

Balance Sheet

Period = Feb 2020

Book = Accrual ; Tree = ysi_bs

		Current Balance
0050-0000	ASSETS	
0099-0000	CURRENT ASSETS	
0100-0000	Petty Cash	110.50
0110-0000	Cash - Operating	13,013.04
0120-0000	Cash - Owner Reserve	62,714.73
0130-0000	Accounts Receivable	16,182.51
0190-0000	TOTAL CURRENT ASSETS	92,020.78
0200-0000	LAND, PROPERTY & EQUIP	
0340-0410	Fees And Permits	10.00
0390-0000	TOTAL LAND, PROPERTY & EQUIP	10.00
0395-0000	OTHER ASSETS	
0450-0000	Utility Deposit	10,000.00
0489-0000	TOTAL OTHER ASSETS	10,000.00
0490-0000	TOTAL ASSETS	102,030.78
0496-0000	LIABILITIES & EQUITY	
0497-0000	LIABILITIES	
0499-0000	CURRENT LIABILITIES	
0500-0000	Accounts Payable	-87.64
0501-0000	Suspense	-429.92
0525-0000	Prepaid Rent	2,428.38
0590-0000	TOTAL CURRENT LIABILITIES	1,910.82
0599-0000	OTHER LIABILITIES	
0651-0100	Deferred Revenue	4,557.14
0690-0000	TOTAL OTHER LIABILITIES	4,557.14
0699-0000	TOTAL LIABILITIES	6,467.96
0790-0000	EQUITY	
0810-0004	Capital Assessments	287,616.35
0970-0000	Retained Earnings	-192,053.53
0987-0000	TOTAL EQUITY	95,562.82
0990-0000	TOTAL LIABILITIES & EQUITY	102,030.78

Income Statement

Period = Feb 2020

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
1000-0100	RENTAL INCOME				
1000-5600	Pet Rent	500.00	0.67	500.00	0.33
1000-9999	TOTAL RENTAL INCOME	500.00	0.67	500.00	0.33
1002-0000	TENANT RECOVERABLES				
1002-1000	Common Area Maintenance	69,396.91	93.55	138,793.82	91.52
1002-1150	CAM - Retail	1,615.75	2.18	3,231.50	2.13
1002-9999	TOTAL TENANT RECOVERABLES	71,012.66	95.72	142,025.32	93.65
1004-0000	OTHER INCOME				
1004-1660	Pool Income	70.00	0.09	140.00	0.09
1004-1800	Sales Tax Rebate Income	0.00	0.00	3,468.95	2.29
1004-2600	Non Sufficient Funds	50.00	0.07	50.00	0.03
1004-2755	Moving Fee - Non Refundable	1,000.00	1.35	2,750.00	1.81
1004-3050	Fines - Building Violations	100.00	0.13	100.00	0.07
1004-3300	Late Charges	791.33	1.07	963.22	0.64
1004-3400	Interest Income	81.17	0.11	181.53	0.12
1004-4050	Lock and Key/FOB Income	230.00	0.31	725.00	0.48
1004-4600	Events Income	350.00	0.47	750.00	0.49
1004-9999	TOTAL OTHER INCOME	2,672.50	3.60	9,128.70	6.02
1500-9999	TOTAL INCOME	74,185.16	100.00	151,654.02	100.00
2000-0000	OPERATING EXPENSES				
4000-0000	NON-RECOVERABLE EXPENSES				
4000-1000	UTILITIES				
4000-1100	Electricity	6,792.90	9.16	17,578.97	11.59
4000-1125	Electricity - Common Area	5,592.17	7.54	13,215.17	8.71
4000-1150	Electricity Recovery	-5,967.23	-8.04	-14,347.60	-9.46
4000-1500	Water & Sewer	3,204.28	4.32	5,962.37	3.93
4000-1800	Irrigation Water	20.94	0.03	41.88	0.03
4000-1900	Natural Gas	3,324.11	4.48	4,520.51	2.98
4000-9999	TOTAL UTILITIES	12,967.17	17.48	26,971.30	17.78
4001-0000	OPERATIONS & MAINTENANCE				
4001-1100	Fire Alarm Service/repair	998.10	1.35	3,243.88	2.14
4001-1200	Window Cleaning	103.55	0.14	103.55	0.07
4001-1400	Door Maintenance & Repair	1,910.42	2.58	2,120.42	1.40
4001-1500	Janitorial Services	3,993.47	5.38	7,903.46	5.21
4001-1800	Janitorial Supplies	0.00	0.00	226.44	0.15
4001-2100	Exterior Landscaping	311.73	0.42	623.46	0.41
4001-2110	Landscape Recovery	-273.33	-0.37	-546.66	-0.36
4001-2200	Pool Supplies/repair	286.00	0.39	590.00	0.39
4001-2250	Recreational Equipment	122.61	0.17	155.31	0.10
4001-2700	Interior Landscaping	204.12	0.28	359.56	0.24
4001-2800	Painting And Decorating	30.00	0.04	30.00	0.02
4001-3000	Maint Engineer	6,206.44	8.37	12,111.79	7.99
4001-3200	Electrical Supplies	-87.64	-0.12	-87.64	-0.06
4001-3800	HVAC Repairs	3,206.89	4.32	3,991.15	2.63
4001-3900	HVAC Contracted	1,941.02	2.62	3,882.04	2.56
4001-4700	General Supplies	1,786.44	2.41	1,799.50	1.19
4001-4800	Miscellaneous Repairs	850.00	1.15	1,100.00	0.73

Income Statement

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		Period to Date	%	Year to Date	%
4001-4900	Keys	28.83	0.04	28.83	0.02
4001-5100	Security Equipment	114.95	0.16	854.46	0.56
4001-5700	Pest Control	0.00	0.00	211.46	0.14
4001-6100	Trash Removal	1,558.49	2.10	3,589.33	2.37
4001-6101	Trash Removal - Recovery	-380.00	-0.51	-760.00	-0.50
4001-6150	Recycling	194.68	0.26	194.68	0.13
4001-6801	Parking Deck Maintenance	779.39	1.05	1,497.64	0.99
4001-6802	Parking Lot Recovery	-1,198.50	-1.62	-2,397.00	-1.58
4001-9999	TOTAL OPERATIONS & MAINTENANCE	22,687.66	30.58	40,825.66	26.92
4005-0000	MANAGEMENT & ADMIN				
4005-1000	Management Fee	6,060.00	8.17	12,120.00	7.99
4005-2500	Property & Liability Insurance	7,303.48	9.84	18,367.94	12.11
4005-3000	On Site Management Services	9,238.18	12.45	21,262.45	14.02
4005-3500	Office Supplies	0.00	0.00	33.77	0.02
4005-5100	Legal Fees	0.00	0.00	-1,973.05	-1.30
4005-5500	Accounting Fees	575.00	0.78	575.00	0.38
4005-5800	Telephone	447.49	0.60	1,283.75	0.85
4005-5950	Internet	400.31	0.54	786.84	0.52
4005-6400	Postage & Copying	87.56	0.12	119.06	0.08
4005-7600	Fees & Permits	0.00	0.00	310.00	0.20
4005-7800	Bank Charges	50.41	0.07	120.82	0.08
4005-7900	Miscellaneous Expense	0.00	0.00	93.08	0.06
4006-9999	TOTAL MANAGEMENT & ADMIN	24,162.43	32.57	53,099.66	35.01
4999-9999	TOTAL NON-RECOVERABLES	59,817.26	80.63	120,896.62	79.72
5005-9999	TOTAL OPERATING EXPENSES	59,817.26	80.63	120,896.62	79.72
5010-9999	NET OPERATING INCOME	14,367.90	19.37	30,757.40	20.28
6000-0000	OTHER				
6000-1700	Capital Expenditures	21,198.02	28.57	69,889.68	46.08
6000-3300	Reserve For Replacement	-13,014.43	-17.54	-26,028.86	-17.16
6000-9999	TOTAL OTHER	8,183.59	11.03	43,860.82	28.92
6999-9999	NET INCOME	6,184.31	8.34	-13,103.42	-8.64

Trial Balance

Period = Feb 2020

Book = Accrual ; Tree = ysi_tb

		Forward Balance	Debit	Credit	Ending Balance
0100-0000	Petty Cash	110.50	0.00	0.00	110.50
0110-0000	Cash - Operating	15,773.84	0.00	2,760.80	13,013.04
0120-0000	Cash - Owner Reserve	67,137.10	0.00	4,422.37	62,714.73
0130-0000	Accounts Receivable	5,459.08	10,723.43	0.00	16,182.51
0340-0410	Fees And Permits	10.00	0.00	0.00	10.00
0450-0000	Utility Deposit	10,000.00	0.00	0.00	10,000.00
0500-0000	Accounts Payable	627.84	0.00	540.20	87.64
0501-0000	Suspense	3,873.79	0.00	3,443.87	429.92
0525-0000	Prepaid Rent	-9,056.50	6,628.12	0.00	-2,428.38
0651-0100	Deferred Revenue	-4,557.14	0.00	0.00	-4,557.14
0810-0004	Capital Assessments	-287,616.35	0.00	0.00	-287,616.35
0970-0000	Retained Earnings	178,950.11	0.00	0.00	178,950.11
1000-5600	Pet Rent	0.00	0.00	500.00	-500.00
1002-1000	Common Area Maintenance	-69,396.91	0.00	69,396.91	-138,793.82
1002-1150	CAM - Retail	-1,615.75	0.00	1,615.75	-3,231.50
1004-1660	Pool Income	-70.00	0.00	70.00	-140.00
1004-1800	Sales Tax Rebate Income	-3,468.95	0.00	0.00	-3,468.95
1004-2600	Non Sufficient Funds	0.00	0.00	50.00	-50.00
1004-2755	Moving Fee - Non Refundable	-1,750.00	0.00	1,000.00	-2,750.00
1004-3050	Fines - Building Violations	0.00	0.00	100.00	-100.00
1004-3300	Late Charges	-171.89	0.00	791.33	-963.22
1004-3400	Interest Income	-100.36	0.00	81.17	-181.53
1004-4050	Lock and Key/FOB Income	-495.00	0.00	230.00	-725.00
1004-4600	Events Income	-400.00	0.00	350.00	-750.00
4000-1100	Electricity	10,786.07	6,792.90	0.00	17,578.97
4000-1125	Electricity - Common Area	7,623.00	5,592.17	0.00	13,215.17
4000-1150	Electricity Recovery	-8,380.37	0.00	5,967.23	-14,347.60
4000-1500	Water & Sewer	2,758.09	3,204.28	0.00	5,962.37
4000-1800	Irrigation Water	20.94	20.94	0.00	41.88
4000-1900	Natural Gas	1,196.40	3,324.11	0.00	4,520.51
4001-1100	Fire Alarm Service/repair	2,245.78	998.10	0.00	3,243.88
4001-1200	Window Cleaning	0.00	103.55	0.00	103.55
4001-1400	Door Maintenance & Repair	210.00	1,910.42	0.00	2,120.42
4001-1500	Janitorial Services	3,909.99	3,993.47	0.00	7,903.46
4001-1800	Janitorial Supplies	226.44	0.00	0.00	226.44
4001-2100	Exterior Landscaping	311.73	311.73	0.00	623.46
4001-2110	Landscape Recovery	-273.33	0.00	273.33	-546.66
4001-2200	Pool Supplies/repair	304.00	286.00	0.00	590.00
4001-2250	Recreational Equipment	32.70	122.61	0.00	155.31
4001-2700	Interior Landscaping	155.44	204.12	0.00	359.56
4001-2800	Painting And Decorating	0.00	30.00	0.00	30.00
4001-3000	Maint Engineer	5,905.35	6,206.44	0.00	12,111.79
4001-3200	Electrical Supplies	0.00	0.00	87.64	-87.64
4001-3800	HVAC Repairs	784.26	3,206.89	0.00	3,991.15
4001-3900	HVAC Contracted	1,941.02	1,941.02	0.00	3,882.04
4001-4700	General Supplies	13.06	1,786.44	0.00	1,799.50
4001-4800	Miscellaneous Repairs	250.00	850.00	0.00	1,100.00
4001-4900	Keys	0.00	28.83	0.00	28.83
4001-5100	Security Equipment	739.51	114.95	0.00	854.46
4001-5700	Pest Control	211.46	0.00	0.00	211.46
4001-6100	Trash Removal	2,030.84	1,558.49	0.00	3,589.33
4001-6101	Trash Removal - Recovery	-380.00	0.00	380.00	-760.00
4001-6150	Recycling	0.00	194.68	0.00	194.68
4001-6801	Parking Deck Maintenance	718.25	779.39	0.00	1,497.64

Trial Balance

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		Forward Balance	Debit	Credit	Ending Balance
4001-6802	Parking Lot Recovery	-1,198.50	0.00	1,198.50	-2,397.00
4005-1000	Management Fee	6,060.00	6,060.00	0.00	12,120.00
4005-2500	Property & Liability Insurance	11,064.46	7,303.48	0.00	18,367.94
4005-3000	On Site Management Services	12,024.27	9,238.18	0.00	21,262.45
4005-3500	Office Supplies	33.77	0.00	0.00	33.77
4005-5100	Legal Fees	-1,973.05	0.00	0.00	-1,973.05
4005-5500	Accounting Fees	0.00	575.00	0.00	575.00
4005-5800	Telephone	836.26	447.49	0.00	1,283.75
4005-5950	Internet	386.53	400.31	0.00	786.84
4005-6400	Postage & Copying	31.50	87.56	0.00	119.06
4005-7600	Fees & Permits	310.00	0.00	0.00	310.00
4005-7800	Bank Charges	70.41	50.41	0.00	120.82
4005-7900	Miscellaneous Expense	93.08	0.00	0.00	93.08
6000-1700	Capital Expenditures	48,691.66	21,198.02	0.00	69,889.68
6000-3300	Reserve For Replacement	-13,014.43	0.00	13,014.43	-26,028.86
	Total	0.00	106,273.53	106,273.53	0.00

River Market Tower Property Owners Association (145)

General Ledger

Period = Feb 2020

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	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			15,773.84	= Beginning Balance =
145	2/1/2020	02-2020	Madhusudan Budhraj (t0004200)	0.04	0.00	15,773.88	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Madhusudan Budhraj (t0004200)	0.00	0.04	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Melanie J McClure Revocable Trust (t000423	3.87	0.00	15,777.71	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Melanie J McClure Revocable Trust (t000423	0.00	3.87	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Magalene Hogan and Don Pfeifer (t0004223	843.31	0.00	16,617.15	:Reverse Charge
145	2/1/2020	02-2020	Magalene Hogan and Don Pfeifer (t0004223	0.00	843.31	15,773.84	:Reverse Charge
145	2/1/2020	02-2020	Magalene Hogan and Don Pfeifer (t0004223	155.82	0.00	15,929.66	:Reverse Charge
145	2/1/2020	02-2020	Magalene Hogan and Don Pfeifer (t0004223	0.00	155.82	15,773.84	:Reverse Charge
145	2/1/2020	02-2020	Rebecca D Whelan Revocable Trust (t00041	551.57	0.00	16,325.41	:Reverse Charge
145	2/1/2020	02-2020	Rebecca D Whelan Revocable Trust (t00041	0.00	551.57	15,773.84	:Reverse Charge
145	2/1/2020	02-2020	Rebecca D Whelan Revocable Trust (t00041	101.92	0.00	15,875.76	:Reverse Charge
145	2/1/2020	02-2020	Rebecca D Whelan Revocable Trust (t00041	0.00	101.92	15,773.84	:Reverse Charge
145	2/1/2020	02-2020	Brooke Greenberg (t0004298)	0.00	35.00	15,738.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Brooke Greenberg (t0004298)	35.00	0.00	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Patrick Devitt (t0004202)	537.75	0.00	16,311.59	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Patrick Devitt (t0004202)	0.00	537.75	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Patrick Devitt (t0004202)	0.00	99.36	15,674.48	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Patrick Devitt (t0004202)	99.36	0.00	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Patrick Devitt (t0004202)	0.00	38.50	15,735.34	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Patrick Devitt (t0004202)	38.50	0.00	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Madhusudan Budhraj (t0004200)	554.01	0.00	16,327.85	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Madhusudan Budhraj (t0004200)	0.00	554.01	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Madhusudan Budhraj (t0004200)	0.00	102.38	15,671.46	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Madhusudan Budhraj (t0004200)	102.38	0.00	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Madhusudan Budhraj (t0004200)	0.00	14.79	15,759.05	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Madhusudan Budhraj (t0004200)	14.79	0.00	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	David Sargent (t0004175)	481.38	0.00	16,255.22	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	David Sargent (t0004175)	0.00	481.38	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	David Sargent (t0004175)	0.00	88.95	15,684.89	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	David Sargent (t0004175)	88.95	0.00	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	David Sargent (t0004175)	0.00	12.35	15,761.49	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	David Sargent (t0004175)	12.35	0.00	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Andrew & Susan Meadors (t0004270)	654.72	0.00	16,428.56	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Andrew & Susan Meadors (t0004270)	0.00	654.72	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Andrew & Susan Meadors (t0004270)	0.00	120.98	15,652.86	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Andrew & Susan Meadors (t0004270)	120.98	0.00	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Andrew & Susan Meadors (t0004270)	0.00	62.41	15,711.43	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Andrew & Susan Meadors (t0004270)	62.41	0.00	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	John and Christina Bohannon (t0004215)	481.38	0.00	16,255.22	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	John and Christina Bohannon (t0004215)	0.00	481.38	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	John and Christina Bohannon (t0004215)	0.00	88.95	15,684.89	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	John and Christina Bohannon (t0004215)	88.95	0.00	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	John and Christina Bohannon (t0004215)	0.00	73.39	15,700.45	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	John and Christina Bohannon (t0004215)	73.39	0.00	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Beth Hathaway (t0004153)	474.29	0.00	16,248.13	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Beth Hathaway (t0004153)	0.00	474.29	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Beth Hathaway (t0004153)	0.00	87.64	15,686.20	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Beth Hathaway (t0004153)	87.64	0.00	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Beth Hathaway (t0004153)	0.00	40.46	15,733.38	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Beth Hathaway (t0004153)	40.46	0.00	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Thomas Shock (t0004707)	354.13	0.00	16,127.97	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Thomas Shock (t0004707)	0.00	354.13	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Thomas Shock (t0004707)	0.00	65.43	15,708.41	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Thomas Shock (t0004707)	65.43	0.00	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Thomas Shock (t0004707)	0.00	11.27	15,762.57	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Thomas Shock (t0004707)	11.27	0.00	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Diane Brady (t0004184)	268.34	0.00	16,042.18	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Diane Brady (t0004184)	0.00	268.34	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Diane Brady (t0004184)	0.00	49.58	15,724.26	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Diane Brady (t0004184)	49.58	0.00	15,773.84	:Prog Gen prepayment transfer

River Market Tower Property Owners Association (145)

General Ledger

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Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	2/1/2020	02-2020	Diane Brady (t0004184)	0.00	6.52	15,767.32	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Diane Brady (t0004184)	6.52	0.00	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Jim Guy and Betty Tucker (t0004239)	647.28	0.00	16,421.12	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Jim Guy and Betty Tucker (t0004239)	0.00	647.28	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Jim Guy and Betty Tucker (t0004239)	0.00	119.60	15,654.24	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Jim Guy and Betty Tucker (t0004239)	119.60	0.00	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Jim Guy and Betty Tucker (t0004239)	0.00	86.39	15,687.45	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Jim Guy and Betty Tucker (t0004239)	86.39	0.00	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	15,738.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Rhys L Branman Revocable Trust (t0004259)	291.74	0.00	16,065.58	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	291.74	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	53.91	15,719.93	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Rhys L Branman Revocable Trust (t0004259)	53.91	0.00	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	21.76	15,752.08	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Rhys L Branman Revocable Trust (t0004259)	21.76	0.00	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Bradford Square of AR (t0004218)	345.62	0.00	16,119.46	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Bradford Square of AR (t0004218)	0.00	345.62	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Bradford Square of AR (t0004218)	0.00	63.86	15,709.98	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Bradford Square of AR (t0004218)	63.86	0.00	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Bradford Square of AR (t0004218)	0.00	11.03	15,762.81	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Bradford Square of AR (t0004218)	11.03	0.00	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Bradford 1805, LLC (t0004255)	1,047.13	0.00	16,820.97	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Bradford 1805, LLC (t0004255)	0.00	1,047.13	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Bradford 1805, LLC (t0004255)	0.00	193.49	15,580.35	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Bradford 1805, LLC (t0004255)	193.49	0.00	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Bradford 1805, LLC (t0004255)	0.00	40.12	15,733.72	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Bradford 1805, LLC (t0004255)	40.12	0.00	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Lee Watson (t0004206)	481.38	0.00	16,255.22	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Lee Watson (t0004206)	0.00	481.38	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Lee Watson (t0004206)	0.00	88.95	15,684.89	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Lee Watson (t0004206)	88.95	0.00	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Lee Watson (t0004206)	0.00	21.37	15,752.47	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Lee Watson (t0004206)	21.37	0.00	15,773.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Scott and Kimberlee Roxburgh (t0004198)	437.43	0.00	16,211.27	Pre-Authorized Payment
145	2/1/2020	02-2020	Scott and Kimberlee Roxburgh (t0004198)	80.83	0.00	16,292.10	Pre-Authorized Payment
145	2/1/2020	02-2020	Scott and Kimberlee Roxburgh (t0004198)	62.30	0.00	16,354.40	Pre-Authorized Payment
145	2/1/2020	02-2020	Austin and Ann Grimes (t0004197)	482.80	0.00	16,837.20	Pre-Authorized Payment
145	2/1/2020	02-2020	Austin and Ann Grimes (t0004197)	89.21	0.00	16,926.41	Pre-Authorized Payment
145	2/1/2020	02-2020	Austin and Ann Grimes (t0004197)	41.36	0.00	16,967.77	Pre-Authorized Payment
145	2/1/2020	02-2020	Steve and Cissy Rucker (t0004213)	291.74	0.00	17,259.51	Pre-Authorized Payment
145	2/1/2020	02-2020	Steve and Cissy Rucker (t0004213)	551.57	0.00	17,811.08	Pre-Authorized Payment
145	2/1/2020	02-2020	Steve and Cissy Rucker (t0004213)	53.91	0.00	17,864.99	Pre-Authorized Payment
145	2/1/2020	02-2020	Steve and Cissy Rucker (t0004213)	101.92	0.00	17,966.91	Pre-Authorized Payment
145	2/1/2020	02-2020	Steve and Cissy Rucker (t0004213)	62.04	0.00	18,028.95	Pre-Authorized Payment
145	2/1/2020	02-2020	Dr Stanley Browning and Katherin Dianne M:	843.31	0.00	18,872.26	Pre-Authorized Payment
145	2/1/2020	02-2020	Dr Stanley Browning and Katherin Dianne M:	155.82	0.00	19,028.08	Pre-Authorized Payment
145	2/1/2020	02-2020	Dr Stanley Browning and Katherin Dianne M:	64.37	0.00	19,092.45	Pre-Authorized Payment
145	2/1/2020	02-2020	Christy Mabrey (t0004265)	437.43	0.00	19,529.88	Pre-Authorized Payment
145	2/1/2020	02-2020	Christy Mabrey (t0004265)	80.83	0.00	19,610.71	Pre-Authorized Payment
145	2/1/2020	02-2020	Christy Mabrey (t0004265)	5.66	0.00	19,616.37	Pre-Authorized Payment
145	2/1/2020	02-2020	2007 Beth M Cook Revocable Trust (t000415	537.75	0.00	20,154.12	Pre-Authorized Payment
145	2/1/2020	02-2020	2007 Beth M Cook Revocable Trust (t000415	99.36	0.00	20,253.48	Pre-Authorized Payment
145	2/1/2020	02-2020	2007 Beth M Cook Revocable Trust (t000415	54.77	0.00	20,308.25	Pre-Authorized Payment
145	2/1/2020	02-2020	Tony Cassidy (t0004268)	437.43	0.00	20,745.68	Pre-Authorized Payment
145	2/1/2020	02-2020	Tony Cassidy (t0004268)	80.83	0.00	20,826.51	Pre-Authorized Payment
145	2/1/2020	02-2020	Tony Cassidy (t0004268)	7.20	0.00	20,833.71	Pre-Authorized Payment
145	2/1/2020	02-2020	Joseph Griffith (t0004262)	554.05	0.00	21,387.76	Pre-Authorized Payment
145	2/1/2020	02-2020	Joseph Griffith (t0004262)	102.38	0.00	21,490.14	Pre-Authorized Payment
145	2/1/2020	02-2020	Joseph Griffith (t0004262)	14.66	0.00	21,504.80	Pre-Authorized Payment
145	2/1/2020	02-2020	Laura Redden (t0004150)	258.77	0.00	21,763.57	Pre-Authorized Payment
145	2/1/2020	02-2020	Laura Redden (t0004150)	47.82	0.00	21,811.39	Pre-Authorized Payment
145	2/1/2020	02-2020	Laura Redden (t0004150)	47.09	0.00	21,858.48	Pre-Authorized Payment
145	2/1/2020	02-2020	Chris and Debbie Cerrato (t0004149)	505.84	0.00	22,364.32	Pre-Authorized Payment

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145	2/1/2020	02-2020	Chris and Debbie Cerrato (t0004149)	93.47	0.00	22,457.79	Pre-Authorized Payment
145	2/1/2020	02-2020	Chris and Debbie Cerrato (t0004149)	38.76	0.00	22,496.55	Pre-Authorized Payment
145	2/1/2020	02-2020	James and Arlene Hardwick (t0004274)	711.80	0.00	23,208.35	Pre-Authorized Payment
145	2/1/2020	02-2020	James and Arlene Hardwick (t0004274)	131.52	0.00	23,339.87	Pre-Authorized Payment
145	2/1/2020	02-2020	James and Arlene Hardwick (t0004274)	57.33	0.00	23,397.20	Pre-Authorized Payment
145	2/1/2020	02-2020	Howard and Betsy Woodyard (t0004225)	482.80	0.00	23,880.00	Pre-Authorized Payment
145	2/1/2020	02-2020	Howard and Betsy Woodyard (t0004225)	89.21	0.00	23,969.21	Pre-Authorized Payment
145	2/1/2020	02-2020	Howard and Betsy Woodyard (t0004225)	28.26	0.00	23,997.47	Pre-Authorized Payment
145	2/1/2020	02-2020	Leeann Harpool (t0004272)	1,273.65	0.00	25,271.12	Pre-Authorized Payment
145	2/1/2020	02-2020	Leeann Harpool (t0004272)	235.34	0.00	25,506.46	Pre-Authorized Payment
145	2/1/2020	02-2020	Leeann Harpool (t0004272)	75.70	0.00	25,582.16	Pre-Authorized Payment
145	2/1/2020	02-2020	Jo Ann Armstrong (t0004236)	345.62	0.00	25,927.78	Pre-Authorized Payment
145	2/1/2020	02-2020	Jo Ann Armstrong (t0004236)	63.86	0.00	25,991.64	Pre-Authorized Payment
145	2/1/2020	02-2020	Jo Ann Armstrong (t0004236)	9.16	0.00	26,000.80	Pre-Authorized Payment
145	2/1/2020	02-2020	Robert Richardson (t0004222)	354.13	0.00	26,354.93	Pre-Authorized Payment
145	2/1/2020	02-2020	Robert Richardson (t0004222)	65.43	0.00	26,420.36	Pre-Authorized Payment
145	2/1/2020	02-2020	Robert Richardson (t0004222)	38.34	0.00	26,458.70	Pre-Authorized Payment
145	2/1/2020	02-2020	Fiori Joint Revocable Trust (t0004210)	554.05	0.00	27,012.75	Pre-Authorized Payment
145	2/1/2020	02-2020	Fiori Joint Revocable Trust (t0004210)	102.38	0.00	27,115.13	Pre-Authorized Payment
145	2/1/2020	02-2020	Fiori Joint Revocable Trust (t0004210)	37.01	0.00	27,152.14	Pre-Authorized Payment
145	2/1/2020	02-2020	Gerald F Pavlas Revocable Trust (t0004219)	645.86	0.00	27,798.00	Pre-Authorized Payment
145	2/1/2020	02-2020	Gerald F Pavlas Revocable Trust (t0004219)	119.34	0.00	27,917.34	Pre-Authorized Payment
145	2/1/2020	02-2020	Gerald F Pavlas Revocable Trust (t0004219)	49.79	0.00	27,967.13	Pre-Authorized Payment
145	2/1/2020	02-2020	Bob Aguiar (t0004187)	437.43	0.00	28,404.56	Pre-Authorized Payment
145	2/1/2020	02-2020	Bob Aguiar (t0004187)	80.83	0.00	28,485.39	Pre-Authorized Payment
145	2/1/2020	02-2020	Bob Aguiar (t0004187)	41.15	0.00	28,526.54	Pre-Authorized Payment
145	2/1/2020	02-2020	Henry McNabb (t0004261)	482.80	0.00	29,009.34	Pre-Authorized Payment
145	2/1/2020	02-2020	Henry McNabb (t0004261)	89.21	0.00	29,098.55	Pre-Authorized Payment
145	2/1/2020	02-2020	Henry McNabb (t0004261)	25.30	0.00	29,123.85	Pre-Authorized Payment
145	2/1/2020	02-2020	Chris Moses (t0004192)	708.25	0.00	29,832.10	Pre-Authorized Payment
145	2/1/2020	02-2020	Chris Moses (t0004192)	30.00	0.00	29,862.10	Pre-Authorized Payment
145	2/1/2020	02-2020	Chris Moses (t0004192)	130.87	0.00	29,992.97	Pre-Authorized Payment
145	2/1/2020	02-2020	Chris Moses (t0004192)	61.51	0.00	30,054.48	Pre-Authorized Payment
145	2/1/2020	02-2020	Todd Green (t0004227)	437.43	0.00	30,491.91	Pre-Authorized Payment
145	2/1/2020	02-2020	Todd Green (t0004227)	80.83	0.00	30,572.74	Pre-Authorized Payment
145	2/1/2020	02-2020	Todd Green (t0004227)	13.26	0.00	30,586.00	Pre-Authorized Payment
145	2/1/2020	02-2020	Josh and Mary Johnson (t0004182)	354.13	0.00	30,940.13	Pre-Authorized Payment
145	2/1/2020	02-2020	Josh and Mary Johnson (t0004182)	65.43	0.00	31,005.56	Pre-Authorized Payment
145	2/1/2020	02-2020	Josh and Mary Johnson (t0004182)	33.41	0.00	31,038.97	Pre-Authorized Payment
145	2/1/2020	02-2020	Tyler Kern (t0004148)	335.34	0.00	31,374.31	Pre-Authorized Payment
145	2/1/2020	02-2020	Tyler Kern (t0004148)	61.96	0.00	31,436.27	Pre-Authorized Payment
145	2/1/2020	02-2020	Tyler Kern (t0004148)	52.71	0.00	31,488.98	Pre-Authorized Payment
145	2/1/2020	02-2020	Harold & Susan May Family Trust (t0004220)	645.86	0.00	32,134.84	Pre-Authorized Payment
145	2/1/2020	02-2020	Harold & Susan May Family Trust (t0004220)	119.34	0.00	32,254.18	Pre-Authorized Payment
145	2/1/2020	02-2020	Harold & Susan May Family Trust (t0004220)	28.10	0.00	32,282.28	Pre-Authorized Payment
145	2/1/2020	02-2020	Ronnie Davis (t0004216)	482.80	0.00	32,765.08	Pre-Authorized Payment
145	2/1/2020	02-2020	Ronnie Davis (t0004216)	89.21	0.00	32,854.29	Pre-Authorized Payment
145	2/1/2020	02-2020	Ronnie Davis (t0004216)	26.09	0.00	32,880.38	Pre-Authorized Payment
145	2/1/2020	02-2020	Chandler Group LLC (t0004195)	291.74	0.00	33,172.12	Pre-Authorized Payment
145	2/1/2020	02-2020	Chandler Group LLC (t0004195)	53.91	0.00	33,226.03	Pre-Authorized Payment
145	2/1/2020	02-2020	Chandler Group LLC (t0004195)	27.20	0.00	33,253.23	Pre-Authorized Payment
145	2/1/2020	02-2020	T. Martin Davis and Bev Foster (t0004266)	554.05	0.00	33,807.28	Pre-Authorized Payment
145	2/1/2020	02-2020	T. Martin Davis and Bev Foster (t0004266)	102.38	0.00	33,909.66	Pre-Authorized Payment
145	2/1/2020	02-2020	T. Martin Davis and Bev Foster (t0004266)	55.63	0.00	33,965.29	Pre-Authorized Payment
145	2/1/2020	02-2020	Meenakshi Budhraj (t0004232)	843.31	0.00	34,808.60	Pre-Authorized Payment
145	2/1/2020	02-2020	Meenakshi Budhraj (t0004232)	155.82	0.00	34,964.42	Pre-Authorized Payment
145	2/1/2020	02-2020	Meenakshi Budhraj (t0004232)	3.49	0.00	34,967.91	Pre-Authorized Payment
145	2/1/2020	02-2020	Brad Baltz (t0004228)	554.05	0.00	35,521.96	Pre-Authorized Payment
145	2/1/2020	02-2020	Brad Baltz (t0004228)	102.38	0.00	35,624.34	Pre-Authorized Payment
145	2/1/2020	02-2020	Brad Baltz (t0004228)	36.96	0.00	35,661.30	Pre-Authorized Payment
145	2/1/2020	02-2020	John Pettersen (t0004176)	482.80	0.00	36,144.10	Pre-Authorized Payment
145	2/1/2020	02-2020	John Pettersen (t0004176)	89.21	0.00	36,233.31	Pre-Authorized Payment
145	2/1/2020	02-2020	John Pettersen (t0004176)	44.43	0.00	36,277.74	Pre-Authorized Payment
145	2/1/2020	02-2020	Fisher Family Trust (t0004157)	587.73	0.00	36,865.47	Pre-Authorized Payment

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145	2/1/2020	02-2020	Fisher Family Trust (t0004157)	108.60	0.00	36,974.07	Pre-Authorized Payment
145	2/1/2020	02-2020	Fisher Family Trust (t0004157)	17.34	0.00	36,991.41	Pre-Authorized Payment
145	2/1/2020	02-2020	Malorie Raulerson (t0004186)	482.80	0.00	37,474.21	Pre-Authorized Payment
145	2/1/2020	02-2020	Malorie Raulerson (t0004186)	89.21	0.00	37,563.42	Pre-Authorized Payment
145	2/1/2020	02-2020	Malorie Raulerson (t0004186)	40.56	0.00	37,603.98	Pre-Authorized Payment
145	2/1/2020	02-2020	L Harrison XXVIII Trust (t0004241)	354.13	0.00	37,958.11	Pre-Authorized Payment
145	2/1/2020	02-2020	L Harrison XXVIII Trust (t0004241)	65.43	0.00	38,023.54	Pre-Authorized Payment
145	2/1/2020	02-2020	L Harrison XXVIII Trust (t0004241)	11.86	0.00	38,035.40	Pre-Authorized Payment
145	2/1/2020	02-2020	Carolyn Sue Wolfe (t0004229)	554.05	0.00	38,589.45	Pre-Authorized Payment
145	2/1/2020	02-2020	Carolyn Sue Wolfe (t0004229)	102.38	0.00	38,691.83	Pre-Authorized Payment
145	2/1/2020	02-2020	Carolyn Sue Wolfe (t0004229)	40.46	0.00	38,732.29	Pre-Authorized Payment
145	2/1/2020	02-2020	Christopher and Kate East Family Trust (t0004217)	437.43	0.00	39,169.72	Pre-Authorized Payment
145	2/1/2020	02-2020	Christopher and Kate East Family Trust (t0004217)	80.83	0.00	39,250.55	Pre-Authorized Payment
145	2/1/2020	02-2020	Christopher and Kate East Family Trust (t0004217)	33.51	0.00	39,284.06	Pre-Authorized Payment
145	2/1/2020	02-2020	Janell and Clark Mason (t0004276)	120.21	0.00	39,404.27	Pre-Authorized Payment NS'ed by ctri# 329361 ALCH - Returned NSF
145	2/1/2020	02-2020	Janell and Clark Mason (t0004276)	235.80	0.00	39,640.07	Pre-Authorized Payment NS'ed by ctri# 329361 ALCH - Returned NSF
145	2/1/2020	02-2020	Janell and Clark Mason (t0004276)	1,276.13	0.00	40,916.20	Pre-Authorized Payment NS'ed by ctri# 329361 ALCH - Returned NSF
145	2/1/2020	02-2020	Valerie Erkman (t0004211)	806.09	0.00	41,722.29	Pre-Authorized Payment
145	2/1/2020	02-2020	Valerie Erkman (t0004211)	148.95	0.00	41,871.24	Pre-Authorized Payment
145	2/1/2020	02-2020	Valerie Erkman (t0004211)	38.92	0.00	41,910.16	Pre-Authorized Payment
145	2/1/2020	02-2020	North Star Family Trust (t0004217)	345.62	0.00	42,255.78	Pre-Authorized Payment
145	2/1/2020	02-2020	North Star Family Trust (t0004217)	75.00	0.00	42,330.78	Pre-Authorized Payment
145	2/1/2020	02-2020	North Star Family Trust (t0004217)	63.86	0.00	42,394.64	Pre-Authorized Payment
145	2/1/2020	02-2020	North Star Family Trust (t0004217)	13.63	0.00	42,408.27	Pre-Authorized Payment
145	2/1/2020	02-2020	Gerson Teran (t0004246)	482.80	0.00	42,891.07	Pre-Authorized Payment
145	2/1/2020	02-2020	Gerson Teran (t0004246)	89.21	0.00	42,980.28	Pre-Authorized Payment
145	2/1/2020	02-2020	Gerson Teran (t0004246)	28.43	0.00	43,008.71	Pre-Authorized Payment
145	2/1/2020	02-2020	Rebecca D Whelan Revocable Trust (t0004260)	268.34	0.00	43,277.05	Pre-Authorized Payment
145	2/1/2020	02-2020	Rebecca D Whelan Revocable Trust (t0004260)	49.58	0.00	43,326.63	Pre-Authorized Payment
145	2/1/2020	02-2020	Rebecca D Whelan Revocable Trust (t0004260)	19.64	0.00	43,346.27	Pre-Authorized Payment
145	2/1/2020	02-2020	Rebecca D Whelan (t0004260)	481.38	0.00	43,827.65	Pre-Authorized Payment
145	2/1/2020	02-2020	Rebecca D Whelan (t0004260)	225.00	0.00	44,052.65	Pre-Authorized Payment
145	2/1/2020	02-2020	Rebecca D Whelan (t0004260)	88.95	0.00	44,141.60	Pre-Authorized Payment
145	2/1/2020	02-2020	Rebecca D Whelan (t0004260)	27.63	0.00	44,169.23	Pre-Authorized Payment
145	2/1/2020	02-2020	Eren Erdem (t0004257)	582.06	0.00	44,751.29	Pre-Authorized Payment
145	2/1/2020	02-2020	Eren Erdem (t0004257)	107.55	0.00	44,858.84	Pre-Authorized Payment
145	2/1/2020	02-2020	Eren Erdem (t0004257)	16.57	0.00	44,875.41	Pre-Authorized Payment
145	2/1/2020	02-2020	Keith Emis (t0004181)	537.75	0.00	45,413.16	Pre-Authorized Payment
145	2/1/2020	02-2020	Keith Emis (t0004181)	99.36	0.00	45,512.52	Pre-Authorized Payment
145	2/1/2020	02-2020	Keith Emis (t0004181)	40.03	0.00	45,552.55	Pre-Authorized Payment
145	2/1/2020	02-2020	Anna H&R Trust (t0004193)	551.57	0.00	46,104.12	Pre-Authorized Payment
145	2/1/2020	02-2020	Anna H&R Trust (t0004193)	101.92	0.00	46,206.04	Pre-Authorized Payment
145	2/1/2020	02-2020	Anna H&R Trust (t0004193)	15.96	0.00	46,222.00	Pre-Authorized Payment
145	2/1/2020	02-2020	Scott Sosebee (t0004275)	291.74	0.00	46,513.74	Pre-Authorized Payment
145	2/1/2020	02-2020	Scott Sosebee (t0004275)	53.91	0.00	46,567.65	Pre-Authorized Payment
145	2/1/2020	02-2020	Scott Sosebee (t0004275)	22.13	0.00	46,589.78	Pre-Authorized Payment
145	2/1/2020	02-2020	Anita Branman (t0004188)	437.43	0.00	47,027.21	Pre-Authorized Payment
145	2/1/2020	02-2020	Anita Branman (t0004188)	80.83	0.00	47,108.04	Pre-Authorized Payment
145	2/1/2020	02-2020	Anita Branman (t0004188)	5.62	0.00	47,113.66	Pre-Authorized Payment
145	2/1/2020	02-2020	Johan Peter Remoy, III (t0004440)	554.05	0.00	47,667.71	Pre-Authorized Payment
145	2/1/2020	02-2020	Johan Peter Remoy, III (t0004440)	102.38	0.00	47,770.09	Pre-Authorized Payment
145	2/1/2020	02-2020	Johan Peter Remoy, III (t0004440)	50.45	0.00	47,820.54	Pre-Authorized Payment
145	2/1/2020	02-2020	Rachael Scott (t0004173)	268.34	0.00	48,088.88	Pre-Authorized Payment
145	2/1/2020	02-2020	Rachael Scott (t0004173)	49.58	0.00	48,138.46	Pre-Authorized Payment
145	2/1/2020	02-2020	Rachael Scott (t0004173)	20.20	0.00	48,158.66	Pre-Authorized Payment
145	2/1/2020	02-2020	Bryan Pitts and Susan Nichols (t0004203)	551.57	0.00	48,710.23	Pre-Authorized Payment
145	2/1/2020	02-2020	Bryan Pitts and Susan Nichols (t0004203)	101.92	0.00	48,812.15	Pre-Authorized Payment
145	2/1/2020	02-2020	Bryan Pitts and Susan Nichols (t0004203)	44.06	0.00	48,856.21	Pre-Authorized Payment
145	2/1/2020	02-2020	Nick Jovanovic (t0004567)	291.74	0.00	49,147.95	Pre-Authorized Payment
145	2/1/2020	02-2020	Nick Jovanovic (t0004567)	53.91	0.00	49,201.86	Pre-Authorized Payment
145	2/1/2020	02-2020	Nick Jovanovic (t0004567)	32.93	0.00	49,234.79	Pre-Authorized Payment
145	2/1/2020	02-2020	Stuart Hubbard Hoke (t0004169)	554.05	0.00	49,788.84	Pre-Authorized Payment
145	2/1/2020	02-2020	Stuart Hubbard Hoke (t0004169)	102.38	0.00	49,891.22	Pre-Authorized Payment
145	2/1/2020	02-2020	Stuart Hubbard Hoke (t0004169)	31.07	0.00	49,922.29	Pre-Authorized Payment

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145	2/1/2020	02-2020	Fred and Sherri Marshall (t0004252)	554.05	0.00	50,476.34	Pre-Authorized Payment
145	2/1/2020	02-2020	Fred and Sherri Marshall (t0004252)	102.38	0.00	50,578.72	Pre-Authorized Payment
145	2/1/2020	02-2020	Fred and Sherri Marshall (t0004252)	43.99	0.00	50,622.71	Pre-Authorized Payment
145	2/1/2020	02-2020	Fred and Sherri Marshall (t0004249)	437.43	0.00	51,060.14	Pre-Authorized Payment
145	2/1/2020	02-2020	Fred and Sherri Marshall (t0004249)	80.83	0.00	51,140.97	Pre-Authorized Payment
145	2/1/2020	02-2020	Fred and Sherri Marshall (t0004249)	27.16	0.00	51,168.13	Pre-Authorized Payment
145	2/1/2020	02-2020	James Schnoes (t0004657)	554.05	0.00	51,722.18	Pre-Authorized Payment
145	2/1/2020	02-2020	James Schnoes (t0004657)	102.38	0.00	51,824.56	Pre-Authorized Payment
145	2/1/2020	02-2020	James Schnoes (t0004657)	44.17	0.00	51,868.73	Pre-Authorized Payment
145	2/1/2020	02-2020	Wallace Reed Caradine, III (t0004695)	354.13	0.00	52,222.86	Pre-Authorized Payment
145	2/1/2020	02-2020	Wallace Reed Caradine, III (t0004695)	65.43	0.00	52,288.29	Pre-Authorized Payment
145	2/1/2020	02-2020	Wallace Reed Caradine, III (t0004695)	2.70	0.00	52,290.99	Pre-Authorized Payment
145	2/1/2020	02-2020	David Nagy (t0004625)	481.38	0.00	52,772.37	Pre-Authorized Payment
145	2/1/2020	02-2020	David Nagy (t0004625)	88.95	0.00	52,861.32	Pre-Authorized Payment
145	2/1/2020	02-2020	David Nagy (t0004625)	31.97	0.00	52,893.29	Pre-Authorized Payment
145	2/1/2020	02-2020	Christa Clark (t0004706)	551.57	0.00	53,444.86	Pre-Authorized Payment
145	2/1/2020	02-2020	Christa Clark (t0004706)	551.57	0.00	53,996.43	Pre-Authorized Payment
145	2/1/2020	02-2020	Christa Clark (t0004706)	101.92	0.00	54,098.35	Pre-Authorized Payment
145	2/1/2020	02-2020	Christa Clark (t0004706)	101.92	0.00	54,200.27	Pre-Authorized Payment
145	2/1/2020	02-2020	Christa Clark (t0004706)	19.04	0.00	54,219.31	Pre-Authorized Payment
145	2/1/2020	02-2020	Christa Clark (t0004706)	250.00	0.00	54,469.31	Pre-Authorized Payment
145	2/1/2020	02-2020	Mary Casteel (t0004178)	437.43	0.00	54,906.74	:CHECKScan Payment
145	2/1/2020	02-2020	Mary Casteel (t0004178)	80.83	0.00	54,987.57	:CHECKScan Payment
145	2/1/2020	02-2020	Mary Casteel (t0004178)	24.55	0.00	55,012.12	:CHECKScan Payment
145	2/1/2020	02-2020	Joshua Silverstein (t0004240)	537.75	0.00	55,549.87	:CHECKScan Payment
145	2/1/2020	02-2020	Joshua Silverstein (t0004240)	99.36	0.00	55,649.23	:CHECKScan Payment
145	2/1/2020	02-2020	Joshua Silverstein (t0004240)	44.99	0.00	55,694.22	:CHECKScan Payment
145	2/1/2020	02-2020	Carmen T Paniagua/Robert Taylor (t000417)	291.74	0.00	55,985.96	:CHECKScan Payment
145	2/1/2020	02-2020	Carmen T Paniagua/Robert Taylor (t000417)	53.91	0.00	56,039.87	:CHECKScan Payment
145	2/1/2020	02-2020	Carmen T Paniagua/Robert Taylor (t000417)	8.64	0.00	56,048.51	:CHECKScan Payment
145	2/1/2020	02-2020	Robert Taylor and Carmen Paniagua (t00042)	806.09	0.00	56,854.60	:CHECKScan Payment
145	2/1/2020	02-2020	Robert Taylor and Carmen Paniagua (t00042)	148.95	0.00	57,003.55	:CHECKScan Payment
145	2/1/2020	02-2020	Robert Taylor and Carmen Paniagua (t00042)	0.30	0.00	57,003.85	:CHECKScan Payment
145	2/1/2020	02-2020	Robert Taylor and Carmen Paniagua (t00042)	19.88	0.00	57,023.73	:CHECKScan Payment
145	2/1/2020	02-2020	Scott & Christine Worth (t0004893)	551.57	0.00	57,575.30	:CHECKScan Payment
145	2/1/2020	02-2020	Scott & Christine Worth (t0004893)	101.92	0.00	57,677.22	:CHECKScan Payment
145	2/1/2020	02-2020	Scott & Christine Worth (t0004893)	26.09	0.00	57,703.31	:CHECKScan Payment
145	2/1/2020	02-2020	Scott & Christine Worth (t0004893)	250.00	0.00	57,953.31	:CHECKScan Payment
145	2/1/2020	02-2020	Workroom Investments LLC (t0004243)	268.34	0.00	58,221.65	:CHECKScan Payment
145	2/1/2020	02-2020	Workroom Investments LLC (t0004243)	481.38	0.00	58,703.03	:CHECKScan Payment
145	2/1/2020	02-2020	Workroom Investments LLC (t0004243)	49.58	0.00	58,752.61	:CHECKScan Payment
145	2/1/2020	02-2020	Workroom Investments LLC (t0004243)	88.95	0.00	58,841.56	:CHECKScan Payment
145	2/1/2020	02-2020	Workroom Investments LLC (t0004243)	34.36	0.00	58,875.92	:CHECKScan Payment
145	2/1/2020	02-2020	Lee Anne Eddy (t0004273)	482.80	0.00	59,358.72	:CHECKScan Payment
145	2/1/2020	02-2020	Lee Anne Eddy (t0004273)	89.21	0.00	59,447.93	:CHECKScan Payment
145	2/1/2020	02-2020	Lee Anne Eddy (t0004273)	32.50	0.00	59,480.43	:CHECKScan Payment
145	2/1/2020	02-2020	Russell Snapp (t0004204)	268.34	0.00	59,748.77	:CHECKScan Payment
145	2/1/2020	02-2020	Russell Snapp (t0004204)	49.58	0.00	59,798.35	:CHECKScan Payment
145	2/1/2020	02-2020	Russell Snapp (t0004204)	25.24	0.00	59,823.59	:CHECKScan Payment
145	2/1/2020	02-2020	Lisa McNeir (t0004253)	998.22	0.00	60,821.81	:CHECKScan Payment
145	2/1/2020	02-2020	Lisa McNeir (t0004253)	184.45	0.00	61,006.26	:CHECKScan Payment
145	2/1/2020	02-2020	Lisa McNeir (t0004253)	166.58	0.00	61,172.84	:CHECKScan Payment
145	2/1/2020	02-2020	Hood Street Enterprises, Inc. (t0004248)	2,439.18	0.00	63,612.02	:CHECKScan Payment
145	2/1/2020	02-2020	Hood Street Enterprises, Inc. (t0004248)	450.71	0.00	64,062.73	:CHECKScan Payment
145	2/1/2020	02-2020	Hood Street Enterprises, Inc. (t0004248)	157.21	0.00	64,219.94	:CHECKScan Payment
145	2/1/2020	02-2020	CDM Properties, LLC (t0004245)	1,362.62	0.00	65,582.56	:CHECKScan Payment
145	2/1/2020	02-2020	CDM Properties, LLC (t0004245)	251.78	0.00	65,834.34	:CHECKScan Payment
145	2/1/2020	02-2020	CDM Properties, LLC (t0004245)	83.42	0.00	65,917.76	:CHECKScan Payment
145	2/1/2020	02-2020	Brandon Lee (t0004166)	437.43	0.00	66,355.19	:CHECKScan Payment
145	2/1/2020	02-2020	Brandon Lee (t0004166)	80.83	0.00	66,436.02	:CHECKScan Payment
145	2/1/2020	02-2020	Brandon Lee (t0004166)	34.94	0.00	66,470.96	:CHECKScan Payment
145	2/1/2020	02-2020	Steve Engstrom (t0004196)	481.38	0.00	66,952.34	:CHECKScan Payment
145	2/1/2020	02-2020	Steve Engstrom (t0004196)	88.95	0.00	67,041.29	:CHECKScan Payment
145	2/1/2020	02-2020	Steve Engstrom (t0004196)	54.93	0.00	67,096.22	:CHECKScan Payment

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145	2/1/2020	02-2020	Steve and Becky Engstrom (t0004154)	437.43	0.00	67,533.65	:CHECKscan Payment
145	2/1/2020	02-2020	Steve and Becky Engstrom (t0004154)	80.83	0.00	67,614.48	:CHECKscan Payment
145	2/1/2020	02-2020	Steve and Becky Engstrom (t0004154)	27.47	0.00	67,641.95	:CHECKscan Payment
145	2/1/2020	02-2020	Stephen Engstrom (t0004156)	525.69	0.00	68,167.64	:CHECKscan Payment
145	2/1/2020	02-2020	Stephen Engstrom (t0004156)	97.14	0.00	68,264.78	:CHECKscan Payment
145	2/1/2020	02-2020	Stephen Engstrom (t0004156)	48.15	0.00	68,312.93	:CHECKscan Payment
145	2/1/2020	02-2020	Robert and Nell Lyford Revocable Trust (t0004156)	709.31	0.00	69,022.24	:CHECKscan Payment
145	2/1/2020	02-2020	Robert and Nell Lyford Revocable Trust (t0004156)	131.07	0.00	69,153.31	:CHECKscan Payment
145	2/1/2020	02-2020	Robert and Nell Lyford Revocable Trust (t0004156)	27.42	0.00	69,180.73	:CHECKscan Payment
145	2/1/2020	02-2020	Anna and Stephen Harris (t0004226)	437.43	0.00	69,618.16	:CHECKscan Payment
145	2/1/2020	02-2020	Anna and Stephen Harris (t0004226)	80.83	0.00	69,698.99	:CHECKscan Payment
145	2/1/2020	02-2020	Anna and Stephen Harris (t0004226)	66.28	0.00	69,765.27	:CHECKscan Payment
145	2/3/2020	02-2020	Entergy (enter)	0.00	5,592.17	64,173.10	12.16.19-1.17.20
145	2/3/2020	02-2020	Entergy (enter)	0.00	3,966.22	60,206.88	12.16.19-1.17.20
145	2/3/2020	02-2020	Entergy (enter)	0.00	2,826.68	57,380.20	12.16.19-1.17.20
145	2/3/2020	02-2020	Mechanical Service Co (powmsc)	627.84	0.00	58,008.04	
145	2/3/2020	02-2020	Mechanical Service Co (powmsc)	0.00	1,941.02	56,067.02	02.20
145	2/3/2020	02-2020	Brad & Kathy Workman Joint Revocable Trust (t0004180)	1,162.69	0.00	57,229.71	:CHECKscan Payment
145	2/3/2020	02-2020	Brad & Kathy Workman Joint Revocable Trust (t0004180)	214.84	0.00	57,444.55	:CHECKscan Payment
145	2/3/2020	02-2020	Brad & Kathy Workman Joint Revocable Trust (t0004180)	82.21	0.00	57,526.76	:CHECKscan Payment
145	2/4/2020	02-2020	Bradford Square of AR (t0004218)	250.00	0.00	57,776.76	
145	2/4/2020	02-2020	Biff and Nancy Vinson (t0004208)	500.00	0.00	58,276.76	:CHECKscan Payment - paid by Ginger Couch
145	2/5/2020	02-2020	Home Depot Processing Center (home)	0.00	8.73	58,268.03	
145	2/5/2020	02-2020	Home Depot Processing Center (home)	0.00	44.83	58,223.20	
145	2/5/2020	02-2020	Home Depot Processing Center (home)	0.00	8.72	58,214.48	
145	2/5/2020	02-2020	Karen Gattis and Patricia Anslow (t0004180)	554.05	0.00	58,768.53	Pre-Authorized Payment
145	2/5/2020	02-2020	Karen Gattis and Patricia Anslow (t0004180)	102.38	0.00	58,870.91	Pre-Authorized Payment
145	2/5/2020	02-2020	Karen Gattis and Patricia Anslow (t0004180)	9.12	0.00	58,880.03	Pre-Authorized Payment
145	2/5/2020	02-2020	North Bluffs Development Company (t0004180)	554.05	0.00	59,434.08	Pre-Authorized Payment
145	2/5/2020	02-2020	North Bluffs Development Company (t0004180)	102.38	0.00	59,536.46	Pre-Authorized Payment
145	2/5/2020	02-2020	North Bluffs Development Company (t0004180)	31.66	0.00	59,568.12	Pre-Authorized Payment
145	2/5/2020	02-2020	Waldren Joint Revocable Trust (t0004242)	843.31	0.00	60,411.43	Pre-Authorized Payment
145	2/5/2020	02-2020	Waldren Joint Revocable Trust (t0004242)	155.82	0.00	60,567.25	Pre-Authorized Payment
145	2/5/2020	02-2020	Waldren Joint Revocable Trust (t0004242)	57.59	0.00	60,624.84	Pre-Authorized Payment
145	2/5/2020	02-2020	David Cash (t0004147)	491.66	0.00	61,116.50	:CHECKscan Payment
145	2/5/2020	02-2020	David Cash (t0004147)	90.85	0.00	61,207.35	:CHECKscan Payment
145	2/5/2020	02-2020	David Cash (t0004147)	39.98	0.00	61,247.33	:CHECKscan Payment
145	2/5/2020	02-2020	Donna Singleton (t0004177)	437.43	0.00	61,684.76	:CHECKscan Payment
145	2/5/2020	02-2020	Donna Singleton (t0004177)	80.83	0.00	61,765.59	:CHECKscan Payment
145	2/5/2020	02-2020	Donna Singleton (t0004177)	19.99	0.00	61,785.58	:CHECKscan Payment
145	2/5/2020	02-2020	Rockbridge Partners, LLC (t0004155)	437.43	0.00	62,223.01	:CHECKscan Payment
145	2/5/2020	02-2020	Rockbridge Partners, LLC (t0004155)	80.83	0.00	62,303.84	:CHECKscan Payment
145	2/5/2020	02-2020	Rockbridge Partners, LLC (t0004155)	92.63	0.00	62,396.47	:CHECKscan Payment
145	2/5/2020	02-2020	Josh Miller (t0004191)	537.75	0.00	62,934.22	:CHECKscan Payment
145	2/5/2020	02-2020	Josh Miller (t0004191)	99.36	0.00	63,033.58	:CHECKscan Payment
145	2/5/2020	02-2020	Josh Miller (t0004191)	24.13	0.00	63,057.71	:CHECKscan Payment
145	2/5/2020	02-2020	Miller Investment Group (t0004194)	268.34	0.00	63,326.05	:CHECKscan Payment
145	2/5/2020	02-2020	Miller Investment Group (t0004194)	49.58	0.00	63,375.63	:CHECKscan Payment
145	2/5/2020	02-2020	Miller Investment Group (t0004194)	14.58	0.00	63,390.21	:CHECKscan Payment
145	2/5/2020	02-2020	John and Kay Tatum (t0004238)	645.86	0.00	64,036.07	:CHECKscan Payment
145	2/5/2020	02-2020	John and Kay Tatum (t0004238)	119.34	0.00	64,155.41	:CHECKscan Payment
145	2/5/2020	02-2020	John and Kay Tatum (t0004238)	74.80	0.00	64,230.21	:CHECKscan Payment
145	2/5/2020	02-2020	Roger Chinn (t0004162)	268.34	0.00	64,498.55	:CHECKscan Payment
145	2/5/2020	02-2020	Roger Chinn (t0004162)	49.58	0.00	64,548.13	:CHECKscan Payment
145	2/5/2020	02-2020	Roger Chinn (t0004162)	26.67	0.00	64,574.80	:CHECKscan Payment
145	2/5/2020	02-2020	Roger Chinn (t0004152)	472.88	0.00	65,047.68	:CHECKscan Payment
145	2/5/2020	02-2020	Roger Chinn (t0004152)	0.00	93.08	64,954.60	:CHECKscan Payment
145	2/5/2020	02-2020	Roger Chinn (t0004152)	87.38	0.00	65,041.98	:CHECKscan Payment
145	2/5/2020	02-2020	Roger Chinn (t0004152)	37.33	0.00	65,079.31	:CHECKscan Payment
145	2/5/2020	02-2020	Biff and Nancy Vinson (t0004205)	774.54	0.00	65,853.85	:CHECKscan Payment
145	2/5/2020	02-2020	Biff and Nancy Vinson (t0004205)	143.12	0.00	65,996.97	:CHECKscan Payment
145	2/5/2020	02-2020	Biff and Nancy Vinson (t0004205)	52.81	0.00	66,049.78	:CHECKscan Payment
145	2/5/2020	02-2020	Biff and Nancy Vinson (t0004208)	437.43	0.00	66,487.21	:CHECKscan Payment
145	2/5/2020	02-2020	Biff and Nancy Vinson (t0004208)	80.83	0.00	66,568.04	:CHECKscan Payment

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145	2/5/2020	02-2020	Biff and Nancy Vinson (t0004208)	40.67	0.00	66,608.71	:CHECKScan Payment
145	2/5/2020	02-2020	Biff and Nancy Vinson (t0004208)	250.00	0.00	66,858.71	:CHECKScan Payment
145	2/6/2020	02-2020	Janell and Clark Mason (t0004276)	0.00	1,276.13	65,582.58	NSF receipt Ctrl# 328795
145	2/6/2020	02-2020	Janell and Clark Mason (t0004276)	0.00	235.80	65,346.78	NSF receipt Ctrl# 328795
145	2/6/2020	02-2020	Janell and Clark Mason (t0004276)	0.00	120.21	65,226.57	NSF receipt Ctrl# 328795
145	2/6/2020	02-2020	Brett Dingler (t0004189)	554.05	0.00	65,780.62	:CHECKScan Payment
145	2/6/2020	02-2020	Brett Dingler (t0004189)	102.38	0.00	65,883.00	:CHECKScan Payment
145	2/6/2020	02-2020	Brett Dingler (t0004189)	57.16	0.00	65,940.16	:CHECKScan Payment
145	2/7/2020	02-2020	Tuf Nut (t0004304)	102.50	0.00	66,042.66	:CHECKScan Payment
145	2/7/2020	02-2020	Tuf Nut (t0004304)	380.00	0.00	66,422.66	:CHECKScan Payment
145	2/8/2020	02-2020	Dingman Capital LLC (t0004201)	554.05	0.00	66,976.71	:CHECKScan Payment
145	2/8/2020	02-2020	Dingman Capital LLC (t0004201)	102.38	0.00	67,079.09	:CHECKScan Payment
145	2/8/2020	02-2020	Dingman Capital LLC (t0004201)	21.85	0.00	67,100.94	:CHECKScan Payment
145	2/8/2020	02-2020	Dingman Capital LLC (t0004199)	437.43	0.00	67,538.37	:CHECKScan Payment
145	2/8/2020	02-2020	Dingman Capital LLC (t0004199)	80.83	0.00	67,619.20	:CHECKScan Payment
145	2/8/2020	02-2020	Dingman Capital LLC (t0004199)	31.44	0.00	67,650.64	:CHECKScan Payment
145	2/8/2020	02-2020	Rock City Investment Group (t0004171)	354.13	0.00	68,004.77	:CHECKScan Payment
145	2/8/2020	02-2020	Rock City Investment Group (t0004171)	65.43	0.00	68,070.20	:CHECKScan Payment
145	2/8/2020	02-2020	Rock City Investment Group (t0004171)	6.26	0.00	68,076.46	:CHECKScan Payment
145	2/8/2020	02-2020	Rock City Investment Group (t0004171)	250.00	0.00	68,326.46	:CHECKScan Payment
145	2/8/2020	02-2020	MKM Investments, LLC (t0004151)	281.81	0.00	68,608.27	:CHECKScan Payment
145	2/8/2020	02-2020	MKM Investments, LLC (t0004151)	52.07	0.00	68,660.34	:CHECKScan Payment
145	2/8/2020	02-2020	MKM Investments, LLC (t0004151)	36.06	0.00	68,696.40	:CHECKScan Payment
145	2/8/2020	02-2020	Frank Revocable Trust (t0004269)	554.05	0.00	69,250.45	:CHECKScan Payment
145	2/8/2020	02-2020	Frank Revocable Trust (t0004269)	102.38	0.00	69,352.83	:CHECKScan Payment
145	2/8/2020	02-2020	Frank Revocable Trust (t0004269)	59.50	0.00	69,412.33	:CHECKScan Payment
145	2/8/2020	02-2020	Arkian Inc (t0004207)	437.43	0.00	69,849.76	:CHECKScan Payment
145	2/8/2020	02-2020	Arkian Inc (t0004207)	80.83	0.00	69,930.59	:CHECKScan Payment
145	2/8/2020	02-2020	Arkian Inc (t0004207)	9.65	0.00	69,940.24	:CHECKScan Payment
145	2/8/2020	02-2020	Matt and Melissa Keil (t0004230)	537.75	0.00	70,477.99	:CHECKScan Payment
145	2/8/2020	02-2020	Matt and Melissa Keil (t0004230)	99.36	0.00	70,577.35	:CHECKScan Payment
145	2/8/2020	02-2020	Matt and Melissa Keil (t0004230)	28.32	0.00	70,605.67	:CHECKScan Payment
145	2/10/2020	02-2020	T. J. Simmons Co. LLC (timsi)	0.00	550.00	70,055.67	suite 100b repairs, yellow tag item; sprinkler head was damaged not by resident; had to be changed out
145	2/10/2020	02-2020	T. J. Simmons Co. LLC (timsi)	0.00	300.00	69,755.67	unit 610 repairs after water damage
145	2/10/2020	02-2020	Chris Little (t0004237)	344.20	0.00	70,099.87	Pre-Authorized Payment
145	2/10/2020	02-2020	Chris Little (t0004237)	63.60	0.00	70,163.47	Pre-Authorized Payment
145	2/10/2020	02-2020	Chris Little (t0004237)	9.79	0.00	70,173.26	Pre-Authorized Payment
145	2/10/2020	02-2020	Chris Little (t0004237)	250.00	0.00	70,423.26	Pre-Authorized Payment
145	2/10/2020	02-2020	Steve Owen Jr (t0004164)	481.38	0.00	70,904.64	:CHECKScan Payment
145	2/10/2020	02-2020	Steve Owen Jr (t0004164)	88.95	0.00	70,993.59	:CHECKScan Payment
145	2/10/2020	02-2020	Steve Owen Jr (t0004164)	62.52	0.00	71,056.11	:CHECKScan Payment
145	2/10/2020	02-2020	Janell and Clark Mason (t0004276)	1,276.13	0.00	72,332.24	:CHECKScan Payment
145	2/10/2020	02-2020	Janell and Clark Mason (t0004276)	235.80	0.00	72,568.04	:CHECKScan Payment
145	2/10/2020	02-2020	Janell and Clark Mason (t0004276)	120.21	0.00	72,688.25	:CHECKScan Payment
145	2/10/2020	02-2020	Michael Sells (t0004179)	554.05	0.00	73,242.30	:CHECKScan Payment
145	2/10/2020	02-2020	Michael Sells (t0004179)	102.38	0.00	73,344.68	:CHECKScan Payment
145	2/10/2020	02-2020	Michael Sells (t0004179)	64.37	0.00	73,409.05	:CHECKScan Payment
145	2/10/2020	02-2020	Lee C Wyant (t0004170)	537.75	0.00	73,946.80	:CHECKScan Payment
145	2/10/2020	02-2020	Lee C Wyant (t0004170)	99.36	0.00	74,046.16	:CHECKScan Payment
145	2/10/2020	02-2020	Lee C Wyant (t0004170)	44.33	0.00	74,090.49	:CHECKScan Payment
145	2/12/2020	02-2020	Flake & Kelley Commercial (flake)	0.00	3,546.63	70,543.86	01-17-20
145	2/12/2020	02-2020	Flake & Kelley Commercial (flake)	0.00	4,718.71	65,825.15	01-31-20
145	2/12/2020	02-2020	Flake & Kelley Payroll Account (flakp)	0.00	3,680.28	62,144.87	Maint pr reimb
145	2/12/2020	02-2020	Flake & Kelley Payroll Account (flakp)	0.00	3,994.82	58,150.05	Maint pr reimb
145	2/12/2020	02-2020	Cintas Corporation Loc 570 (cintas)	0.00	20.87	58,129.18	1.31.20
145	2/12/2020	02-2020	Cintas Corporation Loc 570 (cintas)	0.00	20.87	58,108.31	11.21.19
145	2/12/2020	02-2020	Cintas Corporation Loc 570 (cintas)	0.00	20.87	58,087.44	12.6.19
145	2/12/2020	02-2020	Cintas Corporation Loc 570 (cintas)	0.00	20.87	58,066.57	1.3.20
145	2/12/2020	02-2020	HD Supply Maintenance, Ltd. (hdsupply)	0.00	75.81	57,990.76	OdoBan for dog walk
145	2/12/2020	02-2020	Waste Management Corp Services Inc (wasli)	0.00	194.68	57,796.08	02.20
145	2/12/2020	02-2020	Reliable Fire Protection LLC (rfire)	0.00	900.00	56,896.08	Leak on 7th FL-Unit 704
145	2/12/2020	02-2020	Eric Fox (t0004172)	16.77	0.00	56,912.85	:Reverse Charge
145	2/12/2020	02-2020	Eric Fox (t0004172)	0.00	16.77	56,896.08	:Reverse Charge
145	2/12/2020	02-2020	Christopher Blake Jackson Revocable Trust (68.24	0.00	56,964.32	:Reverse Charge

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	2/12/2020	02-2020	Christopher Blake Jackson Revocable Trust (0.00	68.24	56,896.08	:Reverse Charge
145	2/12/2020	02-2020		0.00	4,117.00	52,779.08	trans from Res to Op for concrete crack injection
145	2/13/2020	02-2020	Flake & Kelley Commercial (flakemf)	0.00	6,060.00	46,719.08	Management Fee
145	2/13/2020	02-2020	Varsity Pools (varsity)	0.00	286.00	46,433.08	01.20
145	2/14/2020	02-2020	Michael Sells (t0004179)	100.00	0.00	46,533.08	:CHECKscan Payment
145	2/14/2020	02-2020	T. Martin Davis and Bev Foster (t0004266)	100.00	0.00	46,633.08	:CHECKscan Payment
145	2/14/2020	02-2020	Keith Emis (t0004181)	150.00	0.00	46,783.08	:CHECKscan Payment
145	2/14/2020	02-2020	Brent and Madina Lawlis (t0004168)	554.05	0.00	47,337.13	:CHECKscan Payment
145	2/14/2020	02-2020	Brent and Madina Lawlis (t0004168)	554.05	0.00	47,891.18	:CHECKscan Payment
145	2/14/2020	02-2020	Brent and Madina Lawlis (t0004168)	65.64	0.00	47,956.82	:CHECKscan Payment
145	2/14/2020	02-2020	Brent and Madina Lawlis (t0004168)	65.64	0.00	48,022.46	:CHECKscan Payment
145	2/14/2020	02-2020	Brent and Madina Lawlis (t0004168)	102.38	0.00	48,124.84	:CHECKscan Payment
145	2/14/2020	02-2020	Brent and Madina Lawlis (t0004168)	102.38	0.00	48,227.22	:CHECKscan Payment
145	2/14/2020	02-2020	Brent and Madina Lawlis (t0004168)	61.43	0.00	48,288.65	:CHECKscan Payment
145	2/14/2020	02-2020	Brent and Madina Lawlis (t0004168)	40.40	0.00	48,329.05	:CHECKscan Payment
145	2/14/2020	02-2020	Leila King/Helen O/FA (t0004167)	437.43	0.00	48,766.48	:CHECKscan Payment
145	2/14/2020	02-2020	Leila King/Helen O/FA (t0004167)	80.83	0.00	48,847.31	:CHECKscan Payment
145	2/14/2020	02-2020	Leila King/Helen O/FA (t0004167)	40.03	0.00	48,887.34	:CHECKscan Payment
145	2/15/2020	02-2020	Jefferson and Theresa Stalnaker (t0004234)	481.38	0.00	49,368.72	:CHECKscan Payment
145	2/15/2020	02-2020	Jefferson and Theresa Stalnaker (t0004234)	88.95	0.00	49,457.67	:CHECKscan Payment
145	2/15/2020	02-2020	Jefferson and Theresa Stalnaker (t0004234)	29.27	0.00	49,486.94	:CHECKscan Payment
145	2/15/2020	02-2020	Jefferson and Theresa Stalnaker (t0004233)	268.34	0.00	49,755.28	:CHECKscan Payment
145	2/15/2020	02-2020	Jefferson and Theresa Stalnaker (t0004233)	49.58	0.00	49,804.86	:CHECKscan Payment
145	2/15/2020	02-2020	Jefferson and Theresa Stalnaker (t0004233)	24.40	0.00	49,829.26	:CHECKscan Payment
145	2/15/2020	02-2020	Melanie J McClure Revocable Trust (t000423)	478.93	0.00	50,308.19	:CHECKscan Payment
145	2/15/2020	02-2020	Melanie J McClure Revocable Trust (t000423)	11.70	0.00	50,319.89	:CHECKscan Payment
145	2/15/2020	02-2020	Melanie J McClure Revocable Trust (t000423)	89.21	0.00	50,409.10	:CHECKscan Payment
145	2/15/2020	02-2020	Melanie J McClure Revocable Trust (t000423)	9.16	0.00	50,418.26	:CHECKscan Payment
145	2/17/2020	02-2020	Flake & Kelley Commercial (flake)	0.00	87.56	50,330.70	Feb 2020 P&C
145	2/18/2020	02-2020	Home Depot Processing Center (home)	0.00	51.92	50,278.78	
145	2/18/2020	02-2020	Home Depot Processing Center (home)	0.00	179.55	50,099.23	ryb 18v sander/lithium hp battery
145	2/18/2020	02-2020	Flake & Kelley Commercial (flake)	0.00	50.41	50,048.82	LR checkscan 02/2020
145	2/19/2020	02-2020	Josh Miller (t0004191)	250.00	0.00	50,298.82	:CHECKscan Payment
145	2/19/2020	02-2020	Rock Retail, LLC (t0004278)	100.23	0.00	50,399.05	
145	2/19/2020	02-2020	Rock Retail, LLC (t0004278)	846.19	0.00	51,245.24	
145	2/19/2020	02-2020	Rock Retail, LLC (t0004278)	237.39	0.00	51,482.63	
145	2/19/2020	02-2020	Rock Retail, LLC (t0004279)	43.93	0.00	51,526.56	
145	2/19/2020	02-2020	Rock Retail, LLC (t0004279)	370.87	0.00	51,897.43	
145	2/19/2020	02-2020	Rock Retail, LLC (t0004279)	199.21	0.00	52,096.64	
145	2/19/2020	02-2020	Rock Retail, LLC (t0004280)	47.22	0.00	52,143.86	
145	2/19/2020	02-2020	Rock Retail, LLC (t0004280)	398.69	0.00	52,542.55	
145	2/19/2020	02-2020	Rock Retail, LLC (t0004280)	819.07	0.00	53,361.62	
145	2/20/2020	02-2020	Home Depot Processing Center (home)	0.00	45.42	53,316.20	
145	2/20/2020	02-2020	Home Depot Processing Center (home)	0.00	31.47	53,284.73	Unit 1503
145	2/20/2020	02-2020	Arkansas Electric Service & Contracting (arel)	0.00	488.00	52,796.73	bill back unit 1306 / wo# 202244
145	2/20/2020	02-2020	Loving Appliance Heating & Air LLC (lovapp)	0.00	163.50	52,633.23	bill back unit 708 / wo# 212853
145	2/20/2020	02-2020	Utility Billing Services (lrwat)	0.00	2,506.65	50,126.58	12.31.19-1.30.20
145	2/20/2020	02-2020	Bill's Lock & Safe, Inc. (bill)	0.00	4.80	50,121.78	bill back unit 906 / wo# 215026
145	2/20/2020	02-2020	Centerpoint Energy (arkla)	0.00	3,324.11	46,797.67	1.7.20-2.4.20
145	2/20/2020	02-2020	Fuller & Son Hardware Inc. (fulle)	0.00	14.80	46,782.87	paint and sandpaper for new pool door repairs /wo# 210682
145	2/20/2020	02-2020	Fuller & Son Hardware Inc. (fulle)	0.00	19.60	46,763.27	supplies for new pool door / wo# 210682
145	2/20/2020	02-2020	Fuller & Son Hardware Inc. (fulle)	0.00	20.69	46,742.58	3rd level parking exit lights / wo# 206039
145	2/20/2020	02-2020	Fuller & Son Hardware Inc. (fulle)	0.00	39.19	46,703.39	touch up paint in stairwells / wo# 214629
145	2/20/2020	02-2020	Utility Billing Services (lrwat)	0.00	697.63	46,005.76	12.31.19-1.30.20
145	2/20/2020	02-2020	Utility Billing Services (lrwat)	0.00	20.94	45,984.82	12.31.19-1.30.20
145	2/20/2020	02-2020	Aaron Peeples (t0004250)	652.95	0.00	46,637.77	:CHECKscan Payment
145	2/20/2020	02-2020	Aaron Peeples (t0004250)	77.36	0.00	46,715.13	:CHECKscan Payment
145	2/20/2020	02-2020	Aaron Peeples (t0004250)	120.65	0.00	46,835.78	:CHECKscan Payment
145	2/20/2020	02-2020	Aaron Peeples (t0004250)	54.52	0.00	46,890.30	:CHECKscan Payment
145	2/20/2020	02-2020	Southern Comfort Inns Inc (t0004185)	462.82	0.00	47,353.12	:CHECKscan Payment
145	2/20/2020	02-2020	Southern Comfort Inns Inc (t0004185)	481.38	0.00	47,834.50	:CHECKscan Payment
145	2/20/2020	02-2020	Southern Comfort Inns Inc (t0004185)	32.78	0.00	47,867.28	:CHECKscan Payment
145	2/20/2020	02-2020	Southern Comfort Inns Inc (t0004185)	41.50	0.00	47,908.78	:CHECKscan Payment
145	2/20/2020	02-2020	Southern Comfort Inns Inc (t0004185)	30.00	0.00	47,938.78	:CHECKscan Payment

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	2/20/2020	02-2020	Southern Comfort Inns Inc (t0004185)	6.32	0.00	47,945.10	:CHECKscan Payment
145	2/20/2020	02-2020	Southern Comfort Inns Inc (t0004185)	48.32	0.00	47,993.42	:CHECKscan Payment
145	2/20/2020	02-2020	Southern Comfort Inns Inc (t0004185)	88.95	0.00	48,082.37	:CHECKscan Payment
145	2/20/2020	02-2020	Southern Comfort Inns Inc (t0004185)	88.95	0.00	48,171.32	:CHECKscan Payment
145	2/20/2020	02-2020	Southern Comfort Inns Inc (t0004185)	69.85	0.00	48,241.17	:CHECKscan Payment
145	2/20/2020	02-2020	Southern Comfort Inns Inc (t0004185)	24.60	0.00	48,265.77	:CHECKscan Payment
145	2/20/2020	02-2020		8,311.30	0.00	56,577.07	trans from Res to OP for Soft Starts for Fluid Coolers
145	2/20/2020	02-2020		4,642.72	0.00	61,219.79	trans from Res to OP for Replace Control Boxes on Fluid Coolers
145	2/21/2020	02-2020	Cintas Corporation Loc 570 (cintas)	0.00	20.87	61,198.92	2.14.20
145	2/21/2020	02-2020	Comcast (com138)	0.00	103.41	61,095.51	2.5.20-3.4.20
145	2/21/2020	02-2020	Comcast (com138)	0.00	84.61	61,010.90	2.5.20-3.4.20
145	2/21/2020	02-2020	Comcast (com138)	0.00	156.01	60,854.89	2.5.20-3.4.20
145	2/21/2020	02-2020	Comcast (com138)	0.00	127.64	60,727.25	2.5.20-3.4.20
145	2/21/2020	02-2020	Comcast (com138)	0.00	206.87	60,520.38	2.5.20-3.4.20
145	2/21/2020	02-2020	Comcast (com138)	0.00	169.26	60,351.12	2.5.20-3.4.20
145	2/21/2020	02-2020	Lofton Security Service Inc (lofts)	0.00	324.28	60,026.84	Dillard, Kelly
145	2/21/2020	02-2020	Lofton Security Service Inc (lofts)	0.00	324.28	59,702.56	Dillard, Kelly
145	2/21/2020	02-2020	Lofton Security Service Inc (lofts)	0.00	324.28	59,378.28	Dillard, Kelly
145	2/21/2020	02-2020	Mechanical Service Co (powmsc)	0.00	1,771.90	57,606.38	install new pump seais; repair leak 1st noor mecn room / wo# 207635
145	2/21/2020	02-2020	Mechanical Service Co (powmsc)	0.00	1,086.73	56,519.65	replace expansion valve in river room / wo# 194873
145	2/21/2020	02-2020	Mechanical Service Co (powmsc)	0.00	196.20	56,323.45	boiler #2 repair / wo# 213198
145	2/21/2020	02-2020	Mechanical Service Co (powmsc)	0.00	8,311.30	48,012.15	install four soft starts on fluid cooler fans / wo# 203563
145	2/21/2020	02-2020	Mechanical Service Co (powmsc)	0.00	4,642.72	43,369.43	replace four NEMA 3R control boxes on fluid coolers
145	2/21/2020	02-2020	Mid-Town Mechanical Services LLC (midtowr)	0.00	2,565.66	40,803.77	bill back to unit 701 / wo#212712
145	2/21/2020	02-2020	Plantation Services Inc (plantat)	0.00	155.44	40,648.33	02.20
145	2/21/2020	02-2020	Henry McNabb (t0004261)	20.75	0.00	40,669.08	:Reverse Charge
145	2/21/2020	02-2020	Henry McNabb (t0004261)	0.00	20.75	40,648.33	:Reverse Charge
145	2/21/2020	02-2020	Stephen Engstrom (t0004156)	105.00	0.00	40,753.33	:Reverse Charge
145	2/21/2020	02-2020	Stephen Engstrom (t0004156)	0.00	105.00	40,648.33	:Reverse Charge
145	2/21/2020	02-2020	Stephen Engstrom (t0004156)	41.50	0.00	40,689.83	:Reverse Charge
145	2/21/2020	02-2020	Stephen Engstrom (t0004156)	0.00	41.50	40,648.33	:Reverse Charge
145	2/24/2020	02-2020	Jason Cox (jasonc)	0.00	200.00	40,448.33	garden fence panels
145	2/24/2020	02-2020	Western Specialty Contractors of America (w)	0.00	4,127.00	36,321.33	tuckpointing south elevation
145	2/24/2020	02-2020	Western Specialty Contractors of America (w)	0.00	4,117.00	32,204.33	crack injection
145	2/24/2020	02-2020	Affordable Rooter Service LLC (affordr)	0.00	220.00	31,984.33	bill back unit 1606 / wo# 213410
145	2/24/2020	02-2020	Aldridge Window Cleaning & Services, Inc (a)	0.00	103.55	31,880.78	lobby & fitness center
145	2/24/2020	02-2020	Arkansas Automatic Doors & Glass (arauto)	0.00	1,595.00	30,285.78	Replace pool room door / wo# 210682
145	2/24/2020	02-2020	Bill Tarkington (billt)	0.00	48.68	30,237.10	reimburse Bill Tarkington for plants
145	2/24/2020	02-2020	Graybar Electric Company, Inc. (grayele)	0.00	141.66	30,095.44	batteries for emergency lights/ wo#211020
145	2/24/2020	02-2020	Graybar Electric Company, Inc. (grayele)	0.00	155.94	29,939.50	parking deck exit sign
145	2/24/2020	02-2020	Graybar Electric Company, Inc. (grayele)	0.00	43.86	29,895.64	batteries for fire pit repair / wo# 201859
145	2/24/2020	02-2020	Graybar Electric Company, Inc. (grayele)	0.00	3.19	29,892.45	supplies for exit sign installation / wo# 206039
145	2/24/2020	02-2020	Grounds Masters of Arkansas, Inc. (groma)	0.00	311.73	29,580.72	02.20
145	2/24/2020	02-2020	Hogan Taylor LLP (hogant)	0.00	575.00	29,005.72	2019 income tax return preparation
145	2/24/2020	02-2020	JE Systems Inc. (jesystem)	0.00	98.10	28,907.62	3.1.20-5.31.20
145	2/24/2020	02-2020	P3 Cost Analysts (p3w)	0.00	378.87	28,528.75	02.20
145	2/24/2020	02-2020	Premium Refreshment Service (premium)	0.00	32.70	28,496.05	02.20
145	2/24/2020	02-2020	T. J. Simmons Co. LLC (timsi)	0.00	30.00	28,466.05	stairwell paint
145	2/24/2020	02-2020	Waste Management Corp Services Inc (wasli)	0.00	1,179.62	27,286.43	01.20
145	2/24/2020	02-2020	Your Total Fitness Shop Inc (ytfis)	0.00	89.91	27,196.52	repairs to gym equipment
145	2/24/2020	02-2020	Bill's Lock & Safe, Inc. (billi)	0.00	28.83	27,167.69	copies of River Room keys
145	2/24/2020	02-2020	Capitol Avenue Development Company (117)	0.00	37.00	27,130.69	bill back unit 1109 for background check for tenant
145	2/24/2020	02-2020	DoorKing Inc (doorking)	0.00	114.95	27,015.74	door king annual subscription
145	2/24/2020	02-2020	Fuller & Son Hardware Inc. (fulle)	0.00	24.58	26,991.16	bill back unit 1306 / wo#202244
145	2/24/2020	02-2020	Nationwide Insurance Co (nwide)	0.00	7,303.48	19,687.68	01.20
145	2/24/2020	02-2020	PC Hardware LLC (pchar)	0.00	218.74	19,468.94	9th fl SE door magnet repair
145	2/24/2020	02-2020	Perks Key & Lock (perks)	0.00	79.57	19,389.37	bill back unit 1603/1605 / wo# 212043
145	2/24/2020	02-2020	Hampton Inn Suites (t0004305)	170.83	0.00	19,560.20	:CHECKscan Payment
145	2/24/2020	02-2020	Hampton Inn Suites (t0004305)	1,198.50	0.00	20,758.70	:CHECKscan Payment
145	2/25/2020	02-2020	Flake & Kelley Commercial (flake)	0.00	745.00	20,013.70	fireplace parts
145	2/25/2020	02-2020	Biff and Nancy Vinson (t0004208)	250.00	0.00	20,263.70	:CHECKscan Payment - check dated 1/27/20 by James Couch
145	2/25/2020	02-2020	Mark & Cheri Nichols (t0004892)	99.91	0.00	20,363.61	:Reverse Charge
145	2/25/2020	02-2020	Mark & Cheri Nichols (t0004892)	0.00	99.91	20,263.70	:Reverse Charge
145	2/26/2020	02-2020	Graybar Electric Company, Inc. (grayele)	0.00	155.94	20,107.76	install exit sign / wo# 206039

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	2/26/2020	02-2020	Laidlaw, Inc. (laidl)	0.00	3,889.12	16,218.64	02.20
145	2/26/2020	02-2020	Loving Appliance Heating & Air LLC (lovapp)	0.00	187.48	16,031.16	bill back unit 1508 / wo# 215761
145	2/26/2020	02-2020	Mechanical Service Co (powmsc)	0.00	152.06	15,879.10	on/off auto switch for cooling towers / wo# 212711
145	2/27/2020	02-2020	Bradford Square of AR (t0004218)	345.62	0.00	16,224.72	:CHECKscan Payment
145	2/27/2020	02-2020	Bradford Square of AR (t0004218)	63.86	0.00	16,288.58	:CHECKscan Payment
145	2/27/2020	02-2020	Bradford Square of AR (t0004218)	8.12	0.00	16,296.70	:CHECKscan Payment
145	2/27/2020	02-2020	Bradford 1805, LLC (t0004255)	1,047.13	0.00	17,343.83	:CHECKscan Payment
145	2/27/2020	02-2020	Bradford 1805, LLC (t0004255)	193.49	0.00	17,537.32	:CHECKscan Payment
145	2/27/2020	02-2020	Bradford 1805, LLC (t0004255)	70.16	0.00	17,607.48	:CHECKscan Payment
145	2/28/2020	02-2020	Home Depot Processing Center (home)	0.00	141.67	17,465.81	exit light battery
145	2/28/2020	02-2020	Home Depot Processing Center (home)	0.00	119.29	17,346.52	exit light battery
145	2/28/2020	02-2020		0.00	12,567.48	4,779.04	
145	2/29/2020	02-2020		4,117.00	0.00	8,896.04	to reverse previous transfer 02.12.20
145	2/29/2020	02-2020		4,117.00	0.00	13,013.04	trans from Res to Op for concrete crack injection
Net Change=-2,760.80				119,756.19	122,516.99	13,013.04	= Ending Balance =

0120-0000			Cash - Owner Reserve	67,137.10 = Beginning Balance =			
145	2/12/2020	02-2020		4,117.00	0.00	71,254.10	trans from Res to Op for concrete crack injection
145	2/20/2020	02-2020		0.00	8,311.30	62,942.80	trans from Res to OP for Soft Starts for Fluid Coolers
145	2/20/2020	02-2020		0.00	4,642.72	58,300.08	trans from Res to OP for Replace Control Boxes on Fluid Coolers
145	2/28/2020	02-2020		12,567.48	0.00	70,867.56	
145	2/29/2020	02-2020		81.17	0.00	70,948.73	Interest Payment
145	2/29/2020	02-2020		0.00	4,117.00	66,831.73	to reverse previous transfer 02.12.20
145	2/29/2020	02-2020		0.00	4,117.00	62,714.73	trans from Res to Op for concrete crack injection
Net Change=-4,422.37				16,765.65	21,188.02	62,714.73	= Ending Balance =

0130-0000			Accounts Receivable	5,459.08 = Beginning Balance =			
145	2/1/2020	02-2020	Madhusudan Budhraj (t0004200)	0.00	0.04	5,459.04	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Melanie J McClure Revocable Trust (t000423)	0.00	3.87	5,455.17	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Magalene Hogan and Don Pfeifer (t0004223)	0.00	843.31	4,611.86	:Reverse Charge
145	2/1/2020	02-2020	Magalene Hogan and Don Pfeifer (t0004223)	843.31	0.00	5,455.17	:Reverse Charge
145	2/1/2020	02-2020	Magalene Hogan and Don Pfeifer (t0004223)	0.00	155.82	5,299.35	:Reverse Charge
145	2/1/2020	02-2020	Magalene Hogan and Don Pfeifer (t0004223)	155.82	0.00	5,455.17	:Reverse Charge
145	2/1/2020	02-2020	Rebecca D Whelan Revocable Trust (t00041)	0.00	551.57	4,903.60	:Reverse Charge
145	2/1/2020	02-2020	Rebecca D Whelan Revocable Trust (t00041)	551.57	0.00	5,455.17	:Reverse Charge
145	2/1/2020	02-2020	Rebecca D Whelan Revocable Trust (t00041)	0.00	101.92	5,353.25	:Reverse Charge
145	2/1/2020	02-2020	Rebecca D Whelan Revocable Trust (t00041)	101.92	0.00	5,455.17	:Reverse Charge
145	2/1/2020	02-2020	Brooke Greenberg (t0004298)	0.00	35.00	5,420.17	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Patrick Devitt (t0004202)	0.00	537.75	4,882.42	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Patrick Devitt (t0004202)	0.00	99.36	4,783.06	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Patrick Devitt (t0004202)	0.00	38.50	4,744.56	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Madhusudan Budhraj (t0004200)	0.00	554.01	4,190.55	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Madhusudan Budhraj (t0004200)	0.00	102.38	4,088.17	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Madhusudan Budhraj (t0004200)	0.00	14.79	4,073.38	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	David Sargent (t0004175)	0.00	481.38	3,592.00	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	David Sargent (t0004175)	0.00	88.95	3,503.05	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	David Sargent (t0004175)	0.00	12.35	3,490.70	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Andrew & Susan Meadors (t0004270)	0.00	654.72	2,835.98	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Andrew & Susan Meadors (t0004270)	0.00	120.98	2,715.00	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Andrew & Susan Meadors (t0004270)	0.00	62.41	2,652.59	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	John and Christina Bohannon (t0004215)	0.00	481.38	2,171.21	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	John and Christina Bohannon (t0004215)	0.00	88.95	2,082.26	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	John and Christina Bohannon (t0004215)	0.00	73.39	2,008.87	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Beth Hathaway (t0004153)	0.00	474.29	1,534.58	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Beth Hathaway (t0004153)	0.00	87.64	1,446.94	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Beth Hathaway (t0004153)	0.00	40.46	1,406.48	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Thomas Shock (t0004707)	0.00	354.13	1,052.35	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Thomas Shock (t0004707)	0.00	65.43	986.92	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Thomas Shock (t0004707)	0.00	11.27	975.65	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Diane Brady (t0004184)	0.00	268.34	707.31	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Diane Brady (t0004184)	0.00	49.58	657.73	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Diane Brady (t0004184)	0.00	6.52	651.21	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Jim Guy and Betty Tucker (t0004239)	0.00	647.28	3.93	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Jim Guy and Betty Tucker (t0004239)	0.00	119.60	-115.67	:Prog Gen prepayment transfer

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Period = Feb 2020

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	2/1/2020	02-2020	Jim Guy and Betty Tucker (t0004239)	0.00	86.39	-202.06	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	-237.06	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	291.74	-528.80	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	53.91	-582.71	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	21.76	-604.47	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Bradford Square of AR (t0004218)	0.00	345.62	-950.09	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Bradford Square of AR (t0004218)	0.00	63.86	-1,013.95	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Bradford Square of AR (t0004218)	0.00	11.03	-1,024.98	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Bradford 1805, LLC (t0004255)	0.00	1,047.13	-2,072.11	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Bradford 1805, LLC (t0004255)	0.00	193.49	-2,265.60	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Bradford 1805, LLC (t0004255)	0.00	40.12	-2,305.72	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Lee Watson (t0004206)	0.00	481.38	-2,787.10	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Lee Watson (t0004206)	0.00	88.95	-2,876.05	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Lee Watson (t0004206)	0.00	21.37	-2,897.42	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	437.43	-3,334.85	Pre-Authorized Payment
145	2/1/2020	02-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	80.83	-3,415.68	Pre-Authorized Payment
145	2/1/2020	02-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	62.30	-3,477.98	Pre-Authorized Payment
145	2/1/2020	02-2020	Austin and Ann Grimes (t0004197)	0.00	482.80	-3,960.78	Pre-Authorized Payment
145	2/1/2020	02-2020	Austin and Ann Grimes (t0004197)	0.00	89.21	-4,049.99	Pre-Authorized Payment
145	2/1/2020	02-2020	Austin and Ann Grimes (t0004197)	0.00	41.36	-4,091.35	Pre-Authorized Payment
145	2/1/2020	02-2020	Steve and Cissy Rucker (t0004213)	0.00	291.74	-4,383.09	Pre-Authorized Payment
145	2/1/2020	02-2020	Steve and Cissy Rucker (t0004213)	0.00	551.57	-4,934.66	Pre-Authorized Payment
145	2/1/2020	02-2020	Steve and Cissy Rucker (t0004213)	0.00	53.91	-4,988.57	Pre-Authorized Payment
145	2/1/2020	02-2020	Steve and Cissy Rucker (t0004213)	0.00	101.92	-5,090.49	Pre-Authorized Payment
145	2/1/2020	02-2020	Steve and Cissy Rucker (t0004213)	0.00	62.04	-5,152.53	Pre-Authorized Payment
145	2/1/2020	02-2020	Dr Stanley Browning and Katherin Dianne M:	0.00	843.31	-5,995.84	Pre-Authorized Payment
145	2/1/2020	02-2020	Dr Stanley Browning and Katherin Dianne M:	0.00	155.82	-6,151.66	Pre-Authorized Payment
145	2/1/2020	02-2020	Dr Stanley Browning and Katherin Dianne M:	0.00	64.37	-6,216.03	Pre-Authorized Payment
145	2/1/2020	02-2020	Christy Mabrey (t0004265)	0.00	437.43	-6,653.46	Pre-Authorized Payment
145	2/1/2020	02-2020	Christy Mabrey (t0004265)	0.00	80.83	-6,734.29	Pre-Authorized Payment
145	2/1/2020	02-2020	Christy Mabrey (t0004265)	0.00	5.66	-6,739.95	Pre-Authorized Payment
145	2/1/2020	02-2020	2007 Beth M Cook Revocable Trust (t0004198)	0.00	537.75	-7,277.70	Pre-Authorized Payment
145	2/1/2020	02-2020	2007 Beth M Cook Revocable Trust (t0004198)	0.00	99.36	-7,377.06	Pre-Authorized Payment
145	2/1/2020	02-2020	2007 Beth M Cook Revocable Trust (t0004198)	0.00	54.77	-7,431.83	Pre-Authorized Payment
145	2/1/2020	02-2020	Tony Cassidy (t0004268)	0.00	437.43	-7,869.26	Pre-Authorized Payment
145	2/1/2020	02-2020	Tony Cassidy (t0004268)	0.00	80.83	-7,950.09	Pre-Authorized Payment
145	2/1/2020	02-2020	Tony Cassidy (t0004268)	0.00	7.20	-7,957.29	Pre-Authorized Payment
145	2/1/2020	02-2020	Joseph Griffith (t0004262)	0.00	554.05	-8,511.34	Pre-Authorized Payment
145	2/1/2020	02-2020	Joseph Griffith (t0004262)	0.00	102.38	-8,613.72	Pre-Authorized Payment
145	2/1/2020	02-2020	Joseph Griffith (t0004262)	0.00	14.66	-8,628.38	Pre-Authorized Payment
145	2/1/2020	02-2020	Laura Redden (t0004150)	0.00	258.77	-8,887.15	Pre-Authorized Payment
145	2/1/2020	02-2020	Laura Redden (t0004150)	0.00	47.82	-8,934.97	Pre-Authorized Payment
145	2/1/2020	02-2020	Laura Redden (t0004150)	0.00	47.09	-8,982.06	Pre-Authorized Payment
145	2/1/2020	02-2020	Chris and Debbie Cerrato (t0004149)	0.00	505.84	-9,487.90	Pre-Authorized Payment
145	2/1/2020	02-2020	Chris and Debbie Cerrato (t0004149)	0.00	93.47	-9,581.37	Pre-Authorized Payment
145	2/1/2020	02-2020	Chris and Debbie Cerrato (t0004149)	0.00	38.76	-9,620.13	Pre-Authorized Payment
145	2/1/2020	02-2020	James and Arlene Hardwick (t0004274)	0.00	711.80	-10,331.93	Pre-Authorized Payment
145	2/1/2020	02-2020	James and Arlene Hardwick (t0004274)	0.00	131.52	-10,463.45	Pre-Authorized Payment
145	2/1/2020	02-2020	James and Arlene Hardwick (t0004274)	0.00	57.33	-10,520.78	Pre-Authorized Payment
145	2/1/2020	02-2020	Howard and Betsy Woodyard (t0004225)	0.00	482.80	-11,003.58	Pre-Authorized Payment
145	2/1/2020	02-2020	Howard and Betsy Woodyard (t0004225)	0.00	89.21	-11,092.79	Pre-Authorized Payment
145	2/1/2020	02-2020	Howard and Betsy Woodyard (t0004225)	0.00	28.26	-11,121.05	Pre-Authorized Payment
145	2/1/2020	02-2020	Leeann Harpool (t0004272)	0.00	1,273.65	-12,394.70	Pre-Authorized Payment
145	2/1/2020	02-2020	Leeann Harpool (t0004272)	0.00	235.34	-12,630.04	Pre-Authorized Payment
145	2/1/2020	02-2020	Leeann Harpool (t0004272)	0.00	75.70	-12,705.74	Pre-Authorized Payment
145	2/1/2020	02-2020	Jo Ann Armstrong (t0004236)	0.00	345.62	-13,051.36	Pre-Authorized Payment
145	2/1/2020	02-2020	Jo Ann Armstrong (t0004236)	0.00	63.86	-13,115.22	Pre-Authorized Payment
145	2/1/2020	02-2020	Jo Ann Armstrong (t0004236)	0.00	9.16	-13,124.38	Pre-Authorized Payment
145	2/1/2020	02-2020	Robert Richardson (t0004222)	0.00	354.13	-13,478.51	Pre-Authorized Payment
145	2/1/2020	02-2020	Robert Richardson (t0004222)	0.00	65.43	-13,543.94	Pre-Authorized Payment
145	2/1/2020	02-2020	Robert Richardson (t0004222)	0.00	38.34	-13,582.28	Pre-Authorized Payment
145	2/1/2020	02-2020	Fiori Joint Revocable Trust (t0004210)	0.00	554.05	-14,136.33	Pre-Authorized Payment
145	2/1/2020	02-2020	Fiori Joint Revocable Trust (t0004210)	0.00	102.38	-14,238.71	Pre-Authorized Payment
145	2/1/2020	02-2020	Fiori Joint Revocable Trust (t0004210)	0.00	37.01	-14,275.72	Pre-Authorized Payment

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	2/1/2020	02-2020	Gerald F Pavlas Revocable Trust (t0004219)	0.00	645.86	-14,921.58	Pre-Authorized Payment
145	2/1/2020	02-2020	Gerald F Pavlas Revocable Trust (t0004219)	0.00	119.34	-15,040.92	Pre-Authorized Payment
145	2/1/2020	02-2020	Gerald F Pavlas Revocable Trust (t0004219)	0.00	49.79	-15,090.71	Pre-Authorized Payment
145	2/1/2020	02-2020	Bob Aguiar (t0004187)	0.00	437.43	-15,528.14	Pre-Authorized Payment
145	2/1/2020	02-2020	Bob Aguiar (t0004187)	0.00	80.83	-15,608.97	Pre-Authorized Payment
145	2/1/2020	02-2020	Bob Aguiar (t0004187)	0.00	41.15	-15,650.12	Pre-Authorized Payment
145	2/1/2020	02-2020	Henry McNabb (t0004261)	0.00	482.80	-16,132.92	Pre-Authorized Payment
145	2/1/2020	02-2020	Henry McNabb (t0004261)	0.00	89.21	-16,222.13	Pre-Authorized Payment
145	2/1/2020	02-2020	Henry McNabb (t0004261)	0.00	25.30	-16,247.43	Pre-Authorized Payment
145	2/1/2020	02-2020	Chris Moses (t0004192)	0.00	708.25	-16,955.68	Pre-Authorized Payment
145	2/1/2020	02-2020	Chris Moses (t0004192)	0.00	30.00	-16,985.68	Pre-Authorized Payment
145	2/1/2020	02-2020	Chris Moses (t0004192)	0.00	130.87	-17,116.55	Pre-Authorized Payment
145	2/1/2020	02-2020	Chris Moses (t0004192)	0.00	61.51	-17,178.06	Pre-Authorized Payment
145	2/1/2020	02-2020	Todd Green (t0004227)	0.00	437.43	-17,615.49	Pre-Authorized Payment
145	2/1/2020	02-2020	Todd Green (t0004227)	0.00	80.83	-17,696.32	Pre-Authorized Payment
145	2/1/2020	02-2020	Todd Green (t0004227)	0.00	13.26	-17,709.58	Pre-Authorized Payment
145	2/1/2020	02-2020	Josh and Mary Johnson (t0004182)	0.00	354.13	-18,063.71	Pre-Authorized Payment
145	2/1/2020	02-2020	Josh and Mary Johnson (t0004182)	0.00	65.43	-18,129.14	Pre-Authorized Payment
145	2/1/2020	02-2020	Josh and Mary Johnson (t0004182)	0.00	33.41	-18,162.55	Pre-Authorized Payment
145	2/1/2020	02-2020	Tyler Kern (t0004148)	0.00	335.34	-18,497.89	Pre-Authorized Payment
145	2/1/2020	02-2020	Tyler Kern (t0004148)	0.00	61.96	-18,559.85	Pre-Authorized Payment
145	2/1/2020	02-2020	Tyler Kern (t0004148)	0.00	52.71	-18,612.56	Pre-Authorized Payment
145	2/1/2020	02-2020	Harold & Susan May Family Trust (t0004220)	0.00	645.86	-19,258.42	Pre-Authorized Payment
145	2/1/2020	02-2020	Harold & Susan May Family Trust (t0004220)	0.00	119.34	-19,377.76	Pre-Authorized Payment
145	2/1/2020	02-2020	Harold & Susan May Family Trust (t0004220)	0.00	28.10	-19,405.86	Pre-Authorized Payment
145	2/1/2020	02-2020	Ronnie Davis (t0004216)	0.00	482.80	-19,888.66	Pre-Authorized Payment
145	2/1/2020	02-2020	Ronnie Davis (t0004216)	0.00	89.21	-19,977.87	Pre-Authorized Payment
145	2/1/2020	02-2020	Ronnie Davis (t0004216)	0.00	26.09	-20,003.96	Pre-Authorized Payment
145	2/1/2020	02-2020	Chandler Group LLC (t0004195)	0.00	291.74	-20,295.70	Pre-Authorized Payment
145	2/1/2020	02-2020	Chandler Group LLC (t0004195)	0.00	53.91	-20,349.61	Pre-Authorized Payment
145	2/1/2020	02-2020	Chandler Group LLC (t0004195)	0.00	27.20	-20,376.81	Pre-Authorized Payment
145	2/1/2020	02-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	554.05	-20,930.86	Pre-Authorized Payment
145	2/1/2020	02-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	102.38	-21,033.24	Pre-Authorized Payment
145	2/1/2020	02-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	55.63	-21,088.87	Pre-Authorized Payment
145	2/1/2020	02-2020	Meenakshi Budhraj (t0004232)	0.00	843.31	-21,932.18	Pre-Authorized Payment
145	2/1/2020	02-2020	Meenakshi Budhraj (t0004232)	0.00	155.82	-22,088.00	Pre-Authorized Payment
145	2/1/2020	02-2020	Meenakshi Budhraj (t0004232)	0.00	3.49	-22,091.49	Pre-Authorized Payment
145	2/1/2020	02-2020	Brad Baltz (t0004228)	0.00	554.05	-22,645.54	Pre-Authorized Payment
145	2/1/2020	02-2020	Brad Baltz (t0004228)	0.00	102.38	-22,747.92	Pre-Authorized Payment
145	2/1/2020	02-2020	Brad Baltz (t0004228)	0.00	36.96	-22,784.88	Pre-Authorized Payment
145	2/1/2020	02-2020	John Pettersen (t0004176)	0.00	482.80	-23,267.68	Pre-Authorized Payment
145	2/1/2020	02-2020	John Pettersen (t0004176)	0.00	89.21	-23,356.89	Pre-Authorized Payment
145	2/1/2020	02-2020	John Pettersen (t0004176)	0.00	44.43	-23,401.32	Pre-Authorized Payment
145	2/1/2020	02-2020	Fisher Family Trust (t0004157)	0.00	587.73	-23,989.05	Pre-Authorized Payment
145	2/1/2020	02-2020	Fisher Family Trust (t0004157)	0.00	108.60	-24,097.65	Pre-Authorized Payment
145	2/1/2020	02-2020	Fisher Family Trust (t0004157)	0.00	17.34	-24,114.99	Pre-Authorized Payment
145	2/1/2020	02-2020	Malorie Raulerson (t0004186)	0.00	482.80	-24,597.79	Pre-Authorized Payment
145	2/1/2020	02-2020	Malorie Raulerson (t0004186)	0.00	89.21	-24,687.00	Pre-Authorized Payment
145	2/1/2020	02-2020	Malorie Raulerson (t0004186)	0.00	40.56	-24,727.56	Pre-Authorized Payment
145	2/1/2020	02-2020	L Harrison XXVIII Trust (t0004241)	0.00	354.13	-25,081.69	Pre-Authorized Payment
145	2/1/2020	02-2020	L Harrison XXVIII Trust (t0004241)	0.00	65.43	-25,147.12	Pre-Authorized Payment
145	2/1/2020	02-2020	L Harrison XXVIII Trust (t0004241)	0.00	11.86	-25,158.98	Pre-Authorized Payment
145	2/1/2020	02-2020	Carolyn Sue Wolfe (t0004229)	0.00	554.05	-25,713.03	Pre-Authorized Payment
145	2/1/2020	02-2020	Carolyn Sue Wolfe (t0004229)	0.00	102.38	-25,815.41	Pre-Authorized Payment
145	2/1/2020	02-2020	Carolyn Sue Wolfe (t0004229)	0.00	40.46	-25,855.87	Pre-Authorized Payment
145	2/1/2020	02-2020	Christopher and Kate East Family Trust (t0004276)	0.00	437.43	-26,293.30	Pre-Authorized Payment
145	2/1/2020	02-2020	Christopher and Kate East Family Trust (t0004276)	0.00	80.83	-26,374.13	Pre-Authorized Payment
145	2/1/2020	02-2020	Christopher and Kate East Family Trust (t0004276)	0.00	33.51	-26,407.64	Pre-Authorized Payment
145	2/1/2020	02-2020	Janell and Clark Mason (t0004276)	0.00	120.21	-26,527.85	Pre-Authorized Payment NShed by ctri# 329361 ALH - Returned NCE
145	2/1/2020	02-2020	Janell and Clark Mason (t0004276)	0.00	235.80	-26,763.65	Pre-Authorized Payment NShed by ctri# 329361 ALH - Returned NCE
145	2/1/2020	02-2020	Janell and Clark Mason (t0004276)	0.00	1,276.13	-28,039.78	Pre-Authorized Payment NShed by ctri# 329361 ALH - Returned NCE
145	2/1/2020	02-2020	Valerie Erkman (t0004211)	0.00	806.09	-28,845.87	Pre-Authorized Payment
145	2/1/2020	02-2020	Valerie Erkman (t0004211)	0.00	148.95	-28,994.82	Pre-Authorized Payment
145	2/1/2020	02-2020	Valerie Erkman (t0004211)	0.00	38.92	-29,033.74	Pre-Authorized Payment

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	2/1/2020	02-2020	North Star Family Trust (t0004217)	0.00	345.62	-29,379.36	Pre-Authorized Payment
145	2/1/2020	02-2020	North Star Family Trust (t0004217)	0.00	75.00	-29,454.36	Pre-Authorized Payment
145	2/1/2020	02-2020	North Star Family Trust (t0004217)	0.00	63.86	-29,518.22	Pre-Authorized Payment
145	2/1/2020	02-2020	North Star Family Trust (t0004217)	0.00	13.63	-29,531.85	Pre-Authorized Payment
145	2/1/2020	02-2020	Gerson Teran (t0004246)	0.00	482.80	-30,014.65	Pre-Authorized Payment
145	2/1/2020	02-2020	Gerson Teran (t0004246)	0.00	89.21	-30,103.86	Pre-Authorized Payment
145	2/1/2020	02-2020	Gerson Teran (t0004246)	0.00	28.43	-30,132.29	Pre-Authorized Payment
145	2/1/2020	02-2020	Rebecca D Whelan Revocable Trust (t00042)	0.00	268.34	-30,400.63	Pre-Authorized Payment
145	2/1/2020	02-2020	Rebecca D Whelan Revocable Trust (t00042)	0.00	49.58	-30,450.21	Pre-Authorized Payment
145	2/1/2020	02-2020	Rebecca D Whelan Revocable Trust (t00042)	0.00	19.64	-30,469.85	Pre-Authorized Payment
145	2/1/2020	02-2020	Rebecca D Whelan (t0004260)	0.00	481.38	-30,951.23	Pre-Authorized Payment
145	2/1/2020	02-2020	Rebecca D Whelan (t0004260)	0.00	225.00	-31,176.23	Pre-Authorized Payment
145	2/1/2020	02-2020	Rebecca D Whelan (t0004260)	0.00	88.95	-31,265.18	Pre-Authorized Payment
145	2/1/2020	02-2020	Rebecca D Whelan (t0004260)	0.00	27.63	-31,292.81	Pre-Authorized Payment
145	2/1/2020	02-2020	Eren Erdem (t0004257)	0.00	582.06	-31,874.87	Pre-Authorized Payment
145	2/1/2020	02-2020	Eren Erdem (t0004257)	0.00	107.55	-31,982.42	Pre-Authorized Payment
145	2/1/2020	02-2020	Eren Erdem (t0004257)	0.00	16.57	-31,998.99	Pre-Authorized Payment
145	2/1/2020	02-2020	Keith Emis (t0004181)	0.00	537.75	-32,536.74	Pre-Authorized Payment
145	2/1/2020	02-2020	Keith Emis (t0004181)	0.00	99.36	-32,636.10	Pre-Authorized Payment
145	2/1/2020	02-2020	Keith Emis (t0004181)	0.00	40.03	-32,676.13	Pre-Authorized Payment
145	2/1/2020	02-2020	Anna H&R Trust (t0004193)	0.00	551.57	-33,227.70	Pre-Authorized Payment
145	2/1/2020	02-2020	Anna H&R Trust (t0004193)	0.00	101.92	-33,329.62	Pre-Authorized Payment
145	2/1/2020	02-2020	Anna H&R Trust (t0004193)	0.00	15.96	-33,345.58	Pre-Authorized Payment
145	2/1/2020	02-2020	Scott Sosebee (t0004275)	0.00	291.74	-33,637.32	Pre-Authorized Payment
145	2/1/2020	02-2020	Scott Sosebee (t0004275)	0.00	53.91	-33,691.23	Pre-Authorized Payment
145	2/1/2020	02-2020	Scott Sosebee (t0004275)	0.00	22.13	-33,713.36	Pre-Authorized Payment
145	2/1/2020	02-2020	Anita Branman (t0004188)	0.00	437.43	-34,150.79	Pre-Authorized Payment
145	2/1/2020	02-2020	Anita Branman (t0004188)	0.00	80.83	-34,231.62	Pre-Authorized Payment
145	2/1/2020	02-2020	Anita Branman (t0004188)	0.00	5.62	-34,237.24	Pre-Authorized Payment
145	2/1/2020	02-2020	Johan Peter Remoy, III (t0004440)	0.00	554.05	-34,791.29	Pre-Authorized Payment
145	2/1/2020	02-2020	Johan Peter Remoy, III (t0004440)	0.00	102.38	-34,893.67	Pre-Authorized Payment
145	2/1/2020	02-2020	Johan Peter Remoy, III (t0004440)	0.00	50.45	-34,944.12	Pre-Authorized Payment
145	2/1/2020	02-2020	Rachael Scott (t0004173)	0.00	268.34	-35,212.46	Pre-Authorized Payment
145	2/1/2020	02-2020	Rachael Scott (t0004173)	0.00	49.58	-35,262.04	Pre-Authorized Payment
145	2/1/2020	02-2020	Rachael Scott (t0004173)	0.00	20.20	-35,282.24	Pre-Authorized Payment
145	2/1/2020	02-2020	Bryan Pitts and Susan Nichols (t0004203)	0.00	551.57	-35,833.81	Pre-Authorized Payment
145	2/1/2020	02-2020	Bryan Pitts and Susan Nichols (t0004203)	0.00	101.92	-35,935.73	Pre-Authorized Payment
145	2/1/2020	02-2020	Bryan Pitts and Susan Nichols (t0004203)	0.00	44.06	-35,979.79	Pre-Authorized Payment
145	2/1/2020	02-2020	Nick Jovanovic (t0004567)	0.00	291.74	-36,271.53	Pre-Authorized Payment
145	2/1/2020	02-2020	Nick Jovanovic (t0004567)	0.00	53.91	-36,325.44	Pre-Authorized Payment
145	2/1/2020	02-2020	Nick Jovanovic (t0004567)	0.00	32.93	-36,358.37	Pre-Authorized Payment
145	2/1/2020	02-2020	Stuart Hubbard Hoke (t0004169)	0.00	554.05	-36,912.42	Pre-Authorized Payment
145	2/1/2020	02-2020	Stuart Hubbard Hoke (t0004169)	0.00	102.38	-37,014.80	Pre-Authorized Payment
145	2/1/2020	02-2020	Stuart Hubbard Hoke (t0004169)	0.00	31.07	-37,045.87	Pre-Authorized Payment
145	2/1/2020	02-2020	Fred and Sherri Marshall (t0004252)	0.00	554.05	-37,599.92	Pre-Authorized Payment
145	2/1/2020	02-2020	Fred and Sherri Marshall (t0004252)	0.00	102.38	-37,702.30	Pre-Authorized Payment
145	2/1/2020	02-2020	Fred and Sherri Marshall (t0004252)	0.00	43.99	-37,746.29	Pre-Authorized Payment
145	2/1/2020	02-2020	Fred and Sherri Marshall (t0004249)	0.00	437.43	-38,183.72	Pre-Authorized Payment
145	2/1/2020	02-2020	Fred and Sherri Marshall (t0004249)	0.00	80.83	-38,264.55	Pre-Authorized Payment
145	2/1/2020	02-2020	Fred and Sherri Marshall (t0004249)	0.00	27.16	-38,291.71	Pre-Authorized Payment
145	2/1/2020	02-2020	James Schnoes (t0004657)	0.00	554.05	-38,845.76	Pre-Authorized Payment
145	2/1/2020	02-2020	James Schnoes (t0004657)	0.00	102.38	-38,948.14	Pre-Authorized Payment
145	2/1/2020	02-2020	James Schnoes (t0004657)	0.00	44.17	-38,992.31	Pre-Authorized Payment
145	2/1/2020	02-2020	Wallace Reed Caradine, III (t0004695)	0.00	354.13	-39,346.44	Pre-Authorized Payment
145	2/1/2020	02-2020	Wallace Reed Caradine, III (t0004695)	0.00	65.43	-39,411.87	Pre-Authorized Payment
145	2/1/2020	02-2020	Wallace Reed Caradine, III (t0004695)	0.00	2.70	-39,414.57	Pre-Authorized Payment
145	2/1/2020	02-2020	David Nagy (t0004625)	0.00	481.38	-39,895.95	Pre-Authorized Payment
145	2/1/2020	02-2020	David Nagy (t0004625)	0.00	88.95	-39,984.90	Pre-Authorized Payment
145	2/1/2020	02-2020	David Nagy (t0004625)	0.00	31.97	-40,016.87	Pre-Authorized Payment
145	2/1/2020	02-2020	Christa Clark (t0004706)	0.00	551.57	-40,568.44	Pre-Authorized Payment
145	2/1/2020	02-2020	Christa Clark (t0004706)	0.00	551.57	-41,120.01	Pre-Authorized Payment
145	2/1/2020	02-2020	Christa Clark (t0004706)	0.00	101.92	-41,221.93	Pre-Authorized Payment
145	2/1/2020	02-2020	Christa Clark (t0004706)	0.00	101.92	-41,323.85	Pre-Authorized Payment
145	2/1/2020	02-2020	Christa Clark (t0004706)	0.00	19.04	-41,342.89	Pre-Authorized Payment

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145	2/1/2020	02-2020	Christa Clark (t0004706)	0.00	250.00	-41,592.89	Pre-Authorized Payment
145	2/1/2020	02-2020	Mary Casteel (t0004178)	0.00	437.43	-42,030.32	:CHECKscan Payment
145	2/1/2020	02-2020	Mary Casteel (t0004178)	0.00	80.83	-42,111.15	:CHECKscan Payment
145	2/1/2020	02-2020	Mary Casteel (t0004178)	0.00	24.55	-42,135.70	:CHECKscan Payment
145	2/1/2020	02-2020	Joshua Silverstein (t0004240)	0.00	537.75	-42,673.45	:CHECKscan Payment
145	2/1/2020	02-2020	Joshua Silverstein (t0004240)	0.00	99.36	-42,772.81	:CHECKscan Payment
145	2/1/2020	02-2020	Joshua Silverstein (t0004240)	0.00	44.99	-42,817.80	:CHECKscan Payment
145	2/1/2020	02-2020	Carmen T Paniagua/Robert Taylor (t000417	0.00	291.74	-43,109.54	:CHECKscan Payment
145	2/1/2020	02-2020	Carmen T Paniagua/Robert Taylor (t000417	0.00	53.91	-43,163.45	:CHECKscan Payment
145	2/1/2020	02-2020	Carmen T Paniagua/Robert Taylor (t000417	0.00	8.64	-43,172.09	:CHECKscan Payment
145	2/1/2020	02-2020	Robert Taylor and Carmen Paniagua (t0004	0.00	806.09	-43,978.18	:CHECKscan Payment
145	2/1/2020	02-2020	Robert Taylor and Carmen Paniagua (t0004	0.00	148.95	-44,127.13	:CHECKscan Payment
145	2/1/2020	02-2020	Robert Taylor and Carmen Paniagua (t0004	0.00	0.30	-44,127.43	:CHECKscan Payment
145	2/1/2020	02-2020	Robert Taylor and Carmen Paniagua (t0004	0.00	19.88	-44,147.31	:CHECKscan Payment
145	2/1/2020	02-2020	Scott & Christine Worth (t0004893)	0.00	551.57	-44,698.88	:CHECKscan Payment
145	2/1/2020	02-2020	Scott & Christine Worth (t0004893)	0.00	101.92	-44,800.80	:CHECKscan Payment
145	2/1/2020	02-2020	Scott & Christine Worth (t0004893)	0.00	26.09	-44,826.89	:CHECKscan Payment
145	2/1/2020	02-2020	Scott & Christine Worth (t0004893)	0.00	250.00	-45,076.89	:CHECKscan Payment
145	2/1/2020	02-2020	Workroom Investments LLC (t0004243)	0.00	268.34	-45,345.23	:CHECKscan Payment
145	2/1/2020	02-2020	Workroom Investments LLC (t0004243)	0.00	481.38	-45,826.61	:CHECKscan Payment
145	2/1/2020	02-2020	Workroom Investments LLC (t0004243)	0.00	49.58	-45,876.19	:CHECKscan Payment
145	2/1/2020	02-2020	Workroom Investments LLC (t0004243)	0.00	88.95	-45,965.14	:CHECKscan Payment
145	2/1/2020	02-2020	Workroom Investments LLC (t0004243)	0.00	34.36	-45,999.50	:CHECKscan Payment
145	2/1/2020	02-2020	Lee Anne Eddy (t0004273)	0.00	482.80	-46,482.30	:CHECKscan Payment
145	2/1/2020	02-2020	Lee Anne Eddy (t0004273)	0.00	89.21	-46,571.51	:CHECKscan Payment
145	2/1/2020	02-2020	Lee Anne Eddy (t0004273)	0.00	32.50	-46,604.01	:CHECKscan Payment
145	2/1/2020	02-2020	Russell Snapp (t0004204)	0.00	268.34	-46,872.35	:CHECKscan Payment
145	2/1/2020	02-2020	Russell Snapp (t0004204)	0.00	49.58	-46,921.93	:CHECKscan Payment
145	2/1/2020	02-2020	Russell Snapp (t0004204)	0.00	25.24	-46,947.17	:CHECKscan Payment
145	2/1/2020	02-2020	Lisa McNeir (t0004253)	0.00	998.22	-47,945.39	:CHECKscan Payment
145	2/1/2020	02-2020	Lisa McNeir (t0004253)	0.00	184.45	-48,129.84	:CHECKscan Payment
145	2/1/2020	02-2020	Lisa McNeir (t0004253)	0.00	166.58	-48,296.42	:CHECKscan Payment
145	2/1/2020	02-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	2,439.18	-50,735.60	:CHECKscan Payment
145	2/1/2020	02-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	450.71	-51,186.31	:CHECKscan Payment
145	2/1/2020	02-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	157.21	-51,343.52	:CHECKscan Payment
145	2/1/2020	02-2020	CDM Properties, LLC (t0004245)	0.00	1,362.62	-52,706.14	:CHECKscan Payment
145	2/1/2020	02-2020	CDM Properties, LLC (t0004245)	0.00	251.78	-52,957.92	:CHECKscan Payment
145	2/1/2020	02-2020	CDM Properties, LLC (t0004245)	0.00	83.42	-53,041.34	:CHECKscan Payment
145	2/1/2020	02-2020	Brandon Lee (t0004166)	0.00	437.43	-53,478.77	:CHECKscan Payment
145	2/1/2020	02-2020	Brandon Lee (t0004166)	0.00	80.83	-53,559.60	:CHECKscan Payment
145	2/1/2020	02-2020	Brandon Lee (t0004166)	0.00	34.94	-53,594.54	:CHECKscan Payment
145	2/1/2020	02-2020	Steve Engstrom (t0004196)	0.00	481.38	-54,075.92	:CHECKscan Payment
145	2/1/2020	02-2020	Steve Engstrom (t0004196)	0.00	88.95	-54,164.87	:CHECKscan Payment
145	2/1/2020	02-2020	Steve Engstrom (t0004196)	0.00	54.93	-54,219.80	:CHECKscan Payment
145	2/1/2020	02-2020	Steve and Becky Engstrom (t0004154)	0.00	437.43	-54,657.23	:CHECKscan Payment
145	2/1/2020	02-2020	Steve and Becky Engstrom (t0004154)	0.00	80.83	-54,738.06	:CHECKscan Payment
145	2/1/2020	02-2020	Steve and Becky Engstrom (t0004154)	0.00	27.47	-54,765.53	:CHECKscan Payment
145	2/1/2020	02-2020	Stephen Engstrom (t0004156)	0.00	525.69	-55,291.22	:CHECKscan Payment
145	2/1/2020	02-2020	Stephen Engstrom (t0004156)	0.00	97.14	-55,388.36	:CHECKscan Payment
145	2/1/2020	02-2020	Stephen Engstrom (t0004156)	0.00	48.15	-55,436.51	:CHECKscan Payment
145	2/1/2020	02-2020	Robert and Nell Lyford Revocable Trust (t00	0.00	709.31	-56,145.82	:CHECKscan Payment
145	2/1/2020	02-2020	Robert and Nell Lyford Revocable Trust (t00	0.00	131.07	-56,276.89	:CHECKscan Payment
145	2/1/2020	02-2020	Robert and Nell Lyford Revocable Trust (t00	0.00	27.42	-56,304.31	:CHECKscan Payment
145	2/1/2020	02-2020	Anna and Stephen Harris (t0004226)	0.00	437.43	-56,741.74	:CHECKscan Payment
145	2/1/2020	02-2020	Anna and Stephen Harris (t0004226)	0.00	80.83	-56,822.57	:CHECKscan Payment
145	2/1/2020	02-2020	Anna and Stephen Harris (t0004226)	0.00	66.28	-56,888.85	:CHECKscan Payment
145	2/1/2020	02-2020	Rock Retail, LLC (t0004278)	100.23	0.00	-56,788.62	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Rock Retail, LLC (t0004278)	846.19	0.00	-55,942.43	Retail CAM Income (02/2020)
145	2/1/2020	02-2020	Rock Retail, LLC (t0004279)	43.93	0.00	-55,898.50	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Rock Retail, LLC (t0004279)	370.87	0.00	-55,527.63	Retail CAM Income (02/2020)
145	2/1/2020	02-2020	Rock Retail, LLC (t0004280)	47.22	0.00	-55,480.41	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Rock Retail, LLC (t0004280)	398.69	0.00	-55,081.72	Retail CAM Income (02/2020)
145	2/1/2020	02-2020	David Cash (t0004147)	491.66	0.00	-54,590.06	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	David Cash (t0004147)	90.85	0.00	-54,499.21	Reserve Contribution (02/2020)

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145	2/1/2020	02-2020	Chris and Debbie Cerrato (t0004149)	505.84	0.00	-53,993.37	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Chris and Debbie Cerrato (t0004149)	93.47	0.00	-53,899.90	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Laura Redden (t0004150)	258.77	0.00	-53,641.13	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Laura Redden (t0004150)	47.82	0.00	-53,593.31	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	MKM Investments, LLC (t0004151)	281.81	0.00	-53,311.50	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	MKM Investments, LLC (t0004151)	52.07	0.00	-53,259.43	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Roger Chinn (t0004152)	472.88	0.00	-52,786.55	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Roger Chinn (t0004152)	87.38	0.00	-52,699.17	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Beth Hathaway (t0004153)	474.29	0.00	-52,224.88	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Beth Hathaway (t0004153)	87.64	0.00	-52,137.24	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Steve and Becky Engstrom (t0004154)	437.43	0.00	-51,699.81	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Steve and Becky Engstrom (t0004154)	80.83	0.00	-51,618.98	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Rockbridge Partners, LLC (t0004155)	437.43	0.00	-51,181.55	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Rockbridge Partners, LLC (t0004155)	80.83	0.00	-51,100.72	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Stephen Engstrom (t0004156)	525.69	0.00	-50,575.03	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Stephen Engstrom (t0004156)	97.14	0.00	-50,477.89	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Fisher Family Trust (t0004157)	587.73	0.00	-49,890.16	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Fisher Family Trust (t0004157)	108.60	0.00	-49,781.56	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Tyler Kern (t0004148)	335.34	0.00	-49,446.22	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Tyler Kern (t0004148)	61.96	0.00	-49,384.26	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	2007 Beth M Cook Revocable Trust (t0004158)	537.75	0.00	-48,846.51	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	2007 Beth M Cook Revocable Trust (t0004158)	99.36	0.00	-48,747.15	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Wallace Reed Caradine, III (t0004695)	354.13	0.00	-48,393.02	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Wallace Reed Caradine, III (t0004695)	65.43	0.00	-48,327.59	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Rebecca D Whelan Revocable Trust (t0004159)	551.57	0.00	-47,776.02	Common Area Maintenance (02/2020) :Reversed by Charge
145	2/1/2020	02-2020	Rebecca D Whelan Revocable Trust (t0004159)	101.92	0.00	-47,674.10	Reserve Contribution (02/2020) :Reversed by Charge
145	2/1/2020	02-2020	Roger Chinn (t0004162)	268.34	0.00	-47,405.76	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Roger Chinn (t0004162)	49.58	0.00	-47,356.18	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Nick Jovanovic (t0004567)	291.74	0.00	-47,064.44	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Nick Jovanovic (t0004567)	53.91	0.00	-47,010.53	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Steve Owen Jr (t0004164)	481.38	0.00	-46,529.15	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Steve Owen Jr (t0004164)	88.95	0.00	-46,440.20	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Susan Hurt (t0004165)	482.80	0.00	-45,957.40	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Susan Hurt (t0004165)	89.21	0.00	-45,868.19	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Brandon Lee (t0004166)	437.43	0.00	-45,430.76	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Brandon Lee (t0004166)	80.83	0.00	-45,349.93	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Leila King/Helen O/FA (t0004167)	437.43	0.00	-44,912.50	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Leila King/Helen O/FA (t0004167)	80.83	0.00	-44,831.67	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Brent and Madina Lawlis (t0004168)	554.05	0.00	-44,277.62	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Brent and Madina Lawlis (t0004168)	102.38	0.00	-44,175.24	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Stuart Hubbard Hoke (t0004169)	554.05	0.00	-43,621.19	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Stuart Hubbard Hoke (t0004169)	102.38	0.00	-43,518.81	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Lee C Wyant (t0004170)	537.75	0.00	-42,981.06	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Lee C Wyant (t0004170)	99.36	0.00	-42,881.70	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Rock City Investment Group (t0004171)	354.13	0.00	-42,527.57	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Rock City Investment Group (t0004171)	65.43	0.00	-42,462.14	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Christa Clark (t0004706)	551.57	0.00	-41,910.57	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Christa Clark (t0004706)	101.92	0.00	-41,808.65	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Rachael Scott (t0004173)	268.34	0.00	-41,540.31	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Rachael Scott (t0004173)	49.58	0.00	-41,490.73	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Carmen T Paniagua/Robert Taylor (t0004174)	291.74	0.00	-41,198.99	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Carmen T Paniagua/Robert Taylor (t0004174)	53.91	0.00	-41,145.08	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	David Sargent (t0004175)	481.38	0.00	-40,663.70	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	David Sargent (t0004175)	88.95	0.00	-40,574.75	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	John Pettersen (t0004176)	482.80	0.00	-40,091.95	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	John Pettersen (t0004176)	89.21	0.00	-40,002.74	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Donna Singleton (t0004177)	437.43	0.00	-39,565.31	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Donna Singleton (t0004177)	80.83	0.00	-39,484.48	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Mary Casteel (t0004178)	437.43	0.00	-39,047.05	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Mary Casteel (t0004178)	80.83	0.00	-38,966.22	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Michael Sells (t0004179)	554.05	0.00	-38,412.17	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Michael Sells (t0004179)	102.38	0.00	-38,309.79	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Karen Gattis and Patricia Anslow (t0004180)	554.05	0.00	-37,755.74	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Karen Gattis and Patricia Anslow (t0004180)	102.38	0.00	-37,653.36	Reserve Contribution (02/2020)

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145	2/1/2020	02-2020	Keith Emis (t0004181)	537.75	0.00	-37,115.61	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Keith Emis (t0004181)	99.36	0.00	-37,016.25	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Josh and Mary Johnson (t0004182)	354.13	0.00	-36,662.12	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Josh and Mary Johnson (t0004182)	65.43	0.00	-36,596.69	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Dr Stanley Browning and Katherin Dianne M:	843.31	0.00	-35,753.38	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Dr Stanley Browning and Katherin Dianne M:	155.82	0.00	-35,597.56	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Diane Brady (t0004184)	268.34	0.00	-35,329.22	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Diane Brady (t0004184)	49.58	0.00	-35,279.64	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Southern Comfort Inns Inc (t0004185)	481.38	0.00	-34,798.26	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Southern Comfort Inns Inc (t0004185)	88.95	0.00	-34,709.31	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Malorie Raulerson (t0004186)	482.80	0.00	-34,226.51	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Malorie Raulerson (t0004186)	89.21	0.00	-34,137.30	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Bob Aguiar (t0004187)	437.43	0.00	-33,699.87	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Bob Aguiar (t0004187)	80.83	0.00	-33,619.04	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Anita Branman (t0004188)	437.43	0.00	-33,181.61	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Anita Branman (t0004188)	80.83	0.00	-33,100.78	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Brett Dingler (t0004189)	554.05	0.00	-32,546.73	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Brett Dingler (t0004189)	102.38	0.00	-32,444.35	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	North Bluffs Development Company (t00041)	554.05	0.00	-31,890.30	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	North Bluffs Development Company (t00041)	102.38	0.00	-31,787.92	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Josh Miller (t0004191)	537.75	0.00	-31,250.17	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Josh Miller (t0004191)	99.36	0.00	-31,150.81	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Chris Moses (t0004192)	708.25	0.00	-30,442.56	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Chris Moses (t0004192)	130.87	0.00	-30,311.69	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Anna H&R Trust (t0004193)	551.57	0.00	-29,760.12	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Anna H&R Trust (t0004193)	101.92	0.00	-29,658.20	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Miller Investment Group (t0004194)	268.34	0.00	-29,389.86	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Miller Investment Group (t0004194)	49.58	0.00	-29,340.28	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Chandler Group LLC (t0004195)	291.74	0.00	-29,048.54	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Chandler Group LLC (t0004195)	53.91	0.00	-28,994.63	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Steve Engstrom (t0004196)	481.38	0.00	-28,513.25	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Steve Engstrom (t0004196)	88.95	0.00	-28,424.30	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Austin and Ann Grimes (t0004197)	482.80	0.00	-27,941.50	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Austin and Ann Grimes (t0004197)	89.21	0.00	-27,852.29	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Scott and Kimberlee Roxburgh (t0004198)	437.43	0.00	-27,414.86	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Scott and Kimberlee Roxburgh (t0004198)	80.83	0.00	-27,334.03	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Dingman Capital LLC (t0004199)	437.43	0.00	-26,896.60	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Dingman Capital LLC (t0004199)	80.83	0.00	-26,815.77	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Madhusudan Budhraj (t0004200)	554.05	0.00	-26,261.72	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Madhusudan Budhraj (t0004200)	102.38	0.00	-26,159.34	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Dingman Capital LLC (t0004201)	554.05	0.00	-25,605.29	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Dingman Capital LLC (t0004201)	102.38	0.00	-25,502.91	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Patrick Devitt (t0004202)	537.75	0.00	-24,965.16	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Patrick Devitt (t0004202)	99.36	0.00	-24,865.80	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Bryan Pitts and Susan Nichols (t0004203)	551.57	0.00	-24,314.23	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Bryan Pitts and Susan Nichols (t0004203)	101.92	0.00	-24,212.31	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Russell Snapp (t0004204)	268.34	0.00	-23,943.97	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Russell Snapp (t0004204)	49.58	0.00	-23,894.39	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Biff and Nancy Vinson (t0004205)	774.54	0.00	-23,119.85	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Biff and Nancy Vinson (t0004205)	143.12	0.00	-22,976.73	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Lee Watson (t0004206)	481.38	0.00	-22,495.35	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Lee Watson (t0004206)	88.95	0.00	-22,406.40	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Arklan Inc (t0004207)	437.43	0.00	-21,968.97	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Arklan Inc (t0004207)	80.83	0.00	-21,888.14	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Biff and Nancy Vinson (t0004208)	437.43	0.00	-21,450.71	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Biff and Nancy Vinson (t0004208)	80.83	0.00	-21,369.88	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	James Schnoes (t0004657)	554.05	0.00	-20,815.83	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	James Schnoes (t0004657)	102.38	0.00	-20,713.45	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Fiori Joint Revocable Trust (t0004210)	554.05	0.00	-20,159.40	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Fiori Joint Revocable Trust (t0004210)	102.38	0.00	-20,057.02	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Valerie Erkman (t0004211)	806.09	0.00	-19,250.93	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Valerie Erkman (t0004211)	148.95	0.00	-19,101.98	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Mills Fountain Capital LLC (t0004212)	354.13	0.00	-18,747.85	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Mills Fountain Capital LLC (t0004212)	65.43	0.00	-18,682.42	Reserve Contribution (02/2020)

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145	2/1/2020	02-2020	John and Christina Bohannon (t0004215)	481.38	0.00	-18,201.04	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	John and Christina Bohannon (t0004215)	88.95	0.00	-18,112.09	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Ronnie Davis (t0004216)	482.80	0.00	-17,629.29	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Ronnie Davis (t0004216)	89.21	0.00	-17,540.08	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	North Star Family Trust (t0004217)	345.62	0.00	-17,194.46	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	North Star Family Trust (t0004217)	63.86	0.00	-17,130.60	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Bradford Square of AR (t0004218)	345.62	0.00	-16,784.98	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Bradford Square of AR (t0004218)	63.86	0.00	-16,721.12	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Gerald F Pavlas Revocable Trust (t0004219)	645.86	0.00	-16,075.26	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Gerald F Pavlas Revocable Trust (t0004219)	119.34	0.00	-15,955.92	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Harold & Susan May Family Trust (t0004220)	645.86	0.00	-15,310.06	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Harold & Susan May Family Trust (t0004220)	119.34	0.00	-15,190.72	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Robert Taylor and Carmen Paniagua (t0004221)	806.09	0.00	-14,384.63	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Robert Taylor and Carmen Paniagua (t0004221)	148.95	0.00	-14,235.68	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Robert Richardson (t0004222)	354.13	0.00	-13,881.55	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Robert Richardson (t0004222)	65.43	0.00	-13,816.12	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Magalene Hogan and Don Pfeifer (t0004223)	843.31	0.00	-12,972.81	Common Area Maintenance (02/2020) :Reversed by Charge
145	2/1/2020	02-2020	Magalene Hogan and Don Pfeifer (t0004223)	155.82	0.00	-12,816.99	Reserve Contribution (02/2020) :Reversed by Charge
145	2/1/2020	02-2020	David Nagy (t0004625)	481.38	0.00	-12,335.61	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	David Nagy (t0004625)	88.95	0.00	-12,246.66	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Howard and Betsy Woodyard (t0004225)	482.80	0.00	-11,763.86	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Howard and Betsy Woodyard (t0004225)	89.21	0.00	-11,674.65	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Anna and Stephen Harris (t0004226)	437.43	0.00	-11,237.22	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Anna and Stephen Harris (t0004226)	80.83	0.00	-11,156.39	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Todd Green (t0004227)	437.43	0.00	-10,718.96	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Todd Green (t0004227)	80.83	0.00	-10,638.13	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Brad Baltz (t0004228)	554.05	0.00	-10,084.08	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Brad Baltz (t0004228)	102.38	0.00	-9,981.70	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Carolyn Sue Wolfe (t0004229)	554.05	0.00	-9,427.65	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Carolyn Sue Wolfe (t0004229)	102.38	0.00	-9,325.27	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Matt and Melissa Keil (t0004230)	537.75	0.00	-8,787.52	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Matt and Melissa Keil (t0004230)	99.36	0.00	-8,688.16	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Thomas Shock (t0004707)	354.13	0.00	-8,334.03	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Thomas Shock (t0004707)	65.43	0.00	-8,268.60	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Meenakshi Budhraj (t0004232)	843.31	0.00	-7,425.29	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Meenakshi Budhraj (t0004232)	155.82	0.00	-7,269.47	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Jefferson and Theresa Stalnaker (t0004233)	268.34	0.00	-7,001.13	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Jefferson and Theresa Stalnaker (t0004233)	49.58	0.00	-6,951.55	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Jefferson and Theresa Stalnaker (t0004234)	481.38	0.00	-6,470.17	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Jefferson and Theresa Stalnaker (t0004234)	88.95	0.00	-6,381.22	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Melanie J McClure Revocable Trust (t000423)	482.80	0.00	-5,898.42	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Melanie J McClure Revocable Trust (t000423)	89.21	0.00	-5,809.21	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Jo Ann Armstrong (t0004236)	345.62	0.00	-5,463.59	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Jo Ann Armstrong (t0004236)	63.86	0.00	-5,399.73	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Chris Little (t0004237)	344.20	0.00	-5,055.53	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Chris Little (t0004237)	63.60	0.00	-4,991.93	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	John and Kay Tatum (t0004238)	645.86	0.00	-4,346.07	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	John and Kay Tatum (t0004238)	119.34	0.00	-4,226.73	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Jim Guy and Betty Tucker (t0004239)	647.28	0.00	-3,579.45	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Jim Guy and Betty Tucker (t0004239)	119.60	0.00	-3,459.85	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Joshua Silverstein (t0004240)	537.75	0.00	-2,922.10	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Joshua Silverstein (t0004240)	99.36	0.00	-2,822.74	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	L Harrison XXVIII Trust (t0004241)	354.13	0.00	-2,468.61	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	L Harrison XXVIII Trust (t0004241)	65.43	0.00	-2,403.18	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Waldren Joint Revocable Trust (t0004242)	843.31	0.00	-1,559.87	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Waldren Joint Revocable Trust (t0004242)	155.82	0.00	-1,404.05	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Workroom Investments LLC (t0004243)	268.34	0.00	-1,135.71	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Workroom Investments LLC (t0004243)	481.38	0.00	-654.33	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Workroom Investments LLC (t0004243)	49.58	0.00	-604.75	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Workroom Investments LLC (t0004243)	88.95	0.00	-515.80	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Gerson Teran (t0004246)	482.80	0.00	-33.00	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Gerson Teran (t0004246)	89.21	0.00	56.21	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	LBC Trust (t0004247)	338.53	0.00	394.74	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	LBC Trust (t0004247)	62.55	0.00	457.29	Reserve Contribution (02/2020)

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145	2/1/2020	02-2020	Fred and Sherri Marshall (t0004249)	437.43	0.00	894.72	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Fred and Sherri Marshall (t0004249)	80.83	0.00	975.55	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Aaron Peebles (t0004250)	652.95	0.00	1,628.50	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Aaron Peebles (t0004250)	120.65	0.00	1,749.15	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Fred and Sherri Marshall (t0004252)	554.05	0.00	2,303.20	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Fred and Sherri Marshall (t0004252)	102.38	0.00	2,405.58	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Tim Chappell (t0004254)	743.70	0.00	3,149.28	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Tim Chappell (t0004254)	137.42	0.00	3,286.70	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Robert and Nell Lyford Revocable Trust (t0004254)	709.31	0.00	3,996.01	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Robert and Nell Lyford Revocable Trust (t0004254)	131.07	0.00	4,127.08	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Rebecca D Whelan Revocable Trust (t0004254)	268.34	0.00	4,395.42	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Rebecca D Whelan Revocable Trust (t0004254)	49.58	0.00	4,445.00	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Rhys L Branman Revocable Trust (t0004259)	291.74	0.00	4,736.74	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Rhys L Branman Revocable Trust (t0004259)	53.91	0.00	4,790.65	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Rebecca D Whelan (t0004260)	481.38	0.00	5,272.03	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Rebecca D Whelan (t0004260)	88.95	0.00	5,360.98	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Henry McNabb (t0004261)	482.80	0.00	5,843.78	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Henry McNabb (t0004261)	89.21	0.00	5,932.99	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Christy Mabrey (t0004265)	437.43	0.00	6,370.42	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Christy Mabrey (t0004265)	80.83	0.00	6,451.25	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Christopher and Kate East Family Trust (t0004265)	437.43	0.00	6,888.68	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Christopher and Kate East Family Trust (t0004265)	80.83	0.00	6,969.51	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Frank Revocable Trust (t0004269)	554.05	0.00	7,523.56	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Frank Revocable Trust (t0004269)	102.38	0.00	7,625.94	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Johan Peter Remoy, III (t0004440)	554.05	0.00	8,179.99	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Johan Peter Remoy, III (t0004440)	102.38	0.00	8,282.37	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Leeann Harpool (t0004272)	1,273.65	0.00	9,556.02	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Leeann Harpool (t0004272)	235.34	0.00	9,791.36	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	James and Arlene Hardwick (t0004274)	711.80	0.00	10,503.16	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	James and Arlene Hardwick (t0004274)	131.52	0.00	10,634.68	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Scott Sosebee (t0004275)	291.74	0.00	10,926.42	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Scott Sosebee (t0004275)	53.91	0.00	10,980.33	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Lee Anne Eddy (t0004273)	482.80	0.00	11,463.13	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Lee Anne Eddy (t0004273)	89.21	0.00	11,552.34	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Andrew & Susan Meadors (t0004270)	654.72	0.00	12,207.06	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Andrew & Susan Meadors (t0004270)	120.98	0.00	12,328.04	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Tony Cassidy (t0004268)	437.43	0.00	12,765.47	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Tony Cassidy (t0004268)	80.83	0.00	12,846.30	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	T. Martin Davis and Bev Foster (t0004266)	554.05	0.00	13,400.35	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	T. Martin Davis and Bev Foster (t0004266)	102.38	0.00	13,502.73	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Joseph Griffith (t0004262)	554.05	0.00	14,056.78	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Joseph Griffith (t0004262)	102.38	0.00	14,159.16	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Janell and Clark Mason (t0004276)	1,276.13	0.00	15,435.29	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Janell and Clark Mason (t0004276)	235.80	0.00	15,671.09	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Brad & Kathy Workman Joint Revocable Trust (t0004276)	1,162.69	0.00	16,833.78	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Brad & Kathy Workman Joint Revocable Trust (t0004276)	214.84	0.00	17,048.62	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Eren Erdem (t0004257)	582.06	0.00	17,630.68	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Eren Erdem (t0004257)	107.55	0.00	17,738.23	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Bradford 1805, LLC (t0004255)	1,047.13	0.00	18,785.36	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Bradford 1805, LLC (t0004255)	193.49	0.00	18,978.85	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Lisa McNeir (t0004253)	998.22	0.00	19,977.07	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Lisa McNeir (t0004253)	184.45	0.00	20,161.52	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Somers & Andy Collins (t0004251)	1,243.52	0.00	21,405.04	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Somers & Andy Collins (t0004251)	229.77	0.00	21,634.81	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Hood Street Enterprises, Inc. (t0004248)	2,439.18	0.00	24,073.99	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Hood Street Enterprises, Inc. (t0004248)	450.71	0.00	24,524.70	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	CDM Properties, LLC (t0004245)	1,362.62	0.00	25,887.32	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	CDM Properties, LLC (t0004245)	251.78	0.00	26,139.10	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Steve and Cissy Rucker (t0004213)	551.57	0.00	26,690.67	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Steve and Cissy Rucker (t0004213)	291.74	0.00	26,982.41	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Steve and Cissy Rucker (t0004213)	101.92	0.00	27,084.33	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Steve and Cissy Rucker (t0004213)	53.91	0.00	27,138.24	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	27,173.24	Pool Income (02/2020)
145	2/1/2020	02-2020	Brooke Greenberg (t0004298)	35.00	0.00	27,208.24	Pool Income (02/2020)

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145	2/1/2020	02-2020	Hampton Inn Suites (t0004305)	170.83	0.00	27,379.07	Landcape Recovery (02/2020)
145	2/1/2020	02-2020	Hampton Inn Suites (t0004305)	1,198.50	0.00	28,577.57	Parking Lot Recovery (02/2020)
145	2/1/2020	02-2020	Tuf Nut (t0004304)	102.50	0.00	28,680.07	Landcape Recovery (02/2020)
145	2/1/2020	02-2020	Tuf Nut (t0004304)	380.00	0.00	29,060.07	Trash Removal - Recovery (02/2020)
145	2/1/2020	02-2020	Magalene Hogan and Don Pfeifer (t0004223)	0.00	843.31	28,216.76	:Reverse Charge Ctri#511844
145	2/1/2020	02-2020	Magalene Hogan and Don Pfeifer (t0004223)	0.00	155.82	28,060.94	:Reverse Charge Ctri#511845
145	2/1/2020	02-2020	Mark & Cheri Nichols (t0004892)	843.31	0.00	28,904.25	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Mark & Cheri Nichols (t0004892)	155.82	0.00	29,060.07	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Rebecca D Whelan Revocable Trust (t00041)	0.00	551.57	28,508.50	:Reverse Charge Ctri#511724
145	2/1/2020	02-2020	Rebecca D Whelan Revocable Trust (t00041)	0.00	101.92	28,406.58	:Reverse Charge Ctri#511725
145	2/1/2020	02-2020	Scott & Christine Worth (t0004893)	551.57	0.00	28,958.15	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Scott & Christine Worth (t0004893)	101.92	0.00	29,060.07	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Rock Retail, LLC (t0004278)	237.39	0.00	29,297.46	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Rock Retail, LLC (t0004279)	199.21	0.00	29,496.67	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Rock Retail, LLC (t0004280)	819.07	0.00	30,315.74	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	David Cash (t0004147)	39.98	0.00	30,355.72	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Tyler Kern (t0004148)	52.71	0.00	30,408.43	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Chris and Debbie Cerrato (t0004149)	38.76	0.00	30,447.19	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Laura Redden (t0004150)	47.09	0.00	30,494.28	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	MKM Investments, LLC (t0004151)	36.06	0.00	30,530.34	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Roger Chinn (t0004152)	37.33	0.00	30,567.67	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Beth Hathaway (t0004153)	40.46	0.00	30,608.13	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Steve and Becky Engstrom (t0004154)	27.47	0.00	30,635.60	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Rockbridge Partners, LLC (t0004155)	92.63	0.00	30,728.23	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Stephen Engstrom (t0004156)	48.15	0.00	30,776.38	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Fisher Family Trust (t0004157)	17.34	0.00	30,793.72	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	2007 Beth M Cook Revocable Trust (t000415)	54.77	0.00	30,848.49	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Wallace Reed Caradine, III (t0004695)	2.70	0.00	30,851.19	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Scott & Christine Worth (t0004893)	26.09	0.00	30,877.28	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Roger Chinn (t0004162)	26.67	0.00	30,903.95	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Nick Jovanovic (t0004567)	32.93	0.00	30,936.88	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Steve Owen Jr (t0004164)	62.52	0.00	30,999.40	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Susan Hurt (t0004165)	6.04	0.00	31,005.44	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Brandon Lee (t0004166)	34.94	0.00	31,040.38	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Leila King/Helen O/FA (t0004167)	40.03	0.00	31,080.41	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Brent and Madina Lawlis (t0004168)	40.40	0.00	31,120.81	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Stuart Hubbard Hoke (t0004169)	31.07	0.00	31,151.88	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Lee C Wyant (t0004170)	44.33	0.00	31,196.21	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Rock City Investment Group (t0004171)	6.26	0.00	31,202.47	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Christa Clark (t0004706)	19.04	0.00	31,221.51	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Rachael Scott (t0004173)	20.20	0.00	31,241.71	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Carmen T Paniagua/Robert Taylor (t0004174)	8.64	0.00	31,250.35	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	David Sargent (t0004175)	12.35	0.00	31,262.70	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	John Pettersen (t0004176)	44.43	0.00	31,307.13	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Donna Singleton (t0004177)	19.99	0.00	31,327.12	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Mary Casteel (t0004178)	24.55	0.00	31,351.67	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Michael Sells (t0004179)	64.37	0.00	31,416.04	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Karen Gattis and Patricia Anslow (t0004180)	9.12	0.00	31,425.16	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Keith Emis (t0004181)	40.03	0.00	31,465.19	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Josh and Mary Johnson (t0004182)	33.41	0.00	31,498.60	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Dr Stanley Browning and Katherin Dianne M	64.37	0.00	31,562.97	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Diane Brady (t0004184)	6.52	0.00	31,569.49	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Southern Comfort Inns Inc (t0004185)	24.60	0.00	31,594.09	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Malorie Raulerson (t0004186)	40.56	0.00	31,634.65	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Bob Aguiar (t0004187)	41.15	0.00	31,675.80	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Anita Branman (t0004188)	5.62	0.00	31,681.42	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Brett Dingler (t0004189)	57.16	0.00	31,738.58	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	North Bluffs Development Company (t00041)	31.66	0.00	31,770.24	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Josh Miller (t0004191)	24.13	0.00	31,794.37	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Chris Moses (t0004192)	61.51	0.00	31,855.88	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Anna H&R Trust (t0004193)	15.96	0.00	31,871.84	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Miller Investment Group (t0004194)	14.58	0.00	31,886.42	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Chandler Group LLC (t0004195)	27.20	0.00	31,913.62	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Steve Engstrom (t0004196)	54.93	0.00	31,968.55	Electricity 12.16.19 to 01.17.2020

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145	2/1/2020	02-2020	Austin and Ann Grimes (t0004197)	41.36	0.00	32,009.91	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Scott and Kimberlee Roxburgh (t0004198)	62.30	0.00	32,072.21	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Dingman Capital LLC (t0004199)	31.44	0.00	32,103.65	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Madhusudan Budhraj (t0004200)	14.79	0.00	32,118.44	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Dingman Capital LLC (t0004201)	21.85	0.00	32,140.29	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Patrick Devitt (t0004202)	38.50	0.00	32,178.79	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Bryan Pitts and Susan Nichols (t0004203)	44.06	0.00	32,222.85	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Russell Snapp (t0004204)	25.24	0.00	32,248.09	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Biff and Nancy Vinson (t0004205)	52.81	0.00	32,300.90	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Lee Watson (t0004206)	21.37	0.00	32,322.27	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Arkian Inc (t0004207)	9.65	0.00	32,331.92	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Biff and Nancy Vinson (t0004208)	40.67	0.00	32,372.59	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	James Schnoes (t0004657)	44.17	0.00	32,416.76	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Fiori Joint Revocable Trust (t0004210)	37.01	0.00	32,453.77	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Valerie Erkmann (t0004211)	38.92	0.00	32,492.69	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Mills Fountain Capital LLC (t0004212)	18.93	0.00	32,511.62	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Steve and Cissy Rucker (t0004213)	62.04	0.00	32,573.66	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	John and Christina Bohannon (t0004215)	73.39	0.00	32,647.05	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Ronnie Davis (t0004216)	26.09	0.00	32,673.14	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	North Star Family Trust (t0004217)	13.63	0.00	32,686.77	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Bradford Square of AR (t0004218)	11.03	0.00	32,697.80	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Gerald F Pavlas Revocable Trust (t0004219)	49.79	0.00	32,747.59	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Harold & Susan May Family Trust (t0004220)	28.10	0.00	32,775.69	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Robert Taylor and Carmen Paniagua (t0004221)	19.88	0.00	32,795.57	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Robert Richardson (t0004222)	38.34	0.00	32,833.91	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Mark & Cheri Nichols (t0004892)	10.07	0.00	32,843.98	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	David Nagy (t0004625)	31.97	0.00	32,875.95	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Howard and Betsy Woodyard (t0004225)	28.26	0.00	32,904.21	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Anna and Stephen Harris (t0004226)	66.28	0.00	32,970.49	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Todd Green (t0004227)	13.26	0.00	32,983.75	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Brad Baltz (t0004228)	36.96	0.00	33,020.71	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Carolyn Sue Wolfe (t0004229)	40.46	0.00	33,061.17	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Matt and Melissa Keil (t0004230)	28.32	0.00	33,089.49	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Thomas Shock (t0004707)	11.27	0.00	33,100.76	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Meenakshi Budhraj (t0004232)	3.49	0.00	33,104.25	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Jefferson and Theresa Stalnaker (t0004233)	24.40	0.00	33,128.65	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Jefferson and Theresa Stalnaker (t0004234)	29.27	0.00	33,157.92	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Melanie J McClure Revocable Trust (t000423)	9.16	0.00	33,167.08	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Jo Ann Armstrong (t0004236)	9.16	0.00	33,176.24	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Chris Little (t0004237)	9.79	0.00	33,186.03	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	John and Kay Tatum (t0004238)	74.80	0.00	33,260.83	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Jim Guy and Betty Tucker (t0004239)	86.39	0.00	33,347.22	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Joshua Silverstein (t0004240)	44.99	0.00	33,392.21	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	L Harrison XXVIII Trust (t0004241)	11.86	0.00	33,404.07	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Waldren Joint Revocable Trust (t0004242)	57.59	0.00	33,461.66	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Workroom Investments LLC (t0004243)	34.36	0.00	33,496.02	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Gerson Teran (t0004246)	28.43	0.00	33,524.45	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	LBC Trust (t0004247)	56.16	0.00	33,580.61	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Fred and Sherri Marshall (t0004249)	27.16	0.00	33,607.77	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Aaron Peeples (t0004250)	54.52	0.00	33,662.29	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Fred and Sherri Marshall (t0004252)	43.99	0.00	33,706.28	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Tim Chappell (t0004254)	34.30	0.00	33,740.58	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Robert and Nell Lyford Revocable Trust (t0004255)	27.42	0.00	33,768.00	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Rebecca D Whelan Revocable Trust (t0004256)	19.64	0.00	33,787.64	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Rhys L Branman Revocable Trust (t0004259)	21.76	0.00	33,809.40	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Rebecca D Whelan (t0004260)	27.63	0.00	33,837.03	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Henry McNabb (t0004261)	25.30	0.00	33,862.33	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Christy Mabrey (t0004265)	5.66	0.00	33,867.99	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Christopher and Kate East Family Trust (t0004266)	33.51	0.00	33,901.50	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Frank Revocable Trust (t0004269)	59.50	0.00	33,961.00	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Johan Peter Remoy, III (t0004440)	50.45	0.00	34,011.45	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Leeann Harpool (t0004272)	75.70	0.00	34,087.15	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	James and Arlene Hardwick (t0004274)	57.33	0.00	34,144.48	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Scott Sosebee (t0004275)	22.13	0.00	34,166.61	Electricity 12.16.19 to 01.17.2020

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145	2/1/2020	02-2020	Lee Anne Eddy (t0004273)	32.50	0.00	34,199.11	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Andrew & Susan Meadors (t0004270)	62.41	0.00	34,261.52	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Tony Cassidy (t0004268)	7.20	0.00	34,268.72	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	T. Martin Davis and Bev Foster (t0004266)	55.63	0.00	34,324.35	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Joseph Griffith (t0004262)	14.66	0.00	34,339.01	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Janell and Clark Mason (t0004276)	120.21	0.00	34,459.22	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Brad & Kathy Workman Joint Revocable Trus	82.21	0.00	34,541.43	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Eren Erdem (t0004257)	16.57	0.00	34,558.00	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Bradford 1805, LLC (t0004255)	40.12	0.00	34,598.12	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Lisa McNeir (t0004253)	166.58	0.00	34,764.70	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Somers & Andy Collins (t0004251)	106.98	0.00	34,871.68	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Hood Street Enterprises, Inc. (t0004248)	157.21	0.00	35,028.89	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	CDM Properties, LLC (t0004245)	83.42	0.00	35,112.31	Electricity 12.16.19 to 01.17.2020
145	2/3/2020	02-2020	Brad & Kathy Workman Joint Revocable Trus	0.00	1,162.69	33,949.62	:CHECKscan Payment
145	2/3/2020	02-2020	Brad & Kathy Workman Joint Revocable Trus	0.00	214.84	33,734.78	:CHECKscan Payment
145	2/3/2020	02-2020	Brad & Kathy Workman Joint Revocable Trus	0.00	82.21	33,652.57	:CHECKscan Payment
145	2/3/2020	02-2020	David Sargent (t0004175)	75.00	0.00	33,727.57	Gate Remote
145	2/3/2020	02-2020	Anna H&R Trust (t0004193)	75.00	0.00	33,802.57	Gate Remote
145	2/4/2020	02-2020	Bradford Square of AR (t0004218)	0.00	250.00	33,552.57	
145	2/4/2020	02-2020	Biff and Nancy Vinson (t0004208)	0.00	500.00	33,052.57	:CHECKscan Payment - paid by Ginger Couch
145	2/4/2020	02-2020	Biff and Nancy Vinson (t0004208)	500.00	0.00	33,552.57	1109 Renters - 2 dogs
145	2/4/2020	02-2020	Mark & Cheri Nichols (t0004892)	20.00	0.00	33,572.57	Storage Key
145	2/5/2020	02-2020	Karen Gattis and Patricia Anslow (t0004180)	0.00	554.05	33,018.52	Pre-Authorized Payment
145	2/5/2020	02-2020	Karen Gattis and Patricia Anslow (t0004180)	0.00	102.38	32,916.14	Pre-Authorized Payment
145	2/5/2020	02-2020	Karen Gattis and Patricia Anslow (t0004180)	0.00	9.12	32,907.02	Pre-Authorized Payment
145	2/5/2020	02-2020	North Bluffs Development Company (t00041)	0.00	554.05	32,352.97	Pre-Authorized Payment
145	2/5/2020	02-2020	North Bluffs Development Company (t00041)	0.00	102.38	32,250.59	Pre-Authorized Payment
145	2/5/2020	02-2020	North Bluffs Development Company (t00041)	0.00	31.66	32,218.93	Pre-Authorized Payment
145	2/5/2020	02-2020	Waldren Joint Revocable Trust (t0004242)	0.00	843.31	31,375.62	Pre-Authorized Payment
145	2/5/2020	02-2020	Waldren Joint Revocable Trust (t0004242)	0.00	155.82	31,219.80	Pre-Authorized Payment
145	2/5/2020	02-2020	Waldren Joint Revocable Trust (t0004242)	0.00	57.59	31,162.21	Pre-Authorized Payment
145	2/5/2020	02-2020	David Cash (t0004147)	0.00	491.66	30,670.55	:CHECKscan Payment
145	2/5/2020	02-2020	David Cash (t0004147)	0.00	90.85	30,579.70	:CHECKscan Payment
145	2/5/2020	02-2020	David Cash (t0004147)	0.00	39.98	30,539.72	:CHECKscan Payment
145	2/5/2020	02-2020	Donna Singleton (t0004177)	0.00	437.43	30,102.29	:CHECKscan Payment
145	2/5/2020	02-2020	Donna Singleton (t0004177)	0.00	80.83	30,021.46	:CHECKscan Payment
145	2/5/2020	02-2020	Donna Singleton (t0004177)	0.00	19.99	30,001.47	:CHECKscan Payment
145	2/5/2020	02-2020	Rockbridge Partners, LLC (t0004155)	0.00	437.43	29,564.04	:CHECKscan Payment
145	2/5/2020	02-2020	Rockbridge Partners, LLC (t0004155)	0.00	80.83	29,483.21	:CHECKscan Payment
145	2/5/2020	02-2020	Rockbridge Partners, LLC (t0004155)	0.00	92.63	29,390.58	:CHECKscan Payment
145	2/5/2020	02-2020	Josh Miller (t0004191)	0.00	537.75	28,852.83	:CHECKscan Payment
145	2/5/2020	02-2020	Josh Miller (t0004191)	0.00	99.36	28,753.47	:CHECKscan Payment
145	2/5/2020	02-2020	Josh Miller (t0004191)	0.00	24.13	28,729.34	:CHECKscan Payment
145	2/5/2020	02-2020	Miller Investment Group (t0004194)	0.00	268.34	28,461.00	:CHECKscan Payment
145	2/5/2020	02-2020	Miller Investment Group (t0004194)	0.00	49.58	28,411.42	:CHECKscan Payment
145	2/5/2020	02-2020	Miller Investment Group (t0004194)	0.00	14.58	28,396.84	:CHECKscan Payment
145	2/5/2020	02-2020	John and Kay Tatum (t0004238)	0.00	645.86	27,750.98	:CHECKscan Payment
145	2/5/2020	02-2020	John and Kay Tatum (t0004238)	0.00	119.34	27,631.64	:CHECKscan Payment
145	2/5/2020	02-2020	John and Kay Tatum (t0004238)	0.00	74.80	27,556.84	:CHECKscan Payment
145	2/5/2020	02-2020	Roger Chinn (t0004162)	0.00	268.34	27,288.50	:CHECKscan Payment
145	2/5/2020	02-2020	Roger Chinn (t0004162)	0.00	49.58	27,238.92	:CHECKscan Payment
145	2/5/2020	02-2020	Roger Chinn (t0004162)	0.00	26.67	27,212.25	:CHECKscan Payment
145	2/5/2020	02-2020	Roger Chinn (t0004152)	0.00	472.88	26,739.37	:CHECKscan Payment
145	2/5/2020	02-2020	Roger Chinn (t0004152)	93.08	0.00	26,832.45	:CHECKscan Payment
145	2/5/2020	02-2020	Roger Chinn (t0004152)	0.00	87.38	26,745.07	:CHECKscan Payment
145	2/5/2020	02-2020	Roger Chinn (t0004152)	0.00	37.33	26,707.74	:CHECKscan Payment
145	2/5/2020	02-2020	Biff and Nancy Vinson (t0004205)	0.00	774.54	25,933.20	:CHECKscan Payment
145	2/5/2020	02-2020	Biff and Nancy Vinson (t0004205)	0.00	143.12	25,790.08	:CHECKscan Payment
145	2/5/2020	02-2020	Biff and Nancy Vinson (t0004205)	0.00	52.81	25,737.27	:CHECKscan Payment
145	2/5/2020	02-2020	Biff and Nancy Vinson (t0004208)	0.00	437.43	25,299.84	:CHECKscan Payment
145	2/5/2020	02-2020	Biff and Nancy Vinson (t0004208)	0.00	80.83	25,219.01	:CHECKscan Payment
145	2/5/2020	02-2020	Biff and Nancy Vinson (t0004208)	0.00	40.67	25,178.34	:CHECKscan Payment
145	2/5/2020	02-2020	Biff and Nancy Vinson (t0004208)	0.00	250.00	24,928.34	:CHECKscan Payment
145	2/6/2020	02-2020	Janell and Clark Mason (t0004276)	1,276.13	0.00	26,204.47	NSF receipt Ctrl# 328795

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145	2/6/2020	02-2020	Janell and Clark Mason (t0004276)	235.80	0.00	26,440.27	NSF receipt Ctrl# 328795
145	2/6/2020	02-2020	Janell and Clark Mason (t0004276)	120.21	0.00	26,560.48	NSF receipt Ctrl# 328795
145	2/6/2020	02-2020	Brett Dingle (t0004189)	0.00	554.05	26,006.43	:CHECKscan Payment
145	2/6/2020	02-2020	Brett Dingle (t0004189)	0.00	102.38	25,904.05	:CHECKscan Payment
145	2/6/2020	02-2020	Brett Dingle (t0004189)	0.00	57.16	25,846.89	:CHECKscan Payment
145	2/6/2020	02-2020	Janell and Clark Mason (t0004276)	50.00	0.00	25,896.89	Returned check charge
145	2/7/2020	02-2020	Tuf Nut (t0004304)	0.00	102.50	25,794.39	:CHECKscan Payment
145	2/7/2020	02-2020	Tuf Nut (t0004304)	0.00	380.00	25,414.39	:CHECKscan Payment
145	2/7/2020	02-2020	Southern Comfort Inns Inc (t0004185)	60.00	0.00	25,474.39	Security Access Key
145	2/8/2020	02-2020	Dingman Capital LLC (t0004201)	0.00	554.05	24,920.34	:CHECKscan Payment
145	2/8/2020	02-2020	Dingman Capital LLC (t0004201)	0.00	102.38	24,817.96	:CHECKscan Payment
145	2/8/2020	02-2020	Dingman Capital LLC (t0004201)	0.00	21.85	24,796.11	:CHECKscan Payment
145	2/8/2020	02-2020	Dingman Capital LLC (t0004199)	0.00	437.43	24,358.68	:CHECKscan Payment
145	2/8/2020	02-2020	Dingman Capital LLC (t0004199)	0.00	80.83	24,277.85	:CHECKscan Payment
145	2/8/2020	02-2020	Dingman Capital LLC (t0004199)	0.00	31.44	24,246.41	:CHECKscan Payment
145	2/8/2020	02-2020	Rock City Investment Group (t0004171)	0.00	354.13	23,892.28	:CHECKscan Payment
145	2/8/2020	02-2020	Rock City Investment Group (t0004171)	0.00	65.43	23,826.85	:CHECKscan Payment
145	2/8/2020	02-2020	Rock City Investment Group (t0004171)	0.00	6.26	23,820.59	:CHECKscan Payment
145	2/8/2020	02-2020	Rock City Investment Group (t0004171)	0.00	250.00	23,570.59	:CHECKscan Payment
145	2/8/2020	02-2020	MKM Investments, LLC (t0004151)	0.00	281.81	23,288.78	:CHECKscan Payment
145	2/8/2020	02-2020	MKM Investments, LLC (t0004151)	0.00	52.07	23,236.71	:CHECKscan Payment
145	2/8/2020	02-2020	MKM Investments, LLC (t0004151)	0.00	36.06	23,200.65	:CHECKscan Payment
145	2/8/2020	02-2020	Frank Revocable Trust (t0004269)	0.00	554.05	22,646.60	:CHECKscan Payment
145	2/8/2020	02-2020	Frank Revocable Trust (t0004269)	0.00	102.38	22,544.22	:CHECKscan Payment
145	2/8/2020	02-2020	Frank Revocable Trust (t0004269)	0.00	59.50	22,484.72	:CHECKscan Payment
145	2/8/2020	02-2020	Arkian Inc (t0004207)	0.00	437.43	22,047.29	:CHECKscan Payment
145	2/8/2020	02-2020	Arkian Inc (t0004207)	0.00	80.83	21,966.46	:CHECKscan Payment
145	2/8/2020	02-2020	Arkian Inc (t0004207)	0.00	9.65	21,956.81	:CHECKscan Payment
145	2/8/2020	02-2020	Matt and Melissa Keil (t0004230)	0.00	537.75	21,419.06	:CHECKscan Payment
145	2/8/2020	02-2020	Matt and Melissa Keil (t0004230)	0.00	99.36	21,319.70	:CHECKscan Payment
145	2/8/2020	02-2020	Matt and Melissa Keil (t0004230)	0.00	28.32	21,291.38	:CHECKscan Payment
145	2/10/2020	02-2020	Chris Little (t0004237)	0.00	344.20	20,947.18	Pre-Authorized Payment
145	2/10/2020	02-2020	Chris Little (t0004237)	0.00	63.60	20,883.58	Pre-Authorized Payment
145	2/10/2020	02-2020	Chris Little (t0004237)	0.00	9.79	20,873.79	Pre-Authorized Payment
145	2/10/2020	02-2020	Chris Little (t0004237)	0.00	250.00	20,623.79	Pre-Authorized Payment
145	2/10/2020	02-2020	Steve Owen Jr (t0004164)	0.00	481.38	20,142.41	:CHECKscan Payment
145	2/10/2020	02-2020	Steve Owen Jr (t0004164)	0.00	88.95	20,053.46	:CHECKscan Payment
145	2/10/2020	02-2020	Steve Owen Jr (t0004164)	0.00	62.52	19,990.94	:CHECKscan Payment
145	2/10/2020	02-2020	Janell and Clark Mason (t0004276)	0.00	1,276.13	18,714.81	:CHECKscan Payment
145	2/10/2020	02-2020	Janell and Clark Mason (t0004276)	0.00	235.80	18,479.01	:CHECKscan Payment
145	2/10/2020	02-2020	Janell and Clark Mason (t0004276)	0.00	120.21	18,358.80	:CHECKscan Payment
145	2/10/2020	02-2020	Michael Sells (t0004179)	0.00	554.05	17,804.75	:CHECKscan Payment
145	2/10/2020	02-2020	Michael Sells (t0004179)	0.00	102.38	17,702.37	:CHECKscan Payment
145	2/10/2020	02-2020	Michael Sells (t0004179)	0.00	64.37	17,638.00	:CHECKscan Payment
145	2/10/2020	02-2020	Lee C Wyant (t0004170)	0.00	537.75	17,100.25	:CHECKscan Payment
145	2/10/2020	02-2020	Lee C Wyant (t0004170)	0.00	99.36	17,000.89	:CHECKscan Payment
145	2/10/2020	02-2020	Lee C Wyant (t0004170)	0.00	44.33	16,956.56	:CHECKscan Payment
145	2/10/2020	02-2020	Brent and Madina Lawlis (t0004168)	250.00	0.00	17,206.56	Move-Out Fee
145	2/11/2020	02-2020	Rock Retail, LLC (t0004278)	10.02	0.00	17,216.58	Late Fees, 10% of \$100.23
145	2/11/2020	02-2020	Rock Retail, LLC (t0004279)	4.39	0.00	17,220.97	Late Fees, 10% of \$43.93
145	2/11/2020	02-2020	Rock Retail, LLC (t0004280)	4.72	0.00	17,225.69	Late Fees, 10% of \$47.22
145	2/11/2020	02-2020	Susan Hurt (t0004165)	57.20	0.00	17,282.89	Late Fees, 10% of \$572.01
145	2/11/2020	02-2020	Leila King/Helen O/FA (t0004167)	51.83	0.00	17,334.72	Late Fees, 10% of \$518.26
145	2/11/2020	02-2020	Brent and Madina Lawlis (t0004168)	65.64	0.00	17,400.36	Late Fees, 10% of \$656.43
145	2/11/2020	02-2020	Southern Comfort Inns Inc (t0004185)	57.03	0.00	17,457.39	Late Fees, 10% of \$570.33
145	2/11/2020	02-2020	Mills Fountain Capital LLC (t0004212)	41.96	0.00	17,499.35	Late Fees, 10% of \$419.56
145	2/11/2020	02-2020	Mark & Cheri Nichols (t0004892)	99.91	0.00	17,599.26	Late Fees, 10% of \$999.13 :Reversed by Charge Ctrl# 517750
145	2/11/2020	02-2020	Jefferson and Theresa Stalnaker (t0004233)	31.79	0.00	17,631.05	Late Fees, 10% of \$317.92
145	2/11/2020	02-2020	Jefferson and Theresa Stalnaker (t0004234)	57.03	0.00	17,688.08	Late Fees, 10% of \$570.33
145	2/11/2020	02-2020	Melanie J McClure Revocable Trust (t000423)	56.81	0.00	17,744.89	Late Fees, 10% of \$568.14
145	2/11/2020	02-2020	LBC Trust (t0004247)	40.11	0.00	17,785.00	Late Fees, 10% of \$401.08 :Reversed by Charge Ctrl# 517750
145	2/11/2020	02-2020	Aaron Peebles (t0004250)	77.36	0.00	17,862.36	Late Fees, 10% of \$773.60
145	2/11/2020	02-2020	Tim Chappell (t0004254)	88.11	0.00	17,950.47	Late Fees, 10% of \$881.12
145	2/11/2020	02-2020	Somers & Andy Collins (t0004251)	147.33	0.00	18,097.80	Late Fees, 10% of \$1473.29 :Reversed by Charge Ctrl# 517750

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145	2/11/2020	02-2020	Michael Sells (t0004179)	100.00	0.00	18,197.80	River Room Rental
145	2/11/2020	02-2020	T. Martin Davis and Bev Foster (t0004266)	100.00	0.00	18,297.80	River Room Rental
145	2/12/2020	02-2020	Eric Fox (t0004172)	0.00	16.77	18,281.03	:Reverse Charge
145	2/12/2020	02-2020	Eric Fox (t0004172)	16.77	0.00	18,297.80	:Reverse Charge
145	2/12/2020	02-2020	Christopher Blake Jackson Revocable Trust (	0.00	68.24	18,229.56	:Reverse Charge
145	2/12/2020	02-2020	Christopher Blake Jackson Revocable Trust (	68.24	0.00	18,297.80	:Reverse Charge
145	2/12/2020	02-2020	Beth Hathaway (t0004153)	6.32	0.00	18,304.12	HD invoice#652434 12.23.19 - toilet fill valve
145	2/12/2020	02-2020	Beth Hathaway (t0004153)	20.75	0.00	18,324.87	12.20.19 30 minutes labor
145	2/12/2020	02-2020	Stephen Engstrom (t0004156)	105.00	0.00	18,429.87	Affordable Rooter Service inv#2411/ 12.11.2019 vacuum and fan water from HVAC riser
145	2/12/2020	02-2020	Stephen Engstrom (t0004156)	41.50	0.00	18,471.37	12.13.19 1 hour labor
145	2/12/2020	02-2020	Christa Clark (t0004706)	20.75	0.00	18,492.12	12.20.19 30 minutes labor move washer/dryer unit from
145	2/12/2020	02-2020	Christa Clark (t0004706)	34.86	0.00	18,526.98	12.20.19 30 minutes labor install hot/cold hoses for
145	2/12/2020	02-2020	Christa Clark (t0004706)	41.50	0.00	18,568.48	12.20.19 1 hour labor
145	2/12/2020	02-2020	Southern Comfort Inns Inc (t0004185)	6.32	0.00	18,574.80	HD inv#6524345 12.23.19 toilet fill valve
145	2/12/2020	02-2020	Southern Comfort Inns Inc (t0004185)	48.32	0.00	18,623.12	Winnelson inv#548453 12.23.19 tub spout
145	2/12/2020	02-2020	Southern Comfort Inns Inc (t0004185)	41.50	0.00	18,664.62	12.23.19 1 hour labor
145	2/12/2020	02-2020	Carolyn Sue Wolfe (t0004229)	3.00	0.00	18,667.62	HD inv#5611463 10.15.19 replace air filter and three lamps
145	2/12/2020	02-2020	Carolyn Sue Wolfe (t0004229)	6.68	0.00	18,674.30	R&E inv#682340 09.19.19 replace air filter and three lamps
145	2/12/2020	02-2020	Carolyn Sue Wolfe (t0004229)	41.50	0.00	18,715.80	12.18.19 1 hour labor
145	2/12/2020	02-2020	Rhys L Branman Revocable Trust (t0004259)	20.75	0.00	18,736.55	12.23.19 30 minutes labor - repair dryer
145	2/12/2020	02-2020	Frank Revocable Trust (t0004269)	20.75	0.00	18,757.30	12.16.19 30 minutes labor - checked HVAC, p-traps and
145	2/12/2020	02-2020	Eric Fox (t0004172)	0.00	16.77	18,740.53	:Reverse Charge Ctrl#510113
145	2/12/2020	02-2020	Christopher Blake Jackson Revocable Trust (	0.00	68.24	18,672.29	:Reverse Charge Ctrl#510177
145	2/12/2020	02-2020	Brandon Lee (t0004166)	100.00	0.00	18,772.29	Fine for Noise Complaint
145	2/14/2020	02-2020	Michael Sells (t0004179)	0.00	100.00	18,672.29	:CHECKscan Payment
145	2/14/2020	02-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	100.00	18,572.29	:CHECKscan Payment
145	2/14/2020	02-2020	Keith Emis (t0004181)	0.00	150.00	18,422.29	:CHECKscan Payment
145	2/14/2020	02-2020	Brent and Madina Lawlis (t0004168)	0.00	554.05	17,868.24	:CHECKscan Payment
145	2/14/2020	02-2020	Brent and Madina Lawlis (t0004168)	0.00	554.05	17,314.19	:CHECKscan Payment
145	2/14/2020	02-2020	Brent and Madina Lawlis (t0004168)	0.00	65.64	17,248.55	:CHECKscan Payment
145	2/14/2020	02-2020	Brent and Madina Lawlis (t0004168)	0.00	65.64	17,182.91	:CHECKscan Payment
145	2/14/2020	02-2020	Brent and Madina Lawlis (t0004168)	0.00	102.38	17,080.53	:CHECKscan Payment
145	2/14/2020	02-2020	Brent and Madina Lawlis (t0004168)	0.00	102.38	16,978.15	:CHECKscan Payment
145	2/14/2020	02-2020	Brent and Madina Lawlis (t0004168)	0.00	61.43	16,916.72	:CHECKscan Payment
145	2/14/2020	02-2020	Brent and Madina Lawlis (t0004168)	0.00	40.40	16,876.32	:CHECKscan Payment
145	2/14/2020	02-2020	Leila King/Helen O/FA (t0004167)	0.00	437.43	16,438.89	:CHECKscan Payment
145	2/14/2020	02-2020	Leila King/Helen O/FA (t0004167)	0.00	80.83	16,358.06	:CHECKscan Payment
145	2/14/2020	02-2020	Leila King/Helen O/FA (t0004167)	0.00	40.03	16,318.03	:CHECKscan Payment
145	2/14/2020	02-2020	Keith Emis (t0004181)	150.00	0.00	16,468.03	River Room Rental
145	2/15/2020	02-2020	Jefferson and Theresa Stalnaker (t0004234)	0.00	481.38	15,986.65	:CHECKscan Payment
145	2/15/2020	02-2020	Jefferson and Theresa Stalnaker (t0004234)	0.00	88.95	15,897.70	:CHECKscan Payment
145	2/15/2020	02-2020	Jefferson and Theresa Stalnaker (t0004234)	0.00	29.27	15,868.43	:CHECKscan Payment
145	2/15/2020	02-2020	Jefferson and Theresa Stalnaker (t0004233)	0.00	268.34	15,600.09	:CHECKscan Payment
145	2/15/2020	02-2020	Jefferson and Theresa Stalnaker (t0004233)	0.00	49.58	15,550.51	:CHECKscan Payment
145	2/15/2020	02-2020	Jefferson and Theresa Stalnaker (t0004233)	0.00	24.40	15,526.11	:CHECKscan Payment
145	2/15/2020	02-2020	Melanie J McClure Revocable Trust (t000423)	0.00	478.93	15,047.18	:CHECKscan Payment
145	2/15/2020	02-2020	Melanie J McClure Revocable Trust (t000423)	0.00	11.70	15,035.48	:CHECKscan Payment
145	2/15/2020	02-2020	Melanie J McClure Revocable Trust (t000423)	0.00	89.21	14,946.27	:CHECKscan Payment
145	2/15/2020	02-2020	Melanie J McClure Revocable Trust (t000423)	0.00	9.16	14,937.11	:CHECKscan Payment
145	2/17/2020	02-2020	Wallace Reed Caradine, III (t0004695)	250.00	0.00	15,187.11	Move-In Fee
145	2/18/2020	02-2020	Josh Miller (t0004191)	250.00	0.00	15,437.11	Move Out Fee
145	2/19/2020	02-2020	Josh Miller (t0004191)	0.00	250.00	15,187.11	:CHECKscan Payment
145	2/19/2020	02-2020	Rock Retail, LLC (t0004278)	0.00	100.23	15,086.88	
145	2/19/2020	02-2020	Rock Retail, LLC (t0004278)	0.00	846.19	14,240.69	
145	2/19/2020	02-2020	Rock Retail, LLC (t0004278)	0.00	237.39	14,003.30	
145	2/19/2020	02-2020	Rock Retail, LLC (t0004279)	0.00	43.93	13,959.37	
145	2/19/2020	02-2020	Rock Retail, LLC (t0004279)	0.00	370.87	13,588.50	
145	2/19/2020	02-2020	Rock Retail, LLC (t0004279)	0.00	199.21	13,389.29	
145	2/19/2020	02-2020	Rock Retail, LLC (t0004280)	0.00	47.22	13,342.07	
145	2/19/2020	02-2020	Rock Retail, LLC (t0004280)	0.00	398.69	12,943.38	
145	2/19/2020	02-2020	Rock Retail, LLC (t0004280)	0.00	819.07	12,124.31	
145	2/20/2020	02-2020	Aaron Peebles (t0004250)	0.00	652.95	11,471.36	:CHECKscan Payment
145	2/20/2020	02-2020	Aaron Peebles (t0004250)	0.00	77.36	11,394.00	:CHECKscan Payment
145	2/20/2020	02-2020	Aaron Peebles (t0004250)	0.00	120.65	11,273.35	:CHECKscan Payment

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	2/20/2020	02-2020	Aaron Peebles (t0004250)	0.00	54.52	11,218.83	:CHECKScan Payment
145	2/20/2020	02-2020	Southern Comfort Inns Inc (t0004185)	0.00	462.82	10,756.01	:CHECKScan Payment
145	2/20/2020	02-2020	Southern Comfort Inns Inc (t0004185)	0.00	481.38	10,274.63	:CHECKScan Payment
145	2/20/2020	02-2020	Southern Comfort Inns Inc (t0004185)	0.00	32.78	10,241.85	:CHECKScan Payment
145	2/20/2020	02-2020	Southern Comfort Inns Inc (t0004185)	0.00	41.50	10,200.35	:CHECKScan Payment
145	2/20/2020	02-2020	Southern Comfort Inns Inc (t0004185)	0.00	30.00	10,170.35	:CHECKScan Payment
145	2/20/2020	02-2020	Southern Comfort Inns Inc (t0004185)	0.00	6.32	10,164.03	:CHECKScan Payment
145	2/20/2020	02-2020	Southern Comfort Inns Inc (t0004185)	0.00	48.32	10,115.71	:CHECKScan Payment
145	2/20/2020	02-2020	Southern Comfort Inns Inc (t0004185)	0.00	88.95	10,026.76	:CHECKScan Payment
145	2/20/2020	02-2020	Southern Comfort Inns Inc (t0004185)	0.00	88.95	9,937.81	:CHECKScan Payment
145	2/20/2020	02-2020	Southern Comfort Inns Inc (t0004185)	0.00	69.85	9,867.96	:CHECKScan Payment
145	2/20/2020	02-2020	Southern Comfort Inns Inc (t0004185)	0.00	24.60	9,843.36	:CHECKScan Payment
145	2/21/2020	02-2020	Henry McNabb (t0004261)	0.00	20.75	9,822.61	:Reverse Charge
145	2/21/2020	02-2020	Henry McNabb (t0004261)	20.75	0.00	9,843.36	:Reverse Charge
145	2/21/2020	02-2020	Stephen Engstrom (t0004156)	0.00	105.00	9,738.36	:Reverse Charge
145	2/21/2020	02-2020	Stephen Engstrom (t0004156)	105.00	0.00	9,843.36	:Reverse Charge
145	2/21/2020	02-2020	Stephen Engstrom (t0004156)	0.00	41.50	9,801.86	:Reverse Charge
145	2/21/2020	02-2020	Stephen Engstrom (t0004156)	41.50	0.00	9,843.36	:Reverse Charge
145	2/21/2020	02-2020	Laura Redden (t0004150)	20.75	0.00	9,864.11	11.26.10 30 minutes labor - clean out stove
145	2/21/2020	02-2020	Rockbridge Partners, LLC (t0004155)	42.25	0.00	9,906.36	1.13.20 1 hour labor - change lightbulbs; reset heated floor
145	2/21/2020	02-2020	Stephen Engstrom (t0004156)	105.00	0.00	10,011.36	ARs invoice#2411/ 12.11.19 - vacuum and tan water from HVAC duct - Reversed by Charge Ctrl# 517561
145	2/21/2020	02-2020	Stephen Engstrom (t0004156)	41.50	0.00	10,052.86	12.13.19 1 hour labor :Reversed by Charge Ctrl# 517562
145	2/21/2020	02-2020	Brandon Lee (t0004166)	163.50	0.00	10,216.36	Loving invoice#3897 01.23.20 - washing machine maint
145	2/21/2020	02-2020	Brandon Lee (t0004166)	42.25	0.00	10,258.61	1.23.20 1 hour labor
145	2/21/2020	02-2020	Stuart Hubbard Hoke (t0004169)	11.06	0.00	10,269.67	HD invoice#8613606 12.31.19 - dishwasher adhesive
145	2/21/2020	02-2020	Stuart Hubbard Hoke (t0004169)	6.20	0.00	10,275.87	Fuller invoice#6-50214684 12.31.19 - dishwasher adhesive
145	2/21/2020	02-2020	Stuart Hubbard Hoke (t0004169)	20.75	0.00	10,296.62	12.31.19 30 minutes labor
145	2/21/2020	02-2020	Stuart Hubbard Hoke (t0004169)	21.13	0.00	10,317.75	01.03.20 30 minutes labor
145	2/21/2020	02-2020	Christa Clark (t0004706)	21.13	0.00	10,338.88	01.23.20 30 minutes labor - lubricated locking mechanism in front door
145	2/21/2020	02-2020	Mary Casteel (t0004178)	2,565.66	0.00	12,904.54	Midtown invoice#4183 01.10.20 - replace water heater
145	2/21/2020	02-2020	Mary Casteel (t0004178)	42.25	0.00	12,946.79	01.10.20 1 hour labor
145	2/21/2020	02-2020	Anna H&R Trust (t0004193)	5.43	0.00	12,952.22	RMT Stock - replace filter
145	2/21/2020	02-2020	Anna H&R Trust (t0004193)	21.13	0.00	12,973.35	01.28.19 30 minutes labor
145	2/21/2020	02-2020	Scott and Kimberlee Roxburgh (t0004198)	24.07	0.00	12,997.42	HD invoice#8613605 12.31.19 - replaced 3-way switch
145	2/21/2020	02-2020	Scott and Kimberlee Roxburgh (t0004198)	41.50	0.00	13,038.92	12.31.19 1 hour labor
145	2/21/2020	02-2020	Scott and Kimberlee Roxburgh (t0004198)	21.13	0.00	13,060.05	01.17.20 30 minutes labor - adjust light socket tab
145	2/21/2020	02-2020	Dingman Capital LLC (t0004199)	8.73	0.00	13,068.78	HD invoice#6230763 12.23.19 - hallway lights; dryer vent
145	2/21/2020	02-2020	Dingman Capital LLC (t0004199)	83.00	0.00	13,151.78	12.23.19 2 hours labor
145	2/21/2020	02-2020	David Nagy (t0004625)	1,053.00	0.00	14,204.78	AR Electric invoice#8656 12.20.19 - misc repairs
145	2/21/2020	02-2020	David Nagy (t0004625)	488.00	0.00	14,692.78	AR Electric invoice# 8774 - misc repairs
145	2/21/2020	02-2020	David Nagy (t0004625)	24.58	0.00	14,717.36	Fuller invoice#6-50206918 10.31.19 - misc repairs
145	2/21/2020	02-2020	David Nagy (t0004625)	145.25	0.00	14,862.61	1.22.20 3.5 hours labor
145	2/21/2020	02-2020	David Nagy (t0004625)	5.43	0.00	14,868.04	remove orange tabs from toilet; remove lamp from balcony fixture; replace filter with one from PMT stock
145	2/21/2020	02-2020	David Nagy (t0004625)	42.25	0.00	14,910.29	01.24.20 1 hour labor
145	2/21/2020	02-2020	Joshua Silverstein (t0004240)	21.13	0.00	14,931.42	01.16.20 30 minutes labor - clear and reset garbage disposal
145	2/21/2020	02-2020	Waldren Joint Revocable Trust (t0004242)	31.47	0.00	14,962.89	HD invoice#0514269 02.17.20 - lubricated lock on front door; replaced fill valve; replaced toilet seat and lid
145	2/21/2020	02-2020	Waldren Joint Revocable Trust (t0004242)	63.37	0.00	15,026.26	02.17.20 1.5 hours labor
145	2/21/2020	02-2020	LBC Trust (t0004247)	21.13	0.00	15,047.39	01.15.20 30 minutes labor - inspect dryer
145	2/21/2020	02-2020	Rebecca D Whelan Revocable Trust (t00042)	79.57	0.00	15,126.96	Perk's invoice#0084// 01.15.20 - mailbox, condo, and RK base
145	2/21/2020	02-2020	Rebecca D Whelan Revocable Trust (t00042)	21.13	0.00	15,148.09	01.15.20 30 minutes labor
145	2/21/2020	02-2020	Henry McNabb (t0004261)	20.75	0.00	15,168.84	30 minutes labor - unclog toilet :Reversed by Charge Ctrl# 517560
145	2/21/2020	02-2020	2007 Beth M Cook Revocable Trust (t000415)	42.25	0.00	15,211.09	01.29.20 1 hour labor - water heater maint
145	2/21/2020	02-2020	Chris and Debbie Cerrato (t0004149)	2,565.66	0.00	17,776.75	Midtown invoice#4362 01.29.20 water heater
145	2/21/2020	02-2020	Chris and Debbie Cerrato (t0004149)	42.25	0.00	17,819.00	01.20.20 1 hour labor
145	2/21/2020	02-2020	Henry McNabb (t0004261)	0.00	20.75	17,798.25	:Reverse Charge Ctrl#51/158 duplicate
145	2/21/2020	02-2020	Stephen Engstrom (t0004156)	0.00	105.00	17,693.25	:Reverse Charge Ctrl#51/128 duplicate
145	2/21/2020	02-2020	Stephen Engstrom (t0004156)	0.00	41.50	17,651.75	:Reverse Charge Ctrl#51/129 duplicate
145	2/24/2020	02-2020	Hampton Inn Suites (t0004305)	0.00	170.83	17,480.92	:CHECKScan Payment
145	2/24/2020	02-2020	Hampton Inn Suites (t0004305)	0.00	1,198.50	16,282.42	:CHECKScan Payment
145	2/25/2020	02-2020	Biff and Nancy Vinson (t0004208)	0.00	250.00	16,032.42	:CHECKScan Payment - check dated 1/27/20 by James Couch
145	2/25/2020	02-2020	Mark & Cheri Nichols (t0004892)	0.00	99.91	15,932.51	:Reverse Charge
145	2/25/2020	02-2020	Mark & Cheri Nichols (t0004892)	99.91	0.00	16,032.42	:Reverse Charge
145	2/25/2020	02-2020	Biff and Nancy Vinson (t0004208)	250.00	0.00	16,282.42	Move In Fee - Couch
145	2/25/2020	02-2020	Mark & Cheri Nichols (t0004892)	0.00	99.91	16,182.51	:Reverse Charge Ctrl#514149 per KT

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
Net Change=10,723.43				108,940.17	98,216.74	16,182.51	= Ending Balance =
0340-0410			Fees And Permits			10.00	= Beginning Balance =
Net Change=0.00				0.00	0.00	10.00	= 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			627.84	= Beginning Balance =
145	8/5/2019	02-2020	HD Supply Maintenance, Ltd. (hdsupply)	0.00	75.81	552.03	OdoBan for dog walk
145	9/18/2019	02-2020	Reliable Fire Protection LLC (rfire)	0.00	900.00	-347.97	Leak on 7th FL-Unit 704
145	10/31/2019	02-2020	Fuller & Son Hardware Inc. (fulle)	0.00	24.58	-372.55	bill back unit 1306 / wo#202244
145	11/18/2019	02-2020	Graybar Electric Company, Inc. (grayele)	87.64	0.00	-284.91	credit
145	11/21/2019	02-2020	Cintas Corporation Loc 570 (cintas)	0.00	20.87	-305.78	11.21.19
145	11/30/2019	02-2020	Mechanical Service Co (powmsc)	0.00	1,086.73	-1,392.51	replace expansion valve in river room / wo# 194873
145	12/6/2019	02-2020	Cintas Corporation Loc 570 (cintas)	0.00	20.87	-1,413.38	12.6.19
145	12/23/2019	02-2020	Home Depot Processing Center (home)	0.00	45.42	-1,458.80	
145	1/3/2020	02-2020	Cintas Corporation Loc 570 (cintas)	0.00	20.87	-1,479.67	1.3.20
145	1/10/2020	02-2020	Graybar Electric Company, Inc. (grayele)	0.00	141.66	-1,621.33	batteries for emergency lights/ wo#211020
145	1/15/2020	02-2020	Perks Key & Lock (perks)	0.00	79.57	-1,700.90	bill back unit 1603/1605 / wo# 212043
145	1/16/2020	02-2020	Mechanical Service Co (powmsc)	0.00	1,941.02	-3,641.92	02.20
145	1/16/2020	02-2020	Waste Management Corp Services Inc (wasli)	0.00	194.68	-3,836.60	02.20
145	1/17/2020	02-2020	Mechanical Service Co (powmsc)	0.00	1,771.90	-5,608.50	install new pump seals; repair leak 1st floor mech room / wo#207635
145	1/22/2020	02-2020	Entergy (enter)	0.00	5,592.17	-11,200.67	12.16.19-1.17.20
145	1/22/2020	02-2020	Entergy (enter)	0.00	3,966.22	-15,166.89	12.16.19-1.17.20
145	1/22/2020	02-2020	Entergy (enter)	0.00	2,826.68	-17,993.57	12.16.19-1.17.20
145	1/22/2020	02-2020	Home Depot Processing Center (home)	0.00	8.73	-18,002.30	
145	1/22/2020	02-2020	Home Depot Processing Center (home)	0.00	44.83	-18,047.13	
145	1/22/2020	02-2020	Home Depot Processing Center (home)	0.00	8.72	-18,055.85	
145	1/22/2020	02-2020	Arkansas Electric Service & Contracting (arel)	0.00	488.00	-18,543.85	bill back unit 1306 / wo#202244
145	1/22/2020	02-2020	Fuller & Son Hardware Inc. (fulle)	0.00	14.80	-18,558.65	paint and sandpaper for new pool door repairs /wo# 210682
145	1/22/2020	02-2020	Comcast (com138)	0.00	84.61	-18,643.26	2.5.20-3.4.20
145	1/22/2020	02-2020	Comcast (com138)	0.00	103.41	-18,746.67	2.5.20-3.4.20
145	1/22/2020	02-2020	Comcast (com138)	0.00	156.01	-18,902.68	2.5.20-3.4.20
145	1/22/2020	02-2020	Comcast (com138)	0.00	127.64	-19,030.32	2.5.20-3.4.20
145	1/22/2020	02-2020	Comcast (com138)	0.00	206.87	-19,237.19	2.5.20-3.4.20
145	1/22/2020	02-2020	Comcast (com138)	0.00	169.26	-19,406.45	2.5.20-3.4.20
145	1/22/2020	02-2020	Mechanical Service Co (powmsc)	0.00	8,311.30	-27,717.75	install four soft starts on fluid cooler fans / wo# 203563
145	1/22/2020	02-2020	Mechanical Service Co (powmsc)	0.00	4,642.72	-32,360.47	replace four NEMA 3R control boxes on fluid coolers
145	1/22/2020	02-2020	Western Specialty Contractors of America (w)	0.00	4,127.00	-36,487.47	tuckpointing south elevation
145	1/22/2020	02-2020	Your Total Fitness Shop Inc (yfts)	0.00	89.91	-36,577.38	repairs to gym equipment
145	1/23/2020	02-2020	Loving Appliance Heating & Air LLC (lovapp)	0.00	163.50	-36,740.88	bill back unit 708 / wo# 212853
145	1/23/2020	02-2020	Fuller & Son Hardware Inc. (fulle)	0.00	19.60	-36,760.48	supplies for new pool door / wo# 210682
145	1/25/2020	02-2020	Affordable Rooter Service LLC (affordr)	0.00	220.00	-36,980.48	bill back unit 1606 / wo# 213410
145	1/27/2020	02-2020	T. J. Simmons Co. LLC (timsi)	0.00	550.00	-37,530.48	sutte 100b repairs, yellow tag item; sprinkler head was damaged not by resident; had to be changed out
145	1/27/2020	02-2020	T. J. Simmons Co. LLC (timsi)	0.00	300.00	-37,830.48	unit 610 repairs after water damage
145	1/27/2020	02-2020	Arkansas Automatic Doors & Glass (arauto)	0.00	1,595.00	-39,425.48	Replace pool room door / wo# 210682
145	1/27/2020	02-2020	Graybar Electric Company, Inc. (grayele)	0.00	155.94	-39,581.42	parking deck exit sign
145	1/27/2020	02-2020	Graybar Electric Company, Inc. (grayele)	0.00	43.86	-39,625.28	batteries for fire pit repair / wo# 201859
145	1/28/2020	02-2020	Fuller & Son Hardware Inc. (fulle)	0.00	20.69	-39,645.97	3rd level parking exit lights / wo# 206039
145	1/28/2020	02-2020	Graybar Electric Company, Inc. (grayele)	0.00	3.19	-39,649.16	supplies for exit sign installation / wo# 206039
145	1/29/2020	02-2020	Mid-Town Mechanical Services LLC (midtown)	0.00	2,565.66	-42,214.82	bill back to unit 701 / wo#212712
145	1/29/2020	02-2020	Flake & Kelley Commercial (flake)	0.00	745.00	-42,959.82	fireplace parts
145	1/30/2020	02-2020	Varsity Pools (varsity)	0.00	286.00	-43,245.82	01.20
145	1/31/2020	02-2020	Cintas Corporation Loc 570 (cintas)	0.00	20.87	-43,266.69	1.31.20
145	2/1/2020	02-2020	Flake & Kelley Commercial (flakemf)	0.00	6,060.00	-49,326.69	Management Fee
145	2/1/2020	02-2020	Flake & Kelley Payroll Account (flakp)	0.00	3,680.28	-53,006.97	Maint pr reimb
145	2/1/2020	02-2020	Flake & Kelley Payroll Account (flakp)	0.00	3,994.82	-57,001.79	Maint pr reimb
145	2/1/2020	02-2020	Flake & Kelley Commercial (flake)	0.00	87.56	-57,089.35	Feb 2020 P&C
145	2/1/2020	02-2020	Plantation Services Inc (plantat)	0.00	155.44	-57,244.79	02.20
145	2/1/2020	02-2020	Premium Refreshment Service (premium)	0.00	32.70	-57,277.49	02.20
145	2/1/2020	02-2020	JE Systems Inc. (jesystem)	0.00	98.10	-57,375.59	3.1.20-5.31.20
145	2/1/2020	02-2020	Grounds Masters of Arkansas, Inc. (groma)	0.00	311.73	-57,687.32	02.20
145	2/3/2020	02-2020	Entergy (enter)	5,592.17	0.00	-52,095.15	12.16.19-1.17.20

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	2/3/2020	02-2020	Entergy (enter)	3,966.22	0.00	-48,128.93	12.16.19-1.17.20
145	2/3/2020	02-2020	Entergy (enter)	2,826.68	0.00	-45,302.25	12.16.19-1.17.20
145	2/3/2020	02-2020	Mechanical Service Co (powmsc)	0.00	627.84	-45,930.09	
145	2/3/2020	02-2020	Mechanical Service Co (powmsc)	1,941.02	0.00	-43,989.07	02.20
145	2/3/2020	02-2020	Bill Tarkington (billt)	0.00	48.68	-44,037.75	reimburse Bill Tarkington for plants
145	2/3/2020	02-2020	Waste Management Corp Services Inc (wasli)	0.00	1,179.62	-45,217.37	01.20
145	2/4/2020	02-2020	Lofton Security Service Inc (lofts)	0.00	324.28	-45,541.65	Dillard, Kelly
145	2/5/2020	02-2020	Home Depot Processing Center (home)	8.73	0.00	-45,532.92	
145	2/5/2020	02-2020	Home Depot Processing Center (home)	44.83	0.00	-45,488.09	
145	2/5/2020	02-2020	Home Depot Processing Center (home)	8.72	0.00	-45,479.37	
145	2/5/2020	02-2020	Home Depot Processing Center (home)	0.00	51.92	-45,531.29	
145	2/5/2020	02-2020	Utility Billing Services (lrwat)	0.00	2,506.65	-48,037.94	12.31.19-1.30.20
145	2/5/2020	02-2020	Fuller & Son Hardware Inc. (fulle)	0.00	39.19	-48,077.13	touch up paint in stairwells / wo# 214629
145	2/5/2020	02-2020	Utility Billing Services (lrwat)	0.00	697.63	-48,774.76	12.31.19-1.30.20
145	2/5/2020	02-2020	Utility Billing Services (lrwat)	0.00	20.94	-48,795.70	12.31.19-1.30.20
145	2/5/2020	02-2020	Aldridge Window Cleaning & Services, Inc (a	0.00	103.55	-48,899.25	lobby & fitness center
145	2/6/2020	02-2020	Mechanical Service Co (powmsc)	0.00	196.20	-49,095.45	boiler #2 repair / wo# 213198
145	2/7/2020	02-2020	Bill's Lock & Safe, Inc. (bill)	0.00	4.80	-49,100.25	bill back unit 906 / wo# 215026
145	2/7/2020	02-2020	T. J. Simmons Co. LLC (timsi)	0.00	30.00	-49,130.25	stairwell paint
145	2/7/2020	02-2020	Hogan Taylor LLP (hogant)	0.00	575.00	-49,705.25	2019 income tax return preparation
145	2/10/2020	02-2020	T. J. Simmons Co. LLC (timsi)	550.00	0.00	-49,155.25	suite 100b repairs, yellow tag item; sprinkler head was damaged not by resident; had to be changed out
145	2/10/2020	02-2020	T. J. Simmons Co. LLC (timsi)	300.00	0.00	-48,855.25	unit 610 repairs after water damage
145	2/10/2020	02-2020	Centerpoint Energy (arkla)	0.00	3,324.11	-52,179.36	1.7.20-2.4.20
145	2/10/2020	02-2020	Nationwide Insurance Co (nwide)	0.00	7,303.48	-59,482.84	01.20
145	2/11/2020	02-2020	Home Depot Processing Center (home)	0.00	179.55	-59,662.39	ryb 18v sander/lithium hp battery
145	2/11/2020	02-2020	Lofton Security Service Inc (lofts)	0.00	324.28	-59,986.67	Dillard, Kelly
145	2/11/2020	02-2020	P3 Cost Analysts (p3w)	0.00	378.87	-60,365.54	02.20
145	2/12/2020	02-2020	Flake & Kelley Commercial (flake)	3,546.63	0.00	-56,818.91	01-17-20
145	2/12/2020	02-2020	Flake & Kelley Commercial (flake)	4,718.71	0.00	-52,100.20	01-31-20
145	2/12/2020	02-2020	Flake & Kelley Payroll Account (flakp)	3,680.28	0.00	-48,419.92	Maint pr reimb
145	2/12/2020	02-2020	Flake & Kelley Payroll Account (flakp)	3,994.82	0.00	-44,425.10	Maint pr reimb
145	2/12/2020	02-2020	Cintas Corporation Loc 570 (cintas)	20.87	0.00	-44,404.23	1.31.20
145	2/12/2020	02-2020	Cintas Corporation Loc 570 (cintas)	20.87	0.00	-44,383.36	11.21.19
145	2/12/2020	02-2020	Cintas Corporation Loc 570 (cintas)	20.87	0.00	-44,362.49	12.6.19
145	2/12/2020	02-2020	Cintas Corporation Loc 570 (cintas)	20.87	0.00	-44,341.62	1.3.20
145	2/12/2020	02-2020	HD Supply Maintenance, Ltd. (hdsupply)	75.81	0.00	-44,265.81	OdoBan for dog walk
145	2/12/2020	02-2020	Waste Management Corp Services Inc (wasli)	194.68	0.00	-44,071.13	02.20
145	2/12/2020	02-2020	Reliable Fire Protection LLC (rfire)	900.00	0.00	-43,171.13	Leak on 7th FL-Unit 704
145	2/12/2020	02-2020	Flake & Kelley Commercial (flake)	0.00	3,546.63	-46,717.76	01-17-20
145	2/12/2020	02-2020	Flake & Kelley Commercial (flake)	0.00	4,718.71	-51,436.47	01-31-20
145	2/12/2020	02-2020	Western Specialty Contractors of America (w	0.00	4,117.00	-55,553.47	crack injection
145	2/13/2020	02-2020	Flake & Kelley Commercial (flakemf)	6,060.00	0.00	-49,493.47	Management Fee
145	2/13/2020	02-2020	Varsity Pools (varsity)	286.00	0.00	-49,207.47	01.20
145	2/13/2020	02-2020	DoorKing Inc (doorking)	0.00	114.95	-49,322.42	door king annual subscription
145	2/13/2020	02-2020	Graybar Electric Company, Inc. (grayele)	0.00	155.94	-49,478.36	install exit sign / wo# 206039
145	2/14/2020	02-2020	Cintas Corporation Loc 570 (cintas)	0.00	20.87	-49,499.23	2.14.20
145	2/17/2020	02-2020	Flake & Kelley Commercial (flake)	87.56	0.00	-49,411.67	Feb 2020 P&C
145	2/17/2020	02-2020	Home Depot Processing Center (home)	0.00	31.47	-49,443.14	Unit 1503
145	2/17/2020	02-2020	Jason Cox (jasonc)	0.00	200.00	-49,643.14	garden fence panels
145	2/18/2020	02-2020	Home Depot Processing Center (home)	51.92	0.00	-49,591.22	
145	2/18/2020	02-2020	Home Depot Processing Center (home)	179.55	0.00	-49,411.67	ryb 18v sander/lithium hp battery
145	2/18/2020	02-2020	Flake & Kelley Commercial (flake)	50.41	0.00	-49,361.26	LR checkscan 02/2020
145	2/18/2020	02-2020	Flake & Kelley Commercial (flake)	0.00	50.41	-49,411.67	LR checkscan 02/2020
145	2/18/2020	02-2020	Lofton Security Service Inc (lofts)	0.00	324.28	-49,735.95	Dillard, Kelly
145	2/19/2020	02-2020	PC Hardware LLC (pchar)	0.00	218.74	-49,954.69	9th fl SE door magnet repair
145	2/19/2020	02-2020	Capitol Avenue Development Company (117	0.00	37.00	-49,991.69	bill back unit 1109 for background check for tenant
145	2/19/2020	02-2020	Home Depot Processing Center (home)	0.00	141.67	-50,133.36	exit light battery
145	2/20/2020	02-2020	Home Depot Processing Center (home)	45.42	0.00	-50,087.94	
145	2/20/2020	02-2020	Home Depot Processing Center (home)	31.47	0.00	-50,056.47	Unit 1503
145	2/20/2020	02-2020	Arkansas Electric Service & Contracting (arel	488.00	0.00	-49,568.47	bill back unit 1306 / wo#202244
145	2/20/2020	02-2020	Loving Appliance Heating & Air LLC (lovapp)	163.50	0.00	-49,404.97	bill back unit 708 / wo# 212853
145	2/20/2020	02-2020	Utility Billing Services (lrwat)	2,506.65	0.00	-46,898.32	12.31.19-1.30.20
145	2/20/2020	02-2020	Bill's Lock & Safe, Inc. (bill)	4.80	0.00	-46,893.52	bill back unit 906 / wo# 215026
145	2/20/2020	02-2020	Centerpoint Energy (arkla)	3,324.11	0.00	-43,569.41	1.7.20-2.4.20

River Market Tower Property Owners Association (145)

General Ledger

Period = Feb 2020

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	2/20/2020	02-2020	Fuller & Son Hardware Inc. (fulle)	14.80	0.00	-43,554.61	paint and sandpaper for new pool door repairs / wo# 210682
145	2/20/2020	02-2020	Fuller & Son Hardware Inc. (fulle)	19.60	0.00	-43,535.01	supplies for new pool door / wo# 210682
145	2/20/2020	02-2020	Fuller & Son Hardware Inc. (fulle)	20.69	0.00	-43,514.32	3rd level parking exit lights / wo# 206039
145	2/20/2020	02-2020	Fuller & Son Hardware Inc. (fulle)	39.19	0.00	-43,475.13	touch up paint in stairwells / wo# 214629
145	2/20/2020	02-2020	Utility Billing Services (lrwat)	697.63	0.00	-42,777.50	12.31.19-1.30.20
145	2/20/2020	02-2020	Utility Billing Services (lrwat)	20.94	0.00	-42,756.56	12.31.19-1.30.20
145	2/20/2020	02-2020	Bill's Lock & Safe, Inc. (billi)	0.00	28.83	-42,785.39	copies of River Room keys
145	2/20/2020	02-2020	Mechanical Service Co (powmsc)	0.00	152.06	-42,937.45	on/off auto switch for cooling towers / wo# 212711
145	2/20/2020	02-2020	Home Depot Processing Center (home)	0.00	119.29	-43,056.74	exit light battery
145	2/21/2020	02-2020	Cintas Corporation Loc 570 (cintas)	20.87	0.00	-43,035.87	2.14.20
145	2/21/2020	02-2020	Comcast (com138)	103.41	0.00	-42,932.46	2.5.20-3.4.20
145	2/21/2020	02-2020	Comcast (com138)	84.61	0.00	-42,847.85	2.5.20-3.4.20
145	2/21/2020	02-2020	Comcast (com138)	156.01	0.00	-42,691.84	2.5.20-3.4.20
145	2/21/2020	02-2020	Comcast (com138)	127.64	0.00	-42,564.20	2.5.20-3.4.20
145	2/21/2020	02-2020	Comcast (com138)	206.87	0.00	-42,357.33	2.5.20-3.4.20
145	2/21/2020	02-2020	Comcast (com138)	169.26	0.00	-42,188.07	2.5.20-3.4.20
145	2/21/2020	02-2020	Lofton Security Service Inc (lofts)	324.28	0.00	-41,863.79	Dillard, Kelly
145	2/21/2020	02-2020	Lofton Security Service Inc (lofts)	324.28	0.00	-41,539.51	Dillard, Kelly
145	2/21/2020	02-2020	Lofton Security Service Inc (lofts)	324.28	0.00	-41,215.23	Dillard, Kelly
145	2/21/2020	02-2020	Mechanical Service Co (powmsc)	1,771.90	0.00	-39,443.33	install new pump seals; repair leak 1st floor mech room / wo# 210682
145	2/21/2020	02-2020	Mechanical Service Co (powmsc)	1,086.73	0.00	-38,356.60	replace expansion valve in river room / wo# 194873
145	2/21/2020	02-2020	Mechanical Service Co (powmsc)	196.20	0.00	-38,160.40	boiler #2 repair / wo# 213198
145	2/21/2020	02-2020	Mechanical Service Co (powmsc)	8,311.30	0.00	-29,849.10	install four soft starts on fluid cooler fans / wo# 203563
145	2/21/2020	02-2020	Mechanical Service Co (powmsc)	4,642.72	0.00	-25,206.38	replace four NEMA 3R control boxes on fluid coolers
145	2/21/2020	02-2020	Mid-Town Mechanical Services LLC (midtowr)	2,565.66	0.00	-22,640.72	bill back to unit 701 / wo#212712
145	2/21/2020	02-2020	Plantation Services Inc (plantat)	155.44	0.00	-22,485.28	02.20
145	2/24/2020	02-2020	Jason Cox (jasonc)	200.00	0.00	-22,285.28	garden fence panels
145	2/24/2020	02-2020	Western Specialty Contractors of America (w)	4,127.00	0.00	-18,158.28	tuckpointing south elevation
145	2/24/2020	02-2020	Western Specialty Contractors of America (w)	4,117.00	0.00	-14,041.28	crack injection
145	2/24/2020	02-2020	Affordable Rooter Service LLC (affordr)	220.00	0.00	-13,821.28	bill back unit 1606 / wo# 213410
145	2/24/2020	02-2020	Aldridge Window Cleaning & Services, Inc (a)	103.55	0.00	-13,717.73	lobby & fitness center
145	2/24/2020	02-2020	Arkansas Automatic Doors & Glass (arauto)	1,595.00	0.00	-12,122.73	Replace pool room door / wo# 210682
145	2/24/2020	02-2020	Bill Tarkington (billt)	48.68	0.00	-12,074.05	reimburse Bill Tarkington for plants
145	2/24/2020	02-2020	Graybar Electric Company, Inc. (grayele)	141.66	0.00	-11,932.39	batteries for emergency lights/ wo#211020
145	2/24/2020	02-2020	Graybar Electric Company, Inc. (grayele)	155.94	0.00	-11,776.45	parking deck exit sign
145	2/24/2020	02-2020	Graybar Electric Company, Inc. (grayele)	43.86	0.00	-11,732.59	batteries for fire pit repair / wo# 201859
145	2/24/2020	02-2020	Graybar Electric Company, Inc. (grayele)	3.19	0.00	-11,729.40	supplies for exit sign installation / wo# 206039
145	2/24/2020	02-2020	Grounds Masters of Arkansas, Inc. (groma)	311.73	0.00	-11,417.67	02.20
145	2/24/2020	02-2020	Hogan Taylor LLP (hogant)	575.00	0.00	-10,842.67	2019 income tax return preparation
145	2/24/2020	02-2020	JE Systems Inc. (jesystem)	98.10	0.00	-10,744.57	3.1.20-5.31.20
145	2/24/2020	02-2020	P3 Cost Analysts (p3w)	378.87	0.00	-10,365.70	02.20
145	2/24/2020	02-2020	Premium Refreshment Service (premium)	32.70	0.00	-10,333.00	02.20
145	2/24/2020	02-2020	T. J. Simmons Co. LLC (timsi)	30.00	0.00	-10,303.00	stairwell paint
145	2/24/2020	02-2020	Waste Management Corp Services Inc (wasli)	1,179.62	0.00	-9,123.38	01.20
145	2/24/2020	02-2020	Your Total Fitness Shop Inc (ytfs)	89.91	0.00	-9,033.47	repairs to gym equipment
145	2/24/2020	02-2020	Bill's Lock & Safe, Inc. (billi)	28.83	0.00	-9,004.64	copies of River Room keys
145	2/24/2020	02-2020	Capitol Avenue Development Company (117)	37.00	0.00	-8,967.64	bill back unit 1109 for background check for tenant
145	2/24/2020	02-2020	DoorKing Inc (doorking)	114.95	0.00	-8,852.69	door king annual subscription
145	2/24/2020	02-2020	Fuller & Son Hardware Inc. (fulle)	24.58	0.00	-8,828.11	bill back unit 1306 / wo#202244
145	2/24/2020	02-2020	Nationwide Insurance Co (nwide)	7,303.48	0.00	-1,524.63	01.20
145	2/24/2020	02-2020	PC Hardware LLC (pchar)	218.74	0.00	-1,305.89	9th fl SE door magnet repair
145	2/24/2020	02-2020	Perks Key & Lock (perks)	79.57	0.00	-1,226.32	bill back unit 1603/1605 / wo# 212043
145	2/24/2020	02-2020	Loving Appliance Heating & Air LLC (lovapp)	0.00	187.48	-1,413.80	bill back unit 1508 / wo# 215761
145	2/25/2020	02-2020	Flake & Kelley Commercial (flake)	745.00	0.00	-668.80	fireplace parts
145	2/25/2020	02-2020	Laidlaw, Inc. (laidl)	0.00	3,889.12	-4,557.92	02.20
145	2/26/2020	02-2020	Graybar Electric Company, Inc. (grayele)	155.94	0.00	-4,401.98	install exit sign / wo# 206039
145	2/26/2020	02-2020	Laidlaw, Inc. (laidl)	3,889.12	0.00	-512.86	02.20
145	2/26/2020	02-2020	Loving Appliance Heating & Air LLC (lovapp)	187.48	0.00	-325.38	bill back unit 1508 / wo# 215761
145	2/26/2020	02-2020	Mechanical Service Co (powmsc)	152.06	0.00	-173.32	on/off auto switch for cooling towers / wo# 212711
145	2/28/2020	02-2020	Home Depot Processing Center (home)	141.67	0.00	-31.65	exit light battery
145	2/28/2020	02-2020	Home Depot Processing Center (home)	119.29	0.00	87.64	exit light battery
Net Change=-540.20				93,833.64	94,373.84	87.64 = Ending Balance =	
0501-0000	Suspense					3,873.79 = Beginning Balance =	

River Market Tower Property Owners Association (145)

General Ledger

Period = Feb 2020

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	1/15/2020	02-2020	Perks Key & Lock (perks)	79.57	0.00	3,953.36	bill back unit 1603/1605 / wo# 212043
145	1/22/2020	02-2020	Arkansas Electric Service & Contracting (arel)	488.00	0.00	4,441.36	bill back unit 1306 / wo#202244
145	1/23/2020	02-2020	Loving Appliance Heating & Air LLC (lovapp)	163.50	0.00	4,604.86	bill back unit 708 / wo# 212853
145	1/25/2020	02-2020	Affordable Rooter Service LLC (affordr)	220.00	0.00	4,824.86	bill back unit 1606 / wo# 213410
145	1/29/2020	02-2020	Mid-Town Mechanical Services LLC (midtowr)	2,565.66	0.00	7,390.52	bill back to unit 701 / wo#212712
145	2/7/2020	02-2020	Bill's Lock & Safe, Inc. (bill)	4.80	0.00	7,395.32	bill back unit 906 / wo# 215026
145	2/12/2020	02-2020	Beth Hathaway (t0004153)	0.00	6.32	7,389.00	HD invoice#652434 12.23.19 - toilet fill valve
145	2/12/2020	02-2020	Stephen Engstrom (t0004156)	0.00	105.00	7,284.00	Affordable Rooter Service inv#2411 / 12.11.2019 vacuum and fan water from HVAC closet
145	2/12/2020	02-2020	Christa Clark (t0004706)	0.00	34.86	7,249.14	Fuller inv#6-50213483 12.20.19 installed hot/cold hoses for new washer/dryer
145	2/12/2020	02-2020	Southern Comfort Inns Inc (t0004185)	0.00	6.32	7,242.82	HD inv#6524345 12.23.19 toilet fill valve
145	2/12/2020	02-2020	Southern Comfort Inns Inc (t0004185)	0.00	48.32	7,194.50	Winnelson inv#548453 12.23.19 tub spout
145	2/12/2020	02-2020	Carolyn Sue Wolfe (t0004229)	0.00	3.00	7,191.50	HD inv#5611463 10.15.19 replace air filter and three lamps
145	2/12/2020	02-2020	Carolyn Sue Wolfe (t0004229)	0.00	6.68	7,184.82	R&E inv#682340 09.19.19 replace air filter and three lamps
145	2/17/2020	02-2020	Home Depot Processing Center (home)	31.47	0.00	7,216.29	Unit 1503
145	2/19/2020	02-2020	Capitol Avenue Development Company (117)	37.00	0.00	7,253.29	bill back unit 1109 for background check for tenant
145	2/21/2020	02-2020	Stephen Engstrom (t0004156)	0.00	105.00	7,148.29	AR's invoice#2411 / 12.11.19 - vacuum and fan water from HVAC closet - Reversed by Charge Ctr# 517561
145	2/21/2020	02-2020	Brandon Lee (t0004166)	0.00	163.50	6,984.79	Loving invoice#3897 01.23.20 - washing machine maint
145	2/21/2020	02-2020	Stuart Hubbard Hoke (t0004169)	0.00	11.06	6,973.73	HD invoice#8613606 12.31.19 - dishwasher adhesive
145	2/21/2020	02-2020	Stuart Hubbard Hoke (t0004169)	0.00	6.20	6,967.53	Fuller invoice#6-50214684 12.31.19 - dishwasher adhesive
145	2/21/2020	02-2020	Mary Casteel (t0004178)	0.00	2,565.66	4,401.87	Midtown invoice#4183 01.10.20 - replace water heater
145	2/21/2020	02-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	24.07	4,377.80	HD invoice#8613605 12.31.19 - replaced 3-way switch
145	2/21/2020	02-2020	Dingman Capital LLC (t0004199)	0.00	8.73	4,369.07	HD invoice#6230763 12.23.19 - hallway lights; dryer vent
145	2/21/2020	02-2020	David Nagy (t0004625)	0.00	1,053.00	3,316.07	AR Electric invoice#8656 12.20.19 - misc repairs
145	2/21/2020	02-2020	David Nagy (t0004625)	0.00	488.00	2,828.07	AR Electric invoice# 8774 - misc repairs
145	2/21/2020	02-2020	David Nagy (t0004625)	0.00	24.58	2,803.49	Fuller invoice#6-50206918 10.31.19 - misc repairs
145	2/21/2020	02-2020	Waldren Joint Revocable Trust (t0004242)	0.00	31.47	2,772.02	HD invoice#U514269 U2.17.20 - lubricated lock on front door; replaced fill valve; replaced toilet seat and lid
145	2/21/2020	02-2020	Rebecca D Whelan Revocable Trust (t00042)	0.00	79.57	2,692.45	Perk's invoice#008477 01.15.20 - mailbox, condo, and RK lease
145	2/21/2020	02-2020	Chris and Debbie Cerrato (t0004149)	0.00	2,565.66	126.79	Midtown invoice#4362 01.29.20 water heater
145	2/21/2020	02-2020	Stephen Engstrom (t0004156)	105.00	0.00	231.79	:Reverse Charge Ctr#51/128 duplicate
145	2/24/2020	02-2020	Loving Appliance Heating & Air LLC (lovapp)	187.48	0.00	419.27	bill back unit 1508 / wo# 215761
145	2/29/2020	02-2020		5.43	0.00	424.70	
145	2/29/2020	02-2020		0.00	9.68	415.02	
145	2/29/2020	02-2020		24.58	0.00	439.60	bill back unit 1306 - #202244
145	2/29/2020	02-2020		0.00	9.68	429.92	reclass done 2x accident
Net Change=-3,443.87				3,912.49	7,356.36	429.92	= Ending Balance =

0525-0000	Prepaid Rent				-9,056.50 = Beginning Balance =	
145	2/1/2020	02-2020	Madhusudan Budhraj (t0004200)	0.04	-9,056.46	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Melanie J McClure Revocable Trust (t000423)	3.87	-9,052.59	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Brooke Greenberg (t0004298)	35.00	-9,017.59	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Patrick Devitt (t0004202)	537.75	-8,479.84	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Patrick Devitt (t0004202)	99.36	-8,380.48	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Patrick Devitt (t0004202)	38.50	-8,341.98	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Madhusudan Budhraj (t0004200)	554.01	-7,787.97	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Madhusudan Budhraj (t0004200)	102.38	-7,685.59	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Madhusudan Budhraj (t0004200)	14.79	-7,670.80	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	David Sargent (t0004175)	481.38	-7,189.42	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	David Sargent (t0004175)	88.95	-7,100.47	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	David Sargent (t0004175)	12.35	-7,088.12	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Andrew & Susan Meadors (t0004270)	654.72	-6,433.40	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Andrew & Susan Meadors (t0004270)	120.98	-6,312.42	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Andrew & Susan Meadors (t0004270)	62.41	-6,250.01	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	John and Christina Bohannon (t0004215)	481.38	-5,768.63	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	John and Christina Bohannon (t0004215)	88.95	-5,679.68	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	John and Christina Bohannon (t0004215)	73.39	-5,606.29	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Beth Hathaway (t0004153)	474.29	-5,132.00	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Beth Hathaway (t0004153)	87.64	-5,044.36	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Beth Hathaway (t0004153)	40.46	-5,003.90	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Thomas Shock (t0004707)	354.13	-4,649.77	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Thomas Shock (t0004707)	65.43	-4,584.34	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Thomas Shock (t0004707)	11.27	-4,573.07	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Diane Brady (t0004184)	268.34	-4,304.73	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Diane Brady (t0004184)	49.58	-4,255.15	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Diane Brady (t0004184)	6.52	-4,248.63	:Prog Gen prepayment transfer

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145	2/1/2020	02-2020	Jim Guy and Betty Tucker (t0004239)	647.28	0.00	-3,601.35	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Jim Guy and Betty Tucker (t0004239)	119.60	0.00	-3,481.75	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Jim Guy and Betty Tucker (t0004239)	86.39	0.00	-3,395.36	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	-3,360.36	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Rhys L Branman Revocable Trust (t0004259)	291.74	0.00	-3,068.62	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Rhys L Branman Revocable Trust (t0004259)	53.91	0.00	-3,014.71	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Rhys L Branman Revocable Trust (t0004259)	21.76	0.00	-2,992.95	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Bradford Square of AR (t0004218)	345.62	0.00	-2,647.33	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Bradford Square of AR (t0004218)	63.86	0.00	-2,583.47	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Bradford Square of AR (t0004218)	11.03	0.00	-2,572.44	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Bradford 1805, LLC (t0004255)	1,047.13	0.00	-1,525.31	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Bradford 1805, LLC (t0004255)	193.49	0.00	-1,331.82	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Bradford 1805, LLC (t0004255)	40.12	0.00	-1,291.70	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Lee Watson (t0004206)	481.38	0.00	-810.32	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Lee Watson (t0004206)	88.95	0.00	-721.37	:Prog Gen prepayment transfer
145	2/1/2020	02-2020	Lee Watson (t0004206)	21.37	0.00	-700.00	:Prog Gen prepayment transfer
145	2/27/2020	02-2020	Bradford Square of AR (t0004218)	0.00	345.62	-1,045.62	:CHECKScan Payment
145	2/27/2020	02-2020	Bradford Square of AR (t0004218)	0.00	63.86	-1,109.48	:CHECKScan Payment
145	2/27/2020	02-2020	Bradford Square of AR (t0004218)	0.00	8.12	-1,117.60	:CHECKScan Payment
145	2/27/2020	02-2020	Bradford 1805, LLC (t0004255)	0.00	1,047.13	-2,164.73	:CHECKScan Payment
145	2/27/2020	02-2020	Bradford 1805, LLC (t0004255)	0.00	193.49	-2,358.22	:CHECKScan Payment
145	2/27/2020	02-2020	Bradford 1805, LLC (t0004255)	0.00	70.16	-2,428.38	:CHECKScan Payment
Net Change=6,628.12				8,356.50	1,728.38	-2,428.38	= Ending Balance =
0651-0100			Deferred Revenue			-4,557.14	= Beginning Balance =
Net Change=0.00				0.00	0.00	-4,557.14	= 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			178,950.11	= Beginning Balance =
Net Change=0.00				0.00	0.00	178,950.11	= Ending Balance =
1000-5600			Pet Rent			0.00	= Beginning Balance =
145	2/4/2020	02-2020	Biff and Nancy Vinson (t0004208)	0.00	500.00	-500.00	1109 Renters - 2 dogs
Net Change=-500.00				0.00	500.00	-500.00	= Ending Balance =
1002-1000			Common Area Maintenance			-69,396.91	= Beginning Balance =
145	2/1/2020	02-2020	David Cash (t0004147)	0.00	491.66	-69,888.57	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Chris and Debbie Cerrato (t0004149)	0.00	505.84	-70,394.41	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Laura Redden (t0004150)	0.00	258.77	-70,653.18	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	MKM Investments, LLC (t0004151)	0.00	281.81	-70,934.99	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Roger Chinn (t0004152)	0.00	472.88	-71,407.87	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Beth Hathaway (t0004153)	0.00	474.29	-71,882.16	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Steve and Becky Engstrom (t0004154)	0.00	437.43	-72,319.59	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Rockbridge Partners, LLC (t0004155)	0.00	437.43	-72,757.02	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Stephen Engstrom (t0004156)	0.00	525.69	-73,282.71	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Fisher Family Trust (t0004157)	0.00	587.73	-73,870.44	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Tyler Kern (t0004148)	0.00	335.34	-74,205.78	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	2007 Beth M Cook Revocable Trust (t0004158)	0.00	537.75	-74,743.53	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Wallace Reed Caradine, III (t0004695)	0.00	354.13	-75,097.66	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Rebecca D Whelan Revocable Trust (t0004159)	0.00	551.57	-75,649.23	Common Area Maintenance (02/2020) :Reversed by Charge
145	2/1/2020	02-2020	Roger Chinn (t0004162)	0.00	268.34	-75,917.57	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Nick Jovanovic (t0004567)	0.00	291.74	-76,209.31	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Steve Owen Jr (t0004164)	0.00	481.38	-76,690.69	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Susan Hurt (t0004165)	0.00	482.80	-77,173.49	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Brandon Lee (t0004166)	0.00	437.43	-77,610.92	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Leila King/Helen O/FA (t0004167)	0.00	437.43	-78,048.35	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Brent and Madina Lawlis (t0004168)	0.00	554.05	-78,602.40	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Stuart Hubbard Hoke (t0004169)	0.00	554.05	-79,156.45	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Lee C Wyant (t0004170)	0.00	537.75	-79,694.20	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Rock City Investment Group (t0004171)	0.00	354.13	-80,048.33	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Christa Clark (t0004706)	0.00	551.57	-80,599.90	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Rachael Scott (t0004173)	0.00	268.34	-80,868.24	Common Area Maintenance (02/2020)

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145	2/1/2020	02-2020	Carmen T Paniagua/Robert Taylor (t0004174	0.00	291.74	-81,159.98	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	David Sargent (t0004175)	0.00	481.38	-81,641.36	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	John Pettersen (t0004176)	0.00	482.80	-82,124.16	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Donna Singleton (t0004177)	0.00	437.43	-82,561.59	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Mary Casteel (t0004178)	0.00	437.43	-82,999.02	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Michael Sells (t0004179)	0.00	554.05	-83,553.07	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Karen Gattis and Patricia Anslow (t0004180)	0.00	554.05	-84,107.12	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Keith Emis (t0004181)	0.00	537.75	-84,644.87	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Josh and Mary Johnson (t0004182)	0.00	354.13	-84,999.00	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Dr Stanley Browning and Katherin Dianne M	0.00	843.31	-85,842.31	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Diane Brady (t0004184)	0.00	268.34	-86,110.65	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Southern Comfort Inns Inc (t0004185)	0.00	481.38	-86,592.03	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Malorie Raulerson (t0004186)	0.00	482.80	-87,074.83	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Bob Aguiar (t0004187)	0.00	437.43	-87,512.26	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Anita Branman (t0004188)	0.00	437.43	-87,949.69	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Brett Dinger (t0004189)	0.00	554.05	-88,503.74	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	North Bluffs Development Company (t00041	0.00	554.05	-89,057.79	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Josh Miller (t0004191)	0.00	537.75	-89,595.54	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Chris Moses (t0004192)	0.00	708.25	-90,303.79	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Anna H&R Trust (t0004193)	0.00	551.57	-90,855.36	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Miller Investment Group (t0004194)	0.00	268.34	-91,123.70	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Chandler Group LLC (t0004195)	0.00	291.74	-91,415.44	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Steve Engstrom (t0004196)	0.00	481.38	-91,896.82	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Austin and Ann Grimes (t0004197)	0.00	482.80	-92,379.62	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	437.43	-92,817.05	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Dingman Capital LLC (t0004199)	0.00	437.43	-93,254.48	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Madhusudan Budhraj (t0004200)	0.00	554.05	-93,808.53	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Dingman Capital LLC (t0004201)	0.00	554.05	-94,362.58	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Patrick Devitt (t0004202)	0.00	537.75	-94,900.33	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Bryan Pitts and Susan Nichols (t0004203)	0.00	551.57	-95,451.90	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Russell Snapp (t0004204)	0.00	268.34	-95,720.24	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Biff and Nancy Vinson (t0004205)	0.00	774.54	-96,494.78	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Lee Watson (t0004206)	0.00	481.38	-96,976.16	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Arkian Inc (t0004207)	0.00	437.43	-97,413.59	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Biff and Nancy Vinson (t0004208)	0.00	437.43	-97,851.02	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	James Schnoes (t0004657)	0.00	554.05	-98,405.07	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Fiori Joint Revocable Trust (t0004210)	0.00	554.05	-98,959.12	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Valerie Erkman (t0004211)	0.00	806.09	-99,765.21	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Mills Fountain Capital LLC (t0004212)	0.00	354.13	-100,119.34	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	John and Christina Bohannon (t0004215)	0.00	481.38	-100,600.72	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Ronnie Davis (t0004216)	0.00	482.80	-101,083.52	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	North Star Family Trust (t0004217)	0.00	345.62	-101,429.14	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Bradford Square of AR (t0004218)	0.00	345.62	-101,774.76	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Gerald F Pavlas Revocable Trust (t0004219)	0.00	645.86	-102,420.62	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Harold & Susan May Family Trust (t0004220)	0.00	645.86	-103,066.48	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Robert Taylor and Carmen Paniagua (t00042	0.00	806.09	-103,872.57	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Robert Richardson (t0004222)	0.00	354.13	-104,226.70	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Magalene Hogan and Don Pfeifer (t0004223	0.00	843.31	-105,070.01	Common Area Maintenance (02/2020) :Reversed by Charge
145	2/1/2020	02-2020	David Nagy (t0004625)	0.00	481.38	-105,551.39	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Howard and Betsy Woodyard (t0004225)	0.00	482.80	-106,034.19	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Anna and Stephen Harris (t0004226)	0.00	437.43	-106,471.62	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Todd Green (t0004227)	0.00	437.43	-106,909.05	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Brad Baltz (t0004228)	0.00	554.05	-107,463.10	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Carolyn Sue Wolfe (t0004229)	0.00	554.05	-108,017.15	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Matt and Melissa Keil (t0004230)	0.00	537.75	-108,554.90	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Thomas Shock (t0004707)	0.00	354.13	-108,909.03	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Meenakshi Budhraj (t0004232)	0.00	843.31	-109,752.34	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Jefferson and Theresa Stalnaker (t0004233)	0.00	268.34	-110,020.68	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Jefferson and Theresa Stalnaker (t0004234)	0.00	481.38	-110,502.06	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Melanie J McClure Revocable Trust (t000423	0.00	482.80	-110,984.86	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Jo Ann Armstrong (t0004236)	0.00	345.62	-111,330.48	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Chris Little (t0004237)	0.00	344.20	-111,674.68	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	John and Kay Tatum (t0004238)	0.00	645.86	-112,320.54	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Jim Guy and Betty Tucker (t0004239)	0.00	647.28	-112,967.82	Common Area Maintenance (02/2020)

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145	2/1/2020	02-2020	Joshua Silverstein (t0004240)	0.00	537.75	-113,505.57	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	L Harrison XXVIII Trust (t0004241)	0.00	354.13	-113,859.70	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Waldren Joint Revocable Trust (t0004242)	0.00	843.31	-114,703.01	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Workroom Investments LLC (t0004243)	0.00	268.34	-114,971.35	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Workroom Investments LLC (t0004243)	0.00	481.38	-115,452.73	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Gerson Teran (t0004246)	0.00	482.80	-115,935.53	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	LBC Trust (t0004247)	0.00	338.53	-116,274.06	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Fred and Sherri Marshall (t0004249)	0.00	437.43	-116,711.49	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Aaron Peebles (t0004250)	0.00	652.95	-117,364.44	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Fred and Sherri Marshall (t0004252)	0.00	554.05	-117,918.49	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Tim Chappell (t0004254)	0.00	743.70	-118,662.19	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Robert and Nell Lyford Revocable Trust (t0004255)	0.00	709.31	-119,371.50	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Rebecca D Whelan Revocable Trust (t0004256)	0.00	268.34	-119,639.84	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	291.74	-119,931.58	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Rebecca D Whelan (t0004260)	0.00	481.38	-120,412.96	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Henry McNabb (t0004261)	0.00	482.80	-120,895.76	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Christy Mabrey (t0004265)	0.00	437.43	-121,333.19	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Christopher and Kate East Family Trust (t0004266)	0.00	437.43	-121,770.62	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Frank Revocable Trust (t0004269)	0.00	554.05	-122,324.67	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Johan Peter Remoy, III (t0004440)	0.00	554.05	-122,878.72	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Leeann Harpool (t0004272)	0.00	1,273.65	-124,152.37	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	James and Arlene Hardwick (t0004274)	0.00	711.80	-124,864.17	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Scott Sosebee (t0004275)	0.00	291.74	-125,155.91	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Lee Anne Eddy (t0004273)	0.00	482.80	-125,638.71	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Andrew & Susan Meadors (t0004270)	0.00	654.72	-126,293.43	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Tony Cassidy (t0004268)	0.00	437.43	-126,730.86	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	554.05	-127,284.91	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Joseph Griffith (t0004262)	0.00	554.05	-127,838.96	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Janell and Clark Mason (t0004276)	0.00	1,276.13	-129,115.09	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Brad & Kathy Workman Joint Revocable Trust (t0004277)	0.00	1,162.69	-130,277.78	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Eren Erdem (t0004257)	0.00	582.06	-130,859.84	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Bradford 1805, LLC (t0004255)	0.00	1,047.13	-131,906.97	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Lisa McNeir (t0004253)	0.00	998.22	-132,905.19	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Somers & Andy Collins (t0004251)	0.00	1,243.52	-134,148.71	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	2,439.18	-136,587.89	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	CDM Properties, LLC (t0004245)	0.00	1,362.62	-137,950.51	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Steve and Cissy Rucker (t0004213)	0.00	551.57	-138,502.08	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Steve and Cissy Rucker (t0004213)	0.00	291.74	-138,793.82	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Magalene Hogan and Don Pfeifer (t0004223)	843.31	0.00	-137,950.51	:Reverse Charge Ctri#511844 old unit
145	2/1/2020	02-2020	Mark & Cheri Nichols (t0004892)	0.00	843.31	-138,793.82	Common Area Maintenance (02/2020)
145	2/1/2020	02-2020	Rebecca D Whelan Revocable Trust (t00041)	551.57	0.00	-138,242.25	:Reverse Charge Ctri#511744 old unit
145	2/1/2020	02-2020	Scott & Christine Worth (t0004893)	0.00	551.57	-138,793.82	Common Area Maintenance (02/2020)
Net Change=-69,396.91				1,394.88	70,791.79	-138,793.82	= Ending Balance =
1002-1150 CAM - Retail						-1,615.75	= Beginning Balance =
145	2/1/2020	02-2020	Rock Retail, LLC (t0004278)	0.00	846.19	-2,461.94	Retail CAM Income (02/2020)
145	2/1/2020	02-2020	Rock Retail, LLC (t0004279)	0.00	370.87	-2,832.81	Retail CAM Income (02/2020)
145	2/1/2020	02-2020	Rock Retail, LLC (t0004280)	0.00	398.69	-3,231.50	Retail CAM Income (02/2020)
Net Change=-1,615.75				0.00	1,615.75	-3,231.50	= Ending Balance =
1004-1660 Pool Income						-70.00	= Beginning Balance =
145	2/1/2020	02-2020	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	-105.00	Pool Income (02/2020)
145	2/1/2020	02-2020	Brooke Greenberg (t0004298)	0.00	35.00	-140.00	Pool Income (02/2020)
Net Change=-70.00				0.00	70.00	-140.00	= Ending Balance =
1004-1800 Sales Tax Rebate Income						-3,468.95	= Beginning Balance =
Net Change=0.00				0.00	0.00	-3,468.95	= Ending Balance =
1004-2600 Non Sufficient Funds						0.00	= Beginning Balance =
145	2/6/2020	02-2020	Janell and Clark Mason (t0004276)	0.00	50.00	-50.00	Returned check charge
Net Change=-50.00				0.00	50.00	-50.00	= Ending Balance =
1004-2755 Moving Fee - Non Refundable						-1,750.00	= Beginning Balance =
145	2/10/2020	02-2020	Brent and Madina Lawlis (t0004168)	0.00	250.00	-2,000.00	Move-Out Fee

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145	2/17/2020	02-2020	Wallace Reed Caradine, III (t0004695)	0.00	250.00	-2,250.00	Move-In Fee
145	2/18/2020	02-2020	Josh Miller (t0004191)	0.00	250.00	-2,500.00	Move Out Fee
145	2/25/2020	02-2020	Biff and Nancy Vinson (t0004208)	0.00	250.00	-2,750.00	Move In Fee - Couch
Net Change=-1,000.00				0.00	1,000.00	-2,750.00	= Ending Balance =
1004-3050			Fines - Building Violations			0.00	= Beginning Balance =
145	2/12/2020	02-2020	Brandon Lee (t0004166)	0.00	100.00	-100.00	Fine for Noise Complaint
Net Change=-100.00				0.00	100.00	-100.00	= Ending Balance =
1004-3300			Late Charges			-171.89	= Beginning Balance =
145	2/11/2020	02-2020	Rock Retail, LLC (t0004278)	0.00	10.02	-181.91	Late Fees, 10% of \$100.23
145	2/11/2020	02-2020	Rock Retail, LLC (t0004279)	0.00	4.39	-186.30	Late Fees, 10% of \$43.93
145	2/11/2020	02-2020	Rock Retail, LLC (t0004280)	0.00	4.72	-191.02	Late Fees, 10% of \$47.22
145	2/11/2020	02-2020	Susan Hurt (t0004165)	0.00	57.20	-248.22	Late Fees, 10% of \$572.01
145	2/11/2020	02-2020	Leila King/Helen O/FA (t0004167)	0.00	51.83	-300.05	Late Fees, 10% of \$518.26
145	2/11/2020	02-2020	Brent and Madina Lawlis (t0004168)	0.00	65.64	-365.69	Late Fees, 10% of \$656.43
145	2/11/2020	02-2020	Southern Comfort Inns Inc (t0004185)	0.00	57.03	-422.72	Late Fees, 10% of \$570.33
145	2/11/2020	02-2020	Mills Fountain Capital LLC (t0004212)	0.00	41.96	-464.68	Late Fees, 10% of \$419.56
145	2/11/2020	02-2020	Mark & Cheri Nichols (t0004892)	0.00	99.91	-564.59	Late Fees, 10% of \$599.13 :Reversed by Charge Ctri# 517531
145	2/11/2020	02-2020	Jefferson and Theresa Stalnaker (t0004233)	0.00	31.79	-596.38	Late Fees, 10% of \$317.92
145	2/11/2020	02-2020	Jefferson and Theresa Stalnaker (t0004234)	0.00	57.03	-653.41	Late Fees, 10% of \$570.33
145	2/11/2020	02-2020	Melanie J McClure Revocable Trust (t000423)	0.00	56.81	-710.22	Late Fees, 10% of \$568.14
145	2/11/2020	02-2020	LBC Trust (t0004247)	0.00	40.11	-750.33	Late Fees, 10% of \$401.08 :Reversed by Charge Ctri# 517750
145	2/11/2020	02-2020	Aaron Peeples (t0004250)	0.00	77.36	-827.69	Late Fees, 10% of \$773.60
145	2/11/2020	02-2020	Tim Chappell (t0004254)	0.00	88.11	-915.80	Late Fees, 10% of \$881.12
145	2/11/2020	02-2020	Somers & Andy Collins (t0004251)	0.00	147.33	-1,063.13	Late Fees, 10% of \$1473.29 :Reversed by Charge Ctri# 517756
145	2/25/2020	02-2020	Mark & Cheri Nichols (t0004892)	99.91	0.00	-963.22	:Reverse Charge Ctri#514149 per KT
Net Change=-791.33				99.91	891.24	-963.22	= Ending Balance =
1004-3400			Interest Income			-100.36	= Beginning Balance =
145	2/29/2020	02-2020		0.00	81.17	-181.53	Interest Payment
Net Change=-81.17				0.00	81.17	-181.53	= Ending Balance =
1004-4050			Lock and Key/FOB Income			-495.00	= Beginning Balance =
145	2/7/2020	02-2020	Southern Comfort Inns Inc (t0004185)	0.00	60.00	-555.00	Security Access Key
145	2/29/2020	02-2020		0.00	75.00	-630.00	David Sargent Gate Remote
145	2/29/2020	02-2020		0.00	75.00	-705.00	Anna H&R Trust Gate Remote
145	2/29/2020	02-2020		0.00	20.00	-725.00	Mark & Cheri Nichols Gate Remote
Net Change=-230.00				0.00	230.00	-725.00	= Ending Balance =
1004-4600			Events Income			-400.00	= Beginning Balance =
145	2/11/2020	02-2020	Michael Sells (t0004179)	0.00	100.00	-500.00	River Room Rental
145	2/11/2020	02-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	100.00	-600.00	River Room Rental
145	2/14/2020	02-2020	Keith Emis (t0004181)	0.00	150.00	-750.00	River Room Rental
Net Change=-350.00				0.00	350.00	-750.00	= Ending Balance =
4000-1100			Electricity			10,786.07	= Beginning Balance =
145	1/22/2020	02-2020	Entergy (enter)	5,592.17	0.00	16,378.24	12.16.19-1.17.20
145	1/22/2020	02-2020	Entergy (enter)	3,966.22	0.00	20,344.46	12.16.19-1.17.20
145	1/22/2020	02-2020	Entergy (enter)	2,826.68	0.00	23,171.14	12.16.19-1.17.20
145	2/29/2020	02-2020		0.00	5,592.17	17,578.97	wrong code
Net Change=6,792.90				12,385.07	5,592.17	17,578.97	= Ending Balance =
4000-1125			Electricity - Common Area			7,623.00	= Beginning Balance =
145	2/29/2020	02-2020		5,592.17	0.00	13,215.17	12.16.19-1.17.20
Net Change=5,592.17				5,592.17	0.00	13,215.17	= Ending Balance =
4000-1150			Electricity Recovery			-8,380.37	= Beginning Balance =
145	2/1/2020	02-2020	Rock Retail, LLC (t0004278)	0.00	237.39	-8,617.76	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Rock Retail, LLC (t0004279)	0.00	199.21	-8,816.97	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Rock Retail, LLC (t0004280)	0.00	819.07	-9,636.04	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	David Cash (t0004147)	0.00	39.98	-9,676.02	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Tyler Kern (t0004148)	0.00	52.71	-9,728.73	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Chris and Debbie Cerrato (t0004149)	0.00	38.76	-9,767.49	Electricity 12.16.19 to 01.17.2020

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145	2/1/2020	02-2020	Laura Redden (t0004150)	0.00	47.09	-9,814.58	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	MKM Investments, LLC (t0004151)	0.00	36.06	-9,850.64	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Roger Chinn (t0004152)	0.00	37.33	-9,887.97	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Beth Hathaway (t0004153)	0.00	40.46	-9,928.43	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Steve and Becky Engstrom (t0004154)	0.00	27.47	-9,955.90	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Rockbridge Partners, LLC (t0004155)	0.00	92.63	-10,048.53	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Stephen Engstrom (t0004156)	0.00	48.15	-10,096.68	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Fisher Family Trust (t0004157)	0.00	17.34	-10,114.02	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	2007 Beth M Cook Revocable Trust (t0004158)	0.00	54.77	-10,168.79	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Wallace Reed Caradine, III (t0004695)	0.00	2.70	-10,171.49	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Scott & Christine Worth (t0004893)	0.00	26.09	-10,197.58	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Roger Chinn (t0004162)	0.00	26.67	-10,224.25	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Nick Jovanovic (t0004567)	0.00	32.93	-10,257.18	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Steve Owen Jr (t0004164)	0.00	62.52	-10,319.70	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Susan Hurt (t0004165)	0.00	6.04	-10,325.74	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Brandon Lee (t0004166)	0.00	34.94	-10,360.68	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Leila King/Helen O/FA (t0004167)	0.00	40.03	-10,400.71	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Brent and Madina Lawlis (t0004168)	0.00	40.40	-10,441.11	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Stuart Hubbard Hoke (t0004169)	0.00	31.07	-10,472.18	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Lee C Wyant (t0004170)	0.00	44.33	-10,516.51	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Rock City Investment Group (t0004171)	0.00	6.26	-10,522.77	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Christa Clark (t0004706)	0.00	19.04	-10,541.81	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Rachael Scott (t0004173)	0.00	20.20	-10,562.01	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	8.64	-10,570.65	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	David Sargent (t0004175)	0.00	12.35	-10,583.00	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	John Pettersen (t0004176)	0.00	44.43	-10,627.43	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Donna Singleton (t0004177)	0.00	19.99	-10,647.42	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Mary Casteel (t0004178)	0.00	24.55	-10,671.97	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Michael Sells (t0004179)	0.00	64.37	-10,736.34	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Karen Gattis and Patricia Anslow (t0004180)	0.00	9.12	-10,745.46	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Keith Emis (t0004181)	0.00	40.03	-10,785.49	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Josh and Mary Johnson (t0004182)	0.00	33.41	-10,818.90	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Dr Stanley Browning and Katherin Dianne M; (t0004183)	0.00	64.37	-10,883.27	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Diane Brady (t0004184)	0.00	6.52	-10,889.79	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Southern Comfort Inns Inc (t0004185)	0.00	24.60	-10,914.39	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Malorie Raulerson (t0004186)	0.00	40.56	-10,954.95	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Bob Aguiar (t0004187)	0.00	41.15	-10,996.10	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Anita Branman (t0004188)	0.00	5.62	-11,001.72	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Brett Dingler (t0004189)	0.00	57.16	-11,058.88	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	North Bluffs Development Company (t0004190)	0.00	31.66	-11,090.54	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Josh Miller (t0004191)	0.00	24.13	-11,114.67	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Chris Moses (t0004192)	0.00	61.51	-11,176.18	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Anna H&R Trust (t0004193)	0.00	15.96	-11,192.14	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Miller Investment Group (t0004194)	0.00	14.58	-11,206.72	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Chandler Group LLC (t0004195)	0.00	27.20	-11,233.92	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Steve Engstrom (t0004196)	0.00	54.93	-11,288.85	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Austin and Ann Grimes (t0004197)	0.00	41.36	-11,330.21	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	62.30	-11,392.51	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Dingman Capital LLC (t0004199)	0.00	31.44	-11,423.95	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Madhusudan Budhraj (t0004200)	0.00	14.79	-11,438.74	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Dingman Capital LLC (t0004201)	0.00	21.85	-11,460.59	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Patrick Devitt (t0004202)	0.00	38.50	-11,499.09	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Bryan Pitts and Susan Nichols (t0004203)	0.00	44.06	-11,543.15	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Russell Snapp (t0004204)	0.00	25.24	-11,568.39	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Biff and Nancy Vinson (t0004205)	0.00	52.81	-11,621.20	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Lee Watson (t0004206)	0.00	21.37	-11,642.57	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Arkian Inc (t0004207)	0.00	9.65	-11,652.22	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Biff and Nancy Vinson (t0004208)	0.00	40.67	-11,692.89	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	James Schnoes (t0004657)	0.00	44.17	-11,737.06	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Fiori Joint Revocable Trust (t0004210)	0.00	37.01	-11,774.07	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Valerie Erkmann (t0004211)	0.00	38.92	-11,812.99	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Mills Fountain Capital LLC (t0004212)	0.00	18.93	-11,831.92	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Steve and Cissy Rucker (t0004213)	0.00	62.04	-11,893.96	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	John and Christina Bohannon (t0004215)	0.00	73.39	-11,967.35	Electricity 12.16.19 to 01.17.2020

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145	2/1/2020	02-2020	Ronnie Davis (t0004216)	0.00	26.09	-11,993.44	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	North Star Family Trust (t0004217)	0.00	13.63	-12,007.07	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Bradford Square of AR (t0004218)	0.00	11.03	-12,018.10	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Gerald F Pavlas Revocable Trust (t0004219)	0.00	49.79	-12,067.89	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Harold & Susan May Family Trust (t0004220)	0.00	28.10	-12,095.99	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Robert Taylor and Carmen Paniagua (t0004221)	0.00	19.88	-12,115.87	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Robert Richardson (t0004222)	0.00	38.34	-12,154.21	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Mark & Cheri Nichols (t0004892)	0.00	10.07	-12,164.28	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	David Nagy (t0004625)	0.00	31.97	-12,196.25	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Howard and Betsy Woodyard (t0004225)	0.00	28.26	-12,224.51	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Anna and Stephen Harris (t0004226)	0.00	66.28	-12,290.79	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Todd Green (t0004227)	0.00	13.26	-12,304.05	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Brad Baltz (t0004228)	0.00	36.96	-12,341.01	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Carolyn Sue Wolfe (t0004229)	0.00	40.46	-12,381.47	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Matt and Melissa Keil (t0004230)	0.00	28.32	-12,409.79	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Thomas Shock (t0004707)	0.00	11.27	-12,421.06	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Meenakshi Budhraj (t0004232)	0.00	3.49	-12,424.55	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Jefferson and Theresa Stalnaker (t0004233)	0.00	24.40	-12,448.95	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Jefferson and Theresa Stalnaker (t0004234)	0.00	29.27	-12,478.22	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Melanie J McClure Revocable Trust (t000423)	0.00	9.16	-12,487.38	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Jo Ann Armstrong (t0004236)	0.00	9.16	-12,496.54	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Chris Little (t0004237)	0.00	9.79	-12,506.33	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	John and Kay Tatum (t0004238)	0.00	74.80	-12,581.13	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Jim Guy and Betty Tucker (t0004239)	0.00	86.39	-12,667.52	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Joshua Silverstein (t0004240)	0.00	44.99	-12,712.51	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	L Harrison XXVIII Trust (t0004241)	0.00	11.86	-12,724.37	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Waldren Joint Revocable Trust (t0004242)	0.00	57.59	-12,781.96	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Workroom Investments LLC (t0004243)	0.00	34.36	-12,816.32	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Gerson Teran (t0004246)	0.00	28.43	-12,844.75	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	LBC Trust (t0004247)	0.00	56.16	-12,900.91	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Fred and Sherri Marshall (t0004249)	0.00	27.16	-12,928.07	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Aaron Peebles (t0004250)	0.00	54.52	-12,982.59	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Fred and Sherri Marshall (t0004252)	0.00	43.99	-13,026.58	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Tim Chappell (t0004254)	0.00	34.30	-13,060.88	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Robert and Nell Lyford Revocable Trust (t0004255)	0.00	27.42	-13,088.30	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Rebecca D Whelan Revocable Trust (t0004256)	0.00	19.64	-13,107.94	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	21.76	-13,129.70	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Rebecca D Whelan (t0004260)	0.00	27.63	-13,157.33	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Henry McNabb (t0004261)	0.00	25.30	-13,182.63	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Christy Mabrey (t0004265)	0.00	5.66	-13,188.29	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Christopher and Kate East Family Trust (t0004266)	0.00	33.51	-13,221.80	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Frank Revocable Trust (t0004269)	0.00	59.50	-13,281.30	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Johan Peter Remoy, III (t0004440)	0.00	50.45	-13,331.75	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Leeann Harpool (t0004272)	0.00	75.70	-13,407.45	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	James and Arlene Hardwick (t0004274)	0.00	57.33	-13,464.78	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Scott Sosebee (t0004275)	0.00	22.13	-13,486.91	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Lee Anne Eddy (t0004273)	0.00	32.50	-13,519.41	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Andrew & Susan Meadors (t0004270)	0.00	62.41	-13,581.82	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Tony Cassidy (t0004268)	0.00	7.20	-13,589.02	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	55.63	-13,644.65	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Joseph Griffith (t0004262)	0.00	14.66	-13,659.31	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Janell and Clark Mason (t0004276)	0.00	120.21	-13,779.52	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Brad & Kathy Workman Joint Revocable Trust (t0004277)	0.00	82.21	-13,861.73	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Eren Erdem (t0004257)	0.00	16.57	-13,878.30	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Bradford 1805, LLC (t0004255)	0.00	40.12	-13,918.42	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Lisa McNeir (t0004253)	0.00	166.58	-14,085.00	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Somers & Andy Collins (t0004251)	0.00	106.98	-14,191.98	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	157.21	-14,349.19	Electricity 12.16.19 to 01.17.2020
145	2/1/2020	02-2020	CDM Properties, LLC (t0004245)	0.00	83.42	-14,432.61	Electricity 12.16.19 to 01.17.2020
145	2/12/2020	02-2020	Eric Fox (t0004172)	16.77	0.00	-14,415.84	:Reverse Charge Ctrl#510113
145	2/12/2020	02-2020	Christopher Blake Jackson Revocable Trust (t0004244)	68.24	0.00	-14,347.60	:Reverse Charge Ctrl#510177
Net Change=-5,967.23				85.01	6,052.24	-14,347.60	= Ending Balance =

4000-1500	Water & Sewer	2,758.09	= Beginning Balance =
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145	2/5/2020	02-2020	Utility Billing Services (lrwat)	2,506.65	0.00	5,264.74	12.31.19-1.30.20
145	2/5/2020	02-2020	Utility Billing Services (lrwat)	697.63	0.00	5,962.37	12.31.19-1.30.20
Net Change=3,204.28				3,204.28	0.00	5,962.37	= Ending Balance =
4000-1800			Irrigation Water			20.94	= Beginning Balance =
145	2/5/2020	02-2020	Utility Billing Services (lrwat)	20.94	0.00	41.88	12.31.19-1.30.20
Net Change=20.94				20.94	0.00	41.88	= Ending Balance =
4000-1900			Natural Gas			1,196.40	= Beginning Balance =
145	2/10/2020	02-2020	Centerpoint Energy (arkla)	3,324.11	0.00	4,520.51	1.7.20-2.4.20
Net Change=3,324.11				3,324.11	0.00	4,520.51	= Ending Balance =
4001-1100			Fire Alarm Service/repair			2,245.78	= Beginning Balance =
145	2/1/2020	02-2020	JE Systems Inc. (jesystem)	98.10	0.00	2,343.88	3.1.20-5.31.20
145	2/29/2020	02-2020		900.00	0.00	3,243.88	09/19 Leak on 7th FL-Unit 704
Net Change=998.10				998.10	0.00	3,243.88	= Ending Balance =
4001-1200			Window Cleaning			0.00	= Beginning Balance =
145	2/5/2020	02-2020	Aldridge Window Cleaning & Services, Inc (a	103.55	0.00	103.55	lobby & fitness center
Net Change=103.55				103.55	0.00	103.55	= Ending Balance =
4001-1400			Door Maintenance & Repair			210.00	= Beginning Balance =
145	1/22/2020	02-2020	Home Depot Processing Center (home)	8.73	0.00	218.73	
145	1/22/2020	02-2020	Home Depot Processing Center (home)	44.83	0.00	263.56	
145	1/22/2020	02-2020	Home Depot Processing Center (home)	8.72	0.00	272.28	
145	1/22/2020	02-2020	Fuller & Son Hardware Inc. (fulle)	14.80	0.00	287.08	paint and sandpaper for new pool door repairs /wo# 210682
145	1/23/2020	02-2020	Fuller & Son Hardware Inc. (fulle)	19.60	0.00	306.68	supplies for new pool door / wo# 210682
145	1/27/2020	02-2020	Arkansas Automatic Doors & Glass (arauto)	1,595.00	0.00	1,901.68	Replace pool room door / wo# 210682
145	2/19/2020	02-2020	PC Hardware LLC (pchar)	218.74	0.00	2,120.42	9th fl SE door magnet repair
Net Change=1,910.42				1,910.42	0.00	2,120.42	= Ending Balance =
4001-1500			Janitorial Services			3,909.99	= Beginning Balance =
145	11/21/2019	02-2020	Cintas Corporation Loc 570 (cintas)	20.87	0.00	3,930.86	11.21.19
145	12/6/2019	02-2020	Cintas Corporation Loc 570 (cintas)	20.87	0.00	3,951.73	12.6.19
145	1/3/2020	02-2020	Cintas Corporation Loc 570 (cintas)	20.87	0.00	3,972.60	1.3.20
145	1/31/2020	02-2020	Cintas Corporation Loc 570 (cintas)	20.87	0.00	3,993.47	1.31.20
145	2/14/2020	02-2020	Cintas Corporation Loc 570 (cintas)	20.87	0.00	4,014.34	2.14.20
145	2/25/2020	02-2020	Laidlaw, Inc. (laidl)	3,889.12	0.00	7,903.46	02.20
Net Change=3,993.47				3,993.47	0.00	7,903.46	= Ending Balance =
4001-1800			Janitorial Supplies			226.44	= Beginning Balance =
Net Change=0.00				0.00	0.00	226.44	= Ending Balance =
4001-2100			Exterior Landscaping			311.73	= Beginning Balance =
145	2/1/2020	02-2020	Grounds Masters of Arkansas, Inc. (groma)	311.73	0.00	623.46	02.20
Net Change=311.73				311.73	0.00	623.46	= Ending Balance =
4001-2110			Landscape Recovery			-273.33	= Beginning Balance =
145	2/1/2020	02-2020	Hampton Inn Suites (t0004305)	0.00	170.83	-444.16	Landscape Recovery (02/2020)
145	2/1/2020	02-2020	Tuf Nut (t0004304)	0.00	102.50	-546.66	Landscape Recovery (02/2020)
Net Change=-273.33				0.00	273.33	-546.66	= Ending Balance =
4001-2200			Pool Supplies/repair			304.00	= Beginning Balance =
145	1/30/2020	02-2020	Varsity Pools (varsity)	286.00	0.00	590.00	01.20
Net Change=286.00				286.00	0.00	590.00	= Ending Balance =
4001-2250			Recreational Equipment			32.70	= Beginning Balance =
145	1/22/2020	02-2020	Your Total Fitness Shop Inc (ytfs)	89.91	0.00	122.61	repairs to gym equipment
145	2/1/2020	02-2020	Premium Refreshment Service (premium)	32.70	0.00	155.31	02.20
Net Change=122.61				122.61	0.00	155.31	= Ending Balance =
4001-2700			Interior Landscaping			155.44	= Beginning Balance =
145	2/1/2020	02-2020	Plantation Services Inc (plantat)	155.44	0.00	310.88	02.20
145	2/3/2020	02-2020	Bill Tarkington (billt)	48.68	0.00	359.56	reimburse Bill Tarkington for plants

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Net Change=204.12				204.12	0.00	359.56	= Ending Balance =
4001-2800 Painting And Decorating						0.00	= Beginning Balance =
145	2/7/2020	02-2020	T. J. Simmons Co. LLC (timsi)	30.00	0.00	30.00	stairwell paint
Net Change=30.00				30.00	0.00	30.00	= Ending Balance =
4001-3000 Maint Engineer						5,905.35	= Beginning Balance =
145	2/1/2020	02-2020	Flake & Kelley Payroll Account (flakp)	3,680.28	0.00	9,585.63	Maint pr reimb
145	2/1/2020	02-2020	Flake & Kelley Payroll Account (flakp)	3,994.82	0.00	13,580.45	Maint pr reimb
145	2/12/2020	02-2020	Beth Hathaway (t0004153)	0.00	20.75	13,559.70	12.20.19 30 minutes labor
145	2/12/2020	02-2020	Stephen Engstrom (t0004156)	0.00	41.50	13,518.20	12.13.19 1 hour labor
145	2/12/2020	02-2020	Christa Clark (t0004706)	0.00	20.75	13,497.45	12.20.19 30 minutes labor move washer/dryer unit from storage
145	2/12/2020	02-2020	Christa Clark (t0004706)	0.00	41.50	13,455.95	12.20.19 1 hour labor
145	2/12/2020	02-2020	Southern Comfort Inns Inc (t0004185)	0.00	41.50	13,414.45	12.23.19 1 hour labor
145	2/12/2020	02-2020	Carolyn Sue Wolfe (t0004229)	0.00	41.50	13,372.95	12.18.19 1 hour labor
145	2/12/2020	02-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	20.75	13,352.20	12.23.19 30 minutes labor - repair dryer
145	2/12/2020	02-2020	Frank Revocable Trust (t0004269)	0.00	20.75	13,331.45	12.16.19 30 minutes labor - checked HVAC, p-traps and added water to drain
145	2/21/2020	02-2020	Laura Redden (t0004150)	0.00	20.75	13,310.70	11.26.19 30 minutes labor - clean out storage
145	2/21/2020	02-2020	Rockbridge Partners, LLC (t0004155)	0.00	42.25	13,268.45	1.13.20 1 hour labor - change lightbulbs; reset heated floor
145	2/21/2020	02-2020	Stephen Engstrom (t0004156)	0.00	41.50	13,226.95	12.13.19 1 hour labor :Reversed by Charge Ctrl# 517562
145	2/21/2020	02-2020	Brandon Lee (t0004166)	0.00	42.25	13,184.70	1.23.20 1 hour labor
145	2/21/2020	02-2020	Stuart Hubbard Hoke (t0004169)	0.00	20.75	13,163.95	12.31.19 30 minutes labor
145	2/21/2020	02-2020	Stuart Hubbard Hoke (t0004169)	0.00	21.13	13,142.82	01.03.20 30 minutes labor
145	2/21/2020	02-2020	Christa Clark (t0004706)	0.00	21.13	13,121.69	01.23.20 30 minutes labor - lubricated locking mechanism in front door
145	2/21/2020	02-2020	Mary Casteel (t0004178)	0.00	42.25	13,079.44	01.10.20 1 hour labor
145	2/21/2020	02-2020	Anna H&R Trust (t0004193)	0.00	21.13	13,058.31	01.28.19 30 minutes labor
145	2/21/2020	02-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	41.50	13,016.81	12.31.19 1 hour labor
145	2/21/2020	02-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	21.13	12,995.68	01.17.20 30 minutes labor - adjust light socket tab
145	2/21/2020	02-2020	Dingman Capital LLC (t0004199)	0.00	83.00	12,912.68	12.23.19 2 hours labor
145	2/21/2020	02-2020	David Nagy (t0004625)	0.00	145.25	12,767.43	1.22.20 3.5 hours labor
145	2/21/2020	02-2020	David Nagy (t0004625)	0.00	42.25	12,725.18	01.24.20 1 hour labor
145	2/21/2020	02-2020	Joshua Silverstein (t0004240)	0.00	21.13	12,704.05	01.16.20 30 minutes labor - clear and reset garbage disposal
145	2/21/2020	02-2020	Waldren Joint Revocable Trust (t0004242)	0.00	63.37	12,640.68	02.17.20 1.5 hours labor
145	2/21/2020	02-2020	LBC Trust (t0004247)	0.00	21.13	12,619.55	01.15.20 30 minutes labor - inspect dryer
145	2/21/2020	02-2020	Rebecca D Whelan Revocable Trust (t00042)	0.00	21.13	12,598.42	01.15.20 30 minutes labor
145	2/21/2020	02-2020	Henry McNabb (t0004261)	0.00	20.75	12,577.67	30 minutes labor - unclog toilet :reversed by Charge Ctrl# 517560
145	2/21/2020	02-2020	2007 Beth M Cook Revocable Trust (t00041)	0.00	42.25	12,535.42	01.29.20 1 hour labor - water heater maint
145	2/21/2020	02-2020	Chris and Debbie Cerrato (t0004149)	0.00	42.25	12,493.17	01.20.20 1 hour labor
145	2/21/2020	02-2020	Henry McNabb (t0004261)	20.75	0.00	12,513.92	:Reverse Charge Ctrl#51/158
145	2/21/2020	02-2020	Stephen Engstrom (t0004156)	41.50	0.00	12,555.42	:Reverse Charge Ctrl#51/129
145	2/29/2020	02-2020		0.00	443.63	12,111.79	reclass
Net Change=6,206.44				7,737.35	1,530.91	12,111.79	= Ending Balance =
4001-3200 Electrical Supplies						0.00	= Beginning Balance =
145	11/18/2019	02-2020	Graybar Electric Company, Inc. (grayele)	0.00	87.64	-87.64	credit
Net Change=-87.64				0.00	87.64	-87.64	= Ending Balance =
4001-3800 HVAC Repairs						784.26	= Beginning Balance =
145	11/30/2019	02-2020	Mechanical Service Co (powmsc)	1,086.73	0.00	1,870.99	replace expansion valve in river room / wo# 194873
145	1/17/2020	02-2020	Mechanical Service Co (powmsc)	1,771.90	0.00	3,642.89	install new pump seals; repair leak 1st floor mech room / wo# 207635
145	2/6/2020	02-2020	Mechanical Service Co (powmsc)	196.20	0.00	3,839.09	boiler #2 repair / wo# 213198
145	2/20/2020	02-2020	Mechanical Service Co (powmsc)	152.06	0.00	3,991.15	on/off auto switch for cooling towers / wo# 212711
Net Change=3,206.89				3,206.89	0.00	3,991.15	= Ending Balance =
4001-3900 HVAC Contracted						1,941.02	= Beginning Balance =
145	1/16/2020	02-2020	Mechanical Service Co (powmsc)	1,941.02	0.00	3,882.04	02.20
Net Change=1,941.02				1,941.02	0.00	3,882.04	= Ending Balance =
4001-4700 General Supplies						13.06	= Beginning Balance =
145	8/5/2019	02-2020	HD Supply Maintenance, Ltd. (hdsupply)	75.81	0.00	88.87	OdoBan for dog walk
145	10/31/2019	02-2020	Fuller & Son Hardware Inc. (fulle)	24.58	0.00	113.45	bill back unit 1306 / wo#202244
145	12/23/2019	02-2020	Home Depot Processing Center (home)	45.42	0.00	158.87	
145	1/10/2020	02-2020	Graybar Electric Company, Inc. (grayele)	141.66	0.00	300.53	batteries for emergency lights/ wo#211020
145	1/27/2020	02-2020	Graybar Electric Company, Inc. (grayele)	43.86	0.00	344.39	batteries for fire pit repair / wo# 201859

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145	1/29/2020	02-2020	Flake & Kelley Commercial (flake)	745.00	0.00	1,089.39	fireplace parts
145	2/5/2020	02-2020	Home Depot Processing Center (home)	51.92	0.00	1,141.31	
145	2/5/2020	02-2020	Fuller & Son Hardware Inc. (fulle)	39.19	0.00	1,180.50	touch up paint in stairwells / wo# 214629
145	2/11/2020	02-2020	Home Depot Processing Center (home)	179.55	0.00	1,360.05	ryb 18v sander/lithium hp battery
145	2/17/2020	02-2020	Jason Cox (jasonc)	200.00	0.00	1,560.05	garden fence panels
145	2/19/2020	02-2020	Home Depot Processing Center (home)	141.67	0.00	1,701.72	exit light battery
145	2/20/2020	02-2020	Home Depot Processing Center (home)	119.29	0.00	1,821.01	exit light battery
145	2/21/2020	02-2020	Anna H&R Trust (t0004193)	0.00	5.43	1,815.58	RMT Stock - replace filter
145	2/21/2020	02-2020	David Nagy (t0004625)	0.00	5.43	1,810.15	remove orange tabs from toilet; remove lamp from balcony future: replace filter with one from RMT stock
145	2/29/2020	02-2020		0.00	5.43	1,804.72	
145	2/29/2020	02-2020		9.68	0.00	1,814.40	
145	2/29/2020	02-2020		0.00	24.58	1,789.82	reclass
145	2/29/2020	02-2020		9.68	0.00	1,799.50	reclass done 2x accident
Net Change=1,786.44				1,827.31	40.87	1,799.50	= Ending Balance =
4001-4800			Miscellaneous Repairs			250.00	= Beginning Balance =
145	1/27/2020	02-2020	T. J. Simmons Co. LLC (timsi)	550.00	0.00	800.00	suite 100b repairs, yellow tag item; sprinkler head was damaged not by resident; had to be changed out
145	1/27/2020	02-2020	T. J. Simmons Co. LLC (timsi)	300.00	0.00	1,100.00	unit 610 repairs after water damage
Net Change=850.00				850.00	0.00	1,100.00	= Ending Balance =
4001-4900			Keys			0.00	= Beginning Balance =
145	2/3/2020	02-2020	David Sargent (t0004175)	0.00	75.00	-75.00	Gate Remote
145	2/3/2020	02-2020	Anna H&R Trust (t0004193)	0.00	75.00	-150.00	Gate Remote
145	2/4/2020	02-2020	Mark & Cheri Nichols (t0004892)	0.00	20.00	-170.00	Storage Key
145	2/20/2020	02-2020	Bill's Lock & Safe, Inc. (bill)	28.83	0.00	-141.17	copies of River Room keys
145	2/29/2020	02-2020		75.00	0.00	-66.17	David Sargent Gate Remote
145	2/29/2020	02-2020		75.00	0.00	8.83	Anna H&R Trust Gate Remote
145	2/29/2020	02-2020		20.00	0.00	28.83	Mark & Cheri Nichols Gate Remote
Net Change=28.83				198.83	170.00	28.83	= Ending Balance =
4001-5100			Security Equipment			739.51	= Beginning Balance =
145	2/13/2020	02-2020	DoorKing Inc (doorking)	114.95	0.00	854.46	door king annual subscription
Net Change=114.95				114.95	0.00	854.46	= Ending Balance =
4001-5700			Pest Control			211.46	= Beginning Balance =
Net Change=0.00				0.00	0.00	211.46	= Ending Balance =
4001-6100			Trash Removal			2,030.84	= Beginning Balance =
145	2/3/2020	02-2020	Waste Management Corp Services Inc (wash)	1,179.62	0.00	3,210.46	01.20
145	2/11/2020	02-2020	P3 Cost Analysts (p3w)	378.87	0.00	3,589.33	02.20
Net Change=1,558.49				1,558.49	0.00	3,589.33	= Ending Balance =
4001-6101			Trash Removal - Recovery			-380.00	= Beginning Balance =
145	2/1/2020	02-2020	Tuf Nut (t0004304)	0.00	380.00	-760.00	Trash Removal - Recovery (02/2020)
Net Change=-380.00				0.00	380.00	-760.00	= Ending Balance =
4001-6150			Recycling			0.00	= Beginning Balance =
145	1/16/2020	02-2020	Waste Management Corp Services Inc (wash)	194.68	0.00	194.68	02.20
Net Change=194.68				194.68	0.00	194.68	= Ending Balance =
4001-6801			Parking Deck Maintenance			718.25	= Beginning Balance =
145	1/27/2020	02-2020	Graybar Electric Company, Inc. (grayele)	155.94	0.00	874.19	parking deck exit sign
145	1/28/2020	02-2020	Fuller & Son Hardware Inc. (fulle)	20.69	0.00	894.88	3rd level parking exit lights / wo# 206039
145	1/28/2020	02-2020	Graybar Electric Company, Inc. (grayele)	3.19	0.00	898.07	supplies for exit sign installation / wo# 206039
145	2/13/2020	02-2020	Graybar Electric Company, Inc. (grayele)	155.94	0.00	1,054.01	install exit sign / wo# 206039
145	2/29/2020	02-2020		443.63	0.00	1,497.64	parking deck maint
Net Change=779.39				779.39	0.00	1,497.64	= Ending Balance =
4001-6802			Parking Lot Recovery			-1,198.50	= Beginning Balance =
145	2/1/2020	02-2020	Hampton Inn Suites (t0004305)	0.00	1,198.50	-2,397.00	Parking Lot Recovery (02/2020)
Net Change=-1,198.50				0.00	1,198.50	-2,397.00	= Ending Balance =
4005-1000			Management Fee			6,060.00	= Beginning Balance =
145	2/1/2020	02-2020	Flake & Kelley Commercial (flakemf)	6,060.00	0.00	12,120.00	Management Fee

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Net Change=6,060.00				6,060.00	0.00	12,120.00	= Ending Balance =
4005-2500			Property & Liability Insurance			11,064.46	= Beginning Balance =
145	2/10/2020	02-2020	Nationwide Insurance Co (nwide)	7,303.48	0.00	18,367.94	01.20
Net Change=7,303.48				7,303.48	0.00	18,367.94	= Ending Balance =
4005-3000			On Site Management Services			12,024.27	= Beginning Balance =
145	2/4/2020	02-2020	Lofton Security Service Inc (lofts)	324.28	0.00	12,348.55	Dillard, Kelly
145	2/11/2020	02-2020	Lofton Security Service Inc (lofts)	324.28	0.00	12,672.83	Dillard, Kelly
145	2/12/2020	02-2020	Flake & Kelley Commercial (flake)	3,546.63	0.00	16,219.46	01-17-20
145	2/12/2020	02-2020	Flake & Kelley Commercial (flake)	4,718.71	0.00	20,938.17	01-31-20
145	2/18/2020	02-2020	Lofton Security Service Inc (lofts)	324.28	0.00	21,262.45	Dillard, Kelly
Net Change=9,238.18				9,238.18	0.00	21,262.45	= Ending Balance =
4005-3500			Office Supplies			33.77	= Beginning Balance =
Net Change=0.00				0.00	0.00	33.77	= Ending Balance =
4005-5100			Legal Fees			-1,973.05	= Beginning Balance =
Net Change=0.00				0.00	0.00	-1,973.05	= Ending Balance =
4005-5500			Accounting Fees			0.00	= Beginning Balance =
145	2/7/2020	02-2020	Hogan Taylor LLP (hogant)	575.00	0.00	575.00	2019 income tax return preparation
Net Change=575.00				575.00	0.00	575.00	= Ending Balance =
4005-5800			Telephone			836.26	= Beginning Balance =
145	1/22/2020	02-2020	Comcast (com138)	84.61	0.00	920.87	2.5.20-3.4.20
145	1/22/2020	02-2020	Comcast (com138)	156.01	0.00	1,076.88	2.5.20-3.4.20
145	1/22/2020	02-2020	Comcast (com138)	206.87	0.00	1,283.75	2.5.20-3.4.20
Net Change=447.49				447.49	0.00	1,283.75	= Ending Balance =
4005-5950			Internet			386.53	= Beginning Balance =
145	1/22/2020	02-2020	Comcast (com138)	103.41	0.00	489.94	2.5.20-3.4.20
145	1/22/2020	02-2020	Comcast (com138)	127.64	0.00	617.58	2.5.20-3.4.20
145	1/22/2020	02-2020	Comcast (com138)	169.26	0.00	786.84	2.5.20-3.4.20
Net Change=400.31				400.31	0.00	786.84	= Ending Balance =
4005-6400			Postage & Copying			31.50	= Beginning Balance =
145	2/1/2020	02-2020	Flake & Kelley Commercial (flake)	87.56	0.00	119.06	Feb 2020 P&C
Net Change=87.56				87.56	0.00	119.06	= Ending Balance =
4005-7600			Fees & Permits			310.00	= Beginning Balance =
Net Change=0.00				0.00	0.00	310.00	= Ending Balance =
4005-7800			Bank Charges			70.41	= Beginning Balance =
145	2/18/2020	02-2020	Flake & Kelley Commercial (flake)	50.41	0.00	120.82	LR checkscan 02/2020
Net Change=50.41				50.41	0.00	120.82	= Ending Balance =
4005-7900			Miscellaneous Expense			93.08	= Beginning Balance =
Net Change=0.00				0.00	0.00	93.08	= Ending Balance =
6000-1700			Capital Expenditures			48,691.66	= Beginning Balance =
145	9/18/2019	02-2020	Reliable Fire Protection LLC (rfire)	900.00	0.00	49,591.66	Leak on 7th FL-Unit 704
145	1/22/2020	02-2020	Mechanical Service Co (powmsc)	8,311.30	0.00	57,902.96	install four soft starts on fluid cooler fans / wo# 203563
145	1/22/2020	02-2020	Mechanical Service Co (powmsc)	4,642.72	0.00	62,545.68	replace four NEMA 3R control boxes on fluid coolers
145	1/22/2020	02-2020	Western Specialty Contractors of America (w	4,127.00	0.00	66,672.68	tuckpointing south elevation
145	2/12/2020	02-2020	Western Specialty Contractors of America (w	4,117.00	0.00	70,789.68	crack injection
145	2/29/2020	02-2020		0.00	900.00	69,889.68	reclass
Net Change=21,198.02				22,098.02	900.00	69,889.68	= Ending Balance =
6000-3300			Reserve For Replacement			-13,014.43	= Beginning Balance =
145	2/1/2020	02-2020	Rock Retail, LLC (t0004278)	0.00	100.23	-13,114.66	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Rock Retail, LLC (t0004279)	0.00	43.93	-13,158.59	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Rock Retail, LLC (t0004280)	0.00	47.22	-13,205.81	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	David Cash (t0004147)	0.00	90.85	-13,296.66	Reserve Contribution (02/2020)

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145	2/1/2020	02-2020	Chris and Debbie Cerrato (t0004149)	0.00	93.47	-13,390.13	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Laura Redden (t0004150)	0.00	47.82	-13,437.95	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	MKM Investments, LLC (t0004151)	0.00	52.07	-13,490.02	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Roger Chinn (t0004152)	0.00	87.38	-13,577.40	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Beth Hathaway (t0004153)	0.00	87.64	-13,665.04	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Steve and Becky Engstrom (t0004154)	0.00	80.83	-13,745.87	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Rockbridge Partners, LLC (t0004155)	0.00	80.83	-13,826.70	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Stephen Engstrom (t0004156)	0.00	97.14	-13,923.84	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Fisher Family Trust (t0004157)	0.00	108.60	-14,032.44	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Tyler Kern (t0004148)	0.00	61.96	-14,094.40	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	2007 Beth M Cook Revocable Trust (t0004158)	0.00	99.36	-14,193.76	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Wallace Reed Caradine, III (t0004695)	0.00	65.43	-14,259.19	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Rebecca D Whelan Revocable Trust (t0004159)	0.00	101.92	-14,361.11	Reserve Contribution (02/2020) :Reversed by Charge Ctr#
145	2/1/2020	02-2020	Roger Chinn (t0004162)	0.00	49.58	-14,410.69	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Nick Jovanovic (t0004567)	0.00	53.91	-14,464.60	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Steve Owen Jr (t0004164)	0.00	88.95	-14,553.55	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Susan Hurt (t0004165)	0.00	89.21	-14,642.76	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Brandon Lee (t0004166)	0.00	80.83	-14,723.59	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Leila King/Helen O/FA (t0004167)	0.00	80.83	-14,804.42	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Brent and Madina Lawlis (t0004168)	0.00	102.38	-14,906.80	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Stuart Hubbard Hoke (t0004169)	0.00	102.38	-15,009.18	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Lee C Wyant (t0004170)	0.00	99.36	-15,108.54	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Rock City Investment Group (t0004171)	0.00	65.43	-15,173.97	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Christa Clark (t0004706)	0.00	101.92	-15,275.89	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Rachael Scott (t0004173)	0.00	49.58	-15,325.47	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	53.91	-15,379.38	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	David Sargent (t0004175)	0.00	88.95	-15,468.33	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	John Pettersen (t0004176)	0.00	89.21	-15,557.54	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Donna Singleton (t0004177)	0.00	80.83	-15,638.37	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Mary Casteel (t0004178)	0.00	80.83	-15,719.20	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Michael Sells (t0004179)	0.00	102.38	-15,821.58	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Karen Gattis and Patricia Anslow (t0004180)	0.00	102.38	-15,923.96	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Keith Emis (t0004181)	0.00	99.36	-16,023.32	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Josh and Mary Johnson (t0004182)	0.00	65.43	-16,088.75	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Dr Stanley Browning and Katherin Dianne M: (t0004183)	0.00	155.82	-16,244.57	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Diane Brady (t0004184)	0.00	49.58	-16,294.15	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Southern Comfort Inns Inc (t0004185)	0.00	88.95	-16,383.10	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Malorie Raulerson (t0004186)	0.00	89.21	-16,472.31	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Bob Aguiar (t0004187)	0.00	80.83	-16,553.14	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Anita Branman (t0004188)	0.00	80.83	-16,633.97	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Brett Dinger (t0004189)	0.00	102.38	-16,736.35	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	North Bluffs Development Company (t0004190)	0.00	102.38	-16,838.73	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Josh Miller (t0004191)	0.00	99.36	-16,938.09	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Chris Moses (t0004192)	0.00	130.87	-17,068.96	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Anna H&R Trust (t0004193)	0.00	101.92	-17,170.88	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Miller Investment Group (t0004194)	0.00	49.58	-17,220.46	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Chandler Group LLC (t0004195)	0.00	53.91	-17,274.37	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Steve Engstrom (t0004196)	0.00	88.95	-17,363.32	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Austin and Ann Grimes (t0004197)	0.00	89.21	-17,452.53	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	80.83	-17,533.36	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Dingman Capital LLC (t0004199)	0.00	80.83	-17,614.19	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Madhusudan Budhraj (t0004200)	0.00	102.38	-17,716.57	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Dingman Capital LLC (t0004201)	0.00	102.38	-17,818.95	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Patrick Devitt (t0004202)	0.00	99.36	-17,918.31	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Bryan Pitts and Susan Nichols (t0004203)	0.00	101.92	-18,020.23	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Russell Snapp (t0004204)	0.00	49.58	-18,069.81	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Biff and Nancy Vinson (t0004205)	0.00	143.12	-18,212.93	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Lee Watson (t0004206)	0.00	88.95	-18,301.88	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Arkian Inc (t0004207)	0.00	80.83	-18,382.71	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Biff and Nancy Vinson (t0004208)	0.00	80.83	-18,463.54	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	James Schnoes (t0004657)	0.00	102.38	-18,565.92	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Fiori Joint Revocable Trust (t0004210)	0.00	102.38	-18,668.30	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Valerie Erkman (t0004211)	0.00	148.95	-18,817.25	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Mills Fountain Capital LLC (t0004212)	0.00	65.43	-18,882.68	Reserve Contribution (02/2020)

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145	2/1/2020	02-2020	John and Christina Bohannon (t0004215)	0.00	88.95	-18,971.63	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Ronnie Davis (t0004216)	0.00	89.21	-19,060.84	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	North Star Family Trust (t0004217)	0.00	63.86	-19,124.70	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Bradford Square of AR (t0004218)	0.00	63.86	-19,188.56	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Gerald F Pavlas Revocable Trust (t0004219)	0.00	119.34	-19,307.90	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Harold & Susan May Family Trust (t0004220)	0.00	119.34	-19,427.24	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Robert Taylor and Carmen Paniagua (t0004221)	0.00	148.95	-19,576.19	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Robert Richardson (t0004222)	0.00	65.43	-19,641.62	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Magalene Hogan and Don Pfeifer (t0004223)	0.00	155.82	-19,797.44	Reserve Contribution (02/2020) :Reversed by Charge Ctrl# 511845
145	2/1/2020	02-2020	David Nagy (t0004625)	0.00	88.95	-19,886.39	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Howard and Betsy Woodyard (t0004225)	0.00	89.21	-19,975.60	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Anna and Stephen Harris (t0004226)	0.00	80.83	-20,056.43	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Todd Green (t0004227)	0.00	80.83	-20,137.26	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Brad Baltz (t0004228)	0.00	102.38	-20,239.64	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Carolyn Sue Wolfe (t0004229)	0.00	102.38	-20,342.02	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Matt and Melissa Keil (t0004230)	0.00	99.36	-20,441.38	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Thomas Shock (t0004707)	0.00	65.43	-20,506.81	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Meenakshi Budhreja (t0004232)	0.00	155.82	-20,662.63	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Jefferson and Theresa Stalnaker (t0004233)	0.00	49.58	-20,712.21	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Jefferson and Theresa Stalnaker (t0004234)	0.00	88.95	-20,801.16	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Melanie J McClure Revocable Trust (t000423)	0.00	89.21	-20,890.37	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Jo Ann Armstrong (t0004236)	0.00	63.86	-20,954.23	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Chris Little (t0004237)	0.00	63.60	-21,017.83	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	John and Kay Tatum (t0004238)	0.00	119.34	-21,137.17	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Jim Guy and Betty Tucker (t0004239)	0.00	119.60	-21,256.77	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Joshua Silverstein (t0004240)	0.00	99.36	-21,356.13	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	L Harrison XXVIII Trust (t0004241)	0.00	65.43	-21,421.56	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Waldren Joint Revocable Trust (t0004242)	0.00	155.82	-21,577.38	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Workroom Investments LLC (t0004243)	0.00	49.58	-21,626.96	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Workroom Investments LLC (t0004243)	0.00	88.95	-21,715.91	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Gerson Teran (t0004246)	0.00	89.21	-21,805.12	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	LBC Trust (t0004247)	0.00	62.55	-21,867.67	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Fred and Sherri Marshall (t0004249)	0.00	80.83	-21,948.50	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Aaron Peebles (t0004250)	0.00	120.65	-22,069.15	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Fred and Sherri Marshall (t0004252)	0.00	102.38	-22,171.53	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Tim Chappell (t0004254)	0.00	137.42	-22,308.95	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Robert and Nell Lyford Revocable Trust (t0004255)	0.00	131.07	-22,440.02	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Rebecca D Whelan Revocable Trust (t0004256)	0.00	49.58	-22,489.60	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	53.91	-22,543.51	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Rebecca D Whelan (t0004260)	0.00	88.95	-22,632.46	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Henry McNabb (t0004261)	0.00	89.21	-22,721.67	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Christy Mabrey (t0004265)	0.00	80.83	-22,802.50	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Christopher and Kate East Family Trust (t0004266)	0.00	80.83	-22,883.33	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Frank Revocable Trust (t0004269)	0.00	102.38	-22,985.71	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Johan Peter Remoy, III (t0004440)	0.00	102.38	-23,088.09	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Leeann Harpool (t0004272)	0.00	235.34	-23,323.43	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	James and Arlene Hardwick (t0004274)	0.00	131.52	-23,454.95	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Scott Sosebee (t0004275)	0.00	53.91	-23,508.86	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Lee Anne Eddy (t0004273)	0.00	89.21	-23,598.07	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Andrew & Susan Meadors (t0004270)	0.00	120.98	-23,719.05	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Tony Cassidy (t0004268)	0.00	80.83	-23,799.88	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	102.38	-23,902.26	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Joseph Griffith (t0004262)	0.00	102.38	-24,004.64	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Janell and Clark Mason (t0004276)	0.00	235.80	-24,240.44	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Brad & Kathy Workman Joint Revocable Trust (t0004277)	0.00	214.84	-24,455.28	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Eren Erdem (t0004257)	0.00	107.55	-24,562.83	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Bradford 1805, LLC (t0004255)	0.00	193.49	-24,756.32	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Lisa McNeir (t0004253)	0.00	184.45	-24,940.77	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Somers & Andy Collins (t0004251)	0.00	229.77	-25,170.54	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	450.71	-25,621.25	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	CDM Properties, LLC (t0004245)	0.00	251.78	-25,873.03	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Steve and Cissy Rucker (t0004213)	0.00	101.92	-25,974.95	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Steve and Cissy Rucker (t0004213)	0.00	53.91	-26,028.86	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Magalene Hogan and Don Pfeifer (t0004223)	155.82	0.00	-25,873.04	:Reverse Charge Ctrl# 511845 sold unit

River Market Tower Property Owners Association (145)

General Ledger

Period = Feb 2020

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	2/1/2020	02-2020	Mark & Cheri Nichols (t0004892)	0.00	155.82	-26,028.86	Reserve Contribution (02/2020)
145	2/1/2020	02-2020	Rebecca D Whelan Revocable Trust (t00041	101.92	0.00	-25,926.94	:Reverse Charge Ctri#511/25 sold unit
145	2/1/2020	02-2020	Scott & Christine Worth (t0004893)	0.00	101.92	-26,028.86	Reserve Contribution (02/2020)
Net Change=-13,014.43				257.74	13,272.17	-26,028.86	= Ending Balance =
				450,558.11	450,558.11		