Balance Sheet

Period = Aug 2024

Book = Cash ; Tree = ysi_bs

		Current Balance
0050-0000	**ASSETS**	
0099-0000	**CURRENT ASSETS**	
0110-0000	Cash - Operating	30,020.45
0120-0000	Cash - Owner Reserve	354,219.39
0130-0003	A/R - Due From/To Other Property	434.33
0190-0000	**TOTAL CURRENT ASSETS**	**384,674.17**
0395-0000	**OTHER ASSETS**	
0450-0000	Utility Deposit	9,688.02
0489-0000	**TOTAL OTHER ASSETS**	**9,688.02**
0490-0000	**TOTAL ASSETS**	**394,362.19**
0496-0000	**LIABILITIES & EQUITY**	
0497-0000	**LIABILITIES**	
0499-0000	**CURRENT LIABILITIES**	
0500-2120	Accrued Wages Payable	-9,487.48
0501-0000	Suspense	524.57
0525-0000	Prepaid Rent	1,651.63
0590-0000	**TOTAL CURRENT LIABILITIES**	**10,614.54**
0699-0000	**TOTAL LIABILITIES**	**10,614.54**
0790-0000	**EQUITY**	
0970-0000	Retained Earnings	383,747.65
0987-0000	**TOTAL EQUITY**	**383,747.65**
0990-0000	**TOTAL LIABLITIES & EQUITY**	**394,362.19**

Income Statement

Period = Aug 2024

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
1002-0000	**TENANT RECOVERABLES**				
1002-1000	Common Area Maintenance	76,762.35	92.82	625,581.95	92.77
1002-1150	CAM - Retail	1,825.80	2.21	14,606.40	2.17
1002-9999	**TOTAL TENANT RECOVERABLES**	**78,588.15**	**95.03**	**640,188.35**	**94.93**
1004-0000	**OTHER INCOME**				
1004-1350	Pet Fee Income	500.00	0.60	1,000.00	0.15
1004-1660	Pool Income	70.00	0.08	560.00	0.08
1004-1800	Sales Tax Rebate Income	681.44	0.82	9,190.92	1.36
1004-2755	Moving Fee - Non Refundable	1,000.00	1.21	7,250.00	1.08
1004-3050	Fines - Building Violations	0.00	0.00	135.00	0.02
1004-3300	Late Charges	260.38	0.31	1,385.81	0.21
1004-3400	Interest Income	1,228.52	1.49	10,396.21	1.54
1004-4050	Lock and Key/FOB Income	270.00	0.33	1,810.00	0.27
1004-4600	Events Income	100.00	0.12	2,450.00	0.36
1004-9999	**TOTAL OTHER INCOME**	**4,110.34**	**4.97**	**34,177.94**	**5.07**
1500-9999	**TOTAL INCOME**	**82,698.49**	**100.00**	**674,366.29**	**100.00**
2000-0000	**OPERATING EXPENSES**				
4000-0000	**NON-RECOVERABLE EXPENSES**				
4000-1000	**UTILITIES**				
4000-1100	Electricity	-374.05	-0.45	93,484.95	13.86
4000-1125	Electricity - Common Area	6,218.11	7.52	95,581.31	14.17
4000-1150	Electricity Recovery	-15,531.93	-18.78	-89,650.09	-13.29
4000-1500	Water & Sewer	6,369.94	7.70	44,841.03	6.65
4000-1800	Irrigation Water	270.86	0.33	1,150.37	0.17
4000-1900	Natural Gas	45.51	0.06	10,617.19	1.57
4000-9999	**TOTAL UTILITIES**	**-3,001.56**	**-3.63**	**156,024.76**	**23.14**
4001-0000	**OPERATIONS & MAINTENANCE**				
4001-1100	Fire Alarm Service/repair	7,420.00	8.97	25,630.47	3.80
4001-1200	Window Cleaning	9,233.13	11.16	10,983.13	1.63
4001-1300	Window Maint/repair	0.00	0.00	10,205.81	1.51
4001-1400	Door Maintenance & Repair	0.00	0.00	274.96	0.04
4001-1500	Janitorial Services	3,875.74	4.69	31,005.93	4.60
4001-1505	Entry Mat Service	81.00	0.10	688.50	0.10
4001-1800	Janitorial Supplies	0.00	0.00	2,653.50	0.39
4001-2100	Exterior Landscaping	520.85	0.63	7,894.24	1.17
4001-2110	Landscape Recovery	-170.83	-0.21	-2,391.64	-0.35
4001-2200	Pool Supplies/repair	319.54	0.39	3,105.76	0.46
4001-2250	Recreational Equipment	38.02	0.05	342.18	0.05
4001-2700	Interior Landscaping	150.56	0.18	1,245.96	0.18
4001-3000	Maint Engineer	8,837.68	10.69	67,916.56	10.07
4001-3200	Electrical Supplies	238.44	0.29	1,454.87	0.22
4001-3300	Electrical Repairs	0.00	0.00	545.66	0.08
4001-3700	HVAC Supplies	0.00	0.00	2,894.03	0.43
4001-3800	HVAC Repairs	-141.76	-0.17	19,248.45	2.85
4001-3900	HVAC Contracted	2,217.76	2.68	17,742.08	2.63
4001-4000	Generator Maintenance	3,090.39	3.74	3,207.30	0.48
4001-4100	Plumbing Supplies	38.38	0.05	43.26	0.01
4001-4200	Plumbing Repairs	0.00	0.00	7,939.48	1.18

Income Statement

Period = Aug 2024

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4001-4600	R&M-elevator Escalator-interior	0.00	0.00	23,525.95	3.49
4001-4700	General Supplies	95.76	0.12	1,181.82	0.18
4001-4800	Miscellaneous Repairs	0.00	0.00	13,937.15	2.07
4001-5100	Security Equipment	0.00	0.00	4,916.35	0.73
4001-5300	Security Services	180.00	0.22	1,260.00	0.19
4001-5600	Exterior Maintenance & Repair	0.00	0.00	1,928.10	0.29
4001-5700	Pest Control	150.99	0.18	1,149.24	0.17
4001-6100	Trash Removal	1,686.57	2.04	10,143.20	1.50
4001-6101	Trash Removal - Recovery	0.00	0.00	-3,800.00	-0.56
4001-6150	Recycling	76.92	0.09	1,074.22	0.16
4001-6801	Parking Deck Maintenance	0.00	0.00	150.49	0.02
4001-6802	Parking Lot Recovery	-1,198.50	-1.45	-17,859.03	-2.65
4001-8100	Signage	117.32	0.14	117.32	0.02
4001-9999	**TOTAL OPERATIONS & MAINTENANCE**	**36,857.96**	**44.57**	**250,355.30**	**37.12**
4005-0000	**MANAGEMENT & ADMIN**				
4005-1000	Management Fee	6,363.00	7.69	50,904.00	7.55
4005-2500	Property & Liability Insurance	10,622.56	12.84	95,603.01	14.18
4005-3000	On Site Management Services	14,443.55	17.47	92,790.77	13.76
4005-5100	Legal Fees	0.00	0.00	1,762.14	0.26
4005-5500	Accounting Fees	0.00	0.00	890.00	0.13
4005-5800	Telephone	191.91	0.23	1,567.18	0.23
4005-5950	Internet	364.97	0.44	2,834.59	0.42
4005-6100	Management Office Equip & Supply	118.01	0.14	118.01	0.02
4005-6400	Postage & Copying	24.39	0.03	292.71	0.04
4005-7000	Income Tax Expense-federal	0.00	0.00	5,541.00	0.82
4005-7100	Income Tax Expense-state	0.00	0.00	299.41	0.04
4005-7600	Fees & Permits	0.00	0.00	370.00	0.05
4005-7800	Bank Charges	73.00	0.09	501.20	0.07
4005-7900	Miscellaneous Expense	1,569.63	1.90	5,423.17	0.80
4005-9999	**TOTAL MANAGEMENT & ADMIN**	**33,771.02**	**40.84**	**258,897.19**	**38.39**
4999-9999	**TOTAL NON-RECOVERABLES**	**67,627.42**	**81.78**	**665,277.25**	**98.65**
5005-9999	**TOTAL OPERATING EXPENSES**	**67,627.42**	**81.78**	**665,277.25**	**98.65**
5010-9999	**NET OPERATING INCOME**	**15,071.07**	**18.22**	**9,089.04**	**1.35**
6000-0000	**OTHER**				
6000-1700	Capital Expenditures	10,653.40	12.88	340,086.69	50.43
6000-3300	Reserve For Replacement	-31,042.50	-37.54	-249,699.37	-37.03
6000-9999	**TOTAL OTHER**	**-20,389.10**	**-24.65**	**90,387.32**	**13.40**
6999-9999	**NET INCOME**	**35,460.17**	**42.88**	**-81,298.28**	**-12.06**

Trial Balance

Period = Aug 2024

Book = Cash ; Tree = ysi_tb

		Forward Balance	Debit	Credit	Ending Balance
0110-0000	Cash - Operating	25,241.55	4,778.90	0.00	30,020.45
0120-0000	Cash - Owner Reserve	321,948.37	32,271.02	0.00	354,219.39
0130-0003	A/R - Due From/To Other Property	43.01	391.32	0.00	434.33
0450-0000	Utility Deposit	9,688.02	0.00	0.00	9,688.02
0500-2120	Accrued Wages Payable	0.00	0.00	9,487.48	-9,487.48
0501-0000	Suspense	-685.34	1,209.91	0.00	524.57
0525-0000	Prepaid Rent	-7,948.13	6,296.50	0.00	-1,651.63
0970-0000	Retained Earnings	-465,045.93	0.00	0.00	-465,045.93
1002-1000	Common Area Maintenance	-548,819.60	0.00	76,762.35	-625,581.95
1002-1150	CAM - Retail	-12,780.60	0.00	1,825.80	-14,606.40
1004-1350	Pet Fee Income	-500.00	0.00	500.00	-1,000.00
1004-1660	Pool Income	-490.00	0.00	70.00	-560.00
1004-1800	Sales Tax Rebate Income	-8,509.48	0.00	681.44	-9,190.92
1004-2755	Moving Fee - Non Refundable	-6,250.00	0.00	1,000.00	-7,250.00
1004-3050	Fines - Building Violations	-135.00	0.00	0.00	-135.00
1004-3300	Late Charges	-1,125.43	0.00	260.38	-1,385.81
1004-3400	Interest Income	-9,167.69	0.00	1,228.52	-10,396.21
1004-4050	Lock and Key/FOB Income	-1,540.00	0.00	270.00	-1,810.00
1004-4600	Events Income	-2,350.00	0.00	100.00	-2,450.00
4000-1100	Electricity	93,859.00	0.00	374.05	93,484.95
4000-1125	Electricity - Common Area	89,363.20	6,218.11	0.00	95,581.31
4000-1150	Electricity Recovery	-74,118.16	0.00	15,531.93	-89,650.09
4000-1500	Water & Sewer	38,471.09	6,369.94	0.00	44,841.03
4000-1800	Irrigation Water	879.51	270.86	0.00	1,150.37
4000-1900	Natural Gas	10,571.68	45.51	0.00	10,617.19
4001-1100	Fire Alarm Service/repair	18,210.47	7,420.00	0.00	25,630.47
4001-1200	Window Cleaning	1,750.00	9,233.13	0.00	10,983.13
4001-1300	Window Maint/repair	10,205.81	0.00	0.00	10,205.81
4001-1400	Door Maintenance & Repair	274.96	0.00	0.00	274.96
4001-1500	Janitorial Services	27,130.19	3,875.74	0.00	31,005.93
4001-1505	Entry Mat Service	607.50	81.00	0.00	688.50
4001-1800	Janitorial Supplies	2,653.50	0.00	0.00	2,653.50
4001-2100	Exterior Landscaping	7,373.39	520.85	0.00	7,894.24
4001-2110	Landscape Recovery	-2,220.81	0.00	170.83	-2,391.64
4001-2200	Pool Supplies/repair	2,786.22	319.54	0.00	3,105.76
4001-2250	Recreational Equipment	304.16	38.02	0.00	342.18
4001-2700	Interior Landscaping	1,095.40	150.56	0.00	1,245.96
4001-2900	Chemical Water Treatment	0.00	0.00	0.00	0.00
4001-3000	Maint Engineer	59,078.88	8,837.68	0.00	67,916.56
4001-3200	Electrical Supplies	1,216.43	238.44	0.00	1,454.87
4001-3300	Electrical Repairs	545.66	0.00	0.00	545.66
4001-3700	HVAC Supplies	2,894.03	0.00	0.00	2,894.03
4001-3800	HVAC Repairs	19,390.21	0.00	141.76	19,248.45
4001-3900	HVAC Contracted	15,524.32	2,217.76	0.00	17,742.08
4001-4000	Generator Maintenance	116.91	3,090.39	0.00	3,207.30
4001-4100	Plumbing Supplies	4.88	38.38	0.00	43.26
4001-4200	Plumbing Repairs	7,939.48	0.00	0.00	7,939.48
4001-4600	R&M-elevator Escalator-interior	23,525.95	0.00	0.00	23,525.95
4001-4700	General Supplies	1,086.06	95.76	0.00	1,181.82
4001-4800	Miscellaneous Repairs	13,937.15	0.00	0.00	13,937.15
4001-5100	Security Equipment	4,916.35	0.00	0.00	4,916.35
4001-5300	Security Services	1,080.00	180.00	0.00	1,260.00
4001-5600	Exterior Maintenance & Repair	1,928.10	0.00	0.00	1,928.10
4001-5700	Pest Control	998.25	150.99	0.00	1,149.24

Trial Balance

Period = Aug 2024

Book = Cash ; Tree = ysi_tb

		Forward Balance	Debit	Credit	Ending Balance
4001-6100	Trash Removal	8,456.63	1,686.57	0.00	10,143.20
4001-6101	Trash Removal - Recovery	-3,800.00	0.00	0.00	-3,800.00
4001-6150	Recycling	997.30	76.92	0.00	1,074.22
4001-6801	Parking Deck Maintenance	150.49	0.00	0.00	150.49
4001-6802	Parking Lot Recovery	-16,660.53	0.00	1,198.50	-17,859.03
4001-8100	Signage	0.00	117.32	0.00	117.32
4005-1000	Management Fee	44,541.00	6,363.00	0.00	50,904.00
4005-2500	Property & Liability Insurance	84,980.45	10,622.56	0.00	95,603.01
4005-3000	On Site Management Services	78,347.22	14,443.55	0.00	92,790.77
4005-5100	Legal Fees	1,762.14	0.00	0.00	1,762.14
4005-5500	Accounting Fees	890.00	0.00	0.00	890.00
4005-5800	Telephone	1,375.27	191.91	0.00	1,567.18
4005-5950	Internet	2,469.62	364.97	0.00	2,834.59
4005-6100	Management Office Equip & Supply	0.00	118.01	0.00	118.01
4005-6400	Postage & Copying	268.32	24.39	0.00	292.71
4005-7000	Income Tax Expense-federal	5,541.00	0.00	0.00	5,541.00
4005-7100	Income Tax Expense-state	299.41	0.00	0.00	299.41
4005-7600	Fees & Permits	370.00	0.00	0.00	370.00
4005-7800	Bank Charges	428.20	73.00	0.00	501.20
4005-7900	Miscellaneous Expense	3,853.54	1,569.63	0.00	5,423.17
6000-1700	Capital Expenditures	329,433.29	10,653.40	0.00	340,086.69
6000-3300	Reserve For Replacement	-218,656.87	0.00	31,042.50	-249,699.37
	Total	**0.00**	**140,645.54**	**140,645.54**	**0.00**

River Market Tower Property Owners Association (145)

General Ledger

Aug-24

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0110-0000			**Cash - Operating**					**25,241.55**	**= Beginning Balance =**
145	8/1/2024	08-2024	Kaley B. Tucker (kaleyt)	K-508348	3908	0.00	173.64	25,067.91	Concierge Polo shirt order
145	8/1/2024	08-2024	IPFS Corporation (ipfs)	K-508355	3909	0.00	10,622.56	14,445.35	10622.56 monthly
145	8/1/2024	08-2024	Mechanical Service Co (powmsc)	K-508356	3910	0.00	297.63	14,147.72	WO#412211 repair to hvac in 1605
145	8/1/2024	08-2024	Mechanical Service Co (powmsc)	K-508368	3911	0.00	258.53	13,889.19	WO#413047 repair to 1106 hvac
145	8/1/2024	08-2024	Mid-Town Mechanical Services LLC (midtownm)	K-508369	3912	0.00	278.97	13,610.22	WO#413325 expansion tank replacement 1804
145	8/1/2024	08-2024	Mid-Town Mechanical Services LLC (midtownm)	K-508369	3912	0.00	409.61	13,200.61	WO#413813 replace garbage disposal in 1704
145	8/1/2024	08-2024	Fastsigns (fastsign)	K-508396	3913	0.00	58.66	13,141.95	Concierge name plates
145	8/1/2024	08-2024	EPIC Glass Recycling Inc (epic)	K-508422	3914	0.00	30.00	13,111.95	06.24
145	8/1/2024	08-2024	Home Depot Processing Center (home)	K-508475	3915	0.00	46.29	13,065.66	WO#414696 replace under the cabinet lights in 1011
145	8/1/2024	08-2024	Rebecca D Whelan Revocable Trust (t0004258)	R-464923	:prepay	303.24	0.00	13,368.90	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Rebecca D Whelan Revocable Trust (t0004258)	R-464923	:prepay	0.00	303.24	13,065.66	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Rebecca D Whelan Revocable Trust (t0004258)	R-464924	:prepay	0.00	29.19	13,036.47	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Rebecca D Whelan Revocable Trust (t0004258)	R-464924	:prepay	29.19	0.00	13,065.66	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Mr. & Mrs. Jay McEntire (t0004297)	R-464925	:prepay	0.00	35.00	13,030.66	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Mr. & Mrs. Jay McEntire (t0004297)	R-464925	:prepay	35.00	0.00	13,065.66	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Brooke Greenberg (t0004298)	R-464926	:prepay	0.00	35.00	13,030.66	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Brooke Greenberg (t0004298)	R-464926	:prepay	35.00	0.00	13,065.66	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Ryan R Moon and Seth D Moon (t0005308)	R-464928	:prepay	393.54	0.00	13,459.20	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Ryan R Moon and Seth D Moon (t0005308)	R-464928	:prepay	0.00	393.54	13,065.66	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Jefferson and Theresa Stalnaker (t0005571)	R-464930	:prepay	666.34	0.00	13,732.00	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Jefferson and Theresa Stalnaker (t0005571)	R-464930	:prepay	0.00	666.34	13,065.66	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Cathy Dickinson (t0005570)	R-465070	none	121.76	0.00	13,187.42	
145	8/1/2024	08-2024	Cathy Dickinson (t0005570)	R-465070	none	0.00	141.76	13,045.66	
145	8/1/2024	08-2024	Cathy Dickinson (t0005570)	R-465070	none	20.00	0.00	13,065.66	
145	8/1/2024	08-2024	Grey Bull Relocation (t0006935)	R-465137	none	543.99	0.00	13,609.65	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Grey Bull Relocation (t0006935)	R-465137	none	0.00	543.99	13,065.66	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Grey Bull Relocation (t0006935)	R-465137	none	0.00	203.09	12,862.57	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Grey Bull Relocation (t0006935)	R-465137	none	203.09	0.00	13,065.66	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Ryan R Moon and Seth D Moon (t0005308)	R-465194	none	6.64	0.00	13,072.30	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Ryan R Moon and Seth D Moon (t0005308)	R-465194	none	0.00	6.64	13,065.66	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Ryan R Moon and Seth D Moon (t0005308)	R-465194	none	0.00	161.64	12,904.02	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Ryan R Moon and Seth D Moon (t0005308)	R-465194	none	161.64	0.00	13,065.66	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Mr. & Mrs. Jay McEntire (t0004297)	R-465254	:prepay	0.00	2.73	13,062.93	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Mr. & Mrs. Jay McEntire (t0004297)	R-465254	:prepay	2.73	0.00	13,065.66	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Thom Shock (t0006412)	R-465345	none	303.24	0.00	13,368.90	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Thom Shock (t0006412)	R-465345	none	0.00	303.24	13,065.66	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Thom Shock (t0006412)	R-465345	none	0.00	122.84	12,942.82	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Thom Shock (t0006412)	R-465345	none	0.00	37.34	12,905.48	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Thom Shock (t0006412)	R-465345	none	122.84	0.00	13,028.32	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Thom Shock (t0006412)	R-465345	none	37.34	0.00	13,065.66	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	LBC Trust (t0004247)	R-465346	none	382.56	0.00	13,448.22	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	LBC Trust (t0004247)	R-465346	none	0.00	382.56	13,065.66	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	LBC Trust (t0004247)	R-465346	none	0.00	187.71	12,877.95	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	LBC Trust (t0004247)	R-465346	none	0.00	151.94	12,726.01	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	LBC Trust (t0004247)	R-465346	none	151.94	0.00	12,877.95	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	LBC Trust (t0004247)	R-465346	none	187.71	0.00	13,065.66	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Somers & Andy Collins (t0004251)	R-465347	none	1,405.25	0.00	14,470.91	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Somers & Andy Collins (t0004251)	R-465347	none	0.00	1,405.25	13,065.66	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Somers & Andy Collins (t0004251)	R-465347	none	0.00	562.49	12,503.17	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Somers & Andy Collins (t0004251)	R-465347	none	0.00	283.45	12,219.72	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Somers & Andy Collins (t0004251)	R-465347	none	562.49	0.00	12,782.21	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Somers & Andy Collins (t0004251)	R-465347	none	283.45	0.00	13,065.66	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Patrick Devitt (t0004202)	R-465632	none	607.69	0.00	13,673.35	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Patrick Devitt (t0004202)	R-465632	none	0.00	607.69	13,065.66	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Patrick Devitt (t0004202)	R-465632	none	0.00	242.45	12,823.21	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Patrick Devitt (t0004202)	R-465632	none	0.00	89.95	12,733.26	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Patrick Devitt (t0004202)	R-465632	none	242.45	0.00	12,975.71	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Patrick Devitt (t0004202)	R-465632	none	89.95	0.00	13,065.66	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Anna and Stephen Harris (t0004226)	R-465645	none	494.32	0.00	13,559.98	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Anna and Stephen Harris (t0004226)	R-465645	none	0.00	494.32	13,065.66	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Anna and Stephen Harris (t0004226)	R-465645	none	0.00	197.19	12,868.47	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Anna and Stephen Harris (t0004226)	R-465645	none	0.00	149.14	12,719.33	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Anna and Stephen Harris (t0004226)	R-465645	none	0.00	24.28	12,695.05	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Anna and Stephen Harris (t0004226)	R-465645	none	197.19	0.00	12,892.24	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Anna and Stephen Harris (t0004226)	R-465645	none	149.14	0.00	13,041.38	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Anna and Stephen Harris (t0004226)	R-465645	none	24.28	0.00	13,065.66	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Tyler Kern (t0004148)	R-466083	:ACH-22381	378.95	0.00	13,444.61	Pre-Authorized Payment
145	8/1/2024	08-2024	Tyler Kern (t0004148)	R-466083	:ACH-22381	151.94	0.00	13,596.55	Pre-Authorized Payment
145	8/1/2024	08-2024	Tyler Kern (t0004148)	R-466083	:ACH-22381	47.96	0.00	13,644.51	Pre-Authorized Payment
145	8/1/2024	08-2024	Chris and Debbie Cerrato (t0004149)	R-466084	:ACH-22382	571.63	0.00	14,216.14	Pre-Authorized Payment
145	8/1/2024	08-2024	Chris and Debbie Cerrato (t0004149)	R-466084	:ACH-22382	229.52	0.00	14,445.66	Pre-Authorized Payment
145	8/1/2024	08-2024	Chris and Debbie Cerrato (t0004149)	R-466084	:ACH-22382	87.52	0.00	14,533.18	Pre-Authorized Payment
145	8/1/2024	08-2024	Laura Redden (t0004150)	R-466085	:ACH-22383	292.43	0.00	14,825.61	Pre-Authorized Payment
145	8/1/2024	08-2024	Laura Redden (t0004150)	R-466085	:ACH-22383	116.38	0.00	14,941.99	Pre-Authorized Payment
145	8/1/2024	08-2024	Laura Redden (t0004150)	R-466085	:ACH-22383	122.43	0.00	15,064.42	Pre-Authorized Payment
145	8/1/2024	08-2024	Fisher Family Trust (t0004157)	R-466086	:ACH-22384	664.17	0.00	15,728.59	Pre-Authorized Payment
145	8/1/2024	08-2024	Fisher Family Trust (t0004157)	R-466086	:ACH-22384	265.08	0.00	15,993.67	Pre-Authorized Payment
145	8/1/2024	08-2024	Fisher Family Trust (t0004157)	R-466086	:ACH-22384	101.38	0.00	16,095.05	Pre-Authorized Payment
145	8/1/2024	08-2024	Leila King/Helen O/FA (t0004167)	R-466087	:ACH-22385	494.32	0.00	16,589.37	Pre-Authorized Payment
145	8/1/2024	08-2024	Leila King/Helen O/FA (t0004167)	R-466087	:ACH-22385	197.19	0.00	16,786.56	Pre-Authorized Payment
145	8/1/2024	08-2024	Leila King/Helen O/FA (t0004167)	R-466087	:ACH-22385	127.89	0.00	16,914.45	Pre-Authorized Payment
145	8/1/2024	08-2024	Rachael Scott (t0004173)	R-466088	:ACH-22386	303.24	0.00	17,217.69	Pre-Authorized Payment
145	8/1/2024	08-2024	Rachael Scott (t0004173)	R-466088	:ACH-22386	122.84	0.00	17,340.53	Pre-Authorized Payment
145	8/1/2024	08-2024	Rachael Scott (t0004173)	R-466088	:ACH-22386	63.14	0.00	17,403.67	Pre-Authorized Payment
145	8/1/2024	08-2024	David Sargent (t0004175)	R-466089	:ACH-22387	543.99	0.00	17,947.66	Pre-Authorized Payment
145	8/1/2024	08-2024	David Sargent (t0004175)	R-466089	:ACH-22387	216.59	0.00	18,164.25	Pre-Authorized Payment
145	8/1/2024	08-2024	David Sargent (t0004175)	R-466089	:ACH-22387	46.14	0.00	18,210.39	Pre-Authorized Payment
145	8/1/2024	08-2024	Donna Singleton (t0004177)	R-466090	:ACH-22388	494.32	0.00	18,704.71	Pre-Authorized Payment
145	8/1/2024	08-2024	Donna Singleton (t0004177)	R-466090	:ACH-22388	197.19	0.00	18,901.90	Pre-Authorized Payment
145	8/1/2024	08-2024	Donna Singleton (t0004177)	R-466090	:ACH-22388	46.04	0.00	18,947.94	Pre-Authorized Payment
145	8/1/2024	08-2024	Josh and Mary Johnson (t0004182)	R-466091	:ACH-22389	400.18	0.00	19,348.12	Pre-Authorized Payment
145	8/1/2024	08-2024	Josh and Mary Johnson (t0004182)	R-466091	:ACH-22389	161.64	0.00	19,509.76	Pre-Authorized Payment
145	8/1/2024	08-2024	Josh and Mary Johnson (t0004182)	R-466091	:ACH-22389	10.00	0.00	19,519.76	Pre-Authorized Payment
145	8/1/2024	08-2024	Josh and Mary Johnson (t0004182)	R-466091	:ACH-22389	77.10	0.00	19,596.86	Pre-Authorized Payment
145	8/1/2024	08-2024	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-466092	:ACH-22390	952.99	0.00	20,549.85	Pre-Authorized Payment
145	8/1/2024	08-2024	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-466092	:ACH-22390	381.46	0.00	20,931.31	Pre-Authorized Payment
145	8/1/2024	08-2024	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-466092	:ACH-22390	146.31	0.00	21,077.62	Pre-Authorized Payment
145	8/1/2024	08-2024	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-466092	:ACH-22390	71.33	0.00	21,148.95	Pre-Authorized Payment
145	8/1/2024	08-2024	North Bluffs Development Company (t0004190)	R-466093	:ACH-22391	626.11	0.00	21,775.06	Pre-Authorized Payment
145	8/1/2024	08-2024	North Bluffs Development Company (t0004190)	R-466093	:ACH-22391	248.92	0.00	22,023.98	Pre-Authorized Payment
145	8/1/2024	08-2024	North Bluffs Development Company (t0004190)	R-466093	:ACH-22391	7.69	0.00	22,031.67	Pre-Authorized Payment
145	8/1/2024	08-2024	Chris Moses (t0004192)	R-466094	:ACH-22392	800.37	0.00	22,832.04	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	8/1/2024	08-2024	Chris Moses (t0004192)	R-466094	:ACH-22392	320.04	0.00	23,152.08	Pre-Authorized Payment
145	8/1/2024	08-2024	Chris Moses (t0004192)	R-466094	:ACH-22392	87.62	0.00	23,239.70	Pre-Authorized Payment
145	8/1/2024	08-2024	Chris Moses (t0004192)	R-466094	:ACH-22392	112.61	0.00	23,352.31	Pre-Authorized Payment
145	8/1/2024	08-2024	Chandler Group LLC (t0004195)	R-466095	:ACH-22393	329.68	0.00	23,681.99	Pre-Authorized Payment
145	8/1/2024	08-2024	Chandler Group LLC (t0004195)	R-466095	:ACH-22393	132.54	0.00	23,814.53	Pre-Authorized Payment
145	8/1/2024	08-2024	Chandler Group LLC (t0004195)	R-466095	:ACH-22393	80.44	0.00	23,894.97	Pre-Authorized Payment
145	8/1/2024	08-2024	Ann Grimes (t0004197)	R-466096	:ACH-22394	545.60	0.00	24,440.57	Pre-Authorized Payment
145	8/1/2024	08-2024	Ann Grimes (t0004197)	R-466096	:ACH-22394	219.82	0.00	24,660.39	Pre-Authorized Payment
145	8/1/2024	08-2024	Ann Grimes (t0004197)	R-466096	:ACH-22394	39.16	0.00	24,699.55	Pre-Authorized Payment
145	8/1/2024	08-2024	Dingman Capital LLC (t0004201)	R-466097	:ACH-22395	626.11	0.00	25,325.66	Pre-Authorized Payment
145	8/1/2024	08-2024	Dingman Capital LLC (t0004201)	R-466097	:ACH-22395	248.92	0.00	25,574.58	Pre-Authorized Payment
145	8/1/2024	08-2024	Dingman Capital LLC (t0004201)	R-466097	:ACH-22395	136.80	0.00	25,711.38	Pre-Authorized Payment
145	8/1/2024	08-2024	Bryan Pitts and Susan Nichols (t0004203)	R-466098	:ACH-22396	623.31	0.00	26,334.69	Pre-Authorized Payment
145	8/1/2024	08-2024	Bryan Pitts and Susan Nichols (t0004203)	R-466098	:ACH-22396	248.92	0.00	26,583.61	Pre-Authorized Payment
145	8/1/2024	08-2024	Bryan Pitts and Susan Nichols (t0004203)	R-466098	:ACH-22396	30.00	0.00	26,613.61	Pre-Authorized Payment
145	8/1/2024	08-2024	Bryan Pitts and Susan Nichols (t0004203)	R-466098	:ACH-22396	10.00	0.00	26,623.61	Pre-Authorized Payment
145	8/1/2024	08-2024	Bryan Pitts and Susan Nichols (t0004203)	R-466098	:ACH-22396	191.84	0.00	26,815.45	Pre-Authorized Payment
145	8/1/2024	08-2024	Biff and Nancy Vinson (t0004205)	R-466099	:ACH-22397	875.28	0.00	27,690.73	Pre-Authorized Payment
145	8/1/2024	08-2024	Biff and Nancy Vinson (t0004205)	R-466099	:ACH-22397	349.13	0.00	28,039.86	Pre-Authorized Payment
145	8/1/2024	08-2024	Biff and Nancy Vinson (t0004205)	R-466099	:ACH-22397	28.33	0.00	28,068.19	Pre-Authorized Payment
145	8/1/2024	08-2024	Biff and Nancy Vinson (t0004205)	R-466099	:ACH-22397	26.91	0.00	28,095.10	Pre-Authorized Payment
145	8/1/2024	08-2024	Lee Watson (t0004206)	R-466100	:ACH-22398	543.99	0.00	28,639.09	Pre-Authorized Payment
145	8/1/2024	08-2024	Lee Watson (t0004206)	R-466100	:ACH-22398	23.18	0.00	28,662.27	Pre-Authorized Payment
145	8/1/2024	08-2024	Lee Watson (t0004206)	R-466100	:ACH-22398	258.53	0.00	28,920.80	Pre-Authorized Payment
145	8/1/2024	08-2024	Lee Watson (t0004206)	R-466100	:ACH-22398	216.59	0.00	29,137.39	Pre-Authorized Payment
145	8/1/2024	08-2024	Lee Watson (t0004206)	R-466100	:ACH-22398	126.58	0.00	29,263.97	Pre-Authorized Payment
145	8/1/2024	08-2024	Arklan Inc (t0004207)	R-466101	:ACH-22399	494.32	0.00	29,758.29	Pre-Authorized Payment
145	8/1/2024	08-2024	Arklan Inc (t0004207)	R-466101	:ACH-22399	155.17	0.00	29,913.46	Pre-Authorized Payment
145	8/1/2024	08-2024	Arklan Inc (t0004207)	R-466101	:ACH-22399	58.48	0.00	29,971.94	Pre-Authorized Payment
145	8/1/2024	08-2024	Fiori Joint Revocable Trust (t0004210)	R-466102	:ACH-22400	626.11	0.00	30,598.05	Pre-Authorized Payment
145	8/1/2024	08-2024	Fiori Joint Revocable Trust (t0004210)	R-466102	:ACH-22400	248.92	0.00	30,846.97	Pre-Authorized Payment
145	8/1/2024	08-2024	Fiori Joint Revocable Trust (t0004210)	R-466102	:ACH-22400	77.81	0.00	30,924.78	Pre-Authorized Payment
145	8/1/2024	08-2024	Valerie Erkman (t0004211)	R-466103	:ACH-22401	910.93	0.00	31,835.71	Pre-Authorized Payment
145	8/1/2024	08-2024	Valerie Erkman (t0004211)	R-466103	:ACH-22401	365.30	0.00	32,201.01	Pre-Authorized Payment
145	8/1/2024	08-2024	Valerie Erkman (t0004211)	R-466103	:ACH-22401	109.17	0.00	32,310.18	Pre-Authorized Payment
145	8/1/2024	08-2024	Ronnie Davis (t0004216)	R-466104	:ACH-22402	545.60	0.00	32,855.78	Pre-Authorized Payment
145	8/1/2024	08-2024	Ronnie Davis (t0004216)	R-466104	:ACH-22402	219.82	0.00	33,075.60	Pre-Authorized Payment
145	8/1/2024	08-2024	Ronnie Davis (t0004216)	R-466104	:ACH-22402	67.89	0.00	33,143.49	Pre-Authorized Payment
145	8/1/2024	08-2024	Bradford Square of AR (t0004218)	R-466105	:ACH-22403	390.57	0.00	33,534.06	Pre-Authorized Payment
145	8/1/2024	08-2024	Bradford Square of AR (t0004218)	R-466105	:ACH-22403	155.17	0.00	33,689.23	Pre-Authorized Payment
145	8/1/2024	08-2024	Bradford Square of AR (t0004218)	R-466105	:ACH-22403	18.62	0.00	33,707.85	Pre-Authorized Payment
145	8/1/2024	08-2024	Gerald F Pavlas Revocable Trust (t0004219)	R-466106	:ACH-22404	729.87	0.00	34,437.72	Pre-Authorized Payment
145	8/1/2024	08-2024	Gerald F Pavlas Revocable Trust (t0004219)	R-466106	:ACH-22404	290.94	0.00	34,728.66	Pre-Authorized Payment
145	8/1/2024	08-2024	Gerald F Pavlas Revocable Trust (t0004219)	R-466106	:ACH-22404	126.88	0.00	34,855.54	Pre-Authorized Payment
145	8/1/2024	08-2024	Harold & Susan May Family Trust (t0004220)	R-466107	:ACH-22405	729.87	0.00	35,585.41	Pre-Authorized Payment
145	8/1/2024	08-2024	Harold & Susan May Family Trust (t0004220)	R-466107	:ACH-22405	23.18	0.00	35,608.59	Pre-Authorized Payment
145	8/1/2024	08-2024	Harold & Susan May Family Trust (t0004220)	R-466107	:ACH-22405	290.94	0.00	35,899.53	Pre-Authorized Payment
145	8/1/2024	08-2024	Harold & Susan May Family Trust (t0004220)	R-466107	:ACH-22405	52.01	0.00	35,951.54	Pre-Authorized Payment
145	8/1/2024	08-2024	Robert Richardson (t0004222)	R-466108	:ACH-22406	400.18	0.00	36,351.72	Pre-Authorized Payment
145	8/1/2024	08-2024	Robert Richardson (t0004222)	R-466108	:ACH-22406	161.64	0.00	36,513.36	Pre-Authorized Payment
145	8/1/2024	08-2024	Robert Richardson (t0004222)	R-466108	:ACH-22406	66.78	0.00	36,580.14	Pre-Authorized Payment
145	8/1/2024	08-2024	Howard and Betsy Woodyard (t0004225)	R-466109	:ACH-22407	545.60	0.00	37,125.74	Pre-Authorized Payment
145	8/1/2024	08-2024	Howard and Betsy Woodyard (t0004225)	R-466109	:ACH-22407	219.82	0.00	37,345.56	Pre-Authorized Payment
145	8/1/2024	08-2024	Howard and Betsy Woodyard (t0004225)	R-466109	:ACH-22407	10.00	0.00	37,355.56	Pre-Authorized Payment
145	8/1/2024	08-2024	Howard and Betsy Woodyard (t0004225)	R-466109	:ACH-22407	20.00	0.00	37,375.56	Pre-Authorized Payment
145	8/1/2024	08-2024	Howard and Betsy Woodyard (t0004225)	R-466109	:ACH-22407	119.29	0.00	37,494.85	Pre-Authorized Payment
145	8/1/2024	08-2024	Todd Green (t0004227)	R-466110	:ACH-22408	494.32	0.00	37,989.17	Pre-Authorized Payment
145	8/1/2024	08-2024	Todd Green (t0004227)	R-466110	:ACH-22408	197.19	0.00	38,186.36	Pre-Authorized Payment
145	8/1/2024	08-2024	Todd Green (t0004227)	R-466110	:ACH-22408	45.33	0.00	38,231.69	Pre-Authorized Payment
145	8/1/2024	08-2024	Carolyn Sue Wolfe (t0004229)	R-466111	:ACH-22409	626.11	0.00	38,857.80	Pre-Authorized Payment
145	8/1/2024	08-2024	Carolyn Sue Wolfe (t0004229)	R-466111	:ACH-22409	248.92	0.00	39,106.72	Pre-Authorized Payment
145	8/1/2024	08-2024	Carolyn Sue Wolfe (t0004229)	R-466111	:ACH-22409	90.05	0.00	39,196.77	Pre-Authorized Payment
145	8/1/2024	08-2024	Meenakshi Budhraja (t0004232)	R-466112	:ACH-22410	952.99	0.00	40,149.76	Pre-Authorized Payment
145	8/1/2024	08-2024	Meenakshi Budhraja (t0004232)	R-466112	:ACH-22410	381.46	0.00	40,531.22	Pre-Authorized Payment
145	8/1/2024	08-2024	Meenakshi Budhraja (t0004232)	R-466112	:ACH-22410	80.74	0.00	40,611.96	Pre-Authorized Payment
145	8/1/2024	08-2024	Jo Ann Armstrong (t0004236)	R-466113	:ACH-22411	390.57	0.00	41,002.53	Pre-Authorized Payment
145	8/1/2024	08-2024	Jo Ann Armstrong (t0004236)	R-466113	:ACH-22411	155.17	0.00	41,157.70	Pre-Authorized Payment
145	8/1/2024	08-2024	Jo Ann Armstrong (t0004236)	R-466113	:ACH-22411	21.87	0.00	41,179.57	Pre-Authorized Payment
145	8/1/2024	08-2024	Chris Little (t0004237)	R-466114	:ACH-22412	388.97	0.00	41,568.54	Pre-Authorized Payment
145	8/1/2024	08-2024	Chris Little (t0004237)	R-466114	:ACH-22412	155.17	0.00	41,723.71	Pre-Authorized Payment
145	8/1/2024	08-2024	Chris Little (t0004237)	R-466114	:ACH-22412	250.00	0.00	41,973.71	Pre-Authorized Payment
145	8/1/2024	08-2024	Chris Little (t0004237)	R-466114	:ACH-22412	91.96	0.00	42,065.67	Pre-Authorized Payment
145	8/1/2024	08-2024	Jim Guy and Betty Tucker (t0004239)	R-466115	:ACH-22413	731.47	0.00	42,797.14	Pre-Authorized Payment
145	8/1/2024	08-2024	Jim Guy and Betty Tucker (t0004239)	R-466115	:ACH-22413	294.18	0.00	43,091.32	Pre-Authorized Payment
145	8/1/2024	08-2024	Jim Guy and Betty Tucker (t0004239)	R-466115	:ACH-22413	10.00	0.00	43,101.32	Pre-Authorized Payment
145	8/1/2024	08-2024	Jim Guy and Betty Tucker (t0004239)	R-466115	:ACH-22413	182.60	0.00	43,283.92	Pre-Authorized Payment
145	8/1/2024	08-2024	Fred and Sherri Marshall (t0004249)	R-466116	:ACH-22414	494.32	0.00	43,778.24	Pre-Authorized Payment
145	8/1/2024	08-2024	Fred and Sherri Marshall (t0004249)	R-466116	:ACH-22414	197.19	0.00	43,975.43	Pre-Authorized Payment
145	8/1/2024	08-2024	Fred and Sherri Marshall (t0004249)	R-466116	:ACH-22414	77.25	0.00	44,052.68	Pre-Authorized Payment
145	8/1/2024	08-2024	Fred and Sherri Marshall (t0004252)	R-466117	:ACH-22415	626.11	0.00	44,678.79	Pre-Authorized Payment
145	8/1/2024	08-2024	Fred and Sherri Marshall (t0004252)	R-466117	:ACH-22415	248.92	0.00	44,927.71	Pre-Authorized Payment
145	8/1/2024	08-2024	Fred and Sherri Marshall (t0004252)	R-466117	:ACH-22415	179.02	0.00	45,106.73	Pre-Authorized Payment
145	8/1/2024	08-2024	Bradford 1805, LLC (t0004255)	R-466118	:ACH-22416	1,183.33	0.00	46,290.06	Pre-Authorized Payment
145	8/1/2024	08-2024	Bradford 1805, LLC (t0004255)	R-466118	:ACH-22416	475.21	0.00	46,765.27	Pre-Authorized Payment
145	8/1/2024	08-2024	Bradford 1805, LLC (t0004255)	R-466118	:ACH-22416	111.07	0.00	46,876.34	Pre-Authorized Payment
145	8/1/2024	08-2024	Eren Erdem (t0004257)	R-466119	:ACH-22417	657.76	0.00	47,534.10	Pre-Authorized Payment
145	8/1/2024	08-2024	Eren Erdem (t0004257)	R-466119	:ACH-22417	92.70	0.00	47,626.80	Pre-Authorized Payment
145	8/1/2024	08-2024	Eren Erdem (t0004257)	R-466119	:ACH-22417	278.97	0.00	47,905.77	Pre-Authorized Payment
145	8/1/2024	08-2024	Eren Erdem (t0004257)	R-466119	:ACH-22417	261.85	0.00	48,167.62	Pre-Authorized Payment
145	8/1/2024	08-2024	Eren Erdem (t0004257)	R-466119	:ACH-22417	109.95	0.00	48,277.57	Pre-Authorized Payment
145	8/1/2024	08-2024	Henry McNabb (t0004261)	R-466120	:ACH-22418	545.60	0.00	48,823.17	Pre-Authorized Payment
145	8/1/2024	08-2024	Henry McNabb (t0004261)	R-466120	:ACH-22418	219.82	0.00	49,042.99	Pre-Authorized Payment
145	8/1/2024	08-2024	Henry McNabb (t0004261)	R-466120	:ACH-22418	24.93	0.00	49,067.92	Pre-Authorized Payment
145	8/1/2024	08-2024	Joseph Griffith (t0004262)	R-466121	:ACH-22419	626.11	0.00	49,694.03	Pre-Authorized Payment
145	8/1/2024	08-2024	Joseph Griffith (t0004262)	R-466121	:ACH-22419	248.92	0.00	49,942.95	Pre-Authorized Payment
145	8/1/2024	08-2024	Joseph Griffith (t0004262)	R-466121	:ACH-22419	54.16	0.00	49,997.11	Pre-Authorized Payment
145	8/1/2024	08-2024	T. Martin Davis and Bev Foster (t0004266)	R-466122	:ACH-22420	626.11	0.00	50,623.22	Pre-Authorized Payment
145	8/1/2024	08-2024	T. Martin Davis and Bev Foster (t0004266)	R-466122	:ACH-22420	248.92	0.00	50,872.14	Pre-Authorized Payment
145	8/1/2024	08-2024	T. Martin Davis and Bev Foster (t0004266)	R-466122	:ACH-22420	150.31	0.00	51,022.45	Pre-Authorized Payment
145	8/1/2024	08-2024	Christopher and Kate East Family Trust (t0004267)	R-466123	:ACH-22421	494.32	0.00	51,516.77	Pre-Authorized Payment
145	8/1/2024	08-2024	Christopher and Kate East Family Trust (t0004267)	R-466123	:ACH-22421	197.19	0.00	51,713.96	Pre-Authorized Payment
145	8/1/2024	08-2024	Christopher and Kate East Family Trust (t0004267)	R-466123	:ACH-22421	33.62	0.00	51,747.58	Pre-Authorized Payment
145	8/1/2024	08-2024	Leeann Harpool (t0004272)	R-466124	:ACH-22422	1,439.30	0.00	53,186.88	Pre-Authorized Payment
145	8/1/2024	08-2024	Leeann Harpool (t0004272)	R-466124	:ACH-22422	575.42	0.00	53,762.30	Pre-Authorized Payment

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145	8/1/2024	08-2024	Leeann Harpool (t0004272)	R-466124	:ACH-22422	30.00	0.00	53,792.30	Pre-Authorized Payment
145	8/1/2024	08-2024	Leeann Harpool (t0004272)	R-466124	:ACH-22422	0.10	0.00	53,792.40	Pre-Authorized Payment
145	8/1/2024	08-2024	Leeann Harpool (t0004272)	R-466124	:ACH-22422	386.45	0.00	54,178.85	Pre-Authorized Payment
145	8/1/2024	08-2024	James and Arlene Hardwick (t0004274)	R-466125	:ACH-22423	804.37	0.00	54,983.22	Pre-Authorized Payment
145	8/1/2024	08-2024	James and Arlene Hardwick (t0004274)	R-466125	:ACH-22423	323.27	0.00	55,306.49	Pre-Authorized Payment
145	8/1/2024	08-2024	James and Arlene Hardwick (t0004274)	R-466125	:ACH-22423	182.19	0.00	55,488.68	Pre-Authorized Payment
145	8/1/2024	08-2024	Rock Retail, LLC (t0004278)	R-466126	:ACH-22424	23.18	0.00	55,511.86	Pre-Authorized Payment
145	8/1/2024	08-2024	Rock Retail, LLC (t0004278)	R-466126	:ACH-22424	280.03	0.00	55,791.89	Pre-Authorized Payment
145	8/1/2024	08-2024	Rock Retail, LLC (t0004278)	R-466126	:ACH-22424	956.19	0.00	56,748.08	Pre-Authorized Payment
145	8/1/2024	08-2024	Rock Retail, LLC (t0004278)	R-466126	:ACH-22424	923.38	0.00	57,671.46	Pre-Authorized Payment
145	8/1/2024	08-2024	Rock Retail, LLC (t0004279)	R-466127	:ACH-22425	121.83	0.00	57,793.29	Pre-Authorized Payment
145	8/1/2024	08-2024	Rock Retail, LLC (t0004279)	R-466127	:ACH-22425	419.09	0.00	58,212.38	Pre-Authorized Payment
145	8/1/2024	08-2024	Rock Retail, LLC (t0004279)	R-466127	:ACH-22425	194.37	0.00	58,406.75	Pre-Authorized Payment
145	8/1/2024	08-2024	Rock Retail, LLC (t0004279)	R-466127	:ACH-22425	184.96	0.00	58,591.71	Pre-Authorized Payment
145	8/1/2024	08-2024	Rock Retail, LLC (t0004280)	R-466128	:ACH-22426	130.92	0.00	58,722.63	Pre-Authorized Payment
145	8/1/2024	08-2024	Rock Retail, LLC (t0004280)	R-466128	:ACH-22426	450.52	0.00	59,173.15	Pre-Authorized Payment
145	8/1/2024	08-2024	Rock Retail, LLC (t0004280)	R-466128	:ACH-22426	1,687.71	0.00	60,860.86	Pre-Authorized Payment
145	8/1/2024	08-2024	Nick Jovanovic (t0004567)	R-466129	:ACH-22427	329.68	0.00	61,190.54	Pre-Authorized Payment
145	8/1/2024	08-2024	Nick Jovanovic (t0004567)	R-466129	:ACH-22427	132.54	0.00	61,323.08	Pre-Authorized Payment
145	8/1/2024	08-2024	Nick Jovanovic (t0004567)	R-466129	:ACH-22427	27.62	0.00	61,350.70	Pre-Authorized Payment
145	8/1/2024	08-2024	James Schnoes (t0004657)	R-466130	:ACH-22428	626.11	0.00	61,976.81	Pre-Authorized Payment
145	8/1/2024	08-2024	James Schnoes (t0004657)	R-466130	:ACH-22428	248.92	0.00	62,225.73	Pre-Authorized Payment
145	8/1/2024	08-2024	James Schnoes (t0004657)	R-466130	:ACH-22428	82.56	0.00	62,308.29	Pre-Authorized Payment
145	8/1/2024	08-2024	Wallace Reed Caradine, III (t0004695)	R-466131	:ACH-22429	400.18	0.00	62,708.47	Pre-Authorized Payment
145	8/1/2024	08-2024	Wallace Reed Caradine, III (t0004695)	R-466131	:ACH-22429	161.64	0.00	62,870.11	Pre-Authorized Payment
145	8/1/2024	08-2024	Wallace Reed Caradine, III (t0004695)	R-466131	:ACH-22429	98.04	0.00	62,968.15	Pre-Authorized Payment
145	8/1/2024	08-2024	Christa Clark (t0004706)	R-466132	:ACH-22430	623.31	0.00	63,591.46	Pre-Authorized Payment
145	8/1/2024	08-2024	Christa Clark (t0004706)	R-466132	:ACH-22430	248.92	0.00	63,840.38	Pre-Authorized Payment
145	8/1/2024	08-2024	Christa Clark (t0004706)	R-466132	:ACH-22430	88.23	0.00	63,928.61	Pre-Authorized Payment
145	8/1/2024	08-2024	Mark & Cheri Nichols (t0004892)	R-466133	:ACH-22431	952.99	0.00	64,881.60	Pre-Authorized Payment
145	8/1/2024	08-2024	Mark & Cheri Nichols (t0004892)	R-466133	:ACH-22431	381.46	0.00	65,263.06	Pre-Authorized Payment
145	8/1/2024	08-2024	Mark & Cheri Nichols (t0004892)	R-466133	:ACH-22431	63.54	0.00	65,326.60	Pre-Authorized Payment
145	8/1/2024	08-2024	Lorrie Trogden (t0005198)	R-466134	:ACH-22432	607.69	0.00	65,934.29	Pre-Authorized Payment
145	8/1/2024	08-2024	Lorrie Trogden (t0005198)	R-466134	:ACH-22432	242.45	0.00	66,176.74	Pre-Authorized Payment
145	8/1/2024	08-2024	Lorrie Trogden (t0005198)	R-466134	:ACH-22432	114.44	0.00	66,291.18	Pre-Authorized Payment
145	8/1/2024	08-2024	Chris and Kate East (t0005200)	R-466135	:ACH-22433	626.11	0.00	66,917.29	Pre-Authorized Payment
145	8/1/2024	08-2024	Chris and Kate East (t0005200)	R-466135	:ACH-22433	248.92	0.00	67,166.21	Pre-Authorized Payment
145	8/1/2024	08-2024	Chris and Kate East (t0005200)	R-466135	:ACH-22433	105.55	0.00	67,271.76	Pre-Authorized Payment
145	8/1/2024	08-2024	Justin and Cari Reeves (t0005255)	R-466136	:ACH-22434	545.60	0.00	67,817.36	Pre-Authorized Payment
145	8/1/2024	08-2024	Justin and Cari Reeves (t0005255)	R-466136	:ACH-22434	219.82	0.00	68,037.18	Pre-Authorized Payment
145	8/1/2024	08-2024	Justin and Cari Reeves (t0005255)	R-466136	:ACH-22434	179.70	0.00	68,216.88	Pre-Authorized Payment
145	8/1/2024	08-2024	Jay and Diane Jeffrey (t0005271)	R-466137	:ACH-22435	626.11	0.00	68,842.99	Pre-Authorized Payment
145	8/1/2024	08-2024	Jay and Diane Jeffrey (t0005271)	R-466137	:ACH-22435	248.92	0.00	69,091.91	Pre-Authorized Payment
145	8/1/2024	08-2024	Jay and Diane Jeffrey (t0005271)	R-466137	:ACH-22435	145.60	0.00	69,237.51	Pre-Authorized Payment
145	8/1/2024	08-2024	Terri New & Suavi Georgiev (t0005380)	R-466138	:ACH-22436	494.32	0.00	69,731.83	Pre-Authorized Payment
145	8/1/2024	08-2024	Terri New & Suavi Georgiev (t0005380)	R-466138	:ACH-22436	197.19	0.00	69,929.02	Pre-Authorized Payment
145	8/1/2024	08-2024	Terri New & Suavi Georgiev (t0005380)	R-466138	:ACH-22436	65.29	0.00	69,994.31	Pre-Authorized Payment
145	8/1/2024	08-2024	Henry G McNabb, Jr. Living Trust (t0005524)	R-466139	:ACH-22437	623.31	0.00	70,617.62	Pre-Authorized Payment
145	8/1/2024	08-2024	Henry G McNabb, Jr. Living Trust (t0005524)	R-466139	:ACH-22437	248.92	0.00	70,866.54	Pre-Authorized Payment
145	8/1/2024	08-2024	Henry G McNabb, Jr. Living Trust (t0005524)	R-466139	:ACH-22437	13.56	0.00	70,880.10	Pre-Authorized Payment
145	8/1/2024	08-2024	Cathy Dickinson (t0005570)	R-466140	:ACH-22438	422.23	0.00	71,302.33	Pre-Authorized Payment
145	8/1/2024	08-2024	Cathy Dickinson (t0005570)	R-466140	:ACH-22438	216.59	0.00	71,518.92	Pre-Authorized Payment
145	8/1/2024	08-2024	Cathy Dickinson (t0005570)	R-466140	:ACH-22438	72.34	0.00	71,591.26	Pre-Authorized Payment
145	8/1/2024	08-2024	Christopher Todd Green (t0005582)	R-466141	:ACH-22439	303.24	0.00	71,894.50	Pre-Authorized Payment
145	8/1/2024	08-2024	Christopher Todd Green (t0005582)	R-466141	:ACH-22439	122.84	0.00	72,017.34	Pre-Authorized Payment
145	8/1/2024	08-2024	Christopher Todd Green (t0005582)	R-466141	:ACH-22439	62.43	0.00	72,079.77	Pre-Authorized Payment
145	8/1/2024	08-2024	David and Tracy Rhodes (t0005671)	R-466142	:ACH-22440	1,288.68	0.00	73,368.45	Pre-Authorized Payment
145	8/1/2024	08-2024	David and Tracy Rhodes (t0005671)	R-466142	:ACH-22440	517.23	0.00	73,885.68	Pre-Authorized Payment
145	8/1/2024	08-2024	David and Tracy Rhodes (t0005671)	R-466142	:ACH-22440	117.82	0.00	74,003.50	Pre-Authorized Payment
145	8/1/2024	08-2024	Darryl Ross (t0005729)	R-466143	:ACH-22441	626.11	0.00	74,629.61	Pre-Authorized Payment
145	8/1/2024	08-2024	Darryl Ross (t0005729)	R-466143	:ACH-22441	248.92	0.00	74,878.53	Pre-Authorized Payment
145	8/1/2024	08-2024	Darryl Ross (t0005729)	R-466143	:ACH-22441	30.00	0.00	74,908.53	Pre-Authorized Payment
145	8/1/2024	08-2024	Darryl Ross (t0005729)	R-466143	:ACH-22441	141.76	0.00	75,050.29	Pre-Authorized Payment
145	8/1/2024	08-2024	Lance Johnston (t0005738)	R-466144	:ACH-22442	737.88	0.00	75,788.17	Pre-Authorized Payment
145	8/1/2024	08-2024	Lance Johnston (t0005738)	R-466144	:ACH-22442	294.18	0.00	76,082.35	Pre-Authorized Payment
145	8/1/2024	08-2024	Lance Johnston (t0005738)	R-466144	:ACH-22442	126.60	0.00	76,208.95	Pre-Authorized Payment
145	8/1/2024	08-2024	Laura Sherrill (t0005804)	R-466145	:ACH-22443	494.32	0.00	76,703.27	Pre-Authorized Payment
145	8/1/2024	08-2024	Laura Sherrill (t0005804)	R-466145	:ACH-22443	197.19	0.00	76,900.46	Pre-Authorized Payment
145	8/1/2024	08-2024	Laura Sherrill (t0005804)	R-466145	:ACH-22443	10.00	0.00	76,910.46	Pre-Authorized Payment
145	8/1/2024	08-2024	Laura Sherrill (t0005804)	R-466145	:ACH-22443	63.14	0.00	76,973.60	Pre-Authorized Payment
145	8/1/2024	08-2024	Steve & Stacy Pinter (t0005908)	R-466146	:ACH-22444	840.43	0.00	77,814.03	Pre-Authorized Payment
145	8/1/2024	08-2024	Steve & Stacy Pinter (t0005908)	R-466146	:ACH-22444	336.20	0.00	78,150.23	Pre-Authorized Payment
145	8/1/2024	08-2024	Steve & Stacy Pinter (t0005908)	R-466146	:ACH-22444	100.34	0.00	78,250.57	Pre-Authorized Payment
145	8/1/2024	08-2024	David Sargent (t0005916)	R-466147	:ACH-22445	555.61	0.00	78,806.18	Pre-Authorized Payment
145	8/1/2024	08-2024	David Sargent (t0005916)	R-466147	:ACH-22445	223.06	0.00	79,029.24	Pre-Authorized Payment
145	8/1/2024	08-2024	David Sargent (t0005916)	R-466147	:ACH-22445	69.01	0.00	79,098.25	Pre-Authorized Payment
145	8/1/2024	08-2024	Derek Pierce (t0005921)	R-466148	:ACH-22446	952.99	0.00	80,051.24	Pre-Authorized Payment
145	8/1/2024	08-2024	Derek Pierce (t0005921)	R-466148	:ACH-22446	381.46	0.00	80,432.70	Pre-Authorized Payment
145	8/1/2024	08-2024	Derek Pierce (t0005921)	R-466148	:ACH-22446	114.23	0.00	80,546.93	Pre-Authorized Payment
145	8/1/2024	08-2024	Derek Pierce (t0005921)	R-466148	:ACH-22446	75.28	0.00	80,622.21	Pre-Authorized Payment
145	8/1/2024	08-2024	Kendall Reese (t0005964)	R-466149	:ACH-22447	329.68	0.00	80,951.89	Pre-Authorized Payment
145	8/1/2024	08-2024	Kendall Reese (t0005964)	R-466149	:ACH-22447	115.88	0.00	81,067.77	Pre-Authorized Payment
145	8/1/2024	08-2024	Kendall Reese (t0005964)	R-466149	:ACH-22447	23.18	0.00	81,090.95	Pre-Authorized Payment
145	8/1/2024	08-2024	Kendall Reese (t0005964)	R-466149	:ACH-22447	175.00	0.00	81,265.95	Pre-Authorized Payment
145	8/1/2024	08-2024	Kendall Reese (t0005964)	R-466149	:ACH-22447	409.61	0.00	81,675.56	Pre-Authorized Payment
145	8/1/2024	08-2024	Kendall Reese (t0005964)	R-466149	:ACH-22447	132.54	0.00	81,808.10	Pre-Authorized Payment
145	8/1/2024	08-2024	Kendall Reese (t0005964)	R-466149	:ACH-22447	14.41	0.00	81,822.51	Pre-Authorized Payment
145	8/1/2024	08-2024	Sharron Schimmel & Brittany Napper (t0006122)	R-466150	:ACH-22448	494.32	0.00	82,316.83	Pre-Authorized Payment
145	8/1/2024	08-2024	Sharron Schimmel & Brittany Napper (t0006122)	R-466150	:ACH-22448	197.19	0.00	82,514.02	Pre-Authorized Payment
145	8/1/2024	08-2024	Sharron Schimmel & Brittany Napper (t0006122)	R-466150	:ACH-22448	25.40	0.00	82,539.42	Pre-Authorized Payment
145	8/1/2024	08-2024	Halsey Properties, LLC (t0006155)	R-466151	:ACH-22449	494.32	0.00	83,033.74	Pre-Authorized Payment
145	8/1/2024	08-2024	Halsey Properties, LLC (t0006155)	R-466151	:ACH-22449	197.19	0.00	83,230.93	Pre-Authorized Payment
145	8/1/2024	08-2024	Halsey Properties, LLC (t0006155)	R-466151	:ACH-22449	153.09	0.00	83,384.02	Pre-Authorized Payment
145	8/1/2024	08-2024	Melanie Martin (t0006295)	R-466152	:ACH-22450	543.99	0.00	83,928.01	Pre-Authorized Payment
145	8/1/2024	08-2024	Melanie Martin (t0006295)	R-466152	:ACH-22450	208.58	0.00	84,136.59	Pre-Authorized Payment
145	8/1/2024	08-2024	Melanie Martin (t0006295)	R-466152	:ACH-22450	115.88	0.00	84,252.47	Pre-Authorized Payment
145	8/1/2024	08-2024	Melanie Martin (t0006295)	R-466152	:ACH-22450	297.63	0.00	84,550.10	Pre-Authorized Payment
145	8/1/2024	08-2024	Melanie Martin (t0006295)	R-466152	:ACH-22450	216.59	0.00	84,766.69	Pre-Authorized Payment
145	8/1/2024	08-2024	Melanie Martin (t0006295)	R-466152	:ACH-22450	101.67	0.00	84,868.36	Pre-Authorized Payment
145	8/1/2024	08-2024	Blake Jackson (t0006301)	R-466153	:ACH-22451	400.18	0.00	85,268.54	Pre-Authorized Payment
145	8/1/2024	08-2024	Blake Jackson (t0006301)	R-466153	:ACH-22451	161.64	0.00	85,430.18	Pre-Authorized Payment
145	8/1/2024	08-2024	Blake Jackson (t0006301)	R-466153	:ACH-22451	75.48	0.00	85,505.66	Pre-Authorized Payment
145	8/1/2024	08-2024	Grant Williams (t0006336)	R-466154	:ACH-22452	545.60	0.00	86,051.26	Pre-Authorized Payment
145	8/1/2024	08-2024	Grant Williams (t0006336)	R-466154	:ACH-22452	219.82	0.00	86,271.08	Pre-Authorized Payment

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145	8/1/2024	08-2024	Grant Williams (t0006336)	R-466154	:ACH-22452	124.66	0.00	86,395.74	Pre-Authorized Payment
145	8/1/2024	08-2024	Ryan Rauch (t0006341)	R-466155	:ACH-22453	626.11	0.00	87,021.85	Pre-Authorized Payment
145	8/1/2024	08-2024	Ryan Rauch (t0006341)	R-466155	:ACH-22453	248.92	0.00	87,270.77	Pre-Authorized Payment
145	8/1/2024	08-2024	Ryan Rauch (t0006341)	R-466155	:ACH-22453	86.81	0.00	87,357.58	Pre-Authorized Payment
145	8/1/2024	08-2024	Danny & Debbie Finch (t0006399)	R-466156	:ACH-22454	535.98	0.00	87,893.56	Pre-Authorized Payment
145	8/1/2024	08-2024	Danny & Debbie Finch (t0006399)	R-466156	:ACH-22454	213.36	0.00	88,106.92	Pre-Authorized Payment
145	8/1/2024	08-2024	Danny & Debbie Finch (t0006399)	R-466156	:ACH-22454	101.59	0.00	88,208.51	Pre-Authorized Payment
145	8/1/2024	08-2024	Donald Deaton (t0006418)	R-466157	:ACH-22455	543.99	0.00	88,752.50	Pre-Authorized Payment
145	8/1/2024	08-2024	Donald Deaton (t0006418)	R-466157	:ACH-22455	216.59	0.00	88,969.09	Pre-Authorized Payment
145	8/1/2024	08-2024	Donald Deaton (t0006418)	R-466157	:ACH-22455	106.44	0.00	89,075.53	Pre-Authorized Payment
145	8/1/2024	08-2024	Jacob E Hall (t0006433)	R-466158	:ACH-22456	494.32	0.00	89,569.85	Pre-Authorized Payment
145	8/1/2024	08-2024	Jacob E Hall (t0006433)	R-466158	:ACH-22456	197.19	0.00	89,767.04	Pre-Authorized Payment
145	8/1/2024	08-2024	Jacob E Hall (t0006433)	R-466158	:ACH-22456	86.65	0.00	89,853.69	Pre-Authorized Payment
145	8/1/2024	08-2024	Steve Grandfield (t0006444)	R-466159	:ACH-22457	494.32	0.00	90,348.01	Pre-Authorized Payment
145	8/1/2024	08-2024	Steve Grandfield (t0006444)	R-466159	:ACH-22457	197.19	0.00	90,545.20	Pre-Authorized Payment
145	8/1/2024	08-2024	Steve Grandfield (t0006444)	R-466159	:ACH-22457	97.84	0.00	90,643.04	Pre-Authorized Payment
145	8/1/2024	08-2024	Charles & Shari Daughtry (t0006479)	R-466160	:ACH-22458	545.60	0.00	91,188.64	Pre-Authorized Payment
145	8/1/2024	08-2024	Charles & Shari Daughtry (t0006479)	R-466160	:ACH-22458	219.82	0.00	91,408.46	Pre-Authorized Payment
145	8/1/2024	08-2024	Charles & Shari Daughtry (t0006479)	R-466160	:ACH-22458	31.87	0.00	91,440.33	Pre-Authorized Payment
145	8/1/2024	08-2024	Brian Anderson (t0006502)	R-466161	:ACH-22459	626.11	0.00	92,066.44	Pre-Authorized Payment
145	8/1/2024	08-2024	Brian Anderson (t0006502)	R-466161	:ACH-22459	248.92	0.00	92,315.36	Pre-Authorized Payment
145	8/1/2024	08-2024	Brian Anderson (t0006502)	R-466161	:ACH-22459	10.00	0.00	92,325.36	Pre-Authorized Payment
145	8/1/2024	08-2024	Brian Anderson (t0006502)	R-466161	:ACH-22459	145.70	0.00	92,471.06	Pre-Authorized Payment
145	8/1/2024	08-2024	Barry Blake (t0006530)	R-466162	:ACH-22460	303.24	0.00	92,774.30	Pre-Authorized Payment
145	8/1/2024	08-2024	Barry Blake (t0006530)	R-466162	:ACH-22460	543.99	0.00	93,318.29	Pre-Authorized Payment
145	8/1/2024	08-2024	Barry Blake (t0006530)	R-466162	:ACH-22460	122.84	0.00	93,441.13	Pre-Authorized Payment
145	8/1/2024	08-2024	Barry Blake (t0006530)	R-466162	:ACH-22460	216.59	0.00	93,657.72	Pre-Authorized Payment
145	8/1/2024	08-2024	Barry Blake (t0006530)	R-466162	:ACH-22460	13.69	0.00	93,671.41	Pre-Authorized Payment
145	8/1/2024	08-2024	Barry Blake (t0006530)	R-466162	:ACH-22460	117.20	0.00	93,788.61	Pre-Authorized Payment
145	8/1/2024	08-2024	Drew & Melissa Brighton (t0006567)	R-466163	:ACH-22461	1,404.05	0.00	95,192.66	Pre-Authorized Payment
145	8/1/2024	08-2024	Drew & Melissa Brighton (t0006567)	R-466163	:ACH-22461	562.49	0.00	95,755.15	Pre-Authorized Payment
145	8/1/2024	08-2024	Drew & Melissa Brighton (t0006567)	R-466163	:ACH-22461	30.00	0.00	95,785.15	Pre-Authorized Payment
145	8/1/2024	08-2024	Drew & Melissa Brighton (t0006567)	R-466163	:ACH-22461	232.57	0.00	96,017.72	Pre-Authorized Payment
145	8/1/2024	08-2024	MOVERT Four, LLC (t0006577)	R-466164	:ACH-22462	626.11	0.00	96,643.83	Pre-Authorized Payment
145	8/1/2024	08-2024	MOVERT Four, LLC (t0006577)	R-466164	:ACH-22462	248.92	0.00	96,892.75	Pre-Authorized Payment
145	8/1/2024	08-2024	MOVERT Four, LLC (t0006577)	R-466164	:ACH-22462	128.34	0.00	97,021.09	Pre-Authorized Payment
145	8/1/2024	08-2024	William and Karen Whatley (t0006642)	R-466165	:ACH-22463	545.60	0.00	97,566.69	Pre-Authorized Payment
145	8/1/2024	08-2024	William and Karen Whatley (t0006642)	R-466165	:ACH-22463	23.18	0.00	97,589.87	Pre-Authorized Payment
145	8/1/2024	08-2024	William and Karen Whatley (t0006642)	R-466165	:ACH-22463	219.82	0.00	97,809.69	Pre-Authorized Payment
145	8/1/2024	08-2024	William and Karen Whatley (t0006642)	R-466165	:ACH-22463	52.32	0.00	97,862.01	Pre-Authorized Payment
145	8/1/2024	08-2024	Joseph Stinziano (t0006729)	R-466166	:ACH-22464	303.24	0.00	98,165.25	Pre-Authorized Payment
145	8/1/2024	08-2024	Joseph Stinziano (t0006729)	R-466166	:ACH-22464	122.84	0.00	98,288.09	Pre-Authorized Payment
145	8/1/2024	08-2024	Joseph Stinziano (t0006729)	R-466166	:ACH-22464	32.07	0.00	98,320.16	Pre-Authorized Payment
145	8/1/2024	08-2024	Benson Grigsby and Angie Biscomb (t0006737)	R-466167	:ACH-22465	623.31	0.00	98,943.47	Pre-Authorized Payment
145	8/1/2024	08-2024	Benson Grigsby and Angie Biscomb (t0006737)	R-466167	:ACH-22465	23.18	0.00	98,966.65	Pre-Authorized Payment
145	8/1/2024	08-2024	Benson Grigsby and Angie Biscomb (t0006737)	R-466167	:ACH-22465	1,792.31	0.00	100,758.96	Pre-Authorized Payment
145	8/1/2024	08-2024	Benson Grigsby and Angie Biscomb (t0006737)	R-466167	:ACH-22465	248.92	0.00	101,007.88	Pre-Authorized Payment
145	8/1/2024	08-2024	Benson Grigsby and Angie Biscomb (t0006737)	R-466167	:ACH-22465	128.50	0.00	101,136.38	Pre-Authorized Payment
145	8/1/2024	08-2024	Tatiana Puntarelli (t0006742)	R-466168	:ACH-22466	494.32	0.00	101,630.70	Pre-Authorized Payment
145	8/1/2024	08-2024	Tatiana Puntarelli (t0006742)	R-466168	:ACH-22466	155.17	0.00	101,785.87	Pre-Authorized Payment
145	8/1/2024	08-2024	Tatiana Puntarelli (t0006742)	R-466168	:ACH-22466	113.73	0.00	101,899.60	Pre-Authorized Payment
145	8/1/2024	08-2024	Gordon & Amy Schally (t0006757)	R-466169	:ACH-22467	545.60	0.00	102,445.20	Pre-Authorized Payment
145	8/1/2024	08-2024	Gordon & Amy Schally (t0006757)	R-466169	:ACH-22467	219.82	0.00	102,665.02	Pre-Authorized Payment
145	8/1/2024	08-2024	Gordon & Amy Schally (t0006757)	R-466169	:ACH-22467	97.54	0.00	102,762.56	Pre-Authorized Payment
145	8/1/2024	08-2024	Michael Wilson (t0006783)	R-466170	:ACH-22468	626.11	0.00	103,388.67	Pre-Authorized Payment
145	8/1/2024	08-2024	Michael Wilson (t0006783)	R-466170	:ACH-22468	69.53	0.00	103,458.20	Pre-Authorized Payment
145	8/1/2024	08-2024	Michael Wilson (t0006783)	R-466170	:ACH-22468	9.37	0.00	103,467.57	Pre-Authorized Payment
145	8/1/2024	08-2024	Michael Wilson (t0006783)	R-466170	:ACH-22468	250.00	0.00	103,717.57	Pre-Authorized Payment
145	8/1/2024	08-2024	Michael Wilson (t0006783)	R-466170	:ACH-22468	248.92	0.00	103,966.49	Pre-Authorized Payment
145	8/1/2024	08-2024	Michael Wilson (t0006783)	R-466170	:ACH-22468	81.05	0.00	104,047.54	Pre-Authorized Payment
145	8/1/2024	08-2024	Jerry Huddleston & Christy Bishop (t0006818)	R-466171	:ACH-22469	626.11	0.00	104,673.65	Pre-Authorized Payment
145	8/1/2024	08-2024	Jerry Huddleston & Christy Bishop (t0006818)	R-466171	:ACH-22469	69.53	0.00	104,743.18	Pre-Authorized Payment
145	8/1/2024	08-2024	Jerry Huddleston & Christy Bishop (t0006818)	R-466171	:ACH-22469	16.40	0.00	104,759.58	Pre-Authorized Payment
145	8/1/2024	08-2024	Jerry Huddleston & Christy Bishop (t0006818)	R-466171	:ACH-22469	248.92	0.00	105,008.50	Pre-Authorized Payment
145	8/1/2024	08-2024	Jerry Huddleston & Christy Bishop (t0006818)	R-466171	:ACH-22469	180.71	0.00	105,189.21	Pre-Authorized Payment
145	8/1/2024	08-2024	Bill Horton (t0006827)	R-466172	:ACH-22470	303.24	0.00	105,492.45	Pre-Authorized Payment
145	8/1/2024	08-2024	Bill Horton (t0006827)	R-466172	:ACH-22470	555.62	0.00	106,048.07	Pre-Authorized Payment
145	8/1/2024	08-2024	Bill Horton (t0006827)	R-466172	:ACH-22470	122.84	0.00	106,170.91	Pre-Authorized Payment
145	8/1/2024	08-2024	Bill Horton (t0006827)	R-466172	:ACH-22470	45.33	0.00	106,216.24	Pre-Authorized Payment
145	8/1/2024	08-2024	Bryan Watkins (t0006925)	R-466173	:ACH-22471	801.57	0.00	107,017.81	Pre-Authorized Payment
145	8/1/2024	08-2024	Bryan Watkins (t0006925)	R-466173	:ACH-22471	320.04	0.00	107,337.85	Pre-Authorized Payment
145	8/1/2024	08-2024	Bryan Watkins (t0006925)	R-466173	:ACH-22471	65.60	0.00	107,403.45	Pre-Authorized Payment
145	8/1/2024	08-2024	Joseph Lee & Shontel Stott (t0006956)	R-466174	:ACH-22472	390.57	0.00	107,794.02	Pre-Authorized Payment
145	8/1/2024	08-2024	Joseph Lee & Shontel Stott (t0006956)	R-466174	:ACH-22472	155.17	0.00	107,949.19	Pre-Authorized Payment
145	8/1/2024	08-2024	Joseph Lee & Shontel Stott (t0006956)	R-466174	:ACH-22472	62.33	0.00	108,011.52	Pre-Authorized Payment
145	8/1/2024	08-2024	William Davis (t0006971)	R-466175	:ACH-22473	400.18	0.00	108,411.70	Pre-Authorized Payment
145	8/1/2024	08-2024	William Davis (t0006971)	R-466175	:ACH-22473	161.64	0.00	108,573.34	Pre-Authorized Payment
145	8/1/2024	08-2024	William Davis (t0006971)	R-466175	:ACH-22473	75.41	0.00	108,648.75	Pre-Authorized Payment
145	8/1/2024	08-2024	Vance St. Columbia (t0006981)	R-466176	:ACH-22474	494.32	0.00	109,143.07	Pre-Authorized Payment
145	8/1/2024	08-2024	Vance St. Columbia (t0006981)	R-466176	:ACH-22474	197.19	0.00	109,340.26	Pre-Authorized Payment
145	8/1/2024	08-2024	Vance St. Columbia (t0006981)	R-466176	:ACH-22474	58.18	0.00	109,398.44	Pre-Authorized Payment
145	8/1/2024	08-2024	Andrew & Susan Meadors (t0004270)	R-466372	4161	739.88	0.00	110,138.32	:CHECKscan Payment
145	8/1/2024	08-2024	Andrew & Susan Meadors (t0004270)	R-466372	4161	103.73	0.00	110,242.05	:CHECKscan Payment
145	8/1/2024	08-2024	Andrew & Susan Meadors (t0004270)	R-466372	4161	297.41	0.00	110,539.46	:CHECKscan Payment
145	8/1/2024	08-2024	Andrew & Susan Meadors (t0004270)	R-466372	4161	116.59	0.00	110,656.05	:CHECKscan Payment
145	8/1/2024	08-2024	Bill Brandon (t0007064)	R-466373	1057	952.99	0.00	111,609.04	:CHECKscan Payment
145	8/1/2024	08-2024	Bill Brandon (t0007064)	R-466373	1057	381.46	0.00	111,990.50	:CHECKscan Payment
145	8/1/2024	08-2024	Bill Brandon (t0007064)	R-466373	1057	250.00	0.00	112,240.50	:CHECKscan Payment
145	8/1/2024	08-2024	Becky Engstrom (t0004156)	R-466526	001151	594.07	0.00	112,834.57	:CHECKscan Payment
145	8/1/2024	08-2024	Becky Engstrom (t0004156)	R-466526	001151	69.53	0.00	112,904.10	:CHECKscan Payment
145	8/1/2024	08-2024	Becky Engstrom (t0004156)	R-466526	001151	25.14	0.00	112,929.24	:CHECKscan Payment
145	8/1/2024	08-2024	Becky Engstrom (t0004156)	R-466526	001151	239.22	0.00	113,168.46	:CHECKscan Payment
145	8/1/2024	08-2024	Becky Engstrom (t0004156)	R-466526	001151	70.02	0.00	113,238.48	:CHECKscan Payment
145	8/1/2024	08-2024	Becky Engstrom (t0004154)	R-466527	001150	494.32	0.00	113,732.80	:CHECKscan Payment
145	8/1/2024	08-2024	Becky Engstrom (t0004154)	R-466527	001150	197.19	0.00	113,929.99	:CHECKscan Payment
145	8/1/2024	08-2024	Becky Engstrom (t0004154)	R-466527	001150	103.41	0.00	114,033.40	:CHECKscan Payment
145	8/1/2024	08-2024	Jefferson and Theresa Stalnaker (t0005571)	R-466550	0056774346	63.53	0.00	114,096.93	:CHECKscan Payment
145	8/1/2024	08-2024	Jefferson and Theresa Stalnaker (t0005571)	R-466550	0056774346	675.19	0.00	114,772.12	:CHECKscan Payment
145	8/1/2024	08-2024	Jefferson and Theresa Stalnaker (t0005571)	R-466550	0056774346	290.94	0.00	115,063.06	:CHECKscan Payment
145	8/1/2024	08-2024	Jefferson and Theresa Stalnaker (t0005571)	R-466550	0056774346	170.34	0.00	115,233.40	:CHECKscan Payment
145	8/1/2024	08-2024	Joshua Silverstein (t0004240)	R-466566	0216954132	607.69	0.00	115,841.09	:CHECKscan Payment
145	8/1/2024	08-2024	Joshua Silverstein (t0004240)	R-466566	0216954132	242.45	0.00	116,083.54	:CHECKscan Payment
145	8/1/2024	08-2024	Joshua Silverstein (t0004240)	R-466566	0216954132	94.72	0.00	116,178.26	:CHECKscan Payment
145	8/1/2024	08-2024	Becky Engstrom (t0004196)	R-467926		74.98	0.00	116,253.24	:Reverse Charge

River Market Tower Property Owners Association (145)

General Ledger

Aug-24

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	8/1/2024	08-2024	Becky Engstrom (t0004196)	R-467926		0.00	74.98	116,178.26	:Reverse Charge
145	8/1/2024	08-2024	Becky Engstrom (t0004196)	R-467927		82.06	0.00	116,260.32	:Reverse Charge
145	8/1/2024	08-2024	Becky Engstrom (t0004196)	R-467927		0.00	82.06	116,178.26	:Reverse Charge
145	8/1/2024	08-2024	Waldren Joint Revocable Trust (t0004242)	R-467928		952.99	0.00	117,131.25	:Reverse Charge
145	8/1/2024	08-2024	Waldren Joint Revocable Trust (t0004242)	R-467928		0.00	952.99	116,178.26	:Reverse Charge
145	8/1/2024	08-2024	Waldren Joint Revocable Trust (t0004242)	R-467929		381.46	0.00	116,559.72	:Reverse Charge
145	8/1/2024	08-2024	Waldren Joint Revocable Trust (t0004242)	R-467929		0.00	381.46	116,178.26	:Reverse Charge
145	8/1/2024	08-2024	Waldren Joint Revocable Trust (t0004242)	R-467930		129.87	0.00	116,308.13	:Reverse Charge
145	8/1/2024	08-2024	Waldren Joint Revocable Trust (t0004242)	R-467930		0.00	129.87	116,178.26	:Reverse Charge
145	8/1/2024	08-2024	Chris Little (t0004237)	R-468101		250.00	0.00	116,428.26	:Reverse Charge
145	8/1/2024	08-2024	Chris Little (t0004237)	R-468101		0.00	250.00	116,178.26	:Reverse Charge
145	8/1/2024	08-2024	Direct Deposit - AmpUp for EV Chargers	J-132854	Direct Deposit - AmpUp for EV Chargers	374.05	0.00	116,552.31	Direct Deposit - AmpUp for EV Chargers
145	8/2/2024	08-2024	Diane Brady (t0004184)	R-466575	004128	303.24	0.00	116,855.55	:CHECKscan Payment
145	8/2/2024	08-2024	Diane Brady (t0004184)	R-466575	004128	122.84	0.00	116,978.39	:CHECKscan Payment
145	8/2/2024	08-2024	Diane Brady (t0004184)	R-466575	004128	10.22	0.00	116,988.61	:CHECKscan Payment
145	8/2/2024	08-2024	Carmen T Paniagua/Robert Taylor (t0004174)	R-466656	1963	329.68	0.00	117,318.29	:CHECKscan Payment
145	8/2/2024	08-2024	Carmen T Paniagua/Robert Taylor (t0004174)	R-466656	1963	132.54	0.00	117,450.83	:CHECKscan Payment
145	8/2/2024	08-2024	Carmen T Paniagua/Robert Taylor (t0004174)	R-466656	1963	27.42	0.00	117,478.25	:CHECKscan Payment
145	8/2/2024	08-2024	Robert Taylor and Carmen Paniagua (t0004221)	R-466657	1963	910.93	0.00	118,389.18	:CHECKscan Payment
145	8/2/2024	08-2024	Robert Taylor and Carmen Paniagua (t0004221)	R-466657	1963	365.30	0.00	118,754.48	:CHECKscan Payment
145	8/2/2024	08-2024	Robert Taylor and Carmen Paniagua (t0004221)	R-466657	1963	58.99	0.00	118,813.47	:CHECKscan Payment
145	8/2/2024	08-2024	Michael Hendrixson (t0005408)	R-466658	01024	607.69	0.00	119,421.16	:CHECKscan Payment
145	8/2/2024	08-2024	Michael Hendrixson (t0005408)	R-466658	01024	242.45	0.00	119,663.61	:CHECKscan Payment
145	8/2/2024	08-2024	Michael Hendrixson (t0005408)	R-466658	01024	127.19	0.00	119,790.80	:CHECKscan Payment
145	8/2/2024	08-2024	Jerry Stevenson (t0006730)	R-466659	3303	607.69	0.00	120,398.49	:CHECKscan Payment
145	8/2/2024	08-2024	Jerry Stevenson (t0006730)	R-466659	3303	242.45	0.00	120,640.94	:CHECKscan Payment
145	8/2/2024	08-2024	Jerry Stevenson (t0006730)	R-466659	3303	30.00	0.00	120,670.94	:CHECKscan Payment
145	8/2/2024	08-2024	Jerry Stevenson (t0006730)	R-466659	3303	101.59	0.00	120,772.53	:CHECKscan Payment
145	8/2/2024	08-2024	Roger Chinn and Janis Harrison (t0004152)	R-466660	7348	534.38	0.00	121,306.91	:CHECKscan Payment
145	8/2/2024	08-2024	Roger Chinn and Janis Harrison (t0004152)	R-466660	7348	213.36	0.00	121,520.27	:CHECKscan Payment
145	8/2/2024	08-2024	Roger Chinn and Janis Harrison (t0004152)	R-466660	7348	71.64	0.00	121,591.91	:CHECKscan Payment
145	8/2/2024	08-2024	Rockbridge Partners, LLC (t0004155)	R-466661	0355	494.32	0.00	122,086.23	:CHECKscan Payment
145	8/2/2024	08-2024	Rockbridge Partners, LLC (t0004155)	R-466661	0355	69.53	0.00	122,155.76	:CHECKscan Payment
145	8/2/2024	08-2024	Rockbridge Partners, LLC (t0004155)	R-466661	0355	9.83	0.00	122,165.59	:CHECKscan Payment
145	8/2/2024	08-2024	Rockbridge Partners, LLC (t0004155)	R-466661	0355	197.19	0.00	122,362.78	:CHECKscan Payment
145	8/2/2024	08-2024	Rockbridge Partners, LLC (t0004155)	R-466661	0355	89.63	0.00	122,452.41	:CHECKscan Payment
145	8/2/2024	08-2024	Rockbridge Partners, LLC (t0004155)	R-466661	0355	177.67	0.00	122,630.08	:CHECKscan Payment
145	8/2/2024	08-2024	Melanie J McClure Revocable Trust (t0004235)	R-466662	3027	545.60	0.00	123,175.68	:CHECKscan Payment
145	8/2/2024	08-2024	Melanie J McClure Revocable Trust (t0004235)	R-466662	3027	0.55	0.00	123,176.23	:CHECKscan Payment
145	8/2/2024	08-2024	Melanie J McClure Revocable Trust (t0004235)	R-466662	3027	219.82	0.00	123,396.05	:CHECKscan Payment
145	8/2/2024	08-2024	Melanie J McClure Revocable Trust (t0004235)	R-466662	3027	114.03	0.00	123,510.08	:CHECKscan Payment
145	8/2/2024	08-2024	Brandon Lee (t0004166)	R-466779	0057418662	494.32	0.00	124,004.40	:CHECKscan Payment
145	8/2/2024	08-2024	Brandon Lee (t0004166)	R-466779	0057418662	69.15	0.00	124,073.55	:CHECKscan Payment
145	8/2/2024	08-2024	Brandon Lee (t0004166)	R-466779	0057418662	69.53	0.00	124,143.08	:CHECKscan Payment
145	8/2/2024	08-2024	Brandon Lee (t0004166)	R-466779	0057418662	13.12	0.00	124,156.20	:CHECKscan Payment
145	8/2/2024	08-2024	Brandon Lee (t0004166)	R-466779	0057418662	197.19	0.00	124,353.39	:CHECKscan Payment
145	8/2/2024	08-2024	Brandon Lee (t0004166)	R-466779	0057418662	77.30	0.00	124,430.69	:CHECKscan Payment
145	8/5/2024	08-2024	Mid-Town Mechanical Services LLC (midtownm)	K-508557	3916	0.00	1,375.32	123,055.37	WO#413942 replace water heater in 1202
145	8/5/2024	08-2024	Comcast (com138)	K-508638	3917	0.00	364.97	122,690.40	08.24
145	8/5/2024	08-2024	Comcast (com138)	K-508638	3917	0.00	175.24	122,515.16	08.24
145	8/5/2024	08-2024	Fastsigns (fastsign)	K-508639	3918	0.00	58.66	122,456.50	Concierge name plates
145	8/5/2024	08-2024	HD Supply Maintenance, Ltd. (hdsupply)	K-508640	3919	0.00	95.76	122,360.74	Door maintenance tags - 2 packs
145	8/5/2024	08-2024	Summit Fire Security LLC (sumfire)	K-508641	3920	0.00	7,420.00	114,940.74	Inspect fire pump, backflow, sprinkler, alarm
145	8/5/2024	08-2024	Cynthia Hill (t0006405)	R-466635	:ACH-22652	543.99	0.00	115,484.73	Pre-Authorized Payment
145	8/5/2024	08-2024	Cynthia Hill (t0006405)	R-466635	:ACH-22652	216.59	0.00	115,701.32	Pre-Authorized Payment
145	8/5/2024	08-2024	Cynthia Hill (t0006405)	R-466635	:ACH-22652	130.83	0.00	115,832.15	Pre-Authorized Payment
145	8/5/2024	08-2024	Rock City Investment Group (t0004171)	R-466966	001155	400.18	0.00	116,232.33	:CHECKscan Payment
145	8/5/2024	08-2024	Rock City Investment Group (t0004171)	R-466966	001155	161.64	0.00	116,393.97	:CHECKscan Payment
145	8/5/2024	08-2024	Rock City Investment Group (t0004171)	R-466966	001155	94.71	0.00	116,488.68	:CHECKscan Payment
145	8/6/2024	08-2024	Fuller & Son Hardware Inc. (fulle)	K-508754	3703	141.20	0.00	116,629.88	WO#369495 repair to leak in 1511
145	8/6/2024	08-2024	Fuller & Son Hardware Inc. (fulle)	K-508755	3921	0.00	141.20	116,488.68	WO#369495 repair to leak in 1511
145	8/6/2024	08-2024	Affordable Rooter Service LLC (affordr)	K-508769	3922	0.00	175.00	116,313.68	WO#415521 unclog hvac line in 1605
145	8/6/2024	08-2024	Graybar Electric Company Inc (grayele)	K-508770	3923	0.00	238.44	116,075.24	WO#415109 common area CFL ballast
145	8/6/2024	08-2024	Leafscape (plantat)	K-508771	3924	0.00	150.56	115,924.68	08.24
145	8/6/2024	08-2024	Leafscape (plantat)	K-508771	3924	0.00	155.88	115,768.80	08.24
145	8/6/2024	08-2024	Clarity Pools (clarity)	K-508825	3925	0.00	319.54	115,449.26	Pool chemicals
145	8/6/2024	08-2024	Water Hero Inc (waterhe)	K-508826	3926	0.00	1,188.88	114,260.38	WaterHero device for unit 1503
145	8/7/2024	08-2024	Landon Nave Window Cleaning LLC (landonn)	K-508941	3927	0.00	9,233.13	105,027.25	Cleaned all exterior windows
145	8/7/2024	08-2024	Lowes (lowco)	K-508942	3928	0.00	7.26	105,019.99	WO#414696 various repairs in 1011
145	8/7/2024	08-2024	Fisher Family Trust (t0004157)	R-467083	:ACH-22384	0.00	664.17	104,355.82	NSF receipt Ctrl# 466086 ACH was NSF
145	8/7/2024	08-2024	Fisher Family Trust (t0004157)	R-467083	:ACH-22384	0.00	265.08	104,090.74	NSF receipt Ctrl# 466086 ACH was NSF
145	8/7/2024	08-2024	Fisher Family Trust (t0004157)	R-467083	:ACH-22384	0.00	101.38	103,989.36	NSF receipt Ctrl# 466086 ACH was NSF
145	8/7/2024	08-2024	Chris Little (t0004237)	R-467084	:ACH-22412	0.00	388.97	103,600.39	NSF receipt Ctrl# 466114 ACH was NSF
145	8/7/2024	08-2024	Chris Little (t0004237)	R-467084	:ACH-22412	0.00	155.17	103,445.22	NSF receipt Ctrl# 466114 ACH was NSF
145	8/7/2024	08-2024	Chris Little (t0004237)	R-467084	:ACH-22412	0.00	250.00	103,195.22	NSF receipt Ctrl# 466114 ACH was NSF
145	8/7/2024	08-2024	Chris Little (t0004237)	R-467084	:ACH-22412	0.00	91.96	103,103.26	NSF receipt Ctrl# 466114 ACH was NSF
145	8/8/2024	08-2024	State of AR	R-467193	2510034801	681.44	0.00	103,784.70	:CHECKscan Payment
145	8/8/2024	08-2024	Rhys L Branman Revocable Trust (t0004259)	R-467244	0057625047	329.68	0.00	104,114.38	:CHECKscan Payment
145	8/8/2024	08-2024	Rhys L Branman Revocable Trust (t0004259)	R-467244	0057625047	132.54	0.00	104,246.92	:CHECKscan Payment
145	8/8/2024	08-2024	Rhys L Branman Revocable Trust (t0004259)	R-467244	0057625047	10.00	0.00	104,256.92	:CHECKscan Payment
145	8/8/2024	08-2024	Rhys L Branman Revocable Trust (t0004259)	R-467244	0057625047	59.47	0.00	104,316.39	:CHECKscan Payment
145	8/8/2024	08-2024	Rhys L Branman Revocable Trust (t0004259)	R-467244	0057625047	250.00	0.00	104,566.39	:CHECKscan Payment
145	8/8/2024	08-2024	Rhys L Branman Revocable Trust (t0004259)	R-467244	0057625047	250.00	0.00	104,816.39	:CHECKscan Payment
145	8/8/2024	08-2024	Lisa McNeir (t0004253)	R-467248	2402	1,128.05	0.00	105,944.44	:CHECKscan Payment
145	8/8/2024	08-2024	Lisa McNeir (t0004253)	R-467248	2402	452.58	0.00	106,397.02	:CHECKscan Payment
145	8/8/2024	08-2024	Lisa McNeir (t0004253)	R-467248	2402	189.45	0.00	106,586.47	:CHECKscan Payment
145	8/8/2024	08-2024	Keith Emis (t0004181)	R-467249	004052	607.69	0.00	107,194.16	:CHECKscan Payment
145	8/8/2024	08-2024	Keith Emis (t0004181)	R-467249	004052	242.45	0.00	107,436.61	:CHECKscan Payment
145	8/8/2024	08-2024	Keith Emis (t0004181)	R-467249	004052	24.63	0.00	107,461.24	:CHECKscan Payment
145	8/9/2024	08-2024	Cintas Corporation No 2 (cintas)	K-509139	3929	0.00	40.50	107,420.74	8/5
145	8/9/2024	08-2024	Grounds Masters of Arkansas Inc (groma)	K-509140	3930	0.00	364.97	107,055.77	08.24
145	8/9/2024	08-2024	Kelley Commercial Partners Inc (flake)	K-509141	3931	0.00	118.01	106,937.76	Supplies for concierge desk
145	8/9/2024	08-2024	Little Rock Winnelson, Inc. (lrwin)	K-509142	3932	0.00	38.38	106,899.38	WO#415086 parts to repair water cooler leak on 1st floor
145	8/9/2024	08-2024	Mechanical Service Co (powmsc)	K-509143	3933	0.00	10,653.40	96,245.98	WO#413645 exchange compressor #7
145	8/9/2024	08-2024	Mechanical Service Co (powmsc)	K-509143	3933	0.00	2,217.76	94,028.22	08.24
145	8/9/2024	08-2024	Utility Billing Services (lrwat)	K-509144	3934	0.00	270.86	93,757.36	7/1-7/31
145	8/9/2024	08-2024	Utility Billing Services (lrwat)	K-509144	3934	0.00	708.81	93,048.55	7/1-7/31
145	8/9/2024	08-2024	Waste Management Corp Services Inc (waslr)	K-509145	3935	0.00	1,420.41	91,628.14	08.24
145	8/10/2024	08-2024	Steve Owen Jr (t0004164)	R-467371	140	543.99	0.00	92,172.13	:CHECKscan Payment
145	8/10/2024	08-2024	Steve Owen Jr (t0004164)	R-467371	140	216.59	0.00	92,388.72	:CHECKscan Payment
145	8/10/2024	08-2024	Steve Owen Jr (t0004164)	R-467371	140	157.84	0.00	92,546.56	:CHECKscan Payment
145	8/10/2024	08-2024	CDM Properties, LLC (t0004245)	R-467390	1184	1,539.85	0.00	94,086.41	:CHECKscan Payment
145	8/10/2024	08-2024	CDM Properties, LLC (t0004245)	R-467390	1184	617.45	0.00	94,703.86	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Aug-24

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	8/10/2024	08-2024	CDM Properties, LLC (t0004245)	R-467390	1184	371.13	0.00	95,074.99	:CHECKscan Payment
145	8/10/2024	08-2024	Hood Street Enterprises, Inc. (t0004248)	R-467391	1428	2,756.43	0.00	97,831.42	:CHECKscan Payment
145	8/10/2024	08-2024	Hood Street Enterprises, Inc. (t0004248)	R-467391	1428	1,102.35	0.00	98,933.77	:CHECKscan Payment
145	8/10/2024	08-2024	Hood Street Enterprises, Inc. (t0004248)	R-467391	1428	100.00	0.00	99,033.77	:CHECKscan Payment
145	8/10/2024	08-2024	Hood Street Enterprises, Inc. (t0004248)	R-467391	1428	10.00	0.00	99,043.77	:CHECKscan Payment
145	8/10/2024	08-2024	Hood Street Enterprises, Inc. (t0004248)	R-467391	1428	337.20	0.00	99,380.97	:CHECKscan Payment
145	8/10/2024	08-2024	Ryan R Moon and Seth D Moon (t0005308)	R-467401	3499428750	939.95	0.00	100,320.92	:CHECKscan Payment
145	8/10/2024	08-2024	Ryan R Moon and Seth D Moon (t0005308)	R-467401	3499428750	81.75	0.00	100,402.67	:CHECKscan Payment
145	8/10/2024	08-2024	Hampton Inn Suites (t0004305)	R-467440	002265	170.83	0.00	100,573.50	:CHECKscan Payment
145	8/10/2024	08-2024	Hampton Inn Suites (t0004305)	R-467440	002265	1,198.50	0.00	101,772.00	:CHECKscan Payment
145	8/10/2024	08-2024	MKM Investments, LLC (t0004151)	R-467463	002268	318.47	0.00	102,090.47	:CHECKscan Payment
145	8/10/2024	08-2024	MKM Investments, LLC (t0004151)	R-467463	002268	126.08	0.00	102,216.55	:CHECKscan Payment
145	8/10/2024	08-2024	MKM Investments, LLC (t0004151)	R-467463	002268	23.88	0.00	102,240.43	:CHECKscan Payment
145	8/10/2024	08-2024	MKM Investments, LLC (t0004151)	R-467463	002268	250.00	0.00	102,490.43	:CHECKscan Payment
145	8/10/2024	08-2024	MKM Investments, LLC (t0004151)	R-467463	002268	250.00	0.00	102,740.43	:CHECKscan Payment
145	8/10/2024	08-2024	Matt and Melissa Keil (t0004230)	R-467464	002314	607.69	0.00	103,348.12	:CHECKscan Payment
145	8/10/2024	08-2024	Matt and Melissa Keil (t0004230)	R-467464	002314	242.45	0.00	103,590.57	:CHECKscan Payment
145	8/10/2024	08-2024	Matt and Melissa Keil (t0004230)	R-467464	002314	106.75	0.00	103,697.32	:CHECKscan Payment
145	8/11/2024	08-2024	Bill Horton (t0007023)	R-467863		76.06	0.00	103,773.38	:Reverse Charge
145	8/11/2024	08-2024	Bill Horton (t0007023)	R-467863		0.00	76.06	103,697.32	:Reverse Charge
145	8/13/2024	08-2024	EPIC Glass Recycling Inc (epic)	K-509245	3936	0.00	20.00	103,677.32	07.24
145	8/13/2024	08-2024	Mid-Town Mechanical Services LLC (midtownm)	K-509246	3937	0.00	1,792.31	101,885.01	WO#413336 replace 703 water heater
145	8/13/2024	08-2024	Nixon Power Services LLC (nixonp)	K-509247	3938	0.00	3,090.39	98,794.62	Semi annual service 8/9
145	8/14/2024	08-2024	Kelley Commercial Partners (flakemf)	K-509298	3939	0.00	6,363.00	92,431.62	Management Fees
145	8/15/2024	08-2024	Freeze Drapery Cleaners Inc (freeze)	K-509397	3940	0.00	1,569.63	90,861.99	Repair River Room drapes
145	8/16/2024	08-2024	Kelley Commercial Partners Inc (flake)	K-509456	3941	0.00	16.67	90,845.32	Kaley Cell Phone
145	8/16/2024	08-2024	Kelley Commercial Partners Inc (flake)	K-509456	3941	0.00	24.39	90,820.93	08 15 24 PC
145	8/17/2024	08-2024	Nick Roberts (t0006560)	R-467776	0559	626.11	0.00	91,447.04	:CHECKscan Payment
145	8/17/2024	08-2024	Nick Roberts (t0006560)	R-467776	0559	87.50	0.00	91,534.54	:CHECKscan Payment
145	8/17/2024	08-2024	Nick Roberts (t0006560)	R-467776	0559	248.92	0.00	91,783.46	:CHECKscan Payment
145	8/17/2024	08-2024	Nick Roberts (t0006560)	R-467776	0559	114.84	0.00	91,898.30	:CHECKscan Payment
145	8/17/2024	08-2024	Biff and Nancy Vinson (t0004205)	R-467777	2006	250.00	0.00	92,148.30	:CHECKscan Payment - check from Bryan Pitts
145	8/19/2024	08-2024	Kelley Commercial Partners (flakp)	K-509645	3942	0.00	4,750.39	87,397.91	08 09 24 Maint Pay
145	8/19/2024	08-2024	Kelley Commercial Partne	R-467759	018464	43.01	0.00	87,440.92	:CHECKscan Payment
145	8/20/2024	08-2024	Utility Billing Services (lrwat)	K-509826	3943	0.00	5,661.13	81,779.79	7/1-7/31
145	8/20/2024	08-2024	Summit Utilities AR Inc (sum676344)	K-509860	3944	0.00	7.53	81,772.26	7/2-7/31
145	8/20/2024	08-2024	Summit Utilities AR Inc (sum676344)	K-509860	3944	0.00	37.98	81,734.28	7/2-7/31
145	8/21/2024	08-2024	Home Depot Processing Center (home)	K-510067	3945	0.00	118.24	81,616.04	WO#415356 repair to garbage disposal in 609
145	8/21/2024	08-2024	Home Depot Processing Center (home)	K-510067	3945	0.00	9.83	81,606.21	WO#416145 repair to master bathroom in 1403
145	8/21/2024	08-2024	Crystal Springs Inc (crystals)	K-510093	3946	0.00	38.02	81,568.19	09.24
145	8/26/2024	08-2024	Ryan R Moon and Seth D Moon (t0005308)	R-467979	3515356169	11.52	0.00	81,579.71	:CHECKscan Payment
145	8/26/2024	08-2024	Ryan R Moon and Seth D Moon (t0005308)	R-467979	3515356169	400.18	0.00	81,979.89	:CHECKscan Payment
145	8/26/2024	08-2024	Ryan R Moon and Seth D Moon (t0005308)	R-467979	3515356169	161.64	0.00	82,141.53	:CHECKscan Payment
145	8/26/2024	08-2024	Ryan R Moon and Seth D Moon (t0005308)	R-467979	3515356169	76.66	0.00	82,218.19	:CHECKscan Payment
145	8/27/2024	08-2024	Chemaqua (chema)	K-510244	3947	0.00	434.33	81,783.86	08.24
145	8/27/2024	08-2024	Cintas Corporation No 2 (cintas)	K-510245	3948	0.00	40.50	81,743.36	8/19
145	8/27/2024	08-2024	P3 Cost Analysts (p3w)	K-510246	3949	0.00	266.16	81,477.20	08.24
145	8/27/2024	08-2024	Electroguard (electrog)	K-510266	3950	0.00	180.00	81,297.20	09.24
145	8/27/2024	08-2024	Entergy (enter)	K-510308	3951	0.00	6,218.11	75,079.09	7/18-8/19
145	8/27/2024	08-2024	Terminix Processing Center (termil)	K-510309	3952	0.00	150.99	74,928.10	08.24
145	8/28/2024	08-2024	Waste Management Corp Services Inc (waslr)	K-510410	3953	0.00	26.92	74,901.18	09.24
145	8/28/2024	08-2024	Laidlaw Inc (laidl)	K-510431	3954	0.00	3,875.74	71,025.44	08.24
145	8/29/2024	08-2024	Kelley Commercial Partners (flakp)	K-510591	3955	0.00	5,107.06	65,918.38	08-23-24 Maint Pay
145	8/30/2024	08-2024	Kelley Commercial Partners (kcpxtrans)	K-510797	3956	0.00	4,782.43	61,135.95	Concierge 08.23.24 PR
145	8/30/2024	08-2024	August Reserve for Replacement	J-132698	August Reserve for Replacement	0.00	31,042.50	30,093.45	August Reserve for Replacement
145	8/31/2024	08-2024	Bank Fee	J-132853	Bank Fee	0.00	53.00	30,040.45	Bank Fee
145	8/31/2024	08-2024	Bank Fee	J-132853	Bank Fee	0.00	20.00	30,020.45	Stop Pay Fee
			Net Change=4,778.90			**141,213.13**	**136,434.23**	**30,020.45**	**= Ending Balance =**
0120-0000			**Cash - Owner Reserve**					**321,948.37**	**= Beginning Balance =**
145	8/30/2024	08-2024	August Reserve for Replacement	J-132698	August Reserve for Replacement	31,042.50	0.00	352,990.87	August Reserve for Replacement
145	8/31/2024	08-2024	Bank Interest	J-132855	Bank Interest	1,228.52	0.00	354,219.39	Bank Interest
			Net Change=32,271.02			**32,271.02**	**0.00**	**354,219.39**	**= Ending Balance =**
0130-0003			**A/R - Due From/To Other Property**					**43.01**	**= Beginning Balance =**
145	8/19/2024	08-2024	Kelley Commercial Partne	R-467759	018464	0.00	43.01	0.00	:CHECKscan Payment
145	8/31/2024	08-2024	Reclass: 08.24 Water treatment invoice should have been paid by Powers	J-132971		434.33	0.00	434.33	Reclass: 08.24 Water treatment invoice should have been paid by Powers
			Net Change=391.32			**434.33**	**43.01**	**434.33**	**= Ending Balance =**
0450-0000			**Utility Deposit**					**9,688.02**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**9,688.02**	**= Ending Balance =**
0500-2120			**Accrued Wages Payable**					**0.00**	**= Beginning Balance =**
145	8/31/2024	08-2024	To Accrue Payroll 07.26 & 08.09 :Reversed by J-132877	J-132876	To Accrue Payroll 07.26 & 08.09	0.00	9,487.48	-9,487.48	To Accrue Payroll 07.26 & 08.09
			Net Change=-9,487.48			**0.00**	**9,487.48**	**-9,487.48**	**= Ending Balance =**
0501-0000			**Suspense**					**-685.34**	**= Beginning Balance =**
145	8/1/2024	08-2024	Mechanical Service Co (powmsc)	K-508356	3910	297.63	0.00	-387.71	WO#412211 repair to hvac in 1605
145	8/1/2024	08-2024	Mechanical Service Co (powmsc)	K-508368	3911	258.53	0.00	-129.18	WO#413047 repair to 1106 hvac
145	8/1/2024	08-2024	Mid-Town Mechanical Services LLC (midtownm)	K-508369	3912	278.97	0.00	149.79	WO#413325 expansion tank replacement 1804
145	8/1/2024	08-2024	Mid-Town Mechanical Services LLC (midtownm)	K-508369	3912	409.61	0.00	559.40	WO#413813 replace garbage disposal in 1704
145	8/1/2024	08-2024	Home Depot Processing Center (home)	K-508475	3915	46.29	0.00	605.69	WO#414696 replace under the cabinet lights in 1011
145	8/1/2024	08-2024	Cathy Dickinson (t0005570)	R-465070	none	141.76	0.00	747.45	
145	8/1/2024	08-2024	Lee Watson (t0004206)	R-466100	:ACH-22398	0.00	258.53	488.92	Pre-Authorized Payment
145	8/1/2024	08-2024	Eren Erdem (t0004257)	R-466119	:ACH-22417	0.00	278.97	209.95	Pre-Authorized Payment
145	8/1/2024	08-2024	Kendall Reese (t0005964)	R-466149	:ACH-22447	0.00	175.00	34.95	Pre-Authorized Payment
145	8/1/2024	08-2024	Kendall Reese (t0005964)	R-466149	:ACH-22447	0.00	409.61	-374.66	Pre-Authorized Payment
145	8/1/2024	08-2024	Melanie Martin (t0006295)	R-466152	:ACH-22450	0.00	297.63	-672.29	Pre-Authorized Payment
145	8/1/2024	08-2024	Benson Grigsby and Angie Biscomb (t0006737)	R-466167	:ACH-22465	0.00	1,792.31	-2,464.60	Pre-Authorized Payment
145	8/1/2024	08-2024	Michael Wilson (t0006783)	R-466170	:ACH-22468	0.00	9.37	-2,473.97	Pre-Authorized Payment
145	8/1/2024	08-2024	Michael Wilson (t0006783)	R-466170	:ACH-22468	0.00	250.00	-2,723.97	Pre-Authorized Payment
145	8/1/2024	08-2024	Jerry Huddleston & Christy Bishop (t0006818)	R-466171	:ACH-22469	0.00	16.40	-2,740.37	Pre-Authorized Payment
145	8/1/2024	08-2024	Bill Horton (t0006827)	R-466172	:ACH-22470	0.00	555.62	-3,295.99	Pre-Authorized Payment
145	8/1/2024	08-2024	Becky Engstrom (t0004156)	R-466526	001151	0.00	25.14	-3,321.13	:CHECKscan Payment
145	8/2/2024	08-2024	Rockbridge Partners, LLC (t0004155)	R-466661	0355	0.00	9.83	-3,330.96	:CHECKscan Payment
145	8/2/2024	08-2024	Brandon Lee (t0004166)	R-466779	0057418662	0.00	13.12	-3,344.08	:CHECKscan Payment
145	8/5/2024	08-2024	Mid-Town Mechanical Services LLC (midtownm)	K-508557	3916	1,375.32	0.00	-1,968.76	WO#413942 replace water heater in 1202
145	8/6/2024	08-2024	Fuller & Son Hardware Inc. (fulle)	K-508754	3703	0.00	141.20	-2,109.96	WO#369495 repair to leak in 1511
145	8/6/2024	08-2024	Fuller & Son Hardware Inc. (fulle)	K-508755	3921	141.20	0.00	-1,968.76	WO#369495 repair to leak in 1511
145	8/6/2024	08-2024	Affordable Rooter Service LLC (affordr)	K-508769	3922	175.00	0.00	-1,793.76	WO#415521 unclog hvac line in 1605
145	8/6/2024	08-2024	Water Hero Inc (waterhe)	K-508826	3926	1,188.88	0.00	-604.88	WaterHero device for unit 1503
145	8/7/2024	08-2024	Lowes (lowco)	K-508942	3928	7.26	0.00	-597.62	WO#414696 various repairs in 1011

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	8/10/2024	08-2024	Ryan R Moon and Seth D Moon (t0005308)	R-467401	3499428750	0.00	939.95	-1,537.57	:CHECKscan Payment
145	8/13/2024	08-2024	Mid-Town Mechanical Services LLC (midtownm)	K-509246	3937	1,792.31	0.00	254.74	WO#413336 replace 703 water heater
145	8/21/2024	08-2024	Home Depot Processing Center (home)	K-510067	3945	118.24	0.00	372.98	WO#415356 repair to garbage disposal in 609
145	8/21/2024	08-2024	Home Depot Processing Center (home)	K-510067	3945	9.83	0.00	382.81	WO#416145 repair to master bathroom in 1403
145	8/31/2024	08-2024	Reclass: Powers credit 14th floor billing error	J-132242	Reclass: Powers credit 14th floor billing error	141.76	0.00	524.57	Reclass: Powers credit 14th floor billing error
			Net Change=1,209.91			**6,382.59**	**5,172.68**	**524.57**	**= Ending Balance =**
0525-0000			**Prepaid Rent**					**-7,948.13**	**= Beginning Balance =**
145	8/1/2024	08-2024	Rebecca D Whelan Revocable Trust (t0004258)	R-464923	:prepay	303.24	0.00	-7,644.89	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Rebecca D Whelan Revocable Trust (t0004258)	R-464924	:prepay	29.19	0.00	-7,615.70	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Mr. & Mrs. Jay McEntire (t0004297)	R-464925	:prepay	35.00	0.00	-7,580.70	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Brooke Greenberg (t0004298)	R-464926	:prepay	35.00	0.00	-7,545.70	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Ryan R Moon and Seth D Moon (t0005308)	R-464928	:prepay	393.54	0.00	-7,152.16	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Jefferson and Theresa Stalnaker (t0005571)	R-464930	:prepay	666.34	0.00	-6,485.82	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Grey Bull Relocation (t0006935)	R-465137	none	543.99	0.00	-5,941.83	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Grey Bull Relocation (t0006935)	R-465137	none	203.09	0.00	-5,738.74	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Ryan R Moon and Seth D Moon (t0005308)	R-465194	none	6.64	0.00	-5,732.10	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Ryan R Moon and Seth D Moon (t0005308)	R-465194	none	161.64	0.00	-5,570.46	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Mr. & Mrs. Jay McEntire (t0004297)	R-465254	:prepay	2.73	0.00	-5,567.73	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Thom Shock (t0006412)	R-465345	none	303.24	0.00	-5,264.49	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Thom Shock (t0006412)	R-465345	none	122.84	0.00	-5,141.65	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Thom Shock (t0006412)	R-465345	none	37.34	0.00	-5,104.31	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	LBC Trust (t0004247)	R-465346	none	382.56	0.00	-4,721.75	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	LBC Trust (t0004247)	R-465346	none	187.71	0.00	-4,534.04	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	LBC Trust (t0004247)	R-465346	none	151.94	0.00	-4,382.10	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Somers & Andy Collins (t0004251)	R-465347	none	1,405.25	0.00	-2,976.85	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Somers & Andy Collins (t0004251)	R-465347	none	562.49	0.00	-2,414.36	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Somers & Andy Collins (t0004251)	R-465347	none	283.45	0.00	-2,130.91	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Patrick Devitt (t0004202)	R-465632	none	607.69	0.00	-1,523.22	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Patrick Devitt (t0004202)	R-465632	none	242.45	0.00	-1,280.77	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Patrick Devitt (t0004202)	R-465632	none	89.95	0.00	-1,190.82	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Anna and Stephen Harris (t0004226)	R-465645	none	494.32	0.00	-696.50	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Anna and Stephen Harris (t0004226)	R-465645	none	197.19	0.00	-499.31	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Anna and Stephen Harris (t0004226)	R-465645	none	149.14	0.00	-350.17	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Anna and Stephen Harris (t0004226)	R-465645	none	24.28	0.00	-325.89	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Jefferson and Theresa Stalnaker (t0005571)	R-466550	0056774346	0.00	675.19	-1,001.08	:CHECKscan Payment
145	8/2/2024	08-2024	Melanie J McClure Revocable Trust (t0004235)	R-466662	3027	0.00	0.55	-1,001.63	:CHECKscan Payment
145	8/26/2024	08-2024	Ryan R Moon and Seth D Moon (t0005308)	R-467979	3515356169	0.00	11.52	-1,013.15	:CHECKscan Payment
145	8/26/2024	08-2024	Ryan R Moon and Seth D Moon (t0005308)	R-467979	3515356169	0.00	400.18	-1,413.33	:CHECKscan Payment
145	8/26/2024	08-2024	Ryan R Moon and Seth D Moon (t0005308)	R-467979	3515356169	0.00	161.64	-1,574.97	:CHECKscan Payment
145	8/26/2024	08-2024	Ryan R Moon and Seth D Moon (t0005308)	R-467979	3515356169	0.00	76.66	-1,651.63	:CHECKscan Payment
			Net Change=6,296.50			**7,622.24**	**1,325.74**	**-1,651.63**	**= Ending Balance =**
0970-0000			**Retained Earnings**					**-465,045.93**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**-465,045.93**	**= Ending Balance =**
1002-1000			**Common Area Maintenance**					**-548,819.60**	**= Beginning Balance =**
145	8/1/2024	08-2024	Rebecca D Whelan Revocable Trust (t0004258)	R-464923	:prepay	0.00	303.24	-549,122.84	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Ryan R Moon and Seth D Moon (t0005308)	R-464928	:prepay	0.00	393.54	-549,516.38	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Jefferson and Theresa Stalnaker (t0005571)	R-464930	:prepay	0.00	666.34	-550,182.72	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Cathy Dickinson (t0005570)	R-465070	none	0.00	121.76	-550,304.48	
145	8/1/2024	08-2024	Grey Bull Relocation (t0006935)	R-465137	none	0.00	543.99	-550,848.47	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Ryan R Moon and Seth D Moon (t0005308)	R-465194	none	0.00	6.64	-550,855.11	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Thom Shock (t0006412)	R-465345	none	0.00	303.24	-551,158.35	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	LBC Trust (t0004247)	R-465346	none	0.00	382.56	-551,540.91	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Somers & Andy Collins (t0004251)	R-465347	none	0.00	1,405.25	-552,946.16	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Patrick Devitt (t0004202)	R-465632	none	0.00	607.69	-553,553.85	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Anna and Stephen Harris (t0004226)	R-465645	none	0.00	494.32	-554,048.17	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Tyler Kern (t0004148)	R-466083	:ACH-22381	0.00	378.95	-554,427.12	Pre-Authorized Payment
145	8/1/2024	08-2024	Chris and Debbie Cerrato (t0004149)	R-466084	:ACH-22382	0.00	571.63	-554,998.75	Pre-Authorized Payment
145	8/1/2024	08-2024	Laura Redden (t0004150)	R-466085	:ACH-22383	0.00	292.43	-555,291.18	Pre-Authorized Payment
145	8/1/2024	08-2024	Fisher Family Trust (t0004157)	R-466086	:ACH-22384	0.00	664.17	-555,955.35	Pre-Authorized Payment
145	8/1/2024	08-2024	Leila King/Helen O/FA (t0004167)	R-466087	:ACH-22385	0.00	494.32	-556,449.67	Pre-Authorized Payment
145	8/1/2024	08-2024	Rachael Scott (t0004173)	R-466088	:ACH-22386	0.00	303.24	-556,752.91	Pre-Authorized Payment
145	8/1/2024	08-2024	David Sargent (t0004175)	R-466089	:ACH-22387	0.00	543.99	-557,296.90	Pre-Authorized Payment
145	8/1/2024	08-2024	Donna Singleton (t0004177)	R-466090	:ACH-22388	0.00	494.32	-557,791.22	Pre-Authorized Payment
145	8/1/2024	08-2024	Josh and Mary Johnson (t0004182)	R-466091	:ACH-22389	0.00	400.18	-558,191.40	Pre-Authorized Payment
145	8/1/2024	08-2024	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-466092	:ACH-22390	0.00	952.99	-559,144.39	Pre-Authorized Payment
145	8/1/2024	08-2024	North Bluffs Development Company (t0004190)	R-466093	:ACH-22391	0.00	626.11	-559,770.50	Pre-Authorized Payment
145	8/1/2024	08-2024	Chris Moses (t0004192)	R-466094	:ACH-22392	0.00	800.37	-560,570.87	Pre-Authorized Payment
145	8/1/2024	08-2024	Chandler Group LLC (t0004195)	R-466095	:ACH-22393	0.00	329.68	-560,900.55	Pre-Authorized Payment
145	8/1/2024	08-2024	Ann Grimes (t0004197)	R-466096	:ACH-22394	0.00	545.60	-561,446.15	Pre-Authorized Payment
145	8/1/2024	08-2024	Dingman Capital LLC (t0004201)	R-466097	:ACH-22395	0.00	626.11	-562,072.26	Pre-Authorized Payment
145	8/1/2024	08-2024	Bryan Pitts and Susan Nichols (t0004203)	R-466098	:ACH-22396	0.00	623.31	-562,695.57	Pre-Authorized Payment
145	8/1/2024	08-2024	Biff and Nancy Vinson (t0004205)	R-466099	:ACH-22397	0.00	875.28	-563,570.85	Pre-Authorized Payment
145	8/1/2024	08-2024	Lee Watson (t0004206)	R-466100	:ACH-22398	0.00	543.99	-564,114.84	Pre-Authorized Payment
145	8/1/2024	08-2024	Arklan Inc (t0004207)	R-466101	:ACH-22399	0.00	494.32	-564,609.16	Pre-Authorized Payment
145	8/1/2024	08-2024	Fiori Joint Revocable Trust (t0004210)	R-466102	:ACH-22400	0.00	626.11	-565,235.27	Pre-Authorized Payment
145	8/1/2024	08-2024	Valerie Erkman (t0004211)	R-466103	:ACH-22401	0.00	910.93	-566,146.20	Pre-Authorized Payment
145	8/1/2024	08-2024	Ronnie Davis (t0004216)	R-466104	:ACH-22402	0.00	545.60	-566,691.80	Pre-Authorized Payment
145	8/1/2024	08-2024	Bradford Square of AR (t0004218)	R-466105	:ACH-22403	0.00	390.57	-567,082.37	Pre-Authorized Payment
145	8/1/2024	08-2024	Gerald F Pavlas Revocable Trust (t0004219)	R-466106	:ACH-22404	0.00	729.87	-567,812.24	Pre-Authorized Payment
145	8/1/2024	08-2024	Harold & Susan May Family Trust (t0004220)	R-466107	:ACH-22405	0.00	729.87	-568,542.11	Pre-Authorized Payment
145	8/1/2024	08-2024	Robert Richardson (t0004222)	R-466108	:ACH-22406	0.00	400.18	-568,942.29	Pre-Authorized Payment
145	8/1/2024	08-2024	Howard and Betsy Woodyard (t0004225)	R-466109	:ACH-22407	0.00	545.60	-569,487.89	Pre-Authorized Payment
145	8/1/2024	08-2024	Todd Green (t0004227)	R-466110	:ACH-22408	0.00	494.32	-569,982.21	Pre-Authorized Payment
145	8/1/2024	08-2024	Carolyn Sue Wolfe (t0004229)	R-466111	:ACH-22409	0.00	626.11	-570,608.32	Pre-Authorized Payment
145	8/1/2024	08-2024	Meenakshi Budhraja (t0004232)	R-466112	:ACH-22410	0.00	952.99	-571,561.31	Pre-Authorized Payment
145	8/1/2024	08-2024	Jo Ann Armstrong (t0004236)	R-466113	:ACH-22411	0.00	390.57	-571,951.88	Pre-Authorized Payment
145	8/1/2024	08-2024	Chris Little (t0004237)	R-466114	:ACH-22412	0.00	388.97	-572,340.85	Pre-Authorized Payment
145	8/1/2024	08-2024	Jim Guy and Betty Tucker (t0004239)	R-466115	:ACH-22413	0.00	731.47	-573,072.32	Pre-Authorized Payment
145	8/1/2024	08-2024	Fred and Sherri Marshall (t0004249)	R-466116	:ACH-22414	0.00	494.32	-573,566.64	Pre-Authorized Payment
145	8/1/2024	08-2024	Fred and Sherri Marshall (t0004252)	R-466117	:ACH-22415	0.00	626.11	-574,192.75	Pre-Authorized Payment
145	8/1/2024	08-2024	Bradford 1805, LLC (t0004255)	R-466118	:ACH-22416	0.00	1,183.33	-575,376.08	Pre-Authorized Payment
145	8/1/2024	08-2024	Eren Erdem (t0004257)	R-466119	:ACH-22417	0.00	657.76	-576,033.84	Pre-Authorized Payment
145	8/1/2024	08-2024	Henry McNabb (t0004261)	R-466120	:ACH-22418	0.00	545.60	-576,579.44	Pre-Authorized Payment
145	8/1/2024	08-2024	Joseph Griffith (t0004262)	R-466121	:ACH-22419	0.00	626.11	-577,205.55	Pre-Authorized Payment
145	8/1/2024	08-2024	T. Martin Davis and Bev Foster (t0004266)	R-466122	:ACH-22420	0.00	626.11	-577,831.66	Pre-Authorized Payment
145	8/1/2024	08-2024	Christopher and Kate East Family Trust (t0004267)	R-466123	:ACH-22421	0.00	494.32	-578,325.98	Pre-Authorized Payment
145	8/1/2024	08-2024	Leeann Harpool (t0004272)	R-466124	:ACH-22422	0.00	1,439.30	-579,765.28	Pre-Authorized Payment
145	8/1/2024	08-2024	James and Arlene Hardwick (t0004274)	R-466125	:ACH-22423	0.00	804.37	-580,569.65	Pre-Authorized Payment
145	8/1/2024	08-2024	Nick Jovanovic (t0004567)	R-466129	:ACH-22427	0.00	329.68	-580,899.33	Pre-Authorized Payment
145	8/1/2024	08-2024	James Schnoes (t0004657)	R-466130	:ACH-22428	0.00	626.11	-581,525.44	Pre-Authorized Payment
145	8/1/2024	08-2024	Wallace Reed Caradine, III (t0004695)	R-466131	:ACH-22429	0.00	400.18	-581,925.62	Pre-Authorized Payment

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	8/1/2024	08-2024	Christa Clark (t0004706)	R-466132	:ACH-22430	0.00	623.31	-582,548.93	Pre-Authorized Payment
145	8/1/2024	08-2024	Mark & Cheri Nichols (t0004892)	R-466133	:ACH-22431	0.00	952.99	-583,501.92	Pre-Authorized Payment
145	8/1/2024	08-2024	Lorrie Trogden (t0005198)	R-466134	:ACH-22432	0.00	607.69	-584,109.61	Pre-Authorized Payment
145	8/1/2024	08-2024	Chris and Kate East (t0005200)	R-466135	:ACH-22433	0.00	626.11	-584,735.72	Pre-Authorized Payment
145	8/1/2024	08-2024	Justin and Cari Reeves (t0005255)	R-466136	:ACH-22434	0.00	545.60	-585,281.32	Pre-Authorized Payment
145	8/1/2024	08-2024	Jay and Diane Jeffrey (t0005271)	R-466137	:ACH-22435	0.00	626.11	-585,907.43	Pre-Authorized Payment
145	8/1/2024	08-2024	Terri New & Suavi Georgiev (t0005380)	R-466138	:ACH-22436	0.00	494.32	-586,401.75	Pre-Authorized Payment
145	8/1/2024	08-2024	Henry G McNabb, Jr. Living Trust (t0005524)	R-466139	:ACH-22437	0.00	623.31	-587,025.06	Pre-Authorized Payment
145	8/1/2024	08-2024	Cathy Dickinson (t0005570)	R-466140	:ACH-22438	0.00	422.23	-587,447.29	Pre-Authorized Payment
145	8/1/2024	08-2024	Christopher Todd Green (t0005582)	R-466141	:ACH-22439	0.00	303.24	-587,750.53	Pre-Authorized Payment
145	8/1/2024	08-2024	David and Tracy Rhodes (t0005671)	R-466142	:ACH-22440	0.00	1,288.68	-589,039.21	Pre-Authorized Payment
145	8/1/2024	08-2024	Darryl Ross (t0005729)	R-466143	:ACH-22441	0.00	626.11	-589,665.32	Pre-Authorized Payment
145	8/1/2024	08-2024	Lance Johnston (t0005738)	R-466144	:ACH-22442	0.00	737.88	-590,403.20	Pre-Authorized Payment
145	8/1/2024	08-2024	Laura Sherrill (t0005804)	R-466145	:ACH-22443	0.00	494.32	-590,897.52	Pre-Authorized Payment
145	8/1/2024	08-2024	Steve & Stacy Pinter (t0005908)	R-466146	:ACH-22444	0.00	840.43	-591,737.95	Pre-Authorized Payment
145	8/1/2024	08-2024	David Sargent (t0005916)	R-466147	:ACH-22445	0.00	555.61	-592,293.56	Pre-Authorized Payment
145	8/1/2024	08-2024	Derek Pierce (t0005921)	R-466148	:ACH-22446	0.00	952.99	-593,246.55	Pre-Authorized Payment
145	8/1/2024	08-2024	Kendall Reese (t0005964)	R-466149	:ACH-22447	0.00	329.68	-593,576.23	Pre-Authorized Payment
145	8/1/2024	08-2024	Sharron Schimmel & Brittany Napper (t0006122)	R-466150	:ACH-22448	0.00	494.32	-594,070.55	Pre-Authorized Payment
145	8/1/2024	08-2024	Halsey Properties, LLC (t0006155)	R-466151	:ACH-22449	0.00	494.32	-594,564.87	Pre-Authorized Payment
145	8/1/2024	08-2024	Melanie Martin (t0006295)	R-466152	:ACH-22450	0.00	543.99	-595,108.86	Pre-Authorized Payment
145	8/1/2024	08-2024	Blake Jackson (t0006301)	R-466153	:ACH-22451	0.00	400.18	-595,509.04	Pre-Authorized Payment
145	8/1/2024	08-2024	Grant Williams (t0006336)	R-466154	:ACH-22452	0.00	545.60	-596,054.64	Pre-Authorized Payment
145	8/1/2024	08-2024	Ryan Rauch (t0006341)	R-466155	:ACH-22453	0.00	626.11	-596,680.75	Pre-Authorized Payment
145	8/1/2024	08-2024	Danny & Debbie Finch (t0006399)	R-466156	:ACH-22454	0.00	535.98	-597,216.73	Pre-Authorized Payment
145	8/1/2024	08-2024	Donald Deaton (t0006418)	R-466157	:ACH-22455	0.00	543.99	-597,760.72	Pre-Authorized Payment
145	8/1/2024	08-2024	Jacob E Hall (t0006433)	R-466158	:ACH-22456	0.00	494.32	-598,255.04	Pre-Authorized Payment
145	8/1/2024	08-2024	Steve Grandfield (t0006444)	R-466159	:ACH-22457	0.00	494.32	-598,749.36	Pre-Authorized Payment
145	8/1/2024	08-2024	Charles & Shari Daughtry (t0006479)	R-466160	:ACH-22458	0.00	545.60	-599,294.96	Pre-Authorized Payment
145	8/1/2024	08-2024	Brian Anderson (t0006502)	R-466161	:ACH-22459	0.00	626.11	-599,921.07	Pre-Authorized Payment
145	8/1/2024	08-2024	Barry Blake (t0006530)	R-466162	:ACH-22460	0.00	303.24	-600,224.31	Pre-Authorized Payment
145	8/1/2024	08-2024	Barry Blake (t0006530)	R-466162	:ACH-22460	0.00	543.99	-600,768.30	Pre-Authorized Payment
145	8/1/2024	08-2024	Drew & Melissa Brighton (t0006567)	R-466163	:ACH-22461	0.00	1,404.05	-602,172.35	Pre-Authorized Payment
145	8/1/2024	08-2024	MOVERT Four, LLC (t0006577)	R-466164	:ACH-22462	0.00	626.11	-602,798.46	Pre-Authorized Payment
145	8/1/2024	08-2024	William and Karen Whatley (t0006642)	R-466165	:ACH-22463	0.00	545.60	-603,344.06	Pre-Authorized Payment
145	8/1/2024	08-2024	Joseph Stinziano (t0006729)	R-466166	:ACH-22464	0.00	303.24	-603,647.30	Pre-Authorized Payment
145	8/1/2024	08-2024	Benson Grigsby and Angie Biscomb (t0006737)	R-466167	:ACH-22465	0.00	623.31	-604,270.61	Pre-Authorized Payment
145	8/1/2024	08-2024	Tatiana Puntarelli (t0006742)	R-466168	:ACH-22466	0.00	494.32	-604,764.93	Pre-Authorized Payment
145	8/1/2024	08-2024	Gordon & Amy Schally (t0006757)	R-466169	:ACH-22467	0.00	545.60	-605,310.53	Pre-Authorized Payment
145	8/1/2024	08-2024	Michael Wilson (t0006783)	R-466170	:ACH-22468	0.00	626.11	-605,936.64	Pre-Authorized Payment
145	8/1/2024	08-2024	Jerry Huddleston & Christy Bishop (t0006818)	R-466171	:ACH-22469	0.00	626.11	-606,562.75	Pre-Authorized Payment
145	8/1/2024	08-2024	Bill Horton (t0006827)	R-466172	:ACH-22470	0.00	303.24	-606,865.99	Pre-Authorized Payment
145	8/1/2024	08-2024	Bryan Watkins (t0006925)	R-466173	:ACH-22471	0.00	801.57	-607,667.56	Pre-Authorized Payment
145	8/1/2024	08-2024	Joseph Lee & Shontel Stott (t0006956)	R-466174	:ACH-22472	0.00	390.57	-608,058.13	Pre-Authorized Payment
145	8/1/2024	08-2024	William Davis (t0006971)	R-466175	:ACH-22473	0.00	400.18	-608,458.31	Pre-Authorized Payment
145	8/1/2024	08-2024	Vance St. Columbia (t0006981)	R-466176	:ACH-22474	0.00	494.32	-608,952.63	Pre-Authorized Payment
145	8/1/2024	08-2024	Andrew & Susan Meadors (t0004270)	R-466372	4161	0.00	739.88	-609,692.51	:CHECKscan Payment
145	8/1/2024	08-2024	Bill Brandon (t0007064)	R-466373	1057	0.00	952.99	-610,645.50	:CHECKscan Payment
145	8/1/2024	08-2024	Becky Engstrom (t0004156)	R-466526	001151	0.00	594.07	-611,239.57	:CHECKscan Payment
145	8/1/2024	08-2024	Becky Engstrom (t0004154)	R-466527	001150	0.00	494.32	-611,733.89	:CHECKscan Payment
145	8/1/2024	08-2024	Jefferson and Theresa Stalnaker (t0005571)	R-466550	0056774346	0.00	63.53	-611,797.42	:CHECKscan Payment
145	8/1/2024	08-2024	Joshua Silverstein (t0004240)	R-466566	0216954132	0.00	607.69	-612,405.11	:CHECKscan Payment
145	8/1/2024	08-2024	Waldren Joint Revocable Trust (t0004242)	R-467928		0.00	952.99	-613,358.10	:Reverse Charge
145	8/1/2024	08-2024	Waldren Joint Revocable Trust (t0004242)	R-467928		952.99	0.00	-612,405.11	:Reverse Charge
145	8/2/2024	08-2024	Diane Brady (t0004184)	R-466575	004128	0.00	303.24	-612,708.35	:CHECKscan Payment
145	8/2/2024	08-2024	Carmen T Paniagua/Robert Taylor (t0004174)	R-466656	1963	0.00	329.68	-613,038.03	:CHECKscan Payment
145	8/2/2024	08-2024	Robert Taylor and Carmen Paniagua (t0004221)	R-466657	1963	0.00	910.93	-613,948.96	:CHECKscan Payment
145	8/2/2024	08-2024	Michael Hendrixson (t0005408)	R-466658	01024	0.00	607.69	-614,556.65	:CHECKscan Payment
145	8/2/2024	08-2024	Jerry Stevenson (t0006730)	R-466659	3303	0.00	607.69	-615,164.34	:CHECKscan Payment
145	8/2/2024	08-2024	Roger Chinn and Janis Harrison (t0004152)	R-466660	7348	0.00	534.38	-615,698.72	:CHECKscan Payment
145	8/2/2024	08-2024	Rockbridge Partners, LLC (t0004155)	R-466661	0355	0.00	494.32	-616,193.04	:CHECKscan Payment
145	8/2/2024	08-2024	Melanie J McClure Revocable Trust (t0004235)	R-466662	3027	0.00	545.60	-616,738.64	:CHECKscan Payment
145	8/2/2024	08-2024	Brandon Lee (t0004166)	R-466779	0057418662	0.00	494.32	-617,232.96	:CHECKscan Payment
145	8/5/2024	08-2024	Cynthia Hill (t0006405)	R-466635	:ACH-22652	0.00	543.99	-617,776.95	Pre-Authorized Payment
145	8/5/2024	08-2024	Rock City Investment Group (t0004171)	R-466966	001155	0.00	400.18	-618,177.13	:CHECKscan Payment
145	8/7/2024	08-2024	Fisher Family Trust (t0004157)	R-467083	:ACH-22384	664.17	0.00	-617,512.96	NSF receipt Ctrl# 466086 ACH was NSF
145	8/7/2024	08-2024	Chris Little (t0004237)	R-467084	:ACH-22412	388.97	0.00	-617,123.99	NSF receipt Ctrl# 466114 ACH was NSF
145	8/8/2024	08-2024	Rhys L Branman Revocable Trust (t0004259)	R-467244	0057625047	0.00	329.68	-617,453.67	:CHECKscan Payment
145	8/8/2024	08-2024	Lisa McNeir (t0004253)	R-467248	2402	0.00	1,128.05	-618,581.72	:CHECKscan Payment
145	8/8/2024	08-2024	Keith Emis (t0004181)	R-467249	004052	0.00	607.69	-619,189.41	:CHECKscan Payment
145	8/10/2024	08-2024	Steve Owen Jr (t0004164)	R-467371	140	0.00	543.99	-619,733.40	:CHECKscan Payment
145	8/10/2024	08-2024	CDM Properties, LLC (t0004245)	R-467390	1184	0.00	1,539.85	-621,273.25	:CHECKscan Payment
145	8/10/2024	08-2024	Hood Street Enterprises, Inc. (t0004248)	R-467391	1428	0.00	2,756.43	-624,029.68	:CHECKscan Payment
145	8/10/2024	08-2024	MKM Investments, LLC (t0004151)	R-467463	002268	0.00	318.47	-624,348.15	:CHECKscan Payment
145	8/10/2024	08-2024	Matt and Melissa Keil (t0004230)	R-467464	002314	0.00	607.69	-624,955.84	:CHECKscan Payment
145	8/17/2024	08-2024	Nick Roberts (t0006560)	R-467776	0559	0.00	626.11	-625,581.95	:CHECKscan Payment
			Net Change=-76,762.35			**2,006.13**	**78,768.48**	**-625,581.95**	**= Ending Balance =**
1002-1150			**CAM - Retail**					**-12,780.60**	**= Beginning Balance =**
145	8/1/2024	08-2024	Rock Retail, LLC (t0004278)	R-466126	:ACH-22424	0.00	956.19	-13,736.79	Pre-Authorized Payment
145	8/1/2024	08-2024	Rock Retail, LLC (t0004279)	R-466127	:ACH-22425	0.00	419.09	-14,155.88	Pre-Authorized Payment
145	8/1/2024	08-2024	Rock Retail, LLC (t0004280)	R-466128	:ACH-22426	0.00	450.52	-14,606.40	Pre-Authorized Payment
			Net Change=-1,825.80			**0.00**	**1,825.80**	**-14,606.40**	**= Ending Balance =**
1004-1350			**Pet Fee Income**					**-500.00**	**= Beginning Balance =**
145	8/8/2024	08-2024	Rhys L Branman Revocable Trust (t0004259)	R-467244	0057625047	0.00	250.00	-750.00	:CHECKscan Payment
145	8/10/2024	08-2024	MKM Investments, LLC (t0004151)	R-467463	002268	0.00	250.00	-1,000.00	:CHECKscan Payment
			Net Change=-500.00			**0.00**	**500.00**	**-1,000.00**	**= Ending Balance =**
1004-1660			**Pool Income**					**-490.00**	**= Beginning Balance =**
145	8/1/2024	08-2024	Mr. & Mrs. Jay McEntire (t0004297)	R-464925	:prepay	0.00	35.00	-525.00	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Brooke Greenberg (t0004298)	R-464926	:prepay	0.00	35.00	-560.00	:Prog Gen prepayment transfer
			Net Change=-70.00			**0.00**	**70.00**	**-560.00**	**= Ending Balance =**
1004-1800			**Sales Tax Rebate Income**					**-8,509.48**	**= Beginning Balance =**
145	8/8/2024	08-2024	State of AR	R-467193	2510034801	0.00	681.44	-9,190.92	:CHECKscan Payment
			Net Change=-681.44			**0.00**	**681.44**	**-9,190.92**	**= Ending Balance =**
1004-2755			**Moving Fee - Non Refundable**					**-6,250.00**	**= Beginning Balance =**
145	8/1/2024	08-2024	Bill Brandon (t0007064)	R-466373	1057	0.00	250.00	-6,500.00	:CHECKscan Payment
145	8/8/2024	08-2024	Rhys L Branman Revocable Trust (t0004259)	R-467244	0057625047	0.00	250.00	-6,750.00	:CHECKscan Payment
145	8/10/2024	08-2024	MKM Investments, LLC (t0004151)	R-467463	002268	0.00	250.00	-7,000.00	:CHECKscan Payment
145	8/17/2024	08-2024	Biff and Nancy Vinson (t0004205)	R-467777	2006	0.00	250.00	-7,250.00	:CHECKscan Payment - check from Bryan Pitts
			Net Change=-1,000.00			**0.00**	**1,000.00**	**-7,250.00**	**= Ending Balance =**

River Market Tower Property Owners Association (145)

General Ledger

Aug-24

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1004-3050			**Fines - Building Violations**					**-135.00**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**-135.00**	**= Ending Balance =**
1004-3300			**Late Charges**					**-1,125.43**	**= Beginning Balance =**
145	8/1/2024	08-2024	Andrew & Susan Meadors (t0004270)	R-466372	4161	0.00	103.73	-1,229.16	:CHECKscan Payment
145	8/2/2024	08-2024	Brandon Lee (t0004166)	R-466779	0057418662	0.00	69.15	-1,298.31	:CHECKscan Payment
145	8/11/2024	08-2024	Bill Horton (t0007023)	R-467863		0.00	76.06	-1,374.37	:Reverse Charge
145	8/11/2024	08-2024	Bill Horton (t0007023)	R-467863		76.06	0.00	-1,298.31	:Reverse Charge
145	8/17/2024	08-2024	Nick Roberts (t0006560)	R-467776	0559	0.00	87.50	-1,385.81	:CHECKscan Payment
			Net Change=-260.38			**76.06**	**336.44**	**-1,385.81**	**= Ending Balance =**
1004-3400			**Interest Income**					**-9,167.69**	**= Beginning Balance =**
145	8/31/2024	08-2024	Bank Interest	J-132855	Bank Interest	0.00	1,228.52	-10,396.21	Bank Interest
			Net Change=-1,228.52			**0.00**	**1,228.52**	**-10,396.21**	**= Ending Balance =**
1004-4050			**Lock and Key/FOB Income**					**-1,540.00**	**= Beginning Balance =**
145	8/1/2024	08-2024	Cathy Dickinson (t0005570)	R-465070	none	0.00	20.00	-1,560.00	
145	8/1/2024	08-2024	Josh and Mary Johnson (t0004182)	R-466091	:ACH-22389	0.00	10.00	-1,570.00	Pre-Authorized Payment
145	8/1/2024	08-2024	Bryan Pitts and Susan Nichols (t0004203)	R-466098	:ACH-22396	0.00	30.00	-1,600.00	Pre-Authorized Payment
145	8/1/2024	08-2024	Bryan Pitts and Susan Nichols (t0004203)	R-466098	:ACH-22396	0.00	10.00	-1,610.00	Pre-Authorized Payment
145	8/1/2024	08-2024	Howard and Betsy Woodyard (t0004225)	R-466109	:ACH-22407	0.00	10.00	-1,620.00	Pre-Authorized Payment
145	8/1/2024	08-2024	Howard and Betsy Woodyard (t0004225)	R-466109	:ACH-22407	0.00	20.00	-1,640.00	Pre-Authorized Payment
145	8/1/2024	08-2024	Jim Guy and Betty Tucker (t0004239)	R-466115	:ACH-22413	0.00	10.00	-1,650.00	Pre-Authorized Payment
145	8/1/2024	08-2024	Leeann Harpool (t0004272)	R-466124	:ACH-22422	0.00	30.00	-1,680.00	Pre-Authorized Payment
145	8/1/2024	08-2024	Darryl Ross (t0005729)	R-466143	:ACH-22441	0.00	30.00	-1,710.00	Pre-Authorized Payment
145	8/1/2024	08-2024	Laura Sherrill (t0005804)	R-466145	:ACH-22443	0.00	10.00	-1,720.00	Pre-Authorized Payment
145	8/1/2024	08-2024	Brian Anderson (t0006502)	R-466161	:ACH-22459	0.00	10.00	-1,730.00	Pre-Authorized Payment
145	8/1/2024	08-2024	Drew & Melissa Brighton (t0006567)	R-466163	:ACH-22461	0.00	30.00	-1,760.00	Pre-Authorized Payment
145	8/2/2024	08-2024	Jerry Stevenson (t0006730)	R-466659	3303	0.00	30.00	-1,790.00	:CHECKscan Payment
145	8/8/2024	08-2024	Rhys L Branman Revocable Trust (t0004259)	R-467244	0057625047	0.00	10.00	-1,800.00	:CHECKscan Payment
145	8/10/2024	08-2024	Hood Street Enterprises, Inc. (t0004248)	R-467391	1428	0.00	10.00	-1,810.00	:CHECKscan Payment
			Net Change=-270.00			**0.00**	**270.00**	**-1,810.00**	**= Ending Balance =**
1004-4600			**Events Income**					**-2,350.00**	**= Beginning Balance =**
145	8/1/2024	08-2024	Chris Little (t0004237)	R-466114	:ACH-22412	0.00	250.00	-2,600.00	Pre-Authorized Payment
145	8/1/2024	08-2024	Chris Little (t0004237)	R-468101		0.00	250.00	-2,850.00	:Reverse Charge
145	8/1/2024	08-2024	Chris Little (t0004237)	R-468101		250.00	0.00	-2,600.00	:Reverse Charge
145	8/7/2024	08-2024	Chris Little (t0004237)	R-467084	:ACH-22412	250.00	0.00	-2,350.00	NSF receipt Ctrl# 466114 ACH was NSF
145	8/10/2024	08-2024	Hood Street Enterprises, Inc. (t0004248)	R-467391	1428	0.00	100.00	-2,450.00	:CHECKscan Payment
			Net Change=-100.00			**500.00**	**600.00**	**-2,450.00**	**= Ending Balance =**
4000-1100			**Electricity**					**93,859.00**	**= Beginning Balance =**
145	8/1/2024	08-2024	Direct Deposit - AmpUp for EV Chargers	J-132854	Direct Deposit - AmpUp for EV Chargers	0.00	374.05	93,484.95	Direct Deposit - AmpUp for EV Chargers
			Net Change=-374.05			**0.00**	**374.05**	**93,484.95**	**= Ending Balance =**
4000-1125			**Electricity - Common Area**					**89,363.20**	**= Beginning Balance =**
145	8/27/2024	08-2024	Entergy (enter)	K-510308	3951	6,218.11	0.00	95,581.31	7/18-8/19
			Net Change=6,218.11			**6,218.11**	**0.00**	**95,581.31**	**= Ending Balance =**
4000-1150			**Electricity Recovery**					**-74,118.16**	**= Beginning Balance =**
145	8/1/2024	08-2024	Mr. & Mrs. Jay McEntire (t0004297)	R-465254	:prepay	0.00	2.73	-74,120.89	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Thom Shock (t0006412)	R-465345	none	0.00	37.34	-74,158.23	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	LBC Trust (t0004247)	R-465346	none	0.00	187.71	-74,345.94	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Somers & Andy Collins (t0004251)	R-465347	none	0.00	283.45	-74,629.39	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Patrick Devitt (t0004202)	R-465632	none	0.00	89.95	-74,719.34	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Anna and Stephen Harris (t0004226)	R-465645	none	0.00	149.14	-74,868.48	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Anna and Stephen Harris (t0004226)	R-465645	none	0.00	24.28	-74,892.76	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Tyler Kern (t0004148)	R-466083	:ACH-22381	0.00	47.96	-74,940.72	Pre-Authorized Payment
145	8/1/2024	08-2024	Chris and Debbie Cerrato (t0004149)	R-466084	:ACH-22382	0.00	87.52	-75,028.24	Pre-Authorized Payment
145	8/1/2024	08-2024	Laura Redden (t0004150)	R-466085	:ACH-22383	0.00	122.43	-75,150.67	Pre-Authorized Payment
145	8/1/2024	08-2024	Fisher Family Trust (t0004157)	R-466086	:ACH-22384	0.00	101.38	-75,252.05	Pre-Authorized Payment
145	8/1/2024	08-2024	Leila King/Helen O/FA (t0004167)	R-466087	:ACH-22385	0.00	127.89	-75,379.94	Pre-Authorized Payment
145	8/1/2024	08-2024	Rachael Scott (t0004173)	R-466088	:ACH-22386	0.00	63.14	-75,443.08	Pre-Authorized Payment
145	8/1/2024	08-2024	David Sargent (t0004175)	R-466089	:ACH-22387	0.00	46.14	-75,489.22	Pre-Authorized Payment
145	8/1/2024	08-2024	Donna Singleton (t0004177)	R-466090	:ACH-22388	0.00	46.04	-75,535.26	Pre-Authorized Payment
145	8/1/2024	08-2024	Josh and Mary Johnson (t0004182)	R-466091	:ACH-22389	0.00	77.10	-75,612.36	Pre-Authorized Payment
145	8/1/2024	08-2024	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-466092	:ACH-22390	0.00	146.31	-75,758.67	Pre-Authorized Payment
145	8/1/2024	08-2024	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-466092	:ACH-22390	0.00	71.33	-75,830.00	Pre-Authorized Payment
145	8/1/2024	08-2024	North Bluffs Development Company (t0004190)	R-466093	:ACH-22391	0.00	7.69	-75,837.69	Pre-Authorized Payment
145	8/1/2024	08-2024	Chris Moses (t0004192)	R-466094	:ACH-22392	0.00	87.62	-75,925.31	Pre-Authorized Payment
145	8/1/2024	08-2024	Chris Moses (t0004192)	R-466094	:ACH-22392	0.00	112.61	-76,037.92	Pre-Authorized Payment
145	8/1/2024	08-2024	Chandler Group LLC (t0004195)	R-466095	:ACH-22393	0.00	80.44	-76,118.36	Pre-Authorized Payment
145	8/1/2024	08-2024	Ann Grimes (t0004197)	R-466096	:ACH-22394	0.00	39.16	-76,157.52	Pre-Authorized Payment
145	8/1/2024	08-2024	Dingman Capital LLC (t0004201)	R-466097	:ACH-22395	0.00	136.80	-76,294.32	Pre-Authorized Payment
145	8/1/2024	08-2024	Bryan Pitts and Susan Nichols (t0004203)	R-466098	:ACH-22396	0.00	191.84	-76,486.16	Pre-Authorized Payment
145	8/1/2024	08-2024	Biff and Nancy Vinson (t0004205)	R-466099	:ACH-22397	0.00	28.33	-76,514.49	Pre-Authorized Payment
145	8/1/2024	08-2024	Biff and Nancy Vinson (t0004205)	R-466099	:ACH-22397	0.00	26.91	-76,541.40	Pre-Authorized Payment
145	8/1/2024	08-2024	Lee Watson (t0004206)	R-466100	:ACH-22398	0.00	126.58	-76,667.98	Pre-Authorized Payment
145	8/1/2024	08-2024	Arklan Inc (t0004207)	R-466101	:ACH-22399	0.00	58.48	-76,726.46	Pre-Authorized Payment
145	8/1/2024	08-2024	Fiori Joint Revocable Trust (t0004210)	R-466102	:ACH-22400	0.00	77.81	-76,804.27	Pre-Authorized Payment
145	8/1/2024	08-2024	Valerie Erkman (t0004211)	R-466103	:ACH-22401	0.00	109.17	-76,913.44	Pre-Authorized Payment
145	8/1/2024	08-2024	Ronnie Davis (t0004216)	R-466104	:ACH-22402	0.00	67.89	-76,981.33	Pre-Authorized Payment
145	8/1/2024	08-2024	Bradford Square of AR (t0004218)	R-466105	:ACH-22403	0.00	18.62	-76,999.95	Pre-Authorized Payment
145	8/1/2024	08-2024	Gerald F Pavlas Revocable Trust (t0004219)	R-466106	:ACH-22404	0.00	126.88	-77,126.83	Pre-Authorized Payment
145	8/1/2024	08-2024	Harold & Susan May Family Trust (t0004220)	R-466107	:ACH-22405	0.00	52.01	-77,178.84	Pre-Authorized Payment
145	8/1/2024	08-2024	Robert Richardson (t0004222)	R-466108	:ACH-22406	0.00	66.78	-77,245.62	Pre-Authorized Payment
145	8/1/2024	08-2024	Howard and Betsy Woodyard (t0004225)	R-466109	:ACH-22407	0.00	119.29	-77,364.91	Pre-Authorized Payment
145	8/1/2024	08-2024	Todd Green (t0004227)	R-466110	:ACH-22408	0.00	45.33	-77,410.24	Pre-Authorized Payment
145	8/1/2024	08-2024	Carolyn Sue Wolfe (t0004229)	R-466111	:ACH-22409	0.00	90.05	-77,500.29	Pre-Authorized Payment
145	8/1/2024	08-2024	Meenakshi Budhraja (t0004232)	R-466112	:ACH-22410	0.00	80.74	-77,581.03	Pre-Authorized Payment
145	8/1/2024	08-2024	Jo Ann Armstrong (t0004236)	R-466113	:ACH-22411	0.00	21.87	-77,602.90	Pre-Authorized Payment
145	8/1/2024	08-2024	Chris Little (t0004237)	R-466114	:ACH-22412	0.00	91.96	-77,694.86	Pre-Authorized Payment
145	8/1/2024	08-2024	Jim Guy and Betty Tucker (t0004239)	R-466115	:ACH-22413	0.00	182.60	-77,877.46	Pre-Authorized Payment
145	8/1/2024	08-2024	Fred and Sherri Marshall (t0004249)	R-466116	:ACH-22414	0.00	77.25	-77,954.71	Pre-Authorized Payment
145	8/1/2024	08-2024	Fred and Sherri Marshall (t0004252)	R-466117	:ACH-22415	0.00	179.02	-78,133.73	Pre-Authorized Payment
145	8/1/2024	08-2024	Bradford 1805, LLC (t0004255)	R-466118	:ACH-22416	0.00	111.07	-78,244.80	Pre-Authorized Payment
145	8/1/2024	08-2024	Eren Erdem (t0004257)	R-466119	:ACH-22417	0.00	109.95	-78,354.75	Pre-Authorized Payment
145	8/1/2024	08-2024	Henry McNabb (t0004261)	R-466120	:ACH-22418	0.00	24.93	-78,379.68	Pre-Authorized Payment
145	8/1/2024	08-2024	Joseph Griffith (t0004262)	R-466121	:ACH-22419	0.00	54.16	-78,433.84	Pre-Authorized Payment
145	8/1/2024	08-2024	T. Martin Davis and Bev Foster (t0004266)	R-466122	:ACH-22420	0.00	150.31	-78,584.15	Pre-Authorized Payment
145	8/1/2024	08-2024	Christopher and Kate East Family Trust (t0004267)	R-466123	:ACH-22421	0.00	33.62	-78,617.77	Pre-Authorized Payment
145	8/1/2024	08-2024	Leeann Harpool (t0004272)	R-466124	:ACH-22422	0.00	0.10	-78,617.87	Pre-Authorized Payment
145	8/1/2024	08-2024	Leeann Harpool (t0004272)	R-466124	:ACH-22422	0.00	386.45	-79,004.32	Pre-Authorized Payment

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	8/1/2024	08-2024	James and Arlene Hardwick (t0004274)	R-466125	:ACH-22423	0.00	182.19	-79,186.51	Pre-Authorized Payment
145	8/1/2024	08-2024	Rock Retail, LLC (t0004278)	R-466126	:ACH-22424	0.00	923.38	-80,109.89	Pre-Authorized Payment
145	8/1/2024	08-2024	Rock Retail, LLC (t0004279)	R-466127	:ACH-22425	0.00	194.37	-80,304.26	Pre-Authorized Payment
145	8/1/2024	08-2024	Rock Retail, LLC (t0004279)	R-466127	:ACH-22425	0.00	184.96	-80,489.22	Pre-Authorized Payment
145	8/1/2024	08-2024	Rock Retail, LLC (t0004280)	R-466128	:ACH-22426	0.00	1,687.71	-82,176.93	Pre-Authorized Payment
145	8/1/2024	08-2024	Nick Jovanovic (t0004567)	R-466129	:ACH-22427	0.00	27.62	-82,204.55	Pre-Authorized Payment
145	8/1/2024	08-2024	James Schnoes (t0004657)	R-466130	:ACH-22428	0.00	82.56	-82,287.11	Pre-Authorized Payment
145	8/1/2024	08-2024	Wallace Reed Caradine, III (t0004695)	R-466131	:ACH-22429	0.00	98.04	-82,385.15	Pre-Authorized Payment
145	8/1/2024	08-2024	Christa Clark (t0004706)	R-466132	:ACH-22430	0.00	88.23	-82,473.38	Pre-Authorized Payment
145	8/1/2024	08-2024	Mark & Cheri Nichols (t0004892)	R-466133	:ACH-22431	0.00	63.54	-82,536.92	Pre-Authorized Payment
145	8/1/2024	08-2024	Lorrie Trogden (t0005198)	R-466134	:ACH-22432	0.00	114.44	-82,651.36	Pre-Authorized Payment
145	8/1/2024	08-2024	Chris and Kate East (t0005200)	R-466135	:ACH-22433	0.00	105.55	-82,756.91	Pre-Authorized Payment
145	8/1/2024	08-2024	Justin and Cari Reeves (t0005255)	R-466136	:ACH-22434	0.00	179.70	-82,936.61	Pre-Authorized Payment
145	8/1/2024	08-2024	Jay and Diane Jeffrey (t0005271)	R-466137	:ACH-22435	0.00	145.60	-83,082.21	Pre-Authorized Payment
145	8/1/2024	08-2024	Terri New & Suavi Georgiev (t0005380)	R-466138	:ACH-22436	0.00	65.29	-83,147.50	Pre-Authorized Payment
145	8/1/2024	08-2024	Henry G McNabb, Jr. Living Trust (t0005524)	R-466139	:ACH-22437	0.00	13.56	-83,161.06	Pre-Authorized Payment
145	8/1/2024	08-2024	Cathy Dickinson (t0005570)	R-466140	:ACH-22438	0.00	72.34	-83,233.40	Pre-Authorized Payment
145	8/1/2024	08-2024	Christopher Todd Green (t0005582)	R-466141	:ACH-22439	0.00	62.43	-83,295.83	Pre-Authorized Payment
145	8/1/2024	08-2024	David and Tracy Rhodes (t0005671)	R-466142	:ACH-22440	0.00	117.82	-83,413.65	Pre-Authorized Payment
145	8/1/2024	08-2024	Darryl Ross (t0005729)	R-466143	:ACH-22441	0.00	141.76	-83,555.41	Pre-Authorized Payment
145	8/1/2024	08-2024	Lance Johnston (t0005738)	R-466144	:ACH-22442	0.00	126.60	-83,682.01	Pre-Authorized Payment
145	8/1/2024	08-2024	Laura Sherrill (t0005804)	R-466145	:ACH-22443	0.00	63.14	-83,745.15	Pre-Authorized Payment
145	8/1/2024	08-2024	Steve & Stacy Pinter (t0005908)	R-466146	:ACH-22444	0.00	100.34	-83,845.49	Pre-Authorized Payment
145	8/1/2024	08-2024	David Sargent (t0005916)	R-466147	:ACH-22445	0.00	69.01	-83,914.50	Pre-Authorized Payment
145	8/1/2024	08-2024	Derek Pierce (t0005921)	R-466148	:ACH-22446	0.00	114.23	-84,028.73	Pre-Authorized Payment
145	8/1/2024	08-2024	Derek Pierce (t0005921)	R-466148	:ACH-22446	0.00	75.28	-84,104.01	Pre-Authorized Payment
145	8/1/2024	08-2024	Kendall Reese (t0005964)	R-466149	:ACH-22447	0.00	14.41	-84,118.42	Pre-Authorized Payment
145	8/1/2024	08-2024	Sharron Schimmel & Brittany Napper (t0006122)	R-466150	:ACH-22448	0.00	25.40	-84,143.82	Pre-Authorized Payment
145	8/1/2024	08-2024	Halsey Properties, LLC (t0006155)	R-466151	:ACH-22449	0.00	153.09	-84,296.91	Pre-Authorized Payment
145	8/1/2024	08-2024	Melanie Martin (t0006295)	R-466152	:ACH-22450	0.00	101.67	-84,398.58	Pre-Authorized Payment
145	8/1/2024	08-2024	Blake Jackson (t0006301)	R-466153	:ACH-22451	0.00	75.48	-84,474.06	Pre-Authorized Payment
145	8/1/2024	08-2024	Grant Williams (t0006336)	R-466154	:ACH-22452	0.00	124.66	-84,598.72	Pre-Authorized Payment
145	8/1/2024	08-2024	Ryan Rauch (t0006341)	R-466155	:ACH-22453	0.00	86.81	-84,685.53	Pre-Authorized Payment
145	8/1/2024	08-2024	Danny & Debbie Finch (t0006399)	R-466156	:ACH-22454	0.00	101.59	-84,787.12	Pre-Authorized Payment
145	8/1/2024	08-2024	Donald Deaton (t0006418)	R-466157	:ACH-22455	0.00	106.44	-84,893.56	Pre-Authorized Payment
145	8/1/2024	08-2024	Jacob E Hall (t0006433)	R-466158	:ACH-22456	0.00	86.65	-84,980.21	Pre-Authorized Payment
145	8/1/2024	08-2024	Steve Grandfield (t0006444)	R-466159	:ACH-22457	0.00	97.84	-85,078.05	Pre-Authorized Payment
145	8/1/2024	08-2024	Charles & Shari Daughtry (t0006479)	R-466160	:ACH-22458	0.00	31.87	-85,109.92	Pre-Authorized Payment
145	8/1/2024	08-2024	Brian Anderson (t0006502)	R-466161	:ACH-22459	0.00	145.70	-85,255.62	Pre-Authorized Payment
145	8/1/2024	08-2024	Barry Blake (t0006530)	R-466162	:ACH-22460	0.00	13.69	-85,269.31	Pre-Authorized Payment
145	8/1/2024	08-2024	Barry Blake (t0006530)	R-466162	:ACH-22460	0.00	117.20	-85,386.51	Pre-Authorized Payment
145	8/1/2024	08-2024	Drew & Melissa Brighton (t0006567)	R-466163	:ACH-22461	0.00	232.57	-85,619.08	Pre-Authorized Payment
145	8/1/2024	08-2024	MOVERT Four, LLC (t0006577)	R-466164	:ACH-22462	0.00	128.34	-85,747.42	Pre-Authorized Payment
145	8/1/2024	08-2024	William and Karen Whatley (t0006642)	R-466165	:ACH-22463	0.00	52.32	-85,799.74	Pre-Authorized Payment
145	8/1/2024	08-2024	Joseph Stinziano (t0006729)	R-466166	:ACH-22464	0.00	32.07	-85,831.81	Pre-Authorized Payment
145	8/1/2024	08-2024	Benson Grigsby and Angie Biscomb (t0006737)	R-466167	:ACH-22465	0.00	128.50	-85,960.31	Pre-Authorized Payment
145	8/1/2024	08-2024	Tatiana Puntarelli (t0006742)	R-466168	:ACH-22466	0.00	113.73	-86,074.04	Pre-Authorized Payment
145	8/1/2024	08-2024	Gordon & Amy Schally (t0006757)	R-466169	:ACH-22467	0.00	97.54	-86,171.58	Pre-Authorized Payment
145	8/1/2024	08-2024	Michael Wilson (t0006783)	R-466170	:ACH-22468	0.00	81.05	-86,252.63	Pre-Authorized Payment
145	8/1/2024	08-2024	Jerry Huddleston & Christy Bishop (t0006818)	R-466171	:ACH-22469	0.00	180.71	-86,433.34	Pre-Authorized Payment
145	8/1/2024	08-2024	Bill Horton (t0006827)	R-466172	:ACH-22470	0.00	45.33	-86,478.67	Pre-Authorized Payment
145	8/1/2024	08-2024	Bryan Watkins (t0006925)	R-466173	:ACH-22471	0.00	65.60	-86,544.27	Pre-Authorized Payment
145	8/1/2024	08-2024	Joseph Lee & Shontel Stott (t0006956)	R-466174	:ACH-22472	0.00	62.33	-86,606.60	Pre-Authorized Payment
145	8/1/2024	08-2024	William Davis (t0006971)	R-466175	:ACH-22473	0.00	75.41	-86,682.01	Pre-Authorized Payment
145	8/1/2024	08-2024	Vance St. Columbia (t0006981)	R-466176	:ACH-22474	0.00	58.18	-86,740.19	Pre-Authorized Payment
145	8/1/2024	08-2024	Andrew & Susan Meadors (t0004270)	R-466372	4161	0.00	116.59	-86,856.78	:CHECKscan Payment
145	8/1/2024	08-2024	Becky Engstrom (t0004156)	R-466526	001151	0.00	70.02	-86,926.80	:CHECKscan Payment
145	8/1/2024	08-2024	Becky Engstrom (t0004154)	R-466527	001150	0.00	103.41	-87,030.21	:CHECKscan Payment
145	8/1/2024	08-2024	Jefferson and Theresa Stalnaker (t0005571)	R-466550	0056774346	0.00	170.34	-87,200.55	:CHECKscan Payment
145	8/1/2024	08-2024	Joshua Silverstein (t0004240)	R-466566	0216954132	0.00	94.72	-87,295.27	:CHECKscan Payment
145	8/1/2024	08-2024	Becky Engstrom (t0004196)	R-467926		0.00	74.98	-87,370.25	:Reverse Charge
145	8/1/2024	08-2024	Becky Engstrom (t0004196)	R-467926		74.98	0.00	-87,295.27	:Reverse Charge
145	8/1/2024	08-2024	Becky Engstrom (t0004196)	R-467927		0.00	82.06	-87,377.33	:Reverse Charge
145	8/1/2024	08-2024	Becky Engstrom (t0004196)	R-467927		82.06	0.00	-87,295.27	:Reverse Charge
145	8/1/2024	08-2024	Waldren Joint Revocable Trust (t0004242)	R-467930		0.00	129.87	-87,425.14	:Reverse Charge
145	8/1/2024	08-2024	Waldren Joint Revocable Trust (t0004242)	R-467930		129.87	0.00	-87,295.27	:Reverse Charge
145	8/2/2024	08-2024	Diane Brady (t0004184)	R-466575	004128	0.00	10.22	-87,305.49	:CHECKscan Payment
145	8/2/2024	08-2024	Carmen T Paniagua/Robert Taylor (t0004174)	R-466656	1963	0.00	27.42	-87,332.91	:CHECKscan Payment
145	8/2/2024	08-2024	Robert Taylor and Carmen Paniagua (t0004221)	R-466657	1963	0.00	58.99	-87,391.90	:CHECKscan Payment
145	8/2/2024	08-2024	Michael Hendrixson (t0005408)	R-466658	01024	0.00	127.19	-87,519.09	:CHECKscan Payment
145	8/2/2024	08-2024	Jerry Stevenson (t0006730)	R-466659	3303	0.00	101.59	-87,620.68	:CHECKscan Payment
145	8/2/2024	08-2024	Roger Chinn and Janis Harrison (t0004152)	R-466660	7348	0.00	71.64	-87,692.32	:CHECKscan Payment
145	8/2/2024	08-2024	Rockbridge Partners, LLC (t0004155)	R-466661	0355	0.00	89.63	-87,781.95	:CHECKscan Payment
145	8/2/2024	08-2024	Rockbridge Partners, LLC (t0004155)	R-466661	0355	0.00	177.67	-87,959.62	:CHECKscan Payment
145	8/2/2024	08-2024	Melanie J McClure Revocable Trust (t0004235)	R-466662	3027	0.00	114.03	-88,073.65	:CHECKscan Payment
145	8/2/2024	08-2024	Brandon Lee (t0004166)	R-466779	0057418662	0.00	77.30	-88,150.95	:CHECKscan Payment
145	8/5/2024	08-2024	Cynthia Hill (t0006405)	R-466635	:ACH-22652	0.00	130.83	-88,281.78	Pre-Authorized Payment
145	8/5/2024	08-2024	Rock City Investment Group (t0004171)	R-466966	001155	0.00	94.71	-88,376.49	:CHECKscan Payment
145	8/7/2024	08-2024	Fisher Family Trust (t0004157)	R-467083	:ACH-22384	101.38	0.00	-88,275.11	NSF receipt Ctrl# 466086 ACH was NSF
145	8/7/2024	08-2024	Chris Little (t0004237)	R-467084	:ACH-22412	91.96	0.00	-88,183.15	NSF receipt Ctrl# 466114 ACH was NSF
145	8/8/2024	08-2024	Rhys L Branman Revocable Trust (t0004259)	R-467244	0057625047	0.00	59.47	-88,242.62	:CHECKscan Payment
145	8/8/2024	08-2024	Lisa McNeir (t0004253)	R-467248	2402	0.00	189.45	-88,432.07	:CHECKscan Payment
145	8/8/2024	08-2024	Keith Emis (t0004181)	R-467249	004052	0.00	24.63	-88,456.70	:CHECKscan Payment
145	8/10/2024	08-2024	Steve Owen Jr (t0004164)	R-467371	140	0.00	157.84	-88,614.54	:CHECKscan Payment
145	8/10/2024	08-2024	CDM Properties, LLC (t0004245)	R-467390	1184	0.00	371.13	-88,985.67	:CHECKscan Payment
145	8/10/2024	08-2024	Hood Street Enterprises, Inc. (t0004248)	R-467391	1428	0.00	337.20	-89,322.87	:CHECKscan Payment
145	8/10/2024	08-2024	Ryan R Moon and Seth D Moon (t0005308)	R-467401	3499428750	0.00	81.75	-89,404.62	:CHECKscan Payment
145	8/10/2024	08-2024	MKM Investments, LLC (t0004151)	R-467463	002268	0.00	23.88	-89,428.50	:CHECKscan Payment
145	8/10/2024	08-2024	Matt and Melissa Keil (t0004230)	R-467464	002314	0.00	106.75	-89,535.25	:CHECKscan Payment
145	8/17/2024	08-2024	Nick Roberts (t0006560)	R-467776	0559	0.00	114.84	-89,650.09	:CHECKscan Payment
			Net Change=-15,531.93			**480.25**	**16,012.18**	**-89,650.09**	**= Ending Balance =**
4000-1500			**Water & Sewer**					**38,471.09**	**= Beginning Balance =**
145	8/9/2024	08-2024	Utility Billing Services (lrwat)	K-509144	3934	708.81	0.00	39,179.90	7/1-7/31
145	8/20/2024	08-2024	Utility Billing Services (lrwat)	K-509826	3943	5,661.13	0.00	44,841.03	7/1-7/31
			Net Change=6,369.94			**6,369.94**	**0.00**	**44,841.03**	**= Ending Balance =**
4000-1800			**Irrigation Water**					**879.51**	**= Beginning Balance =**
145	8/9/2024	08-2024	Utility Billing Services (lrwat)	K-509144	3934	270.86	0.00	1,150.37	7/1-7/31
			Net Change=270.86			**270.86**	**0.00**	**1,150.37**	**= Ending Balance =**
4000-1900			**Natural Gas**					**10,571.68**	**= Beginning Balance =**
145	8/20/2024	08-2024	Summit Utilities AR Inc (sum676344)	K-509860	3944	7.53	0.00	10,579.21	7/2-7/31
145	8/20/2024	08-2024	Summit Utilities AR Inc (sum676344)	K-509860	3944	37.98	0.00	10,617.19	7/2-7/31

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
			Net Change=45.51			**45.51**	**0.00**	**10,617.19**	**= Ending Balance =**
4001-1100			**Fire Alarm Service/repair**					**18,210.47**	**= Beginning Balance =**
145	8/5/2024	08-2024	Summit Fire Security LLC (sumfire)	K-508641	3920	7,420.00	0.00	25,630.47	Inspect fire pump, backflow, sprinkler, alarm
			Net Change=7,420.00			**7,420.00**	**0.00**	**25,630.47**	**= Ending Balance =**
4001-1200			**Window Cleaning**					**1,750.00**	**= Beginning Balance =**
145	8/7/2024	08-2024	Landon Nave Window Cleaning LLC (landonn)	K-508941	3927	9,233.13	0.00	10,983.13	Cleaned all exterior windows
			Net Change=9,233.13			**9,233.13**	**0.00**	**10,983.13**	**= Ending Balance =**
4001-1300			**Window Maint/repair**					**10,205.81**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**10,205.81**	**= Ending Balance =**
4001-1400			**Door Maintenance & Repair**					**274.96**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**274.96**	**= Ending Balance =**
4001-1500			**Janitorial Services**					**27,130.19**	**= Beginning Balance =**
145	8/28/2024	08-2024	Laidlaw Inc (laidl)	K-510431	3954	3,875.74	0.00	31,005.93	08.24
			Net Change=3,875.74			**3,875.74**	**0.00**	**31,005.93**	**= Ending Balance =**
4001-1505			**Entry Mat Service**					**607.50**	**= Beginning Balance =**
145	8/9/2024	08-2024	Cintas Corporation No 2 (cintas)	K-509139	3929	40.50	0.00	648.00	8/5
145	8/27/2024	08-2024	Cintas Corporation No 2 (cintas)	K-510245	3948	40.50	0.00	688.50	8/19
			Net Change=81.00			**81.00**	**0.00**	**688.50**	**= Ending Balance =**
4001-1800			**Janitorial Supplies**					**2,653.50**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**2,653.50**	**= Ending Balance =**
4001-2100			**Exterior Landscaping**					**7,373.39**	**= Beginning Balance =**
145	8/6/2024	08-2024	Leafscape (plantat)	K-508771	3924	155.88	0.00	7,529.27	08.24
145	8/9/2024	08-2024	Grounds Masters of Arkansas Inc (groma)	K-509140	3930	364.97	0.00	7,894.24	08.24
			Net Change=520.85			**520.85**	**0.00**	**7,894.24**	**= Ending Balance =**
4001-2110			**Landscape Recovery**					**-2,220.81**	**= Beginning Balance =**
145	8/10/2024	08-2024	Hampton Inn Suites (t0004305)	R-467440	002265	0.00	170.83	-2,391.64	:CHECKscan Payment
			Net Change=-170.83			**0.00**	**170.83**	**-2,391.64**	**= Ending Balance =**
4001-2200			**Pool Supplies/repair**					**2,786.22**	**= Beginning Balance =**
145	8/6/2024	08-2024	Clarity Pools (clarity)	K-508825	3925	319.54	0.00	3,105.76	Pool chemicals
			Net Change=319.54			**319.54**	**0.00**	**3,105.76**	**= Ending Balance =**
4001-2250			**Recreational Equipment**					**304.16**	**= Beginning Balance =**
145	8/21/2024	08-2024	Crystal Springs Inc (crystals)	K-510093	3946	38.02	0.00	342.18	09.24
			Net Change=38.02			**38.02**	**0.00**	**342.18**	**= Ending Balance =**
4001-2700			**Interior Landscaping**					**1,095.40**	**= Beginning Balance =**
145	8/6/2024	08-2024	Leafscape (plantat)	K-508771	3924	150.56	0.00	1,245.96	08.24
			Net Change=150.56			**150.56**	**0.00**	**1,245.96**	**= Ending Balance =**
4001-2900			**Chemical Water Treatment**					**0.00**	**= Beginning Balance =**
145	8/27/2024	08-2024	Chemaqua (chema)	K-510244	3947	434.33	0.00	434.33	08.24
145	8/31/2024	08-2024	Reclass: 08.24 Water treatment invoice should have been paid by Powers	J-132971		0.00	434.33	0.00	Reclass: 08.24 Water treatment invoice should have been paid by Powers
			Net Change=0.00			**434.33**	**434.33**	**0.00**	**= Ending Balance =**
4001-3000			**Maint Engineer**					**59,078.88**	**= Beginning Balance =**
145	8/1/2024	08-2024	Lee Watson (t0004206)	R-466100	:ACH-22398	0.00	23.18	59,055.70	Pre-Authorized Payment
145	8/1/2024	08-2024	Harold & Susan May Family Trust (t0004220)	R-466107	:ACH-22405	0.00	23.18	59,032.52	Pre-Authorized Payment
145	8/1/2024	08-2024	Eren Erdem (t0004257)	R-466119	:ACH-22417	0.00	92.70	58,939.82	Pre-Authorized Payment
145	8/1/2024	08-2024	Rock Retail, LLC (t0004278)	R-466126	:ACH-22424	0.00	23.18	58,916.64	Pre-Authorized Payment
145	8/1/2024	08-2024	Kendall Reese (t0005964)	R-466149	:ACH-22447	0.00	115.88	58,800.76	Pre-Authorized Payment
145	8/1/2024	08-2024	Kendall Reese (t0005964)	R-466149	:ACH-22447	0.00	23.18	58,777.58	Pre-Authorized Payment
145	8/1/2024	08-2024	Melanie Martin (t0006295)	R-466152	:ACH-22450	0.00	208.58	58,569.00	Pre-Authorized Payment
145	8/1/2024	08-2024	Melanie Martin (t0006295)	R-466152	:ACH-22450	0.00	115.88	58,453.12	Pre-Authorized Payment
145	8/1/2024	08-2024	William and Karen Whatley (t0006642)	R-466165	:ACH-22463	0.00	23.18	58,429.94	Pre-Authorized Payment
145	8/1/2024	08-2024	Benson Grigsby and Angie Biscomb (t0006737)	R-466167	:ACH-22465	0.00	23.18	58,406.76	Pre-Authorized Payment
145	8/1/2024	08-2024	Michael Wilson (t0006783)	R-466170	:ACH-22468	0.00	69.53	58,337.23	Pre-Authorized Payment
145	8/1/2024	08-2024	Jerry Huddleston & Christy Bishop (t0006818)	R-466171	:ACH-22469	0.00	69.53	58,267.70	Pre-Authorized Payment
145	8/1/2024	08-2024	Becky Engstrom (t0004156)	R-466526	001151	0.00	69.53	58,198.17	:CHECKscan Payment
145	8/2/2024	08-2024	Rockbridge Partners, LLC (t0004155)	R-466661	0355	0.00	69.53	58,128.64	:CHECKscan Payment
145	8/2/2024	08-2024	Brandon Lee (t0004166)	R-466779	0057418662	0.00	69.53	58,059.11	:CHECKscan Payment
145	8/19/2024	08-2024	Kelley Commercial Partners (flakp)	K-509645	3942	4,750.39	0.00	62,809.50	08 09 24 Maint Pay
145	8/29/2024	08-2024	Kelley Commercial Partners (flakp)	K-510591	3955	5,107.06	0.00	67,916.56	08-23-24 Maint Pay
			Net Change=8,837.68			**9,857.45**	**1,019.77**	**67,916.56**	**= Ending Balance =**
4001-3200			**Electrical Supplies**					**1,216.43**	**= Beginning Balance =**
145	8/6/2024	08-2024	Graybar Electric Company Inc (grayele)	K-508770	3923	238.44	0.00	1,454.87	WO#415109 common area CFL ballast
			Net Change=238.44			**238.44**	**0.00**	**1,454.87**	**= Ending Balance =**
4001-3300			**Electrical Repairs**					**545.66**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**545.66**	**= Ending Balance =**
4001-3700			**HVAC Supplies**					**2,894.03**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**2,894.03**	**= Ending Balance =**
4001-3800			**HVAC Repairs**					**19,390.21**	**= Beginning Balance =**
145	8/31/2024	08-2024	Reclass: Powers credit 14th floor billing error	J-132242	Reclass: Powers credit 14th floor billing error	0.00	141.76	19,248.45	Reclass: Powers credit 14th floor billing error
			Net Change=-141.76			**0.00**	**141.76**	**19,248.45**	**= Ending Balance =**
4001-3900			**HVAC Contracted**					**15,524.32**	**= Beginning Balance =**
145	8/9/2024	08-2024	Mechanical Service Co (powmsc)	K-509143	3933	2,217.76	0.00	17,742.08	08.24
			Net Change=2,217.76			**2,217.76**	**0.00**	**17,742.08**	**= Ending Balance =**
4001-4000			**Generator Maintenance**					**116.91**	**= Beginning Balance =**
145	8/13/2024	08-2024	Nixon Power Services LLC (nixonp)	K-509247	3938	3,090.39	0.00	3,207.30	Semi annual service 8/9
			Net Change=3,090.39			**3,090.39**	**0.00**	**3,207.30**	**= Ending Balance =**
4001-4100			**Plumbing Supplies**					**4.88**	**= Beginning Balance =**
145	8/9/2024	08-2024	Little Rock Winnelson, Inc. (lrwin)	K-509142	3932	38.38	0.00	43.26	WO#415086 parts to repair water cooler leak on 1st floor
			Net Change=38.38			**38.38**	**0.00**	**43.26**	**= Ending Balance =**
4001-4200			**Plumbing Repairs**					**7,939.48**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**7,939.48**	**= Ending Balance =**

River Market Tower Property Owners Association (145)

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
4001-4600			**R&M-elevator Escalator-interior**					**23,525.95**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**23,525.95**	**= Ending Balance =**
4001-4700			**General Supplies**					**1,086.06**	**= Beginning Balance =**
145	8/5/2024	08-2024	HD Supply Maintenance, Ltd. (hdsupply)	K-508640	3919	95.76	0.00	1,181.82	Door maintenance tags - 2 packs
			Net Change=95.76			**95.76**	**0.00**	**1,181.82**	**= Ending Balance =**
4001-4800			**Miscellaneous Repairs**					**13,937.15**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**13,937.15**	**= Ending Balance =**
4001-5100			**Security Equipment**					**4,916.35**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**4,916.35**	**= Ending Balance =**
4001-5300			**Security Services**					**1,080.00**	**= Beginning Balance =**
145	8/27/2024	08-2024	Electroguard (electrog)	K-510266	3950	180.00	0.00	1,260.00	09.24
			Net Change=180.00			**180.00**	**0.00**	**1,260.00**	**= Ending Balance =**
4001-5600			**Exterior Maintenance & Repair**					**1,928.10**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**1,928.10**	**= Ending Balance =**
4001-5700			**Pest Control**					**998.25**	**= Beginning Balance =**
145	8/27/2024	08-2024	Terminix Processing Center (termil)	K-510309	3952	150.99	0.00	1,149.24	08.24
			Net Change=150.99			**150.99**	**0.00**	**1,149.24**	**= Ending Balance =**
4001-6100			**Trash Removal**					**8,456.63**	**= Beginning Balance =**
145	8/9/2024	08-2024	Waste Management Corp Services Inc (waslr)	K-509145	3935	1,420.41	0.00	9,877.04	08.24
145	8/27/2024	08-2024	P3 Cost Analysts (p3w)	K-510246	3949	266.16	0.00	10,143.20	08.24
			Net Change=1,686.57			**1,686.57**	**0.00**	**10,143.20**	**= Ending Balance =**
4001-6101			**Trash Removal - Recovery**					**-3,800.00**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**-3,800.00**	**= Ending Balance =**
4001-6150			**Recycling**					**997.30**	**= Beginning Balance =**
145	8/1/2024	08-2024	EPIC Glass Recycling Inc (epic)	K-508422	3914	30.00	0.00	1,027.30	06.24
145	8/13/2024	08-2024	EPIC Glass Recycling Inc (epic)	K-509245	3936	20.00	0.00	1,047.30	07.24
145	8/28/2024	08-2024	Waste Management Corp Services Inc (waslr)	K-510410	3953	26.92	0.00	1,074.22	09.24
			Net Change=76.92			**76.92**	**0.00**	**1,074.22**	**= Ending Balance =**
4001-6801			**Parking Deck Maintenance**					**150.49**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**150.49**	**= Ending Balance =**
4001-6802			**Parking Lot Recovery**					**-16,660.53**	**= Beginning Balance =**
145	8/10/2024	08-2024	Hampton Inn Suites (t0004305)	R-467440	002265	0.00	1,198.50	-17,859.03	:CHECKscan Payment
			Net Change=-1,198.50			**0.00**	**1,198.50**	**-17,859.03**	**= Ending Balance =**
4001-8100			**Signage**					**0.00**	**= Beginning Balance =**
145	8/1/2024	08-2024	Fastsigns (fastsign)	K-508396	3913	58.66	0.00	58.66	Concierge name plates
145	8/5/2024	08-2024	Fastsigns (fastsign)	K-508639	3918	58.66	0.00	117.32	Concierge name plates
			Net Change=117.32			**117.32**	**0.00**	**117.32**	**= Ending Balance =**
4005-1000			**Management Fee**					**44,541.00**	**= Beginning Balance =**
145	8/14/2024	08-2024	Kelley Commercial Partners (flakemf)	K-509298	3939	6,363.00	0.00	50,904.00	Management Fees
			Net Change=6,363.00			**6,363.00**	**0.00**	**50,904.00**	**= Ending Balance =**
4005-2500			**Property & Liability Insurance**					**84,980.45**	**= Beginning Balance =**
145	8/1/2024	08-2024	IPFS Corporation (ipfs)	K-508355	3909	10,622.56	0.00	95,603.01	10622.56 monthly
			Net Change=10,622.56			**10,622.56**	**0.00**	**95,603.01**	**= Ending Balance =**
4005-3000			**On Site Management Services**					**78,347.22**	**= Beginning Balance =**
145	8/1/2024	08-2024	Kaley B. Tucker (kaleyt)	K-508348	3908	173.64	0.00	78,520.86	Concierge Polo shirt order
145	8/30/2024	08-2024	Kelley Commercial Partners (kcpxtrans)	K-510797	3956	4,782.43	0.00	83,303.29	Concierge 08.23.24 PR
145	8/31/2024	08-2024	To Accrue Payroll 07.26 & 08.09 :Reversed by J-132877	J-132876	To Accrue Payroll 07.26 & 08.09	9,487.48	0.00	92,790.77	To Accrue Payroll 07.26 & 08.09
			Net Change=14,443.55			**14,443.55**	**0.00**	**92,790.77**	**= Ending Balance =**
4005-5100			**Legal Fees**					**1,762.14**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**1,762.14**	**= Ending Balance =**
4005-5500			**Accounting Fees**					**890.00**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**890.00**	**= Ending Balance =**
4005-5800			**Telephone**					**1,375.27**	**= Beginning Balance =**
145	8/5/2024	08-2024	Comcast (com138)	K-508638	3917	175.24	0.00	1,550.51	08.24
145	8/16/2024	08-2024	Kelley Commercial Partners Inc (flake)	K-509456	3941	16.67	0.00	1,567.18	Kaley Cell Phone
			Net Change=191.91			**191.91**	**0.00**	**1,567.18**	**= Ending Balance =**
4005-5950			**Internet**					**2,469.62**	**= Beginning Balance =**
145	8/5/2024	08-2024	Comcast (com138)	K-508638	3917	364.97	0.00	2,834.59	08.24
			Net Change=364.97			**364.97**	**0.00**	**2,834.59**	**= Ending Balance =**
4005-6100			**Management Office Equip & Supply**					**0.00**	**= Beginning Balance =**
145	8/9/2024	08-2024	Kelley Commercial Partners Inc (flake)	K-509141	3931	118.01	0.00	118.01	Supplies for concierge desk
			Net Change=118.01			**118.01**	**0.00**	**118.01**	**= Ending Balance =**
4005-6400			**Postage & Copying**					**268.32**	**= Beginning Balance =**
145	8/16/2024	08-2024	Kelley Commercial Partners Inc (flake)	K-509456	3941	24.39	0.00	292.71	08 15 24 PC
			Net Change=24.39			**24.39**	**0.00**	**292.71**	**= Ending Balance =**
4005-7000			**Income Tax Expense-federal**					**5,541.00**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**5,541.00**	**= Ending Balance =**
4005-7100			**Income Tax Expense-state**					**299.41**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**299.41**	**= Ending Balance =**
4005-7600			**Fees & Permits**					**370.00**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**370.00**	**= Ending Balance =**
4005-7800			**Bank Charges**					**428.20**	**= Beginning Balance =**
145	8/31/2024	08-2024	Bank Fee	J-132853	Bank Fee	53.00	0.00	481.20	Bank Fee
145	8/31/2024	08-2024	Bank Fee	J-132853	Bank Fee	20.00	0.00	501.20	Stop Pay Fee
			Net Change=73.00			**73.00**	**0.00**	**501.20**	**= Ending Balance =**
4005-7900			**Miscellaneous Expense**					**3,853.54**	**= Beginning Balance =**
145	8/15/2024	08-2024	Freeze Drapery Cleaners Inc (freeze)	K-509397	3940	1,569.63	0.00	5,423.17	Repair River Room drapes

River Market Tower Property Owners Association (145)

General Ledger

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
			Net Change=1,569.63			**1,569.63**	**0.00**	**5,423.17**	**= Ending Balance =**
6000-1700			**Capital Expenditures**					**329,433.29**	**= Beginning Balance =**
145	8/9/2024	08-2024	Mechanical Service Co (powmsc)	K-509143	3933	10,653.40	0.00	340,086.69	WO#413645 exchange compressor #7
			Net Change=10,653.40			**10,653.40**	**0.00**	**340,086.69**	**= Ending Balance =**
6000-3300			**Reserve For Replacement**					**-218,656.87**	**= Beginning Balance =**
145	8/1/2024	08-2024	Rebecca D Whelan Revocable Trust (t0004258)	R-464924	:prepay	0.00	29.19	-218,686.06	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Grey Bull Relocation (t0006935)	R-465137	none	0.00	203.09	-218,889.15	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Ryan R Moon and Seth D Moon (t0005308)	R-465194	none	0.00	161.64	-219,050.79	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Thom Shock (t0006412)	R-465345	none	0.00	122.84	-219,173.63	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	LBC Trust (t0004247)	R-465346	none	0.00	151.94	-219,325.57	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Somers & Andy Collins (t0004251)	R-465347	none	0.00	562.49	-219,888.06	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Patrick Devitt (t0004202)	R-465632	none	0.00	242.45	-220,130.51	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Anna and Stephen Harris (t0004226)	R-465645	none	0.00	197.19	-220,327.70	:Prog Gen prepayment transfer
145	8/1/2024	08-2024	Tyler Kern (t0004148)	R-466083	:ACH-22381	0.00	151.94	-220,479.64	Pre-Authorized Payment
145	8/1/2024	08-2024	Chris and Debbie Cerrato (t0004149)	R-466084	:ACH-22382	0.00	229.52	-220,709.16	Pre-Authorized Payment
145	8/1/2024	08-2024	Laura Redden (t0004150)	R-466085	:ACH-22383	0.00	116.38	-220,825.54	Pre-Authorized Payment
145	8/1/2024	08-2024	Fisher Family Trust (t0004157)	R-466086	:ACH-22384	0.00	265.08	-221,090.62	Pre-Authorized Payment
145	8/1/2024	08-2024	Leila King/Helen O/FA (t0004167)	R-466087	:ACH-22385	0.00	197.19	-221,287.81	Pre-Authorized Payment
145	8/1/2024	08-2024	Rachael Scott (t0004173)	R-466088	:ACH-22386	0.00	122.84	-221,410.65	Pre-Authorized Payment
145	8/1/2024	08-2024	David Sargent (t0004175)	R-466089	:ACH-22387	0.00	216.59	-221,627.24	Pre-Authorized Payment
145	8/1/2024	08-2024	Donna Singleton (t0004177)	R-466090	:ACH-22388	0.00	197.19	-221,824.43	Pre-Authorized Payment
145	8/1/2024	08-2024	Josh and Mary Johnson (t0004182)	R-466091	:ACH-22389	0.00	161.64	-221,986.07	Pre-Authorized Payment
145	8/1/2024	08-2024	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-466092	:ACH-22390	0.00	381.46	-222,367.53	Pre-Authorized Payment
145	8/1/2024	08-2024	North Bluffs Development Company (t0004190)	R-466093	:ACH-22391	0.00	248.92	-222,616.45	Pre-Authorized Payment
145	8/1/2024	08-2024	Chris Moses (t0004192)	R-466094	:ACH-22392	0.00	320.04	-222,936.49	Pre-Authorized Payment
145	8/1/2024	08-2024	Chandler Group LLC (t0004195)	R-466095	:ACH-22393	0.00	132.54	-223,069.03	Pre-Authorized Payment
145	8/1/2024	08-2024	Ann Grimes (t0004197)	R-466096	:ACH-22394	0.00	219.82	-223,288.85	Pre-Authorized Payment
145	8/1/2024	08-2024	Dingman Capital LLC (t0004201)	R-466097	:ACH-22395	0.00	248.92	-223,537.77	Pre-Authorized Payment
145	8/1/2024	08-2024	Bryan Pitts and Susan Nichols (t0004203)	R-466098	:ACH-22396	0.00	248.92	-223,786.69	Pre-Authorized Payment
145	8/1/2024	08-2024	Biff and Nancy Vinson (t0004205)	R-466099	:ACH-22397	0.00	349.13	-224,135.82	Pre-Authorized Payment
145	8/1/2024	08-2024	Lee Watson (t0004206)	R-466100	:ACH-22398	0.00	216.59	-224,352.41	Pre-Authorized Payment
145	8/1/2024	08-2024	Arklan Inc (t0004207)	R-466101	:ACH-22399	0.00	155.17	-224,507.58	Pre-Authorized Payment
145	8/1/2024	08-2024	Fiori Joint Revocable Trust (t0004210)	R-466102	:ACH-22400	0.00	248.92	-224,756.50	Pre-Authorized Payment
145	8/1/2024	08-2024	Valerie Erkman (t0004211)	R-466103	:ACH-22401	0.00	365.30	-225,121.80	Pre-Authorized Payment
145	8/1/2024	08-2024	Ronnie Davis (t0004216)	R-466104	:ACH-22402	0.00	219.82	-225,341.62	Pre-Authorized Payment
145	8/1/2024	08-2024	Bradford Square of AR (t0004218)	R-466105	:ACH-22403	0.00	155.17	-225,496.79	Pre-Authorized Payment
145	8/1/2024	08-2024	Gerald F Pavlas Revocable Trust (t0004219)	R-466106	:ACH-22404	0.00	290.94	-225,787.73	Pre-Authorized Payment
145	8/1/2024	08-2024	Harold & Susan May Family Trust (t0004220)	R-466107	:ACH-22405	0.00	290.94	-226,078.67	Pre-Authorized Payment
145	8/1/2024	08-2024	Robert Richardson (t0004222)	R-466108	:ACH-22406	0.00	161.64	-226,240.31	Pre-Authorized Payment
145	8/1/2024	08-2024	Howard and Betsy Woodyard (t0004225)	R-466109	:ACH-22407	0.00	219.82	-226,460.13	Pre-Authorized Payment
145	8/1/2024	08-2024	Todd Green (t0004227)	R-466110	:ACH-22408	0.00	197.19	-226,657.32	Pre-Authorized Payment
145	8/1/2024	08-2024	Carolyn Sue Wolfe (t0004229)	R-466111	:ACH-22409	0.00	248.92	-226,906.24	Pre-Authorized Payment
145	8/1/2024	08-2024	Meenakshi Budhraja (t0004232)	R-466112	:ACH-22410	0.00	381.46	-227,287.70	Pre-Authorized Payment
145	8/1/2024	08-2024	Jo Ann Armstrong (t0004236)	R-466113	:ACH-22411	0.00	155.17	-227,442.87	Pre-Authorized Payment
145	8/1/2024	08-2024	Chris Little (t0004237)	R-466114	:ACH-22412	0.00	155.17	-227,598.04	Pre-Authorized Payment
145	8/1/2024	08-2024	Jim Guy and Betty Tucker (t0004239)	R-466115	:ACH-22413	0.00	294.18	-227,892.22	Pre-Authorized Payment
145	8/1/2024	08-2024	Fred and Sherri Marshall (t0004249)	R-466116	:ACH-22414	0.00	197.19	-228,089.41	Pre-Authorized Payment
145	8/1/2024	08-2024	Fred and Sherri Marshall (t0004252)	R-466117	:ACH-22415	0.00	248.92	-228,338.33	Pre-Authorized Payment
145	8/1/2024	08-2024	Bradford 1805, LLC (t0004255)	R-466118	:ACH-22416	0.00	475.21	-228,813.54	Pre-Authorized Payment
145	8/1/2024	08-2024	Eren Erdem (t0004257)	R-466119	:ACH-22417	0.00	261.85	-229,075.39	Pre-Authorized Payment
145	8/1/2024	08-2024	Henry McNabb (t0004261)	R-466120	:ACH-22418	0.00	219.82	-229,295.21	Pre-Authorized Payment
145	8/1/2024	08-2024	Joseph Griffith (t0004262)	R-466121	:ACH-22419	0.00	248.92	-229,544.13	Pre-Authorized Payment
145	8/1/2024	08-2024	T. Martin Davis and Bev Foster (t0004266)	R-466122	:ACH-22420	0.00	248.92	-229,793.05	Pre-Authorized Payment
145	8/1/2024	08-2024	Christopher and Kate East Family Trust (t0004267)	R-466123	:ACH-22421	0.00	197.19	-229,990.24	Pre-Authorized Payment
145	8/1/2024	08-2024	Leeann Harpool (t0004272)	R-466124	:ACH-22422	0.00	575.42	-230,565.66	Pre-Authorized Payment
145	8/1/2024	08-2024	James and Arlene Hardwick (t0004274)	R-466125	:ACH-22423	0.00	323.27	-230,888.93	Pre-Authorized Payment
145	8/1/2024	08-2024	Rock Retail, LLC (t0004278)	R-466126	:ACH-22424	0.00	280.03	-231,168.96	Pre-Authorized Payment
145	8/1/2024	08-2024	Rock Retail, LLC (t0004279)	R-466127	:ACH-22425	0.00	121.83	-231,290.79	Pre-Authorized Payment
145	8/1/2024	08-2024	Rock Retail, LLC (t0004280)	R-466128	:ACH-22426	0.00	130.92	-231,421.71	Pre-Authorized Payment
145	8/1/2024	08-2024	Nick Jovanovic (t0004567)	R-466129	:ACH-22427	0.00	132.54	-231,554.25	Pre-Authorized Payment
145	8/1/2024	08-2024	James Schnoes (t0004657)	R-466130	:ACH-22428	0.00	248.92	-231,803.17	Pre-Authorized Payment
145	8/1/2024	08-2024	Wallace Reed Caradine, III (t0004695)	R-466131	:ACH-22429	0.00	161.64	-231,964.81	Pre-Authorized Payment
145	8/1/2024	08-2024	Christa Clark (t0004706)	R-466132	:ACH-22430	0.00	248.92	-232,213.73	Pre-Authorized Payment
145	8/1/2024	08-2024	Mark & Cheri Nichols (t0004892)	R-466133	:ACH-22431	0.00	381.46	-232,595.19	Pre-Authorized Payment
145	8/1/2024	08-2024	Lorrie Trogden (t0005198)	R-466134	:ACH-22432	0.00	242.45	-232,837.64	Pre-Authorized Payment
145	8/1/2024	08-2024	Chris and Kate East (t0005200)	R-466135	:ACH-22433	0.00	248.92	-233,086.56	Pre-Authorized Payment
145	8/1/2024	08-2024	Justin and Cari Reeves (t0005255)	R-466136	:ACH-22434	0.00	219.82	-233,306.38	Pre-Authorized Payment
145	8/1/2024	08-2024	Jay and Diane Jeffrey (t0005271)	R-466137	:ACH-22435	0.00	248.92	-233,555.30	Pre-Authorized Payment
145	8/1/2024	08-2024	Terri New & Suavi Georgiev (t0005380)	R-466138	:ACH-22436	0.00	197.19	-233,752.49	Pre-Authorized Payment
145	8/1/2024	08-2024	Henry G McNabb, Jr. Living Trust (t0005524)	R-466139	:ACH-22437	0.00	248.92	-234,001.41	Pre-Authorized Payment
145	8/1/2024	08-2024	Cathy Dickinson (t0005570)	R-466140	:ACH-22438	0.00	216.59	-234,218.00	Pre-Authorized Payment
145	8/1/2024	08-2024	Christopher Todd Green (t0005582)	R-466141	:ACH-22439	0.00	122.84	-234,340.84	Pre-Authorized Payment
145	8/1/2024	08-2024	David and Tracy Rhodes (t0005671)	R-466142	:ACH-22440	0.00	517.23	-234,858.07	Pre-Authorized Payment
145	8/1/2024	08-2024	Darryl Ross (t0005729)	R-466143	:ACH-22441	0.00	248.92	-235,106.99	Pre-Authorized Payment
145	8/1/2024	08-2024	Lance Johnston (t0005738)	R-466144	:ACH-22442	0.00	294.18	-235,401.17	Pre-Authorized Payment
145	8/1/2024	08-2024	Laura Sherrill (t0005804)	R-466145	:ACH-22443	0.00	197.19	-235,598.36	Pre-Authorized Payment
145	8/1/2024	08-2024	Steve & Stacy Pinter (t0005908)	R-466146	:ACH-22444	0.00	336.20	-235,934.56	Pre-Authorized Payment
145	8/1/2024	08-2024	David Sargent (t0005916)	R-466147	:ACH-22445	0.00	223.06	-236,157.62	Pre-Authorized Payment
145	8/1/2024	08-2024	Derek Pierce (t0005921)	R-466148	:ACH-22446	0.00	381.46	-236,539.08	Pre-Authorized Payment
145	8/1/2024	08-2024	Kendall Reese (t0005964)	R-466149	:ACH-22447	0.00	132.54	-236,671.62	Pre-Authorized Payment
145	8/1/2024	08-2024	Sharron Schimmel & Brittany Napper (t0006122)	R-466150	:ACH-22448	0.00	197.19	-236,868.81	Pre-Authorized Payment
145	8/1/2024	08-2024	Halsey Properties, LLC (t0006155)	R-466151	:ACH-22449	0.00	197.19	-237,066.00	Pre-Authorized Payment
145	8/1/2024	08-2024	Melanie Martin (t0006295)	R-466152	:ACH-22450	0.00	216.59	-237,282.59	Pre-Authorized Payment
145	8/1/2024	08-2024	Blake Jackson (t0006301)	R-466153	:ACH-22451	0.00	161.64	-237,444.23	Pre-Authorized Payment
145	8/1/2024	08-2024	Grant Williams (t0006336)	R-466154	:ACH-22452	0.00	219.82	-237,664.05	Pre-Authorized Payment
145	8/1/2024	08-2024	Ryan Rauch (t0006341)	R-466155	:ACH-22453	0.00	248.92	-237,912.97	Pre-Authorized Payment
145	8/1/2024	08-2024	Danny & Debbie Finch (t0006399)	R-466156	:ACH-22454	0.00	213.36	-238,126.33	Pre-Authorized Payment
145	8/1/2024	08-2024	Donald Deaton (t0006418)	R-466157	:ACH-22455	0.00	216.59	-238,342.92	Pre-Authorized Payment
145	8/1/2024	08-2024	Jacob E Hall (t0006433)	R-466158	:ACH-22456	0.00	197.19	-238,540.11	Pre-Authorized Payment
145	8/1/2024	08-2024	Steve Grandfield (t0006444)	R-466159	:ACH-22457	0.00	197.19	-238,737.30	Pre-Authorized Payment
145	8/1/2024	08-2024	Charles & Shari Daughtry (t0006479)	R-466160	:ACH-22458	0.00	219.82	-238,957.12	Pre-Authorized Payment
145	8/1/2024	08-2024	Brian Anderson (t0006502)	R-466161	:ACH-22459	0.00	248.92	-239,206.04	Pre-Authorized Payment
145	8/1/2024	08-2024	Barry Blake (t0006530)	R-466162	:ACH-22460	0.00	122.84	-239,328.88	Pre-Authorized Payment
145	8/1/2024	08-2024	Barry Blake (t0006530)	R-466162	:ACH-22460	0.00	216.59	-239,545.47	Pre-Authorized Payment
145	8/1/2024	08-2024	Drew & Melissa Brighton (t0006567)	R-466163	:ACH-22461	0.00	562.49	-240,107.96	Pre-Authorized Payment
145	8/1/2024	08-2024	MOVERT Four, LLC (t0006577)	R-466164	:ACH-22462	0.00	248.92	-240,356.88	Pre-Authorized Payment
145	8/1/2024	08-2024	William and Karen Whatley (t0006642)	R-466165	:ACH-22463	0.00	219.82	-240,576.70	Pre-Authorized Payment
145	8/1/2024	08-2024	Joseph Stinziano (t0006729)	R-466166	:ACH-22464	0.00	122.84	-240,699.54	Pre-Authorized Payment
145	8/1/2024	08-2024	Benson Grigsby and Angie Biscomb (t0006737)	R-466167	:ACH-22465	0.00	248.92	-240,948.46	Pre-Authorized Payment
145	8/1/2024	08-2024	Tatiana Puntarelli (t0006742)	R-466168	:ACH-22466	0.00	155.17	-241,103.63	Pre-Authorized Payment
145	8/1/2024	08-2024	Gordon & Amy Schally (t0006757)	R-466169	:ACH-22467	0.00	219.82	-241,323.45	Pre-Authorized Payment
145	8/1/2024	08-2024	Michael Wilson (t0006783)	R-466170	:ACH-22468	0.00	248.92	-241,572.37	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Aug-24

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	8/1/2024	08-2024	Jerry Huddleston & Christy Bishop (t0006818)	R-466171	:ACH-22469	0.00	248.92	-241,821.29	Pre-Authorized Payment
145	8/1/2024	08-2024	Bill Horton (t0006827)	R-466172	:ACH-22470	0.00	122.84	-241,944.13	Pre-Authorized Payment
145	8/1/2024	08-2024	Bryan Watkins (t0006925)	R-466173	:ACH-22471	0.00	320.04	-242,264.17	Pre-Authorized Payment
145	8/1/2024	08-2024	Joseph Lee & Shontel Stott (t0006956)	R-466174	:ACH-22472	0.00	155.17	-242,419.34	Pre-Authorized Payment
145	8/1/2024	08-2024	William Davis (t0006971)	R-466175	:ACH-22473	0.00	161.64	-242,580.98	Pre-Authorized Payment
145	8/1/2024	08-2024	Vance St. Columbia (t0006981)	R-466176	:ACH-22474	0.00	197.19	-242,778.17	Pre-Authorized Payment
145	8/1/2024	08-2024	Andrew & Susan Meadors (t0004270)	R-466372	4161	0.00	297.41	-243,075.58	:CHECKscan Payment
145	8/1/2024	08-2024	Bill Brandon (t0007064)	R-466373	1057	0.00	381.46	-243,457.04	:CHECKscan Payment
145	8/1/2024	08-2024	Becky Engstrom (t0004156)	R-466526	001151	0.00	239.22	-243,696.26	:CHECKscan Payment
145	8/1/2024	08-2024	Becky Engstrom (t0004154)	R-466527	001150	0.00	197.19	-243,893.45	:CHECKscan Payment
145	8/1/2024	08-2024	Jefferson and Theresa Stalnaker (t0005571)	R-466550	0056774346	0.00	290.94	-244,184.39	:CHECKscan Payment
145	8/1/2024	08-2024	Joshua Silverstein (t0004240)	R-466566	0216954132	0.00	242.45	-244,426.84	:CHECKscan Payment
145	8/1/2024	08-2024	Waldren Joint Revocable Trust (t0004242)	R-467929		0.00	381.46	-244,808.30	:Reverse Charge
145	8/1/2024	08-2024	Waldren Joint Revocable Trust (t0004242)	R-467929		381.46	0.00	-244,426.84	:Reverse Charge
145	8/2/2024	08-2024	Diane Brady (t0004184)	R-466575	004128	0.00	122.84	-244,549.68	:CHECKscan Payment
145	8/2/2024	08-2024	Carmen T Paniagua/Robert Taylor (t0004174)	R-466656	1963	0.00	132.54	-244,682.22	:CHECKscan Payment
145	8/2/2024	08-2024	Robert Taylor and Carmen Paniagua (t0004221)	R-466657	1963	0.00	365.30	-245,047.52	:CHECKscan Payment
145	8/2/2024	08-2024	Michael Hendrixson (t0005408)	R-466658	01024	0.00	242.45	-245,289.97	:CHECKscan Payment
145	8/2/2024	08-2024	Jerry Stevenson (t0006730)	R-466659	3303	0.00	242.45	-245,532.42	:CHECKscan Payment
145	8/2/2024	08-2024	Roger Chinn and Janis Harrison (t0004152)	R-466660	7348	0.00	213.36	-245,745.78	:CHECKscan Payment
145	8/2/2024	08-2024	Rockbridge Partners, LLC (t0004155)	R-466661	0355	0.00	197.19	-245,942.97	:CHECKscan Payment
145	8/2/2024	08-2024	Melanie J McClure Revocable Trust (t0004235)	R-466662	3027	0.00	219.82	-246,162.79	:CHECKscan Payment
145	8/2/2024	08-2024	Brandon Lee (t0004166)	R-466779	0057418662	0.00	197.19	-246,359.98	:CHECKscan Payment
145	8/5/2024	08-2024	Cynthia Hill (t0006405)	R-466635	:ACH-22652	0.00	216.59	-246,576.57	Pre-Authorized Payment
145	8/5/2024	08-2024	Rock City Investment Group (t0004171)	R-466966	001155	0.00	161.64	-246,738.21	:CHECKscan Payment
145	8/7/2024	08-2024	Fisher Family Trust (t0004157)	R-467083	:ACH-22384	265.08	0.00	-246,473.13	NSF receipt Ctrl# 466086 ACH was NSF
145	8/7/2024	08-2024	Chris Little (t0004237)	R-467084	:ACH-22412	155.17	0.00	-246,317.96	NSF receipt Ctrl# 466114 ACH was NSF
145	8/8/2024	08-2024	Rhys L Branman Revocable Trust (t0004259)	R-467244	0057625047	0.00	132.54	-246,450.50	:CHECKscan Payment
145	8/8/2024	08-2024	Lisa McNeir (t0004253)	R-467248	2402	0.00	452.58	-246,903.08	:CHECKscan Payment
145	8/8/2024	08-2024	Keith Emis (t0004181)	R-467249	004052	0.00	242.45	-247,145.53	:CHECKscan Payment
145	8/10/2024	08-2024	Steve Owen Jr (t0004164)	R-467371	140	0.00	216.59	-247,362.12	:CHECKscan Payment
145	8/10/2024	08-2024	CDM Properties, LLC (t0004245)	R-467390	1184	0.00	617.45	-247,979.57	:CHECKscan Payment
145	8/10/2024	08-2024	Hood Street Enterprises, Inc. (t0004248)	R-467391	1428	0.00	1,102.35	-249,081.92	:CHECKscan Payment
145	8/10/2024	08-2024	MKM Investments, LLC (t0004151)	R-467463	002268	0.00	126.08	-249,208.00	:CHECKscan Payment
145	8/10/2024	08-2024	Matt and Melissa Keil (t0004230)	R-467464	002314	0.00	242.45	-249,450.45	:CHECKscan Payment
145	8/17/2024	08-2024	Nick Roberts (t0006560)	R-467776	0559	0.00	248.92	-249,699.37	:CHECKscan Payment
			Net Change=-31,042.50			**801.71**	**31,844.21**	**-249,699.37**	**= Ending Balance =**
						288,939.45	**288,939.45**		