flake)	K-416725	1927	0.00	723.07	107,392.78	lock for garden gate
145	6/28/2021	06-2021	Kelley Commercial Partners Inc (flake)	K-416725	1927	0.00	76.28	107,316.50	steel frames for elevator certs
145	6/28/2021	06-2021	Kelley Commercial Partners Inc (flake)	K-416725	1927	0.00	227.80	107,088.70	basketball/tennis nets
145	6/28/2021	06-2021	Kelley Commercial Partners Inc (flake)	K-416725	1927	0.00	26.13	107,062.57	office supplies for concierge
145	6/28/2021	06-2021	Kelley Commercial Partners Inc (flake)	K-416725	1927	0.00	81.74	106,980.83	umbrella stand for lobby
145	6/28/2021	06-2021	Mechanical Service Co (powmsc)	K-416726	1928	0.00	458.56	106,522.27	bill unit 1503 / wo#273944
145	6/28/2021	06-2021	Powers of Arkansas (power)	K-416727	1929	0.00	379.32	106,142.95	wo#211/zb checked system pressure after issues with MUA controls
145	6/28/2021	06-2021	Kelley Commercial Partners Inc (flake)	K-416745	1930	0.00	38.14	106,104.81	steel frames for elevator certs

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	6/28/2021	06-2021	Kelley Commercial Partners Inc (flake)	K-416745	1930	0.00	30.48	106,074.33	visitor logs for concierge
145	6/28/2021	06-2021	P3 Cost Analysts (p3w)	K-416746	1931	0.00	134.74	105,939.59	06.21
145	6/28/2021	06-2021	Lofton Staffing Services (loftstaff)	K-416823	1932	0.00	324.00	105,615.59	6.14.21-6.16.21
145	6/28/2021	06-2021	Mid-Town Mechanical Services LLC (midtown K-416824	K-416824	1933	0.00	1,250.00	104,365.59	bill unit 1506 / wo#277229
145	6/28/2021	06-2021	Mid-Town Mechanical Services LLC (midtown K-416824	K-416824	1933	0.00	164.12	104,201.47	bill unit 1206 / wo#277198
145	6/28/2021	06-2021	The Plumbing Warehouse (plumw)	K-416825	1934	0.00	55.68	104,145.79	bill unit 1303 / wo#277419
145	6/29/2021	06-2021	Wallace Reed Caradine, III (t0004695)	R-365431		0.00	250.00	103,895.79	:Reverse Charge
145	6/29/2021	06-2021	Wallace Reed Caradine, III (t0004695)	R-365431		250.00	0.00	104,145.79	:Reverse Charge
145	6/29/2021	06-2021	Wallace Reed Caradine, III (t0004695)	R-365432		0.00	250.00	103,895.79	:Reverse Charge
145	6/29/2021	06-2021	Wallace Reed Caradine, III (t0004695)	R-365432		250.00	0.00	104,145.79	:Reverse Charge
145	6/29/2021	06-2021	Thomas Shock (t0004707)	R-365434	3263	52.98	0.00	104,198.77	:CHECKscan Payment
145	6/29/2021	06-2021	Thomas Shock (t0004707)	R-365434	3263	75.42	0.00	104,274.19	:CHECKscan Payment
145	6/29/2021	06-2021	Thomas Shock (t0004707)	R-365434	3263	354.13	0.00	104,628.32	:CHECKscan Payment
145	6/29/2021	06-2021	Wallace Reed Caradine, III (t0004695)	R-365437	4064	250.00	0.00	104,878.32	:CHECKscan Payment - check from Adam McClure
145	6/29/2021	06-2021	Wallace Reed Caradine, III (t0004695)	R-365437	4064	250.00	0.00	105,128.32	:CHECKscan Payment - check from Adam McClure
145	6/29/2021	06-2021	Scott & Christine Worth (t0004893)	R-365438	2624	100.00	0.00	105,228.32	:CHECKscan Payment
145	6/29/2021	06-2021	State of AR	R-365446	2110709079	381.30	0.00	105,609.62	:CHECKscan Payment
145	6/29/2021	06-2021	State of AR	R-365449	2110720853	290.26	0.00	105,899.88	:CHECKscan Payment
145	6/30/2021	06-2021	Home Depot Processing Center (home)	K-417034	1935	0.00	65.63	105,834.25	wo# 276311 supports for pool gate
145	6/30/2021	06-2021	Home Depot Processing Center (home)	K-417034	1935	0.00	29.95	105,804.30	wo# 276298 Unit 1506
145	6/30/2021	06-2021	Entergy (enter)	K-417099	1936	0.00	13,798.95	92,005.35	5.14.21-6.17.21
145	6/30/2021	06-2021	Entergy (enter)	K-417099	1936	0.00	9,229.22	82,776.13	5.14.21-6.17.21
145	6/30/2021	06-2021	Entergy (enter)	K-417099	1936	0.00	7,526.24	75,249.89	5.14.21-6.17.21
145	6/30/2021	06-2021	Laidlaw Inc (laidl)	K-417100	1937	0.00	3,889.12	71,360.77	06.21
145	6/30/2021	06-2021	Laidlaw Inc (laidl)	K-417100	1937	0.00	458.41	70,902.36	06.21
145	6/30/2021	06-2021	Nationwide Insurance Co (nwide)	K-417101	1938	0.00	3,641.08	67,261.28	06.21
145	6/30/2021	06-2021		J-103969	Reserve for f	0.00	15,632.22	51,629.06	Reserve for Replacement 06/2021
145	6/30/2021	06-2021		J-104085	Bank Fee	0.00	51.40	51,577.66	Bank Fee
<b>Net Change=-33,576.22</b>						<b>109,377.02</b>	<b>142,953.24</b>	<b>51,577.66</b>	<b>= Ending Balance =</b>

0120-0000		Cash - Owner Reserve				243,362.23 = Beginning Balance =			
145	6/1/2021	06-2021		J-103305	Transfer 05/	14,932.94	0.00	258,295.17	Transfer 05/2021 Reserve for Replacement
145	6/30/2021	06-2021		J-103969	Reserve for f	15,632.22	0.00	273,927.39	Reserve for Replacement 06/2021
145	6/30/2021	06-2021		J-104086	Bank Interes	72.40	0.00	273,999.79	Bank Interest
<b>Net Change=30,637.56</b>						<b>30,637.56</b>	<b>0.00</b>	<b>273,999.79</b>	<b>= Ending Balance =</b>

0130-0000		Accounts Receivable				42,791.28 = Beginning Balance =			
145	6/1/2021	06-2021	Melanie J McClure Revocable Trust (t000423 R-362491	:prepay		0.00	3.85	42,787.43	:Prog Gen prepayment transfer
145	6/1/2021	06-2021	Mr. & Mrs. Jay McEntire (t0004297)	R-362492	:prepay	0.00	35.00	42,752.43	:Prog Gen prepayment transfer
145	6/1/2021	06-2021	Brooke Greenberg (t0004298)	R-362493	:prepay	0.00	35.00	42,717.43	:Prog Gen prepayment transfer
145	6/1/2021	06-2021	Ryan R Moon and Seth D Moon (t0005308)	R-362524	:prepay	0.00	262.66	42,454.77	:Prog Gen prepayment transfer
145	6/1/2021	06-2021	Ryan R Moon and Seth D Moon (t0005308)	R-362706	none	0.00	91.47	42,363.30	:Prog Gen prepayment transfer
145	6/1/2021	06-2021	Ryan R Moon and Seth D Moon (t0005308)	R-362706	none	0.00	75.42	42,287.88	:Prog Gen prepayment transfer
145	6/1/2021	06-2021	Ryan R Moon and Seth D Moon (t0005308)	R-362803	:prepay	0.00	44.44	42,243.44	:Prog Gen prepayment transfer
145	6/1/2021	06-2021	Tyler Kern (t0004148)	R-363122	:ACH-5048	0.00	335.34	41,908.10	Pre-Authorized Payment
145	6/1/2021	06-2021	Tyler Kern (t0004148)	R-363122	:ACH-5048	0.00	71.42	41,836.68	Pre-Authorized Payment
145	6/1/2021	06-2021	Tyler Kern (t0004148)	R-363122	:ACH-5048	0.00	15.35	41,821.33	Pre-Authorized Payment
145	6/1/2021	06-2021	Chris and Debbie Cerrato (t0004149)	R-363123	:ACH-5049	0.00	505.84	41,315.49	Pre-Authorized Payment
145	6/1/2021	06-2021	Chris and Debbie Cerrato (t0004149)	R-363123	:ACH-5049	0.00	107.74	41,207.75	Pre-Authorized Payment
145	6/1/2021	06-2021	Chris and Debbie Cerrato (t0004149)	R-363123	:ACH-5049	0.00	35.68	41,172.07	Pre-Authorized Payment
145	6/1/2021	06-2021	Laura Redden (t0004150)	R-363124	:ACH-5050	0.00	258.77	40,913.30	Pre-Authorized Payment
145	6/1/2021	06-2021	Laura Redden (t0004150)	R-363124	:ACH-5050	0.00	55.12	40,858.18	Pre-Authorized Payment
145	6/1/2021	06-2021	Laura Redden (t0004150)	R-363124	:ACH-5050	0.00	72.17	40,786.01	Pre-Authorized Payment
145	6/1/2021	06-2021	Fisher Family Trust (t0004157)	R-363125	:ACH-5051	0.00	587.73	40,198.28	Pre-Authorized Payment
145	6/1/2021	06-2021	Fisher Family Trust (t0004157)	R-363125	:ACH-5051	0.00	125.18	40,073.10	Pre-Authorized Payment
145	6/1/2021	06-2021	Fisher Family Trust (t0004157)	R-363125	:ACH-5051	0.00	79.84	39,993.26	Pre-Authorized Payment
145	6/1/2021	06-2021	2007 Beth M Cook Revocable Trust (t000415 R-363126	:ACH-5052		0.00	537.75	39,455.51	Pre-Authorized Payment
145	6/1/2021	06-2021	2007 Beth M Cook Revocable Trust (t000415 R-363126	:ACH-5052		0.00	114.53	39,340.98	Pre-Authorized Payment
145	6/1/2021	06-2021	2007 Beth M Cook Revocable Trust (t000415 R-363126	:ACH-5052		0.00	80.34	39,260.64	Pre-Authorized Payment
145	6/1/2021	06-2021	Susan Hurt (t0004165)	R-363127	:ACH-5053	0.00	482.80	38,777.84	Pre-Authorized Payment
145	6/1/2021	06-2021	Susan Hurt (t0004165)	R-363127	:ACH-5053	0.00	102.83	38,675.01	Pre-Authorized Payment
145	6/1/2021	06-2021	Susan Hurt (t0004165)	R-363127	:ACH-5053	0.00	84.40	38,590.61	Pre-Authorized Payment
145	6/1/2021	06-2021	Stuart Hubbard Hoke (t0004169)	R-363128	:ACH-5054	0.00	554.05	38,036.56	Pre-Authorized Payment
145	6/1/2021	06-2021	Stuart Hubbard Hoke (t0004169)	R-363128	:ACH-5054	0.00	118.01	37,918.55	Pre-Authorized Payment
145	6/1/2021	06-2021	Stuart Hubbard Hoke (t0004169)	R-363128	:ACH-5054	0.00	40.90	37,877.65	Pre-Authorized Payment
145	6/1/2021	06-2021	Rachael Scott (t0004173)	R-363129	:ACH-5055	0.00	268.34	37,609.31	Pre-Authorized Payment
145	6/1/2021	06-2021	Rachael Scott (t0004173)	R-363129	:ACH-5055	0.00	57.15	37,552.16	Pre-Authorized Payment
145	6/1/2021	06-2021	Rachael Scott (t0004173)	R-363129	:ACH-5055	0.00	25.84	37,526.32	Pre-Authorized Payment
145	6/1/2021	06-2021	John Pettersen (t0004176)	R-363130	:ACH-5056	0.00	482.80	37,043.52	Pre-Authorized Payment
145	6/1/2021	06-2021	John Pettersen (t0004176)	R-363130	:ACH-5056	0.00	102.83	36,940.69	Pre-Authorized Payment
145	6/1/2021	06-2021	John Pettersen (t0004176)	R-363130	:ACH-5056	0.00	51.83	36,888.86	Pre-Authorized Payment
145	6/1/2021	06-2021	Keith Emis (t0004181)	R-363131	:ACH-5057	0.00	537.75	36,351.11	Pre-Authorized Payment

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	6/1/2021	06-2021	Keith Emis (t0004181)	R-363131	:ACH-5057	0.00	114.53	36,236.58	Pre-Authorized Payment
145	6/1/2021	06-2021	Keith Emis (t0004181)	R-363131	:ACH-5057	0.00	121.39	36,115.19	Pre-Authorized Payment
145	6/1/2021	06-2021	Josh and Mary Johnson (t0004182)	R-363132	:ACH-5058	0.00	354.13	35,761.06	Pre-Authorized Payment
145	6/1/2021	06-2021	Josh and Mary Johnson (t0004182)	R-363132	:ACH-5058	0.00	75.42	35,685.64	Pre-Authorized Payment
145	6/1/2021	06-2021	Josh and Mary Johnson (t0004182)	R-363132	:ACH-5058	0.00	43.65	35,641.99	Pre-Authorized Payment
145	6/1/2021	06-2021	Dr Stanley Browning and Katherin Dianne M	R-363133	:ACH-5059	0.00	843.31	34,798.68	Pre-Authorized Payment
145	6/1/2021	06-2021	Dr Stanley Browning and Katherin Dianne M	R-363133	:ACH-5059	0.00	179.61	34,619.07	Pre-Authorized Payment
145	6/1/2021	06-2021	Dr Stanley Browning and Katherin Dianne M	R-363133	:ACH-5059	0.00	109.59	34,509.48	Pre-Authorized Payment
145	6/1/2021	06-2021	Bob Aguiar (t0004187)	R-363134	:ACH-5060	0.00	437.43	34,072.05	Pre-Authorized Payment
145	6/1/2021	06-2021	Bob Aguiar (t0004187)	R-363134	:ACH-5060	0.00	93.17	33,978.88	Pre-Authorized Payment
145	6/1/2021	06-2021	Bob Aguiar (t0004187)	R-363134	:ACH-5060	0.00	14.69	33,964.19	Pre-Authorized Payment
145	6/1/2021	06-2021	Anita Branman (t0004188)	R-363135	:ACH-5061	0.00	437.43	33,526.76	Pre-Authorized Payment
145	6/1/2021	06-2021	Anita Branman (t0004188)	R-363135	:ACH-5061	0.00	93.17	33,433.59	Pre-Authorized Payment
145	6/1/2021	06-2021	Anita Branman (t0004188)	R-363135	:ACH-5061	0.00	13.39	33,420.20	Pre-Authorized Payment
145	6/1/2021	06-2021	North Bluffs Development Company (t00041)	R-363136	:ACH-5062	0.00	554.05	32,866.15	Pre-Authorized Payment
145	6/1/2021	06-2021	North Bluffs Development Company (t00041)	R-363136	:ACH-5062	0.00	118.01	32,748.14	Pre-Authorized Payment
145	6/1/2021	06-2021	North Bluffs Development Company (t00041)	R-363136	:ACH-5062	0.00	63.48	32,684.66	Pre-Authorized Payment
145	6/1/2021	06-2021	Chris Moses (t0004192)	R-363137	:ACH-5063	0.00	708.25	31,976.41	Pre-Authorized Payment
145	6/1/2021	06-2021	Chris Moses (t0004192)	R-363137	:ACH-5063	0.00	150.85	31,825.56	Pre-Authorized Payment
145	6/1/2021	06-2021	Chris Moses (t0004192)	R-363137	:ACH-5063	0.00	66.23	31,759.33	Pre-Authorized Payment
145	6/1/2021	06-2021	Chandler Group LLC (t0004195)	R-363138	:ACH-5064	0.00	291.74	31,467.59	Pre-Authorized Payment
145	6/1/2021	06-2021	Chandler Group LLC (t0004195)	R-363138	:ACH-5064	0.00	62.14	31,405.45	Pre-Authorized Payment
145	6/1/2021	06-2021	Chandler Group LLC (t0004195)	R-363138	:ACH-5064	0.00	22.22	31,383.23	Pre-Authorized Payment
145	6/1/2021	06-2021	Austin and Ann Grimes (t0004197)	R-363139	:ACH-5065	0.00	482.80	30,900.43	Pre-Authorized Payment
145	6/1/2021	06-2021	Austin and Ann Grimes (t0004197)	R-363139	:ACH-5065	0.00	102.83	30,797.60	Pre-Authorized Payment
145	6/1/2021	06-2021	Austin and Ann Grimes (t0004197)	R-363139	:ACH-5065	0.00	41.76	30,755.84	Pre-Authorized Payment
145	6/1/2021	06-2021	Madhusudan Budhraj (t0004200)	R-363140	:ACH-5066	0.00	554.05	30,201.79	Pre-Authorized Payment
145	6/1/2021	06-2021	Madhusudan Budhraj (t0004200)	R-363140	:ACH-5066	0.00	118.01	30,083.78	Pre-Authorized Payment
145	6/1/2021	06-2021	Madhusudan Budhraj (t0004200)	R-363140	:ACH-5066	0.00	53.13	30,030.65	Pre-Authorized Payment
145	6/1/2021	06-2021	Bryan Pitts and Susan Nichols (t0004203)	R-363141	:ACH-5067	0.00	551.57	29,479.08	Pre-Authorized Payment
145	6/1/2021	06-2021	Bryan Pitts and Susan Nichols (t0004203)	R-363141	:ACH-5067	0.00	117.48	29,361.60	Pre-Authorized Payment
145	6/1/2021	06-2021	Bryan Pitts and Susan Nichols (t0004203)	R-363141	:ACH-5067	0.00	75.35	29,286.25	Pre-Authorized Payment
145	6/1/2021	06-2021	Lee Watson (t0004206)	R-363142	:ACH-5068	0.00	481.38	28,804.87	Pre-Authorized Payment
145	6/1/2021	06-2021	Lee Watson (t0004206)	R-363142	:ACH-5068	0.00	102.53	28,702.34	Pre-Authorized Payment
145	6/1/2021	06-2021	Lee Watson (t0004206)	R-363142	:ACH-5068	0.00	53.27	28,649.07	Pre-Authorized Payment
145	6/1/2021	06-2021	Fiori Joint Revocable Trust (t0004210)	R-363143	:ACH-5069	0.00	554.05	28,095.02	Pre-Authorized Payment
145	6/1/2021	06-2021	Fiori Joint Revocable Trust (t0004210)	R-363143	:ACH-5069	0.00	118.01	27,977.01	Pre-Authorized Payment
145	6/1/2021	06-2021	Fiori Joint Revocable Trust (t0004210)	R-363143	:ACH-5069	0.00	32.57	27,944.44	Pre-Authorized Payment
145	6/1/2021	06-2021	Valerie Erkman (t0004211)	R-363144	:ACH-5070	0.00	806.09	27,138.35	Pre-Authorized Payment
145	6/1/2021	06-2021	Valerie Erkman (t0004211)	R-363144	:ACH-5070	0.00	171.69	26,966.66	Pre-Authorized Payment
145	6/1/2021	06-2021	Valerie Erkman (t0004211)	R-363144	:ACH-5070	0.00	30.04	26,936.62	Pre-Authorized Payment
145	6/1/2021	06-2021	Steve and Cissy Rucker (t0004213)	R-363145	:ACH-5071	0.00	551.57	26,385.05	Pre-Authorized Payment
145	6/1/2021	06-2021	Steve and Cissy Rucker (t0004213)	R-363145	:ACH-5071	0.00	291.74	26,093.31	Pre-Authorized Payment
145	6/1/2021	06-2021	Steve and Cissy Rucker (t0004213)	R-363145	:ACH-5071	0.00	117.48	25,975.83	Pre-Authorized Payment
145	6/1/2021	06-2021	Steve and Cissy Rucker (t0004213)	R-363145	:ACH-5071	0.00	62.14	25,913.69	Pre-Authorized Payment
145	6/1/2021	06-2021	Steve and Cissy Rucker (t0004213)	R-363145	:ACH-5071	0.00	72.67	25,841.02	Pre-Authorized Payment
145	6/1/2021	06-2021	Ronnie Davis (t0004216)	R-363146	:ACH-5072	0.00	482.80	25,358.22	Pre-Authorized Payment
145	6/1/2021	06-2021	Ronnie Davis (t0004216)	R-363146	:ACH-5072	0.00	102.83	25,255.39	Pre-Authorized Payment
145	6/1/2021	06-2021	Ronnie Davis (t0004216)	R-363146	:ACH-5072	0.00	33.59	25,221.80	Pre-Authorized Payment
145	6/1/2021	06-2021	North Star Family Trust (t0004217)	R-363147	:ACH-5073	0.00	345.62	24,876.18	Pre-Authorized Payment
145	6/1/2021	06-2021	North Star Family Trust (t0004217)	R-363147	:ACH-5073	0.00	73.61	24,802.57	Pre-Authorized Payment
145	6/1/2021	06-2021	North Star Family Trust (t0004217)	R-363147	:ACH-5073	0.00	22.73	24,779.84	Pre-Authorized Payment
145	6/1/2021	06-2021	Gerald F Pavlas Revocable Trust (t0004219)	R-363148	:ACH-5074	0.00	645.86	24,133.98	Pre-Authorized Payment
145	6/1/2021	06-2021	Gerald F Pavlas Revocable Trust (t0004219)	R-363148	:ACH-5074	0.00	137.56	23,996.42	Pre-Authorized Payment
145	6/1/2021	06-2021	Gerald F Pavlas Revocable Trust (t0004219)	R-363148	:ACH-5074	0.00	64.85	23,931.57	Pre-Authorized Payment
145	6/1/2021	06-2021	Harold & Susan May Family Trust (t0004220)	R-363149	:ACH-5075	0.00	645.86	23,285.71	Pre-Authorized Payment
145	6/1/2021	06-2021	Harold & Susan May Family Trust (t0004220)	R-363149	:ACH-5075	0.00	137.56	23,148.15	Pre-Authorized Payment
145	6/1/2021	06-2021	Harold & Susan May Family Trust (t0004220)	R-363149	:ACH-5075	0.00	23.67	23,124.48	Pre-Authorized Payment
145	6/1/2021	06-2021	Robert Richardson (t0004222)	R-363150	:ACH-5076	0.00	354.13	22,770.35	Pre-Authorized Payment
145	6/1/2021	06-2021	Robert Richardson (t0004222)	R-363150	:ACH-5076	0.00	75.42	22,694.93	Pre-Authorized Payment
145	6/1/2021	06-2021	Robert Richardson (t0004222)	R-363150	:ACH-5076	0.00	44.23	22,650.70	Pre-Authorized Payment
145	6/1/2021	06-2021	Howard and Betsy Woodyard (t0004225)	R-363151	:ACH-5077	0.00	482.80	22,167.90	Pre-Authorized Payment
145	6/1/2021	06-2021	Howard and Betsy Woodyard (t0004225)	R-363151	:ACH-5077	0.00	102.83	22,065.07	Pre-Authorized Payment
145	6/1/2021	06-2021	Howard and Betsy Woodyard (t0004225)	R-363151	:ACH-5077	0.00	36.84	22,028.23	Pre-Authorized Payment
145	6/1/2021	06-2021	Todd Green (t0004227)	R-363152	:ACH-5078	0.00	437.43	21,590.80	Pre-Authorized Payment
145	6/1/2021	06-2021	Todd Green (t0004227)	R-363152	:ACH-5078	0.00	93.17	21,497.63	Pre-Authorized Payment
145	6/1/2021	06-2021	Todd Green (t0004227)	R-363152	:ACH-5078	0.00	16.50	21,481.13	Pre-Authorized Payment
145	6/1/2021	06-2021	Brad Baltz (t0004228)	R-363153	:ACH-5079	0.00	554.05	20,927.08	Pre-Authorized Payment
145	6/1/2021	06-2021	Brad Baltz (t0004228)	R-363153	:ACH-5079	0.00	118.01	20,809.07	Pre-Authorized Payment
145	6/1/2021	06-2021	Brad Baltz (t0004228)	R-363153	:ACH-5079	0.00	48.35	20,760.72	Pre-Authorized Payment
145	6/1/2021	06-2021	Carolyn Sue Wolfe (t0004229)	R-363154	:ACH-5080	0.00	554.05	20,206.67	Pre-Authorized Payment
145	6/1/2021	06-2021	Carolyn Sue Wolfe (t0004229)	R-363154	:ACH-5080	0.00	118.01	20,088.66	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	6/1/2021	06-2021	Carolyn Sue Wolfe (t0004229)	R-363154	:ACH-5080	0.00	53.13	20,035.53	Pre-Authorized Payment
145	6/1/2021	06-2021	Meenakshi Budhraj (t0004232)	R-363155	:ACH-5081	0.00	843.31	19,192.22	Pre-Authorized Payment
145	6/1/2021	06-2021	Meenakshi Budhraj (t0004232)	R-363155	:ACH-5081	0.00	179.61	19,012.61	Pre-Authorized Payment
145	6/1/2021	06-2021	Meenakshi Budhraj (t0004232)	R-363155	:ACH-5081	0.00	16.93	18,995.68	Pre-Authorized Payment
145	6/1/2021	06-2021	Jo Ann Armstrong (t0004236)	R-363156	:ACH-5082	0.00	345.62	18,650.06	Pre-Authorized Payment
145	6/1/2021	06-2021	Jo Ann Armstrong (t0004236)	R-363156	:ACH-5082	0.00	73.61	18,576.45	Pre-Authorized Payment
145	6/1/2021	06-2021	Jo Ann Armstrong (t0004236)	R-363156	:ACH-5082	0.00	10.58	18,565.87	Pre-Authorized Payment
145	6/1/2021	06-2021	L Harrison XXVIII Trust (t0004241)	R-363157	:ACH-5083	0.00	354.13	18,211.74	Pre-Authorized Payment
145	6/1/2021	06-2021	L Harrison XXVIII Trust (t0004241)	R-363157	:ACH-5083	0.00	75.42	18,136.32	Pre-Authorized Payment
145	6/1/2021	06-2021	L Harrison XXVIII Trust (t0004241)	R-363157	:ACH-5083	0.00	9.25	18,127.07	Pre-Authorized Payment
145	6/1/2021	06-2021	Workroom Investments LLC (t0004243)	R-363158	:ACH-5084	0.00	268.34	17,858.73	Pre-Authorized Payment
145	6/1/2021	06-2021	Workroom Investments LLC (t0004243)	R-363158	:ACH-5084	0.00	481.38	17,377.35	Pre-Authorized Payment
145	6/1/2021	06-2021	Workroom Investments LLC (t0004243)	R-363158	:ACH-5084	0.00	57.15	17,320.20	Pre-Authorized Payment
145	6/1/2021	06-2021	Workroom Investments LLC (t0004243)	R-363158	:ACH-5084	0.00	102.53	17,217.67	Pre-Authorized Payment
145	6/1/2021	06-2021	Workroom Investments LLC (t0004243)	R-363158	:ACH-5084	0.00	53.07	17,164.60	Pre-Authorized Payment
145	6/1/2021	06-2021	Gerson Teran (t0004246)	R-363159	:ACH-5085	0.00	482.80	16,681.80	Pre-Authorized Payment
145	6/1/2021	06-2021	Gerson Teran (t0004246)	R-363159	:ACH-5085	0.00	102.83	16,578.97	Pre-Authorized Payment
145	6/1/2021	06-2021	Gerson Teran (t0004246)	R-363159	:ACH-5085	0.00	34.09	16,544.88	Pre-Authorized Payment
145	6/1/2021	06-2021	Fred and Sherri Marshall (t0004249)	R-363160	:ACH-5086	0.00	437.43	16,107.45	Pre-Authorized Payment
145	6/1/2021	06-2021	Fred and Sherri Marshall (t0004249)	R-363160	:ACH-5086	0.00	93.17	16,014.28	Pre-Authorized Payment
145	6/1/2021	06-2021	Fred and Sherri Marshall (t0004249)	R-363160	:ACH-5086	0.00	56.59	15,957.69	Pre-Authorized Payment
145	6/1/2021	06-2021	Fred and Sherri Marshall (t0004252)	R-363161	:ACH-5087	0.00	554.05	15,403.64	Pre-Authorized Payment
145	6/1/2021	06-2021	Fred and Sherri Marshall (t0004252)	R-363161	:ACH-5087	0.00	118.01	15,285.63	Pre-Authorized Payment
145	6/1/2021	06-2021	Fred and Sherri Marshall (t0004252)	R-363161	:ACH-5087	0.00	79.40	15,206.23	Pre-Authorized Payment
145	6/1/2021	06-2021	Eren Erdem (t0004257)	R-363162	:ACH-5088	0.00	582.06	14,624.17	Pre-Authorized Payment
145	6/1/2021	06-2021	Eren Erdem (t0004257)	R-363162	:ACH-5088	0.00	123.97	14,500.20	Pre-Authorized Payment
145	6/1/2021	06-2021	Eren Erdem (t0004257)	R-363162	:ACH-5088	0.00	12.85	14,487.35	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan Revocable Trust (t00042)	R-363163	:ACH-5089	0.00	268.34	14,219.01	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan Revocable Trust (t00042)	R-363163	:ACH-5089	0.00	268.34	13,950.67	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan Revocable Trust (t00042)	R-363163	:ACH-5089	0.00	50.00	13,900.67	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan Revocable Trust (t00042)	R-363163	:ACH-5089	0.00	32.55	13,868.12	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan Revocable Trust (t00042)	R-363163	:ACH-5089	0.00	57.15	13,810.97	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan Revocable Trust (t00042)	R-363163	:ACH-5089	0.00	57.15	13,753.82	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan Revocable Trust (t00042)	R-363163	:ACH-5089	0.00	28.18	13,725.64	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan Revocable Trust (t00042)	R-363163	:ACH-5089	0.00	25.87	13,699.77	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan (t0004260)	R-363164	:ACH-5090	0.00	481.38	13,218.39	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan (t0004260)	R-363164	:ACH-5090	0.00	481.38	12,737.01	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan (t0004260)	R-363164	:ACH-5090	0.00	50.00	12,687.01	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan (t0004260)	R-363164	:ACH-5090	0.00	58.39	12,628.62	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan (t0004260)	R-363164	:ACH-5090	0.00	102.53	12,526.09	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan (t0004260)	R-363164	:ACH-5090	0.00	102.53	12,423.56	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan (t0004260)	R-363164	:ACH-5090	0.00	17.00	12,406.56	Pre-Authorized Payment
145	6/1/2021	06-2021	Rebecca D Whelan (t0004260)	R-363164	:ACH-5090	0.00	17.09	12,389.47	Pre-Authorized Payment
145	6/1/2021	06-2021	Henry McNabb (t0004261)	R-363165	:ACH-5091	0.00	482.80	11,906.67	Pre-Authorized Payment
145	6/1/2021	06-2021	Henry McNabb (t0004261)	R-363165	:ACH-5091	0.00	102.83	11,803.84	Pre-Authorized Payment
145	6/1/2021	06-2021	Henry McNabb (t0004261)	R-363165	:ACH-5091	0.00	42.25	11,761.59	Pre-Authorized Payment
145	6/1/2021	06-2021	Joseph Griffith (t0004262)	R-363166	:ACH-5092	0.00	554.05	11,207.54	Pre-Authorized Payment
145	6/1/2021	06-2021	Joseph Griffith (t0004262)	R-363166	:ACH-5092	0.00	118.01	11,089.53	Pre-Authorized Payment
145	6/1/2021	06-2021	Joseph Griffith (t0004262)	R-363166	:ACH-5092	0.00	16.22	11,073.31	Pre-Authorized Payment
145	6/1/2021	06-2021	Christy Mabrey (t0004265)	R-363167	:ACH-5093	0.00	437.43	10,635.88	Pre-Authorized Payment
145	6/1/2021	06-2021	Christy Mabrey (t0004265)	R-363167	:ACH-5093	0.00	93.17	10,542.71	Pre-Authorized Payment
145	6/1/2021	06-2021	Christy Mabrey (t0004265)	R-363167	:ACH-5093	0.00	51.57	10,491.14	Pre-Authorized Payment
145	6/1/2021	06-2021	T. Martin Davis and Bev Foster (t0004266)	R-363168	:ACH-5094	0.00	554.05	9,937.09	Pre-Authorized Payment
145	6/1/2021	06-2021	T. Martin Davis and Bev Foster (t0004266)	R-363168	:ACH-5094	0.00	118.01	9,819.08	Pre-Authorized Payment
145	6/1/2021	06-2021	T. Martin Davis and Bev Foster (t0004266)	R-363168	:ACH-5094	0.00	90.37	9,728.71	Pre-Authorized Payment
145	6/1/2021	06-2021	Christopher and Kate East Family Trust (t0004267)	R-363169	:ACH-5095	0.00	437.43	9,291.28	Pre-Authorized Payment
145	6/1/2021	06-2021	Christopher and Kate East Family Trust (t0004267)	R-363169	:ACH-5095	0.00	93.17	9,198.11	Pre-Authorized Payment
145	6/1/2021	06-2021	Christopher and Kate East Family Trust (t0004267)	R-363169	:ACH-5095	0.00	48.67	9,149.44	Pre-Authorized Payment
145	6/1/2021	06-2021	Leeann Harpool (t0004272)	R-363170	:ACH-5096	0.00	1,273.65	7,875.79	Pre-Authorized Payment
145	6/1/2021	06-2021	Leeann Harpool (t0004272)	R-363170	:ACH-5096	0.00	271.27	7,604.52	Pre-Authorized Payment
145	6/1/2021	06-2021	Leeann Harpool (t0004272)	R-363170	:ACH-5096	0.00	158.64	7,445.88	Pre-Authorized Payment
145	6/1/2021	06-2021	James and Arlene Hardwick (t0004274)	R-363171	:ACH-5097	0.00	711.80	6,734.08	Pre-Authorized Payment
145	6/1/2021	06-2021	James and Arlene Hardwick (t0004274)	R-363171	:ACH-5097	0.00	151.60	6,582.48	Pre-Authorized Payment
145	6/1/2021	06-2021	James and Arlene Hardwick (t0004274)	R-363171	:ACH-5097	0.00	72.50	6,509.98	Pre-Authorized Payment
145	6/1/2021	06-2021	Scott Sosebee (t0004275)	R-363172	:ACH-5098	0.00	291.74	6,218.24	Pre-Authorized Payment
145	6/1/2021	06-2021	Scott Sosebee (t0004275)	R-363172	:ACH-5098	0.00	62.14	6,156.10	Pre-Authorized Payment
145	6/1/2021	06-2021	Scott Sosebee (t0004275)	R-363172	:ACH-5098	0.00	37.23	6,118.87	Pre-Authorized Payment
145	6/1/2021	06-2021	Nick Jovanovic (t0004567)	R-363173	:ACH-5099	0.00	291.74	5,827.13	Pre-Authorized Payment
145	6/1/2021	06-2021	Nick Jovanovic (t0004567)	R-363173	:ACH-5099	0.00	62.14	5,764.99	Pre-Authorized Payment
145	6/1/2021	06-2021	Nick Jovanovic (t0004567)	R-363173	:ACH-5099	0.00	17.73	5,747.26	Pre-Authorized Payment
145	6/1/2021	06-2021	David Nagy (t0004625)	R-363174	:ACH-5100	0.00	481.38	5,265.88	Pre-Authorized Payment
145	6/1/2021	06-2021	David Nagy (t0004625)	R-363174	:ACH-5100	0.00	102.53	5,163.35	Pre-Authorized Payment



River Market Tower Property Owners Association (145)

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	6/1/2021	06-2021	David Nagy (t0004625)	R-363174	:ACH-5100	0.00	34.09	5,129.26	Pre-Authorized Payment
145	6/1/2021	06-2021	James Schnoes (t0004657)	R-363175	:ACH-5101	0.00	554.05	4,575.21	Pre-Authorized Payment
145	6/1/2021	06-2021	James Schnoes (t0004657)	R-363175	:ACH-5101	0.00	554.05	4,021.16	Pre-Authorized Payment
145	6/1/2021	06-2021	James Schnoes (t0004657)	R-363175	:ACH-5101	0.00	50.00	3,971.16	Pre-Authorized Payment
145	6/1/2021	06-2021	James Schnoes (t0004657)	R-363175	:ACH-5101	0.00	67.21	3,903.95	Pre-Authorized Payment
145	6/1/2021	06-2021	James Schnoes (t0004657)	R-363175	:ACH-5101	0.00	118.01	3,785.94	Pre-Authorized Payment
145	6/1/2021	06-2021	James Schnoes (t0004657)	R-363175	:ACH-5101	0.00	118.01	3,667.93	Pre-Authorized Payment
145	6/1/2021	06-2021	James Schnoes (t0004657)	R-363175	:ACH-5101	0.00	37.94	3,629.99	Pre-Authorized Payment
145	6/1/2021	06-2021	James Schnoes (t0004657)	R-363175	:ACH-5101	0.00	34.38	3,595.61	Pre-Authorized Payment
145	6/1/2021	06-2021	Wallace Reed Caradine, III (t0004695)	R-363176	:ACH-5102	0.00	354.13	3,241.48	Pre-Authorized Payment
145	6/1/2021	06-2021	Wallace Reed Caradine, III (t0004695)	R-363176	:ACH-5102	0.00	75.42	3,166.06	Pre-Authorized Payment
145	6/1/2021	06-2021	Wallace Reed Caradine, III (t0004695)	R-363176	:ACH-5102	0.00	45.38	3,120.68	Pre-Authorized Payment
145	6/1/2021	06-2021	Christa Clark (t0004706)	R-363177	:ACH-5103	0.00	551.57	2,569.11	Pre-Authorized Payment
145	6/1/2021	06-2021	Christa Clark (t0004706)	R-363177	:ACH-5103	0.00	117.48	2,451.63	Pre-Authorized Payment
145	6/1/2021	06-2021	Christa Clark (t0004706)	R-363177	:ACH-5103	0.00	45.96	2,405.67	Pre-Authorized Payment
145	6/1/2021	06-2021	Mark & Cheri Nichols (t0004892)	R-363178	:ACH-5104	0.00	843.31	1,562.36	Pre-Authorized Payment
145	6/1/2021	06-2021	Mark & Cheri Nichols (t0004892)	R-363178	:ACH-5104	0.00	179.61	1,382.75	Pre-Authorized Payment
145	6/1/2021	06-2021	Mark & Cheri Nichols (t0004892)	R-363178	:ACH-5104	0.00	27.36	1,355.39	Pre-Authorized Payment
145	6/1/2021	06-2021	Scott & Christine Worth (t0004893)	R-363179	:ACH-5105	0.00	551.57	803.82	Pre-Authorized Payment
145	6/1/2021	06-2021	Scott & Christine Worth (t0004893)	R-363179	:ACH-5105	0.00	117.48	686.34	Pre-Authorized Payment
145	6/1/2021	06-2021	Scott & Christine Worth (t0004893)	R-363179	:ACH-5105	0.00	58.20	628.14	Pre-Authorized Payment
145	6/1/2021	06-2021	Lorrie Trogden (t0005198)	R-363180	:ACH-5106	0.00	537.75	90.39	Pre-Authorized Payment
145	6/1/2021	06-2021	Lorrie Trogden (t0005198)	R-363180	:ACH-5106	0.00	114.53	-24.14	Pre-Authorized Payment
145	6/1/2021	06-2021	Lorrie Trogden (t0005198)	R-363180	:ACH-5106	0.00	94.39	-118.53	Pre-Authorized Payment
145	6/1/2021	06-2021	Chris and Kate East (t0005200)	R-363181	:ACH-5107	0.00	554.05	-672.58	Pre-Authorized Payment
145	6/1/2021	06-2021	Chris and Kate East (t0005200)	R-363181	:ACH-5107	0.00	118.01	-790.59	Pre-Authorized Payment
145	6/1/2021	06-2021	Chris and Kate East (t0005200)	R-363181	:ACH-5107	0.00	54.94	-845.53	Pre-Authorized Payment
145	6/1/2021	06-2021	Susan El Khoury (t0005242)	R-363182	:ACH-5108	0.00	437.43	-1,282.96	Pre-Authorized Payment
145	6/1/2021	06-2021	Susan El Khoury (t0005242)	R-363182	:ACH-5108	0.00	93.17	-1,376.13	Pre-Authorized Payment
145	6/1/2021	06-2021	Susan El Khoury (t0005242)	R-363182	:ACH-5108	0.00	24.39	-1,400.52	Pre-Authorized Payment
145	6/1/2021	06-2021	Justin and Cari Reeves (t0005255)	R-363183	:ACH-5109	0.00	482.80	-1,883.32	Pre-Authorized Payment
145	6/1/2021	06-2021	Justin and Cari Reeves (t0005255)	R-363183	:ACH-5109	0.00	102.83	-1,986.15	Pre-Authorized Payment
145	6/1/2021	06-2021	Justin and Cari Reeves (t0005255)	R-363183	:ACH-5109	0.00	80.27	-2,066.42	Pre-Authorized Payment
145	6/1/2021	06-2021	Jay and Diane Jeffrey (t0005271)	R-363184	:ACH-5110	0.00	554.05	-2,620.47	Pre-Authorized Payment
145	6/1/2021	06-2021	Jay and Diane Jeffrey (t0005271)	R-363184	:ACH-5110	0.00	118.01	-2,738.48	Pre-Authorized Payment
145	6/1/2021	06-2021	Jay and Diane Jeffrey (t0005271)	R-363184	:ACH-5110	0.00	61.02	-2,799.50	Pre-Authorized Payment
145	6/1/2021	06-2021	Terri New & Suavi Georgiev (t0005380)	R-363185	:ACH-5111	0.00	437.43	-3,236.93	Pre-Authorized Payment
145	6/1/2021	06-2021	Terri New & Suavi Georgiev (t0005380)	R-363185	:ACH-5111	0.00	93.17	-3,330.10	Pre-Authorized Payment
145	6/1/2021	06-2021	Terri New & Suavi Georgiev (t0005380)	R-363185	:ACH-5111	0.00	24.69	-3,354.79	Pre-Authorized Payment
145	6/1/2021	06-2021	Henry G McNabb, Jr. Living Trust (t0005524)	R-363186	:ACH-5112	0.00	551.57	-3,906.36	Pre-Authorized Payment
145	6/1/2021	06-2021	Henry G McNabb, Jr. Living Trust (t0005524)	R-363186	:ACH-5112	0.00	117.48	-4,023.84	Pre-Authorized Payment
145	6/1/2021	06-2021	Henry G McNabb, Jr. Living Trust (t0005524)	R-363186	:ACH-5112	0.00	3.69	-4,027.53	Pre-Authorized Payment
145	6/1/2021	06-2021	Eric and Madonna Parks (t0005584)	R-363187	:ACH-5113	0.00	481.38	-4,508.91	Pre-Authorized Payment
145	6/1/2021	06-2021	Eric and Madonna Parks (t0005584)	R-363187	:ACH-5113	0.00	102.53	-4,611.44	Pre-Authorized Payment
145	6/1/2021	06-2021	Eric and Madonna Parks (t0005584)	R-363187	:ACH-5113	0.00	31.12	-4,642.56	Pre-Authorized Payment
145	6/1/2021	06-2021	Eric and Madonna Parks (t0005584)	R-363187	:ACH-5113	0.00	250.00	-4,892.56	Pre-Authorized Payment
145	6/1/2021	06-2021	Thomas Shock (t0004707)	R-363368	2509	0.00	354.13	-5,246.69	:CHECKScan Payment
145	6/1/2021	06-2021	Thomas Shock (t0004707)	R-363368	2509	0.00	75.42	-5,322.11	:CHECKScan Payment
145	6/1/2021	06-2021	Thomas Shock (t0004707)	R-363368	2509	0.00	41.38	-5,363.49	:CHECKScan Payment
145	6/1/2021	06-2021	LBC Trust (t0004247)	R-363369	04958	0.00	338.53	-5,702.02	:CHECKScan Payment
145	6/1/2021	06-2021	LBC Trust (t0004247)	R-363369	04958	0.00	72.10	-5,774.12	:CHECKScan Payment
145	6/1/2021	06-2021	LBC Trust (t0004247)	R-363369	04958	0.00	18.97	-5,793.09	:CHECKScan Payment
145	6/1/2021	06-2021	Somers & Andy Collins (t0004251)	R-363370	04957	0.00	1,243.52	-7,036.61	:CHECKScan Payment
145	6/1/2021	06-2021	Somers & Andy Collins (t0004251)	R-363370	04957	0.00	264.85	-7,301.46	:CHECKScan Payment
145	6/1/2021	06-2021	Somers & Andy Collins (t0004251)	R-363370	04957	0.00	30.00	-7,331.46	:CHECKScan Payment
145	6/1/2021	06-2021	Somers & Andy Collins (t0004251)	R-363370	04957	0.00	128.54	-7,460.00	:CHECKScan Payment
145	6/1/2021	06-2021	Andrew & Susan Meadors (t0004270)	R-363371	3278	0.00	654.72	-8,114.72	:CHECKScan Payment
145	6/1/2021	06-2021	Andrew & Susan Meadors (t0004270)	R-363371	3278	0.00	139.45	-8,254.17	:CHECKScan Payment
145	6/1/2021	06-2021	Andrew & Susan Meadors (t0004270)	R-363371	3278	0.00	89.43	-8,343.60	:CHECKScan Payment
145	6/1/2021	06-2021	Anna and Stephen Harris (t0004226)	R-363397	4207	0.00	437.43	-8,781.03	:CHECKScan Payment
145	6/1/2021	06-2021	Anna and Stephen Harris (t0004226)	R-363397	4207	0.00	93.17	-8,874.20	:CHECKScan Payment
145	6/1/2021	06-2021	Anna and Stephen Harris (t0004226)	R-363397	4207	0.00	85.63	-8,959.83	:CHECKScan Payment
145	6/1/2021	06-2021	Carmen T Paniagua/Robert Taylor (t000417)	R-363398	1992	0.00	291.74	-9,251.57	:CHECKScan Payment
145	6/1/2021	06-2021	Carmen T Paniagua/Robert Taylor (t000417)	R-363398	1992	0.00	62.14	-9,313.71	:CHECKScan Payment
145	6/1/2021	06-2021	Carmen T Paniagua/Robert Taylor (t000417)	R-363398	1992	0.00	37.28	-9,350.99	:CHECKScan Payment
145	6/1/2021	06-2021	Robert Taylor and Carmen Paniagua (t0004)	R-363399	1992	0.00	806.09	-10,157.08	:CHECKScan Payment
145	6/1/2021	06-2021	Robert Taylor and Carmen Paniagua (t0004)	R-363399	1992	0.00	171.69	-10,328.77	:CHECKScan Payment
145	6/1/2021	06-2021	Robert Taylor and Carmen Paniagua (t0004)	R-363399	1992	0.00	21.93	-10,350.70	:CHECKScan Payment
145	6/1/2021	06-2021	Hood Street Enterprises, Inc. (t0004248)	R-363403	1386	0.00	2,439.18	-12,789.88	:CHECKScan Payment
145	6/1/2021	06-2021	Hood Street Enterprises, Inc. (t0004248)	R-363403	1386	0.00	519.52	-13,309.40	:CHECKScan Payment
145	6/1/2021	06-2021	Hood Street Enterprises, Inc. (t0004248)	R-363403	1386	0.00	137.01	-13,446.41	:CHECKScan Payment
145	6/1/2021	06-2021	CDM Properties, LLC (t0004245)	R-363404	1137	0.00	1,362.62	-14,809.03	:CHECKScan Payment

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	6/1/2021	06-2021	CDM Properties, LLC (t0004245)	R-363404	1137	0.00	290.22	-15,099.25	:CHECKscan Payment
145	6/1/2021	06-2021	CDM Properties, LLC (t0004245)	R-363404	1137	0.00	159.89	-15,259.14	:CHECKscan Payment
145	6/1/2021	06-2021	Patrick Devitt (t0004202)	R-363471	003536	0.00	537.75	-15,796.89	:CHECKscan Payment
145	6/1/2021	06-2021	Patrick Devitt (t0004202)	R-363471	003536	0.00	537.75	-16,334.64	:CHECKscan Payment
145	6/1/2021	06-2021	Patrick Devitt (t0004202)	R-363471	003536	0.00	65.23	-16,399.87	:CHECKscan Payment
145	6/1/2021	06-2021	Patrick Devitt (t0004202)	R-363471	003536	0.00	114.53	-16,514.40	:CHECKscan Payment
145	6/1/2021	06-2021	Patrick Devitt (t0004202)	R-363471	003536	0.00	114.53	-16,628.93	:CHECKscan Payment
145	6/1/2021	06-2021	Patrick Devitt (t0004202)	R-363471	003536	0.00	52.03	-16,680.96	:CHECKscan Payment
145	6/1/2021	06-2021	Patrick Devitt (t0004202)	R-363471	003536	0.00	62.39	-16,743.35	:CHECKscan Payment
145	6/1/2021	06-2021	Southern Comfort Inns Inc (t0004185)	R-363545	005119	0.00	481.38	-17,224.73	:CHECKscan Payment
145	6/1/2021	06-2021	Southern Comfort Inns Inc (t0004185)	R-363545	005119	0.00	58.39	-17,283.12	:CHECKscan Payment
145	6/1/2021	06-2021	Southern Comfort Inns Inc (t0004185)	R-363545	005119	0.00	58.39	-17,341.51	:CHECKscan Payment
145	6/1/2021	06-2021	Southern Comfort Inns Inc (t0004185)	R-363545	005119	0.00	102.53	-17,444.04	:CHECKscan Payment
145	6/1/2021	06-2021	Southern Comfort Inns Inc (t0004185)	R-363545	005119	0.00	61.04	-17,505.08	:CHECKscan Payment
145	6/1/2021	06-2021	David Cash (t0004147)	C-574162	:Post	491.66	0.00	-17,013.42	Common Area Maintenance (06/2021)
145	6/1/2021	06-2021	David Cash (t0004147)	C-574163	:Post	104.72	0.00	-16,908.70	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Tyler Kern (t0004148)	C-574164	:Post	335.34	0.00	-16,573.36	Common Area Maintenance (06/2021)
145	6/1/2021	06-2021	Tyler Kern (t0004148)	C-574165	:Post	71.42	0.00	-16,501.94	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Chris and Debbie Cerrato (t0004149)	C-574166	:Post	505.84	0.00	-15,996.10	Common Area Maintenance (06/2021)
145	6/1/2021	06-2021	Chris and Debbie Cerrato (t0004149)	C-574167	:Post	107.74	0.00	-15,888.36	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Laura Redden (t0004150)	C-574168	:Post	258.77	0.00	-15,629.59	Common Area Maintenance (06/2021)
145	6/1/2021	06-2021	Laura Redden (t0004150)	C-574169	:Post	55.12	0.00	-15,574.47	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	MKM Investments, LLC (t0004151)	C-574170	:Post	281.81	0.00	-15,292.66	Common Area Maintenance (06/2021)
145	6/1/2021	06-2021	MKM Investments, LLC (t0004151)	C-574171	:Post	60.02	0.00	-15,232.64	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Roger Chinn (t0004152)	C-574172	:Post	472.88	0.00	-14,759.76	Common Area Maintenance (06/2021)
145	6/1/2021	06-2021	Roger Chinn (t0004152)	C-574173	:Post	100.72	0.00	-14,659.04	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Beth Hathaway (t0004153)	C-574174	:Post	474.29	0.00	-14,184.75	Common Area Maintenance (06/2021)
145	6/1/2021	06-2021	Beth Hathaway (t0004153)	C-574175	:Post	101.02	0.00	-14,083.73	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Steve and Becky Engstrom (t0004154)	C-574176	:Post	437.43	0.00	-13,646.30	Common Area Maintenance (06/2021)
145	6/1/2021	06-2021	Steve and Becky Engstrom (t0004154)	C-574177	:Post	93.17	0.00	-13,553.13	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Rockbridge Partners, LLC (t0004155)	C-574178	:Post	437.43	0.00	-13,115.70	Common Area Maintenance (06/2021)
145	6/1/2021	06-2021	Rockbridge Partners, LLC (t0004155)	C-574179	:Post	93.17	0.00	-13,022.53	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Stephen Engstrom (t0004156)	C-574180	:Post	525.69	0.00	-12,496.84	Common Area Maintenance (06/2021)
145	6/1/2021	06-2021	Stephen Engstrom (t0004156)	C-574181	:Post	111.97	0.00	-12,384.87	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Fisher Family Trust (t0004157)	C-574182	:Post	587.73	0.00	-11,797.14	Common Area Maintenance (06/2021)
145	6/1/2021	06-2021	Fisher Family Trust (t0004157)	C-574183	:Post	125.18	0.00	-11,671.96	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	2007 Beth M Cook Revocable Trust (t000415)	C-574184	:Post	537.75	0.00	-11,134.21	Common Area Maintenance (06/2021)
145	6/1/2021	06-2021	2007 Beth M Cook Revocable Trust (t000415)	C-574185	:Post	114.53	0.00	-11,019.68	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Roger Chinn (t0004162)	C-574186	:Post	268.34	0.00	-10,751.34	Common Area Maintenance (06/2021)
145	6/1/2021	06-2021	Roger Chinn (t0004162)	C-574187	:Post	57.15	0.00	-10,694.19	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Steve Owen Jr (t0004164)	C-574188	:Post	481.38	0.00	-10,212.81	Common Area Maintenance (06/2021)
145	6/1/2021	06-2021	Steve Owen Jr (t0004164)	C-574189	:Post	102.53	0.00	-10,110.28	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Susan Hurt (t0004165)	C-574190	:Post	482.80	0.00	-9,627.48	Common Area Maintenance (06/2021)
145	6/1/2021	06-2021	Susan Hurt (t0004165)	C-574191	:Post	102.83	0.00	-9,524.65	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Brandon Lee (t0004166)	C-574192	:Post	437.43	0.00	-9,087.22	Common Area Maintenance (06/2021)
145	6/1/2021	06-2021	Brandon Lee (t0004166)	C-574193	:Post	93.17	0.00	-8,994.05	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Leila King/Helen O/FA (t0004167)	C-574194	:Post	437.43	0.00	-8,556.62	Common Area Maintenance (06/2021)
145	6/1/2021	06-2021	Leila King/Helen O/FA (t0004167)	C-574195	:Post	93.17	0.00	-8,463.45	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Brent and Madina Lawlis (t0004168)	C-574196	:Post	554.05	0.00	-7,909.40	Common Area Maintenance (06/2021)
145	6/1/2021	06-2021	Brent and Madina Lawlis (t0004168)	C-574197	:Post	118.01	0.00	-7,791.39	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Stuart Hubbard Hoke (t0004169)	C-574198	:Post	554.05	0.00	-7,237.34	Common Area Maintenance (06/2021)
145	6/1/2021	06-2021	Stuart Hubbard Hoke (t0004169)	C-574199	:Post	118.01	0.00	-7,119.33	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Rock City Investment Group (t0004171)	C-574200	:Post	354.13	0.00	-6,765.20	Common Area Maintenance (06/2021)
145	6/1/2021	06-2021	Rock City Investment Group (t0004171)	C-574201	:Post	75.42	0.00	-6,689.78	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Rachael Scott (t0004173)	C-574202	:Post	268.34	0.00	-6,421.44	Common Area Maintenance (06/2021)
145	6/1/2021	06-2021	Rachael Scott (t0004173)	C-574203	:Post	57.15	0.00	-6,364.29	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Carmen T Paniagua/Robert Taylor (t000417)	C-574204	:Post	291.74	0.00	-6,072.55	Common Area Maintenance (06/2021)
145	6/1/2021	06-2021	Carmen T Paniagua/Robert Taylor (t000417)	C-574205	:Post	62.14	0.00	-6,010.41	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	David Sargent (t0004175)	C-574206	:Post	481.38	0.00	-5,529.03	Common Area Maintenance (06/2021)
145	6/1/2021	06-2021	David Sargent (t0004175)	C-574207	:Post	102.53	0.00	-5,426.50	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	John Petterson (t0004176)	C-574208	:Post	482.80	0.00	-4,943.70	Common Area Maintenance (06/2021)
145	6/1/2021	06-2021	John Petterson (t0004176)	C-574209	:Post	102.83	0.00	-4,840.87	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Donna Singleton (t0004177)	C-574210	:Post	437.43	0.00	-4,403.44	Common Area Maintenance (06/2021)
145	6/1/2021	06-2021	Donna Singleton (t0004177)	C-574211	:Post	93.17	0.00	-4,310.27	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Mary Casteel (t0004178)	C-574212	:Post	437.43	0.00	-3,872.84	Common Area Maintenance (06/2021)
145	6/1/2021	06-2021	Mary Casteel (t0004178)	C-574213	:Post	93.17	0.00	-3,779.67	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Michael Sells (t0004179)	C-574214	:Post	554.05	0.00	-3,225.62	Common Area Maintenance (06/2021)
145	6/1/2021	06-2021	Michael Sells (t0004179)	C-574215	:Post	118.01	0.00	-3,107.61	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Keith Emis (t0004181)	C-574216	:Post	537.75	0.00	-2,569.86	Common Area Maintenance (06/2021)
145	6/1/2021	06-2021	Keith Emis (t0004181)	C-574217	:Post	114.53	0.00	-2,455.33	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Josh and Mary Johnson (t0004182)	C-574218	:Post	354.13	0.00	-2,101.20	Common Area Maintenance (06/2021)
145	6/1/2021	06-2021	Josh and Mary Johnson (t0004182)	C-574219	:Post	75.42	0.00	-2,025.78	Reserve Contribution (06/2021)











River Market Tower Property Owners Association (145)

## General Ledger

Jun-21

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	6/2/2021	06-2021	Lee Anne Eddy (t0004273)	R-363741	01878	0.00	482.80	73,332.04	:CHECKscan Payment
145	6/2/2021	06-2021	Lee Anne Eddy (t0004273)	R-363741	01878	0.00	102.83	73,229.21	:CHECKscan Payment
145	6/2/2021	06-2021	Lee Anne Eddy (t0004273)	R-363741	01878	0.00	26.73	73,202.48	:CHECKscan Payment
145	6/2/2021	06-2021	Robert and Nell Lyford Revocable Trust (t00 R-363742	R-363742	7736	0.00	709.31	72,493.17	:CHECKscan Payment
145	6/2/2021	06-2021	Robert and Nell Lyford Revocable Trust (t00 R-363742	R-363742	7736	0.00	151.08	72,342.09	:CHECKscan Payment
145	6/2/2021	06-2021	Robert and Nell Lyford Revocable Trust (t00 R-363742	R-363742	7736	0.00	54.87	72,287.22	:CHECKscan Payment
145	6/2/2021	06-2021	Rockbridge Partners, LLC (t0004155)	R-363743	1593	0.00	437.43	71,849.79	:CHECKscan Payment
145	6/2/2021	06-2021	Rockbridge Partners, LLC (t0004155)	R-363743	1593	0.00	93.17	71,756.62	:CHECKscan Payment
145	6/2/2021	06-2021	Rockbridge Partners, LLC (t0004155)	R-363743	1593	0.00	0.07	71,756.55	:CHECKscan Payment
145	6/2/2021	06-2021	Rockbridge Partners, LLC (t0004155)	R-363743	1593	0.00	97.14	71,659.41	:CHECKscan Payment
145	6/2/2021	06-2021	Roger Chinn (t0004152)	R-363744	7136	0.00	472.88	71,186.53	:CHECKscan Payment
145	6/2/2021	06-2021	Roger Chinn (t0004152)	R-363744	7136	0.00	100.72	71,085.81	:CHECKscan Payment
145	6/2/2021	06-2021	Roger Chinn (t0004152)	R-363744	7136	0.00	27.07	71,058.74	:CHECKscan Payment
145	6/2/2021	06-2021	Roger Chinn (t0004162)	R-363754	7135	0.00	268.34	70,790.40	:CHECKscan Payment
145	6/2/2021	06-2021	Roger Chinn (t0004162)	R-363754	7135	0.00	57.15	70,733.25	:CHECKscan Payment
145	6/2/2021	06-2021	Roger Chinn (t0004162)	R-363754	7135	0.00	5.50	70,727.75	:CHECKscan Payment
145	6/2/2021	06-2021	Michael Hendrixson (t0005408)	R-363755	1105	0.00	537.75	70,190.00	:CHECKscan Payment
145	6/2/2021	06-2021	Michael Hendrixson (t0005408)	R-363755	1105	0.00	65.23	70,124.77	:CHECKscan Payment
145	6/2/2021	06-2021	Michael Hendrixson (t0005408)	R-363755	1105	0.00	114.53	70,010.24	:CHECKscan Payment
145	6/2/2021	06-2021	Michael Hendrixson (t0005408)	R-363755	1105	0.00	48.42	69,961.82	:CHECKscan Payment
145	6/2/2021	06-2021	Wallace Reed Caradine, III (t0004695)	C-576948		30.00	0.00	69,991.82	Keyfob
145	6/3/2021	06-2021	Biff and Nancy Vinson (t0004205)	R-363798	1039	0.00	774.54	69,217.28	:CHECKscan Payment
145	6/3/2021	06-2021	Biff and Nancy Vinson (t0004205)	R-363798	1039	0.00	164.97	69,052.31	:CHECKscan Payment
145	6/3/2021	06-2021	Biff and Nancy Vinson (t0004205)	R-363798	1039	0.00	26.99	69,025.32	:CHECKscan Payment
145	6/3/2021	06-2021	Biff and Nancy Vinson (t0004208)	R-363799	1082	0.00	437.43	68,587.89	:CHECKscan Payment
145	6/3/2021	06-2021	Biff and Nancy Vinson (t0004208)	R-363799	1082	0.00	93.17	68,494.72	:CHECKscan Payment
145	6/3/2021	06-2021	Biff and Nancy Vinson (t0004208)	R-363799	1082	0.00	94.46	68,400.26	:CHECKscan Payment
145	6/3/2021	06-2021	Diane Brady (t0004184)	R-363972	003632	0.00	268.34	68,131.92	:CHECKscan Payment
145	6/3/2021	06-2021	Diane Brady (t0004184)	R-363972	003632	0.00	57.15	68,074.77	:CHECKscan Payment
145	6/3/2021	06-2021	Diane Brady (t0004184)	R-363972	003632	0.00	10.21	68,064.56	:CHECKscan Payment
145	6/3/2021	06-2021	Henry McNabb (t0004261)	C-576763		21.25	0.00	68,085.81	Repair Fridge
145	6/3/2021	06-2021	Jay and Diane Jeffrey (t0005271)	C-576765		20.77	0.00	68,106.58	AC Filter Changed
145	6/3/2021	06-2021	Jay and Diane Jeffrey (t0005271)	C-576766		42.50	0.00	68,149.08	AC Filter Changed
145	6/3/2021	06-2021	Hood Street Enterprises, Inc. (t0004248)	C-576767		42.50	0.00	68,191.58	Removed tree from balcony
145	6/3/2021	06-2021	Rockbridge Partners, LLC (t0004155)	C-576768		21.25	0.00	68,212.83	Attach bookshelf to wall
145	6/3/2021	06-2021	Roger Chinn (t0004152)	C-576769		21.25	0.00	68,234.08	Cleared Drain
145	6/3/2021	06-2021	Workroom Investments LLC (t0004243)	C-576770		21.87	0.00	68,255.95	MISC Repairs
145	6/3/2021	06-2021	Workroom Investments LLC (t0004243)	C-576771		127.50	0.00	68,383.45	MISC Repairs
145	6/4/2021	06-2021	Tuf Nut (t0004304)	R-364010	1449	0.00	102.50	68,280.95	:CHECKscan Payment
145	6/4/2021	06-2021	Tuf Nut (t0004304)	R-364010	1449	0.00	380.00	67,900.95	:CHECKscan Payment
145	6/5/2021	06-2021	Waldren Joint Revocable Trust (t0004242)	R-364032	:ACH-5225	0.00	843.31	67,057.64	Pre-Authorized Payment
145	6/5/2021	06-2021	Waldren Joint Revocable Trust (t0004242)	R-364032	:ACH-5225	0.00	179.61	66,878.03	Pre-Authorized Payment
145	6/5/2021	06-2021	Waldren Joint Revocable Trust (t0004242)	R-364032	:ACH-5225	0.00	54.94	66,823.09	Pre-Authorized Payment
145	6/5/2021	06-2021	Miller Investment Group (t0004194)	R-364048	0326	0.00	268.34	66,554.75	:CHECKscan Payment
145	6/5/2021	06-2021	Miller Investment Group (t0004194)	R-364048	0326	0.00	57.15	66,497.60	:CHECKscan Payment
145	6/5/2021	06-2021	Miller Investment Group (t0004194)	R-364048	0326	0.00	32.21	66,465.39	:CHECKscan Payment
145	6/5/2021	06-2021	Chris Little (t0004237)	R-364049	2121	0.00	344.20	66,121.19	:CHECKscan Payment
145	6/5/2021	06-2021	Chris Little (t0004237)	R-364049	2121	0.00	73.31	66,047.88	:CHECKscan Payment
145	6/5/2021	06-2021	Chris Little (t0004237)	R-364049	2121	0.00	48.52	65,999.36	:CHECKscan Payment
145	6/5/2021	06-2021	Lisa McNeir (t0004253)	R-364050	1668	0.00	998.22	65,001.14	:CHECKscan Payment
145	6/5/2021	06-2021	Lisa McNeir (t0004253)	R-364050	1668	0.00	212.61	64,788.53	:CHECKscan Payment
145	6/5/2021	06-2021	Lisa McNeir (t0004253)	R-364050	1668	0.00	179.88	64,608.65	:CHECKscan Payment
145	6/5/2021	06-2021	David Sargent (t0004175)	R-364051	1718	0.00	481.38	64,127.27	:CHECKscan Payment
145	6/5/2021	06-2021	David Sargent (t0004175)	R-364051	1718	0.00	102.53	64,024.74	:CHECKscan Payment
145	6/5/2021	06-2021	David Sargent (t0004175)	R-364051	1718	0.00	12.23	64,012.51	:CHECKscan Payment
145	6/5/2021	06-2021	Michael Sells (t0004179)	R-364052	7185	0.00	554.05	63,458.46	:CHECKscan Payment
145	6/5/2021	06-2021	Michael Sells (t0004179)	R-364052	7185	0.00	118.01	63,340.45	:CHECKscan Payment
145	6/5/2021	06-2021	Michael Sells (t0004179)	R-364052	7185	0.00	132.89	63,207.56	:CHECKscan Payment
145	6/5/2021	06-2021	Brett Dingler (t0004189)	R-364053	2465	0.00	554.05	62,653.51	:CHECKscan Payment
145	6/5/2021	06-2021	Brett Dingler (t0004189)	R-364053	2465	0.00	118.01	62,535.50	:CHECKscan Payment
145	6/5/2021	06-2021	Brett Dingler (t0004189)	R-364053	2465	0.00	57.69	62,477.81	:CHECKscan Payment
145	6/5/2021	06-2021	Russell Snapp (t0004204)	R-364054	1076	0.00	268.34	62,209.47	:CHECKscan Payment
145	6/5/2021	06-2021	Russell Snapp (t0004204)	R-364054	1076	0.00	57.15	62,152.32	:CHECKscan Payment
145	6/5/2021	06-2021	Russell Snapp (t0004204)	R-364054	1076	0.00	18.82	62,133.50	:CHECKscan Payment
145	6/5/2021	06-2021	Bradford Square of AR (t0004218)	R-364120	002374	0.00	345.62	61,787.88	:CHECKscan Payment
145	6/5/2021	06-2021	Bradford Square of AR (t0004218)	R-364120	002374	0.00	73.61	61,714.27	:CHECKscan Payment
145	6/5/2021	06-2021	Bradford Square of AR (t0004218)	R-364120	002374	0.00	29.53	61,684.74	:CHECKscan Payment
145	6/5/2021	06-2021	Bradford 1805, LLC (t0004255)	R-364121	002374	0.00	1,047.13	60,637.61	:CHECKscan Payment
145	6/5/2021	06-2021	Bradford 1805, LLC (t0004255)	R-364121	002374	0.00	223.03	60,414.58	:CHECKscan Payment
145	6/5/2021	06-2021	Bradford 1805, LLC (t0004255)	R-364121	002374	0.00	32.21	60,382.37	:CHECKscan Payment
145	6/5/2021	06-2021	David Cash (t0004147)	R-364167	005226	0.00	491.66	59,890.71	:CHECKscan Payment
145	6/5/2021	06-2021	David Cash (t0004147)	R-364167	005226	0.00	3.00	59,887.71	:CHECKscan Payment







General Ledger

Jun-21

Table with columns: Property, Date, Period, Person/Description, Control, Reference, Debit, Credit, Balance, Remarks. Includes transactions for Wallace Reed Caradine, III, Scott & Christine Worth, and Hampton Inn Suites.

Net Change = -5,862.74

101,973.76

107,836.50

36,928.54 = Ending Balance =

Summary table for Utility Deposit. Net Change = 0.00, 10,000.00 = Beginning Balance =, 10,000.00 = Ending Balance =

Summary table for Accounts Payable. -95.00 = Beginning Balance =

Main table for Accounts Payable transactions with columns: Property, Date, Period, Person/Description, Control, Reference, Debit, Credit, Balance, Remarks. Includes transactions for Interstate Chemical Co Inc, Kelley Commercial Partners Inc, Grainger, and various other vendors.

River Market Tower Property Owners Association (145)

General Ledger

Jun-21

Table with 10 columns: Property, Date, Period, Person/Description, Control, Reference, Debit, Credit, Balance, Remarks. Contains detailed ledger entries for various services and payments throughout June 2021.



River Market Tower Property Owners Association (145)

General Ledger

Jun-21

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	6/21/2021	06-2021	Mechanical Service Co (powmsc)	K-416422	1915	353.65	0.00	-13,767.89	bill unit 1308 / wo#271907
145	6/21/2021	06-2021	Mid-Town Mechanical Services LLC (midtowr	K-416423	1916	135.11	0.00	-13,632.78	bill unit 1207 / wo#275130
145	6/21/2021	06-2021	R&E Supply Inc. (resupply)	K-416424	1917	166.24	0.00	-13,466.54	installed exhaust fan motor for pool equipment / wo#276297
145	6/21/2021	06-2021	Utility Billing Services (lrwat)	K-416425	1918	3,648.12	0.00	-9,818.42	4.28.21-5.25.21
145	6/21/2021	06-2021	Utility Billing Services (lrwat)	K-416425	1918	64.25	0.00	-9,754.17	4.28.21-5.25.21
145	6/21/2021	06-2021	Waste Management Corp Services Inc (wasl	K-416426	1919	1,760.49	0.00	-7,993.68	05.21
145	6/21/2021	06-2021	Centerpoint Energy (arkla)	K-416439	1920	94.64	0.00	-7,899.04	5.5.21-6.7.21
145	6/21/2021	06-2021	Centerpoint Energy (arkla)	K-416439	1920	17.56	0.00	-7,881.48	5.5.21-6.7.21
145	6/21/2021	06-2021	Little Rock Winnelson, Inc. (lrwin)	K-416440	1921	32.70	0.00	-7,848.78	auger gloves for maint / wo#275933
145	6/21/2021	06-2021	Utility Billing Services (lrwat)	K-416441	1922	444.51	0.00	-7,404.27	4.28.21-5.25.21
145	6/21/2021	06-2021	Kelley Commercial Partners Inc (flake)	K-416459	1923	14.28	0.00	-7,389.99	Kaley Cell Phone
145	6/21/2021	06-2021	Kelley Commercial Partners Inc (flake)	K-416459	1923	35.77	0.00	-7,354.22	Jun 2021 P&C
145	6/21/2021	06-2021	P3 Cost Analysts (p3w)	P-470196	8467	0.00	134.74	-7,488.96	06.21
145	6/21/2021	06-2021	Entergy (enter)	P-470694	2300048261f	0.00	9,229.22	-16,718.18	5.14.21-6.17.21
145	6/22/2021	06-2021	T J Simmons Co LLC (timsi)	K-416597	1924	1,100.00	0.00	-15,618.18	Repairs in Unit 1403 after leaks resolved
145	6/22/2021	06-2021	Lofton Staffing Services (loftstaff)	P-470281	30135279	0.00	324.00	-15,942.18	6.14.21-6.16.21
145	6/22/2021	06-2021	The Plumbing Warehouse (plumw)	P-470285	5162005157.	0.00	55.68	-15,997.86	bill unit 1303 / wo#277419
145	6/22/2021	06-2021	Mid-Town Mechanical Services LLC (midtowr	P-470298	6903	0.00	1,250.00	-17,247.86	bill unit 1506 / wo#277229
145	6/22/2021	06-2021	Mid-Town Mechanical Services LLC (midtowr	P-470299	6904	0.00	164.12	-17,411.98	bill unit 1206 / wo#277198
145	6/23/2021	06-2021	Fuller & Son Hardware Inc. (fulle)	K-416669	1925	21.79	0.00	-17,390.19	wo# 251909
145	6/23/2021	06-2021	Mid-Town Mechanical Services LLC (midtowr	K-416670	1926	350.00	0.00	-17,040.19	bill unit 1207 / wo#275130
145	6/24/2021	06-2021	Laidlaw Inc (laidl)	P-470687	12270	0.00	3,889.12	-20,929.31	06.21
145	6/24/2021	06-2021	Laidlaw Inc (laidl)	P-470687	12270	0.00	458.41	-21,387.72	06.21
145	6/24/2021	06-2021	Entergy (enter)	P-470693	2600048988f	0.00	13,798.95	-35,186.67	5.14.21-6.17.21
145	6/24/2021	06-2021	Entergy (enter)	P-470695	2600048988f	0.00	7,526.24	-42,712.91	5.14.21-6.17.21
145	6/28/2021	06-2021	Kelley Commercial Partners Inc (flake)	K-416725	1927	9.25	0.00	-42,703.66	desk calendar for concierge
145	6/28/2021	06-2021	Kelley Commercial Partners Inc (flake)	K-416725	1927	723.07	0.00	-41,980.59	lock for garden gate
145	6/28/2021	06-2021	Kelley Commercial Partners Inc (flake)	K-416725	1927	76.28	0.00	-41,904.31	steel frames for elevator certs
145	6/28/2021	06-2021	Kelley Commercial Partners Inc (flake)	K-416725	1927	227.80	0.00	-41,676.51	basketball/tennis nets
145	6/28/2021	06-2021	Kelley Commercial Partners Inc (flake)	K-416725	1927	26.13	0.00	-41,650.38	office supplies for concierge
145	6/28/2021	06-2021	Kelley Commercial Partners Inc (flake)	K-416725	1927	81.74	0.00	-41,568.64	umbrella stand for lobby
145	6/28/2021	06-2021	Mechanical Service Co (powmsc)	K-416726	1928	458.56	0.00	-41,110.08	bill unit 1503 / wo#273944
145	6/28/2021	06-2021	Powers of Arkansas (powar)	K-416727	1929	379.32	0.00	-40,730.76	wo#2711/z checked system pressure after issues with MUA control
145	6/28/2021	06-2021	Kelley Commercial Partners Inc (flake)	K-416745	1930	38.14	0.00	-40,692.62	steel frames for elevator certs
145	6/28/2021	06-2021	Kelley Commercial Partners Inc (flake)	K-416745	1930	30.48	0.00	-40,662.14	visitor logs for concierge
145	6/28/2021	06-2021	P3 Cost Analysts (p3w)	K-416746	1931	134.74	0.00	-40,527.40	06.21
145	6/28/2021	06-2021	Lofton Staffing Services (loftstaff)	K-416823	1932	324.00	0.00	-40,203.40	6.14.21-6.16.21
145	6/28/2021	06-2021	Mid-Town Mechanical Services LLC (midtowr	K-416824	1933	1,250.00	0.00	-38,953.40	bill unit 1506 / wo#277229
145	6/28/2021	06-2021	Mid-Town Mechanical Services LLC (midtowr	K-416824	1933	164.12	0.00	-38,789.28	bill unit 1206 / wo#277198
145	6/28/2021	06-2021	The Plumbing Warehouse (plumw)	K-416825	1934	55.68	0.00	-38,733.60	bill unit 1303 / wo#277419
145	6/30/2021	06-2021	Home Depot Processing Center (home)	K-417034	1935	29.95	0.00	-38,703.65	wo# 276298 Unit 1506
145	6/30/2021	06-2021	Home Depot Processing Center (home)	K-417034	1935	65.63	0.00	-38,638.02	wo# 276311 supports for pool gate
145	6/30/2021	06-2021	Entergy (enter)	K-417099	1936	13,798.95	0.00	-24,839.07	5.14.21-6.17.21
145	6/30/2021	06-2021	Entergy (enter)	K-417099	1936	9,229.22	0.00	-15,609.85	5.14.21-6.17.21
145	6/30/2021	06-2021	Entergy (enter)	K-417099	1936	7,526.24	0.00	-8,083.61	5.14.21-6.17.21
145	6/30/2021	06-2021	Laidlaw Inc (laidl)	K-417100	1937	3,889.12	0.00	-4,194.49	06.21
145	6/30/2021	06-2021	Laidlaw Inc (laidl)	K-417100	1937	458.41	0.00	-3,736.08	06.21
145	6/30/2021	06-2021	Nationwide Insurance Co (nwide)	K-417101	1938	3,641.08	0.00	-95.00	06.21
<b>Net Change=0.00</b>						<b>111,085.49</b>	<b>111,085.49</b>	<b>-95.00</b>	<b>= Ending Balance =</b>

0501-0000	Suspense						74.94 = Beginning Balance =	
145	4/14/2021	06-2021	Bills Lock and Safe Inc (bill)	P-468541	436184	4.80	0.00	79.74 bill unit 708 / wo#269676
145	4/14/2021	06-2021	Grainger (grainger)	P-468555	9868890626	36.89	0.00	116.63 bill unit 611 / wo#269471
145	4/30/2021	06-2021	Mechanical Service Co (powmsc)	P-468551	75162	196.20	0.00	312.83 bill unit 907 / wo#271548
145	5/10/2021	06-2021	Mid-Town Mechanical Services LLC (midtowr	P-468565	6752	90.67	0.00	403.50 bill unit 1104 / wo#272814
145	5/11/2021	06-2021	Perks Key & Lock (perks)	P-468557	114956	92.65	0.00	496.15 bill unit 1206 / wo#272819
145	5/12/2021	06-2021	Mechanical Service Co (powmsc)	P-468560	75220	196.20	0.00	692.35 bill unit 1303 / wo#272302
145	5/14/2021	06-2021	Arkansas Shades, Blinds & Shutters, Inc. (ar	P-468562	R05-03-21	70.48	0.00	762.83 bill unit 710 / wo#271054
145	5/16/2021	06-2021	Patriot Pressure Washing, LLC (patpress)	P-469005	2021-2880	288.85	0.00	1,051.68 #101 Dugan's Pub Patio Cleaning at corner
145	5/19/2021	06-2021	Home Depot Processing Center (home)	P-468644	3615461	119.36	0.00	1,171.04 Unit 1202 - garbage disposal
145	5/20/2021	06-2021	Bills Lock and Safe Inc (bill)	P-468866	437791	4.80	0.00	1,175.84 bill unit 708 / wo#273999
145	5/21/2021	06-2021	Home Depot Processing Center (home)	P-469272	1624276	14.21	0.00	1,190.05 Unit 1209 wo# 274327
145	5/25/2021	06-2021	Mid-Town Mechanical Services LLC (midtowr	P-468870	6790	50.00	0.00	1,240.05 bill unit 1201 / wo#273658
145	5/25/2021	06-2021	Home Depot Processing Center (home)	P-469273	7616098	21.87	0.00	1,261.92 Unit 1111 allergen
145	5/25/2021	06-2021	Home Depot Processing Center (home)	P-469274	7616099	3.59	0.00	1,265.51 Unit 911 doorstop
145	5/26/2021	06-2021	Mechanical Service Co (powmsc)	P-469778	75432	353.65	0.00	1,619.16 bill unit 1308 / wo#271907
145	5/28/2021	06-2021	Fuller & Son Hardware Inc. (fulle)	P-468890	6-50285003	15.25	0.00	1,634.41 bill unit 811 / wo#275269
145	5/31/2021	06-2021	Mechanical Service Co (powmsc)	P-470151	75542	458.56	0.00	2,092.97 bill unit 1503 / wo#273944
145	6/1/2021	06-2021	Home Depot Processing Center (home)	P-469277	0610001	119.36	0.00	2,212.33 Unit 711 - Garbage disposal
145	6/3/2021	06-2021	Henry McNabb (t0004261)	C-576763		0.00	21.25	2,191.08 Repair Fridge
145	6/3/2021	06-2021	Jay and Diane Jeffrey (t0005271)	C-576765		0.00	20.77	2,170.31 AC Filter Changed
145	6/3/2021	06-2021	Workroom Investments LLC (t0004243)	C-576770		0.00	21.87	2,148.44 MISC Repairs

**General Ledger**

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	6/7/2021	06-2021	Mid-Town Mechanical Services LLC (midtown P-470003		6851	350.00	0.00	2,498.44	bill unit 1207 / wo#275130
145	6/8/2021	06-2021	Home Depot Processing Center (home)	P-469278	3610716	119.36	0.00	2,617.80	Unit 707 - garbage disposal
145	6/8/2021	06-2021	Home Depot Processing Center (home)	P-470555	3610715	29.95	0.00	2,647.75	wo# 276298 Unit 1506
145	6/8/2021	06-2021	Carolyn Sue Wolfe (t0004229)	C-576841		0.00	25.67	2,622.08	Replaced filters and lamps for fridge Invoice #14020005238936; 4/27/21
145	6/11/2021	06-2021	Rock Retail, LLC (t0004278)	C-576959		0.00	288.85	2,333.23	Pressure wash of Dugan's Pub awning Invoice# 2021-2880 05/16/2021
145	6/11/2021	06-2021	Miller Investment Group (t0004194)	C-576962		0.00	55.16	2,278.07	Replace Broken Lens Invoice#L15841 06/02/2021
145	6/11/2021	06-2021	North Bluffs Development Company (t00041 C-576964			0.00	3.59	2,274.48	Door handles, clogged sink, shower head, dent in wall, washing machine electric outlet on island Home depot# 14026158158 05/25/21
145	6/11/2021	06-2021	Brandon Lee (t0004166)	C-576967		0.00	4.80	2,269.68	Mailbox key made Invoice#269676 04/14/21
145	6/11/2021	06-2021	Justin and Cari Reeves (t0005255)	C-576969		0.00	196.20	2,073.48	Inspection of HVAC unit Invoice# 340018 04/30/21
145	6/11/2021	06-2021	Fisher Family Trust (t0004157)	C-576971		0.00	36.89	2,036.59	fix toilet handle Invoice: 9868890626 04/14/21
145	6/11/2021	06-2021	Eric and Madonna Parks (t0005584)	C-576973		0.00	92.65	1,943.94	Rekey for Unit Invoice: 114956 05/11/21
145	6/11/2021	06-2021	Brent and Madina Lawlis (t0004168)	C-576975		0.00	70.48	1,873.46	Sun shade repair Invoice: 271054 05/14/21
145	6/11/2021	06-2021	Steve Owen Jr (t0004164)	C-576977		0.00	4.80	1,868.66	Two keys made for 706 Invoice: 273999 05/20/21 :Reversed by Charge Ctrl# 581100
145	6/11/2021	06-2021	Stuart Hubbard Hoke (t0004169)	C-576979		0.00	134.61	1,734.05	Replaced P-Trap in kitchen sink as well as garbage disposal Invoice: 6-50285003 Home Depot: 1402617580 06/01/21 :Reversed by Charge Ctrl# 580942
145	6/11/2021	06-2021	Anna and Stephen Harris (t0004226)	C-576981		0.00	353.65	1,380.40	Replaced parts in HVAC unit Invoice: 75432 05/26/21
145	6/11/2021	06-2021	Fiori Joint Revocable Trust (t0004210)	C-576984		0.00	21.87	1,358.53	Replaced hot water filter/valve Home Depot: 14026158141 05/25/21
145	6/11/2021	06-2021	Mark & Cheri Nichols (t0004892)	C-576986		0.00	196.20	1,162.33	Powers serviced/replaced unit filter Invoice: 340225 05/07/21
145	6/11/2021	06-2021	Stuart Hubbard Hoke (t0004169)	C-580942		134.61	0.00	1,296.94	:Reverse Charge Ctrl#576979 billed to wrong owner per AG
145	6/15/2021	06-2021	Mid-Town Mechanical Services LLC (midtown P-469814		6876	135.11	0.00	1,432.05	bill unit 1207 / wo#275130
145	6/16/2021	06-2021	Fiori Joint Revocable Trust (t0004210)	C-579978		0.00	21.87	1,410.18	Fixed hot water valve in bathroom, replaced air filter Home depot: 14026158141 05/25/21
145	6/16/2021	06-2021	Susan Hurt (t0004165)	C-579980		0.00	119.36	1,290.82	Replaced garbage disposal Invoice: 14020006192694 06/08/21
145	6/22/2021	06-2021	The Plumbing Warehouse (plumw)	P-470285	S162005157.	55.68	0.00	1,346.50	bill unit 1303 / wo#277419
145	6/22/2021	06-2021	Mid-Town Mechanical Services LLC (midtown P-470298		6903	1,250.00	0.00	2,596.50	bill unit 1506 / wo#277229
145	6/22/2021	06-2021	Mid-Town Mechanical Services LLC (midtown P-470299		6904	164.12	0.00	2,760.62	bill unit 1206 / wo#277198
145	6/22/2021	06-2021	Susan Hurt (t0004165)	C-580010		0.00	119.36	2,641.26	Home Depot, Invoice: 14026162694, 06/08/21
145	6/22/2021	06-2021	Workroom Investments LLC (t0004243)	C-580014		0.00	29.95	2,611.31	Replaced Garbage Disposal Home Depot, Invoice: 14026192686
145	6/22/2021	06-2021	Ronnie Davis (t0004216)	C-580016		0.00	135.11	2,476.20	Replace Lamps in Unit Mid-Town Mechanical Services, Invoice: 6876, 06/15/21 Midtown replaced hot water expansion
145	6/29/2021	06-2021	Jay and Diane Jeffrey (t0005271)	C-580944		0.00	15.25	2,460.95	Fuller & Son Hardware - Inv# 6-50285003 - 5/28/21 (Chrome J Bend)
145	6/29/2021	06-2021	Jay and Diane Jeffrey (t0005271)	C-580945		0.00	119.36	2,341.59	Home Depot - Inv# 0610001 - 6/1/21 (Garbage Disposal)
<b>Net Change=2,266.65</b>						<b>4,376.22</b>	<b>2,109.57</b>	<b>2,341.59</b>	<b>= Ending Balance =</b>
<b>0525-0000</b>			<b>Prepaid Rent</b>					<b>-1,665.72</b>	<b>= Beginning Balance =</b>
145	6/1/2021	06-2021	Melanie J McClure Revocable Trust (t000423 R-362491		:prepay	3.85	0.00	-1,661.87	:Prog Gen prepayment transfer
145	6/1/2021	06-2021	Mr. & Mrs. Jay McEntire (t0004297)	R-362492	:prepay	35.00	0.00	-1,626.87	:Prog Gen prepayment transfer
145	6/1/2021	06-2021	Brooke Greenberg (t0004298)	R-362493	:prepay	35.00	0.00	-1,591.87	:Prog Gen prepayment transfer
145	6/1/2021	06-2021	Ryan R Moon and Seth D Moon (t0005308)	R-362524	:prepay	262.66	0.00	-1,329.21	:Prog Gen prepayment transfer
145	6/1/2021	06-2021	Ryan R Moon and Seth D Moon (t0005308)	R-362706	none	91.47	0.00	-1,237.74	:Prog Gen prepayment transfer
145	6/1/2021	06-2021	Ryan R Moon and Seth D Moon (t0005308)	R-362706	none	75.42	0.00	-1,162.32	:Prog Gen prepayment transfer
145	6/1/2021	06-2021	Ryan R Moon and Seth D Moon (t0005308)	R-362803	:prepay	44.44	0.00	-1,117.88	:Prog Gen prepayment transfer
145	6/7/2021	06-2021	Melanie J McClure Revocable Trust (t000423 R-364240		0008542378	0.00	4.94	-1,122.82	:CHECKscan Payment
145	6/9/2021	06-2021	Patrick Devitt (t0004202)	R-364377	003520	0.00	52.03	-1,174.85	:CHECKscan Payment
145	6/9/2021	06-2021	Patrick Devitt (t0004202)	R-364377	003520	0.00	537.75	-1,712.60	:CHECKscan Payment
145	6/9/2021	06-2021	Patrick Devitt (t0004202)	R-364377	003520	0.00	114.53	-1,827.13	:CHECKscan Payment
145	6/19/2021	06-2021	Ryan R Moon and Seth D Moon (t0005308)	R-364941	0000004022	0.00	342.57	-2,169.70	:CHECKscan Payment
145	6/19/2021	06-2021	Ryan R Moon and Seth D Moon (t0005308)	R-364941	0000004022	0.00	40.46	-2,210.16	:CHECKscan Payment
145	6/19/2021	06-2021	Ryan R Moon and Seth D Moon (t0005308)	R-364941	0000004022	0.00	75.42	-2,285.58	:CHECKscan Payment
145	6/19/2021	06-2021	Ryan R Moon and Seth D Moon (t0005308)	R-364941	0000004022	0.00	66.55	-2,352.13	:CHECKscan Payment
145	6/29/2021	06-2021	Thomas Shock (t0004707)	R-365434	3263	0.00	354.13	-2,706.26	:CHECKscan Payment
145	6/29/2021	06-2021	Thomas Shock (t0004707)	R-365434	3263	0.00	75.42	-2,781.68	:CHECKscan Payment
145	6/29/2021	06-2021	Thomas Shock (t0004707)	R-365434	3263	0.00	52.98	-2,834.66	:CHECKscan Payment
<b>Net Change=-1,168.94</b>						<b>547.84</b>	<b>1,716.78</b>	<b>-2,834.66</b>	<b>= Ending Balance =</b>
<b>0651-0100</b>			<b>Deferred Revenue</b>					<b>-3,221.41</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>-3,221.41</b>	<b>= Ending Balance =</b>
<b>0810-0004</b>			<b>Capital Assessments</b>					<b>-287,616.35</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>-287,616.35</b>	<b>= Ending Balance =</b>
<b>0970-0000</b>			<b>Retained Earnings</b>					<b>49,064.16</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>49,064.16</b>	<b>= Ending Balance =</b>





**General Ledger**

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
145	6/1/2021	06-2021	Jo Ann Armstrong (t0004236)	C-574302	:Post	0.00	345.62	-381,092.97	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Chris Little (t0004237)	C-574304	:Post	0.00	344.20	-381,437.17	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Jim Guy and Betty Tucker (t0004239)	C-574306	:Post	0.00	647.28	-382,084.45	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Joshua Silverstein (t0004240)	C-574308	:Post	0.00	537.75	-382,622.20	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	L Harrison XXVIII Trust (t0004241)	C-574310	:Post	0.00	354.13	-382,976.33	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Waldren Joint Revocable Trust (t0004242)	C-574312	:Post	0.00	843.31	-383,819.64	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Workroom Investments LLC (t0004243)	C-574314	:Post	0.00	268.34	-384,087.98	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Workroom Investments LLC (t0004243)	C-574315	:Post	0.00	481.38	-384,569.36	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	CDM Properties, LLC (t0004245)	C-574318	:Post	0.00	1,362.62	-385,931.98	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Gerson Teran (t0004246)	C-574320	:Post	0.00	482.80	-386,414.78	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	LBC Trust (t0004247)	C-574322	:Post	0.00	338.53	-386,753.31	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Hood Street Enterprises, Inc. (t0004248)	C-574324	:Post	0.00	2,439.18	-389,192.49	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Fred and Sherri Marshall (t0004249)	C-574326	:Post	0.00	437.43	-389,629.92	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Aaron Peoples (t0004250)	C-574328	:Post	0.00	652.95	-390,282.87	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Somers & Andy Collins (t0004251)	C-574330	:Post	0.00	1,243.52	-391,526.39	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Fred and Sherri Marshall (t0004252)	C-574332	:Post	0.00	554.05	-392,080.44	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Lisa McNeir (t0004253)	C-574334	:Post	0.00	998.22	-393,078.66	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Tim Chappell (t0004254)	C-574336	:Post	0.00	743.70	-393,822.36	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Bradford 1805, LLC (t0004255)	C-574338	:Post	0.00	1,047.13	-394,869.49	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Robert and Nell Lyford Revocable Trust (t0004256)	C-574340	:Post	0.00	709.31	-395,578.80	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Eren Erdem (t0004257)	C-574342	:Post	0.00	582.06	-396,160.86	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Rebecca D Whelan Revocable Trust (t0004258)	C-574344	:Post	0.00	268.34	-396,429.20	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Rhys L Branman Revocable Trust (t0004259)	C-574346	:Post	0.00	291.74	-396,720.94	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Rebecca D Whelan (t0004260)	C-574348	:Post	0.00	481.38	-397,202.32	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Henry McNabb (t0004261)	C-574350	:Post	0.00	482.80	-397,685.12	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Joseph Griffith (t0004262)	C-574352	:Post	0.00	554.05	-398,239.17	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Christy Mabrey (t0004265)	C-574354	:Post	0.00	437.43	-398,676.60	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	T. Martin Davis and Bev Foster (t0004266)	C-574356	:Post	0.00	554.05	-399,230.65	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Christopher and Kate East Family Trust (t0004267)	C-574358	:Post	0.00	437.43	-399,668.08	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Frank Revocable Trust (t0004269)	C-574360	:Post	0.00	554.05	-400,222.13	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Andrew & Susan Meadors (t0004270)	C-574362	:Post	0.00	654.72	-400,876.85	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Leeann Harpool (t0004272)	C-574364	:Post	0.00	1,273.65	-402,150.50	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Lee Anne Eddy (t0004273)	C-574366	:Post	0.00	482.80	-402,633.30	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	James and Arlene Hardwick (t0004274)	C-574368	:Post	0.00	711.80	-403,345.10	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Scott Sosebee (t0004275)	C-574370	:Post	0.00	291.74	-403,636.84	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Janell and Clark Mason (t0004276)	C-574372	:Post	0.00	1,276.13	-404,912.97	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Brad & Kathy Workman Joint Revocable Trust (t0004277)	C-574374	:Post	0.00	1,162.69	-406,075.66	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Nick Jovanovic (t0004567)	C-574388	:Post	0.00	291.74	-406,367.40	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	David Nagy (t0004625)	C-574390	:Post	0.00	481.38	-406,848.78	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	James Schnoes (t0004657)	C-574392	:Post	0.00	554.05	-407,402.83	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Wallace Reed Caradine, III (t0004695)	C-574394	:Post	0.00	354.13	-407,756.96	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Christa Clark (t0004706)	C-574396	:Post	0.00	551.57	-408,308.53	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Thomas Shock (t0004707)	C-574398	:Post	0.00	354.13	-408,662.66	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Mark & Cheri Nichols (t0004892)	C-574400	:Post	0.00	843.31	-409,505.97	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Scott & Christine Worth (t0004893)	C-574402	:Post	0.00	551.57	-410,057.54	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Lorrie Trogden (t0005198)	C-574404	:Post	0.00	537.75	-410,595.29	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Chris and Kate East (t0005200)	C-574406	:Post	0.00	554.05	-411,149.34	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Susan El Khoury (t0005242)	C-574408	:Post	0.00	437.43	-411,586.77	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Justin and Cari Reeves (t0005255)	C-574410	:Post	0.00	482.80	-412,069.57	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Jay and Diane Jeffrey (t0005271)	C-574412	:Post	0.00	554.05	-412,623.62	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Ryan R Moon and Seth D Moon (t0005308)	C-574414	:Post	0.00	354.13	-412,977.75	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Terri New & Suavi Georgiev (t0005380)	C-574416	:Post	0.00	437.43	-413,415.18	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Michael Hendrixson (t0005408)	C-574418	:Post	0.00	537.75	-413,952.93	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Henry G McNabb, Jr. Living Trust (t0005524)	C-574420	:Post	0.00	551.57	-414,504.50	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Cathy Dickinson (t0005570)	C-574422	:Post	0.00	481.38	-414,985.88	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Jefferson and Theresa Stalnaker (t0005571)	C-574424	:Post	0.00	645.86	-415,631.74	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Christopher Todd Green (t0005582)	C-574426	:Post	0.00	268.34	-415,900.08	Common Area Maintenance (06/2021)	
145	6/1/2021	06-2021	Eric and Madonna Parks (t0005584)	C-574428	:Post	0.00	481.38	-416,381.46	Common Area Maintenance (06/2021)	
							<b>Net Change = -69,396.91</b>	<b>0.00</b>	<b>69,396.91</b>	<b>-416,381.46 = Ending Balance =</b>

1002-1150		CAM - Retail						-8,078.75 = Beginning Balance =		
145	6/1/2021	06-2021	Rock Retail, LLC (t0004278)	C-574377	:Post	0.00	846.19	-8,924.94	Retail CAM Income (06/2021)	
145	6/1/2021	06-2021	Rock Retail, LLC (t0004279)	C-574379	:Post	0.00	370.87	-9,295.81	Retail CAM Income (06/2021)	
145	6/1/2021	06-2021	Rock Retail, LLC (t0004280)	C-574381	:Post	0.00	398.69	-9,694.50	Retail CAM Income (06/2021)	
							<b>Net Change = -1,615.75</b>	<b>0.00</b>	<b>1,615.75</b>	<b>-9,694.50 = Ending Balance =</b>

1002-2200		Operating Expense Pass Thru						-10,209.42 = Beginning Balance =		
145	6/1/2021	06-2021	2020 True UP	J-103762	2020 True UI	10,209.42	0.00	0.00	2020 True UP	
							<b>Net Change = 10,209.42</b>	<b>10,209.42</b>	<b>0.00</b>	<b>0.00 = Ending Balance =</b>

1004-1350		Pet Fee Income						-500.00 = Beginning Balance =	
145	6/24/2021	06-2021	Wallace Reed Caradine, III (t0004695)	C-580241		0.00	250.00	-750.00	Pet Fee

**General Ledger**

Jun-21

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	6/29/2021	06-2021	Wallace Reed Caradine, III (t0004695)	C-580951		0.00	250.00	-1,000.00	Pet Fee - Adam McClure :Reversed by Charge Ctrl# 580954
145	6/29/2021	06-2021	Wallace Reed Caradine, III (t0004695)	C-580954		250.00	0.00	-750.00	:Reverse Charge Ctrl#580951 duplicate
<b>Net Change=-250.00</b>						<b>250.00</b>	<b>500.00</b>	<b>-750.00</b>	<b>= Ending Balance =</b>
<b>1004-1660 Pool Income</b>								<b>-350.00</b>	<b>= Beginning Balance =</b>
145	6/1/2021	06-2021	Mr. & Mrs. Jay McEntire (t0004297)	C-574382	:Post	0.00	35.00	-385.00	Pool Income (06/2021)
145	6/1/2021	06-2021	Brooke Greenberg (t0004298)	C-574383	:Post	0.00	35.00	-420.00	Pool Income (06/2021)
<b>Net Change=-70.00</b>						<b>0.00</b>	<b>70.00</b>	<b>-420.00</b>	<b>= Ending Balance =</b>
<b>1004-1800 Sales Tax Rebate Income</b>								<b>0.00</b>	<b>= Beginning Balance =</b>
145	6/29/2021	06-2021	State of AR	R-365446	2110709079	0.00	381.30	-381.30	:CHECKscan Payment
145	6/29/2021	06-2021	State of AR	R-365449	2110720853	0.00	290.26	-671.56	:CHECKscan Payment
<b>Net Change=-671.56</b>						<b>0.00</b>	<b>671.56</b>	<b>-671.56</b>	<b>= Ending Balance =</b>
<b>1004-2600 Non Sufficient Funds</b>								<b>-150.00</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>= Ending Balance =</b>
<b>1004-2755 Moving Fee - Non Refundable</b>								<b>-4,000.00</b>	<b>= Beginning Balance =</b>
145	6/10/2021	06-2021	Frank Revocable Trust (t0004269)	C-577036		0.00	250.00	-4,250.00	Move Out Fee
145	6/11/2021	06-2021	Anita Branman (t0004188)	C-576951		250.00	0.00	-4,000.00	Credit 4/12/21 Move Out Fee per KT
145	6/24/2021	06-2021	Wallace Reed Caradine, III (t0004695)	C-580240		0.00	250.00	-4,250.00	Move In Fee - Adam McClure
145	6/25/2021	06-2021	Brad & Kathy Workman Joint Revocable Tru	C-580525		0.00	250.00	-4,500.00	Move Out Fee
145	6/29/2021	06-2021	Wallace Reed Caradine, III (t0004695)	C-580950		0.00	250.00	-4,750.00	Move In Fee - Adam McClure :Reversed by Charge Ctrl# 580953
145	6/29/2021	06-2021	Wallace Reed Caradine, III (t0004695)	C-580953		250.00	0.00	-4,500.00	:Reverse Charge Ctrl#580950 duplicate
<b>Net Change=-500.00</b>						<b>500.00</b>	<b>1,000.00</b>	<b>-4,500.00</b>	<b>= Ending Balance =</b>
<b>1004-3050 Fines - Building Violations</b>								<b>-40.00</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>= Ending Balance =</b>
<b>1004-3300 Late Charges</b>								<b>-1,824.73</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>-1,824.73</b>	<b>= Ending Balance =</b>
<b>1004-3400 Interest Income</b>								<b>-389.62</b>	<b>= Beginning Balance =</b>
145	6/30/2021	06-2021		J-104086	Bank Interes	0.00	72.40	-462.02	Bank Interest
<b>Net Change=-72.40</b>						<b>0.00</b>	<b>72.40</b>	<b>-462.02</b>	<b>= Ending Balance =</b>
<b>1004-4050 Lock and Key/FOB Income</b>								<b>-705.00</b>	<b>= Beginning Balance =</b>
145	6/2/2021	06-2021	Wallace Reed Caradine, III (t0004695)	C-576948		0.00	30.00	-735.00	Keyfob
145	6/14/2021	06-2021	Christopher and Kate East Family Trust (t0004579938)			0.00	30.00	-765.00	Keyfob
<b>Net Change=-60.00</b>						<b>0.00</b>	<b>60.00</b>	<b>-765.00</b>	<b>= Ending Balance =</b>
<b>1004-4600 Events Income</b>								<b>0.00</b>	<b>= Beginning Balance =</b>
145	6/7/2021	06-2021	Chris and Debbie Cerrato (t0004149)	C-576822		0.00	100.00	-100.00	#603 Cerrato River Room Reservation - 08/12/21
145	6/22/2021	06-2021	Lorrie Trogden (t0005198)	C-580357		0.00	100.00	-200.00	River Room Rental
145	6/24/2021	06-2021	Scott & Christine Worth (t0004893)	C-580949		0.00	100.00	-300.00	River Room Rental - 7/11/21
<b>Net Change=-300.00</b>						<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>= Ending Balance =</b>
<b>4000-1100 Electricity</b>								<b>50,966.77</b>	<b>= Beginning Balance =</b>
145	6/21/2021	06-2021	Entergy (enter)	P-470694	2300048261f	9,229.22	0.00	60,195.99	5.14.21-6.17.21
145	6/24/2021	06-2021	Entergy (enter)	P-470695	2600048988f	7,526.24	0.00	67,722.23	5.14.21-6.17.21
<b>Net Change=16,755.46</b>						<b>16,755.46</b>	<b>0.00</b>	<b>67,722.23</b>	<b>= Ending Balance =</b>
<b>4000-1125 Electricity - Common Area</b>								<b>41,142.65</b>	<b>= Beginning Balance =</b>
145	6/24/2021	06-2021	Entergy (enter)	P-470693	2600048988f	13,798.95	0.00	54,941.60	5.14.21-6.17.21
<b>Net Change=13,798.95</b>						<b>13,798.95</b>	<b>0.00</b>	<b>54,941.60</b>	<b>= Ending Balance =</b>
<b>4000-1150 Electricity Recovery</b>								<b>-45,465.18</b>	<b>= Beginning Balance =</b>
145	6/1/2021	06-2021	David Cash (t0004147)	C-576273	:Quick Charg	0.00	33.73	-45,498.91	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Tyler Kern (t0004148)	C-576274	:Quick Charg	0.00	15.35	-45,514.26	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Chris and Debbie Cerrato (t0004149)	C-576275	:Quick Charg	0.00	35.68	-45,549.94	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Laura Redden (t0004150)	C-576276	:Quick Charg	0.00	72.17	-45,622.11	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	MKM Investments, LLC (t0004151)	C-576277	:Quick Charg	0.00	20.56	-45,642.67	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Roger Chinn (t0004152)	C-576278	:Quick Charg	0.00	27.07	-45,669.74	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Beth Hathaway (t0004153)	C-576279	:Quick Charg	0.00	25.26	-45,695.00	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Steve and Becky Engstrom (t0004154)	C-576280	:Quick Charg	0.00	42.20	-45,737.20	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Rockbridge Partners, LLC (t0004155)	C-576281	:Quick Charg	0.00	97.14	-45,834.34	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Stephen Engstrom (t0004156)	C-576282	:Quick Charg	0.00	43.21	-45,877.55	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Fisher Family Trust (t0004157)	C-576283	:Quick Charg	0.00	79.84	-45,957.39	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	2007 Beth M Cook Revocable Trust (t0004158)	C-576284	:Quick Charg	0.00	80.34	-46,037.73	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Wallace Reed Caradine, III (t0004695)	C-576285	:Quick Charg	0.00	45.38	-46,083.11	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Scott & Christine Worth (t0004893)	C-576286	:Quick Charg	0.00	58.20	-46,141.31	Electricity 4.15.21 to 5.14.21



River Market Tower Property Owners Association (145)

**General Ledger**

Jun-21

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	6/1/2021	06-2021	Meenakshi Budhraj (t0004232)	C-576359	:Quick Charg	0.00	16.93	-50,793.51	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Christopher Todd Green (t0005582)	C-576360	:Quick Charg	0.00	11.13	-50,804.64	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Cathy Dickinson (t0005570)	C-576361	:Quick Charg	0.00	53.85	-50,858.49	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Melanie J McClure Revocable Trust (t000423)	C-576362	:Quick Charg	0.00	73.28	-50,931.77	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Jo Ann Armstrong (t0004236)	C-576363	:Quick Charg	0.00	10.58	-50,942.35	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Chris Little (t0004237)	C-576364	:Quick Charg	0.00	48.52	-50,990.87	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Jefferson and Theresa Stalnaker (t0005571)	C-576365	:Quick Charg	0.00	88.65	-51,079.52	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Jim Guy and Betty Tucker (t0004239)	C-576366	:Quick Charg	0.00	106.05	-51,185.57	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Joshua Silverstein (t0004240)	C-576367	:Quick Charg	0.00	47.42	-51,232.99	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	L Harrison XXVIII Trust (t0004241)	C-576368	:Quick Charg	0.00	9.25	-51,242.24	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Waldren Joint Revocable Trust (t0004242)	C-576369	:Quick Charg	0.00	54.94	-51,297.18	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Workroom Investments LLC (t0004243)	C-576370	:Quick Charg	0.00	53.07	-51,350.25	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Gerson Teran (t0004246)	C-576371	:Quick Charg	0.00	34.09	-51,384.34	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	LBC Trust (t0004247)	C-576372	:Quick Charg	0.00	18.97	-51,403.31	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Fred and Sherri Marshall (t0004249)	C-576373	:Quick Charg	0.00	56.59	-51,459.90	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Aaron Peebles (t0004250)	C-576374	:Quick Charg	0.00	6.82	-51,466.72	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Fred and Sherri Marshall (t0004252)	C-576375	:Quick Charg	0.00	79.40	-51,546.12	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Tim Chappell (t0004254)	C-576376	:Quick Charg	0.00	34.41	-51,580.53	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Robert and Nell Lyford Revocable Trust (t0004257)	C-576377	:Quick Charg	0.00	54.87	-51,635.40	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Rebecca D Whelan Revocable Trust (t0004258)	C-576378	:Quick Charg	0.00	25.87	-51,661.27	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Rhys L Branman Revocable Trust (t0004259)	C-576379	:Quick Charg	0.00	11.68	-51,672.95	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Rebecca D Whelan (t0004260)	C-576380	:Quick Charg	0.00	17.09	-51,690.04	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Henry McNabb (t0004261)	C-576381	:Quick Charg	0.00	42.25	-51,732.29	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Christy Mabrey (t0004265)	C-576382	:Quick Charg	0.00	51.57	-51,783.86	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Christopher and Kate East Family Trust (t0004266)	C-576383	:Quick Charg	0.00	48.67	-51,832.53	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Frank Revocable Trust (t0004269)	C-576384	:Quick Charg	0.00	62.31	-51,894.84	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Chris and Kate East (t0005200)	C-576385	:Quick Charg	0.00	54.94	-51,949.78	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Leeann Harpool (t0004272)	C-576386	:Quick Charg	0.00	158.64	-52,108.42	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	James and Arlene Hardwick (t0004274)	C-576387	:Quick Charg	0.00	72.50	-52,180.92	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Scott Sosebee (t0004275)	C-576388	:Quick Charg	0.00	37.23	-52,218.15	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Lee Anne Eddy (t0004273)	C-576389	:Quick Charg	0.00	26.73	-52,244.88	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Andrew & Susan Meadors (t0004270)	C-576390	:Quick Charg	0.00	89.43	-52,334.31	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Terri New & Suavi Georgiev (t0005380)	C-576391	:Quick Charg	0.00	24.69	-52,359.00	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	T. Martin Davis and Bev Foster (t0004266)	C-576392	:Quick Charg	0.00	90.37	-52,449.37	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Joseph Griffith (t0004262)	C-576393	:Quick Charg	0.00	16.22	-52,465.59	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Janell and Clark Mason (t0004276)	C-576394	:Quick Charg	0.00	164.75	-52,630.34	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Brad & Kathy Workman Joint Revocable Trust (t0004277)	C-576395	:Quick Charg	0.00	137.95	-52,768.29	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Eren Erdem (t0004257)	C-576396	:Quick Charg	0.00	12.85	-52,781.14	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Bradford 1805, LLC (t0004255)	C-576397	:Quick Charg	0.00	32.21	-52,813.35	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Lisa McNeir (t0004253)	C-576398	:Quick Charg	0.00	179.88	-52,993.23	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Somers & Andy Collins (t0004251)	C-576399	:Quick Charg	0.00	128.54	-53,121.77	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	Hood Street Enterprises, Inc. (t0004248)	C-576400	:Quick Charg	0.00	137.01	-53,258.78	Electricity 4.15.21 to 5.14.21
145	6/1/2021	06-2021	CDM Properties, LLC (t0004245)	C-576401	:Quick Charg	0.00	159.89	-53,418.67	Electricity 4.15.21 to 5.14.21
						<b>0.00</b>	<b>7,953.49</b>	<b>-53,418.67</b>	<b>= Ending Balance =</b>
<b>4000-1500</b>		<b>Water &amp; Sewer</b>						<b>18,379.52</b>	<b>= Beginning Balance =</b>
145	6/4/2021	06-2021	Utility Billing Services (Irwat)	P-469793	20032795 06	3,648.12	0.00	22,027.64	4.28.21-5.25.21
145	6/7/2021	06-2021	Utility Billing Services (Irwat)	P-469829	20032794 06	444.51	0.00	22,472.15	4.28.21-5.25.21
						<b>4,092.63</b>	<b>0.00</b>	<b>22,472.15</b>	<b>= Ending Balance =</b>
<b>4000-1800</b>		<b>Irrigation Water</b>						<b>146.96</b>	<b>= Beginning Balance =</b>
145	6/3/2021	06-2021	Utility Billing Services (Irwat)	P-469794	20032796 06	64.25	0.00	211.21	4.28.21-5.25.21
						<b>64.25</b>	<b>0.00</b>	<b>211.21</b>	<b>= Ending Balance =</b>
<b>4000-1900</b>		<b>Natural Gas</b>						<b>10,114.19</b>	<b>= Beginning Balance =</b>
145	6/10/2021	06-2021	Centerpoint Energy (arkla)	P-469830	80906498 06	94.64	0.00	10,208.83	5.5.21-6.7.21
145	6/10/2021	06-2021	Centerpoint Energy (arkla)	P-469831	80906506 06	17.56	0.00	10,226.39	5.5.21-6.7.21
						<b>112.20</b>	<b>0.00</b>	<b>10,226.39</b>	<b>= Ending Balance =</b>
<b>4001-1100</b>		<b>Fire Alarm Service/repair</b>						<b>8,221.88</b>	<b>= Beginning Balance =</b>
145	5/1/2021	06-2021	JE Systems Inc. (jesystem)	P-467984	1049873	98.10	0.00	8,319.98	Quarterly monitoring 6.1.21-8.31.21
145	5/21/2021	06-2021	Summit Fire Security LLC (sumfire)	P-468869	2089192	1,744.00	0.00	10,063.98	clapper replacement, dry system #2 / approved by KT
						<b>1,842.10</b>	<b>0.00</b>	<b>10,063.98</b>	<b>= Ending Balance =</b>
<b>4001-1200</b>		<b>Window Cleaning</b>						<b>4,847.55</b>	<b>= Beginning Balance =</b>
						<b>0.00</b>	<b>0.00</b>	<b>4,847.55</b>	<b>= Ending Balance =</b>
<b>4001-1300</b>		<b>Window Maint/repair</b>						<b>0.00</b>	<b>= Beginning Balance =</b>
145	5/18/2021	06-2021	Ace Glass Construction Corporation (acegl)	P-468568	43849	3,222.57	0.00	3,222.57	replace window at Unit 1111, ordered in 2020 as part of 2020 budget, delay in receiving glass / wo#272989
145	5/31/2021	06-2021	Harness Roofing, Inc. (harn)	P-469010	62009	1,900.00	0.00	5,122.57	repair skylight at Unit 611 / wo#272989
						<b>5,122.57</b>	<b>0.00</b>	<b>5,122.57</b>	<b>= Ending Balance =</b>

**General Ledger**

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>4001-1400</b>			<b>Door Maintenance &amp; Repair</b>					<b>1,349.25</b>	<b>= Beginning Balance =</b>
145	2/3/2021	06-2021	Kelley Commercial Partners Inc (flake)	P-470153	020321 Ama:	723.07	0.00	2,072.32	lock for garden gate
145	5/7/2021	06-2021	Alarmco Inc (alarmco)	P-468559	57529	147.16	0.00	2,219.48	repair wiring to north main gate button / wo#266730
145	6/9/2021	06-2021	Home Depot Processing Center (home)	P-470556	2610840	65.63	0.00	2,285.11	wo# 276311 supports for pool gate
145	6/10/2021	06-2021	Fuller & Son Hardware Inc. (fulle)	P-469791	6-50286659	41.40	0.00	2,326.51	repair pool gate brackets / wo#276311
<b>Net Change=977.26</b>						<b>977.26</b>	<b>0.00</b>	<b>2,326.51</b>	<b>= Ending Balance =</b>
<b>4001-1500</b>			<b>Janitorial Services</b>					<b>19,675.17</b>	<b>= Beginning Balance =</b>
145	4/23/2021	06-2021	Laidlaw Inc (laidl)	P-468930	12159-02	10.00	0.00	19,685.17	\$10 unpaid from 04.21 invoice
145	5/14/2021	06-2021	Patriot Pressure Washing, LLC (patpress)	P-468563	2021-2896	218.00	0.00	19,903.17	steam wash dog walk turf
145	5/16/2021	06-2021	Patriot Pressure Washing, LLC (patpress)	P-468564	2020-2759	1,378.86	0.00	21,282.03	pressure wash east exterior brick
145	5/16/2021	06-2021	Patriot Pressure Washing, LLC (patpress)	P-469005	2021-2880	763.01	0.00	22,045.04	Cleaning of awnings along 3rd, and pavements along rock street
145	5/20/2021	06-2021	Bills Lock and Safe Inc (bill)	P-469006	437790	24.64	0.00	22,069.68	Laidlaw to credit 06.21 invoice for the replacement keys / wo#274160
145	6/1/2021	06-2021	Cintas Corporation Loc 570 (cintas)	P-468891	4085894069	20.87	0.00	22,090.55	6.1.21
145	6/10/2021	06-2021	Laidlaw Inc	R-364619	117656	0.00	45.89	22,044.66	:CHECKScan Payment - reimburse for duplicate keys/bill lock & keys
145	6/15/2021	06-2021	Cintas Corporation Loc 570 (cintas)	P-469813	4087236268	20.87	0.00	22,065.53	6.15.21
145	6/24/2021	06-2021	Laidlaw Inc (laidl)	P-470687	12270	3,889.12	0.00	25,954.65	06.21
<b>Net Change=6,279.48</b>						<b>6,325.37</b>	<b>45.89</b>	<b>25,954.65</b>	<b>= Ending Balance =</b>
<b>4001-1800</b>			<b>Janitorial Supplies</b>					<b>1,886.19</b>	<b>= Beginning Balance =</b>
145	6/24/2021	06-2021	Laidlaw Inc (laidl)	P-470687	12270	458.41	0.00	2,344.60	06.21
<b>Net Change=458.41</b>						<b>458.41</b>	<b>0.00</b>	<b>2,344.60</b>	<b>= Ending Balance =</b>
<b>4001-2100</b>			<b>Exterior Landscaping</b>					<b>2,223.55</b>	<b>= Beginning Balance =</b>
145	6/1/2021	06-2021	Grounds Masters of Arkansas Inc (groma)	P-469785	G16025	366.23	0.00	2,589.78	06.21
145	6/1/2021	06-2021	Grounds Masters of Arkansas Inc (groma)	P-469786	M2105	1,234.97	0.00	3,824.75	landscape planters, prune freeze damages plants, mulch
<b>Net Change=1,601.20</b>						<b>1,601.20</b>	<b>0.00</b>	<b>3,824.75</b>	<b>= Ending Balance =</b>
<b>4001-2110</b>			<b>Landscape Recovery</b>					<b>-1,366.65</b>	<b>= Beginning Balance =</b>
145	6/1/2021	06-2021	Tuf Nut (t0004304)	C-574384	:Post	0.00	102.50	-1,469.15	Landscape Recovery (06/2021)
145	6/1/2021	06-2021	Hampton Inn Suites (t0004305)	C-574386	:Post	0.00	170.83	-1,639.98	Landscape Recovery (06/2021)
<b>Net Change=-273.33</b>						<b>0.00</b>	<b>273.33</b>	<b>-1,639.98</b>	<b>= Ending Balance =</b>
<b>4001-2200</b>			<b>Pool Supplies/repair</b>					<b>2,141.65</b>	<b>= Beginning Balance =</b>
145	6/8/2021	06-2021	Clarity Pools (clarity)	P-469789	8412	566.80	0.00	2,708.45	06.21
145	6/11/2021	06-2021	R&E Supply Inc. (resupply)	P-469800	7009680	166.24	0.00	2,874.69	installed exhaust fan motor for pool equipment / wo#276297
<b>Net Change=733.04</b>						<b>733.04</b>	<b>0.00</b>	<b>2,874.69</b>	<b>= Ending Balance =</b>
<b>4001-2250</b>			<b>Recreational Equipment</b>					<b>163.50</b>	<b>= Beginning Balance =</b>
145	6/1/2021	06-2021	Premium Refreshment Service (premium)	P-468941	3892543	32.70	0.00	196.20	06.21
<b>Net Change=32.70</b>						<b>32.70</b>	<b>0.00</b>	<b>196.20</b>	<b>= Ending Balance =</b>
<b>4001-2260</b>			<b>Recreational Equipment Supplies</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
145	2/3/2021	06-2021	Kelley Commercial Partners Inc (flake)	P-470155	20321 Amazr	227.80	0.00	227.80	basketball/tennis nets
<b>Net Change=227.80</b>						<b>227.80</b>	<b>0.00</b>	<b>227.80</b>	<b>= Ending Balance =</b>
<b>4001-2700</b>			<b>Interior Landscaping</b>					<b>777.20</b>	<b>= Beginning Balance =</b>
145	6/1/2021	06-2021	Leafscape (plantat)	P-468899	159907	155.44	0.00	932.64	6.21
<b>Net Change=155.44</b>						<b>155.44</b>	<b>0.00</b>	<b>932.64</b>	<b>= Ending Balance =</b>
<b>4001-2800</b>			<b>Painting And Decorating</b>					<b>2,340.00</b>	<b>= Beginning Balance =</b>
145	4/19/2021	06-2021	Kelley Commercial Partners Inc (flake)	P-470157	041921 Ama:	81.74	0.00	2,421.74	umbrella stand for lobby
<b>Net Change=81.74</b>						<b>81.74</b>	<b>0.00</b>	<b>2,421.74</b>	<b>= Ending Balance =</b>
<b>4001-3000</b>			<b>Maint Engineer</b>					<b>32,927.23</b>	<b>= Beginning Balance =</b>
145	6/1/2021	06-2021	Kelley Commercial Partners Payroll Account	P-469319	05 21 21 Irpr	3,733.01	0.00	36,660.24	Maint pr reimb
145	6/1/2021	06-2021	Kelley Commercial Partners Payroll Account	P-469332	06 04 21Irpr	3,606.15	0.00	40,266.39	Maint pr reimb
145	6/3/2021	06-2021	Jay and Diane Jeffrey (t0005271)	C-576766		0.00	42.50	40,223.89	AC Filter Changed
145	6/3/2021	06-2021	Hood Street Enterprises, Inc. (t0004248)	C-576767		0.00	42.50	40,181.39	Removed tree from balcony
145	6/3/2021	06-2021	Rockbridge Partners, LLC (t0004155)	C-576768		0.00	21.25	40,160.14	Attach bookshelf to wall
145	6/3/2021	06-2021	Roger Chinn (t0004152)	C-576769		0.00	21.25	40,138.89	Cleared Drain
145	6/3/2021	06-2021	Workroom Investments LLC (t0004243)	C-576771		0.00	127.50	40,011.39	MISC Repairs
145	6/8/2021	06-2021	Carolyn Sue Wolfe (t0004229)	C-576842		0.00	42.50	39,968.89	Replaced filters and lamps for fridge Invoice #271046145; 4/26/21
145	6/11/2021	06-2021	Fisher Family Trust (t0004157)	C-576960		0.00	42.50	39,926.39	Had to dry out stove igniter contacts Invoice #274846 05/26/21
145	6/11/2021	06-2021	Russell Snapp (t0004204)	C-576961		0.00	21.25	39,905.14	Cleaned and inspected toilet that owner said was leaking Invoice #274698 05/25/21
145	6/11/2021	06-2021	Miller Investment Group (t0004194)	C-576963		0.00	21.25	39,883.89	Replace Broken Lens Invoice#275419 06/02/2021
145	6/11/2021	06-2021	North Bluffs Development Company (t00041 C-576965)			0.00	127.50	39,756.39	Door handles, clogged sink, shower head, dent in wall, washing machine electric outlet on island Work Order#272976 05/11/21

**General Ledger**

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	6/11/2021	06-2021	Christa Clark (t0004706)	C-576966		0.00	21.25	39,735.14	Hot water tank leaking Work Order#272813 05/10/21
145	6/11/2021	06-2021	Brandon Lee (t0004166)	C-576968		0.00	21.25	39,713.89	Mailbox key made Work Order#269676 04/14/21
145	6/11/2021	06-2021	Justin and Cari Reeves (t0005255)	C-576970		0.00	21.25	39,692.64	Inspection of HVAC unit Work Order#271548 04/30/21
145	6/11/2021	06-2021	Fisher Family Trust (t0004157)	C-576972		0.00	42.50	39,650.14	fix toilet handle Work Order: 269471 04/13/21
145	6/11/2021	06-2021	Eric and Madonna Parks (t0005584)	C-576974		0.00	21.25	39,628.89	Rekey for Unit Work Order: 272819 05/10/21
145	6/11/2021	06-2021	Brent and Madina Lawlis (t0004168)	C-576976		0.00	21.25	39,607.64	labor Two keys made for 706
145	6/11/2021	06-2021	Steve Owen Jr (t0004164)	C-576978		0.00	21.25	39,586.39	Work Order: 273999 05/19/21 :Reversed by Charge Ctrl# 581101
145	6/11/2021	06-2021	Stuart Hubbard Hoke (t0004169)	C-576980		0.00	85.00	39,501.39	Replaced P-Trap in kitchen sink as well as garbage disposal Work Order: 275269 06/01/21 :Reversed by Charge Ctrl# 580943
145	6/11/2021	06-2021	Anna and Stephen Harris (t0004226)	C-576982		0.00	85.00	39,416.39	Replaced parts in HVAC unit Work Order: 271907 05/03/21
145	6/11/2021	06-2021	Bradford Square of AR (t0004218)	C-576983		0.00	42.50	39,373.89	Called Powers, tried to fix HVAC unit
145	6/11/2021	06-2021	Fiori Joint Revocable Trust (t0004210)	C-576985		0.00	85.00	39,288.89	Work Order: 274371 06/17/21 Replaced hot water niter/valve
145	6/11/2021	06-2021	Stuart Hubbard Hoke (t0004169)	C-580943		85.00	0.00	39,373.89	Work Order: 274376 06/17/21 :Reverse Charge Ctrl#5/6980
145	6/16/2021	06-2021	Fisher Family Trust (t0004157)	C-579972		0.00	42.50	39,331.39	billed to wrong account per AC Used fan to dry out igniter contacts on stove
145	6/16/2021	06-2021	Fiori Joint Revocable Trust (t0004210)	C-579979		0.00	85.00	39,246.39	Work Order: 274846 06/16/2021 Fixed hot water valve in bathroom, replaced air niter
145	6/16/2021	06-2021	Susan Hurt (t0004165)	C-579981		0.00	21.25	39,225.14	Work Order: 274376 Replaced garbage disposal
145	6/22/2021	06-2021	Susan Hurt (t0004165)	C-580011		0.00	21.25	39,203.89	Work Order: 276475 Labor, 06/08/21, 30 Min., Work Order: 276475
145	6/22/2021	06-2021	Jay and Diane Jeffrey (t0005271)	C-580012		0.00	21.25	39,182.64	Labor, 06/11/2021, 30Min, Work Order: 277003
145	6/22/2021	06-2021	Workroom Investments LLC (t0004243)	C-580015		0.00	42.50	39,140.14	Labor, 6/7/21, 1 HR, Work Order: 276298
145	6/22/2021	06-2021	Ronnie Davis (t0004216)	C-580017		0.00	21.25	39,118.89	Labor, 5/27/21, 30 Min, Work Order: 275130
145	6/29/2021	06-2021	Jay and Diane Jeffrey (t0005271)	C-580946		0.00	85.00	39,033.89	2 hours labor (Replaced p-trap in kitchen sink as well as garbage disposal)
						<b>7,424.16</b>	<b>1,317.50</b>	<b>39,033.89</b>	<b>= Ending Balance =</b>
<b>4001-3200</b>		<b>Electrical Supplies</b>						<b>85.92</b>	<b>= Beginning Balance =</b>
						<b>0.00</b>	<b>0.00</b>	<b>85.92</b>	<b>= Ending Balance =</b>
<b>4001-3700</b>		<b>HVAC Supplies</b>						<b>502.11</b>	<b>= Beginning Balance =</b>
						<b>0.00</b>	<b>0.00</b>	<b>502.11</b>	<b>= Ending Balance =</b>
<b>4001-3800</b>		<b>HVAC Repairs</b>						<b>4,849.74</b>	<b>= Beginning Balance =</b>
145	11/19/2020	06-2021	Interstate Chemical Co Inc (interchem)	P-468550	438835	3,350.00	0.00	8,199.74	glycol for chill water system
145	4/14/2021	06-2021	Mechanical Service Co (powmsc)	P-468543	74954	145.52	0.00	8,345.26	replace air flow switch / wo#254072
145	4/28/2021	06-2021	Mechanical Service Co (powmsc)	P-468547	75067	235.44	0.00	8,580.70	replace mechanical pressure switch / wo#270726
145	5/4/2021	06-2021	Powers of Arkansas (powar)	P-468549	76236	441.45	0.00	9,022.15	chiller repair / wo#254072
145	5/14/2021	06-2021	Mechanical Service Co (powmsc)	P-468561	JB211028	1,423.13	0.00	10,445.28	replace spray pump seal fluid cooler #1 / approved by KT
145	5/18/2021	06-2021	Mechanical Service Co (powmsc)	P-468566	Q04052	2,200.44	0.00	12,645.72	multi stack circuit #1 leak repair / approved by KT
145	5/28/2021	06-2021	Powers of Arkansas (powar)	P-470143	76634	379.32	0.00	13,025.04	wo#270726 checked system pressure after issues with MUA controls
						<b>8,175.30</b>	<b>0.00</b>	<b>13,025.04</b>	<b>= Ending Balance =</b>
<b>4001-3900</b>		<b>HVAC Contracted</b>						<b>11,748.85</b>	<b>= Beginning Balance =</b>
145	5/15/2021	06-2021	Mechanical Service Co (powmsc)	P-468569	80915	2,349.77	0.00	14,098.62	06.21
						<b>2,349.77</b>	<b>0.00</b>	<b>14,098.62</b>	<b>= Ending Balance =</b>
<b>4001-4100</b>		<b>Plumbing Supplies</b>						<b>484.80</b>	<b>= Beginning Balance =</b>
						<b>0.00</b>	<b>0.00</b>	<b>484.80</b>	<b>= Ending Balance =</b>
<b>4001-4200</b>		<b>Plumbing Repairs</b>						<b>995.00</b>	<b>= Beginning Balance =</b>
145	5/4/2021	06-2021	Mid-Town Mechanical Services LLC (midtown)	P-468556	6723	82.13	0.00	1,077.13	mop sink repairs / wo#272106
145	5/5/2021	06-2021	Arkansas Service One HVAC Inc (arserv)	P-469775	616	1,178.72	0.00	2,255.85	repair copper lines feeding 6 balcony hose bibs / wo#268400
145	5/10/2021	06-2021	Little Rock Winnelson, Inc. (Irwin)	P-468868	58345301	38.01	0.00	2,293.86	repair mop sink in janitorial closet / wo#272106
						<b>1,298.86</b>	<b>0.00</b>	<b>2,293.86</b>	<b>= Ending Balance =</b>
<b>4001-4600</b>		<b>R&amp;M-elevator Escalator-interior</b>						<b>7,503.56</b>	<b>= Beginning Balance =</b>
145	2/10/2021	06-2021	Kelley Commercial Partners Inc (flake)	P-470154	021021 Ama:	76.28	0.00	7,579.84	steel frames for elevator certs
145	4/2/2021	06-2021	Kelley Commercial Partners Inc (flake)	P-470158	040221 Ama:	38.14	0.00	7,617.98	steel frames for elevator certs
145	5/9/2021	06-2021	OTIS Elevator Co. Inc. (otise)	P-468047	1004003848:	6,753.56	0.00	14,371.54	Quarterly invoice 6.1.21-8.31.21
145	6/17/2021	06-2021	Arkansas Department of Labor (arlab)	P-469693	84024EV	150.00	0.00	14,521.54	2021 Elev inspection certificates
						<b>7,017.98</b>	<b>0.00</b>	<b>14,521.54</b>	<b>= Ending Balance =</b>
<b>4001-4700</b>		<b>General Supplies</b>						<b>2,085.32</b>	<b>= Beginning Balance =</b>
145	4/7/2021	06-2021	Grainger (grainger)	P-468542	9861460559	75.90	0.00	2,161.22	security box for stairwell fan control panel / wo#268651
145	4/9/2021	06-2021	Grainger (grainger)	P-468554	9864073938	66.44	0.00	2,227.66	security box for stairwell fan control panel / wo#268651
145	4/12/2021	06-2021	Grainger (grainger)	P-468553	9865771167	0.00	75.90	2,151.76	credit for security box for stairwell fan control panel invoice#9861460559 / wo#268651
145	4/20/2021	06-2021	Fuller & Son Hardware Inc. (fulle)	P-468544	6-50279141	19.51	0.00	2,171.27	pressure washer parts / wo#270404
145	4/21/2021	06-2021	Fuller & Son Hardware Inc. (fulle)	P-468545	6-50279255	15.24	0.00	2,186.51	magnets to hold back sunshades temporarily to check for leaks
145	5/25/2021	06-2021	Home Depot Processing Center (home)	P-469275	7616100	43.77	0.00	2,230.28	hose for pressure washer

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	5/26/2021	06-2021	Fuller & Son Hardware Inc. (fulle)	P-468875	6-50284547	43.57	0.00	2,273.85	supplies to clean up outdoor area / wo#274650
145	5/26/2021	06-2021	Home Depot Processing Center (home)	P-469276	6616219	118.08	0.00	2,391.93	fuel for stock
145	6/3/2021	06-2021	Fuller & Son Hardware Inc. (fulle)	P-470001	6-50285668	21.79	0.00	2,413.72	wo# 251909
145	6/8/2021	06-2021	Little Rock Winnelson, Inc. (Irwin)	P-469828	58540901	32.70	0.00	2,446.42	auger gloves for maint / wo#275933
<b>Net Change=361.10</b>						<b>437.00</b>	<b>75.90</b>	<b>2,446.42</b>	<b>= Ending Balance =</b>
<b>4001-4800</b>			<b>Miscellaneous Repairs</b>					<b>4,446.58</b>	<b>= Beginning Balance =</b>
145	5/6/2021	06-2021	T J Simmons Co LLC (timsi)	P-468552	495	1,600.00	0.00	6,046.58	leak repairs unit 1800
145	5/28/2021	06-2021	T J Simmons Co LLC (timsi)	P-469902	514 RMT	1,100.00	0.00	7,146.58	Repairs in Unit 1403 after leaks resolved
<b>Net Change=2,700.00</b>						<b>2,700.00</b>	<b>0.00</b>	<b>7,146.58</b>	<b>= Ending Balance =</b>
<b>4001-4900</b>			<b>Keys</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
145	4/30/2021	06-2021	Bills Lock and Safe Inc (billi)	P-468548	436893	57.23	0.00	57.23	replace lock for compactor / wo#271704
<b>Net Change=57.23</b>						<b>57.23</b>	<b>0.00</b>	<b>57.23</b>	<b>= Ending Balance =</b>
<b>4001-5100</b>			<b>Security Equipment</b>					<b>3,363.94</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>3,363.94</b>	<b>= Ending Balance =</b>
<b>4001-5700</b>			<b>Pest Control</b>					<b>470.88</b>	<b>= Beginning Balance =</b>
145	5/11/2021	06-2021	Terminix Processing Center (termil)	P-468878	407833548	117.72	0.00	588.60	5.11.21
<b>Net Change=117.72</b>						<b>117.72</b>	<b>0.00</b>	<b>588.60</b>	<b>= Ending Balance =</b>
<b>4001-6100</b>			<b>Trash Removal</b>					<b>7,276.02</b>	<b>= Beginning Balance =</b>
145	6/1/2021	06-2021	Waste Management Corp Services Inc (wasl)	P-469783	2140606-201	1,760.49	0.00	9,036.51	05.21
145	6/21/2021	06-2021	P3 Cost Analysts (p3w)	P-470196	8467	134.74	0.00	9,171.25	06.21
<b>Net Change=1,895.23</b>						<b>1,895.23</b>	<b>0.00</b>	<b>9,171.25</b>	<b>= Ending Balance =</b>
<b>4001-6101</b>			<b>Trash Removal - Recovery</b>					<b>-1,900.00</b>	<b>= Beginning Balance =</b>
145	6/1/2021	06-2021	Tuf Nut (t0004304)	C-574385	:Post	0.00	380.00	-2,280.00	Trash Removal - Recovery (06/2021)
<b>Net Change=-380.00</b>						<b>0.00</b>	<b>380.00</b>	<b>-2,280.00</b>	<b>= Ending Balance =</b>
<b>4001-6150</b>			<b>Recycling</b>					<b>817.67</b>	<b>= Beginning Balance =</b>
145	5/17/2021	06-2021	Waste Management Corp Services Inc (wasl)	P-468879	2139142-201	404.94	0.00	1,222.61	06.21
<b>Net Change=404.94</b>						<b>404.94</b>	<b>0.00</b>	<b>1,222.61</b>	<b>= Ending Balance =</b>
<b>4001-6801</b>			<b>Parking Deck Maintenance</b>					<b>5,300.70</b>	<b>= Beginning Balance =</b>
145	4/29/2021	06-2021	Arkansas Automatic Gates LLC (argate)	P-468546	22050	1,299.28	0.00	6,599.98	new control board for entry gate / wo#271384
145	5/17/2021	06-2021	Home Depot Processing Center (home)	P-468643	5615253	32.82	0.00	6,632.80	
<b>Net Change=1,332.10</b>						<b>1,332.10</b>	<b>0.00</b>	<b>6,632.80</b>	<b>= Ending Balance =</b>
<b>4001-6802</b>			<b>Parking Lot Recovery</b>					<b>-5,992.50</b>	<b>= Beginning Balance =</b>
145	6/1/2021	06-2021	Hampton Inn Suites (t0004305)	C-574387	:Post	0.00	1,198.50	-7,191.00	Parking Lot Recovery (06/2021)
145	6/1/2021	06-2021	2020 True UP	J-103762	2020 True UI	0.00	10,209.42	-17,400.42	2020 True UP
<b>Net Change=-11,407.92</b>						<b>0.00</b>	<b>11,407.92</b>	<b>-17,400.42</b>	<b>= Ending Balance =</b>
<b>4001-8100</b>			<b>Signage</b>					<b>30.52</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>30.52</b>	<b>= Ending Balance =</b>
<b>4005-1000</b>			<b>Management Fee</b>					<b>30,300.00</b>	<b>= Beginning Balance =</b>
145	6/15/2021	06-2021	Kelley Commercial Partners (flakemf)	P-469424	1100056668-	6,060.00	0.00	36,360.00	Management Fees
<b>Net Change=6,060.00</b>						<b>6,060.00</b>	<b>0.00</b>	<b>36,360.00</b>	<b>= Ending Balance =</b>
<b>4005-2500</b>			<b>Property &amp; Liability Insurance</b>					<b>24,397.72</b>	<b>= Beginning Balance =</b>
145	6/11/2021	06-2021	Nationwide Insurance Co (nwide)	P-470681	277968125 0	3,641.08	0.00	28,038.80	06.21
<b>Net Change=3,641.08</b>						<b>3,641.08</b>	<b>0.00</b>	<b>28,038.80</b>	<b>= Ending Balance =</b>
<b>4005-3000</b>			<b>On Site Management Services</b>					<b>48,178.65</b>	<b>= Beginning Balance =</b>
145	6/1/2021	06-2021	Kelley Commercial Partners Payroll Account	P-469333	052121PR	3,747.99	0.00	51,926.64	05/21/21 Concierge
145	6/1/2021	06-2021	Kelley Commercial Partners Payroll Account	P-469334	060421PR	4,662.57	0.00	56,589.21	06/04/21 Concierge
145	6/16/2021	06-2021	Kelley Commercial Partners Inc (flake)	P-469499	03.3021INSU	1,051.89	0.00	57,641.10	
145	6/22/2021	06-2021	Lofton Staffing Services (loftstaff)	P-470281	30135279	324.00	0.00	57,965.10	6.14.21-6.16.21
<b>Net Change=9,786.45</b>						<b>9,786.45</b>	<b>0.00</b>	<b>57,965.10</b>	<b>= Ending Balance =</b>
<b>4005-3500</b>			<b>Office Supplies</b>					<b>35.43</b>	<b>= Beginning Balance =</b>
145	4/1/2021	06-2021	Kelley Commercial Partners Inc (flake)	P-470156	040121 Ama:	26.13	0.00	61.56	office supplies for concierge
145	4/1/2021	06-2021	Kelley Commercial Partners Inc (flake)	P-470159	40121 Amazr	30.48	0.00	92.04	visitor logs for concierge
145	5/29/2021	06-2021	Kelley Commercial Partners Inc (flake)	P-469784	Reimb 80624	246.25	0.00	338.29	concierge office supplies
145	6/5/2021	06-2021	Kelley Commercial Partners Inc (flake)	P-469805	Reimb 80625	25.12	0.00	363.41	concierge office supplies
145	6/18/2021	06-2021	Kelley Commercial Partners Inc (flake)	P-470152	122120 Ama:	9.25	0.00	372.66	desk calendar for concierge
<b>Net Change=337.23</b>						<b>337.23</b>	<b>0.00</b>	<b>372.66</b>	<b>= Ending Balance =</b>
<b>4005-5100</b>			<b>Legal Fees</b>					<b>9,859.00</b>	<b>= Beginning Balance =</b>

**General Ledger**

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	4/30/2021	06-2021	Gill Ragon Owen P.A. (gillel)	P-468558	4420901M 0r	212.00	0.00	10,071.00	Legal advice on Lyford parking license questions
						<b>Net Change=212.00</b>	<b>0.00</b>	<b>10,071.00</b>	<b>= Ending Balance =</b>
<b>4005-5500</b>		<b>Accounting Fees</b>						<b>750.00</b>	<b>= Beginning Balance =</b>
						<b>Net Change=0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>= Ending Balance =</b>
<b>4005-5800</b>		<b>Telephone</b>						<b>3,591.87</b>	<b>= Beginning Balance =</b>
145	5/21/2021	06-2021	Comcast (com138)	P-469780	83966000111	211.25	0.00	3,803.12	6.5.21-7.4.21
145	5/22/2021	06-2021	Comcast (com138)	P-469779	83966000111	85.66	0.00	3,888.78	6.5.21-7.4.21
145	5/22/2021	06-2021	Comcast (com138)	P-469781	83966000111	159.68	0.00	4,048.46	6.5.21-7.4.21
145	6/1/2021	06-2021	Kelley Commercial Partners Inc (flake)	P-468141	478 kaley cel	14.28	0.00	4,062.74	Kaley Cell Phone
						<b>Net Change=470.87</b>	<b>470.87</b>	<b>4,062.74</b>	<b>= Ending Balance =</b>
<b>4005-5950</b>		<b>Internet</b>						<b>1,595.11</b>	<b>= Beginning Balance =</b>
145	5/21/2021	06-2021	Comcast (com138)	P-469780	83966000111	172.84	0.00	1,767.95	6.5.21-7.4.21
145	5/22/2021	06-2021	Comcast (com138)	P-469779	83966000111	104.69	0.00	1,872.64	6.5.21-7.4.21
145	5/22/2021	06-2021	Comcast (com138)	P-469781	83966000111	130.64	0.00	2,003.28	6.5.21-7.4.21
						<b>Net Change=408.17</b>	<b>408.17</b>	<b>2,003.28</b>	<b>= Ending Balance =</b>
<b>4005-6000</b>		<b>Management Office Staffing</b>						<b>40.00</b>	<b>= Beginning Balance =</b>
						<b>Net Change=0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>= Ending Balance =</b>
<b>4005-6400</b>		<b>Postage &amp; Copying</b>						<b>195.14</b>	<b>= Beginning Balance =</b>
145	6/1/2021	06-2021	Kelley Commercial Partners Inc (flake)	P-469686	06 17 21 PCL	35.77	0.00	230.91	Jun 2021 P&C
						<b>Net Change=35.77</b>	<b>35.77</b>	<b>230.91</b>	<b>= Ending Balance =</b>
<b>4005-7000</b>		<b>Income Tax Expense-federal</b>						<b>150.00</b>	<b>= Beginning Balance =</b>
						<b>Net Change=0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>= Ending Balance =</b>
<b>4005-7100</b>		<b>Income Tax Expense-state</b>						<b>8.00</b>	<b>= Beginning Balance =</b>
						<b>Net Change=0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>= Ending Balance =</b>
<b>4005-7600</b>		<b>Fees &amp; Permits</b>						<b>30.00</b>	<b>= Beginning Balance =</b>
145	6/7/2021	06-2021	City of Little Rock (citylt)	P-468928	LZ00000075	310.00	0.00	340.00	2021-2022 loading dock permit
						<b>Net Change=310.00</b>	<b>310.00</b>	<b>340.00</b>	<b>= Ending Balance =</b>
<b>4005-7800</b>		<b>Bank Charges</b>						<b>451.32</b>	<b>= Beginning Balance =</b>
145	6/30/2021	06-2021		J-104085	Bank Fee	51.40	0.00	502.72	
						<b>Net Change=51.40</b>	<b>51.40</b>	<b>502.72</b>	<b>= Ending Balance =</b>
<b>4005-7900</b>		<b>Miscellaneous Expense</b>						<b>390.48</b>	<b>= Beginning Balance =</b>
						<b>Net Change=0.00</b>	<b>0.00</b>	<b>390.48</b>	<b>= Ending Balance =</b>
<b>4005-9600</b>		<b>Entertainment</b>						<b>532.61</b>	<b>= Beginning Balance =</b>
						<b>Net Change=0.00</b>	<b>0.00</b>	<b>532.61</b>	<b>= Ending Balance =</b>
<b>6000-1700</b>		<b>Capital Expenditures</b>						<b>12,457.87</b>	<b>= Beginning Balance =</b>
						<b>Net Change=0.00</b>	<b>0.00</b>	<b>12,457.87</b>	<b>= Ending Balance =</b>
<b>6000-1750</b>		<b>Unreimbursed Damage - Insurance Claim</b>						<b>-15,132.88</b>	<b>= Beginning Balance =</b>
						<b>Net Change=0.00</b>	<b>0.00</b>	<b>-15,132.88</b>	<b>= Ending Balance =</b>
<b>6000-3300</b>		<b>Reserve For Replacement</b>						<b>-75,097.30</b>	<b>= Beginning Balance =</b>
145	6/1/2021	06-2021	David Cash (t0004147)	C-574163	:Post	0.00	104.72	-75,202.02	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Tyler Kern (t0004148)	C-574165	:Post	0.00	71.42	-75,273.44	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Chris and Debbie Cerrato (t0004149)	C-574167	:Post	0.00	107.74	-75,381.18	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Laura Redden (t0004150)	C-574169	:Post	0.00	55.12	-75,436.30	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	MKM Investments, LLC (t0004151)	C-574171	:Post	0.00	60.02	-75,496.32	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Roger Chinn (t0004152)	C-574173	:Post	0.00	100.72	-75,597.04	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Beth Hathaway (t0004153)	C-574175	:Post	0.00	101.02	-75,698.06	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Steve and Becky Engstrom (t0004154)	C-574177	:Post	0.00	93.17	-75,791.23	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Rockbridge Partners, LLC (t0004155)	C-574179	:Post	0.00	93.17	-75,884.40	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Stephen Engstrom (t0004156)	C-574181	:Post	0.00	111.97	-75,996.37	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Fisher Family Trust (t0004157)	C-574183	:Post	0.00	125.18	-76,121.55	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	2007 Beth M Cook Revocable Trust (t0004158)	C-574185	:Post	0.00	114.53	-76,236.08	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Roger Chinn (t0004162)	C-574187	:Post	0.00	57.15	-76,293.23	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Steve Owen Jr (t0004164)	C-574189	:Post	0.00	102.53	-76,395.76	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Susan Hurt (t0004165)	C-574191	:Post	0.00	102.83	-76,498.59	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Brandon Lee (t0004166)	C-574193	:Post	0.00	93.17	-76,591.76	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Leila King/Helen O/FA (t0004167)	C-574195	:Post	0.00	93.17	-76,684.93	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Brent and Madina Lawlis (t0004168)	C-574197	:Post	0.00	118.01	-76,802.94	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Stuart Hubbard Hoke (t0004169)	C-574199	:Post	0.00	118.01	-76,920.95	Reserve Contribution (06/2021)



**General Ledger**

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	6/1/2021	06-2021	Rock City Investment Group (t0004171)	C-574201	:Post	0.00	75.42	-76,996.37	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Rachael Scott (t0004173)	C-574203	:Post	0.00	57.15	-77,053.52	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Carmen T Paniagua/Robert Taylor (t000417)	C-574205	:Post	0.00	62.14	-77,115.66	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	David Sargent (t0004175)	C-574207	:Post	0.00	102.53	-77,218.19	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	John Pettersen (t0004176)	C-574209	:Post	0.00	102.83	-77,321.02	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Donna Singleton (t0004177)	C-574211	:Post	0.00	93.17	-77,414.19	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Mary Casteel (t0004178)	C-574213	:Post	0.00	93.17	-77,507.36	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Michael Sells (t0004179)	C-574215	:Post	0.00	118.01	-77,625.37	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Keith Emis (t0004181)	C-574217	:Post	0.00	114.53	-77,739.90	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Josh and Mary Johnson (t0004182)	C-574219	:Post	0.00	75.42	-77,815.32	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Dr Stanley Browning and Katherin Dianne M	C-574221	:Post	0.00	179.61	-77,994.93	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Diane Brady (t0004184)	C-574223	:Post	0.00	57.15	-78,052.08	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Southern Comfort Inns Inc (t0004185)	C-574225	:Post	0.00	102.53	-78,154.61	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Bob Aguiar (t0004187)	C-574227	:Post	0.00	93.17	-78,247.78	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Anita Branman (t0004188)	C-574229	:Post	0.00	93.17	-78,340.95	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Brett Dingler (t0004189)	C-574231	:Post	0.00	118.01	-78,458.96	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	North Bluffs Development Company (t00041	C-574233	:Post	0.00	118.01	-78,576.97	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Chris Moses (t0004192)	C-574235	:Post	0.00	150.85	-78,727.82	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Miller Investment Group (t0004194)	C-574237	:Post	0.00	57.15	-78,784.97	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Chandler Group LLC (t0004195)	C-574239	:Post	0.00	62.14	-78,847.11	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Steve Engstrom (t0004196)	C-574241	:Post	0.00	102.53	-78,949.64	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Austin and Ann Grimes (t0004197)	C-574243	:Post	0.00	102.83	-79,052.47	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Dingman Capital LLC (t0004199)	C-574245	:Post	0.00	93.17	-79,145.64	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Madhusudan Budhraj (t0004200)	C-574247	:Post	0.00	118.01	-79,263.65	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Dingman Capital LLC (t0004201)	C-574249	:Post	0.00	118.01	-79,381.66	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Patrick Devitt (t0004202)	C-574251	:Post	0.00	114.53	-79,496.19	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Bryan Pitts and Susan Nichols (t0004203)	C-574253	:Post	0.00	117.48	-79,613.67	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Russell Snapp (t0004204)	C-574255	:Post	0.00	57.15	-79,670.82	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Biff and Nancy Vinson (t0004205)	C-574257	:Post	0.00	164.97	-79,835.79	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Lee Watson (t0004206)	C-574259	:Post	0.00	102.53	-79,938.32	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Arklan Inc (t0004207)	C-574261	:Post	0.00	93.17	-80,031.49	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Biff and Nancy Vinson (t0004208)	C-574263	:Post	0.00	93.17	-80,124.66	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Fiori Joint Revocable Trust (t0004210)	C-574265	:Post	0.00	118.01	-80,242.67	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Valerie Erkman (t0004211)	C-574267	:Post	0.00	171.69	-80,414.36	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Steve and Cissy Rucker (t0004213)	C-574270	:Post	0.00	117.48	-80,531.84	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Steve and Cissy Rucker (t0004213)	C-574271	:Post	0.00	62.14	-80,593.98	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Ronnie Davis (t0004216)	C-574273	:Post	0.00	102.83	-80,696.81	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	North Star Family Trust (t0004217)	C-574275	:Post	0.00	73.61	-80,770.42	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Bradford Square of AR (t0004218)	C-574277	:Post	0.00	73.61	-80,844.03	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Gerald F Pavlas Revocable Trust (t0004219)	C-574279	:Post	0.00	137.56	-80,981.59	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Harold & Susan May Family Trust (t0004220)	C-574281	:Post	0.00	137.56	-81,119.15	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Robert Taylor and Carmen Paniagua (t0004	C-574283	:Post	0.00	171.69	-81,290.84	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Robert Richardson (t0004222)	C-574285	:Post	0.00	75.42	-81,366.26	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Howard and Betsy Woodyard (t0004225)	C-574287	:Post	0.00	102.83	-81,469.09	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Anna and Stephen Harris (t0004226)	C-574289	:Post	0.00	93.17	-81,562.26	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Todd Green (t0004227)	C-574291	:Post	0.00	93.17	-81,655.43	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Brad Baltz (t0004228)	C-574293	:Post	0.00	118.01	-81,773.44	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Carolyn Sue Wolfe (t0004229)	C-574295	:Post	0.00	118.01	-81,891.45	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Matt and Melissa Keil (t0004230)	C-574297	:Post	0.00	114.53	-82,005.98	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Meenakshi Budhraj (t0004232)	C-574299	:Post	0.00	179.61	-82,185.59	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Melanie J McClure Revocable Trust (t000423	C-574301	:Post	0.00	102.83	-82,288.42	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Jo Ann Armstrong (t0004236)	C-574303	:Post	0.00	73.61	-82,362.03	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Chris Little (t0004237)	C-574305	:Post	0.00	73.31	-82,435.34	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Jim Guy and Betty Tucker (t0004239)	C-574307	:Post	0.00	137.86	-82,573.20	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Joshua Silverstein (t0004240)	C-574309	:Post	0.00	114.53	-82,687.73	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	L Harrison XXVIII Trust (t0004241)	C-574311	:Post	0.00	75.42	-82,763.15	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Waldren Joint Revocable Trust (t0004242)	C-574313	:Post	0.00	179.61	-82,942.76	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Workroom Investments LLC (t0004243)	C-574316	:Post	0.00	57.15	-82,999.91	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Workroom Investments LLC (t0004243)	C-574317	:Post	0.00	102.53	-83,102.44	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	CDM Properties, LLC (t0004245)	C-574319	:Post	0.00	290.22	-83,392.66	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Gerson Teran (t0004246)	C-574321	:Post	0.00	102.83	-83,495.49	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	LBC Trust (t0004247)	C-574323	:Post	0.00	72.10	-83,567.59	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Hood Street Enterprises, Inc. (t0004248)	C-574325	:Post	0.00	519.52	-84,087.11	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Fred and Sherri Marshall (t0004249)	C-574327	:Post	0.00	93.17	-84,180.28	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Aaron Peebles (t0004250)	C-574329	:Post	0.00	139.07	-84,319.35	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Somers & Andy Collins (t0004251)	C-574331	:Post	0.00	264.85	-84,584.20	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Fred and Sherri Marshall (t0004252)	C-574333	:Post	0.00	118.01	-84,702.21	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Lisa McNeir (t0004253)	C-574335	:Post	0.00	212.61	-84,914.82	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Tim Chappell (t0004254)	C-574337	:Post	0.00	158.40	-85,073.22	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Bradford 1805, LLC (t0004255)	C-574339	:Post	0.00	223.03	-85,296.25	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Robert and Nell Lyford Revocable Trust (t00	C-574341	:Post	0.00	151.08	-85,447.33	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Eren Erdem (t0004257)	C-574343	:Post	0.00	123.97	-85,571.30	Reserve Contribution (06/2021)

River Market Tower Property Owners Association (145)

**General Ledger**

Jun-21

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	6/1/2021	06-2021	Rebecca D Whelan Revocable Trust (t00042)	C-574345	:Post	0.00	57.15	-85,628.45	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Rhys L Branman Revocable Trust (t0004259)	C-574347	:Post	0.00	62.14	-85,690.59	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Rebecca D Whelan (t0004260)	C-574349	:Post	0.00	102.53	-85,793.12	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Henry McNabb (t0004261)	C-574351	:Post	0.00	102.83	-85,895.95	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Joseph Griffith (t0004262)	C-574353	:Post	0.00	118.01	-86,013.96	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Christy Mabrey (t0004265)	C-574355	:Post	0.00	93.17	-86,107.13	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	T. Martin Davis and Bev Foster (t0004266)	C-574357	:Post	0.00	118.01	-86,225.14	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Christopher and Kate East Family Trust (t0004269)	C-574359	:Post	0.00	93.17	-86,318.31	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Frank Revocable Trust (t0004270)	C-574361	:Post	0.00	118.01	-86,436.32	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Andrew & Susan Meadors (t0004270)	C-574363	:Post	0.00	139.45	-86,575.77	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Leeann Harpool (t0004272)	C-574365	:Post	0.00	271.27	-86,847.04	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Lee Anne Eddy (t0004273)	C-574367	:Post	0.00	102.83	-86,949.87	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	James and Arlene Hardwick (t0004274)	C-574369	:Post	0.00	151.60	-87,101.47	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Scott Sosebee (t0004275)	C-574371	:Post	0.00	62.14	-87,163.61	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Janell and Clark Mason (t0004276)	C-574373	:Post	0.00	264.63	-87,428.24	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Brad & Kathy Workman Joint Revocable Trust (t0004278)	C-574375	:Post	0.00	242.88	-87,671.12	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Rock Retail, LLC (t0004278)	C-574376	:Post	0.00	131.26	-87,802.38	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Rock Retail, LLC (t0004279)	C-574378	:Post	0.00	57.53	-87,859.91	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Rock Retail, LLC (t0004280)	C-574380	:Post	0.00	61.84	-87,921.75	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Nick Jovanovic (t0004567)	C-574389	:Post	0.00	62.14	-87,983.89	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	David Nagy (t0004625)	C-574391	:Post	0.00	102.53	-88,086.42	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	James Schnoes (t0004657)	C-574393	:Post	0.00	118.01	-88,204.43	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Wallace Reed Caradine, III (t0004695)	C-574395	:Post	0.00	75.42	-88,279.85	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Christa Clark (t0004706)	C-574397	:Post	0.00	117.48	-88,397.33	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Thomas Shock (t0004707)	C-574399	:Post	0.00	75.42	-88,472.75	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Mark & Cheri Nichols (t0004892)	C-574401	:Post	0.00	179.61	-88,652.36	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Scott & Christine Worth (t0004893)	C-574403	:Post	0.00	117.48	-88,769.84	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Lorrie Trogden (t0005198)	C-574405	:Post	0.00	114.53	-88,884.37	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Chris and Kate East (t0005200)	C-574407	:Post	0.00	118.01	-89,002.38	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Susan El Khoury (t0005242)	C-574409	:Post	0.00	93.17	-89,095.55	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Justin and Cari Reeves (t0005255)	C-574411	:Post	0.00	102.83	-89,198.38	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Jay and Diane Jeffrey (t0005271)	C-574413	:Post	0.00	118.01	-89,316.39	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Ryan R Moon and Seth D Moon (t0005308)	C-574415	:Post	0.00	75.42	-89,391.81	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Terri New & Suavi Georgiev (t0005380)	C-574417	:Post	0.00	93.17	-89,484.98	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Michael Hendrixson (t0005408)	C-574419	:Post	0.00	114.53	-89,599.51	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Henry G McNabb, Jr. Living Trust (t0005524)	C-574421	:Post	0.00	117.48	-89,716.99	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Cathy Dickinson (t0005570)	C-574423	:Post	0.00	102.53	-89,819.52	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Jefferson and Theresa Stalnaker (t0005571)	C-574425	:Post	0.00	137.56	-89,957.08	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Christopher Todd Green (t0005582)	C-574427	:Post	0.00	57.15	-90,014.23	Reserve Contribution (06/2021)
145	6/1/2021	06-2021	Eric and Madonna Parks (t0005584)	C-574429	:Post	0.00	102.53	-90,116.76	Reserve Contribution (06/2021)
<b>Net Change=-15,019.46</b>						<b>0.00</b>	<b>15,019.46</b>	<b>-90,116.76</b>	<b>= Ending Balance =</b>

475,861.69 475,861.69