

Balance Sheet

Period = Jun 2019

Book = Accrual ; Tree = ysi_bs

		Current Balance
0050-0000	ASSETS	
0099-0000	CURRENT ASSETS	
0100-0000	Petty Cash	110.50
0110-0000	Cash - Operating	14,608.07
0120-0000	Cash - Owner Reserve	236,779.86
0130-0000	Accounts Receivable	14,625.44
0190-0000	TOTAL CURRENT ASSETS	266,123.87
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	276,133.87
0496-0000	LIABILITIES & EQUITY	
0497-0000	LIABILITIES	
0499-0000	CURRENT LIABILITIES	
0501-0000	Suspense	4,599.84
0525-0000	Prepaid Rent	3,389.70
0590-0000	TOTAL CURRENT LIABILITIES	7,989.54
0599-0000	OTHER LIABILITIES	
0651-0100	Deferred Revenue	5,892.87
0690-0000	TOTAL OTHER LIABILITIES	5,892.87
0699-0000	TOTAL LIABILITIES	13,882.41
0790-0000	EQUITY	
0810-0004	Capital Assessments	287,616.35
0970-0000	Retained Earnings	-25,364.89
0987-0000	TOTAL EQUITY	262,251.46
0990-0000	TOTAL LIABILITIES & EQUITY	276,133.87

Income Statement

Period = Jun 2019

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
1002-0000	TENANT RECOVERABLES				
1002-1000	Common Area Maintenance	69,396.91	94.53	416,381.46	95.57
1002-1150	CAM - Retail	1,615.75	2.20	9,694.50	2.23
1002-9999	TOTAL TENANT RECOVERABLES	71,012.66	96.73	426,075.96	97.79
1004-0000	OTHER INCOME				
1004-1660	Pool Income	70.00	0.10	420.00	0.10
1004-1800	Sales Tax Rebate Income	0.00	0.00	1,283.75	0.29
1004-2755	Moving Fee - Non Refundable	500.00	0.68	2,450.00	0.56
1004-3050	Fines - Building Violations	50.00	0.07	1,050.00	0.24
1004-3300	Late Charges	419.81	0.57	1,507.59	0.35
1004-4000	Other Income	1,010.00	1.38	1,010.00	0.23
1004-4600	Events Income	350.00	0.48	1,900.00	0.44
1004-9999	TOTAL OTHER INCOME	2,399.81	3.27	9,621.34	2.21
1500-9999	TOTAL INCOME	73,412.47	100.00	435,697.30	100.00
2000-0000	OPERATING EXPENSES				
4000-0000	NON-RECOVERABLE EXPENSES				
4000-1000	UTILITIES				
4000-1100	Electricity	11,128.72	15.16	61,131.10	14.03
4000-1125	Electricity - Common Area	8,801.53	11.99	45,757.43	10.50
4000-1150	Electricity Recovery	-10,248.32	-13.96	-57,374.73	-13.17
4000-1500	Water & Sewer	5,046.38	6.87	29,549.59	6.78
4000-1800	Irrigation Water	156.09	0.21	1,918.25	0.44
4000-1900	Natural Gas	0.00	0.00	20,058.48	4.60
4000-9999	TOTAL UTILITIES	14,884.40	20.27	101,040.12	23.19
4001-0000	OPERATIONS & MAINTENANCE				
4001-1100	Fire Alarm Service/repair	-436.55	-0.59	14,809.66	3.40
4001-1200	Window Cleaning	98.10	0.13	381.50	0.09
4001-1400	Door Maintenance & Repair	212.22	0.29	940.63	0.22
4001-1500	Janitorial Services	61.40	0.08	18,651.96	4.28
4001-1800	Janitorial Supplies	0.00	0.00	1,119.91	0.26
4001-2100	Exterior Landscaping	572.25	0.78	3,529.42	0.81
4001-2110	Landscape Recovery	-273.33	-0.37	-1,639.98	-0.38
4001-2200	Pool Supplies/repair	378.00	0.51	2,414.02	0.55
4001-2250	Recreational Equipment	0.00	0.00	1,274.35	0.29
4001-2260	Recreational Equipment Supplies	32.70	0.04	31.70	0.01
4001-2700	Interior Landscaping	155.44	0.21	1,165.30	0.27
4001-2800	Painting And Decorating	0.00	0.00	1,100.00	0.25
4001-2900	Chemical Water Treatment	408.75	0.56	2,861.25	0.66
4001-3000	Maint Engineer	3,856.60	5.25	44,305.23	10.17
4001-3200	Electrical Supplies	0.00	0.00	1,716.95	0.39
4001-3300	Electrical Repairs	0.00	0.00	10,352.16	2.38
4001-3700	HVAC Supplies	0.00	0.00	1,224.08	0.28
4001-3800	HVAC Repairs	1,828.03	2.49	22,485.34	5.16
4001-3900	HVAC Contracted	563.17	0.77	3,379.00	0.78
4001-4100	Plumbing Supplies	0.00	0.00	72.03	0.02
4001-4200	Plumbing Repairs	-156.00	-0.21	1,884.69	0.43
4001-4600	R&M-elevator Escalator-interior	12,705.92	17.31	19,356.52	4.44
4001-4700	General Supplies	522.43	0.71	3,860.16	0.89

Income Statement

Period = Jun 2019

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		Period to Date	%	Year to Date	%
4001-4800	Miscellaneous Repairs	0.00	0.00	3,482.52	0.80
4001-4900	Keys	-100.00	-0.14	-433.38	-0.10
4001-5100	Security Equipment	0.00	0.00	4,031.02	0.93
4001-5700	Pest Control	0.00	0.00	608.22	0.14
4001-6100	Trash Removal	1,515.57	2.06	9,105.64	2.09
4001-6101	Trash Removal - Recovery	-380.00	-0.52	-2,280.00	-0.52
4001-6150	Recycling	5.00	0.01	373.00	0.09
4001-6200	Roof Repairs	0.00	0.00	714.49	0.16
4001-6801	Parking Deck Maintenance	3,875.00	5.28	18,425.18	4.23
4001-6802	Parking Lot Recovery	-1,198.50	-1.63	-7,191.00	-1.65
4001-9999	TOTAL OPERATIONS & MAINTENANCE	24,246.20	33.03	182,111.57	41.80
4005-0000	MANAGEMENT & ADMIN				
4005-1000	Management Fee	6,060.00	8.25	36,360.00	8.35
4005-2500	Property & Liability Insurance	0.00	0.00	21,234.97	4.87
4005-3000	On Site Management Services	10,078.94	13.73	67,466.28	15.48
4005-3500	Office Supplies	1,072.04	1.46	1,524.33	0.35
4005-5100	Legal Fees	0.00	0.00	680.00	0.16
4005-5800	Telephone	632.14	0.86	2,473.04	0.57
4005-5950	Internet	683.32	0.93	2,367.94	0.54
4005-6400	Postage & Copying	48.23	0.07	451.89	0.10
4005-7800	Bank Charges	50.17	0.07	306.61	0.07
4005-9600	Entertainment	0.00	0.00	117.04	0.03
4006-9999	TOTAL MANAGEMENT & ADMIN	18,624.84	25.37	132,982.10	30.52
4999-9999	TOTAL NON-RECOVERABLES	57,755.44	78.67	416,133.79	95.51
5005-9999	TOTAL OPERATING EXPENSES	57,755.44	78.67	416,133.79	95.51
5010-9999	NET OPERATING INCOME	15,657.03	21.33	19,563.51	4.49
6000-0000	OTHER				
6000-1700	Capital Expenditures	14,087.20	19.19	124,224.01	28.51
6000-3300	Reserve For Replacement	-13,014.43	-17.73	-78,086.58	-17.92
6000-9999	TOTAL OTHER	1,072.77	1.46	46,137.43	10.59
6999-9999	NET INCOME	14,584.26	19.87	-26,573.92	-6.10

Trial Balance

Period = Jun 2019

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	8,320.46	6,287.61	0.00	14,608.07
0120-0000	Cash - Owner Reserve	250,867.06	0.00	14,087.20	236,779.86
0130-0000	Accounts Receivable	9,174.58	5,450.86	0.00	14,625.44
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	-21,209.26	21,209.26	0.00	0.00
0501-0000	Suspense	966.18	0.00	5,566.02	-4,599.84
0525-0000	Prepaid Rent	-4,679.45	1,289.75	0.00	-3,389.70
0651-0100	Deferred Revenue	-5,892.87	0.00	0.00	-5,892.87
0810-0004	Capital Assessments	-287,616.35	0.00	0.00	-287,616.35
0970-0000	Retained Earnings	-1,209.03	0.00	0.00	-1,209.03
1002-1000	Common Area Maintenance	-346,984.55	0.00	69,396.91	-416,381.46
1002-1150	CAM - Retail	-8,078.75	0.00	1,615.75	-9,694.50
1004-1660	Pool Income	-350.00	0.00	70.00	-420.00
1004-1800	Sales Tax Rebate Income	-1,283.75	0.00	0.00	-1,283.75
1004-2755	Moving Fee - Non Refundable	-1,950.00	0.00	500.00	-2,450.00
1004-3050	Fines - Building Violations	-1,000.00	0.00	50.00	-1,050.00
1004-3300	Late Charges	-1,087.78	0.00	419.81	-1,507.59
1004-4000	Other Income	0.00	0.00	1,010.00	-1,010.00
1004-4600	Events Income	-1,550.00	0.00	350.00	-1,900.00
4000-1100	Electricity	50,002.38	11,128.72	0.00	61,131.10
4000-1125	Electricity - Common Area	36,955.90	8,801.53	0.00	45,757.43
4000-1150	Electricity Recovery	-47,126.41	0.00	10,248.32	-57,374.73
4000-1500	Water & Sewer	24,503.21	5,046.38	0.00	29,549.59
4000-1800	Irrigation Water	1,762.16	156.09	0.00	1,918.25
4000-1900	Natural Gas	20,058.48	0.00	0.00	20,058.48
4001-1100	Fire Alarm Service/repair	15,246.21	0.00	436.55	14,809.66
4001-1200	Window Cleaning	283.40	98.10	0.00	381.50
4001-1400	Door Maintenance & Repair	728.41	212.22	0.00	940.63
4001-1500	Janitorial Services	18,590.56	61.40	0.00	18,651.96
4001-1800	Janitorial Supplies	1,119.91	0.00	0.00	1,119.91
4001-2100	Exterior Landscaping	2,957.17	572.25	0.00	3,529.42
4001-2110	Landscape Recovery	-1,366.65	0.00	273.33	-1,639.98
4001-2200	Pool Supplies/repair	2,036.02	378.00	0.00	2,414.02
4001-2250	Recreational Equipment	1,274.35	0.00	0.00	1,274.35
4001-2260	Recreational Equipment Supplies	-1.00	32.70	0.00	31.70
4001-2700	Interior Landscaping	1,009.86	155.44	0.00	1,165.30
4001-2800	Painting And Decorating	1,100.00	0.00	0.00	1,100.00
4001-2900	Chemical Water Treatment	2,452.50	408.75	0.00	2,861.25
4001-3000	Maint Engineer	40,448.63	3,856.60	0.00	44,305.23
4001-3200	Electrical Supplies	1,716.95	0.00	0.00	1,716.95
4001-3300	Electrical Repairs	10,352.16	0.00	0.00	10,352.16
4001-3700	HVAC Supplies	1,224.08	0.00	0.00	1,224.08
4001-3800	HVAC Repairs	20,657.31	1,828.03	0.00	22,485.34
4001-3900	HVAC Contracted	2,815.83	563.17	0.00	3,379.00
4001-4100	Plumbing Supplies	72.03	0.00	0.00	72.03
4001-4200	Plumbing Repairs	2,040.69	0.00	156.00	1,884.69
4001-4400	Elevator/Escalator	0.00	0.00	0.00	0.00
4001-4600	R&M-elevator Escalator-interior	6,650.60	12,705.92	0.00	19,356.52
4001-4700	General Supplies	3,337.73	522.43	0.00	3,860.16
4001-4800	Miscellaneous Repairs	3,482.52	0.00	0.00	3,482.52
4001-4900	Keys	-333.38	0.00	100.00	-433.38
4001-5100	Security Equipment	4,031.02	0.00	0.00	4,031.02

Trial Balance

Period = Jun 2019

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		Forward Balance	Debit	Credit	Ending Balance
4001-5700	Pest Control	608.22	0.00	0.00	608.22
4001-6100	Trash Removal	7,590.07	1,515.57	0.00	9,105.64
4001-6101	Trash Removal - Recovery	-1,900.00	0.00	380.00	-2,280.00
4001-6150	Recycling	368.00	5.00	0.00	373.00
4001-6200	Roof Repairs	714.49	0.00	0.00	714.49
4001-6801	Parking Deck Maintenance	14,550.18	3,875.00	0.00	18,425.18
4001-6802	Parking Lot Recovery	-5,992.50	0.00	1,198.50	-7,191.00
4005-1000	Management Fee	30,300.00	6,060.00	0.00	36,360.00
4005-2500	Property & Liability Insurance	21,234.97	0.00	0.00	21,234.97
4005-3000	On Site Management Services	57,387.34	10,078.94	0.00	67,466.28
4005-3500	Office Supplies	452.29	1,072.04	0.00	1,524.33
4005-5100	Legal Fees	680.00	0.00	0.00	680.00
4005-5800	Telephone	1,840.90	632.14	0.00	2,473.04
4005-5950	Internet	1,684.62	683.32	0.00	2,367.94
4005-6400	Postage & Copying	403.66	48.23	0.00	451.89
4005-7800	Bank Charges	256.44	50.17	0.00	306.61
4005-9600	Entertainment	117.04	0.00	0.00	117.04
6000-1700	Capital Expenditures	110,136.81	14,087.20	0.00	124,224.01
6000-3300	Reserve For Replacement	-65,072.15	0.00	13,014.43	-78,086.58
	Total	0.00	118,872.82	118,872.82	0.00

River Market Tower Property Owners Association (145)

General Ledger

Period = Jun 2019

Book = Accrual ; Tree = ysl_tb

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			8,320.46	= Beginning Balance =
145	6/1/2019	06-2019	Southern Comfort Inns Inc (t0004185)	100.00	0.00	8,420.46	:Prog Gen prepayment transfer
145	6/1/2019	06-2019	Southern Comfort Inns Inc (t0004185)	0.00	100.00	8,320.46	:Prog Gen prepayment transfer
145	6/1/2019	06-2019	Josh Miller (t0004191)	16.05	0.00	8,336.51	:Prog Gen prepayment transfer
145	6/1/2019	06-2019	Josh Miller (t0004191)	0.00	16.05	8,320.46	:Prog Gen prepayment transfer
145	6/1/2019	06-2019	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	8,285.46	:Prog Gen prepayment transfer
145	6/1/2019	06-2019	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	8,320.46	:Prog Gen prepayment transfer
145	6/1/2019	06-2019	Brooke Greenberg (t0004298)	0.00	35.00	8,285.46	:Prog Gen prepayment transfer
145	6/1/2019	06-2019	Brooke Greenberg (t0004298)	35.00	0.00	8,320.46	:Prog Gen prepayment transfer
145	6/1/2019	06-2019	Karen Gattis and Patricia Anslow (t0004180)	554.05	0.00	8,874.51	
145	6/1/2019	06-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	656.43	8,218.08	
145	6/1/2019	06-2019	Karen Gattis and Patricia Anslow (t0004180)	102.38	0.00	8,320.46	
145	6/1/2019	06-2019	Scott and Kimberlee Roxburgh (t0004198)	437.43	0.00	8,757.89	Pre-Authorized Payment
145	6/1/2019	06-2019	Scott and Kimberlee Roxburgh (t0004198)	80.83	0.00	8,838.72	Pre-Authorized Payment
145	6/1/2019	06-2019	Scott and Kimberlee Roxburgh (t0004198)	126.49	0.00	8,965.21	Pre-Authorized Payment
145	6/1/2019	06-2019	Christopher Blake Jackson Revocable Trust (	354.13	0.00	9,319.34	Pre-Authorized Payment
145	6/1/2019	06-2019	Christopher Blake Jackson Revocable Trust (	65.43	0.00	9,384.77	Pre-Authorized Payment
145	6/1/2019	06-2019	Christopher Blake Jackson Revocable Trust (	76.06	0.00	9,460.83	Pre-Authorized Payment
145	6/1/2019	06-2019	Austin and Ann Grimes (t0004197)	482.80	0.00	9,943.63	Pre-Authorized Payment
145	6/1/2019	06-2019	Austin and Ann Grimes (t0004197)	89.21	0.00	10,032.84	Pre-Authorized Payment
145	6/1/2019	06-2019	Austin and Ann Grimes (t0004197)	57.10	0.00	10,089.94	Pre-Authorized Payment
145	6/1/2019	06-2019	Steve and Cissy Rucker (t0004213)	291.74	0.00	10,381.68	Pre-Authorized Payment
145	6/1/2019	06-2019	Steve and Cissy Rucker (t0004213)	551.57	0.00	10,933.25	Pre-Authorized Payment
145	6/1/2019	06-2019	Steve and Cissy Rucker (t0004213)	53.91	0.00	10,987.16	Pre-Authorized Payment
145	6/1/2019	06-2019	Steve and Cissy Rucker (t0004213)	101.92	0.00	11,089.08	Pre-Authorized Payment
145	6/1/2019	06-2019	Steve and Cissy Rucker (t0004213)	105.92	0.00	11,195.00	Pre-Authorized Payment
145	6/1/2019	06-2019	Magalene Hogan and Don Pfeifer (t0004223)	843.31	0.00	12,038.31	Pre-Authorized Payment
145	6/1/2019	06-2019	Magalene Hogan and Don Pfeifer (t0004223)	41.50	0.00	12,079.81	Pre-Authorized Payment
145	6/1/2019	06-2019	Magalene Hogan and Don Pfeifer (t0004223)	155.82	0.00	12,235.63	Pre-Authorized Payment
145	6/1/2019	06-2019	Magalene Hogan and Don Pfeifer (t0004223)	54.11	0.00	12,289.74	Pre-Authorized Payment
145	6/1/2019	06-2019	Dr Stanley Browning and Katherin Dianne M:	843.31	0.00	13,133.05	Pre-Authorized Payment
145	6/1/2019	06-2019	Dr Stanley Browning and Katherin Dianne M:	155.82	0.00	13,288.87	Pre-Authorized Payment
145	6/1/2019	06-2019	Dr Stanley Browning and Katherin Dianne M:	79.63	0.00	13,368.50	Pre-Authorized Payment
145	6/1/2019	06-2019	Christy Mabrey (t0004265)	437.43	0.00	13,805.93	Pre-Authorized Payment
145	6/1/2019	06-2019	Christy Mabrey (t0004265)	80.83	0.00	13,886.76	Pre-Authorized Payment
145	6/1/2019	06-2019	Christy Mabrey (t0004265)	46.50	0.00	13,933.26	Pre-Authorized Payment
145	6/1/2019	06-2019	2007 Beth M Cook Revocable Trust (t00041!	537.75	0.00	14,471.01	Pre-Authorized Payment
145	6/1/2019	06-2019	2007 Beth M Cook Revocable Trust (t00041!	99.36	0.00	14,570.37	Pre-Authorized Payment
145	6/1/2019	06-2019	2007 Beth M Cook Revocable Trust (t00041!	82.96	0.00	14,653.33	Pre-Authorized Payment
145	6/1/2019	06-2019	Tony Cassidy (t0004268)	437.43	0.00	15,090.76	Pre-Authorized Payment
145	6/1/2019	06-2019	Tony Cassidy (t0004268)	80.83	0.00	15,171.59	Pre-Authorized Payment
145	6/1/2019	06-2019	Tony Cassidy (t0004268)	25.70	0.00	15,197.29	Pre-Authorized Payment
145	6/1/2019	06-2019	Joseph Griffith (t0004262)	554.05	0.00	15,751.34	Pre-Authorized Payment
145	6/1/2019	06-2019	Joseph Griffith (t0004262)	102.38	0.00	15,853.72	Pre-Authorized Payment
145	6/1/2019	06-2019	Joseph Griffith (t0004262)	34.04	0.00	15,887.76	Pre-Authorized Payment
145	6/1/2019	06-2019	Laura Redden (t0004150)	258.77	0.00	16,146.53	Pre-Authorized Payment
145	6/1/2019	06-2019	Laura Redden (t0004150)	41.50	0.00	16,188.03	Pre-Authorized Payment
145	6/1/2019	06-2019	Laura Redden (t0004150)	32.83	0.00	16,220.86	Pre-Authorized Payment
145	6/1/2019	06-2019	Laura Redden (t0004150)	6.80	0.00	16,227.66	Pre-Authorized Payment
145	6/1/2019	06-2019	Laura Redden (t0004150)	47.82	0.00	16,275.48	Pre-Authorized Payment
145	6/1/2019	06-2019	Laura Redden (t0004150)	103.79	0.00	16,379.27	Pre-Authorized Payment
145	6/1/2019	06-2019	Chris and Debbie Cerrato (t0004149)	505.84	0.00	16,885.11	Pre-Authorized Payment
145	6/1/2019	06-2019	Chris and Debbie Cerrato (t0004149)	93.47	0.00	16,978.58	Pre-Authorized Payment
145	6/1/2019	06-2019	Chris and Debbie Cerrato (t0004149)	56.84	0.00	17,035.42	Pre-Authorized Payment
145	6/1/2019	06-2019	James and Arlene Hardwick (t0004274)	711.80	0.00	17,747.22	Pre-Authorized Payment
145	6/1/2019	06-2019	James and Arlene Hardwick (t0004274)	131.52	0.00	17,878.74	Pre-Authorized Payment
145	6/1/2019	06-2019	James and Arlene Hardwick (t0004274)	100.73	0.00	17,979.47	Pre-Authorized Payment
145	6/1/2019	06-2019	Howard and Betsy Woodyard (t0004225)	482.80	0.00	18,462.27	Pre-Authorized Payment
145	6/1/2019	06-2019	Howard and Betsy Woodyard (t0004225)	89.21	0.00	18,551.48	Pre-Authorized Payment
145	6/1/2019	06-2019	Howard and Betsy Woodyard (t0004225)	65.64	0.00	18,617.12	Pre-Authorized Payment
145	6/1/2019	06-2019	Leeann Harpool (t0004272)	1,273.65	0.00	19,890.77	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Jun 2019

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/1/2019	06-2019	Leeann Harpool (t0004272)	235.34	0.00	20,126.11	Pre-Authorized Payment
145	6/1/2019	06-2019	Leeann Harpool (t0004272)	207.39	0.00	20,333.50	Pre-Authorized Payment
145	6/1/2019	06-2019	Jo Ann Armstrong (t0004236)	345.62	0.00	20,679.12	Pre-Authorized Payment
145	6/1/2019	06-2019	Jo Ann Armstrong (t0004236)	63.86	0.00	20,742.98	Pre-Authorized Payment
145	6/1/2019	06-2019	Jo Ann Armstrong (t0004236)	15.30	0.00	20,758.28	Pre-Authorized Payment
145	6/1/2019	06-2019	Robert Richardson (t0004222)	354.13	0.00	21,112.41	Pre-Authorized Payment
145	6/1/2019	06-2019	Robert Richardson (t0004222)	65.43	0.00	21,177.84	Pre-Authorized Payment
145	6/1/2019	06-2019	Robert Richardson (t0004222)	68.20	0.00	21,246.04	Pre-Authorized Payment
145	6/1/2019	06-2019	Fiori Joint Revocable Trust (t0004210)	554.05	0.00	21,800.09	Pre-Authorized Payment
145	6/1/2019	06-2019	Fiori Joint Revocable Trust (t0004210)	102.38	0.00	21,902.47	Pre-Authorized Payment
145	6/1/2019	06-2019	Fiori Joint Revocable Trust (t0004210)	71.78	0.00	21,974.25	Pre-Authorized Payment
145	6/1/2019	06-2019	Gerald F Pavius Revocable Trust (t0004219)	645.86	0.00	22,620.11	Pre-Authorized Payment
145	6/1/2019	06-2019	Gerald F Pavius Revocable Trust (t0004219)	119.34	0.00	22,739.45	Pre-Authorized Payment
145	6/1/2019	06-2019	Gerald F Pavius Revocable Trust (t0004219)	55.99	0.00	22,795.44	Pre-Authorized Payment
145	6/1/2019	06-2019	Todd Green (t0004163)	291.74	0.00	23,087.18	Pre-Authorized Payment
145	6/1/2019	06-2019	Todd Green (t0004163)	53.91	0.00	23,141.09	Pre-Authorized Payment
145	6/1/2019	06-2019	Todd Green (t0004163)	48.05	0.00	23,189.14	Pre-Authorized Payment
145	6/1/2019	06-2019	Bob Aguiar (t0004187)	437.43	0.00	23,626.57	Pre-Authorized Payment
145	6/1/2019	06-2019	Bob Aguiar (t0004187)	80.83	0.00	23,707.40	Pre-Authorized Payment
145	6/1/2019	06-2019	Bob Aguiar (t0004187)	55.65	0.00	23,763.05	Pre-Authorized Payment
145	6/1/2019	06-2019	Henry McNabb (t0004261)	482.80	0.00	24,245.85	Pre-Authorized Payment
145	6/1/2019	06-2019	Henry McNabb (t0004261)	89.21	0.00	24,335.06	Pre-Authorized Payment
145	6/1/2019	06-2019	Henry McNabb (t0004261)	21.83	0.00	24,356.89	Pre-Authorized Payment
145	6/1/2019	06-2019	Chris Moses (t0004192)	708.25	0.00	25,065.14	Pre-Authorized Payment
145	6/1/2019	06-2019	Chris Moses (t0004192)	130.87	0.00	25,196.01	Pre-Authorized Payment
145	6/1/2019	06-2019	Chris Moses (t0004192)	111.47	0.00	25,307.48	Pre-Authorized Payment
145	6/1/2019	06-2019	Todd Green (t0004227)	437.43	0.00	25,744.91	Pre-Authorized Payment
145	6/1/2019	06-2019	Todd Green (t0004227)	80.83	0.00	25,825.74	Pre-Authorized Payment
145	6/1/2019	06-2019	Todd Green (t0004227)	27.82	0.00	25,853.56	Pre-Authorized Payment
145	6/1/2019	06-2019	Josh and Mary Johnson (t0004182)	354.13	0.00	26,207.69	Pre-Authorized Payment
145	6/1/2019	06-2019	Josh and Mary Johnson (t0004182)	65.43	0.00	26,273.12	Pre-Authorized Payment
145	6/1/2019	06-2019	Josh and Mary Johnson (t0004182)	58.38	0.00	26,331.50	Pre-Authorized Payment
145	6/1/2019	06-2019	Tyler Kern (t0004148)	335.34	0.00	26,666.84	Pre-Authorized Payment
145	6/1/2019	06-2019	Tyler Kern (t0004148)	61.96	0.00	26,728.80	Pre-Authorized Payment
145	6/1/2019	06-2019	Tyler Kern (t0004148)	17.24	0.00	26,746.04	Pre-Authorized Payment
145	6/1/2019	06-2019	Harold & Susan May Family Trust (t0004220)	645.86	0.00	27,391.90	Pre-Authorized Payment
145	6/1/2019	06-2019	Harold & Susan May Family Trust (t0004220)	119.34	0.00	27,511.24	Pre-Authorized Payment
145	6/1/2019	06-2019	Harold & Susan May Family Trust (t0004220)	39.35	0.00	27,550.59	Pre-Authorized Payment
145	6/1/2019	06-2019	Ronnie Davis (t0004216)	482.80	0.00	28,033.39	Pre-Authorized Payment
145	6/1/2019	06-2019	Ronnie Davis (t0004216)	89.21	0.00	28,122.60	Pre-Authorized Payment
145	6/1/2019	06-2019	Ronnie Davis (t0004216)	57.87	0.00	28,180.47	Pre-Authorized Payment
145	6/1/2019	06-2019	Chandler Group LLC (t0004195)	291.74	0.00	28,472.21	Pre-Authorized Payment
145	6/1/2019	06-2019	Chandler Group LLC (t0004195)	53.91	0.00	28,526.12	Pre-Authorized Payment
145	6/1/2019	06-2019	Chandler Group LLC (t0004195)	42.68	0.00	28,568.80	Pre-Authorized Payment
145	6/1/2019	06-2019	T. Martin Davis and Bev Foster (t0004266)	554.05	0.00	29,122.85	Pre-Authorized Payment
145	6/1/2019	06-2019	T. Martin Davis and Bev Foster (t0004266)	102.38	0.00	29,225.23	Pre-Authorized Payment
145	6/1/2019	06-2019	T. Martin Davis and Bev Foster (t0004266)	109.15	0.00	29,334.38	Pre-Authorized Payment
145	6/1/2019	06-2019	Meenakshi Budhraj (t0004232)	843.31	0.00	30,177.69	Pre-Authorized Payment
145	6/1/2019	06-2019	Meenakshi Budhraj (t0004232)	155.82	0.00	30,333.51	Pre-Authorized Payment
145	6/1/2019	06-2019	Meenakshi Budhraj (t0004232)	21.23	0.00	30,354.74	Pre-Authorized Payment
145	6/1/2019	06-2019	Brad Baltz (t0004228)	554.05	0.00	30,908.79	Pre-Authorized Payment
145	6/1/2019	06-2019	Brad Baltz (t0004228)	102.38	0.00	31,011.17	Pre-Authorized Payment
145	6/1/2019	06-2019	Brad Baltz (t0004228)	76.48	0.00	31,087.65	Pre-Authorized Payment
145	6/1/2019	06-2019	John Pettersen (t0004176)	482.80	0.00	31,570.45	Pre-Authorized Payment
145	6/1/2019	06-2019	John Pettersen (t0004176)	89.21	0.00	31,659.66	Pre-Authorized Payment
145	6/1/2019	06-2019	John Pettersen (t0004176)	12.72	0.00	31,672.38	Pre-Authorized Payment
145	6/1/2019	06-2019	Fisher Family Trust (t0004157)	587.73	0.00	32,260.11	Pre-Authorized Payment
145	6/1/2019	06-2019	Fisher Family Trust (t0004157)	108.60	0.00	32,368.71	Pre-Authorized Payment
145	6/1/2019	06-2019	Fisher Family Trust (t0004157)	69.99	0.00	32,438.70	Pre-Authorized Payment
145	6/1/2019	06-2019	Malorie Raulerson (t0004186)	482.80	0.00	32,921.50	Pre-Authorized Payment
145	6/1/2019	06-2019	Malorie Raulerson (t0004186)	89.21	0.00	33,010.71	Pre-Authorized Payment
145	6/1/2019	06-2019	Malorie Raulerson (t0004186)	16.13	0.00	33,026.84	Pre-Authorized Payment
145	6/1/2019	06-2019	L Harrison XXVIII Trust (t0004241)	354.13	0.00	33,380.97	Pre-Authorized Payment
145	6/1/2019	06-2019	L Harrison XXVIII Trust (t0004241)	65.43	0.00	33,446.40	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Jun 2019

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Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/1/2019	06-2019	L Harrison XXVIII Trust (t0004241)	19.77	0.00	33,466.17	Pre-Authorized Payment
145	6/1/2019	06-2019	Carolyn Sue Wolfe (t0004229)	554.05	0.00	34,020.22	Pre-Authorized Payment
145	6/1/2019	06-2019	Carolyn Sue Wolfe (t0004229)	20.75	0.00	34,040.97	Pre-Authorized Payment
145	6/1/2019	06-2019	Carolyn Sue Wolfe (t0004229)	4.89	0.00	34,045.86	Pre-Authorized Payment
145	6/1/2019	06-2019	Carolyn Sue Wolfe (t0004229)	102.38	0.00	34,148.24	Pre-Authorized Payment
145	6/1/2019	06-2019	Carolyn Sue Wolfe (t0004229)	57.02	0.00	34,205.26	Pre-Authorized Payment
145	6/1/2019	06-2019	Christopher and Kate East Family Trust (t0004229)	437.43	0.00	34,642.69	Pre-Authorized Payment
145	6/1/2019	06-2019	Christopher and Kate East Family Trust (t0004229)	80.83	0.00	34,723.52	Pre-Authorized Payment
145	6/1/2019	06-2019	Christopher and Kate East Family Trust (t0004229)	60.25	0.00	34,783.77	Pre-Authorized Payment
145	6/1/2019	06-2019	Janell and Clark Mason (t0004276)	1,276.13	0.00	36,059.90	Pre-Authorized Payment
145	6/1/2019	06-2019	Janell and Clark Mason (t0004276)	235.80	0.00	36,295.70	Pre-Authorized Payment
145	6/1/2019	06-2019	Janell and Clark Mason (t0004276)	123.51	0.00	36,419.21	Pre-Authorized Payment
145	6/1/2019	06-2019	Valerie Erkman (t0004211)	806.09	0.00	37,225.30	Pre-Authorized Payment
145	6/1/2019	06-2019	Valerie Erkman (t0004211)	148.95	0.00	37,374.25	Pre-Authorized Payment
145	6/1/2019	06-2019	Valerie Erkman (t0004211)	46.77	0.00	37,421.02	Pre-Authorized Payment
145	6/1/2019	06-2019	Fred and Sherri Marshall (t0004252)	554.05	0.00	37,975.07	Pre-Authorized Payment
145	6/1/2019	06-2019	Fred and Sherri Marshall (t0004252)	102.38	0.00	38,077.45	Pre-Authorized Payment
145	6/1/2019	06-2019	Fred and Sherri Marshall (t0004252)	82.25	0.00	38,159.70	Pre-Authorized Payment
145	6/1/2019	06-2019	North Star Family Trust (t0004217)	345.62	0.00	38,505.32	Pre-Authorized Payment
145	6/1/2019	06-2019	North Star Family Trust (t0004217)	63.86	0.00	38,569.18	Pre-Authorized Payment
145	6/1/2019	06-2019	North Star Family Trust (t0004217)	17.24	0.00	38,586.42	Pre-Authorized Payment
145	6/1/2019	06-2019	Fred and Sherri Marshall (t0004249)	437.43	0.00	39,023.85	Pre-Authorized Payment
145	6/1/2019	06-2019	Fred and Sherri Marshall (t0004249)	80.83	0.00	39,104.68	Pre-Authorized Payment
145	6/1/2019	06-2019	Fred and Sherri Marshall (t0004249)	39.79	0.00	39,144.47	Pre-Authorized Payment
145	6/1/2019	06-2019	Gerson Teran (t0004246)	482.80	0.00	39,627.27	Pre-Authorized Payment
145	6/1/2019	06-2019	Gerson Teran (t0004246)	89.21	0.00	39,716.48	Pre-Authorized Payment
145	6/1/2019	06-2019	Gerson Teran (t0004246)	54.66	0.00	39,771.14	Pre-Authorized Payment
145	6/1/2019	06-2019	Rebecca D Whelan Revocable Trust (t0004260)	268.34	0.00	40,039.48	Pre-Authorized Payment
145	6/1/2019	06-2019	Rebecca D Whelan Revocable Trust (t0004260)	49.58	0.00	40,089.06	Pre-Authorized Payment
145	6/1/2019	06-2019	Rebecca D Whelan Revocable Trust (t0004260)	15.13	0.00	40,104.19	Pre-Authorized Payment
145	6/1/2019	06-2019	Rebecca D Whelan (t0004260)	481.38	0.00	40,585.57	Pre-Authorized Payment
145	6/1/2019	06-2019	Rebecca D Whelan (t0004260)	88.95	0.00	40,674.52	Pre-Authorized Payment
145	6/1/2019	06-2019	Rebecca D Whelan (t0004260)	17.62	0.00	40,692.14	Pre-Authorized Payment
145	6/1/2019	06-2019	Rebecca D Whelan Revocable Trust (t0004181)	551.57	0.00	41,243.71	Pre-Authorized Payment
145	6/1/2019	06-2019	Rebecca D Whelan Revocable Trust (t0004181)	101.92	0.00	41,345.63	Pre-Authorized Payment
145	6/1/2019	06-2019	Rebecca D Whelan Revocable Trust (t0004181)	13.31	0.00	41,358.94	Pre-Authorized Payment
145	6/1/2019	06-2019	Rebecca D Whelan Revocable Trust (t0004181)	150.00	0.00	41,508.94	Pre-Authorized Payment
145	6/1/2019	06-2019	Eren Erdem (t0004257)	582.06	0.00	42,091.00	Pre-Authorized Payment
145	6/1/2019	06-2019	Eren Erdem (t0004257)	107.55	0.00	42,198.55	Pre-Authorized Payment
145	6/1/2019	06-2019	Eren Erdem (t0004257)	20.80	0.00	42,219.35	Pre-Authorized Payment
145	6/1/2019	06-2019	Keith Emis (t0004181)	537.75	0.00	42,757.10	Pre-Authorized Payment
145	6/1/2019	06-2019	Keith Emis (t0004181)	41.50	0.00	42,798.60	Pre-Authorized Payment
145	6/1/2019	06-2019	Keith Emis (t0004181)	100.00	0.00	42,898.60	Pre-Authorized Payment
145	6/1/2019	06-2019	Keith Emis (t0004181)	60.00	0.00	42,958.60	Pre-Authorized Payment
145	6/1/2019	06-2019	Keith Emis (t0004181)	32.37	0.00	42,990.97	Pre-Authorized Payment
145	6/1/2019	06-2019	Keith Emis (t0004181)	99.36	0.00	43,090.33	Pre-Authorized Payment
145	6/1/2019	06-2019	Keith Emis (t0004181)	80.49	0.00	43,170.82	Pre-Authorized Payment
145	6/1/2019	06-2019	Anna H&R Trust (t0004193)	551.57	0.00	43,722.39	Pre-Authorized Payment
145	6/1/2019	06-2019	Anna H&R Trust (t0004193)	101.92	0.00	43,824.31	Pre-Authorized Payment
145	6/1/2019	06-2019	Anna H&R Trust (t0004193)	28.76	0.00	43,853.07	Pre-Authorized Payment
145	6/1/2019	06-2019	Scott Sosebee (t0004275)	291.74	0.00	44,144.81	Pre-Authorized Payment
145	6/1/2019	06-2019	Scott Sosebee (t0004275)	41.50	0.00	44,186.31	Pre-Authorized Payment
145	6/1/2019	06-2019	Scott Sosebee (t0004275)	53.91	0.00	44,240.22	Pre-Authorized Payment
145	6/1/2019	06-2019	Scott Sosebee (t0004275)	81.57	0.00	44,321.79	Pre-Authorized Payment
145	6/1/2019	06-2019	Anita Branman (t0004188)	437.43	0.00	44,759.22	Pre-Authorized Payment
145	6/1/2019	06-2019	Anita Branman (t0004188)	80.83	0.00	44,840.05	Pre-Authorized Payment
145	6/1/2019	06-2019	Anita Branman (t0004188)	44.64	0.00	44,884.69	Pre-Authorized Payment
145	6/1/2019	06-2019	Johan Peter Remoy, III (t0004440)	554.05	0.00	45,438.74	Pre-Authorized Payment
145	6/1/2019	06-2019	Johan Peter Remoy, III (t0004440)	102.38	0.00	45,541.12	Pre-Authorized Payment
145	6/1/2019	06-2019	Johan Peter Remoy, III (t0004440)	80.79	0.00	45,621.91	Pre-Authorized Payment
145	6/1/2019	06-2019	Rachael Scott (t0004173)	268.34	0.00	45,890.25	Pre-Authorized Payment
145	6/1/2019	06-2019	Rachael Scott (t0004173)	49.58	0.00	45,939.83	Pre-Authorized Payment
145	6/1/2019	06-2019	Rachael Scott (t0004173)	27.06	0.00	45,966.89	Pre-Authorized Payment
145	6/1/2019	06-2019	Carmen T Paniagua/Robert Taylor (t0004173)	291.74	0.00	46,258.63	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Jun 2019

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/1/2019	06-2019	Carmen T Paniagua/Robert Taylor (t000417	53.91	0.00	46,312.54	:CHECKscan Payment
145	6/1/2019	06-2019	Carmen T Paniagua/Robert Taylor (t000417	23.05	0.00	46,335.59	:CHECKscan Payment
145	6/1/2019	06-2019	Robert Taylor and Carmen Paniagua (t0004	806.09	0.00	47,141.68	:CHECKscan Payment
145	6/1/2019	06-2019	Robert Taylor and Carmen Paniagua (t0004	148.95	0.00	47,290.63	:CHECKscan Payment
145	6/1/2019	06-2019	Robert Taylor and Carmen Paniagua (t0004	25.61	0.00	47,316.24	:CHECKscan Payment
145	6/1/2019	06-2019	Brent and Medina Lawlis (t0004168)	554.05	0.00	47,870.29	:CHECKscan Payment
145	6/1/2019	06-2019	Brent and Medina Lawlis (t0004168)	83.00	0.00	47,953.29	:CHECKscan Payment
145	6/1/2019	06-2019	Brent and Medina Lawlis (t0004168)	30.00	0.00	47,983.29	:CHECKscan Payment
145	6/1/2019	06-2019	Brent and Medina Lawlis (t0004168)	50.00	0.00	48,033.29	:CHECKscan Payment
145	6/1/2019	06-2019	Brent and Medina Lawlis (t0004168)	36.31	0.00	48,069.60	:CHECKscan Payment
145	6/1/2019	06-2019	Brent and Medina Lawlis (t0004168)	34.41	0.00	48,104.01	:CHECKscan Payment
145	6/1/2019	06-2019	Brent and Medina Lawlis (t0004168)	102.38	0.00	48,206.39	:CHECKscan Payment
145	6/1/2019	06-2019	Brent and Medina Lawlis (t0004168)	72.26	0.00	48,278.65	:CHECKscan Payment
145	6/1/2019	06-2019	Brent and Medina Lawlis (t0004168)	76.22	0.00	48,354.87	:CHECKscan Payment
145	6/1/2019	06-2019	John and Christina Bohannon (t0004215)	414.33	0.00	48,769.20	:CHECKscan Payment
145	6/1/2019	06-2019	Stuart Hubbard Hoke (t0004169)	554.05	0.00	49,323.25	:CHECKscan Payment
145	6/1/2019	06-2019	Stuart Hubbard Hoke (t0004169)	102.38	0.00	49,425.63	:CHECKscan Payment
145	6/1/2019	06-2019	Stuart Hubbard Hoke (t0004169)	47.20	0.00	49,472.83	:CHECKscan Payment
145	6/1/2019	06-2019	Patrick Devitt (t0004202)	537.75	0.00	50,010.58	:CHECKscan Payment
145	6/1/2019	06-2019	Patrick Devitt (t0004202)	99.36	0.00	50,109.94	:CHECKscan Payment
145	6/1/2019	06-2019	Patrick Devitt (t0004202)	120.94	0.00	50,230.88	:CHECKscan Payment
145	6/1/2019	06-2019	John and Christina Bohannon (t0004215)	67.05	0.00	50,297.93	
145	6/1/2019	06-2019	John and Christina Bohannon (t0004215)	20.75	0.00	50,318.68	
145	6/1/2019	06-2019	John and Christina Bohannon (t0004215)	0.00	486.90	49,831.78	
145	6/1/2019	06-2019	John and Christina Bohannon (t0004215)	196.20	0.00	50,027.98	
145	6/1/2019	06-2019	John and Christina Bohannon (t0004215)	88.95	0.00	50,116.93	
145	6/1/2019	06-2019	John and Christina Bohannon (t0004215)	113.95	0.00	50,230.88	
145	6/1/2019	06-2019	Rock City Investment Group (t0004171)	354.13	0.00	50,585.01	:CHECKscan Payment
145	6/1/2019	06-2019	Rock City Investment Group (t0004171)	65.43	0.00	50,650.44	:CHECKscan Payment
145	6/1/2019	06-2019	Rock City Investment Group (t0004171)	16.05	0.00	50,666.49	:CHECKscan Payment
145	6/1/2019	06-2019	Lee Watson (t0004206)	481.38	0.00	51,147.87	:CHECKscan Payment
145	6/1/2019	06-2019	Lee Watson (t0004206)	88.95	0.00	51,236.82	:CHECKscan Payment
145	6/1/2019	06-2019	Lee Watson (t0004206)	37.30	0.00	51,274.12	:CHECKscan Payment
145	6/1/2019	06-2019	Steve and Becky Engstrom (t0004154)	437.43	0.00	51,711.55	:CHECKscan Payment
145	6/1/2019	06-2019	Steve and Becky Engstrom (t0004154)	80.83	0.00	51,792.38	:CHECKscan Payment
145	6/1/2019	06-2019	Steve and Becky Engstrom (t0004154)	65.04	0.00	51,857.42	:CHECKscan Payment
145	6/1/2019	06-2019	Stephen Engstrom (t0004156)	525.69	0.00	52,383.11	:CHECKscan Payment
145	6/1/2019	06-2019	Stephen Engstrom (t0004156)	97.14	0.00	52,480.25	:CHECKscan Payment
145	6/1/2019	06-2019	Stephen Engstrom (t0004156)	56.67	0.00	52,536.92	:CHECKscan Payment
145	6/1/2019	06-2019	Steve Engstrom (t0004196)	481.38	0.00	53,018.30	:CHECKscan Payment
145	6/1/2019	06-2019	Steve Engstrom (t0004196)	88.95	0.00	53,107.25	:CHECKscan Payment
145	6/1/2019	06-2019	Steve Engstrom (t0004196)	145.18	0.00	53,252.43	:CHECKscan Payment
145	6/1/2019	06-2019	Joshua Silverstein (t0004240)	537.75	0.00	53,790.18	:CHECKscan Payment
145	6/1/2019	06-2019	Joshua Silverstein (t0004240)	20.75	0.00	53,810.93	:CHECKscan Payment
145	6/1/2019	06-2019	Joshua Silverstein (t0004240)	99.36	0.00	53,910.29	:CHECKscan Payment
145	6/1/2019	06-2019	Joshua Silverstein (t0004240)	54.75	0.00	53,965.04	:CHECKscan Payment
145	6/1/2019	06-2019	Mary Casteel (t0004178)	437.43	0.00	54,402.47	:CHECKscan Payment
145	6/1/2019	06-2019	Mary Casteel (t0004178)	80.83	0.00	54,483.30	:CHECKscan Payment
145	6/1/2019	06-2019	Mary Casteel (t0004178)	35.25	0.00	54,518.55	:CHECKscan Payment
145	6/1/2019	06-2019	Madhusudan Budhraj (t0004200)	554.05	0.00	55,072.60	:CHECKscan Payment
145	6/1/2019	06-2019	Madhusudan Budhraj (t0004200)	102.38	0.00	55,174.98	:CHECKscan Payment
145	6/1/2019	06-2019	Madhusudan Budhraj (t0004200)	9.47	0.00	55,184.45	:CHECKscan Payment
145	6/1/2019	06-2019	Russell Snapp (t0004204)	268.34	0.00	55,452.79	:CHECKscan Payment
145	6/1/2019	06-2019	Russell Snapp (t0004204)	268.34	0.00	55,721.13	:CHECKscan Payment
145	6/1/2019	06-2019	Russell Snapp (t0004204)	31.79	0.00	55,752.92	:CHECKscan Payment
145	6/1/2019	06-2019	Russell Snapp (t0004204)	62.25	0.00	55,815.17	:CHECKscan Payment
145	6/1/2019	06-2019	Russell Snapp (t0004204)	13.74	0.00	55,828.91	:CHECKscan Payment
145	6/1/2019	06-2019	Russell Snapp (t0004204)	49.58	0.00	55,878.49	:CHECKscan Payment
145	6/1/2019	06-2019	Russell Snapp (t0004204)	49.58	0.00	55,928.07	:CHECKscan Payment
145	6/1/2019	06-2019	Russell Snapp (t0004204)	25.51	0.00	55,953.58	:CHECKscan Payment
145	6/1/2019	06-2019	Russell Snapp (t0004204)	24.92	0.00	55,978.50	:CHECKscan Payment
145	6/1/2019	06-2019	Michael Sells (t0004179)	554.05	0.00	56,532.55	:CHECKscan Payment
145	6/1/2019	06-2019	Michael Sells (t0004179)	65.64	0.00	56,598.19	:CHECKscan Payment
145	6/1/2019	06-2019	Michael Sells (t0004179)	102.38	0.00	56,700.57	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Jun 2019

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/1/2019	06-2019	Michael Sells (t0004179)	117.53	0.00	56,818.10	:CHECKscan Payment
145	6/1/2019	06-2019	Workroom Investments LLC (t0004243)	268.34	0.00	57,086.44	:CHECKscan Payment
145	6/1/2019	06-2019	Workroom Investments LLC (t0004243)	481.38	0.00	57,567.82	:CHECKscan Payment
145	6/1/2019	06-2019	Workroom Investments LLC (t0004243)	49.58	0.00	57,617.40	:CHECKscan Payment
145	6/1/2019	06-2019	Workroom Investments LLC (t0004243)	88.95	0.00	57,706.35	:CHECKscan Payment
145	6/1/2019	06-2019	Workroom Investments LLC (t0004243)	60.59	0.00	57,766.94	:CHECKscan Payment
145	6/1/2019	06-2019	Rockbridge Partners, LLC (t0004155)	437.43	0.00	58,204.37	:CHECKscan Payment
145	6/1/2019	06-2019	Rockbridge Partners, LLC (t0004155)	80.83	0.00	58,285.20	:CHECKscan Payment
145	6/1/2019	06-2019	Rockbridge Partners, LLC (t0004155)	137.59	0.00	58,422.79	:CHECKscan Payment
145	6/1/2019	06-2019	Lee Anne Eddy (t0004273)	482.80	0.00	58,905.59	:CHECKscan Payment
145	6/1/2019	06-2019	Lee Anne Eddy (t0004273)	89.21	0.00	58,994.80	:CHECKscan Payment
145	6/1/2019	06-2019	Lee Anne Eddy (t0004273)	36.18	0.00	59,030.98	:CHECKscan Payment
145	6/1/2019	06-2019	David Sargent (t0004175)	481.38	0.00	59,512.36	:CHECKscan Payment
145	6/1/2019	06-2019	David Sargent (t0004175)	88.95	0.00	59,601.31	:CHECKscan Payment
145	6/1/2019	06-2019	David Sargent (t0004175)	18.95	0.00	59,620.26	:CHECKscan Payment
145	6/1/2019	06-2019	Lisa McNeir (t0004253)	998.22	0.00	60,618.48	:CHECKscan Payment
145	6/1/2019	06-2019	Lisa McNeir (t0004253)	184.45	0.00	60,802.93	:CHECKscan Payment
145	6/1/2019	06-2019	Lisa McNeir (t0004253)	232.06	0.00	61,034.99	:CHECKscan Payment
145	6/1/2019	06-2019	Anna and Stephen Harris (t0004226)	437.43	0.00	61,472.42	:CHECKscan Payment
145	6/1/2019	06-2019	Anna and Stephen Harris (t0004226)	80.83	0.00	61,553.25	:CHECKscan Payment
145	6/1/2019	06-2019	Anna and Stephen Harris (t0004226)	102.00	0.00	61,655.25	:CHECKscan Payment
145	6/3/2019	06-2019	ACS Roof Maintenance, Inc. (acsroof)	0.00	2,905.70	58,749.55	balcony flashing repair
145	6/3/2019	06-2019	All Electric Supply, Inc. (allel)	0.00	78.48	58,671.07	Stairwell lights
145	6/3/2019	06-2019	Arkansas Electric Service & Contracting (arel)	0.00	1,400.00	57,271.07	Hook air compressors to generator / wo#179543
145	6/3/2019	06-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,458.97	53,812.10	4/26/19 Concierge Reimbursement
145	6/3/2019	06-2019	Flake & Kelley Payroll Account (flakp)	0.00	4,469.69	49,342.41	Maint pr reimb
145	6/3/2019	06-2019	Graybar Electric Company, Inc. (grayele)	93.64	0.00	49,436.05	credit for inv 9308124573
145	6/3/2019	06-2019	Graybar Electric Company, Inc. (grayele)	95.80	0.00	49,531.85	credit for freight inv 9308284884
145	6/3/2019	06-2019	Graybar Electric Company, Inc. (grayele)	0.00	66.86	49,464.99	lockout tag on pool breaker lights / wo#160410
145	6/3/2019	06-2019	Graybar Electric Company, Inc. (grayele)	0.00	165.66	49,299.33	exit light repair / wo#171071
145	6/3/2019	06-2019	JE Systems Inc. (jesystem)	0.00	98.10	49,201.23	6.1.19-8.31.19
145	6/3/2019	06-2019	Keeling Company (keeling)	0.00	32.83	49,168.40	bill back unit 604 / wo#175020
145	6/3/2019	06-2019	Keeling Company (keeling)	0.00	6.87	49,161.53	repair handle on irrigation backflow / wo#173789
145	6/3/2019	06-2019	Laidlaw, Inc. (laidl)	0.00	3,597.00	45,564.53	05.19
145	6/3/2019	06-2019	Little Rock Winnelson, Inc. (lrwin)	0.00	32.37	45,532.16	bill back unit 901 / wo#178687
145	6/3/2019	06-2019	Little Rock Winnelson, Inc. (lrwin)	0.00	63.47	45,468.69	repair river room sink / wo#180979
145	6/3/2019	06-2019	Little Rock Winwater Works (lrwinw)	0.00	34.41	45,434.28	bill back to unit 710 / wo#180339
145	6/3/2019	06-2019	Lofton Security Service Inc (lofts)	0.00	324.28	45,110.00	Kelly Dillard
145	6/3/2019	06-2019	Lofton Security Service Inc (lofts)	0.00	324.28	44,785.72	Kelly Dillard
145	6/3/2019	06-2019	Mechanical Service Co (powmsc)	0.00	373.22	44,412.50	Compressor #7 repair
145	6/3/2019	06-2019	Mechanical Service Co (powmsc)	0.00	156.96	44,255.54	Common area/lobby / wo#180672
145	6/3/2019	06-2019	Mechanical Service Co (powmsc)	0.00	196.20	44,059.34	bill back unit 1510 / wo#180139
145	6/3/2019	06-2019	Mechanical Service Co (powmsc)	0.00	196.20	43,863.14	bill back unit 1206 / wo#180102
145	6/3/2019	06-2019	Metro Disaster Specialists (metro)	0.00	572.82	43,290.32	bill back to Dugan's Pub / wo#178257
145	6/3/2019	06-2019	Metro Disaster Specialists (metro)	0.00	447.94	42,842.38	cleanup common area 6th fl / wo#179225
145	6/3/2019	06-2019	Mid-Town Mechanical Services LLC (midtow)	0.00	211.18	42,631.20	bill back unit 1902 / wo#178658
145	6/3/2019	06-2019	Mid-Town Mechanical Services LLC (midtow)	0.00	341.18	42,290.02	6th fl leak in pressure gauge / wo#179225
145	6/3/2019	06-2019	P3 Cost Analysts (p3w)	0.00	313.52	41,976.50	05.19
145	6/3/2019	06-2019	R&E Supply Inc. (resupply)	0.00	17.24	41,959.26	bill back unit 1005 / wo#181615
145	6/3/2019	06-2019	Reliable Fire Protection LLC (rfire)	0.00	625.00	41,334.26	install check valve to repair leak / wo#171780
145	6/3/2019	06-2019	Reliable Fire Protection LLC (rfire)	0.00	315.00	41,019.26	reset panel after power outage / wo#176677
145	6/3/2019	06-2019	Reliable Fire Protection LLC (rfire)	0.00	180.00	40,839.26	issues from power outage / wo#176677
145	6/3/2019	06-2019	Reliable Fire Protection LLC (rfire)	0.00	390.00	40,449.26	new smoke, issues from power outage / wo#176677
145	6/3/2019	06-2019	Terminix (termi)	0.00	101.37	40,347.89	5.9.19
145	6/3/2019	06-2019	Roger Chinn (t0004152)	472.88	0.00	40,820.77	:CHECKscan Payment
145	6/3/2019	06-2019	Roger Chinn (t0004152)	87.38	0.00	40,908.15	:CHECKscan Payment
145	6/3/2019	06-2019	Roger Chinn (t0004152)	48.48	0.00	40,956.63	:CHECKscan Payment
145	6/3/2019	06-2019	Roger Chinn (t0004162)	268.34	0.00	41,224.97	:CHECKscan Payment
145	6/3/2019	06-2019	Roger Chinn (t0004162)	49.58	0.00	41,274.55	:CHECKscan Payment
145	6/3/2019	06-2019	Roger Chinn (t0004162)	30.47	0.00	41,305.02	:CHECKscan Payment
145	6/3/2019	06-2019	John and Kay Tatum (t0004238)	645.86	0.00	41,950.88	:CHECKscan Payment
145	6/3/2019	06-2019	John and Kay Tatum (t0004238)	119.34	0.00	42,070.22	:CHECKscan Payment
145	6/3/2019	06-2019	John and Kay Tatum (t0004238)	69.36	0.00	42,139.58	:CHECKscan Payment
145	6/3/2019	06-2019	Somers & Andy Collins (t0004251)	1,243.52	0.00	43,383.10	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Jun 2019

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/3/2019	06-2019	Somers & Andy Collins (t0004251)	229.77	0.00	43,612.87	:CHECKscan Payment
145	6/3/2019	06-2019	Somers & Andy Collins (t0004251)	182.38	0.00	43,795.25	:CHECKscan Payment
145	6/3/2019	06-2019	LBC Trust (t0004247)	338.53	0.00	44,133.78	:CHECKscan Payment
145	6/3/2019	06-2019	LBC Trust (t0004247)	62.55	0.00	44,196.33	:CHECKscan Payment
145	6/3/2019	06-2019	LBC Trust (t0004247)	102.36	0.00	44,298.69	:CHECKscan Payment
145	6/3/2019	06-2019	Andrew & Susan Meadors (t0004270)	654.72	0.00	44,953.41	:CHECKscan Payment
145	6/3/2019	06-2019	Andrew & Susan Meadors (t0004270)	120.98	0.00	45,074.39	:CHECKscan Payment
145	6/3/2019	06-2019	Andrew & Susan Meadors (t0004270)	93.51	0.00	45,167.90	:CHECKscan Payment
145	6/3/2019	06-2019	Biff and Nancy Vinson (t0004205)	774.54	0.00	45,942.44	:CHECKscan Payment
145	6/3/2019	06-2019	Biff and Nancy Vinson (t0004205)	143.12	0.00	46,085.56	:CHECKscan Payment
145	6/3/2019	06-2019	Biff and Nancy Vinson (t0004205)	71.87	0.00	46,157.43	:CHECKscan Payment
145	6/3/2019	06-2019	Biff and Nancy Vinson (t0004208)	437.43	0.00	46,594.86	:CHECKscan Payment
145	6/3/2019	06-2019	Biff and Nancy Vinson (t0004208)	80.83	0.00	46,675.69	:CHECKscan Payment
145	6/3/2019	06-2019	Biff and Nancy Vinson (t0004208)	54.03	0.00	46,729.72	:CHECKscan Payment
145	6/4/2019	06-2019	Dingman Capital LLC (t0004199)	250.00	0.00	46,979.72	:CHECKscan Payment
145	6/4/2019	06-2019	Carmen T Paniagua/Robert Taylor (t000417-	100.00	0.00	47,079.72	:CHECKscan Payment
145	6/4/2019	06-2019	Corey Benish (t0004209)	554.05	0.00	47,633.77	:CHECKscan Payment
145	6/4/2019	06-2019	Corey Benish (t0004209)	102.38	0.00	47,736.15	:CHECKscan Payment
145	6/4/2019	06-2019	Corey Benish (t0004209)	31.49	0.00	47,767.64	:CHECKscan Payment
145	6/4/2019	06-2019	Brad & Kathy Workman Joint Revocable Tru	1,162.69	0.00	48,930.33	:CHECKscan Payment
145	6/4/2019	06-2019	Brad & Kathy Workman Joint Revocable Tru	214.84	0.00	49,145.17	:CHECKscan Payment
145	6/4/2019	06-2019	Brad & Kathy Workman Joint Revocable Tru	146.46	0.00	49,291.63	:CHECKscan Payment
145	6/5/2019	06-2019	Karen Gattis and Patricia Anslow (t0004180)	19.29	0.00	49,310.92	Pre-Authorized Payment
145	6/5/2019	06-2019	North Bluffs Development Company (t00041	554.05	0.00	49,864.97	Pre-Authorized Payment
145	6/5/2019	06-2019	North Bluffs Development Company (t00041	41.50	0.00	49,906.47	Pre-Authorized Payment
145	6/5/2019	06-2019	North Bluffs Development Company (t00041	165.68	0.00	50,072.15	Pre-Authorized Payment
145	6/5/2019	06-2019	North Bluffs Development Company (t00041	102.38	0.00	50,174.53	Pre-Authorized Payment
145	6/5/2019	06-2019	North Bluffs Development Company (t00041	63.50	0.00	50,238.03	Pre-Authorized Payment
145	6/5/2019	06-2019	Waldren Joint Revocable Trust (t0004242)	843.31	0.00	51,081.34	Pre-Authorized Payment
145	6/5/2019	06-2019	Waldren Joint Revocable Trust (t0004242)	155.82	0.00	51,237.16	Pre-Authorized Payment
145	6/5/2019	06-2019	Waldren Joint Revocable Trust (t0004242)	56.30	0.00	51,293.46	Pre-Authorized Payment
145	6/5/2019	06-2019	David Cash (t0004147)	491.66	0.00	51,785.12	:CHECKscan Payment
145	6/5/2019	06-2019	David Cash (t0004147)	90.85	0.00	51,875.97	:CHECKscan Payment
145	6/5/2019	06-2019	David Cash (t0004147)	54.11	0.00	51,930.08	:CHECKscan Payment
145	6/5/2019	06-2019	DCBC Investments, LLC (t0004378)	354.13	0.00	52,284.21	:CHECKscan Payment
145	6/5/2019	06-2019	DCBC Investments, LLC (t0004378)	65.43	0.00	52,349.64	:CHECKscan Payment
145	6/5/2019	06-2019	DCBC Investments, LLC (t0004378)	33.03	0.00	52,382.67	:CHECKscan Payment
145	6/5/2019	06-2019	Eric Fox (t0004172)	551.57	0.00	52,934.24	:CHECKscan Payment
145	6/5/2019	06-2019	Eric Fox (t0004172)	101.92	0.00	53,036.16	:CHECKscan Payment
145	6/5/2019	06-2019	Eric Fox (t0004172)	8.02	0.00	53,044.18	:CHECKscan Payment
145	6/5/2019	06-2019	Beth Hathaway (t0004153)	474.29	0.00	53,518.47	:CHECKscan Payment
145	6/5/2019	06-2019	Beth Hathaway (t0004153)	87.64	0.00	53,606.11	:CHECKscan Payment
145	6/5/2019	06-2019	Beth Hathaway (t0004153)	97.05	0.00	53,703.16	:CHECKscan Payment
145	6/5/2019	06-2019	Robert and Nell Lyford Revocable Trust (t00	709.31	0.00	54,412.47	:CHECKscan Payment
145	6/5/2019	06-2019	Robert and Nell Lyford Revocable Trust (t00	131.07	0.00	54,543.54	:CHECKscan Payment
145	6/5/2019	06-2019	Robert and Nell Lyford Revocable Trust (t00	68.50	0.00	54,612.04	:CHECKscan Payment
145	6/5/2019	06-2019	Josh Miller (t0004191)	521.70	0.00	55,133.74	:CHECKscan Payment
145	6/5/2019	06-2019	Josh Miller (t0004191)	99.36	0.00	55,233.10	:CHECKscan Payment
145	6/5/2019	06-2019	Josh Miller (t0004191)	51.30	0.00	55,284.40	:CHECKscan Payment
145	6/5/2019	06-2019	Miller Investment Group (t0004194)	268.34	0.00	55,552.74	:CHECKscan Payment
145	6/5/2019	06-2019	Miller Investment Group (t0004194)	83.00	0.00	55,635.74	:CHECKscan Payment
145	6/5/2019	06-2019	Miller Investment Group (t0004194)	5.17	0.00	55,640.91	:CHECKscan Payment
145	6/5/2019	06-2019	Miller Investment Group (t0004194)	30.94	0.00	55,671.85	:CHECKscan Payment
145	6/5/2019	06-2019	Miller Investment Group (t0004194)	49.58	0.00	55,721.43	:CHECKscan Payment
145	6/5/2019	06-2019	Miller Investment Group (t0004194)	39.94	0.00	55,761.37	:CHECKscan Payment
145	6/5/2019	06-2019	Larry and Mickey Drennan (t0004224)	481.38	0.00	56,242.75	:CHECKscan Payment
145	6/5/2019	06-2019	Larry and Mickey Drennan (t0004224)	88.95	0.00	56,331.70	:CHECKscan Payment
145	6/5/2019	06-2019	Larry and Mickey Drennan (t0004224)	7.94	0.00	56,339.64	:CHECKscan Payment
145	6/5/2019	06-2019	Bradford Square of AR (t0004218)	345.62	0.00	56,685.26	:CHECKscan Payment
145	6/5/2019	06-2019	Bradford Square of AR (t0004218)	63.86	0.00	56,749.12	:CHECKscan Payment
145	6/5/2019	06-2019	Bradford Square of AR (t0004218)	40.71	0.00	56,789.83	:CHECKscan Payment
145	6/5/2019	06-2019	Bradford 1805, LLC (t0004255)	1,047.13	0.00	57,836.96	:CHECKscan Payment
145	6/5/2019	06-2019	Bradford 1805, LLC (t0004255)	41.50	0.00	57,878.46	:CHECKscan Payment
145	6/5/2019	06-2019	Bradford 1805, LLC (t0004255)	105.00	0.00	57,983.46	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Jun 2019

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/5/2019	06-2019	Bradford 1805, LLC (t0004255)	193.49	0.00	58,176.95	:CHECKscan Payment
145	6/5/2019	06-2019	Bradford 1805, LLC (t0004255)	48.39	0.00	58,225.34	:CHECKscan Payment
145	6/5/2019	06-2019	Arklan Inc (t0004207)	437.43	0.00	58,662.77	:CHECKscan Payment
145	6/5/2019	06-2019	Arklan Inc (t0004207)	80.83	0.00	58,743.60	:CHECKscan Payment
145	6/5/2019	06-2019	Arklan Inc (t0004207)	15.36	0.00	58,758.96	:CHECKscan Payment
145	6/5/2019	06-2019	Jim Guy and Betty Tucker (t0004239)	647.28	0.00	59,406.24	:CHECKscan Payment
145	6/5/2019	06-2019	Jim Guy and Betty Tucker (t0004239)	119.60	0.00	59,525.84	:CHECKscan Payment
145	6/5/2019	06-2019	Jim Guy and Betty Tucker (t0004239)	171.55	0.00	59,697.39	:CHECKscan Payment
145	6/6/2019	06-2019	Rock Retail, LLC (t0004280)	47.22	0.00	59,744.61	:CHECKscan Payment
145	6/6/2019	06-2019	Rock Retail, LLC (t0004280)	398.69	0.00	60,143.30	:CHECKscan Payment
145	6/6/2019	06-2019	Rock Retail, LLC (t0004280)	1,494.95	0.00	61,638.25	:CHECKscan Payment
145	6/6/2019	06-2019	Rock Retail, LLC (t0004278)	100.23	0.00	61,738.48	:CHECKscan Payment
145	6/6/2019	06-2019	Rock Retail, LLC (t0004278)	846.19	0.00	62,584.67	:CHECKscan Payment
145	6/6/2019	06-2019	Rock Retail, LLC (t0004278)	470.72	0.00	63,055.39	:CHECKscan Payment
145	6/6/2019	06-2019	Rock Retail, LLC (t0004279)	43.93	0.00	63,099.32	:CHECKscan Payment
145	6/6/2019	06-2019	Rock Retail, LLC (t0004279)	0.03	0.00	63,099.35	:CHECKscan Payment
145	6/6/2019	06-2019	Rock Retail, LLC (t0004279)	370.84	0.00	63,470.19	:CHECKscan Payment
145	6/6/2019	06-2019	Rock Retail, LLC (t0004279)	182.06	0.00	63,652.25	:CHECKscan Payment
145	6/6/2019	06-2019	Tuf Nut (t0004304)	102.50	0.00	63,754.75	:CHECKscan Payment
145	6/6/2019	06-2019	Tuf Nut (t0004304)	380.00	0.00	64,134.75	:CHECKscan Payment
145	6/6/2019	06-2019	Brett Dingler (t0004189)	554.05	0.00	64,688.80	:CHECKscan Payment
145	6/6/2019	06-2019	Brett Dingler (t0004189)	200.56	0.00	64,889.36	:CHECKscan Payment
145	6/6/2019	06-2019	Brett Dingler (t0004189)	102.38	0.00	64,991.74	:CHECKscan Payment
145	6/6/2019	06-2019	Brett Dingler (t0004189)	113.77	0.00	65,105.51	:CHECKscan Payment
145	6/6/2019	06-2019	Diane Brady (t0004184)	268.34	0.00	65,373.85	:CHECKscan Payment
145	6/6/2019	06-2019	Diane Brady (t0004184)	49.58	0.00	65,423.43	:CHECKscan Payment
145	6/6/2019	06-2019	Diane Brady (t0004184)	7.43	0.00	65,430.86	:CHECKscan Payment
145	6/6/2019	06-2019	Donna Singleton (t0004177)	437.43	0.00	65,868.29	:CHECKscan Payment
145	6/6/2019	06-2019	Donna Singleton (t0004177)	437.43	0.00	66,305.72	:CHECKscan Payment
145	6/6/2019	06-2019	Donna Singleton (t0004177)	51.83	0.00	66,357.55	:CHECKscan Payment
145	6/6/2019	06-2019	Donna Singleton (t0004177)	80.83	0.00	66,438.38	:CHECKscan Payment
145	6/6/2019	06-2019	Donna Singleton (t0004177)	80.83	0.00	66,519.21	:CHECKscan Payment
145	6/6/2019	06-2019	Donna Singleton (t0004177)	27.60	0.00	66,546.81	:CHECKscan Payment
145	6/6/2019	06-2019	Donna Singleton (t0004177)	39.86	0.00	66,586.67	:CHECKscan Payment
145	6/7/2019	06-2019	Entergy (enter)	0.00	8,801.53	57,785.14	4.17.19-5.16.19
145	6/7/2019	06-2019	Entergy (enter)	0.00	6,384.35	51,400.79	4.17.19-5.16.19
145	6/7/2019	06-2019	Entergy (enter)	0.00	4,744.37	46,656.42	4.17.19-5.16.19
145	6/7/2019	06-2019	J&L Renovations (jlren)	0.00	1,800.00	44,856.42	reattach parking stops
145	6/7/2019	06-2019	PC Hardware LLC (pchar)	0.00	90.89	44,765.53	bill back unit 1008 / wo#182921
145	6/7/2019	06-2019	Hood Street Enterprises, Inc. (t0004248)	450.71	0.00	45,216.24	:CHECKscan Payment
145	6/7/2019	06-2019	Hood Street Enterprises, Inc. (t0004248)	231.12	0.00	45,447.36	:CHECKscan Payment
145	6/7/2019	06-2019	Hood Street Enterprises, Inc. (t0004248)	2,439.18	0.00	47,886.54	:CHECKscan Payment
145	6/7/2019	06-2019	Hood Street Enterprises, Inc. (t0004248)	20.75	0.00	47,907.29	:CHECKscan Payment
145	6/7/2019	06-2019	Hood Street Enterprises, Inc. (t0004248)	200.56	0.00	48,107.85	:CHECKscan Payment
145	6/7/2019	06-2019	Hood Street Enterprises, Inc. (t0004248)	211.18	0.00	48,319.03	:CHECKscan Payment
145	6/8/2019	06-2019	Mills Fountain Capital LLC (t0004212)	65.43	0.00	48,384.46	:CHECKscan Payment
145	6/8/2019	06-2019	Mills Fountain Capital LLC (t0004212)	26.03	0.00	48,410.49	:CHECKscan Payment
145	6/8/2019	06-2019	Mills Fountain Capital LLC (t0004212)	354.13	0.00	48,764.62	:CHECKscan Payment
145	6/8/2019	06-2019	CDM Enterprises (t0004245)	1,362.62	0.00	50,127.24	:CHECKscan Payment
145	6/8/2019	06-2019	CDM Enterprises (t0004245)	251.78	0.00	50,379.02	:CHECKscan Payment
145	6/8/2019	06-2019	CDM Enterprises (t0004245)	213.41	0.00	50,592.43	:CHECKscan Payment
145	6/8/2019	06-2019	Frank Revocable Trust (t0004269)	554.05	0.00	51,146.48	:CHECKscan Payment
145	6/8/2019	06-2019	Frank Revocable Trust (t0004269)	102.38	0.00	51,248.86	:CHECKscan Payment
145	6/8/2019	06-2019	Frank Revocable Trust (t0004269)	74.35	0.00	51,323.21	:CHECKscan Payment
145	6/8/2019	06-2019	Matt and Melissa Keil (t0004230)	537.75	0.00	51,860.96	:CHECKscan Payment
145	6/8/2019	06-2019	Matt and Melissa Keil (t0004230)	99.36	0.00	51,960.32	:CHECKscan Payment
145	6/8/2019	06-2019	Matt and Melissa Keil (t0004230)	60.16	0.00	52,020.48	:CHECKscan Payment
145	6/10/2019	06-2019	Arkansas Electric Service & Contracting (arel	0.00	1,646.00	50,374.48	Installed sprinkler compressors to emergency power / wo#179643
145	6/10/2019	06-2019	Comcast (com138)	0.00	200.90	50,173.58	6.5.19-7.4.19
145	6/10/2019	06-2019	Comcast (com138)	0.00	164.38	50,009.20	6.5.19-7.4.19
145	6/10/2019	06-2019	Comcast (com138)	0.00	220.99	49,788.21	6.5.19-7.4.19
145	6/10/2019	06-2019	Comcast (com138)	0.00	180.81	49,607.40	6.5.19-7.4.19
145	6/10/2019	06-2019	Comcast (com138)	0.00	301.61	49,305.79	6.5.19-7.4.19
145	6/10/2019	06-2019	Comcast (com138)	0.00	246.77	49,059.02	6.5.19-7.4.19

River Market Tower Property Owners Association (145)

General Ledger

Period = Jun 2019

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/10/2019	06-2019	Fuller & Son Hardware Inc. (fulle)	0.00	14.79	49,044.23	bill back rock retail / wo#183154
145	6/10/2019	06-2019	Fuller & Son Hardware Inc. (fulle)	0.00	27.19	49,017.04	temp flashing above scaffolding at dugan's / wo#183284
145	6/10/2019	06-2019	Graybar Electric Company, Inc. (grayele)	0.00	503.14	48,513.90	bill back to hampton inn / wo#182323
145	6/10/2019	06-2019	Graybar Electric Company, Inc. (grayele)	0.00	91.43	48,422.47	2nd fl gate repair / wo#182218
145	6/10/2019	06-2019	Little Rock Landscape Inc (Ireland)	0.00	572.25	47,850.22	06.19
145	6/10/2019	06-2019	Lofton Security Service Inc (lofts)	0.00	324.28	47,525.94	Kelly Dillard
145	6/10/2019	06-2019	Lofton Staffing Services (loftstaff)	0.00	140.00	47,385.94	Shannon Fretwell
145	6/10/2019	06-2019	Mechanical Service Co (powmsc)	0.00	2,231.23	45,154.71	bill back unit 1005 / wo#181615
145	6/10/2019	06-2019	Mechanical Service Co (powmsc)	0.00	122.08	45,032.63	bill back unit 708 / wo#181691
145	6/10/2019	06-2019	Mid-Town Mechanical Services LLC (midtowr)	0.00	260.00	44,772.63	bill back unit 1004 / wo#182371
145	6/10/2019	06-2019	Mid-Town Mechanical Services LLC (midtowr)	0.00	173.96	44,598.67	bill back unit 1104 / wo#182171
145	6/10/2019	06-2019	OTIS Elevator Co. Inc. (otise)	0.00	6,352.96	38,245.71	6.1.19-8.31.19
145	6/10/2019	06-2019	Waste Management of Little Rock Hauling (v	0.00	5.00	38,240.71	06.19
145	6/10/2019	06-2019	Western Specialty Contractors of America (w	0.00	8,700.00	29,540.71	waterproofing
145	6/10/2019	06-2019	Aldridge Window Cleaning & Services, Inc (a	0.00	98.10	29,442.61	Lobby int/ext; Fitness center ext
145	6/10/2019	06-2019	Cintas Corporation Loc 570 (cintas)	0.00	19.68	29,422.93	4.12.19
145	6/10/2019	06-2019	Cintas Corporation Loc 570 (cintas)	0.00	20.86	29,402.07	5.10.19
145	6/10/2019	06-2019	Cintas Corporation Loc 570 (cintas)	0.00	20.86	29,381.21	5.24.19
145	6/10/2019	06-2019	Little Rock Winnelson, Inc. (Irwin)	0.00	34.41	29,346.80	bill back unit 710 / wo#180339
145	6/10/2019	06-2019	Lofton Security Service Inc (lofts)	0.00	324.28	29,022.52	Kelly Dillard
145	6/10/2019	06-2019	Plantation Services Inc (plantat)	0.00	155.44	28,867.08	06.19
145	6/10/2019	06-2019	Premium Refreshment Service (premium)	0.00	32.70	28,834.38	6.10.19
145	6/10/2019	06-2019	Home Depot Processing Center (home)	0.00	6.98	28,827.40	Unit 1008
145	6/10/2019	06-2019	Chris Little (t0004237)	344.20	0.00	29,171.60	Pre-Authorized Payment
145	6/10/2019	06-2019	Chris Little (t0004237)	63.60	0.00	29,235.20	Pre-Authorized Payment
145	6/10/2019	06-2019	Chris Little (t0004237)	47.79	0.00	29,282.99	Pre-Authorized Payment
145	6/10/2019	06-2019	Jefferson and Theresa Stalnaker (t0004234)	481.38	0.00	29,764.37	:CHECKScan Payment
145	6/10/2019	06-2019	Jefferson and Theresa Stalnaker (t0004234)	88.95	0.00	29,853.32	:CHECKScan Payment
145	6/10/2019	06-2019	Jefferson and Theresa Stalnaker (t0004234)	54.41	0.00	29,907.73	:CHECKScan Payment
145	6/10/2019	06-2019	Jefferson and Theresa Stalnaker (t0004233)	268.34	0.00	30,176.07	:CHECKScan Payment
145	6/10/2019	06-2019	Jefferson and Theresa Stalnaker (t0004233)	49.58	0.00	30,225.65	:CHECKScan Payment
145	6/10/2019	06-2019	Jefferson and Theresa Stalnaker (t0004233)	53.29	0.00	30,278.94	:CHECKScan Payment
145	6/10/2019	06-2019	Dingman Capital LLC (t0004201)	554.05	0.00	30,832.99	:CHECKScan Payment
145	6/10/2019	06-2019	Dingman Capital LLC (t0004201)	20.75	0.00	30,853.74	:CHECKScan Payment
145	6/10/2019	06-2019	Dingman Capital LLC (t0004201)	102.38	0.00	30,956.12	:CHECKScan Payment
145	6/10/2019	06-2019	Dingman Capital LLC (t0004201)	51.55	0.00	31,007.67	:CHECKScan Payment
145	6/10/2019	06-2019	Dingman Capital LLC (t0004199)	437.43	0.00	31,445.10	:CHECKScan Payment
145	6/10/2019	06-2019	Dingman Capital LLC (t0004199)	80.83	0.00	31,525.93	:CHECKScan Payment
145	6/10/2019	06-2019	Dingman Capital LLC (t0004199)	75.71	0.00	31,601.64	:CHECKScan Payment
145	6/10/2019	06-2019	MKM Investments, LLC (t0004151)	281.81	0.00	31,883.45	:CHECKScan Payment
145	6/10/2019	06-2019	MKM Investments, LLC (t0004151)	52.07	0.00	31,935.52	:CHECKScan Payment
145	6/10/2019	06-2019	MKM Investments, LLC (t0004151)	47.03	0.00	31,982.55	:CHECKScan Payment
145	6/10/2019	06-2019	Roger Chinn (t0004152)	150.00	0.00	32,132.55	:CHECKScan Payment
145	6/10/2019	06-2019	Leila King/Helen O/FA (t0004167)	437.43	0.00	32,569.98	:CHECKScan Payment
145	6/10/2019	06-2019	Leila King/Helen O/FA (t0004167)	80.83	0.00	32,650.81	:CHECKScan Payment
145	6/10/2019	06-2019	Leila King/Helen O/FA (t0004167)	57.87	0.00	32,708.68	:CHECKScan Payment
145	6/10/2019	06-2019	Steve Owen Jr (t0004164)	481.38	0.00	33,190.06	:CHECKScan Payment
145	6/10/2019	06-2019	Steve Owen Jr (t0004164)	88.95	0.00	33,279.01	:CHECKScan Payment
145	6/10/2019	06-2019	Steve Owen Jr (t0004164)	119.83	0.00	33,398.84	:CHECKScan Payment
145	6/12/2019	06-2019	Susan Hurt (t0004165)	57.20	0.00	33,456.04	:Reverse Charge
145	6/12/2019	06-2019	Susan Hurt (t0004165)	0.00	57.20	33,398.84	:Reverse Charge
145	6/12/2019	06-2019	Leila King/Helen O/FA (t0004167)	51.83	0.00	33,450.67	:Reverse Charge
145	6/12/2019	06-2019	Leila King/Helen O/FA (t0004167)	0.00	51.83	33,398.84	:Reverse Charge
145	6/12/2019	06-2019	Steve Owen Jr (t0004164)	57.03	0.00	33,455.87	:Reverse Charge
145	6/12/2019	06-2019	Steve Owen Jr (t0004164)	0.00	57.03	33,398.84	:Reverse Charge
145	6/12/2019	06-2019	Nationwide Insurance ck# 02886811 (Refun	6,338.70	0.00	39,737.54	NATIONWIDE INSURANCE CK# 02886811 (RETURN THIS CHECK TO ONE BRANCH OFF MH)
145	6/13/2019	06-2019	Chernaqua (cherna)	0.00	408.75	39,328.79	06.19
145	6/13/2019	06-2019	Mechanical Service Co (powmsc)	0.00	240.84	39,087.95	bill back unit 1003 / wo#146287
145	6/13/2019	06-2019	PC Hardware LLC (pchar)	0.00	212.22	38,875.73	replace fire door mag lock / wo#178545
145	6/13/2019	06-2019	Varsity Pools (varsity)	0.00	378.00	38,497.73	05.19
145	6/13/2019	06-2019	Flake & Kelley Commercial (flakemf)	0.00	6,060.00	32,437.73	Management Fee
145	6/13/2019	06-2019	Lee C Wyant (t0004170)	537.75	0.00	32,975.48	:CHECKScan Payment
145	6/13/2019	06-2019	Lee C Wyant (t0004170)	20.75	0.00	32,996.23	:CHECKScan Payment
145	6/13/2019	06-2019	Lee C Wyant (t0004170)	20.00	0.00	33,016.23	:CHECKScan Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Jun 2019

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/13/2019	06-2019	Lee C Wyant (t0004170)	99.36	0.00	33,115.59	:CHECKscan Payment
145	6/13/2019	06-2019	Lee C Wyant (t0004170)	95.34	0.00	33,210.93	:CHECKscan Payment
145	6/13/2019	06-2019	Susan Hurt (t0004165)	482.80	0.00	33,693.73	:CHECKscan Payment
145	6/13/2019	06-2019	Susan Hurt (t0004165)	89.21	0.00	33,782.94	:CHECKscan Payment
145	6/13/2019	06-2019	Susan Hurt (t0004165)	8.62	0.00	33,791.56	:CHECKscan Payment
145	6/13/2019	06-2019	Johnson Controls	534.65	0.00	34,326.21	:CHECKscan Payment - Return for Quarterly Inspection from 4/1/2019
145	6/14/2019	06-2019	Home Depot Processing Center (home)	0.00	217.91	34,108.30	Kitchen Fauc.
145	6/14/2019	06-2019	Home Depot Processing Center (home)	0.00	134.07	33,974.23	
145	6/14/2019	06-2019	OTIS Elevator Co. Inc. (otise)	0.00	6,352.96	27,621.27	3.1.19-5.31.19
145	6/14/2019	06-2019	The Computer Hut LLC (comphut)	0.00	996.71	26,624.56	New concierge computer
145	6/17/2019	06-2019	Melanie J McClure Revocable Trust (t000423)	482.80	0.00	27,107.36	:CHECKscan Payment
145	6/17/2019	06-2019	Melanie J McClure Revocable Trust (t000423)	89.21	0.00	27,196.57	:CHECKscan Payment
145	6/17/2019	06-2019	Melanie J McClure Revocable Trust (t000423)	15.21	0.00	27,211.78	:CHECKscan Payment
145	6/18/2019	06-2019	Laura Redden (t0004150)	39.63	0.00	27,251.41	
145	6/18/2019	06-2019	Laura Redden (t0004150)	0.00	6.80	27,244.61	
145	6/18/2019	06-2019	Laura Redden (t0004150)	0.00	32.83	27,211.78	
145	6/19/2019	06-2019	Flake & Kelley Commercial (flake)	0.00	48.23	27,163.55	June 2019 P&C
145	6/19/2019	06-2019	Flake & Kelley Commercial (flake)	0.00	50.17	27,113.38	Monthly checkscan 06/2019
145	6/24/2019	06-2019	Leila King	580.00	0.00	27,693.38	:CHECKscan Payment - Purchased Furniture from the River Room
145	6/24/2019	06-2019	LifeSmart Financial	430.00	0.00	28,123.38	:CHECKscan Payment - Purchased Furniture from the River Room
145	6/24/2019	06-2019	Aaron Peeples (t0004250)	652.95	0.00	28,776.33	:CHECKscan Payment
145	6/24/2019	06-2019	Aaron Peeples (t0004250)	41.50	0.00	28,817.83	:CHECKscan Payment
145	6/24/2019	06-2019	Aaron Peeples (t0004250)	196.20	0.00	29,014.03	:CHECKscan Payment
145	6/24/2019	06-2019	Aaron Peeples (t0004250)	120.65	0.00	29,134.68	:CHECKscan Payment
145	6/24/2019	06-2019	Aaron Peeples (t0004250)	120.67	0.00	29,255.35	:CHECKscan Payment
145	6/25/2019	06-2019	Fuller & Son Hardware Inc. (fulle)	0.00	31.14	29,224.21	paint to mark drains for parking deck / wo#183309
145	6/25/2019	06-2019	Lofton Security Service Inc (lofts)	0.00	324.28	28,899.93	Kelly Dillard
145	6/25/2019	06-2019	Utility Billing Services (lrwat)	0.00	715.22	28,184.71	4.30.19-6.4.19
145	6/25/2019	06-2019	Utility Billing Services (lrwat)	0.00	4,331.16	23,853.55	4.30.19-6.4.19
145	6/25/2019	06-2019	Utility Billing Services (lrwat)	0.00	156.09	23,697.46	4.30.19-6.4.19
145	6/25/2019	06-2019	Waste Management of Little Rock Hauling (v	0.00	1,191.19	22,506.27	05.19
145	6/25/2019	06-2019	P3 Cost Analysts (p3w)	0.00	324.38	22,181.89	06.19
145	6/25/2019	06-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,247.00	18,934.89	05/24/19 Maint pr reimb
145	6/25/2019	06-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,338.23	15,596.66	06/07/19 Maint pr reimb
145	6/25/2019	06-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,452.91	12,143.75	5/24/19 Concierge Reimbursement
145	6/25/2019	06-2019	Flake & Kelley Payroll Account (flakp)	0.00	5,188.91	6,954.84	6/7/19 Concierge Reimbursement
145	6/25/2019	06-2019	Little Rock Winwater Works (lrwinw)	34.41	0.00	6,989.25	bill back to unit 710 / wo#180339
145	6/25/2019	06-2019	Affordable Rooter Service LLC (affordr)	0.00	140.00	6,849.25	bill back unit 1104 / wo#184973
145	6/25/2019	06-2019	Affordable Rooter Service LLC (affordr)	0.00	140.00	6,709.25	bill back unit 1702 / wo#184974
145	6/25/2019	06-2019	Flake & Kelley Commercial (flake)	0.00	75.33	6,633.92	concierge supplies
145	6/25/2019	06-2019	Fuller & Son Hardware Inc. (fulle)	0.00	20.69	6,613.23	repair river room toilet / wo#184467
145	6/25/2019	06-2019	Lofton Security Service Inc (lofts)	0.00	324.28	6,288.95	Kelly Dillard
145	6/25/2019	06-2019	Mechanical Service Co (powmsc)	0.00	200.56	6,088.39	bill back unit 1704 / wo#182956
145	6/25/2019	06-2019	Mechanical Service Co (powmsc)	0.00	279.04	5,809.35	bill back unit 1411 / wo#182810
145	6/25/2019	06-2019	Mechanical Service Co (powmsc)	0.00	563.17	5,246.18	06.19
145	6/25/2019	06-2019	Staley Electric Services LLC (stalele)	0.00	111.17	5,135.01	bill back unit 607 / wo#146313
145	6/25/2019	06-2019	Maple Leaf Awning & Canvas (maple)	0.00	1,787.60	3,347.41	remove awnings at dugans
145	6/25/2019	06-2019	Ken Rashes of Arkansas Inc (kenrash)	0.00	3,599.60	-252.19	Pool furniture minus two - 48" tables
145	6/25/2019	06-2019	Keith Emis (t0004181)	100.00	0.00	-152.19	:CHECKscan Payment
145	6/25/2019	06-2019		3,599.60	0.00	3,447.41	
145	6/26/2019	06-2019	Brandon Lee (t0004166)	437.43	0.00	3,884.84	:CHECKscan Payment
145	6/26/2019	06-2019	Brandon Lee (t0004166)	80.83	0.00	3,965.67	:CHECKscan Payment
145	6/26/2019	06-2019	Brandon Lee (t0004166)	84.07	0.00	4,049.74	:CHECKscan Payment
145	6/27/2019	06-2019	Home Depot Processing Center (home)	0.00	54.74	3,995.00	
145	6/27/2019	06-2019	Home Depot Processing Center (home)	0.00	30.53	3,964.47	
145	6/27/2019	06-2019	Home Depot Processing Center (home)	30.53	0.00	3,995.00	Rtn on inv# 1520620
145	6/27/2019	06-2019	Home Depot Processing Center (home)	0.00	30.53	3,964.47	
145	6/27/2019	06-2019	Bryan Pitts and Susan Nichols (t0004203)	65.35	0.00	4,029.82	:Reverse Charge
145	6/27/2019	06-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	65.35	3,964.47	:Reverse Charge
145	6/27/2019	06-2019	Cash paid from person that backed into drain	156.00	0.00	4,120.47	Lasn paid from person that backed into drain pipe. Reimbursement for repair #171501
145	6/30/2019	06-2019		1,787.60	0.00	5,908.07	transfer for new awnings
145	6/30/2019	06-2019		8,700.00	0.00	14,608.07	transfer for waterproofing
Net Change=6,287.61				119,156.66	112,869.05	14,608.07	= Ending Balance =

River Market Tower Property Owners Association (145)

General Ledger

Period = Jun 2019

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
0120-0000			Cash - Owner Reserve			250,867.06	= Beginning Balance =
145	6/25/2019	06-2019		0.00	3,599.60	247,267.46	
145	6/30/2019	06-2019		0.00	1,787.60	245,479.86	transfer for new awnings
145	6/30/2019	06-2019		0.00	8,700.00	236,779.86	transfer for waterproofing
			Net Change=-14,087.20	0.00	14,087.20	236,779.86	= Ending Balance =
0130-0000			Accounts Receivable			9,174.58	= Beginning Balance =
145	6/1/2019	06-2019	Southern Comfort Inns Inc (t0004185)	0.00	100.00	9,074.58	:Prog Gen prepayment transfer
145	6/1/2019	06-2019	Josh Miller (t0004191)	0.00	16.05	9,058.53	:Prog Gen prepayment transfer
145	6/1/2019	06-2019	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	9,023.53	:Prog Gen prepayment transfer
145	6/1/2019	06-2019	Brooke Greenberg (t0004298)	0.00	35.00	8,988.53	:Prog Gen prepayment transfer
145	6/1/2019	06-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	554.05	8,434.48	
145	6/1/2019	06-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	102.38	8,332.10	
145	6/1/2019	06-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	437.43	7,894.67	Pre-Authorized Payment
145	6/1/2019	06-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	80.83	7,813.84	Pre-Authorized Payment
145	6/1/2019	06-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	126.49	7,687.35	Pre-Authorized Payment
145	6/1/2019	06-2019	Christopher Blake Jackson Revocable Trust (	0.00	354.13	7,333.22	Pre-Authorized Payment
145	6/1/2019	06-2019	Christopher Blake Jackson Revocable Trust (	0.00	65.43	7,267.79	Pre-Authorized Payment
145	6/1/2019	06-2019	Christopher Blake Jackson Revocable Trust (	0.00	76.06	7,191.73	Pre-Authorized Payment
145	6/1/2019	06-2019	Austin and Ann Grimes (t0004197)	0.00	482.80	6,708.93	Pre-Authorized Payment
145	6/1/2019	06-2019	Austin and Ann Grimes (t0004197)	0.00	89.21	6,619.72	Pre-Authorized Payment
145	6/1/2019	06-2019	Austin and Ann Grimes (t0004197)	0.00	57.10	6,562.62	Pre-Authorized Payment
145	6/1/2019	06-2019	Steve and Cissy Rucker (t0004213)	0.00	291.74	6,270.88	Pre-Authorized Payment
145	6/1/2019	06-2019	Steve and Cissy Rucker (t0004213)	0.00	551.57	5,719.31	Pre-Authorized Payment
145	6/1/2019	06-2019	Steve and Cissy Rucker (t0004213)	0.00	53.91	5,665.40	Pre-Authorized Payment
145	6/1/2019	06-2019	Steve and Cissy Rucker (t0004213)	0.00	101.92	5,563.48	Pre-Authorized Payment
145	6/1/2019	06-2019	Steve and Cissy Rucker (t0004213)	0.00	105.92	5,457.56	Pre-Authorized Payment
145	6/1/2019	06-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	843.31	4,614.25	Pre-Authorized Payment
145	6/1/2019	06-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	41.50	4,572.75	Pre-Authorized Payment
145	6/1/2019	06-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	155.82	4,416.93	Pre-Authorized Payment
145	6/1/2019	06-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	54.11	4,362.82	Pre-Authorized Payment
145	6/1/2019	06-2019	Dr Stanley Browning and Katherin Dianne M:	0.00	843.31	3,519.51	Pre-Authorized Payment
145	6/1/2019	06-2019	Dr Stanley Browning and Katherin Dianne M:	0.00	155.82	3,363.69	Pre-Authorized Payment
145	6/1/2019	06-2019	Dr Stanley Browning and Katherin Dianne M:	0.00	79.63	3,284.06	Pre-Authorized Payment
145	6/1/2019	06-2019	Christy Mabrey (t0004265)	0.00	437.43	2,846.63	Pre-Authorized Payment
145	6/1/2019	06-2019	Christy Mabrey (t0004265)	0.00	80.83	2,765.80	Pre-Authorized Payment
145	6/1/2019	06-2019	Christy Mabrey (t0004265)	0.00	46.50	2,719.30	Pre-Authorized Payment
145	6/1/2019	06-2019	2007 Beth M Cook Revocable Trust (t00041!	0.00	537.75	2,181.55	Pre-Authorized Payment
145	6/1/2019	06-2019	2007 Beth M Cook Revocable Trust (t00041!	0.00	99.36	2,082.19	Pre-Authorized Payment
145	6/1/2019	06-2019	2007 Beth M Cook Revocable Trust (t00041!	0.00	82.96	1,999.23	Pre-Authorized Payment
145	6/1/2019	06-2019	Tony Cassidy (t0004268)	0.00	437.43	1,561.80	Pre-Authorized Payment
145	6/1/2019	06-2019	Tony Cassidy (t0004268)	0.00	80.83	1,480.97	Pre-Authorized Payment
145	6/1/2019	06-2019	Tony Cassidy (t0004268)	0.00	25.70	1,455.27	Pre-Authorized Payment
145	6/1/2019	06-2019	Joseph Griffith (t0004262)	0.00	554.05	901.22	Pre-Authorized Payment
145	6/1/2019	06-2019	Joseph Griffith (t0004262)	0.00	102.38	798.84	Pre-Authorized Payment
145	6/1/2019	06-2019	Joseph Griffith (t0004262)	0.00	34.04	764.80	Pre-Authorized Payment
145	6/1/2019	06-2019	Laura Redden (t0004150)	0.00	258.77	506.03	Pre-Authorized Payment
145	6/1/2019	06-2019	Laura Redden (t0004150)	0.00	41.50	464.53	Pre-Authorized Payment
145	6/1/2019	06-2019	Laura Redden (t0004150)	0.00	32.83	431.70	Pre-Authorized Payment
145	6/1/2019	06-2019	Laura Redden (t0004150)	0.00	6.80	424.90	Pre-Authorized Payment
145	6/1/2019	06-2019	Laura Redden (t0004150)	0.00	47.82	377.08	Pre-Authorized Payment
145	6/1/2019	06-2019	Laura Redden (t0004150)	0.00	103.79	273.29	Pre-Authorized Payment
145	6/1/2019	06-2019	Chris and Debbie Cerrato (t0004149)	0.00	505.84	-232.55	Pre-Authorized Payment
145	6/1/2019	06-2019	Chris and Debbie Cerrato (t0004149)	0.00	93.47	-326.02	Pre-Authorized Payment
145	6/1/2019	06-2019	Chris and Debbie Cerrato (t0004149)	0.00	56.84	-382.86	Pre-Authorized Payment
145	6/1/2019	06-2019	James and Arlene Hardwick (t0004274)	0.00	711.80	-1,094.66	Pre-Authorized Payment
145	6/1/2019	06-2019	James and Arlene Hardwick (t0004274)	0.00	131.52	-1,226.18	Pre-Authorized Payment
145	6/1/2019	06-2019	James and Arlene Hardwick (t0004274)	0.00	100.73	-1,326.91	Pre-Authorized Payment
145	6/1/2019	06-2019	Howard and Betsy Woodyard (t0004225)	0.00	482.80	-1,809.71	Pre-Authorized Payment
145	6/1/2019	06-2019	Howard and Betsy Woodyard (t0004225)	0.00	89.21	-1,898.92	Pre-Authorized Payment
145	6/1/2019	06-2019	Howard and Betsy Woodyard (t0004225)	0.00	65.64	-1,964.56	Pre-Authorized Payment
145	6/1/2019	06-2019	Leeann Harpool (t0004272)	0.00	1,273.65	-3,238.21	Pre-Authorized Payment
145	6/1/2019	06-2019	Leeann Harpool (t0004272)	0.00	235.34	-3,473.55	Pre-Authorized Payment
145	6/1/2019	06-2019	Leeann Harpool (t0004272)	0.00	207.39	-3,680.94	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

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Period = Jun 2019

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/1/2019	06-2019	Jo Ann Armstrong (t0004236)	0.00	345.62	-4,026.56	Pre-Authorized Payment
145	6/1/2019	06-2019	Jo Ann Armstrong (t0004236)	0.00	63.86	-4,090.42	Pre-Authorized Payment
145	6/1/2019	06-2019	Jo Ann Armstrong (t0004236)	0.00	15.30	-4,105.72	Pre-Authorized Payment
145	6/1/2019	06-2019	Robert Richardson (t0004222)	0.00	354.13	-4,459.85	Pre-Authorized Payment
145	6/1/2019	06-2019	Robert Richardson (t0004222)	0.00	65.43	-4,525.28	Pre-Authorized Payment
145	6/1/2019	06-2019	Robert Richardson (t0004222)	0.00	68.20	-4,593.48	Pre-Authorized Payment
145	6/1/2019	06-2019	Fiori Joint Revocable Trust (t0004210)	0.00	554.05	-5,147.53	Pre-Authorized Payment
145	6/1/2019	06-2019	Fiori Joint Revocable Trust (t0004210)	0.00	102.38	-5,249.91	Pre-Authorized Payment
145	6/1/2019	06-2019	Fiori Joint Revocable Trust (t0004210)	0.00	71.78	-5,321.69	Pre-Authorized Payment
145	6/1/2019	06-2019	Gerald F Pavlas Revocable Trust (t0004219)	0.00	645.86	-5,967.55	Pre-Authorized Payment
145	6/1/2019	06-2019	Gerald F Pavlas Revocable Trust (t0004219)	0.00	119.34	-6,086.89	Pre-Authorized Payment
145	6/1/2019	06-2019	Gerald F Pavlas Revocable Trust (t0004219)	0.00	55.99	-6,142.88	Pre-Authorized Payment
145	6/1/2019	06-2019	Todd Green (t0004163)	0.00	291.74	-6,434.62	Pre-Authorized Payment
145	6/1/2019	06-2019	Todd Green (t0004163)	0.00	53.91	-6,488.53	Pre-Authorized Payment
145	6/1/2019	06-2019	Todd Green (t0004163)	0.00	48.05	-6,536.58	Pre-Authorized Payment
145	6/1/2019	06-2019	Bob Aguiar (t0004187)	0.00	437.43	-6,974.01	Pre-Authorized Payment
145	6/1/2019	06-2019	Bob Aguiar (t0004187)	0.00	80.83	-7,054.84	Pre-Authorized Payment
145	6/1/2019	06-2019	Bob Aguiar (t0004187)	0.00	55.65	-7,110.49	Pre-Authorized Payment
145	6/1/2019	06-2019	Henry McNabb (t0004261)	0.00	482.80	-7,593.29	Pre-Authorized Payment
145	6/1/2019	06-2019	Henry McNabb (t0004261)	0.00	89.21	-7,682.50	Pre-Authorized Payment
145	6/1/2019	06-2019	Henry McNabb (t0004261)	0.00	21.83	-7,704.33	Pre-Authorized Payment
145	6/1/2019	06-2019	Chris Moses (t0004192)	0.00	708.25	-8,412.58	Pre-Authorized Payment
145	6/1/2019	06-2019	Chris Moses (t0004192)	0.00	130.87	-8,543.45	Pre-Authorized Payment
145	6/1/2019	06-2019	Chris Moses (t0004192)	0.00	111.47	-8,654.92	Pre-Authorized Payment
145	6/1/2019	06-2019	Todd Green (t0004227)	0.00	437.43	-9,092.35	Pre-Authorized Payment
145	6/1/2019	06-2019	Todd Green (t0004227)	0.00	80.83	-9,173.18	Pre-Authorized Payment
145	6/1/2019	06-2019	Todd Green (t0004227)	0.00	27.82	-9,201.00	Pre-Authorized Payment
145	6/1/2019	06-2019	Josh and Mary Johnson (t0004182)	0.00	354.13	-9,555.13	Pre-Authorized Payment
145	6/1/2019	06-2019	Josh and Mary Johnson (t0004182)	0.00	65.43	-9,620.56	Pre-Authorized Payment
145	6/1/2019	06-2019	Josh and Mary Johnson (t0004182)	0.00	58.38	-9,678.94	Pre-Authorized Payment
145	6/1/2019	06-2019	Tyler Kern (t0004148)	0.00	335.34	-10,014.28	Pre-Authorized Payment
145	6/1/2019	06-2019	Tyler Kern (t0004148)	0.00	61.96	-10,076.24	Pre-Authorized Payment
145	6/1/2019	06-2019	Tyler Kern (t0004148)	0.00	17.24	-10,093.48	Pre-Authorized Payment
145	6/1/2019	06-2019	Harold & Susan May Family Trust (t0004220)	0.00	645.86	-10,739.34	Pre-Authorized Payment
145	6/1/2019	06-2019	Harold & Susan May Family Trust (t0004220)	0.00	119.34	-10,858.68	Pre-Authorized Payment
145	6/1/2019	06-2019	Harold & Susan May Family Trust (t0004220)	0.00	39.35	-10,898.03	Pre-Authorized Payment
145	6/1/2019	06-2019	Ronnie Davis (t0004216)	0.00	482.80	-11,380.83	Pre-Authorized Payment
145	6/1/2019	06-2019	Ronnie Davis (t0004216)	0.00	89.21	-11,470.04	Pre-Authorized Payment
145	6/1/2019	06-2019	Ronnie Davis (t0004216)	0.00	57.87	-11,527.91	Pre-Authorized Payment
145	6/1/2019	06-2019	Chandler Group LLC (t0004195)	0.00	291.74	-11,819.65	Pre-Authorized Payment
145	6/1/2019	06-2019	Chandler Group LLC (t0004195)	0.00	53.91	-11,873.56	Pre-Authorized Payment
145	6/1/2019	06-2019	Chandler Group LLC (t0004195)	0.00	42.68	-11,916.24	Pre-Authorized Payment
145	6/1/2019	06-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	554.05	-12,470.29	Pre-Authorized Payment
145	6/1/2019	06-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	102.38	-12,572.67	Pre-Authorized Payment
145	6/1/2019	06-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	109.15	-12,681.82	Pre-Authorized Payment
145	6/1/2019	06-2019	Meenakshi Budhraj (t0004232)	0.00	843.31	-13,525.13	Pre-Authorized Payment
145	6/1/2019	06-2019	Meenakshi Budhraj (t0004232)	0.00	155.82	-13,680.95	Pre-Authorized Payment
145	6/1/2019	06-2019	Meenakshi Budhraj (t0004232)	0.00	21.23	-13,702.18	Pre-Authorized Payment
145	6/1/2019	06-2019	Brad Baltz (t0004228)	0.00	554.05	-14,256.23	Pre-Authorized Payment
145	6/1/2019	06-2019	Brad Baltz (t0004228)	0.00	102.38	-14,358.61	Pre-Authorized Payment
145	6/1/2019	06-2019	Brad Baltz (t0004228)	0.00	76.48	-14,435.09	Pre-Authorized Payment
145	6/1/2019	06-2019	John Pettersen (t0004176)	0.00	482.80	-14,917.89	Pre-Authorized Payment
145	6/1/2019	06-2019	John Pettersen (t0004176)	0.00	89.21	-15,007.10	Pre-Authorized Payment
145	6/1/2019	06-2019	John Pettersen (t0004176)	0.00	12.72	-15,019.82	Pre-Authorized Payment
145	6/1/2019	06-2019	Fisher Family Trust (t0004157)	0.00	587.73	-15,607.55	Pre-Authorized Payment
145	6/1/2019	06-2019	Fisher Family Trust (t0004157)	0.00	108.60	-15,716.15	Pre-Authorized Payment
145	6/1/2019	06-2019	Fisher Family Trust (t0004157)	0.00	69.99	-15,786.14	Pre-Authorized Payment
145	6/1/2019	06-2019	Malorie Raulerson (t0004186)	0.00	482.80	-16,268.94	Pre-Authorized Payment
145	6/1/2019	06-2019	Malorie Raulerson (t0004186)	0.00	89.21	-16,358.15	Pre-Authorized Payment
145	6/1/2019	06-2019	Malorie Raulerson (t0004186)	0.00	16.13	-16,374.28	Pre-Authorized Payment
145	6/1/2019	06-2019	L Harrison XXVIII Trust (t0004241)	0.00	354.13	-16,728.41	Pre-Authorized Payment
145	6/1/2019	06-2019	L Harrison XXVIII Trust (t0004241)	0.00	65.43	-16,793.84	Pre-Authorized Payment
145	6/1/2019	06-2019	L Harrison XXVIII Trust (t0004241)	0.00	19.77	-16,813.61	Pre-Authorized Payment
145	6/1/2019	06-2019	Carolyn Sue Wolfe (t0004229)	0.00	554.05	-17,367.66	Pre-Authorized Payment

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Period = Jun 2019

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/1/2019	06-2019	Carolyn Sue Wolfe (t0004229)	0.00	20.75	-17,388.41	Pre-Authorized Payment
145	6/1/2019	06-2019	Carolyn Sue Wolfe (t0004229)	0.00	4.89	-17,393.30	Pre-Authorized Payment
145	6/1/2019	06-2019	Carolyn Sue Wolfe (t0004229)	0.00	102.38	-17,495.68	Pre-Authorized Payment
145	6/1/2019	06-2019	Carolyn Sue Wolfe (t0004229)	0.00	57.02	-17,552.70	Pre-Authorized Payment
145	6/1/2019	06-2019	Christopher and Kate East Family Trust (t0004229)	0.00	437.43	-17,990.13	Pre-Authorized Payment
145	6/1/2019	06-2019	Christopher and Kate East Family Trust (t0004229)	0.00	80.83	-18,070.96	Pre-Authorized Payment
145	6/1/2019	06-2019	Christopher and Kate East Family Trust (t0004229)	0.00	60.25	-18,131.21	Pre-Authorized Payment
145	6/1/2019	06-2019	Janell and Clark Mason (t0004276)	0.00	1,276.13	-19,407.34	Pre-Authorized Payment
145	6/1/2019	06-2019	Janell and Clark Mason (t0004276)	0.00	235.80	-19,643.14	Pre-Authorized Payment
145	6/1/2019	06-2019	Janell and Clark Mason (t0004276)	0.00	123.51	-19,766.65	Pre-Authorized Payment
145	6/1/2019	06-2019	Valerie Erkman (t0004211)	0.00	806.09	-20,572.74	Pre-Authorized Payment
145	6/1/2019	06-2019	Valerie Erkman (t0004211)	0.00	148.95	-20,721.69	Pre-Authorized Payment
145	6/1/2019	06-2019	Valerie Erkman (t0004211)	0.00	46.77	-20,768.46	Pre-Authorized Payment
145	6/1/2019	06-2019	Fred and Sherri Marshall (t0004252)	0.00	554.05	-21,322.51	Pre-Authorized Payment
145	6/1/2019	06-2019	Fred and Sherri Marshall (t0004252)	0.00	102.38	-21,424.89	Pre-Authorized Payment
145	6/1/2019	06-2019	Fred and Sherri Marshall (t0004252)	0.00	82.25	-21,507.14	Pre-Authorized Payment
145	6/1/2019	06-2019	North Star Family Trust (t0004217)	0.00	345.62	-21,852.76	Pre-Authorized Payment
145	6/1/2019	06-2019	North Star Family Trust (t0004217)	0.00	63.86	-21,916.62	Pre-Authorized Payment
145	6/1/2019	06-2019	North Star Family Trust (t0004217)	0.00	17.24	-21,933.86	Pre-Authorized Payment
145	6/1/2019	06-2019	Fred and Sherri Marshall (t0004249)	0.00	437.43	-22,371.29	Pre-Authorized Payment
145	6/1/2019	06-2019	Fred and Sherri Marshall (t0004249)	0.00	80.83	-22,452.12	Pre-Authorized Payment
145	6/1/2019	06-2019	Fred and Sherri Marshall (t0004249)	0.00	39.79	-22,491.91	Pre-Authorized Payment
145	6/1/2019	06-2019	Gerson Teran (t0004246)	0.00	482.80	-22,974.71	Pre-Authorized Payment
145	6/1/2019	06-2019	Gerson Teran (t0004246)	0.00	89.21	-23,063.92	Pre-Authorized Payment
145	6/1/2019	06-2019	Gerson Teran (t0004246)	0.00	54.66	-23,118.58	Pre-Authorized Payment
145	6/1/2019	06-2019	Rebecca D Whelan Revocable Trust (t00042)	0.00	268.34	-23,386.92	Pre-Authorized Payment
145	6/1/2019	06-2019	Rebecca D Whelan Revocable Trust (t00042)	0.00	49.58	-23,436.50	Pre-Authorized Payment
145	6/1/2019	06-2019	Rebecca D Whelan Revocable Trust (t00042)	0.00	15.13	-23,451.63	Pre-Authorized Payment
145	6/1/2019	06-2019	Rebecca D Whelan (t0004260)	0.00	481.38	-23,933.01	Pre-Authorized Payment
145	6/1/2019	06-2019	Rebecca D Whelan (t0004260)	0.00	88.95	-24,021.96	Pre-Authorized Payment
145	6/1/2019	06-2019	Rebecca D Whelan (t0004260)	0.00	17.62	-24,039.58	Pre-Authorized Payment
145	6/1/2019	06-2019	Rebecca D Whelan Revocable Trust (t00041)	0.00	551.57	-24,591.15	Pre-Authorized Payment
145	6/1/2019	06-2019	Rebecca D Whelan Revocable Trust (t00041)	0.00	101.92	-24,693.07	Pre-Authorized Payment
145	6/1/2019	06-2019	Rebecca D Whelan Revocable Trust (t00041)	0.00	13.31	-24,706.38	Pre-Authorized Payment
145	6/1/2019	06-2019	Rebecca D Whelan Revocable Trust (t00041)	0.00	150.00	-24,856.38	Pre-Authorized Payment
145	6/1/2019	06-2019	Eren Erdem (t0004257)	0.00	582.06	-25,438.44	Pre-Authorized Payment
145	6/1/2019	06-2019	Eren Erdem (t0004257)	0.00	107.55	-25,545.99	Pre-Authorized Payment
145	6/1/2019	06-2019	Eren Erdem (t0004257)	0.00	20.80	-25,566.79	Pre-Authorized Payment
145	6/1/2019	06-2019	Keith Emis (t0004181)	0.00	537.75	-26,104.54	Pre-Authorized Payment
145	6/1/2019	06-2019	Keith Emis (t0004181)	0.00	41.50	-26,146.04	Pre-Authorized Payment
145	6/1/2019	06-2019	Keith Emis (t0004181)	0.00	100.00	-26,246.04	Pre-Authorized Payment
145	6/1/2019	06-2019	Keith Emis (t0004181)	0.00	60.00	-26,306.04	Pre-Authorized Payment
145	6/1/2019	06-2019	Keith Emis (t0004181)	0.00	32.37	-26,338.41	Pre-Authorized Payment
145	6/1/2019	06-2019	Keith Emis (t0004181)	0.00	99.36	-26,437.77	Pre-Authorized Payment
145	6/1/2019	06-2019	Keith Emis (t0004181)	0.00	80.49	-26,518.26	Pre-Authorized Payment
145	6/1/2019	06-2019	Anna H&R Trust (t0004193)	0.00	551.57	-27,069.83	Pre-Authorized Payment
145	6/1/2019	06-2019	Anna H&R Trust (t0004193)	0.00	101.92	-27,171.75	Pre-Authorized Payment
145	6/1/2019	06-2019	Anna H&R Trust (t0004193)	0.00	28.76	-27,200.51	Pre-Authorized Payment
145	6/1/2019	06-2019	Scott Sosebee (t0004275)	0.00	291.74	-27,492.25	Pre-Authorized Payment
145	6/1/2019	06-2019	Scott Sosebee (t0004275)	0.00	41.50	-27,533.75	Pre-Authorized Payment
145	6/1/2019	06-2019	Scott Sosebee (t0004275)	0.00	53.91	-27,587.66	Pre-Authorized Payment
145	6/1/2019	06-2019	Scott Sosebee (t0004275)	0.00	81.57	-27,669.23	Pre-Authorized Payment
145	6/1/2019	06-2019	Anita Branman (t0004188)	0.00	437.43	-28,106.66	Pre-Authorized Payment
145	6/1/2019	06-2019	Anita Branman (t0004188)	0.00	80.83	-28,187.49	Pre-Authorized Payment
145	6/1/2019	06-2019	Anita Branman (t0004188)	0.00	44.64	-28,232.13	Pre-Authorized Payment
145	6/1/2019	06-2019	Johan Peter Remoy, III (t0004440)	0.00	554.05	-28,786.18	Pre-Authorized Payment
145	6/1/2019	06-2019	Johan Peter Remoy, III (t0004440)	0.00	102.38	-28,888.56	Pre-Authorized Payment
145	6/1/2019	06-2019	Johan Peter Remoy, III (t0004440)	0.00	80.79	-28,969.35	Pre-Authorized Payment
145	6/1/2019	06-2019	Rachael Scott (t0004173)	0.00	268.34	-29,237.69	Pre-Authorized Payment
145	6/1/2019	06-2019	Rachael Scott (t0004173)	0.00	49.58	-29,287.27	Pre-Authorized Payment
145	6/1/2019	06-2019	Rachael Scott (t0004173)	0.00	27.06	-29,314.33	Pre-Authorized Payment
145	6/1/2019	06-2019	Carmen T Paniagua/Robert Taylor (t000417)	0.00	291.74	-29,606.07	:CHECKScan Payment
145	6/1/2019	06-2019	Carmen T Paniagua/Robert Taylor (t000417)	0.00	53.91	-29,659.98	:CHECKScan Payment
145	6/1/2019	06-2019	Carmen T Paniagua/Robert Taylor (t000417)	0.00	23.05	-29,683.03	:CHECKScan Payment

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Period = Jun 2019

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/1/2019	06-2019	Robert Taylor and Carmen Paniagua (t00042	0.00	806.09	-30,489.12	:CHECKscan Payment
145	6/1/2019	06-2019	Robert Taylor and Carmen Paniagua (t00042	0.00	148.95	-30,638.07	:CHECKscan Payment
145	6/1/2019	06-2019	Robert Taylor and Carmen Paniagua (t00042	0.00	25.61	-30,663.68	:CHECKscan Payment
145	6/1/2019	06-2019	Brent and Medina Lawlis (t0004168)	0.00	554.05	-31,217.73	:CHECKscan Payment
145	6/1/2019	06-2019	Brent and Medina Lawlis (t0004168)	0.00	83.00	-31,300.73	:CHECKscan Payment
145	6/1/2019	06-2019	Brent and Medina Lawlis (t0004168)	0.00	30.00	-31,330.73	:CHECKscan Payment
145	6/1/2019	06-2019	Brent and Medina Lawlis (t0004168)	0.00	50.00	-31,380.73	:CHECKscan Payment
145	6/1/2019	06-2019	Brent and Medina Lawlis (t0004168)	0.00	36.31	-31,417.04	:CHECKscan Payment
145	6/1/2019	06-2019	Brent and Medina Lawlis (t0004168)	0.00	34.41	-31,451.45	:CHECKscan Payment
145	6/1/2019	06-2019	Brent and Medina Lawlis (t0004168)	0.00	102.38	-31,553.83	:CHECKscan Payment
145	6/1/2019	06-2019	Brent and Medina Lawlis (t0004168)	0.00	72.26	-31,626.09	:CHECKscan Payment
145	6/1/2019	06-2019	Brent and Medina Lawlis (t0004168)	0.00	76.22	-31,702.31	:CHECKscan Payment
145	6/1/2019	06-2019	John and Christina Bohannon (t0004215)	0.00	414.33	-32,116.64	:CHECKscan Payment
145	6/1/2019	06-2019	Stuart Hubbard Hoke (t0004169)	0.00	554.05	-32,670.69	:CHECKscan Payment
145	6/1/2019	06-2019	Stuart Hubbard Hoke (t0004169)	0.00	102.38	-32,773.07	:CHECKscan Payment
145	6/1/2019	06-2019	Stuart Hubbard Hoke (t0004169)	0.00	47.20	-32,820.27	:CHECKscan Payment
145	6/1/2019	06-2019	Patrick Devitt (t0004202)	0.00	537.75	-33,358.02	:CHECKscan Payment
145	6/1/2019	06-2019	Patrick Devitt (t0004202)	0.00	99.36	-33,457.38	:CHECKscan Payment
145	6/1/2019	06-2019	Patrick Devitt (t0004202)	0.00	120.94	-33,578.32	:CHECKscan Payment
145	6/1/2019	06-2019	John and Christina Bohannon (t0004215)	0.00	67.05	-33,645.37	
145	6/1/2019	06-2019	John and Christina Bohannon (t0004215)	0.00	20.75	-33,666.12	
145	6/1/2019	06-2019	John and Christina Bohannon (t0004215)	0.00	196.20	-33,862.32	
145	6/1/2019	06-2019	John and Christina Bohannon (t0004215)	0.00	88.95	-33,951.27	
145	6/1/2019	06-2019	John and Christina Bohannon (t0004215)	0.00	113.95	-34,065.22	
145	6/1/2019	06-2019	Rock City Investment Group (t0004171)	0.00	354.13	-34,419.35	:CHECKscan Payment
145	6/1/2019	06-2019	Rock City Investment Group (t0004171)	0.00	65.43	-34,484.78	:CHECKscan Payment
145	6/1/2019	06-2019	Rock City Investment Group (t0004171)	0.00	16.05	-34,500.83	:CHECKscan Payment
145	6/1/2019	06-2019	Lee Watson (t0004206)	0.00	481.38	-34,982.21	:CHECKscan Payment
145	6/1/2019	06-2019	Lee Watson (t0004206)	0.00	88.95	-35,071.16	:CHECKscan Payment
145	6/1/2019	06-2019	Lee Watson (t0004206)	0.00	37.30	-35,108.46	:CHECKscan Payment
145	6/1/2019	06-2019	Steve and Becky Engstrom (t0004154)	0.00	437.43	-35,545.89	:CHECKscan Payment
145	6/1/2019	06-2019	Steve and Becky Engstrom (t0004154)	0.00	80.83	-35,626.72	:CHECKscan Payment
145	6/1/2019	06-2019	Steve and Becky Engstrom (t0004154)	0.00	65.04	-35,691.76	:CHECKscan Payment
145	6/1/2019	06-2019	Stephen Engstrom (t0004156)	0.00	525.69	-36,217.45	:CHECKscan Payment
145	6/1/2019	06-2019	Stephen Engstrom (t0004156)	0.00	97.14	-36,314.59	:CHECKscan Payment
145	6/1/2019	06-2019	Stephen Engstrom (t0004156)	0.00	56.67	-36,371.26	:CHECKscan Payment
145	6/1/2019	06-2019	Steve Engstrom (t0004196)	0.00	481.38	-36,852.64	:CHECKscan Payment
145	6/1/2019	06-2019	Steve Engstrom (t0004196)	0.00	88.95	-36,941.59	:CHECKscan Payment
145	6/1/2019	06-2019	Steve Engstrom (t0004196)	0.00	145.18	-37,086.77	:CHECKscan Payment
145	6/1/2019	06-2019	Joshua Silverstein (t0004240)	0.00	537.75	-37,624.52	:CHECKscan Payment
145	6/1/2019	06-2019	Joshua Silverstein (t0004240)	0.00	20.75	-37,645.27	:CHECKscan Payment
145	6/1/2019	06-2019	Joshua Silverstein (t0004240)	0.00	99.36	-37,744.63	:CHECKscan Payment
145	6/1/2019	06-2019	Joshua Silverstein (t0004240)	0.00	54.75	-37,799.38	:CHECKscan Payment
145	6/1/2019	06-2019	Mary Casteel (t0004178)	0.00	437.43	-38,236.81	:CHECKscan Payment
145	6/1/2019	06-2019	Mary Casteel (t0004178)	0.00	80.83	-38,317.64	:CHECKscan Payment
145	6/1/2019	06-2019	Mary Casteel (t0004178)	0.00	35.25	-38,352.89	:CHECKscan Payment
145	6/1/2019	06-2019	Madhusudan Budhraj (t0004200)	0.00	554.05	-38,906.94	:CHECKscan Payment
145	6/1/2019	06-2019	Madhusudan Budhraj (t0004200)	0.00	102.38	-39,009.32	:CHECKscan Payment
145	6/1/2019	06-2019	Madhusudan Budhraj (t0004200)	0.00	9.47	-39,018.79	:CHECKscan Payment
145	6/1/2019	06-2019	Russell Snapp (t0004204)	0.00	49.58	-39,068.37	:CHECKscan Payment
145	6/1/2019	06-2019	Russell Snapp (t0004204)	0.00	25.51	-39,093.88	:CHECKscan Payment
145	6/1/2019	06-2019	Russell Snapp (t0004204)	0.00	24.92	-39,118.80	:CHECKscan Payment
145	6/1/2019	06-2019	Russell Snapp (t0004204)	0.00	268.34	-39,387.14	:CHECKscan Payment
145	6/1/2019	06-2019	Russell Snapp (t0004204)	0.00	268.34	-39,655.48	:CHECKscan Payment
145	6/1/2019	06-2019	Russell Snapp (t0004204)	0.00	31.79	-39,687.27	:CHECKscan Payment
145	6/1/2019	06-2019	Russell Snapp (t0004204)	0.00	62.25	-39,749.52	:CHECKscan Payment
145	6/1/2019	06-2019	Russell Snapp (t0004204)	0.00	13.74	-39,763.26	:CHECKscan Payment
145	6/1/2019	06-2019	Russell Snapp (t0004204)	0.00	49.58	-39,812.84	:CHECKscan Payment
145	6/1/2019	06-2019	Michael Sells (t0004179)	0.00	554.05	-40,366.89	:CHECKscan Payment
145	6/1/2019	06-2019	Michael Sells (t0004179)	0.00	65.64	-40,432.53	:CHECKscan Payment
145	6/1/2019	06-2019	Michael Sells (t0004179)	0.00	102.38	-40,534.91	:CHECKscan Payment
145	6/1/2019	06-2019	Michael Sells (t0004179)	0.00	117.53	-40,652.44	:CHECKscan Payment
145	6/1/2019	06-2019	Workroom Investments LLC (t0004243)	0.00	268.34	-40,920.78	:CHECKscan Payment
145	6/1/2019	06-2019	Workroom Investments LLC (t0004243)	0.00	481.38	-41,402.16	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Jun 2019

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/1/2019	06-2019	Workroom Investments LLC (t0004243)	0.00	49.58	-41,451.74	:CHECKscan Payment
145	6/1/2019	06-2019	Workroom Investments LLC (t0004243)	0.00	88.95	-41,540.69	:CHECKscan Payment
145	6/1/2019	06-2019	Workroom Investments LLC (t0004243)	0.00	60.59	-41,601.28	:CHECKscan Payment
145	6/1/2019	06-2019	Rockbridge Partners, LLC (t0004155)	0.00	437.43	-42,038.71	:CHECKscan Payment
145	6/1/2019	06-2019	Rockbridge Partners, LLC (t0004155)	0.00	80.83	-42,119.54	:CHECKscan Payment
145	6/1/2019	06-2019	Rockbridge Partners, LLC (t0004155)	0.00	137.59	-42,257.13	:CHECKscan Payment
145	6/1/2019	06-2019	Lee Anne Eddy (t0004273)	0.00	482.80	-42,739.93	:CHECKscan Payment
145	6/1/2019	06-2019	Lee Anne Eddy (t0004273)	0.00	89.21	-42,829.14	:CHECKscan Payment
145	6/1/2019	06-2019	Lee Anne Eddy (t0004273)	0.00	36.18	-42,865.32	:CHECKscan Payment
145	6/1/2019	06-2019	David Sargent (t0004175)	0.00	481.38	-43,346.70	:CHECKscan Payment
145	6/1/2019	06-2019	David Sargent (t0004175)	0.00	88.95	-43,435.65	:CHECKscan Payment
145	6/1/2019	06-2019	David Sargent (t0004175)	0.00	18.95	-43,454.60	:CHECKscan Payment
145	6/1/2019	06-2019	Lisa McNeir (t0004253)	0.00	998.22	-44,452.82	:CHECKscan Payment
145	6/1/2019	06-2019	Lisa McNeir (t0004253)	0.00	184.45	-44,637.27	:CHECKscan Payment
145	6/1/2019	06-2019	Lisa McNeir (t0004253)	0.00	232.06	-44,869.33	:CHECKscan Payment
145	6/1/2019	06-2019	Anna and Stephen Harris (t0004226)	0.00	437.43	-45,306.76	:CHECKscan Payment
145	6/1/2019	06-2019	Anna and Stephen Harris (t0004226)	0.00	80.83	-45,387.59	:CHECKscan Payment
145	6/1/2019	06-2019	Anna and Stephen Harris (t0004226)	0.00	102.00	-45,489.59	:CHECKscan Payment
145	6/1/2019	06-2019	Rock Retail, LLC (t0004278)	100.23	0.00	-45,389.36	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Rock Retail, LLC (t0004278)	846.19	0.00	-44,543.17	Retail CAM Income (06/2019)
145	6/1/2019	06-2019	Rock Retail, LLC (t0004279)	43.93	0.00	-44,499.24	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Rock Retail, LLC (t0004279)	370.87	0.00	-44,128.37	Retail CAM Income (06/2019)
145	6/1/2019	06-2019	Rock Retail, LLC (t0004280)	47.22	0.00	-44,081.15	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Rock Retail, LLC (t0004280)	398.69	0.00	-43,682.46	Retail CAM Income (06/2019)
145	6/1/2019	06-2019	David Cash (t0004147)	491.66	0.00	-43,190.80	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	David Cash (t0004147)	90.85	0.00	-43,099.95	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Chris and Debbie Cerrato (t0004149)	505.84	0.00	-42,594.11	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Chris and Debbie Cerrato (t0004149)	93.47	0.00	-42,500.64	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Laura Redden (t0004150)	258.77	0.00	-42,241.87	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Laura Redden (t0004150)	47.82	0.00	-42,194.05	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	MKM Investments, LLC (t0004151)	281.81	0.00	-41,912.24	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	MKM Investments, LLC (t0004151)	52.07	0.00	-41,860.17	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Roger Chinn (t0004152)	472.88	0.00	-41,387.29	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Roger Chinn (t0004152)	87.38	0.00	-41,299.91	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Beth Hathaway (t0004153)	474.29	0.00	-40,825.62	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Beth Hathaway (t0004153)	87.64	0.00	-40,737.98	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Steve and Becky Engstrom (t0004154)	437.43	0.00	-40,300.55	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Steve and Becky Engstrom (t0004154)	80.83	0.00	-40,219.72	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Rockbridge Partners, LLC (t0004155)	437.43	0.00	-39,782.29	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Rockbridge Partners, LLC (t0004155)	80.83	0.00	-39,701.46	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Stephen Engstrom (t0004156)	525.69	0.00	-39,175.77	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Stephen Engstrom (t0004156)	97.14	0.00	-39,078.63	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Fisher Family Trust (t0004157)	587.73	0.00	-38,490.90	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Fisher Family Trust (t0004157)	108.60	0.00	-38,382.30	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Tyler Kern (t0004148)	335.34	0.00	-38,046.96	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Tyler Kern (t0004148)	61.96	0.00	-37,985.00	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	2007 Beth M Cook Revocable Trust (t0004158)	537.75	0.00	-37,447.25	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	2007 Beth M Cook Revocable Trust (t0004158)	99.36	0.00	-37,347.89	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	DCBC Investments, LLC (t0004378)	354.13	0.00	-36,993.76	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	DCBC Investments, LLC (t0004378)	65.43	0.00	-36,928.33	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Rebecca D Whelan Revocable Trust (t0004159)	551.57	0.00	-36,376.76	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Rebecca D Whelan Revocable Trust (t0004159)	101.92	0.00	-36,274.84	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Roger Chinn (t0004162)	268.34	0.00	-36,006.50	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Roger Chinn (t0004162)	49.58	0.00	-35,956.92	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Todd Green (t0004163)	291.74	0.00	-35,665.18	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Todd Green (t0004163)	53.91	0.00	-35,611.27	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Steve Owen Jr (t0004164)	481.38	0.00	-35,129.89	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Steve Owen Jr (t0004164)	88.95	0.00	-35,040.94	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Susan Hurt (t0004165)	482.80	0.00	-34,558.14	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Susan Hurt (t0004165)	89.21	0.00	-34,468.93	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Brandon Lee (t0004166)	437.43	0.00	-34,031.50	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Brandon Lee (t0004166)	80.83	0.00	-33,950.67	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Leila King/Helen O/FA (t0004167)	437.43	0.00	-33,513.24	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Leila King/Helen O/FA (t0004167)	80.83	0.00	-33,432.41	Reserve Contribution (06/2019)

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Period = Jun 2019

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/1/2019	06-2019	Brent and Medina Lawlis (t0004168)	554.05	0.00	-32,878.36	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Brent and Medina Lawlis (t0004168)	102.38	0.00	-32,775.98	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Stuart Hubbard Hoke (t0004169)	554.05	0.00	-32,221.93	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Stuart Hubbard Hoke (t0004169)	102.38	0.00	-32,119.55	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Lee C Wyant (t0004170)	537.75	0.00	-31,581.80	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Lee C Wyant (t0004170)	99.36	0.00	-31,482.44	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Rock City Investment Group (t0004171)	354.13	0.00	-31,128.31	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Rock City Investment Group (t0004171)	65.43	0.00	-31,062.88	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Eric Fox (t0004172)	551.57	0.00	-30,511.31	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Eric Fox (t0004172)	101.92	0.00	-30,409.39	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Rachael Scott (t0004173)	268.34	0.00	-30,141.05	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Rachael Scott (t0004173)	49.58	0.00	-30,091.47	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Carmen T Paniagua/Robert Taylor (t0004174)	291.74	0.00	-29,799.73	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Carmen T Paniagua/Robert Taylor (t0004174)	53.91	0.00	-29,745.82	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	David Sargent (t0004175)	481.38	0.00	-29,264.44	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	David Sargent (t0004175)	88.95	0.00	-29,175.49	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	John Pettersen (t0004176)	482.80	0.00	-28,692.69	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	John Pettersen (t0004176)	89.21	0.00	-28,603.48	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Donna Singleton (t0004177)	437.43	0.00	-28,166.05	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Donna Singleton (t0004177)	80.83	0.00	-28,085.22	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Mary Casteel (t0004178)	437.43	0.00	-27,647.79	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Mary Casteel (t0004178)	80.83	0.00	-27,566.96	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Michael Sells (t0004179)	554.05	0.00	-27,012.91	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Michael Sells (t0004179)	102.38	0.00	-26,910.53	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Karen Gattis and Patricia Anslow (t0004180)	554.05	0.00	-26,356.48	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Karen Gattis and Patricia Anslow (t0004180)	102.38	0.00	-26,254.10	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Keith Emis (t0004181)	537.75	0.00	-25,716.35	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Keith Emis (t0004181)	99.36	0.00	-25,616.99	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Josh and Mary Johnson (t0004182)	354.13	0.00	-25,262.86	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Josh and Mary Johnson (t0004182)	65.43	0.00	-25,197.43	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Dr Stanley Browning and Katherin Dianne M	843.31	0.00	-24,354.12	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Dr Stanley Browning and Katherin Dianne M	155.82	0.00	-24,198.30	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Diane Brady (t0004184)	268.34	0.00	-23,929.96	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Diane Brady (t0004184)	49.58	0.00	-23,880.38	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Southern Comfort Inns Inc (t0004185)	481.38	0.00	-23,399.00	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Southern Comfort Inns Inc (t0004185)	88.95	0.00	-23,310.05	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Malorie Raulerson (t0004186)	482.80	0.00	-22,827.25	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Malorie Raulerson (t0004186)	89.21	0.00	-22,738.04	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Bob Aguiar (t0004187)	437.43	0.00	-22,300.61	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Bob Aguiar (t0004187)	80.83	0.00	-22,219.78	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Anita Branman (t0004188)	437.43	0.00	-21,782.35	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Anita Branman (t0004188)	80.83	0.00	-21,701.52	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Brett Dingler (t0004189)	554.05	0.00	-21,147.47	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Brett Dingler (t0004189)	102.38	0.00	-21,045.09	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	North Bluffs Development Company (t0004190)	554.05	0.00	-20,491.04	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	North Bluffs Development Company (t0004190)	102.38	0.00	-20,388.66	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Josh Miller (t0004191)	537.75	0.00	-19,850.91	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Josh Miller (t0004191)	99.36	0.00	-19,751.55	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Chris Moses (t0004192)	708.25	0.00	-19,043.30	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Chris Moses (t0004192)	130.87	0.00	-18,912.43	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Anna H&R Trust (t0004193)	551.57	0.00	-18,360.86	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Anna H&R Trust (t0004193)	101.92	0.00	-18,258.94	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Miller Investment Group (t0004194)	268.34	0.00	-17,990.60	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Miller Investment Group (t0004194)	49.58	0.00	-17,941.02	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Chandler Group LLC (t0004195)	291.74	0.00	-17,649.28	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Chandler Group LLC (t0004195)	53.91	0.00	-17,595.37	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Steve Engstrom (t0004196)	481.38	0.00	-17,113.99	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Steve Engstrom (t0004196)	88.95	0.00	-17,025.04	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Austin and Ann Grimes (t0004197)	482.80	0.00	-16,542.24	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Austin and Ann Grimes (t0004197)	89.21	0.00	-16,453.03	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Scott and Kimberlee Roxburgh (t0004198)	437.43	0.00	-16,015.60	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Scott and Kimberlee Roxburgh (t0004198)	80.83	0.00	-15,934.77	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Dingman Capital LLC (t0004199)	437.43	0.00	-15,497.34	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Dingman Capital LLC (t0004199)	80.83	0.00	-15,416.51	Reserve Contribution (06/2019)

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/1/2019	06-2019	Madhusudan Budhraj (t0004200)	554.05	0.00	-14,862.46	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Madhusudan Budhraj (t0004200)	102.38	0.00	-14,760.08	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Dingman Capital LLC (t0004201)	554.05	0.00	-14,206.03	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Dingman Capital LLC (t0004201)	102.38	0.00	-14,103.65	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Patrick Devitt (t0004202)	537.75	0.00	-13,565.90	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Patrick Devitt (t0004202)	99.36	0.00	-13,466.54	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Bryan Pitts and Susan Nichols (t0004203)	551.57	0.00	-12,914.97	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Bryan Pitts and Susan Nichols (t0004203)	101.92	0.00	-12,813.05	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Russell Snapp (t0004204)	268.34	0.00	-12,544.71	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Russell Snapp (t0004204)	49.58	0.00	-12,495.13	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Biff and Nancy Vinson (t0004205)	774.54	0.00	-11,720.59	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Biff and Nancy Vinson (t0004205)	143.12	0.00	-11,577.47	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Lee Watson (t0004206)	481.38	0.00	-11,096.09	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Lee Watson (t0004206)	88.95	0.00	-11,007.14	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Arkian Inc (t0004207)	437.43	0.00	-10,569.71	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Arkian Inc (t0004207)	80.83	0.00	-10,488.88	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Biff and Nancy Vinson (t0004208)	437.43	0.00	-10,051.45	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Biff and Nancy Vinson (t0004208)	80.83	0.00	-9,970.62	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Corey Benish (t0004209)	554.05	0.00	-9,416.57	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Corey Benish (t0004209)	102.38	0.00	-9,314.19	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Fiori Joint Revocable Trust (t0004210)	554.05	0.00	-8,760.14	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Fiori Joint Revocable Trust (t0004210)	102.38	0.00	-8,657.76	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Valerie Erkman (t0004211)	806.09	0.00	-7,851.67	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Valerie Erkman (t0004211)	148.95	0.00	-7,702.72	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Mills Fountain Capital LLC (t0004212)	354.13	0.00	-7,348.59	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Mills Fountain Capital LLC (t0004212)	65.43	0.00	-7,283.16	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	John and Christina Bohannon (t0004215)	481.38	0.00	-6,801.78	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	John and Christina Bohannon (t0004215)	88.95	0.00	-6,712.83	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Ronnie Davis (t0004216)	482.80	0.00	-6,230.03	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Ronnie Davis (t0004216)	89.21	0.00	-6,140.82	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	North Star Family Trust (t0004217)	345.62	0.00	-5,795.20	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	North Star Family Trust (t0004217)	63.86	0.00	-5,731.34	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Bradford Square of AR (t0004218)	345.62	0.00	-5,385.72	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Bradford Square of AR (t0004218)	63.86	0.00	-5,321.86	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Gerald F Pavlas Revocable Trust (t0004219)	645.86	0.00	-4,676.00	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Gerald F Pavlas Revocable Trust (t0004219)	119.34	0.00	-4,556.66	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Harold & Susan May Family Trust (t0004220)	645.86	0.00	-3,910.80	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Harold & Susan May Family Trust (t0004220)	119.34	0.00	-3,791.46	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Robert Taylor and Carmen Paniagua (t0004221)	806.09	0.00	-2,985.37	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Robert Taylor and Carmen Paniagua (t0004221)	148.95	0.00	-2,836.42	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Robert Richardson (t0004222)	354.13	0.00	-2,482.29	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Robert Richardson (t0004222)	65.43	0.00	-2,416.86	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Magalene Hogan and Don Pfeifer (t0004223)	843.31	0.00	-1,573.55	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Magalene Hogan and Don Pfeifer (t0004223)	155.82	0.00	-1,417.73	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Larry and Mickey Drennan (t0004224)	481.38	0.00	-936.35	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Larry and Mickey Drennan (t0004224)	88.95	0.00	-847.40	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Howard and Betsy Woodyard (t0004225)	482.80	0.00	-364.60	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Howard and Betsy Woodyard (t0004225)	89.21	0.00	-275.39	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Anna and Stephen Harris (t0004226)	437.43	0.00	162.04	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Anna and Stephen Harris (t0004226)	80.83	0.00	242.87	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Todd Green (t0004227)	437.43	0.00	680.30	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Todd Green (t0004227)	80.83	0.00	761.13	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Brad Baltz (t0004228)	554.05	0.00	1,315.18	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Brad Baltz (t0004228)	102.38	0.00	1,417.56	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Carolyn Sue Wolfe (t0004229)	554.05	0.00	1,971.61	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Carolyn Sue Wolfe (t0004229)	102.38	0.00	2,073.99	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Matt and Melissa Keil (t0004230)	537.75	0.00	2,611.74	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Matt and Melissa Keil (t0004230)	99.36	0.00	2,711.10	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Christopher Blake Jackson Revocable Trust (t0004231)	354.13	0.00	3,065.23	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Christopher Blake Jackson Revocable Trust (t0004231)	65.43	0.00	3,130.66	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Meenakshi Budhraj (t0004232)	843.31	0.00	3,973.97	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Meenakshi Budhraj (t0004232)	155.82	0.00	4,129.79	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Jefferson and Theresa Stalnaker (t0004233)	268.34	0.00	4,398.13	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Jefferson and Theresa Stalnaker (t0004233)	49.58	0.00	4,447.71	Reserve Contribution (06/2019)

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/1/2019	06-2019	Jefferson and Theresa Stalnaker (t0004234)	481.38	0.00	4,929.09	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Jefferson and Theresa Stalnaker (t0004234)	88.95	0.00	5,018.04	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Melanie J McClure Revocable Trust (t000423)	482.80	0.00	5,500.84	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Melanie J McClure Revocable Trust (t000423)	89.21	0.00	5,590.05	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Jo Ann Armstrong (t0004236)	345.62	0.00	5,935.67	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Jo Ann Armstrong (t0004236)	63.86	0.00	5,999.53	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Chris Little (t0004237)	344.20	0.00	6,343.73	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Chris Little (t0004237)	63.60	0.00	6,407.33	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	John and Kay Tatum (t0004238)	645.86	0.00	7,053.19	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	John and Kay Tatum (t0004238)	119.34	0.00	7,172.53	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Jim Guy and Betty Tucker (t0004239)	647.28	0.00	7,819.81	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Jim Guy and Betty Tucker (t0004239)	119.60	0.00	7,939.41	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Joshua Silverstein (t0004240)	537.75	0.00	8,477.16	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Joshua Silverstein (t0004240)	99.36	0.00	8,576.52	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	L Harrison XXVIII Trust (t0004241)	354.13	0.00	8,930.65	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	L Harrison XXVIII Trust (t0004241)	65.43	0.00	8,996.08	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Waldren Joint Revocable Trust (t0004242)	843.31	0.00	9,839.39	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Waldren Joint Revocable Trust (t0004242)	155.82	0.00	9,995.21	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Workroom Investments LLC (t0004243)	268.34	0.00	10,263.55	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Workroom Investments LLC (t0004243)	481.38	0.00	10,744.93	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Workroom Investments LLC (t0004243)	49.58	0.00	10,794.51	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Workroom Investments LLC (t0004243)	88.95	0.00	10,883.46	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Gerson Teran (t0004246)	482.80	0.00	11,366.26	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Gerson Teran (t0004246)	89.21	0.00	11,455.47	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	LBC Trust (t0004247)	338.53	0.00	11,794.00	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	LBC Trust (t0004247)	62.55	0.00	11,856.55	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Fred and Sherri Marshall (t0004249)	437.43	0.00	12,293.98	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Fred and Sherri Marshall (t0004249)	80.83	0.00	12,374.81	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Aaron Peeples (t0004250)	652.95	0.00	13,027.76	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Aaron Peeples (t0004250)	120.65	0.00	13,148.41	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Fred and Sherri Marshall (t0004252)	554.05	0.00	13,702.46	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Fred and Sherri Marshall (t0004252)	102.38	0.00	13,804.84	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Tim Chappell (t0004254)	743.70	0.00	14,548.54	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Tim Chappell (t0004254)	137.42	0.00	14,685.96	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Robert and Nell Lyford Revocable Trust (t0004259)	709.31	0.00	15,395.27	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Robert and Nell Lyford Revocable Trust (t0004259)	131.07	0.00	15,526.34	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Rebecca D Whelan Revocable Trust (t0004260)	268.34	0.00	15,794.68	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Rebecca D Whelan Revocable Trust (t0004260)	49.58	0.00	15,844.26	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Rhys L Branman Revocable Trust (t0004259)	291.74	0.00	16,136.00	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Rhys L Branman Revocable Trust (t0004259)	53.91	0.00	16,189.91	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Rebecca D Whelan (t0004260)	481.38	0.00	16,671.29	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Rebecca D Whelan (t0004260)	88.95	0.00	16,760.24	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Henry McNabb (t0004261)	482.80	0.00	17,243.04	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Henry McNabb (t0004261)	89.21	0.00	17,332.25	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Christy Mabrey (t0004265)	437.43	0.00	17,769.68	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Christy Mabrey (t0004265)	80.83	0.00	17,850.51	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Christopher and Kate East Family Trust (t0004273)	437.43	0.00	18,287.94	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Christopher and Kate East Family Trust (t0004273)	80.83	0.00	18,368.77	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Frank Revocable Trust (t0004269)	554.05	0.00	18,922.82	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Frank Revocable Trust (t0004269)	102.38	0.00	19,025.20	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Johan Peter Remoy, III (t0004440)	554.05	0.00	19,579.25	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Johan Peter Remoy, III (t0004440)	102.38	0.00	19,681.63	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Leeann Harpool (t0004272)	1,273.65	0.00	20,955.28	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Leeann Harpool (t0004272)	235.34	0.00	21,190.62	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	James and Arlene Hardwick (t0004274)	711.80	0.00	21,902.42	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	James and Arlene Hardwick (t0004274)	131.52	0.00	22,033.94	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Scott Sosebee (t0004275)	291.74	0.00	22,325.68	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Scott Sosebee (t0004275)	53.91	0.00	22,379.59	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Lee Anne Eddy (t0004273)	482.80	0.00	22,862.39	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Lee Anne Eddy (t0004273)	89.21	0.00	22,951.60	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Andrew & Susan Meadors (t0004270)	654.72	0.00	23,606.32	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Andrew & Susan Meadors (t0004270)	120.98	0.00	23,727.30	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Tony Cassady (t0004268)	437.43	0.00	24,164.73	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Tony Cassady (t0004268)	80.83	0.00	24,245.56	Reserve Contribution (06/2019)

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/1/2019	06-2019	T. Martin Davis and Bev Foster (t0004266)	554.05	0.00	24,799.61	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	T. Martin Davis and Bev Foster (t0004266)	102.38	0.00	24,901.99	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Joseph Griffith (t0004262)	554.05	0.00	25,456.04	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Joseph Griffith (t0004262)	102.38	0.00	25,558.42	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Janell and Clark Mason (t0004276)	1,276.13	0.00	26,834.55	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Janell and Clark Mason (t0004276)	235.80	0.00	27,070.35	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Brad & Kathy Workman Joint Revocable Tru:	1,162.69	0.00	28,233.04	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Brad & Kathy Workman Joint Revocable Tru:	214.84	0.00	28,447.88	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Eren Erdem (t0004257)	582.06	0.00	29,029.94	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Eren Erdem (t0004257)	107.55	0.00	29,137.49	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Bradford 1805, LLC (t0004255)	1,047.13	0.00	30,184.62	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Bradford 1805, LLC (t0004255)	193.49	0.00	30,378.11	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Lisa McNeir (t0004253)	998.22	0.00	31,376.33	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Lisa McNeir (t0004253)	184.45	0.00	31,560.78	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Somers & Andy Collins (t0004251)	1,243.52	0.00	32,804.30	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Somers & Andy Collins (t0004251)	229.77	0.00	33,034.07	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Hood Street Enterprises, Inc. (t0004248)	2,439.18	0.00	35,473.25	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Hood Street Enterprises, Inc. (t0004248)	450.71	0.00	35,923.96	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	CDM Enterprises (t0004245)	1,362.62	0.00	37,286.58	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	CDM Enterprises (t0004245)	251.78	0.00	37,538.36	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Steve and Cissy Rucker (t0004213)	551.57	0.00	38,089.93	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Steve and Cissy Rucker (t0004213)	291.74	0.00	38,381.67	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Steve and Cissy Rucker (t0004213)	101.92	0.00	38,483.59	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Steve and Cissy Rucker (t0004213)	53.91	0.00	38,537.50	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	38,572.50	Pool Income (06/2019)
145	6/1/2019	06-2019	Brooke Greenberg (t0004298)	35.00	0.00	38,607.50	Pool Income (06/2019)
145	6/1/2019	06-2019	Hampton Inn Suites (t0004305)	170.83	0.00	38,778.33	Landscape Recovery (06/2019)
145	6/1/2019	06-2019	Hampton Inn Suites (t0004305)	1,198.50	0.00	39,976.83	Parking Lot Recovery (06/2019)
145	6/1/2019	06-2019	Tuf Nut (t0004304)	102.50	0.00	40,079.33	Landscape Recovery (06/2019)
145	6/1/2019	06-2019	Tuf Nut (t0004304)	380.00	0.00	40,459.33	Trash Removal - Recovery (06/2019)
145	6/1/2019	06-2019	Rock Retail, LLC (t0004278)	470.72	0.00	40,930.05	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Rock Retail, LLC (t0004279)	182.06	0.00	41,112.11	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Rock Retail, LLC (t0004280)	1,494.95	0.00	42,607.06	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	David Cash (t0004147)	54.11	0.00	42,661.17	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Tyler Kern (t0004148)	17.24	0.00	42,678.41	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Chris and Debbie Cerrato (t0004149)	56.84	0.00	42,735.25	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Laura Redden (t0004150)	103.79	0.00	42,839.04	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	MKM Investments, LLC (t0004151)	47.03	0.00	42,886.07	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Roger Chinn (t0004152)	48.48	0.00	42,934.55	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Beth Hathaway (t0004153)	97.05	0.00	43,031.60	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Steve and Becky Engstrom (t0004154)	65.04	0.00	43,096.64	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Rockbridge Partners, LLC (t0004155)	137.59	0.00	43,234.23	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Stephen Engstrom (t0004156)	56.67	0.00	43,290.90	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Fisher Family Trust (t0004157)	69.99	0.00	43,360.89	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	2007 Beth M Cook Revocable Trust (t0004158)	82.96	0.00	43,443.85	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	DCBC Investments, LLC (t0004378)	33.03	0.00	43,476.88	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Rebecca D Whelan Revocable Trust (t0004159)	13.31	0.00	43,490.19	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Roger Chinn (t0004162)	30.47	0.00	43,520.66	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Todd Green (t0004163)	48.05	0.00	43,568.71	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Steve Owen Jr (t0004164)	119.83	0.00	43,688.54	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Susan Hurt (t0004165)	8.62	0.00	43,697.16	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Brandon Lee (t0004166)	84.07	0.00	43,781.23	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Leila King/Helen O/FA (t0004167)	57.87	0.00	43,839.10	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Brent and Medina Lawlis (t0004168)	76.22	0.00	43,915.32	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Stuart Hubbard Hoke (t0004169)	47.20	0.00	43,962.52	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Lee C Wyant (t0004170)	95.34	0.00	44,057.86	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Rock City Investment Group (t0004171)	16.05	0.00	44,073.91	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Eric Fox (t0004172)	8.02	0.00	44,081.93	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Rachael Scott (t0004173)	27.06	0.00	44,108.99	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Carmen T Paniagua/Robert Taylor (t0004174)	23.05	0.00	44,132.04	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	David Sargent (t0004175)	18.95	0.00	44,150.99	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	John Pettersen (t0004176)	12.72	0.00	44,163.71	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Donna Singleton (t0004177)	39.86	0.00	44,203.57	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Mary Casteel (t0004178)	35.25	0.00	44,238.82	Electricity 4.17.19 to 5.16.19

River Market Tower Property Owners Association (145)

General Ledger

Period = Jun 2019

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/1/2019	06-2019	Michael Sells (t0004179)	117.53	0.00	44,356.35	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Karen Gattis and Patricia Anslow (t0004180)	19.29	0.00	44,375.64	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Keith Emis (t0004181)	80.49	0.00	44,456.13	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Josh and Mary Johnson (t0004182)	58.38	0.00	44,514.51	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Dr Stanley Browning and Katherin Dianne M	79.63	0.00	44,594.14	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Diane Brady (t0004184)	7.43	0.00	44,601.57	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Southern Comfort Inns Inc (t0004185)	10.16	0.00	44,611.73	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Malorie Raulerson (t0004186)	16.13	0.00	44,627.86	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Bob Aguiar (t0004187)	55.65	0.00	44,683.51	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Anita Branman (t0004188)	44.64	0.00	44,728.15	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Brett Dingler (t0004189)	113.77	0.00	44,841.92	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	North Bluffs Development Company (t00041	63.50	0.00	44,905.42	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Josh Miller (t0004191)	51.30	0.00	44,956.72	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Chris Moses (t0004192)	111.47	0.00	45,068.19	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Anna H&R Trust (t0004193)	28.76	0.00	45,096.95	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Miller Investment Group (t0004194)	39.94	0.00	45,136.89	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Chandler Group LLC (t0004195)	42.68	0.00	45,179.57	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Steve Engstrom (t0004196)	145.18	0.00	45,324.75	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Austin and Ann Grimes (t0004197)	57.10	0.00	45,381.85	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Scott and Kimberlee Roxburgh (t0004198)	126.49	0.00	45,508.34	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Dingman Capital LLC (t0004199)	75.71	0.00	45,584.05	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Madhusudan Budhraj (t0004200)	9.47	0.00	45,593.52	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Dingman Capital LLC (t0004201)	51.55	0.00	45,645.07	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Patrick Devitt (t0004202)	120.94	0.00	45,766.01	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Bryan Pitts and Susan Nichols (t0004203)	90.47	0.00	45,856.48	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Russell Snapp (t0004204)	24.92	0.00	45,881.40	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Biff and Nancy Vinson (t0004205)	71.87	0.00	45,953.27	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Lee Watson (t0004206)	37.30	0.00	45,990.57	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Arkian Inc (t0004207)	15.36	0.00	46,005.93	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Biff and Nancy Vinson (t0004208)	54.03	0.00	46,059.96	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Corey Benish (t0004209)	31.49	0.00	46,091.45	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Fiori Joint Revocable Trust (t0004210)	71.78	0.00	46,163.23	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Valerie Erkman (t0004211)	46.77	0.00	46,210.00	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Mills Fountain Capital LLC (t0004212)	26.03	0.00	46,236.03	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Steve and Cissy Rucker (t0004213)	105.92	0.00	46,341.95	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	John and Christina Bohannon (t0004215)	113.95	0.00	46,455.90	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Ronnie Davis (t0004216)	57.87	0.00	46,513.77	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	North Star Family Trust (t0004217)	17.24	0.00	46,531.01	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Bradford Square of AR (t0004218)	40.71	0.00	46,571.72	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Gerald F Pavius Revocable Trust (t0004219)	55.99	0.00	46,627.71	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Harold & Susan May Family Trust (t0004220)	39.35	0.00	46,667.06	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Robert Taylor and Carmen Paniagua (t00042	25.61	0.00	46,692.67	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Robert Richardson (t0004222)	68.20	0.00	46,760.87	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Magalene Hogan and Don Pfeifer (t0004223)	54.11	0.00	46,814.98	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Larry and Mickey Drennan (t0004224)	7.94	0.00	46,822.92	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Howard and Betsy Woodyard (t0004225)	65.64	0.00	46,888.56	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Anna and Stephen Harris (t0004226)	102.00	0.00	46,990.56	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Todd Green (t0004227)	27.82	0.00	47,018.38	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Brad Baltz (t0004228)	76.48	0.00	47,094.86	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Carolyn Sue Wolfe (t0004229)	57.02	0.00	47,151.88	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Matt and Melissa Keil (t0004230)	60.16	0.00	47,212.04	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Christopher Blake Jackson Revocable Trust (	76.06	0.00	47,288.10	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Meenakshi Budhraj (t0004232)	21.23	0.00	47,309.33	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Jefferson and Theresa Stalnaker (t0004233)	53.29	0.00	47,362.62	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Jefferson and Theresa Stalnaker (t0004234)	54.41	0.00	47,417.03	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Melanie J McClure Revocable Trust (t000423	15.21	0.00	47,432.24	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Jo Ann Armstrong (t0004236)	15.30	0.00	47,447.54	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Chris Little (t0004237)	47.79	0.00	47,495.33	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	John and Kay Tatum (t0004238)	69.36	0.00	47,564.69	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Jim Guy and Betty Tucker (t0004239)	171.55	0.00	47,736.24	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Joshua Silverstein (t0004240)	54.75	0.00	47,790.99	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	L Harrison XXVIII Trust (t0004241)	19.77	0.00	47,810.76	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Waldren Joint Revocable Trust (t0004242)	56.30	0.00	47,867.06	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Workroom Investments LLC (t0004243)	60.59	0.00	47,927.65	Electricity 4.17.19 to 5.16.19

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General Ledger

Period = Jun 2019

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/1/2019	06-2019	Gerson Teran (t0004246)	54.66	0.00	47,982.31	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	LBC Trust (t0004247)	102.36	0.00	48,084.67	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Fred and Sherri Marshall (t0004249)	39.79	0.00	48,124.46	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Aaron Peeples (t0004250)	120.67	0.00	48,245.13	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Fred and Sherri Marshall (t0004252)	82.25	0.00	48,327.38	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Tim Chappell (t0004254)	66.70	0.00	48,394.08	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Robert and Nell Lyford Revocable Trust (t0004255)	68.50	0.00	48,462.58	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Rebecca D Whelan Revocable Trust (t0004256)	15.13	0.00	48,477.71	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Rhys L Branman Revocable Trust (t0004259)	42.20	0.00	48,519.91	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Rebecca D Whelan (t0004260)	17.62	0.00	48,537.53	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Henry McNabb (t0004261)	21.83	0.00	48,559.36	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Christy Mabrey (t0004265)	46.50	0.00	48,605.86	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Christopher and Kate East Family Trust (t0004266)	60.25	0.00	48,666.11	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Frank Revocable Trust (t0004269)	74.35	0.00	48,740.46	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Johan Peter Remoy, III (t0004440)	80.79	0.00	48,821.25	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Leeann Harpool (t0004272)	207.39	0.00	49,028.64	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	James and Arlene Hardwick (t0004274)	100.73	0.00	49,129.37	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Scott Sosebee (t0004275)	81.57	0.00	49,210.94	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Lee Anne Eddy (t0004273)	36.18	0.00	49,247.12	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Andrew & Susan Meadors (t0004270)	93.51	0.00	49,340.63	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Tony Cassidy (t0004268)	25.70	0.00	49,366.33	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	T. Martin Davis and Bev Foster (t0004266)	109.15	0.00	49,475.48	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Joseph Griffith (t0004262)	34.04	0.00	49,509.52	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Janell and Clark Mason (t0004276)	123.51	0.00	49,633.03	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Brad & Kathy Workman Joint Revocable Trust (t0004277)	146.46	0.00	49,779.49	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Eren Erdem (t0004257)	20.80	0.00	49,800.29	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Bradford 1805, LLC (t0004255)	48.39	0.00	49,848.68	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Lisa McNeir (t0004253)	232.06	0.00	50,080.74	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Somers & Andy Collins (t0004251)	182.38	0.00	50,263.12	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Hood Street Enterprises, Inc. (t0004248)	231.12	0.00	50,494.24	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	CDM Enterprises (t0004245)	213.41	0.00	50,707.65	Electricity 4.17.19 to 5.16.19
145	6/3/2019	06-2019	Roger Chinn (t0004152)	0.00	472.88	50,234.77	:CHECKscan Payment
145	6/3/2019	06-2019	Roger Chinn (t0004152)	0.00	87.38	50,147.39	:CHECKscan Payment
145	6/3/2019	06-2019	Roger Chinn (t0004152)	0.00	48.48	50,098.91	:CHECKscan Payment
145	6/3/2019	06-2019	Roger Chinn (t0004162)	0.00	268.34	49,830.57	:CHECKscan Payment
145	6/3/2019	06-2019	Roger Chinn (t0004162)	0.00	49.58	49,780.99	:CHECKscan Payment
145	6/3/2019	06-2019	Roger Chinn (t0004162)	0.00	30.47	49,750.52	:CHECKscan Payment
145	6/3/2019	06-2019	John and Kay Tatum (t0004238)	0.00	645.86	49,104.66	:CHECKscan Payment
145	6/3/2019	06-2019	John and Kay Tatum (t0004238)	0.00	119.34	48,985.32	:CHECKscan Payment
145	6/3/2019	06-2019	John and Kay Tatum (t0004238)	0.00	69.36	48,915.96	:CHECKscan Payment
145	6/3/2019	06-2019	Somers & Andy Collins (t0004251)	0.00	1,243.52	47,672.44	:CHECKscan Payment
145	6/3/2019	06-2019	Somers & Andy Collins (t0004251)	0.00	229.77	47,442.67	:CHECKscan Payment
145	6/3/2019	06-2019	Somers & Andy Collins (t0004251)	0.00	182.38	47,260.29	:CHECKscan Payment
145	6/3/2019	06-2019	LBC Trust (t0004247)	0.00	338.53	46,921.76	:CHECKscan Payment
145	6/3/2019	06-2019	LBC Trust (t0004247)	0.00	62.55	46,859.21	:CHECKscan Payment
145	6/3/2019	06-2019	LBC Trust (t0004247)	0.00	102.36	46,756.85	:CHECKscan Payment
145	6/3/2019	06-2019	Andrew & Susan Meadors (t0004270)	0.00	654.72	46,102.13	:CHECKscan Payment
145	6/3/2019	06-2019	Andrew & Susan Meadors (t0004270)	0.00	120.98	45,981.15	:CHECKscan Payment
145	6/3/2019	06-2019	Andrew & Susan Meadors (t0004270)	0.00	93.51	45,887.64	:CHECKscan Payment
145	6/3/2019	06-2019	Biff and Nancy Vinson (t0004205)	0.00	774.54	45,113.10	:CHECKscan Payment
145	6/3/2019	06-2019	Biff and Nancy Vinson (t0004205)	0.00	143.12	44,969.98	:CHECKscan Payment
145	6/3/2019	06-2019	Biff and Nancy Vinson (t0004205)	0.00	71.87	44,898.11	:CHECKscan Payment
145	6/3/2019	06-2019	Biff and Nancy Vinson (t0004208)	0.00	437.43	44,460.68	:CHECKscan Payment
145	6/3/2019	06-2019	Biff and Nancy Vinson (t0004208)	0.00	80.83	44,379.85	:CHECKscan Payment
145	6/3/2019	06-2019	Biff and Nancy Vinson (t0004208)	0.00	54.03	44,325.82	:CHECKscan Payment
145	6/3/2019	06-2019	Hood Street Enterprises, Inc. (t0004248)	50.00	0.00	44,375.82	Gate Remote
145	6/4/2019	06-2019	Dingman Capital LLC (t0004199)	0.00	250.00	44,125.82	:CHECKscan Payment
145	6/4/2019	06-2019	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	100.00	44,025.82	:CHECKscan Payment
145	6/4/2019	06-2019	Corey Benish (t0004209)	0.00	554.05	43,471.77	:CHECKscan Payment
145	6/4/2019	06-2019	Corey Benish (t0004209)	0.00	102.38	43,369.39	:CHECKscan Payment
145	6/4/2019	06-2019	Corey Benish (t0004209)	0.00	31.49	43,337.90	:CHECKscan Payment
145	6/4/2019	06-2019	Brad & Kathy Workman Joint Revocable Trust (t0004277)	0.00	1,162.69	42,175.21	:CHECKscan Payment
145	6/4/2019	06-2019	Brad & Kathy Workman Joint Revocable Trust (t0004277)	0.00	214.84	41,960.37	:CHECKscan Payment
145	6/4/2019	06-2019	Brad & Kathy Workman Joint Revocable Trust (t0004277)	0.00	146.46	41,813.91	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Jun 2019

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/4/2019	06-2019	Dingman Capital LLC (t0004199)	250.00	0.00	42,063.91	Move Out Fee - McKeon
145	6/4/2019	06-2019	Carmen T Paniagua/Robert Taylor (t000417)	100.00	0.00	42,163.91	River Room Rental
145	6/5/2019	06-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	19.29	42,144.62	Pre-Authorized Payment
145	6/5/2019	06-2019	North Bluffs Development Company (t00041)	0.00	554.05	41,590.57	Pre-Authorized Payment
145	6/5/2019	06-2019	North Bluffs Development Company (t00041)	0.00	41.50	41,549.07	Pre-Authorized Payment
145	6/5/2019	06-2019	North Bluffs Development Company (t00041)	0.00	165.68	41,383.39	Pre-Authorized Payment
145	6/5/2019	06-2019	North Bluffs Development Company (t00041)	0.00	102.38	41,281.01	Pre-Authorized Payment
145	6/5/2019	06-2019	North Bluffs Development Company (t00041)	0.00	63.50	41,217.51	Pre-Authorized Payment
145	6/5/2019	06-2019	Waldren Joint Revocable Trust (t0004242)	0.00	843.31	40,374.20	Pre-Authorized Payment
145	6/5/2019	06-2019	Waldren Joint Revocable Trust (t0004242)	0.00	155.82	40,218.38	Pre-Authorized Payment
145	6/5/2019	06-2019	Waldren Joint Revocable Trust (t0004242)	0.00	56.30	40,162.08	Pre-Authorized Payment
145	6/5/2019	06-2019	David Cash (t0004147)	0.00	491.66	39,670.42	:CHECKscan Payment
145	6/5/2019	06-2019	David Cash (t0004147)	0.00	90.85	39,579.57	:CHECKscan Payment
145	6/5/2019	06-2019	David Cash (t0004147)	0.00	54.11	39,525.46	:CHECKscan Payment
145	6/5/2019	06-2019	DCBC Investments, LLC (t0004378)	0.00	354.13	39,171.33	:CHECKscan Payment
145	6/5/2019	06-2019	DCBC Investments, LLC (t0004378)	0.00	65.43	39,105.90	:CHECKscan Payment
145	6/5/2019	06-2019	DCBC Investments, LLC (t0004378)	0.00	33.03	39,072.87	:CHECKscan Payment
145	6/5/2019	06-2019	Eric Fox (t0004172)	0.00	551.57	38,521.30	:CHECKscan Payment
145	6/5/2019	06-2019	Eric Fox (t0004172)	0.00	101.92	38,419.38	:CHECKscan Payment
145	6/5/2019	06-2019	Eric Fox (t0004172)	0.00	8.02	38,411.36	:CHECKscan Payment
145	6/5/2019	06-2019	Beth Hathaway (t0004153)	0.00	474.29	37,937.07	:CHECKscan Payment
145	6/5/2019	06-2019	Beth Hathaway (t0004153)	0.00	87.64	37,849.43	:CHECKscan Payment
145	6/5/2019	06-2019	Beth Hathaway (t0004153)	0.00	97.05	37,752.38	:CHECKscan Payment
145	6/5/2019	06-2019	Robert and Nell Lyford Revocable Trust (t0004153)	0.00	709.31	37,043.07	:CHECKscan Payment
145	6/5/2019	06-2019	Robert and Nell Lyford Revocable Trust (t0004153)	0.00	131.07	36,912.00	:CHECKscan Payment
145	6/5/2019	06-2019	Robert and Nell Lyford Revocable Trust (t0004153)	0.00	68.50	36,843.50	:CHECKscan Payment
145	6/5/2019	06-2019	Josh Miller (t0004191)	0.00	521.70	36,321.80	:CHECKscan Payment
145	6/5/2019	06-2019	Josh Miller (t0004191)	0.00	99.36	36,222.44	:CHECKscan Payment
145	6/5/2019	06-2019	Josh Miller (t0004191)	0.00	51.30	36,171.14	:CHECKscan Payment
145	6/5/2019	06-2019	Miller Investment Group (t0004194)	0.00	268.34	35,902.80	:CHECKscan Payment
145	6/5/2019	06-2019	Miller Investment Group (t0004194)	0.00	83.00	35,819.80	:CHECKscan Payment
145	6/5/2019	06-2019	Miller Investment Group (t0004194)	0.00	5.17	35,814.63	:CHECKscan Payment
145	6/5/2019	06-2019	Miller Investment Group (t0004194)	0.00	30.94	35,783.69	:CHECKscan Payment
145	6/5/2019	06-2019	Miller Investment Group (t0004194)	0.00	49.58	35,734.11	:CHECKscan Payment
145	6/5/2019	06-2019	Miller Investment Group (t0004194)	0.00	39.94	35,694.17	:CHECKscan Payment
145	6/5/2019	06-2019	Larry and Mickey Drennan (t0004224)	0.00	481.38	35,212.79	:CHECKscan Payment
145	6/5/2019	06-2019	Larry and Mickey Drennan (t0004224)	0.00	88.95	35,123.84	:CHECKscan Payment
145	6/5/2019	06-2019	Larry and Mickey Drennan (t0004224)	0.00	7.94	35,115.90	:CHECKscan Payment
145	6/5/2019	06-2019	Bradford Square of AR (t0004218)	0.00	345.62	34,770.28	:CHECKscan Payment
145	6/5/2019	06-2019	Bradford Square of AR (t0004218)	0.00	63.86	34,706.42	:CHECKscan Payment
145	6/5/2019	06-2019	Bradford Square of AR (t0004218)	0.00	40.71	34,665.71	:CHECKscan Payment
145	6/5/2019	06-2019	Bradford 1805, LLC (t0004255)	0.00	1,047.13	33,618.58	:CHECKscan Payment
145	6/5/2019	06-2019	Bradford 1805, LLC (t0004255)	0.00	41.50	33,577.08	:CHECKscan Payment
145	6/5/2019	06-2019	Bradford 1805, LLC (t0004255)	0.00	105.00	33,472.08	:CHECKscan Payment
145	6/5/2019	06-2019	Bradford 1805, LLC (t0004255)	0.00	193.49	33,278.59	:CHECKscan Payment
145	6/5/2019	06-2019	Bradford 1805, LLC (t0004255)	0.00	48.39	33,230.20	:CHECKscan Payment
145	6/5/2019	06-2019	Arkian Inc (t0004207)	0.00	437.43	32,792.77	:CHECKscan Payment
145	6/5/2019	06-2019	Arkian Inc (t0004207)	0.00	80.83	32,711.94	:CHECKscan Payment
145	6/5/2019	06-2019	Arkian Inc (t0004207)	0.00	15.36	32,696.58	:CHECKscan Payment
145	6/5/2019	06-2019	Jim Guy and Betty Tucker (t0004239)	0.00	647.28	32,049.30	:CHECKscan Payment
145	6/5/2019	06-2019	Jim Guy and Betty Tucker (t0004239)	0.00	119.60	31,929.70	:CHECKscan Payment
145	6/5/2019	06-2019	Jim Guy and Betty Tucker (t0004239)	0.00	171.55	31,758.15	:CHECKscan Payment
145	6/6/2019	06-2019	Rock Retail, LLC (t0004280)	0.00	47.22	31,710.93	:CHECKscan Payment
145	6/6/2019	06-2019	Rock Retail, LLC (t0004280)	0.00	398.69	31,312.24	:CHECKscan Payment
145	6/6/2019	06-2019	Rock Retail, LLC (t0004280)	0.00	1,494.95	29,817.29	:CHECKscan Payment
145	6/6/2019	06-2019	Rock Retail, LLC (t0004278)	0.00	100.23	29,717.06	:CHECKscan Payment
145	6/6/2019	06-2019	Rock Retail, LLC (t0004278)	0.00	846.19	28,870.87	:CHECKscan Payment
145	6/6/2019	06-2019	Rock Retail, LLC (t0004278)	0.00	470.72	28,400.15	:CHECKscan Payment
145	6/6/2019	06-2019	Rock Retail, LLC (t0004279)	0.00	43.93	28,356.22	:CHECKscan Payment
145	6/6/2019	06-2019	Rock Retail, LLC (t0004279)	0.00	0.03	28,356.19	:CHECKscan Payment
145	6/6/2019	06-2019	Rock Retail, LLC (t0004279)	0.00	370.84	27,985.35	:CHECKscan Payment
145	6/6/2019	06-2019	Rock Retail, LLC (t0004279)	0.00	182.06	27,803.29	:CHECKscan Payment
145	6/6/2019	06-2019	Tuf Nut (t0004304)	0.00	102.50	27,700.79	:CHECKscan Payment
145	6/6/2019	06-2019	Tuf Nut (t0004304)	0.00	380.00	27,320.79	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Jun 2019

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/6/2019	06-2019	Brett Dingler (t0004189)	0.00	554.05	26,766.74	:CHECKscan Payment
145	6/6/2019	06-2019	Brett Dingler (t0004189)	0.00	200.56	26,566.18	:CHECKscan Payment
145	6/6/2019	06-2019	Brett Dingler (t0004189)	0.00	102.38	26,463.80	:CHECKscan Payment
145	6/6/2019	06-2019	Brett Dingler (t0004189)	0.00	113.77	26,350.03	:CHECKscan Payment
145	6/6/2019	06-2019	Diane Brady (t0004184)	0.00	268.34	26,081.69	:CHECKscan Payment
145	6/6/2019	06-2019	Diane Brady (t0004184)	0.00	49.58	26,032.11	:CHECKscan Payment
145	6/6/2019	06-2019	Diane Brady (t0004184)	0.00	7.43	26,024.68	:CHECKscan Payment
145	6/6/2019	06-2019	Donna Singleton (t0004177)	0.00	437.43	25,587.25	:CHECKscan Payment
145	6/6/2019	06-2019	Donna Singleton (t0004177)	0.00	437.43	25,149.82	:CHECKscan Payment
145	6/6/2019	06-2019	Donna Singleton (t0004177)	0.00	51.83	25,097.99	:CHECKscan Payment
145	6/6/2019	06-2019	Donna Singleton (t0004177)	0.00	80.83	25,017.16	:CHECKscan Payment
145	6/6/2019	06-2019	Donna Singleton (t0004177)	0.00	80.83	24,936.33	:CHECKscan Payment
145	6/6/2019	06-2019	Donna Singleton (t0004177)	0.00	27.60	24,908.73	:CHECKscan Payment
145	6/6/2019	06-2019	Donna Singleton (t0004177)	0.00	39.86	24,868.87	:CHECKscan Payment
145	6/6/2019	06-2019	Roger Chinn (t0004152)	150.00	0.00	25,018.87	River Room Rental
145	6/7/2019	06-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	231.12	24,787.75	:CHECKscan Payment
145	6/7/2019	06-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	2,439.18	22,348.57	:CHECKscan Payment
145	6/7/2019	06-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	20.75	22,327.82	:CHECKscan Payment
145	6/7/2019	06-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	200.56	22,127.26	:CHECKscan Payment
145	6/7/2019	06-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	211.18	21,916.08	:CHECKscan Payment
145	6/7/2019	06-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	450.71	21,465.37	:CHECKscan Payment
145	6/7/2019	06-2019	Brent and Medina Lawlis (t0004168)	50.00	0.00	21,515.37	Gate Remote
145	6/8/2019	06-2019	Mills Fountain Capital LLC (t0004212)	0.00	26.03	21,489.34	:CHECKscan Payment
145	6/8/2019	06-2019	Mills Fountain Capital LLC (t0004212)	0.00	354.13	21,135.21	:CHECKscan Payment
145	6/8/2019	06-2019	Mills Fountain Capital LLC (t0004212)	0.00	65.43	21,069.78	:CHECKscan Payment
145	6/8/2019	06-2019	CDM Enterprises (t0004245)	0.00	1,362.62	19,707.16	:CHECKscan Payment
145	6/8/2019	06-2019	CDM Enterprises (t0004245)	0.00	251.78	19,455.38	:CHECKscan Payment
145	6/8/2019	06-2019	CDM Enterprises (t0004245)	0.00	213.41	19,241.97	:CHECKscan Payment
145	6/8/2019	06-2019	Frank Revocable Trust (t0004269)	0.00	554.05	18,687.92	:CHECKscan Payment
145	6/8/2019	06-2019	Frank Revocable Trust (t0004269)	0.00	102.38	18,585.54	:CHECKscan Payment
145	6/8/2019	06-2019	Frank Revocable Trust (t0004269)	0.00	74.35	18,511.19	:CHECKscan Payment
145	6/8/2019	06-2019	Matt and Melissa Keil (t0004230)	0.00	537.75	17,973.44	:CHECKscan Payment
145	6/8/2019	06-2019	Matt and Melissa Keil (t0004230)	0.00	99.36	17,874.08	:CHECKscan Payment
145	6/8/2019	06-2019	Matt and Melissa Keil (t0004230)	0.00	60.16	17,813.92	:CHECKscan Payment
145	6/10/2019	06-2019	Chris Little (t0004237)	0.00	344.20	17,469.72	Pre-Authorized Payment
145	6/10/2019	06-2019	Chris Little (t0004237)	0.00	63.60	17,406.12	Pre-Authorized Payment
145	6/10/2019	06-2019	Chris Little (t0004237)	0.00	47.79	17,358.33	Pre-Authorized Payment
145	6/10/2019	06-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	54.41	17,303.92	:CHECKscan Payment
145	6/10/2019	06-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	481.38	16,822.54	:CHECKscan Payment
145	6/10/2019	06-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	88.95	16,733.59	:CHECKscan Payment
145	6/10/2019	06-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	268.34	16,465.25	:CHECKscan Payment
145	6/10/2019	06-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	49.58	16,415.67	:CHECKscan Payment
145	6/10/2019	06-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	53.29	16,362.38	:CHECKscan Payment
145	6/10/2019	06-2019	Dingman Capital LLC (t0004201)	0.00	554.05	15,808.33	:CHECKscan Payment
145	6/10/2019	06-2019	Dingman Capital LLC (t0004201)	0.00	20.75	15,787.58	:CHECKscan Payment
145	6/10/2019	06-2019	Dingman Capital LLC (t0004201)	0.00	102.38	15,685.20	:CHECKscan Payment
145	6/10/2019	06-2019	Dingman Capital LLC (t0004201)	0.00	51.55	15,633.65	:CHECKscan Payment
145	6/10/2019	06-2019	Dingman Capital LLC (t0004199)	0.00	437.43	15,196.22	:CHECKscan Payment
145	6/10/2019	06-2019	Dingman Capital LLC (t0004199)	0.00	80.83	15,115.39	:CHECKscan Payment
145	6/10/2019	06-2019	Dingman Capital LLC (t0004199)	0.00	75.71	15,039.68	:CHECKscan Payment
145	6/10/2019	06-2019	MKM Investments, LLC (t0004151)	0.00	281.81	14,757.87	:CHECKscan Payment
145	6/10/2019	06-2019	MKM Investments, LLC (t0004151)	0.00	52.07	14,705.80	:CHECKscan Payment
145	6/10/2019	06-2019	MKM Investments, LLC (t0004151)	0.00	47.03	14,658.77	:CHECKscan Payment
145	6/10/2019	06-2019	Roger Chinn (t0004152)	0.00	150.00	14,508.77	:CHECKscan Payment
145	6/10/2019	06-2019	Leila King/Helen O/FA (t0004167)	0.00	437.43	14,071.34	:CHECKscan Payment
145	6/10/2019	06-2019	Leila King/Helen O/FA (t0004167)	0.00	80.83	13,990.51	:CHECKscan Payment
145	6/10/2019	06-2019	Leila King/Helen O/FA (t0004167)	0.00	57.87	13,932.64	:CHECKscan Payment
145	6/10/2019	06-2019	Steve Owen Jr (t0004164)	0.00	481.38	13,451.26	:CHECKscan Payment
145	6/10/2019	06-2019	Steve Owen Jr (t0004164)	0.00	88.95	13,362.31	:CHECKscan Payment
145	6/10/2019	06-2019	Steve Owen Jr (t0004164)	0.00	119.83	13,242.48	:CHECKscan Payment
145	6/11/2019	06-2019	Steve Owen Jr (t0004164)	57.03	0.00	13,299.51	Late Fees, 10% of \$5/U.33 :Reversed by Charge Ctr# 487718
145	6/11/2019	06-2019	Susan Hurt (t0004165)	57.20	0.00	13,356.71	Late Fees, 10% of \$5/2.01 :Reversed by Charge Ctr# 487716
145	6/11/2019	06-2019	Brandon Lee (t0004166)	51.83	0.00	13,408.54	Late Fees, 10% of \$518.26
145	6/11/2019	06-2019	Leila King/Helen O/FA (t0004167)	51.83	0.00	13,460.37	Late Fees, 10% of \$518.26 :Reversed by Charge Ctr# 487717

General Ledger

Period = Jun 2019

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/11/2019	06-2019	Lee C Wyant (t0004170)	63.71	0.00	13,524.08	Late Fees, 10% of \$637.11
145	6/11/2019	06-2019	Southern Comfort Inns Inc (t0004185)	47.03	0.00	13,571.11	Late Fees, 10% of \$470.33
145	6/11/2019	06-2019	Bryan Pitts and Susan Nichols (t0004203)	65.35	0.00	13,636.46	Late Fees, 10% of \$653.49 :reversed by Charge Ctrl#
145	6/11/2019	06-2019	Melanie J McClure Revocable Trust (t000423)	57.20	0.00	13,693.66	Late Fees, 10% of \$572.01
145	6/11/2019	06-2019	Aaron Peeples (t0004250)	77.36	0.00	13,771.02	Late Fees, 10% of \$773.60
145	6/11/2019	06-2019	Tim Chappell (t0004254)	88.11	0.00	13,859.13	Late Fees, 10% of \$881.12
145	6/11/2019	06-2019	Rhys L Branman Revocable Trust (t0004259)	34.57	0.00	13,893.70	Late Fees, 10% of \$345.65
145	6/12/2019	06-2019	Susan Hurt (t0004165)	57.20	0.00	13,950.90	:Reverse Charge
145	6/12/2019	06-2019	Susan Hurt (t0004165)	0.00	57.20	13,893.70	:Reverse Charge
145	6/12/2019	06-2019	Leila King/Helen O/FA (t0004167)	0.00	51.83	13,841.87	:Reverse Charge
145	6/12/2019	06-2019	Leila King/Helen O/FA (t0004167)	51.83	0.00	13,893.70	:Reverse Charge
145	6/12/2019	06-2019	Steve Owen Jr (t0004164)	0.00	57.03	13,836.67	:Reverse Charge
145	6/12/2019	06-2019	Steve Owen Jr (t0004164)	57.03	0.00	13,893.70	:Reverse Charge
145	6/12/2019	06-2019	Susan Hurt (t0004165)	0.00	57.20	13,836.50	:Reverse Charge Ctrl#487591
145	6/12/2019	06-2019	Leila King/Helen O/FA (t0004167)	0.00	51.83	13,784.67	:Reverse Charge Ctrl#487593
145	6/12/2019	06-2019	Steve Owen Jr (t0004164)	0.00	57.03	13,727.64	:Reverse Charge Ctrl#487590
145	6/13/2019	06-2019	Lee C Wyant (t0004170)	0.00	537.75	13,189.89	:CHECKscan Payment
145	6/13/2019	06-2019	Lee C Wyant (t0004170)	0.00	20.75	13,169.14	:CHECKscan Payment
145	6/13/2019	06-2019	Lee C Wyant (t0004170)	0.00	20.00	13,149.14	:CHECKscan Payment
145	6/13/2019	06-2019	Lee C Wyant (t0004170)	0.00	99.36	13,049.78	:CHECKscan Payment
145	6/13/2019	06-2019	Lee C Wyant (t0004170)	0.00	95.34	12,954.44	:CHECKscan Payment
145	6/13/2019	06-2019	Susan Hurt (t0004165)	0.00	482.80	12,471.64	:CHECKscan Payment
145	6/13/2019	06-2019	Susan Hurt (t0004165)	0.00	89.21	12,382.43	:CHECKscan Payment
145	6/13/2019	06-2019	Susan Hurt (t0004165)	0.00	8.62	12,373.81	:CHECKscan Payment
145	6/17/2019	06-2019	Melanie J McClure Revocable Trust (t000423)	0.00	482.80	11,891.01	:CHECKscan Payment
145	6/17/2019	06-2019	Melanie J McClure Revocable Trust (t000423)	0.00	89.21	11,801.80	:CHECKscan Payment
145	6/17/2019	06-2019	Melanie J McClure Revocable Trust (t000423)	0.00	15.21	11,786.59	:CHECKscan Payment
145	6/18/2019	06-2019	Laura Redden (t0004150)	6.80	0.00	11,793.39	
145	6/18/2019	06-2019	Laura Redden (t0004150)	32.83	0.00	11,826.22	
145	6/18/2019	06-2019	Laura Redden (t0004150)	0.00	6.80	11,819.42	Credit for duplicate Home Depot invoice billed to tenant
145	6/18/2019	06-2019	Laura Redden (t0004150)	0.00	32.83	11,786.59	Credit for duplicate Keeling Company invoice billed to tenant
145	6/19/2019	06-2019	Keith Emis (t0004181)	100.00	0.00	11,886.59	River Room Rental
145	6/24/2019	06-2019	Aaron Peeples (t0004250)	0.00	652.95	11,233.64	:CHECKscan Payment
145	6/24/2019	06-2019	Aaron Peeples (t0004250)	0.00	41.50	11,192.14	:CHECKscan Payment
145	6/24/2019	06-2019	Aaron Peeples (t0004250)	0.00	196.20	10,995.94	:CHECKscan Payment
145	6/24/2019	06-2019	Aaron Peeples (t0004250)	0.00	120.65	10,875.29	:CHECKscan Payment
145	6/24/2019	06-2019	Aaron Peeples (t0004250)	0.00	120.67	10,754.62	:CHECKscan Payment
145	6/24/2019	06-2019	Janell and Clark Mason (t0004276)	50.00	0.00	10,804.62	Fine for not picking up after pets
145	6/25/2019	06-2019	Keith Emis (t0004181)	0.00	100.00	10,704.62	:CHECKscan Payment
145	6/26/2019	06-2019	Brandon Lee (t0004166)	0.00	437.43	10,267.19	:CHECKscan Payment
145	6/26/2019	06-2019	Brandon Lee (t0004166)	0.00	80.83	10,186.36	:CHECKscan Payment
145	6/26/2019	06-2019	Brandon Lee (t0004166)	0.00	84.07	10,102.29	:CHECKscan Payment
145	6/26/2019	06-2019	John Pettersen (t0004176)	250.00	0.00	10,352.29	Move Out Fee
145	6/26/2019	06-2019	Rock Retail, LLC (t0004278)	14.79	0.00	10,367.08	Fuller & Son Hardware - Invoice# 5U18859/ - 5/29/19 (Pamela sign: extra in weather proof box)
145	6/26/2019	06-2019	Rock Retail, LLC (t0004278)	62.25	0.00	10,429.33	1.5 hour labor
145	6/26/2019	06-2019	Beth Hathaway (t0004153)	111.17	0.00	10,540.50	Staley Electric - Invoice# 13460 - 9/19/18 (HVAC Repairs)
145	6/26/2019	06-2019	Brandon Lee (t0004166)	122.08	0.00	10,662.58	Powers MSC - Invoice# 64044 - 5/23/19 (HVAC Repair)
145	6/26/2019	06-2019	Brandon Lee (t0004166)	20.75	0.00	10,683.33	30 minutes labor
145	6/26/2019	06-2019	Brent and Medina Lawlis (t0004168)	30.53	0.00	10,713.86	Home Depot - Invoice# 152Ub2U - 6/11/19 (Deliver boxes; assemble contents and dimmer)
145	6/26/2019	06-2019	Brent and Medina Lawlis (t0004168)	166.00	0.00	10,879.86	4 hours labor
145	6/26/2019	06-2019	Brent and Medina Lawlis (t0004168)	54.74	0.00	10,934.60	Home Depot - Invoice# 9J9U3U8 - 6/13/19 (Repair ice machines)
145	6/26/2019	06-2019	Brent and Medina Lawlis (t0004168)	41.50	0.00	10,976.10	1 hour labor
145	6/26/2019	06-2019	Miller Investment Group (t0004194)	260.00	0.00	11,236.10	Mid-Town MS - Invoice# 2871 - 5/29/19 (Plumbing repairs)
145	6/26/2019	06-2019	Miller Investment Group (t0004194)	62.25	0.00	11,298.35	30 minutes labor - Jason Cox
145	6/26/2019	06-2019	Chandler Group LLC (t0004195)	2,231.23	0.00	13,529.58	Powers MSC - Invoice# Q03494 - 5/28/19 (HVAC Repair)
145	6/26/2019	06-2019	Scott and Kimberlee Roxburgh (t0004198)	90.89	0.00	13,620.47	PL Hardware - Invoice# 7U35773 - 5/31/19 (Adjust door hinges)
145	6/26/2019	06-2019	Scott and Kimberlee Roxburgh (t0004198)	6.98	0.00	13,627.45	Home Depot - Invoice# 2390245 - 5/31/19 (Change light)
145	6/26/2019	06-2019	Scott and Kimberlee Roxburgh (t0004198)	83.00	0.00	13,710.45	2 hours labor
145	6/26/2019	06-2019	Madhusudan Budhraj (t0004200)	20.75	0.00	13,731.20	6.3.19 - 30 minutes labor (Repair lock)
145	6/26/2019	06-2019	Russell Snapp (t0004204)	173.96	0.00	13,905.16	Mid-Town MS - Invoice# 2879 - 5/30/19 (toilet repair)
145	6/26/2019	06-2019	Russell Snapp (t0004204)	20.75	0.00	13,925.91	30 minutes labor
145	6/26/2019	06-2019	Mills Fountain Capital LLC (t0004212)	10.38	0.00	13,936.29	6.5.19 - 15 minutes labor (Deliver packages)
145	6/26/2019	06-2019	North Star Family Trust (t0004217)	20.75	0.00	13,957.04	6.11.19 - 30 minutes labor (Deliver packages)
145	6/26/2019	06-2019	Jim Guy and Betty Tucker (t0004239)	83.00	0.00	14,040.04	5.17.19 - 2 hours labor (HVAC repair)

River Market Tower Property Owners Association (145)

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Period = Jun 2019

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/26/2019	06-2019	Tim Chappell (t0004254)	588.50	0.00	14,628.54	Gill Ragon Owen PA - Invoice# 4420-9002M - 7/31/18 (Legal base for lian filer)
145	6/26/2019	06-2019	CDM Enterprises (t0004245)	62.25	0.00	14,690.79	6.6.19 - 1.5 hours labor (repair shower valves)
145	6/27/2019	06-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	65.35	14,625.44	:Reverse Charge
145	6/27/2019	06-2019	Bryan Pitts and Susan Nichols (t0004203)	65.35	0.00	14,690.79	:Reverse Charge
145	6/27/2019	06-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	65.35	14,625.44	:Reverse Charge Utri#48/syb Dor VT
Net Change=5,450.86				102,458.00	97,007.14	14,625.44	= 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			-21,209.26	= Beginning Balance =
145	9/19/2018	06-2019	Staley Electric Services LLC (stalele)	0.00	111.17	-21,320.43	bill back unit 607 / wo#146313
145	11/28/2018	06-2019	Mechanical Service Co (powmsc)	0.00	240.84	-21,561.27	bill back unit 1003 / wo#146287
145	2/20/2019	06-2019	OTIS Elevator Co. Inc. (otise)	0.00	6,352.96	-27,914.23	3.1.19-5.31.19
145	4/12/2019	06-2019	Cintas Corporation Loc 570 (cintas)	0.00	19.68	-27,933.91	4.12.19
145	4/24/2019	06-2019	PC Hardware LLC (pchar)	0.00	212.22	-28,146.13	replace fire door mag lock / wo#178545
145	5/1/2019	06-2019	JE Systems Inc. (jesystem)	0.00	98.10	-28,244.23	6.1.19-8.31.19
145	5/10/2019	06-2019	Cintas Corporation Loc 570 (cintas)	0.00	20.86	-28,265.09	5.10.19
145	5/15/2019	06-2019	Little Rock Winnelson, Inc. (lrwin)	0.00	34.41	-28,299.50	bill back unit 710 / wo#180339
145	5/16/2019	06-2019	Waste Management of Little Rock Hauling (v)	0.00	5.00	-28,304.50	06.19
145	5/20/2019	06-2019	OTIS Elevator Co. Inc. (otise)	0.00	6,352.96	-34,657.46	6.1.19-8.31.19
145	5/21/2019	06-2019	Entergy (enter)	0.00	8,801.53	-43,458.99	4.17.19-5.16.19
145	5/21/2019	06-2019	Entergy (enter)	0.00	6,384.35	-49,843.34	4.17.19-5.16.19
145	5/21/2019	06-2019	Entergy (enter)	0.00	4,744.37	-54,587.71	4.17.19-5.16.19
145	5/22/2019	06-2019	Comcast (com138)	0.00	164.38	-54,752.09	6.5.19-7.4.19
145	5/22/2019	06-2019	Comcast (com138)	0.00	200.90	-54,952.99	6.5.19-7.4.19
145	5/22/2019	06-2019	Comcast (com138)	0.00	220.99	-55,173.98	6.5.19-7.4.19
145	5/22/2019	06-2019	Comcast (com138)	0.00	180.81	-55,354.79	6.5.19-7.4.19
145	5/22/2019	06-2019	Comcast (com138)	0.00	246.77	-55,601.56	6.5.19-7.4.19
145	5/22/2019	06-2019	Comcast (com138)	0.00	301.61	-55,903.17	6.5.19-7.4.19
145	5/22/2019	06-2019	Graybar Electric Company, Inc. (grayele)	0.00	503.14	-56,406.31	bill back to hampton inn / wo#182323
145	5/22/2019	06-2019	Graybar Electric Company, Inc. (grayele)	0.00	91.43	-56,497.74	2nd fl gate repair / wo#182218
145	5/23/2019	06-2019	Mechanical Service Co (powmsc)	0.00	122.08	-56,619.82	bill back unit 708 / wo#181691
145	5/23/2019	06-2019	Home Depot Processing Center (home)	0.00	217.91	-56,837.73	Kitchen Fauc.
145	5/23/2019	06-2019	Home Depot Processing Center (home)	0.00	134.07	-56,971.80	
145	5/24/2019	06-2019	Western Specialty Contractors of America (w)	0.00	8,700.00	-65,671.80	waterproofing
145	5/24/2019	06-2019	Cintas Corporation Loc 570 (cintas)	0.00	20.86	-65,692.66	5.24.19
145	5/28/2019	06-2019	Arkansas Electric Service & Contracting (arel)	0.00	1,646.00	-67,338.66	Installed sprinkler compressors to emergency power / wo#179543
145	5/28/2019	06-2019	Mechanical Service Co (powmsc)	0.00	2,231.23	-69,569.89	bill back unit 1005 / wo#181615
145	5/29/2019	06-2019	J&L Renovations (jlren)	0.00	1,800.00	-71,369.89	reattach parking stops
145	5/29/2019	06-2019	Mid-Town Mechanical Services LLC (midtowr)	0.00	260.00	-71,629.89	bill back unit 1004 / wo#182371
145	5/29/2019	06-2019	Lofton Staffing Services (loftstaff)	0.00	140.00	-71,769.89	Shannon Fretwell
145	5/29/2019	06-2019	Lofton Security Service Inc (lofts)	0.00	324.28	-72,094.17	Kelly Dillard
145	5/29/2019	06-2019	Fuller & Son Hardware Inc. (fulle)	0.00	14.79	-72,108.96	bill back rock retail / wo#183154
145	5/29/2019	06-2019	Maple Leaf Awning & Canvas (maplel)	0.00	1,787.60	-73,896.56	remove awnings at dugans
145	5/30/2019	06-2019	Mid-Town Mechanical Services LLC (midtowr)	0.00	173.96	-74,070.52	bill back unit 1104 / wo#182171
145	5/30/2019	06-2019	Fuller & Son Hardware Inc. (fulle)	0.00	27.19	-74,097.71	temp flashing above scaffolding at dugan's / wo#183284
145	5/31/2019	06-2019	PC Hardware LLC (pchar)	0.00	90.89	-74,188.60	bill back unit 1008 / wo#182921
145	5/31/2019	06-2019	Home Depot Processing Center (home)	0.00	6.98	-74,195.58	Unit 1008
145	5/31/2019	06-2019	Mechanical Service Co (powmsc)	0.00	279.04	-74,474.62	bill back unit 1411 / wo#182810
145	5/31/2019	06-2019	Mechanical Service Co (powmsc)	0.00	563.17	-75,037.79	06.19
145	6/1/2019	06-2019	Flake & Kelley Commercial (flakemf)	0.00	6,060.00	-81,097.79	Management Fee
145	6/1/2019	06-2019	Little Rock Landscape Inc (Ireland)	0.00	572.25	-81,670.04	06.19
145	6/1/2019	06-2019	Plantation Services Inc (plantat)	0.00	155.44	-81,825.48	06.19
145	6/1/2019	06-2019	Premium Refreshment Service (premium)	0.00	32.70	-81,858.18	6.10.19
145	6/1/2019	06-2019	Flake & Kelley Commercial (flake)	0.00	48.23	-81,906.41	June 2019 P&C
145	6/1/2019	06-2019	Flake & Kelley Commercial (flake)	0.00	50.17	-81,956.58	Monthly checkscan 06/2019
145	6/3/2019	06-2019	ACS Roof Maintenance, Inc. (acsroof)	2,905.70	0.00	-79,050.88	balcony flashing repair
145	6/3/2019	06-2019	All Electric Supply, Inc. (allel)	78.48	0.00	-78,972.40	Stairwell lights
145	6/3/2019	06-2019	Arkansas Electric Service & Contracting (arel)	1,400.00	0.00	-77,572.40	Hook air compressors to generator / wo#179543
145	6/3/2019	06-2019	Flake & Kelley Payroll Account (flakp)	3,458.97	0.00	-74,113.43	4/26/19 Concierge Reimbursement

River Market Tower Property Owners Association (145)

General Ledger

Period = Jun 2019

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/3/2019	06-2019	Flake & Kelley Payroll Account (flakp)	4,469.69	0.00	-69,643.74	Maint pr reimb
145	6/3/2019	06-2019	Graybar Electric Company, Inc. (grayele)	0.00	93.64	-69,737.38	credit for inv 9308124573
145	6/3/2019	06-2019	Graybar Electric Company, Inc. (grayele)	0.00	95.80	-69,833.18	credit for freight inv 9308284884
145	6/3/2019	06-2019	Graybar Electric Company, Inc. (grayele)	66.86	0.00	-69,766.32	lockout tag on pool breaker lights / wo#160410
145	6/3/2019	06-2019	Graybar Electric Company, Inc. (grayele)	165.66	0.00	-69,600.66	exit light repair / wo#171071
145	6/3/2019	06-2019	JE Systems Inc. (jesystem)	98.10	0.00	-69,502.56	6.1.19-8.31.19
145	6/3/2019	06-2019	Keeling Company (keeling)	32.83	0.00	-69,469.73	bill back unit 604 / wo#175020
145	6/3/2019	06-2019	Keeling Company (keeling)	6.87	0.00	-69,462.86	repair handle on irrigation backflow / wo#173789
145	6/3/2019	06-2019	Laidlaw, Inc. (laidl)	3,597.00	0.00	-65,865.86	05.19
145	6/3/2019	06-2019	Little Rock Winnelson, Inc. (lrwin)	32.37	0.00	-65,833.49	bill back unit 901 / wo#178687
145	6/3/2019	06-2019	Little Rock Winnelson, Inc. (lrwin)	63.47	0.00	-65,770.02	repair river room sink / wo#180979
145	6/3/2019	06-2019	Little Rock Winwater Works (lrwinw)	34.41	0.00	-65,735.61	bill back to unit 710 / wo#180339
145	6/3/2019	06-2019	Lofton Security Service Inc (lofts)	324.28	0.00	-65,411.33	Kelly Dillard
145	6/3/2019	06-2019	Lofton Security Service Inc (lofts)	324.28	0.00	-65,087.05	Kelly Dillard
145	6/3/2019	06-2019	Mechanical Service Co (powmsc)	373.22	0.00	-64,713.83	Compressor #7 repair
145	6/3/2019	06-2019	Mechanical Service Co (powmsc)	156.96	0.00	-64,556.87	Common area/lobby / wo#180672
145	6/3/2019	06-2019	Mechanical Service Co (powmsc)	196.20	0.00	-64,360.67	bill back unit 1510 / wo#180139
145	6/3/2019	06-2019	Mechanical Service Co (powmsc)	196.20	0.00	-64,164.47	bill back unit 1206 / wo#180102
145	6/3/2019	06-2019	Metro Disaster Specialists (metro)	572.82	0.00	-63,591.65	bill back to Dugan's Pub / wo#178257
145	6/3/2019	06-2019	Metro Disaster Specialists (metro)	447.94	0.00	-63,143.71	cleanup common area 6th fl / wo#179225
145	6/3/2019	06-2019	Mid-Town Mechanical Services LLC (midtowr)	211.18	0.00	-62,932.53	bill back unit 1902 / wo#178658
145	6/3/2019	06-2019	Mid-Town Mechanical Services LLC (midtowr)	341.18	0.00	-62,591.35	6th fl leak in pressure gauge / wo#179225
145	6/3/2019	06-2019	P3 Cost Analysts (p3w)	313.52	0.00	-62,277.83	05.19
145	6/3/2019	06-2019	R&E Supply Inc. (resupply)	17.24	0.00	-62,260.59	bill back unit 1005 / wo#181615
145	6/3/2019	06-2019	Reliable Fire Protection LLC (rfire)	625.00	0.00	-61,635.59	install check valve to repair leak / wo#171780
145	6/3/2019	06-2019	Reliable Fire Protection LLC (rfire)	315.00	0.00	-61,320.59	reset panel after power outage / wo#176677
145	6/3/2019	06-2019	Reliable Fire Protection LLC (rfire)	180.00	0.00	-61,140.59	issues from power outage / wo#176677
145	6/3/2019	06-2019	Reliable Fire Protection LLC (rfire)	390.00	0.00	-60,750.59	new smoke, issues from power outage / wo#176677
145	6/3/2019	06-2019	Terminix (termi)	101.37	0.00	-60,649.22	5.9.19
145	6/3/2019	06-2019	Waste Management of Little Rock Hauling (v	0.00	1,191.19	-61,840.41	05.19
145	6/4/2019	06-2019	Aldridge Window Cleaning & Services, Inc (a	0.00	98.10	-61,938.51	Lobby int/ext; Fitness center ext
145	6/4/2019	06-2019	Lofton Security Service Inc (lofts)	0.00	324.28	-62,262.79	Kelly Dillard
145	6/4/2019	06-2019	Fuller & Son Hardware Inc. (fulle)	0.00	31.14	-62,293.93	paint to mark drains for parking deck / wo#183309
145	6/5/2019	06-2019	Chemaqua (chema)	0.00	408.75	-62,702.68	06.19
145	6/7/2019	06-2019	Entergy (enter)	4,744.37	0.00	-57,958.31	4.17.19-5.16.19
145	6/7/2019	06-2019	Entergy (enter)	8,801.53	0.00	-49,156.78	4.17.19-5.16.19
145	6/7/2019	06-2019	Entergy (enter)	6,384.35	0.00	-42,772.43	4.17.19-5.16.19
145	6/7/2019	06-2019	J&L Renovations (jlren)	1,800.00	0.00	-40,972.43	reattach parking stops
145	6/7/2019	06-2019	PC Hardware LLC (pchar)	90.89	0.00	-40,881.54	bill back unit 1008 / wo#182921
145	6/7/2019	06-2019	Utility Billing Services (lrwat)	0.00	715.22	-41,596.76	4.30.19-6.4.19
145	6/7/2019	06-2019	Utility Billing Services (lrwat)	0.00	4,331.16	-45,927.92	4.30.19-6.4.19
145	6/7/2019	06-2019	Utility Billing Services (lrwat)	0.00	156.09	-46,084.01	4.30.19-6.4.19
145	6/8/2019	06-2019	The Computer Hut LLC (comphut)	0.00	996.71	-47,080.72	New concierge computer
145	6/8/2019	06-2019	Fuller & Son Hardware Inc. (fulle)	0.00	20.69	-47,101.41	repair river room toilet / wo#184467
145	6/10/2019	06-2019	Arkansas Electric Service & Contracting (arel	1,646.00	0.00	-45,455.41	installed sprinkler compressors to emergency power / unit 179543
145	6/10/2019	06-2019	Comcast (com138)	200.90	0.00	-45,254.51	6.5.19-7.4.19
145	6/10/2019	06-2019	Comcast (com138)	164.38	0.00	-45,090.13	6.5.19-7.4.19
145	6/10/2019	06-2019	Comcast (com138)	220.99	0.00	-44,869.14	6.5.19-7.4.19
145	6/10/2019	06-2019	Comcast (com138)	180.81	0.00	-44,688.33	6.5.19-7.4.19
145	6/10/2019	06-2019	Comcast (com138)	301.61	0.00	-44,386.72	6.5.19-7.4.19
145	6/10/2019	06-2019	Comcast (com138)	246.77	0.00	-44,139.95	6.5.19-7.4.19
145	6/10/2019	06-2019	Fuller & Son Hardware Inc. (fulle)	14.79	0.00	-44,125.16	bill back rock retail / wo#183154
145	6/10/2019	06-2019	Fuller & Son Hardware Inc. (fulle)	27.19	0.00	-44,097.97	temp flashing above scaffolding at dugan's / wo#183284
145	6/10/2019	06-2019	Graybar Electric Company, Inc. (grayele)	503.14	0.00	-43,594.83	bill back to hampton inn / wo#182323
145	6/10/2019	06-2019	Graybar Electric Company, Inc. (grayele)	91.43	0.00	-43,503.40	2nd fl gate repair / wo#182218
145	6/10/2019	06-2019	Little Rock Landscape Inc (Ireland)	572.25	0.00	-42,931.15	06.19
145	6/10/2019	06-2019	Lofton Security Service Inc (lofts)	324.28	0.00	-42,606.87	Kelly Dillard
145	6/10/2019	06-2019	Lofton Staffing Services (loftstaff)	140.00	0.00	-42,466.87	Shannon Fretwell
145	6/10/2019	06-2019	Mechanical Service Co (powmsc)	2,231.23	0.00	-40,235.64	bill back unit 1005 / wo#181615
145	6/10/2019	06-2019	Mechanical Service Co (powmsc)	122.08	0.00	-40,113.56	bill back unit 708 / wo#181691
145	6/10/2019	06-2019	Mid-Town Mechanical Services LLC (midtowr)	260.00	0.00	-39,853.56	bill back unit 1004 / wo#182371
145	6/10/2019	06-2019	Mid-Town Mechanical Services LLC (midtowr)	173.96	0.00	-39,679.60	bill back unit 1104 / wo#182171
145	6/10/2019	06-2019	OTIS Elevator Co. Inc. (otise)	6,352.96	0.00	-33,326.64	6.1.19-8.31.19
145	6/10/2019	06-2019	Waste Management of Little Rock Hauling (v	5.00	0.00	-33,321.64	06.19

River Market Tower Property Owners Association (145)

General Ledger

Period = Jun 2019

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/10/2019	06-2019	Western Specialty Contractors of America (w	8,700.00	0.00	-24,621.64	waterproofing
145	6/10/2019	06-2019	Aldridge Window Cleaning & Services, Inc (a	98.10	0.00	-24,523.54	Lobby int/ext; Fitness center ext
145	6/10/2019	06-2019	Cintas Corporation Loc 570 (cintas)	19.68	0.00	-24,503.86	4.12.19
145	6/10/2019	06-2019	Cintas Corporation Loc 570 (cintas)	20.86	0.00	-24,483.00	5.10.19
145	6/10/2019	06-2019	Cintas Corporation Loc 570 (cintas)	20.86	0.00	-24,462.14	5.24.19
145	6/10/2019	06-2019	Little Rock Winnelson, Inc. (Irwin)	34.41	0.00	-24,427.73	bill back unit 710 / wo#180339
145	6/10/2019	06-2019	Lofton Security Service Inc (lofts)	324.28	0.00	-24,103.45	Kelly Dillard
145	6/10/2019	06-2019	Plantation Services Inc (plantat)	155.44	0.00	-23,948.01	06.19
145	6/10/2019	06-2019	Premium Refreshment Service (premium)	32.70	0.00	-23,915.31	6.10.19
145	6/10/2019	06-2019	Home Depot Processing Center (home)	6.98	0.00	-23,908.33	Unit 1008
145	6/10/2019	06-2019	Varsity Pools (varsity)	0.00	378.00	-24,286.33	05.19
145	6/11/2019	06-2019	Lofton Security Service Inc (lofts)	0.00	324.28	-24,610.61	Kelly Dillard
145	6/11/2019	06-2019	Flake & Kelley Commercial (flake)	0.00	75.33	-24,685.94	concierge supplies
145	6/11/2019	06-2019	Home Depot Processing Center (home)	0.00	30.53	-24,716.47	
145	6/11/2019	06-2019	Home Depot Processing Center (home)	30.53	0.00	-24,685.94	Rtn on inv# 1520620
145	6/11/2019	06-2019	Home Depot Processing Center (home)	0.00	30.53	-24,716.47	
145	6/12/2019	06-2019	Affordable Rooter Service LLC (affordr)	0.00	140.00	-24,856.47	bill back unit 1104 / wo#184973
145	6/12/2019	06-2019	Affordable Rooter Service LLC (affordr)	0.00	140.00	-24,996.47	bill back unit 1702 / wo#184974
145	6/13/2019	06-2019	Chemaqua (chema)	408.75	0.00	-24,587.72	06.19
145	6/13/2019	06-2019	Mechanical Service Co (powmsc)	240.84	0.00	-24,346.88	bill back unit 1003 / wo#146287
145	6/13/2019	06-2019	PC Hardware LLC (pchar)	212.22	0.00	-24,134.66	replace fire door mag lock / wo#178545
145	6/13/2019	06-2019	Varsity Pools (varsity)	378.00	0.00	-23,756.66	05.19
145	6/13/2019	06-2019	Flake & Kelley Commercial (flakekf)	6,060.00	0.00	-17,696.66	Management Fee
145	6/13/2019	06-2019	Home Depot Processing Center (home)	0.00	54.74	-17,751.40	
145	6/14/2019	06-2019	Home Depot Processing Center (home)	217.91	0.00	-17,533.49	Kitchen Fauc.
145	6/14/2019	06-2019	Home Depot Processing Center (home)	134.07	0.00	-17,399.42	
145	6/14/2019	06-2019	OTIS Elevator Co. Inc. (otise)	6,352.96	0.00	-11,046.46	3.1.19-5.31.19
145	6/14/2019	06-2019	The Computer Hut LLC (comphut)	996.71	0.00	-10,049.75	New concierge computer
145	6/15/2019	06-2019	Mechanical Service Co (powmsc)	0.00	200.56	-10,250.31	bill back unit 1704 / wo#182956
145	6/18/2019	06-2019	Lofton Security Service Inc (lofts)	0.00	324.28	-10,574.59	Kelly Dillard
145	6/19/2019	06-2019	Flake & Kelley Commercial (flake)	48.23	0.00	-10,526.36	June 2019 P&C
145	6/19/2019	06-2019	Flake & Kelley Commercial (flake)	50.17	0.00	-10,476.19	Monthly checkscan 06/2019
145	6/19/2019	06-2019	P3 Cost Analysts (p3w)	0.00	324.38	-10,800.57	06.19
145	6/20/2019	06-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,247.00	-14,047.57	05/24/19 Maint pr reimb
145	6/20/2019	06-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,452.91	-17,500.48	5/24/19 Concierge Reimbursement
145	6/21/2019	06-2019	Flake & Kelley Payroll Account (flakp)	0.00	5,188.91	-22,689.39	6/7/19 Concierge Reimbursement
145	6/21/2019	06-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,338.23	-26,027.62	06/07/19 Maint pr reimb
145	6/25/2019	06-2019	Fuller & Son Hardware Inc. (fulle)	31.14	0.00	-25,996.48	paint to mark drains for parking deck / wo#183309
145	6/25/2019	06-2019	Lofton Security Service Inc (lofts)	324.28	0.00	-25,672.20	Kelly Dillard
145	6/25/2019	06-2019	Utility Billing Services (lrwat)	715.22	0.00	-24,956.98	4.30.19-6.4.19
145	6/25/2019	06-2019	Utility Billing Services (lrwat)	4,331.16	0.00	-20,625.82	4.30.19-6.4.19
145	6/25/2019	06-2019	Utility Billing Services (lrwat)	156.09	0.00	-20,469.73	4.30.19-6.4.19
145	6/25/2019	06-2019	Waste Management of Little Rock Hauling (v	1,191.19	0.00	-19,278.54	05.19
145	6/25/2019	06-2019	P3 Cost Analysts (p3w)	324.38	0.00	-18,954.16	06.19
145	6/25/2019	06-2019	Flake & Kelley Payroll Account (flakp)	3,247.00	0.00	-15,707.16	05/24/19 Maint pr reimb
145	6/25/2019	06-2019	Flake & Kelley Payroll Account (flakp)	3,338.23	0.00	-12,368.93	06/07/19 Maint pr reimb
145	6/25/2019	06-2019	Flake & Kelley Payroll Account (flakp)	3,452.91	0.00	-8,916.02	5/24/19 Concierge Reimbursement
145	6/25/2019	06-2019	Flake & Kelley Payroll Account (flakp)	5,188.91	0.00	-3,727.11	6/7/19 Concierge Reimbursement
145	6/25/2019	06-2019	Little Rock Winwater Works (Irwinw)	0.00	34.41	-3,761.52	bill back to unit 710 / wo#180339
145	6/25/2019	06-2019	Affordable Rooter Service LLC (affordr)	140.00	0.00	-3,621.52	bill back unit 1104 / wo#184973
145	6/25/2019	06-2019	Affordable Rooter Service LLC (affordr)	140.00	0.00	-3,481.52	bill back unit 1702 / wo#184974
145	6/25/2019	06-2019	Flake & Kelley Commercial (flake)	75.33	0.00	-3,406.19	concierge supplies
145	6/25/2019	06-2019	Fuller & Son Hardware Inc. (fulle)	20.69	0.00	-3,385.50	repair river room toilet / wo#184467
145	6/25/2019	06-2019	Lofton Security Service Inc (lofts)	324.28	0.00	-3,061.22	Kelly Dillard
145	6/25/2019	06-2019	Mechanical Service Co (powmsc)	200.56	0.00	-2,860.66	bill back unit 1704 / wo#182956
145	6/25/2019	06-2019	Mechanical Service Co (powmsc)	279.04	0.00	-2,581.62	bill back unit 1411 / wo#182810
145	6/25/2019	06-2019	Mechanical Service Co (powmsc)	563.17	0.00	-2,018.45	06.19
145	6/25/2019	06-2019	Staley Electric Services LLC (stalele)	111.17	0.00	-1,907.28	bill back unit 607 / wo#146313
145	6/25/2019	06-2019	Maple Leaf Awning & Canvas (maplel)	1,787.60	0.00	-119.68	remove awnings at dugans
145	6/25/2019	06-2019	Ken Rashes of Arkansas Inc (kenrash)	3,599.60	0.00	3,479.92	Pool furniture minus two - 48" tables
145	6/25/2019	06-2019	Little Rock Winwater Works (Irwinw)	0.00	34.41	3,445.51	bill back to unit 710 / wo#180339
145	6/25/2019	06-2019	Little Rock Winwater Works (Irwinw)	34.41	0.00	3,479.92	bill back to unit 710 / wo#180339
145	6/25/2019	06-2019	Little Rock Winwater Works (Irwinw)	34.41	0.00	3,514.33	bill back to unit 710 / wo#180339
145	6/26/2019	06-2019	Ken Rashes of Arkansas Inc (kenrash)	0.00	3,599.60	-85.27	Pool furniture minus two - 48" tables

River Market Tower Property Owners Association (145)

General Ledger

Period = Jun 2019

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/27/2019	06-2019	Home Depot Processing Center (home)	54.74	0.00	-30.53	
145	6/27/2019	06-2019	Home Depot Processing Center (home)	30.53	0.00	0.00	
145	6/27/2019	06-2019	Home Depot Processing Center (home)	0.00	30.53	-30.53	Rtn on inv# 1520620
145	6/27/2019	06-2019	Home Depot Processing Center (home)	30.53	0.00	0.00	
Net Change=21,209.26				111,367.98	90,158.72	0.00	= Ending Balance =

0501-0000 Suspense 966.18 = Beginning Balance =

145	9/19/2018	06-2019	Staley Electric Services LLC (stalele)	111.17	0.00	1,077.35	bill back unit 607 / wo#146313
145	11/28/2018	06-2019	Mechanical Service Co (powmsc)	240.84	0.00	1,318.19	bill back unit 1003 / wo#146287
145	5/15/2019	06-2019	Little Rock Winnelson, Inc. (Irwin)	34.41	0.00	1,352.60	bill back unit 710 / wo#180339
145	5/22/2019	06-2019	Graybar Electric Company, Inc. (grayele)	503.14	0.00	1,855.74	bill back to hampton inn / wo#182323
145	5/23/2019	06-2019	Mechanical Service Co (powmsc)	122.08	0.00	1,977.82	bill back unit 708 / wo#181691
145	5/28/2019	06-2019	Mechanical Service Co (powmsc)	2,231.23	0.00	4,209.05	bill back unit 1005 / wo#181615
145	5/29/2019	06-2019	Mid-Town Mechanical Services LLC (midtowr)	260.00	0.00	4,469.05	bill back unit 1004 / wo#182371
145	5/29/2019	06-2019	Fuller & Son Hardware Inc. (fulle)	14.79	0.00	4,483.84	bill back rock retail / wo#183154
145	5/30/2019	06-2019	Mid-Town Mechanical Services LLC (midtowr)	173.96	0.00	4,657.80	bill back unit 1104 / wo#182171
145	5/31/2019	06-2019	PC Hardware LLC (pchar)	90.89	0.00	4,748.69	bill back unit 1008 / wo#182921
145	5/31/2019	06-2019	Home Depot Processing Center (home)	6.98	0.00	4,755.67	Unit 1008
145	5/31/2019	06-2019	Mechanical Service Co (powmsc)	279.04	0.00	5,034.71	bill back unit 1411 / wo#182810
145	6/11/2019	06-2019	Home Depot Processing Center (home)	30.53	0.00	5,065.24	
145	6/11/2019	06-2019	Home Depot Processing Center (home)	0.00	30.53	5,034.71	Rtn on inv# 1520620
145	6/11/2019	06-2019	Home Depot Processing Center (home)	30.53	0.00	5,065.24	
145	6/12/2019	06-2019	Affordable Rooter Service LLC (affordr)	140.00	0.00	5,205.24	bill back unit 1104 / wo#184973
145	6/12/2019	06-2019	Affordable Rooter Service LLC (affordr)	140.00	0.00	5,345.24	bill back unit 1702 / wo#184974
145	6/12/2019	06-2019	Nationwide Insurance ck# 02886811 (Refun)	0.00	6,338.70	-993.46	Nationwide Insurance ck# 02886811 (Refund this check to Rhys Rannan per MH)
145	6/13/2019	06-2019	Home Depot Processing Center (home)	54.74	0.00	-938.72	
145	6/15/2019	06-2019	Mechanical Service Co (powmsc)	200.56	0.00	-738.16	bill back unit 1704 / wo#182956
145	6/18/2019	06-2019	Laura Redden (t0004150)	6.80	0.00	-731.36	Credit for duplicate Home Depot invoice billed to tenant
145	6/18/2019	06-2019	Laura Redden (t0004150)	32.83	0.00	-698.53	Credit for duplicate Keeling Company invoice billed to tenant
145	6/18/2019	06-2019		0.00	182.03	-880.56	Reclass Powers invoice #61322 to expense for 2018 repair
145	6/25/2019	06-2019	Little Rock Winwater Works (Irwinw)	0.00	34.41	-914.97	bill back to unit 710 / wo#180339
145	6/25/2019	06-2019	Little Rock Winwater Works (Irwinw)	34.41	0.00	-880.56	bill back to unit 710 / wo#180339
145	6/25/2019	06-2019	Little Rock Winwater Works (Irwinw)	0.00	34.41	-914.97	bill back to unit 710 / wo#180339
145	6/26/2019	06-2019	Rock Retail, LLC (t0004278)	0.00	14.79	-929.76	Fuller & Son Hardware - Invoice# 5018859 / - 5/29/19 (Damage sign: extra in weather proof box)
145	6/26/2019	06-2019	Beth Hathaway (t0004153)	0.00	111.17	-1,040.93	Staley Electric - Invoice# 13460 - 9/19/18 (HVAC Repairs)
145	6/26/2019	06-2019	Brandon Lee (t0004166)	0.00	122.08	-1,163.01	Powers MSC - Invoice# 64044 - 5/23/19 (HVAC Repair)
145	6/26/2019	06-2019	Brent and Medina Lawlis (t0004168)	0.00	30.53	-1,193.54	Home Depot - Invoice# 1520620 - 6/11/19 (Deliver boxes; assemble contents, add dimmer)
145	6/26/2019	06-2019	Brent and Medina Lawlis (t0004168)	0.00	54.74	-1,248.28	Home Depot - Invoice# 9390308 - 6/13/19 (Repair ice machine)
145	6/26/2019	06-2019	Miller Investment Group (t0004194)	0.00	260.00	-1,508.28	Mid-Town MS - Invoice# 2871 - 5/29/19 (Plumbing repairs)
145	6/26/2019	06-2019	Chandler Group LLC (t0004195)	0.00	2,231.23	-3,739.51	Powers MSC - Invoice# Q03494 - 5/28/19 (HVAC Repair)
145	6/26/2019	06-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	90.89	-3,830.40	PL Hardware - Invoice# 703573 - 5/31/19 (Adjust door closer)
145	6/26/2019	06-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	6.98	-3,837.38	Home Depot - Invoice# 2390245 - 5/31/19 (Change light)
145	6/26/2019	06-2019	Russell Snapp (t0004204)	0.00	173.96	-4,011.34	Mid-Town MS - Invoice# 2879 - 5/30/19 (toilet repair)
145	6/26/2019	06-2019	Tim Chappell (t0004254)	0.00	588.50	-4,599.84	Gill Kagon Owen PA - Invoice# 4420-9002M - //31/18 (Legal fees for lion filed)
Net Change=-5,566.02				4,738.93	10,304.95	-4,599.84	= Ending Balance =

0525-0000 Prepaid Rent -4,679.45 = Beginning Balance =

145	6/1/2019	06-2019	Southern Comfort Inns Inc (t0004185)	100.00	0.00	-4,579.45	:Prog Gen prepayment transfer
145	6/1/2019	06-2019	Josh Miller (t0004191)	16.05	0.00	-4,563.40	:Prog Gen prepayment transfer
145	6/1/2019	06-2019	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	-4,528.40	:Prog Gen prepayment transfer
145	6/1/2019	06-2019	Brooke Greenberg (t0004298)	35.00	0.00	-4,493.40	:Prog Gen prepayment transfer
145	6/1/2019	06-2019	Karen Gattis and Patricia Anslow (t0004180)	656.43	0.00	-3,836.97	
145	6/1/2019	06-2019	John and Christina Bohannon (t0004215)	486.90	0.00	-3,350.07	
145	6/18/2019	06-2019	Laura Redden (t0004150)	0.00	39.63	-3,389.70	
Net Change=1,289.75				1,329.38	39.63	-3,389.70	= Ending Balance =

0651-0100 Deferred Revenue -5,892.87 = Beginning Balance =
Net Change=0.00 0.00 0.00 -5,892.87 = 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 -1,209.03 = Beginning Balance =
Net Change=0.00 0.00 0.00 -1,209.03 = Ending Balance =

River Market Tower Property Owners Association (145)

General Ledger

Period = Jun 2019

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
1002-1000			Common Area Maintenance			-346,984.55	= Beginning Balance =
145	6/1/2019	06-2019	David Cash (t0004147)	0.00	491.66	-347,476.21	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Chris and Debbie Cerrato (t0004149)	0.00	505.84	-347,982.05	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Laura Redden (t0004150)	0.00	258.77	-348,240.82	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	MKM Investments, LLC (t0004151)	0.00	281.81	-348,522.63	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Roger Chinn (t0004152)	0.00	472.88	-348,995.51	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Beth Hathaway (t0004153)	0.00	474.29	-349,469.80	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Steve and Becky Engstrom (t0004154)	0.00	437.43	-349,907.23	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Rockbridge Partners, LLC (t0004155)	0.00	437.43	-350,344.66	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Stephen Engstrom (t0004156)	0.00	525.69	-350,870.35	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Fisher Family Trust (t0004157)	0.00	587.73	-351,458.08	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Tyler Kern (t0004148)	0.00	335.34	-351,793.42	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	2007 Beth M Cook Revocable Trust (t0004158)	0.00	537.75	-352,331.17	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	DCBC Investments, LLC (t0004378)	0.00	354.13	-352,685.30	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Rebecca D Whelan Revocable Trust (t0004159)	0.00	551.57	-353,236.87	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Roger Chinn (t0004162)	0.00	268.34	-353,505.21	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Todd Green (t0004163)	0.00	291.74	-353,796.95	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Steve Owen Jr (t0004164)	0.00	481.38	-354,278.33	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Susan Hurt (t0004165)	0.00	482.80	-354,761.13	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Brandon Lee (t0004166)	0.00	437.43	-355,198.56	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Leila King/Helen O/FA (t0004167)	0.00	437.43	-355,635.99	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Brent and Medina Lawlis (t0004168)	0.00	554.05	-356,190.04	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Stuart Hubbard Hoke (t0004169)	0.00	554.05	-356,744.09	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Lee C Wyant (t0004170)	0.00	537.75	-357,281.84	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Rock City Investment Group (t0004171)	0.00	354.13	-357,635.97	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Eric Fox (t0004172)	0.00	551.57	-358,187.54	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Rachael Scott (t0004173)	0.00	268.34	-358,455.88	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	291.74	-358,747.62	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	David Sargent (t0004175)	0.00	481.38	-359,229.00	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	John Pettersen (t0004176)	0.00	482.80	-359,711.80	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Donna Singleton (t0004177)	0.00	437.43	-360,149.23	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Mary Casteel (t0004178)	0.00	437.43	-360,586.66	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Michael Sells (t0004179)	0.00	554.05	-361,140.71	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	554.05	-361,694.76	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Keith Emis (t0004181)	0.00	537.75	-362,232.51	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Josh and Mary Johnson (t0004182)	0.00	354.13	-362,586.64	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Dr Stanley Browning and Katherin Dianne M	0.00	843.31	-363,429.95	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Diane Brady (t0004184)	0.00	268.34	-363,698.29	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Southern Comfort Inns Inc (t0004185)	0.00	481.38	-364,179.67	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Malorie Raulerson (t0004186)	0.00	482.80	-364,662.47	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Bob Aguiar (t0004187)	0.00	437.43	-365,099.90	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Anita Branman (t0004188)	0.00	437.43	-365,537.33	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Brett Dingler (t0004189)	0.00	554.05	-366,091.38	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	North Bluffs Development Company (t0004190)	0.00	554.05	-366,645.43	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Josh Miller (t0004191)	0.00	537.75	-367,183.18	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Chris Moses (t0004192)	0.00	708.25	-367,891.43	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Anna H&R Trust (t0004193)	0.00	551.57	-368,443.00	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Miller Investment Group (t0004194)	0.00	268.34	-368,711.34	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Chandler Group LLC (t0004195)	0.00	291.74	-369,003.08	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Steve Engstrom (t0004196)	0.00	481.38	-369,484.46	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Austin and Ann Grimes (t0004197)	0.00	482.80	-369,967.26	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	437.43	-370,404.69	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Dingman Capital LLC (t0004199)	0.00	437.43	-370,842.12	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Madhusudan Budhraj (t0004200)	0.00	554.05	-371,396.17	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Dingman Capital LLC (t0004201)	0.00	554.05	-371,950.22	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Patrick Devitt (t0004202)	0.00	537.75	-372,487.97	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	551.57	-373,039.54	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Russell Snapp (t0004204)	0.00	268.34	-373,307.88	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Biff and Nancy Vinson (t0004205)	0.00	774.54	-374,082.42	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Lee Watson (t0004206)	0.00	481.38	-374,563.80	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Arkian Inc (t0004207)	0.00	437.43	-375,001.23	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Biff and Nancy Vinson (t0004208)	0.00	437.43	-375,438.66	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Corey Benish (t0004209)	0.00	554.05	-375,992.71	Common Area Maintenance (06/2019)

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/1/2019	06-2019	Fiori Joint Revocable Trust (t0004210)	0.00	554.05	-376,546.76	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Valerie Erkman (t0004211)	0.00	806.09	-377,352.85	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Mills Fountain Capital LLC (t0004212)	0.00	354.13	-377,706.98	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	John and Christina Bohannon (t0004215)	0.00	481.38	-378,188.36	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Ronnie Davis (t0004216)	0.00	482.80	-378,671.16	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	North Star Family Trust (t0004217)	0.00	345.62	-379,016.78	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Bradford Square of AR (t0004218)	0.00	345.62	-379,362.40	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Gerald F Pavlas Revocable Trust (t0004219)	0.00	645.86	-380,008.26	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Harold & Susan May Family Trust (t0004220)	0.00	645.86	-380,654.12	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Robert Taylor and Carmen Paniagua (t0004221)	0.00	806.09	-381,460.21	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Robert Richardson (t0004222)	0.00	354.13	-381,814.34	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	843.31	-382,657.65	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Larry and Mickey Drennan (t0004224)	0.00	481.38	-383,139.03	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Howard and Betsy Woodyard (t0004225)	0.00	482.80	-383,621.83	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Anna and Stephen Harris (t0004226)	0.00	437.43	-384,059.26	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Todd Green (t0004227)	0.00	437.43	-384,496.69	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Brad Baltz (t0004228)	0.00	554.05	-385,050.74	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Carolyn Sue Wolfe (t0004229)	0.00	554.05	-385,604.79	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Matt and Melissa Keil (t0004230)	0.00	537.75	-386,142.54	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Christopher Blake Jackson Revocable Trust (t0004231)	0.00	354.13	-386,496.67	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Meenakshi Budhreja (t0004232)	0.00	843.31	-387,339.98	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	268.34	-387,608.32	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	481.38	-388,089.70	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Melanie J McClure Revocable Trust (t0004235)	0.00	482.80	-388,572.50	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Jo Ann Armstrong (t0004236)	0.00	345.62	-388,918.12	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Chris Little (t0004237)	0.00	344.20	-389,262.32	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	John and Kay Tatum (t0004238)	0.00	645.86	-389,908.18	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Jim Guy and Betty Tucker (t0004239)	0.00	647.28	-390,555.46	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Joshua Silverstein (t0004240)	0.00	537.75	-391,093.21	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	L Harrison XXVIII Trust (t0004241)	0.00	354.13	-391,447.34	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Waldren Joint Revocable Trust (t0004242)	0.00	843.31	-392,290.65	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Workroom Investments LLC (t0004243)	0.00	268.34	-392,558.99	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Workroom Investments LLC (t0004243)	0.00	481.38	-393,040.37	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Gerson Teran (t0004246)	0.00	482.80	-393,523.17	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	LBC Trust (t0004247)	0.00	338.53	-393,861.70	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Fred and Sherri Marshall (t0004249)	0.00	437.43	-394,299.13	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Aaron Peebles (t0004250)	0.00	652.95	-394,952.08	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Fred and Sherri Marshall (t0004252)	0.00	554.05	-395,506.13	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Tim Chappell (t0004254)	0.00	743.70	-396,249.83	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Robert and Nell Lyford Revocable Trust (t0004253)	0.00	709.31	-396,959.14	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Rebecca D Whelan Revocable Trust (t0004254)	0.00	268.34	-397,227.48	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	291.74	-397,519.22	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Rebecca D Whelan (t0004260)	0.00	481.38	-398,000.60	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Henry McNabb (t0004261)	0.00	482.80	-398,483.40	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Christy Mabrey (t0004265)	0.00	437.43	-398,920.83	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Christopher and Kate East Family Trust (t0004266)	0.00	437.43	-399,358.26	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Frank Revocable Trust (t0004269)	0.00	554.05	-399,912.31	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Johan Peter Remoy, III (t0004440)	0.00	554.05	-400,466.36	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Leeann Harpool (t0004272)	0.00	1,273.65	-401,740.01	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	James and Arlene Hardwick (t0004274)	0.00	711.80	-402,451.81	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Scott Sosebee (t0004275)	0.00	291.74	-402,743.55	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Lee Anne Eddy (t0004273)	0.00	482.80	-403,226.35	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Andrew & Susan Meadors (t0004270)	0.00	654.72	-403,881.07	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Tony Cassidy (t0004268)	0.00	437.43	-404,318.50	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	554.05	-404,872.55	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Joseph Griffith (t0004262)	0.00	554.05	-405,426.60	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Janell and Clark Mason (t0004276)	0.00	1,276.13	-406,702.73	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Brad & Kathy Workman Joint Revocable Trust (t0004277)	0.00	1,162.69	-407,865.42	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Eren Erdem (t0004257)	0.00	582.06	-408,447.48	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Bradford 1805, LLC (t0004255)	0.00	1,047.13	-409,494.61	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Lisa McNeir (t0004253)	0.00	998.22	-410,492.83	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Somers & Andy Collins (t0004251)	0.00	1,243.52	-411,736.35	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	2,439.18	-414,175.53	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	CDM Enterprises (t0004245)	0.00	1,362.62	-415,538.15	Common Area Maintenance (06/2019)

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/1/2019	06-2019	Steve and Cissy Rucker (t0004213)	0.00	551.57	-416,089.72	Common Area Maintenance (06/2019)
145	6/1/2019	06-2019	Steve and Cissy Rucker (t0004213)	0.00	291.74	-416,381.46	Common Area Maintenance (06/2019)
Net Change=-69,396.91				0.00	69,396.91	-416,381.46	= Ending Balance =
1002-1150			CAM - Retail			-8,078.75	= Beginning Balance =
145	6/1/2019	06-2019	Rock Retail, LLC (t0004278)	0.00	846.19	-8,924.94	Retail CAM Income (06/2019)
145	6/1/2019	06-2019	Rock Retail, LLC (t0004279)	0.00	370.87	-9,295.81	Retail CAM Income (06/2019)
145	6/1/2019	06-2019	Rock Retail, LLC (t0004280)	0.00	398.69	-9,694.50	Retail CAM Income (06/2019)
Net Change=-1,615.75				0.00	1,615.75	-9,694.50	= Ending Balance =
1004-1660			Pool Income			-350.00	= Beginning Balance =
145	6/1/2019	06-2019	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	-385.00	Pool Income (06/2019)
145	6/1/2019	06-2019	Brooke Greenberg (t0004298)	0.00	35.00	-420.00	Pool Income (06/2019)
Net Change=-70.00				0.00	70.00	-420.00	= Ending Balance =
1004-1800			Sales Tax Rebate Income			-1,283.75	= Beginning Balance =
Net Change=0.00				0.00	0.00	-1,283.75	= Ending Balance =
1004-2755			Moving Fee - Non Refundable			-1,950.00	= Beginning Balance =
145	6/4/2019	06-2019	Dingman Capital LLC (t0004199)	0.00	250.00	-2,200.00	Move Out Fee - McKeon
145	6/26/2019	06-2019	John Pettersen (t0004176)	0.00	250.00	-2,450.00	Move Out Fee
Net Change=-500.00				0.00	500.00	-2,450.00	= Ending Balance =
1004-3050			Fines - Building Violations			-1,000.00	= Beginning Balance =
145	6/24/2019	06-2019	Janell and Clark Mason (t0004276)	0.00	50.00	-1,050.00	Fine for not picking up after pets
Net Change=-50.00				0.00	50.00	-1,050.00	= Ending Balance =
1004-3300			Late Charges			-1,087.78	= Beginning Balance =
145	6/11/2019	06-2019	Steve Owen Jr (t0004164)	0.00	57.03	-1,144.81	Late Fees, 10% of \$570.33 :Reversed by Charge Ctrl# 487718
145	6/11/2019	06-2019	Susan Hurt (t0004165)	0.00	57.20	-1,202.01	Late Fees, 10% of \$572.01 :Reversed by Charge Ctrl# 487716
145	6/11/2019	06-2019	Brandon Lee (t0004166)	0.00	51.83	-1,253.84	Late Fees, 10% of \$518.26
145	6/11/2019	06-2019	Leila King/Helen O/FA (t0004167)	0.00	51.83	-1,305.67	Late Fees, 10% of \$518.26 :Reversed by Charge Ctrl# 487717
145	6/11/2019	06-2019	Lee C Wyant (t0004170)	0.00	63.71	-1,369.38	Late Fees, 10% of \$637.11
145	6/11/2019	06-2019	Southern Comfort Inns Inc (t0004185)	0.00	47.03	-1,416.41	Late Fees, 10% of \$470.33
145	6/11/2019	06-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	65.35	-1,481.76	Late Fees, 10% of \$653.49 :Reversed by Charge Ctrl# 487717
145	6/11/2019	06-2019	Melanie J McClure Revocable Trust (t000423)	0.00	57.20	-1,538.96	Late Fees, 10% of \$572.01
145	6/11/2019	06-2019	Aaron Peebles (t0004250)	0.00	77.36	-1,616.32	Late Fees, 10% of \$773.60
145	6/11/2019	06-2019	Tim Chappell (t0004254)	0.00	88.11	-1,704.43	Late Fees, 10% of \$881.12
145	6/11/2019	06-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	34.57	-1,739.00	Late Fees, 10% of \$345.65
145	6/12/2019	06-2019	Susan Hurt (t0004165)	57.20	0.00	-1,681.80	:Reverse Charge Ctrl#487591
145	6/12/2019	06-2019	Leila King/Helen O/FA (t0004167)	51.83	0.00	-1,629.97	:Reverse Charge Ctrl#487593
145	6/12/2019	06-2019	Steve Owen Jr (t0004164)	57.03	0.00	-1,572.94	:Reverse Charge Ctrl#487590
145	6/27/2019	06-2019	Bryan Pitts and Susan Nichols (t0004203)	65.35	0.00	-1,507.59	:Reverse Charge Ctrl#487596 Per KT
Net Change=-419.81				231.41	651.22	-1,507.59	= Ending Balance =
1004-4000			Other Income			0.00	= Beginning Balance =
145	6/24/2019	06-2019	Leila King	0.00	580.00	-580.00	:LIFEKScan Payment - Purchased Furniture from the River Room
145	6/24/2019	06-2019	LifeSmart Financial	0.00	430.00	-1,010.00	:LIFEKScan Payment - Purchased Furniture from the River Room
Net Change=-1,010.00				0.00	1,010.00	-1,010.00	= Ending Balance =
1004-4600			Events Income			-1,550.00	= Beginning Balance =
145	6/4/2019	06-2019	Carmen T Paniagua/Robert Taylor (t000417)	0.00	100.00	-1,650.00	River Room Rental
145	6/6/2019	06-2019	Roger Chinn (t0004152)	0.00	150.00	-1,800.00	River Room Rental
145	6/19/2019	06-2019	Keith Emis (t0004181)	0.00	100.00	-1,900.00	River Room Rental
Net Change=-350.00				0.00	350.00	-1,900.00	= Ending Balance =
4000-1100			Electricity			50,002.38	= Beginning Balance =
145	5/21/2019	06-2019	Entergy (enter)	8,801.53	0.00	58,803.91	4.17.19-5.16.19
145	5/21/2019	06-2019	Entergy (enter)	6,384.35	0.00	65,188.26	4.17.19-5.16.19
145	5/21/2019	06-2019	Entergy (enter)	4,744.37	0.00	69,932.63	4.17.19-5.16.19
145	6/30/2019	06-2019		0.00	8,801.53	61,131.10	
Net Change=11,128.72				19,930.25	8,801.53	61,131.10	= Ending Balance =
4000-1125			Electricity - Common Area			36,955.90	= Beginning Balance =

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145	6/30/2019	06-2019		8,801.53	0.00	45,757.43	
			Net Change=8,801.53	8,801.53	0.00	45,757.43 = Ending Balance =	
4000-1150			Electricity Recovery			-47,126.41 = Beginning Balance =	
145	6/1/2019	06-2019	Rock Retail, LLC (t0004278)	0.00	470.72	-47,597.13	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Rock Retail, LLC (t0004279)	0.00	182.06	-47,779.19	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Rock Retail, LLC (t0004280)	0.00	1,494.95	-49,274.14	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	David Cash (t0004147)	0.00	54.11	-49,328.25	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Tyler Kern (t0004148)	0.00	17.24	-49,345.49	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Chris and Debbie Cerrato (t0004149)	0.00	56.84	-49,402.33	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Laura Redden (t0004150)	0.00	103.79	-49,506.12	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	MKM Investments, LLC (t0004151)	0.00	47.03	-49,553.15	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Roger Chinn (t0004152)	0.00	48.48	-49,601.63	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Beth Hathaway (t0004153)	0.00	97.05	-49,698.68	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Steve and Becky Engstrom (t0004154)	0.00	65.04	-49,763.72	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Rockbridge Partners, LLC (t0004155)	0.00	137.59	-49,901.31	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Stephen Engstrom (t0004156)	0.00	56.67	-49,957.98	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Fisher Family Trust (t0004157)	0.00	69.99	-50,027.97	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	2007 Beth M Cook Revocable Trust (t0004158)	0.00	82.96	-50,110.93	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	DCBC Investments, LLC (t0004378)	0.00	33.03	-50,143.96	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Rebecca D Whelan Revocable Trust (t0004159)	0.00	13.31	-50,157.27	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Roger Chinn (t0004162)	0.00	30.47	-50,187.74	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Todd Green (t0004163)	0.00	48.05	-50,235.79	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Steve Owen Jr (t0004164)	0.00	119.83	-50,355.62	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Susan Hurt (t0004165)	0.00	8.62	-50,364.24	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Brandon Lee (t0004166)	0.00	84.07	-50,448.31	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Leila King/Helen O/FA (t0004167)	0.00	57.87	-50,506.18	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Brent and Medina Lawlis (t0004168)	0.00	76.22	-50,582.40	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Stuart Hubbard Hoke (t0004169)	0.00	47.20	-50,629.60	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Lee C Wyant (t0004170)	0.00	95.34	-50,724.94	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Rock City Investment Group (t0004171)	0.00	16.05	-50,740.99	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Eric Fox (t0004172)	0.00	8.02	-50,749.01	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Rachael Scott (t0004173)	0.00	27.06	-50,776.07	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	23.05	-50,799.12	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	David Sargent (t0004175)	0.00	18.95	-50,818.07	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	John Petterson (t0004176)	0.00	12.72	-50,830.79	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Donna Singleton (t0004177)	0.00	39.86	-50,870.65	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Mary Casteel (t0004178)	0.00	35.25	-50,905.90	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Michael Sells (t0004179)	0.00	117.53	-51,023.43	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	19.29	-51,042.72	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Keith Emis (t0004181)	0.00	80.49	-51,123.21	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Josh and Mary Johnson (t0004182)	0.00	58.38	-51,181.59	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Dr Stanley Browning and Katherin Dianne M	0.00	79.63	-51,261.22	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Diane Brady (t0004184)	0.00	7.43	-51,268.65	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Southern Comfort Inns Inc (t0004185)	0.00	10.16	-51,278.81	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Malorie Raulerson (t0004186)	0.00	16.13	-51,294.94	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Bob Aguiar (t0004187)	0.00	55.65	-51,350.59	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Anita Branman (t0004188)	0.00	44.64	-51,395.23	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Brett Dingler (t0004189)	0.00	113.77	-51,509.00	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	North Bluffs Development Company (t0004190)	0.00	63.50	-51,572.50	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Josh Miller (t0004191)	0.00	51.30	-51,623.80	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Chris Moses (t0004192)	0.00	111.47	-51,735.27	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Anna H&R Trust (t0004193)	0.00	28.76	-51,764.03	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Miller Investment Group (t0004194)	0.00	39.94	-51,803.97	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Chandler Group LLC (t0004195)	0.00	42.68	-51,846.65	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Steve Engstrom (t0004196)	0.00	145.18	-51,991.83	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Austin and Ann Grimes (t0004197)	0.00	57.10	-52,048.93	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	126.49	-52,175.42	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Dingman Capital LLC (t0004199)	0.00	75.71	-52,251.13	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Madhusudan Budhbraja (t0004200)	0.00	9.47	-52,260.60	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Dingman Capital LLC (t0004201)	0.00	51.55	-52,312.15	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Patrick Devitt (t0004202)	0.00	120.94	-52,433.09	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	90.47	-52,523.56	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Russell Snapp (t0004204)	0.00	24.92	-52,548.48	Electricity 4.17.19 to 5.16.19

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Period = Jun 2019

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/1/2019	06-2019	Biff and Nancy Vinson (t0004205)	0.00	71.87	-52,620.35	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Lee Watson (t0004206)	0.00	37.30	-52,657.65	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Arklan Inc (t0004207)	0.00	15.36	-52,673.01	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Biff and Nancy Vinson (t0004208)	0.00	54.03	-52,727.04	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Corey Benish (t0004209)	0.00	31.49	-52,758.53	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Fiori Joint Revocable Trust (t0004210)	0.00	71.78	-52,830.31	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Valerie Erkman (t0004211)	0.00	46.77	-52,877.08	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Mills Fountain Capital LLC (t0004212)	0.00	26.03	-52,903.11	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Steve and Cissy Rucker (t0004213)	0.00	105.92	-53,009.03	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	John and Christina Bohannon (t0004215)	0.00	113.95	-53,122.98	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Ronnie Davis (t0004216)	0.00	57.87	-53,180.85	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	North Star Family Trust (t0004217)	0.00	17.24	-53,198.09	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Bradford Square of AR (t0004218)	0.00	40.71	-53,238.80	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Gerald F Pavlas Revocable Trust (t0004219)	0.00	55.99	-53,294.79	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Harold & Susan May Family Trust (t0004220)	0.00	39.35	-53,334.14	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Robert Taylor and Carmen Paniagua (t0004221)	0.00	25.61	-53,359.75	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Robert Richardson (t0004222)	0.00	68.20	-53,427.95	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	54.11	-53,482.06	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Larry and Mickey Drennan (t0004224)	0.00	7.94	-53,490.00	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Howard and Betsy Woodyard (t0004225)	0.00	65.64	-53,555.64	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Anna and Stephen Harris (t0004226)	0.00	102.00	-53,657.64	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Todd Green (t0004227)	0.00	27.82	-53,685.46	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Brad Baitz (t0004228)	0.00	76.48	-53,761.94	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Carolyn Sue Wolfe (t0004229)	0.00	57.02	-53,818.96	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Matt and Melissa Keil (t0004230)	0.00	60.16	-53,879.12	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Christopher Blake Jackson Revocable Trust (t0004231)	0.00	76.06	-53,955.18	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Meenakshi Budhraj (t0004232)	0.00	21.23	-53,976.41	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	53.29	-54,029.70	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	54.41	-54,084.11	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Melanie J McClure Revocable Trust (t0004235)	0.00	15.21	-54,099.32	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Jo Ann Armstrong (t0004236)	0.00	15.30	-54,114.62	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Chris Little (t0004237)	0.00	47.79	-54,162.41	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	John and Kay Tatum (t0004238)	0.00	69.36	-54,231.77	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Jim Guy and Betty Tucker (t0004239)	0.00	171.55	-54,403.32	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Joshua Silverstein (t0004240)	0.00	54.75	-54,458.07	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	L Harrison XXVIII Trust (t0004241)	0.00	19.77	-54,477.84	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Waldren Joint Revocable Trust (t0004242)	0.00	56.30	-54,534.14	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Workroom Investments LLC (t0004243)	0.00	60.59	-54,594.73	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Gerson Teran (t0004246)	0.00	54.66	-54,649.39	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	LBC Trust (t0004247)	0.00	102.36	-54,751.75	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Fred and Sherri Marshall (t0004249)	0.00	39.79	-54,791.54	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Aaron Peebles (t0004250)	0.00	120.67	-54,912.21	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Fred and Sherri Marshall (t0004252)	0.00	82.25	-54,994.46	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Tim Chappell (t0004254)	0.00	66.70	-55,061.16	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Robert and Nell Lyford Revocable Trust (t0004255)	0.00	68.50	-55,129.66	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Rebecca D Whelan Revocable Trust (t0004256)	0.00	15.13	-55,144.79	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	42.20	-55,186.99	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Rebecca D Whelan (t0004260)	0.00	17.62	-55,204.61	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Henry McNabb (t0004261)	0.00	21.83	-55,226.44	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Christy Mabrey (t0004265)	0.00	46.50	-55,272.94	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Christopher and Kate East Family Trust (t0004266)	0.00	60.25	-55,333.19	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Frank Revocable Trust (t0004269)	0.00	74.35	-55,407.54	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Johan Peter Remoy, III (t0004440)	0.00	80.79	-55,488.33	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Leeann Harpool (t0004272)	0.00	207.39	-55,695.72	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	James and Arlene Hardwick (t0004274)	0.00	100.73	-55,796.45	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Scott Sosebee (t0004275)	0.00	81.57	-55,878.02	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Lee Anne Eddy (t0004273)	0.00	36.18	-55,914.20	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Andrew & Susan Meadors (t0004270)	0.00	93.51	-56,007.71	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Tony Cassidy (t0004268)	0.00	25.70	-56,033.41	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	109.15	-56,142.56	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Joseph Griffith (t0004262)	0.00	34.04	-56,176.60	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Janell and Clark Mason (t0004276)	0.00	123.51	-56,300.11	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Brad & Kathy Workman Joint Revocable Trust (t0004277)	0.00	146.46	-56,446.57	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Eren Erdem (t0004257)	0.00	20.80	-56,467.37	Electricity 4.17.19 to 5.16.19

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/1/2019	06-2019	Bradford 1805, LLC (t0004255)	0.00	48.39	-56,515.76	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Lisa McNeir (t0004253)	0.00	232.06	-56,747.82	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Somers & Andy Collins (t0004251)	0.00	182.38	-56,930.20	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	231.12	-57,161.32	Electricity 4.17.19 to 5.16.19
145	6/1/2019	06-2019	CDM Enterprises (t0004245)	0.00	213.41	-57,374.73	Electricity 4.17.19 to 5.16.19
Net Change=-10,248.32				0.00	10,248.32	-57,374.73	= Ending Balance =
4000-1500			Water & Sewer			24,503.21	= Beginning Balance =
145	6/7/2019	06-2019	Utility Billing Services (lrwat)	715.22	0.00	25,218.43	4.30.19-6.4.19
145	6/7/2019	06-2019	Utility Billing Services (lrwat)	4,331.16	0.00	29,549.59	4.30.19-6.4.19
Net Change=5,046.38				5,046.38	0.00	29,549.59	= Ending Balance =
4000-1800			Irrigation Water			1,762.16	= Beginning Balance =
145	6/7/2019	06-2019	Utility Billing Services (lrwat)	156.09	0.00	1,918.25	4.30.19-6.4.19
Net Change=156.09				156.09	0.00	1,918.25	= Ending Balance =
4000-1900			Natural Gas			20,058.48	= Beginning Balance =
Net Change=0.00				0.00	0.00	20,058.48	= Ending Balance =
4001-1100			Fire Alarm Service/repair			15,246.21	= Beginning Balance =
145	5/1/2019	06-2019	JE Systems Inc. (jesystem)	98.10	0.00	15,344.31	6.1.19-8.31.19
145	6/13/2019	06-2019	Johnson Controls	0.00	534.65	14,809.66	CHICKSCAN Payment - Refund for Quarterly Inspection from 4/1/2018
Net Change=-436.55				98.10	534.65	14,809.66	= Ending Balance =
4001-1200			Window Cleaning			283.40	= Beginning Balance =
145	6/4/2019	06-2019	Aldridge Window Cleaning & Services, Inc (a	98.10	0.00	381.50	Lobby int/ext; Fitness center ext
Net Change=98.10				98.10	0.00	381.50	= Ending Balance =
4001-1400			Door Maintenance & Repair			728.41	= Beginning Balance =
145	4/24/2019	06-2019	PC Hardware LLC (pchar)	212.22	0.00	940.63	replace fire door mag lock / wo#178545
Net Change=212.22				212.22	0.00	940.63	= Ending Balance =
4001-1500			Janitorial Services			18,590.56	= Beginning Balance =
145	4/12/2019	06-2019	Cintas Corporation Loc 570 (cintas)	19.68	0.00	18,610.24	4.12.19
145	5/10/2019	06-2019	Cintas Corporation Loc 570 (cintas)	20.86	0.00	18,631.10	5.10.19
145	5/24/2019	06-2019	Cintas Corporation Loc 570 (cintas)	20.86	0.00	18,651.96	5.24.19
Net Change=61.40				61.40	0.00	18,651.96	= Ending Balance =
4001-1800			Janitorial Supplies			1,119.91	= Beginning Balance =
Net Change=0.00				0.00	0.00	1,119.91	= Ending Balance =
4001-2100			Exterior Landscaping			2,957.17	= Beginning Balance =
145	6/1/2019	06-2019	Little Rock Landscape Inc (Ireland)	572.25	0.00	3,529.42	06.19
Net Change=572.25				572.25	0.00	3,529.42	= Ending Balance =
4001-2110			Landscape Recovery			-1,366.65	= Beginning Balance =
145	6/1/2019	06-2019	Hampton Inn Suites (t0004305)	0.00	170.83	-1,537.48	Landcape Recovery (06/2019)
145	6/1/2019	06-2019	Tuf Nut (t0004304)	0.00	102.50	-1,639.98	Landcape Recovery (06/2019)
Net Change=-273.33				0.00	273.33	-1,639.98	= Ending Balance =
4001-2200			Pool Supplies/repair			2,036.02	= Beginning Balance =
145	6/10/2019	06-2019	Varsity Pools (varsity)	378.00	0.00	2,414.02	05.19
Net Change=378.00				378.00	0.00	2,414.02	= Ending Balance =
4001-2250			Recreational Equipment			1,274.35	= Beginning Balance =
145	6/1/2019	06-2019	Premium Refreshment Service (premium)	32.70	0.00	1,307.05	6.10.19
145	6/30/2019	06-2019		0.00	32.70	1,274.35	
Net Change=0.00				32.70	32.70	1,274.35	= Ending Balance =
4001-2260			Recreational Equipment Supplies			-1.00	= Beginning Balance =
145	6/30/2019	06-2019		32.70	0.00	31.70	
Net Change=32.70				32.70	0.00	31.70	= Ending Balance =
4001-2700			Interior Landscaping			1,009.86	= Beginning Balance =

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/1/2019	06-2019	Plantation Services Inc (plantat)	155.44	0.00	1,165.30	06.19
			Net Change=155.44	155.44	0.00	1,165.30	= Ending Balance =
4001-2800			Painting And Decorating			1,100.00	= Beginning Balance =
			Net Change=0.00	0.00	0.00	1,100.00	= Ending Balance =
4001-2900			Chemical Water Treatment			2,452.50	= Beginning Balance =
145	6/5/2019	06-2019	Chemaqua (chema)	408.75	0.00	2,861.25	06.19
			Net Change=408.75	408.75	0.00	2,861.25	= Ending Balance =
4001-3000			Maint Engineer			40,448.63	= Beginning Balance =
145	6/19/2019	06-2019		0.00	747.00	39,701.63	April PD work orders
145	6/19/2019	06-2019		0.00	830.00	38,871.63	May PD work orders
145	6/20/2019	06-2019	Flake & Kelley Payroll Account (flakp)	3,247.00	0.00	42,118.63	05/24/19 Maint pr reimb
145	6/21/2019	06-2019	Flake & Kelley Payroll Account (flakp)	3,338.23	0.00	45,456.86	06/07/19 Maint pr reimb
145	6/26/2019	06-2019	Rock Retail, LLC (t0004278)	0.00	62.25	45,394.61	1.5 hour labor
145	6/26/2019	06-2019	Brandon Lee (t0004166)	0.00	20.75	45,373.86	30 minutes labor
145	6/26/2019	06-2019	Brent and Medina Lawlis (t0004168)	0.00	166.00	45,207.86	4 hours labor
145	6/26/2019	06-2019	Brent and Medina Lawlis (t0004168)	0.00	41.50	45,166.36	1 hour labor
145	6/26/2019	06-2019	Miller Investment Group (t0004194)	0.00	62.25	45,104.11	30 minutes labor - Jason Cox
145	6/26/2019	06-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	83.00	45,021.11	2 hours labor
145	6/26/2019	06-2019	Madhusudan Budhraj (t0004200)	0.00	20.75	45,000.36	6.3.19 - 30 minutes labor (Repair lock)
145	6/26/2019	06-2019	Russell Snapp (t0004204)	0.00	20.75	44,979.61	30 minutes labor
145	6/26/2019	06-2019	Mills Fountain Capital LLC (t0004212)	0.00	10.38	44,969.23	6.5.19 - 15 minutes labor (Deliver packages)
145	6/26/2019	06-2019	North Star Family Trust (t0004217)	0.00	20.75	44,948.48	6.11.19 - 30 minutes labor (Deliver packages)
145	6/26/2019	06-2019	Jim Guy and Betty Tucker (t0004239)	0.00	83.00	44,865.48	5.17.19 - 2 hours labor (HVAC repair)
145	6/26/2019	06-2019	CDM Enterprises (t0004245)	0.00	62.25	44,803.23	6.6.19 - 1.5 hours labor (repair shower valves)
145	6/30/2019	06-2019		0.00	498.00	44,305.23	June PD work orders
			Net Change=3,856.60	6,585.23	2,728.63	44,305.23	= Ending Balance =
4001-3200			Electrical Supplies			1,716.95	= Beginning Balance =
			Net Change=0.00	0.00	0.00	1,716.95	= Ending Balance =
4001-3300			Electrical Repairs			10,352.16	= Beginning Balance =
			Net Change=0.00	0.00	0.00	10,352.16	= Ending Balance =
4001-3700			HVAC Supplies			1,224.08	= Beginning Balance =
			Net Change=0.00	0.00	0.00	1,224.08	= Ending Balance =
4001-3800			HVAC Repairs			20,657.31	= Beginning Balance =
145	5/28/2019	06-2019	Arkansas Electric Service & Contracting (arel)	1,646.00	0.00	22,303.31	installed sprinkler compressors to emergency power / wv#170543
145	6/18/2019	06-2019		182.03	0.00	22,485.34	Reclass Powers invoice #61322 to expense for 2018 repair
			Net Change=1,828.03	1,828.03	0.00	22,485.34	= Ending Balance =
4001-3900			HVAC Contracted			2,815.83	= Beginning Balance =
145	5/31/2019	06-2019	Mechanical Service Co (powmsc)	563.17	0.00	3,379.00	06.19
			Net Change=563.17	563.17	0.00	3,379.00	= Ending Balance =
4001-4100			Plumbing Supplies			72.03	= Beginning Balance =
			Net Change=0.00	0.00	0.00	72.03	= Ending Balance =
4001-4200			Plumbing Repairs			2,040.69	= Beginning Balance =
145	6/27/2019	06-2019	Cash paid from person that backed into drai	0.00	156.00	1,884.69	Cash paid from person that backed into drain pipe. Reimbursement for repair #171591
			Net Change=-156.00	0.00	156.00	1,884.69	= Ending Balance =
4001-4400			Elevator/ Escalator			0.00	= Beginning Balance =
145	2/20/2019	06-2019	OTIS Elevator Co. Inc. (otise)	6,352.96	0.00	6,352.96	3.1.19-5.31.19
145	6/30/2019	06-2019		0.00	6,352.96	0.00	
			Net Change=0.00	6,352.96	6,352.96	0.00	= Ending Balance =
4001-4600			R&M-elevator Escalator-interior			6,650.60	= Beginning Balance =
145	5/20/2019	06-2019	OTIS Elevator Co. Inc. (otise)	6,352.96	0.00	13,003.56	6.1.19-8.31.19
145	6/30/2019	06-2019		6,352.96	0.00	19,356.52	
			Net Change=12,705.92	12,705.92	0.00	19,356.52	= Ending Balance =

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
4001-4700			General Supplies			3,337.73	= Beginning Balance =
145	5/22/2019	06-2019	Graybar Electric Company, Inc. (grayele)	91.43	0.00	3,429.16	2nd fl gate repair / wo#182218
145	5/23/2019	06-2019	Home Depot Processing Center (home)	217.91	0.00	3,647.07	Kitchen Fauc.
145	5/23/2019	06-2019	Home Depot Processing Center (home)	134.07	0.00	3,781.14	
145	5/30/2019	06-2019	Fuller & Son Hardware Inc. (fulle)	27.19	0.00	3,808.33	temp flashing above scaffolding at dugan's / wo#183284
145	6/4/2019	06-2019	Fuller & Son Hardware Inc. (fulle)	31.14	0.00	3,839.47	paint to mark drains for parking deck / wo#183309
145	6/8/2019	06-2019	Fuller & Son Hardware Inc. (fulle)	20.69	0.00	3,860.16	repair river room toilet / wo#184467
			Net Change=522.43	522.43	0.00	3,860.16	= Ending Balance =
4001-4800			Miscellaneous Repairs			3,482.52	= Beginning Balance =
			Net Change=0.00	0.00	0.00	3,482.52	= Ending Balance =
4001-4900			Keys			-333.38	= Beginning Balance =
145	6/3/2019	06-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	50.00	-383.38	Gate Remote
145	6/7/2019	06-2019	Brent and Medina Lawlis (t0004168)	0.00	50.00	-433.38	Gate Remote
			Net Change=-100.00	0.00	100.00	-433.38	= Ending Balance =
4001-5100			Security Equipment			4,031.02	= Beginning Balance =
			Net Change=0.00	0.00	0.00	4,031.02	= Ending Balance =
4001-5700			Pest Control			608.22	= Beginning Balance =
			Net Change=0.00	0.00	0.00	608.22	= Ending Balance =
4001-6100			Trash Removal			7,590.07	= Beginning Balance =
145	6/3/2019	06-2019	Waste Management of Little Rock Hauling (v	1,191.19	0.00	8,781.26	05.19
145	6/19/2019	06-2019	P3 Cost Analysts (p3w)	324.38	0.00	9,105.64	06.19
			Net Change=1,515.57	1,515.57	0.00	9,105.64	= Ending Balance =
4001-6101			Trash Removal - Recovery			-1,900.00	= Beginning Balance =
145	6/1/2019	06-2019	Tuf Nut (t0004304)	0.00	380.00	-2,280.00	Trash Removal - Recovery (06/2019)
			Net Change=-380.00	0.00	380.00	-2,280.00	= Ending Balance =
4001-6150			Recycling			368.00	= Beginning Balance =
145	5/16/2019	06-2019	Waste Management of Little Rock Hauling (v	5.00	0.00	373.00	06.19
			Net Change=5.00	5.00	0.00	373.00	= Ending Balance =
4001-6200			Roof Repairs			714.49	= Beginning Balance =
			Net Change=0.00	0.00	0.00	714.49	= Ending Balance =
4001-6801			Parking Deck Maintenance			14,550.18	= Beginning Balance =
145	5/29/2019	06-2019	J&L Renovations (jiren)	1,800.00	0.00	16,350.18	reattach parking stops
145	6/19/2019	06-2019		747.00	0.00	17,097.18	April PD work orders
145	6/19/2019	06-2019		830.00	0.00	17,927.18	May PD work orders
145	6/30/2019	06-2019		498.00	0.00	18,425.18	June PD work orders
			Net Change=3,875.00	3,875.00	0.00	18,425.18	= Ending Balance =
4001-6802			Parking Lot Recovery			-5,992.50	= Beginning Balance =
145	6/1/2019	06-2019	Hampton Inn Suites (t0004305)	0.00	1,198.50	-7,191.00	Parking Lot Recovery (06/2019)
			Net Change=-1,198.50	0.00	1,198.50	-7,191.00	= Ending Balance =
4005-1000			Management Fee			30,300.00	= Beginning Balance =
145	6/1/2019	06-2019	Flake & Kelley Commercial (flakemf)	6,060.00	0.00	36,360.00	Management Fee
			Net Change=6,060.00	6,060.00	0.00	36,360.00	= Ending Balance =
4005-2500			Property & Liability Insurance			21,234.97	= Beginning Balance =
			Net Change=0.00	0.00	0.00	21,234.97	= Ending Balance =
4005-3000			On Site Management Services			57,387.34	= Beginning Balance =
145	5/29/2019	06-2019	Lofton Staffing Services (loftstaff)	140.00	0.00	57,527.34	Shannon Fretwell
145	5/29/2019	06-2019	Lofton Security Service Inc (lofts)	324.28	0.00	57,851.62	Kelly Dillard
145	6/4/2019	06-2019	Lofton Security Service Inc (lofts)	324.28	0.00	58,175.90	Kelly Dillard
145	6/11/2019	06-2019	Lofton Security Service Inc (lofts)	324.28	0.00	58,500.18	Kelly Dillard
145	6/18/2019	06-2019	Lofton Security Service Inc (lofts)	324.28	0.00	58,824.46	Kelly Dillard

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145	6/20/2019	06-2019	Flake & Kelley Payroll Account (flakp)	3,452.91	0.00	62,277.37	5/24/19 Concierge Reimbursement
145	6/21/2019	06-2019	Flake & Kelley Payroll Account (flakp)	5,188.91	0.00	67,466.28	6/7/19 Concierge Reimbursement
Net Change=10,078.94				10,078.94	0.00	67,466.28	= Ending Balance =
4005-3500			Office Supplies			452.29	= Beginning Balance =
145	6/8/2019	06-2019	The Computer Hut LLC (comphut)	996.71	0.00	1,449.00	New concierge computer
145	6/11/2019	06-2019	Flake & Kelley Commercial (flake)	75.33	0.00	1,524.33	concierge supplies
Net Change=1,072.04				1,072.04	0.00	1,524.33	= Ending Balance =
4005-5100			Legal Fees			680.00	= Beginning Balance =
Net Change=0.00				0.00	0.00	680.00	= Ending Balance =
4005-5800			Telephone			1,840.90	= Beginning Balance =
145	5/22/2019	06-2019	Comcast (com138)	164.38	0.00	2,005.28	6.5.19-7.4.19
145	5/22/2019	06-2019	Comcast (com138)	220.99	0.00	2,226.27	6.5.19-7.4.19
145	5/22/2019	06-2019	Comcast (com138)	246.77	0.00	2,473.04	6.5.19-7.4.19
Net Change=632.14				632.14	0.00	2,473.04	= Ending Balance =
4005-5950			Internet			1,684.62	= Beginning Balance =
145	5/22/2019	06-2019	Comcast (com138)	200.90	0.00	1,885.52	6.5.19-7.4.19
145	5/22/2019	06-2019	Comcast (com138)	180.81	0.00	2,066.33	6.5.19-7.4.19
145	5/22/2019	06-2019	Comcast (com138)	301.61	0.00	2,367.94	6.5.19-7.4.19
Net Change=683.32				683.32	0.00	2,367.94	= Ending Balance =
4005-6400			Postage & Copying			403.66	= Beginning Balance =
145	6/1/2019	06-2019	Flake & Kelley Commercial (flake)	48.23	0.00	451.89	June 2019 P&C
Net Change=48.23				48.23	0.00	451.89	= Ending Balance =
4005-7800			Bank Charges			256.44	= Beginning Balance =
145	6/1/2019	06-2019	Flake & Kelley Commercial (flake)	50.17	0.00	306.61	Monthly checkscan 06/2019
Net Change=50.17				50.17	0.00	306.61	= Ending Balance =
4005-9600			Entertainment			117.04	= Beginning Balance =
Net Change=0.00				0.00	0.00	117.04	= Ending Balance =
6000-1700			Capital Expenditures			110,136.81	= Beginning Balance =
145	5/24/2019	06-2019	Western Specialty Contractors of America (w	8,700.00	0.00	118,836.81	waterproofing
145	5/29/2019	06-2019	Maple Leaf Awning & Canvas (maplel)	1,787.60	0.00	120,624.41	remove awnings at dugans
145	6/26/2019	06-2019	Ken Rashes of Arkansas Inc (kenrash)	3,599.60	0.00	124,224.01	Pool furniture minus two - 48" tables
Net Change=14,087.20				14,087.20	0.00	124,224.01	= Ending Balance =
6000-3300			Reserve For Replacement			-65,072.15	= Beginning Balance =
145	6/1/2019	06-2019	Rock Retail, LLC (t0004278)	0.00	100.23	-65,172.38	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Rock Retail, LLC (t0004279)	0.00	43.93	-65,216.31	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Rock Retail, LLC (t0004280)	0.00	47.22	-65,263.53	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	David Cash (t0004147)	0.00	90.85	-65,354.38	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Chris and Debbie Cerrato (t0004149)	0.00	93.47	-65,447.85	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Laura Redden (t0004150)	0.00	47.82	-65,495.67	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	MKM Investments, LLC (t0004151)	0.00	52.07	-65,547.74	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Roger Chinn (t0004152)	0.00	87.38	-65,635.12	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Beth Hathaway (t0004153)	0.00	87.64	-65,722.76	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Steve and Becky Engstrom (t0004154)	0.00	80.83	-65,803.59	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Rockbridge Partners, LLC (t0004155)	0.00	80.83	-65,884.42	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Stephen Engstrom (t0004156)	0.00	97.14	-65,981.56	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Fisher Family Trust (t0004157)	0.00	108.60	-66,090.16	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Tyler Kern (t0004148)	0.00	61.96	-66,152.12	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	2007 Beth M Cook Revocable Trust (t0004158)	0.00	99.36	-66,251.48	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	DCBC Investments, LLC (t0004378)	0.00	65.43	-66,316.91	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Rebecca D Whelan Revocable Trust (t0004159)	0.00	101.92	-66,418.83	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Roger Chinn (t0004162)	0.00	49.58	-66,468.41	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Todd Green (t0004163)	0.00	53.91	-66,522.32	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Steve Owen Jr (t0004164)	0.00	88.95	-66,611.27	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Susan Hurt (t0004165)	0.00	89.21	-66,700.48	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Brandon Lee (t0004166)	0.00	80.83	-66,781.31	Reserve Contribution (06/2019)

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145	6/1/2019	06-2019	Leila King/Helen O/FA (t0004167)	0.00	80.83	-66,862.14	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Brent and Medina Lawlis (t0004168)	0.00	102.38	-66,964.52	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Stuart Hubbard Hoke (t0004169)	0.00	102.38	-67,066.90	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Lee C Wyant (t0004170)	0.00	99.36	-67,166.26	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Rock City Investment Group (t0004171)	0.00	65.43	-67,231.69	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Eric Fox (t0004172)	0.00	101.92	-67,333.61	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Rachael Scott (t0004173)	0.00	49.58	-67,383.19	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	53.91	-67,437.10	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	David Sargent (t0004175)	0.00	88.95	-67,526.05	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	John Pettersen (t0004176)	0.00	89.21	-67,615.26	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Donna Singleton (t0004177)	0.00	80.83	-67,696.09	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Mary Casteel (t0004178)	0.00	80.83	-67,776.92	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Michael Sells (t0004179)	0.00	102.38	-67,879.30	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	102.38	-67,981.68	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Keith Emis (t0004181)	0.00	99.36	-68,081.04	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Josh and Mary Johnson (t0004182)	0.00	65.43	-68,146.47	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Dr Stanley Browning and Katherin Dianne M	0.00	155.82	-68,302.29	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Diane Brady (t0004184)	0.00	49.58	-68,351.87	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Southern Comfort Inns Inc (t0004185)	0.00	88.95	-68,440.82	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Malorie Raulerson (t0004186)	0.00	89.21	-68,530.03	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Bob Aguiar (t0004187)	0.00	80.83	-68,610.86	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Anita Branman (t0004188)	0.00	80.83	-68,691.69	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Brett Dinger (t0004189)	0.00	102.38	-68,794.07	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	North Bluffs Development Company (t0004190)	0.00	102.38	-68,896.45	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Josh Miller (t0004191)	0.00	99.36	-68,995.81	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Chris Moses (t0004192)	0.00	130.87	-69,126.68	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Anna H&R Trust (t0004193)	0.00	101.92	-69,228.60	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Miller Investment Group (t0004194)	0.00	49.58	-69,278.18	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Chandler Group LLC (t0004195)	0.00	53.91	-69,332.09	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Steve Engstrom (t0004196)	0.00	88.95	-69,421.04	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Austin and Ann Grimes (t0004197)	0.00	89.21	-69,510.25	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	80.83	-69,591.08	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Dingman Capital LLC (t0004199)	0.00	80.83	-69,671.91	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Madhusudan Budhraj (t0004200)	0.00	102.38	-69,774.29	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Dingman Capital LLC (t0004201)	0.00	102.38	-69,876.67	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Patrick Devitt (t0004202)	0.00	99.36	-69,976.03	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	101.92	-70,077.95	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Russell Snapp (t0004204)	0.00	49.58	-70,127.53	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Biff and Nancy Vinson (t0004205)	0.00	143.12	-70,270.65	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Lee Watson (t0004206)	0.00	88.95	-70,359.60	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Arkian Inc (t0004207)	0.00	80.83	-70,440.43	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Biff and Nancy Vinson (t0004208)	0.00	80.83	-70,521.26	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Corey Benish (t0004209)	0.00	102.38	-70,623.64	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Fiori Joint Revocable Trust (t0004210)	0.00	102.38	-70,726.02	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Valerie Erman (t0004211)	0.00	148.95	-70,874.97	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Mills Fountain Capital LLC (t0004212)	0.00	65.43	-70,940.40	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	John and Christina Bohannon (t0004215)	0.00	88.95	-71,029.35	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Ronnie Davis (t0004216)	0.00	89.21	-71,118.56	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	North Star Family Trust (t0004217)	0.00	63.86	-71,182.42	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Bradford Square of AR (t0004218)	0.00	63.86	-71,246.28	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Gerald F Pavius Revocable Trust (t0004219)	0.00	119.34	-71,365.62	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Harold & Susan May Family Trust (t0004220)	0.00	119.34	-71,484.96	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Robert Taylor and Carmen Paniagua (t0004221)	0.00	148.95	-71,633.91	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Robert Richardson (t0004222)	0.00	65.43	-71,699.34	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	155.82	-71,855.16	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Larry and Mickey Drennan (t0004224)	0.00	88.95	-71,944.11	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Howard and Betsy Woodyard (t0004225)	0.00	89.21	-72,033.32	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Anna and Stephen Harris (t0004226)	0.00	80.83	-72,114.15	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Todd Green (t0004227)	0.00	80.83	-72,194.98	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Brad Baltz (t0004228)	0.00	102.38	-72,297.36	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Carolyn Sue Wolfe (t0004229)	0.00	102.38	-72,399.74	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Matt and Melissa Keil (t0004230)	0.00	99.36	-72,499.10	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Christopher Blake Jackson Revocable Trust (	0.00	65.43	-72,564.53	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Meenakshi Budhraj (t0004232)	0.00	155.82	-72,720.35	Reserve Contribution (06/2019)

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	6/1/2019	06-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	49.58	-72,769.93	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	88.95	-72,858.88	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Melanie J McClure Revocable Trust (t000423)	0.00	89.21	-72,948.09	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Jo Ann Armstrong (t0004236)	0.00	63.86	-73,011.95	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Chris Little (t0004237)	0.00	63.60	-73,075.55	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	John and Kay Tatum (t0004238)	0.00	119.34	-73,194.89	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Jim Guy and Betty Tucker (t0004239)	0.00	119.60	-73,314.49	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Joshua Silverstein (t0004240)	0.00	99.36	-73,413.85	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	L Harrison XXVIII Trust (t0004241)	0.00	65.43	-73,479.28	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Waldren Joint Revocable Trust (t0004242)	0.00	155.82	-73,635.10	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Workroom Investments LLC (t0004243)	0.00	49.58	-73,684.68	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Workroom Investments LLC (t0004243)	0.00	88.95	-73,773.63	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Gerson Teran (t0004246)	0.00	89.21	-73,862.84	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	LBC Trust (t0004247)	0.00	62.55	-73,925.39	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Fred and Sherri Marshall (t0004249)	0.00	80.83	-74,006.22	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Aaron Peeples (t0004250)	0.00	120.65	-74,126.87	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Fred and Sherri Marshall (t0004252)	0.00	102.38	-74,229.25	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Tim Chappell (t0004254)	0.00	137.42	-74,366.67	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Robert and Nell Lyford Revocable Trust (t0004255)	0.00	131.07	-74,497.74	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Rebecca D Whelan Revocable Trust (t0004256)	0.00	49.58	-74,547.32	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	53.91	-74,601.23	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Rebecca D Whelan (t0004260)	0.00	88.95	-74,690.18	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Henry McNabb (t0004261)	0.00	89.21	-74,779.39	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Christy Mabrey (t0004265)	0.00	80.83	-74,860.22	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Christopher and Kate East Family Trust (t0004266)	0.00	80.83	-74,941.05	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Frank Revocable Trust (t0004269)	0.00	102.38	-75,043.43	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Johan Peter Remoy, III (t0004440)	0.00	102.38	-75,145.81	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Leeann Harpool (t0004272)	0.00	235.34	-75,381.15	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	James and Arlene Hardwick (t0004274)	0.00	131.52	-75,512.67	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Scott Sosebee (t0004275)	0.00	53.91	-75,566.58	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Lee Anne Eddy (t0004273)	0.00	89.21	-75,655.79	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Andrew & Susan Meadors (t0004270)	0.00	120.98	-75,776.77	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Tony Cassidy (t0004268)	0.00	80.83	-75,857.60	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	102.38	-75,959.98	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Joseph Griffith (t0004262)	0.00	102.38	-76,062.36	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Janell and Clark Mason (t0004276)	0.00	235.80	-76,298.16	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Brad & Kathy Workman Joint Revocable Trust (t0004277)	0.00	214.84	-76,513.00	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Eren Erdem (t0004257)	0.00	107.55	-76,620.55	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Bradford 1805, LLC (t0004255)	0.00	193.49	-76,814.04	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Lisa McNeir (t0004253)	0.00	184.45	-76,998.49	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Somers & Andy Collins (t0004251)	0.00	229.77	-77,228.26	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	450.71	-77,678.97	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	CDM Enterprises (t0004245)	0.00	251.78	-77,930.75	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Steve and Cissy Rucker (t0004213)	0.00	101.92	-78,032.67	Reserve Contribution (06/2019)
145	6/1/2019	06-2019	Steve and Cissy Rucker (t0004213)	0.00	53.91	-78,086.58	Reserve Contribution (06/2019)
			Net Change=-13,014.43	0.00	13,014.43	-78,086.58	= Ending Balance =
				441,931.62	441,931.62		