

Balance Sheet

Period = Dec 2021

Book = Accrual ; Tree = ysi_bs

		Current Balance
0050-0000	ASSETS	
0099-0000	CURRENT ASSETS	
0100-0000	Petty Cash	110.50
0110-0000	Cash - Operating	12,906.68
0120-0000	Cash - Owner Reserve	359,893.92
0130-0000	Accounts Receivable	38,617.06
0190-0000	TOTAL CURRENT ASSETS	411,528.16
0395-0000	OTHER ASSETS	
0450-0000	Utility Deposit	10,000.00
0489-0000	TOTAL OTHER ASSETS	10,000.00
0490-0000	TOTAL ASSETS	421,528.16
0496-0000	LIABILITIES & EQUITY	
0497-0000	LIABILITIES	
0499-0000	CURRENT LIABILITIES	
0500-0000	Accounts Payable	95.00
0500-1000	Accrued Other Expenses	12,756.91
0501-0000	Suspense	4,643.49
0525-0000	Prepaid Rent	4,302.45
0590-0000	TOTAL CURRENT LIABILITIES	21,797.85
0599-0000	OTHER LIABILITIES	
0651-0100	Deferred Revenue	3,221.41
0690-0000	TOTAL OTHER LIABILITIES	3,221.41
0699-0000	TOTAL LIABILITIES	25,019.26
0790-0000	EQUITY	
0810-0004	Capital Assessments	287,616.35
0970-0000	Retained Earnings	108,892.55
0987-0000	TOTAL EQUITY	396,508.90
0990-0000	TOTAL LIABILITIES & EQUITY	421,528.16

Income Statement

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		Period to Date	%	Year to Date	%
1002-0000	TENANT RECOVERABLES				
1002-1000	Common Area Maintenance	69,396.91	96.30	832,762.92	94.46
1002-1150	CAM - Retail	1,615.75	2.24	19,389.00	2.20
1002-9999	TOTAL TENANT RECOVERABLES	71,012.66	98.55	852,151.92	96.66
1004-0000	OTHER INCOME				
1004-1350	Pet Fee Income	0.00	0.00	1,750.00	0.20
1004-1660	Pool Income	70.00	0.10	840.00	0.10
1004-1800	Sales Tax Rebate Income	0.00	0.00	3,505.85	0.40
1004-2600	Non Sufficient Funds	150.00	0.21	550.00	0.06
1004-2755	Moving Fee - Non Refundable	0.00	0.00	13,500.00	1.53
1004-3050	Fines - Building Violations	210.00	0.29	750.00	0.09
1004-3300	Late Charges	331.29	0.46	3,471.85	0.39
1004-3400	Interest Income	96.90	0.13	978.14	0.11
1004-4050	Lock and Key/FOB Income	90.00	0.12	2,400.00	0.27
1004-4600	Events Income	100.00	0.14	1,700.00	0.19
1004-9999	TOTAL OTHER INCOME	1,048.19	1.45	29,445.84	3.34
1500-9999	TOTAL INCOME	72,060.85	100.00	881,597.76	100.00
2000-0000	OPERATING EXPENSES				
4000-0000	NON-RECOVERABLE EXPENSES				
4000-1000	UTILITIES				
4000-1100	Electricity	9,145.63	12.69	150,508.95	17.07
4000-1125	Electricity - Common Area	8,491.58	11.78	120,553.33	13.67
4000-1150	Electricity Recovery	-6,964.97	-9.67	-130,621.32	-14.82
4000-1500	Water & Sewer	3,977.82	5.52	51,564.15	5.85
4000-1800	Irrigation Water	78.60	0.11	928.92	0.11
4000-1900	Natural Gas	2,453.91	3.41	13,306.22	1.51
4000-9999	TOTAL UTILITIES	17,182.57	23.84	206,240.25	23.39
4001-0000	OPERATIONS & MAINTENANCE				
4001-1100	Fire Alarm Service/repair	7,520.00	10.44	24,525.06	2.78
4001-1200	Window Cleaning	0.00	0.00	12,297.70	1.39
4001-1300	Window Maint/repair	0.00	0.00	5,122.57	0.58
4001-1400	Door Maintenance & Repair	632.20	0.88	5,035.06	0.57
4001-1500	Janitorial Services	3,931.91	5.46	49,758.87	5.64
4001-1800	Janitorial Supplies	0.00	0.00	3,876.39	0.44
4001-2100	Exterior Landscaping	558.76	0.78	10,355.87	1.17
4001-2110	Landscape Recovery	-273.33	-0.38	-3,279.96	-0.37
4001-2200	Pool Supplies/repair	308.40	0.43	6,371.12	0.72
4001-2250	Recreational Equipment	32.70	0.05	611.39	0.07
4001-2260	Recreational Equipment Supplies	0.00	0.00	391.76	0.04
4001-2700	Interior Landscaping	1,190.12	1.65	2,804.96	0.32
4001-2800	Painting And Decorating	0.00	0.00	2,421.74	0.27
4001-3000	Maint Engineer	6,956.32	9.65	77,419.39	8.78
4001-3200	Electrical Supplies	766.62	1.06	731.62	0.08
4001-3700	HVAC Supplies	0.00	0.00	611.94	0.07
4001-3800	HVAC Repairs	2,330.29	3.23	34,376.57	3.90
4001-3900	HVAC Contracted	2,349.77	3.26	28,197.24	3.20
4001-4000	Generator Maintenance	0.00	0.00	2,507.00	0.28
4001-4100	Plumbing Supplies	100.67	0.14	585.47	0.07

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		Period to Date	%	Year to Date	%
4001-4200	Plumbing Repairs	0.00	0.00	3,971.48	0.45
4001-4600	R&M-elevator Escalator-interior	6,753.56	9.37	30,006.22	3.40
4001-4700	General Supplies	69.86	0.10	4,808.38	0.55
4001-4800	Miscellaneous Repairs	5,192.38	7.21	17,479.48	1.98
4001-4900	Keys	45.12	0.06	729.96	0.08
4001-5100	Security Equipment	147.16	0.20	5,452.03	0.62
4001-5400	Snow Removal	0.00	0.00	931.93	0.11
4001-5700	Pest Control	124.26	0.17	3,241.07	0.37
4001-6100	Trash Removal	2,784.59	3.86	19,413.60	2.20
4001-6101	Trash Removal - Recovery	-380.00	-0.53	-4,560.00	-0.52
4001-6150	Recycling	10.00	0.01	1,942.86	0.22
4001-6200	Roof Repairs	75.00	0.10	75.00	0.01
4001-6801	Parking Deck Maintenance	4,439.57	6.16	15,196.42	1.72
4001-6802	Parking Lot Recovery	-1,198.50	-1.66	-26,719.70	-3.03
4001-8100	Signage	0.00	0.00	30.52	0.00
4001-9999	TOTAL OPERATIONS & MAINTENANCE	44,467.43	61.71	336,721.01	38.19
4005-0000	MANAGEMENT & ADMIN				
4005-1000	Management Fee	6,060.00	8.41	72,720.00	8.25
4005-2500	Property & Liability Insurance	9,931.08	13.78	56,175.32	6.37
4005-2600	Fidelity Bond Insurance	0.00	0.00	2,655.00	0.30
4005-3000	On Site Management Services	9,939.71	13.79	120,133.98	13.63
4005-3500	Office Supplies	0.00	0.00	416.86	0.05
4005-4100	Web Site	0.00	0.00	300.00	0.03
4005-5100	Legal Fees	0.00	0.00	10,071.00	1.14
4005-5500	Accounting Fees	0.00	0.00	750.00	0.09
4005-5800	Telephone	2,215.97	3.08	11,136.63	1.26
4005-5950	Internet	122.63	0.17	4,730.84	0.54
4005-6400	Postage & Copying	33.99	0.05	464.91	0.05
4005-7000	Income Tax Expense-federal	0.00	0.00	150.00	0.02
4005-7100	Income Tax Expense-state	0.00	0.00	8.00	0.00
4005-7600	Fees & Permits	0.00	0.00	340.00	0.04
4005-7800	Bank Charges	54.05	0.08	823.87	0.09
4005-7900	Miscellaneous Expense	0.00	0.00	390.48	0.04
4005-9600	Entertainment	0.00	0.00	532.61	0.06
4005-9999	TOTAL MANAGEMENT & ADMIN	28,357.43	39.35	281,799.50	31.96
4999-9999	TOTAL NON-RECOVERABLES	90,007.43	124.90	824,760.76	93.55
5005-9999	TOTAL OPERATING EXPENSES	90,007.43	124.90	824,760.76	93.55
5010-9999	NET OPERATING INCOME	-17,946.58	-24.90	56,837.00	6.45
6000-0000	OTHER				
6000-1700	Capital Expenditures	0.00	0.00	69,113.81	7.84
6000-1750	Unreimbursed Damage - Insurance Claim	12,756.91	17.70	10,000.00	1.13
6000-3300	Reserve For Replacement	-15,019.46	-20.84	-180,233.52	-20.44
6000-9999	TOTAL OTHER	-2,262.55	-3.14	-101,119.71	-11.47
6999-9999	NET INCOME	-15,684.03	-21.76	157,956.71	17.92

Trial Balance

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		Forward Balance	Debit	Credit	Ending Balance
0100-0000	Petty Cash	110.50	0.00	0.00	110.50
0110-0000	Cash - Operating	42,561.48	0.00	29,654.80	12,906.68
0120-0000	Cash - Owner Reserve	344,777.56	15,116.36	0.00	359,893.92
0130-0000	Accounts Receivable	29,938.10	8,678.96	0.00	38,617.06
0450-0000	Utility Deposit	10,000.00	0.00	0.00	10,000.00
0500-0000	Accounts Payable	-95.00	0.00	0.00	-95.00
0500-1000	Accrued Other Expenses	0.00	0.00	12,756.91	-12,756.91
0501-0000	Suspense	1,025.48	0.00	5,668.97	-4,643.49
0525-0000	Prepaid Rent	-12,903.78	8,601.33	0.00	-4,302.45
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	-763,366.01	0.00	69,396.91	-832,762.92
1002-1150	CAM - Retail	-17,773.25	0.00	1,615.75	-19,389.00
1004-1350	Pet Fee Income	-1,750.00	0.00	0.00	-1,750.00
1004-1660	Pool Income	-770.00	0.00	70.00	-840.00
1004-1800	Sales Tax Rebate Income	-3,505.85	0.00	0.00	-3,505.85
1004-2600	Non Sufficient Funds	-400.00	0.00	150.00	-550.00
1004-2755	Moving Fee - Non Refundable	-13,500.00	0.00	0.00	-13,500.00
1004-3050	Fines - Building Violations	-540.00	0.00	210.00	-750.00
1004-3300	Late Charges	-3,140.56	0.00	331.29	-3,471.85
1004-3400	Interest Income	-881.24	0.00	96.90	-978.14
1004-4050	Lock and Key/FOB Income	-2,310.00	0.00	90.00	-2,400.00
1004-4600	Events Income	-1,600.00	0.00	100.00	-1,700.00
4000-1100	Electricity	141,363.32	9,145.63	0.00	150,508.95
4000-1125	Electricity - Common Area	112,061.75	8,491.58	0.00	120,553.33
4000-1150	Electricity Recovery	-123,656.35	0.00	6,964.97	-130,621.32
4000-1500	Water & Sewer	47,586.33	3,977.82	0.00	51,564.15
4000-1800	Irrigation Water	850.32	78.60	0.00	928.92
4000-1900	Natural Gas	10,852.31	2,453.91	0.00	13,306.22
4001-1100	Fire Alarm Service/repair	17,005.06	7,520.00	0.00	24,525.06
4001-1200	Window Cleaning	12,297.70	0.00	0.00	12,297.70
4001-1300	Window Maint/repair	5,122.57	0.00	0.00	5,122.57
4001-1400	Door Maintenance & Repair	4,402.86	632.20	0.00	5,035.06
4001-1500	Janitorial Services	45,826.96	3,931.91	0.00	49,758.87
4001-1800	Janitorial Supplies	3,876.39	0.00	0.00	3,876.39
4001-2100	Exterior Landscaping	9,797.11	558.76	0.00	10,355.87
4001-2110	Landscape Recovery	-3,006.63	0.00	273.33	-3,279.96
4001-2200	Pool Supplies/repair	6,062.72	308.40	0.00	6,371.12
4001-2250	Recreational Equipment	578.69	32.70	0.00	611.39
4001-2260	Recreational Equipment Supplies	391.76	0.00	0.00	391.76
4001-2700	Interior Landscaping	1,614.84	1,190.12	0.00	2,804.96
4001-2800	Painting And Decorating	2,421.74	0.00	0.00	2,421.74
4001-3000	Maint Engineer	70,463.07	6,956.32	0.00	77,419.39
4001-3200	Electrical Supplies	-35.00	766.62	0.00	731.62
4001-3700	HVAC Supplies	611.94	0.00	0.00	611.94
4001-3800	HVAC Repairs	32,046.28	2,330.29	0.00	34,376.57
4001-3900	HVAC Contracted	25,847.47	2,349.77	0.00	28,197.24
4001-4000	Generator Maintenance	2,507.00	0.00	0.00	2,507.00
4001-4100	Plumbing Supplies	484.80	100.67	0.00	585.47
4001-4200	Plumbing Repairs	3,971.48	0.00	0.00	3,971.48
4001-4600	R&M-elevator Escalator-interior	23,252.66	6,753.56	0.00	30,006.22
4001-4700	General Supplies	4,738.52	69.86	0.00	4,808.38
4001-4800	Miscellaneous Repairs	12,287.10	5,192.38	0.00	17,479.48

Trial Balance

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		Forward Balance	Debit	Credit	Ending Balance
4001-4900	Keys	684.84	45.12	0.00	729.96
4001-5100	Security Equipment	5,304.87	147.16	0.00	5,452.03
4001-5400	Snow Removal	931.93	0.00	0.00	931.93
4001-5700	Pest Control	3,116.81	124.26	0.00	3,241.07
4001-6100	Trash Removal	16,629.01	2,784.59	0.00	19,413.60
4001-6101	Trash Removal - Recovery	-4,180.00	0.00	380.00	-4,560.00
4001-6150	Recycling	1,932.86	10.00	0.00	1,942.86
4001-6200	Roof Repairs	0.00	75.00	0.00	75.00
4001-6801	Parking Deck Maintenance	10,756.85	4,439.57	0.00	15,196.42
4001-6802	Parking Lot Recovery	-25,521.20	0.00	1,198.50	-26,719.70
4001-8100	Signage	30.52	0.00	0.00	30.52
4005-1000	Management Fee	66,660.00	6,060.00	0.00	72,720.00
4005-2500	Property & Liability Insurance	46,244.24	9,931.08	0.00	56,175.32
4005-2600	Fidelity Bond Insurance	2,655.00	0.00	0.00	2,655.00
4005-3000	On Site Management Services	110,194.27	9,939.71	0.00	120,133.98
4005-3500	Office Supplies	416.86	0.00	0.00	416.86
4005-4100	Web Site	300.00	0.00	0.00	300.00
4005-5100	Legal Fees	10,071.00	0.00	0.00	10,071.00
4005-5500	Accounting Fees	750.00	0.00	0.00	750.00
4005-5800	Telephone	8,920.66	2,215.97	0.00	11,136.63
4005-5950	Internet	4,608.21	122.63	0.00	4,730.84
4005-6400	Postage & Copying	430.92	33.99	0.00	464.91
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	340.00	0.00	0.00	340.00
4005-7800	Bank Charges	769.82	54.05	0.00	823.87
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	69,113.81	0.00	0.00	69,113.81
6000-1750	Unreimbursed Damage - Insurance Claim	-2,756.91	12,756.91	0.00	10,000.00
6000-3300	Reserve For Replacement	-165,214.06	0.00	15,019.46	-180,233.52
	Total	0.00	143,977.79	143,977.79	0.00

River Market Tower Property Owners Association (145)

General Ledger

Dec-21

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000			Petty Cash					110.50 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	110.50 = Ending Balance =	
0110-0000			Cash - Operating					42,561.48 = Beginning Balance =	
145	12/1/2021	12-2021	OTIS Elevator Co. Inc. (otise)	K-427991	2222	0.00	6,753.56	35,807.92	12.21-2.22
145	12/1/2021	12-2021	Mechanical Service Co (powmsc)	K-427993	2223	0.00	306.29	35,501.63	Unit 705 WO# 344588 Thermostat replacement
145	12/1/2021	12-2021	Loving Appliance Heating & Air LLC (lovapp)	K-427996	2224	0.00	223.72	35,277.91	Unit 1610 WO# 296269 dishwasher repair
145	12/1/2021	12-2021	Mechanical Service Co (powmsc)	K-428006	2225	0.00	260.46	35,017.45	Unit 1201 WO# 294589 water valve leaking on HVAC unit
145	12/1/2021	12-2021	Melanie J McClure Revocable Trust (t00042)	R-377303		:prepay 1.63	0.00	35,019.08	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Melanie J McClure Revocable Trust (t00042)	R-377303		:prepay 0.00	1.63	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Mr. & Mrs. Jay McEntire (t0004297)	R-377304		:prepay 0.00	35.00	34,982.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Mr. & Mrs. Jay McEntire (t0004297)	R-377304		:prepay 35.00	0.00	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Brooke Greenberg (t0004298)	R-377305		:prepay 0.00	35.00	34,982.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Brooke Greenberg (t0004298)	R-377305		:prepay 35.00	0.00	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Ryan R Moon and Seth D Moon (t0005308)	R-377315		:prepay 201.41	0.00	35,218.86	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Ryan R Moon and Seth D Moon (t0005308)	R-377315		:prepay 0.00	201.41	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Ryan R Moon and Seth D Moon (t0005308)	R-377453		none 152.72	0.00	35,170.17	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Ryan R Moon and Seth D Moon (t0005308)	R-377453		none 0.00	152.72	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Ryan R Moon and Seth D Moon (t0005308)	R-377453		none 0.00	75.42	34,942.03	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Ryan R Moon and Seth D Moon (t0005308)	R-377453		none 75.42	0.00	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Donna Singleton (t0004177)	R-377459		none 3.63	0.00	35,021.08	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Donna Singleton (t0004177)	R-377459		none 0.00	3.63	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Ryan R Moon and Seth D Moon (t0005308)	R-377498		:prepay 0.00	26.66	34,990.79	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Ryan R Moon and Seth D Moon (t0005308)	R-377498		:prepay 26.66	0.00	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	CDM Properties, LLC (t0004245)	R-377588		none 1,362.62	0.00	36,380.07	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	CDM Properties, LLC (t0004245)	R-377588		none 0.00	1,362.62	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	CDM Properties, LLC (t0004245)	R-377588		none 0.00	290.22	34,727.23	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	CDM Properties, LLC (t0004245)	R-377588		none 0.00	209.79	34,517.44	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	CDM Properties, LLC (t0004245)	R-377588		none 290.22	0.00	34,807.66	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	CDM Properties, LLC (t0004245)	R-377588		none 209.79	0.00	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Hood Street Enterprises, Inc. (t0004248)	R-377589		none 2,439.18	0.00	37,456.63	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Hood Street Enterprises, Inc. (t0004248)	R-377589		none 0.00	2,439.18	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Hood Street Enterprises, Inc. (t0004248)	R-377589		none 0.00	519.52	34,497.93	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Hood Street Enterprises, Inc. (t0004248)	R-377589		none 0.00	79.06	34,418.87	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Hood Street Enterprises, Inc. (t0004248)	R-377589		none 519.52	0.00	34,938.39	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Hood Street Enterprises, Inc. (t0004248)	R-377589		none 79.06	0.00	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Carmen T Paniagua/Robert Taylor (t000417)	R-377592		none 291.74	0.00	35,309.19	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Carmen T Paniagua/Robert Taylor (t000417)	R-377592		none 0.00	291.74	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Carmen T Paniagua/Robert Taylor (t000417)	R-377592		none 0.00	62.14	34,955.31	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Carmen T Paniagua/Robert Taylor (t000417)	R-377592		none 0.00	38.22	34,917.09	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Carmen T Paniagua/Robert Taylor (t000417)	R-377592		none 62.14	0.00	34,979.23	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Carmen T Paniagua/Robert Taylor (t000417)	R-377592		none 38.22	0.00	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Robert Taylor and Carmen Paniagua (t0004)	R-377593		none 806.09	0.00	35,823.54	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Robert Taylor and Carmen Paniagua (t0004)	R-377593		none 0.00	806.09	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Robert Taylor and Carmen Paniagua (t0004)	R-377593		none 0.00	171.69	34,845.76	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Robert Taylor and Carmen Paniagua (t0004)	R-377593		none 0.00	12.76	34,833.00	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Robert Taylor and Carmen Paniagua (t0004)	R-377593		none 171.69	0.00	35,004.69	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Robert Taylor and Carmen Paniagua (t0004)	R-377593		none 12.76	0.00	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Thomas Shock (t0004707)	R-377594		none 354.13	0.00	35,371.58	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Thomas Shock (t0004707)	R-377594		none 0.00	354.13	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Thomas Shock (t0004707)	R-377594		none 0.00	75.42	34,942.03	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Thomas Shock (t0004707)	R-377594		none 0.00	39.99	34,902.04	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Thomas Shock (t0004707)	R-377594		none 75.42	0.00	34,977.46	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Thomas Shock (t0004707)	R-377594		none 39.99	0.00	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Anna and Stephen Harris (t0004226)	R-377595		none 437.43	0.00	35,454.88	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Anna and Stephen Harris (t0004226)	R-377595		none 0.00	437.43	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Anna and Stephen Harris (t0004226)	R-377595		none 0.00	93.17	34,924.28	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Anna and Stephen Harris (t0004226)	R-377595		none 0.00	54.31	34,869.97	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Anna and Stephen Harris (t0004226)	R-377595		none 93.17	0.00	34,963.14	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Anna and Stephen Harris (t0004226)	R-377595		none 54.31	0.00	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	LBC Trust (t0004247)	R-377596		none 338.53	0.00	35,355.98	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	LBC Trust (t0004247)	R-377596		none 0.00	338.53	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	LBC Trust (t0004247)	R-377596		none 0.00	72.10	34,945.35	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	LBC Trust (t0004247)	R-377596		none 0.00	60.93	34,884.42	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	LBC Trust (t0004247)	R-377596		none 72.10	0.00	34,956.52	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	LBC Trust (t0004247)	R-377596		none 60.93	0.00	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Somers & Andy Collins (t0004251)	R-377597		none 1,243.52	0.00	36,260.97	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Somers & Andy Collins (t0004251)	R-377597		none 0.00	1,243.52	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Somers & Andy Collins (t0004251)	R-377597		none 0.00	264.85	34,752.60	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Somers & Andy Collins (t0004251)	R-377597		none 0.00	138.62	34,613.98	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Somers & Andy Collins (t0004251)	R-377597		none 264.85	0.00	34,878.83	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Somers & Andy Collins (t0004251)	R-377597		none 138.62	0.00	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Cathy Dickinson (t0005570)	R-377598		none 481.38	0.00	35,498.83	:Prog Gen prepayment transfer

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/1/2021	12-2021	Cathy Dickinson (t0005570)	R-377598	none	0.00	481.38	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Cathy Dickinson (t0005570)	R-377598	none	0.00	102.53	34,914.92	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Cathy Dickinson (t0005570)	R-377598	none	0.00	51.82	34,863.10	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Cathy Dickinson (t0005570)	R-377598	none	102.53	0.00	34,965.63	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Cathy Dickinson (t0005570)	R-377598	none	51.82	0.00	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Stephen Engstrom (t0004156)	R-377745	none	35.43	0.00	35,052.88	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Stephen Engstrom (t0004156)	R-377745	none	111.97	0.00	35,164.85	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Stephen Engstrom (t0004156)	R-377745	none	0.00	35.43	35,129.42	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Stephen Engstrom (t0004156)	R-377745	none	0.00	111.97	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Stephen Engstrom (t0004156)	R-377745	none	0.00	525.69	34,491.76	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Stephen Engstrom (t0004156)	R-377745	none	525.69	0.00	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Steve and Becky Engstrom (t0004154)	R-377746	none	39.55	0.00	35,057.00	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Steve and Becky Engstrom (t0004154)	R-377746	none	93.17	0.00	35,150.17	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Steve and Becky Engstrom (t0004154)	R-377746	none	0.00	39.55	35,110.62	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Steve and Becky Engstrom (t0004154)	R-377746	none	0.00	93.17	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Steve and Becky Engstrom (t0004154)	R-377746	none	0.00	437.43	34,580.02	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Steve and Becky Engstrom (t0004154)	R-377746	none	437.43	0.00	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Steve Engstrom (t0004196)	R-377747	none	48.99	0.00	35,066.44	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Steve Engstrom (t0004196)	R-377747	none	102.53	0.00	35,168.97	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Steve Engstrom (t0004196)	R-377747	none	0.00	48.99	35,119.98	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Steve Engstrom (t0004196)	R-377747	none	0.00	102.53	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Steve Engstrom (t0004196)	R-377747	none	0.00	481.38	34,536.07	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Steve Engstrom (t0004196)	R-377747	none	481.38	0.00	35,017.45	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Tyler Kern (t0004148)	R-378155	:ACH-6763	43.54	0.00	35,060.99	Pre-Authorized Payment
145	12/1/2021	12-2021	Tyler Kern (t0004148)	R-378155	:ACH-6763	71.42	0.00	35,132.41	Pre-Authorized Payment
145	12/1/2021	12-2021	Tyler Kern (t0004148)	R-378155	:ACH-6763	6.32	0.00	35,138.73	Pre-Authorized Payment
145	12/1/2021	12-2021	Tyler Kern (t0004148)	R-378155	:ACH-6763	63.75	0.00	35,202.48	Pre-Authorized Payment
145	12/1/2021	12-2021	Tyler Kern (t0004148)	R-378155	:ACH-6763	335.34	0.00	35,537.82	Pre-Authorized Payment
145	12/1/2021	12-2021	Chris and Debbie Cerrato (t0004149)	R-378156	:ACH-6764	31.84	0.00	35,569.66	Pre-Authorized Payment
145	12/1/2021	12-2021	Chris and Debbie Cerrato (t0004149)	R-378156	:ACH-6764	107.74	0.00	35,677.40	Pre-Authorized Payment
145	12/1/2021	12-2021	Chris and Debbie Cerrato (t0004149)	R-378156	:ACH-6764	505.84	0.00	36,183.24	Pre-Authorized Payment
145	12/1/2021	12-2021	Laura Redden (t0004150)	R-378157	:ACH-6765	63.09	0.00	36,246.33	Pre-Authorized Payment
145	12/1/2021	12-2021	Laura Redden (t0004150)	R-378157	:ACH-6765	55.12	0.00	36,301.45	Pre-Authorized Payment
145	12/1/2021	12-2021	Laura Redden (t0004150)	R-378157	:ACH-6765	258.77	0.00	36,560.22	Pre-Authorized Payment
145	12/1/2021	12-2021	Fisher Family Trust (t0004157)	R-378158	:ACH-6766	108.89	0.00	36,669.11	Pre-Authorized Payment
145	12/1/2021	12-2021	Fisher Family Trust (t0004157)	R-378158	:ACH-6766	125.18	0.00	36,794.29	Pre-Authorized Payment
145	12/1/2021	12-2021	Fisher Family Trust (t0004157)	R-378158	:ACH-6766	8.04	0.00	36,802.33	Pre-Authorized Payment
145	12/1/2021	12-2021	Fisher Family Trust (t0004157)	R-378158	:ACH-6766	42.50	0.00	36,844.83	Pre-Authorized Payment
145	12/1/2021	12-2021	Fisher Family Trust (t0004157)	R-378158	:ACH-6766	587.73	0.00	37,432.56	Pre-Authorized Payment
145	12/1/2021	12-2021	2007 Beth M Cook Revocable Trust (t00041 R-378159	:ACH-6767		62.76	0.00	37,495.32	Pre-Authorized Payment
145	12/1/2021	12-2021	2007 Beth M Cook Revocable Trust (t00041 R-378159	:ACH-6767		114.53	0.00	37,609.85	Pre-Authorized Payment
145	12/1/2021	12-2021	2007 Beth M Cook Revocable Trust (t00041 R-378159	:ACH-6767		15.30	0.00	37,625.15	Pre-Authorized Payment
145	12/1/2021	12-2021	2007 Beth M Cook Revocable Trust (t00041 R-378159	:ACH-6767		63.75	0.00	37,688.90	Pre-Authorized Payment
145	12/1/2021	12-2021	2007 Beth M Cook Revocable Trust (t00041 R-378159	:ACH-6767		537.75	0.00	38,226.65	Pre-Authorized Payment
145	12/1/2021	12-2021	Susan Hurt (t0004165)	R-378160	:ACH-6768	19.21	0.00	38,245.86	Pre-Authorized Payment
145	12/1/2021	12-2021	Susan Hurt (t0004165)	R-378160	:ACH-6768	102.83	0.00	38,348.69	Pre-Authorized Payment
145	12/1/2021	12-2021	Susan Hurt (t0004165)	R-378160	:ACH-6768	39.80	0.00	38,388.49	Pre-Authorized Payment
145	12/1/2021	12-2021	Susan Hurt (t0004165)	R-378160	:ACH-6768	40.09	0.00	38,428.58	Pre-Authorized Payment
145	12/1/2021	12-2021	Susan Hurt (t0004165)	R-378160	:ACH-6768	21.25	0.00	38,449.83	Pre-Authorized Payment
145	12/1/2021	12-2021	Susan Hurt (t0004165)	R-378160	:ACH-6768	95.63	0.00	38,545.46	Pre-Authorized Payment
145	12/1/2021	12-2021	Susan Hurt (t0004165)	R-378160	:ACH-6768	482.80	0.00	39,028.26	Pre-Authorized Payment
145	12/1/2021	12-2021	Leila King/Helen O/FA (t0004167)	R-378161	:ACH-6769	17.88	0.00	39,046.14	Pre-Authorized Payment
145	12/1/2021	12-2021	Leila King/Helen O/FA (t0004167)	R-378161	:ACH-6769	93.17	0.00	39,139.31	Pre-Authorized Payment
145	12/1/2021	12-2021	Leila King/Helen O/FA (t0004167)	R-378161	:ACH-6769	184.21	0.00	39,323.52	Pre-Authorized Payment
145	12/1/2021	12-2021	Leila King/Helen O/FA (t0004167)	R-378161	:ACH-6769	21.25	0.00	39,344.77	Pre-Authorized Payment
145	12/1/2021	12-2021	Leila King/Helen O/FA (t0004167)	R-378161	:ACH-6769	0.00	53.06	39,291.71	Pre-Authorized Payment
145	12/1/2021	12-2021	Leila King/Helen O/FA (t0004167)	R-378161	:ACH-6769	437.43	0.00	39,729.14	Pre-Authorized Payment
145	12/1/2021	12-2021	Stuart Hubbard Hoke (t0004169)	R-378162	:ACH-6770	42.61	0.00	39,771.75	Pre-Authorized Payment
145	12/1/2021	12-2021	Stuart Hubbard Hoke (t0004169)	R-378162	:ACH-6770	118.01	0.00	39,889.76	Pre-Authorized Payment
145	12/1/2021	12-2021	Stuart Hubbard Hoke (t0004169)	R-378162	:ACH-6770	42.50	0.00	39,932.26	Pre-Authorized Payment
145	12/1/2021	12-2021	Stuart Hubbard Hoke (t0004169)	R-378162	:ACH-6770	554.05	0.00	40,486.31	Pre-Authorized Payment
145	12/1/2021	12-2021	Rachael Scott (t0004173)	R-378163	:ACH-6771	19.01	0.00	40,505.32	Pre-Authorized Payment
145	12/1/2021	12-2021	Rachael Scott (t0004173)	R-378163	:ACH-6771	100.00	0.00	40,605.32	Pre-Authorized Payment
145	12/1/2021	12-2021	Rachael Scott (t0004173)	R-378163	:ACH-6771	57.15	0.00	40,662.47	Pre-Authorized Payment
145	12/1/2021	12-2021	Rachael Scott (t0004173)	R-378163	:ACH-6771	268.34	0.00	40,930.81	Pre-Authorized Payment
145	12/1/2021	12-2021	John Petterson (t0004176)	R-378164	:ACH-6772	18.41	0.00	40,949.22	Pre-Authorized Payment
145	12/1/2021	12-2021	John Petterson (t0004176)	R-378164	:ACH-6772	102.83	0.00	41,052.05	Pre-Authorized Payment
145	12/1/2021	12-2021	John Petterson (t0004176)	R-378164	:ACH-6772	482.80	0.00	41,534.85	Pre-Authorized Payment
145	12/1/2021	12-2021	Donna Singleton (t0004177)	R-378165	:ACH-6773	24.33	0.00	41,559.18	Pre-Authorized Payment
145	12/1/2021	12-2021	Donna Singleton (t0004177)	R-378165	:ACH-6773	93.17	0.00	41,652.35	Pre-Authorized Payment
145	12/1/2021	12-2021	Donna Singleton (t0004177)	R-378165	:ACH-6773	433.80	0.00	42,086.15	Pre-Authorized Payment
145	12/1/2021	12-2021	Keith Emis (t0004181)	R-378166	:ACH-6774	537.75	0.00	42,623.90	Pre-Authorized Payment NSFed by ctrl# 3/79306 ACH was NSF
145	12/1/2021	12-2021	Keith Emis (t0004181)	R-378166	:ACH-6774	21.53	0.00	42,645.43	Pre-Authorized Payment NSFed by ctrl# 3/79306 ACH was NSF

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/1/2021	12-2021	Keith Emis (t0004181)	R-378166	:ACH-6774	63.75	0.00	42,709.18	Pre-Authorized Payment NSF'd by ctrl# 379306 ACH was
145	12/1/2021	12-2021	Keith Emis (t0004181)	R-378166	:ACH-6774	84.29	0.00	42,793.47	Pre-Authorized Payment NSF'd by ctrl# 379306 ACH was
145	12/1/2021	12-2021	Keith Emis (t0004181)	R-378166	:ACH-6774	114.53	0.00	42,908.00	Pre-Authorized Payment NSF'd by ctrl# 379306 ACH was
145	12/1/2021	12-2021	Josh and Mary Johnson (t0004182)	R-378167	:ACH-6775	23.07	0.00	42,931.07	Pre-Authorized Payment
145	12/1/2021	12-2021	Josh and Mary Johnson (t0004182)	R-378167	:ACH-6775	75.42	0.00	43,006.49	Pre-Authorized Payment
145	12/1/2021	12-2021	Josh and Mary Johnson (t0004182)	R-378167	:ACH-6775	21.25	0.00	43,027.74	Pre-Authorized Payment
145	12/1/2021	12-2021	Josh and Mary Johnson (t0004182)	R-378167	:ACH-6775	354.13	0.00	43,381.87	Pre-Authorized Payment
145	12/1/2021	12-2021	Dr Stanley Browning and Katherin Dianne	R-378168	:ACH-6776	62.62	0.00	43,444.49	Pre-Authorized Payment
145	12/1/2021	12-2021	Dr Stanley Browning and Katherin Dianne	R-378168	:ACH-6776	179.61	0.00	43,624.10	Pre-Authorized Payment
145	12/1/2021	12-2021	Dr Stanley Browning and Katherin Dianne	R-378168	:ACH-6776	843.31	0.00	44,467.41	Pre-Authorized Payment
145	12/1/2021	12-2021	Bob Aguiar (t0004187)	R-378169	:ACH-6777	12.17	0.00	44,479.58	Pre-Authorized Payment
145	12/1/2021	12-2021	Bob Aguiar (t0004187)	R-378169	:ACH-6777	93.17	0.00	44,572.75	Pre-Authorized Payment
145	12/1/2021	12-2021	Bob Aguiar (t0004187)	R-378169	:ACH-6777	437.43	0.00	45,010.18	Pre-Authorized Payment
145	12/1/2021	12-2021	North Bluffs Development Company (t0004187)	R-378170	:ACH-6778	55.78	0.00	45,065.96	Pre-Authorized Payment
145	12/1/2021	12-2021	North Bluffs Development Company (t0004187)	R-378170	:ACH-6778	118.01	0.00	45,183.97	Pre-Authorized Payment
145	12/1/2021	12-2021	North Bluffs Development Company (t0004187)	R-378170	:ACH-6778	4.15	0.00	45,188.12	Pre-Authorized Payment
145	12/1/2021	12-2021	North Bluffs Development Company (t0004187)	R-378170	:ACH-6778	250.00	0.00	45,438.12	Pre-Authorized Payment
145	12/1/2021	12-2021	North Bluffs Development Company (t0004187)	R-378170	:ACH-6778	127.50	0.00	45,565.62	Pre-Authorized Payment
145	12/1/2021	12-2021	North Bluffs Development Company (t0004187)	R-378170	:ACH-6778	42.50	0.00	45,608.12	Pre-Authorized Payment
145	12/1/2021	12-2021	North Bluffs Development Company (t0004187)	R-378170	:ACH-6778	554.05	0.00	46,162.17	Pre-Authorized Payment
145	12/1/2021	12-2021	Chris Moses (t0004192)	R-378171	:ACH-6779	83.69	0.00	46,245.86	Pre-Authorized Payment
145	12/1/2021	12-2021	Chris Moses (t0004192)	R-378171	:ACH-6779	150.85	0.00	46,396.71	Pre-Authorized Payment
145	12/1/2021	12-2021	Chris Moses (t0004192)	R-378171	:ACH-6779	708.25	0.00	47,104.96	Pre-Authorized Payment
145	12/1/2021	12-2021	Chandler Group LLC (t0004195)	R-378172	:ACH-6780	22.20	0.00	47,127.16	Pre-Authorized Payment
145	12/1/2021	12-2021	Chandler Group LLC (t0004195)	R-378172	:ACH-6780	62.14	0.00	47,189.30	Pre-Authorized Payment
145	12/1/2021	12-2021	Chandler Group LLC (t0004195)	R-378172	:ACH-6780	291.74	0.00	47,481.04	Pre-Authorized Payment
145	12/1/2021	12-2021	Austin and Ann Grimes (t0004197)	R-378173	:ACH-6781	46.67	0.00	47,527.71	Pre-Authorized Payment
145	12/1/2021	12-2021	Austin and Ann Grimes (t0004197)	R-378173	:ACH-6781	102.83	0.00	47,630.54	Pre-Authorized Payment
145	12/1/2021	12-2021	Austin and Ann Grimes (t0004197)	R-378173	:ACH-6781	482.80	0.00	48,113.34	Pre-Authorized Payment
145	12/1/2021	12-2021	Madhusudan Budhraj (t0004200)	R-378174	:ACH-6782	62.29	0.00	48,175.63	Pre-Authorized Payment
145	12/1/2021	12-2021	Madhusudan Budhraj (t0004200)	R-378174	:ACH-6782	118.01	0.00	48,293.64	Pre-Authorized Payment
145	12/1/2021	12-2021	Madhusudan Budhraj (t0004200)	R-378174	:ACH-6782	1,276.94	0.00	49,570.58	Pre-Authorized Payment
145	12/1/2021	12-2021	Madhusudan Budhraj (t0004200)	R-378174	:ACH-6782	21.25	0.00	49,591.83	Pre-Authorized Payment
145	12/1/2021	12-2021	Madhusudan Budhraj (t0004200)	R-378174	:ACH-6782	554.05	0.00	50,145.88	Pre-Authorized Payment
145	12/1/2021	12-2021	Bryan Pitts and Susan Nichols (t0004203)	R-378175	:ACH-6783	56.64	0.00	50,202.52	Pre-Authorized Payment
145	12/1/2021	12-2021	Bryan Pitts and Susan Nichols (t0004203)	R-378175	:ACH-6783	117.48	0.00	50,320.00	Pre-Authorized Payment
145	12/1/2021	12-2021	Bryan Pitts and Susan Nichols (t0004203)	R-378175	:ACH-6783	32.68	0.00	50,352.68	Pre-Authorized Payment
145	12/1/2021	12-2021	Bryan Pitts and Susan Nichols (t0004203)	R-378175	:ACH-6783	453.44	0.00	50,806.12	Pre-Authorized Payment
145	12/1/2021	12-2021	Bryan Pitts and Susan Nichols (t0004203)	R-378175	:ACH-6783	58.38	0.00	50,864.50	Pre-Authorized Payment
145	12/1/2021	12-2021	Bryan Pitts and Susan Nichols (t0004203)	R-378175	:ACH-6783	21.25	0.00	50,885.75	Pre-Authorized Payment
145	12/1/2021	12-2021	Bryan Pitts and Susan Nichols (t0004203)	R-378175	:ACH-6783	42.50	0.00	50,928.25	Pre-Authorized Payment
145	12/1/2021	12-2021	Bryan Pitts and Susan Nichols (t0004203)	R-378175	:ACH-6783	551.57	0.00	51,479.82	Pre-Authorized Payment
145	12/1/2021	12-2021	Biff and Nancy Vinson (t0004205)	R-378176	:ACH-6784	29.78	0.00	51,509.60	Pre-Authorized Payment
145	12/1/2021	12-2021	Biff and Nancy Vinson (t0004205)	R-378176	:ACH-6784	164.97	0.00	51,674.57	Pre-Authorized Payment
145	12/1/2021	12-2021	Biff and Nancy Vinson (t0004205)	R-378176	:ACH-6784	774.54	0.00	52,449.11	Pre-Authorized Payment
145	12/1/2021	12-2021	Lee Watson (t0004206)	R-378177	:ACH-6785	29.65	0.00	52,478.76	Pre-Authorized Payment
145	12/1/2021	12-2021	Lee Watson (t0004206)	R-378177	:ACH-6785	102.53	0.00	52,581.29	Pre-Authorized Payment
145	12/1/2021	12-2021	Lee Watson (t0004206)	R-378177	:ACH-6785	481.38	0.00	53,062.67	Pre-Authorized Payment
145	12/1/2021	12-2021	Arklan Inc (t0004207)	R-378178	:ACH-6786	10.37	0.00	53,073.04	Pre-Authorized Payment
145	12/1/2021	12-2021	Arklan Inc (t0004207)	R-378178	:ACH-6786	93.17	0.00	53,166.21	Pre-Authorized Payment
145	12/1/2021	12-2021	Arklan Inc (t0004207)	R-378178	:ACH-6786	437.43	0.00	53,603.64	Pre-Authorized Payment
145	12/1/2021	12-2021	Biff and Nancy Vinson (t0004208)	R-378179	:ACH-6787	71.73	0.00	53,675.37	Pre-Authorized Payment
145	12/1/2021	12-2021	Biff and Nancy Vinson (t0004208)	R-378179	:ACH-6787	93.17	0.00	53,768.54	Pre-Authorized Payment
145	12/1/2021	12-2021	Biff and Nancy Vinson (t0004208)	R-378179	:ACH-6787	437.43	0.00	54,205.97	Pre-Authorized Payment
145	12/1/2021	12-2021	Fiori Joint Revocable Trust (t0004210)	R-378180	:ACH-6788	27.65	0.00	54,233.62	Pre-Authorized Payment
145	12/1/2021	12-2021	Fiori Joint Revocable Trust (t0004210)	R-378180	:ACH-6788	118.01	0.00	54,351.63	Pre-Authorized Payment
145	12/1/2021	12-2021	Fiori Joint Revocable Trust (t0004210)	R-378180	:ACH-6788	554.05	0.00	54,905.68	Pre-Authorized Payment
145	12/1/2021	12-2021	Valerie Erkman (t0004211)	R-378181	:ACH-6789	24.13	0.00	54,929.81	Pre-Authorized Payment
145	12/1/2021	12-2021	Valerie Erkman (t0004211)	R-378181	:ACH-6789	171.69	0.00	55,101.50	Pre-Authorized Payment
145	12/1/2021	12-2021	Valerie Erkman (t0004211)	R-378181	:ACH-6789	806.09	0.00	55,907.59	Pre-Authorized Payment
145	12/1/2021	12-2021	Steve and Cissy Rucker (t0004213)	R-378182	:ACH-6790	59.43	0.00	55,967.02	Pre-Authorized Payment
145	12/1/2021	12-2021	Steve and Cissy Rucker (t0004213)	R-378182	:ACH-6790	62.14	0.00	56,029.16	Pre-Authorized Payment
145	12/1/2021	12-2021	Steve and Cissy Rucker (t0004213)	R-378182	:ACH-6790	117.48	0.00	56,146.64	Pre-Authorized Payment
145	12/1/2021	12-2021	Steve and Cissy Rucker (t0004213)	R-378182	:ACH-6790	291.74	0.00	56,438.38	Pre-Authorized Payment
145	12/1/2021	12-2021	Steve and Cissy Rucker (t0004213)	R-378182	:ACH-6790	551.57	0.00	56,989.95	Pre-Authorized Payment
145	12/1/2021	12-2021	Ronnie Davis (t0004216)	R-378183	:ACH-6791	29.18	0.00	57,019.13	Pre-Authorized Payment
145	12/1/2021	12-2021	Ronnie Davis (t0004216)	R-378183	:ACH-6791	102.83	0.00	57,121.96	Pre-Authorized Payment
145	12/1/2021	12-2021	Ronnie Davis (t0004216)	R-378183	:ACH-6791	482.80	0.00	57,604.76	Pre-Authorized Payment
145	12/1/2021	12-2021	Gerald F Pavlas Revocable Trust (t0004219)	R-378184	:ACH-6792	66.15	0.00	57,670.91	Pre-Authorized Payment
145	12/1/2021	12-2021	Gerald F Pavlas Revocable Trust (t0004219)	R-378184	:ACH-6792	137.56	0.00	57,808.47	Pre-Authorized Payment
145	12/1/2021	12-2021	Gerald F Pavlas Revocable Trust (t0004219)	R-378184	:ACH-6792	645.86	0.00	58,454.33	Pre-Authorized Payment
145	12/1/2021	12-2021	Harold & Susan May Family Trust (t0004221)	R-378185	:ACH-6793	29.52	0.00	58,483.85	Pre-Authorized Payment
145	12/1/2021	12-2021	Harold & Susan May Family Trust (t0004221)	R-378185	:ACH-6793	137.56	0.00	58,621.41	Pre-Authorized Payment

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145	12/1/2021	12-2021	Harold & Susan May Family Trust (t000422)	R-378185	:ACH-6793	645.86	0.00	59,267.27	Pre-Authorized Payment
145	12/1/2021	12-2021	Robert Richardson (t0004222)	R-378186	:ACH-6794	55.58	0.00	59,322.85	Pre-Authorized Payment
145	12/1/2021	12-2021	Robert Richardson (t0004222)	R-378186	:ACH-6794	75.42	0.00	59,398.27	Pre-Authorized Payment
145	12/1/2021	12-2021	Robert Richardson (t0004222)	R-378186	:ACH-6794	354.13	0.00	59,752.40	Pre-Authorized Payment
145	12/1/2021	12-2021	Howard and Betsy Woodyard (t0004225)	R-378187	:ACH-6795	36.76	0.00	59,789.16	Pre-Authorized Payment
145	12/1/2021	12-2021	Howard and Betsy Woodyard (t0004225)	R-378187	:ACH-6795	102.83	0.00	59,891.99	Pre-Authorized Payment
145	12/1/2021	12-2021	Howard and Betsy Woodyard (t0004225)	R-378187	:ACH-6795	482.80	0.00	60,374.79	Pre-Authorized Payment
145	12/1/2021	12-2021	Todd Green (t0004227)	R-378188	:ACH-6796	30.00	0.00	60,404.79	Pre-Authorized Payment
145	12/1/2021	12-2021	Todd Green (t0004227)	R-378188	:ACH-6796	75.00	0.00	60,479.79	Pre-Authorized Payment
145	12/1/2021	12-2021	Todd Green (t0004227)	R-378188	:ACH-6796	93.17	0.00	60,572.96	Pre-Authorized Payment
145	12/1/2021	12-2021	Todd Green (t0004227)	R-378188	:ACH-6796	437.43	0.00	61,010.39	Pre-Authorized Payment
145	12/1/2021	12-2021	Todd Green (t0004227)	R-378188	:ACH-6796	13.36	0.00	61,023.75	Pre-Authorized Payment
145	12/1/2021	12-2021	Brad Baltz (t0004228)	R-378189	:ACH-6797	48.93	0.00	61,072.68	Pre-Authorized Payment
145	12/1/2021	12-2021	Brad Baltz (t0004228)	R-378189	:ACH-6797	118.01	0.00	61,190.69	Pre-Authorized Payment
145	12/1/2021	12-2021	Brad Baltz (t0004228)	R-378189	:ACH-6797	554.05	0.00	61,744.74	Pre-Authorized Payment
145	12/1/2021	12-2021	Carolyn Sue Wolfe (t0004229)	R-378190	:ACH-6798	51.92	0.00	61,796.66	Pre-Authorized Payment
145	12/1/2021	12-2021	Carolyn Sue Wolfe (t0004229)	R-378190	:ACH-6798	118.01	0.00	61,914.67	Pre-Authorized Payment
145	12/1/2021	12-2021	Carolyn Sue Wolfe (t0004229)	R-378190	:ACH-6798	156.96	0.00	62,071.63	Pre-Authorized Payment
145	12/1/2021	12-2021	Carolyn Sue Wolfe (t0004229)	R-378190	:ACH-6798	42.50	0.00	62,114.13	Pre-Authorized Payment
145	12/1/2021	12-2021	Carolyn Sue Wolfe (t0004229)	R-378190	:ACH-6798	554.05	0.00	62,668.18	Pre-Authorized Payment
145	12/1/2021	12-2021	Meenakshi Budhraj (t0004232)	R-378191	:ACH-6799	17.68	0.00	62,685.86	Pre-Authorized Payment
145	12/1/2021	12-2021	Meenakshi Budhraj (t0004232)	R-378191	:ACH-6799	179.61	0.00	62,865.47	Pre-Authorized Payment
145	12/1/2021	12-2021	Meenakshi Budhraj (t0004232)	R-378191	:ACH-6799	843.31	0.00	63,708.78	Pre-Authorized Payment
145	12/1/2021	12-2021	Jo Ann Armstrong (t0004236)	R-378192	:ACH-6800	0.08	0.00	63,708.86	Pre-Authorized Payment
145	12/1/2021	12-2021	Jo Ann Armstrong (t0004236)	R-378192	:ACH-6800	73.61	0.00	63,782.47	Pre-Authorized Payment
145	12/1/2021	12-2021	Jo Ann Armstrong (t0004236)	R-378192	:ACH-6800	353.16	0.00	64,135.63	Pre-Authorized Payment
145	12/1/2021	12-2021	Jo Ann Armstrong (t0004236)	R-378192	:ACH-6800	106.50	0.00	64,242.13	Pre-Authorized Payment
145	12/1/2021	12-2021	Jo Ann Armstrong (t0004236)	R-378192	:ACH-6800	345.62	0.00	64,587.75	Pre-Authorized Payment
145	12/1/2021	12-2021	L Harrison XXVIII Trust (t0004241)	R-378193	:ACH-6801	8.42	0.00	64,596.17	Pre-Authorized Payment
145	12/1/2021	12-2021	L Harrison XXVIII Trust (t0004241)	R-378193	:ACH-6801	75.42	0.00	64,671.59	Pre-Authorized Payment
145	12/1/2021	12-2021	L Harrison XXVIII Trust (t0004241)	R-378193	:ACH-6801	354.13	0.00	65,025.72	Pre-Authorized Payment
145	12/1/2021	12-2021	Workroom Investments LLC (t0004243)	R-378194	:ACH-6802	102.53	0.00	65,128.25	Pre-Authorized Payment
145	12/1/2021	12-2021	Workroom Investments LLC (t0004243)	R-378194	:ACH-6802	57.15	0.00	65,185.40	Pre-Authorized Payment
145	12/1/2021	12-2021	Workroom Investments LLC (t0004243)	R-378194	:ACH-6802	481.38	0.00	65,666.78	Pre-Authorized Payment
145	12/1/2021	12-2021	Workroom Investments LLC (t0004243)	R-378194	:ACH-6802	268.34	0.00	65,935.12	Pre-Authorized Payment
145	12/1/2021	12-2021	Workroom Investments LLC (t0004243)	R-378194	:ACH-6802	40.44	0.00	65,975.56	Pre-Authorized Payment
145	12/1/2021	12-2021	Gerson Teran (t0004246)	R-378195	:ACH-6803	14.11	0.00	65,989.67	Pre-Authorized Payment
145	12/1/2021	12-2021	Gerson Teran (t0004246)	R-378195	:ACH-6803	102.83	0.00	66,092.50	Pre-Authorized Payment
145	12/1/2021	12-2021	Gerson Teran (t0004246)	R-378195	:ACH-6803	482.80	0.00	66,575.30	Pre-Authorized Payment
145	12/1/2021	12-2021	Fred and Sherri Marshall (t0004249)	R-378196	:ACH-6804	93.17	0.00	66,668.47	Pre-Authorized Payment
145	12/1/2021	12-2021	Fred and Sherri Marshall (t0004249)	R-378196	:ACH-6804	437.43	0.00	67,105.90	Pre-Authorized Payment
145	12/1/2021	12-2021	Fred and Sherri Marshall (t0004249)	R-378196	:ACH-6804	45.07	0.00	67,150.97	Pre-Authorized Payment
145	12/1/2021	12-2021	Fred and Sherri Marshall (t0004252)	R-378197	:ACH-6805	554.05	0.00	67,705.02	Pre-Authorized Payment
145	12/1/2021	12-2021	Fred and Sherri Marshall (t0004252)	R-378197	:ACH-6805	118.01	0.00	67,823.03	Pre-Authorized Payment
145	12/1/2021	12-2021	Fred and Sherri Marshall (t0004252)	R-378197	:ACH-6805	95.15	0.00	67,918.18	Pre-Authorized Payment
145	12/1/2021	12-2021	Eren Erdem (t0004257)	R-378198	:ACH-6806	582.06	0.00	68,500.24	Pre-Authorized Payment
145	12/1/2021	12-2021	Eren Erdem (t0004257)	R-378198	:ACH-6806	123.97	0.00	68,624.21	Pre-Authorized Payment
145	12/1/2021	12-2021	Eren Erdem (t0004257)	R-378198	:ACH-6806	14.64	0.00	68,638.85	Pre-Authorized Payment
145	12/1/2021	12-2021	Rebecca D Whelan Revocable Trust (t00042)	R-378199	:ACH-6807	268.34	0.00	68,907.19	Pre-Authorized Payment
145	12/1/2021	12-2021	Rebecca D Whelan Revocable Trust (t00042)	R-378199	:ACH-6807	57.15	0.00	68,964.34	Pre-Authorized Payment
145	12/1/2021	12-2021	Rebecca D Whelan Revocable Trust (t00042)	R-378199	:ACH-6807	21.62	0.00	68,985.96	Pre-Authorized Payment
145	12/1/2021	12-2021	Rebecca D Whelan (t0004260)	R-378200	:ACH-6808	481.38	0.00	69,467.34	Pre-Authorized Payment
145	12/1/2021	12-2021	Rebecca D Whelan (t0004260)	R-378200	:ACH-6808	21.25	0.00	69,488.59	Pre-Authorized Payment
145	12/1/2021	12-2021	Rebecca D Whelan (t0004260)	R-378200	:ACH-6808	4.82	0.00	69,493.41	Pre-Authorized Payment
145	12/1/2021	12-2021	Rebecca D Whelan (t0004260)	R-378200	:ACH-6808	102.53	0.00	69,595.94	Pre-Authorized Payment
145	12/1/2021	12-2021	Rebecca D Whelan (t0004260)	R-378200	:ACH-6808	16.24	0.00	69,612.18	Pre-Authorized Payment
145	12/1/2021	12-2021	Henry McNabb (t0004261)	R-378201	:ACH-6809	482.80	0.00	70,094.98	Pre-Authorized Payment
145	12/1/2021	12-2021	Henry McNabb (t0004261)	R-378201	:ACH-6809	102.83	0.00	70,197.81	Pre-Authorized Payment
145	12/1/2021	12-2021	Henry McNabb (t0004261)	R-378201	:ACH-6809	18.51	0.00	70,216.32	Pre-Authorized Payment
145	12/1/2021	12-2021	Joseph Griffith (t0004262)	R-378202	:ACH-6810	554.05	0.00	70,770.37	Pre-Authorized Payment
145	12/1/2021	12-2021	Joseph Griffith (t0004262)	R-378202	:ACH-6810	118.01	0.00	70,888.38	Pre-Authorized Payment
145	12/1/2021	12-2021	Joseph Griffith (t0004262)	R-378202	:ACH-6810	12.29	0.00	70,900.67	Pre-Authorized Payment
145	12/1/2021	12-2021	T. Martin Davis and Bev Foster (t0004266)	R-378203	:ACH-6811	554.05	0.00	71,454.72	Pre-Authorized Payment
145	12/1/2021	12-2021	T. Martin Davis and Bev Foster (t0004266)	R-378203	:ACH-6811	118.01	0.00	71,572.73	Pre-Authorized Payment
145	12/1/2021	12-2021	T. Martin Davis and Bev Foster (t0004266)	R-378203	:ACH-6811	91.66	0.00	71,664.39	Pre-Authorized Payment
145	12/1/2021	12-2021	Christopher and Kate East Family Trust (t00 R-378204)	R-378204	:ACH-6812	437.43	0.00	72,101.82	Pre-Authorized Payment
145	12/1/2021	12-2021	Christopher and Kate East Family Trust (t00 R-378204)	R-378204	:ACH-6812	93.17	0.00	72,194.99	Pre-Authorized Payment
145	12/1/2021	12-2021	Christopher and Kate East Family Trust (t00 R-378204)	R-378204	:ACH-6812	48.94	0.00	72,243.93	Pre-Authorized Payment
145	12/1/2021	12-2021	Leeann Harpool (t0004272)	R-378205	:ACH-6813	1,273.65	0.00	73,517.58	Pre-Authorized Payment
145	12/1/2021	12-2021	Leeann Harpool (t0004272)	R-378205	:ACH-6813	271.27	0.00	73,788.85	Pre-Authorized Payment
145	12/1/2021	12-2021	Leeann Harpool (t0004272)	R-378205	:ACH-6813	75.00	0.00	73,863.85	Pre-Authorized Payment
145	12/1/2021	12-2021	Leeann Harpool (t0004272)	R-378205	:ACH-6813	30.00	0.00	73,893.85	Pre-Authorized Payment
145	12/1/2021	12-2021	Leeann Harpool (t0004272)	R-378205	:ACH-6813	135.13	0.00	74,028.98	Pre-Authorized Payment

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/1/2021	12-2021	James and Arlene Hardwick (t0004274)	R-378206	:ACH-6814	711.80	0.00	74,740.78	Pre-Authorized Payment
145	12/1/2021	12-2021	James and Arlene Hardwick (t0004274)	R-378206	:ACH-6814	151.60	0.00	74,892.38	Pre-Authorized Payment
145	12/1/2021	12-2021	James and Arlene Hardwick (t0004274)	R-378206	:ACH-6814	57.82	0.00	74,950.20	Pre-Authorized Payment
145	12/1/2021	12-2021	Nick Jovanovic (t0004567)	R-378207	:ACH-6815	291.74	0.00	75,241.94	Pre-Authorized Payment
145	12/1/2021	12-2021	Nick Jovanovic (t0004567)	R-378207	:ACH-6815	62.14	0.00	75,304.08	Pre-Authorized Payment
145	12/1/2021	12-2021	Nick Jovanovic (t0004567)	R-378207	:ACH-6815	16.49	0.00	75,320.57	Pre-Authorized Payment
145	12/1/2021	12-2021	David Nagy (t0004625)	R-378208	:ACH-6816	481.38	0.00	75,801.95	Pre-Authorized Payment
145	12/1/2021	12-2021	David Nagy (t0004625)	R-378208	:ACH-6816	102.53	0.00	75,904.48	Pre-Authorized Payment
145	12/1/2021	12-2021	David Nagy (t0004625)	R-378208	:ACH-6816	14.29	0.00	75,918.77	Pre-Authorized Payment
145	12/1/2021	12-2021	Wallace Reed Caradine, III (t0004695)	R-378209	:ACH-6817	354.13	0.00	76,272.90	Pre-Authorized Payment
145	12/1/2021	12-2021	Wallace Reed Caradine, III (t0004695)	R-378209	:ACH-6817	75.42	0.00	76,348.32	Pre-Authorized Payment
145	12/1/2021	12-2021	Wallace Reed Caradine, III (t0004695)	R-378209	:ACH-6817	52.52	0.00	76,400.84	Pre-Authorized Payment
145	12/1/2021	12-2021	Christa Clark (t0004706)	R-378210	:ACH-6818	551.57	0.00	76,952.41	Pre-Authorized Payment
145	12/1/2021	12-2021	Christa Clark (t0004706)	R-378210	:ACH-6818	117.48	0.00	77,069.89	Pre-Authorized Payment
145	12/1/2021	12-2021	Christa Clark (t0004706)	R-378210	:ACH-6818	34.44	0.00	77,104.33	Pre-Authorized Payment
145	12/1/2021	12-2021	Mark & Cheri Nichols (t0004892)	R-378211	:ACH-6819	843.31	0.00	77,947.64	Pre-Authorized Payment
145	12/1/2021	12-2021	Mark & Cheri Nichols (t0004892)	R-378211	:ACH-6819	179.61	0.00	78,127.25	Pre-Authorized Payment
145	12/1/2021	12-2021	Mark & Cheri Nichols (t0004892)	R-378211	:ACH-6819	29.18	0.00	78,156.43	Pre-Authorized Payment
145	12/1/2021	12-2021	Scott & Christine Worth (t0004893)	R-378212	:ACH-6820	551.57	0.00	78,708.00	Pre-Authorized Payment
145	12/1/2021	12-2021	Scott & Christine Worth (t0004893)	R-378212	:ACH-6820	117.48	0.00	78,825.48	Pre-Authorized Payment
145	12/1/2021	12-2021	Scott & Christine Worth (t0004893)	R-378212	:ACH-6820	48.53	0.00	78,874.01	Pre-Authorized Payment
145	12/1/2021	12-2021	Lorrie Trogden (t0005198)	R-378213	:ACH-6821	537.75	0.00	79,411.76	Pre-Authorized Payment
145	12/1/2021	12-2021	Lorrie Trogden (t0005198)	R-378213	:ACH-6821	114.53	0.00	79,526.29	Pre-Authorized Payment
145	12/1/2021	12-2021	Lorrie Trogden (t0005198)	R-378213	:ACH-6821	100.00	0.00	79,626.29	Pre-Authorized Payment
145	12/1/2021	12-2021	Lorrie Trogden (t0005198)	R-378213	:ACH-6821	100.00	0.00	79,726.29	Pre-Authorized Payment
145	12/1/2021	12-2021	Lorrie Trogden (t0005198)	R-378213	:ACH-6821	28.92	0.00	79,755.21	Pre-Authorized Payment
145	12/1/2021	12-2021	Chris and Kate East (t0005200)	R-378214	:ACH-6822	554.05	0.00	80,309.26	Pre-Authorized Payment
145	12/1/2021	12-2021	Chris and Kate East (t0005200)	R-378214	:ACH-6822	42.50	0.00	80,351.76	Pre-Authorized Payment
145	12/1/2021	12-2021	Chris and Kate East (t0005200)	R-378214	:ACH-6822	44.53	0.00	80,396.29	Pre-Authorized Payment
145	12/1/2021	12-2021	Chris and Kate East (t0005200)	R-378214	:ACH-6822	118.01	0.00	80,514.30	Pre-Authorized Payment
145	12/1/2021	12-2021	Chris and Kate East (t0005200)	R-378214	:ACH-6822	62.60	0.00	80,576.90	Pre-Authorized Payment
145	12/1/2021	12-2021	Susan El Khoury (t0005242)	R-378215	:ACH-6823	437.43	0.00	81,014.33	Pre-Authorized Payment
145	12/1/2021	12-2021	Susan El Khoury (t0005242)	R-378215	:ACH-6823	93.17	0.00	81,107.50	Pre-Authorized Payment
145	12/1/2021	12-2021	Susan El Khoury (t0005242)	R-378215	:ACH-6823	8.11	0.00	81,115.61	Pre-Authorized Payment
145	12/1/2021	12-2021	Justin and Cari Reeves (t0005255)	R-378216	:ACH-6824	482.80	0.00	81,598.41	Pre-Authorized Payment
145	12/1/2021	12-2021	Justin and Cari Reeves (t0005255)	R-378216	:ACH-6824	102.83	0.00	81,701.24	Pre-Authorized Payment
145	12/1/2021	12-2021	Justin and Cari Reeves (t0005255)	R-378216	:ACH-6824	68.67	0.00	81,769.91	Pre-Authorized Payment
145	12/1/2021	12-2021	Jay and Diane Jeffrey (t0005271)	R-378217	:ACH-6825	554.05	0.00	82,323.96	Pre-Authorized Payment
145	12/1/2021	12-2021	Jay and Diane Jeffrey (t0005271)	R-378217	:ACH-6825	42.50	0.00	82,366.46	Pre-Authorized Payment
145	12/1/2021	12-2021	Jay and Diane Jeffrey (t0005271)	R-378217	:ACH-6825	19.23	0.00	82,385.69	Pre-Authorized Payment
145	12/1/2021	12-2021	Jay and Diane Jeffrey (t0005271)	R-378217	:ACH-6825	118.01	0.00	82,503.70	Pre-Authorized Payment
145	12/1/2021	12-2021	Jay and Diane Jeffrey (t0005271)	R-378217	:ACH-6825	68.01	0.00	82,571.71	Pre-Authorized Payment
145	12/1/2021	12-2021	Terri New & Suavi Georgiev (t0005380)	R-378218	:ACH-6826	437.43	0.00	83,009.14	Pre-Authorized Payment
145	12/1/2021	12-2021	Terri New & Suavi Georgiev (t0005380)	R-378218	:ACH-6826	93.17	0.00	83,102.31	Pre-Authorized Payment
145	12/1/2021	12-2021	Terri New & Suavi Georgiev (t0005380)	R-378218	:ACH-6826	10.24	0.00	83,112.55	Pre-Authorized Payment
145	12/1/2021	12-2021	Henry G McNabb, Jr. Living Trust (t0005524)	R-378219	:ACH-6827	551.57	0.00	83,664.12	Pre-Authorized Payment
145	12/1/2021	12-2021	Henry G McNabb, Jr. Living Trust (t0005524)	R-378219	:ACH-6827	117.48	0.00	83,781.60	Pre-Authorized Payment
145	12/1/2021	12-2021	Henry G McNabb, Jr. Living Trust (t0005524)	R-378219	:ACH-6827	9.24	0.00	83,790.84	Pre-Authorized Payment
145	12/1/2021	12-2021	Christopher Todd Green (t0005582)	R-378220	:ACH-6828	268.34	0.00	84,059.18	Pre-Authorized Payment
145	12/1/2021	12-2021	Christopher Todd Green (t0005582)	R-378220	:ACH-6828	57.15	0.00	84,116.33	Pre-Authorized Payment
145	12/1/2021	12-2021	Christopher Todd Green (t0005582)	R-378220	:ACH-6828	29.29	0.00	84,145.62	Pre-Authorized Payment
145	12/1/2021	12-2021	Eric and Madonna Parks (t0005584)	R-378221	:ACH-6829	481.38	0.00	84,627.00	Pre-Authorized Payment
145	12/1/2021	12-2021	Eric and Madonna Parks (t0005584)	R-378221	:ACH-6829	102.53	0.00	84,729.53	Pre-Authorized Payment
145	12/1/2021	12-2021	Eric and Madonna Parks (t0005584)	R-378221	:ACH-6829	61.23	0.00	84,790.76	Pre-Authorized Payment
145	12/1/2021	12-2021	Jim Smith and Rebecca Hurst (t0005668)	R-378222	:ACH-6830	554.05	0.00	85,344.81	Pre-Authorized Payment
145	12/1/2021	12-2021	Jim Smith and Rebecca Hurst (t0005668)	R-378222	:ACH-6830	118.01	0.00	85,462.82	Pre-Authorized Payment
145	12/1/2021	12-2021	Jim Smith and Rebecca Hurst (t0005668)	R-378222	:ACH-6830	47.19	0.00	85,510.01	Pre-Authorized Payment
145	12/1/2021	12-2021	David and Tracy Rhodes (t0005671)	R-378223	:ACH-6831	1,162.69	0.00	86,672.70	Pre-Authorized Payment
145	12/1/2021	12-2021	David and Tracy Rhodes (t0005671)	R-378223	:ACH-6831	21.25	0.00	86,693.95	Pre-Authorized Payment
145	12/1/2021	12-2021	David and Tracy Rhodes (t0005671)	R-378223	:ACH-6831	242.88	0.00	86,936.83	Pre-Authorized Payment
145	12/1/2021	12-2021	David and Tracy Rhodes (t0005671)	R-378223	:ACH-6831	64.95	0.00	87,001.78	Pre-Authorized Payment
145	12/1/2021	12-2021	Darryl Ross (t0005729)	R-378224	:ACH-6832	554.05	0.00	87,555.83	Pre-Authorized Payment
145	12/1/2021	12-2021	Darryl Ross (t0005729)	R-378224	:ACH-6832	118.01	0.00	87,673.84	Pre-Authorized Payment
145	12/1/2021	12-2021	Darryl Ross (t0005729)	R-378224	:ACH-6832	40.22	0.00	87,714.06	Pre-Authorized Payment
145	12/1/2021	12-2021	Danny & Theta Wilson (t0005773)	R-378225	:ACH-6833	345.62	0.00	88,059.68	Pre-Authorized Payment
145	12/1/2021	12-2021	Danny & Theta Wilson (t0005773)	R-378225	:ACH-6833	73.61	0.00	88,133.29	Pre-Authorized Payment
145	12/1/2021	12-2021	Danny & Theta Wilson (t0005773)	R-378225	:ACH-6833	25.13	0.00	88,158.42	Pre-Authorized Payment
145	12/1/2021	12-2021	David Reid (t0005788)	R-378226	:ACH-6834	437.43	0.00	88,595.85	Pre-Authorized Payment
145	12/1/2021	12-2021	David Reid (t0005788)	R-378226	:ACH-6834	93.17	0.00	88,689.02	Pre-Authorized Payment
145	12/1/2021	12-2021	David Reid (t0005788)	R-378226	:ACH-6834	59.71	0.00	88,748.73	Pre-Authorized Payment
145	12/1/2021	12-2021	Laura Sherrill (t0005804)	R-378227	:ACH-6835	437.43	0.00	89,186.16	Pre-Authorized Payment
145	12/1/2021	12-2021	Laura Sherrill (t0005804)	R-378227	:ACH-6835	93.17	0.00	89,279.33	Pre-Authorized Payment
145	12/1/2021	12-2021	Laura Sherrill (t0005804)	R-378227	:ACH-6835	25.13	0.00	89,304.46	Pre-Authorized Payment

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/1/2021	12-2021	LaTonia Clark George (t0005876)	R-378228	:ACH-6836	437.43	0.00	89,741.89	Pre-Authorized Payment
145	12/1/2021	12-2021	LaTonia Clark George (t0005876)	R-378228	:ACH-6836	93.17	0.00	89,835.06	Pre-Authorized Payment
145	12/1/2021	12-2021	LaTonia Clark George (t0005876)	R-378228	:ACH-6836	150.00	0.00	89,985.06	Pre-Authorized Payment
145	12/1/2021	12-2021	LaTonia Clark George (t0005876)	R-378228	:ACH-6836	17.08	0.00	90,002.14	Pre-Authorized Payment
145	12/1/2021	12-2021	Joshua Silverstein (t0004240)	R-378432	0188811271	47.65	0.00	90,049.79	:CHECKscan Payment
145	12/1/2021	12-2021	Joshua Silverstein (t0004240)	R-378432	0188811271	114.53	0.00	90,164.32	:CHECKscan Payment
145	12/1/2021	12-2021	Joshua Silverstein (t0004240)	R-378432	0188811271	537.75	0.00	90,702.07	:CHECKscan Payment
145	12/1/2021	12-2021	Michael Hendrixson (t0005408)	R-378458	1114	49.92	0.00	90,751.99	:CHECKscan Payment
145	12/1/2021	12-2021	Michael Hendrixson (t0005408)	R-378458	1114	114.53	0.00	90,866.52	:CHECKscan Payment
145	12/1/2021	12-2021	Michael Hendrixson (t0005408)	R-378458	1114	15.30	0.00	90,881.82	:CHECKscan Payment
145	12/1/2021	12-2021	Michael Hendrixson (t0005408)	R-378458	1114	0.00	66.50	90,815.32	:CHECKscan Payment
145	12/1/2021	12-2021	Michael Hendrixson (t0005408)	R-378458	1114	63.75	0.00	90,879.07	:CHECKscan Payment
145	12/1/2021	12-2021	Michael Hendrixson (t0005408)	R-378458	1114	537.75	0.00	91,416.82	:CHECKscan Payment
145	12/1/2021	12-2021	Robert and Nell Lyford Revocable Trust (t00 R-378459	7813		53.64	0.00	91,470.46	:CHECKscan Payment
145	12/1/2021	12-2021	Robert and Nell Lyford Revocable Trust (t00 R-378459	7813		151.08	0.00	91,621.54	:CHECKscan Payment
145	12/1/2021	12-2021	Robert and Nell Lyford Revocable Trust (t00 R-378459	7813		0.00	86.04	91,535.50	:CHECKscan Payment
145	12/1/2021	12-2021	Robert and Nell Lyford Revocable Trust (t00 R-378459	7813		709.31	0.00	92,244.81	:CHECKscan Payment
145	12/1/2021	12-2021	Russell Snapp (t0004204)	R-378460	1091	16.62	0.00	92,261.43	:CHECKscan Payment
145	12/1/2021	12-2021	Russell Snapp (t0004204)	R-378460	1091	57.15	0.00	92,318.58	:CHECKscan Payment
145	12/1/2021	12-2021	Russell Snapp (t0004204)	R-378460	1091	268.34	0.00	92,586.92	:CHECKscan Payment
145	12/1/2021	12-2021	Lee Anne Eddy (t0004273)	R-378461	01895	33.16	0.00	92,620.08	:CHECKscan Payment
145	12/1/2021	12-2021	Lee Anne Eddy (t0004273)	R-378461	01895	102.83	0.00	92,722.91	:CHECKscan Payment
145	12/1/2021	12-2021	Lee Anne Eddy (t0004273)	R-378461	01895	482.80	0.00	93,205.71	:CHECKscan Payment
145	12/1/2021	12-2021	Diane Brady (t0004184)	R-378469	003717	8.64	0.00	93,214.35	:CHECKscan Payment
145	12/1/2021	12-2021	Diane Brady (t0004184)	R-378469	003717	57.15	0.00	93,271.50	:CHECKscan Payment
145	12/1/2021	12-2021	Diane Brady (t0004184)	R-378469	003717	268.34	0.00	93,539.84	:CHECKscan Payment
145	12/1/2021	12-2021	Jim Guy and Betty Tucker (t0004239)	R-378483	00024981	99.55	0.00	93,639.39	:CHECKscan Payment
145	12/1/2021	12-2021	Jim Guy and Betty Tucker (t0004239)	R-378483	00024981	137.86	0.00	93,777.25	:CHECKscan Payment
145	12/1/2021	12-2021	Jim Guy and Betty Tucker (t0004239)	R-378483	00024981	25.15	0.00	93,802.40	:CHECKscan Payment
145	12/1/2021	12-2021	Jim Guy and Betty Tucker (t0004239)	R-378483	00024981	95.00	0.00	93,897.40	:CHECKscan Payment
145	12/1/2021	12-2021	Jim Guy and Betty Tucker (t0004239)	R-378483	00024981	225.00	0.00	94,122.40	:CHECKscan Payment
145	12/1/2021	12-2021	Jim Guy and Betty Tucker (t0004239)	R-378483	00024981	42.50	0.00	94,164.90	:CHECKscan Payment
145	12/1/2021	12-2021	Jim Guy and Betty Tucker (t0004239)	R-378483	00024981	63.75	0.00	94,228.65	:CHECKscan Payment
145	12/1/2021	12-2021	Jim Guy and Betty Tucker (t0004239)	R-378483	00024981	647.28	0.00	94,875.93	:CHECKscan Payment
145	12/1/2021	12-2021	Bradford Square of AR (t0004218)	R-378625	002511	345.62	0.00	95,221.55	:CHECKscan Payment
145	12/1/2021	12-2021	Bradford Square of AR (t0004218)	R-378625	002511	10.63	0.00	95,232.18	:CHECKscan Payment
145	12/1/2021	12-2021	Bradford Square of AR (t0004218)	R-378625	002511	264.33	0.00	95,496.51	:CHECKscan Payment
145	12/1/2021	12-2021	Bradford Square of AR (t0004218)	R-378625	002511	73.61	0.00	95,570.12	:CHECKscan Payment
145	12/1/2021	12-2021	Bradford Square of AR (t0004218)	R-378625	002511	19.35	0.00	95,589.47	:CHECKscan Payment
145	12/1/2021	12-2021	Bradford 1805, LLC (t0004255)	R-378626	002511	1,047.13	0.00	96,636.60	:CHECKscan Payment
145	12/1/2021	12-2021	Bradford 1805, LLC (t0004255)	R-378626	002511	223.03	0.00	96,859.63	:CHECKscan Payment
145	12/1/2021	12-2021	Bradford 1805, LLC (t0004255)	R-378626	002511	35.81	0.00	96,895.44	:CHECKscan Payment
145	12/1/2021	12-2021	Tim Chappell (t0004254)	R-379072		743.70	0.00	97,639.14	:Reverse Charge
145	12/1/2021	12-2021	Tim Chappell (t0004254)	R-379072		0.00	743.70	96,895.44	:Reverse Charge
145	12/1/2021	12-2021	Tim Chappell (t0004254)	R-379073		158.40	0.00	97,053.84	:Reverse Charge
145	12/1/2021	12-2021	Tim Chappell (t0004254)	R-379073		0.00	158.40	96,895.44	:Reverse Charge
145	12/1/2021	12-2021	Tim Chappell (t0004254)	R-379074		26.24	0.00	96,921.68	:Reverse Charge
145	12/1/2021	12-2021	Tim Chappell (t0004254)	R-379074		0.00	26.24	96,895.44	:Reverse Charge
145	12/1/2021	12-2021	Tim Chappell (t0004254)	R-379075		90.21	0.00	96,985.65	:Reverse Charge
145	12/1/2021	12-2021	Tim Chappell (t0004254)	R-379075		0.00	90.21	96,895.44	:Reverse Charge
145	12/1/2021	12-2021	Tim Chappell (t0004254)	R-379076		743.70	0.00	97,639.14	:Reverse Charge
145	12/1/2021	12-2021	Tim Chappell (t0004254)	R-379076		0.00	743.70	96,895.44	:Reverse Charge
145	12/1/2021	12-2021	Tim Chappell (t0004254)	R-379077		158.40	0.00	97,053.84	:Reverse Charge
145	12/1/2021	12-2021	Tim Chappell (t0004254)	R-379077		0.00	158.40	96,895.44	:Reverse Charge
145	12/1/2021	12-2021	Tim Chappell (t0004254)	R-379078		13.66	0.00	96,909.10	:Reverse Charge
145	12/1/2021	12-2021	Tim Chappell (t0004254)	R-379078		0.00	13.66	96,895.44	:Reverse Charge
145	12/1/2021	12-2021	David Cash (t0004147)	R-379756		0.00	491.66	96,403.78	:Reverse Charge
145	12/1/2021	12-2021	David Cash (t0004147)	R-379756		491.66	0.00	96,895.44	:Reverse Charge
145	12/1/2021	12-2021	David Cash (t0004147)	R-379757		0.00	104.72	96,790.72	:Reverse Charge
145	12/1/2021	12-2021	David Cash (t0004147)	R-379757		104.72	0.00	96,895.44	:Reverse Charge
145	12/1/2021	12-2021	David Cash (t0004147)	R-380035		5.85	0.00	96,901.29	:Reverse Charge
145	12/1/2021	12-2021	David Cash (t0004147)	R-380035		0.00	5.85	96,895.44	:Reverse Charge
145	12/3/2021	12-2021	Rockbridge Partners, LLC (t0004155)	R-378841	0405	437.43	0.00	97,332.87	:CHECKscan Payment
145	12/3/2021	12-2021	Rockbridge Partners, LLC (t0004155)	R-378841	0405	93.17	0.00	97,426.04	:CHECKscan Payment
145	12/3/2021	12-2021	Rockbridge Partners, LLC (t0004155)	R-378841	0405	71.26	0.00	97,497.30	:CHECKscan Payment
145	12/3/2021	12-2021	Roger Chinn (t0004162)	R-378842	7197	268.34	0.00	97,765.64	:CHECKscan Payment
145	12/3/2021	12-2021	Roger Chinn (t0004162)	R-378842	7197	57.15	0.00	97,822.79	:CHECKscan Payment
145	12/3/2021	12-2021	Roger Chinn (t0004162)	R-378842	7197	4.92	0.00	97,827.71	:CHECKscan Payment
145	12/3/2021	12-2021	Chris Little (t0004237)	R-378843	2211	344.20	0.00	98,171.91	:CHECKscan Payment
145	12/3/2021	12-2021	Chris Little (t0004237)	R-378843	2211	73.31	0.00	98,245.22	:CHECKscan Payment
145	12/3/2021	12-2021	Chris Little (t0004237)	R-378843	2211	54.25	0.00	98,299.47	:CHECKscan Payment
145	12/3/2021	12-2021	James Schnoes (t0004657)	R-378845	02060	554.04	0.00	98,853.51	:CHECKscan Payment
145	12/3/2021	12-2021	James Schnoes (t0004657)	R-378845	02060	554.05	0.00	99,407.56	:CHECKscan Payment

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/3/2021	12-2021	James Schnoes (t0004657)	R-378845	02060	67.21	0.00	99,474.77	:CHECKscan Payment
145	12/3/2021	12-2021	James Schnoes (t0004657)	R-378845	02060	118.01	0.00	99,592.78	:CHECKscan Payment
145	12/3/2021	12-2021	James Schnoes (t0004657)	R-378845	02060	118.01	0.00	99,710.79	:CHECKscan Payment
145	12/3/2021	12-2021	James Schnoes (t0004657)	R-378845	02060	89.04	0.00	99,799.83	:CHECKscan Payment
145	12/3/2021	12-2021	James Schnoes (t0004657)	R-378845	02060	27.06	0.00	99,826.89	:CHECKscan Payment
145	12/3/2021	12-2021	Roger Chinn (t0004152)	R-378873	7196	472.88	0.00	100,299.77	:CHECKscan Payment
145	12/3/2021	12-2021	Roger Chinn (t0004152)	R-378873	7196	100.72	0.00	100,400.49	:CHECKscan Payment
145	12/3/2021	12-2021	Roger Chinn (t0004152)	R-378873	7196	23.93	0.00	100,424.42	:CHECKscan Payment
145	12/4/2021	12-2021	Dingman Capital LLC (t0004199)	R-378898	1168	437.43	0.00	100,861.85	:CHECKscan Payment
145	12/4/2021	12-2021	Dingman Capital LLC (t0004199)	R-378898	1168	93.17	0.00	100,955.02	:CHECKscan Payment
145	12/4/2021	12-2021	Dingman Capital LLC (t0004199)	R-378898	1168	10.50	0.00	100,965.52	:CHECKscan Payment
145	12/4/2021	12-2021	Patrick Devitt (t0004202)	R-378946	003653	537.75	0.00	101,503.27	:CHECKscan Payment
145	12/4/2021	12-2021	Patrick Devitt (t0004202)	R-378946	003653	114.53	0.00	101,617.80	:CHECKscan Payment
145	12/4/2021	12-2021	Patrick Devitt (t0004202)	R-378946	003653	41.42	0.00	101,659.22	:CHECKscan Payment
145	12/4/2021	12-2021	Rock City Investment Group (t0004171)	R-378949	001094	354.13	0.00	102,013.35	:CHECKscan Payment
145	12/4/2021	12-2021	Rock City Investment Group (t0004171)	R-378949	001094	75.42	0.00	102,088.77	:CHECKscan Payment
145	12/4/2021	12-2021	Rock City Investment Group (t0004171)	R-378949	001094	38.49	0.00	102,127.26	:CHECKscan Payment
145	12/5/2021	12-2021	Waldren Joint Revocable Trust (t0004242)	R-378833	:ACH-6991	42.50	0.00	102,169.76	Pre-Authorized Payment
145	12/5/2021	12-2021	Waldren Joint Revocable Trust (t0004242)	R-378833	:ACH-6991	1,041.96	0.00	103,211.72	Pre-Authorized Payment
145	12/5/2021	12-2021	Waldren Joint Revocable Trust (t0004242)	R-378833	:ACH-6991	0.53	0.00	103,212.25	Pre-Authorized Payment
145	12/5/2021	12-2021	Waldren Joint Revocable Trust (t0004242)	R-378833	:ACH-6991	179.61	0.00	103,391.86	Pre-Authorized Payment
145	12/5/2021	12-2021	Waldren Joint Revocable Trust (t0004242)	R-378833	:ACH-6991	44.01	0.00	103,435.87	Pre-Authorized Payment
145	12/5/2021	12-2021	Waldren Joint Revocable Trust (t0004242)	R-378833	:ACH-6991	843.31	0.00	104,279.18	Pre-Authorized Payment
145	12/5/2021	12-2021	Waldren Joint Revocable Trust (t0004242)	R-378833	:ACH-6991	42.50	0.00	104,321.68	Pre-Authorized Payment
145	12/6/2021	12-2021	Steve & Stacy Pinter (t0005908)	R-379109	02034	13.66	0.00	104,335.34	:CHECKscan Payment
145	12/6/2021	12-2021	Steve & Stacy Pinter (t0005908)	R-379109	02034	26.24	0.00	104,361.58	:CHECKscan Payment
145	12/6/2021	12-2021	Steve & Stacy Pinter (t0005908)	R-379109	02034	158.40	0.00	104,519.98	:CHECKscan Payment
145	12/6/2021	12-2021	Steve & Stacy Pinter (t0005908)	R-379109	02034	158.40	0.00	104,678.38	:CHECKscan Payment
145	12/6/2021	12-2021	Steve & Stacy Pinter (t0005908)	R-379109	02034	90.21	0.00	104,768.59	:CHECKscan Payment
145	12/6/2021	12-2021	Steve & Stacy Pinter (t0005908)	R-379109	02034	743.70	0.00	105,512.29	:CHECKscan Payment
145	12/6/2021	12-2021	Steve & Stacy Pinter (t0005908)	R-379109	02034	743.70	0.00	106,255.99	:CHECKscan Payment
145	12/6/2021	12-2021	Rhys L Branman Revocable Trust (t0004255)	R-379172	0058878996	291.74	0.00	106,547.73	:CHECKscan Payment
145	12/6/2021	12-2021	Rhys L Branman Revocable Trust (t0004255)	R-379172	0058878996	62.14	0.00	106,609.87	:CHECKscan Payment
145	12/6/2021	12-2021	Rhys L Branman Revocable Trust (t0004255)	R-379172	0058878996	60.00	0.00	106,669.87	:CHECKscan Payment
145	12/6/2021	12-2021	Rhys L Branman Revocable Trust (t0004255)	R-379172	0058878996	150.00	0.00	106,819.87	:CHECKscan Payment
145	12/6/2021	12-2021	Rhys L Branman Revocable Trust (t0004255)	R-379172	0058878996	42.57	0.00	106,862.44	:CHECKscan Payment
145	12/6/2021	12-2021	Southern Comfort Inns Inc (t0004185)	R-379176	005143	481.38	0.00	107,343.82	:CHECKscan Payment
145	12/6/2021	12-2021	Southern Comfort Inns Inc (t0004185)	R-379176	005143	58.39	0.00	107,402.21	:CHECKscan Payment
145	12/6/2021	12-2021	Southern Comfort Inns Inc (t0004185)	R-379176	005143	102.53	0.00	107,504.74	:CHECKscan Payment
145	12/6/2021	12-2021	Southern Comfort Inns Inc (t0004185)	R-379176	005143	20.48	0.00	107,525.22	:CHECKscan Payment
145	12/6/2021	12-2021	Brandon Lee (t0004166)	R-379177	0058819950	437.43	0.00	107,962.65	:CHECKscan Payment
145	12/6/2021	12-2021	Brandon Lee (t0004166)	R-379177	0058819950	93.17	0.00	108,055.82	:CHECKscan Payment
145	12/6/2021	12-2021	Brandon Lee (t0004166)	R-379177	0058819950	66.81	0.00	108,122.63	:CHECKscan Payment
145	12/6/2021	12-2021	Melanie J McClure Revocable Trust (t00042)	R-379178	0059242197	481.17	0.00	108,603.80	:CHECKscan Payment
145	12/6/2021	12-2021	Melanie J McClure Revocable Trust (t00042)	R-379178	0059242197	2.86	0.00	108,606.66	:CHECKscan Payment
145	12/6/2021	12-2021	Melanie J McClure Revocable Trust (t00042)	R-379178	0059242197	102.83	0.00	108,709.49	:CHECKscan Payment
145	12/6/2021	12-2021	Melanie J McClure Revocable Trust (t00042)	R-379178	0059242197	68.14	0.00	108,777.63	:CHECKscan Payment
145	12/7/2021	12-2021	Keith Emis (t0004181)	R-379306	:ACH-6774	0.00	84.29	108,693.34	NSF receipt Ctrl# 378166 ACH was NSF
145	12/7/2021	12-2021	Keith Emis (t0004181)	R-379306	:ACH-6774	0.00	114.53	108,578.81	NSF receipt Ctrl# 378166 ACH was NSF
145	12/7/2021	12-2021	Keith Emis (t0004181)	R-379306	:ACH-6774	0.00	21.53	108,557.28	NSF receipt Ctrl# 378166 ACH was NSF
145	12/7/2021	12-2021	Keith Emis (t0004181)	R-379306	:ACH-6774	0.00	63.75	108,493.53	NSF receipt Ctrl# 378166 ACH was NSF
145	12/7/2021	12-2021	Keith Emis (t0004181)	R-379306	:ACH-6774	0.00	537.75	107,955.78	NSF receipt Ctrl# 378166 ACH was NSF
145	12/8/2021	12-2021	Tuf Nut (t0004304)	R-379336	1046	380.00	0.00	108,335.78	:CHECKscan Payment
145	12/8/2021	12-2021	Tuf Nut (t0004304)	R-379336	1046	102.50	0.00	108,438.28	:CHECKscan Payment
145	12/9/2021	12-2021	Arkansas Department of Health (arhea)	K-428567	2226	0.00	25.00	108,413.28	Annual Pool Permit
145	12/9/2021	12-2021	Kelley Commercial Partners Inc (flake)	K-428641	2227	0.00	1,100.00	107,313.28	Reimb for Bill & Shirleta 2021 Christmas bonus
145	12/10/2021	12-2021	Lisa McNeir (t0004253)	R-379460	temporary cl	998.22	0.00	108,311.50	
145	12/10/2021	12-2021	Lisa McNeir (t0004253)	R-379460	temporary cl	42.50	0.00	108,354.00	
145	12/10/2021	12-2021	Lisa McNeir (t0004253)	R-379460	temporary cl	78.48	0.00	108,432.48	
145	12/10/2021	12-2021	Lisa McNeir (t0004253)	R-379460	temporary cl	212.61	0.00	108,645.09	
145	12/10/2021	12-2021	Lisa McNeir (t0004253)	R-379460	temporary cl	176.94	0.00	108,822.03	
145	12/10/2021	12-2021	Miller Investment Group (t0004194)	R-379469	0349	268.34	0.00	109,090.37	:CHECKscan Payment
145	12/10/2021	12-2021	Miller Investment Group (t0004194)	R-379469	0349	57.15	0.00	109,147.52	:CHECKscan Payment
145	12/10/2021	12-2021	Miller Investment Group (t0004194)	R-379469	0349	35.10	0.00	109,182.62	:CHECKscan Payment
145	12/10/2021	12-2021	Michael Sells (t0004179)	R-379470	7213	554.05	0.00	109,736.67	:CHECKscan Payment
145	12/10/2021	12-2021	Michael Sells (t0004179)	R-379470	7213	118.01	0.00	109,854.68	:CHECKscan Payment
145	12/10/2021	12-2021	Michael Sells (t0004179)	R-379470	7213	75.00	0.00	109,929.68	:CHECKscan Payment
145	12/10/2021	12-2021	Michael Sells (t0004179)	R-379470	7213	30.00	0.00	109,959.68	:CHECKscan Payment
145	12/10/2021	12-2021	Michael Sells (t0004179)	R-379470	7213	91.87	0.00	110,051.55	:CHECKscan Payment
145	12/10/2021	12-2021	Janell and Clark Mason (t0004276)	R-379473	002531	1,276.13	0.00	111,327.68	:CHECKscan Payment
145	12/10/2021	12-2021	Janell and Clark Mason (t0004276)	R-379473	002531	264.63	0.00	111,592.31	:CHECKscan Payment
145	12/10/2021	12-2021	Janell and Clark Mason (t0004276)	R-379473	002531	150.99	0.00	111,743.30	:CHECKscan Payment
145	12/10/2021	12-2021	Scott Sosebee (t0004275)	R-379474	901	250.00	0.00	111,993.30	

River Market Tower Property Owners Association (145)

General Ledger

Dec-21

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/10/2021	12-2021	Scott Sosebee (t0004275)	R-379474	901	27.09	0.00	112,020.39	
145	12/10/2021	12-2021	Scott Sosebee (t0004275)	R-379474	901	62.14	0.00	112,082.53	
145	12/10/2021	12-2021	Scott Sosebee (t0004275)	R-379474	901	291.74	0.00	112,374.27	
145	12/10/2021	12-2021	David Sargent (t0004175)	R-379489	1744	481.38	0.00	112,855.65	:CHECKscan Payment
145	12/10/2021	12-2021	David Sargent (t0004175)	R-379489	1744	102.53	0.00	112,958.18	:CHECKscan Payment
145	12/10/2021	12-2021	David Sargent (t0004175)	R-379489	1744	11.70	0.00	112,969.88	:CHECKscan Payment
145	12/10/2021	12-2021	Steve Owen Jr (t0004164)	R-379490	01055	481.38	0.00	113,451.26	:CHECKscan Payment
145	12/10/2021	12-2021	Steve Owen Jr (t0004164)	R-379490	01055	102.53	0.00	113,553.79	:CHECKscan Payment
145	12/10/2021	12-2021	Steve Owen Jr (t0004164)	R-379490	01055	66.68	0.00	113,620.47	:CHECKscan Payment
145	12/10/2021	12-2021	Brett Dingler (t0004189)	R-379491	2477	554.05	0.00	114,174.52	:CHECKscan Payment
145	12/10/2021	12-2021	Brett Dingler (t0004189)	R-379491	2477	118.01	0.00	114,292.53	:CHECKscan Payment
145	12/10/2021	12-2021	Brett Dingler (t0004189)	R-379491	2477	71.40	0.00	114,363.93	:CHECKscan Payment
145	12/10/2021	12-2021	Lance Johnston (t0005738)	R-379492	1104	652.95	0.00	115,016.88	:CHECKscan Payment NSFed by ctrl# 380015 ck# 1104 NSF
145	12/10/2021	12-2021	Lance Johnston (t0005738)	R-379492	1104	79.20	0.00	115,096.08	:CHECKscan Payment NSFed by ctrl# 380015 ck# 1104 NSF
145	12/10/2021	12-2021	Lance Johnston (t0005738)	R-379492	1104	139.07	0.00	115,235.15	:CHECKscan Payment NSFed by ctrl# 380015 ck# 1104 NSF
145	12/10/2021	12-2021	Lance Johnston (t0005738)	R-379492	1104	35.05	0.00	115,270.20	:CHECKscan Payment NSFed by ctrl# 380015 ck# 1104 NSF
145	12/10/2021	12-2021	Jefferson and Theresa Stalnakar (t0005571)	R-379513	0060183465	645.86	0.00	115,916.06	:CHECKscan Payment
145	12/10/2021	12-2021	Jefferson and Theresa Stalnakar (t0005571)	R-379513	0060183465	137.56	0.00	116,053.62	:CHECKscan Payment
145	12/10/2021	12-2021	Jefferson and Theresa Stalnakar (t0005571)	R-379513	0060183465	50.61	0.00	116,104.23	:CHECKscan Payment
145	12/10/2021	12-2021	Dingman Capital LLC (t0004201)	R-379522	742509062	554.05	0.00	116,658.28	:CHECKscan Payment
145	12/10/2021	12-2021	Dingman Capital LLC (t0004201)	R-379522	742509062	21.25	0.00	116,679.53	:CHECKscan Payment
145	12/10/2021	12-2021	Dingman Capital LLC (t0004201)	R-379522	742509062	21.25	0.00	116,700.78	:CHECKscan Payment
145	12/10/2021	12-2021	Dingman Capital LLC (t0004201)	R-379522	742509062	3.92	0.00	116,704.70	:CHECKscan Payment
145	12/10/2021	12-2021	Dingman Capital LLC (t0004201)	R-379522	742509062	118.01	0.00	116,822.71	:CHECKscan Payment
145	12/10/2021	12-2021	Dingman Capital LLC (t0004201)	R-379522	742509062	41.81	0.00	116,864.52	:CHECKscan Payment
145	12/10/2021	12-2021	Matt and Melissa Keil (t0004230)	R-379541	002100	537.75	0.00	117,402.27	:CHECKscan Payment
145	12/10/2021	12-2021	Matt and Melissa Keil (t0004230)	R-379541	002100	114.53	0.00	117,516.80	:CHECKscan Payment
145	12/10/2021	12-2021	Matt and Melissa Keil (t0004230)	R-379541	002100	35.66	0.00	117,552.46	:CHECKscan Payment
145	12/10/2021	12-2021	Beth Hathaway (t0004153)	R-379542	002099	474.29	0.00	118,026.75	:CHECKscan Payment
145	12/10/2021	12-2021	Beth Hathaway (t0004153)	R-379542	002099	101.02	0.00	118,127.77	:CHECKscan Payment
145	12/10/2021	12-2021	Beth Hathaway (t0004153)	R-379542	002099	100.00	0.00	118,227.77	:CHECKscan Payment
145	12/10/2021	12-2021	Beth Hathaway (t0004153)	R-379542	002099	31.38	0.00	118,259.15	:CHECKscan Payment
145	12/10/2021	12-2021	MKM Investments, LLC (t0004151)	R-379543	002036	281.81	0.00	118,540.96	:CHECKscan Payment
145	12/10/2021	12-2021	MKM Investments, LLC (t0004151)	R-379543	002036	21.25	0.00	118,562.21	:CHECKscan Payment
145	12/10/2021	12-2021	MKM Investments, LLC (t0004151)	R-379543	002036	353.16	0.00	118,915.37	:CHECKscan Payment
145	12/10/2021	12-2021	MKM Investments, LLC (t0004151)	R-379543	002036	60.02	0.00	118,975.39	:CHECKscan Payment
145	12/10/2021	12-2021	MKM Investments, LLC (t0004151)	R-379543	002036	14.09	0.00	118,989.48	:CHECKscan Payment
145	12/10/2021	12-2021	David Sargent (t0005916)	R-379758	016318	104.72	0.00	119,094.20	:CHECKscan Payment - check from Attorney's Title Group
145	12/10/2021	12-2021	David Sargent (t0005916)	R-379758	016318	491.66	0.00	119,585.86	:CHECKscan Payment - check from Attorney's Title Group
145	12/15/2021	12-2021	Kelley Commercial Partners (flakemf)	K-429050	2228	0.00	6,060.00	113,525.86	Management Fees
145	12/15/2021	12-2021	Arkansas Shades, Blinds & Shutters, Inc. (a K-429097	2229	0.00	250.00		113,275.86	WO#261676 / #1608 Roller Shade Repair
145	12/15/2021	12-2021	Arkansas Shades, Blinds & Shutters, Inc. (a K-429097	2229	0.00	250.00		113,025.86	1601 - inspected sheet metal work and installing valve body
145	12/15/2021	12-2021	Arkansas Shades, Blinds & Shutters, Inc. (a K-429097	2229	0.00	250.00		112,775.86	look down roller shades and reinstalled at later date 1403
145	12/15/2021	12-2021	Ground Penetrating Radar Systems LLC (gri K-429098	2230	0.00	650.00		112,125.86	after water leak repaired
145	12/15/2021	12-2021	Leafscape (plantat)	K-429099	2231	0.00	192.53	111,933.33	WO 254453 / #1401 replacement of condenser water
145	12/15/2021	12-2021	Leafscape (plantat)	K-429099	2231	0.00	107.91	111,825.42	valve and actuator
145	12/15/2021	12-2021	Lofton Staffing Services (loftstaff)	K-429100	2232	0.00	108.00	111,717.42	#1601; removed actuator and valve and
145	12/15/2021	12-2021	Mechanical Service Co (powmsc)	K-429101	2233	0.00	2,349.77	109,367.65	booked in water lines: no leaks
145	12/15/2021	12-2021	Mid-Town Mechanical Services LLC (midtow K-429102	2234	0.00	2,195.00		107,172.65	Poinsettia install
145	12/15/2021	12-2021	Comfort Systems USA, Inc (comfs)	K-429125	2235	0.00	239.80	106,932.85	I racer summit work station down; multiple corrupt tiles;
145	12/15/2021	12-2021	Mechanical Service Co (powmsc)	K-429126	2236	0.00	585.60	106,347.25	replaced windows: recommended to customer added
145	12/15/2021	12-2021	Mechanical Service Co (powmsc)	K-429126	2236	0.00	164.86	106,182.39	WO#296585 / #1201 replacement of condenser water
145	12/15/2021	12-2021	Leafscape (plantat)	K-429149	2237	0.00	1,082.21	105,100.18	valve and actuator
145	12/15/2021	12-2021	Powers of Arkansas (powar)	K-429150	2238	0.00	1,037.68	104,062.50	WO#296588 unit #1601; removed actuator and valve and
145	12/15/2021	12-2021	Arkansas Filter Inc (arfil)	K-429188	2239	0.00	88.16	103,974.34	booked in water lines: no leaks
145	12/15/2021	12-2021	Car-son Construction LLC (carson)	K-429189	2240	0.00	2,500.00	101,474.34	I racer summit work station down; multiple corrupt tiles;
145	12/15/2021	12-2021	Cintas Corporation Loc 570 (cintas)	K-429190	2241	0.00	20.87	101,453.47	replaced windows: recommended to customer added
145	12/15/2021	12-2021	Comcast (com138)	K-429191	2242	0.00	75.13	100,696.34	WO#296585 / #1201 replacement of condenser water
145	12/15/2021	12-2021	Comcast (com138)	K-429191	2242	0.00	379.26	100,317.08	valve and actuator
145	12/15/2021	12-2021	Comcast (com138)	K-429191	2242	0.00	576.48	99,740.60	#1601; removed actuator and valve and
145	12/15/2021	12-2021	Graybar Electric Company Inc (grayele)	K-429192	2243	0.00	677.33	99,063.27	booked in water lines: no leaks
145	12/15/2021	12-2021	Graybar Electric Company Inc (grayele)	K-429192	2243	0.00	89.29	98,973.98	I racer summit work station down; multiple corrupt tiles;
145	12/15/2021	12-2021	Mid-Town Mechanical Services LLC (midtow K-429193	2244	0.00	124.26		98,849.72	replaced windows: recommended to customer added
145	12/15/2021	12-2021	Premium Refreshment Service (premium)	K-429194	2245	0.00	32.70	98,817.02	WO#296758 / #1601 - repairs to floor drain
145	12/15/2021	12-2021	AT&T (attcar)	K-429227	2246	0.00	488.82	98,328.20	lights checked in stairwells, exit lights, rog
145	12/15/2021	12-2021	Fuller & Son Hardware Inc. (fulle)	K-429228	2247	0.00	17.42	98,310.78	lights pur
145	12/15/2021	12-2021	Fuller & Son Hardware Inc. (fulle)	K-429228	2247	0.00	15.25	98,295.53	WO#299608 20th floor ice maker leak
145	12/15/2021	12-2021	Grounds Masters of Arkansas Inc (groma)	K-429229	2248	0.00	366.23	97,929.30	lights checked in stairwells, exit lights, rog
145	12/15/2021	12-2021	Mechanical Service Co (powmsc)	K-429230	2249	0.00	4,439.57	93,489.73	lights pur
145	12/15/2021	12-2021	Utility Billing Services (lrwat)	K-429231	2250	0.00	78.60	93,411.13	WO#299608 20th floor ice maker leak
145	12/15/2021	12-2021	Utility Billing Services (lrwat)	K-429231	2250	0.00	3,297.52	90,113.61	lights checked in stairwells, exit lights, rog
145	12/15/2021	12-2021	Utility Billing Services (lrwat)	K-429231	2250	0.00	680.30	89,433.31	lights pur
145	12/15/2021	12-2021	Waste Management Corp Services Inc (was K-429232	2251	0.00	2,423.29		87,010.02	lights checked in stairwells, exit lights, rog

River Market Tower Property Owners Association (145)

General Ledger

Dec-21

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/31/2021	12-2021	Bank Fee	J-107985	Bank Fee	0.00	50.00	12,906.68	Bank Fee
Net Change=-29,654.80						141,427.72	171,082.52	12,906.68	= Ending Balance =
0120-0000			Cash - Owner Reserve					344,777.56	= Beginning Balance =
145	12/30/2021	12-2021	December Reserve for Replacement	J-107892	December R	15,019.46	0.00	359,797.02	December Reserve for Replacement
145	12/31/2021	12-2021	Bank Interest	J-107986	Bank Interes	96.90	0.00	359,893.92	Bank Interest
Net Change=15,116.36						15,116.36	0.00	359,893.92	= Ending Balance =
0130-0000			Accounts Receivable					29,938.10	= Beginning Balance =
145	12/1/2021	12-2021	Melanie J McClure Revocable Trust (t00042: R-377303		:prepay	0.00	1.63	29,936.47	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Mr. & Mrs. Jay McEntire (t0004297)	R-377304	:prepay	0.00	35.00	29,901.47	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Brooke Greenberg (t0004298)	R-377305	:prepay	0.00	35.00	29,866.47	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Ryan R Moon and Seth D Moon (t0005308)	R-377315	:prepay	0.00	201.41	29,665.06	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Ryan R Moon and Seth D Moon (t0005308)	R-377453	none	0.00	152.72	29,512.34	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Ryan R Moon and Seth D Moon (t0005308)	R-377453	none	0.00	75.42	29,436.92	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Donna Singleton (t0004177)	R-377459	none	0.00	3.63	29,433.29	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Ryan R Moon and Seth D Moon (t0005308)	R-377498	:prepay	0.00	26.66	29,406.63	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	CDM Properties, LLC (t0004245)	R-377588	none	0.00	1,362.62	28,044.01	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	CDM Properties, LLC (t0004245)	R-377588	none	0.00	290.22	27,753.79	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	CDM Properties, LLC (t0004245)	R-377588	none	0.00	209.79	27,544.00	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Hood Street Enterprises, Inc. (t0004248)	R-377589	none	0.00	2,439.18	25,104.82	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Hood Street Enterprises, Inc. (t0004248)	R-377589	none	0.00	519.52	24,585.30	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Hood Street Enterprises, Inc. (t0004248)	R-377589	none	0.00	79.06	24,506.24	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Carmen T Paniagua/Robert Taylor (t000417 R-377592		none	0.00	291.74	24,214.50	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Carmen T Paniagua/Robert Taylor (t000417 R-377592		none	0.00	62.14	24,152.36	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Carmen T Paniagua/Robert Taylor (t000417 R-377592		none	0.00	38.22	24,114.14	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Robert Taylor and Carmen Paniagua (t0004 R-377593		none	0.00	806.09	23,308.05	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Robert Taylor and Carmen Paniagua (t0004 R-377593		none	0.00	171.69	23,136.36	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Robert Taylor and Carmen Paniagua (t0004 R-377593		none	0.00	12.76	23,123.60	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Thomas Shock (t0004707)	R-377594	none	0.00	354.13	22,769.47	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Thomas Shock (t0004707)	R-377594	none	0.00	75.42	22,694.05	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Thomas Shock (t0004707)	R-377594	none	0.00	39.99	22,654.06	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Anna and Stephen Harris (t0004226)	R-377595	none	0.00	437.43	22,216.63	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Anna and Stephen Harris (t0004226)	R-377595	none	0.00	93.17	22,123.46	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Anna and Stephen Harris (t0004226)	R-377595	none	0.00	54.31	22,069.15	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	LBC Trust (t0004247)	R-377596	none	0.00	338.53	21,730.62	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	LBC Trust (t0004247)	R-377596	none	0.00	72.10	21,658.52	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	LBC Trust (t0004247)	R-377596	none	0.00	60.93	21,597.59	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Somers & Andy Collins (t0004251)	R-377597	none	0.00	1,243.52	20,354.07	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Somers & Andy Collins (t0004251)	R-377597	none	0.00	264.85	20,089.22	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Somers & Andy Collins (t0004251)	R-377597	none	0.00	138.62	19,950.60	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Cathy Dickinson (t0005570)	R-377598	none	0.00	481.38	19,469.22	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Cathy Dickinson (t0005570)	R-377598	none	0.00	102.53	19,366.69	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Cathy Dickinson (t0005570)	R-377598	none	0.00	51.82	19,314.87	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Stephen Engstrom (t0004156)	R-377745	none	0.00	525.69	18,789.18	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Stephen Engstrom (t0004156)	R-377745	none	0.00	111.97	18,677.21	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Stephen Engstrom (t0004156)	R-377745	none	0.00	35.43	18,641.78	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Steve and Becky Engstrom (t0004154)	R-377746	none	0.00	437.43	18,204.35	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Steve and Becky Engstrom (t0004154)	R-377746	none	0.00	93.17	18,111.18	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Steve and Becky Engstrom (t0004154)	R-377746	none	0.00	39.55	18,071.63	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Steve Engstrom (t0004196)	R-377747	none	0.00	481.38	17,590.25	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Steve Engstrom (t0004196)	R-377747	none	0.00	102.53	17,487.72	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Steve Engstrom (t0004196)	R-377747	none	0.00	48.99	17,438.73	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Tyler Kern (t0004148)	R-378155	:ACH-6763	0.00	335.34	17,103.39	Pre-Authorized Payment
145	12/1/2021	12-2021	Tyler Kern (t0004148)	R-378155	:ACH-6763	0.00	63.75	17,039.64	Pre-Authorized Payment
145	12/1/2021	12-2021	Tyler Kern (t0004148)	R-378155	:ACH-6763	0.00	6.32	17,033.32	Pre-Authorized Payment
145	12/1/2021	12-2021	Tyler Kern (t0004148)	R-378155	:ACH-6763	0.00	71.42	16,961.90	Pre-Authorized Payment
145	12/1/2021	12-2021	Tyler Kern (t0004148)	R-378155	:ACH-6763	0.00	43.54	16,918.36	Pre-Authorized Payment
145	12/1/2021	12-2021	Chris and Debbie Cerrato (t0004149)	R-378156	:ACH-6764	0.00	505.84	16,412.52	Pre-Authorized Payment
145	12/1/2021	12-2021	Chris and Debbie Cerrato (t0004149)	R-378156	:ACH-6764	0.00	107.74	16,304.78	Pre-Authorized Payment
145	12/1/2021	12-2021	Chris and Debbie Cerrato (t0004149)	R-378156	:ACH-6764	0.00	31.84	16,272.94	Pre-Authorized Payment
145	12/1/2021	12-2021	Laura Redden (t0004150)	R-378157	:ACH-6765	0.00	258.77	16,014.17	Pre-Authorized Payment
145	12/1/2021	12-2021	Laura Redden (t0004150)	R-378157	:ACH-6765	0.00	55.12	15,959.05	Pre-Authorized Payment
145	12/1/2021	12-2021	Laura Redden (t0004150)	R-378157	:ACH-6765	0.00	63.09	15,895.96	Pre-Authorized Payment
145	12/1/2021	12-2021	Fisher Family Trust (t0004157)	R-378158	:ACH-6766	0.00	587.73	15,308.23	Pre-Authorized Payment
145	12/1/2021	12-2021	Fisher Family Trust (t0004157)	R-378158	:ACH-6766	0.00	42.50	15,265.73	Pre-Authorized Payment
145	12/1/2021	12-2021	Fisher Family Trust (t0004157)	R-378158	:ACH-6766	0.00	8.04	15,257.69	Pre-Authorized Payment
145	12/1/2021	12-2021	Fisher Family Trust (t0004157)	R-378158	:ACH-6766	0.00	125.18	15,132.51	Pre-Authorized Payment
145	12/1/2021	12-2021	Fisher Family Trust (t0004157)	R-378158	:ACH-6766	0.00	108.89	15,023.62	Pre-Authorized Payment
145	12/1/2021	12-2021	2007 Beth M Cook Revocable Trust (t00041 R-378159		:ACH-6767	0.00	537.75	14,485.87	Pre-Authorized Payment
145	12/1/2021	12-2021	2007 Beth M Cook Revocable Trust (t00041 R-378159		:ACH-6767	0.00	63.75	14,422.12	Pre-Authorized Payment
145	12/1/2021	12-2021	2007 Beth M Cook Revocable Trust (t00041 R-378159		:ACH-6767	0.00	15.30	14,406.82	Pre-Authorized Payment
145	12/1/2021	12-2021	2007 Beth M Cook Revocable Trust (t00041 R-378159		:ACH-6767	0.00	114.53	14,292.29	Pre-Authorized Payment

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145	12/1/2021	12-2021	2007 Beth M Cook Revocable Trust (t00041	R-378159	:ACH-6767	0.00	62.76	14,229.53	Pre-Authorized Payment
145	12/1/2021	12-2021	Susan Hurt (t0004165)	R-378160	:ACH-6768	0.00	482.80	13,746.73	Pre-Authorized Payment
145	12/1/2021	12-2021	Susan Hurt (t0004165)	R-378160	:ACH-6768	0.00	95.63	13,651.10	Pre-Authorized Payment
145	12/1/2021	12-2021	Susan Hurt (t0004165)	R-378160	:ACH-6768	0.00	21.25	13,629.85	Pre-Authorized Payment
145	12/1/2021	12-2021	Susan Hurt (t0004165)	R-378160	:ACH-6768	0.00	40.09	13,589.76	Pre-Authorized Payment
145	12/1/2021	12-2021	Susan Hurt (t0004165)	R-378160	:ACH-6768	0.00	39.80	13,549.96	Pre-Authorized Payment
145	12/1/2021	12-2021	Susan Hurt (t0004165)	R-378160	:ACH-6768	0.00	102.83	13,447.13	Pre-Authorized Payment
145	12/1/2021	12-2021	Susan Hurt (t0004165)	R-378160	:ACH-6768	0.00	19.21	13,427.92	Pre-Authorized Payment
145	12/1/2021	12-2021	Leila King/Helen O/FA (t0004167)	R-378161	:ACH-6769	0.00	437.43	12,990.49	Pre-Authorized Payment
145	12/1/2021	12-2021	Leila King/Helen O/FA (t0004167)	R-378161	:ACH-6769	53.06	0.00	13,043.55	Pre-Authorized Payment
145	12/1/2021	12-2021	Leila King/Helen O/FA (t0004167)	R-378161	:ACH-6769	0.00	21.25	13,022.30	Pre-Authorized Payment
145	12/1/2021	12-2021	Leila King/Helen O/FA (t0004167)	R-378161	:ACH-6769	0.00	184.21	12,838.09	Pre-Authorized Payment
145	12/1/2021	12-2021	Leila King/Helen O/FA (t0004167)	R-378161	:ACH-6769	0.00	93.17	12,744.92	Pre-Authorized Payment
145	12/1/2021	12-2021	Leila King/Helen O/FA (t0004167)	R-378161	:ACH-6769	0.00	17.88	12,727.04	Pre-Authorized Payment
145	12/1/2021	12-2021	Stuart Hubbard Hoke (t0004169)	R-378162	:ACH-6770	0.00	554.05	12,172.99	Pre-Authorized Payment
145	12/1/2021	12-2021	Stuart Hubbard Hoke (t0004169)	R-378162	:ACH-6770	0.00	42.50	12,130.49	Pre-Authorized Payment
145	12/1/2021	12-2021	Stuart Hubbard Hoke (t0004169)	R-378162	:ACH-6770	0.00	118.01	12,012.48	Pre-Authorized Payment
145	12/1/2021	12-2021	Stuart Hubbard Hoke (t0004169)	R-378162	:ACH-6770	0.00	42.61	11,969.87	Pre-Authorized Payment
145	12/1/2021	12-2021	Rachael Scott (t0004173)	R-378163	:ACH-6771	0.00	268.34	11,701.53	Pre-Authorized Payment
145	12/1/2021	12-2021	Rachael Scott (t0004173)	R-378163	:ACH-6771	0.00	57.15	11,644.38	Pre-Authorized Payment
145	12/1/2021	12-2021	Rachael Scott (t0004173)	R-378163	:ACH-6771	0.00	100.00	11,544.38	Pre-Authorized Payment
145	12/1/2021	12-2021	Rachael Scott (t0004173)	R-378163	:ACH-6771	0.00	19.01	11,525.37	Pre-Authorized Payment
145	12/1/2021	12-2021	John Pettersen (t0004176)	R-378164	:ACH-6772	0.00	482.80	11,042.57	Pre-Authorized Payment
145	12/1/2021	12-2021	John Pettersen (t0004176)	R-378164	:ACH-6772	0.00	102.83	10,939.74	Pre-Authorized Payment
145	12/1/2021	12-2021	John Pettersen (t0004176)	R-378164	:ACH-6772	0.00	18.41	10,921.33	Pre-Authorized Payment
145	12/1/2021	12-2021	Donna Singleton (t0004177)	R-378165	:ACH-6773	0.00	433.80	10,487.53	Pre-Authorized Payment
145	12/1/2021	12-2021	Donna Singleton (t0004177)	R-378165	:ACH-6773	0.00	93.17	10,394.36	Pre-Authorized Payment
145	12/1/2021	12-2021	Donna Singleton (t0004177)	R-378165	:ACH-6773	0.00	24.33	10,370.03	Pre-Authorized Payment
145	12/1/2021	12-2021	Keith Emis (t0004181)	R-378166	:ACH-6774	0.00	537.75	9,832.28	Pre-Authorized Payment Noted by ctrl# 3/9/2021 ACH was
145	12/1/2021	12-2021	Keith Emis (t0004181)	R-378166	:ACH-6774	0.00	21.53	9,810.75	Pre-Authorized Payment Noted by ctrl# 3/9/2021 ACH was
145	12/1/2021	12-2021	Keith Emis (t0004181)	R-378166	:ACH-6774	0.00	63.75	9,747.00	Pre-Authorized Payment Noted by ctrl# 3/9/2021 ACH was
145	12/1/2021	12-2021	Keith Emis (t0004181)	R-378166	:ACH-6774	0.00	84.29	9,662.71	Pre-Authorized Payment Noted by ctrl# 3/9/2021 ACH was
145	12/1/2021	12-2021	Keith Emis (t0004181)	R-378166	:ACH-6774	0.00	114.53	9,548.18	Pre-Authorized Payment Noted by ctrl# 3/9/2021 ACH was
145	12/1/2021	12-2021	Josh and Mary Johnson (t0004182)	R-378167	:ACH-6775	0.00	354.13	9,194.05	Pre-Authorized Payment
145	12/1/2021	12-2021	Josh and Mary Johnson (t0004182)	R-378167	:ACH-6775	0.00	21.25	9,172.80	Pre-Authorized Payment
145	12/1/2021	12-2021	Josh and Mary Johnson (t0004182)	R-378167	:ACH-6775	0.00	75.42	9,097.38	Pre-Authorized Payment
145	12/1/2021	12-2021	Josh and Mary Johnson (t0004182)	R-378167	:ACH-6775	0.00	23.07	9,074.31	Pre-Authorized Payment
145	12/1/2021	12-2021	Dr Stanley Browning and Katherin Dianne	R-378168	:ACH-6776	0.00	843.31	8,231.00	Pre-Authorized Payment
145	12/1/2021	12-2021	Dr Stanley Browning and Katherin Dianne	R-378168	:ACH-6776	0.00	179.61	8,051.39	Pre-Authorized Payment
145	12/1/2021	12-2021	Dr Stanley Browning and Katherin Dianne	R-378168	:ACH-6776	0.00	62.62	7,988.77	Pre-Authorized Payment
145	12/1/2021	12-2021	Bob Aguiar (t0004187)	R-378169	:ACH-6777	0.00	437.43	7,551.34	Pre-Authorized Payment
145	12/1/2021	12-2021	Bob Aguiar (t0004187)	R-378169	:ACH-6777	0.00	93.17	7,458.17	Pre-Authorized Payment
145	12/1/2021	12-2021	Bob Aguiar (t0004187)	R-378169	:ACH-6777	0.00	12.17	7,446.00	Pre-Authorized Payment
145	12/1/2021	12-2021	North Bluffs Development Company (t00041	R-378170	:ACH-6778	0.00	554.05	6,891.95	Pre-Authorized Payment
145	12/1/2021	12-2021	North Bluffs Development Company (t00041	R-378170	:ACH-6778	0.00	42.50	6,849.45	Pre-Authorized Payment
145	12/1/2021	12-2021	North Bluffs Development Company (t00041	R-378170	:ACH-6778	0.00	127.50	6,721.95	Pre-Authorized Payment
145	12/1/2021	12-2021	North Bluffs Development Company (t00041	R-378170	:ACH-6778	0.00	250.00	6,471.95	Pre-Authorized Payment
145	12/1/2021	12-2021	North Bluffs Development Company (t00041	R-378170	:ACH-6778	0.00	4.15	6,467.80	Pre-Authorized Payment
145	12/1/2021	12-2021	North Bluffs Development Company (t00041	R-378170	:ACH-6778	0.00	118.01	6,349.79	Pre-Authorized Payment
145	12/1/2021	12-2021	North Bluffs Development Company (t00041	R-378170	:ACH-6778	0.00	55.78	6,294.01	Pre-Authorized Payment
145	12/1/2021	12-2021	Chris Moses (t0004192)	R-378171	:ACH-6779	0.00	708.25	5,585.76	Pre-Authorized Payment
145	12/1/2021	12-2021	Chris Moses (t0004192)	R-378171	:ACH-6779	0.00	150.85	5,434.91	Pre-Authorized Payment
145	12/1/2021	12-2021	Chris Moses (t0004192)	R-378171	:ACH-6779	0.00	83.69	5,351.22	Pre-Authorized Payment
145	12/1/2021	12-2021	Chandler Group LLC (t0004195)	R-378172	:ACH-6780	0.00	291.74	5,059.48	Pre-Authorized Payment
145	12/1/2021	12-2021	Chandler Group LLC (t0004195)	R-378172	:ACH-6780	0.00	62.14	4,997.34	Pre-Authorized Payment
145	12/1/2021	12-2021	Chandler Group LLC (t0004195)	R-378172	:ACH-6780	0.00	22.20	4,975.14	Pre-Authorized Payment
145	12/1/2021	12-2021	Austin and Ann Grimes (t0004197)	R-378173	:ACH-6781	0.00	482.80	4,492.34	Pre-Authorized Payment
145	12/1/2021	12-2021	Austin and Ann Grimes (t0004197)	R-378173	:ACH-6781	0.00	102.83	4,389.51	Pre-Authorized Payment
145	12/1/2021	12-2021	Austin and Ann Grimes (t0004197)	R-378173	:ACH-6781	0.00	46.67	4,342.84	Pre-Authorized Payment
145	12/1/2021	12-2021	Madhusudan Budhraj (t0004200)	R-378174	:ACH-6782	0.00	554.05	3,788.79	Pre-Authorized Payment
145	12/1/2021	12-2021	Madhusudan Budhraj (t0004200)	R-378174	:ACH-6782	0.00	21.25	3,767.54	Pre-Authorized Payment
145	12/1/2021	12-2021	Madhusudan Budhraj (t0004200)	R-378174	:ACH-6782	0.00	1,276.94	2,490.60	Pre-Authorized Payment
145	12/1/2021	12-2021	Madhusudan Budhraj (t0004200)	R-378174	:ACH-6782	0.00	118.01	2,372.59	Pre-Authorized Payment
145	12/1/2021	12-2021	Madhusudan Budhraj (t0004200)	R-378174	:ACH-6782	0.00	62.29	2,310.30	Pre-Authorized Payment
145	12/1/2021	12-2021	Bryan Pitts and Susan Nichols (t0004203)	R-378175	:ACH-6783	0.00	551.57	1,758.73	Pre-Authorized Payment
145	12/1/2021	12-2021	Bryan Pitts and Susan Nichols (t0004203)	R-378175	:ACH-6783	0.00	42.50	1,716.23	Pre-Authorized Payment
145	12/1/2021	12-2021	Bryan Pitts and Susan Nichols (t0004203)	R-378175	:ACH-6783	0.00	21.25	1,694.98	Pre-Authorized Payment
145	12/1/2021	12-2021	Bryan Pitts and Susan Nichols (t0004203)	R-378175	:ACH-6783	0.00	58.38	1,636.60	Pre-Authorized Payment
145	12/1/2021	12-2021	Bryan Pitts and Susan Nichols (t0004203)	R-378175	:ACH-6783	0.00	453.44	1,183.16	Pre-Authorized Payment
145	12/1/2021	12-2021	Bryan Pitts and Susan Nichols (t0004203)	R-378175	:ACH-6783	0.00	32.68	1,150.48	Pre-Authorized Payment
145	12/1/2021	12-2021	Bryan Pitts and Susan Nichols (t0004203)	R-378175	:ACH-6783	0.00	117.48	1,033.00	Pre-Authorized Payment
145	12/1/2021	12-2021	Bryan Pitts and Susan Nichols (t0004203)	R-378175	:ACH-6783	0.00	56.64	976.36	Pre-Authorized Payment
145	12/1/2021	12-2021	Biff and Nancy Vinson (t0004205)	R-378176	:ACH-6784	0.00	774.54	201.82	Pre-Authorized Payment

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/1/2021	12-2021	Biff and Nancy Vinson (t0004205)	R-378176	:ACH-6784	0.00	164.97	36.85	Pre-Authorized Payment
145	12/1/2021	12-2021	Biff and Nancy Vinson (t0004205)	R-378176	:ACH-6784	0.00	29.78	7.07	Pre-Authorized Payment
145	12/1/2021	12-2021	Lee Watson (t0004206)	R-378177	:ACH-6785	0.00	481.38	-474.31	Pre-Authorized Payment
145	12/1/2021	12-2021	Lee Watson (t0004206)	R-378177	:ACH-6785	0.00	102.53	-576.84	Pre-Authorized Payment
145	12/1/2021	12-2021	Lee Watson (t0004206)	R-378177	:ACH-6785	0.00	29.65	-606.49	Pre-Authorized Payment
145	12/1/2021	12-2021	Arklan Inc (t0004207)	R-378178	:ACH-6786	0.00	437.43	-1,043.92	Pre-Authorized Payment
145	12/1/2021	12-2021	Arklan Inc (t0004207)	R-378178	:ACH-6786	0.00	93.17	-1,137.09	Pre-Authorized Payment
145	12/1/2021	12-2021	Arklan Inc (t0004207)	R-378178	:ACH-6786	0.00	10.37	-1,147.46	Pre-Authorized Payment
145	12/1/2021	12-2021	Biff and Nancy Vinson (t0004208)	R-378179	:ACH-6787	0.00	437.43	-1,584.89	Pre-Authorized Payment
145	12/1/2021	12-2021	Biff and Nancy Vinson (t0004208)	R-378179	:ACH-6787	0.00	93.17	-1,678.06	Pre-Authorized Payment
145	12/1/2021	12-2021	Biff and Nancy Vinson (t0004208)	R-378179	:ACH-6787	0.00	71.73	-1,749.79	Pre-Authorized Payment
145	12/1/2021	12-2021	Fiori Joint Revocable Trust (t0004210)	R-378180	:ACH-6788	0.00	554.05	-2,303.84	Pre-Authorized Payment
145	12/1/2021	12-2021	Fiori Joint Revocable Trust (t0004210)	R-378180	:ACH-6788	0.00	118.01	-2,421.85	Pre-Authorized Payment
145	12/1/2021	12-2021	Fiori Joint Revocable Trust (t0004210)	R-378180	:ACH-6788	0.00	27.65	-2,449.50	Pre-Authorized Payment
145	12/1/2021	12-2021	Valerie Erkman (t0004211)	R-378181	:ACH-6789	0.00	806.09	-3,255.59	Pre-Authorized Payment
145	12/1/2021	12-2021	Valerie Erkman (t0004211)	R-378181	:ACH-6789	0.00	171.69	-3,427.28	Pre-Authorized Payment
145	12/1/2021	12-2021	Valerie Erkman (t0004211)	R-378181	:ACH-6789	0.00	24.13	-3,451.41	Pre-Authorized Payment
145	12/1/2021	12-2021	Steve and Cissy Rucker (t0004213)	R-378182	:ACH-6790	0.00	551.57	-4,002.98	Pre-Authorized Payment
145	12/1/2021	12-2021	Steve and Cissy Rucker (t0004213)	R-378182	:ACH-6790	0.00	291.74	-4,294.72	Pre-Authorized Payment
145	12/1/2021	12-2021	Steve and Cissy Rucker (t0004213)	R-378182	:ACH-6790	0.00	117.48	-4,412.20	Pre-Authorized Payment
145	12/1/2021	12-2021	Steve and Cissy Rucker (t0004213)	R-378182	:ACH-6790	0.00	62.14	-4,474.34	Pre-Authorized Payment
145	12/1/2021	12-2021	Steve and Cissy Rucker (t0004213)	R-378182	:ACH-6790	0.00	59.43	-4,533.77	Pre-Authorized Payment
145	12/1/2021	12-2021	Ronnie Davis (t0004216)	R-378183	:ACH-6791	0.00	482.80	-5,016.57	Pre-Authorized Payment
145	12/1/2021	12-2021	Ronnie Davis (t0004216)	R-378183	:ACH-6791	0.00	102.83	-5,119.40	Pre-Authorized Payment
145	12/1/2021	12-2021	Ronnie Davis (t0004216)	R-378183	:ACH-6791	0.00	29.18	-5,148.58	Pre-Authorized Payment
145	12/1/2021	12-2021	Gerald F Pavlas Revocable Trust (t0004219)	R-378184	:ACH-6792	0.00	645.86	-5,794.44	Pre-Authorized Payment
145	12/1/2021	12-2021	Gerald F Pavlas Revocable Trust (t0004219)	R-378184	:ACH-6792	0.00	137.56	-5,932.00	Pre-Authorized Payment
145	12/1/2021	12-2021	Gerald F Pavlas Revocable Trust (t0004219)	R-378184	:ACH-6792	0.00	66.15	-5,998.15	Pre-Authorized Payment
145	12/1/2021	12-2021	Harold & Susan May Family Trust (t000422)	R-378185	:ACH-6793	0.00	645.86	-6,644.01	Pre-Authorized Payment
145	12/1/2021	12-2021	Harold & Susan May Family Trust (t000422)	R-378185	:ACH-6793	0.00	137.56	-6,781.57	Pre-Authorized Payment
145	12/1/2021	12-2021	Harold & Susan May Family Trust (t000422)	R-378185	:ACH-6793	0.00	29.52	-6,811.09	Pre-Authorized Payment
145	12/1/2021	12-2021	Robert Richardson (t0004222)	R-378186	:ACH-6794	0.00	354.13	-7,165.22	Pre-Authorized Payment
145	12/1/2021	12-2021	Robert Richardson (t0004222)	R-378186	:ACH-6794	0.00	75.42	-7,240.64	Pre-Authorized Payment
145	12/1/2021	12-2021	Robert Richardson (t0004222)	R-378186	:ACH-6794	0.00	55.58	-7,296.22	Pre-Authorized Payment
145	12/1/2021	12-2021	Howard and Betsy Woodyard (t0004225)	R-378187	:ACH-6795	0.00	482.80	-7,779.02	Pre-Authorized Payment
145	12/1/2021	12-2021	Howard and Betsy Woodyard (t0004225)	R-378187	:ACH-6795	0.00	102.83	-7,881.85	Pre-Authorized Payment
145	12/1/2021	12-2021	Howard and Betsy Woodyard (t0004225)	R-378187	:ACH-6795	0.00	36.76	-7,918.61	Pre-Authorized Payment
145	12/1/2021	12-2021	Todd Green (t0004227)	R-378188	:ACH-6796	0.00	437.43	-8,356.04	Pre-Authorized Payment
145	12/1/2021	12-2021	Todd Green (t0004227)	R-378188	:ACH-6796	0.00	93.17	-8,449.21	Pre-Authorized Payment
145	12/1/2021	12-2021	Todd Green (t0004227)	R-378188	:ACH-6796	0.00	75.00	-8,524.21	Pre-Authorized Payment
145	12/1/2021	12-2021	Todd Green (t0004227)	R-378188	:ACH-6796	0.00	30.00	-8,554.21	Pre-Authorized Payment
145	12/1/2021	12-2021	Todd Green (t0004227)	R-378188	:ACH-6796	0.00	13.36	-8,567.57	Pre-Authorized Payment
145	12/1/2021	12-2021	Brad Baltz (t0004228)	R-378189	:ACH-6797	0.00	554.05	-9,121.62	Pre-Authorized Payment
145	12/1/2021	12-2021	Brad Baltz (t0004228)	R-378189	:ACH-6797	0.00	118.01	-9,239.63	Pre-Authorized Payment
145	12/1/2021	12-2021	Brad Baltz (t0004228)	R-378189	:ACH-6797	0.00	48.93	-9,288.56	Pre-Authorized Payment
145	12/1/2021	12-2021	Carolyn Sue Wolfe (t0004229)	R-378190	:ACH-6798	0.00	554.05	-9,842.61	Pre-Authorized Payment
145	12/1/2021	12-2021	Carolyn Sue Wolfe (t0004229)	R-378190	:ACH-6798	0.00	42.50	-9,885.11	Pre-Authorized Payment
145	12/1/2021	12-2021	Carolyn Sue Wolfe (t0004229)	R-378190	:ACH-6798	0.00	156.96	-10,042.07	Pre-Authorized Payment
145	12/1/2021	12-2021	Carolyn Sue Wolfe (t0004229)	R-378190	:ACH-6798	0.00	118.01	-10,160.08	Pre-Authorized Payment
145	12/1/2021	12-2021	Carolyn Sue Wolfe (t0004229)	R-378190	:ACH-6798	0.00	51.92	-10,212.00	Pre-Authorized Payment
145	12/1/2021	12-2021	Meenakshi Budhraj (t0004232)	R-378191	:ACH-6799	0.00	843.31	-11,055.31	Pre-Authorized Payment
145	12/1/2021	12-2021	Meenakshi Budhraj (t0004232)	R-378191	:ACH-6799	0.00	179.61	-11,234.92	Pre-Authorized Payment
145	12/1/2021	12-2021	Meenakshi Budhraj (t0004232)	R-378191	:ACH-6799	0.00	17.68	-11,252.60	Pre-Authorized Payment
145	12/1/2021	12-2021	Jo Ann Armstrong (t0004236)	R-378192	:ACH-6800	0.00	345.62	-11,598.22	Pre-Authorized Payment
145	12/1/2021	12-2021	Jo Ann Armstrong (t0004236)	R-378192	:ACH-6800	0.00	106.50	-11,704.72	Pre-Authorized Payment
145	12/1/2021	12-2021	Jo Ann Armstrong (t0004236)	R-378192	:ACH-6800	0.00	353.16	-12,057.88	Pre-Authorized Payment
145	12/1/2021	12-2021	Jo Ann Armstrong (t0004236)	R-378192	:ACH-6800	0.00	73.61	-12,131.49	Pre-Authorized Payment
145	12/1/2021	12-2021	Jo Ann Armstrong (t0004236)	R-378192	:ACH-6800	0.00	0.08	-12,131.57	Pre-Authorized Payment
145	12/1/2021	12-2021	L Harrison XXVIII Trust (t0004241)	R-378193	:ACH-6801	0.00	354.13	-12,485.70	Pre-Authorized Payment
145	12/1/2021	12-2021	L Harrison XXVIII Trust (t0004241)	R-378193	:ACH-6801	0.00	75.42	-12,561.12	Pre-Authorized Payment
145	12/1/2021	12-2021	L Harrison XXVIII Trust (t0004241)	R-378193	:ACH-6801	0.00	8.42	-12,569.54	Pre-Authorized Payment
145	12/1/2021	12-2021	Workroom Investments LLC (t0004243)	R-378194	:ACH-6802	0.00	268.34	-12,837.88	Pre-Authorized Payment
145	12/1/2021	12-2021	Workroom Investments LLC (t0004243)	R-378194	:ACH-6802	0.00	481.38	-13,319.26	Pre-Authorized Payment
145	12/1/2021	12-2021	Workroom Investments LLC (t0004243)	R-378194	:ACH-6802	0.00	57.15	-13,376.41	Pre-Authorized Payment
145	12/1/2021	12-2021	Workroom Investments LLC (t0004243)	R-378194	:ACH-6802	0.00	102.53	-13,478.94	Pre-Authorized Payment
145	12/1/2021	12-2021	Workroom Investments LLC (t0004243)	R-378194	:ACH-6802	0.00	40.44	-13,519.38	Pre-Authorized Payment
145	12/1/2021	12-2021	Gerson Teran (t0004246)	R-378195	:ACH-6803	0.00	482.80	-14,002.18	Pre-Authorized Payment
145	12/1/2021	12-2021	Gerson Teran (t0004246)	R-378195	:ACH-6803	0.00	102.83	-14,105.01	Pre-Authorized Payment
145	12/1/2021	12-2021	Gerson Teran (t0004246)	R-378195	:ACH-6803	0.00	14.11	-14,119.12	Pre-Authorized Payment
145	12/1/2021	12-2021	Fred and Sherri Marshall (t0004249)	R-378196	:ACH-6804	0.00	437.43	-14,556.55	Pre-Authorized Payment
145	12/1/2021	12-2021	Fred and Sherri Marshall (t0004249)	R-378196	:ACH-6804	0.00	93.17	-14,649.72	Pre-Authorized Payment
145	12/1/2021	12-2021	Fred and Sherri Marshall (t0004249)	R-378196	:ACH-6804	0.00	45.07	-14,694.79	Pre-Authorized Payment
145	12/1/2021	12-2021	Fred and Sherri Marshall (t0004252)	R-378197	:ACH-6805	0.00	554.05	-15,248.84	Pre-Authorized Payment

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145	12/1/2021	12-2021	Fred and Sherri Marshall (t0004252)	R-378197	:ACH-6805	0.00	118.01	-15,366.85	Pre-Authorized Payment
145	12/1/2021	12-2021	Fred and Sherri Marshall (t0004252)	R-378197	:ACH-6805	0.00	95.15	-15,462.00	Pre-Authorized Payment
145	12/1/2021	12-2021	Eren Erdem (t0004257)	R-378198	:ACH-6806	0.00	582.06	-16,044.06	Pre-Authorized Payment
145	12/1/2021	12-2021	Eren Erdem (t0004257)	R-378198	:ACH-6806	0.00	123.97	-16,168.03	Pre-Authorized Payment
145	12/1/2021	12-2021	Eren Erdem (t0004257)	R-378198	:ACH-6806	0.00	14.64	-16,182.67	Pre-Authorized Payment
145	12/1/2021	12-2021	Rebecca D Whelan Revocable Trust (t0004260)	R-378199	:ACH-6807	0.00	268.34	-16,451.01	Pre-Authorized Payment
145	12/1/2021	12-2021	Rebecca D Whelan Revocable Trust (t0004260)	R-378199	:ACH-6807	0.00	57.15	-16,508.16	Pre-Authorized Payment
145	12/1/2021	12-2021	Rebecca D Whelan Revocable Trust (t0004260)	R-378199	:ACH-6807	0.00	21.62	-16,529.78	Pre-Authorized Payment
145	12/1/2021	12-2021	Rebecca D Whelan (t0004260)	R-378200	:ACH-6808	0.00	481.38	-17,011.16	Pre-Authorized Payment
145	12/1/2021	12-2021	Rebecca D Whelan (t0004260)	R-378200	:ACH-6808	0.00	21.25	-17,032.41	Pre-Authorized Payment
145	12/1/2021	12-2021	Rebecca D Whelan (t0004260)	R-378200	:ACH-6808	0.00	4.82	-17,037.23	Pre-Authorized Payment
145	12/1/2021	12-2021	Rebecca D Whelan (t0004260)	R-378200	:ACH-6808	0.00	102.53	-17,139.76	Pre-Authorized Payment
145	12/1/2021	12-2021	Rebecca D Whelan (t0004260)	R-378200	:ACH-6808	0.00	16.24	-17,156.00	Pre-Authorized Payment
145	12/1/2021	12-2021	Henry McNabb (t0004261)	R-378201	:ACH-6809	0.00	482.80	-17,638.80	Pre-Authorized Payment
145	12/1/2021	12-2021	Henry McNabb (t0004261)	R-378201	:ACH-6809	0.00	102.83	-17,741.63	Pre-Authorized Payment
145	12/1/2021	12-2021	Henry McNabb (t0004261)	R-378201	:ACH-6809	0.00	18.51	-17,760.14	Pre-Authorized Payment
145	12/1/2021	12-2021	Joseph Griffith (t0004262)	R-378202	:ACH-6810	0.00	554.05	-18,314.19	Pre-Authorized Payment
145	12/1/2021	12-2021	Joseph Griffith (t0004262)	R-378202	:ACH-6810	0.00	118.01	-18,432.20	Pre-Authorized Payment
145	12/1/2021	12-2021	Joseph Griffith (t0004262)	R-378202	:ACH-6810	0.00	12.29	-18,444.49	Pre-Authorized Payment
145	12/1/2021	12-2021	T. Martin Davis and Bev Foster (t0004266)	R-378203	:ACH-6811	0.00	554.05	-18,998.54	Pre-Authorized Payment
145	12/1/2021	12-2021	T. Martin Davis and Bev Foster (t0004266)	R-378203	:ACH-6811	0.00	118.01	-19,116.55	Pre-Authorized Payment
145	12/1/2021	12-2021	T. Martin Davis and Bev Foster (t0004266)	R-378203	:ACH-6811	0.00	91.66	-19,208.21	Pre-Authorized Payment
145	12/1/2021	12-2021	Christopher and Kate East Family Trust (t0004266)	R-378204	:ACH-6812	0.00	437.43	-19,645.64	Pre-Authorized Payment
145	12/1/2021	12-2021	Christopher and Kate East Family Trust (t0004266)	R-378204	:ACH-6812	0.00	93.17	-19,738.81	Pre-Authorized Payment
145	12/1/2021	12-2021	Christopher and Kate East Family Trust (t0004266)	R-378204	:ACH-6812	0.00	48.94	-19,787.75	Pre-Authorized Payment
145	12/1/2021	12-2021	Leeann Harpool (t0004272)	R-378205	:ACH-6813	0.00	1,273.65	-21,061.40	Pre-Authorized Payment
145	12/1/2021	12-2021	Leeann Harpool (t0004272)	R-378205	:ACH-6813	0.00	271.27	-21,332.67	Pre-Authorized Payment
145	12/1/2021	12-2021	Leeann Harpool (t0004272)	R-378205	:ACH-6813	0.00	75.00	-21,407.67	Pre-Authorized Payment
145	12/1/2021	12-2021	Leeann Harpool (t0004272)	R-378205	:ACH-6813	0.00	30.00	-21,437.67	Pre-Authorized Payment
145	12/1/2021	12-2021	Leeann Harpool (t0004272)	R-378205	:ACH-6813	0.00	135.13	-21,572.80	Pre-Authorized Payment
145	12/1/2021	12-2021	James and Arlene Hardwick (t0004274)	R-378206	:ACH-6814	0.00	711.80	-22,284.60	Pre-Authorized Payment
145	12/1/2021	12-2021	James and Arlene Hardwick (t0004274)	R-378206	:ACH-6814	0.00	151.60	-22,436.20	Pre-Authorized Payment
145	12/1/2021	12-2021	James and Arlene Hardwick (t0004274)	R-378206	:ACH-6814	0.00	57.82	-22,494.02	Pre-Authorized Payment
145	12/1/2021	12-2021	Nick Jovanovic (t0004567)	R-378207	:ACH-6815	0.00	291.74	-22,785.76	Pre-Authorized Payment
145	12/1/2021	12-2021	Nick Jovanovic (t0004567)	R-378207	:ACH-6815	0.00	62.14	-22,847.90	Pre-Authorized Payment
145	12/1/2021	12-2021	Nick Jovanovic (t0004567)	R-378207	:ACH-6815	0.00	16.49	-22,864.39	Pre-Authorized Payment
145	12/1/2021	12-2021	David Nagy (t0004625)	R-378208	:ACH-6816	0.00	481.38	-23,345.77	Pre-Authorized Payment
145	12/1/2021	12-2021	David Nagy (t0004625)	R-378208	:ACH-6816	0.00	102.53	-23,448.30	Pre-Authorized Payment
145	12/1/2021	12-2021	David Nagy (t0004625)	R-378208	:ACH-6816	0.00	14.29	-23,462.59	Pre-Authorized Payment
145	12/1/2021	12-2021	Wallace Reed Caradine, III (t0004695)	R-378209	:ACH-6817	0.00	354.13	-23,816.72	Pre-Authorized Payment
145	12/1/2021	12-2021	Wallace Reed Caradine, III (t0004695)	R-378209	:ACH-6817	0.00	75.42	-23,892.14	Pre-Authorized Payment
145	12/1/2021	12-2021	Wallace Reed Caradine, III (t0004695)	R-378209	:ACH-6817	0.00	52.52	-23,944.66	Pre-Authorized Payment
145	12/1/2021	12-2021	Christa Clark (t0004706)	R-378210	:ACH-6818	0.00	551.57	-24,496.23	Pre-Authorized Payment
145	12/1/2021	12-2021	Christa Clark (t0004706)	R-378210	:ACH-6818	0.00	117.48	-24,613.71	Pre-Authorized Payment
145	12/1/2021	12-2021	Christa Clark (t0004706)	R-378210	:ACH-6818	0.00	34.44	-24,648.15	Pre-Authorized Payment
145	12/1/2021	12-2021	Mark & Cheri Nichols (t0004892)	R-378211	:ACH-6819	0.00	843.31	-25,491.46	Pre-Authorized Payment
145	12/1/2021	12-2021	Mark & Cheri Nichols (t0004892)	R-378211	:ACH-6819	0.00	179.61	-25,671.07	Pre-Authorized Payment
145	12/1/2021	12-2021	Mark & Cheri Nichols (t0004892)	R-378211	:ACH-6819	0.00	29.18	-25,700.25	Pre-Authorized Payment
145	12/1/2021	12-2021	Scott & Christine Worth (t0004893)	R-378212	:ACH-6820	0.00	551.57	-26,251.82	Pre-Authorized Payment
145	12/1/2021	12-2021	Scott & Christine Worth (t0004893)	R-378212	:ACH-6820	0.00	117.48	-26,369.30	Pre-Authorized Payment
145	12/1/2021	12-2021	Scott & Christine Worth (t0004893)	R-378212	:ACH-6820	0.00	48.53	-26,417.83	Pre-Authorized Payment
145	12/1/2021	12-2021	Lorrie Trogden (t0005198)	R-378213	:ACH-6821	0.00	537.75	-26,955.58	Pre-Authorized Payment
145	12/1/2021	12-2021	Lorrie Trogden (t0005198)	R-378213	:ACH-6821	0.00	114.53	-27,070.11	Pre-Authorized Payment
145	12/1/2021	12-2021	Lorrie Trogden (t0005198)	R-378213	:ACH-6821	0.00	100.00	-27,170.11	Pre-Authorized Payment
145	12/1/2021	12-2021	Lorrie Trogden (t0005198)	R-378213	:ACH-6821	0.00	100.00	-27,270.11	Pre-Authorized Payment
145	12/1/2021	12-2021	Lorrie Trogden (t0005198)	R-378213	:ACH-6821	0.00	28.92	-27,299.03	Pre-Authorized Payment
145	12/1/2021	12-2021	Chris and Kate East (t0005200)	R-378214	:ACH-6822	0.00	554.05	-27,853.08	Pre-Authorized Payment
145	12/1/2021	12-2021	Chris and Kate East (t0005200)	R-378214	:ACH-6822	0.00	42.50	-27,895.58	Pre-Authorized Payment
145	12/1/2021	12-2021	Chris and Kate East (t0005200)	R-378214	:ACH-6822	0.00	44.53	-27,940.11	Pre-Authorized Payment
145	12/1/2021	12-2021	Chris and Kate East (t0005200)	R-378214	:ACH-6822	0.00	118.01	-28,058.12	Pre-Authorized Payment
145	12/1/2021	12-2021	Chris and Kate East (t0005200)	R-378214	:ACH-6822	0.00	62.60	-28,120.72	Pre-Authorized Payment
145	12/1/2021	12-2021	Susan El Khoury (t0005242)	R-378215	:ACH-6823	0.00	437.43	-28,558.15	Pre-Authorized Payment
145	12/1/2021	12-2021	Susan El Khoury (t0005242)	R-378215	:ACH-6823	0.00	93.17	-28,651.32	Pre-Authorized Payment
145	12/1/2021	12-2021	Susan El Khoury (t0005242)	R-378215	:ACH-6823	0.00	8.11	-28,659.43	Pre-Authorized Payment
145	12/1/2021	12-2021	Justin and Cari Reeves (t0005255)	R-378216	:ACH-6824	0.00	482.80	-29,142.23	Pre-Authorized Payment
145	12/1/2021	12-2021	Justin and Cari Reeves (t0005255)	R-378216	:ACH-6824	0.00	102.83	-29,245.06	Pre-Authorized Payment
145	12/1/2021	12-2021	Justin and Cari Reeves (t0005255)	R-378216	:ACH-6824	0.00	68.67	-29,313.73	Pre-Authorized Payment
145	12/1/2021	12-2021	Jay and Diane Jeffrey (t0005271)	R-378217	:ACH-6825	0.00	554.05	-29,867.78	Pre-Authorized Payment
145	12/1/2021	12-2021	Jay and Diane Jeffrey (t0005271)	R-378217	:ACH-6825	0.00	42.50	-29,910.28	Pre-Authorized Payment
145	12/1/2021	12-2021	Jay and Diane Jeffrey (t0005271)	R-378217	:ACH-6825	0.00	19.23	-29,929.51	Pre-Authorized Payment
145	12/1/2021	12-2021	Jay and Diane Jeffrey (t0005271)	R-378217	:ACH-6825	0.00	118.01	-30,047.52	Pre-Authorized Payment
145	12/1/2021	12-2021	Jay and Diane Jeffrey (t0005271)	R-378217	:ACH-6825	0.00	68.01	-30,115.53	Pre-Authorized Payment
145	12/1/2021	12-2021	Terri New & Suavi Georgiev (t0005380)	R-378218	:ACH-6826	0.00	437.43	-30,552.96	Pre-Authorized Payment

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/1/2021	12-2021	Terri New & Suavi Georgiev (t0005380)	R-378218	:ACH-6826	0.00	93.17	-30,646.13	Pre-Authorized Payment
145	12/1/2021	12-2021	Terri New & Suavi Georgiev (t0005380)	R-378218	:ACH-6826	0.00	10.24	-30,656.37	Pre-Authorized Payment
145	12/1/2021	12-2021	Henry G McNabb, Jr. Living Trust (t0005524)	R-378219	:ACH-6827	0.00	551.57	-31,207.94	Pre-Authorized Payment
145	12/1/2021	12-2021	Henry G McNabb, Jr. Living Trust (t0005524)	R-378219	:ACH-6827	0.00	117.48	-31,325.42	Pre-Authorized Payment
145	12/1/2021	12-2021	Henry G McNabb, Jr. Living Trust (t0005524)	R-378219	:ACH-6827	0.00	9.24	-31,334.66	Pre-Authorized Payment
145	12/1/2021	12-2021	Christopher Todd Green (t0005582)	R-378220	:ACH-6828	0.00	268.34	-31,603.00	Pre-Authorized Payment
145	12/1/2021	12-2021	Christopher Todd Green (t0005582)	R-378220	:ACH-6828	0.00	57.15	-31,660.15	Pre-Authorized Payment
145	12/1/2021	12-2021	Christopher Todd Green (t0005582)	R-378220	:ACH-6828	0.00	29.29	-31,689.44	Pre-Authorized Payment
145	12/1/2021	12-2021	Eric and Madonna Parks (t0005584)	R-378221	:ACH-6829	0.00	481.38	-32,170.82	Pre-Authorized Payment
145	12/1/2021	12-2021	Eric and Madonna Parks (t0005584)	R-378221	:ACH-6829	0.00	102.53	-32,273.35	Pre-Authorized Payment
145	12/1/2021	12-2021	Eric and Madonna Parks (t0005584)	R-378221	:ACH-6829	0.00	61.23	-32,334.58	Pre-Authorized Payment
145	12/1/2021	12-2021	Jim Smith and Rebecca Hurst (t0005668)	R-378222	:ACH-6830	0.00	554.05	-32,888.63	Pre-Authorized Payment
145	12/1/2021	12-2021	Jim Smith and Rebecca Hurst (t0005668)	R-378222	:ACH-6830	0.00	118.01	-33,006.64	Pre-Authorized Payment
145	12/1/2021	12-2021	Jim Smith and Rebecca Hurst (t0005668)	R-378222	:ACH-6830	0.00	47.19	-33,053.83	Pre-Authorized Payment
145	12/1/2021	12-2021	David and Tracy Rhodes (t0005671)	R-378223	:ACH-6831	0.00	1,162.69	-34,216.52	Pre-Authorized Payment
145	12/1/2021	12-2021	David and Tracy Rhodes (t0005671)	R-378223	:ACH-6831	0.00	21.25	-34,237.77	Pre-Authorized Payment
145	12/1/2021	12-2021	David and Tracy Rhodes (t0005671)	R-378223	:ACH-6831	0.00	242.88	-34,480.65	Pre-Authorized Payment
145	12/1/2021	12-2021	David and Tracy Rhodes (t0005671)	R-378223	:ACH-6831	0.00	64.95	-34,545.60	Pre-Authorized Payment
145	12/1/2021	12-2021	Darryl Ross (t0005729)	R-378224	:ACH-6832	0.00	554.05	-35,099.65	Pre-Authorized Payment
145	12/1/2021	12-2021	Darryl Ross (t0005729)	R-378224	:ACH-6832	0.00	118.01	-35,217.66	Pre-Authorized Payment
145	12/1/2021	12-2021	Darryl Ross (t0005729)	R-378224	:ACH-6832	0.00	40.22	-35,257.88	Pre-Authorized Payment
145	12/1/2021	12-2021	Danny & Theta Wilson (t0005773)	R-378225	:ACH-6833	0.00	345.62	-35,603.50	Pre-Authorized Payment
145	12/1/2021	12-2021	Danny & Theta Wilson (t0005773)	R-378225	:ACH-6833	0.00	73.61	-35,677.11	Pre-Authorized Payment
145	12/1/2021	12-2021	Danny & Theta Wilson (t0005773)	R-378225	:ACH-6833	0.00	25.13	-35,702.24	Pre-Authorized Payment
145	12/1/2021	12-2021	David Reid (t0005788)	R-378226	:ACH-6834	0.00	437.43	-36,139.67	Pre-Authorized Payment
145	12/1/2021	12-2021	David Reid (t0005788)	R-378226	:ACH-6834	0.00	93.17	-36,232.84	Pre-Authorized Payment
145	12/1/2021	12-2021	David Reid (t0005788)	R-378226	:ACH-6834	0.00	59.71	-36,292.55	Pre-Authorized Payment
145	12/1/2021	12-2021	Laura Sherrill (t0005804)	R-378227	:ACH-6835	0.00	437.43	-36,729.98	Pre-Authorized Payment
145	12/1/2021	12-2021	Laura Sherrill (t0005804)	R-378227	:ACH-6835	0.00	93.17	-36,823.15	Pre-Authorized Payment
145	12/1/2021	12-2021	Laura Sherrill (t0005804)	R-378227	:ACH-6835	0.00	25.13	-36,848.28	Pre-Authorized Payment
145	12/1/2021	12-2021	LaTonia Clark George (t0005876)	R-378228	:ACH-6836	0.00	437.43	-37,285.71	Pre-Authorized Payment
145	12/1/2021	12-2021	LaTonia Clark George (t0005876)	R-378228	:ACH-6836	0.00	93.17	-37,378.88	Pre-Authorized Payment
145	12/1/2021	12-2021	LaTonia Clark George (t0005876)	R-378228	:ACH-6836	0.00	150.00	-37,528.88	Pre-Authorized Payment
145	12/1/2021	12-2021	LaTonia Clark George (t0005876)	R-378228	:ACH-6836	0.00	17.08	-37,545.96	Pre-Authorized Payment
145	12/1/2021	12-2021	Joshua Silverstein (t0004240)	R-378432	0188811271	0.00	537.75	-38,083.71	:CHECKscan Payment
145	12/1/2021	12-2021	Joshua Silverstein (t0004240)	R-378432	0188811271	0.00	114.53	-38,198.24	:CHECKscan Payment
145	12/1/2021	12-2021	Joshua Silverstein (t0004240)	R-378432	0188811271	0.00	47.65	-38,245.89	:CHECKscan Payment
145	12/1/2021	12-2021	Michael Hendrixson (t0005408)	R-378458	1114	0.00	537.75	-38,783.64	:CHECKscan Payment
145	12/1/2021	12-2021	Michael Hendrixson (t0005408)	R-378458	1114	0.00	63.75	-38,847.39	:CHECKscan Payment
145	12/1/2021	12-2021	Michael Hendrixson (t0005408)	R-378458	1114	66.50	0.00	-38,780.89	:CHECKscan Payment
145	12/1/2021	12-2021	Michael Hendrixson (t0005408)	R-378458	1114	0.00	15.30	-38,796.19	:CHECKscan Payment
145	12/1/2021	12-2021	Michael Hendrixson (t0005408)	R-378458	1114	0.00	114.53	-38,910.72	:CHECKscan Payment
145	12/1/2021	12-2021	Michael Hendrixson (t0005408)	R-378458	1114	0.00	49.92	-38,960.64	:CHECKscan Payment
145	12/1/2021	12-2021	Robert and Nell Lyford Revocable Trust (t00 R-378459)	7813		0.00	709.31	-39,669.95	:CHECKscan Payment
145	12/1/2021	12-2021	Robert and Nell Lyford Revocable Trust (t00 R-378459)	7813		86.04	0.00	-39,583.91	:CHECKscan Payment
145	12/1/2021	12-2021	Robert and Nell Lyford Revocable Trust (t00 R-378459)	7813		0.00	151.08	-39,734.99	:CHECKscan Payment
145	12/1/2021	12-2021	Robert and Nell Lyford Revocable Trust (t00 R-378459)	7813		0.00	53.64	-39,788.63	:CHECKscan Payment
145	12/1/2021	12-2021	Russell Snapp (t0004204)	R-378460	1091	0.00	268.34	-40,056.97	:CHECKscan Payment
145	12/1/2021	12-2021	Russell Snapp (t0004204)	R-378460	1091	0.00	57.15	-40,114.12	:CHECKscan Payment
145	12/1/2021	12-2021	Russell Snapp (t0004204)	R-378460	1091	0.00	16.62	-40,130.74	:CHECKscan Payment
145	12/1/2021	12-2021	Lee Anne Eddy (t0004273)	R-378461	01895	0.00	482.80	-40,613.54	:CHECKscan Payment
145	12/1/2021	12-2021	Lee Anne Eddy (t0004273)	R-378461	01895	0.00	102.83	-40,716.37	:CHECKscan Payment
145	12/1/2021	12-2021	Lee Anne Eddy (t0004273)	R-378461	01895	0.00	33.16	-40,749.53	:CHECKscan Payment
145	12/1/2021	12-2021	Diane Brady (t0004184)	R-378469	003717	0.00	268.34	-41,017.87	:CHECKscan Payment
145	12/1/2021	12-2021	Diane Brady (t0004184)	R-378469	003717	0.00	57.15	-41,075.02	:CHECKscan Payment
145	12/1/2021	12-2021	Diane Brady (t0004184)	R-378469	003717	0.00	8.64	-41,083.66	:CHECKscan Payment
145	12/1/2021	12-2021	Jim Guy and Betty Tucker (t0004239)	R-378483	00024981	0.00	647.28	-41,730.94	:CHECKscan Payment
145	12/1/2021	12-2021	Jim Guy and Betty Tucker (t0004239)	R-378483	00024981	0.00	63.75	-41,794.69	:CHECKscan Payment
145	12/1/2021	12-2021	Jim Guy and Betty Tucker (t0004239)	R-378483	00024981	0.00	42.50	-41,837.19	:CHECKscan Payment
145	12/1/2021	12-2021	Jim Guy and Betty Tucker (t0004239)	R-378483	00024981	0.00	225.00	-42,062.19	:CHECKscan Payment
145	12/1/2021	12-2021	Jim Guy and Betty Tucker (t0004239)	R-378483	00024981	0.00	95.00	-42,157.19	:CHECKscan Payment
145	12/1/2021	12-2021	Jim Guy and Betty Tucker (t0004239)	R-378483	00024981	0.00	25.15	-42,182.34	:CHECKscan Payment
145	12/1/2021	12-2021	Jim Guy and Betty Tucker (t0004239)	R-378483	00024981	0.00	137.86	-42,320.20	:CHECKscan Payment
145	12/1/2021	12-2021	Jim Guy and Betty Tucker (t0004239)	R-378483	00024981	0.00	99.55	-42,419.75	:CHECKscan Payment
145	12/1/2021	12-2021	Bradford Square of AR (t0004218)	R-378625	002511	0.00	345.62	-42,765.37	:CHECKscan Payment
145	12/1/2021	12-2021	Bradford Square of AR (t0004218)	R-378625	002511	0.00	10.63	-42,776.00	:CHECKscan Payment
145	12/1/2021	12-2021	Bradford Square of AR (t0004218)	R-378625	002511	0.00	264.33	-43,040.33	:CHECKscan Payment
145	12/1/2021	12-2021	Bradford Square of AR (t0004218)	R-378625	002511	0.00	73.61	-43,113.94	:CHECKscan Payment
145	12/1/2021	12-2021	Bradford Square of AR (t0004218)	R-378625	002511	0.00	19.35	-43,133.29	:CHECKscan Payment
145	12/1/2021	12-2021	Bradford 1805, LLC (t0004255)	R-378626	002511	0.00	1,047.13	-44,180.42	:CHECKscan Payment
145	12/1/2021	12-2021	Bradford 1805, LLC (t0004255)	R-378626	002511	0.00	223.03	-44,403.45	:CHECKscan Payment
145	12/1/2021	12-2021	Bradford 1805, LLC (t0004255)	R-378626	002511	0.00	35.81	-44,439.26	:CHECKscan Payment
145	12/1/2021	12-2021	Tim Chappell (t0004254)	R-379072		0.00	743.70	-45,182.96	:Reverse Charge

River Market Tower Property Owners Association (145)

General Ledger

Dec-21

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/1/2021	12-2021	Tim Chappell (t0004254)	R-379072		743.70	0.00	-44,439.26	:Reverse Charge
145	12/1/2021	12-2021	Tim Chappell (t0004254)	R-379073		0.00	158.40	-44,597.66	:Reverse Charge
145	12/1/2021	12-2021	Tim Chappell (t0004254)	R-379073		158.40	0.00	-44,439.26	:Reverse Charge
145	12/1/2021	12-2021	Tim Chappell (t0004254)	R-379074		0.00	26.24	-44,465.50	:Reverse Charge
145	12/1/2021	12-2021	Tim Chappell (t0004254)	R-379074		26.24	0.00	-44,439.26	:Reverse Charge
145	12/1/2021	12-2021	Tim Chappell (t0004254)	R-379075		0.00	90.21	-44,529.47	:Reverse Charge
145	12/1/2021	12-2021	Tim Chappell (t0004254)	R-379075		90.21	0.00	-44,439.26	:Reverse Charge
145	12/1/2021	12-2021	Tim Chappell (t0004254)	R-379076		0.00	743.70	-45,182.96	:Reverse Charge
145	12/1/2021	12-2021	Tim Chappell (t0004254)	R-379076		743.70	0.00	-44,439.26	:Reverse Charge
145	12/1/2021	12-2021	Tim Chappell (t0004254)	R-379077		0.00	158.40	-44,597.66	:Reverse Charge
145	12/1/2021	12-2021	Tim Chappell (t0004254)	R-379077		158.40	0.00	-44,439.26	:Reverse Charge
145	12/1/2021	12-2021	Tim Chappell (t0004254)	R-379078		0.00	13.66	-44,452.92	:Reverse Charge
145	12/1/2021	12-2021	Tim Chappell (t0004254)	R-379078		13.66	0.00	-44,439.26	:Reverse Charge
145	12/1/2021	12-2021	David Cash (t0004147)	R-379756		0.00	491.66	-44,930.92	:Reverse Charge
145	12/1/2021	12-2021	David Cash (t0004147)	R-379756		491.66	0.00	-44,439.26	:Reverse Charge
145	12/1/2021	12-2021	David Cash (t0004147)	R-379757		0.00	104.72	-44,543.98	:Reverse Charge
145	12/1/2021	12-2021	David Cash (t0004147)	R-379757		104.72	0.00	-44,439.26	:Reverse Charge
145	12/1/2021	12-2021	David Cash (t0004147)	R-380035		0.00	5.85	-44,445.11	:Reverse Charge
145	12/1/2021	12-2021	David Cash (t0004147)	R-380035		5.85	0.00	-44,439.26	:Reverse Charge
145	12/1/2021	12-2021	David Cash (t0004147)	C-601485	:Post	491.66	0.00	-43,947.60	Common Area Maintenance (12/2021) :Reversed by Charge
145	12/1/2021	12-2021	David Cash (t0004147)	C-601486	:Post	104.72	0.00	-43,842.88	Reserve Contribution (12/2021) :Reversed by Charge
145	12/1/2021	12-2021	Tyler Kern (t0004148)	C-601487	:Post	335.34	0.00	-43,507.54	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Tyler Kern (t0004148)	C-601488	:Post	71.42	0.00	-43,436.12	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Chris and Debbie Cerrato (t0004149)	C-601489	:Post	505.84	0.00	-42,930.28	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Chris and Debbie Cerrato (t0004149)	C-601490	:Post	107.74	0.00	-42,822.54	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Laura Redden (t0004150)	C-601491	:Post	258.77	0.00	-42,563.77	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Laura Redden (t0004150)	C-601492	:Post	55.12	0.00	-42,508.65	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	MKM Investments, LLC (t0004151)	C-601493	:Post	281.81	0.00	-42,226.84	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	MKM Investments, LLC (t0004151)	C-601494	:Post	60.02	0.00	-42,166.82	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Roger Chinn (t0004152)	C-601495	:Post	472.88	0.00	-41,693.94	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Roger Chinn (t0004152)	C-601496	:Post	100.72	0.00	-41,593.22	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Beth Hathaway (t0004153)	C-601497	:Post	474.29	0.00	-41,118.93	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Beth Hathaway (t0004153)	C-601498	:Post	101.02	0.00	-41,017.91	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Steve and Becky Engstrom (t0004154)	C-601499	:Post	437.43	0.00	-40,580.48	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Steve and Becky Engstrom (t0004154)	C-601500	:Post	93.17	0.00	-40,487.31	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Rockbridge Partners, LLC (t0004155)	C-601501	:Post	437.43	0.00	-40,049.88	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Rockbridge Partners, LLC (t0004155)	C-601502	:Post	93.17	0.00	-39,956.71	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Stephen Engstrom (t0004156)	C-601503	:Post	525.69	0.00	-39,431.02	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Stephen Engstrom (t0004156)	C-601504	:Post	111.97	0.00	-39,319.05	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Fisher Family Trust (t0004157)	C-601505	:Post	587.73	0.00	-38,731.32	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Fisher Family Trust (t0004157)	C-601506	:Post	125.18	0.00	-38,606.14	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	2007 Beth M Cook Revocable Trust (t0004158)	C-601507	:Post	537.75	0.00	-38,068.39	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	2007 Beth M Cook Revocable Trust (t0004158)	C-601508	:Post	114.53	0.00	-37,953.86	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Roger Chinn (t0004162)	C-601509	:Post	268.34	0.00	-37,685.52	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Roger Chinn (t0004162)	C-601510	:Post	57.15	0.00	-37,628.37	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Steve Owen Jr (t0004164)	C-601511	:Post	481.38	0.00	-37,146.99	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Steve Owen Jr (t0004164)	C-601512	:Post	102.53	0.00	-37,044.46	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Susan Hurt (t0004165)	C-601513	:Post	482.80	0.00	-36,561.66	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Susan Hurt (t0004165)	C-601514	:Post	102.83	0.00	-36,458.83	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Brandon Lee (t0004166)	C-601515	:Post	437.43	0.00	-36,021.40	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Brandon Lee (t0004166)	C-601516	:Post	93.17	0.00	-35,928.23	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Leila King/Helen O/FA (t0004167)	C-601517	:Post	437.43	0.00	-35,490.80	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Leila King/Helen O/FA (t0004167)	C-601518	:Post	93.17	0.00	-35,397.63	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Stuart Hubbard Hoke (t0004169)	C-601519	:Post	554.05	0.00	-34,843.58	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Stuart Hubbard Hoke (t0004169)	C-601520	:Post	118.01	0.00	-34,725.57	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Rock City Investment Group (t0004171)	C-601521	:Post	354.13	0.00	-34,371.44	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Rock City Investment Group (t0004171)	C-601522	:Post	75.42	0.00	-34,296.02	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Rachael Scott (t0004173)	C-601523	:Post	268.34	0.00	-34,027.68	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Rachael Scott (t0004173)	C-601524	:Post	57.15	0.00	-33,970.53	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Carmen T Paniagua/Robert Taylor (t0004174)	C-601525	:Post	291.74	0.00	-33,678.79	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Carmen T Paniagua/Robert Taylor (t0004174)	C-601526	:Post	62.14	0.00	-33,616.65	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	David Sargent (t0004175)	C-601527	:Post	481.38	0.00	-33,135.27	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	David Sargent (t0004175)	C-601528	:Post	102.53	0.00	-33,032.74	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	John Petterson (t0004176)	C-601529	:Post	482.80	0.00	-32,549.94	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	John Petterson (t0004176)	C-601530	:Post	102.83	0.00	-32,447.11	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Donna Singleton (t0004177)	C-601531	:Post	437.43	0.00	-32,009.68	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Donna Singleton (t0004177)	C-601532	:Post	93.17	0.00	-31,916.51	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Michael Sells (t0004179)	C-601533	:Post	554.05	0.00	-31,362.46	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Michael Sells (t0004179)	C-601534	:Post	118.01	0.00	-31,244.45	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Keith Emis (t0004181)	C-601535	:Post	537.75	0.00	-30,706.70	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Keith Emis (t0004181)	C-601536	:Post	114.53	0.00	-30,592.17	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Josh and Mary Johnson (t0004182)	C-601537	:Post	354.13	0.00	-30,238.04	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Josh and Mary Johnson (t0004182)	C-601538	:Post	75.42	0.00	-30,162.62	Reserve Contribution (12/2021)

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	12/1/2021	12-2021	Dr Stanley Browning and Katherin Dianne	C-601539	:Post	843.31	0.00	-29,319.31	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Dr Stanley Browning and Katherin Dianne	C-601540	:Post	179.61	0.00	-29,139.70	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Diane Brady (t0004184)	C-601541	:Post	268.34	0.00	-28,871.36	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Diane Brady (t0004184)	C-601542	:Post	57.15	0.00	-28,814.21	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Southern Comfort Inns Inc (t0004185)	C-601543	:Post	481.38	0.00	-28,332.83	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Southern Comfort Inns Inc (t0004185)	C-601544	:Post	102.53	0.00	-28,230.30	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Bob Aguiar (t0004187)	C-601545	:Post	437.43	0.00	-27,792.87	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Bob Aguiar (t0004187)	C-601546	:Post	93.17	0.00	-27,699.70	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Brett Dingler (t0004189)	C-601547	:Post	554.05	0.00	-27,145.65	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Brett Dingler (t0004189)	C-601548	:Post	118.01	0.00	-27,027.64	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	North Bluffs Development Company (t0004189)	C-601549	:Post	554.05	0.00	-26,473.59	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	North Bluffs Development Company (t0004189)	C-601550	:Post	118.01	0.00	-26,355.58	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Chris Moses (t0004192)	C-601551	:Post	708.25	0.00	-25,647.33	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Chris Moses (t0004192)	C-601552	:Post	150.85	0.00	-25,496.48	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Miller Investment Group (t0004194)	C-601553	:Post	268.34	0.00	-25,228.14	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Miller Investment Group (t0004194)	C-601554	:Post	57.15	0.00	-25,170.99	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Chandler Group LLC (t0004195)	C-601555	:Post	291.74	0.00	-24,879.25	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Chandler Group LLC (t0004195)	C-601556	:Post	62.14	0.00	-24,817.11	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Steve Engstrom (t0004196)	C-601557	:Post	481.38	0.00	-24,335.73	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Steve Engstrom (t0004196)	C-601558	:Post	102.53	0.00	-24,233.20	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Austin and Ann Grimes (t0004197)	C-601559	:Post	482.80	0.00	-23,750.40	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Austin and Ann Grimes (t0004197)	C-601560	:Post	102.83	0.00	-23,647.57	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Dingman Capital LLC (t0004199)	C-601561	:Post	437.43	0.00	-23,210.14	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Dingman Capital LLC (t0004199)	C-601562	:Post	93.17	0.00	-23,116.97	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Madhusudan Budhraj (t0004200)	C-601563	:Post	554.05	0.00	-22,562.92	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Madhusudan Budhraj (t0004200)	C-601564	:Post	118.01	0.00	-22,444.91	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Dingman Capital LLC (t0004201)	C-601565	:Post	554.05	0.00	-21,890.86	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Dingman Capital LLC (t0004201)	C-601566	:Post	118.01	0.00	-21,772.85	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Patrick Devitt (t0004202)	C-601567	:Post	537.75	0.00	-21,235.10	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Patrick Devitt (t0004202)	C-601568	:Post	114.53	0.00	-21,120.57	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Bryan Pitts and Susan Nichols (t0004203)	C-601569	:Post	551.57	0.00	-20,569.00	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Bryan Pitts and Susan Nichols (t0004203)	C-601570	:Post	117.48	0.00	-20,451.52	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Russell Snapp (t0004204)	C-601571	:Post	268.34	0.00	-20,183.18	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Russell Snapp (t0004204)	C-601572	:Post	57.15	0.00	-20,126.03	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Biff and Nancy Vinson (t0004205)	C-601573	:Post	774.54	0.00	-19,351.49	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Biff and Nancy Vinson (t0004205)	C-601574	:Post	164.97	0.00	-19,186.52	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Lee Watson (t0004206)	C-601575	:Post	481.38	0.00	-18,705.14	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Lee Watson (t0004206)	C-601576	:Post	102.53	0.00	-18,602.61	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Arklan Inc (t0004207)	C-601577	:Post	437.43	0.00	-18,165.18	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Arklan Inc (t0004207)	C-601578	:Post	93.17	0.00	-18,072.01	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Biff and Nancy Vinson (t0004208)	C-601579	:Post	437.43	0.00	-17,634.58	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Biff and Nancy Vinson (t0004208)	C-601580	:Post	93.17	0.00	-17,541.41	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Fiori Joint Revocable Trust (t0004210)	C-601581	:Post	554.05	0.00	-16,987.36	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Fiori Joint Revocable Trust (t0004210)	C-601582	:Post	118.01	0.00	-16,869.35	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Valerie Erkman (t0004211)	C-601583	:Post	806.09	0.00	-16,063.26	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Valerie Erkman (t0004211)	C-601584	:Post	171.69	0.00	-15,891.57	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Steve and Cissy Rucker (t0004213)	C-601585	:Post	551.57	0.00	-15,340.00	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Steve and Cissy Rucker (t0004213)	C-601586	:Post	291.74	0.00	-15,048.26	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Steve and Cissy Rucker (t0004213)	C-601587	:Post	117.48	0.00	-14,930.78	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Steve and Cissy Rucker (t0004213)	C-601588	:Post	62.14	0.00	-14,868.64	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Ronnie Davis (t0004216)	C-601589	:Post	482.80	0.00	-14,385.84	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Ronnie Davis (t0004216)	C-601590	:Post	102.83	0.00	-14,283.01	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Bradford Square of AR (t0004218)	C-601591	:Post	345.62	0.00	-13,937.39	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Bradford Square of AR (t0004218)	C-601592	:Post	73.61	0.00	-13,863.78	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Gerald F Pavlas Revocable Trust (t0004219)	C-601593	:Post	645.86	0.00	-13,217.92	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Gerald F Pavlas Revocable Trust (t0004219)	C-601594	:Post	137.56	0.00	-13,080.36	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Harold & Susan May Family Trust (t0004220)	C-601595	:Post	645.86	0.00	-12,434.50	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Harold & Susan May Family Trust (t0004220)	C-601596	:Post	137.56	0.00	-12,296.94	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Robert Taylor and Carmen Paniagua (t0004221)	C-601597	:Post	806.09	0.00	-11,490.85	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Robert Taylor and Carmen Paniagua (t0004221)	C-601598	:Post	171.69	0.00	-11,319.16	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Robert Richardson (t0004222)	C-601599	:Post	354.13	0.00	-10,965.03	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Robert Richardson (t0004222)	C-601600	:Post	75.42	0.00	-10,889.61	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Howard and Betsy Woodyard (t0004225)	C-601601	:Post	482.80	0.00	-10,406.81	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Howard and Betsy Woodyard (t0004225)	C-601602	:Post	102.83	0.00	-10,303.98	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Anna and Stephen Harris (t0004226)	C-601603	:Post	437.43	0.00	-9,866.55	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Anna and Stephen Harris (t0004226)	C-601604	:Post	93.17	0.00	-9,773.38	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Todd Green (t0004227)	C-601605	:Post	437.43	0.00	-9,335.95	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Todd Green (t0004227)	C-601606	:Post	93.17	0.00	-9,242.78	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Brad Baltz (t0004228)	C-601607	:Post	554.05	0.00	-8,688.73	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Brad Baltz (t0004228)	C-601608	:Post	118.01	0.00	-8,570.72	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Carolyn Sue Wolfe (t0004229)	C-601609	:Post	554.05	0.00	-8,016.67	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Carolyn Sue Wolfe (t0004229)	C-601610	:Post	118.01	0.00	-7,898.66	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Matt and Melissa Keil (t0004230)	C-601611	:Post	537.75	0.00	-7,360.91	Common Area Maintenance (12/2021)

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	12/1/2021	12-2021	Matt and Melissa Keil (t0004230)	C-601612	:Post	114.53	0.00	-7,246.38	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Meenakshi Budhraj (t0004232)	C-601613	:Post	843.31	0.00	-6,403.07	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Meenakshi Budhraj (t0004232)	C-601614	:Post	179.61	0.00	-6,223.46	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Melanie J McClure Revocable Trust (t0004237)	C-601615	:Post	482.80	0.00	-5,740.66	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Melanie J McClure Revocable Trust (t0004237)	C-601616	:Post	102.83	0.00	-5,637.83	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Jo Ann Armstrong (t0004236)	C-601617	:Post	345.62	0.00	-5,292.21	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Jo Ann Armstrong (t0004236)	C-601618	:Post	73.61	0.00	-5,218.60	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Chris Little (t0004237)	C-601619	:Post	344.20	0.00	-4,874.40	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Chris Little (t0004237)	C-601620	:Post	73.31	0.00	-4,801.09	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Jim Guy and Betty Tucker (t0004239)	C-601621	:Post	647.28	0.00	-4,153.81	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Jim Guy and Betty Tucker (t0004239)	C-601622	:Post	137.86	0.00	-4,015.95	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Joshua Silverstein (t0004240)	C-601623	:Post	537.75	0.00	-3,478.20	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Joshua Silverstein (t0004240)	C-601624	:Post	114.53	0.00	-3,363.67	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	L Harrison XXVIII Trust (t0004241)	C-601625	:Post	354.13	0.00	-3,009.54	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	L Harrison XXVIII Trust (t0004241)	C-601626	:Post	75.42	0.00	-2,934.12	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Waldren Joint Revocable Trust (t0004242)	C-601627	:Post	843.31	0.00	-2,090.81	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Waldren Joint Revocable Trust (t0004242)	C-601628	:Post	179.61	0.00	-1,911.20	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Workroom Investments LLC (t0004243)	C-601629	:Post	268.34	0.00	-1,642.86	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Workroom Investments LLC (t0004243)	C-601630	:Post	481.38	0.00	-1,161.48	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Workroom Investments LLC (t0004243)	C-601631	:Post	57.15	0.00	-1,104.33	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Workroom Investments LLC (t0004243)	C-601632	:Post	102.53	0.00	-1,001.80	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	CDM Properties, LLC (t0004245)	C-601633	:Post	1,362.62	0.00	360.82	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	CDM Properties, LLC (t0004245)	C-601634	:Post	290.22	0.00	651.04	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Gerson Teran (t0004246)	C-601635	:Post	482.80	0.00	1,133.84	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Gerson Teran (t0004246)	C-601636	:Post	102.83	0.00	1,236.67	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	LBC Trust (t0004247)	C-601637	:Post	338.53	0.00	1,575.20	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	LBC Trust (t0004247)	C-601638	:Post	72.10	0.00	1,647.30	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Hood Street Enterprises, Inc. (t0004248)	C-601639	:Post	2,439.18	0.00	4,086.48	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Hood Street Enterprises, Inc. (t0004248)	C-601640	:Post	519.52	0.00	4,606.00	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Fred and Sherri Marshall (t0004249)	C-601641	:Post	437.43	0.00	5,043.43	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Fred and Sherri Marshall (t0004249)	C-601642	:Post	93.17	0.00	5,136.60	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Somers & Andy Collins (t0004251)	C-601643	:Post	1,243.52	0.00	6,380.12	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Somers & Andy Collins (t0004251)	C-601644	:Post	264.85	0.00	6,644.97	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Fred and Sherri Marshall (t0004252)	C-601645	:Post	554.05	0.00	7,199.02	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Fred and Sherri Marshall (t0004252)	C-601646	:Post	118.01	0.00	7,317.03	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Lisa McNeir (t0004253)	C-601647	:Post	998.22	0.00	8,315.25	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Lisa McNeir (t0004253)	C-601648	:Post	212.61	0.00	8,527.86	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Tim Chappell (t0004254)	C-601649	:Post	743.70	0.00	9,271.56	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Tim Chappell (t0004254)	C-601650	:Post	158.40	0.00	9,429.96	RESERVE CONTRIBUTION (12/2021) :Reversed by Charge Control # 407764
145	12/1/2021	12-2021	Bradford 1805, LLC (t0004255)	C-601651	:Post	1,047.13	0.00	10,477.09	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Bradford 1805, LLC (t0004255)	C-601652	:Post	223.03	0.00	10,700.12	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Robert and Nell Lyford Revocable Trust (t0004255)	C-601653	:Post	709.31	0.00	11,409.43	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Robert and Nell Lyford Revocable Trust (t0004255)	C-601654	:Post	151.08	0.00	11,560.51	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Eren Erdem (t0004257)	C-601655	:Post	582.06	0.00	12,142.57	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Eren Erdem (t0004257)	C-601656	:Post	123.97	0.00	12,266.54	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Rebecca D Whelan Revocable Trust (t0004257)	C-601657	:Post	268.34	0.00	12,534.88	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Rebecca D Whelan Revocable Trust (t0004257)	C-601658	:Post	57.15	0.00	12,592.03	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Rhys L Branman Revocable Trust (t0004255)	C-601659	:Post	291.74	0.00	12,883.77	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Rhys L Branman Revocable Trust (t0004255)	C-601660	:Post	62.14	0.00	12,945.91	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Rebecca D Whelan (t0004260)	C-601661	:Post	481.38	0.00	13,427.29	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Rebecca D Whelan (t0004260)	C-601662	:Post	102.53	0.00	13,529.82	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Henry McNabb (t0004261)	C-601663	:Post	482.80	0.00	14,012.62	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Henry McNabb (t0004261)	C-601664	:Post	102.83	0.00	14,115.45	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Joseph Griffith (t0004262)	C-601665	:Post	554.05	0.00	14,669.50	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Joseph Griffith (t0004262)	C-601666	:Post	118.01	0.00	14,787.51	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	T. Martin Davis and Bev Foster (t0004266)	C-601667	:Post	554.05	0.00	15,341.56	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	T. Martin Davis and Bev Foster (t0004266)	C-601668	:Post	118.01	0.00	15,459.57	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Christopher and Kate East Family Trust (t0004266)	C-601669	:Post	437.43	0.00	15,897.00	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Christopher and Kate East Family Trust (t0004266)	C-601670	:Post	93.17	0.00	15,990.17	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Andrew & Susan Meadors (t0004270)	C-601671	:Post	654.72	0.00	16,644.89	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Andrew & Susan Meadors (t0004270)	C-601672	:Post	139.45	0.00	16,784.34	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Leeann Harpool (t0004272)	C-601673	:Post	1,273.65	0.00	18,057.99	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Leeann Harpool (t0004272)	C-601674	:Post	271.27	0.00	18,329.26	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Lee Anne Eddy (t0004273)	C-601675	:Post	482.80	0.00	18,812.06	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Lee Anne Eddy (t0004273)	C-601676	:Post	102.83	0.00	18,914.89	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	James and Arlene Hardwick (t0004274)	C-601677	:Post	711.80	0.00	19,626.69	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	James and Arlene Hardwick (t0004274)	C-601678	:Post	151.60	0.00	19,778.29	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Scott Sosebee (t0004275)	C-601679	:Post	291.74	0.00	20,070.03	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Scott Sosebee (t0004275)	C-601680	:Post	62.14	0.00	20,132.17	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Janell and Clark Mason (t0004276)	C-601681	:Post	1,273.13	0.00	21,405.30	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Janell and Clark Mason (t0004276)	C-601682	:Post	264.63	0.00	21,670.93	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Rock Retail, LLC (t0004278)	C-601683	:Post	131.26	0.00	21,802.19	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Rock Retail, LLC (t0004278)	C-601684	:Post	846.19	0.00	22,648.38	Retail CAM Income (12/2021)

River Market Tower Property Owners Association (145)

General Ledger

Dec-21

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/1/2021	12-2021	Rock Retail, LLC (t0004279)	C-601685	:Post	57.53	0.00	22,707.91	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Rock Retail, LLC (t0004279)	C-601686	:Post	370.87	0.00	23,078.78	Retail CAM Income (12/2021)
145	12/1/2021	12-2021	Rock Retail, LLC (t0004280)	C-601687	:Post	61.84	0.00	23,140.62	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Rock Retail, LLC (t0004280)	C-601688	:Post	398.69	0.00	23,539.31	Retail CAM Income (12/2021)
145	12/1/2021	12-2021	Mr. & Mrs. Jay McEntire (t0004297)	C-601689	:Post	35.00	0.00	23,574.31	Pool Income (12/2021)
145	12/1/2021	12-2021	Brooke Greenberg (t0004298)	C-601690	:Post	35.00	0.00	23,609.31	Pool Income (12/2021)
145	12/1/2021	12-2021	Tuf Nut (t0004304)	C-601691	:Post	102.50	0.00	23,711.81	Landcape Recovery (12/2021)
145	12/1/2021	12-2021	Tuf Nut (t0004304)	C-601692	:Post	380.00	0.00	24,091.81	Trash Removal - Recovery (12/2021)
145	12/1/2021	12-2021	Hampton Inn Suites (t0004305)	C-601693	:Post	170.83	0.00	24,262.64	Landcape Recovery (12/2021)
145	12/1/2021	12-2021	Hampton Inn Suites (t0004305)	C-601694	:Post	1,198.50	0.00	25,461.14	Parking Lot Recovery (12/2021)
145	12/1/2021	12-2021	Nick Jovanovic (t0004567)	C-601695	:Post	291.74	0.00	25,752.88	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Nick Jovanovic (t0004567)	C-601696	:Post	62.14	0.00	25,815.02	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	David Nagy (t0004625)	C-601697	:Post	481.38	0.00	26,296.40	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	David Nagy (t0004625)	C-601698	:Post	102.53	0.00	26,398.93	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	James Schnoes (t0004657)	C-601699	:Post	554.05	0.00	26,952.98	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	James Schnoes (t0004657)	C-601700	:Post	118.01	0.00	27,070.99	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Wallace Reed Caradine, III (t0004695)	C-601701	:Post	354.13	0.00	27,425.12	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Wallace Reed Caradine, III (t0004695)	C-601702	:Post	75.42	0.00	27,500.54	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Christa Clark (t0004706)	C-601703	:Post	551.57	0.00	28,052.11	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Christa Clark (t0004706)	C-601704	:Post	117.48	0.00	28,169.59	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Thomas Shock (t0004707)	C-601705	:Post	354.13	0.00	28,523.72	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Thomas Shock (t0004707)	C-601706	:Post	75.42	0.00	28,599.14	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Mark & Cheri Nichols (t0004892)	C-601707	:Post	843.31	0.00	29,442.45	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Mark & Cheri Nichols (t0004892)	C-601708	:Post	179.61	0.00	29,622.06	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Scott & Christine Worth (t0004893)	C-601709	:Post	551.57	0.00	30,173.63	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Scott & Christine Worth (t0004893)	C-601710	:Post	117.48	0.00	30,291.11	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Lorrie Trogden (t0005198)	C-601711	:Post	537.75	0.00	30,828.86	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Lorrie Trogden (t0005198)	C-601712	:Post	114.53	0.00	30,943.39	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Chris and Kate East (t0005200)	C-601713	:Post	554.05	0.00	31,497.44	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Chris and Kate East (t0005200)	C-601714	:Post	118.01	0.00	31,615.45	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Susan El Khoury (t0005242)	C-601715	:Post	437.43	0.00	32,052.88	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Susan El Khoury (t0005242)	C-601716	:Post	93.17	0.00	32,146.05	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Justin and Cari Reeves (t0005255)	C-601717	:Post	482.80	0.00	32,628.85	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Justin and Cari Reeves (t0005255)	C-601718	:Post	102.83	0.00	32,731.68	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Jay and Diane Jeffrey (t0005271)	C-601719	:Post	554.05	0.00	33,285.73	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Jay and Diane Jeffrey (t0005271)	C-601720	:Post	118.01	0.00	33,403.74	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Ryan R Moon and Seth D Moon (t0005308)	C-601721	:Post	354.13	0.00	33,757.87	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Ryan R Moon and Seth D Moon (t0005308)	C-601722	:Post	75.42	0.00	33,833.29	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Terri New & Suavi Georgiev (t0005380)	C-601723	:Post	437.43	0.00	34,270.72	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Terri New & Suavi Georgiev (t0005380)	C-601724	:Post	93.17	0.00	34,363.89	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Michael Hendrixson (t0005408)	C-601725	:Post	537.75	0.00	34,901.64	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Michael Hendrixson (t0005408)	C-601726	:Post	114.53	0.00	35,016.17	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Henry G McNabb, Jr. Living Trust (t0005524)	C-601727	:Post	551.57	0.00	35,567.74	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Henry G McNabb, Jr. Living Trust (t0005524)	C-601728	:Post	117.48	0.00	35,685.22	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Cathy Dickinson (t0005570)	C-601729	:Post	481.38	0.00	36,166.60	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Cathy Dickinson (t0005570)	C-601730	:Post	102.53	0.00	36,269.13	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Jefferson and Theresa Stalnakar (t0005571)	C-601731	:Post	645.86	0.00	36,914.99	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Jefferson and Theresa Stalnakar (t0005571)	C-601732	:Post	137.56	0.00	37,052.55	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Christopher Todd Green (t0005582)	C-601733	:Post	268.34	0.00	37,320.89	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Christopher Todd Green (t0005582)	C-601734	:Post	57.15	0.00	37,378.04	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Eric and Madonna Parks (t0005584)	C-601735	:Post	481.38	0.00	37,859.42	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Eric and Madonna Parks (t0005584)	C-601736	:Post	102.53	0.00	37,961.95	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Jim Smith and Rebecca Hurst (t0005668)	C-601737	:Post	554.05	0.00	38,516.00	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Jim Smith and Rebecca Hurst (t0005668)	C-601738	:Post	118.01	0.00	38,634.01	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	David and Tracy Rhodes (t0005671)	C-601739	:Post	1,162.69	0.00	39,796.70	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	David and Tracy Rhodes (t0005671)	C-601740	:Post	242.88	0.00	40,039.58	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Darryl Ross (t0005729)	C-601741	:Post	554.05	0.00	40,593.63	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Darryl Ross (t0005729)	C-601742	:Post	118.01	0.00	40,711.64	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Lance Johnston (t0005738)	C-601743	:Post	652.95	0.00	41,364.59	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Lance Johnston (t0005738)	C-601744	:Post	139.07	0.00	41,503.66	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Danny & Theta Wilson (t0005773)	C-601745	:Post	345.62	0.00	41,849.28	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Danny & Theta Wilson (t0005773)	C-601746	:Post	73.61	0.00	41,922.89	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	David Reid (t0005788)	C-601747	:Post	437.43	0.00	42,360.32	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	David Reid (t0005788)	C-601748	:Post	93.17	0.00	42,453.49	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Laura Sherrill (t0005804)	C-601749	:Post	437.43	0.00	42,890.92	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Laura Sherrill (t0005804)	C-601750	:Post	93.17	0.00	42,984.09	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	LaTonia Clark George (t0005876)	C-601751	:Post	437.43	0.00	43,421.52	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	LaTonia Clark George (t0005876)	C-601752	:Post	93.17	0.00	43,514.69	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	David Cash (t0004147)	C-602202	:Quick Charç	5.85	0.00	43,520.54	Electricity 10.15.21 to 11.16.21 :Reversed by Charge Ctr#
145	12/1/2021	12-2021	Tyler Kern (t0004148)	C-602203	:Quick Charç	43.54	0.00	43,564.08	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Chris and Debbie Cerrato (t0004149)	C-602204	:Quick Charç	31.84	0.00	43,595.92	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Laura Redden (t0004150)	C-602205	:Quick Charç	63.09	0.00	43,659.01	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	MKM Investments, LLC (t0004151)	C-602206	:Quick Charç	14.09	0.00	43,673.10	Electricity 10.15.21 to 11.16.21

General Ledger

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/3/2021	12-2021	Roger Chinn (t0004162)	R-378842	7197	0.00	268.34	49,609.46	:CHECKscan Payment
145	12/3/2021	12-2021	Roger Chinn (t0004162)	R-378842	7197	0.00	57.15	49,552.31	:CHECKscan Payment
145	12/3/2021	12-2021	Roger Chinn (t0004162)	R-378842	7197	0.00	4.92	49,547.39	:CHECKscan Payment
145	12/3/2021	12-2021	Chris Little (t0004237)	R-378843	2211	0.00	344.20	49,203.19	:CHECKscan Payment
145	12/3/2021	12-2021	Chris Little (t0004237)	R-378843	2211	0.00	73.31	49,129.88	:CHECKscan Payment
145	12/3/2021	12-2021	Chris Little (t0004237)	R-378843	2211	0.00	54.25	49,075.63	:CHECKscan Payment
145	12/3/2021	12-2021	James Schnoes (t0004657)	R-378845	02060	0.00	554.04	48,521.59	:CHECKscan Payment
145	12/3/2021	12-2021	James Schnoes (t0004657)	R-378845	02060	0.00	554.05	47,967.54	:CHECKscan Payment
145	12/3/2021	12-2021	James Schnoes (t0004657)	R-378845	02060	0.00	67.21	47,900.33	:CHECKscan Payment
145	12/3/2021	12-2021	James Schnoes (t0004657)	R-378845	02060	0.00	118.01	47,782.32	:CHECKscan Payment
145	12/3/2021	12-2021	James Schnoes (t0004657)	R-378845	02060	0.00	118.01	47,664.31	:CHECKscan Payment
145	12/3/2021	12-2021	James Schnoes (t0004657)	R-378845	02060	0.00	89.04	47,575.27	:CHECKscan Payment
145	12/3/2021	12-2021	James Schnoes (t0004657)	R-378845	02060	0.00	27.06	47,548.21	:CHECKscan Payment
145	12/3/2021	12-2021	Roger Chinn (t0004152)	R-378873	7196	0.00	472.88	47,075.33	:CHECKscan Payment
145	12/3/2021	12-2021	Roger Chinn (t0004152)	R-378873	7196	0.00	100.72	46,974.61	:CHECKscan Payment
145	12/3/2021	12-2021	Roger Chinn (t0004152)	R-378873	7196	0.00	23.93	46,950.68	:CHECKscan Payment
145	12/4/2021	12-2021	Dingman Capital LLC (t0004199)	R-378898	1168	0.00	437.43	46,513.25	:CHECKscan Payment
145	12/4/2021	12-2021	Dingman Capital LLC (t0004199)	R-378898	1168	0.00	93.17	46,420.08	:CHECKscan Payment
145	12/4/2021	12-2021	Dingman Capital LLC (t0004199)	R-378898	1168	0.00	10.50	46,409.58	:CHECKscan Payment
145	12/4/2021	12-2021	Patrick Devitt (t0004202)	R-378946	003653	0.00	537.75	45,871.83	:CHECKscan Payment
145	12/4/2021	12-2021	Patrick Devitt (t0004202)	R-378946	003653	0.00	114.53	45,757.30	:CHECKscan Payment
145	12/4/2021	12-2021	Patrick Devitt (t0004202)	R-378946	003653	0.00	41.42	45,715.88	:CHECKscan Payment
145	12/4/2021	12-2021	Rock City Investment Group (t0004171)	R-378949	001094	0.00	354.13	45,361.75	:CHECKscan Payment
145	12/4/2021	12-2021	Rock City Investment Group (t0004171)	R-378949	001094	0.00	75.42	45,286.33	:CHECKscan Payment
145	12/4/2021	12-2021	Rock City Investment Group (t0004171)	R-378949	001094	0.00	38.49	45,247.84	:CHECKscan Payment
145	12/5/2021	12-2021	Waldren Joint Revocable Trust (t0004242)	R-378833	:ACH-6991	0.00	843.31	44,404.53	Pre-Authorized Payment
145	12/5/2021	12-2021	Waldren Joint Revocable Trust (t0004242)	R-378833	:ACH-6991	0.00	42.50	44,362.03	Pre-Authorized Payment
145	12/5/2021	12-2021	Waldren Joint Revocable Trust (t0004242)	R-378833	:ACH-6991	0.00	42.50	44,319.53	Pre-Authorized Payment
145	12/5/2021	12-2021	Waldren Joint Revocable Trust (t0004242)	R-378833	:ACH-6991	0.00	1,041.96	43,277.57	Pre-Authorized Payment
145	12/5/2021	12-2021	Waldren Joint Revocable Trust (t0004242)	R-378833	:ACH-6991	0.00	0.53	43,277.04	Pre-Authorized Payment
145	12/5/2021	12-2021	Waldren Joint Revocable Trust (t0004242)	R-378833	:ACH-6991	0.00	179.61	43,097.43	Pre-Authorized Payment
145	12/5/2021	12-2021	Waldren Joint Revocable Trust (t0004242)	R-378833	:ACH-6991	0.00	44.01	43,053.42	Pre-Authorized Payment
145	12/6/2021	12-2021	Steve & Stacy Pinter (t0005908)	R-379109	02034	0.00	743.70	42,309.72	:CHECKscan Payment
145	12/6/2021	12-2021	Steve & Stacy Pinter (t0005908)	R-379109	02034	0.00	743.70	41,566.02	:CHECKscan Payment
145	12/6/2021	12-2021	Steve & Stacy Pinter (t0005908)	R-379109	02034	0.00	90.21	41,475.81	:CHECKscan Payment
145	12/6/2021	12-2021	Steve & Stacy Pinter (t0005908)	R-379109	02034	0.00	158.40	41,317.41	:CHECKscan Payment
145	12/6/2021	12-2021	Steve & Stacy Pinter (t0005908)	R-379109	02034	0.00	158.40	41,159.01	:CHECKscan Payment
145	12/6/2021	12-2021	Steve & Stacy Pinter (t0005908)	R-379109	02034	0.00	26.24	41,132.77	:CHECKscan Payment
145	12/6/2021	12-2021	Steve & Stacy Pinter (t0005908)	R-379109	02034	0.00	13.66	41,119.11	:CHECKscan Payment
145	12/6/2021	12-2021	Rhys L Branman Revocable Trust (t0004255)	R-379172	0058878996	0.00	291.74	40,827.37	:CHECKscan Payment
145	12/6/2021	12-2021	Rhys L Branman Revocable Trust (t0004255)	R-379172	0058878996	0.00	62.14	40,765.23	:CHECKscan Payment
145	12/6/2021	12-2021	Rhys L Branman Revocable Trust (t0004255)	R-379172	0058878996	0.00	60.00	40,705.23	:CHECKscan Payment
145	12/6/2021	12-2021	Rhys L Branman Revocable Trust (t0004255)	R-379172	0058878996	0.00	150.00	40,555.23	:CHECKscan Payment
145	12/6/2021	12-2021	Rhys L Branman Revocable Trust (t0004255)	R-379172	0058878996	0.00	42.57	40,512.66	:CHECKscan Payment
145	12/6/2021	12-2021	Southern Comfort Inns Inc (t0004185)	R-379176	005143	0.00	481.38	40,031.28	:CHECKscan Payment
145	12/6/2021	12-2021	Southern Comfort Inns Inc (t0004185)	R-379176	005143	0.00	58.39	39,972.89	:CHECKscan Payment
145	12/6/2021	12-2021	Southern Comfort Inns Inc (t0004185)	R-379176	005143	0.00	102.53	39,870.36	:CHECKscan Payment
145	12/6/2021	12-2021	Southern Comfort Inns Inc (t0004185)	R-379176	005143	0.00	20.48	39,849.88	:CHECKscan Payment
145	12/6/2021	12-2021	Brandon Lee (t0004166)	R-379177	0058819950	0.00	437.43	39,412.45	:CHECKscan Payment
145	12/6/2021	12-2021	Brandon Lee (t0004166)	R-379177	0058819950	0.00	93.17	39,319.28	:CHECKscan Payment
145	12/6/2021	12-2021	Brandon Lee (t0004166)	R-379177	0058819950	0.00	66.81	39,252.47	:CHECKscan Payment
145	12/6/2021	12-2021	Melanie J McClure Revocable Trust (t00042)	R-379178	0059242197	0.00	481.17	38,771.30	:CHECKscan Payment
145	12/6/2021	12-2021	Melanie J McClure Revocable Trust (t00042)	R-379178	0059242197	0.00	102.83	38,668.47	:CHECKscan Payment
145	12/6/2021	12-2021	Melanie J McClure Revocable Trust (t00042)	R-379178	0059242197	0.00	68.14	38,600.33	:CHECKscan Payment
145	12/6/2021	12-2021	Carolyn Sue Wolfe (t0004229)	C-602766		7,711.66	0.00	46,311.99	Wolfe w/o 29U1/4 - Inv Q04254 - Powers replacement of
145	12/6/2021	12-2021	Carolyn Sue Wolfe (t0004229)	C-602767		42.50	0.00	46,354.49	existing heat pump and unit
145	12/7/2021	12-2021	Keith Emis (t0004181)	R-379306	:ACH-6774	537.75	0.00	46,892.24	NSF receipt Ctrl# 378166 ACH was NSF
145	12/7/2021	12-2021	Keith Emis (t0004181)	R-379306	:ACH-6774	63.75	0.00	46,955.99	NSF receipt Ctrl# 378166 ACH was NSF
145	12/7/2021	12-2021	Keith Emis (t0004181)	R-379306	:ACH-6774	21.53	0.00	46,977.52	NSF receipt Ctrl# 378166 ACH was NSF
145	12/7/2021	12-2021	Keith Emis (t0004181)	R-379306	:ACH-6774	114.53	0.00	47,092.05	NSF receipt Ctrl# 378166 ACH was NSF
145	12/7/2021	12-2021	Keith Emis (t0004181)	R-379306	:ACH-6774	84.29	0.00	47,176.34	NSF receipt Ctrl# 378166 ACH was NSF
145	12/7/2021	12-2021	Keith Emis (t0004181)	C-602778		90.00	0.00	47,266.34	(3) Keyfobs
145	12/7/2021	12-2021	Keith Emis (t0004181)	C-602839	NSF	50.00	0.00	47,316.34	Returned check charge
145	12/8/2021	12-2021	Tuf Nut (t0004304)	R-379336	1046	0.00	102.50	47,213.84	:CHECKscan Payment
145	12/8/2021	12-2021	Tuf Nut (t0004304)	R-379336	1046	0.00	380.00	46,833.84	:CHECKscan Payment
145	12/10/2021	12-2021	Lisa McNeir (t0004253)	R-379460	temporary cl	0.00	998.22	45,835.62	
145	12/10/2021	12-2021	Lisa McNeir (t0004253)	R-379460	temporary cl	0.00	42.50	45,793.12	
145	12/10/2021	12-2021	Lisa McNeir (t0004253)	R-379460	temporary cl	0.00	78.48	45,714.64	
145	12/10/2021	12-2021	Lisa McNeir (t0004253)	R-379460	temporary cl	0.00	212.61	45,502.03	
145	12/10/2021	12-2021	Lisa McNeir (t0004253)	R-379460	temporary cl	0.00	176.94	45,325.09	
145	12/10/2021	12-2021	Miller Investment Group (t0004194)	R-379469	0349	0.00	268.34	45,056.75	:CHECKscan Payment
145	12/10/2021	12-2021	Miller Investment Group (t0004194)	R-379469	0349	0.00	57.15	44,999.60	:CHECKscan Payment
145	12/10/2021	12-2021	Miller Investment Group (t0004194)	R-379469	0349	0.00	35.10	44,964.50	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Dec-21

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/10/2021	12-2021	Michael Sells (t0004179)	R-379470	7213	0.00	554.05	44,410.45	:CHECKscan Payment
145	12/10/2021	12-2021	Michael Sells (t0004179)	R-379470	7213	0.00	118.01	44,292.44	:CHECKscan Payment
145	12/10/2021	12-2021	Michael Sells (t0004179)	R-379470	7213	0.00	75.00	44,217.44	:CHECKscan Payment
145	12/10/2021	12-2021	Michael Sells (t0004179)	R-379470	7213	0.00	30.00	44,187.44	:CHECKscan Payment
145	12/10/2021	12-2021	Michael Sells (t0004179)	R-379470	7213	0.00	91.87	44,095.57	:CHECKscan Payment
145	12/10/2021	12-2021	Janell and Clark Mason (t0004276)	R-379473	002531	0.00	1,276.13	42,819.44	:CHECKscan Payment
145	12/10/2021	12-2021	Janell and Clark Mason (t0004276)	R-379473	002531	0.00	264.63	42,554.81	:CHECKscan Payment
145	12/10/2021	12-2021	Janell and Clark Mason (t0004276)	R-379473	002531	0.00	150.99	42,403.82	:CHECKscan Payment
145	12/10/2021	12-2021	Scott Sosebee (t0004275)	R-379474	901	0.00	291.74	42,112.08	
145	12/10/2021	12-2021	Scott Sosebee (t0004275)	R-379474	901	0.00	62.14	42,049.94	
145	12/10/2021	12-2021	Scott Sosebee (t0004275)	R-379474	901	0.00	27.09	42,022.85	
145	12/10/2021	12-2021	Scott Sosebee (t0004275)	R-379474	901	0.00	250.00	41,772.85	
145	12/10/2021	12-2021	David Sargent (t0004175)	R-379489	1744	0.00	481.38	41,291.47	:CHECKscan Payment
145	12/10/2021	12-2021	David Sargent (t0004175)	R-379489	1744	0.00	102.53	41,188.94	:CHECKscan Payment
145	12/10/2021	12-2021	David Sargent (t0004175)	R-379489	1744	0.00	11.70	41,177.24	:CHECKscan Payment
145	12/10/2021	12-2021	Steve Owen Jr (t0004164)	R-379490	01055	0.00	481.38	40,695.86	:CHECKscan Payment
145	12/10/2021	12-2021	Steve Owen Jr (t0004164)	R-379490	01055	0.00	102.53	40,593.33	:CHECKscan Payment
145	12/10/2021	12-2021	Steve Owen Jr (t0004164)	R-379490	01055	0.00	66.68	40,526.65	:CHECKscan Payment
145	12/10/2021	12-2021	Brett Dingle (t0004189)	R-379491	2477	0.00	554.05	39,972.60	:CHECKscan Payment
145	12/10/2021	12-2021	Brett Dingle (t0004189)	R-379491	2477	0.00	118.01	39,854.59	:CHECKscan Payment
145	12/10/2021	12-2021	Brett Dingle (t0004189)	R-379491	2477	0.00	71.40	39,783.19	:CHECKscan Payment
145	12/10/2021	12-2021	Lance Johnston (t0005738)	R-379492	1104	0.00	652.95	39,130.24	:CHECKscan Payment NSFed by ctrl# 380015 ck# 1104 NSF
145	12/10/2021	12-2021	Lance Johnston (t0005738)	R-379492	1104	0.00	79.20	39,051.04	:CHECKscan Payment NSFed by ctrl# 380015 ck# 1104 NSF
145	12/10/2021	12-2021	Lance Johnston (t0005738)	R-379492	1104	0.00	139.07	38,911.97	:CHECKscan Payment NSFed by ctrl# 380015 ck# 1104 NSF
145	12/10/2021	12-2021	Lance Johnston (t0005738)	R-379492	1104	0.00	35.05	38,876.92	:CHECKscan Payment NSFed by ctrl# 380015 ck# 1104 NSF
145	12/10/2021	12-2021	Jefferson and Theresa Stalnakar (t0005571)	R-379513	0060183465	0.00	645.86	38,231.06	:CHECKscan Payment
145	12/10/2021	12-2021	Jefferson and Theresa Stalnakar (t0005571)	R-379513	0060183465	0.00	137.56	38,093.50	:CHECKscan Payment
145	12/10/2021	12-2021	Jefferson and Theresa Stalnakar (t0005571)	R-379513	0060183465	0.00	50.61	38,042.89	:CHECKscan Payment
145	12/10/2021	12-2021	Dingman Capital LLC (t0004201)	R-379522	742509062	0.00	554.05	37,488.84	:CHECKscan Payment
145	12/10/2021	12-2021	Dingman Capital LLC (t0004201)	R-379522	742509062	0.00	21.25	37,467.59	:CHECKscan Payment
145	12/10/2021	12-2021	Dingman Capital LLC (t0004201)	R-379522	742509062	0.00	21.25	37,446.34	:CHECKscan Payment
145	12/10/2021	12-2021	Dingman Capital LLC (t0004201)	R-379522	742509062	0.00	3.92	37,442.42	:CHECKscan Payment
145	12/10/2021	12-2021	Dingman Capital LLC (t0004201)	R-379522	742509062	0.00	118.01	37,324.41	:CHECKscan Payment
145	12/10/2021	12-2021	Dingman Capital LLC (t0004201)	R-379522	742509062	0.00	41.81	37,282.60	:CHECKscan Payment
145	12/10/2021	12-2021	Matt and Melissa Keil (t0004230)	R-379541	002100	0.00	537.75	36,744.85	:CHECKscan Payment
145	12/10/2021	12-2021	Matt and Melissa Keil (t0004230)	R-379541	002100	0.00	114.53	36,630.32	:CHECKscan Payment
145	12/10/2021	12-2021	Matt and Melissa Keil (t0004230)	R-379541	002100	0.00	35.66	36,594.66	:CHECKscan Payment
145	12/10/2021	12-2021	Beth Hathaway (t0004153)	R-379542	002099	0.00	474.29	36,120.37	:CHECKscan Payment
145	12/10/2021	12-2021	Beth Hathaway (t0004153)	R-379542	002099	0.00	101.02	36,019.35	:CHECKscan Payment
145	12/10/2021	12-2021	Beth Hathaway (t0004153)	R-379542	002099	0.00	100.00	35,919.35	:CHECKscan Payment
145	12/10/2021	12-2021	Beth Hathaway (t0004153)	R-379542	002099	0.00	31.38	35,887.97	:CHECKscan Payment
145	12/10/2021	12-2021	MKM Investments, LLC (t0004151)	R-379543	002036	0.00	281.81	35,606.16	:CHECKscan Payment
145	12/10/2021	12-2021	MKM Investments, LLC (t0004151)	R-379543	002036	0.00	21.25	35,584.91	:CHECKscan Payment
145	12/10/2021	12-2021	MKM Investments, LLC (t0004151)	R-379543	002036	0.00	353.16	35,231.75	:CHECKscan Payment
145	12/10/2021	12-2021	MKM Investments, LLC (t0004151)	R-379543	002036	0.00	60.02	35,171.73	:CHECKscan Payment
145	12/10/2021	12-2021	MKM Investments, LLC (t0004151)	R-379543	002036	0.00	14.09	35,157.64	:CHECKscan Payment
145	12/10/2021	12-2021	David Sargent (t0005916)	R-379758	016318	0.00	491.66	34,665.98	:CHECKscan Payment - check from Attorney's Title Group
145	12/10/2021	12-2021	David Sargent (t0005916)	R-379758	016318	0.00	104.72	34,561.26	:CHECKscan Payment - check from Attorney's Title Group
145	12/10/2021	12-2021	Scott & Christine Worth (t0004893)	C-603192		100.00	0.00	34,661.26	River Room Rental - 12/15/21
145	12/11/2021	12-2021	Rock Retail, LLC (t0004278)	C-603011	:Late1	97.75	0.00	34,759.01	Late Fees, 10% of \$977.45
145	12/11/2021	12-2021	Rock Retail, LLC (t0004279)	C-603012	:Late1	42.84	0.00	34,801.85	Late Fees, 10% of \$428.40
145	12/11/2021	12-2021	Rock Retail, LLC (t0004280)	C-603013	:Late1	46.05	0.00	34,847.90	Late Fees, 10% of \$460.53
145	12/11/2021	12-2021	Keith Emis (t0004181)	C-603015	:Late1	65.23	0.00	34,913.13	Late Fees, 10% of \$652.28
145	12/11/2021	12-2021	Andrew & Susan Meadors (t0004270)	C-603016	:Late1	79.42	0.00	34,992.55	Late Fees, 10% of \$794.17
145	12/15/2021	12-2021	Nick Jovanovic (t0004567)	C-603228		306.29	0.00	35,298.84	POWERS Mechanical Service/ Invoice: //38b/ 11.1/.21/ HVAL Canira
145	12/15/2021	12-2021	John Petterson (t0004176)	C-603229		117.18	0.00	35,416.02	Perks Key & Lock/ Invoice: i15614/ 11.4.21/ Change locks
145	12/15/2021	12-2021	Russell Snapp (t0004204)	C-603230		12.81	0.00	35,428.83	Home Depot/ Invoice: 1b12/85/ 11.1/.21/ toilet
145	12/15/2021	12-2021	Russell Snapp (t0004204)	C-603231		42.50	0.00	35,471.33	Labor/ 11.11.21/ 1hr/ WO:296074
145	12/15/2021	12-2021	Valerie Erkman (t0004211)	C-603232		164.81	0.00	35,636.14	L&W Supply/ Invoice: 10009842/5-U01/ 11.11.21/ HVAL
145	12/15/2021	12-2021	Valerie Erkman (t0004211)	C-603233		260.46	0.00	35,896.60	POWERS Mechanical Service/ Invoice: //38b/ 11.2b.21/ HVAL
145	12/15/2021	12-2021	Valerie Erkman (t0004211)	C-603234		585.60	0.00	36,482.20	POWERS Mechanical Service/ Invoice: JB21105/ 11.30.21/ HVAL
145	12/15/2021	12-2021	Valerie Erkman (t0004211)	C-603235		212.50	0.00	36,694.70	Labor/ 11.1.21/ 5hrs/ WO:294589
145	12/15/2021	12-2021	Eric and Madonna Parks (t0005584)	C-603236		10.34	0.00	36,705.04	Lowes/ Invoice: /U1/b938/ 11.1/.21/ Fireproof HVAL
145	12/15/2021	12-2021	Eric and Madonna Parks (t0005584)	C-603237		85.00	0.00	36,790.04	Labor/ 11.10.21/ 2hrs/ WO:295884
145	12/15/2021	12-2021	Jim Guy and Betty Tucker (t0004239)	C-603238		160.00	0.00	36,950.04	Attoraobie Kooter Service/ Invoice: 36198/ 9.2/.21/ Pulied
145	12/15/2021	12-2021	Chris and Kate East (t0005200)	C-603239		223.72	0.00	37,173.76	LOVING Appliance, Heating & Air/ Invoice: 5101/ 11.23.21/ Toilet
145	12/15/2021	12-2021	Andrew & Susan Meadors (t0004270)	C-603240		65.63	0.00	37,239.39	Home Depot/ Invoice: /b29/45/ 11.11.21/ Replace dimmer
145	12/15/2021	12-2021	Andrew & Susan Meadors (t0004270)	C-603241		85.00	0.00	37,324.39	Labor/ 11.9.21/ 2hrs/ WO:295715
145	12/15/2021	12-2021	T. Martin Davis and Bev Foster (t0004266)	C-603242		55.15	0.00	37,379.54	Light Innovations/ Invoice: L15841/ 9.24.21/ Replace
145	12/15/2021	12-2021	T. Martin Davis and Bev Foster (t0004266)	C-603243		21.25	0.00	37,400.79	Labor/ 11.29.21/ .5hrs/ WO:298006
145	12/20/2021	12-2021	Lance Johnston (t0005738)	R-380015	1104	652.95	0.00	38,053.74	NSF receipt Ctrl# 379492 ck# 1104 NSF
145	12/20/2021	12-2021	Lance Johnston (t0005738)	R-380015	1104	79.20	0.00	38,132.94	NSF receipt Ctrl# 379492 ck# 1104 NSF
145	12/20/2021	12-2021	Lance Johnston (t0005738)	R-380015	1104	139.07	0.00	38,272.01	NSF receipt Ctrl# 379492 ck# 1104 NSF

General Ledger

Dec-21

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/20/2021	12-2021	Lance Johnston (t0005738)	R-380015	1104	35.05	0.00	38,307.06	NSF receipt Ctrl# 379492 ck# 1104 NSF
145	12/20/2021	12-2021	Lance Johnston (t0005738)	R-380016	1104	0.00	652.95	37,654.11	Redeposit ck# 1104 NSFred by ctrl# 38043/ ck# 1104 NSF - 2nd time
145	12/20/2021	12-2021	Lance Johnston (t0005738)	R-380016	1104	0.00	79.20	37,574.91	Redeposit ck# 1104 NSFred by ctrl# 38043/ ck# 1104 NSF - 2nd time
145	12/20/2021	12-2021	Lance Johnston (t0005738)	R-380016	1104	0.00	139.07	37,435.84	Redeposit ck# 1104 NSFred by ctrl# 38043/ ck# 1104 NSF - 2nd time
145	12/20/2021	12-2021	Lance Johnston (t0005738)	R-380016	1104	0.00	35.05	37,400.79	Redeposit ck# 1104 NSFred by ctrl# 38043/ ck# 1104 NSF - 2nd time
145	12/20/2021	12-2021	Lance Johnston (t0005738)	R-380437	1104	652.95	0.00	38,053.74	NSF receipt Ctrl# 380016 ck# 1104 NSF - 2nd time
145	12/20/2021	12-2021	Lance Johnston (t0005738)	R-380437	1104	79.20	0.00	38,132.94	NSF receipt Ctrl# 380016 ck# 1104 NSF - 2nd time
145	12/20/2021	12-2021	Lance Johnston (t0005738)	R-380437	1104	139.07	0.00	38,272.01	NSF receipt Ctrl# 380016 ck# 1104 NSF - 2nd time
145	12/20/2021	12-2021	Lance Johnston (t0005738)	R-380437	1104	35.05	0.00	38,307.06	NSF receipt Ctrl# 380016 ck# 1104 NSF - 2nd time
145	12/20/2021	12-2021	LaTonia Clark George (t0005876)	C-606570		100.00	0.00	38,407.06	Fine for failure to break down 10 boxes
145	12/20/2021	12-2021	Chris Little (t0004237)	C-606571		10.00	0.00	38,417.06	Fine for failure to break down box
145	12/20/2021	12-2021	Lance Johnston (t0005738)	C-606592	NSF	50.00	0.00	38,467.06	Returned check charge
145	12/20/2021	12-2021	Lance Johnston (t0005738)	C-607030	NSF	50.00	0.00	38,517.06	Returned check charge
145	12/29/2021	12-2021	Keith Emis (t0004181)	C-607029		100.00	0.00	38,617.06	Fine for failure to pick up after pet
Net Change=8,678.96						113,875.68	105,196.72	38,617.06	= Ending Balance =
0450-0000	Utility Deposit							10,000.00	= Beginning Balance =
Net Change=0.00						0.00	0.00	10,000.00	= Ending Balance =
0500-0000	Accounts Payable							-95.00	= Beginning Balance =
145	8/31/2021	12-2021	Summit Fire Security LLC (sumfire)	P-484844	594001050	0.00	6,755.00	-6,850.00	Fire Inspection and Testing 08/21
145	11/8/2021	12-2021	OTIS Elevator Co. Inc. (otise)	P-482505	1004005853;	0.00	6,753.56	-13,603.56	12.21-2.22
145	11/15/2021	12-2021	Arkansas Department of Health (arhea)	P-483528	24760641	0.00	25.00	-13,628.56	Annual Pool Permit
145	11/15/2021	12-2021	Mechanical Service Co (powmsc)	P-484110	81625	0.00	2,349.77	-15,978.33	12.21
145	11/17/2021	12-2021	Mechanical Service Co (powmsc)	P-482474	77386	0.00	306.29	-16,284.62	Unit 705 WO# 344588 Thermostat replacement
145	11/17/2021	12-2021	Ground Penetrating Radar Systems LLC (grn)	P-484127	435324	0.00	650.00	-16,934.62	WO#259466 / x-ray scanning of deck for additional drains
145	11/18/2021	12-2021	Bass Commercial Concrete LLC (basscomm)	P-484356	one	0.00	31,134.00	-48,068.62	Post tension cable repair
145	11/22/2021	12-2021	Comcast (com138)	P-484252	8396600011;	0.00	757.13	-48,825.75	12.05.21-01.04.22
145	11/22/2021	12-2021	Comcast (com138)	P-484253	8396600011;	0.00	379.26	-49,205.01	12.05.21-01.04.22
145	11/22/2021	12-2021	Home Depot Processing Center (home)	P-485115	6522875	0.00	38.30	-49,243.31	wo# 297259 1sr fkr MRR toilet seat
145	11/23/2021	12-2021	Loving Appliance Heating & Air LLC (lovapp)	P-482555	5101	0.00	223.72	-49,467.03	Unit 1610 WO# 296269 dishwasher repair
145	11/25/2021	12-2021	AT&T (attcar)	P-484270	5013798902;	0.00	488.82	-49,955.85	11.25.21-12.24.21 Fire Lines
145	11/26/2021	12-2021	Mechanical Service Co (powmsc)	P-482777	77385	0.00	260.46	-50,216.31	Unit 1201 WO# 294589 water valve leaking on HVAC unit
145	11/29/2021	12-2021	Mid-Town Mechanical Services LLC (midtow)	P-484104	7794	0.00	2,195.00	-52,411.31	wo 296758 unit 1601 water heater replacement
145	11/29/2021	12-2021	Mechanical Service Co (powmsc)	P-484148	77546	0.00	164.86	-52,576.17	WO#296758 unit #1601; removed actuator and valve and replaced on water line; no leak
145	11/29/2021	12-2021	Powers of Arkansas (powar)	P-484203	80460	0.00	1,037.68	-53,613.85	Tracer summit work station down; multiple corrupt ties; retained windows; recommended to customer addad
145	11/30/2021	12-2021	Arkansas Shades, Blinds & Shutters, Inc. (a)	P-484118	R11-30-21	0.00	250.00	-53,863.85	WO 254953 took down 1403 roller shade and reinstalled
145	11/30/2021	12-2021	Arkansas Shades, Blinds & Shutters, Inc. (a)	P-484119	R07-12-22	0.00	250.00	-54,113.85	after leak remained took down roller shades and reinstalled at later date 1403
145	11/30/2021	12-2021	Arkansas Shades, Blinds & Shutters, Inc. (a)	P-484120	R11-29-21	0.00	250.00	-54,363.85	after window leak remained WO#261676 / #1608 Roller Shade Repair
145	11/30/2021	12-2021	Lofton Staffing Services (loftstaff)	P-484122	30139296	0.00	108.00	-54,471.85	Shannon Fretwell 11.22-11.28
145	11/30/2021	12-2021	Comfort Systems USA, Inc (comfs)	P-484146	91005268	0.00	239.80	-54,711.65	1601 - inspected sheet metal work and installing valve body and actuator
145	11/30/2021	12-2021	Mechanical Service Co (powmsc)	P-484152	J8211057	0.00	585.60	-55,297.25	WO# 294589 / #1601 Replacement of condenser water valve and actuator
145	11/30/2021	12-2021	Car-son Construction LLC (carson)	P-484246	6601	0.00	2,500.00	-57,797.25	fresh pad poured in dumpster area instead of gravel; amount upon price per cu yd \$ 700
145	11/30/2021	12-2021	Cintas Corporation Loc 570 (cintas)	P-484256	4103209338	0.00	20.87	-57,818.12	11.30.21 logo mats serviced
145	11/30/2021	12-2021	Home Depot Processing Center (home)	P-485116	8614192	0.00	146.73	-57,964.85	Unit 1708 wo# 298041 disposal
145	11/30/2021	12-2021	Home Depot Processing Center (home)	P-485117	8614193	0.00	37.19	-58,002.04	wo# 287177 batteries
145	12/1/2021	12-2021	OTIS Elevator Co. Inc. (otise)	K-427991	2222	6,753.56	0.00	-51,248.48	12.21-2.22
145	12/1/2021	12-2021	Mechanical Service Co (powmsc)	K-427993	2223	306.29	0.00	-50,942.19	Unit 705 WO# 344588 Thermostat replacement
145	12/1/2021	12-2021	Loving Appliance Heating & Air LLC (lovapp)	K-427996	2224	223.72	0.00	-50,718.47	Unit 1610 WO# 296269 dishwasher repair
145	12/1/2021	12-2021	Mechanical Service Co (powmsc)	K-428006	2225	260.46	0.00	-50,458.01	Unit 1201 WO# 294589 water valve leaking on HVAC unit
145	12/1/2021	12-2021	Kelley Commercial Partners Inc (flake)	P-482837	478 kaley ce	0.00	14.28	-50,472.29	Kaley Cell Phone
145	12/1/2021	12-2021	Leafscape (plantat)	P-484135	162548	0.00	192.53	-50,664.82	12.21 exterior planters
145	12/1/2021	12-2021	Leafscape (plantat)	P-484135	162548	0.00	107.91	-50,772.73	12.21
145	12/1/2021	12-2021	Leafscape (plantat)	P-484201	162653	0.00	1,082.21	-51,854.94	Poinsettia install
145	12/1/2021	12-2021	Premium Refreshment Service (premium)	P-484228	3954435	0.00	32.70	-51,887.64	12.21
145	12/1/2021	12-2021	Grounds Masters of Arkansas Inc (groma)	P-484271	G16421	0.00	366.23	-52,253.87	12.21
145	12/1/2021	12-2021	Waste Management Corp Services Inc (was)	P-484273	2187972-201	0.00	2,423.29	-54,677.16	11.21
145	12/1/2021	12-2021	Kelley Commercial Partners Payroll Account	P-484469	120321PR	0.00	5,036.41	-59,713.57	12-03-21 Concierge
145	12/1/2021	12-2021	Kelley Commercial Partners Payroll Account	P-484470	111921PR	0.00	3,695.30	-63,408.87	11-19-21 Concierge
145	12/1/2021	12-2021	Kelley Commercial Partners Payroll Account	P-484478	12 03 21 lpr	0.00	3,594.09	-67,002.96	Maint pr reimb
145	12/1/2021	12-2021	Kelley Commercial Partners Payroll Account	P-484479	11 19 21 lpr	0.00	3,639.56	-70,642.52	Maint pr reimb
145	12/1/2021	12-2021	Kelley Commercial Partners Inc (flake)	P-484755	121721 pc	0.00	33.99	-70,676.51	Dec 2021 P&C
145	12/3/2021	12-2021	Utility Billing Services (lrwat)	P-484292	20032794 12	0.00	680.30	-71,356.81	10.25.21-12.03.21
145	12/6/2021	12-2021	Mid-Town Mechanical Services LLC (midtow)	P-484241	7826	0.00	124.26	-71,481.07	WO#296758 / #1601 - repairs to floor drain
145	12/6/2021	12-2021	Utility Billing Services (lrwat)	P-484289	20032796 12	0.00	78.60	-71,559.67	10.25.21-12.03.21
145	12/6/2021	12-2021	Utility Billing Services (lrwat)	P-484290	20032795 12	0.00	3,297.52	-74,857.19	10.25.21-12.03.21
145	12/7/2021	12-2021	Grainger (grainger)	P-485180	9143246578	0.00	42.38	-74,899.57	WO# 296216 garden gate repair
145	12/8/2021	12-2021	Arkansas Filter Inc (arfll)	P-484233	91170	0.00	88.16	-74,987.73	WO#298272 / 20X20X1 (24) filters
145	12/8/2021	12-2021	Graybar Electric Company Inc (grayele)	P-484249	9324657269	0.00	677.33	-75,665.06	WO#299038 / lights checked in stairwells, exit lights, fog
145	12/8/2021	12-2021	Graybar Electric Company Inc (grayele)	P-484250	9324657270	0.00	89.29	-75,754.35	lights purchased for exit lights, tog lights, alarmable etc
145	12/9/2021	12-2021	Arkansas Department of Health (arhea)	K-428567	2226	25.00	0.00	-75,729.35	Annual Pool Permit
145	12/9/2021	12-2021	Kelley Commercial Partners Inc (flake)	K-428641	2227	1,100.00	0.00	-74,629.35	Reimb for Bill & Shirleta 2021 Christmas bonus
145	12/9/2021	12-2021	Kelley Commercial Partners Inc (flake)	P-483618	2021concier	0.00	1,100.00	-75,729.35	Reimb for Bill & Shirleta 2021 Christmas bonus

River Market Tower Property Owners Association (145)

General Ledger

Dec-21

Table with columns: Property, Date, Period, Person/Description, Control, Reference, Debit, Credit, Balance, Remarks. Contains 100 rows of financial data for various services and materials.

River Market Tower Property Owners Association (145)

General Ledger

Dec-21

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/21/2021	12-2021	Centerpoint Energy (arkla)	K-429904	2259	264.98	0.00	-32,329.37	11.3.21-12.3.21
145	12/21/2021	12-2021	Cintas Corporation Loc 570 (cintas)	K-429905	2260	21.92	0.00	-32,307.45	12.14.21
145	12/21/2021	12-2021	Mechanical Service Co (powmsc)	K-429906	2261	235.44	0.00	-32,072.01	WO# 298379 Vent/damper exhaust assessment
145	12/21/2021	12-2021	Ace Glass Construction Corporation (acegl)	K-429921	2262	10.00	0.00	-32,062.01	11.21 - 1 glass pickup
145	12/21/2021	12-2021	Alarmco Inc (alarmco)	K-429922	2263	147.16	0.00	-31,914.85	Pedestrian gate not locking - switch replaced
145	12/21/2021	12-2021	Laidlaw Inc (laidl)	K-429923	2264	3,889.12	0.00	-28,025.73	12.21
145	12/21/2021	12-2021	Mechanical Service Co (powmsc)	K-429924	2265	969.01	0.00	-27,056.72	WO# 298940 Water pump to VFD failed, replaced contactor
145	12/21/2021	12-2021	Perks Key & Lock (perks)	K-429925	2266	632.20	0.00	-26,424.52	Unit 1105 WU# 292052 Door lock repair; PUA expense metrics like are hardware associations handles
145	12/21/2021	12-2021	Mid-Town Mechanical Services LLC (midtow)	P-485202	7936	0.00	75.00	-26,499.52	Unit 1902 WU# 300324 Assumption of plumbing leak but found roof leak; recommended roof to access
145	12/21/2021	12-2021	Clarity Pools (clarity)	P-485270	9081	0.00	283.40	-26,782.92	12.21
145	12/22/2021	12-2021	Harness Roofing, Inc. (harn)	P-485274	64976	0.00	1,500.00	-28,282.92	waterproofing drain area on courts.
145	12/28/2021	12-2021	Grainger (grainger)	K-430064	2267	42.38	0.00	-28,240.54	WO# 296216 garden gate repair
145	12/28/2021	12-2021	Mid-Town Mechanical Services LLC (midtow)	K-430065	2268	75.00	0.00	-28,165.54	Unit 1902 WU# 300324 Assumption of plumbing leak but found roof leak; recommended roof to access
145	12/28/2021	12-2021	Nationwide Insurance Co (nwide)	K-430066	2269	3,976.08	0.00	-24,189.46	12.21
145	12/28/2021	12-2021	Summit Fire Security LLC (sumfire)	K-430067	2270	675.00	0.00	-23,514.46	WO# 296613 emergency pull station repair
145	12/28/2021	12-2021	Summit Fire Security LLC (sumfire)	K-430067	2270	90.00	0.00	-23,424.46	WO# 296455 smoke detector trouble; reset system
145	12/28/2021	12-2021	Terminix Processing Center (termil)	K-430068	2271	124.26	0.00	-23,300.20	12.21
145	12/28/2021	12-2021	Home Depot Processing Center (home)	K-430088	2272	38.30	0.00	-23,261.90	wo# 297259 1sr fkr MRR toilet seat
145	12/28/2021	12-2021	Home Depot Processing Center (home)	K-430088	2272	146.73	0.00	-23,115.17	Unit 1708 wo# 298041 disposal
145	12/28/2021	12-2021	Home Depot Processing Center (home)	K-430088	2272	37.19	0.00	-23,077.98	wo# 287177 batteries
145	12/28/2021	12-2021	Lowes (lowco)	K-430089	2273	47.82	0.00	-23,030.16	wo# 299608 dishws water line connection
145	12/28/2021	12-2021	Lowes (lowco)	K-430089	2273	14.55	0.00	-23,015.61	wo# 299608 i/m line
145	12/29/2021	12-2021	Bernhard TME LLC (tme)	K-430150	2274	3,500.00	0.00	-19,515.61	Structural engineers assessment after post tension cable commenced in core drill
145	12/29/2021	12-2021	Clarity Pools (clarity)	K-430151	2275	283.40	0.00	-19,232.21	12.21
145	12/29/2021	12-2021	Entergy (enter)	K-430152	2276	3,967.88	0.00	-15,264.33	11/16-12/12/16
145	12/29/2021	12-2021	Entergy (enter)	K-430152	2276	5,177.75	0.00	-10,086.58	11/16-12/16
145	12/29/2021	12-2021	Entergy (enter)	K-430152	2276	8,491.58	0.00	-1,595.00	11/16-12/16
145	12/29/2021	12-2021	Harness Roofing, Inc. (harn)	K-430153	2277	1,500.00	0.00	-95.00	waterproofing drain area on courts.
			Net Change=0.00			138,133.11	138,133.11	-95.00	= Ending Balance =
0500-1000			Accrued Other Expenses					0.00	= Beginning Balance =
145	12/31/2021	12-2021	Reclass	J-108314	Reclass	0.00	12,756.91	-12,756.91	Reclass
			Net Change=-12,756.91			0.00	12,756.91	-12,756.91	= Ending Balance =
0501-0000			Suspense					1,025.48	= Beginning Balance =
145	11/17/2021	12-2021	Mechanical Service Co (powmsc)	P-482474	77386	306.29	0.00	1,331.77	Unit 705 WO# 344588 Thermostat replacement
145	11/18/2021	12-2021	Bass Commercial Concrete LLC (basscomm)	P-484356	one	31,134.00	0.00	32,465.77	Post tension cable repair
145	11/23/2021	12-2021	Loving Appliance Heating & Air LLC (lovapp)	P-482555	5101	223.72	0.00	32,689.49	Unit 1610 WO# 296269 dishwasher repair
145	11/26/2021	12-2021	Mechanical Service Co (powmsc)	P-482777	77385	260.46	0.00	32,949.95	Unit 1201 WO# 294589 water valve leaking on HVAC unit
145	11/29/2021	12-2021	Mid-Town Mechanical Services LLC (midtow)	P-484104	7794	2,195.00	0.00	35,144.95	wo 296758 unit 1601 water heater replacement
145	11/29/2021	12-2021	Mechanical Service Co (powmsc)	P-484148	77546	164.86	0.00	35,309.81	WO#296758 unit #1601; removed actuator and valve and hooked up water line; no leaks
145	11/30/2021	12-2021	Arkansas Shades, Blinds & Shutters, Inc. (a)	P-484120	R11-29-21	250.00	0.00	35,559.81	WO#261676 / #1608 Roller Shade Repair 16U1 - inspected sheet metal work and installing valve body and actuator
145	11/30/2021	12-2021	Comfort Systems USA, Inc (comfs)	P-484146	91005268	239.80	0.00	35,799.61	WO# 294589 / #1201 Replacement of condenser water valve and actuator
145	11/30/2021	12-2021	Mechanical Service Co (powmsc)	P-484152	J8211057	585.60	0.00	36,385.21	Unit 1708 wo# 298041 disposal
145	11/30/2021	12-2021	Home Depot Processing Center (home)	P-485116	8614192	146.73	0.00	36,531.94	Unit 1708 wo# 298041 disposal
145	12/6/2021	12-2021	Mid-Town Mechanical Services LLC (midtow)	P-484241	7826	124.26	0.00	36,656.20	WO#296758 / #1601 - repairs to floor drain
145	12/6/2021	12-2021	Carolyn Sue Wolfe (t0004229)	C-602766			7,711.66	28,944.54	Wolfe w/o 290174 - Inv Q04254 - Powers replacement of exhaust heat pump and unit
145	12/9/2021	12-2021	Bernhard TME LLC (tme)	P-485269	51344	3,500.00	0.00	32,444.54	Structural engineers assessment after post tension cable commenced in core drill POWERS Mechanical Service/ Invoice: 77385/ 11.17.21/ HVAC Core
145	12/15/2021	12-2021	Nick Jovanovic (t0004567)	C-603228		0.00	306.29	32,138.25	
145	12/15/2021	12-2021	John Pettersen (t0004176)	C-603229		0.00	117.18	32,021.07	Perks Key & Lock/ Invoice: i15614/ 11.4.21/ Change locks
145	12/15/2021	12-2021	Russell Snapp (t0004204)	C-603230		0.00	12.81	32,008.26	Home Depot/ Invoice: 1b12/85/ 11.17.21/ toilet repair/install lamp
145	12/15/2021	12-2021	Valerie Erkman (t0004211)	C-603232		0.00	164.81	31,843.45	L&W Supply/ Invoice: 10009842/5-001/ 11.11.21/ HVAC Denair
145	12/15/2021	12-2021	Valerie Erkman (t0004211)	C-603233		0.00	260.46	31,582.99	Denair Powers Mechanical Service/ Invoice: 77385/ 11.26.21/ HVAC Denair
145	12/15/2021	12-2021	Valerie Erkman (t0004211)	C-603234		0.00	585.60	30,997.39	Denair Powers Mechanical Service/ Invoice: J8211057/ 11.30.21/ L&W Denair
145	12/15/2021	12-2021	Eric and Madonna Parks (t0005584)	C-603236		0.00	10.34	30,987.05	LOWES/ Invoice: /U1/6938/ 11.17.21/ Fireproof HVAC Penetration
145	12/15/2021	12-2021	Jim Guy and Betty Tucker (t0004239)	C-603238		0.00	160.00	30,827.05	Attordable Rooter Service/ Invoice: 36198/ 9.27.21/ Pulled Toilet
145	12/15/2021	12-2021	Chris and Kate East (t0005200)	C-603239		0.00	223.72	30,603.33	Loving Appliance, Heating & Air/ Invoice: 5101/ 11.23.21/ Dishwasher Denair
145	12/15/2021	12-2021	Andrew & Susan Meadors (t0004270)	C-603240		0.00	65.63	30,537.70	HOME DEPOT/ Invoice: /624/45/ 11.11.21/ Replace dimmer switch & install lamp
145	12/15/2021	12-2021	T. Martin Davis and Bev Foster (t0004266)	C-603242		0.00	55.15	30,482.55	Light Innovations/ Invoice: L15841/ 9.24.21/ Replace Cone
145	12/15/2021	12-2021	Ground Penetrating Radar Systems ck# 171J-107640	RMT Cable R		0.00	3,500.00	26,982.55	Ground Penetrating Radar Systems ck# 1/125 (reimburse for 40000)
145	12/15/2021	12-2021	Ground Penetrating Radar Systems ck# 171J-107640	RMT Cable R		0.00	31,134.00	-4,151.45	Ground Penetrating Radar Systems ck# 1/125 (reimburse for 40000)
145	12/31/2021	12-2021	Reclass: Lock repair 18th floor	J-108295	Reclass: Locl	0.00	40.38	-4,191.83	Reclass: Lock repair 18th floor
145	12/31/2021	12-2021	Reclass: Maintenance Expenses	J-108296	Reclass: Mai	0.00	223.46	-4,415.29	Reclass: Maintenance Expenses
145	12/31/2021	12-2021	Reclass: Maintenance Expenses	J-108297	Reclass: Mai	0.00	223.46	-4,638.75	Reclass: Maintenance Expenses
145	12/31/2021	12-2021	Reclass: 1103 Pitts/Nichols Fuller & Son Inv J-108298	Reclass: 110	Reclass: 110	0.08	0.00	-4,638.67	Reclass: 1103 Pitts/Nichols Fuller & Son Invoice
145	12/31/2021	12-2021	Reclass: key unit 1601 Chappell - Owner m J-108299	Reclass: key	Reclass: key	0.00	4.82	-4,643.49	Reclass: key unit 1601 Chappell - Owner moved out
			Net Change=-5,668.97			39,130.80	44,799.77	-4,643.49	= Ending Balance =
0525-0000			Prepaid Rent					-12,903.78	= Beginning Balance =
145	12/1/2021	12-2021	Melanie J McClure Revocable Trust (t00042: R-377303	:prepay		1.63	0.00	-12,902.15	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Mr. & Mrs. Jay McEntire (t0004297)	R-377304	:prepay	35.00	0.00	-12,867.15	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Brooke Greenberg (t0004298)	R-377305	:prepay	35.00	0.00	-12,832.15	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Ryan R Moon and Seth D Moon (t0005308)	R-377315	:prepay	201.41	0.00	-12,630.74	:Prog Gen prepayment transfer

River Market Tower Property Owners Association (145)

General Ledger

Dec-21

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/1/2021	12-2021	Ryan R Moon and Seth D Moon (t0005308)	R-377453	none	152.72	0.00	-12,478.02	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Ryan R Moon and Seth D Moon (t0005308)	R-377453	none	75.42	0.00	-12,402.60	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Donna Singleton (t0004177)	R-377459	none	3.63	0.00	-12,398.97	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Ryan R Moon and Seth D Moon (t0005308)	R-377498	:prepay	26.66	0.00	-12,372.31	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	CDM Properties, LLC (t0004245)	R-377588	none	1,362.62	0.00	-11,009.69	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	CDM Properties, LLC (t0004245)	R-377588	none	290.22	0.00	-10,719.47	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	CDM Properties, LLC (t0004245)	R-377588	none	209.79	0.00	-10,509.68	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Hood Street Enterprises, Inc. (t0004248)	R-377589	none	2,439.18	0.00	-8,070.50	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Hood Street Enterprises, Inc. (t0004248)	R-377589	none	519.52	0.00	-7,550.98	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Hood Street Enterprises, Inc. (t0004248)	R-377589	none	79.06	0.00	-7,471.92	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Carmen T Paniagua/Robert Taylor (t000417 R-377592)	R-377592	none	291.74	0.00	-7,180.18	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Carmen T Paniagua/Robert Taylor (t000417 R-377592)	R-377592	none	62.14	0.00	-7,118.04	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Carmen T Paniagua/Robert Taylor (t000417 R-377592)	R-377592	none	38.22	0.00	-7,079.82	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Robert Taylor and Carmen Paniagua (t0004 R-377593)	R-377593	none	806.09	0.00	-6,273.73	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Robert Taylor and Carmen Paniagua (t0004 R-377593)	R-377593	none	171.69	0.00	-6,102.04	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Robert Taylor and Carmen Paniagua (t0004 R-377593)	R-377593	none	12.76	0.00	-6,089.28	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Thomas Shock (t0004707)	R-377594	none	354.13	0.00	-5,735.15	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Thomas Shock (t0004707)	R-377594	none	75.42	0.00	-5,659.73	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Thomas Shock (t0004707)	R-377594	none	39.99	0.00	-5,619.74	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Anna and Stephen Harris (t0004226)	R-377595	none	437.43	0.00	-5,182.31	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Anna and Stephen Harris (t0004226)	R-377595	none	93.17	0.00	-5,089.14	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Anna and Stephen Harris (t0004226)	R-377595	none	54.31	0.00	-5,034.83	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	LBC Trust (t0004247)	R-377596	none	338.53	0.00	-4,696.30	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	LBC Trust (t0004247)	R-377596	none	72.10	0.00	-4,624.20	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	LBC Trust (t0004247)	R-377596	none	60.93	0.00	-4,563.27	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Somers & Andy Collins (t0004251)	R-377597	none	1,243.52	0.00	-3,319.75	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Somers & Andy Collins (t0004251)	R-377597	none	264.85	0.00	-3,054.90	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Somers & Andy Collins (t0004251)	R-377597	none	138.62	0.00	-2,916.28	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Cathy Dickinson (t0005570)	R-377598	none	481.38	0.00	-2,434.90	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Cathy Dickinson (t0005570)	R-377598	none	102.53	0.00	-2,332.37	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Cathy Dickinson (t0005570)	R-377598	none	51.82	0.00	-2,280.55	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Stephen Engstrom (t0004156)	R-377745	none	525.69	0.00	-1,754.86	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Stephen Engstrom (t0004156)	R-377745	none	111.97	0.00	-1,642.89	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Stephen Engstrom (t0004156)	R-377745	none	35.43	0.00	-1,607.46	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Steve and Becky Engstrom (t0004154)	R-377746	none	437.43	0.00	-1,170.03	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Steve and Becky Engstrom (t0004154)	R-377746	none	93.17	0.00	-1,076.86	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Steve and Becky Engstrom (t0004154)	R-377746	none	39.55	0.00	-1,037.31	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Steve Engstrom (t0004196)	R-377747	none	481.38	0.00	-555.93	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Steve Engstrom (t0004196)	R-377747	none	102.53	0.00	-453.40	:Prog Gen prepayment transfer
145	12/1/2021	12-2021	Steve Engstrom (t0004196)	R-377747	none	48.99	0.00	-404.41	:Prog Gen prepayment transfer
145	12/6/2021	12-2021	Melanie J McClure Revocable Trust (t00042 R-379178)	R-379178	0059242197	0.00	2.86	-407.27	:CHECKscan Payment
145	12/22/2021	12-2021	Ryan R Moon and Seth D Moon (t0005308)	R-380086	0000004028	0.00	326.34	-733.61	:CHECKscan Payment
145	12/22/2021	12-2021	Ryan R Moon and Seth D Moon (t0005308)	R-380086	0000004028	0.00	83.93	-817.54	:CHECKscan Payment
145	12/22/2021	12-2021	Ryan R Moon and Seth D Moon (t0005308)	R-380086	0000004028	0.00	75.42	-892.96	:CHECKscan Payment
145	12/22/2021	12-2021	Ryan R Moon and Seth D Moon (t0005308)	R-380086	0000004028	0.00	39.31	-932.27	:CHECKscan Payment
145	12/29/2021	12-2021	Joshua Silverstein (t0004240)	R-380405	0189722524	0.00	537.75	-1,470.02	:CHECKscan Payment
145	12/29/2021	12-2021	Joshua Silverstein (t0004240)	R-380405	0189722524	0.00	114.53	-1,584.55	:CHECKscan Payment
145	12/29/2021	12-2021	Joshua Silverstein (t0004240)	R-380405	0189722524	0.00	58.40	-1,642.95	:CHECKscan Payment
145	12/30/2021	12-2021	Mr. & Mrs. Jay McEntire (t0004297)	R-380480	1995	0.00	385.00	-2,027.95	:CHECKscan Payment
145	12/30/2021	12-2021	Mr. & Mrs. Jay McEntire (t0004297)	R-380480	1995	0.00	35.00	-2,062.95	:CHECKscan Payment
145	12/30/2021	12-2021	Stephen Engstrom (t0004156)	R-380520	005897	0.00	525.69	-2,588.64	:CHECKscan Payment
145	12/30/2021	12-2021	Stephen Engstrom (t0004156)	R-380520	005897	0.00	111.97	-2,700.61	:CHECKscan Payment
145	12/30/2021	12-2021	Stephen Engstrom (t0004156)	R-380520	005897	0.00	56.70	-2,757.31	:CHECKscan Payment
145	12/30/2021	12-2021	Steve and Becky Engstrom (t0004154)	R-380521	005896	0.00	437.43	-3,194.74	:CHECKscan Payment
145	12/30/2021	12-2021	Steve and Becky Engstrom (t0004154)	R-380521	005896	0.00	93.17	-3,287.91	:CHECKscan Payment
145	12/30/2021	12-2021	Steve and Becky Engstrom (t0004154)	R-380521	005896	0.00	34.86	-3,322.77	:CHECKscan Payment
145	12/30/2021	12-2021	Steve Engstrom (t0004196)	R-380522	005895	0.00	481.38	-3,804.15	:CHECKscan Payment
145	12/30/2021	12-2021	Steve Engstrom (t0004196)	R-380522	005895	0.00	102.53	-3,906.68	:CHECKscan Payment
145	12/30/2021	12-2021	Steve Engstrom (t0004196)	R-380522	005895	0.00	59.96	-3,966.64	:CHECKscan Payment
145	12/30/2021	12-2021	Diane Brady (t0004184)	R-380524	003731	0.00	268.34	-4,234.98	:CHECKscan Payment
145	12/30/2021	12-2021	Diane Brady (t0004184)	R-380524	003731	0.00	57.15	-4,292.13	:CHECKscan Payment
145	12/30/2021	12-2021	Diane Brady (t0004184)	R-380524	003731	0.00	10.32	-4,302.45	:CHECKscan Payment
Net Change=8,601.33						12,499.37	3,898.04	-4,302.45 = Ending Balance =	
0651-0100			Deferred Revenue					-3,221.41 = Beginning Balance =	
Net Change=0.00						0.00	0.00	-3,221.41 = Ending Balance =	
0810-0004			Capital Assessments					-287,616.35 = Beginning Balance =	
Net Change=0.00						0.00	0.00	-287,616.35 = Ending Balance =	
0970-0000			Retained Earnings					49,064.16 = Beginning Balance =	
Net Change=0.00						0.00	0.00	49,064.16 = Ending Balance =	

River Market Tower Property Owners Association (145)

General Ledger

Dec-21

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1002-1000			Common Area Maintenance					-763,366.01	= Beginning Balance =
145	12/1/2021	12-2021	David Cash (t0004147)	C-601485	:Post	0.00	491.66	-763,857.67	Common Area Maintenance (12/2021) :Reversed by Charge Cr: 601270
145	12/1/2021	12-2021	Tyler Kern (t0004148)	C-601487	:Post	0.00	335.34	-764,193.01	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Chris and Debbie Cerrato (t0004149)	C-601489	:Post	0.00	505.84	-764,698.85	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Laura Redden (t0004150)	C-601491	:Post	0.00	258.77	-764,957.62	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	MKM Investments, LLC (t0004151)	C-601493	:Post	0.00	281.81	-765,239.43	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Roger Chinn (t0004152)	C-601495	:Post	0.00	472.88	-765,712.31	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Beth Hathaway (t0004153)	C-601497	:Post	0.00	474.29	-766,186.60	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Steve and Becky Engstrom (t0004154)	C-601499	:Post	0.00	437.43	-766,624.03	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Rockbridge Partners, LLC (t0004155)	C-601501	:Post	0.00	437.43	-767,061.46	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Stephen Engstrom (t0004156)	C-601503	:Post	0.00	525.69	-767,587.15	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Fisher Family Trust (t0004157)	C-601505	:Post	0.00	587.73	-768,174.88	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	2007 Beth M Cook Revocable Trust (t0004158)	C-601507	:Post	0.00	537.75	-768,712.63	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Roger Chinn (t0004162)	C-601509	:Post	0.00	268.34	-768,980.97	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Steve Owen Jr (t0004164)	C-601511	:Post	0.00	481.38	-769,462.35	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Susan Hurt (t0004165)	C-601513	:Post	0.00	482.80	-769,945.15	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Brandon Lee (t0004166)	C-601515	:Post	0.00	437.43	-770,382.58	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Leila King/Helen O/FA (t0004167)	C-601517	:Post	0.00	437.43	-770,820.01	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Stuart Hubbard Hoke (t0004169)	C-601519	:Post	0.00	554.05	-771,374.06	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Rock City Investment Group (t0004171)	C-601521	:Post	0.00	354.13	-771,728.19	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Rachael Scott (t0004173)	C-601523	:Post	0.00	268.34	-771,996.53	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Carmen T Paniagua/Robert Taylor (t0004174)	C-601525	:Post	0.00	291.74	-772,288.27	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	David Sargent (t0004175)	C-601527	:Post	0.00	481.38	-772,769.65	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	John Pettersen (t0004176)	C-601529	:Post	0.00	482.80	-773,252.45	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Donna Singleton (t0004177)	C-601531	:Post	0.00	437.43	-773,689.88	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Michael Sells (t0004179)	C-601533	:Post	0.00	554.05	-774,243.93	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Keith Emis (t0004181)	C-601535	:Post	0.00	537.75	-774,781.68	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Josh and Mary Johnson (t0004182)	C-601537	:Post	0.00	354.13	-775,135.81	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Dr Stanley Browning and Katherin Dianne B (t0004183)	C-601539	:Post	0.00	843.31	-775,979.12	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Diane Brady (t0004184)	C-601541	:Post	0.00	268.34	-776,247.46	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Southern Comfort Inns Inc (t0004185)	C-601543	:Post	0.00	481.38	-776,728.84	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Bob Aguiar (t0004187)	C-601545	:Post	0.00	437.43	-777,166.27	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Brett Dingler (t0004189)	C-601547	:Post	0.00	554.05	-777,720.32	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	North Bluffs Development Company (t0004190)	C-601549	:Post	0.00	554.05	-778,274.37	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Chris Moses (t0004192)	C-601551	:Post	0.00	708.25	-778,982.62	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Miller Investment Group (t0004194)	C-601553	:Post	0.00	268.34	-779,250.96	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Chandler Group LLC (t0004195)	C-601555	:Post	0.00	291.74	-779,542.70	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Steve Engstrom (t0004196)	C-601557	:Post	0.00	481.38	-780,024.08	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Austin and Ann Grimes (t0004197)	C-601559	:Post	0.00	482.80	-780,506.88	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Dingman Capital LLC (t0004199)	C-601561	:Post	0.00	437.43	-780,944.31	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Madhusudan Budhraj (t0004200)	C-601563	:Post	0.00	554.05	-781,498.36	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Dingman Capital LLC (t0004201)	C-601565	:Post	0.00	554.05	-782,052.41	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Patrick Devitt (t0004202)	C-601567	:Post	0.00	537.75	-782,590.16	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Bryan Pitts and Susan Nichols (t0004203)	C-601569	:Post	0.00	551.57	-783,141.73	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Russell Snapp (t0004204)	C-601571	:Post	0.00	268.34	-783,410.07	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Biff and Nancy Vinson (t0004205)	C-601573	:Post	0.00	774.54	-784,184.61	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Lee Watson (t0004206)	C-601575	:Post	0.00	481.38	-784,665.99	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Arkian Inc (t0004207)	C-601577	:Post	0.00	437.43	-785,103.42	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Biff and Nancy Vinson (t0004208)	C-601579	:Post	0.00	437.43	-785,540.85	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Fiori Joint Revocable Trust (t0004210)	C-601581	:Post	0.00	554.05	-786,094.90	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Valerie Erkman (t0004211)	C-601583	:Post	0.00	806.09	-786,900.99	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Steve and Cissy Rucker (t0004213)	C-601585	:Post	0.00	551.57	-787,452.56	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Steve and Cissy Rucker (t0004213)	C-601586	:Post	0.00	291.74	-787,744.30	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Ronnie Davis (t0004216)	C-601589	:Post	0.00	482.80	-788,227.10	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Bradford Square of AR (t0004218)	C-601591	:Post	0.00	345.62	-788,572.72	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Gerald F Pavlas Revocable Trust (t0004219)	C-601593	:Post	0.00	645.86	-789,218.58	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Harold & Susan May Family Trust (t0004220)	C-601595	:Post	0.00	645.86	-789,864.44	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Robert Taylor and Carmen Paniagua (t0004221)	C-601597	:Post	0.00	806.09	-790,670.53	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Robert Richardson (t0004222)	C-601599	:Post	0.00	354.13	-791,024.66	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Howard and Betsy Woodyard (t0004225)	C-601601	:Post	0.00	482.80	-791,507.46	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Anna and Stephen Harris (t0004226)	C-601603	:Post	0.00	437.43	-791,944.89	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Todd Green (t0004227)	C-601605	:Post	0.00	437.43	-792,382.32	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Brad Baltz (t0004228)	C-601607	:Post	0.00	554.05	-792,936.37	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Carolyn Sue Wolfe (t0004229)	C-601609	:Post	0.00	554.05	-793,490.42	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Matt and Melissa Keil (t0004230)	C-601611	:Post	0.00	537.75	-794,028.17	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Meenakshi Budhraj (t0004232)	C-601613	:Post	0.00	843.31	-794,871.48	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Melanie J McClure Revocable Trust (t0004234)	C-601615	:Post	0.00	482.80	-795,354.28	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Jo Ann Armstrong (t0004236)	C-601617	:Post	0.00	345.62	-795,699.90	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Chris Little (t0004237)	C-601619	:Post	0.00	344.20	-796,044.10	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Jim Guy and Betty Tucker (t0004239)	C-601621	:Post	0.00	647.28	-796,691.38	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Joshua Silverstein (t0004240)	C-601623	:Post	0.00	537.75	-797,229.13	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	L Harrison XXVIII Trust (t0004241)	C-601625	:Post	0.00	354.13	-797,583.26	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Waldren Joint Revocable Trust (t0004242)	C-601627	:Post	0.00	843.31	-798,426.57	Common Area Maintenance (12/2021)

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	12/1/2021	12-2021	Workroom Investments LLC (t0004243)	C-601629	:Post	0.00	268.34	-798,694.91	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Workroom Investments LLC (t0004243)	C-601630	:Post	0.00	481.38	-799,176.29	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	CDM Properties, LLC (t0004245)	C-601633	:Post	0.00	1,362.62	-800,538.91	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Gerson Teran (t0004246)	C-601635	:Post	0.00	482.80	-801,021.71	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	LBC Trust (t0004247)	C-601637	:Post	0.00	338.53	-801,360.24	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Hood Street Enterprises, Inc. (t0004248)	C-601639	:Post	0.00	2,439.18	-803,799.42	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Fred and Sherri Marshall (t0004249)	C-601641	:Post	0.00	437.43	-804,236.85	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Somers & Andy Collins (t0004251)	C-601643	:Post	0.00	1,243.52	-805,480.37	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Fred and Sherri Marshall (t0004252)	C-601645	:Post	0.00	554.05	-806,034.42	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Lisa McNeir (t0004253)	C-601647	:Post	0.00	998.22	-807,032.64	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Tim Chappell (t0004254)	C-601649	:Post	0.00	743.70	-807,776.34	Common Area Maintenance (12/2021) :Reversed by Charge
145	12/1/2021	12-2021	Bradford 1805, LLC (t0004255)	C-601651	:Post	0.00	1,047.13	-808,823.47	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Robert and Nell Lyford Revocable Trust (t0004256)	C-601653	:Post	0.00	709.31	-809,532.78	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Eren Erdem (t0004257)	C-601655	:Post	0.00	582.06	-810,114.84	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Rebecca D Whelan Revocable Trust (t0004258)	C-601657	:Post	0.00	268.34	-810,383.18	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Rhys L Branman Revocable Trust (t0004259)	C-601659	:Post	0.00	291.74	-810,674.92	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Rebecca D Whelan (t0004260)	C-601661	:Post	0.00	481.38	-811,156.30	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Henry McNabb (t0004261)	C-601663	:Post	0.00	482.80	-811,639.10	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Joseph Griffith (t0004262)	C-601665	:Post	0.00	554.05	-812,193.15	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	T. Martin Davis and Bev Foster (t0004266)	C-601667	:Post	0.00	554.05	-812,747.20	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Christopher and Kate East Family Trust (t0004267)	C-601669	:Post	0.00	437.43	-813,184.63	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Andrew & Susan Meadors (t0004270)	C-601671	:Post	0.00	654.72	-813,839.35	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Leeann Harpool (t0004272)	C-601673	:Post	0.00	1,273.65	-815,113.00	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Lee Anne Eddy (t0004273)	C-601675	:Post	0.00	482.80	-815,595.80	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	James and Arlene Hardwick (t0004274)	C-601677	:Post	0.00	711.80	-816,307.60	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Scott Sosebee (t0004275)	C-601679	:Post	0.00	291.74	-816,599.34	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Janell and Clark Mason (t0004276)	C-601681	:Post	0.00	1,276.13	-817,875.47	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Nick Jovanovic (t0004567)	C-601695	:Post	0.00	291.74	-818,167.21	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	David Nagy (t0004625)	C-601697	:Post	0.00	481.38	-818,648.59	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	James Schnoes (t0004657)	C-601699	:Post	0.00	554.05	-819,202.64	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Wallace Reed Caradine, III (t0004695)	C-601701	:Post	0.00	354.13	-819,556.77	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Christa Clark (t0004706)	C-601703	:Post	0.00	551.57	-820,108.34	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Thomas Shock (t0004707)	C-601705	:Post	0.00	354.13	-820,462.47	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Mark & Cheri Nichols (t0004892)	C-601707	:Post	0.00	843.31	-821,305.78	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Scott & Christine Worth (t0004893)	C-601709	:Post	0.00	551.57	-821,857.35	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Lorrie Trogden (t0005198)	C-601711	:Post	0.00	537.75	-822,395.10	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Chris and Kate East (t0005200)	C-601713	:Post	0.00	554.05	-822,949.15	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Susan El Khouri (t0005242)	C-601715	:Post	0.00	437.43	-823,386.58	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Justin and Carl Reeves (t0005255)	C-601717	:Post	0.00	482.80	-823,869.38	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Jay and Diane Jeffrey (t0005271)	C-601719	:Post	0.00	554.05	-824,423.43	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Ryan R Moon and Seth D Moon (t0005308)	C-601721	:Post	0.00	354.13	-824,777.56	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Terri New & Suavi Georgiev (t0005380)	C-601723	:Post	0.00	437.43	-825,214.99	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Michael Hendrixson (t0005408)	C-601725	:Post	0.00	537.75	-825,752.74	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Henry G McNabb, Jr. Living Trust (t0005524)	C-601727	:Post	0.00	551.57	-826,304.31	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Cathy Dickinson (t0005570)	C-601729	:Post	0.00	481.38	-826,785.69	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Jefferson and Theresa Stalnaker (t0005571)	C-601731	:Post	0.00	645.86	-827,431.55	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Christopher Todd Green (t0005582)	C-601733	:Post	0.00	268.34	-827,699.89	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Eric and Madonna Parks (t0005584)	C-601735	:Post	0.00	481.38	-828,181.27	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Jim Smith and Rebecca Hurst (t0005668)	C-601737	:Post	0.00	554.05	-828,735.32	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	David and Tracy Rhodes (t0005671)	C-601739	:Post	0.00	1,162.69	-829,898.01	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Darryl Ross (t0005729)	C-601741	:Post	0.00	554.05	-830,452.06	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Lance Johnston (t0005738)	C-601743	:Post	0.00	652.95	-831,105.01	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Danny & Theta Wilson (t0005773)	C-601745	:Post	0.00	345.62	-831,450.63	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	David Reid (t0005788)	C-601747	:Post	0.00	437.43	-831,888.06	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Laura Sherrill (t0005804)	C-601749	:Post	0.00	437.43	-832,325.49	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	LaTonia Clark George (t0005876)	C-601751	:Post	0.00	437.43	-832,762.92	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Steve & Stacy Pinter (t0005908)	C-602752	:Post	0.00	743.70	-833,506.62	Common Area Maintenance (11/2021)
145	12/1/2021	12-2021	Steve & Stacy Pinter (t0005908)	C-602755	:Post	0.00	743.70	-834,250.32	Common Area Maintenance (12/2021)
145	12/1/2021	12-2021	Tim Chappell (t0004254)	C-602759	:Post	743.70	0.00	-833,506.62	:Reverse Charge Ctr#595792 moved charges to new owner in Unit 1601
145	12/1/2021	12-2021	Tim Chappell (t0004254)	C-602763	:Post	743.70	0.00	-832,762.92	:Reverse Charge Ctr#601049 moved charges to new owner in Unit 1601
145	12/1/2021	12-2021	David Cash (t0004147)	C-603279	:Post	491.66	0.00	-832,271.26	:Reverse Charge Ctr#601485 end unit
145	12/1/2021	12-2021	David Sargent (t0005916)	C-603281	:Post	0.00	491.66	-832,762.92	Common Area Maintenance (12/2021)
Net Change=-69,396.91						1,979.06	71,375.97	-832,762.92	= Ending Balance =
1002-1150			CAM - Retail			-17,773.25 = Beginning Balance =			
145	12/1/2021	12-2021	Rock Retail, LLC (t0004278)	C-601684	:Post	0.00	846.19	-18,619.44	Retail CAM Income (12/2021)
145	12/1/2021	12-2021	Rock Retail, LLC (t0004279)	C-601686	:Post	0.00	370.87	-18,990.31	Retail CAM Income (12/2021)
145	12/1/2021	12-2021	Rock Retail, LLC (t0004280)	C-601688	:Post	0.00	398.69	-19,389.00	Retail CAM Income (12/2021)
Net Change=-1,615.75						0.00	1,615.75	-19,389.00	= Ending Balance =
1004-1350			Pet Fee Income			-1,750.00 = Beginning Balance =			
Net Change=0.00						0.00	0.00	-1,750.00	= Ending Balance =

General Ledger

Dec-21

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
1004-1660			Pool Income					-770.00 = Beginning Balance =		
145	12/1/2021	12-2021	Mr. & Mrs. Jay McEntire (t0004297)	C-601689	:Post	0.00	35.00	-805.00	Pool Income (12/2021)	
145	12/1/2021	12-2021	Brooke Greenberg (t0004298)	C-601690	:Post	0.00	35.00	-840.00	Pool Income (12/2021)	
Net Change=-70.00						0.00	70.00	-840.00 = Ending Balance =		
1004-1800			Sales Tax Rebate Income					-3,505.85 = Beginning Balance =		
Net Change=0.00						0.00	0.00	-3,505.85 = Ending Balance =		
1004-2600			Non Sufficient Funds					-400.00 = Beginning Balance =		
145	12/7/2021	12-2021	Keith Emis (t0004181)	C-602839	NSF	0.00	50.00	-450.00	Returned check charge	
145	12/20/2021	12-2021	Lance Johnston (t0005738)	C-606592	NSF	0.00	50.00	-500.00	Returned check charge	
145	12/20/2021	12-2021	Lance Johnston (t0005738)	C-607030	NSF	0.00	50.00	-550.00	Returned check charge	
Net Change=-150.00						0.00	150.00	-550.00 = Ending Balance =		
1004-2755			Moving Fee - Non Refundable					-13,500.00 = Beginning Balance =		
Net Change=0.00						0.00	0.00	-13,500.00 = Ending Balance =		
1004-3050			Fines - Building Violations					-540.00 = Beginning Balance =		
145	12/20/2021	12-2021	LaTonia Clark George (t0005876)	C-606570		0.00	100.00	-640.00	Fine for failure to break down 10 boxes	
145	12/20/2021	12-2021	Chris Little (t0004237)	C-606571		0.00	10.00	-650.00	Fine for failure to break down box	
145	12/29/2021	12-2021	Keith Emis (t0004181)	C-607029		0.00	100.00	-750.00	Fine for failure to pick up after pet	
Net Change=-210.00						0.00	210.00	-750.00 = Ending Balance =		
1004-3300			Late Charges					-3,140.56 = Beginning Balance =		
145	12/1/2021	12-2021	Steve & Stacy Pinter (t0005908)	C-602758		0.00	90.21	-3,230.77	Late Fees (11/11/21)	
145	12/1/2021	12-2021	Tim Chappell (t0004254)	C-602762	:Late1	90.21	0.00	-3,140.56	:Reverse Charge Utrif598538	
145	12/11/2021	12-2021	Rock Retail, LLC (t0004278)	C-603011	:Late1	0.00	97.75	-3,238.31	moved charges to new owner in Unit 1601	
145	12/11/2021	12-2021	Rock Retail, LLC (t0004279)	C-603012	:Late1	0.00	42.84	-3,281.15	Late Fees, 10% of \$428.40	
145	12/11/2021	12-2021	Rock Retail, LLC (t0004280)	C-603013	:Late1	0.00	46.05	-3,327.20	Late Fees, 10% of \$460.53	
145	12/11/2021	12-2021	Keith Emis (t0004181)	C-603015	:Late1	0.00	65.23	-3,392.43	Late Fees, 10% of \$652.28	
145	12/11/2021	12-2021	Andrew & Susan Meadors (t0004270)	C-603016	:Late1	0.00	79.42	-3,471.85	Late Fees, 10% of \$794.17	
Net Change=-331.29						90.21	421.50	-3,471.85 = Ending Balance =		
1004-3400			Interest Income					-881.24 = Beginning Balance =		
145	12/31/2021	12-2021	Bank Interest	J-107986	Bank Interes	0.00	96.90	-978.14	Bank Interest	
Net Change=-96.90						0.00	96.90	-978.14 = Ending Balance =		
1004-4050			Lock and Key/FOB Income					-2,310.00 = Beginning Balance =		
145	12/7/2021	12-2021	Keith Emis (t0004181)	C-602778		0.00	90.00	-2,400.00	(3) Keyfobs	
Net Change=-90.00						0.00	90.00	-2,400.00 = Ending Balance =		
1004-4600			Events Income					-1,600.00 = Beginning Balance =		
145	12/10/2021	12-2021	Scott & Christine Worth (t0004893)	C-603192		0.00	100.00	-1,700.00	River Room Rental - 12/15/21	
Net Change=-100.00						0.00	100.00	-1,700.00 = Ending Balance =		
4000-1100			Electricity					141,363.32 = Beginning Balance =		
145	12/20/2021	12-2021	Entergy (enter)	P-485271	5000748885!	3,967.88	0.00	145,331.20	11/16-12/12/16	
145	12/20/2021	12-2021	Entergy (enter)	P-485272	5000748885!	5,177.75	0.00	150,508.95	11/16-12/16	
Net Change=9,145.63						9,145.63	0.00	150,508.95 = Ending Balance =		
4000-1125			Electricity - Common Area					112,061.75 = Beginning Balance =		
145	12/20/2021	12-2021	Entergy (enter)	P-485275	5000748885!	8,491.58	0.00	120,553.33	11/16-12/16	
Net Change=8,491.58						8,491.58	0.00	120,553.33 = Ending Balance =		
4000-1150			Electricity Recovery					-123,656.35 = Beginning Balance =		
145	12/1/2021	12-2021	David Cash (t0004147)	C-602202	:Quick Charç	0.00	5.85	-123,662.20	Electricity 10.15.21 to 11.16.21 :Reversed by UCharge Utrif#	
145	12/1/2021	12-2021	Tyler Kern (t0004148)	C-602203	:Quick Charç	0.00	43.54	-123,705.74	Electricity 10.15.21 to 11.16.21	
145	12/1/2021	12-2021	Chris and Debbie Cerrato (t0004149)	C-602204	:Quick Charç	0.00	31.84	-123,737.58	Electricity 10.15.21 to 11.16.21	
145	12/1/2021	12-2021	Laura Redden (t0004150)	C-602205	:Quick Charç	0.00	63.09	-123,800.67	Electricity 10.15.21 to 11.16.21	
145	12/1/2021	12-2021	MKM Investments, LLC (t0004151)	C-602206	:Quick Charç	0.00	14.09	-123,814.76	Electricity 10.15.21 to 11.16.21	
145	12/1/2021	12-2021	Roger Chinn (t0004152)	C-602207	:Quick Charç	0.00	23.93	-123,838.69	Electricity 10.15.21 to 11.16.21	
145	12/1/2021	12-2021	Beth Hathaway (t0004153)	C-602208	:Quick Charç	0.00	31.38	-123,870.07	Electricity 10.15.21 to 11.16.21	
145	12/1/2021	12-2021	Steve and Becky Engstrom (t0004154)	C-602209	:Quick Charç	0.00	39.55	-123,909.62	Electricity 10.15.21 to 11.16.21	
145	12/1/2021	12-2021	Rockbridge Partners, LLC (t0004155)	C-602210	:Quick Charç	0.00	71.26	-123,980.88	Electricity 10.15.21 to 11.16.21	
145	12/1/2021	12-2021	Stephen Engstrom (t0004156)	C-602211	:Quick Charç	0.00	35.43	-124,016.31	Electricity 10.15.21 to 11.16.21	
145	12/1/2021	12-2021	Fisher Family Trust (t0004157)	C-602212	:Quick Charç	0.00	108.89	-124,125.20	Electricity 10.15.21 to 11.16.21	
145	12/1/2021	12-2021	2007 Beth M Cook Revocable Trust (t00041	C-602213	:Quick Charç	0.00	62.76	-124,187.96	Electricity 10.15.21 to 11.16.21	
145	12/1/2021	12-2021	Wallace Reed Caradine, III (t0004695)	C-602214	:Quick Charç	0.00	52.52	-124,240.48	Electricity 10.15.21 to 11.16.21	
145	12/1/2021	12-2021	Scott & Christine Worth (t0004893)	C-602215	:Quick Charç	0.00	48.53	-124,289.01	Electricity 10.15.21 to 11.16.21	
145	12/1/2021	12-2021	Roger Chinn (t0004162)	C-602216	:Quick Charç	0.00	4.92	-124,293.93	Electricity 10.15.21 to 11.16.21	
145	12/1/2021	12-2021	Nick Jovanovic (t0004567)	C-602217	:Quick Charç	0.00	16.49	-124,310.42	Electricity 10.15.21 to 11.16.21	
145	12/1/2021	12-2021	Steve Owen Jr (t0004164)	C-602218	:Quick Charç	0.00	66.68	-124,377.10	Electricity 10.15.21 to 11.16.21	
145	12/1/2021	12-2021	Susan Hurt (t0004165)	C-602219	:Quick Charç	0.00	19.21	-124,396.31	Electricity 10.15.21 to 11.16.21	

River Market Tower Property Owners Association (145)

General Ledger

Dec-21

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/1/2021	12-2021	Chris Little (t0004237)	C-602293	:Quick Charç	0.00	54.25	-128,377.27	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Jefferson and Theresa Stalnakar (t0005571)	C-602294	:Quick Charç	0.00	50.61	-128,427.88	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Jim Guy and Betty Tucker (t0004239)	C-602295	:Quick Charç	0.00	99.55	-128,527.43	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Joshua Silverstein (t0004240)	C-602296	:Quick Charç	0.00	47.65	-128,575.08	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	L Harrison XXVIII Trust (t0004241)	C-602297	:Quick Charç	0.00	8.42	-128,583.50	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Waldren Joint Revocable Trust (t0004242)	C-602298	:Quick Charç	0.00	44.01	-128,627.51	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Workroom Investments LLC (t0004243)	C-602299	:Quick Charç	0.00	40.44	-128,667.95	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Gerson Teran (t0004246)	C-602300	:Quick Charç	0.00	14.11	-128,682.06	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	LBC Trust (t0004247)	C-602301	:Quick Charç	0.00	60.93	-128,742.99	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Fred and Sherri Marshall (t0004249)	C-602302	:Quick Charç	0.00	45.07	-128,788.06	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Lance Johnston (t0005738)	C-602303	:Quick Charç	0.00	35.05	-128,823.11	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Fred and Sherri Marshall (t0004252)	C-602304	:Quick Charç	0.00	95.15	-128,918.26	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Tim Chappell (t0004254)	C-602305	:Quick Charç	0.00	13.66	-128,931.92	Electricity 10.15.21 to 11.16.21 :Reversed by Charge Ctr# 602766
145	12/1/2021	12-2021	Robert and Neil Lyford Revocable Trust (t0004255)	C-602306	:Quick Charç	0.00	53.64	-128,985.56	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Rebecca D Whelan Revocable Trust (t0004256)	C-602307	:Quick Charç	0.00	21.62	-129,007.18	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Rhys L Branman Revocable Trust (t0004259)	C-602308	:Quick Charç	0.00	42.57	-129,049.75	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Rebecca D Whelan (t0004260)	C-602309	:Quick Charç	0.00	16.24	-129,065.99	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Henry McNabb (t0004261)	C-602310	:Quick Charç	0.00	18.51	-129,084.50	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	David Reid (t0005788)	C-602311	:Quick Charç	0.00	59.71	-129,144.21	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Christopher and Kate East Family Trust (t0004262)	C-602312	:Quick Charç	0.00	48.94	-129,193.15	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Jim Smith and Rebecca Hurst (t0005668)	C-602313	:Quick Charç	0.00	47.19	-129,240.34	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Chris and Kate East (t0005200)	C-602314	:Quick Charç	0.00	62.60	-129,302.94	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Leeann Harpool (t0004272)	C-602315	:Quick Charç	0.00	135.13	-129,438.07	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	James and Arlene Hardwick (t0004274)	C-602316	:Quick Charç	0.00	57.82	-129,495.89	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Scott Sosebee (t0004275)	C-602317	:Quick Charç	0.00	27.09	-129,522.98	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Lee Anne Eddy (t0004273)	C-602318	:Quick Charç	0.00	33.16	-129,556.14	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Andrew & Susan Meadors (t0004270)	C-602319	:Quick Charç	0.00	86.04	-129,642.18	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Terri New & Suavi Georgiev (t0005380)	C-602320	:Quick Charç	0.00	10.24	-129,652.42	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	T. Martin Davis and Bev Foster (t0004266)	C-602321	:Quick Charç	0.00	91.66	-129,744.08	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Joseph Griffith (t0004262)	C-602322	:Quick Charç	0.00	12.29	-129,756.37	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Janell and Clark Mason (t0004276)	C-602323	:Quick Charç	0.00	150.99	-129,907.36	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	David and Tracy Rhodes (t0005671)	C-602324	:Quick Charç	0.00	64.95	-129,972.31	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Eren Erdem (t0004257)	C-602325	:Quick Charç	0.00	14.64	-129,986.95	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Bradford 1805, LLC (t0004255)	C-602326	:Quick Charç	0.00	35.81	-130,022.76	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Lisa McNeir (t0004253)	C-602327	:Quick Charç	0.00	176.94	-130,199.70	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Somers & Andy Collins (t0004251)	C-602328	:Quick Charç	0.00	138.62	-130,338.32	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Hood Street Enterprises, Inc. (t0004248)	C-602329	:Quick Charç	0.00	79.06	-130,417.38	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	CDM Properties, LLC (t0004245)	C-602330	:Quick Charç	0.00	209.79	-130,627.17	Electricity 10.15.21 to 11.16.21
145	12/1/2021	12-2021	Steve & Stacy Pinter (t0005908)	C-602754	:Quick Charç	0.00	26.24	-130,653.41	Electricity (11/2021)
145	12/1/2021	12-2021	Steve & Stacy Pinter (t0005908)	C-602757	:Quick Charç	0.00	13.66	-130,667.07	Electricity (12/2021)
145	12/1/2021	12-2021	Tim Chappell (t0004254)	C-602761	:Quick Charç	26.24	0.00	-130,640.83	:Reverse Charge Ctr#597891 moved charges to new owner in Unit 1601
145	12/1/2021	12-2021	Tim Chappell (t0004254)	C-602765	:Quick Charç	13.66	0.00	-130,627.17	:Reverse Charge Ctr#602305 moved charges to new owner in Unit 1601
145	12/1/2021	12-2021	David Cash (t0004147)	C-606609	:Quick Charç	5.85	0.00	-130,621.32	:Reverse Charge Ctr#602202
Net Change=-6,964.97						45.75	7,010.72	-130,621.32	= Ending Balance =
4000-1500		Water & Sewer						47,586.33	= Beginning Balance =
145	12/3/2021	12-2021	Utility Billing Services (lrwat)	P-484292	20032794 12	680.30	0.00	48,266.63	10.25.21-12.03.21
145	12/6/2021	12-2021	Utility Billing Services (lrwat)	P-484290	20032795 12	3,297.52	0.00	51,564.15	10.25.21-12.03.21
Net Change=3,977.82						3,977.82	0.00	51,564.15	= Ending Balance =
4000-1800		Irrigation Water						850.32	= Beginning Balance =
145	12/6/2021	12-2021	Utility Billing Services (lrwat)	P-484289	20032796 12	78.60	0.00	928.92	10.25.21-12.03.21
Net Change=78.60						78.60	0.00	928.92	= Ending Balance =
4000-1900		Natural Gas						10,852.31	= Beginning Balance =
145	12/9/2021	12-2021	Centerpoint Energy (arkla)	P-484909	80906506 12	2,188.93	0.00	13,041.24	11.3.21-12.3.21
145	12/9/2021	12-2021	Centerpoint Energy (arkla)	P-484913	80906498 12	264.98	0.00	13,306.22	11.3.21-12.3.21
Net Change=2,453.91						2,453.91	0.00	13,306.22	= Ending Balance =
4001-1100		Fire Alarm Service/repair						17,005.06	= Beginning Balance =
145	8/31/2021	12-2021	Summit Fire Security LLC (sumfire)	P-484844	594001050	6,755.00	0.00	23,760.06	Fire Inspection and Testing 08/21
145	12/17/2021	12-2021	Summit Fire Security LLC (sumfire)	P-485191	2099136	675.00	0.00	24,435.06	WO# 296613 emergency pull station repair
145	12/17/2021	12-2021	Summit Fire Security LLC (sumfire)	P-485192	2099135	90.00	0.00	24,525.06	WO# 296455 smoke detector trouble; reset system
Net Change=7,520.00						7,520.00	0.00	24,525.06	= Ending Balance =
4001-1200		Window Cleaning						12,297.70	= Beginning Balance =
Net Change=0.00						0.00	0.00	12,297.70	= Ending Balance =
4001-1300		Window Maint/repair						5,122.57	= Beginning Balance =
Net Change=0.00						0.00	0.00	5,122.57	= Ending Balance =
4001-1400		Door Maintenance & Repair						4,402.86	= Beginning Balance =
145	12/17/2021	12-2021	Perks Key & Lock (perks)	P-484973	i15761	632.20	0.00	5,035.06	Unit 1005 WO# 292052 Door lock repair; POA expense matter locks are hardware association handles

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=632.20						632.20	0.00	5,035.06	= Ending Balance =
4001-1500 Janitorial Services									45,826.96 = Beginning Balance =
145	11/30/2021	12-2021	Cintas Corporation Loc 570 (cintas)	P-484256	4103209338	20.87	0.00	45,847.83	11.30.21 logo mats serviced
145	12/14/2021	12-2021	Cintas Corporation Loc 570 (cintas)	P-484896	4104608887	21.92	0.00	45,869.75	12.14.21
145	12/20/2021	12-2021	Laidlaw Inc (laidl)	P-484982	12687	3,889.12	0.00	49,758.87	12.21
Net Change=3,931.91						3,931.91	0.00	49,758.87	= Ending Balance =
4001-1800 Janitorial Supplies									3,876.39 = Beginning Balance =
Net Change=0.00						0.00	0.00	3,876.39	= Ending Balance =
4001-2100 Exterior Landscaping									9,797.11 = Beginning Balance =
145	12/1/2021	12-2021	Leafscape (plantat)	P-484135	162548	192.53	0.00	9,989.64	12.21 exterior planters
145	12/1/2021	12-2021	Grounds Masters of Arkansas Inc (groma)	P-484271	G16421	366.23	0.00	10,355.87	12.21
Net Change=558.76						558.76	0.00	10,355.87	= Ending Balance =
4001-2110 Landscape Recovery									-3,006.63 = Beginning Balance =
145	12/1/2021	12-2021	Tuf Nut (t0004304)	C-601691	:Post	0.00	102.50	-3,109.13	Landscape Recovery (12/2021)
145	12/1/2021	12-2021	Hampton Inn Suites (t0004305)	C-601693	:Post	0.00	170.83	-3,279.96	Landscape Recovery (12/2021)
Net Change=-273.33						0.00	273.33	-3,279.96	= Ending Balance =
4001-2200 Pool Supplies/repair									6,062.72 = Beginning Balance =
145	11/15/2021	12-2021	Arkansas Department of Health (arhea)	P-483528	24760641	25.00	0.00	6,087.72	Annual Pool Permit
145	12/21/2021	12-2021	Clarity Pools (clarity)	P-485270	9081	283.40	0.00	6,371.12	12.21
Net Change=308.40						308.40	0.00	6,371.12	= Ending Balance =
4001-2250 Recreational Equipment									578.69 = Beginning Balance =
145	12/1/2021	12-2021	Premium Refreshment Service (premium)	P-484228	3954435	32.70	0.00	611.39	12.21
Net Change=32.70						32.70	0.00	611.39	= Ending Balance =
4001-2260 Recreational Equipment Supplies									391.76 = Beginning Balance =
Net Change=0.00						0.00	0.00	391.76	= Ending Balance =
4001-2700 Interior Landscaping									1,614.84 = Beginning Balance =
145	12/1/2021	12-2021	Leafscape (plantat)	P-484135	162548	107.91	0.00	1,722.75	12.21
145	12/1/2021	12-2021	Leafscape (plantat)	P-484201	162653	1,082.21	0.00	2,804.96	Poinsettia install
Net Change=1,190.12						1,190.12	0.00	2,804.96	= Ending Balance =
4001-2800 Painting And Decorating									2,421.74 = Beginning Balance =
Net Change=0.00						0.00	0.00	2,421.74	= Ending Balance =
4001-3000 Maint Engineer									70,463.07 = Beginning Balance =
145	12/1/2021	12-2021	Kelley Commercial Partners Payroll Account	P-484478	12 03 21 lrpr	3,594.09	0.00	74,057.16	Maint pr reimb
145	12/1/2021	12-2021	Kelley Commercial Partners Payroll Account	P-484479	11 19 21 lrpr	3,639.56	0.00	77,696.72	Maint pr reimb
145	12/6/2021	12-2021	Carolyn Sue Wolfe (t0004229)	C-602767		0.00	42.50	77,654.22	one hour labor
145	12/15/2021	12-2021	Russell Snapp (t0004204)	C-603231		0.00	42.50	77,611.72	Labor/ 11.11.21/ 1hr/ WO:296074
145	12/15/2021	12-2021	Valerie Erkman (t0004211)	C-603235		0.00	212.50	77,399.22	Labor/ 11.1.21/ 5hrs/ WO:294589
145	12/15/2021	12-2021	Eric and Madonna Parks (t0005584)	C-603237		0.00	85.00	77,314.22	Labor/ 11.10.21/ 2hrs/ WO:295884
145	12/15/2021	12-2021	Andrew & Susan Meadors (t0004270)	C-603241		0.00	85.00	77,229.22	Labor/ 11.9.21/ 2hrs/ WO:295715
145	12/15/2021	12-2021	T. Martin Davis and Bev Foster (t0004266)	C-603243		0.00	21.25	77,207.97	Labor/ 11.29.21/ .5hrs/ WO:298006
145	12/15/2021	12-2021	Ground Penetrating Radar Systems ck# 171 J-107640	RMT Cable R		0.00	235.50	76,972.47	Ground Penetrating Radar Systems ck# 1/12/21 (reimburse for damage)
145	12/31/2021	12-2021	Reclass: Maintenance Expenses	J-108296	Reclass: Mai	223.46	0.00	77,195.93	Reclass: Maintenance Expenses
145	12/31/2021	12-2021	Reclass: Maintenance Expenses	J-108297	Reclass: Mai	223.46	0.00	77,419.39	Reclass: Maintenance Expenses
Net Change=6,956.32						7,680.57	724.25	77,419.39	= Ending Balance =
4001-3200 Electrical Supplies									-35.00 = Beginning Balance =
145	12/8/2021	12-2021	Graybar Electric Company Inc (grayele)	P-484249	9324657269	677.33	0.00	642.33	WU#299038 / lights checked in stairwells, exit lights, tog
145	12/8/2021	12-2021	Graybar Electric Company Inc (grayele)	P-484250	9324657270	89.29	0.00	731.62	lights at WU#299038 lights purchased for exit lights, tog lights, stairwells at
Net Change=766.62						766.62	0.00	731.62	= Ending Balance =
4001-3700 HVAC Supplies									611.94 = Beginning Balance =
Net Change=0.00						0.00	0.00	611.94	= Ending Balance =
4001-3800 HVAC Repairs									32,046.28 = Beginning Balance =
145	11/29/2021	12-2021	Powers of Arkansas (powar)	P-484203	80460	1,037.68	0.00	33,083.96	1 racer summit work station down; multiple corrupt ties; repaired windows; recommended to customer added
145	12/8/2021	12-2021	Arkansas Filter Inc (arfil)	P-484233	91170	88.16	0.00	33,172.12	WO#298272 / 20X20X1 (24) filters
145	12/10/2021	12-2021	Mechanical Service Co (powmsc)	P-484920	77720	235.44	0.00	33,407.56	WO# 298379 Vent/damper exhaust assessment
145	12/15/2021	12-2021	Mechanical Service Co (powmsc)	P-484960	77836	969.01	0.00	34,376.57	WO# 298940 Water pump to VFD failed, replaced contactor
Net Change=2,330.29						2,330.29	0.00	34,376.57	= Ending Balance =
4001-3900 HVAC Contracted									25,847.47 = Beginning Balance =
145	11/15/2021	12-2021	Mechanical Service Co (powmsc)	P-484110	81625	2,349.77	0.00	28,197.24	12.21
Net Change=2,349.77						2,349.77	0.00	28,197.24	= Ending Balance =

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
4001-4000			Generator Maintenance					2,507.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	2,507.00 = Ending Balance =	
4001-4100			Plumbing Supplies					484.80 = Beginning Balance =	
145	11/22/2021	12-2021	Home Depot Processing Center (home)	P-485115	6522875	38.30	0.00	523.10	wo# 297259 1sr fkr MRR toilet seat
145	12/10/2021	12-2021	Lowes (lowco)	P-485103	02362	47.82	0.00	570.92	wo# 299608 dishws water line connection
145	12/13/2021	12-2021	Lowes (lowco)	P-485104	01982	14.55	0.00	585.47	wo# 299608 i/m line
			Net Change=100.67			100.67	0.00	585.47 = Ending Balance =	
4001-4200			Plumbing Repairs					3,971.48 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	3,971.48 = Ending Balance =	
4001-4600			R&M-elevator Escalator-interior					23,252.66 = Beginning Balance =	
145	11/8/2021	12-2021	OTIS Elevator Co. Inc. (otise)	P-482505	1004005853	6,753.56	0.00	30,006.22	12.21-2.22
			Net Change=6,753.56			6,753.56	0.00	30,006.22 = Ending Balance =	
4001-4700			General Supplies					4,738.52 = Beginning Balance =	
145	11/30/2021	12-2021	Home Depot Processing Center (home)	P-485117	8614193	37.19	0.00	4,775.71	wo# 287177 batteries
145	12/11/2021	12-2021	Fuller & Son Hardware Inc. (fulle)	P-484302	6-50312437	15.25	0.00	4,790.96	WO#299608 20th floor ice maker leak
145	12/11/2021	12-2021	Fuller & Son Hardware Inc. (fulle)	P-484303	6-50312445	17.42	0.00	4,808.38	WO#299608 20th floor ice maker leak
			Net Change=69.86			69.86	0.00	4,808.38 = Ending Balance =	
4001-4800			Miscellaneous Repairs					12,287.10 = Beginning Balance =	
145	11/17/2021	12-2021	Ground Penetrating Radar Systems LLC (gri P-484127		435324	650.00	0.00	12,937.10	WO#259466 / x-ray scanning of deck for additional drains
145	11/30/2021	12-2021	Arkansas Shades, Blinds & Shutters, Inc. (a P-484118		R11-30-21	250.00	0.00	13,187.10	wo 294453 took down 1403 roller shade and reinstalled
145	11/30/2021	12-2021	Arkansas Shades, Blinds & Shutters, Inc. (a P-484119		R07-12-22	250.00	0.00	13,437.10	after leak repaired took down roller shades and reinstalled at later date 1403
145	11/30/2021	12-2021	Car-son Construction LLC (carson)	P-484246	6601	2,500.00	0.00	15,937.10	after window leak repaired
145	12/7/2021	12-2021	Grainger (grainger)	P-485180	9143246578	42.38	0.00	15,979.48	Trash pad poured in dumpster area instead of gravel; moved upon price per quote £? 500
145	12/22/2021	12-2021	Harness Roofing, Inc. (harn)	P-485274	64976	1,500.00	0.00	17,479.48	waterproofing drain area on courts.
			Net Change=5,192.38			5,192.38	0.00	17,479.48 = Ending Balance =	
4001-4900			Keys					684.84 = Beginning Balance =	
145	12/31/2021	12-2021	Reclass: Lock repair 18th floor	J-108295	Reclass: Locl	40.38	0.00	725.22	Reclass: Lock repair 18th floor
145	12/31/2021	12-2021	Reclass: 1103 Pitts/Nichols Fuller & Son Inv J-108298		Reclass: 110	0.00	0.08	725.14	Reclass: 1103 Pitts/Nichols Fuller & Son Invoice
145	12/31/2021	12-2021	Reclass: key unit 1601 Chappell - Owner mx J-108299		Reclass: key	4.82	0.00	729.96	Reclass: key unit 1601 Chappell - Owner moved out
			Net Change=45.12			45.20	0.08	729.96 = Ending Balance =	
4001-5100			Security Equipment					5,304.87 = Beginning Balance =	
145	12/15/2021	12-2021	Alarmco Inc (alarmco)	P-484962	60411	147.16	0.00	5,452.03	Pedestrian gate not locking - switch replaced
			Net Change=147.16			147.16	0.00	5,452.03 = Ending Balance =	
4001-5400			Snow Removal					931.93 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	931.93 = Ending Balance =	
4001-5700			Pest Control					3,116.81 = Beginning Balance =	
145	12/9/2021	12-2021	Terminix Processing Center (termil)	P-485181	415131854	124.26	0.00	3,241.07	12.21
			Net Change=124.26			124.26	0.00	3,241.07 = Ending Balance =	
4001-6100			Trash Removal					16,629.01 = Beginning Balance =	
145	12/1/2021	12-2021	Waste Management Corp Services Inc (was P-484273		2187972-201	2,423.29	0.00	19,052.30	11.21
145	12/14/2021	12-2021	P3 Cost Analysts (p3w)	P-484348	10941	361.30	0.00	19,413.60	12.21
			Net Change=2,784.59			2,784.59	0.00	19,413.60 = Ending Balance =	
4001-6101			Trash Removal - Recovery					-4,180.00 = Beginning Balance =	
145	12/1/2021	12-2021	Tuf Nut (t0004304)	C-601692	:Post	0.00	380.00	-4,560.00	Trash Removal - Recovery (12/2021)
			Net Change=-380.00			0.00	380.00	-4,560.00 = Ending Balance =	
4001-6150			Recycling					1,932.86 = Beginning Balance =	
145	12/20/2021	12-2021	Ace Glass Construction Corporation (acegl) P-484981		2021-361	10.00	0.00	1,942.86	11.21 - 1 glass pickup
			Net Change=10.00			10.00	0.00	1,942.86 = Ending Balance =	
4001-6200			Roof Repairs					0.00 = Beginning Balance =	
145	12/21/2021	12-2021	Mid-Town Mechanical Services LLC (midtow P-485202		7936	75.00	0.00	75.00	Unit 1902 WO# 300324 Assumption of plumbing leak but found roof leak - recommended roof to access
			Net Change=75.00			75.00	0.00	75.00 = Ending Balance =	
4001-6801			Parking Deck Maintenance					10,756.85 = Beginning Balance =	
145	12/9/2021	12-2021	Mechanical Service Co (powmsc)	P-484286	Q04223	4,439.57	0.00	15,196.42	Additional Parking Deck drains added to keep water out of the deck
			Net Change=4,439.57			4,439.57	0.00	15,196.42 = Ending Balance =	
4001-6802			Parking Lot Recovery					-25,521.20 = Beginning Balance =	
145	12/1/2021	12-2021	Hampton Inn Suites (t0004305)	C-601694	:Post	0.00	1,198.50	-26,719.70	Parking Lot Recovery (12/2021)
			Net Change=-1,198.50			0.00	1,198.50	-26,719.70 = Ending Balance =	

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
4001-8100			Signage					30.52 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	30.52 = Ending Balance =	
4005-1000			Management Fee					66,660.00 = Beginning Balance =	
145	12/15/2021	12-2021	Kelley Commercial Partners (flakemf)	P-484077	1100058761-	6,060.00	0.00	72,720.00	Management Fees
			Net Change=6,060.00			6,060.00	0.00	72,720.00 = Ending Balance =	
4005-2500			Property & Liability Insurance					46,244.24 = Beginning Balance =	
145	12/9/2021	12-2021	Brad Barnett Agency (genel)	P-484371	120921 6042	5,955.00	0.00	52,199.24	\$10M Umbrella Liability / 12.31.21-12.31.22
145	12/13/2021	12-2021	Nationwide Insurance Co (nwide)	P-485182	277968125	3,976.08	0.00	56,175.32	12.21
			Net Change=9,931.08			9,931.08	0.00	56,175.32 = Ending Balance =	
4005-2600			Fidelity Bond Insurance					2,655.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	2,655.00 = Ending Balance =	
4005-3000			On Site Management Services					110,194.27 = Beginning Balance =	
145	11/30/2021	12-2021	Lofton Staffing Services (loftstaff)	P-484122	30139296	108.00	0.00	110,302.27	Shannon Fretwell 11.22-11.28
145	12/1/2021	12-2021	Kelley Commercial Partners Payroll Account	P-484469	120321PR	5,036.41	0.00	115,338.68	12-03-21 Concierge
145	12/1/2021	12-2021	Kelley Commercial Partners Payroll Account	P-484470	111921PR	3,695.30	0.00	119,033.98	11-19-21 Concierge
145	12/9/2021	12-2021	Kelley Commercial Partners Inc (flake)	P-483618	2021concierç	1,100.00	0.00	120,133.98	Reimb for Bill & Shirleta 2021 Christmas bonus
			Net Change=9,939.71			9,939.71	0.00	120,133.98 = Ending Balance =	
4005-3500			Office Supplies					416.86 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	416.86 = Ending Balance =	
4005-4100			Web Site					300.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	300.00 = Ending Balance =	
4005-5100			Legal Fees					10,071.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	10,071.00 = Ending Balance =	
4005-5500			Accounting Fees					750.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	750.00 = Ending Balance =	
4005-5800			Telephone					8,920.66 = Beginning Balance =	
145	11/22/2021	12-2021	Comcast (com138)	P-484252	8396600011:	757.13	0.00	9,677.79	12.05.21-01.04.22
145	11/22/2021	12-2021	Comcast (com138)	P-484253	8396600011:	379.26	0.00	10,057.05	12.05.21-01.04.22
145	11/25/2021	12-2021	AT&T (attcar)	P-484270	5013798902:	488.82	0.00	10,545.87	11.25.21-12.24.21 Fire Lines
145	12/1/2021	12-2021	Kelley Commercial Partners Inc (flake)	P-482837	478 kaley ce	14.28	0.00	10,560.15	Kaley Cell Phone
145	12/9/2021	12-2021	Comcast (com138)	P-484254	8396600011:	576.48	0.00	11,136.63	12.05.21-01.04.22
			Net Change=2,215.97			2,215.97	0.00	11,136.63 = Ending Balance =	
4005-5950			Internet					4,608.21 = Beginning Balance =	
145	12/9/2021	12-2021	Little Rock Security & Cabling Inc (Irsecuri)	P-484353	25923	122.63	0.00	4,730.84	Service call to get internet equipment straight/organized
			Net Change=122.63			122.63	0.00	4,730.84 = Ending Balance =	
4005-6400			Postage & Copying					430.92 = Beginning Balance =	
145	12/1/2021	12-2021	Kelley Commercial Partners Inc (flake)	P-484755	121721 pc	33.99	0.00	464.91	Dec 2021 P&C
			Net Change=33.99			33.99	0.00	464.91 = Ending Balance =	
4005-7000			Income Tax Expense-federal					150.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	150.00 = Ending Balance =	
4005-7100			Income Tax Expense-state					8.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	8.00 = Ending Balance =	
4005-7600			Fees & Permits					340.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	340.00 = Ending Balance =	
4005-7800			Bank Charges					769.82 = Beginning Balance =	
145	12/31/2021	12-2021	Bank Fee	J-107985	Bank Fee	54.05	0.00	823.87	Bank Fee
			Net Change=54.05			54.05	0.00	823.87 = Ending Balance =	
4005-7900			Miscellaneous Expense					390.48 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	390.48 = Ending Balance =	
4005-9600			Entertainment					532.61 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	532.61 = Ending Balance =	
6000-1700			Capital Expenditures					69,113.81 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	69,113.81 = Ending Balance =	

General Ledger

Dec-21

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6000-1750			Unreimbursed Damage - Insurance Claim						-2,756.91 = Beginning Balance =
145	12/31/2021	12-2021	Reclass	J-108314	Reclass	12,756.91	0.00	10,000.00	Reclass
Net Change=12,756.91						12,756.91	0.00	10,000.00 = Ending Balance =	
6000-3300			Reserve For Replacement						-165,214.06 = Beginning Balance =
145	12/1/2021	12-2021	David Cash (t0004147)	C-601486	:Post	0.00	104.72	-165,318.78	Reserve Contribution (12/2021) :Reversed by Unrgae Ctrif
145	12/1/2021	12-2021	Tyler Kern (t0004148)	C-601488	:Post	0.00	71.42	-165,390.20	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Chris and Debbie Cerrato (t0004149)	C-601490	:Post	0.00	107.74	-165,497.94	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Laura Redden (t0004150)	C-601492	:Post	0.00	55.12	-165,553.06	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	MKM Investments, LLC (t0004151)	C-601494	:Post	0.00	60.02	-165,613.08	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Roger Chinn (t0004152)	C-601496	:Post	0.00	100.72	-165,713.80	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Beth Hathaway (t0004153)	C-601498	:Post	0.00	101.02	-165,814.82	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Steve and Becky Engstrom (t0004154)	C-601500	:Post	0.00	93.17	-165,907.99	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Rockbridge Partners, LLC (t0004155)	C-601502	:Post	0.00	93.17	-166,001.16	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Stephen Engstrom (t0004156)	C-601504	:Post	0.00	111.97	-166,113.13	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Fisher Family Trust (t0004157)	C-601506	:Post	0.00	125.18	-166,238.31	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	2007 Beth M Cook Revocable Trust (t0004158)	C-601508	:Post	0.00	114.53	-166,352.84	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Roger Chinn (t0004162)	C-601510	:Post	0.00	57.15	-166,409.99	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Steve Owen Jr (t0004164)	C-601512	:Post	0.00	102.53	-166,512.52	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Susan Hurt (t0004165)	C-601514	:Post	0.00	102.83	-166,615.35	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Brandon Lee (t0004166)	C-601516	:Post	0.00	93.17	-166,708.52	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Leila King/Helen O/FA (t0004167)	C-601518	:Post	0.00	93.17	-166,801.69	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Stuart Hubbard Hoke (t0004169)	C-601520	:Post	0.00	118.01	-166,919.70	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Rock City Investment Group (t0004171)	C-601522	:Post	0.00	75.42	-166,995.12	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Rachael Scott (t0004173)	C-601524	:Post	0.00	57.15	-167,052.27	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Carmen T Paniagua/Robert Taylor (t0004174)	C-601526	:Post	0.00	62.14	-167,114.41	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	David Sargent (t0004175)	C-601528	:Post	0.00	102.53	-167,216.94	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	John Pettersen (t0004176)	C-601530	:Post	0.00	102.83	-167,319.77	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Donna Singleton (t0004177)	C-601532	:Post	0.00	93.17	-167,412.94	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Michael Sells (t0004179)	C-601534	:Post	0.00	118.01	-167,530.95	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Keith Emis (t0004181)	C-601536	:Post	0.00	114.53	-167,645.48	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Josh and Mary Johnson (t0004182)	C-601538	:Post	0.00	75.42	-167,720.90	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Dr Stanley Browning and Katherin Dianne M (t0004183)	C-601540	:Post	0.00	179.61	-167,900.51	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Diane Brady (t0004184)	C-601542	:Post	0.00	57.15	-167,957.66	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Southern Comfort Inns Inc (t0004185)	C-601544	:Post	0.00	102.53	-168,060.19	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Bob Aguiar (t0004187)	C-601546	:Post	0.00	93.17	-168,153.36	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Brett Dingle (t0004189)	C-601548	:Post	0.00	118.01	-168,271.37	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	North Bluffs Development Company (t0004190)	C-601550	:Post	0.00	118.01	-168,389.38	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Chris Moses (t0004192)	C-601552	:Post	0.00	150.85	-168,540.23	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Miller Investment Group (t0004194)	C-601554	:Post	0.00	57.15	-168,597.38	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Chandler Group LLC (t0004195)	C-601556	:Post	0.00	62.14	-168,659.52	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Steve Engstrom (t0004196)	C-601558	:Post	0.00	102.53	-168,762.05	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Austin and Ann Grimes (t0004197)	C-601560	:Post	0.00	102.83	-168,864.88	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Dingman Capital LLC (t0004199)	C-601562	:Post	0.00	93.17	-168,958.05	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Madhusudan Budhraj (t0004200)	C-601564	:Post	0.00	118.01	-169,076.06	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Dingman Capital LLC (t0004201)	C-601566	:Post	0.00	118.01	-169,194.07	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Patrick Devitt (t0004202)	C-601568	:Post	0.00	114.53	-169,308.60	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Bryan Pitts and Susan Nichols (t0004203)	C-601570	:Post	0.00	117.48	-169,426.08	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Russell Snapp (t0004204)	C-601572	:Post	0.00	57.15	-169,483.23	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Biff and Nancy Vinson (t0004205)	C-601574	:Post	0.00	164.97	-169,648.20	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Lee Watson (t0004206)	C-601576	:Post	0.00	102.53	-169,750.73	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Arkian Inc (t0004207)	C-601578	:Post	0.00	93.17	-169,843.90	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Biff and Nancy Vinson (t0004208)	C-601580	:Post	0.00	93.17	-169,937.07	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Fiori Joint Revocable Trust (t0004210)	C-601582	:Post	0.00	118.01	-170,055.08	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Valerie Erkman (t0004211)	C-601584	:Post	0.00	171.69	-170,226.77	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Steve and Cissy Rucker (t0004213)	C-601587	:Post	0.00	117.48	-170,344.25	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Steve and Cissy Rucker (t0004213)	C-601588	:Post	0.00	62.14	-170,406.39	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Ronnie Davis (t0004216)	C-601590	:Post	0.00	102.83	-170,509.22	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Bradford Square of AR (t0004218)	C-601592	:Post	0.00	73.61	-170,582.83	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Gerald F Pavlas Revocable Trust (t0004219)	C-601594	:Post	0.00	137.56	-170,720.39	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Harold & Susan May Family Trust (t0004220)	C-601596	:Post	0.00	137.56	-170,857.95	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Robert Taylor and Carmen Paniagua (t0004221)	C-601598	:Post	0.00	171.69	-171,029.64	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Robert Richardson (t0004222)	C-601600	:Post	0.00	75.42	-171,105.06	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Howard and Betsy Woodyard (t0004225)	C-601602	:Post	0.00	102.83	-171,207.89	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Anna and Stephen Harris (t0004226)	C-601604	:Post	0.00	93.17	-171,301.06	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Todd Green (t0004227)	C-601606	:Post	0.00	93.17	-171,394.23	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Brad Baltz (t0004228)	C-601608	:Post	0.00	118.01	-171,512.24	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Carolyn Sue Wolfe (t0004229)	C-601610	:Post	0.00	118.01	-171,630.25	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Matt and Melissa Keil (t0004230)	C-601612	:Post	0.00	114.53	-171,744.78	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Meenakshi Budhraj (t0004232)	C-601614	:Post	0.00	179.61	-171,924.39	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Melanie J McClure Revocable Trust (t0004233)	C-601616	:Post	0.00	102.83	-172,027.22	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Jo Ann Armstrong (t0004236)	C-601618	:Post	0.00	73.61	-172,100.83	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Chris Little (t0004237)	C-601620	:Post	0.00	73.31	-172,174.14	Reserve Contribution (12/2021)

River Market Tower Property Owners Association (145)

General Ledger

Dec-21

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	12/1/2021	12-2021	Jim Guy and Betty Tucker (t0004239)	C-601622	:Post	0.00	137.86	-172,312.00	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Joshua Silverstein (t0004240)	C-601624	:Post	0.00	114.53	-172,426.53	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	L Harrison XXVIII Trust (t0004241)	C-601626	:Post	0.00	75.42	-172,501.95	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Waldren Joint Revocable Trust (t0004242)	C-601628	:Post	0.00	179.61	-172,681.56	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Workroom Investments LLC (t0004243)	C-601631	:Post	0.00	57.15	-172,738.71	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Workroom Investments LLC (t0004243)	C-601632	:Post	0.00	102.53	-172,841.24	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	CDM Properties, LLC (t0004245)	C-601634	:Post	0.00	290.22	-173,131.46	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Gerson Teran (t0004246)	C-601636	:Post	0.00	102.83	-173,234.29	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	LBC Trust (t0004247)	C-601638	:Post	0.00	72.10	-173,306.39	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Hood Street Enterprises, Inc. (t0004248)	C-601640	:Post	0.00	519.52	-173,825.91	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Fred and Sherri Marshall (t0004249)	C-601642	:Post	0.00	93.17	-173,919.08	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Somers & Andy Collins (t0004251)	C-601644	:Post	0.00	264.85	-174,183.93	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Fred and Sherri Marshall (t0004252)	C-601646	:Post	0.00	118.01	-174,301.94	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Lisa McNeir (t0004253)	C-601648	:Post	0.00	212.61	-174,514.55	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Tim Chappell (t0004254)	C-601650	:Post	0.00	158.40	-174,672.95	Reserve Contribution (12/2021) :Reversed by Charge Ctr# 602764
145	12/1/2021	12-2021	Bradford 1805, LLC (t0004255)	C-601652	:Post	0.00	223.03	-174,895.98	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Robert and Nell Lyford Revocable Trust (t0004256)	C-601654	:Post	0.00	151.08	-175,047.06	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Eren Erdem (t0004257)	C-601656	:Post	0.00	123.97	-175,171.03	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Rebecca D Whelan Revocable Trust (t0004258)	C-601658	:Post	0.00	57.15	-175,228.18	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Rhys L Branman Revocable Trust (t0004259)	C-601660	:Post	0.00	62.14	-175,290.32	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Rebecca D Whelan (t0004260)	C-601662	:Post	0.00	102.53	-175,392.85	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Henry McNabb (t0004261)	C-601664	:Post	0.00	102.83	-175,495.68	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Joseph Griffith (t0004262)	C-601666	:Post	0.00	118.01	-175,613.69	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	T. Martin Davis and Bev Foster (t0004266)	C-601668	:Post	0.00	118.01	-175,731.70	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Christopher and Kate East Family Trust (t0004267)	C-601670	:Post	0.00	93.17	-175,824.87	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Andrew & Susan Meadors (t0004270)	C-601672	:Post	0.00	139.45	-175,964.32	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Leeann Harpool (t0004272)	C-601674	:Post	0.00	271.27	-176,235.59	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Lee Anne Eddy (t0004273)	C-601676	:Post	0.00	102.83	-176,338.42	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	James and Arlene Hardwick (t0004274)	C-601678	:Post	0.00	151.60	-176,490.02	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Scott Sosebee (t0004275)	C-601680	:Post	0.00	62.14	-176,552.16	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Janell and Clark Mason (t0004276)	C-601682	:Post	0.00	264.63	-176,816.79	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Rock Retail, LLC (t0004278)	C-601683	:Post	0.00	131.26	-176,948.05	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Rock Retail, LLC (t0004279)	C-601685	:Post	0.00	57.53	-177,005.58	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Rock Retail, LLC (t0004280)	C-601687	:Post	0.00	61.84	-177,067.42	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Nick Jovanovic (t0004567)	C-601696	:Post	0.00	62.14	-177,129.56	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	David Nagy (t0004625)	C-601698	:Post	0.00	102.53	-177,232.09	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	James Schnoes (t0004657)	C-601700	:Post	0.00	118.01	-177,350.10	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Wallace Reed Caradine, III (t0004695)	C-601702	:Post	0.00	75.42	-177,425.52	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Christa Clark (t0004706)	C-601704	:Post	0.00	117.48	-177,543.00	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Thomas Shock (t0004707)	C-601706	:Post	0.00	75.42	-177,618.42	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Mark & Cheri Nichols (t0004892)	C-601708	:Post	0.00	179.61	-177,798.03	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Scott & Christine Worth (t0004893)	C-601710	:Post	0.00	117.48	-177,915.51	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Lorrie Trogden (t0005198)	C-601712	:Post	0.00	114.53	-178,030.04	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Chris and Kate East (t0005200)	C-601714	:Post	0.00	118.01	-178,148.05	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Susan El Khoury (t0005242)	C-601716	:Post	0.00	93.17	-178,241.22	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Justin and Cari Reeves (t0005255)	C-601718	:Post	0.00	102.83	-178,344.05	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Jay and Diane Jeffrey (t0005271)	C-601720	:Post	0.00	118.01	-178,462.06	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Ryan R Moon and Seth D Moon (t0005308)	C-601722	:Post	0.00	75.42	-178,537.48	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Terri New & Suavi Georgiev (t0005380)	C-601724	:Post	0.00	93.17	-178,630.65	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Michael Hendrixson (t0005408)	C-601726	:Post	0.00	114.53	-178,745.18	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Henry G McNabb, Jr. Living Trust (t0005524)	C-601728	:Post	0.00	117.48	-178,862.66	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Cathy Dickinson (t0005570)	C-601730	:Post	0.00	102.53	-178,965.19	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Jefferson and Theresa Stalnakar (t0005571)	C-601732	:Post	0.00	137.56	-179,102.75	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Christopher Todd Green (t0005582)	C-601734	:Post	0.00	57.15	-179,159.90	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Eric and Madonna Parks (t0005584)	C-601736	:Post	0.00	102.53	-179,262.43	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Jim Smith and Rebecca Hurst (t0005668)	C-601738	:Post	0.00	118.01	-179,380.44	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	David and Tracy Rhodes (t0005671)	C-601740	:Post	0.00	242.88	-179,623.32	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Darryl Ross (t0005729)	C-601742	:Post	0.00	118.01	-179,741.33	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Lance Johnston (t0005738)	C-601744	:Post	0.00	139.07	-179,880.40	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Danny & Theta Wilson (t0005773)	C-601746	:Post	0.00	73.61	-179,954.01	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	David Reid (t0005788)	C-601748	:Post	0.00	93.17	-180,047.18	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Laura Sherrill (t0005804)	C-601750	:Post	0.00	93.17	-180,140.35	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	LaTonia Clark George (t0005876)	C-601752	:Post	0.00	93.17	-180,233.52	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Steve & Stacy Pinter (t0005908)	C-602753	:Post	0.00	158.40	-180,391.92	Reserve Contribution (11/2021)
145	12/1/2021	12-2021	Steve & Stacy Pinter (t0005908)	C-602756	:Post	0.00	158.40	-180,550.32	Reserve Contribution (12/2021)
145	12/1/2021	12-2021	Tim Chappell (t0004254)	C-602760	:Post	158.40	0.00	-180,391.92	:Reverse Charge Ctr#595793 moved charges to new owner in Unit 1601
145	12/1/2021	12-2021	Tim Chappell (t0004254)	C-602764	:Post	158.40	0.00	-180,233.52	:Reverse Charge Ctr#61650 moved charges to new owner in Unit 1601
145	12/1/2021	12-2021	David Cash (t0004147)	C-603280	:Post	104.72	0.00	-180,128.80	:Reverse Charge Ctr#61486 old unit
145	12/1/2021	12-2021	David Sargent (t0005916)	C-603282	:Post	0.00	104.72	-180,233.52	Reserve Contribution (12/2021)
Net Change=-15,019.46						421.52	15,440.98	-180,233.52 = Ending Balance =	
						575,025.05	575,025.05		