

Balance Sheet

Period = Oct 2021

Book = Accrual ; Tree = ysi_bs

		Current Balance
0050-0000	ASSETS	
0099-0000	CURRENT ASSETS	
0100-0000	Petty Cash	110.50
0110-0000	Cash - Operating	53,679.70
0120-0000	Cash - Owner Reserve	329,668.55
0130-0000	Accounts Receivable	35,399.01
0190-0000	TOTAL CURRENT ASSETS	418,857.76
0395-0000	OTHER ASSETS	
0450-0000	Utility Deposit	10,000.00
0489-0000	TOTAL OTHER ASSETS	10,000.00
0490-0000	TOTAL ASSETS	428,857.76
0496-0000	LIABILITIES & EQUITY	
0497-0000	LIABILITIES	
0499-0000	CURRENT LIABILITIES	
0500-0000	Accounts Payable	95.00
0501-0000	Suspense	-3,807.06
0525-0000	Prepaid Rent	5,036.33
0590-0000	TOTAL CURRENT LIABILITIES	1,324.27
0599-0000	OTHER LIABILITIES	
0651-0100	Deferred Revenue	3,221.41
0690-0000	TOTAL OTHER LIABILITIES	3,221.41
0699-0000	TOTAL LIABILITIES	4,545.68
0790-0000	EQUITY	
0810-0004	Capital Assessments	287,616.35
0970-0000	Retained Earnings	136,695.73
0987-0000	TOTAL EQUITY	424,312.08
0990-0000	TOTAL LIABILITIES & EQUITY	428,857.76

Income Statement

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		Period to Date	%	Year to Date	%
1002-0000	TENANT RECOVERABLES				
1002-1000	Common Area Maintenance	69,396.91	93.23	693,969.10	94.43
1002-1150	CAM - Retail	1,615.75	2.17	16,157.50	2.20
1002-9999	TOTAL TENANT RECOVERABLES	71,012.66	95.40	710,126.60	96.63
1004-0000	OTHER INCOME				
1004-1350	Pet Fee Income	500.00	0.67	1,750.00	0.24
1004-1660	Pool Income	70.00	0.09	700.00	0.10
1004-1800	Sales Tax Rebate Income	0.00	0.00	2,980.11	0.41
1004-2600	Non Sufficient Funds	0.00	0.00	400.00	0.05
1004-2755	Moving Fee - Non Refundable	2,000.00	2.69	12,250.00	1.67
1004-3050	Fines - Building Violations	100.00	0.13	540.00	0.07
1004-3300	Late Charges	202.39	0.27	2,600.93	0.35
1004-3400	Interest Income	88.59	0.12	791.69	0.11
1004-4050	Lock and Key/FOB Income	465.00	0.62	1,965.00	0.27
1004-4600	Events Income	0.00	0.00	800.00	0.11
1004-9999	TOTAL OTHER INCOME	3,425.98	4.60	24,777.73	3.37
1500-9999	TOTAL INCOME	74,438.64	100.00	734,904.33	100.00
2000-0000	OPERATING EXPENSES				
4000-0000	NON-RECOVERABLE EXPENSES				
4000-1000	UTILITIES				
4000-1100	Electricity	11,638.47	15.64	132,840.23	18.08
4000-1125	Electricity - Common Area	10,098.16	13.57	106,805.99	14.53
4000-1150	Electricity Recovery	-14,740.05	-19.80	-112,733.95	-15.34
4000-1500	Water & Sewer	4,992.28	6.71	42,306.36	5.76
4000-1800	Irrigation Water	156.02	0.21	543.60	0.07
4000-1900	Natural Gas	77.03	0.10	10,488.23	1.43
4000-9999	TOTAL UTILITIES	12,221.91	16.42	180,250.46	24.53
4001-0000	OPERATIONS & MAINTENANCE				
4001-1100	Fire Alarm Service/repair	1,277.95	1.72	15,155.33	2.06
4001-1200	Window Cleaning	0.00	0.00	12,194.15	1.66
4001-1300	Window Maint/repair	0.00	0.00	5,122.57	0.70
4001-1400	Door Maintenance & Repair	0.00	0.00	4,402.86	0.60
4001-1500	Janitorial Services	3,930.86	5.28	41,916.96	5.70
4001-1800	Janitorial Supplies	114.97	0.15	3,363.45	0.46
4001-2100	Exterior Landscaping	4,242.47	5.70	9,238.41	1.26
4001-2110	Landscape Recovery	-273.33	-0.37	-2,733.30	-0.37
4001-2200	Pool Supplies/repair	283.40	0.38	5,521.21	0.75
4001-2250	Recreational Equipment	32.70	0.04	545.99	0.07
4001-2260	Recreational Equipment Supplies	163.96	0.22	391.76	0.05
4001-2700	Interior Landscaping	107.91	0.14	1,506.87	0.20
4001-2800	Painting And Decorating	0.00	0.00	2,421.74	0.33
4001-3000	Maint Engineer	6,812.45	9.15	64,836.86	8.82
4001-3200	Electrical Supplies	-657.45	-0.88	-63.84	-0.01
4001-3700	HVAC Supplies	0.00	0.00	611.94	0.08
4001-3800	HVAC Repairs	3,553.27	4.77	30,077.38	4.09
4001-3900	HVAC Contracted	2,349.77	3.16	23,497.70	3.20
4001-4000	Generator Maintenance	0.00	0.00	2,507.00	0.34
4001-4100	Plumbing Supplies	0.00	0.00	484.80	0.07

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		Period to Date	%	Year to Date	%
4001-4200	Plumbing Repairs	1,488.00	2.00	3,971.48	0.54
4001-4600	R&M-elevator Escalator-interior	0.00	0.00	21,635.10	2.94
4001-4700	General Supplies	370.38	0.50	4,664.68	0.63
4001-4800	Miscellaneous Repairs	0.00	0.00	11,687.10	1.59
4001-4900	Keys	0.00	0.00	204.56	0.03
4001-5100	Security Equipment	516.05	0.69	5,977.95	0.81
4001-5400	Snow Removal	931.93	1.25	931.93	0.13
4001-5700	Pest Control	1,992.52	2.68	2,992.55	0.41
4001-6100	Trash Removal	1,000.29	1.34	13,825.56	1.88
4001-6101	Trash Removal - Recovery	-380.00	-0.51	-3,800.00	-0.52
4001-6150	Recycling	102.84	0.14	1,730.39	0.24
4001-6801	Parking Deck Maintenance	382.50	0.51	10,650.60	1.45
4001-6802	Parking Lot Recovery	-3,326.78	-4.47	-24,322.70	-3.31
4001-8100	Signage	0.00	0.00	30.52	0.00
4001-9999	TOTAL OPERATIONS & MAINTENANCE	25,016.66	33.61	271,179.56	36.90
4005-0000	MANAGEMENT & ADMIN				
4005-1000	Management Fee	6,060.00	8.14	60,600.00	8.25
4005-2500	Property & Liability Insurance	3,641.09	4.89	42,603.15	5.80
4005-3000	On Site Management Services	9,887.69	13.28	101,898.82	13.87
4005-3500	Office Supplies	0.00	0.00	416.86	0.06
4005-5100	Legal Fees	0.00	0.00	10,071.00	1.37
4005-5500	Accounting Fees	0.00	0.00	750.00	0.10
4005-5800	Telephone	303.70	0.41	8,067.10	1.10
4005-5950	Internet	573.71	0.77	4,130.34	0.56
4005-6400	Postage & Copying	49.65	0.07	375.74	0.05
4005-7000	Income Tax Expense-federal	0.00	0.00	150.00	0.02
4005-7100	Income Tax Expense-state	0.00	0.00	8.00	0.00
4005-7600	Fees & Permits	0.00	0.00	340.00	0.05
4005-7800	Bank Charges	53.45	0.07	718.02	0.10
4005-7900	Miscellaneous Expense	0.00	0.00	390.48	0.05
4005-9600	Entertainment	0.00	0.00	532.61	0.07
4005-9999	TOTAL MANAGEMENT & ADMIN	20,569.29	27.63	231,052.12	31.44
4999-9999	TOTAL NON-RECOVERABLES	57,807.86	77.66	682,482.14	92.87
5005-9999	TOTAL OPERATING EXPENSES	57,807.86	77.66	682,482.14	92.87
5010-9999	NET OPERATING INCOME	16,630.78	22.34	52,422.19	7.13
6000-0000	OTHER				
6000-1700	Capital Expenditures	0.00	0.00	19,613.81	2.67
6000-1750	Unreimbursed Damage - Insurance Claim	12,375.97	16.63	-2,756.91	-0.38
6000-3300	Reserve For Replacement	-15,019.46	-20.18	-150,194.60	-20.44
6000-9999	TOTAL OTHER	-2,643.49	-3.55	-133,337.70	-18.14
6999-9999	NET INCOME	19,274.27	25.89	185,759.89	25.28

Trial Balance

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		Forward Balance	Debit	Credit	Ending Balance
0100-0000	Petty Cash	110.50	0.00	0.00	110.50
0110-0000	Cash - Operating	38,954.31	14,725.39	0.00	53,679.70
0120-0000	Cash - Owner Reserve	314,631.09	15,037.46	0.00	329,668.55
0130-0000	Accounts Receivable	45,898.38	0.00	10,499.37	35,399.01
0450-0000	Utility Deposit	10,000.00	0.00	0.00	10,000.00
0500-0000	Accounts Payable	-95.00	0.00	0.00	-95.00
0501-0000	Suspense	1,185.95	2,621.11	0.00	3,807.06
0525-0000	Prepaid Rent	-2,426.01	0.00	2,610.32	-5,036.33
0581-0000	Security Deposits Clearing	0.00	0.00	0.00	0.00
0651-0100	Deferred Revenue	-3,221.41	0.00	0.00	-3,221.41
0810-0004	Capital Assessments	-287,616.35	0.00	0.00	-287,616.35
0970-0000	Retained Earnings	49,064.16	0.00	0.00	49,064.16
1002-1000	Common Area Maintenance	-624,572.19	0.00	69,396.91	-693,969.10
1002-1150	CAM - Retail	-14,541.75	0.00	1,615.75	-16,157.50
1002-2200	Operating Expense Pass Thru	0.00	0.00	0.00	0.00
1004-1350	Pet Fee Income	-1,250.00	0.00	500.00	-1,750.00
1004-1660	Pool Income	-630.00	0.00	70.00	-700.00
1004-1800	Sales Tax Rebate Income	-2,980.11	0.00	0.00	-2,980.11
1004-2600	Non Sufficient Funds	-400.00	0.00	0.00	-400.00
1004-2755	Moving Fee - Non Refundable	-10,250.00	0.00	2,000.00	-12,250.00
1004-3050	Fines - Building Violations	-440.00	0.00	100.00	-540.00
1004-3300	Late Charges	-2,398.54	0.00	202.39	-2,600.93
1004-3400	Interest Income	-703.10	0.00	88.59	-791.69
1004-4050	Lock and Key/FOB Income	-1,500.00	0.00	465.00	-1,965.00
1004-4600	Events Income	-800.00	0.00	0.00	-800.00
4000-1100	Electricity	121,201.76	11,638.47	0.00	132,840.23
4000-1125	Electricity - Common Area	96,707.83	10,098.16	0.00	106,805.99
4000-1150	Electricity Recovery	-97,993.90	0.00	14,740.05	-112,733.95
4000-1500	Water & Sewer	37,314.08	4,992.28	0.00	42,306.36
4000-1800	Irrigation Water	387.58	156.02	0.00	543.60
4000-1900	Natural Gas	10,411.20	77.03	0.00	10,488.23
4001-1100	Fire Alarm Service/repair	13,877.38	1,277.95	0.00	15,155.33
4001-1200	Window Cleaning	12,194.15	0.00	0.00	12,194.15
4001-1300	Window Maint/repair	5,122.57	0.00	0.00	5,122.57
4001-1400	Door Maintenance & Repair	4,402.86	0.00	0.00	4,402.86
4001-1500	Janitorial Services	37,986.10	3,930.86	0.00	41,916.96
4001-1800	Janitorial Supplies	3,248.48	114.97	0.00	3,363.45
4001-2100	Exterior Landscaping	4,995.94	4,242.47	0.00	9,238.41
4001-2110	Landscape Recovery	-2,459.97	0.00	273.33	-2,733.30
4001-2200	Pool Supplies/repair	5,237.81	283.40	0.00	5,521.21
4001-2250	Recreational Equipment	513.29	32.70	0.00	545.99
4001-2260	Recreational Equipment Supplies	227.80	163.96	0.00	391.76
4001-2700	Interior Landscaping	1,398.96	107.91	0.00	1,506.87
4001-2800	Painting And Decorating	2,421.74	0.00	0.00	2,421.74
4001-3000	Maint Engineer	58,024.41	6,812.45	0.00	64,836.86
4001-3200	Electrical Supplies	593.61	0.00	657.45	-63.84
4001-3700	HVAC Supplies	611.94	0.00	0.00	611.94
4001-3800	HVAC Repairs	26,524.11	3,553.27	0.00	30,077.38
4001-3900	HVAC Contracted	21,147.93	2,349.77	0.00	23,497.70
4001-4000	Generator Maintenance	2,507.00	0.00	0.00	2,507.00
4001-4100	Plumbing Supplies	484.80	0.00	0.00	484.80
4001-4200	Plumbing Repairs	2,483.48	1,488.00	0.00	3,971.48
4001-4600	R&M-elevator Escalator-interior	21,635.10	0.00	0.00	21,635.10
4001-4700	General Supplies	4,294.30	370.38	0.00	4,664.68

Trial Balance

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		Forward Balance	Debit	Credit	Ending Balance
4001-4800	Miscellaneous Repairs	11,687.10	0.00	0.00	11,687.10
4001-4900	Keys	204.56	0.00	0.00	204.56
4001-5100	Security Equipment	5,461.90	516.05	0.00	5,977.95
4001-5400	Snow Removal	0.00	931.93	0.00	931.93
4001-5700	Pest Control	1,000.03	1,992.52	0.00	2,992.55
4001-6100	Trash Removal	12,825.27	1,000.29	0.00	13,825.56
4001-6101	Trash Removal - Recovery	-3,420.00	0.00	380.00	-3,800.00
4001-6150	Recycling	1,627.55	102.84	0.00	1,730.39
4001-6801	Parking Deck Maintenance	10,268.10	382.50	0.00	10,650.60
4001-6802	Parking Lot Recovery	-20,995.92	0.00	3,326.78	-24,322.70
4001-8100	Signage	30.52	0.00	0.00	30.52
4005-1000	Management Fee	54,540.00	6,060.00	0.00	60,600.00
4005-2500	Property & Liability Insurance	38,962.06	3,641.09	0.00	42,603.15
4005-3000	On Site Management Services	92,011.13	9,887.69	0.00	101,898.82
4005-3500	Office Supplies	416.86	0.00	0.00	416.86
4005-5100	Legal Fees	10,071.00	0.00	0.00	10,071.00
4005-5500	Accounting Fees	750.00	0.00	0.00	750.00
4005-5800	Telephone	7,763.40	303.70	0.00	8,067.10
4005-5950	Internet	3,556.63	573.71	0.00	4,130.34
4005-6400	Postage & Copying	326.09	49.65	0.00	375.74
4005-7000	Income Tax Expense-federal	150.00	0.00	0.00	150.00
4005-7100	Income Tax Expense-state	8.00	0.00	0.00	8.00
4005-7600	Fees & Permits	340.00	0.00	0.00	340.00
4005-7800	Bank Charges	664.57	53.45	0.00	718.02
4005-7900	Miscellaneous Expense	390.48	0.00	0.00	390.48
4005-9600	Entertainment	532.61	0.00	0.00	532.61
6000-1700	Capital Expenditures	19,613.81	0.00	0.00	19,613.81
6000-1750	Unreimbursed Damage - Insurance Claim	-15,132.88	12,375.97	0.00	-2,756.91
6000-3300	Reserve For Replacement	-135,175.14	0.00	15,019.46	-150,194.60
	Total	0.00	121,945.40	121,945.40	0.00

River Market Tower Property Owners Association (145)

General Ledger

21-Oct

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0110-0000		Cash - Operating					38,954.31 = Beginning Balance =	
145	10/1/2021	Alarmco Inc (alarmco)	K-423960	2118	0.00	739.51	38,214.80	10.21-12.21 Monitoring
145	10/1/2021	Mechanical Service Co (powmsc)	K-423982	2119	0.00	1,276.94	36,937.86	Unit 1010 WO# 287832 HVAC Repair
145	10/1/2021	Pest Control Masters Inc (pestm)	K-423983	2120	0.00	1,744.00	35,193.86	Pest control renewal 11.1.21-10.31.22
145	10/1/2021	Chris and Debbie Cerrato (t0004149)	R-372247	:prepay	505.84	0.00	35,699.70	:Prog Gen prepayment transfer
145	10/1/2021	Chris and Debbie Cerrato (t0004149)	R-372247	:prepay	0.00	505.84	35,193.86	:Prog Gen prepayment transfer
145	10/1/2021	Chris and Debbie Cerrato (t0004149)	R-372248	:prepay	0.00	107.74	35,086.12	:Prog Gen prepayment transfer
145	10/1/2021	Chris and Debbie Cerrato (t0004149)	R-372248	:prepay	107.74	0.00	35,193.86	:Prog Gen prepayment transfer
145	10/1/2021	Susan Hurt (t0004165)	R-372249	:prepay	250.00	0.00	35,443.86	:Prog Gen prepayment transfer
145	10/1/2021	Susan Hurt (t0004165)	R-372249	:prepay	0.00	250.00	35,193.86	:Prog Gen prepayment transfer
145	10/1/2021	Melanie J McClure Revocable Trust (t00042)	R-372250	:prepay	1.38	0.00	35,195.24	:Prog Gen prepayment transfer
145	10/1/2021	Melanie J McClure Revocable Trust (t00042)	R-372250	:prepay	0.00	1.38	35,193.86	:Prog Gen prepayment transfer
145	10/1/2021	Mr. & Mrs. Jay McEntire (t0004297)	R-372251	:prepay	0.00	35.00	35,158.86	:Prog Gen prepayment transfer
145	10/1/2021	Mr. & Mrs. Jay McEntire (t0004297)	R-372251	:prepay	35.00	0.00	35,193.86	:Prog Gen prepayment transfer
145	10/1/2021	Brooke Greenberg (t0004298)	R-372252	:prepay	0.00	35.00	35,158.86	:Prog Gen prepayment transfer
145	10/1/2021	Brooke Greenberg (t0004298)	R-372252	:prepay	35.00	0.00	35,193.86	:Prog Gen prepayment transfer
145	10/1/2021	Ryan R Moon and Seth D Moon (t0005308)	R-372264	:prepay	354.13	0.00	35,547.99	:Prog Gen prepayment transfer
145	10/1/2021	Ryan R Moon and Seth D Moon (t0005308)	R-372264	:prepay	0.00	354.13	35,193.86	:Prog Gen prepayment transfer
145	10/1/2021	Ryan R Moon and Seth D Moon (t0005308)	R-372265	:prepay	0.00	40.74	35,153.12	:Prog Gen prepayment transfer
145	10/1/2021	Ryan R Moon and Seth D Moon (t0005308)	R-372265	:prepay	40.74	0.00	35,193.86	:Prog Gen prepayment transfer
145	10/1/2021	David and Tracy Rhodes (t0005671)	R-372270	:prepay	480.05	0.00	35,673.91	:Prog Gen prepayment transfer
145	10/1/2021	David and Tracy Rhodes (t0005671)	R-372270	:prepay	0.00	480.05	35,193.86	:Prog Gen prepayment transfer
145	10/1/2021	Ryan R Moon and Seth D Moon (t0005308)	R-372379	none	0.00	34.68	35,159.18	:Prog Gen prepayment transfer
145	10/1/2021	Ryan R Moon and Seth D Moon (t0005308)	R-372379	none	34.68	0.00	35,193.86	:Prog Gen prepayment transfer
145	10/1/2021	Chris and Debbie Cerrato (t0004149)	R-372554	:prepay	0.00	81.82	35,112.04	:Prog Gen prepayment transfer
145	10/1/2021	Chris and Debbie Cerrato (t0004149)	R-372554	:prepay	81.82	0.00	35,193.86	:Prog Gen prepayment transfer
145	10/1/2021	Ryan R Moon and Seth D Moon (t0005308)	R-372555	:prepay	0.00	50.44	35,143.42	:Prog Gen prepayment transfer
145	10/1/2021	Ryan R Moon and Seth D Moon (t0005308)	R-372555	:prepay	50.44	0.00	35,193.86	:Prog Gen prepayment transfer
145	10/1/2021	Tyler Kern (t0004148)	R-373054	:ACH-6152	335.34	0.00	35,529.20	Pre-Authorized Payment
145	10/1/2021	Tyler Kern (t0004148)	R-373054	:ACH-6152	62.37	0.00	35,591.57	Pre-Authorized Payment
145	10/1/2021	Tyler Kern (t0004148)	R-373054	:ACH-6152	71.42	0.00	35,662.99	Pre-Authorized Payment
145	10/1/2021	Tyler Kern (t0004148)	R-373054	:ACH-6152	85.61	0.00	35,748.60	Pre-Authorized Payment
145	10/1/2021	Tyler Kern (t0004148)	R-373054	:ACH-6152	250.00	0.00	35,998.60	Pre-Authorized Payment
145	10/1/2021	Tyler Kern (t0004148)	R-373054	:ACH-6152	250.00	0.00	36,248.60	Pre-Authorized Payment
145	10/1/2021	Laura Redden (t0004150)	R-373055	:ACH-6153	258.77	0.00	36,507.37	Pre-Authorized Payment
145	10/1/2021	Laura Redden (t0004150)	R-373055	:ACH-6153	55.12	0.00	36,562.49	Pre-Authorized Payment
145	10/1/2021	Laura Redden (t0004150)	R-373055	:ACH-6153	75.00	0.00	36,637.49	Pre-Authorized Payment
145	10/1/2021	Laura Redden (t0004150)	R-373055	:ACH-6153	52.52	0.00	36,690.01	Pre-Authorized Payment
145	10/1/2021	Fisher Family Trust (t0004157)	R-373056	:ACH-6154	587.73	0.00	37,277.74	Pre-Authorized Payment
145	10/1/2021	Fisher Family Trust (t0004157)	R-373056	:ACH-6154	125.18	0.00	37,402.92	Pre-Authorized Payment
145	10/1/2021	Fisher Family Trust (t0004157)	R-373056	:ACH-6154	166.00	0.00	37,568.92	Pre-Authorized Payment
145	10/1/2021	2007 Beth M Cook Revocable Trust (t00041)	R-373057	:ACH-6155	537.75	0.00	38,106.67	Pre-Authorized Payment
145	10/1/2021	2007 Beth M Cook Revocable Trust (t00041)	R-373057	:ACH-6155	10.63	0.00	38,117.30	Pre-Authorized Payment
145	10/1/2021	2007 Beth M Cook Revocable Trust (t00041)	R-373057	:ACH-6155	114.53	0.00	38,231.83	Pre-Authorized Payment
145	10/1/2021	2007 Beth M Cook Revocable Trust (t00041)	R-373057	:ACH-6155	130.55	0.00	38,362.38	Pre-Authorized Payment
145	10/1/2021	Susan Hurt (t0004165)	R-373058	:ACH-6156	232.80	0.00	38,595.18	Pre-Authorized Payment
145	10/1/2021	Susan Hurt (t0004165)	R-373058	:ACH-6156	42.50	0.00	38,637.68	Pre-Authorized Payment
145	10/1/2021	Susan Hurt (t0004165)	R-373058	:ACH-6156	102.83	0.00	38,740.51	Pre-Authorized Payment
145	10/1/2021	Susan Hurt (t0004165)	R-373058	:ACH-6156	132.73	0.00	38,873.24	Pre-Authorized Payment
145	10/1/2021	Stuart Hubbard Hoke (t0004169)	R-373059	:ACH-6157	554.05	0.00	39,427.29	Pre-Authorized Payment
145	10/1/2021	Stuart Hubbard Hoke (t0004169)	R-373059	:ACH-6157	118.01	0.00	39,545.30	Pre-Authorized Payment
145	10/1/2021	Stuart Hubbard Hoke (t0004169)	R-373059	:ACH-6157	98.60	0.00	39,643.90	Pre-Authorized Payment
145	10/1/2021	Rachael Scott (t0004173)	R-373060	:ACH-6158	268.34	0.00	39,912.24	Pre-Authorized Payment
145	10/1/2021	Rachael Scott (t0004173)	R-373060	:ACH-6158	57.15	0.00	39,969.39	Pre-Authorized Payment
145	10/1/2021	Rachael Scott (t0004173)	R-373060	:ACH-6158	68.92	0.00	40,038.31	Pre-Authorized Payment
145	10/1/2021	John Pettersen (t0004176)	R-373061	:ACH-6159	482.80	0.00	40,521.11	Pre-Authorized Payment
145	10/1/2021	John Pettersen (t0004176)	R-373061	:ACH-6159	102.83	0.00	40,623.94	Pre-Authorized Payment
145	10/1/2021	John Pettersen (t0004176)	R-373061	:ACH-6159	56.69	0.00	40,680.63	Pre-Authorized Payment
145	10/1/2021	Keith Emis (t0004181)	R-373062	:ACH-6160	537.75	0.00	41,218.38	Pre-Authorized Payment
145	10/1/2021	Keith Emis (t0004181)	R-373062	:ACH-6160	114.53	0.00	41,332.91	Pre-Authorized Payment
145	10/1/2021	Keith Emis (t0004181)	R-373062	:ACH-6160	169.13	0.00	41,502.04	Pre-Authorized Payment
145	10/1/2021	Keith Emis (t0004181)	R-373062	:ACH-6160	50.00	0.00	41,552.04	Pre-Authorized Payment
145	10/1/2021	Josh and Mary Johnson (t0004182)	R-373063	:ACH-6161	354.13	0.00	41,906.17	Pre-Authorized Payment
145	10/1/2021	Josh and Mary Johnson (t0004182)	R-373063	:ACH-6161	21.25	0.00	41,927.42	Pre-Authorized Payment
145	10/1/2021	Josh and Mary Johnson (t0004182)	R-373063	:ACH-6161	353.16	0.00	42,280.58	Pre-Authorized Payment
145	10/1/2021	Josh and Mary Johnson (t0004182)	R-373063	:ACH-6161	75.42	0.00	42,356.00	Pre-Authorized Payment
145	10/1/2021	Josh and Mary Johnson (t0004182)	R-373063	:ACH-6161	61.15	0.00	42,417.15	Pre-Authorized Payment
145	10/1/2021	Dr Stanley Browning and Katherin Dianne M	R-373064	:ACH-6162	843.31	0.00	43,260.46	Pre-Authorized Payment
145	10/1/2021	Dr Stanley Browning and Katherin Dianne M	R-373064	:ACH-6162	21.25	0.00	43,281.71	Pre-Authorized Payment
145	10/1/2021	Dr Stanley Browning and Katherin Dianne M	R-373064	:ACH-6162	27.20	0.00	43,308.91	Pre-Authorized Payment

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Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/1/2021	Dr Stanley Browning and Katherin Dianne M	R-373064	:ACH-6162	179.61	0.00	43,488.52	Pre-Authorized Payment
145	10/1/2021	Dr Stanley Browning and Katherin Dianne M	R-373064	:ACH-6162	172.93	0.00	43,661.45	Pre-Authorized Payment
145	10/1/2021	Bob Aguiar (t0004187)	R-373065	:ACH-6163	437.43	0.00	44,098.88	Pre-Authorized Payment
145	10/1/2021	Bob Aguiar (t0004187)	R-373065	:ACH-6163	93.17	0.00	44,192.05	Pre-Authorized Payment
145	10/1/2021	Bob Aguiar (t0004187)	R-373065	:ACH-6163	18.01	0.00	44,210.06	Pre-Authorized Payment
145	10/1/2021	Bob Aguiar (t0004187)	R-373065	:ACH-6163	100.00	0.00	44,310.06	Pre-Authorized Payment
145	10/1/2021	Anita Branman (t0004188)	R-373066	:ACH-6164	437.43	0.00	44,747.49	Pre-Authorized Payment
145	10/1/2021	Anita Branman (t0004188)	R-373066	:ACH-6164	93.17	0.00	44,840.66	Pre-Authorized Payment
145	10/1/2021	Anita Branman (t0004188)	R-373066	:ACH-6164	53.38	0.00	44,894.04	Pre-Authorized Payment
145	10/1/2021	Anita Branman (t0004188)	R-373066	:ACH-6164	250.00	0.00	45,144.04	Pre-Authorized Payment
145	10/1/2021	North Bluffs Development Company (t00041	R-373067	:ACH-6165	554.05	0.00	45,698.09	Pre-Authorized Payment
145	10/1/2021	North Bluffs Development Company (t00041	R-373067	:ACH-6165	42.50	0.00	45,740.59	Pre-Authorized Payment
145	10/1/2021	North Bluffs Development Company (t00041	R-373067	:ACH-6165	675.00	0.00	46,415.59	Pre-Authorized Payment
145	10/1/2021	North Bluffs Development Company (t00041	R-373067	:ACH-6165	118.01	0.00	46,533.60	Pre-Authorized Payment
145	10/1/2021	North Bluffs Development Company (t00041	R-373067	:ACH-6165	113.77	0.00	46,647.37	Pre-Authorized Payment
145	10/1/2021	Chris Moses (t0004192)	R-373068	:ACH-6166	708.25	0.00	47,355.62	Pre-Authorized Payment
145	10/1/2021	Chris Moses (t0004192)	R-373068	:ACH-6166	150.85	0.00	47,506.47	Pre-Authorized Payment
145	10/1/2021	Chris Moses (t0004192)	R-373068	:ACH-6166	173.40	0.00	47,679.87	Pre-Authorized Payment
145	10/1/2021	Chandler Group LLC (t0004195)	R-373069	:ACH-6167	291.74	0.00	47,971.61	Pre-Authorized Payment
145	10/1/2021	Chandler Group LLC (t0004195)	R-373069	:ACH-6167	62.14	0.00	48,033.75	Pre-Authorized Payment
145	10/1/2021	Chandler Group LLC (t0004195)	R-373069	:ACH-6167	21.43	0.00	48,055.18	Pre-Authorized Payment
145	10/1/2021	Austin and Ann Grimes (t0004197)	R-373070	:ACH-6168	482.80	0.00	48,537.98	Pre-Authorized Payment
145	10/1/2021	Austin and Ann Grimes (t0004197)	R-373070	:ACH-6168	102.83	0.00	48,640.81	Pre-Authorized Payment
145	10/1/2021	Austin and Ann Grimes (t0004197)	R-373070	:ACH-6168	51.57	0.00	48,692.38	Pre-Authorized Payment
145	10/1/2021	Madhusudan Budhraj (t0004200)	R-373071	:ACH-6169	554.05	0.00	49,246.43	Pre-Authorized Payment
145	10/1/2021	Madhusudan Budhraj (t0004200)	R-373071	:ACH-6169	118.01	0.00	49,364.44	Pre-Authorized Payment
145	10/1/2021	Madhusudan Budhraj (t0004200)	R-373071	:ACH-6169	69.59	0.00	49,434.03	Pre-Authorized Payment
145	10/1/2021	Bryan Pitts and Susan Nichols (t0004203)	R-373072	:ACH-6170	551.57	0.00	49,985.60	Pre-Authorized Payment
145	10/1/2021	Bryan Pitts and Susan Nichols (t0004203)	R-373072	:ACH-6170	117.48	0.00	50,103.08	Pre-Authorized Payment
145	10/1/2021	Bryan Pitts and Susan Nichols (t0004203)	R-373072	:ACH-6170	153.58	0.00	50,256.66	Pre-Authorized Payment
145	10/1/2021	Biff and Nancy Vinson (t0004205)	R-373073	:ACH-6171	774.54	0.00	51,031.20	Pre-Authorized Payment
145	10/1/2021	Biff and Nancy Vinson (t0004205)	R-373073	:ACH-6171	164.97	0.00	51,196.17	Pre-Authorized Payment
145	10/1/2021	Biff and Nancy Vinson (t0004205)	R-373073	:ACH-6171	77.08	0.00	51,273.25	Pre-Authorized Payment
145	10/1/2021	Lee Watson (t0004206)	R-373074	:ACH-6172	481.38	0.00	51,754.63	Pre-Authorized Payment
145	10/1/2021	Lee Watson (t0004206)	R-373074	:ACH-6172	102.53	0.00	51,857.16	Pre-Authorized Payment
145	10/1/2021	Lee Watson (t0004206)	R-373074	:ACH-6172	102.48	0.00	51,959.64	Pre-Authorized Payment
145	10/1/2021	Arkian Inc (t0004207)	R-373075	:ACH-6173	437.43	0.00	52,397.07	Pre-Authorized Payment
145	10/1/2021	Arkian Inc (t0004207)	R-373075	:ACH-6173	0.00	53.06	52,344.01	Pre-Authorized Payment
145	10/1/2021	Arkian Inc (t0004207)	R-373075	:ACH-6173	93.17	0.00	52,437.18	Pre-Authorized Payment
145	10/1/2021	Arkian Inc (t0004207)	R-373075	:ACH-6173	21.05	0.00	52,458.23	Pre-Authorized Payment
145	10/1/2021	Biff and Nancy Vinson (t0004208)	R-373076	:ACH-6174	437.43	0.00	52,895.66	Pre-Authorized Payment
145	10/1/2021	Biff and Nancy Vinson (t0004208)	R-373076	:ACH-6174	93.17	0.00	52,988.83	Pre-Authorized Payment
145	10/1/2021	Biff and Nancy Vinson (t0004208)	R-373076	:ACH-6174	143.72	0.00	53,132.55	Pre-Authorized Payment
145	10/1/2021	Fiori Joint Revocable Trust (t0004210)	R-373077	:ACH-6175	554.05	0.00	53,686.60	Pre-Authorized Payment
145	10/1/2021	Fiori Joint Revocable Trust (t0004210)	R-373077	:ACH-6175	118.01	0.00	53,804.61	Pre-Authorized Payment
145	10/1/2021	Fiori Joint Revocable Trust (t0004210)	R-373077	:ACH-6175	87.13	0.00	53,891.74	Pre-Authorized Payment
145	10/1/2021	Valerie Erkman (t0004211)	R-373078	:ACH-6176	806.09	0.00	54,697.83	Pre-Authorized Payment
145	10/1/2021	Valerie Erkman (t0004211)	R-373078	:ACH-6176	106.25	0.00	54,804.08	Pre-Authorized Payment
145	10/1/2021	Valerie Erkman (t0004211)	R-373078	:ACH-6176	171.69	0.00	54,975.77	Pre-Authorized Payment
145	10/1/2021	Valerie Erkman (t0004211)	R-373078	:ACH-6176	85.42	0.00	55,061.19	Pre-Authorized Payment
145	10/1/2021	Steve and Cissy Rucker (t0004213)	R-373079	:ACH-6177	551.57	0.00	55,612.76	Pre-Authorized Payment
145	10/1/2021	Steve and Cissy Rucker (t0004213)	R-373079	:ACH-6177	291.74	0.00	55,904.50	Pre-Authorized Payment
145	10/1/2021	Steve and Cissy Rucker (t0004213)	R-373079	:ACH-6177	117.48	0.00	56,021.98	Pre-Authorized Payment
145	10/1/2021	Steve and Cissy Rucker (t0004213)	R-373079	:ACH-6177	62.14	0.00	56,084.12	Pre-Authorized Payment
145	10/1/2021	Steve and Cissy Rucker (t0004213)	R-373079	:ACH-6177	198.42	0.00	56,282.54	Pre-Authorized Payment
145	10/1/2021	Ronnie Davis (t0004216)	R-373080	:ACH-6178	482.80	0.00	56,765.34	Pre-Authorized Payment
145	10/1/2021	Ronnie Davis (t0004216)	R-373080	:ACH-6178	102.83	0.00	56,868.17	Pre-Authorized Payment
145	10/1/2021	Ronnie Davis (t0004216)	R-373080	:ACH-6178	66.36	0.00	56,934.53	Pre-Authorized Payment
145	10/1/2021	Gerald F Pavlas Revocable Trust (t0004219)	R-373081	:ACH-6179	645.86	0.00	57,580.39	Pre-Authorized Payment
145	10/1/2021	Gerald F Pavlas Revocable Trust (t0004219)	R-373081	:ACH-6179	137.56	0.00	57,717.95	Pre-Authorized Payment
145	10/1/2021	Gerald F Pavlas Revocable Trust (t0004219)	R-373081	:ACH-6179	140.41	0.00	57,858.36	Pre-Authorized Payment
145	10/1/2021	Harold & Susan May Family Trust (t000422C	R-373082	:ACH-6180	645.86	0.00	58,504.22	Pre-Authorized Payment
145	10/1/2021	Harold & Susan May Family Trust (t000422C	R-373082	:ACH-6180	137.56	0.00	58,641.78	Pre-Authorized Payment
145	10/1/2021	Harold & Susan May Family Trust (t000422C	R-373082	:ACH-6180	60.11	0.00	58,701.89	Pre-Authorized Payment
145	10/1/2021	Robert Richardson (t0004222)	R-373083	:ACH-6181	354.13	0.00	59,056.02	Pre-Authorized Payment
145	10/1/2021	Robert Richardson (t0004222)	R-373083	:ACH-6181	75.42	0.00	59,131.44	Pre-Authorized Payment
145	10/1/2021	Robert Richardson (t0004222)	R-373083	:ACH-6181	90.73	0.00	59,222.17	Pre-Authorized Payment
145	10/1/2021	Howard and Betsy Woodyard (t0004225)	R-373084	:ACH-6182	482.80	0.00	59,704.97	Pre-Authorized Payment
145	10/1/2021	Howard and Betsy Woodyard (t0004225)	R-373084	:ACH-6182	102.83	0.00	59,807.80	Pre-Authorized Payment
145	10/1/2021	Howard and Betsy Woodyard (t0004225)	R-373084	:ACH-6182	80.96	0.00	59,888.76	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

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Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/1/2021	Todd Green (t0004227)	R-373085	:ACH-6183	437.43	0.00	60,326.19	Pre-Authorized Payment
145	10/1/2021	Todd Green (t0004227)	R-373085	:ACH-6183	93.17	0.00	60,419.36	Pre-Authorized Payment
145	10/1/2021	Todd Green (t0004227)	R-373085	:ACH-6183	36.41	0.00	60,455.77	Pre-Authorized Payment
145	10/1/2021	Brad Baltz (t0004228)	R-373086	:ACH-6184	554.05	0.00	61,009.82	Pre-Authorized Payment
145	10/1/2021	Brad Baltz (t0004228)	R-373086	:ACH-6184	118.01	0.00	61,127.83	Pre-Authorized Payment
145	10/1/2021	Brad Baltz (t0004228)	R-373086	:ACH-6184	116.52	0.00	61,244.35	Pre-Authorized Payment
145	10/1/2021	Carolyn Sue Wolfe (t0004229)	R-373087	:ACH-6185	554.05	0.00	61,798.40	Pre-Authorized Payment
145	10/1/2021	Carolyn Sue Wolfe (t0004229)	R-373087	:ACH-6185	63.75	0.00	61,862.15	Pre-Authorized Payment
145	10/1/2021	Carolyn Sue Wolfe (t0004229)	R-373087	:ACH-6185	6.32	0.00	61,868.47	Pre-Authorized Payment
145	10/1/2021	Carolyn Sue Wolfe (t0004229)	R-373087	:ACH-6185	118.01	0.00	61,986.48	Pre-Authorized Payment
145	10/1/2021	Carolyn Sue Wolfe (t0004229)	R-373087	:ACH-6185	140.60	0.00	62,127.08	Pre-Authorized Payment
145	10/1/2021	Meenakshi Budhraj (t0004232)	R-373088	:ACH-6186	843.31	0.00	62,970.39	Pre-Authorized Payment
145	10/1/2021	Meenakshi Budhraj (t0004232)	R-373088	:ACH-6186	179.61	0.00	63,150.00	Pre-Authorized Payment
145	10/1/2021	Meenakshi Budhraj (t0004232)	R-373088	:ACH-6186	29.96	0.00	63,179.96	Pre-Authorized Payment
145	10/1/2021	Jo Ann Armstrong (t0004236)	R-373089	:ACH-6187	345.62	0.00	63,525.58	Pre-Authorized Payment
145	10/1/2021	Jo Ann Armstrong (t0004236)	R-373089	:ACH-6187	73.61	0.00	63,599.19	Pre-Authorized Payment
145	10/1/2021	Jo Ann Armstrong (t0004236)	R-373089	:ACH-6187	11.49	0.00	63,610.68	Pre-Authorized Payment
145	10/1/2021	L Harrison XXVIII Trust (t0004241)	R-373090	:ACH-6188	354.13	0.00	63,964.81	Pre-Authorized Payment
145	10/1/2021	L Harrison XXVIII Trust (t0004241)	R-373090	:ACH-6188	75.42	0.00	64,040.23	Pre-Authorized Payment
145	10/1/2021	L Harrison XXVIII Trust (t0004241)	R-373090	:ACH-6188	18.37	0.00	64,058.60	Pre-Authorized Payment
145	10/1/2021	Workroom Investments LLC (t0004243)	R-373091	:ACH-6189	268.34	0.00	64,326.94	Pre-Authorized Payment
145	10/1/2021	Workroom Investments LLC (t0004243)	R-373091	:ACH-6189	481.38	0.00	64,808.32	Pre-Authorized Payment
145	10/1/2021	Workroom Investments LLC (t0004243)	R-373091	:ACH-6189	57.15	0.00	64,865.47	Pre-Authorized Payment
145	10/1/2021	Workroom Investments LLC (t0004243)	R-373091	:ACH-6189	102.53	0.00	64,968.00	Pre-Authorized Payment
145	10/1/2021	Workroom Investments LLC (t0004243)	R-373091	:ACH-6189	112.97	0.00	65,080.97	Pre-Authorized Payment
145	10/1/2021	Gerson Teran (t0004246)	R-373092	:ACH-6190	482.80	0.00	65,563.77	Pre-Authorized Payment
145	10/1/2021	Gerson Teran (t0004246)	R-373092	:ACH-6190	102.83	0.00	65,666.60	Pre-Authorized Payment
145	10/1/2021	Gerson Teran (t0004246)	R-373092	:ACH-6190	63.46	0.00	65,730.06	Pre-Authorized Payment
145	10/1/2021	Fred and Sherri Marshall (t0004249)	R-373093	:ACH-6191	437.43	0.00	66,167.49	Pre-Authorized Payment
145	10/1/2021	Fred and Sherri Marshall (t0004249)	R-373093	:ACH-6191	93.17	0.00	66,260.66	Pre-Authorized Payment
145	10/1/2021	Fred and Sherri Marshall (t0004249)	R-373093	:ACH-6191	38.02	0.00	66,298.68	Pre-Authorized Payment
145	10/1/2021	Fred and Sherri Marshall (t0004252)	R-373094	:ACH-6192	554.05	0.00	66,852.73	Pre-Authorized Payment
145	10/1/2021	Fred and Sherri Marshall (t0004252)	R-373094	:ACH-6192	118.01	0.00	66,970.74	Pre-Authorized Payment
145	10/1/2021	Fred and Sherri Marshall (t0004252)	R-373094	:ACH-6192	141.75	0.00	67,112.49	Pre-Authorized Payment
145	10/1/2021	Eren Erdem (t0004257)	R-373095	:ACH-6193	582.06	0.00	67,694.55	Pre-Authorized Payment
145	10/1/2021	Eren Erdem (t0004257)	R-373095	:ACH-6193	85.00	0.00	67,779.55	Pre-Authorized Payment
145	10/1/2021	Eren Erdem (t0004257)	R-373095	:ACH-6193	2,029.66	0.00	69,809.21	Pre-Authorized Payment
145	10/1/2021	Eren Erdem (t0004257)	R-373095	:ACH-6193	123.97	0.00	69,933.18	Pre-Authorized Payment
145	10/1/2021	Eren Erdem (t0004257)	R-373095	:ACH-6193	18.66	0.00	69,951.84	Pre-Authorized Payment
145	10/1/2021	Henry McNabb (t0004261)	R-373096	:ACH-6194	482.80	0.00	70,434.64	Pre-Authorized Payment
145	10/1/2021	Henry McNabb (t0004261)	R-373096	:ACH-6194	18.50	0.00	70,453.14	Pre-Authorized Payment
145	10/1/2021	Henry McNabb (t0004261)	R-373096	:ACH-6194	102.83	0.00	70,555.97	Pre-Authorized Payment
145	10/1/2021	Henry McNabb (t0004261)	R-373096	:ACH-6194	63.26	0.00	70,619.23	Pre-Authorized Payment
145	10/1/2021	Joseph Griffith (t0004262)	R-373097	:ACH-6195	554.05	0.00	71,173.28	Pre-Authorized Payment
145	10/1/2021	Joseph Griffith (t0004262)	R-373097	:ACH-6195	118.01	0.00	71,291.29	Pre-Authorized Payment
145	10/1/2021	Joseph Griffith (t0004262)	R-373097	:ACH-6195	22.20	0.00	71,313.49	Pre-Authorized Payment
145	10/1/2021	T. Martin Davis and Bev Foster (t0004266)	R-373098	:ACH-6196	554.05	0.00	71,867.54	Pre-Authorized Payment
145	10/1/2021	T. Martin Davis and Bev Foster (t0004266)	R-373098	:ACH-6196	118.01	0.00	71,985.55	Pre-Authorized Payment
145	10/1/2021	T. Martin Davis and Bev Foster (t0004266)	R-373098	:ACH-6196	145.78	0.00	72,131.33	Pre-Authorized Payment
145	10/1/2021	Christopher and Kate East Family Trust (t00 R-373099)	:ACH-6197	437.43	0.00	72,568.76	Pre-Authorized Payment	
145	10/1/2021	Christopher and Kate East Family Trust (t00 R-373099)	:ACH-6197	93.17	0.00	72,661.93	Pre-Authorized Payment	
145	10/1/2021	Christopher and Kate East Family Trust (t00 R-373099)	:ACH-6197	99.91	0.00	72,761.84	Pre-Authorized Payment	
145	10/1/2021	Leeann Harpool (t0004272)	R-373100	:ACH-6198	1,273.65	0.00	74,035.49	Pre-Authorized Payment
145	10/1/2021	Leeann Harpool (t0004272)	R-373100	:ACH-6198	0.00	55.54	73,979.95	Pre-Authorized Payment
145	10/1/2021	Leeann Harpool (t0004272)	R-373100	:ACH-6198	271.27	0.00	74,251.22	Pre-Authorized Payment
145	10/1/2021	Leeann Harpool (t0004272)	R-373100	:ACH-6198	364.56	0.00	74,615.78	Pre-Authorized Payment
145	10/1/2021	James and Arlene Hardwick (t0004274)	R-373101	:ACH-6199	711.80	0.00	75,327.58	Pre-Authorized Payment
145	10/1/2021	James and Arlene Hardwick (t0004274)	R-373101	:ACH-6199	151.60	0.00	75,479.18	Pre-Authorized Payment
145	10/1/2021	James and Arlene Hardwick (t0004274)	R-373101	:ACH-6199	122.50	0.00	75,601.68	Pre-Authorized Payment
145	10/1/2021	Scott Sosebee (t0004275)	R-373102	:ACH-6200	291.74	0.00	75,893.42	Pre-Authorized Payment
145	10/1/2021	Scott Sosebee (t0004275)	R-373102	:ACH-6200	62.14	0.00	75,955.56	Pre-Authorized Payment
145	10/1/2021	Scott Sosebee (t0004275)	R-373102	:ACH-6200	61.59	0.00	76,017.15	Pre-Authorized Payment
145	10/1/2021	Nick Jovanovic (t0004567)	R-373103	:ACH-6201	291.74	0.00	76,308.89	Pre-Authorized Payment
145	10/1/2021	Nick Jovanovic (t0004567)	R-373103	:ACH-6201	62.14	0.00	76,371.03	Pre-Authorized Payment
145	10/1/2021	Nick Jovanovic (t0004567)	R-373103	:ACH-6201	31.19	0.00	76,402.22	Pre-Authorized Payment
145	10/1/2021	David Nagy (t0004625)	R-373104	:ACH-6202	481.38	0.00	76,883.60	Pre-Authorized Payment
145	10/1/2021	David Nagy (t0004625)	R-373104	:ACH-6202	102.53	0.00	76,986.13	Pre-Authorized Payment
145	10/1/2021	David Nagy (t0004625)	R-373104	:ACH-6202	91.77	0.00	77,077.90	Pre-Authorized Payment
145	10/1/2021	Wallace Reed Caradine, III (t0004695)	R-373105	:ACH-6203	354.13	0.00	77,432.03	Pre-Authorized Payment
145	10/1/2021	Wallace Reed Caradine, III (t0004695)	R-373105	:ACH-6203	42.50	0.00	77,474.53	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

21-Oct

Table with columns: Property, Date, Person/Description, Control, Reference, Debit, Credit, Balance, Remarks. Rows contain financial transaction data for various services and contractors.

River Market Tower Property Owners Association (145)

General Ledger

21-Oct

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/1/2021	T. Martin Davis and Bev Foster (t0004266)	R-373098	:ACH-6196	0.00	118.01	7,129.87	Pre-Authorized Payment
145	10/1/2021	T. Martin Davis and Bev Foster (t0004266)	R-373098	:ACH-6196	0.00	145.78	6,984.09	Pre-Authorized Payment
145	10/1/2021	Christopher and Kate East Family Trust (t00 R-373099	:ACH-6197	0.00	437.43	6,546.66	Pre-Authorized Payment	
145	10/1/2021	Christopher and Kate East Family Trust (t00 R-373099	:ACH-6197	0.00	93.17	6,453.49	Pre-Authorized Payment	
145	10/1/2021	Christopher and Kate East Family Trust (t00 R-373099	:ACH-6197	0.00	99.91	6,353.58	Pre-Authorized Payment	
145	10/1/2021	Leeann Harpool (t0004272)	R-373100	:ACH-6198	0.00	1,273.65	5,079.93	Pre-Authorized Payment
145	10/1/2021	Leeann Harpool (t0004272)	R-373100	:ACH-6198	55.54	0.00	5,135.47	Pre-Authorized Payment
145	10/1/2021	Leeann Harpool (t0004272)	R-373100	:ACH-6198	0.00	271.27	4,864.20	Pre-Authorized Payment
145	10/1/2021	Leeann Harpool (t0004272)	R-373100	:ACH-6198	0.00	364.56	4,499.64	Pre-Authorized Payment
145	10/1/2021	James and Arlene Hardwick (t0004274)	R-373101	:ACH-6199	0.00	711.80	3,787.84	Pre-Authorized Payment
145	10/1/2021	James and Arlene Hardwick (t0004274)	R-373101	:ACH-6199	0.00	151.60	3,636.24	Pre-Authorized Payment
145	10/1/2021	James and Arlene Hardwick (t0004274)	R-373101	:ACH-6199	0.00	122.50	3,513.74	Pre-Authorized Payment
145	10/1/2021	Scott Sosebee (t0004275)	R-373102	:ACH-6200	0.00	291.74	3,222.00	Pre-Authorized Payment
145	10/1/2021	Scott Sosebee (t0004275)	R-373102	:ACH-6200	0.00	62.14	3,159.86	Pre-Authorized Payment
145	10/1/2021	Scott Sosebee (t0004275)	R-373102	:ACH-6200	0.00	61.59	3,098.27	Pre-Authorized Payment
145	10/1/2021	Nick Jovanovic (t0004567)	R-373103	:ACH-6201	0.00	291.74	2,806.53	Pre-Authorized Payment
145	10/1/2021	Nick Jovanovic (t0004567)	R-373103	:ACH-6201	0.00	62.14	2,744.39	Pre-Authorized Payment
145	10/1/2021	Nick Jovanovic (t0004567)	R-373103	:ACH-6201	0.00	31.19	2,713.20	Pre-Authorized Payment
145	10/1/2021	David Nagy (t0004625)	R-373104	:ACH-6202	0.00	481.38	2,231.82	Pre-Authorized Payment
145	10/1/2021	David Nagy (t0004625)	R-373104	:ACH-6202	0.00	102.53	2,129.29	Pre-Authorized Payment
145	10/1/2021	David Nagy (t0004625)	R-373104	:ACH-6202	0.00	91.77	2,037.52	Pre-Authorized Payment
145	10/1/2021	Wallace Reed Caradine, III (t0004695)	R-373105	:ACH-6203	0.00	354.13	1,683.39	Pre-Authorized Payment
145	10/1/2021	Wallace Reed Caradine, III (t0004695)	R-373105	:ACH-6203	0.00	42.50	1,640.89	Pre-Authorized Payment
145	10/1/2021	Wallace Reed Caradine, III (t0004695)	R-373105	:ACH-6203	0.00	2.40	1,638.49	Pre-Authorized Payment
145	10/1/2021	Wallace Reed Caradine, III (t0004695)	R-373105	:ACH-6203	0.00	75.42	1,563.07	Pre-Authorized Payment
145	10/1/2021	Wallace Reed Caradine, III (t0004695)	R-373105	:ACH-6203	0.00	30.00	1,533.07	Pre-Authorized Payment
145	10/1/2021	Wallace Reed Caradine, III (t0004695)	R-373105	:ACH-6203	0.00	125.24	1,407.83	Pre-Authorized Payment
145	10/1/2021	Christa Clark (t0004706)	R-373106	:ACH-6204	0.00	551.57	856.26	Pre-Authorized Payment
145	10/1/2021	Christa Clark (t0004706)	R-373106	:ACH-6204	0.00	117.48	738.78	Pre-Authorized Payment
145	10/1/2021	Christa Clark (t0004706)	R-373106	:ACH-6204	0.00	101.82	636.96	Pre-Authorized Payment
145	10/1/2021	Mark & Cheri Nichols (t0004892)	R-373107	:ACH-6205	0.00	843.31	-206.35	Pre-Authorized Payment
145	10/1/2021	Mark & Cheri Nichols (t0004892)	R-373107	:ACH-6205	0.00	10.63	-216.98	Pre-Authorized Payment
145	10/1/2021	Mark & Cheri Nichols (t0004892)	R-373107	:ACH-6205	0.00	353.16	-570.14	Pre-Authorized Payment
145	10/1/2021	Mark & Cheri Nichols (t0004892)	R-373107	:ACH-6205	0.00	179.61	-749.75	Pre-Authorized Payment
145	10/1/2021	Mark & Cheri Nichols (t0004892)	R-373107	:ACH-6205	0.00	56.03	-805.78	Pre-Authorized Payment
145	10/1/2021	Scott & Christine Worth (t0004893)	R-373108	:ACH-6206	0.00	551.57	-1,357.35	Pre-Authorized Payment
145	10/1/2021	Scott & Christine Worth (t0004893)	R-373108	:ACH-6206	0.00	117.48	-1,474.83	Pre-Authorized Payment
145	10/1/2021	Scott & Christine Worth (t0004893)	R-373108	:ACH-6206	0.00	91.01	-1,565.84	Pre-Authorized Payment
145	10/1/2021	Lorrie Trogden (t0005198)	R-373109	:ACH-6207	0.00	537.75	-2,103.59	Pre-Authorized Payment
145	10/1/2021	Lorrie Trogden (t0005198)	R-373109	:ACH-6207	0.00	114.53	-2,218.12	Pre-Authorized Payment
145	10/1/2021	Lorrie Trogden (t0005198)	R-373109	:ACH-6207	0.00	98.79	-2,316.91	Pre-Authorized Payment
145	10/1/2021	Chris and Kate East (t0005200)	R-373110	:ACH-6208	0.00	554.05	-2,870.96	Pre-Authorized Payment
145	10/1/2021	Chris and Kate East (t0005200)	R-373110	:ACH-6208	0.00	118.01	-2,988.97	Pre-Authorized Payment
145	10/1/2021	Chris and Kate East (t0005200)	R-373110	:ACH-6208	0.00	136.74	-3,125.71	Pre-Authorized Payment
145	10/1/2021	Susan El Khoury (t0005242)	R-373111	:ACH-6209	0.00	437.43	-3,563.14	Pre-Authorized Payment
145	10/1/2021	Susan El Khoury (t0005242)	R-373111	:ACH-6209	0.00	93.17	-3,656.31	Pre-Authorized Payment
145	10/1/2021	Susan El Khoury (t0005242)	R-373111	:ACH-6209	0.00	67.12	-3,723.43	Pre-Authorized Payment
145	10/1/2021	Justin and Cari Reeves (t0005255)	R-373112	:ACH-6210	0.00	482.80	-4,206.23	Pre-Authorized Payment
145	10/1/2021	Justin and Cari Reeves (t0005255)	R-373112	:ACH-6210	0.00	102.83	-4,309.06	Pre-Authorized Payment
145	10/1/2021	Justin and Cari Reeves (t0005255)	R-373112	:ACH-6210	0.00	126.94	-4,436.00	Pre-Authorized Payment
145	10/1/2021	Jay and Diane Jeffrey (t0005271)	R-373113	:ACH-6211	0.00	554.05	-4,990.05	Pre-Authorized Payment
145	10/1/2021	Jay and Diane Jeffrey (t0005271)	R-373113	:ACH-6211	0.00	118.01	-5,108.06	Pre-Authorized Payment
145	10/1/2021	Jay and Diane Jeffrey (t0005271)	R-373113	:ACH-6211	0.00	109.41	-5,217.47	Pre-Authorized Payment
145	10/1/2021	Terri New & Suavi Georgiev (t0005380)	R-373114	:ACH-6212	0.00	437.43	-5,654.90	Pre-Authorized Payment
145	10/1/2021	Terri New & Suavi Georgiev (t0005380)	R-373114	:ACH-6212	0.00	93.17	-5,748.07	Pre-Authorized Payment
145	10/1/2021	Terri New & Suavi Georgiev (t0005380)	R-373114	:ACH-6212	0.00	41.65	-5,789.72	Pre-Authorized Payment
145	10/1/2021	Terri New & Suavi Georgiev (t0005380)	R-373114	:ACH-6212	0.00	250.00	-6,039.72	Pre-Authorized Payment
145	10/1/2021	Henry G McNabb, Jr. Living Trust (t0005524 R-373115	:ACH-6213	0.00	551.57	-6,591.29	Pre-Authorized Payment	
145	10/1/2021	Henry G McNabb, Jr. Living Trust (t0005524 R-373115	:ACH-6213	0.00	117.48	-6,708.77	Pre-Authorized Payment	
145	10/1/2021	Henry G McNabb, Jr. Living Trust (t0005524 R-373115	:ACH-6213	0.00	27.11	-6,735.88	Pre-Authorized Payment	
145	10/1/2021	Christopher Todd Green (t0005582)	R-373116	:ACH-6214	0.00	268.34	-7,004.22	Pre-Authorized Payment
145	10/1/2021	Christopher Todd Green (t0005582)	R-373116	:ACH-6214	1.00	0.00	-7,003.22	Pre-Authorized Payment
145	10/1/2021	Christopher Todd Green (t0005582)	R-373116	:ACH-6214	0.00	57.15	-7,060.37	Pre-Authorized Payment
145	10/1/2021	Christopher Todd Green (t0005582)	R-373116	:ACH-6214	0.00	65.92	-7,126.29	Pre-Authorized Payment
145	10/1/2021	Eric and Madonna Parks (t0005584)	R-373117	:ACH-6215	0.00	481.38	-7,607.67	Pre-Authorized Payment
145	10/1/2021	Eric and Madonna Parks (t0005584)	R-373117	:ACH-6215	0.00	102.53	-7,710.20	Pre-Authorized Payment
145	10/1/2021	Eric and Madonna Parks (t0005584)	R-373117	:ACH-6215	0.00	117.46	-7,827.66	Pre-Authorized Payment
145	10/1/2021	Jim Smith and Rebecca Hurst (t0005668)	R-373118	:ACH-6216	0.00	554.05	-8,381.71	Pre-Authorized Payment
145	10/1/2021	Jim Smith and Rebecca Hurst (t0005668)	R-373118	:ACH-6216	0.00	21.25	-8,402.96	Pre-Authorized Payment
145	10/1/2021	Jim Smith and Rebecca Hurst (t0005668)	R-373118	:ACH-6216	0.00	118.01	-8,520.97	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

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Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/1/2021	Jim Smith and Rebecca Hurst (t0005668)	R-373118	:ACH-6216	0.00	130.26	-8,651.23	Pre-Authorized Payment
145	10/1/2021	David and Tracy Rhodes (t0005671)	R-373119	:ACH-6217	0.00	682.64	-9,333.87	Pre-Authorized Payment
145	10/1/2021	David and Tracy Rhodes (t0005671)	R-373119	:ACH-6217	0.00	242.88	-9,576.75	Pre-Authorized Payment
145	10/1/2021	David and Tracy Rhodes (t0005671)	R-373119	:ACH-6217	0.00	155.31	-9,732.06	Pre-Authorized Payment
145	10/1/2021	Darryl Ross (t0005729)	R-373120	:ACH-6218	0.00	554.05	-10,286.11	Pre-Authorized Payment
145	10/1/2021	Darryl Ross (t0005729)	R-373120	:ACH-6218	0.00	118.01	-10,404.12	Pre-Authorized Payment
145	10/1/2021	Darryl Ross (t0005729)	R-373120	:ACH-6218	0.00	134.62	-10,538.74	Pre-Authorized Payment
145	10/1/2021	Danny & Theta Wilson (t0005773)	R-373121	:ACH-6219	0.00	345.62	-10,884.36	Pre-Authorized Payment
145	10/1/2021	Danny & Theta Wilson (t0005773)	R-373121	:ACH-6219	0.00	345.62	-11,229.98	Pre-Authorized Payment
145	10/1/2021	Danny & Theta Wilson (t0005773)	R-373121	:ACH-6219	0.00	73.61	-11,303.59	Pre-Authorized Payment
145	10/1/2021	Danny & Theta Wilson (t0005773)	R-373121	:ACH-6219	0.00	73.61	-11,377.20	Pre-Authorized Payment
145	10/1/2021	Danny & Theta Wilson (t0005773)	R-373121	:ACH-6219	0.00	63.80	-11,441.00	Pre-Authorized Payment
145	10/1/2021	Danny & Theta Wilson (t0005773)	R-373121	:ACH-6219	0.00	250.00	-11,691.00	Pre-Authorized Payment
145	10/1/2021	Hampton Inn Suites (t0004305)	R-373305	0000106907	0.00	170.83	-11,861.83	:CHECKscan Payment
145	10/1/2021	Hampton Inn Suites (t0004305)	R-373305	0000106907	0.00	170.83	-12,032.66	:CHECKscan Payment
145	10/1/2021	Hampton Inn Suites (t0004305)	R-373305	0000106907	0.00	1,198.50	-13,231.16	:CHECKscan Payment
145	10/1/2021	Hampton Inn Suites (t0004305)	R-373305	0000106907	0.00	1,198.50	-14,429.66	:CHECKscan Payment
145	10/1/2021	Andrew & Susan Meadors (t0004270)	R-373319	3366	0.00	654.72	-15,084.38	:CHECKscan Payment
145	10/1/2021	Andrew & Susan Meadors (t0004270)	R-373319	3366	0.00	139.45	-15,223.83	:CHECKscan Payment
145	10/1/2021	Andrew & Susan Meadors (t0004270)	R-373319	3366	0.00	138.71	-15,362.54	:CHECKscan Payment
145	10/1/2021	Thomas Shock (t0004707)	R-373320	3282	0.00	354.13	-15,716.67	:CHECKscan Payment
145	10/1/2021	Thomas Shock (t0004707)	R-373320	3282	0.00	75.42	-15,792.09	:CHECKscan Payment
145	10/1/2021	Thomas Shock (t0004707)	R-373320	3282	0.00	55.41	-15,847.50	:CHECKscan Payment
145	10/1/2021	LBC Trust (t0004247)	R-373321	05082	0.00	338.53	-16,186.03	:CHECKscan Payment
145	10/1/2021	LBC Trust (t0004247)	R-373321	05082	0.00	72.10	-16,258.13	:CHECKscan Payment
145	10/1/2021	LBC Trust (t0004247)	R-373321	05082	0.00	83.99	-16,342.12	:CHECKscan Payment
145	10/1/2021	Somers & Andy Collins (t0004251)	R-373322	05081	0.00	1,243.52	-17,585.64	:CHECKscan Payment
145	10/1/2021	Somers & Andy Collins (t0004251)	R-373322	05081	0.00	264.85	-17,850.49	:CHECKscan Payment
145	10/1/2021	Somers & Andy Collins (t0004251)	R-373322	05081	0.00	229.38	-18,079.87	:CHECKscan Payment
145	10/1/2021	Anna and Stephen Harris (t0004226)	R-373325	3727	0.00	437.43	-18,517.30	:CHECKscan Payment
145	10/1/2021	Anna and Stephen Harris (t0004226)	R-373325	3727	0.00	93.17	-18,610.47	:CHECKscan Payment
145	10/1/2021	Anna and Stephen Harris (t0004226)	R-373325	3727	0.00	112.44	-18,722.91	:CHECKscan Payment
145	10/1/2021	Bradford Square of AR (t0004218)	R-373410	002456	0.00	345.62	-19,068.53	:CHECKscan Payment
145	10/1/2021	Bradford Square of AR (t0004218)	R-373410	002456	0.00	73.61	-19,142.14	:CHECKscan Payment
145	10/1/2021	Bradford Square of AR (t0004218)	R-373410	002456	0.00	59.82	-19,201.96	:CHECKscan Payment
145	10/1/2021	Bradford 1805, LLC (t0004255)	R-373411	002456	0.00	1,047.13	-20,249.09	:CHECKscan Payment
145	10/1/2021	Bradford 1805, LLC (t0004255)	R-373411	002456	0.00	223.03	-20,472.12	:CHECKscan Payment
145	10/1/2021	Bradford 1805, LLC (t0004255)	R-373411	002456	0.00	85.86	-20,557.98	:CHECKscan Payment
145	10/1/2021	Joshua Silverstein (t0004240)	R-373436	0187086825	0.00	537.75	-21,095.73	:CHECKscan Payment
145	10/1/2021	Joshua Silverstein (t0004240)	R-373436	0187086825	0.00	21.25	-21,116.98	:CHECKscan Payment
145	10/1/2021	Joshua Silverstein (t0004240)	R-373436	0187086825	0.00	114.53	-21,231.51	:CHECKscan Payment
145	10/1/2021	Joshua Silverstein (t0004240)	R-373436	0187086825	0.00	92.24	-21,323.75	:CHECKscan Payment
145	10/1/2021	Mary Casteel (t0004178)	R-373437	0000600095	0.00	437.43	-21,761.18	:CHECKscan Payment
145	10/1/2021	Mary Casteel (t0004178)	R-373437	0000600095	0.00	93.17	-21,854.35	:CHECKscan Payment
145	10/1/2021	Mary Casteel (t0004178)	R-373437	0000600095	0.00	80.39	-21,934.74	:CHECKscan Payment
145	10/1/2021	Mary Casteel (t0004178)	R-373437	0000600095	0.00	250.00	-22,184.74	:CHECKscan Payment
145	10/1/2021	Hampton Inn Suites (t0004305)	R-373462		0.00	10,820.37	-33,005.11	:Reverse Charge
145	10/1/2021	Hampton Inn Suites (t0004305)	R-373462		10,820.37	0.00	-22,184.74	:Reverse Charge
145	10/1/2021	Hampton Inn Suites (t0004305)	R-373463		0.00	10,209.42	-32,394.16	:Reverse Charge
145	10/1/2021	Hampton Inn Suites (t0004305)	R-373463		10,209.42	0.00	-22,184.74	:Reverse Charge
145	10/1/2021	Christy Mabrey (t0004265)	R-374233		0.00	437.43	-22,622.17	:Reverse Charge
145	10/1/2021	Christy Mabrey (t0004265)	R-374233		437.43	0.00	-22,184.74	:Reverse Charge
145	10/1/2021	Christy Mabrey (t0004265)	R-374234		0.00	93.17	-22,277.91	:Reverse Charge
145	10/1/2021	Christy Mabrey (t0004265)	R-374234		93.17	0.00	-22,184.74	:Reverse Charge
145	10/1/2021	David Cash (t0004147)	C-591059	:Post	491.66	0.00	-21,693.08	Common Area Maintenance (10/2021)
145	10/1/2021	David Cash (t0004147)	C-591060	:Post	104.72	0.00	-21,588.36	Reserve Contribution (10/2021)
145	10/1/2021	Tyler Kern (t0004148)	C-591061	:Post	335.34	0.00	-21,253.02	Common Area Maintenance (10/2021)
145	10/1/2021	Tyler Kern (t0004148)	C-591062	:Post	71.42	0.00	-21,181.60	Reserve Contribution (10/2021)
145	10/1/2021	Chris and Debbie Cerrato (t0004149)	C-591063	:Post	505.84	0.00	-20,675.76	Common Area Maintenance (10/2021)
145	10/1/2021	Chris and Debbie Cerrato (t0004149)	C-591064	:Post	107.74	0.00	-20,568.02	Reserve Contribution (10/2021)
145	10/1/2021	Laura Redden (t0004150)	C-591065	:Post	258.77	0.00	-20,309.25	Common Area Maintenance (10/2021)
145	10/1/2021	Laura Redden (t0004150)	C-591066	:Post	55.12	0.00	-20,254.13	Reserve Contribution (10/2021)
145	10/1/2021	MKM Investments, LLC (t0004151)	C-591067	:Post	281.81	0.00	-19,972.32	Common Area Maintenance (10/2021)
145	10/1/2021	MKM Investments, LLC (t0004151)	C-591068	:Post	60.02	0.00	-19,912.30	Reserve Contribution (10/2021)
145	10/1/2021	Roger Chinn (t0004152)	C-591069	:Post	472.88	0.00	-19,439.42	Common Area Maintenance (10/2021)
145	10/1/2021	Roger Chinn (t0004152)	C-591070	:Post	100.72	0.00	-19,338.70	Reserve Contribution (10/2021)
145	10/1/2021	Beth Hathaway (t0004153)	C-591071	:Post	474.29	0.00	-18,864.41	Common Area Maintenance (10/2021)
145	10/1/2021	Beth Hathaway (t0004153)	C-591072	:Post	101.02	0.00	-18,763.39	Reserve Contribution (10/2021)
145	10/1/2021	Steve and Becky Engstrom (t0004154)	C-591073	:Post	437.43	0.00	-18,325.96	Common Area Maintenance (10/2021)
145	10/1/2021	Steve and Becky Engstrom (t0004154)	C-591074	:Post	93.17	0.00	-18,232.79	Reserve Contribution (10/2021)

River Market Tower Property Owners Association (145)

General Ledger

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Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/1/2021	Rockbridge Partners, LLC (t0004155)	C-591075	:Post	437.43	0.00	-17,795.36	Common Area Maintenance (10/2021)
145	10/1/2021	Rockbridge Partners, LLC (t0004155)	C-591076	:Post	93.17	0.00	-17,702.19	Reserve Contribution (10/2021)
145	10/1/2021	Stephen Engstrom (t0004156)	C-591077	:Post	525.69	0.00	-17,176.50	Common Area Maintenance (10/2021)
145	10/1/2021	Stephen Engstrom (t0004156)	C-591078	:Post	111.97	0.00	-17,064.53	Reserve Contribution (10/2021)
145	10/1/2021	Fisher Family Trust (t0004157)	C-591079	:Post	587.73	0.00	-16,476.80	Common Area Maintenance (10/2021)
145	10/1/2021	Fisher Family Trust (t0004157)	C-591080	:Post	125.18	0.00	-16,351.62	Reserve Contribution (10/2021)
145	10/1/2021	2007 Beth M Cook Revocable Trust (t0004157)	C-591081	:Post	537.75	0.00	-15,813.87	Common Area Maintenance (10/2021)
145	10/1/2021	2007 Beth M Cook Revocable Trust (t0004157)	C-591082	:Post	114.53	0.00	-15,699.34	Reserve Contribution (10/2021)
145	10/1/2021	Roger Chinn (t0004162)	C-591083	:Post	268.34	0.00	-15,431.00	Common Area Maintenance (10/2021)
145	10/1/2021	Roger Chinn (t0004162)	C-591084	:Post	57.15	0.00	-15,373.85	Reserve Contribution (10/2021)
145	10/1/2021	Steve Owen Jr (t0004164)	C-591085	:Post	481.38	0.00	-14,892.47	Common Area Maintenance (10/2021)
145	10/1/2021	Steve Owen Jr (t0004164)	C-591086	:Post	102.53	0.00	-14,789.94	Reserve Contribution (10/2021)
145	10/1/2021	Susan Hurt (t0004165)	C-591087	:Post	482.80	0.00	-14,307.14	Common Area Maintenance (10/2021)
145	10/1/2021	Susan Hurt (t0004165)	C-591088	:Post	102.83	0.00	-14,204.31	Reserve Contribution (10/2021)
145	10/1/2021	Brandon Lee (t0004166)	C-591089	:Post	437.43	0.00	-13,766.88	Common Area Maintenance (10/2021)
145	10/1/2021	Brandon Lee (t0004166)	C-591090	:Post	93.17	0.00	-13,673.71	Reserve Contribution (10/2021)
145	10/1/2021	Leila King/Helen O/FA (t0004167)	C-591091	:Post	437.43	0.00	-13,236.28	Common Area Maintenance (10/2021)
145	10/1/2021	Leila King/Helen O/FA (t0004167)	C-591092	:Post	93.17	0.00	-13,143.11	Reserve Contribution (10/2021)
145	10/1/2021	Stuart Hubbard Hoke (t0004169)	C-591093	:Post	554.05	0.00	-12,589.06	Common Area Maintenance (10/2021)
145	10/1/2021	Stuart Hubbard Hoke (t0004169)	C-591094	:Post	118.01	0.00	-12,471.05	Reserve Contribution (10/2021)
145	10/1/2021	Rock City Investment Group (t0004171)	C-591095	:Post	354.13	0.00	-12,116.92	Common Area Maintenance (10/2021)
145	10/1/2021	Rock City Investment Group (t0004171)	C-591096	:Post	75.42	0.00	-12,041.50	Reserve Contribution (10/2021)
145	10/1/2021	Rachael Scott (t0004173)	C-591097	:Post	268.34	0.00	-11,773.16	Common Area Maintenance (10/2021)
145	10/1/2021	Rachael Scott (t0004173)	C-591098	:Post	57.15	0.00	-11,716.01	Reserve Contribution (10/2021)
145	10/1/2021	Carmen T Paniagua/Robert Taylor (t000417)	C-591099	:Post	291.74	0.00	-11,424.27	Common Area Maintenance (10/2021)
145	10/1/2021	Carmen T Paniagua/Robert Taylor (t000417)	C-591100	:Post	62.14	0.00	-11,362.13	Reserve Contribution (10/2021)
145	10/1/2021	David Sargent (t0004175)	C-591101	:Post	481.38	0.00	-10,880.75	Common Area Maintenance (10/2021)
145	10/1/2021	David Sargent (t0004175)	C-591102	:Post	102.53	0.00	-10,778.22	Reserve Contribution (10/2021)
145	10/1/2021	John Pettersen (t0004176)	C-591103	:Post	482.80	0.00	-10,295.42	Common Area Maintenance (10/2021)
145	10/1/2021	John Pettersen (t0004176)	C-591104	:Post	102.83	0.00	-10,192.59	Reserve Contribution (10/2021)
145	10/1/2021	Donna Singleton (t0004177)	C-591105	:Post	437.43	0.00	-9,755.16	Common Area Maintenance (10/2021)
145	10/1/2021	Donna Singleton (t0004177)	C-591106	:Post	93.17	0.00	-9,661.99	Reserve Contribution (10/2021)
145	10/1/2021	Mary Casteel (t0004178)	C-591107	:Post	437.43	0.00	-9,224.56	Common Area Maintenance (10/2021)
145	10/1/2021	Mary Casteel (t0004178)	C-591108	:Post	93.17	0.00	-9,131.39	Reserve Contribution (10/2021)
145	10/1/2021	Michael Sells (t0004179)	C-591109	:Post	554.05	0.00	-8,577.34	Common Area Maintenance (10/2021)
145	10/1/2021	Michael Sells (t0004179)	C-591110	:Post	118.01	0.00	-8,459.33	Reserve Contribution (10/2021)
145	10/1/2021	Keith Emis (t0004181)	C-591111	:Post	537.75	0.00	-7,921.58	Common Area Maintenance (10/2021)
145	10/1/2021	Keith Emis (t0004181)	C-591112	:Post	114.53	0.00	-7,807.05	Reserve Contribution (10/2021)
145	10/1/2021	Josh and Mary Johnson (t0004182)	C-591113	:Post	354.13	0.00	-7,452.92	Common Area Maintenance (10/2021)
145	10/1/2021	Josh and Mary Johnson (t0004182)	C-591114	:Post	75.42	0.00	-7,377.50	Reserve Contribution (10/2021)
145	10/1/2021	Dr Stanley Browning and Katherin Dianne M	C-591115	:Post	843.31	0.00	-6,534.19	Common Area Maintenance (10/2021)
145	10/1/2021	Dr Stanley Browning and Katherin Dianne M	C-591116	:Post	179.61	0.00	-6,354.58	Reserve Contribution (10/2021)
145	10/1/2021	Diane Brady (t0004184)	C-591117	:Post	268.34	0.00	-6,086.24	Common Area Maintenance (10/2021)
145	10/1/2021	Diane Brady (t0004184)	C-591118	:Post	57.15	0.00	-6,029.09	Reserve Contribution (10/2021)
145	10/1/2021	Southern Comfort Inns Inc (t0004185)	C-591119	:Post	481.38	0.00	-5,547.71	Common Area Maintenance (10/2021)
145	10/1/2021	Southern Comfort Inns Inc (t0004185)	C-591120	:Post	102.53	0.00	-5,445.18	Reserve Contribution (10/2021)
145	10/1/2021	Bob Aguiar (t0004187)	C-591121	:Post	437.43	0.00	-5,007.75	Common Area Maintenance (10/2021)
145	10/1/2021	Bob Aguiar (t0004187)	C-591122	:Post	93.17	0.00	-4,914.58	Reserve Contribution (10/2021)
145	10/1/2021	Anita Branman (t0004188)	C-591123	:Post	437.43	0.00	-4,477.15	Common Area Maintenance (10/2021)
145	10/1/2021	Anita Branman (t0004188)	C-591124	:Post	93.17	0.00	-4,383.98	Reserve Contribution (10/2021)
145	10/1/2021	Brett Dingler (t0004189)	C-591125	:Post	554.05	0.00	-3,829.93	Common Area Maintenance (10/2021)
145	10/1/2021	Brett Dingler (t0004189)	C-591126	:Post	118.01	0.00	-3,711.92	Reserve Contribution (10/2021)
145	10/1/2021	North Bluffs Development Company (t00041)	C-591127	:Post	554.05	0.00	-3,157.87	Common Area Maintenance (10/2021)
145	10/1/2021	North Bluffs Development Company (t00041)	C-591128	:Post	118.01	0.00	-3,039.86	Reserve Contribution (10/2021)
145	10/1/2021	Chris Moses (t0004192)	C-591129	:Post	708.25	0.00	-2,331.61	Common Area Maintenance (10/2021)
145	10/1/2021	Chris Moses (t0004192)	C-591130	:Post	150.85	0.00	-2,180.76	Reserve Contribution (10/2021)
145	10/1/2021	Miller Investment Group (t0004194)	C-591131	:Post	268.34	0.00	-1,912.42	Common Area Maintenance (10/2021)
145	10/1/2021	Miller Investment Group (t0004194)	C-591132	:Post	57.15	0.00	-1,855.27	Reserve Contribution (10/2021)
145	10/1/2021	Chandler Group LLC (t0004195)	C-591133	:Post	291.74	0.00	-1,563.53	Common Area Maintenance (10/2021)
145	10/1/2021	Chandler Group LLC (t0004195)	C-591134	:Post	62.14	0.00	-1,501.39	Reserve Contribution (10/2021)
145	10/1/2021	Steve Engstrom (t0004196)	C-591135	:Post	481.38	0.00	-1,020.01	Common Area Maintenance (10/2021)
145	10/1/2021	Steve Engstrom (t0004196)	C-591136	:Post	102.53	0.00	-917.48	Reserve Contribution (10/2021)
145	10/1/2021	Austin and Ann Grimes (t0004197)	C-591137	:Post	482.80	0.00	-434.68	Common Area Maintenance (10/2021)
145	10/1/2021	Austin and Ann Grimes (t0004197)	C-591138	:Post	102.83	0.00	-331.85	Reserve Contribution (10/2021)
145	10/1/2021	Dingman Capital LLC (t0004199)	C-591139	:Post	437.43	0.00	105.58	Common Area Maintenance (10/2021)
145	10/1/2021	Dingman Capital LLC (t0004199)	C-591140	:Post	93.17	0.00	198.75	Reserve Contribution (10/2021)
145	10/1/2021	Madhusudan Budhraj (t0004200)	C-591141	:Post	554.05	0.00	752.80	Common Area Maintenance (10/2021)
145	10/1/2021	Madhusudan Budhraj (t0004200)	C-591142	:Post	118.01	0.00	870.81	Reserve Contribution (10/2021)
145	10/1/2021	Dingman Capital LLC (t0004201)	C-591143	:Post	554.05	0.00	1,424.86	Common Area Maintenance (10/2021)
145	10/1/2021	Dingman Capital LLC (t0004201)	C-591144	:Post	118.01	0.00	1,542.87	Reserve Contribution (10/2021)

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Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/1/2021	Patrick Devitt (t0004202)	C-591145	:Post	537.75	0.00	2,080.62	Common Area Maintenance (10/2021)
145	10/1/2021	Patrick Devitt (t0004202)	C-591146	:Post	114.53	0.00	2,195.15	Reserve Contribution (10/2021)
145	10/1/2021	Bryan Pitts and Susan Nichols (t0004203)	C-591147	:Post	551.57	0.00	2,746.72	Common Area Maintenance (10/2021)
145	10/1/2021	Bryan Pitts and Susan Nichols (t0004203)	C-591148	:Post	117.48	0.00	2,864.20	Reserve Contribution (10/2021)
145	10/1/2021	Russell Snapp (t0004204)	C-591149	:Post	268.34	0.00	3,132.54	Common Area Maintenance (10/2021)
145	10/1/2021	Russell Snapp (t0004204)	C-591150	:Post	57.15	0.00	3,189.69	Reserve Contribution (10/2021)
145	10/1/2021	Biff and Nancy Vinson (t0004205)	C-591151	:Post	774.54	0.00	3,964.23	Common Area Maintenance (10/2021)
145	10/1/2021	Biff and Nancy Vinson (t0004205)	C-591152	:Post	164.97	0.00	4,129.20	Reserve Contribution (10/2021)
145	10/1/2021	Lee Watson (t0004206)	C-591153	:Post	481.38	0.00	4,610.58	Common Area Maintenance (10/2021)
145	10/1/2021	Lee Watson (t0004206)	C-591154	:Post	102.53	0.00	4,713.11	Reserve Contribution (10/2021)
145	10/1/2021	Arklan Inc (t0004207)	C-591155	:Post	437.43	0.00	5,150.54	Common Area Maintenance (10/2021)
145	10/1/2021	Arklan Inc (t0004207)	C-591156	:Post	93.17	0.00	5,243.71	Reserve Contribution (10/2021)
145	10/1/2021	Biff and Nancy Vinson (t0004208)	C-591157	:Post	437.43	0.00	5,681.14	Common Area Maintenance (10/2021)
145	10/1/2021	Biff and Nancy Vinson (t0004208)	C-591158	:Post	93.17	0.00	5,774.31	Reserve Contribution (10/2021)
145	10/1/2021	Fiori Joint Revocable Trust (t0004210)	C-591159	:Post	554.05	0.00	6,328.36	Common Area Maintenance (10/2021)
145	10/1/2021	Fiori Joint Revocable Trust (t0004210)	C-591160	:Post	118.01	0.00	6,446.37	Reserve Contribution (10/2021)
145	10/1/2021	Valerie Erkman (t0004211)	C-591161	:Post	806.09	0.00	7,252.46	Common Area Maintenance (10/2021)
145	10/1/2021	Valerie Erkman (t0004211)	C-591162	:Post	171.69	0.00	7,424.15	Reserve Contribution (10/2021)
145	10/1/2021	Steve and Cissy Rucker (t0004213)	C-591163	:Post	551.57	0.00	7,975.72	Common Area Maintenance (10/2021)
145	10/1/2021	Steve and Cissy Rucker (t0004213)	C-591164	:Post	291.74	0.00	8,267.46	Common Area Maintenance (10/2021)
145	10/1/2021	Steve and Cissy Rucker (t0004213)	C-591165	:Post	117.48	0.00	8,384.94	Reserve Contribution (10/2021)
145	10/1/2021	Steve and Cissy Rucker (t0004213)	C-591166	:Post	62.14	0.00	8,447.08	Reserve Contribution (10/2021)
145	10/1/2021	Ronnie Davis (t0004216)	C-591167	:Post	482.80	0.00	8,929.88	Common Area Maintenance (10/2021)
145	10/1/2021	Ronnie Davis (t0004216)	C-591168	:Post	102.83	0.00	9,032.71	Reserve Contribution (10/2021)
145	10/1/2021	Bradford Square of AR (t0004218)	C-591169	:Post	345.62	0.00	9,378.33	Common Area Maintenance (10/2021)
145	10/1/2021	Bradford Square of AR (t0004218)	C-591170	:Post	73.61	0.00	9,451.94	Reserve Contribution (10/2021)
145	10/1/2021	Gerald F Pavlas Revocable Trust (t0004219)	C-591171	:Post	645.86	0.00	10,097.80	Common Area Maintenance (10/2021)
145	10/1/2021	Gerald F Pavlas Revocable Trust (t0004219)	C-591172	:Post	137.56	0.00	10,235.36	Reserve Contribution (10/2021)
145	10/1/2021	Harold & Susan May Family Trust (t0004220)	C-591173	:Post	645.86	0.00	10,881.22	Common Area Maintenance (10/2021)
145	10/1/2021	Harold & Susan May Family Trust (t0004220)	C-591174	:Post	137.56	0.00	11,018.78	Reserve Contribution (10/2021)
145	10/1/2021	Robert Taylor and Carmen Paniagua (t0004221)	C-591175	:Post	806.09	0.00	11,824.87	Common Area Maintenance (10/2021)
145	10/1/2021	Robert Taylor and Carmen Paniagua (t0004221)	C-591176	:Post	171.69	0.00	11,996.56	Reserve Contribution (10/2021)
145	10/1/2021	Robert Richardson (t0004222)	C-591177	:Post	354.13	0.00	12,350.69	Common Area Maintenance (10/2021)
145	10/1/2021	Robert Richardson (t0004222)	C-591178	:Post	75.42	0.00	12,426.11	Reserve Contribution (10/2021)
145	10/1/2021	Howard and Betsy Woodyard (t0004225)	C-591179	:Post	482.80	0.00	12,908.91	Common Area Maintenance (10/2021)
145	10/1/2021	Howard and Betsy Woodyard (t0004225)	C-591180	:Post	102.83	0.00	13,011.74	Reserve Contribution (10/2021)
145	10/1/2021	Anna and Stephen Harris (t0004226)	C-591181	:Post	437.43	0.00	13,449.17	Common Area Maintenance (10/2021)
145	10/1/2021	Anna and Stephen Harris (t0004226)	C-591182	:Post	93.17	0.00	13,542.34	Reserve Contribution (10/2021)
145	10/1/2021	Todd Green (t0004227)	C-591183	:Post	437.43	0.00	13,979.77	Common Area Maintenance (10/2021)
145	10/1/2021	Todd Green (t0004227)	C-591184	:Post	93.17	0.00	14,072.94	Reserve Contribution (10/2021)
145	10/1/2021	Brad Baltz (t0004228)	C-591185	:Post	554.05	0.00	14,626.99	Common Area Maintenance (10/2021)
145	10/1/2021	Brad Baltz (t0004228)	C-591186	:Post	118.01	0.00	14,745.00	Reserve Contribution (10/2021)
145	10/1/2021	Carolyn Sue Wolfe (t0004229)	C-591187	:Post	554.05	0.00	15,299.05	Common Area Maintenance (10/2021)
145	10/1/2021	Carolyn Sue Wolfe (t0004229)	C-591188	:Post	118.01	0.00	15,417.06	Reserve Contribution (10/2021)
145	10/1/2021	Matt and Melissa Keil (t0004230)	C-591189	:Post	537.75	0.00	15,954.81	Common Area Maintenance (10/2021)
145	10/1/2021	Matt and Melissa Keil (t0004230)	C-591190	:Post	114.53	0.00	16,069.34	Reserve Contribution (10/2021)
145	10/1/2021	Meenakshi Budhraj (t0004232)	C-591191	:Post	843.31	0.00	16,912.65	Common Area Maintenance (10/2021)
145	10/1/2021	Meenakshi Budhraj (t0004232)	C-591192	:Post	179.61	0.00	17,092.26	Reserve Contribution (10/2021)
145	10/1/2021	Melanie J McClure Revocable Trust (t0004233)	C-591193	:Post	482.80	0.00	17,575.06	Common Area Maintenance (10/2021)
145	10/1/2021	Melanie J McClure Revocable Trust (t0004233)	C-591194	:Post	102.83	0.00	17,677.89	Reserve Contribution (10/2021)
145	10/1/2021	Jo Ann Armstrong (t0004236)	C-591195	:Post	345.62	0.00	18,023.51	Common Area Maintenance (10/2021)
145	10/1/2021	Jo Ann Armstrong (t0004236)	C-591196	:Post	73.61	0.00	18,097.12	Reserve Contribution (10/2021)
145	10/1/2021	Chris Little (t0004237)	C-591197	:Post	344.20	0.00	18,441.32	Common Area Maintenance (10/2021)
145	10/1/2021	Chris Little (t0004237)	C-591198	:Post	73.31	0.00	18,514.63	Reserve Contribution (10/2021)
145	10/1/2021	Jim Guy and Betty Tucker (t0004239)	C-591199	:Post	647.28	0.00	19,161.91	Common Area Maintenance (10/2021)
145	10/1/2021	Jim Guy and Betty Tucker (t0004239)	C-591200	:Post	137.86	0.00	19,299.77	Reserve Contribution (10/2021)
145	10/1/2021	Joshua Silverstein (t0004240)	C-591201	:Post	537.75	0.00	19,837.52	Common Area Maintenance (10/2021)
145	10/1/2021	Joshua Silverstein (t0004240)	C-591202	:Post	114.53	0.00	19,952.05	Reserve Contribution (10/2021)
145	10/1/2021	L Harrison XXVIII Trust (t0004241)	C-591203	:Post	354.13	0.00	20,306.18	Common Area Maintenance (10/2021)
145	10/1/2021	L Harrison XXVIII Trust (t0004241)	C-591204	:Post	75.42	0.00	20,381.60	Reserve Contribution (10/2021)
145	10/1/2021	Waldren Joint Revocable Trust (t0004242)	C-591205	:Post	843.31	0.00	21,224.91	Common Area Maintenance (10/2021)
145	10/1/2021	Waldren Joint Revocable Trust (t0004242)	C-591206	:Post	179.61	0.00	21,404.52	Reserve Contribution (10/2021)
145	10/1/2021	Workroom Investments LLC (t0004243)	C-591207	:Post	268.34	0.00	21,672.86	Common Area Maintenance (10/2021)
145	10/1/2021	Workroom Investments LLC (t0004243)	C-591208	:Post	481.38	0.00	22,154.24	Common Area Maintenance (10/2021)
145	10/1/2021	Workroom Investments LLC (t0004243)	C-591209	:Post	57.15	0.00	22,211.39	Reserve Contribution (10/2021)
145	10/1/2021	Workroom Investments LLC (t0004243)	C-591210	:Post	102.53	0.00	22,313.92	Reserve Contribution (10/2021)
145	10/1/2021	CDM Properties, LLC (t0004245)	C-591211	:Post	1,362.62	0.00	23,676.54	Common Area Maintenance (10/2021)
145	10/1/2021	CDM Properties, LLC (t0004245)	C-591212	:Post	290.22	0.00	23,966.76	Reserve Contribution (10/2021)
145	10/1/2021	Gerson Teran (t0004246)	C-591213	:Post	482.80	0.00	24,449.56	Common Area Maintenance (10/2021)
145	10/1/2021	Gerson Teran (t0004246)	C-591214	:Post	102.83	0.00	24,552.39	Reserve Contribution (10/2021)

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Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/1/2021	LBC Trust (t0004247)	C-591215	:Post	338.53	0.00	24,890.92	Common Area Maintenance (10/2021)
145	10/1/2021	LBC Trust (t0004247)	C-591216	:Post	72.10	0.00	24,963.02	Reserve Contribution (10/2021)
145	10/1/2021	Hood Street Enterprises, Inc. (t0004248)	C-591217	:Post	2,439.18	0.00	27,402.20	Common Area Maintenance (10/2021)
145	10/1/2021	Hood Street Enterprises, Inc. (t0004248)	C-591218	:Post	519.52	0.00	27,921.72	Reserve Contribution (10/2021)
145	10/1/2021	Fred and Sherri Marshall (t0004249)	C-591219	:Post	437.43	0.00	28,359.15	Common Area Maintenance (10/2021)
145	10/1/2021	Fred and Sherri Marshall (t0004249)	C-591220	:Post	93.17	0.00	28,452.32	Reserve Contribution (10/2021)
145	10/1/2021	Somers & Andy Collins (t0004251)	C-591221	:Post	1,243.52	0.00	29,695.84	Common Area Maintenance (10/2021)
145	10/1/2021	Somers & Andy Collins (t0004251)	C-591222	:Post	264.85	0.00	29,960.69	Reserve Contribution (10/2021)
145	10/1/2021	Fred and Sherri Marshall (t0004252)	C-591223	:Post	554.05	0.00	30,514.74	Common Area Maintenance (10/2021)
145	10/1/2021	Fred and Sherri Marshall (t0004252)	C-591224	:Post	118.01	0.00	30,632.75	Reserve Contribution (10/2021)
145	10/1/2021	Lisa McNeir (t0004253)	C-591225	:Post	998.22	0.00	31,630.97	Common Area Maintenance (10/2021)
145	10/1/2021	Lisa McNeir (t0004253)	C-591226	:Post	212.61	0.00	31,843.58	Reserve Contribution (10/2021)
145	10/1/2021	Tim Chappell (t0004254)	C-591227	:Post	743.70	0.00	32,587.28	Common Area Maintenance (10/2021)
145	10/1/2021	Tim Chappell (t0004254)	C-591228	:Post	158.40	0.00	32,745.68	Reserve Contribution (10/2021)
145	10/1/2021	Bradford 1805, LLC (t0004255)	C-591229	:Post	1,047.13	0.00	33,792.81	Common Area Maintenance (10/2021)
145	10/1/2021	Bradford 1805, LLC (t0004255)	C-591230	:Post	223.03	0.00	34,015.84	Reserve Contribution (10/2021)
145	10/1/2021	Robert and Nell Lyford Revocable Trust (t0004256)	C-591231	:Post	709.31	0.00	34,725.15	Common Area Maintenance (10/2021)
145	10/1/2021	Robert and Nell Lyford Revocable Trust (t0004256)	C-591232	:Post	151.08	0.00	34,876.23	Reserve Contribution (10/2021)
145	10/1/2021	Eren Erdem (t0004257)	C-591233	:Post	582.06	0.00	35,458.29	Common Area Maintenance (10/2021)
145	10/1/2021	Eren Erdem (t0004257)	C-591234	:Post	123.97	0.00	35,582.26	Reserve Contribution (10/2021)
145	10/1/2021	Rebecca D Whelan Revocable Trust (t0004258)	C-591235	:Post	268.34	0.00	35,850.60	Common Area Maintenance (10/2021)
145	10/1/2021	Rebecca D Whelan Revocable Trust (t0004258)	C-591236	:Post	57.15	0.00	35,907.75	Reserve Contribution (10/2021)
145	10/1/2021	Rhys L Branman Revocable Trust (t0004259)	C-591237	:Post	291.74	0.00	36,199.49	Common Area Maintenance (10/2021)
145	10/1/2021	Rhys L Branman Revocable Trust (t0004259)	C-591238	:Post	62.14	0.00	36,261.63	Reserve Contribution (10/2021)
145	10/1/2021	Rebecca D Whelan (t0004260)	C-591239	:Post	481.38	0.00	36,743.01	Common Area Maintenance (10/2021)
145	10/1/2021	Rebecca D Whelan (t0004260)	C-591240	:Post	102.53	0.00	36,845.54	Reserve Contribution (10/2021)
145	10/1/2021	Henry McNabb (t0004261)	C-591241	:Post	482.80	0.00	37,328.34	Common Area Maintenance (10/2021)
145	10/1/2021	Henry McNabb (t0004261)	C-591242	:Post	102.83	0.00	37,431.17	Reserve Contribution (10/2021)
145	10/1/2021	Joseph Griffith (t0004262)	C-591243	:Post	554.05	0.00	37,985.22	Common Area Maintenance (10/2021)
145	10/1/2021	Joseph Griffith (t0004262)	C-591244	:Post	118.01	0.00	38,103.23	Reserve Contribution (10/2021)
145	10/1/2021	Christy Mabrey (t0004265)	C-591245	:Post	437.43	0.00	38,540.66	Common Area Maintenance (10/2021) :Reversed by Charge Ctrl# 593950
145	10/1/2021	Christy Mabrey (t0004265)	C-591246	:Post	93.17	0.00	38,633.83	Reserve Contribution (10/2021) :Reversed by Charge Ctrl# 593951
145	10/1/2021	T. Martin Davis and Bev Foster (t0004266)	C-591247	:Post	554.05	0.00	39,187.88	Common Area Maintenance (10/2021)
145	10/1/2021	T. Martin Davis and Bev Foster (t0004266)	C-591248	:Post	118.01	0.00	39,305.89	Reserve Contribution (10/2021)
145	10/1/2021	Christopher and Kate East Family Trust (t0004267)	C-591249	:Post	437.43	0.00	39,743.32	Common Area Maintenance (10/2021)
145	10/1/2021	Christopher and Kate East Family Trust (t0004267)	C-591250	:Post	93.17	0.00	39,836.49	Reserve Contribution (10/2021)
145	10/1/2021	Andrew & Susan Meadors (t0004270)	C-591251	:Post	654.72	0.00	40,491.21	Common Area Maintenance (10/2021)
145	10/1/2021	Andrew & Susan Meadors (t0004270)	C-591252	:Post	139.45	0.00	40,630.66	Reserve Contribution (10/2021)
145	10/1/2021	Leeann Harpool (t0004272)	C-591253	:Post	1,273.65	0.00	41,904.31	Common Area Maintenance (10/2021)
145	10/1/2021	Leeann Harpool (t0004272)	C-591254	:Post	271.27	0.00	42,175.58	Reserve Contribution (10/2021)
145	10/1/2021	Lee Anne Eddy (t0004273)	C-591255	:Post	482.80	0.00	42,658.38	Common Area Maintenance (10/2021)
145	10/1/2021	Lee Anne Eddy (t0004273)	C-591256	:Post	102.83	0.00	42,761.21	Reserve Contribution (10/2021)
145	10/1/2021	James and Arlene Hardwick (t0004274)	C-591257	:Post	711.80	0.00	43,473.01	Common Area Maintenance (10/2021)
145	10/1/2021	James and Arlene Hardwick (t0004274)	C-591258	:Post	151.60	0.00	43,624.61	Reserve Contribution (10/2021)
145	10/1/2021	Scott Sosebee (t0004275)	C-591259	:Post	291.74	0.00	43,916.35	Common Area Maintenance (10/2021)
145	10/1/2021	Scott Sosebee (t0004275)	C-591260	:Post	62.14	0.00	43,978.49	Reserve Contribution (10/2021)
145	10/1/2021	Janell and Clark Mason (t0004276)	C-591261	:Post	1,276.13	0.00	45,254.62	Common Area Maintenance (10/2021)
145	10/1/2021	Janell and Clark Mason (t0004276)	C-591262	:Post	264.63	0.00	45,519.25	Reserve Contribution (10/2021)
145	10/1/2021	Rock Retail, LLC (t0004278)	C-591263	:Post	131.26	0.00	45,650.51	Reserve Contribution (10/2021)
145	10/1/2021	Rock Retail, LLC (t0004278)	C-591264	:Post	846.19	0.00	46,496.70	Retail CAM Income (10/2021)
145	10/1/2021	Rock Retail, LLC (t0004279)	C-591265	:Post	57.53	0.00	46,554.23	Reserve Contribution (10/2021)
145	10/1/2021	Rock Retail, LLC (t0004279)	C-591266	:Post	370.87	0.00	46,925.10	Retail CAM Income (10/2021)
145	10/1/2021	Rock Retail, LLC (t0004280)	C-591267	:Post	61.84	0.00	46,986.94	Reserve Contribution (10/2021)
145	10/1/2021	Rock Retail, LLC (t0004280)	C-591268	:Post	398.69	0.00	47,385.63	Retail CAM Income (10/2021)
145	10/1/2021	Mr. & Mrs. Jay McEntire (t0004297)	C-591269	:Post	35.00	0.00	47,420.63	Pool Income (10/2021)
145	10/1/2021	Brooke Greenberg (t0004298)	C-591270	:Post	35.00	0.00	47,455.63	Pool Income (10/2021)
145	10/1/2021	Tuf Nut (t0004304)	C-591271	:Post	102.50	0.00	47,558.13	Landcape Recovery (10/2021)
145	10/1/2021	Tuf Nut (t0004304)	C-591272	:Post	380.00	0.00	47,938.13	Trash Removal - Recovery (10/2021)
145	10/1/2021	Hampton Inn Suites (t0004305)	C-591273	:Post	170.83	0.00	48,108.96	Landcape Recovery (10/2021)
145	10/1/2021	Hampton Inn Suites (t0004305)	C-591274	:Post	1,198.50	0.00	49,307.46	Parking Lot Recovery (10/2021)
145	10/1/2021	Nick Jovanovic (t0004567)	C-591275	:Post	291.74	0.00	49,599.20	Common Area Maintenance (10/2021)
145	10/1/2021	Nick Jovanovic (t0004567)	C-591276	:Post	62.14	0.00	49,661.34	Reserve Contribution (10/2021)
145	10/1/2021	David Nagy (t0004625)	C-591277	:Post	481.38	0.00	50,142.72	Common Area Maintenance (10/2021)
145	10/1/2021	David Nagy (t0004625)	C-591278	:Post	102.53	0.00	50,245.25	Reserve Contribution (10/2021)
145	10/1/2021	James Schnoes (t0004657)	C-591279	:Post	554.05	0.00	50,799.30	Common Area Maintenance (10/2021)
145	10/1/2021	James Schnoes (t0004657)	C-591280	:Post	118.01	0.00	50,917.31	Reserve Contribution (10/2021)
145	10/1/2021	Wallace Reed Caradine, III (t0004695)	C-591281	:Post	354.13	0.00	51,271.44	Common Area Maintenance (10/2021)
145	10/1/2021	Wallace Reed Caradine, III (t0004695)	C-591282	:Post	75.42	0.00	51,346.86	Reserve Contribution (10/2021)
145	10/1/2021	Christa Clark (t0004706)	C-591283	:Post	551.57	0.00	51,898.43	Common Area Maintenance (10/2021)

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145	10/1/2021	Christa Clark (t0004706)	C-591284	:Post	117.48	0.00	52,015.91	Reserve Contribution (10/2021)
145	10/1/2021	Thomas Shock (t0004707)	C-591285	:Post	354.13	0.00	52,370.04	Common Area Maintenance (10/2021)
145	10/1/2021	Thomas Shock (t0004707)	C-591286	:Post	75.42	0.00	52,445.46	Reserve Contribution (10/2021)
145	10/1/2021	Mark & Cheri Nichols (t0004892)	C-591287	:Post	843.31	0.00	53,288.77	Common Area Maintenance (10/2021)
145	10/1/2021	Mark & Cheri Nichols (t0004892)	C-591288	:Post	179.61	0.00	53,468.38	Reserve Contribution (10/2021)
145	10/1/2021	Scott & Christine Worth (t0004893)	C-591289	:Post	551.57	0.00	54,019.95	Common Area Maintenance (10/2021)
145	10/1/2021	Scott & Christine Worth (t0004893)	C-591290	:Post	117.48	0.00	54,137.43	Reserve Contribution (10/2021)
145	10/1/2021	Lorrie Trogden (t0005198)	C-591291	:Post	537.75	0.00	54,675.18	Common Area Maintenance (10/2021)
145	10/1/2021	Lorrie Trogden (t0005198)	C-591292	:Post	114.53	0.00	54,789.71	Reserve Contribution (10/2021)
145	10/1/2021	Chris and Kate East (t0005200)	C-591293	:Post	554.05	0.00	55,343.76	Common Area Maintenance (10/2021)
145	10/1/2021	Chris and Kate East (t0005200)	C-591294	:Post	118.01	0.00	55,461.77	Reserve Contribution (10/2021)
145	10/1/2021	Susan El Khoury (t0005242)	C-591295	:Post	437.43	0.00	55,899.20	Common Area Maintenance (10/2021)
145	10/1/2021	Susan El Khoury (t0005242)	C-591296	:Post	93.17	0.00	55,992.37	Reserve Contribution (10/2021)
145	10/1/2021	Justin and Cari Reeves (t0005255)	C-591297	:Post	482.80	0.00	56,475.17	Common Area Maintenance (10/2021)
145	10/1/2021	Justin and Cari Reeves (t0005255)	C-591298	:Post	102.83	0.00	56,578.00	Reserve Contribution (10/2021)
145	10/1/2021	Jay and Diane Jeffrey (t0005271)	C-591299	:Post	554.05	0.00	57,132.05	Common Area Maintenance (10/2021)
145	10/1/2021	Jay and Diane Jeffrey (t0005271)	C-591300	:Post	118.01	0.00	57,250.06	Reserve Contribution (10/2021)
145	10/1/2021	Ryan R Moon and Seth D Moon (t0005308)	C-591301	:Post	354.13	0.00	57,604.19	Common Area Maintenance (10/2021)
145	10/1/2021	Ryan R Moon and Seth D Moon (t0005308)	C-591302	:Post	75.42	0.00	57,679.61	Reserve Contribution (10/2021)
145	10/1/2021	Terri New & Suavi Georgiev (t0005380)	C-591303	:Post	437.43	0.00	58,117.04	Common Area Maintenance (10/2021)
145	10/1/2021	Terri New & Suavi Georgiev (t0005380)	C-591304	:Post	93.17	0.00	58,210.21	Reserve Contribution (10/2021)
145	10/1/2021	Michael Hendrixson (t0005408)	C-591305	:Post	537.75	0.00	58,747.96	Common Area Maintenance (10/2021)
145	10/1/2021	Michael Hendrixson (t0005408)	C-591306	:Post	114.53	0.00	58,862.49	Reserve Contribution (10/2021)
145	10/1/2021	Henry G McNabb, Jr. Living Trust (t0005524)	C-591307	:Post	551.57	0.00	59,414.06	Common Area Maintenance (10/2021)
145	10/1/2021	Henry G McNabb, Jr. Living Trust (t0005524)	C-591308	:Post	117.48	0.00	59,531.54	Reserve Contribution (10/2021)
145	10/1/2021	Cathy Dickinson (t0005570)	C-591309	:Post	481.38	0.00	60,012.92	Common Area Maintenance (10/2021)
145	10/1/2021	Cathy Dickinson (t0005570)	C-591310	:Post	102.53	0.00	60,115.45	Reserve Contribution (10/2021)
145	10/1/2021	Jefferson and Theresa Stalnakar (t0005571)	C-591311	:Post	645.86	0.00	60,761.31	Common Area Maintenance (10/2021)
145	10/1/2021	Jefferson and Theresa Stalnakar (t0005571)	C-591312	:Post	137.56	0.00	60,898.87	Reserve Contribution (10/2021)
145	10/1/2021	Christopher Todd Green (t0005582)	C-591313	:Post	268.34	0.00	61,167.21	Common Area Maintenance (10/2021)
145	10/1/2021	Christopher Todd Green (t0005582)	C-591314	:Post	57.15	0.00	61,224.36	Reserve Contribution (10/2021)
145	10/1/2021	Eric and Madonna Parks (t0005584)	C-591315	:Post	481.38	0.00	61,705.74	Common Area Maintenance (10/2021)
145	10/1/2021	Eric and Madonna Parks (t0005584)	C-591316	:Post	102.53	0.00	61,808.27	Reserve Contribution (10/2021)
145	10/1/2021	Jim Smith and Rebecca Hurst (t0005668)	C-591317	:Post	554.05	0.00	62,362.32	Common Area Maintenance (10/2021)
145	10/1/2021	Jim Smith and Rebecca Hurst (t0005668)	C-591318	:Post	118.01	0.00	62,480.33	Reserve Contribution (10/2021)
145	10/1/2021	David and Tracy Rhodes (t0005671)	C-591319	:Post	1,162.69	0.00	63,643.02	Common Area Maintenance (10/2021)
145	10/1/2021	David and Tracy Rhodes (t0005671)	C-591320	:Post	242.88	0.00	63,885.90	Reserve Contribution (10/2021)
145	10/1/2021	Darryl Ross (t0005729)	C-591321	:Post	554.05	0.00	64,439.95	Common Area Maintenance (10/2021)
145	10/1/2021	Darryl Ross (t0005729)	C-591322	:Post	118.01	0.00	64,557.96	Reserve Contribution (10/2021)
145	10/1/2021	Lance Johnston (t0005738)	C-591323	:Post	652.95	0.00	65,210.91	Common Area Maintenance (10/2021)
145	10/1/2021	Lance Johnston (t0005738)	C-591324	:Post	139.07	0.00	65,349.98	Reserve Contribution (10/2021)
145	10/1/2021	Danny & Theta Wilson (t0005773)	C-591325	:Post	345.62	0.00	65,695.60	Common Area Maintenance (10/2021)
145	10/1/2021	Danny & Theta Wilson (t0005773)	C-591326	:Post	73.61	0.00	65,769.21	Reserve Contribution (10/2021)
145	10/1/2021	Rock Retail, LLC (t0004278)	C-593430	:Quick Chrg	774.56	0.00	66,543.77	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Rock Retail, LLC (t0004279)	C-593431	:Quick Chrg	431.84	0.00	66,975.61	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Rock Retail, LLC (t0004280)	C-593432	:Quick Chrg	1,408.62	0.00	68,384.23	Electricity 8.17.21 to 9.16.21
145	10/1/2021	David Cash (t0004147)	C-593433	:Quick Chrg	37.26	0.00	68,421.49	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Tyler Kern (t0004148)	C-593434	:Quick Chrg	85.61	0.00	68,507.10	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Chris and Debbie Cerrato (t0004149)	C-593435	:Quick Chrg	81.82	0.00	68,588.92	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Laura Redden (t0004150)	C-593436	:Quick Chrg	52.52	0.00	68,641.44	Electricity 8.17.21 to 9.16.21
145	10/1/2021	MKM Investments, LLC (t0004151)	C-593437	:Quick Chrg	30.91	0.00	68,672.35	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Roger Chinn (t0004152)	C-593438	:Quick Chrg	58.68	0.00	68,731.03	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Beth Hathaway (t0004153)	C-593439	:Quick Chrg	99.64	0.00	68,830.67	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Steve and Becky Engstrom (t0004154)	C-593440	:Quick Chrg	101.92	0.00	68,932.59	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Rockbridge Partners, LLC (t0004155)	C-593441	:Quick Chrg	135.67	0.00	69,068.26	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Stephen Engstrom (t0004156)	C-593442	:Quick Chrg	106.18	0.00	69,174.44	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Fisher Family Trust (t0004157)	C-593443	:Quick Chrg	166.00	0.00	69,340.44	Electricity 8.17.21 to 9.16.21
145	10/1/2021	2007 Beth M Cook Revocable Trust (t0004158)	C-593444	:Quick Chrg	130.55	0.00	69,470.99	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Wallace Reed Caradine, III (t0004695)	C-593445	:Quick Chrg	125.24	0.00	69,596.23	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Scott & Christine Worth (t0004893)	C-593446	:Quick Chrg	91.01	0.00	69,687.24	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Roger Chinn (t0004162)	C-593447	:Quick Chrg	7.39	0.00	69,694.63	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Nick Jovanovic (t0004567)	C-593448	:Quick Chrg	31.19	0.00	69,725.82	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Steve Owen Jr (t0004164)	C-593449	:Quick Chrg	160.13	0.00	69,885.95	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Susan Hurt (t0004165)	C-593450	:Quick Chrg	132.73	0.00	70,018.68	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Brandon Lee (t0004166)	C-593451	:Quick Chrg	109.69	0.00	70,128.37	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Leila King/Helen O/FA (t0004167)	C-593452	:Quick Chrg	56.31	0.00	70,184.68	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Darryl Ross (t0005729)	C-593453	:Quick Chrg	134.62	0.00	70,319.30	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Stuart Hubbard Hoke (t0004169)	C-593454	:Quick Chrg	98.60	0.00	70,417.90	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Michael Hendrixson (t0005408)	C-593455	:Quick Chrg	63.42	0.00	70,481.32	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Rock City Investment Group (t0004171)	C-593456	:Quick Chrg	43.23	0.00	70,524.55	Electricity 8.17.21 to 9.16.21

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Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/1/2021	Christa Clark (t0004706)	C-593457	:Quick Charg	101.82	0.00	70,626.37	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Rachael Scott (t0004173)	C-593458	:Quick Charg	68.92	0.00	70,695.29	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Carmen T Paniagua/Robert Taylor (t000417)	C-593459	:Quick Charg	67.98	0.00	70,763.27	Electricity 8.17.21 to 9.16.21
145	10/1/2021	David Sargent (t0004175)	C-593460	:Quick Charg	34.22	0.00	70,797.49	Electricity 8.17.21 to 9.16.21
145	10/1/2021	John Pettersen (t0004176)	C-593461	:Quick Charg	56.69	0.00	70,854.18	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Donna Singleton (t0004177)	C-593462	:Quick Charg	37.73	0.00	70,891.91	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Mary Casteel (t0004178)	C-593463	:Quick Charg	80.39	0.00	70,972.30	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Michael Sells (t0004179)	C-593464	:Quick Charg	192.08	0.00	71,164.38	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Jay and Diane Jeffrey (t0005271)	C-593465	:Quick Charg	109.41	0.00	71,273.79	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Keith Emis (t0004181)	C-593466	:Quick Charg	169.13	0.00	71,442.92	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Josh and Mary Johnson (t0004182)	C-593467	:Quick Charg	61.15	0.00	71,504.07	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Dr Stanley Browning and Katherin Dianne M	C-593468	:Quick Charg	172.93	0.00	71,677.00	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Diane Brady (t0004184)	C-593469	:Quick Charg	12.89	0.00	71,689.89	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Southern Comfort Inns Inc (t0004185)	C-593470	:Quick Charg	74.14	0.00	71,764.03	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Justin and Cari Reeves (t0005255)	C-593471	:Quick Charg	126.94	0.00	71,890.97	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Bob Aguiar (t0004187)	C-593472	:Quick Charg	18.01	0.00	71,908.98	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Anita Branman (t0004188)	C-593473	:Quick Charg	53.38	0.00	71,962.36	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Brett Dingler (t0004189)	C-593474	:Quick Charg	134.43	0.00	72,096.79	Electricity 8.17.21 to 9.16.21
145	10/1/2021	North Bluffs Development Company (t00041)	C-593475	:Quick Charg	113.77	0.00	72,210.56	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Lorrie Trogden (t0005198)	C-593476	:Quick Charg	98.79	0.00	72,309.35	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Chris Moses (t0004192)	C-593477	:Quick Charg	173.40	0.00	72,482.75	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Henry G McNabb, Jr. Living Trust (t0005524)	C-593478	:Quick Charg	27.11	0.00	72,509.86	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Miller Investment Group (t0004194)	C-593479	:Quick Charg	55.84	0.00	72,565.70	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Chandler Group LLC (t0004195)	C-593480	:Quick Charg	21.43	0.00	72,587.13	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Steve Engstrom (t0004196)	C-593481	:Quick Charg	56.22	0.00	72,643.35	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Austin and Ann Grimes (t0004197)	C-593482	:Quick Charg	51.57	0.00	72,694.92	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Susan El Khoury (t0005242)	C-593483	:Quick Charg	67.12	0.00	72,762.04	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Dingman Capital LLC (t0004199)	C-593484	:Quick Charg	15.74	0.00	72,777.78	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Madhusudan Budhraj (t0004200)	C-593485	:Quick Charg	69.59	0.00	72,847.37	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Dingman Capital LLC (t0004201)	C-593486	:Quick Charg	91.39	0.00	72,938.76	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Patrick Devitt (t0004202)	C-593487	:Quick Charg	86.94	0.00	73,025.70	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Bryan Pitts and Susan Nichols (t0004203)	C-593488	:Quick Charg	153.58	0.00	73,179.28	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Russell Snapp (t0004204)	C-593489	:Quick Charg	20.57	0.00	73,199.85	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Biff and Nancy Vinson (t0004205)	C-593490	:Quick Charg	77.08	0.00	73,276.93	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Lee Watson (t0004206)	C-593491	:Quick Charg	102.48	0.00	73,379.41	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Arklan Inc (t0004207)	C-593492	:Quick Charg	21.05	0.00	73,400.46	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Biff and Nancy Vinson (t0004208)	C-593493	:Quick Charg	143.72	0.00	73,544.18	Electricity 8.17.21 to 9.16.21
145	10/1/2021	James Schnoes (t0004657)	C-593494	:Quick Charg	102.29	0.00	73,646.47	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Fiori Joint Revocable Trust (t0004210)	C-593495	:Quick Charg	87.13	0.00	73,733.60	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Valerie Erkmann (t0004211)	C-593496	:Quick Charg	85.42	0.00	73,819.02	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Ryan R Moon and Seth D Moon (t0005308)	C-593497	:Quick Charg	50.44	0.00	73,869.46	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Steve and Cissy Rucker (t0004213)	C-593498	:Quick Charg	198.42	0.00	74,067.88	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Eric and Madonna Parks (t0005584)	C-593499	:Quick Charg	117.46	0.00	74,185.34	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Ronnie Davis (t0004216)	C-593500	:Quick Charg	66.36	0.00	74,251.70	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Danny & Theta Wilson (t0005773)	C-593501	:Quick Charg	63.80	0.00	74,315.50	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Bradford Square of AR (t0004218)	C-593502	:Quick Charg	59.82	0.00	74,375.32	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Gerald F Pavlas Revocable Trust (t0004219)	C-593503	:Quick Charg	140.41	0.00	74,515.73	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Harold & Susan May Family Trust (t0004220)	C-593504	:Quick Charg	60.11	0.00	74,575.84	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Robert Taylor and Carmen Paniagua (t0004)	C-593505	:Quick Charg	47.21	0.00	74,623.05	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Robert Richardson (t0004222)	C-593506	:Quick Charg	90.73	0.00	74,713.78	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Mark & Cheri Nichols (t0004892)	C-593507	:Quick Charg	56.03	0.00	74,769.81	Electricity 8.17.21 to 9.16.21
145	10/1/2021	David Nagy (t0004625)	C-593508	:Quick Charg	91.77	0.00	74,861.58	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Howard and Betsy Woodyard (t0004225)	C-593509	:Quick Charg	80.96	0.00	74,942.54	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Anna and Stephen Harris (t0004226)	C-593510	:Quick Charg	112.44	0.00	75,054.98	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Todd Green (t0004227)	C-593511	:Quick Charg	36.41	0.00	75,091.39	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Brad Baltz (t0004228)	C-593512	:Quick Charg	116.52	0.00	75,207.91	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Carolyn Sue Wolfe (t0004229)	C-593513	:Quick Charg	140.60	0.00	75,348.51	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Matt and Melissa Keil (t0004230)	C-593514	:Quick Charg	100.89	0.00	75,449.40	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Thomas Shock (t0004707)	C-593515	:Quick Charg	55.41	0.00	75,504.81	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Meenakshi Budhraj (t0004232)	C-593516	:Quick Charg	29.96	0.00	75,534.77	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Christopher Todd Green (t0005582)	C-593517	:Quick Charg	65.92	0.00	75,600.69	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Cathy Dickinson (t0005570)	C-593518	:Quick Charg	131.54	0.00	75,732.23	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Melanie J McClure Revocable Trust (t00042)	C-593519	:Quick Charg	136.06	0.00	75,868.29	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Jo Ann Armstrong (t0004236)	C-593520	:Quick Charg	11.49	0.00	75,879.78	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Chris Little (t0004237)	C-593521	:Quick Charg	88.22	0.00	75,968.00	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Jefferson and Theresa Stalnaker (t0005571)	C-593522	:Quick Charg	98.53	0.00	76,066.53	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Jim Guy and Betty Tucker (t0004239)	C-593523	:Quick Charg	158.85	0.00	76,225.38	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Joshua Silverstein (t0004240)	C-593524	:Quick Charg	92.24	0.00	76,317.62	Electricity 8.17.21 to 9.16.21
145	10/1/2021	L Harrison XXVIII Trust (t0004241)	C-593525	:Quick Charg	18.37	0.00	76,335.99	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Waldren Joint Revocable Trust (t0004242)	C-593526	:Quick Charg	107.47	0.00	76,443.46	Electricity 8.17.21 to 9.16.21

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Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/1/2021	Workroom Investments LLC (t0004243)	C-593527	:Quick Charg	112.97	0.00	76,556.43	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Gerson Teran (t0004246)	C-593528	:Quick Charg	63.46	0.00	76,619.89	Electricity 8.17.21 to 9.16.21
145	10/1/2021	LBC Trust (t0004247)	C-593529	:Quick Charg	83.99	0.00	76,703.88	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Fred and Sherri Marshall (t0004249)	C-593530	:Quick Charg	38.02	0.00	76,741.90	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Lance Johnston (t0005738)	C-593531	:Quick Charg	85.27	0.00	76,827.17	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Fred and Sherri Marshall (t0004252)	C-593532	:Quick Charg	141.75	0.00	76,968.92	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Tim Chappell (t0004254)	C-593533	:Quick Charg	102.46	0.00	77,071.38	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Robert and Nell Lyford Revocable Trust (t0004253)	C-593534	:Quick Charg	139.99	0.00	77,211.37	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Rebecca D Whelan Revocable Trust (t0004259)	C-593535	:Quick Charg	32.22	0.00	77,243.59	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Rhys L Branman Revocable Trust (t0004259)	C-593536	:Quick Charg	111.99	0.00	77,355.58	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Rebecca D Whelan (t0004260)	C-593537	:Quick Charg	63.17	0.00	77,418.75	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Henry McNabb (t0004261)	C-593538	:Quick Charg	63.26	0.00	77,482.01	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Christy Mabrey (t0004265)	C-593539	:Quick Charg	40.67	0.00	77,522.68	Electricity 8.17.21 to 9.16.21 :Reversed by Charge Ctrl# 594321
145	10/1/2021	Christopher and Kate East Family Trust (t0004265)	C-593540	:Quick Charg	99.91	0.00	77,622.59	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Jim Smith and Rebecca Hurst (t0005668)	C-593541	:Quick Charg	130.26	0.00	77,752.85	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Chris and Kate East (t0005200)	C-593542	:Quick Charg	136.74	0.00	77,889.59	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Leeann Harpool (t0004272)	C-593543	:Quick Charg	364.56	0.00	78,254.15	Electricity 8.17.21 to 9.16.21
145	10/1/2021	James and Arlene Hardwick (t0004274)	C-593544	:Quick Charg	122.50	0.00	78,376.65	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Scott Sosebee (t0004275)	C-593545	:Quick Charg	61.59	0.00	78,438.24	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Lee Anne Eddy (t0004273)	C-593546	:Quick Charg	81.54	0.00	78,519.78	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Andrew & Susan Meadors (t0004270)	C-593547	:Quick Charg	138.71	0.00	78,658.49	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Terri New & Suavi Georgiev (t0005380)	C-593548	:Quick Charg	41.65	0.00	78,700.14	Electricity 8.17.21 to 9.16.21
145	10/1/2021	T. Martin Davis and Bev Foster (t0004266)	C-593549	:Quick Charg	145.78	0.00	78,845.92	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Joseph Griffith (t0004262)	C-593550	:Quick Charg	22.20	0.00	78,868.12	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Janell and Clark Mason (t0004276)	C-593551	:Quick Charg	288.72	0.00	79,156.84	Electricity 8.17.21 to 9.16.21
145	10/1/2021	David and Tracy Rhodes (t0005671)	C-593552	:Quick Charg	155.31	0.00	79,312.15	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Eren Erdem (t0004257)	C-593553	:Quick Charg	18.66	0.00	79,330.81	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Bradford 1805, LLC (t0004255)	C-593554	:Quick Charg	85.86	0.00	79,416.67	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Lisa McNeir (t0004253)	C-593555	:Quick Charg	272.02	0.00	79,688.69	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Somers & Andy Collins (t0004251)	C-593556	:Quick Charg	229.38	0.00	79,918.07	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Hood Street Enterprises, Inc. (t0004248)	C-593557	:Quick Charg	356.89	0.00	80,274.96	Electricity 8.17.21 to 9.16.21
145	10/1/2021	CDM Properties, LLC (t0004245)	C-593558	:Quick Charg	382.04	0.00	80,657.00	Electricity 8.17.21 to 9.16.21
145	10/1/2021	Hampton Inn Suites (t0004305)	C-593843		0.00	10,820.37	69,836.63	:Reverse Charge Ctrl#525213 per KT
145	10/1/2021	Hampton Inn Suites (t0004305)	C-593844		0.00	10,209.42	59,627.21	:Reverse Charge Ctrl#560405 per KT
145	10/1/2021	Hampton Inn Suites (t0004305)	C-593845		12,858.57	0.00	72,485.78	2019 Parking Deck Reconciliation
145	10/1/2021	Hampton Inn Suites (t0004305)	C-593846		10,299.50	0.00	82,785.28	2020 Parking Deck Reconciliation
145	10/1/2021	Christy Mabrey (t0004265)	C-593950	:Post	0.00	437.43	82,347.85	:Reverse Charge Ctrl#591245 sold unit
145	10/1/2021	Christy Mabrey (t0004265)	C-593951	:Post	0.00	93.17	82,254.68	:Reverse Charge Ctrl#591246 sold unit
145	10/1/2021	David Reid (t0005788)	C-593952		250.00	0.00	82,504.68	Move In Fee
145	10/1/2021	David Reid (t0005788)	C-593953		437.43	0.00	82,942.11	Common Area Maintenance (10/2021)
145	10/1/2021	David Reid (t0005788)	C-593954		93.17	0.00	83,035.28	Reserve Contribution (10/2021)
145	10/1/2021	Laura Sherrill (t0005804)	C-594210		250.00	0.00	83,285.28	Move In Fee
145	10/2/2021	Rockbridge Partners, LLC (t0004155)	R-373464	1601	0.00	437.43	82,847.85	:CHECKscan Payment
145	10/2/2021	Rockbridge Partners, LLC (t0004155)	R-373464	1601	0.00	127.50	82,720.35	:CHECKscan Payment
145	10/2/2021	Rockbridge Partners, LLC (t0004155)	R-373464	1601	0.00	2.80	82,717.55	:CHECKscan Payment
145	10/2/2021	Rockbridge Partners, LLC (t0004155)	R-373464	1601	0.00	93.17	82,624.38	:CHECKscan Payment
145	10/2/2021	Rockbridge Partners, LLC (t0004155)	R-373464	1601	0.00	135.67	82,488.71	:CHECKscan Payment
145	10/2/2021	Lee Anne Eddy (t0004273)	R-373465	01887	0.00	482.80	82,005.91	:CHECKscan Payment
145	10/2/2021	Lee Anne Eddy (t0004273)	R-373465	01887	0.00	21.25	81,984.66	:CHECKscan Payment
145	10/2/2021	Lee Anne Eddy (t0004273)	R-373465	01887	0.00	102.83	81,881.83	:CHECKscan Payment
145	10/2/2021	Lee Anne Eddy (t0004273)	R-373465	01887	0.00	81.54	81,800.29	:CHECKscan Payment
145	10/2/2021	Russell Snapp (t0004204)	R-373466	1087	0.00	268.34	81,531.95	:CHECKscan Payment
145	10/2/2021	Russell Snapp (t0004204)	R-373466	1087	0.00	57.15	81,474.80	:CHECKscan Payment
145	10/2/2021	Russell Snapp (t0004204)	R-373466	1087	0.00	20.57	81,454.23	:CHECKscan Payment
145	10/2/2021	Brett Dingler (t0004189)	R-373467	2473	0.00	554.05	80,900.18	:CHECKscan Payment
145	10/2/2021	Brett Dingler (t0004189)	R-373467	2473	0.00	554.05	80,346.13	:CHECKscan Payment
145	10/2/2021	Brett Dingler (t0004189)	R-373467	2473	0.00	118.01	80,228.12	:CHECKscan Payment
145	10/2/2021	Brett Dingler (t0004189)	R-373467	2473	0.00	118.01	80,110.11	:CHECKscan Payment
145	10/2/2021	Brett Dingler (t0004189)	R-373467	2473	0.00	106.69	80,003.42	:CHECKscan Payment
145	10/2/2021	Brett Dingler (t0004189)	R-373467	2473	0.00	134.43	79,868.99	:CHECKscan Payment
145	10/2/2021	David Sargent (t0004175)	R-373468	1783	0.00	481.38	79,387.61	:CHECKscan Payment
145	10/2/2021	David Sargent (t0004175)	R-373468	1783	0.00	102.53	79,285.08	:CHECKscan Payment
145	10/2/2021	David Sargent (t0004175)	R-373468	1783	0.00	34.22	79,250.86	:CHECKscan Payment
145	10/2/2021	Carmen T Paniagua/Robert Taylor (t000417 R-373479)	R-373479	1144	0.00	291.74	78,959.12	:CHECKscan Payment
145	10/2/2021	Carmen T Paniagua/Robert Taylor (t000417 R-373479)	R-373479	1144	0.00	62.14	78,896.98	:CHECKscan Payment
145	10/2/2021	Carmen T Paniagua/Robert Taylor (t000417 R-373479)	R-373479	1144	0.00	67.98	78,829.00	:CHECKscan Payment
145	10/2/2021	Robert Taylor and Carmen Paniagua (t0004 R-373480)	R-373480	1144	0.00	806.09	78,022.91	:CHECKscan Payment
145	10/2/2021	Robert Taylor and Carmen Paniagua (t0004 R-373480)	R-373480	1144	0.00	171.69	77,851.22	:CHECKscan Payment

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Table with columns: Property, Date, Person/Description, Control, Reference, Debit, Credit, Balance, Remarks. It lists various transactions including maintenance, payments, and repairs for multiple units and services throughout the year 2021.

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General Ledger

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Table with 8 columns: Property, Date, Person/Description, Control, Reference, Debit, Credit, Balance. Includes sub-totals for categories like Net Change, Water & Sewer, Irrigation Water, etc.

General Ledger

21-Oct

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=516.05					739.51	223.46	5,977.95	= Ending Balance =
4001-5400		Snow Removal		0.00 = Beginning Balance =				
145	9/28/2021	Home Depot Processing Center (home)	P-478624	1557845	914.51	0.00	914.51	troybilt snowblower
145	9/30/2021	Home Depot Processing Center (home)	P-478625	9879394	17.42	0.00	931.93	wo# 290170
Net Change=931.93					931.93	0.00	931.93	= Ending Balance =
4001-5700		Pest Control		1,000.03 = Beginning Balance =				
145	9/15/2021	Pest Control Masters Inc (pestm)	P-477378	2038456	1,744.00	0.00	2,744.03	Pest control renewal 11.1.21-10.31.22
145	9/25/2021	Terminix Processing Center (termil)	P-479891	412505671	124.26	0.00	2,868.29	9.25.21
145	10/8/2021	Terminix Processing Center (termil)	P-480170	413018109 1	124.26	0.00	2,992.55	10.21
Net Change=1,992.52					1,992.52	0.00	2,992.55	= Ending Balance =
4001-6100		Trash Removal		12,825.27 = Beginning Balance =				
145	10/1/2021	Waste Management Corp Services Inc (was P-479966	2173759-201		1,000.29	0.00	13,825.56	10.21
Net Change=1,000.29					1,000.29	0.00	13,825.56	= Ending Balance =
4001-6101		Trash Removal - Recovery		-3,420.00 = Beginning Balance =				
145	10/1/2021	Tuf Nut (t0004304)	C-591272	:Post	0.00	380.00	-3,800.00	Trash Removal - Recovery (10/2021)
Net Change=-380.00					0.00	380.00	-3,800.00	= Ending Balance =
4001-6150		Recycling		1,627.55 = Beginning Balance =				
145	10/15/2021	P3 Cost Analysts (p3w)	P-479977	10122	102.84	0.00	1,730.39	10.21
Net Change=102.84					102.84	0.00	1,730.39	= Ending Balance =
4001-6801		Parking Deck Maintenance		10,268.10 = Beginning Balance =				
145	10/31/2021		J-106912	September 8	382.50	0.00	10,650.60	September & October Parking Deck Maint
Net Change=382.50					382.50	0.00	10,650.60	= Ending Balance =
4001-6802		Parking Lot Recovery		-20,995.92 = Beginning Balance =				
145	10/1/2021	Hampton Inn Suites (t0004305)	C-591274	:Post	0.00	1,198.50	-22,194.42	Parking Lot Recovery (10/2021)
145	10/29/2021	Reclass Hampton Inn OEP - accrual per KT	J-106479	Reclass Ham	0.00	2,128.28	-24,322.70	Reclass Hampton Inn OEP - accrual per KT
Net Change=-3,326.78					0.00	3,326.78	-24,322.70	= Ending Balance =
4001-8100		Signage		30.52 = Beginning Balance =				
Net Change=0.00					0.00	0.00	30.52	= Ending Balance =
4005-1000		Management Fee		54,540.00 = Beginning Balance =				
145	10/15/2021	Kelley Commercial Partners (flakemf)	P-479145	1100058088-	6,060.00	0.00	60,600.00	Management Fees
Net Change=6,060.00					6,060.00	0.00	60,600.00	= Ending Balance =
4005-2500		Property & Liability Insurance		38,962.06 = Beginning Balance =				
145	10/12/2021	Nationwide Insurance Co (nwide)	P-480171	277968125 1	3,641.09	0.00	42,603.15	10.21
Net Change=3,641.09					3,641.09	0.00	42,603.15	= Ending Balance =
4005-3000		On Site Management Services		92,011.13 = Beginning Balance =				
145	10/1/2021	Kelley Commercial Partners Payroll Account	P-479268	100821PR	4,478.35	0.00	96,489.48	10/08/21 Concierge
145	10/1/2021	Kelley Commercial Partners Payroll Account	P-479269	092421PR	3,714.85	0.00	100,204.33	09/24/21Concierge
145	10/5/2021	Lofton Staffing Services (loftstaff)	P-479896	30137861	187.20	0.00	100,391.53	9.27.21-10.3.21 OT Edwards, V
145	10/12/2021	Lofton Staffing Services (loftstaff)	P-479950	30138033	187.20	0.00	100,578.73	10.1.21-10.10.21 Edwards, V
145	10/19/2021	Lofton Staffing Services (loftstaff)	P-480032	30138220	268.20	0.00	100,846.93	10.11.21-10.17.21 Edwards, V reg and OT
145	10/22/2021	Kelley Commercial Partners Inc (flake)	P-479751	09.3021Insui	1,051.89	0.00	101,898.82	
Net Change=9,887.69					9,887.69	0.00	101,898.82	= Ending Balance =
4005-3500		Office Supplies		416.86 = Beginning Balance =				
Net Change=0.00					0.00	0.00	416.86	= Ending Balance =
4005-5100		Legal Fees		10,071.00 = Beginning Balance =				
Net Change=0.00					0.00	0.00	10,071.00	= Ending Balance =
4005-5500		Accounting Fees		750.00 = Beginning Balance =				
Net Change=0.00					0.00	0.00	750.00	= Ending Balance =
4005-5800		Telephone		7,763.40 = Beginning Balance =				
145	9/22/2021	Comcast (com138)	P-479889	8396600011:	289.42	0.00	8,052.82	10.5.21-11.4.21
145	10/1/2021	Kelley Commercial Partners Inc (flake)	P-478214	478 kaley cel	14.28	0.00	8,067.10	Kaley Cell Phone
Net Change=303.70					303.70	0.00	8,067.10	= Ending Balance =
4005-5950		Internet		3,556.63 = Beginning Balance =				
145	9/22/2021	Comcast (com138)	P-479888	8396600011:	190.03	0.00	3,746.66	10.5.21-11.4.21

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Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/1/2021	Rock Retail, LLC (t0004280)	C-591267	:Post	0.00	61.84	-147,308.01	Reserve Contribution (10/2021)
145	10/1/2021	Nick Jovanovic (t0004567)	C-591276	:Post	0.00	62.14	-147,370.15	Reserve Contribution (10/2021)
145	10/1/2021	David Nagy (t0004625)	C-591278	:Post	0.00	102.53	-147,472.68	Reserve Contribution (10/2021)
145	10/1/2021	James Schnoes (t0004657)	C-591280	:Post	0.00	118.01	-147,590.69	Reserve Contribution (10/2021)
145	10/1/2021	Wallace Reed Caradine, III (t0004695)	C-591282	:Post	0.00	75.42	-147,666.11	Reserve Contribution (10/2021)
145	10/1/2021	Christa Clark (t0004706)	C-591284	:Post	0.00	117.48	-147,783.59	Reserve Contribution (10/2021)
145	10/1/2021	Thomas Shock (t0004707)	C-591286	:Post	0.00	75.42	-147,859.01	Reserve Contribution (10/2021)
145	10/1/2021	Mark & Cheri Nichols (t0004892)	C-591288	:Post	0.00	179.61	-148,038.62	Reserve Contribution (10/2021)
145	10/1/2021	Scott & Christine Worth (t0004893)	C-591290	:Post	0.00	117.48	-148,156.10	Reserve Contribution (10/2021)
145	10/1/2021	Lorrie Trogden (t0005198)	C-591292	:Post	0.00	114.53	-148,270.63	Reserve Contribution (10/2021)
145	10/1/2021	Chris and Kate East (t0005200)	C-591294	:Post	0.00	118.01	-148,388.64	Reserve Contribution (10/2021)
145	10/1/2021	Susan El Khoury (t0005242)	C-591296	:Post	0.00	93.17	-148,481.81	Reserve Contribution (10/2021)
145	10/1/2021	Justin and Cari Reeves (t0005255)	C-591298	:Post	0.00	102.83	-148,584.64	Reserve Contribution (10/2021)
145	10/1/2021	Jay and Diane Jeffrey (t0005271)	C-591300	:Post	0.00	118.01	-148,702.65	Reserve Contribution (10/2021)
145	10/1/2021	Ryan R Moon and Seth D Moon (t0005308)	C-591302	:Post	0.00	75.42	-148,778.07	Reserve Contribution (10/2021)
145	10/1/2021	Terri New & Suavi Georgiev (t0005380)	C-591304	:Post	0.00	93.17	-148,871.24	Reserve Contribution (10/2021)
145	10/1/2021	Michael Hendrixson (t0005408)	C-591306	:Post	0.00	114.53	-148,985.77	Reserve Contribution (10/2021)
145	10/1/2021	Henry G McNabb, Jr. Living Trust (t0005524)	C-591308	:Post	0.00	117.48	-149,103.25	Reserve Contribution (10/2021)
145	10/1/2021	Cathy Dickinson (t0005570)	C-591310	:Post	0.00	102.53	-149,205.78	Reserve Contribution (10/2021)
145	10/1/2021	Jefferson and Theresa Stalnaker (t0005571)	C-591312	:Post	0.00	137.56	-149,343.34	Reserve Contribution (10/2021)
145	10/1/2021	Christopher Todd Green (t0005582)	C-591314	:Post	0.00	57.15	-149,400.49	Reserve Contribution (10/2021)
145	10/1/2021	Eric and Madonna Parks (t0005584)	C-591316	:Post	0.00	102.53	-149,503.02	Reserve Contribution (10/2021)
145	10/1/2021	Jim Smith and Rebecca Hurst (t0005668)	C-591318	:Post	0.00	118.01	-149,621.03	Reserve Contribution (10/2021)
145	10/1/2021	David and Tracy Rhodes (t0005671)	C-591320	:Post	0.00	242.88	-149,863.91	Reserve Contribution (10/2021)
145	10/1/2021	Darryl Ross (t0005729)	C-591322	:Post	0.00	118.01	-149,981.92	Reserve Contribution (10/2021)
145	10/1/2021	Lance Johnston (t0005738)	C-591324	:Post	0.00	139.07	-150,120.99	Reserve Contribution (10/2021)
145	10/1/2021	Danny & Theta Wilson (t0005773)	C-591326	:Post	0.00	73.61	-150,194.60	Reserve Contribution (10/2021)
145	10/1/2021	Christy Mabrey (t0004265)	C-593951	:Post	93.17	0.00	-150,101.43	:Reverse Charge Ctrl#591246 sold unit
145	10/1/2021	David Reid (t0005788)	C-593954		0.00	93.17	-150,194.60	Reserve Contribution (10/2021)
Net Change=-15,019.46					93.17	15,112.63	-150,194.60	= Ending Balance =

526,460.70 526,460.70