Balance Sheet

Period = Jan 2024

Book = Cash ; Tree = ysi_bs

		Current Balance
0050-0000	**ASSETS**	
0099-0000	**CURRENT ASSETS**	
0110-0000	Cash - Operating	28,025.93
0120-0000	Cash - Owner Reserve	436,011.70
0190-0000	**TOTAL CURRENT ASSETS**	**464,037.63**
0395-0000	**OTHER ASSETS**	
0450-0000	Utility Deposit	9,688.02
0489-0000	**TOTAL OTHER ASSETS**	**9,688.02**
0490-0000	**TOTAL ASSETS**	**473,725.65**
0496-0000	**LIABILITIES & EQUITY**	
0497-0000	**LIABILITIES**	
0499-0000	**CURRENT LIABILITIES**	
0501-0000	Suspense	690.66
0525-0000	Prepaid Rent	7,630.72
0590-0000	**TOTAL CURRENT LIABILITIES**	**8,321.38**
0699-0000	**TOTAL LIABILITIES**	**8,321.38**
0790-0000	**EQUITY**	
0810-0004	Capital Assessments	287,616.35
0970-0000	Retained Earnings	177,787.92
0987-0000	**TOTAL EQUITY**	**465,404.27**
0990-0000	**TOTAL LIABLITIES & EQUITY**	**473,725.65**

Income Statement

Period = Jan 2024

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
1002-0000	**TENANT RECOVERABLES**				
1002-1000	Common Area Maintenance	77,403.35	93.59	77,403.35	93.59
1002-1150	CAM - Retail	1,825.80	2.21	1,825.80	2.21
1002-9999	**TOTAL TENANT RECOVERABLES**	**79,229.15**	**95.80**	**79,229.15**	**95.80**
1004-0000	**OTHER INCOME**				
1004-1660	Pool Income	70.00	0.08	70.00	0.08
1004-1800	Sales Tax Rebate Income	943.70	1.14	943.70	1.14
1004-3300	Late Charges	99.10	0.12	99.10	0.12
1004-3400	Interest Income	1,801.20	2.18	1,801.20	2.18
1004-4050	Lock and Key/FOB Income	210.00	0.25	210.00	0.25
1004-4600	Events Income	350.00	0.42	350.00	0.42
1004-9999	**TOTAL OTHER INCOME**	**3,474.00**	**4.20**	**3,474.00**	**4.20**
1500-9999	**TOTAL INCOME**	**82,703.15**	**100.00**	**82,703.15**	**100.00**
2000-0000	**OPERATING EXPENSES**				
4000-0000	**NON-RECOVERABLE EXPENSES**				
4000-1000	**UTILITIES**				
4000-1100	Electricity	14,260.94	17.24	14,260.94	17.24
4000-1125	Electricity - Common Area	18,328.42	22.16	18,328.42	22.16
4000-1150	Electricity Recovery	-9,377.56	-11.34	-9,377.56	-11.34
4000-1500	Water & Sewer	5,404.86	6.54	5,404.86	6.54
4000-1800	Irrigation Water	19.76	0.02	19.76	0.02
4000-1900	Natural Gas	3,077.76	3.72	3,077.76	3.72
4000-9999	**TOTAL UTILITIES**	**31,714.18**	**38.35**	**31,714.18**	**38.35**
4001-0000	**OPERATIONS & MAINTENANCE**				
4001-1100	Fire Alarm Service/repair	2,778.53	3.36	2,778.53	3.36
4001-1300	Window Maint/repair	10,205.81	12.34	10,205.81	12.34
4001-1500	Janitorial Services	3,875.75	4.69	3,875.75	4.69
4001-1505	Entry Mat Service	81.00	0.10	81.00	0.10
4001-1800	Janitorial Supplies	786.29	0.95	786.29	0.95
4001-2100	Exterior Landscaping	502.55	0.61	502.55	0.61
4001-2110	Landscape Recovery	-375.83	-0.45	-375.83	-0.45
4001-2200	Pool Supplies/repair	320.44	0.39	320.44	0.39
4001-2250	Recreational Equipment	38.02	0.05	38.02	0.05
4001-2700	Interior Landscaping	162.86	0.20	162.86	0.20
4001-3000	Maint Engineer	6,528.68	7.89	6,528.68	7.89
4001-3200	Electrical Supplies	243.75	0.29	243.75	0.29
4001-3300	Electrical Repairs	488.81	0.59	488.81	0.59
4001-3700	HVAC Supplies	1,284.79	1.55	1,284.79	1.55
4001-3800	HVAC Repairs	4,810.73	5.82	4,810.73	5.82
4001-4200	Plumbing Repairs	1,100.00	1.33	1,100.00	1.33
4001-4600	R&M-elevator Escalator-interior	7,059.03	8.54	7,059.03	8.54
4001-4700	General Supplies	173.46	0.21	173.46	0.21
4001-4800	Miscellaneous Repairs	1,400.00	1.69	1,400.00	1.69
4001-5100	Security Equipment	808.66	0.98	808.66	0.98
4001-6100	Trash Removal	141.83	0.17	141.83	0.17
4001-6101	Trash Removal - Recovery	-760.00	-0.92	-760.00	-0.92
4001-6150	Recycling	219.72	0.27	219.72	0.27
4001-6802	Parking Lot Recovery	-1,198.50	-1.45	-1,198.50	-1.45

Income Statement

Period = Jan 2024

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4001-9999	**TOTAL OPERATIONS & MAINTENANCE**	**40,676.38**	**49.18**	**40,676.38**	**49.18**
4005-0000	**MANAGEMENT & ADMIN**				
4005-1000	Management Fee	6,363.00	7.69	6,363.00	7.69
4005-2500	Property & Liability Insurance	21,245.09	25.69	21,245.09	25.69
4005-3000	On Site Management Services	10,077.32	12.18	10,077.32	12.18
4005-5800	Telephone	542.39	0.66	542.39	0.66
4005-5950	Internet	279.00	0.34	279.00	0.34
4005-6400	Postage & Copying	72.79	0.09	72.79	0.09
4005-7800	Bank Charges	52.70	0.06	52.70	0.06
4005-7900	Miscellaneous Expense	584.01	0.71	584.01	0.71
4005-9999	**TOTAL MANAGEMENT & ADMIN**	**39,216.30**	**47.42**	**39,216.30**	**47.42**
4999-9999	**TOTAL NON-RECOVERABLES**	**111,606.86**	**134.95**	**111,606.86**	**134.95**
5005-9999	**TOTAL OPERATING EXPENSES**	**111,606.86**	**134.95**	**111,606.86**	**134.95**
5010-9999	**NET OPERATING INCOME**	**-28,903.71**	**-34.95**	**-28,903.71**	**-34.95**
6000-0000	**OTHER**				
6000-3300	Reserve For Replacement	-29,262.05	-35.38	-29,262.05	-35.38
6000-9999	**TOTAL OTHER**	**-29,262.05**	**-35.38**	**-29,262.05**	**-35.38**
6999-9999	**NET INCOME**	**358.34**	**0.43**	**358.34**	**0.43**

Trial Balance

Period = Jan 2024

Book = Cash ; Tree = ysi_tb

		Forward Balance	Debit	Credit	Ending Balance
0110-0000	Cash - Operating	52,473.51	0.00	24,447.58	28,025.93
0120-0000	Cash - Owner Reserve	434,210.50	1,801.20	0.00	436,011.70
0450-0000	Utility Deposit	9,688.02	0.00	0.00	9,688.02
0470-0000	Security Deposits Held	0.00	0.00	0.00	0.00
0500-0900	Accrued Utilities	-32,002.59	32,002.59	0.00	0.00
0501-0000	Suspense	3,963.26	0.00	4,653.92	-690.66
0525-0000	Prepaid Rent	-3,286.77	0.00	4,343.95	-7,630.72
0580-5000	Pet Security Deposit Held	0.00	0.00	0.00	0.00
0810-0004	Capital Assessments	-287,616.35	0.00	0.00	-287,616.35
0970-0000	Retained Earnings	-177,429.58	0.00	0.00	-177,429.58
1002-1000	Common Area Maintenance	0.00	0.00	77,403.35	-77,403.35
1002-1150	CAM - Retail	0.00	0.00	1,825.80	-1,825.80
1004-1660	Pool Income	0.00	0.00	70.00	-70.00
1004-1800	Sales Tax Rebate Income	0.00	0.00	943.70	-943.70
1004-3300	Late Charges	0.00	0.00	99.10	-99.10
1004-3400	Interest Income	0.00	0.00	1,801.20	-1,801.20
1004-4050	Lock and Key/FOB Income	0.00	0.00	210.00	-210.00
1004-4600	Events Income	0.00	0.00	350.00	-350.00
4000-1100	Electricity	0.00	14,260.94	0.00	14,260.94
4000-1125	Electricity - Common Area	0.00	18,328.42	0.00	18,328.42
4000-1150	Electricity Recovery	0.00	0.00	9,377.56	-9,377.56
4000-1500	Water & Sewer	0.00	5,404.86	0.00	5,404.86
4000-1800	Irrigation Water	0.00	19.76	0.00	19.76
4000-1900	Natural Gas	0.00	3,077.76	0.00	3,077.76
4001-1100	Fire Alarm Service/repair	0.00	2,778.53	0.00	2,778.53
4001-1300	Window Maint/repair	0.00	10,205.81	0.00	10,205.81
4001-1500	Janitorial Services	0.00	3,875.75	0.00	3,875.75
4001-1505	Entry Mat Service	0.00	81.00	0.00	81.00
4001-1800	Janitorial Supplies	0.00	786.29	0.00	786.29
4001-2100	Exterior Landscaping	0.00	502.55	0.00	502.55
4001-2110	Landscape Recovery	0.00	0.00	375.83	-375.83
4001-2200	Pool Supplies/repair	0.00	320.44	0.00	320.44
4001-2250	Recreational Equipment	0.00	38.02	0.00	38.02
4001-2700	Interior Landscaping	0.00	162.86	0.00	162.86
4001-3000	Maint Engineer	0.00	6,528.68	0.00	6,528.68
4001-3200	Electrical Supplies	0.00	243.75	0.00	243.75
4001-3300	Electrical Repairs	0.00	488.81	0.00	488.81
4001-3700	HVAC Supplies	0.00	1,284.79	0.00	1,284.79
4001-3800	HVAC Repairs	0.00	4,810.73	0.00	4,810.73
4001-4200	Plumbing Repairs	0.00	1,100.00	0.00	1,100.00
4001-4600	R&M-elevator Escalator-interior	0.00	7,059.03	0.00	7,059.03
4001-4700	General Supplies	0.00	173.46	0.00	173.46
4001-4800	Miscellaneous Repairs	0.00	1,400.00	0.00	1,400.00
4001-5100	Security Equipment	0.00	808.66	0.00	808.66
4001-6100	Trash Removal	0.00	141.83	0.00	141.83
4001-6101	Trash Removal - Recovery	0.00	0.00	760.00	-760.00
4001-6150	Recycling	0.00	219.72	0.00	219.72
4001-6802	Parking Lot Recovery	0.00	0.00	1,198.50	-1,198.50
4005-1000	Management Fee	0.00	6,363.00	0.00	6,363.00
4005-2200	Bad Debts	0.00	0.00	0.00	0.00
4005-2500	Property & Liability Insurance	0.00	21,245.09	0.00	21,245.09
4005-3000	On Site Management Services	0.00	10,077.32	0.00	10,077.32
4005-5800	Telephone	0.00	542.39	0.00	542.39
4005-5950	Internet	0.00	279.00	0.00	279.00

Trial Balance

Period = Jan 2024

Book = Cash ; Tree = ysi_tb

		Forward Balance	Debit	Credit	Ending Balance
4005-6400	Postage & Copying	0.00	72.79	0.00	72.79
4005-7800	Bank Charges	0.00	52.70	0.00	52.70
4005-7900	Miscellaneous Expense	0.00	584.01	0.00	584.01
6000-3300	Reserve For Replacement	0.00	0.00	29,262.05	-29,262.05
	Total	**0.00**	**157,122.54**	**157,122.54**	**0.00**

River Market Tower Property Owners Association (145)

General Ledger

Jan-24

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0110-0000			**Cash - Operating**					**52,473.51**	**= Beginning Balance =**
145	1/1/2024	01-2024	Mr. & Mrs. Jay McEntire (t0004297)	R-446135	:prepay	0.00	35.00	52,438.51	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Mr. & Mrs. Jay McEntire (t0004297)	R-446135	:prepay	35.00	0.00	52,473.51	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Ryan R Moon and Seth D Moon (t0005308)	R-446139	:prepay	250.26	0.00	52,723.77	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Ryan R Moon and Seth D Moon (t0005308)	R-446139	:prepay	0.00	250.26	52,473.51	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Cathy Dickinson (t0005570)	R-446142	:prepay	250.00	0.00	52,723.51	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Cathy Dickinson (t0005570)	R-446142	:prepay	0.00	250.00	52,473.51	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Cathy Dickinson (t0005570)	R-446143	:prepay	250.00	0.00	52,723.51	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Cathy Dickinson (t0005570)	R-446143	:prepay	0.00	250.00	52,473.51	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Jefferson and Theresa Stalnaker (t0005571)	R-446144	:prepay	256.86	0.00	52,730.37	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Jefferson and Theresa Stalnaker (t0005571)	R-446144	:prepay	0.00	256.86	52,473.51	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Derek Grills (t0006728)	R-446163	:prepay	107.10	0.00	52,580.61	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Derek Grills (t0006728)	R-446163	:prepay	0.00	107.10	52,473.51	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Roger Chinn and Janis Harrison (t0004152)	R-446450	none	534.38	0.00	53,007.89	
145	1/1/2024	01-2024	Roger Chinn and Janis Harrison (t0004152)	R-446450	none	0.00	584.01	52,423.88	
145	1/1/2024	01-2024	Roger Chinn and Janis Harrison (t0004152)	R-446450	none	49.63	0.00	52,473.51	
145	1/1/2024	01-2024	Ryan R Moon and Seth D Moon (t0005308)	R-446636	none	149.92	0.00	52,623.43	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Ryan R Moon and Seth D Moon (t0005308)	R-446636	none	0.00	149.92	52,473.51	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Ryan R Moon and Seth D Moon (t0005308)	R-446636	none	0.00	151.56	52,321.95	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Ryan R Moon and Seth D Moon (t0005308)	R-446636	none	0.00	53.36	52,268.59	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Ryan R Moon and Seth D Moon (t0005308)	R-446636	none	151.56	0.00	52,420.15	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Ryan R Moon and Seth D Moon (t0005308)	R-446636	none	53.36	0.00	52,473.51	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Genent, LLC (t0006163)	R-446640	none	494.32	0.00	52,967.83	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Genent, LLC (t0006163)	R-446640	none	0.00	494.32	52,473.51	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Genent, LLC (t0006163)	R-446640	none	0.00	8.19	52,465.32	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Genent, LLC (t0006163)	R-446640	none	0.00	184.90	52,280.42	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Genent, LLC (t0006163)	R-446640	none	184.90	0.00	52,465.32	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Genent, LLC (t0006163)	R-446640	none	8.19	0.00	52,473.51	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Tyler Kern (t0004148)	R-447104	:ACH-18868	378.95	0.00	52,852.46	Pre-Authorized Payment
145	1/1/2024	01-2024	Tyler Kern (t0004148)	R-447104	:ACH-18868	22.50	0.00	52,874.96	Pre-Authorized Payment
145	1/1/2024	01-2024	Tyler Kern (t0004148)	R-447104	:ACH-18868	323.70	0.00	53,198.66	Pre-Authorized Payment
145	1/1/2024	01-2024	Tyler Kern (t0004148)	R-447104	:ACH-18868	142.46	0.00	53,341.12	Pre-Authorized Payment
145	1/1/2024	01-2024	Tyler Kern (t0004148)	R-447104	:ACH-18868	30.36	0.00	53,371.48	Pre-Authorized Payment
145	1/1/2024	01-2024	Chris and Debbie Cerrato (t0004149)	R-447105	:ACH-18869	571.63	0.00	53,943.11	Pre-Authorized Payment
145	1/1/2024	01-2024	Chris and Debbie Cerrato (t0004149)	R-447105	:ACH-18869	215.21	0.00	54,158.32	Pre-Authorized Payment
145	1/1/2024	01-2024	Chris and Debbie Cerrato (t0004149)	R-447105	:ACH-18869	60.72	0.00	54,219.04	Pre-Authorized Payment
145	1/1/2024	01-2024	Laura Redden (t0004150)	R-447106	:ACH-18870	292.43	0.00	54,511.47	Pre-Authorized Payment
145	1/1/2024	01-2024	Laura Redden (t0004150)	R-447106	:ACH-18870	109.12	0.00	54,620.59	Pre-Authorized Payment
145	1/1/2024	01-2024	Laura Redden (t0004150)	R-447106	:ACH-18870	82.34	0.00	54,702.93	Pre-Authorized Payment
145	1/1/2024	01-2024	Fisher Family Trust (t0004157)	R-447107	:ACH-18871	664.17	0.00	55,367.10	Pre-Authorized Payment
145	1/1/2024	01-2024	Fisher Family Trust (t0004157)	R-447107	:ACH-18871	248.55	0.00	55,615.65	Pre-Authorized Payment
145	1/1/2024	01-2024	Fisher Family Trust (t0004157)	R-447107	:ACH-18871	13.34	0.00	55,628.99	Pre-Authorized Payment
145	1/1/2024	01-2024	Leila King/Helen O/FA (t0004167)	R-447108	:ACH-18872	494.32	0.00	56,123.31	Pre-Authorized Payment
145	1/1/2024	01-2024	Leila King/Helen O/FA (t0004167)	R-447108	:ACH-18872	184.90	0.00	56,308.21	Pre-Authorized Payment
145	1/1/2024	01-2024	Leila King/Helen O/FA (t0004167)	R-447108	:ACH-18872	38.82	0.00	56,347.03	Pre-Authorized Payment
145	1/1/2024	01-2024	Rachael Scott (t0004173)	R-447109	:ACH-18873	303.24	0.00	56,650.27	Pre-Authorized Payment
145	1/1/2024	01-2024	Rachael Scott (t0004173)	R-447109	:ACH-18873	115.18	0.00	56,765.45	Pre-Authorized Payment
145	1/1/2024	01-2024	Rachael Scott (t0004173)	R-447109	:ACH-18873	10.00	0.00	56,775.45	Pre-Authorized Payment
145	1/1/2024	01-2024	Rachael Scott (t0004173)	R-447109	:ACH-18873	34.04	0.00	56,809.49	Pre-Authorized Payment
145	1/1/2024	01-2024	Donna Singleton (t0004177)	R-447110	:ACH-18874	494.32	0.00	57,303.81	Pre-Authorized Payment
145	1/1/2024	01-2024	Donna Singleton (t0004177)	R-447110	:ACH-18874	184.90	0.00	57,488.71	Pre-Authorized Payment
145	1/1/2024	01-2024	Donna Singleton (t0004177)	R-447110	:ACH-18874	34.13	0.00	57,522.84	Pre-Authorized Payment
145	1/1/2024	01-2024	Josh and Mary Johnson (t0004182)	R-447111	:ACH-18875	400.18	0.00	57,923.02	Pre-Authorized Payment
145	1/1/2024	01-2024	Josh and Mary Johnson (t0004182)	R-447111	:ACH-18875	151.56	0.00	58,074.58	Pre-Authorized Payment
145	1/1/2024	01-2024	Josh and Mary Johnson (t0004182)	R-447111	:ACH-18875	37.90	0.00	58,112.48	Pre-Authorized Payment
145	1/1/2024	01-2024	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-447112	:ACH-18876	952.99	0.00	59,065.47	Pre-Authorized Payment
145	1/1/2024	01-2024	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-447112	:ACH-18876	357.67	0.00	59,423.14	Pre-Authorized Payment
145	1/1/2024	01-2024	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-447112	:ACH-18876	94.57	0.00	59,517.71	Pre-Authorized Payment
145	1/1/2024	01-2024	North Bluffs Development Company (t0004190)	R-447113	:ACH-18877	626.11	0.00	60,143.82	Pre-Authorized Payment
145	1/1/2024	01-2024	North Bluffs Development Company (t0004190)	R-447113	:ACH-18877	233.40	0.00	60,377.22	Pre-Authorized Payment
145	1/1/2024	01-2024	North Bluffs Development Company (t0004190)	R-447113	:ACH-18877	41.21	0.00	60,418.43	Pre-Authorized Payment
145	1/1/2024	01-2024	Chris Moses (t0004192)	R-447114	:ACH-18878	800.37	0.00	61,218.80	Pre-Authorized Payment
145	1/1/2024	01-2024	Chris Moses (t0004192)	R-447114	:ACH-18878	300.08	0.00	61,518.88	Pre-Authorized Payment
145	1/1/2024	01-2024	Chris Moses (t0004192)	R-447114	:ACH-18878	87.95	0.00	61,606.83	Pre-Authorized Payment
145	1/1/2024	01-2024	Chandler Group LLC (t0004195)	R-447115	:ACH-18879	329.68	0.00	61,936.51	Pre-Authorized Payment
145	1/1/2024	01-2024	Chandler Group LLC (t0004195)	R-447115	:ACH-18879	124.28	0.00	62,060.79	Pre-Authorized Payment
145	1/1/2024	01-2024	Chandler Group LLC (t0004195)	R-447115	:ACH-18879	4.23	0.00	62,065.02	Pre-Authorized Payment
145	1/1/2024	01-2024	Ann Grimes (t0004197)	R-447116	:ACH-18880	545.60	0.00	62,610.62	Pre-Authorized Payment
145	1/1/2024	01-2024	Ann Grimes (t0004197)	R-447116	:ACH-18880	206.12	0.00	62,816.74	Pre-Authorized Payment
145	1/1/2024	01-2024	Ann Grimes (t0004197)	R-447116	:ACH-18880	68.44	0.00	62,885.18	Pre-Authorized Payment
145	1/1/2024	01-2024	Dingman Capital LLC (t0004201)	R-447117	:ACH-18881	626.11	0.00	63,511.29	Pre-Authorized Payment
145	1/1/2024	01-2024	Dingman Capital LLC (t0004201)	R-447117	:ACH-18881	233.40	0.00	63,744.69	Pre-Authorized Payment
145	1/1/2024	01-2024	Dingman Capital LLC (t0004201)	R-447117	:ACH-18881	9.94	0.00	63,754.63	Pre-Authorized Payment
145	1/1/2024	01-2024	Bryan Pitts and Susan Nichols (t0004203)	R-447118	:ACH-18882	623.31	0.00	64,377.94	Pre-Authorized Payment
145	1/1/2024	01-2024	Bryan Pitts and Susan Nichols (t0004203)	R-447118	:ACH-18882	90.00	0.00	64,467.94	Pre-Authorized Payment
145	1/1/2024	01-2024	Bryan Pitts and Susan Nichols (t0004203)	R-447118	:ACH-18882	22.50	0.00	64,490.44	Pre-Authorized Payment
145	1/1/2024	01-2024	Bryan Pitts and Susan Nichols (t0004203)	R-447118	:ACH-18882	43.43	0.00	64,533.87	Pre-Authorized Payment
145	1/1/2024	01-2024	Bryan Pitts and Susan Nichols (t0004203)	R-447118	:ACH-18882	629.69	0.00	65,163.56	Pre-Authorized Payment
145	1/1/2024	01-2024	Bryan Pitts and Susan Nichols (t0004203)	R-447118	:ACH-18882	233.40	0.00	65,396.96	Pre-Authorized Payment
145	1/1/2024	01-2024	Bryan Pitts and Susan Nichols (t0004203)	R-447118	:ACH-18882	64.86	0.00	65,461.82	Pre-Authorized Payment
145	1/1/2024	01-2024	Biff and Nancy Vinson (t0004205)	R-447119	:ACH-18883	875.28	0.00	66,337.10	Pre-Authorized Payment
145	1/1/2024	01-2024	Biff and Nancy Vinson (t0004205)	R-447119	:ACH-18883	327.36	0.00	66,664.46	Pre-Authorized Payment
145	1/1/2024	01-2024	Biff and Nancy Vinson (t0004205)	R-447119	:ACH-18883	14.44	0.00	66,678.90	Pre-Authorized Payment
145	1/1/2024	01-2024	Lee Watson (t0004206)	R-447120	:ACH-18884	543.99	0.00	67,222.89	Pre-Authorized Payment
145	1/1/2024	01-2024	Lee Watson (t0004206)	R-447120	:ACH-18884	203.09	0.00	67,425.98	Pre-Authorized Payment
145	1/1/2024	01-2024	Lee Watson (t0004206)	R-447120	:ACH-18884	43.88	0.00	67,469.86	Pre-Authorized Payment
145	1/1/2024	01-2024	Arklan Inc (t0004207)	R-447121	:ACH-18885	494.32	0.00	67,964.18	Pre-Authorized Payment
145	1/1/2024	01-2024	Arklan Inc (t0004207)	R-447121	:ACH-18885	45.00	0.00	68,009.18	Pre-Authorized Payment
145	1/1/2024	01-2024	Arklan Inc (t0004207)	R-447121	:ACH-18885	17.04	0.00	68,026.22	Pre-Authorized Payment
145	1/1/2024	01-2024	Arklan Inc (t0004207)	R-447121	:ACH-18885	145.49	0.00	68,171.71	Pre-Authorized Payment
145	1/1/2024	01-2024	Arklan Inc (t0004207)	R-447121	:ACH-18885	21.62	0.00	68,193.33	Pre-Authorized Payment
145	1/1/2024	01-2024	Fiori Joint Revocable Trust (t0004210)	R-447122	:ACH-18886	626.11	0.00	68,819.44	Pre-Authorized Payment
145	1/1/2024	01-2024	Fiori Joint Revocable Trust (t0004210)	R-447122	:ACH-18886	233.40	0.00	69,052.84	Pre-Authorized Payment
145	1/1/2024	01-2024	Fiori Joint Revocable Trust (t0004210)	R-447122	:ACH-18886	52.71	0.00	69,105.55	Pre-Authorized Payment
145	1/1/2024	01-2024	Valerie Erkman (t0004211)	R-447123	:ACH-18887	910.93	0.00	70,016.48	Pre-Authorized Payment
145	1/1/2024	01-2024	Valerie Erkman (t0004211)	R-447123	:ACH-18887	342.52	0.00	70,359.00	Pre-Authorized Payment
145	1/1/2024	01-2024	Valerie Erkman (t0004211)	R-447123	:ACH-18887	100.00	0.00	70,459.00	Pre-Authorized Payment
145	1/1/2024	01-2024	Valerie Erkman (t0004211)	R-447123	:ACH-18887	50.32	0.00	70,509.32	Pre-Authorized Payment
145	1/1/2024	01-2024	Ronnie Davis (t0004216)	R-447124	:ACH-18888	545.60	0.00	71,054.92	Pre-Authorized Payment
145	1/1/2024	01-2024	Ronnie Davis (t0004216)	R-447124	:ACH-18888	206.12	0.00	71,261.04	Pre-Authorized Payment

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145	1/1/2024	01-2024	Ronnie Davis (t0004216)	R-447124	:ACH-18888	53.82	0.00	71,314.86	Pre-Authorized Payment
145	1/1/2024	01-2024	Gerald F Pavlas Revocable Trust (t0004219)	R-447125	:ACH-18889	729.87	0.00	72,044.73	Pre-Authorized Payment
145	1/1/2024	01-2024	Gerald F Pavlas Revocable Trust (t0004219)	R-447125	:ACH-18889	272.80	0.00	72,317.53	Pre-Authorized Payment
145	1/1/2024	01-2024	Gerald F Pavlas Revocable Trust (t0004219)	R-447125	:ACH-18889	85.56	0.00	72,403.09	Pre-Authorized Payment
145	1/1/2024	01-2024	Harold & Susan May Family Trust (t0004220)	R-447126	:ACH-18890	729.87	0.00	73,132.96	Pre-Authorized Payment
145	1/1/2024	01-2024	Harold & Susan May Family Trust (t0004220)	R-447126	:ACH-18890	272.80	0.00	73,405.76	Pre-Authorized Payment
145	1/1/2024	01-2024	Harold & Susan May Family Trust (t0004220)	R-447126	:ACH-18890	37.44	0.00	73,443.20	Pre-Authorized Payment
145	1/1/2024	01-2024	Robert Richardson (t0004222)	R-447127	:ACH-18891	400.18	0.00	73,843.38	Pre-Authorized Payment
145	1/1/2024	01-2024	Robert Richardson (t0004222)	R-447127	:ACH-18891	151.56	0.00	73,994.94	Pre-Authorized Payment
145	1/1/2024	01-2024	Robert Richardson (t0004222)	R-447127	:ACH-18891	83.16	0.00	74,078.10	Pre-Authorized Payment
145	1/1/2024	01-2024	Howard and Betsy Woodyard (t0004225)	R-447128	:ACH-18892	545.60	0.00	74,623.70	Pre-Authorized Payment
145	1/1/2024	01-2024	Howard and Betsy Woodyard (t0004225)	R-447128	:ACH-18892	206.12	0.00	74,829.82	Pre-Authorized Payment
145	1/1/2024	01-2024	Howard and Betsy Woodyard (t0004225)	R-447128	:ACH-18892	55.93	0.00	74,885.75	Pre-Authorized Payment
145	1/1/2024	01-2024	Todd Green (t0004227)	R-447129	:ACH-18893	494.32	0.00	75,380.07	Pre-Authorized Payment
145	1/1/2024	01-2024	Todd Green (t0004227)	R-447129	:ACH-18893	45.00	0.00	75,425.07	Pre-Authorized Payment
145	1/1/2024	01-2024	Todd Green (t0004227)	R-447129	:ACH-18893	152.06	0.00	75,577.13	Pre-Authorized Payment
145	1/1/2024	01-2024	Todd Green (t0004227)	R-447129	:ACH-18893	184.90	0.00	75,762.03	Pre-Authorized Payment
145	1/1/2024	01-2024	Todd Green (t0004227)	R-447129	:ACH-18893	17.85	0.00	75,779.88	Pre-Authorized Payment
145	1/1/2024	01-2024	Carolyn Sue Wolfe (t0004229)	R-447130	:ACH-18894	626.11	0.00	76,405.99	Pre-Authorized Payment
145	1/1/2024	01-2024	Carolyn Sue Wolfe (t0004229)	R-447130	:ACH-18894	233.40	0.00	76,639.39	Pre-Authorized Payment
145	1/1/2024	01-2024	Carolyn Sue Wolfe (t0004229)	R-447130	:ACH-18894	49.03	0.00	76,688.42	Pre-Authorized Payment
145	1/1/2024	01-2024	Meenakshi Budhraja (t0004232)	R-447131	:ACH-18895	952.99	0.00	77,641.41	Pre-Authorized Payment
145	1/1/2024	01-2024	Meenakshi Budhraja (t0004232)	R-447131	:ACH-18895	357.67	0.00	77,999.08	Pre-Authorized Payment
145	1/1/2024	01-2024	Meenakshi Budhraja (t0004232)	R-447131	:ACH-18895	22.17	0.00	78,021.25	Pre-Authorized Payment
145	1/1/2024	01-2024	Jo Ann Armstrong (t0004236)	R-447132	:ACH-18896	390.57	0.00	78,411.82	Pre-Authorized Payment
145	1/1/2024	01-2024	Jo Ann Armstrong (t0004236)	R-447132	:ACH-18896	145.49	0.00	78,557.31	Pre-Authorized Payment
145	1/1/2024	01-2024	Jo Ann Armstrong (t0004236)	R-447132	:ACH-18896	8.70	0.00	78,566.01	Pre-Authorized Payment
145	1/1/2024	01-2024	Chris Little (t0004237)	R-447133	:ACH-18897	388.97	0.00	78,954.98	Pre-Authorized Payment
145	1/1/2024	01-2024	Chris Little (t0004237)	R-447133	:ACH-18897	145.49	0.00	79,100.47	Pre-Authorized Payment
145	1/1/2024	01-2024	Chris Little (t0004237)	R-447133	:ACH-18897	29.52	0.00	79,129.99	Pre-Authorized Payment
145	1/1/2024	01-2024	Jim Guy and Betty Tucker (t0004239)	R-447134	:ACH-18898	731.47	0.00	79,861.46	Pre-Authorized Payment
145	1/1/2024	01-2024	Jim Guy and Betty Tucker (t0004239)	R-447134	:ACH-18898	275.83	0.00	80,137.29	Pre-Authorized Payment
145	1/1/2024	01-2024	Jim Guy and Betty Tucker (t0004239)	R-447134	:ACH-18898	155.52	0.00	80,292.81	Pre-Authorized Payment
145	1/1/2024	01-2024	Fred and Sherri Marshall (t0004249)	R-447135	:ACH-18899	494.32	0.00	80,787.13	Pre-Authorized Payment
145	1/1/2024	01-2024	Fred and Sherri Marshall (t0004249)	R-447135	:ACH-18899	184.90	0.00	80,972.03	Pre-Authorized Payment
145	1/1/2024	01-2024	Fred and Sherri Marshall (t0004249)	R-447135	:ACH-18899	76.93	0.00	81,048.96	Pre-Authorized Payment
145	1/1/2024	01-2024	Fred and Sherri Marshall (t0004252)	R-447136	:ACH-18900	626.11	0.00	81,675.07	Pre-Authorized Payment
145	1/1/2024	01-2024	Fred and Sherri Marshall (t0004252)	R-447136	:ACH-18900	233.40	0.00	81,908.47	Pre-Authorized Payment
145	1/1/2024	01-2024	Fred and Sherri Marshall (t0004252)	R-447136	:ACH-18900	102.73	0.00	82,011.20	Pre-Authorized Payment
145	1/1/2024	01-2024	Eren Erdem (t0004257)	R-447137	:ACH-18901	657.76	0.00	82,668.96	Pre-Authorized Payment
145	1/1/2024	01-2024	Eren Erdem (t0004257)	R-447137	:ACH-18901	245.52	0.00	82,914.48	Pre-Authorized Payment
145	1/1/2024	01-2024	Eren Erdem (t0004257)	R-447137	:ACH-18901	44.08	0.00	82,958.56	Pre-Authorized Payment
145	1/1/2024	01-2024	Henry McNabb (t0004261)	R-447138	:ACH-18902	545.60	0.00	83,504.16	Pre-Authorized Payment
145	1/1/2024	01-2024	Henry McNabb (t0004261)	R-447138	:ACH-18902	206.12	0.00	83,710.28	Pre-Authorized Payment
145	1/1/2024	01-2024	Henry McNabb (t0004261)	R-447138	:ACH-18902	138.41	0.00	83,848.69	Pre-Authorized Payment
145	1/1/2024	01-2024	Joseph Griffith (t0004262)	R-447139	:ACH-18903	626.11	0.00	84,474.80	Pre-Authorized Payment
145	1/1/2024	01-2024	Joseph Griffith (t0004262)	R-447139	:ACH-18903	233.40	0.00	84,708.20	Pre-Authorized Payment
145	1/1/2024	01-2024	Joseph Griffith (t0004262)	R-447139	:ACH-18903	23.56	0.00	84,731.76	Pre-Authorized Payment
145	1/1/2024	01-2024	T. Martin Davis and Bev Foster (t0004266)	R-447140	:ACH-18904	626.11	0.00	85,357.87	Pre-Authorized Payment
145	1/1/2024	01-2024	T. Martin Davis and Bev Foster (t0004266)	R-447140	:ACH-18904	233.40	0.00	85,591.27	Pre-Authorized Payment
145	1/1/2024	01-2024	T. Martin Davis and Bev Foster (t0004266)	R-447140	:ACH-18904	94.62	0.00	85,685.89	Pre-Authorized Payment
145	1/1/2024	01-2024	Christopher and Kate East Family Trust (t0004267)	R-447141	:ACH-18905	494.32	0.00	86,180.21	Pre-Authorized Payment
145	1/1/2024	01-2024	Christopher and Kate East Family Trust (t0004267)	R-447141	:ACH-18905	184.90	0.00	86,365.11	Pre-Authorized Payment
145	1/1/2024	01-2024	Christopher and Kate East Family Trust (t0004267)	R-447141	:ACH-18905	64.91	0.00	86,430.02	Pre-Authorized Payment
145	1/1/2024	01-2024	Leeann Harpool (t0004272)	R-447142	:ACH-18906	1,439.30	0.00	87,869.32	Pre-Authorized Payment
145	1/1/2024	01-2024	Leeann Harpool (t0004272)	R-447142	:ACH-18906	539.54	0.00	88,408.86	Pre-Authorized Payment
145	1/1/2024	01-2024	Leeann Harpool (t0004272)	R-447142	:ACH-18906	10.00	0.00	88,418.86	Pre-Authorized Payment
145	1/1/2024	01-2024	Leeann Harpool (t0004272)	R-447142	:ACH-18906	0.10	0.00	88,418.96	Pre-Authorized Payment
145	1/1/2024	01-2024	Leeann Harpool (t0004272)	R-447142	:ACH-18906	148.09	0.00	88,567.05	Pre-Authorized Payment
145	1/1/2024	01-2024	James and Arlene Hardwick (t0004274)	R-447143	:ACH-18907	804.37	0.00	89,371.42	Pre-Authorized Payment
145	1/1/2024	01-2024	James and Arlene Hardwick (t0004274)	R-447143	:ACH-18907	303.11	0.00	89,674.53	Pre-Authorized Payment
145	1/1/2024	01-2024	James and Arlene Hardwick (t0004274)	R-447143	:ACH-18907	91.98	0.00	89,766.51	Pre-Authorized Payment
145	1/1/2024	01-2024	Rock Retail, LLC (t0004278)	R-447144	:ACH-18908	262.57	0.00	90,029.08	Pre-Authorized Payment
145	1/1/2024	01-2024	Rock Retail, LLC (t0004278)	R-447144	:ACH-18908	956.19	0.00	90,985.27	Pre-Authorized Payment
145	1/1/2024	01-2024	Rock Retail, LLC (t0004278)	R-447144	:ACH-18908	470.28	0.00	91,455.55	Pre-Authorized Payment
145	1/1/2024	01-2024	Rock Retail, LLC (t0004279)	R-447145	:ACH-18909	114.24	0.00	91,569.79	Pre-Authorized Payment
145	1/1/2024	01-2024	Rock Retail, LLC (t0004279)	R-447145	:ACH-18909	419.09	0.00	91,988.88	Pre-Authorized Payment
145	1/1/2024	01-2024	Rock Retail, LLC (t0004279)	R-447145	:ACH-18909	84.45	0.00	92,073.33	Pre-Authorized Payment
145	1/1/2024	01-2024	Rock Retail, LLC (t0004279)	R-447145	:ACH-18909	138.18	0.00	92,211.51	Pre-Authorized Payment
145	1/1/2024	01-2024	Rock Retail, LLC (t0004280)	R-447146	:ACH-18910	122.76	0.00	92,334.27	Pre-Authorized Payment
145	1/1/2024	01-2024	Rock Retail, LLC (t0004280)	R-447146	:ACH-18910	450.52	0.00	92,784.79	Pre-Authorized Payment
145	1/1/2024	01-2024	Rock Retail, LLC (t0004280)	R-447146	:ACH-18910	1,375.61	0.00	94,160.40	Pre-Authorized Payment
145	1/1/2024	01-2024	Nick Jovanovic (t0004567)	R-447147	:ACH-18911	329.68	0.00	94,490.08	Pre-Authorized Payment
145	1/1/2024	01-2024	Nick Jovanovic (t0004567)	R-447147	:ACH-18911	124.28	0.00	94,614.36	Pre-Authorized Payment
145	1/1/2024	01-2024	Nick Jovanovic (t0004567)	R-447147	:ACH-18911	35.69	0.00	94,650.05	Pre-Authorized Payment
145	1/1/2024	01-2024	James Schnoes (t0004657)	R-447148	:ACH-18912	626.11	0.00	95,276.16	Pre-Authorized Payment
145	1/1/2024	01-2024	James Schnoes (t0004657)	R-447148	:ACH-18912	233.40	0.00	95,509.56	Pre-Authorized Payment
145	1/1/2024	01-2024	James Schnoes (t0004657)	R-447148	:ACH-18912	37.53	0.00	95,547.09	Pre-Authorized Payment
145	1/1/2024	01-2024	Wallace Reed Caradine, III (t0004695)	R-447149	:ACH-18913	400.18	0.00	95,947.27	Pre-Authorized Payment
145	1/1/2024	01-2024	Wallace Reed Caradine, III (t0004695)	R-447149	:ACH-18913	151.56	0.00	96,098.83	Pre-Authorized Payment
145	1/1/2024	01-2024	Wallace Reed Caradine, III (t0004695)	R-447149	:ACH-18913	55.47	0.00	96,154.30	Pre-Authorized Payment
145	1/1/2024	01-2024	Christa Clark (t0004706)	R-447150	:ACH-18914	623.31	0.00	96,777.61	Pre-Authorized Payment
145	1/1/2024	01-2024	Christa Clark (t0004706)	R-447150	:ACH-18914	233.40	0.00	97,011.01	Pre-Authorized Payment
145	1/1/2024	01-2024	Christa Clark (t0004706)	R-447150	:ACH-18914	53.36	0.00	97,064.37	Pre-Authorized Payment
145	1/1/2024	01-2024	Mark & Cheri Nichols (t0004892)	R-447151	:ACH-18915	952.99	0.00	98,017.36	Pre-Authorized Payment
145	1/1/2024	01-2024	Mark & Cheri Nichols (t0004892)	R-447151	:ACH-18915	357.67	0.00	98,375.03	Pre-Authorized Payment
145	1/1/2024	01-2024	Mark & Cheri Nichols (t0004892)	R-447151	:ACH-18915	10.00	0.00	98,385.03	Pre-Authorized Payment
145	1/1/2024	01-2024	Mark & Cheri Nichols (t0004892)	R-447151	:ACH-18915	56.67	0.00	98,441.70	Pre-Authorized Payment
145	1/1/2024	01-2024	Lorrie Trogden (t0005198)	R-447152	:ACH-18916	607.69	0.00	99,049.39	Pre-Authorized Payment
145	1/1/2024	01-2024	Lorrie Trogden (t0005198)	R-447152	:ACH-18916	227.33	0.00	99,276.72	Pre-Authorized Payment
145	1/1/2024	01-2024	Lorrie Trogden (t0005198)	R-447152	:ACH-18916	54.09	0.00	99,330.81	Pre-Authorized Payment
145	1/1/2024	01-2024	Chris and Kate East (t0005200)	R-447153	:ACH-18917	626.11	0.00	99,956.92	Pre-Authorized Payment
145	1/1/2024	01-2024	Chris and Kate East (t0005200)	R-447153	:ACH-18917	233.40	0.00	100,190.32	Pre-Authorized Payment
145	1/1/2024	01-2024	Chris and Kate East (t0005200)	R-447153	:ACH-18917	73.02	0.00	100,263.34	Pre-Authorized Payment
145	1/1/2024	01-2024	Justin and Cari Reeves (t0005255)	R-447154	:ACH-18918	545.60	0.00	100,808.94	Pre-Authorized Payment
145	1/1/2024	01-2024	Justin and Cari Reeves (t0005255)	R-447154	:ACH-18918	206.12	0.00	101,015.06	Pre-Authorized Payment
145	1/1/2024	01-2024	Justin and Cari Reeves (t0005255)	R-447154	:ACH-18918	77.28	0.00	101,092.34	Pre-Authorized Payment
145	1/1/2024	01-2024	Jay and Diane Jeffrey (t0005271)	R-447155	:ACH-18919	626.11	0.00	101,718.45	Pre-Authorized Payment
145	1/1/2024	01-2024	Jay and Diane Jeffrey (t0005271)	R-447155	:ACH-18919	233.40	0.00	101,951.85	Pre-Authorized Payment
145	1/1/2024	01-2024	Jay and Diane Jeffrey (t0005271)	R-447155	:ACH-18919	99.08	0.00	102,050.93	Pre-Authorized Payment

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145	1/1/2024	01-2024	Terri New & Suavi Georgiev (t0005380)	R-447156	:ACH-18920	494.32	0.00	102,545.25	Pre-Authorized Payment
145	1/1/2024	01-2024	Terri New & Suavi Georgiev (t0005380)	R-447156	:ACH-18920	184.90	0.00	102,730.15	Pre-Authorized Payment
145	1/1/2024	01-2024	Terri New & Suavi Georgiev (t0005380)	R-447156	:ACH-18920	17.50	0.00	102,747.65	Pre-Authorized Payment
145	1/1/2024	01-2024	Henry G McNabb, Jr. Living Trust (t0005524)	R-447157	:ACH-18921	623.31	0.00	103,370.96	Pre-Authorized Payment
145	1/1/2024	01-2024	Henry G McNabb, Jr. Living Trust (t0005524)	R-447157	:ACH-18921	233.40	0.00	103,604.36	Pre-Authorized Payment
145	1/1/2024	01-2024	Henry G McNabb, Jr. Living Trust (t0005524)	R-447157	:ACH-18921	12.33	0.00	103,616.69	Pre-Authorized Payment
145	1/1/2024	01-2024	Christopher Todd Green (t0005582)	R-447158	:ACH-18922	303.24	0.00	103,919.93	Pre-Authorized Payment
145	1/1/2024	01-2024	Christopher Todd Green (t0005582)	R-447158	:ACH-18922	115.18	0.00	104,035.11	Pre-Authorized Payment
145	1/1/2024	01-2024	Christopher Todd Green (t0005582)	R-447158	:ACH-18922	10.00	0.00	104,045.11	Pre-Authorized Payment
145	1/1/2024	01-2024	Christopher Todd Green (t0005582)	R-447158	:ACH-18922	34.68	0.00	104,079.79	Pre-Authorized Payment
145	1/1/2024	01-2024	Eric and Madonna Parks (t0005584)	R-447159	:ACH-18923	543.99	0.00	104,623.78	Pre-Authorized Payment
145	1/1/2024	01-2024	Eric and Madonna Parks (t0005584)	R-447159	:ACH-18923	203.09	0.00	104,826.87	Pre-Authorized Payment
145	1/1/2024	01-2024	Eric and Madonna Parks (t0005584)	R-447159	:ACH-18923	63.75	0.00	104,890.62	Pre-Authorized Payment
145	1/1/2024	01-2024	David and Tracy Rhodes (t0005671)	R-447160	:ACH-18924	1,288.68	0.00	106,179.30	Pre-Authorized Payment
145	1/1/2024	01-2024	David and Tracy Rhodes (t0005671)	R-447160	:ACH-18924	484.98	0.00	106,664.28	Pre-Authorized Payment
145	1/1/2024	01-2024	David and Tracy Rhodes (t0005671)	R-447160	:ACH-18924	81.42	0.00	106,745.70	Pre-Authorized Payment
145	1/1/2024	01-2024	Darryl Ross (t0005729)	R-447161	:ACH-18925	626.11	0.00	107,371.81	Pre-Authorized Payment
145	1/1/2024	01-2024	Darryl Ross (t0005729)	R-447161	:ACH-18925	233.40	0.00	107,605.21	Pre-Authorized Payment
145	1/1/2024	01-2024	Darryl Ross (t0005729)	R-447161	:ACH-18925	59.52	0.00	107,664.73	Pre-Authorized Payment
145	1/1/2024	01-2024	Lance Johnston (t0005738)	R-447162	:ACH-18926	737.88	0.00	108,402.61	Pre-Authorized Payment
145	1/1/2024	01-2024	Lance Johnston (t0005738)	R-447162	:ACH-18926	275.83	0.00	108,678.44	Pre-Authorized Payment
145	1/1/2024	01-2024	Lance Johnston (t0005738)	R-447162	:ACH-18926	23.95	0.00	108,702.39	Pre-Authorized Payment
145	1/1/2024	01-2024	Danny & Theta Wilson (t0005773)	R-447163	:ACH-18927	390.57	0.00	109,092.96	Pre-Authorized Payment
145	1/1/2024	01-2024	Danny & Theta Wilson (t0005773)	R-447163	:ACH-18927	145.49	0.00	109,238.45	Pre-Authorized Payment
145	1/1/2024	01-2024	Danny & Theta Wilson (t0005773)	R-447163	:ACH-18927	25.21	0.00	109,263.66	Pre-Authorized Payment
145	1/1/2024	01-2024	Laura Sherrill (t0005804)	R-447164	:ACH-18928	494.32	0.00	109,757.98	Pre-Authorized Payment
145	1/1/2024	01-2024	Laura Sherrill (t0005804)	R-447164	:ACH-18928	184.90	0.00	109,942.88	Pre-Authorized Payment
145	1/1/2024	01-2024	Laura Sherrill (t0005804)	R-447164	:ACH-18928	25.02	0.00	109,967.90	Pre-Authorized Payment
145	1/1/2024	01-2024	Steve & Stacy Pinter (t0005908)	R-447165	:ACH-18929	840.43	0.00	110,808.33	Pre-Authorized Payment
145	1/1/2024	01-2024	Steve & Stacy Pinter (t0005908)	R-447165	:ACH-18929	315.24	0.00	111,123.57	Pre-Authorized Payment
145	1/1/2024	01-2024	Steve & Stacy Pinter (t0005908)	R-447165	:ACH-18929	82.01	0.00	111,205.58	Pre-Authorized Payment
145	1/1/2024	01-2024	Derek Pierce (t0005921)	R-447166	:ACH-18930	952.99	0.00	112,158.57	Pre-Authorized Payment
145	1/1/2024	01-2024	Derek Pierce (t0005921)	R-447166	:ACH-18930	22.50	0.00	112,181.07	Pre-Authorized Payment
145	1/1/2024	01-2024	Derek Pierce (t0005921)	R-447166	:ACH-18930	28.16	0.00	112,209.23	Pre-Authorized Payment
145	1/1/2024	01-2024	Derek Pierce (t0005921)	R-447166	:ACH-18930	357.68	0.00	112,566.91	Pre-Authorized Payment
145	1/1/2024	01-2024	Derek Pierce (t0005921)	R-447166	:ACH-18930	67.24	0.00	112,634.15	Pre-Authorized Payment
145	1/1/2024	01-2024	Kendall Reese (t0005964)	R-447167	:ACH-18931	329.68	0.00	112,963.83	Pre-Authorized Payment
145	1/1/2024	01-2024	Kendall Reese (t0005964)	R-447167	:ACH-18931	124.28	0.00	113,088.11	Pre-Authorized Payment
145	1/1/2024	01-2024	Kendall Reese (t0005964)	R-447167	:ACH-18931	15.25	0.00	113,103.36	Pre-Authorized Payment
145	1/1/2024	01-2024	Sharron Schimmel & Brittany Napper (t0006122)	R-447168	:ACH-18932	494.32	0.00	113,597.68	Pre-Authorized Payment
145	1/1/2024	01-2024	Sharron Schimmel & Brittany Napper (t0006122)	R-447168	:ACH-18932	184.90	0.00	113,782.58	Pre-Authorized Payment
145	1/1/2024	01-2024	Sharron Schimmel & Brittany Napper (t0006122)	R-447168	:ACH-18932	20.00	0.00	113,802.58	Pre-Authorized Payment
145	1/1/2024	01-2024	Sharron Schimmel & Brittany Napper (t0006122)	R-447168	:ACH-18932	17.39	0.00	113,819.97	Pre-Authorized Payment
145	1/1/2024	01-2024	Halsey Properties, LLC (t0006155)	R-447169	:ACH-18933	494.32	0.00	114,314.29	Pre-Authorized Payment
145	1/1/2024	01-2024	Halsey Properties, LLC (t0006155)	R-447169	:ACH-18933	184.90	0.00	114,499.19	Pre-Authorized Payment
145	1/1/2024	01-2024	Halsey Properties, LLC (t0006155)	R-447169	:ACH-18933	90.25	0.00	114,589.44	Pre-Authorized Payment
145	1/1/2024	01-2024	Melanie Martin (t0006295)	R-447170	:ACH-18934	543.99	0.00	115,133.43	Pre-Authorized Payment
145	1/1/2024	01-2024	Melanie Martin (t0006295)	R-447170	:ACH-18934	203.09	0.00	115,336.52	Pre-Authorized Payment
145	1/1/2024	01-2024	Melanie Martin (t0006295)	R-447170	:ACH-18934	63.05	0.00	115,399.57	Pre-Authorized Payment
145	1/1/2024	01-2024	Blake Jackson (t0006301)	R-447171	:ACH-18935	400.18	0.00	115,799.75	Pre-Authorized Payment
145	1/1/2024	01-2024	Blake Jackson (t0006301)	R-447171	:ACH-18935	151.56	0.00	115,951.31	Pre-Authorized Payment
145	1/1/2024	01-2024	Blake Jackson (t0006301)	R-447171	:ACH-18935	40.94	0.00	115,992.25	Pre-Authorized Payment
145	1/1/2024	01-2024	Grant Williams (t0006336)	R-447172	:ACH-18936	545.60	0.00	116,537.85	Pre-Authorized Payment
145	1/1/2024	01-2024	Grant Williams (t0006336)	R-447172	:ACH-18936	206.12	0.00	116,743.97	Pre-Authorized Payment
145	1/1/2024	01-2024	Grant Williams (t0006336)	R-447172	:ACH-18936	58.26	0.00	116,802.23	Pre-Authorized Payment
145	1/1/2024	01-2024	Ryan Rauch (t0006341)	R-447173	:ACH-18937	626.11	0.00	117,428.34	Pre-Authorized Payment
145	1/1/2024	01-2024	Ryan Rauch (t0006341)	R-447173	:ACH-18937	233.40	0.00	117,661.74	Pre-Authorized Payment
145	1/1/2024	01-2024	Ryan Rauch (t0006341)	R-447173	:ACH-18937	14.44	0.00	117,676.18	Pre-Authorized Payment
145	1/1/2024	01-2024	Danny & Debbie Finch (t0006399)	R-447174	:ACH-18938	535.98	0.00	118,212.16	Pre-Authorized Payment
145	1/1/2024	01-2024	Danny & Debbie Finch (t0006399)	R-447174	:ACH-18938	200.05	0.00	118,412.21	Pre-Authorized Payment
145	1/1/2024	01-2024	Danny & Debbie Finch (t0006399)	R-447174	:ACH-18938	39.74	0.00	118,451.95	Pre-Authorized Payment
145	1/1/2024	01-2024	Donald Deaton (t0006418)	R-447175	:ACH-18939	543.99	0.00	118,995.94	Pre-Authorized Payment
145	1/1/2024	01-2024	Donald Deaton (t0006418)	R-447175	:ACH-18939	203.09	0.00	119,199.03	Pre-Authorized Payment
145	1/1/2024	01-2024	Donald Deaton (t0006418)	R-447175	:ACH-18939	39.01	0.00	119,238.04	Pre-Authorized Payment
145	1/1/2024	01-2024	Jacob E Hall (t0006433)	R-447176	:ACH-18940	494.32	0.00	119,732.36	Pre-Authorized Payment
145	1/1/2024	01-2024	Jacob E Hall (t0006433)	R-447176	:ACH-18940	184.90	0.00	119,917.26	Pre-Authorized Payment
145	1/1/2024	01-2024	Jacob E Hall (t0006433)	R-447176	:ACH-18940	74.78	0.00	119,992.04	Pre-Authorized Payment
145	1/1/2024	01-2024	Steve Grandfield (t0006444)	R-447177	:ACH-18941	494.32	0.00	120,486.36	Pre-Authorized Payment
145	1/1/2024	01-2024	Steve Grandfield (t0006444)	R-447177	:ACH-18941	184.90	0.00	120,671.26	Pre-Authorized Payment
145	1/1/2024	01-2024	Steve Grandfield (t0006444)	R-447177	:ACH-18941	72.77	0.00	120,744.03	Pre-Authorized Payment
145	1/1/2024	01-2024	Charles & Shari Daughtry (t0006479)	R-447178	:ACH-18942	545.60	0.00	121,289.63	Pre-Authorized Payment
145	1/1/2024	01-2024	Charles & Shari Daughtry (t0006479)	R-447178	:ACH-18942	206.12	0.00	121,495.75	Pre-Authorized Payment
145	1/1/2024	01-2024	Charles & Shari Daughtry (t0006479)	R-447178	:ACH-18942	23.64	0.00	121,519.39	Pre-Authorized Payment
145	1/1/2024	01-2024	Brian Anderson (t0006502)	R-447179	:ACH-18943	626.11	0.00	122,145.50	Pre-Authorized Payment
145	1/1/2024	01-2024	Brian Anderson (t0006502)	R-447179	:ACH-18943	233.40	0.00	122,378.90	Pre-Authorized Payment
145	1/1/2024	01-2024	Brian Anderson (t0006502)	R-447179	:ACH-18943	20.00	0.00	122,398.90	Pre-Authorized Payment
145	1/1/2024	01-2024	Brian Anderson (t0006502)	R-447179	:ACH-18943	95.40	0.00	122,494.30	Pre-Authorized Payment
145	1/1/2024	01-2024	Barry Blake (t0006530)	R-447180	:ACH-18944	303.24	0.00	122,797.54	Pre-Authorized Payment
145	1/1/2024	01-2024	Barry Blake (t0006530)	R-447180	:ACH-18944	543.99	0.00	123,341.53	Pre-Authorized Payment
145	1/1/2024	01-2024	Barry Blake (t0006530)	R-447180	:ACH-18944	115.18	0.00	123,456.71	Pre-Authorized Payment
145	1/1/2024	01-2024	Barry Blake (t0006530)	R-447180	:ACH-18944	203.09	0.00	123,659.80	Pre-Authorized Payment
145	1/1/2024	01-2024	Barry Blake (t0006530)	R-447180	:ACH-18944	36.17	0.00	123,695.97	Pre-Authorized Payment
145	1/1/2024	01-2024	Drew & Melissa Brighton (t0006567)	R-447181	:ACH-18945	1,404.05	0.00	125,100.02	Pre-Authorized Payment
145	1/1/2024	01-2024	Drew & Melissa Brighton (t0006567)	R-447181	:ACH-18945	527.42	0.00	125,627.44	Pre-Authorized Payment
145	1/1/2024	01-2024	Drew & Melissa Brighton (t0006567)	R-447181	:ACH-18945	166.56	0.00	125,794.00	Pre-Authorized Payment
145	1/1/2024	01-2024	MOVERT Four, LLC (t0006577)	R-447182	:ACH-18946	626.11	0.00	126,420.11	Pre-Authorized Payment
145	1/1/2024	01-2024	MOVERT Four, LLC (t0006577)	R-447182	:ACH-18946	233.40	0.00	126,653.51	Pre-Authorized Payment
145	1/1/2024	01-2024	MOVERT Four, LLC (t0006577)	R-447182	:ACH-18946	150.00	0.00	126,803.51	Pre-Authorized Payment
145	1/1/2024	01-2024	MOVERT Four, LLC (t0006577)	R-447182	:ACH-18946	10.00	0.00	126,813.51	Pre-Authorized Payment
145	1/1/2024	01-2024	MOVERT Four, LLC (t0006577)	R-447182	:ACH-18946	88.85	0.00	126,902.36	Pre-Authorized Payment
145	1/1/2024	01-2024	William and Karen Whatley (t0006642)	R-447183	:ACH-18947	545.60	0.00	127,447.96	Pre-Authorized Payment
145	1/1/2024	01-2024	William and Karen Whatley (t0006642)	R-447183	:ACH-18947	206.12	0.00	127,654.08	Pre-Authorized Payment
145	1/1/2024	01-2024	William and Karen Whatley (t0006642)	R-447183	:ACH-18947	61.68	0.00	127,715.76	Pre-Authorized Payment
145	1/1/2024	01-2024	Benson Grigsby and Angie Biscomb (t0006737)	R-447184	:ACH-18948	623.31	0.00	128,339.07	Pre-Authorized Payment
145	1/1/2024	01-2024	Benson Grigsby and Angie Biscomb (t0006737)	R-447184	:ACH-18948	233.40	0.00	128,572.47	Pre-Authorized Payment
145	1/1/2024	01-2024	Benson Grigsby and Angie Biscomb (t0006737)	R-447184	:ACH-18948	19.78	0.00	128,592.25	Pre-Authorized Payment
145	1/1/2024	01-2024	Tatiana Puntarelli (t0006742)	R-447185	:ACH-18949	494.32	0.00	129,086.57	Pre-Authorized Payment
145	1/1/2024	01-2024	Tatiana Puntarelli (t0006742)	R-447185	:ACH-18949	145.49	0.00	129,232.06	Pre-Authorized Payment
145	1/1/2024	01-2024	Tatiana Puntarelli (t0006742)	R-447185	:ACH-18949	50.97	0.00	129,283.03	Pre-Authorized Payment
145	1/1/2024	01-2024	Gordon & Amy Schally (t0006757)	R-447186	:ACH-18950	545.60	0.00	129,828.63	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Jan-24

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/1/2024	01-2024	Gordon & Amy Schally (t0006757)	R-447186	:ACH-18950	206.12	0.00	130,034.75	Pre-Authorized Payment
145	1/1/2024	01-2024	Gordon & Amy Schally (t0006757)	R-447186	:ACH-18950	9.11	0.00	130,043.86	Pre-Authorized Payment
145	1/1/2024	01-2024	Michael Wilson (t0006783)	R-447187	:ACH-18951	626.11	0.00	130,669.97	Pre-Authorized Payment
145	1/1/2024	01-2024	Michael Wilson (t0006783)	R-447187	:ACH-18951	45.00	0.00	130,714.97	Pre-Authorized Payment
145	1/1/2024	01-2024	Michael Wilson (t0006783)	R-447187	:ACH-18951	17.04	0.00	130,732.01	Pre-Authorized Payment
145	1/1/2024	01-2024	Michael Wilson (t0006783)	R-447187	:ACH-18951	233.40	0.00	130,965.41	Pre-Authorized Payment
145	1/1/2024	01-2024	Michael Wilson (t0006783)	R-447187	:ACH-18951	100.00	0.00	131,065.41	Pre-Authorized Payment
145	1/1/2024	01-2024	Michael Wilson (t0006783)	R-447187	:ACH-18951	41.77	0.00	131,107.18	Pre-Authorized Payment
145	1/1/2024	01-2024	Jerry Huddleston & Christy Bishop (t0006818)	R-447188	:ACH-18952	626.11	0.00	131,733.29	Pre-Authorized Payment
145	1/1/2024	01-2024	Jerry Huddleston & Christy Bishop (t0006818)	R-447188	:ACH-18952	93.08	0.00	131,826.37	Pre-Authorized Payment
145	1/1/2024	01-2024	Jerry Huddleston & Christy Bishop (t0006818)	R-447188	:ACH-18952	189.01	0.00	132,015.38	Pre-Authorized Payment
145	1/1/2024	01-2024	Jerry Huddleston & Christy Bishop (t0006818)	R-447188	:ACH-18952	233.40	0.00	132,248.78	Pre-Authorized Payment
145	1/1/2024	01-2024	Jerry Huddleston & Christy Bishop (t0006818)	R-447188	:ACH-18952	131.74	0.00	132,380.52	Pre-Authorized Payment
145	1/1/2024	01-2024	Bill Horton (t0006827)	R-447189	:ACH-18953	303.24	0.00	132,683.76	Pre-Authorized Payment
145	1/1/2024	01-2024	Bill Horton (t0006827)	R-447189	:ACH-18953	115.18	0.00	132,798.94	Pre-Authorized Payment
145	1/1/2024	01-2024	Bill Horton (t0006827)	R-447189	:ACH-18953	30.00	0.00	132,828.94	Pre-Authorized Payment
145	1/1/2024	01-2024	Bill Horton (t0006827)	R-447189	:ACH-18953	47.38	0.00	132,876.32	Pre-Authorized Payment
145	1/1/2024	01-2024	Diane Brady (t0004184)	R-448353		62.47	0.00	132,938.79	:Reverse Charge
145	1/1/2024	01-2024	Diane Brady (t0004184)	R-448353		0.00	62.47	132,876.32	:Reverse Charge
145	1/2/2024	01-2024	Somers & Andy Collins (t0004251)	R-447495	05454	1,405.25	0.00	134,281.57	:CHECKscan Payment
145	1/2/2024	01-2024	Somers & Andy Collins (t0004251)	R-447495	05454	527.42	0.00	134,808.99	:CHECKscan Payment
145	1/2/2024	01-2024	Somers & Andy Collins (t0004251)	R-447495	05454	212.31	0.00	135,021.30	:CHECKscan Payment
145	1/2/2024	01-2024	LBC Trust (t0004247)	R-447496	05455	382.56	0.00	135,403.86	:CHECKscan Payment
145	1/2/2024	01-2024	LBC Trust (t0004247)	R-447496	05455	0.00	52.50	135,351.36	:CHECKscan Payment
145	1/2/2024	01-2024	LBC Trust (t0004247)	R-447496	05455	22.50	0.00	135,373.86	:CHECKscan Payment
145	1/2/2024	01-2024	LBC Trust (t0004247)	R-447496	05455	90.00	0.00	135,463.86	:CHECKscan Payment
145	1/2/2024	01-2024	LBC Trust (t0004247)	R-447496	05455	45.00	0.00	135,508.86	:CHECKscan Payment
145	1/2/2024	01-2024	LBC Trust (t0004247)	R-447496	05455	8.08	0.00	135,516.94	:CHECKscan Payment
145	1/2/2024	01-2024	LBC Trust (t0004247)	R-447496	05455	5.41	0.00	135,522.35	:CHECKscan Payment
145	1/2/2024	01-2024	LBC Trust (t0004247)	R-447496	05455	142.46	0.00	135,664.81	:CHECKscan Payment
145	1/2/2024	01-2024	LBC Trust (t0004247)	R-447496	05455	81.23	0.00	135,746.04	:CHECKscan Payment
145	1/2/2024	01-2024	Thom Shock (t0006412)	R-447497	03450	303.24	0.00	136,049.28	:CHECKscan Payment
145	1/2/2024	01-2024	Thom Shock (t0006412)	R-447497	03450	115.18	0.00	136,164.46	:CHECKscan Payment
145	1/2/2024	01-2024	Thom Shock (t0006412)	R-447497	03450	43.33	0.00	136,207.79	:CHECKscan Payment
145	1/2/2024	01-2024	Andrew & Susan Meadors (t0004270)	R-447498	3992	739.88	0.00	136,947.67	:CHECKscan Payment
145	1/2/2024	01-2024	Andrew & Susan Meadors (t0004270)	R-447498	3992	90.00	0.00	137,037.67	:CHECKscan Payment
145	1/2/2024	01-2024	Andrew & Susan Meadors (t0004270)	R-447498	3992	330.53	0.00	137,368.20	:CHECKscan Payment
145	1/2/2024	01-2024	Andrew & Susan Meadors (t0004270)	R-447498	3992	278.86	0.00	137,647.06	:CHECKscan Payment
145	1/2/2024	01-2024	Andrew & Susan Meadors (t0004270)	R-447498	3992	99.12	0.00	137,746.18	:CHECKscan Payment
145	1/2/2024	01-2024	Michael Hendrixson (t0005408)	R-447499	0115	607.69	0.00	138,353.87	:CHECKscan Payment
145	1/2/2024	01-2024	Michael Hendrixson (t0005408)	R-447499	0115	227.33	0.00	138,581.20	:CHECKscan Payment
145	1/2/2024	01-2024	Michael Hendrixson (t0005408)	R-447499	0115	44.99	0.00	138,626.19	:CHECKscan Payment
145	1/2/2024	01-2024	Anna and Stephen Harris (t0004226)	R-447535	0000600106	494.32	0.00	139,120.51	:CHECKscan Payment
145	1/2/2024	01-2024	Anna and Stephen Harris (t0004226)	R-447535	0000600106	184.90	0.00	139,305.41	:CHECKscan Payment
145	1/2/2024	01-2024	Anna and Stephen Harris (t0004226)	R-447535	0000600106	100.83	0.00	139,406.24	:CHECKscan Payment
145	1/2/2024	01-2024	Anna and Stephen Harris (t0004226)	R-447535	0000600106	41.03	0.00	139,447.27	:CHECKscan Payment
145	1/2/2024	01-2024	Joshua Silverstein (t0004240)	R-447621	0210997863	607.69	0.00	140,054.96	:CHECKscan Payment
145	1/2/2024	01-2024	Joshua Silverstein (t0004240)	R-447621	0210997863	227.33	0.00	140,282.29	:CHECKscan Payment
145	1/2/2024	01-2024	Joshua Silverstein (t0004240)	R-447621	0210997863	71.26	0.00	140,353.55	:CHECKscan Payment
145	1/2/2024	01-2024	Rebecca D Whelan Revocable Trust (t0004258)	R-447623	3000000102	303.24	0.00	140,656.79	:CHECKscan Payment
145	1/2/2024	01-2024	Rebecca D Whelan Revocable Trust (t0004258)	R-447623	3000000102	115.18	0.00	140,771.97	:CHECKscan Payment
145	1/2/2024	01-2024	Rebecca D Whelan Revocable Trust (t0004258)	R-447623	3000000102	16.95	0.00	140,788.92	:CHECKscan Payment
145	1/3/2024	01-2024	Ace Glass Construction Corp (aceglass)	K-490367	3554	0.00	10,205.81	130,583.11	WO#371467 replace broken window in 1702
145	1/3/2024	01-2024	Comcast (com138)	K-490486	3555	0.00	742.48	129,840.63	1/5-2/4
145	1/3/2024	01-2024	EPIC Glass Recycling Inc (epic)	K-490487	3556	0.00	60.00	129,780.63	12.23
145	1/3/2024	01-2024	Derek Grills (t0006728)	R-447739	004051129	293.08	0.00	130,073.71	:CHECKscan Payment
145	1/3/2024	01-2024	Derek Grills (t0006728)	R-447739	004051129	246.17	0.00	130,319.88	:CHECKscan Payment
145	1/3/2024	01-2024	Derek Grills (t0006728)	R-447739	004051129	151.56	0.00	130,471.44	:CHECKscan Payment
145	1/3/2024	01-2024	Derek Grills (t0006728)	R-447739	004051129	9.19	0.00	130,480.63	:CHECKscan Payment
145	1/3/2024	01-2024	Jefferson and Theresa Stalnaker (t0005571)	R-447900	0009603844	473.01	0.00	130,953.64	:CHECKscan Payment
145	1/3/2024	01-2024	Jefferson and Theresa Stalnaker (t0005571)	R-447900	0009603844	354.19	0.00	131,307.83	:CHECKscan Payment
145	1/3/2024	01-2024	Jefferson and Theresa Stalnaker (t0005571)	R-447900	0009603844	272.80	0.00	131,580.63	:CHECKscan Payment
145	1/3/2024	01-2024	Jefferson and Theresa Stalnaker (t0005571)	R-447900	0009603844	100.00	0.00	131,680.63	:CHECKscan Payment
145	1/4/2024	01-2024	Mechanical Service Co (powmsc)	K-490601	3557	0.00	189.01	131,491.62	WO#389640 replace thermostat in 1010
145	1/4/2024	01-2024	Mechanical Service Co (powmsc)	K-490601	3557	0.00	323.70	131,167.92	WO#389643 replace thermostat in 602
145	1/4/2024	01-2024	OTIS Elevator Co. Inc. (otise)	K-490602	3558	0.00	7,059.03	124,108.89	12.23-2.24
145	1/4/2024	01-2024	Alarmco Inc (alarmco)	K-490646	3559	0.00	808.66	123,300.23	01.24-03.24 monitoring
145	1/4/2024	01-2024	CDM Properties, LLC (t0004245)	R-447992	1177	1,539.85	0.00	124,840.08	:CHECKscan Payment
145	1/4/2024	01-2024	CDM Properties, LLC (t0004245)	R-447992	1177	578.95	0.00	125,419.03	:CHECKscan Payment
145	1/4/2024	01-2024	CDM Properties, LLC (t0004245)	R-447992	1177	151.02	0.00	125,570.05	:CHECKscan Payment
145	1/4/2024	01-2024	Hood Street Enterprises, Inc. (t0004248)	R-447993	1419	2,756.43	0.00	128,326.48	:CHECKscan Payment
145	1/4/2024	01-2024	Hood Street Enterprises, Inc. (t0004248)	R-447993	1419	1,033.62	0.00	129,360.10	:CHECKscan Payment
145	1/4/2024	01-2024	Hood Street Enterprises, Inc. (t0004248)	R-447993	1419	159.82	0.00	129,519.92	:CHECKscan Payment
145	1/4/2024	01-2024	Roger Chinn and Janis Harrison (t0004152)	R-448015	7338	150.42	0.00	129,670.34	:CHECKscan Payment
145	1/4/2024	01-2024	Roger Chinn and Janis Harrison (t0004152)	R-448015	7338	30.45	0.00	129,700.79	:CHECKscan Payment
145	1/4/2024	01-2024	Carmen T Paniagua/Robert Taylor (t0004174)	R-448016	1947	329.68	0.00	130,030.47	:CHECKscan Payment
145	1/4/2024	01-2024	Carmen T Paniagua/Robert Taylor (t0004174)	R-448016	1947	124.28	0.00	130,154.75	:CHECKscan Payment
145	1/4/2024	01-2024	Carmen T Paniagua/Robert Taylor (t0004174)	R-448016	1947	55.11	0.00	130,209.86	:CHECKscan Payment
145	1/4/2024	01-2024	Robert Taylor and Carmen Paniagua (t0004221)	R-448017	1947	910.93	0.00	131,120.79	:CHECKscan Payment
145	1/4/2024	01-2024	Robert Taylor and Carmen Paniagua (t0004221)	R-448017	1947	342.52	0.00	131,463.31	:CHECKscan Payment
145	1/4/2024	01-2024	Robert Taylor and Carmen Paniagua (t0004221)	R-448017	1947	24.75	0.00	131,488.06	:CHECKscan Payment
145	1/4/2024	01-2024	Jerry Stevenson (t0006730)	R-448018	3282	607.69	0.00	132,095.75	:CHECKscan Payment
145	1/4/2024	01-2024	Jerry Stevenson (t0006730)	R-448018	3282	227.33	0.00	132,323.08	:CHECKscan Payment
145	1/4/2024	01-2024	Jerry Stevenson (t0006730)	R-448018	3282	10.00	0.00	132,333.08	:CHECKscan Payment
145	1/4/2024	01-2024	Jerry Stevenson (t0006730)	R-448018	3282	52.90	0.00	132,385.98	:CHECKscan Payment
145	1/4/2024	01-2024	Rockbridge Partners, LLC (t0004155)	R-448019	0345	494.32	0.00	132,880.30	:CHECKscan Payment
145	1/4/2024	01-2024	Rockbridge Partners, LLC (t0004155)	R-448019	0345	184.90	0.00	133,065.20	:CHECKscan Payment
145	1/4/2024	01-2024	Rockbridge Partners, LLC (t0004155)	R-448019	0345	150.78	0.00	133,215.98	:CHECKscan Payment
145	1/4/2024	01-2024	Melanie J McClure Revocable Trust (t0004235)	R-448020	3020	545.60	0.00	133,761.58	:CHECKscan Payment
145	1/4/2024	01-2024	Melanie J McClure Revocable Trust (t0004235)	R-448020	3020	206.12	0.00	133,967.70	:CHECKscan Payment
145	1/4/2024	01-2024	Melanie J McClure Revocable Trust (t0004235)	R-448020	3020	10.00	0.00	133,977.70	:CHECKscan Payment
145	1/4/2024	01-2024	Melanie J McClure Revocable Trust (t0004235)	R-448020	3020	10.00	0.00	133,987.70	:CHECKscan Payment
145	1/4/2024	01-2024	Melanie J McClure Revocable Trust (t0004235)	R-448020	3020	30.00	0.00	134,017.70	:CHECKscan Payment
145	1/4/2024	01-2024	Melanie J McClure Revocable Trust (t0004235)	R-448020	3020	81.60	0.00	134,099.30	:CHECKscan Payment
145	1/4/2024	01-2024	Nick Roberts (t0006560)	R-448021	0509	626.11	0.00	134,725.41	:CHECKscan Payment
145	1/4/2024	01-2024	Nick Roberts (t0006560)	R-448021	0509	233.40	0.00	134,958.81	:CHECKscan Payment
145	1/4/2024	01-2024	Nick Roberts (t0006560)	R-448021	0509	99.45	0.00	135,058.26	:CHECKscan Payment
145	1/4/2024	01-2024	David Sargent (t0005916)	R-448022	01922	555.61	0.00	135,613.87	:CHECKscan Payment
145	1/4/2024	01-2024	David Sargent (t0005916)	R-448022	01922	209.15	0.00	135,823.02	:CHECKscan Payment
145	1/4/2024	01-2024	David Sargent (t0005916)	R-448022	01922	61.91	0.00	135,884.93	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Jan-24

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/4/2024	01-2024	David Sargent (t0004175)	R-448023	01922	543.99	0.00	136,428.92	:CHECKscan Payment
145	1/4/2024	01-2024	David Sargent (t0004175)	R-448023	01922	203.09	0.00	136,632.01	:CHECKscan Payment
145	1/4/2024	01-2024	David Sargent (t0004175)	R-448023	01922	33.39	0.00	136,665.40	:CHECKscan Payment
145	1/4/2024	01-2024	Rock City Investment Group (t0004171)	R-448033	001144	400.18	0.00	137,065.58	:CHECKscan Payment
145	1/4/2024	01-2024	Rock City Investment Group (t0004171)	R-448033	001144	90.00	0.00	137,155.58	:CHECKscan Payment
145	1/4/2024	01-2024	Rock City Investment Group (t0004171)	R-448033	001144	151.56	0.00	137,307.14	:CHECKscan Payment
145	1/4/2024	01-2024	Rock City Investment Group (t0004171)	R-448033	001144	54.28	0.00	137,361.42	:CHECKscan Payment
145	1/4/2024	01-2024	Becky Engstrom (t0004156)	R-448054	001042	594.07	0.00	137,955.49	:CHECKscan Payment
145	1/4/2024	01-2024	Becky Engstrom (t0004156)	R-448054	001042	224.30	0.00	138,179.79	:CHECKscan Payment
145	1/4/2024	01-2024	Becky Engstrom (t0004156)	R-448054	001042	55.84	0.00	138,235.63	:CHECKscan Payment
145	1/4/2024	01-2024	Becky Engstrom (t0004154)	R-448055	001041	494.32	0.00	138,729.95	:CHECKscan Payment
145	1/4/2024	01-2024	Becky Engstrom (t0004154)	R-448055	001041	184.90	0.00	138,914.85	:CHECKscan Payment
145	1/4/2024	01-2024	Becky Engstrom (t0004154)	R-448055	001041	62.92	0.00	138,977.77	:CHECKscan Payment
145	1/4/2024	01-2024	Becky Engstrom (t0004196)	R-448056	001040	543.99	0.00	139,521.76	:CHECKscan Payment
145	1/4/2024	01-2024	Becky Engstrom (t0004196)	R-448056	001040	203.09	0.00	139,724.85	:CHECKscan Payment
145	1/4/2024	01-2024	Becky Engstrom (t0004196)	R-448056	001040	8.19	0.00	139,733.04	:CHECKscan Payment
145	1/4/2024	01-2024	Brandon Lee (t0004166)	R-448093	0010229584	494.32	0.00	140,227.36	:CHECKscan Payment
145	1/4/2024	01-2024	Brandon Lee (t0004166)	R-448093	0010229584	67.92	0.00	140,295.28	:CHECKscan Payment
145	1/4/2024	01-2024	Brandon Lee (t0004166)	R-448093	0010229584	184.90	0.00	140,480.18	:CHECKscan Payment
145	1/4/2024	01-2024	Brandon Lee (t0004166)	R-448093	0010229584	11.32	0.00	140,491.50	:CHECKscan Payment
145	1/5/2024	01-2024	Waste Management Corp Services Inc (waslr)	K-490667	3560	0.00	99.72	140,391.78	01.24
145	1/5/2024	01-2024	Entergy (enter)	K-491734	5010524	0.00	5,814.11	134,577.67	Paid Online
145	1/5/2024	01-2024	Entergy (enter)	K-491734	5010524	0.00	4,516.70	130,060.97	
145	1/5/2024	01-2024	Waldren Joint Revocable Trust (t0004242)	R-447965	:ACH-19192	952.99	0.00	131,013.96	Pre-Authorized Payment
145	1/5/2024	01-2024	Waldren Joint Revocable Trust (t0004242)	R-447965	:ACH-19192	2,083.28	0.00	133,097.24	Pre-Authorized Payment
145	1/5/2024	01-2024	Waldren Joint Revocable Trust (t0004242)	R-447965	:ACH-19192	357.67	0.00	133,454.91	Pre-Authorized Payment
145	1/5/2024	01-2024	Waldren Joint Revocable Trust (t0004242)	R-447965	:ACH-19192	71.06	0.00	133,525.97	Pre-Authorized Payment
145	1/5/2024	01-2024	Cynthia Hill (t0006405)	R-447966	:ACH-19193	543.99	0.00	134,069.96	Pre-Authorized Payment
145	1/5/2024	01-2024	Cynthia Hill (t0006405)	R-447966	:ACH-19193	203.09	0.00	134,273.05	Pre-Authorized Payment
145	1/5/2024	01-2024	Cynthia Hill (t0006405)	R-447966	:ACH-19193	44.53	0.00	134,317.58	Pre-Authorized Payment
145	1/8/2024	01-2024	Kelley Commercial Partners Inc (flake)	K-490875	3561	0.00	898.90	133,418.68	
145	1/8/2024	01-2024	MOVERT Four, LLC (t0006577)	R-448245	1017	20.00	0.00	133,438.68	:CHECKscan Payment - check from Janell Mason for 2 car tags
145	1/8/2024	01-2024	Robert and Nell Lyford Revocable Trust (t0004256)	R-448247	0128	801.57	0.00	134,240.25	:CHECKscan Payment
145	1/8/2024	01-2024	Robert and Nell Lyford Revocable Trust (t0004256)	R-448247	0128	300.08	0.00	134,540.33	:CHECKscan Payment
145	1/8/2024	01-2024	Robert and Nell Lyford Revocable Trust (t0004256)	R-448247	0128	62.27	0.00	134,602.60	:CHECKscan Payment
145	1/8/2024	01-2024	Hampton Inn Suites (t0004305)	R-448263	001890	170.83	0.00	134,773.43	:CHECKscan Payment
145	1/8/2024	01-2024	Hampton Inn Suites (t0004305)	R-448263	001890	1,198.50	0.00	135,971.93	:CHECKscan Payment
145	1/8/2024	01-2024	Rhys L Branman Revocable Trust (t0004259)	R-448292	0010459733	329.68	0.00	136,301.61	:CHECKscan Payment
145	1/8/2024	01-2024	Rhys L Branman Revocable Trust (t0004259)	R-448292	0010459733	124.28	0.00	136,425.89	:CHECKscan Payment
145	1/8/2024	01-2024	Rhys L Branman Revocable Trust (t0004259)	R-448292	0010459733	49.27	0.00	136,475.16	:CHECKscan Payment
145	1/9/2024	01-2024	Graybar Electric Company Inc (grayele)	K-490913	3562	0.00	243.75	136,231.41	WO#390239 replace ER lights
145	1/9/2024	01-2024	Kelley Commercial Partners Inc (flake)	K-490914	3563	0.00	64.63	136,166.78	11/14-12/13 concierge mobile
145	1/9/2024	01-2024	MKM Investments, LLC (t0004151)	R-448367	002241	318.47	0.00	136,485.25	:CHECKscan Payment
145	1/9/2024	01-2024	MKM Investments, LLC (t0004151)	R-448367	002241	118.21	0.00	136,603.46	:CHECKscan Payment
145	1/9/2024	01-2024	MKM Investments, LLC (t0004151)	R-448367	002241	24.01	0.00	136,627.47	:CHECKscan Payment
145	1/9/2024	01-2024	Matt and Melissa Keil (t0004230)	R-448368	002241	607.69	0.00	137,235.16	:CHECKscan Payment
145	1/9/2024	01-2024	Matt and Melissa Keil (t0004230)	R-448368	002241	227.33	0.00	137,462.49	:CHECKscan Payment
145	1/9/2024	01-2024	Matt and Melissa Keil (t0004230)	R-448368	002241	31.28	0.00	137,493.77	:CHECKscan Payment
145	1/9/2024	01-2024	Bradford 1805, LLC (t0004255)	R-448389	0000119236	1,183.33	0.00	138,677.10	:CHECKscan Payment
145	1/9/2024	01-2024	Bradford 1805, LLC (t0004255)	R-448389	0000119236	445.58	0.00	139,122.68	:CHECKscan Payment
145	1/9/2024	01-2024	Bradford 1805, LLC (t0004255)	R-448389	0000119236	63.93	0.00	139,186.61	:CHECKscan Payment
145	1/9/2024	01-2024	Bradford Square of AR (t0004218)	R-448391	0000119235	390.57	0.00	139,577.18	:CHECKscan Payment
145	1/9/2024	01-2024	Bradford Square of AR (t0004218)	R-448391	0000119235	145.49	0.00	139,722.67	:CHECKscan Payment
145	1/9/2024	01-2024	Bradford Square of AR (t0004218)	R-448391	0000119235	35.14	0.00	139,757.81	:CHECKscan Payment
145	1/10/2024	01-2024	Mechanical Service Co (powmsc)	K-491066	3564	0.00	189.01	139,568.80	WO#391528 repair to gym hvac
145	1/10/2024	01-2024	Mechanical Service Co (powmsc)	K-491066	3564	0.00	425.27	139,143.53	WO#386063 repair to chiller in mechanical room
145	1/10/2024	01-2024	Utility Billing Services (lrwat)	K-491067	3565	0.00	3,083.95	136,059.58	11/17-12/23
145	1/10/2024	01-2024	Diane Brady (t0004184)	R-448412	004043	303.24	0.00	136,362.82	:CHECKscan Payment
145	1/10/2024	01-2024	Diane Brady (t0004184)	R-448412	004043	37.72	0.00	136,400.54	:CHECKscan Payment
145	1/10/2024	01-2024	Diane Brady (t0004184)	R-448412	004043	115.18	0.00	136,515.72	:CHECKscan Payment
145	1/10/2024	01-2024	Diane Brady (t0004184)	R-448412	004043	24.75	0.00	136,540.47	:CHECKscan Payment
145	1/10/2024	01-2024	Steve Owen Jr (t0004164)	R-448490	133	543.99	0.00	137,084.46	:CHECKscan Payment
145	1/10/2024	01-2024	Steve Owen Jr (t0004164)	R-448490	133	203.09	0.00	137,287.55	:CHECKscan Payment
145	1/10/2024	01-2024	Steve Owen Jr (t0004164)	R-448490	133	130.73	0.00	137,418.28	:CHECKscan Payment
145	1/10/2024	01-2024	Lisa McNeir (t0004253)	R-448491	2261	1,128.05	0.00	138,546.33	:CHECKscan Payment
145	1/10/2024	01-2024	Lisa McNeir (t0004253)	R-448491	2261	424.36	0.00	138,970.69	:CHECKscan Payment
145	1/10/2024	01-2024	Lisa McNeir (t0004253)	R-448491	2261	82.11	0.00	139,052.80	:CHECKscan Payment
145	1/11/2024	01-2024	Cathy Dickinson (t0005570)	R-448965		24.71	0.00	139,077.51	:Reverse Charge
145	1/11/2024	01-2024	Cathy Dickinson (t0005570)	R-448965		0.00	24.71	139,052.80	:Reverse Charge
145	1/13/2024	01-2024	Tuf Nut (t0004304)	R-448667	001036	30.00	0.00	139,082.80	:CHECKscan Payment
145	1/13/2024	01-2024	Tuf Nut (t0004304)	R-448667	001036	102.50	0.00	139,185.30	:CHECKscan Payment
145	1/13/2024	01-2024	Tuf Nut (t0004304)	R-448667	001036	102.50	0.00	139,287.80	:CHECKscan Payment
145	1/13/2024	01-2024	Tuf Nut (t0004304)	R-448667	001036	380.00	0.00	139,667.80	:CHECKscan Payment
145	1/13/2024	01-2024	Tuf Nut (t0004304)	R-448667	001036	380.00	0.00	140,047.80	:CHECKscan Payment
145	1/13/2024	01-2024	Derek Grills (t0006728)	R-448689	004088133	389.04	0.00	140,436.84	:CHECKscan Payment
145	1/13/2024	01-2024	Derek Grills (t0006728)	R-448689	004088133	154.01	0.00	140,590.85	:CHECKscan Payment
145	1/13/2024	01-2024	Derek Grills (t0006728)	R-448689	004088133	151.56	0.00	140,742.41	:CHECKscan Payment
145	1/13/2024	01-2024	Derek Grills (t0006728)	R-448689	004088133	5.39	0.00	140,747.80	:CHECKscan Payment
145	1/13/2024	01-2024	Rebecca D Whelan Revocable Trust (t0004258)	R-448690	3000000106	303.24	0.00	141,051.04	:CHECKscan Payment
145	1/13/2024	01-2024	Rebecca D Whelan Revocable Trust (t0004258)	R-448690	3000000106	41.84	0.00	141,092.88	:CHECKscan Payment
145	1/13/2024	01-2024	Rebecca D Whelan Revocable Trust (t0004258)	R-448690	3000000106	115.18	0.00	141,208.06	:CHECKscan Payment
145	1/13/2024	01-2024	Rebecca D Whelan Revocable Trust (t0004258)	R-448690	3000000106	19.65	0.00	141,227.71	:CHECKscan Payment
145	1/17/2024	01-2024	Kelley Commercial Partners (flakemf)	K-491262	3566	0.00	6,363.00	134,864.71	Management Fees
145	1/17/2024	01-2024	Crystal Springs Inc (crystals)	K-491312	3567	0.00	38.02	134,826.69	01.24
145	1/17/2024	01-2024	Grounds Masters of Arkansas Inc (groma)	K-491313	3568	0.00	364.97	134,461.72	01.24
145	1/17/2024	01-2024	Interstate Chemical Co Inc (interchem)	K-491314	3569	0.00	1,284.79	133,176.93	WO#390508 glycol for boiler room
145	1/17/2024	01-2024	Utility Billing Services (lrwat)	K-491315	3570	0.00	2,320.91	130,856.02	11/17-12/23
145	1/17/2024	01-2024	Alarmco Inc (alarmco)	K-491340	3571	0.00	2,851.41	128,004.61	Replace Brivo panel going bad
145	1/17/2024	01-2024	Laidlaw Inc (laidl)	K-491341	3572	0.00	3,875.74	124,128.87	12.23
145	1/17/2024	01-2024	Metro Disaster Specialists (metrod)	K-491372	3573	0.00	629.69	123,499.18	WO#388608 cleanup after washing machine leak in 1103
145	1/17/2024	01-2024	Metro Disaster Specialists (metrod)	K-491372	3573	0.00	330.53	123,168.65	WO#388585 cleanup after tub leak in 1707
145	1/18/2024	01-2024	HUB International Mid America (hub)	K-491472	3574	0.00	10,622.53	112,546.12	01.24
145	1/19/2024	01-2024	Kelley Commercial Partners Inc (flake)	K-491568	3575	0.00	14.28	112,531.84	Kaley Cell Phone
145	1/19/2024	01-2024	Kelley Commercial Partners Inc (flake)	K-491568	3575	0.00	72.79	112,459.05	1-17-24 PCLR
145	1/19/2024	01-2024	Lorrie Trogden (t0005198)	R-449169		325.88	0.00	112,784.93	:Reverse Charge
145	1/19/2024	01-2024	Lorrie Trogden (t0005198)	R-449169		0.00	325.88	112,459.05	:Reverse Charge
145	1/22/2024	01-2024	Kelley Commercial Partners (flakp)	K-491761	3576	0.00	4,533.48	107,925.57	12/29/23 Concierge
145	1/22/2024	01-2024	Kelley Commercial Partners (flakp)	K-491761	3576	0.00	4,115.06	103,810.51	12-29-23 Maint Pay

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	1/22/2024	01-2024	Kelley Commercial Partners (flakp)	K-491761	3576	0.00	4,619.60	99,190.91	01 12 24 Concierge
145	1/22/2024	01-2024	Kelley Commercial Partners (flakp)	K-491761	3576	0.00	3,043.62	96,147.29	01 12 24 Maint Pay
145	1/23/2024	01-2024	Cintas Corporation No 2 (cintas)	K-491899	3577	0.00	40.50	96,106.79	1/9
145	1/23/2024	01-2024	Home Depot Processing Center (home)	K-491900	3578	0.00	75.41	96,031.38	WO#392180 replace lightbulb in 611
145	1/23/2024	01-2024	Home Depot Processing Center (home)	K-491900	3578	0.00	63.82	95,967.56	WI#393431 supplies for stock
145	1/23/2024	01-2024	Home Depot Processing Center (home)	K-491900	3578	0.00	12.02	95,955.54	WO#392180 replace lightbulb in 611
145	1/23/2024	01-2024	Home Depot Processing Center (home)	K-491900	3578	0.00	51.37	95,904.17	WO#392180 replace lightbulb in 611
145	1/23/2024	01-2024	T J Simmons Co LLC (timsi)	K-491901	3579	0.00	750.00	95,154.17	WO#391084 repair to 1710 following sprinkler leak
145	1/23/2024	01-2024	T J Simmons Co LLC (timsi)	K-491901	3579	0.00	500.00	94,654.17	WO#390667 repair to wall in 1103
145	1/23/2024	01-2024	Utility Billing Services (lrwat)	K-491902	3580	0.00	19.76	94,634.41	11/17-12/23
145	1/23/2024	01-2024	Mid-Town Mechanical Services LLC (midtownm)	K-491922	3581	0.00	1,100.00	93,534.41	WO#392435 water heater for 20th floor restroom and kitchen
145	1/23/2024	01-2024	P3 Cost Analysts (p3w)	K-491952	3582	0.00	141.83	93,392.58	01.24
145	1/23/2024	01-2024	Entergy (enter)	K-492117	5012324	0.00	12,099.07	81,293.51	Paid Online
145	1/23/2024	01-2024	Ryan R Moon and Seth D Moon (t0005308)	R-449087	3289982252	332.40	0.00	81,625.91	:CHECKscan Payment
145	1/23/2024	01-2024	Ryan R Moon and Seth D Moon (t0005308)	R-449087	3289982252	105.02	0.00	81,730.93	:CHECKscan Payment
145	1/23/2024	01-2024	Ryan R Moon and Seth D Moon (t0005308)	R-449087	3289982252	151.56	0.00	81,882.49	:CHECKscan Payment
145	1/23/2024	01-2024	Ryan R Moon and Seth D Moon (t0005308)	R-449087	3289982252	61.02	0.00	81,943.51	:CHECKscan Payment
145	1/24/2024	01-2024	Arkansas Electric Service & Contracting (arelect)	K-492160	3583	0.00	488.81	81,454.70	Went through building and identified everything that is fed from generator during emergency
145	1/24/2024	01-2024	Joseph Stinziano (t0006729)	R-449118	9734	303.24	0.00	81,757.94	:CHECKscan Payment
145	1/24/2024	01-2024	Joseph Stinziano (t0006729)	R-449118	9734	41.84	0.00	81,799.78	:CHECKscan Payment
145	1/24/2024	01-2024	Joseph Stinziano (t0006729)	R-449118	9734	115.18	0.00	81,914.96	:CHECKscan Payment
145	1/24/2024	01-2024	Joseph Stinziano (t0006729)	R-449118	9734	8.92	0.00	81,923.88	:CHECKscan Payment
145	1/25/2024	01-2024	Harness Roofing, Inc. (harn)	K-492234	3584	0.00	650.00	81,273.88	WO#391899 repair to 607 window leak
145	1/25/2024	01-2024	Leafscape (plantat)	K-492263	3585	0.00	162.86	81,111.02	01.24
145	1/25/2024	01-2024	Leafscape (plantat)	K-492263	3585	0.00	137.58	80,973.44	01.24
145	1/25/2024	01-2024	Summit Utilities AR Inc (sum676344)	K-492264	3586	0.00	2,949.16	78,024.28	12/4-1/5
145	1/25/2024	01-2024	Summit Utilities AR Inc (sum676344)	K-492264	3586	0.00	128.60	77,895.68	12/4-1/5
145	1/25/2024	01-2024	Fuller & Son Hardware Inc. (fulle)	K-492284	3587	0.00	66.78	77,828.90	WO#394526 repair to gate on 3rd street
145	1/25/2024	01-2024	Home Depot Processing Center (home)	K-492285	3588	0.00	43.28	77,785.62	WO#386490 bird deterrent ribbon
145	1/25/2024	01-2024	Mechanical Service Co (powmsc)	K-492286	3589	0.00	3,912.94	73,872.68	WO#393266 change out compressor unit in lobby
145	1/25/2024	01-2024	Mechanical Service Co (powmsc)	K-492286	3589	0.00	283.51	73,589.17	WO#392738 lobby unit tripped off controls; loose wire ID and repaired
145	1/25/2024	01-2024	Utility Billing Services (lrwat)	K-492287	3590	0.00	2,778.53	70,810.64	Semi-annual standpipe service
145	1/25/2024	01-2024	Cintas Corporation No 2 (cintas)	K-492339	3591	0.00	40.50	70,770.14	1/23
145	1/25/2024	01-2024	Clarity Pools (clarity)	K-492340	3592	0.00	320.44	70,449.70	01.24
145	1/25/2024	01-2024	Entergy (enter)	K-492341	3593	0.00	6,346.85	64,102.85	12/15-1/19
145	1/25/2024	01-2024	Entergy (enter)	K-492341	3593	0.00	7,914.09	56,188.76	12/15-1/19
145	1/25/2024	01-2024	Entergy (enter)	K-492341	3593	0.00	18,328.42	37,860.34	12/15-1/19
145	1/25/2024	01-2024	EPIC Glass Recycling Inc (epic)	K-492342	3594	0.00	60.00	37,800.34	01.24
145	1/26/2024	01-2024	IPFS Corporation (ipfs)	K-492426	3595	0.00	10,622.56	27,177.78	Acc OKC-501945
145	1/27/2024	01-2024	Brooke Greenberg (t0004298)	R-449245	1413	315.00	0.00	27,492.78	:CHECKscan Payment
145	1/27/2024	01-2024	Brooke Greenberg (t0004298)	R-449245	1413	35.00	0.00	27,527.78	:CHECKscan Payment
145	1/27/2024	01-2024	Brooke Greenberg (t0004298)	R-449245	1413	35.00	0.00	27,562.78	:CHECKscan Payment
145	1/27/2024	01-2024	Brooke Greenberg (t0004298)	R-449245	1413	35.00	0.00	27,597.78	:CHECKscan Payment
145	1/27/2024	01-2024	Becky Engstrom (t0004196)	R-449300	001052	543.99	0.00	28,141.77	:CHECKscan Payment
145	1/27/2024	01-2024	Becky Engstrom (t0004196)	R-449300	001052	203.09	0.00	28,344.86	:CHECKscan Payment
145	1/27/2024	01-2024	Becky Engstrom (t0004196)	R-449300	001052	9.01	0.00	28,353.87	:CHECKscan Payment
145	1/27/2024	01-2024	Becky Engstrom (t0004154)	R-449301	001053	494.32	0.00	28,848.19	:CHECKscan Payment
145	1/27/2024	01-2024	Becky Engstrom (t0004154)	R-449301	001053	184.90	0.00	29,033.09	:CHECKscan Payment
145	1/27/2024	01-2024	Becky Engstrom (t0004154)	R-449301	001053	65.82	0.00	29,098.91	:CHECKscan Payment
145	1/27/2024	01-2024	Becky Engstrom (t0004156)	R-449302	001054	594.07	0.00	29,692.98	:CHECKscan Payment
145	1/27/2024	01-2024	Becky Engstrom (t0004156)	R-449302	001054	224.30	0.00	29,917.28	:CHECKscan Payment
145	1/27/2024	01-2024	Becky Engstrom (t0004156)	R-449302	001054	84.92	0.00	30,002.20	:CHECKscan Payment
145	1/29/2024	01-2024	Joshua Silverstein (t0004240)	R-449415	0211843055	607.69	0.00	30,609.89	:CHECKscan Payment
145	1/29/2024	01-2024	Joshua Silverstein (t0004240)	R-449415	0211843055	227.33	0.00	30,837.22	:CHECKscan Payment
145	1/29/2024	01-2024	Joshua Silverstein (t0004240)	R-449415	0211843055	66.19	0.00	30,903.41	:CHECKscan Payment
145	1/29/2024	01-2024	Anna and Stephen Harris (t0004226)	R-449418	0000600107	494.32	0.00	31,397.73	:CHECKscan Payment
145	1/29/2024	01-2024	Anna and Stephen Harris (t0004226)	R-449418	0000600107	184.90	0.00	31,582.63	:CHECKscan Payment
145	1/29/2024	01-2024	Anna and Stephen Harris (t0004226)	R-449418	0000600107	116.16	0.00	31,698.79	:CHECKscan Payment
145	1/29/2024	01-2024	Anna and Stephen Harris (t0004226)	R-449418	0000600107	41.33	0.00	31,740.12	:CHECKscan Payment
145	1/29/2024	01-2024	State of AR	R-449461	2410269426	943.70	0.00	32,683.82	:CHECKscan Payment
145	1/30/2024	01-2024	Kelley Commercial Partners Inc (flake)	K-492486	3596	0.00	25.34	32,658.48	401k filing - Clegg
145	1/30/2024	01-2024	Laidlaw Inc (laidl)	K-492613	3597	0.00	3,875.75	28,782.73	01.24
145	1/30/2024	01-2024	Laidlaw Inc (laidl)	K-492613	3597	0.00	786.29	27,996.44	01.24
145	1/31/2024	01-2024	Direct Deposit - AmpUp for EV Chargers	J-127113	Direct Deposit - AmpUp for EV Chargers	82.19	0.00	28,078.63	Direct Deposit - AmpUp for EV Chargers
145	1/31/2024	01-2024	Bank Fee	J-127114	Bank Fee	0.00	52.70	28,025.93	Bank Fee
			Net Change=-24,447.58			**133,427.38**	**157,874.96**	**28,025.93**	**= Ending Balance =**
0120-0000			**Cash - Owner Reserve**					**434,210.50**	**= Beginning Balance =**
145	1/30/2024	01-2024	Bank Interest	J-127115	Bank Interest	1,801.20	0.00	436,011.70	Bank Interest
			Net Change=1,801.20			**1,801.20**	**0.00**	**436,011.70**	**= Ending Balance =**
0450-0000			**Utility Deposit**					**9,688.02**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**9,688.02**	**= Ending Balance =**
0470-0000			**Security Deposits Held**					**0.00**	**= Beginning Balance =**
145	1/1/2024	01-2024	Cathy Dickinson (t0005570)	R-448964		250.00	0.00	250.00	:Reverse Charge
145	1/1/2024	01-2024	Cathy Dickinson (t0005570)	R-448964		0.00	250.00	0.00	:Reverse Charge
			Net Change=0.00			**250.00**	**250.00**	**0.00**	**= Ending Balance =**
0500-0900			**Accrued Utilities**					**-32,002.59**	**= Beginning Balance =**
145	1/1/2024	01-2024	:Reversal of J-127508	J-127509	:Reversal of J-127508	32,002.59	0.00	0.00	Accrue Expenses
			Net Change=32,002.59			**32,002.59**	**0.00**	**0.00**	**= Ending Balance =**
0501-0000			**Suspense**					**3,963.26**	**= Beginning Balance =**
145	1/1/2024	01-2024	Tyler Kern (t0004148)	R-447104	:ACH-18868	0.00	323.70	3,639.56	Pre-Authorized Payment
145	1/1/2024	01-2024	Bryan Pitts and Susan Nichols (t0004203)	R-447118	:ACH-18882	0.00	43.43	3,596.13	Pre-Authorized Payment
145	1/1/2024	01-2024	Bryan Pitts and Susan Nichols (t0004203)	R-447118	:ACH-18882	0.00	629.69	2,966.44	Pre-Authorized Payment
145	1/1/2024	01-2024	Arklan Inc (t0004207)	R-447121	:ACH-18885	0.00	17.04	2,949.40	Pre-Authorized Payment
145	1/1/2024	01-2024	Todd Green (t0004227)	R-447129	:ACH-18893	0.00	152.06	2,797.34	Pre-Authorized Payment
145	1/1/2024	01-2024	Derek Pierce (t0005921)	R-447166	:ACH-18930	0.00	28.16	2,769.18	Pre-Authorized Payment
145	1/1/2024	01-2024	Michael Wilson (t0006783)	R-447187	:ACH-18951	0.00	17.04	2,752.14	Pre-Authorized Payment
145	1/1/2024	01-2024	Jerry Huddleston & Christy Bishop (t0006818)	R-447188	:ACH-18952	0.00	93.08	2,659.06	Pre-Authorized Payment
145	1/1/2024	01-2024	Jerry Huddleston & Christy Bishop (t0006818)	R-447188	:ACH-18952	0.00	189.01	2,470.05	Pre-Authorized Payment
145	1/2/2024	01-2024	LBC Trust (t0004247)	R-447496	05455	0.00	8.08	2,461.97	:CHECKscan Payment
145	1/2/2024	01-2024	LBC Trust (t0004247)	R-447496	05455	0.00	5.41	2,456.56	:CHECKscan Payment
145	1/2/2024	01-2024	Andrew & Susan Meadors (t0004270)	R-447498	3992	0.00	330.53	2,126.03	:CHECKscan Payment
145	1/4/2024	01-2024	Mechanical Service Co (powmsc)	K-490601	3557	189.01	0.00	2,315.04	WO#389640 replace thermostat in 1010

River Market Tower Property Owners Association (145)

General Ledger

Jan-24

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/4/2024	01-2024	Mechanical Service Co (powmsc)	K-490601	3557	323.70	0.00	2,638.74	WO#389643 replace thermostat in 602
145	1/5/2024	01-2024	Waldren Joint Revocable Trust (t0004242)	R-447965	:ACH-19192	0.00	2,083.28	555.46	Pre-Authorized Payment
145	1/17/2024	01-2024	Metro Disaster Specialists (metrod)	K-491372	3573	629.69	0.00	1,185.15	WO#388608 cleanup after washing machine leak in 1103
145	1/17/2024	01-2024	Metro Disaster Specialists (metrod)	K-491372	3573	330.53	0.00	1,515.68	WO#388585 cleanup after tub leak in 1707
145	1/19/2024	01-2024	Lorrie Trogden (t0005198)	R-449169		0.00	325.88	1,189.80	:Reverse Charge
145	1/19/2024	01-2024	Lorrie Trogden (t0005198)	R-449169		325.88	0.00	1,515.68	:Reverse Charge
145	1/23/2024	01-2024	Home Depot Processing Center (home)	K-491900	3578	75.41	0.00	1,591.09	WO#392180 replace lightbulb in 611
145	1/23/2024	01-2024	Home Depot Processing Center (home)	K-491900	3578	12.02	0.00	1,603.11	WO#392180 replace lightbulb in 611
145	1/23/2024	01-2024	Home Depot Processing Center (home)	K-491900	3578	51.37	0.00	1,654.48	WO#392180 replace lightbulb in 611
145	1/23/2024	01-2024	T J Simmons Co LLC (timsi)	K-491901	3579	500.00	0.00	2,154.48	WO#390667 repair to wall in 1103
145	1/31/2024	01-2024	Reclass	J-127498	Reclass	0.00	2,845.56	-691.08	AJE Accrual to Cash
145	1/31/2024	01-2024	Reclass	J-127498	Reclass	0.42	0.00	-690.66	AJE home Depot Invoice
			Net Change=-4,653.92			**2,438.03**	**7,091.95**	**-690.66**	**= Ending Balance =**
0525-0000			**Prepaid Rent**					**-3,286.77**	**= Beginning Balance =**
145	1/1/2024	01-2024	Mr. & Mrs. Jay McEntire (t0004297)	R-446135	:prepay	35.00	0.00	-3,251.77	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Ryan R Moon and Seth D Moon (t0005308)	R-446139	:prepay	250.26	0.00	-3,001.51	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Cathy Dickinson (t0005570)	R-446142	:prepay	250.00	0.00	-2,751.51	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Cathy Dickinson (t0005570)	R-446143	:prepay	250.00	0.00	-2,501.51	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Jefferson and Theresa Stalnaker (t0005571)	R-446144	:prepay	256.86	0.00	-2,244.65	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Derek Grills (t0006728)	R-446163	:prepay	107.10	0.00	-2,137.55	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Ryan R Moon and Seth D Moon (t0005308)	R-446636	none	149.92	0.00	-1,987.63	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Ryan R Moon and Seth D Moon (t0005308)	R-446636	none	151.56	0.00	-1,836.07	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Ryan R Moon and Seth D Moon (t0005308)	R-446636	none	53.36	0.00	-1,782.71	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Genent, LLC (t0006163)	R-446640	none	494.32	0.00	-1,288.39	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Genent, LLC (t0006163)	R-446640	none	8.19	0.00	-1,280.20	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Genent, LLC (t0006163)	R-446640	none	184.90	0.00	-1,095.30	:Prog Gen prepayment transfer
145	1/3/2024	01-2024	Derek Grills (t0006728)	R-447739	004051129	0.00	246.17	-1,341.47	:CHECKscan Payment
145	1/3/2024	01-2024	Jefferson and Theresa Stalnaker (t0005571)	R-447900	0009603844	0.00	354.19	-1,695.66	:CHECKscan Payment
145	1/8/2024	01-2024	MOVERT Four, LLC (t0006577)	R-448245	1017	0.00	20.00	-1,715.66	:CHECKscan Payment - check from Janell Mason for 2 car tags
145	1/10/2024	01-2024	Diane Brady (t0004184)	R-448412	004043	0.00	37.72	-1,753.38	:CHECKscan Payment
145	1/13/2024	01-2024	Derek Grills (t0006728)	R-448689	004088133	0.00	389.04	-2,142.42	:CHECKscan Payment
145	1/13/2024	01-2024	Derek Grills (t0006728)	R-448689	004088133	0.00	154.01	-2,296.43	:CHECKscan Payment
145	1/13/2024	01-2024	Derek Grills (t0006728)	R-448689	004088133	0.00	151.56	-2,447.99	:CHECKscan Payment
145	1/13/2024	01-2024	Derek Grills (t0006728)	R-448689	004088133	0.00	5.39	-2,453.38	:CHECKscan Payment
145	1/23/2024	01-2024	Ryan R Moon and Seth D Moon (t0005308)	R-449087	3289982252	0.00	332.40	-2,785.78	:CHECKscan Payment
145	1/23/2024	01-2024	Ryan R Moon and Seth D Moon (t0005308)	R-449087	3289982252	0.00	105.02	-2,890.80	:CHECKscan Payment
145	1/23/2024	01-2024	Ryan R Moon and Seth D Moon (t0005308)	R-449087	3289982252	0.00	151.56	-3,042.36	:CHECKscan Payment
145	1/23/2024	01-2024	Ryan R Moon and Seth D Moon (t0005308)	R-449087	3289982252	0.00	61.02	-3,103.38	:CHECKscan Payment
145	1/27/2024	01-2024	Brooke Greenberg (t0004298)	R-449245	1413	0.00	315.00	-3,418.38	:CHECKscan Payment
145	1/27/2024	01-2024	Brooke Greenberg (t0004298)	R-449245	1413	0.00	35.00	-3,453.38	:CHECKscan Payment
145	1/27/2024	01-2024	Brooke Greenberg (t0004298)	R-449245	1413	0.00	35.00	-3,488.38	:CHECKscan Payment
145	1/27/2024	01-2024	Becky Engstrom (t0004196)	R-449300	001052	0.00	543.99	-4,032.37	:CHECKscan Payment
145	1/27/2024	01-2024	Becky Engstrom (t0004196)	R-449300	001052	0.00	203.09	-4,235.46	:CHECKscan Payment
145	1/27/2024	01-2024	Becky Engstrom (t0004196)	R-449300	001052	0.00	9.01	-4,244.47	:CHECKscan Payment
145	1/27/2024	01-2024	Becky Engstrom (t0004154)	R-449301	001053	0.00	494.32	-4,738.79	:CHECKscan Payment
145	1/27/2024	01-2024	Becky Engstrom (t0004154)	R-449301	001053	0.00	184.90	-4,923.69	:CHECKscan Payment
145	1/27/2024	01-2024	Becky Engstrom (t0004154)	R-449301	001053	0.00	65.82	-4,989.51	:CHECKscan Payment
145	1/27/2024	01-2024	Becky Engstrom (t0004156)	R-449302	001054	0.00	594.07	-5,583.58	:CHECKscan Payment
145	1/27/2024	01-2024	Becky Engstrom (t0004156)	R-449302	001054	0.00	224.30	-5,807.88	:CHECKscan Payment
145	1/27/2024	01-2024	Becky Engstrom (t0004156)	R-449302	001054	0.00	84.92	-5,892.80	:CHECKscan Payment
145	1/29/2024	01-2024	Joshua Silverstein (t0004240)	R-449415	0211843055	0.00	607.69	-6,500.49	:CHECKscan Payment
145	1/29/2024	01-2024	Joshua Silverstein (t0004240)	R-449415	0211843055	0.00	227.33	-6,727.82	:CHECKscan Payment
145	1/29/2024	01-2024	Joshua Silverstein (t0004240)	R-449415	0211843055	0.00	66.19	-6,794.01	:CHECKscan Payment
145	1/29/2024	01-2024	Anna and Stephen Harris (t0004226)	R-449418	0000600107	0.00	494.32	-7,288.33	:CHECKscan Payment
145	1/29/2024	01-2024	Anna and Stephen Harris (t0004226)	R-449418	0000600107	0.00	184.90	-7,473.23	:CHECKscan Payment
145	1/29/2024	01-2024	Anna and Stephen Harris (t0004226)	R-449418	0000600107	0.00	116.16	-7,589.39	:CHECKscan Payment
145	1/29/2024	01-2024	Anna and Stephen Harris (t0004226)	R-449418	0000600107	0.00	41.33	-7,630.72	:CHECKscan Payment
			Net Change=-4,343.95			**2,191.47**	**6,535.42**	**-7,630.72**	**= Ending Balance =**
0580-5000			**Pet Security Deposit Held**					**0.00**	**= Beginning Balance =**
145	1/1/2024	01-2024	Cathy Dickinson (t0005570)	R-448964		0.00	250.00	-250.00	:Reverse Charge
145	1/1/2024	01-2024	Cathy Dickinson (t0005570)	R-448964		250.00	0.00	0.00	:Reverse Charge
			Net Change=0.00			**250.00**	**250.00**	**0.00**	**= Ending Balance =**
0810-0004			**Capital Assessments**					**-287,616.35**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**-287,616.35**	**= Ending Balance =**
0970-0000			**Retained Earnings**					**-177,429.58**	**= Beginning Balance =**
			Net Change=0.00			**0.00**	**0.00**	**-177,429.58**	**= Ending Balance =**
1002-1000			**Common Area Maintenance**					**0.00**	**= Beginning Balance =**
145	1/1/2024	01-2024	Ryan R Moon and Seth D Moon (t0005308)	R-446139	:prepay	0.00	250.26	-250.26	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Cathy Dickinson (t0005570)	R-446142	:prepay	0.00	250.00	-500.26	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Cathy Dickinson (t0005570)	R-446143	:prepay	0.00	250.00	-750.26	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Jefferson and Theresa Stalnaker (t0005571)	R-446144	:prepay	0.00	256.86	-1,007.12	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Derek Grills (t0006728)	R-446163	:prepay	0.00	107.10	-1,114.22	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Roger Chinn and Janis Harrison (t0004152)	R-446450	none	0.00	534.38	-1,648.60	
145	1/1/2024	01-2024	Ryan R Moon and Seth D Moon (t0005308)	R-446636	none	0.00	149.92	-1,798.52	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Genent, LLC (t0006163)	R-446640	none	0.00	494.32	-2,292.84	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Tyler Kern (t0004148)	R-447104	:ACH-18868	0.00	378.95	-2,671.79	Pre-Authorized Payment
145	1/1/2024	01-2024	Chris and Debbie Cerrato (t0004149)	R-447105	:ACH-18869	0.00	571.63	-3,243.42	Pre-Authorized Payment
145	1/1/2024	01-2024	Laura Redden (t0004150)	R-447106	:ACH-18870	0.00	292.43	-3,535.85	Pre-Authorized Payment
145	1/1/2024	01-2024	Fisher Family Trust (t0004157)	R-447107	:ACH-18871	0.00	664.17	-4,200.02	Pre-Authorized Payment
145	1/1/2024	01-2024	Leila King/Helen O/FA (t0004167)	R-447108	:ACH-18872	0.00	494.32	-4,694.34	Pre-Authorized Payment
145	1/1/2024	01-2024	Rachael Scott (t0004173)	R-447109	:ACH-18873	0.00	303.24	-4,997.58	Pre-Authorized Payment
145	1/1/2024	01-2024	Donna Singleton (t0004177)	R-447110	:ACH-18874	0.00	494.32	-5,491.90	Pre-Authorized Payment
145	1/1/2024	01-2024	Josh and Mary Johnson (t0004182)	R-447111	:ACH-18875	0.00	400.18	-5,892.08	Pre-Authorized Payment
145	1/1/2024	01-2024	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-447112	:ACH-18876	0.00	952.99	-6,845.07	Pre-Authorized Payment
145	1/1/2024	01-2024	North Bluffs Development Company (t0004190)	R-447113	:ACH-18877	0.00	626.11	-7,471.18	Pre-Authorized Payment
145	1/1/2024	01-2024	Chris Moses (t0004192)	R-447114	:ACH-18878	0.00	800.37	-8,271.55	Pre-Authorized Payment
145	1/1/2024	01-2024	Chandler Group LLC (t0004195)	R-447115	:ACH-18879	0.00	329.68	-8,601.23	Pre-Authorized Payment
145	1/1/2024	01-2024	Ann Grimes (t0004197)	R-447116	:ACH-18880	0.00	545.60	-9,146.83	Pre-Authorized Payment
145	1/1/2024	01-2024	Dingman Capital LLC (t0004201)	R-447117	:ACH-18881	0.00	626.11	-9,772.94	Pre-Authorized Payment
145	1/1/2024	01-2024	Bryan Pitts and Susan Nichols (t0004203)	R-447118	:ACH-18882	0.00	623.31	-10,396.25	Pre-Authorized Payment
145	1/1/2024	01-2024	Biff and Nancy Vinson (t0004205)	R-447119	:ACH-18883	0.00	875.28	-11,271.53	Pre-Authorized Payment
145	1/1/2024	01-2024	Lee Watson (t0004206)	R-447120	:ACH-18884	0.00	543.99	-11,815.52	Pre-Authorized Payment
145	1/1/2024	01-2024	Arklan Inc (t0004207)	R-447121	:ACH-18885	0.00	494.32	-12,309.84	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Jan-24

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/1/2024	01-2024	Fiori Joint Revocable Trust (t0004210)	R-447122	:ACH-18886	0.00	626.11	-12,935.95	Pre-Authorized Payment
145	1/1/2024	01-2024	Valerie Erkman (t0004211)	R-447123	:ACH-18887	0.00	910.93	-13,846.88	Pre-Authorized Payment
145	1/1/2024	01-2024	Ronnie Davis (t0004216)	R-447124	:ACH-18888	0.00	545.60	-14,392.48	Pre-Authorized Payment
145	1/1/2024	01-2024	Gerald F Pavlas Revocable Trust (t0004219)	R-447125	:ACH-18889	0.00	729.87	-15,122.35	Pre-Authorized Payment
145	1/1/2024	01-2024	Harold & Susan May Family Trust (t0004220)	R-447126	:ACH-18890	0.00	729.87	-15,852.22	Pre-Authorized Payment
145	1/1/2024	01-2024	Robert Richardson (t0004222)	R-447127	:ACH-18891	0.00	400.18	-16,252.40	Pre-Authorized Payment
145	1/1/2024	01-2024	Howard and Betsy Woodyard (t0004225)	R-447128	:ACH-18892	0.00	545.60	-16,798.00	Pre-Authorized Payment
145	1/1/2024	01-2024	Todd Green (t0004227)	R-447129	:ACH-18893	0.00	494.32	-17,292.32	Pre-Authorized Payment
145	1/1/2024	01-2024	Carolyn Sue Wolfe (t0004229)	R-447130	:ACH-18894	0.00	626.11	-17,918.43	Pre-Authorized Payment
145	1/1/2024	01-2024	Meenakshi Budhraja (t0004232)	R-447131	:ACH-18895	0.00	952.99	-18,871.42	Pre-Authorized Payment
145	1/1/2024	01-2024	Jo Ann Armstrong (t0004236)	R-447132	:ACH-18896	0.00	390.57	-19,261.99	Pre-Authorized Payment
145	1/1/2024	01-2024	Chris Little (t0004237)	R-447133	:ACH-18897	0.00	388.97	-19,650.96	Pre-Authorized Payment
145	1/1/2024	01-2024	Jim Guy and Betty Tucker (t0004239)	R-447134	:ACH-18898	0.00	731.47	-20,382.43	Pre-Authorized Payment
145	1/1/2024	01-2024	Fred and Sherri Marshall (t0004249)	R-447135	:ACH-18899	0.00	494.32	-20,876.75	Pre-Authorized Payment
145	1/1/2024	01-2024	Fred and Sherri Marshall (t0004252)	R-447136	:ACH-18900	0.00	626.11	-21,502.86	Pre-Authorized Payment
145	1/1/2024	01-2024	Eren Erdem (t0004257)	R-447137	:ACH-18901	0.00	657.76	-22,160.62	Pre-Authorized Payment
145	1/1/2024	01-2024	Henry McNabb (t0004261)	R-447138	:ACH-18902	0.00	545.60	-22,706.22	Pre-Authorized Payment
145	1/1/2024	01-2024	Joseph Griffith (t0004262)	R-447139	:ACH-18903	0.00	626.11	-23,332.33	Pre-Authorized Payment
145	1/1/2024	01-2024	T. Martin Davis and Bev Foster (t0004266)	R-447140	:ACH-18904	0.00	626.11	-23,958.44	Pre-Authorized Payment
145	1/1/2024	01-2024	Christopher and Kate East Family Trust (t0004267)	R-447141	:ACH-18905	0.00	494.32	-24,452.76	Pre-Authorized Payment
145	1/1/2024	01-2024	Leeann Harpool (t0004272)	R-447142	:ACH-18906	0.00	1,439.30	-25,892.06	Pre-Authorized Payment
145	1/1/2024	01-2024	James and Arlene Hardwick (t0004274)	R-447143	:ACH-18907	0.00	804.37	-26,696.43	Pre-Authorized Payment
145	1/1/2024	01-2024	Nick Jovanovic (t0004567)	R-447147	:ACH-18911	0.00	329.68	-27,026.11	Pre-Authorized Payment
145	1/1/2024	01-2024	James Schnoes (t0004657)	R-447148	:ACH-18912	0.00	626.11	-27,652.22	Pre-Authorized Payment
145	1/1/2024	01-2024	Wallace Reed Caradine, III (t0004695)	R-447149	:ACH-18913	0.00	400.18	-28,052.40	Pre-Authorized Payment
145	1/1/2024	01-2024	Christa Clark (t0004706)	R-447150	:ACH-18914	0.00	623.31	-28,675.71	Pre-Authorized Payment
145	1/1/2024	01-2024	Mark & Cheri Nichols (t0004892)	R-447151	:ACH-18915	0.00	952.99	-29,628.70	Pre-Authorized Payment
145	1/1/2024	01-2024	Lorrie Trogden (t0005198)	R-447152	:ACH-18916	0.00	607.69	-30,236.39	Pre-Authorized Payment
145	1/1/2024	01-2024	Chris and Kate East (t0005200)	R-447153	:ACH-18917	0.00	626.11	-30,862.50	Pre-Authorized Payment
145	1/1/2024	01-2024	Justin and Cari Reeves (t0005255)	R-447154	:ACH-18918	0.00	545.60	-31,408.10	Pre-Authorized Payment
145	1/1/2024	01-2024	Jay and Diane Jeffrey (t0005271)	R-447155	:ACH-18919	0.00	626.11	-32,034.21	Pre-Authorized Payment
145	1/1/2024	01-2024	Terri New & Suavi Georgiev (t0005380)	R-447156	:ACH-18920	0.00	494.32	-32,528.53	Pre-Authorized Payment
145	1/1/2024	01-2024	Henry G McNabb, Jr. Living Trust (t0005524)	R-447157	:ACH-18921	0.00	623.31	-33,151.84	Pre-Authorized Payment
145	1/1/2024	01-2024	Christopher Todd Green (t0005582)	R-447158	:ACH-18922	0.00	303.24	-33,455.08	Pre-Authorized Payment
145	1/1/2024	01-2024	Eric and Madonna Parks (t0005584)	R-447159	:ACH-18923	0.00	543.99	-33,999.07	Pre-Authorized Payment
145	1/1/2024	01-2024	David and Tracy Rhodes (t0005671)	R-447160	:ACH-18924	0.00	1,288.68	-35,287.75	Pre-Authorized Payment
145	1/1/2024	01-2024	Darryl Ross (t0005729)	R-447161	:ACH-18925	0.00	626.11	-35,913.86	Pre-Authorized Payment
145	1/1/2024	01-2024	Lance Johnston (t0005738)	R-447162	:ACH-18926	0.00	737.88	-36,651.74	Pre-Authorized Payment
145	1/1/2024	01-2024	Danny & Theta Wilson (t0005773)	R-447163	:ACH-18927	0.00	390.57	-37,042.31	Pre-Authorized Payment
145	1/1/2024	01-2024	Laura Sherrill (t0005804)	R-447164	:ACH-18928	0.00	494.32	-37,536.63	Pre-Authorized Payment
145	1/1/2024	01-2024	Steve & Stacy Pinter (t0005908)	R-447165	:ACH-18929	0.00	840.43	-38,377.06	Pre-Authorized Payment
145	1/1/2024	01-2024	Derek Pierce (t0005921)	R-447166	:ACH-18930	0.00	952.99	-39,330.05	Pre-Authorized Payment
145	1/1/2024	01-2024	Kendall Reese (t0005964)	R-447167	:ACH-18931	0.00	329.68	-39,659.73	Pre-Authorized Payment
145	1/1/2024	01-2024	Sharron Schimmel & Brittany Napper (t0006122)	R-447168	:ACH-18932	0.00	494.32	-40,154.05	Pre-Authorized Payment
145	1/1/2024	01-2024	Halsey Properties, LLC (t0006155)	R-447169	:ACH-18933	0.00	494.32	-40,648.37	Pre-Authorized Payment
145	1/1/2024	01-2024	Melanie Martin (t0006295)	R-447170	:ACH-18934	0.00	543.99	-41,192.36	Pre-Authorized Payment
145	1/1/2024	01-2024	Blake Jackson (t0006301)	R-447171	:ACH-18935	0.00	400.18	-41,592.54	Pre-Authorized Payment
145	1/1/2024	01-2024	Grant Williams (t0006336)	R-447172	:ACH-18936	0.00	545.60	-42,138.14	Pre-Authorized Payment
145	1/1/2024	01-2024	Ryan Rauch (t0006341)	R-447173	:ACH-18937	0.00	626.11	-42,764.25	Pre-Authorized Payment
145	1/1/2024	01-2024	Danny & Debbie Finch (t0006399)	R-447174	:ACH-18938	0.00	535.98	-43,300.23	Pre-Authorized Payment
145	1/1/2024	01-2024	Donald Deaton (t0006418)	R-447175	:ACH-18939	0.00	543.99	-43,844.22	Pre-Authorized Payment
145	1/1/2024	01-2024	Jacob E Hall (t0006433)	R-447176	:ACH-18940	0.00	494.32	-44,338.54	Pre-Authorized Payment
145	1/1/2024	01-2024	Steve Grandfield (t0006444)	R-447177	:ACH-18941	0.00	494.32	-44,832.86	Pre-Authorized Payment
145	1/1/2024	01-2024	Charles & Shari Daughtry (t0006479)	R-447178	:ACH-18942	0.00	545.60	-45,378.46	Pre-Authorized Payment
145	1/1/2024	01-2024	Brian Anderson (t0006502)	R-447179	:ACH-18943	0.00	626.11	-46,004.57	Pre-Authorized Payment
145	1/1/2024	01-2024	Barry Blake (t0006530)	R-447180	:ACH-18944	0.00	303.24	-46,307.81	Pre-Authorized Payment
145	1/1/2024	01-2024	Barry Blake (t0006530)	R-447180	:ACH-18944	0.00	543.99	-46,851.80	Pre-Authorized Payment
145	1/1/2024	01-2024	Drew & Melissa Brighton (t0006567)	R-447181	:ACH-18945	0.00	1,404.05	-48,255.85	Pre-Authorized Payment
145	1/1/2024	01-2024	MOVERT Four, LLC (t0006577)	R-447182	:ACH-18946	0.00	626.11	-48,881.96	Pre-Authorized Payment
145	1/1/2024	01-2024	William and Karen Whatley (t0006642)	R-447183	:ACH-18947	0.00	545.60	-49,427.56	Pre-Authorized Payment
145	1/1/2024	01-2024	Benson Grigsby and Angie Biscomb (t0006737)	R-447184	:ACH-18948	0.00	623.31	-50,050.87	Pre-Authorized Payment
145	1/1/2024	01-2024	Tatiana Puntarelli (t0006742)	R-447185	:ACH-18949	0.00	494.32	-50,545.19	Pre-Authorized Payment
145	1/1/2024	01-2024	Gordon & Amy Schally (t0006757)	R-447186	:ACH-18950	0.00	545.60	-51,090.79	Pre-Authorized Payment
145	1/1/2024	01-2024	Michael Wilson (t0006783)	R-447187	:ACH-18951	0.00	626.11	-51,716.90	Pre-Authorized Payment
145	1/1/2024	01-2024	Jerry Huddleston & Christy Bishop (t0006818)	R-447188	:ACH-18952	0.00	626.11	-52,343.01	Pre-Authorized Payment
145	1/1/2024	01-2024	Bill Horton (t0006827)	R-447189	:ACH-18953	0.00	303.24	-52,646.25	Pre-Authorized Payment
145	1/2/2024	01-2024	Somers & Andy Collins (t0004251)	R-447495	05454	0.00	1,405.25	-54,051.50	:CHECKscan Payment
145	1/2/2024	01-2024	LBC Trust (t0004247)	R-447496	05455	0.00	382.56	-54,434.06	:CHECKscan Payment
145	1/2/2024	01-2024	Thom Shock (t0006412)	R-447497	03450	0.00	303.24	-54,737.30	:CHECKscan Payment
145	1/2/2024	01-2024	Andrew & Susan Meadors (t0004270)	R-447498	3992	0.00	739.88	-55,477.18	:CHECKscan Payment
145	1/2/2024	01-2024	Michael Hendrixson (t0005408)	R-447499	0115	0.00	607.69	-56,084.87	:CHECKscan Payment
145	1/2/2024	01-2024	Anna and Stephen Harris (t0004226)	R-447535	0000600106	0.00	494.32	-56,579.19	:CHECKscan Payment
145	1/2/2024	01-2024	Joshua Silverstein (t0004240)	R-447621	0210997863	0.00	607.69	-57,186.88	:CHECKscan Payment
145	1/2/2024	01-2024	Rebecca D Whelan Revocable Trust (t0004258)	R-447623	3000000102	0.00	303.24	-57,490.12	:CHECKscan Payment
145	1/3/2024	01-2024	Derek Grills (t0006728)	R-447739	004051129	0.00	293.08	-57,783.20	:CHECKscan Payment
145	1/3/2024	01-2024	Jefferson and Theresa Stalnaker (t0005571)	R-447900	0009603844	0.00	473.01	-58,256.21	:CHECKscan Payment
145	1/4/2024	01-2024	CDM Properties, LLC (t0004245)	R-447992	1177	0.00	1,539.85	-59,796.06	:CHECKscan Payment
145	1/4/2024	01-2024	Hood Street Enterprises, Inc. (t0004248)	R-447993	1419	0.00	2,756.43	-62,552.49	:CHECKscan Payment
145	1/4/2024	01-2024	Carmen T Paniagua/Robert Taylor (t0004174)	R-448016	1947	0.00	329.68	-62,882.17	:CHECKscan Payment
145	1/4/2024	01-2024	Robert Taylor and Carmen Paniagua (t0004221)	R-448017	1947	0.00	910.93	-63,793.10	:CHECKscan Payment
145	1/4/2024	01-2024	Jerry Stevenson (t0006730)	R-448018	3282	0.00	607.69	-64,400.79	:CHECKscan Payment
145	1/4/2024	01-2024	Rockbridge Partners, LLC (t0004155)	R-448019	0345	0.00	494.32	-64,895.11	:CHECKscan Payment
145	1/4/2024	01-2024	Melanie J McClure Revocable Trust (t0004235)	R-448020	3020	0.00	545.60	-65,440.71	:CHECKscan Payment
145	1/4/2024	01-2024	Nick Roberts (t0006560)	R-448021	0509	0.00	626.11	-66,066.82	:CHECKscan Payment
145	1/4/2024	01-2024	David Sargent (t0005916)	R-448022	01922	0.00	555.61	-66,622.43	:CHECKscan Payment
145	1/4/2024	01-2024	David Sargent (t0004175)	R-448023	01922	0.00	543.99	-67,166.42	:CHECKscan Payment
145	1/4/2024	01-2024	Rock City Investment Group (t0004171)	R-448033	001144	0.00	400.18	-67,566.60	:CHECKscan Payment
145	1/4/2024	01-2024	Becky Engstrom (t0004156)	R-448054	001042	0.00	594.07	-68,160.67	:CHECKscan Payment
145	1/4/2024	01-2024	Becky Engstrom (t0004154)	R-448055	001041	0.00	494.32	-68,654.99	:CHECKscan Payment
145	1/4/2024	01-2024	Becky Engstrom (t0004196)	R-448056	001040	0.00	543.99	-69,198.98	:CHECKscan Payment
145	1/4/2024	01-2024	Brandon Lee (t0004166)	R-448093	0010229584	0.00	494.32	-69,693.30	:CHECKscan Payment
145	1/5/2024	01-2024	Waldren Joint Revocable Trust (t0004242)	R-447965	:ACH-19192	0.00	952.99	-70,646.29	Pre-Authorized Payment
145	1/5/2024	01-2024	Cynthia Hill (t0006405)	R-447966	:ACH-19193	0.00	543.99	-71,190.28	Pre-Authorized Payment
145	1/8/2024	01-2024	Robert and Nell Lyford Revocable Trust (t0004256)	R-448247	0128	0.00	801.57	-71,991.85	:CHECKscan Payment
145	1/8/2024	01-2024	Rhys L Branman Revocable Trust (t0004259)	R-448292	0010459733	0.00	329.68	-72,321.53	:CHECKscan Payment
145	1/9/2024	01-2024	MKM Investments, LLC (t0004151)	R-448367	002241	0.00	318.47	-72,640.00	:CHECKscan Payment
145	1/9/2024	01-2024	Matt and Melissa Keil (t0004230)	R-448368	002241	0.00	607.69	-73,247.69	:CHECKscan Payment
145	1/9/2024	01-2024	Bradford 1805, LLC (t0004255)	R-448389	0000119236	0.00	1,183.33	-74,431.02	:CHECKscan Payment
145	1/9/2024	01-2024	Bradford Square of AR (t0004218)	R-448391	0000119235	0.00	390.57	-74,821.59	:CHECKscan Payment
145	1/10/2024	01-2024	Diane Brady (t0004184)	R-448412	004043	0.00	303.24	-75,124.83	:CHECKscan 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	1/10/2024	01-2024	Steve Owen Jr (t0004164)	R-448490	133	0.00	543.99	-75,668.82	:CHECKscan Payment
145	1/10/2024	01-2024	Lisa McNeir (t0004253)	R-448491	2261	0.00	1,128.05	-76,796.87	:CHECKscan Payment
145	1/13/2024	01-2024	Rebecca D Whelan Revocable Trust (t0004258)	R-448690	3000000106	0.00	303.24	-77,100.11	:CHECKscan Payment
145	1/24/2024	01-2024	Joseph Stinziano (t0006729)	R-449118	9734	0.00	303.24	-77,403.35	:CHECKscan Payment
			Net Change=-77,403.35			**0.00**	**77,403.35**	**-77,403.35**	**= Ending Balance =**
1002-1150			**CAM - Retail**					**0.00**	**= Beginning Balance =**
145	1/1/2024	01-2024	Rock Retail, LLC (t0004278)	R-447144	:ACH-18908	0.00	956.19	-956.19	Pre-Authorized Payment
145	1/1/2024	01-2024	Rock Retail, LLC (t0004279)	R-447145	:ACH-18909	0.00	419.09	-1,375.28	Pre-Authorized Payment
145	1/1/2024	01-2024	Rock Retail, LLC (t0004280)	R-447146	:ACH-18910	0.00	450.52	-1,825.80	Pre-Authorized Payment
			Net Change=-1,825.80			**0.00**	**1,825.80**	**-1,825.80**	**= Ending Balance =**
1004-1660			**Pool Income**					**0.00**	**= Beginning Balance =**
145	1/1/2024	01-2024	Mr. & Mrs. Jay McEntire (t0004297)	R-446135	:prepay	0.00	35.00	-35.00	:Prog Gen prepayment transfer
145	1/27/2024	01-2024	Brooke Greenberg (t0004298)	R-449245	1413	0.00	35.00	-70.00	:CHECKscan Payment
			Net Change=-70.00			**0.00**	**70.00**	**-70.00**	**= Ending Balance =**
1004-1800			**Sales Tax Rebate Income**					**0.00**	**= Beginning Balance =**
145	1/29/2024	01-2024	State of AR	R-449461	2410269426	0.00	943.70	-943.70	:CHECKscan Payment
			Net Change=-943.70			**0.00**	**943.70**	**-943.70**	**= Ending Balance =**
1004-3300			**Late Charges**					**0.00**	**= Beginning Balance =**
145	1/2/2024	01-2024	LBC Trust (t0004247)	R-447496	05455	52.50	0.00	52.50	:CHECKscan Payment
145	1/4/2024	01-2024	Brandon Lee (t0004166)	R-448093	0010229584	0.00	67.92	-15.42	:CHECKscan Payment
145	1/11/2024	01-2024	Cathy Dickinson (t0005570)	R-448965		0.00	24.71	-40.13	:Reverse Charge
145	1/11/2024	01-2024	Cathy Dickinson (t0005570)	R-448965		24.71	0.00	-15.42	:Reverse Charge
145	1/13/2024	01-2024	Rebecca D Whelan Revocable Trust (t0004258)	R-448690	3000000106	0.00	41.84	-57.26	:CHECKscan Payment
145	1/24/2024	01-2024	Joseph Stinziano (t0006729)	R-449118	9734	0.00	41.84	-99.10	:CHECKscan Payment
			Net Change=-99.10			**77.21**	**176.31**	**-99.10**	**= Ending Balance =**
1004-3400			**Interest Income**					**0.00**	**= Beginning Balance =**
145	1/30/2024	01-2024	Bank Interest	J-127115	Bank Interest	0.00	1,801.20	-1,801.20	Bank Interest
			Net Change=-1,801.20			**0.00**	**1,801.20**	**-1,801.20**	**= Ending Balance =**
1004-4050			**Lock and Key/FOB Income**					**0.00**	**= Beginning Balance =**
145	1/1/2024	01-2024	Rachael Scott (t0004173)	R-447109	:ACH-18873	0.00	10.00	-10.00	Pre-Authorized Payment
145	1/1/2024	01-2024	Leeann Harpool (t0004272)	R-447142	:ACH-18906	0.00	10.00	-20.00	Pre-Authorized Payment
145	1/1/2024	01-2024	Mark & Cheri Nichols (t0004892)	R-447151	:ACH-18915	0.00	10.00	-30.00	Pre-Authorized Payment
145	1/1/2024	01-2024	Christopher Todd Green (t0005582)	R-447158	:ACH-18922	0.00	10.00	-40.00	Pre-Authorized Payment
145	1/1/2024	01-2024	Sharron Schimmel & Brittany Napper (t0006122)	R-447168	:ACH-18932	0.00	20.00	-60.00	Pre-Authorized Payment
145	1/1/2024	01-2024	Brian Anderson (t0006502)	R-447179	:ACH-18943	0.00	20.00	-80.00	Pre-Authorized Payment
145	1/1/2024	01-2024	MOVERT Four, LLC (t0006577)	R-447182	:ACH-18946	0.00	10.00	-90.00	Pre-Authorized Payment
145	1/1/2024	01-2024	Bill Horton (t0006827)	R-447189	:ACH-18953	0.00	30.00	-120.00	Pre-Authorized Payment
145	1/4/2024	01-2024	Jerry Stevenson (t0006730)	R-448018	3282	0.00	10.00	-130.00	:CHECKscan Payment
145	1/4/2024	01-2024	Melanie J McClure Revocable Trust (t0004235)	R-448020	3020	0.00	10.00	-140.00	:CHECKscan Payment
145	1/4/2024	01-2024	Melanie J McClure Revocable Trust (t0004235)	R-448020	3020	0.00	10.00	-150.00	:CHECKscan Payment
145	1/4/2024	01-2024	Melanie J McClure Revocable Trust (t0004235)	R-448020	3020	0.00	30.00	-180.00	:CHECKscan Payment
145	1/13/2024	01-2024	Tuf Nut (t0004304)	R-448667	001036	0.00	30.00	-210.00	:CHECKscan Payment
			Net Change=-210.00			**0.00**	**210.00**	**-210.00**	**= Ending Balance =**
1004-4600			**Events Income**					**0.00**	**= Beginning Balance =**
145	1/1/2024	01-2024	Valerie Erkman (t0004211)	R-447123	:ACH-18887	0.00	100.00	-100.00	Pre-Authorized Payment
145	1/1/2024	01-2024	MOVERT Four, LLC (t0006577)	R-447182	:ACH-18946	0.00	150.00	-250.00	Pre-Authorized Payment
145	1/1/2024	01-2024	Michael Wilson (t0006783)	R-447187	:ACH-18951	0.00	100.00	-350.00	Pre-Authorized Payment
			Net Change=-350.00			**0.00**	**350.00**	**-350.00**	**= Ending Balance =**
4000-1100			**Electricity**					**0.00**	**= Beginning Balance =**
145	1/1/2024	01-2024	:Reversal of J-127508	J-127509	:Reversal of J-127508	0.00	5,814.11	-5,814.11	Accrue Expenses
145	1/1/2024	01-2024	:Reversal of J-127508	J-127509	:Reversal of J-127508	0.00	4,516.70	-10,330.81	Accrue Expenses
145	1/5/2024	01-2024	Entergy (enter)	K-491734	5010524	5,814.11	0.00	-4,516.70	Paid Online
145	1/5/2024	01-2024	Entergy (enter)	K-491734	5010524	4,516.70	0.00	0.00	
145	1/23/2024	01-2024	Entergy (enter)	K-492117	5012324	12,099.07	0.00	12,099.07	Paid Online
145	1/25/2024	01-2024	Entergy (enter)	K-492341	3593	6,346.85	0.00	18,445.92	12/15-1/19
145	1/25/2024	01-2024	Entergy (enter)	K-492341	3593	7,914.09	0.00	26,360.01	12/15-1/19
145	1/25/2024	01-2024	Entergy (enter)	K-492341	3593	18,328.42	0.00	44,688.43	12/15-1/19
145	1/31/2024	01-2024	Reclass	J-127159	Reclass	0.00	12,099.07	32,589.36	Reclass: 12.23 Common Area Electricity
145	1/31/2024	01-2024	Reclass	J-127159	Reclass	0.00	18,328.42	14,260.94	Reclass: 01.24 Common Area Electricity
			Net Change=14,260.94			**55,019.24**	**40,758.30**	**14,260.94**	**= Ending Balance =**
4000-1125			**Electricity - Common Area**					**0.00**	**= Beginning Balance =**
145	1/1/2024	01-2024	:Reversal of J-127508	J-127509	:Reversal of J-127508	0.00	12,099.07	-12,099.07	Accrue Expenses
145	1/31/2024	01-2024	Reclass	J-127159	Reclass	12,099.07	0.00	0.00	Reclass: 12.23 Common Area Electricity
145	1/31/2024	01-2024	Reclass	J-127159	Reclass	18,328.42	0.00	18,328.42	Reclass: 01.24 Common Area Electricity
			Net Change=18,328.42			**30,427.49**	**12,099.07**	**18,328.42**	**= Ending Balance =**
4000-1150			**Electricity Recovery**					**0.00**	**= Beginning Balance =**
145	1/1/2024	01-2024	Ryan R Moon and Seth D Moon (t0005308)	R-446636	none	0.00	53.36	-53.36	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Genent, LLC (t0006163)	R-446640	none	0.00	8.19	-61.55	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Tyler Kern (t0004148)	R-447104	:ACH-18868	0.00	30.36	-91.91	Pre-Authorized Payment
145	1/1/2024	01-2024	Chris and Debbie Cerrato (t0004149)	R-447105	:ACH-18869	0.00	60.72	-152.63	Pre-Authorized Payment
145	1/1/2024	01-2024	Laura Redden (t0004150)	R-447106	:ACH-18870	0.00	82.34	-234.97	Pre-Authorized Payment
145	1/1/2024	01-2024	Fisher Family Trust (t0004157)	R-447107	:ACH-18871	0.00	13.34	-248.31	Pre-Authorized Payment
145	1/1/2024	01-2024	Leila King/Helen O/FA (t0004167)	R-447108	:ACH-18872	0.00	38.82	-287.13	Pre-Authorized Payment
145	1/1/2024	01-2024	Rachael Scott (t0004173)	R-447109	:ACH-18873	0.00	34.04	-321.17	Pre-Authorized Payment
145	1/1/2024	01-2024	Donna Singleton (t0004177)	R-447110	:ACH-18874	0.00	34.13	-355.30	Pre-Authorized Payment
145	1/1/2024	01-2024	Josh and Mary Johnson (t0004182)	R-447111	:ACH-18875	0.00	37.90	-393.20	Pre-Authorized Payment
145	1/1/2024	01-2024	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-447112	:ACH-18876	0.00	94.57	-487.77	Pre-Authorized Payment
145	1/1/2024	01-2024	North Bluffs Development Company (t0004190)	R-447113	:ACH-18877	0.00	41.21	-528.98	Pre-Authorized Payment
145	1/1/2024	01-2024	Chris Moses (t0004192)	R-447114	:ACH-18878	0.00	87.95	-616.93	Pre-Authorized Payment
145	1/1/2024	01-2024	Chandler Group LLC (t0004195)	R-447115	:ACH-18879	0.00	4.23	-621.16	Pre-Authorized Payment
145	1/1/2024	01-2024	Ann Grimes (t0004197)	R-447116	:ACH-18880	0.00	68.44	-689.60	Pre-Authorized Payment
145	1/1/2024	01-2024	Dingman Capital LLC (t0004201)	R-447117	:ACH-18881	0.00	9.94	-699.54	Pre-Authorized Payment
145	1/1/2024	01-2024	Bryan Pitts and Susan Nichols (t0004203)	R-447118	:ACH-18882	0.00	64.86	-764.40	Pre-Authorized Payment
145	1/1/2024	01-2024	Biff and Nancy Vinson (t0004205)	R-447119	:ACH-18883	0.00	14.44	-778.84	Pre-Authorized Payment
145	1/1/2024	01-2024	Lee Watson (t0004206)	R-447120	:ACH-18884	0.00	43.88	-822.72	Pre-Authorized Payment
145	1/1/2024	01-2024	Arklan Inc (t0004207)	R-447121	:ACH-18885	0.00	21.62	-844.34	Pre-Authorized Payment
145	1/1/2024	01-2024	Fiori Joint Revocable Trust (t0004210)	R-447122	:ACH-18886	0.00	52.71	-897.05	Pre-Authorized Payment
145	1/1/2024	01-2024	Valerie Erkman (t0004211)	R-447123	:ACH-18887	0.00	50.32	-947.37	Pre-Authorized Payment
145	1/1/2024	01-2024	Ronnie Davis (t0004216)	R-447124	:ACH-18888	0.00	53.82	-1,001.19	Pre-Authorized Payment
145	1/1/2024	01-2024	Gerald F Pavlas Revocable Trust (t0004219)	R-447125	:ACH-18889	0.00	85.56	-1,086.75	Pre-Authorized Payment

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/1/2024	01-2024	Harold & Susan May Family Trust (t0004220)	R-447126	:ACH-18890	0.00	37.44	-1,124.19	Pre-Authorized Payment
145	1/1/2024	01-2024	Robert Richardson (t0004222)	R-447127	:ACH-18891	0.00	83.16	-1,207.35	Pre-Authorized Payment
145	1/1/2024	01-2024	Howard and Betsy Woodyard (t0004225)	R-447128	:ACH-18892	0.00	55.93	-1,263.28	Pre-Authorized Payment
145	1/1/2024	01-2024	Todd Green (t0004227)	R-447129	:ACH-18893	0.00	17.85	-1,281.13	Pre-Authorized Payment
145	1/1/2024	01-2024	Carolyn Sue Wolfe (t0004229)	R-447130	:ACH-18894	0.00	49.03	-1,330.16	Pre-Authorized Payment
145	1/1/2024	01-2024	Meenakshi Budhraja (t0004232)	R-447131	:ACH-18895	0.00	22.17	-1,352.33	Pre-Authorized Payment
145	1/1/2024	01-2024	Jo Ann Armstrong (t0004236)	R-447132	:ACH-18896	0.00	8.70	-1,361.03	Pre-Authorized Payment
145	1/1/2024	01-2024	Chris Little (t0004237)	R-447133	:ACH-18897	0.00	29.52	-1,390.55	Pre-Authorized Payment
145	1/1/2024	01-2024	Jim Guy and Betty Tucker (t0004239)	R-447134	:ACH-18898	0.00	155.52	-1,546.07	Pre-Authorized Payment
145	1/1/2024	01-2024	Fred and Sherri Marshall (t0004249)	R-447135	:ACH-18899	0.00	76.93	-1,623.00	Pre-Authorized Payment
145	1/1/2024	01-2024	Fred and Sherri Marshall (t0004252)	R-447136	:ACH-18900	0.00	102.73	-1,725.73	Pre-Authorized Payment
145	1/1/2024	01-2024	Eren Erdem (t0004257)	R-447137	:ACH-18901	0.00	44.08	-1,769.81	Pre-Authorized Payment
145	1/1/2024	01-2024	Henry McNabb (t0004261)	R-447138	:ACH-18902	0.00	138.41	-1,908.22	Pre-Authorized Payment
145	1/1/2024	01-2024	Joseph Griffith (t0004262)	R-447139	:ACH-18903	0.00	23.56	-1,931.78	Pre-Authorized Payment
145	1/1/2024	01-2024	T. Martin Davis and Bev Foster (t0004266)	R-447140	:ACH-18904	0.00	94.62	-2,026.40	Pre-Authorized Payment
145	1/1/2024	01-2024	Christopher and Kate East Family Trust (t0004267)	R-447141	:ACH-18905	0.00	64.91	-2,091.31	Pre-Authorized Payment
145	1/1/2024	01-2024	Leeann Harpool (t0004272)	R-447142	:ACH-18906	0.00	0.10	-2,091.41	Pre-Authorized Payment
145	1/1/2024	01-2024	Leeann Harpool (t0004272)	R-447142	:ACH-18906	0.00	148.09	-2,239.50	Pre-Authorized Payment
145	1/1/2024	01-2024	James and Arlene Hardwick (t0004274)	R-447143	:ACH-18907	0.00	91.98	-2,331.48	Pre-Authorized Payment
145	1/1/2024	01-2024	Rock Retail, LLC (t0004278)	R-447144	:ACH-18908	0.00	470.28	-2,801.76	Pre-Authorized Payment
145	1/1/2024	01-2024	Rock Retail, LLC (t0004279)	R-447145	:ACH-18909	0.00	84.45	-2,886.21	Pre-Authorized Payment
145	1/1/2024	01-2024	Rock Retail, LLC (t0004279)	R-447145	:ACH-18909	0.00	138.18	-3,024.39	Pre-Authorized Payment
145	1/1/2024	01-2024	Rock Retail, LLC (t0004280)	R-447146	:ACH-18910	0.00	1,375.61	-4,400.00	Pre-Authorized Payment
145	1/1/2024	01-2024	Nick Jovanovic (t0004567)	R-447147	:ACH-18911	0.00	35.69	-4,435.69	Pre-Authorized Payment
145	1/1/2024	01-2024	James Schnoes (t0004657)	R-447148	:ACH-18912	0.00	37.53	-4,473.22	Pre-Authorized Payment
145	1/1/2024	01-2024	Wallace Reed Caradine, III (t0004695)	R-447149	:ACH-18913	0.00	55.47	-4,528.69	Pre-Authorized Payment
145	1/1/2024	01-2024	Christa Clark (t0004706)	R-447150	:ACH-18914	0.00	53.36	-4,582.05	Pre-Authorized Payment
145	1/1/2024	01-2024	Mark & Cheri Nichols (t0004892)	R-447151	:ACH-18915	0.00	56.67	-4,638.72	Pre-Authorized Payment
145	1/1/2024	01-2024	Lorrie Trogden (t0005198)	R-447152	:ACH-18916	0.00	54.09	-4,692.81	Pre-Authorized Payment
145	1/1/2024	01-2024	Chris and Kate East (t0005200)	R-447153	:ACH-18917	0.00	73.02	-4,765.83	Pre-Authorized Payment
145	1/1/2024	01-2024	Justin and Cari Reeves (t0005255)	R-447154	:ACH-18918	0.00	77.28	-4,843.11	Pre-Authorized Payment
145	1/1/2024	01-2024	Jay and Diane Jeffrey (t0005271)	R-447155	:ACH-18919	0.00	99.08	-4,942.19	Pre-Authorized Payment
145	1/1/2024	01-2024	Terri New & Suavi Georgiev (t0005380)	R-447156	:ACH-18920	0.00	17.50	-4,959.69	Pre-Authorized Payment
145	1/1/2024	01-2024	Henry G McNabb, Jr. Living Trust (t0005524)	R-447157	:ACH-18921	0.00	12.33	-4,972.02	Pre-Authorized Payment
145	1/1/2024	01-2024	Christopher Todd Green (t0005582)	R-447158	:ACH-18922	0.00	34.68	-5,006.70	Pre-Authorized Payment
145	1/1/2024	01-2024	Eric and Madonna Parks (t0005584)	R-447159	:ACH-18923	0.00	63.75	-5,070.45	Pre-Authorized Payment
145	1/1/2024	01-2024	David and Tracy Rhodes (t0005671)	R-447160	:ACH-18924	0.00	81.42	-5,151.87	Pre-Authorized Payment
145	1/1/2024	01-2024	Darryl Ross (t0005729)	R-447161	:ACH-18925	0.00	59.52	-5,211.39	Pre-Authorized Payment
145	1/1/2024	01-2024	Lance Johnston (t0005738)	R-447162	:ACH-18926	0.00	23.95	-5,235.34	Pre-Authorized Payment
145	1/1/2024	01-2024	Danny & Theta Wilson (t0005773)	R-447163	:ACH-18927	0.00	25.21	-5,260.55	Pre-Authorized Payment
145	1/1/2024	01-2024	Laura Sherrill (t0005804)	R-447164	:ACH-18928	0.00	25.02	-5,285.57	Pre-Authorized Payment
145	1/1/2024	01-2024	Steve & Stacy Pinter (t0005908)	R-447165	:ACH-18929	0.00	82.01	-5,367.58	Pre-Authorized Payment
145	1/1/2024	01-2024	Derek Pierce (t0005921)	R-447166	:ACH-18930	0.00	67.24	-5,434.82	Pre-Authorized Payment
145	1/1/2024	01-2024	Kendall Reese (t0005964)	R-447167	:ACH-18931	0.00	15.25	-5,450.07	Pre-Authorized Payment
145	1/1/2024	01-2024	Sharron Schimmel & Brittany Napper (t0006122)	R-447168	:ACH-18932	0.00	17.39	-5,467.46	Pre-Authorized Payment
145	1/1/2024	01-2024	Halsey Properties, LLC (t0006155)	R-447169	:ACH-18933	0.00	90.25	-5,557.71	Pre-Authorized Payment
145	1/1/2024	01-2024	Melanie Martin (t0006295)	R-447170	:ACH-18934	0.00	63.05	-5,620.76	Pre-Authorized Payment
145	1/1/2024	01-2024	Blake Jackson (t0006301)	R-447171	:ACH-18935	0.00	40.94	-5,661.70	Pre-Authorized Payment
145	1/1/2024	01-2024	Grant Williams (t0006336)	R-447172	:ACH-18936	0.00	58.26	-5,719.96	Pre-Authorized Payment
145	1/1/2024	01-2024	Ryan Rauch (t0006341)	R-447173	:ACH-18937	0.00	14.44	-5,734.40	Pre-Authorized Payment
145	1/1/2024	01-2024	Danny & Debbie Finch (t0006399)	R-447174	:ACH-18938	0.00	39.74	-5,774.14	Pre-Authorized Payment
145	1/1/2024	01-2024	Donald Deaton (t0006418)	R-447175	:ACH-18939	0.00	39.01	-5,813.15	Pre-Authorized Payment
145	1/1/2024	01-2024	Jacob E Hall (t0006433)	R-447176	:ACH-18940	0.00	74.78	-5,887.93	Pre-Authorized Payment
145	1/1/2024	01-2024	Steve Grandfield (t0006444)	R-447177	:ACH-18941	0.00	72.77	-5,960.70	Pre-Authorized Payment
145	1/1/2024	01-2024	Charles & Shari Daughtry (t0006479)	R-447178	:ACH-18942	0.00	23.64	-5,984.34	Pre-Authorized Payment
145	1/1/2024	01-2024	Brian Anderson (t0006502)	R-447179	:ACH-18943	0.00	95.40	-6,079.74	Pre-Authorized Payment
145	1/1/2024	01-2024	Barry Blake (t0006530)	R-447180	:ACH-18944	0.00	36.17	-6,115.91	Pre-Authorized Payment
145	1/1/2024	01-2024	Drew & Melissa Brighton (t0006567)	R-447181	:ACH-18945	0.00	166.56	-6,282.47	Pre-Authorized Payment
145	1/1/2024	01-2024	MOVERT Four, LLC (t0006577)	R-447182	:ACH-18946	0.00	88.85	-6,371.32	Pre-Authorized Payment
145	1/1/2024	01-2024	William and Karen Whatley (t0006642)	R-447183	:ACH-18947	0.00	61.68	-6,433.00	Pre-Authorized Payment
145	1/1/2024	01-2024	Benson Grigsby and Angie Biscomb (t0006737)	R-447184	:ACH-18948	0.00	19.78	-6,452.78	Pre-Authorized Payment
145	1/1/2024	01-2024	Tatiana Puntarelli (t0006742)	R-447185	:ACH-18949	0.00	50.97	-6,503.75	Pre-Authorized Payment
145	1/1/2024	01-2024	Gordon & Amy Schally (t0006757)	R-447186	:ACH-18950	0.00	9.11	-6,512.86	Pre-Authorized Payment
145	1/1/2024	01-2024	Michael Wilson (t0006783)	R-447187	:ACH-18951	0.00	41.77	-6,554.63	Pre-Authorized Payment
145	1/1/2024	01-2024	Jerry Huddleston & Christy Bishop (t0006818)	R-447188	:ACH-18952	0.00	131.74	-6,686.37	Pre-Authorized Payment
145	1/1/2024	01-2024	Bill Horton (t0006827)	R-447189	:ACH-18953	0.00	47.38	-6,733.75	Pre-Authorized Payment
145	1/1/2024	01-2024	Diane Brady (t0004184)	R-448353		0.00	62.47	-6,796.22	:Reverse Charge
145	1/1/2024	01-2024	Diane Brady (t0004184)	R-448353		62.47	0.00	-6,733.75	:Reverse Charge
145	1/2/2024	01-2024	Somers & Andy Collins (t0004251)	R-447495	05454	0.00	212.31	-6,946.06	:CHECKscan Payment
145	1/2/2024	01-2024	LBC Trust (t0004247)	R-447496	05455	0.00	81.23	-7,027.29	:CHECKscan Payment
145	1/2/2024	01-2024	Thom Shock (t0006412)	R-447497	03450	0.00	43.33	-7,070.62	:CHECKscan Payment
145	1/2/2024	01-2024	Andrew & Susan Meadors (t0004270)	R-447498	3992	0.00	99.12	-7,169.74	:CHECKscan Payment
145	1/2/2024	01-2024	Michael Hendrixson (t0005408)	R-447499	0115	0.00	44.99	-7,214.73	:CHECKscan Payment
145	1/2/2024	01-2024	Anna and Stephen Harris (t0004226)	R-447535	0000600106	0.00	100.83	-7,315.56	:CHECKscan Payment
145	1/2/2024	01-2024	Anna and Stephen Harris (t0004226)	R-447535	0000600106	0.00	41.03	-7,356.59	:CHECKscan Payment
145	1/2/2024	01-2024	Joshua Silverstein (t0004240)	R-447621	0210997863	0.00	71.26	-7,427.85	:CHECKscan Payment
145	1/2/2024	01-2024	Rebecca D Whelan Revocable Trust (t0004258)	R-447623	3000000102	0.00	16.95	-7,444.80	:CHECKscan Payment
145	1/3/2024	01-2024	Derek Grills (t0006728)	R-447739	004051129	0.00	9.19	-7,453.99	:CHECKscan Payment
145	1/3/2024	01-2024	Jefferson and Theresa Stalnaker (t0005571)	R-447900	0009603844	0.00	100.00	-7,553.99	:CHECKscan Payment
145	1/4/2024	01-2024	CDM Properties, LLC (t0004245)	R-447992	1177	0.00	151.02	-7,705.01	:CHECKscan Payment
145	1/4/2024	01-2024	Hood Street Enterprises, Inc. (t0004248)	R-447993	1419	0.00	159.82	-7,864.83	:CHECKscan Payment
145	1/4/2024	01-2024	Roger Chinn and Janis Harrison (t0004152)	R-448015	7338	0.00	30.45	-7,895.28	:CHECKscan Payment
145	1/4/2024	01-2024	Carmen T Paniagua/Robert Taylor (t0004174)	R-448016	1947	0.00	55.11	-7,950.39	:CHECKscan Payment
145	1/4/2024	01-2024	Robert Taylor and Carmen Paniagua (t0004221)	R-448017	1947	0.00	24.75	-7,975.14	:CHECKscan Payment
145	1/4/2024	01-2024	Jerry Stevenson (t0006730)	R-448018	3282	0.00	52.90	-8,028.04	:CHECKscan Payment
145	1/4/2024	01-2024	Rockbridge Partners, LLC (t0004155)	R-448019	0345	0.00	150.78	-8,178.82	:CHECKscan Payment
145	1/4/2024	01-2024	Melanie J McClure Revocable Trust (t0004235)	R-448020	3020	0.00	81.60	-8,260.42	:CHECKscan Payment
145	1/4/2024	01-2024	Nick Roberts (t0006560)	R-448021	0509	0.00	99.45	-8,359.87	:CHECKscan Payment
145	1/4/2024	01-2024	David Sargent (t0005916)	R-448022	01922	0.00	61.91	-8,421.78	:CHECKscan Payment
145	1/4/2024	01-2024	David Sargent (t0004175)	R-448023	01922	0.00	33.39	-8,455.17	:CHECKscan Payment
145	1/4/2024	01-2024	Rock City Investment Group (t0004171)	R-448033	001144	0.00	54.28	-8,509.45	:CHECKscan Payment
145	1/4/2024	01-2024	Becky Engstrom (t0004156)	R-448054	001042	0.00	55.84	-8,565.29	:CHECKscan Payment
145	1/4/2024	01-2024	Becky Engstrom (t0004154)	R-448055	001041	0.00	62.92	-8,628.21	:CHECKscan Payment
145	1/4/2024	01-2024	Becky Engstrom (t0004196)	R-448056	001040	0.00	8.19	-8,636.40	:CHECKscan Payment
145	1/4/2024	01-2024	Brandon Lee (t0004166)	R-448093	0010229584	0.00	11.32	-8,647.72	:CHECKscan Payment
145	1/5/2024	01-2024	Waldren Joint Revocable Trust (t0004242)	R-447965	:ACH-19192	0.00	71.06	-8,718.78	Pre-Authorized Payment
145	1/5/2024	01-2024	Cynthia Hill (t0006405)	R-447966	:ACH-19193	0.00	44.53	-8,763.31	Pre-Authorized Payment
145	1/8/2024	01-2024	Robert and Nell Lyford Revocable Trust (t0004256)	R-448247	0128	0.00	62.27	-8,825.58	:CHECKscan Payment
145	1/8/2024	01-2024	Rhys L Branman Revocable Trust (t0004259)	R-448292	0010459733	0.00	49.27	-8,874.85	:CHECKscan Payment
145	1/9/2024	01-2024	MKM Investments, LLC (t0004151)	R-448367	002241	0.00	24.01	-8,898.86	:CHECKscan Payment

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General Ledger

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/9/2024	01-2024	Matt and Melissa Keil (t0004230)	R-448368	002241	0.00	31.28	-8,930.14	:CHECKscan Payment
145	1/9/2024	01-2024	Bradford 1805, LLC (t0004255)	R-448389	0000119236	0.00	63.93	-8,994.07	:CHECKscan Payment
145	1/9/2024	01-2024	Bradford Square of AR (t0004218)	R-448391	0000119235	0.00	35.14	-9,029.21	:CHECKscan Payment
145	1/10/2024	01-2024	Diane Brady (t0004184)	R-448412	004043	0.00	24.75	-9,053.96	:CHECKscan Payment
145	1/10/2024	01-2024	Steve Owen Jr (t0004164)	R-448490	133	0.00	130.73	-9,184.69	:CHECKscan Payment
145	1/10/2024	01-2024	Lisa McNeir (t0004253)	R-448491	2261	0.00	82.11	-9,266.80	:CHECKscan Payment
145	1/13/2024	01-2024	Rebecca D Whelan Revocable Trust (t0004258)	R-448690	3000000106	0.00	19.65	-9,286.45	:CHECKscan Payment
145	1/24/2024	01-2024	Joseph Stinziano (t0006729)	R-449118	9734	0.00	8.92	-9,295.37	:CHECKscan Payment
145	1/31/2024	01-2024	Direct Deposit - AmpUp for EV Chargers	J-127113	Direct Deposit - AmpUp for EV Chargers	0.00	82.19	-9,377.56	Direct Deposit - AmpUp for EV Chargers
			Net Change=-9,377.56			**62.47**	**9,440.03**	**-9,377.56**	**= Ending Balance =**
4000-1500			**Water & Sewer**					**0.00**	**= Beginning Balance =**
145	1/10/2024	01-2024	Utility Billing Services (lrwat)	K-491067	3565	3,083.95	0.00	3,083.95	11/17-12/23
145	1/17/2024	01-2024	Utility Billing Services (lrwat)	K-491315	3570	2,320.91	0.00	5,404.86	11/17-12/23
			Net Change=5,404.86			**5,404.86**	**0.00**	**5,404.86**	**= Ending Balance =**
4000-1800			**Irrigation Water**					**0.00**	**= Beginning Balance =**
145	1/23/2024	01-2024	Utility Billing Services (lrwat)	K-491902	3580	19.76	0.00	19.76	11/17-12/23
			Net Change=19.76			**19.76**	**0.00**	**19.76**	**= Ending Balance =**
4000-1900			**Natural Gas**					**0.00**	**= Beginning Balance =**
145	1/25/2024	01-2024	Summit Utilities AR Inc (sum676344)	K-492264	3586	2,949.16	0.00	2,949.16	12/4-1/5
145	1/25/2024	01-2024	Summit Utilities AR Inc (sum676344)	K-492264	3586	128.60	0.00	3,077.76	12/4-1/5
			Net Change=3,077.76			**3,077.76**	**0.00**	**3,077.76**	**= Ending Balance =**
4001-1100			**Fire Alarm Service/repair**					**0.00**	**= Beginning Balance =**
145	1/25/2024	01-2024	Utility Billing Services (lrwat)	K-492287	3590	2,778.53	0.00	2,778.53	Semi-annual standpipe service
			Net Change=2,778.53			**2,778.53**	**0.00**	**2,778.53**	**= Ending Balance =**
4001-1300			**Window Maint/repair**					**0.00**	**= Beginning Balance =**
145	1/3/2024	01-2024	Ace Glass Construction Corp (aceglass)	K-490367	3554	10,205.81	0.00	10,205.81	WO#371467 replace broken window in 1702
			Net Change=10,205.81			**10,205.81**	**0.00**	**10,205.81**	**= Ending Balance =**
4001-1500			**Janitorial Services**					**0.00**	**= Beginning Balance =**
145	1/1/2024	01-2024	:Reversal of J-127508	J-127509	:Reversal of J-127508	0.00	3,875.74	-3,875.74	Accrue Expenses
145	1/17/2024	01-2024	Laidlaw Inc (laidl)	K-491341	3572	3,875.74	0.00	0.00	12.23
145	1/30/2024	01-2024	Laidlaw Inc (laidl)	K-492613	3597	3,875.75	0.00	3,875.75	01.24
			Net Change=3,875.75			**7,751.49**	**3,875.74**	**3,875.75**	**= Ending Balance =**
4001-1505			**Entry Mat Service**					**0.00**	**= Beginning Balance =**
145	1/23/2024	01-2024	Cintas Corporation No 2 (cintas)	K-491899	3577	40.50	0.00	40.50	1/9
145	1/25/2024	01-2024	Cintas Corporation No 2 (cintas)	K-492339	3591	40.50	0.00	81.00	1/23
			Net Change=81.00			**81.00**	**0.00**	**81.00**	**= Ending Balance =**
4001-1800			**Janitorial Supplies**					**0.00**	**= Beginning Balance =**
145	1/30/2024	01-2024	Laidlaw Inc (laidl)	K-492613	3597	786.29	0.00	786.29	01.24
			Net Change=786.29			**786.29**	**0.00**	**786.29**	**= Ending Balance =**
4001-2100			**Exterior Landscaping**					**0.00**	**= Beginning Balance =**
145	1/17/2024	01-2024	Grounds Masters of Arkansas Inc (groma)	K-491313	3568	364.97	0.00	364.97	01.24
145	1/25/2024	01-2024	Leafscape (plantat)	K-492263	3585	137.58	0.00	502.55	01.24
			Net Change=502.55			**502.55**	**0.00**	**502.55**	**= Ending Balance =**
4001-2110			**Landscape Recovery**					**0.00**	**= Beginning Balance =**
145	1/8/2024	01-2024	Hampton Inn Suites (t0004305)	R-448263	001890	0.00	170.83	-170.83	:CHECKscan Payment
145	1/13/2024	01-2024	Tuf Nut (t0004304)	R-448667	001036	0.00	102.50	-273.33	:CHECKscan Payment
145	1/13/2024	01-2024	Tuf Nut (t0004304)	R-448667	001036	0.00	102.50	-375.83	:CHECKscan Payment
			Net Change=-375.83			**0.00**	**375.83**	**-375.83**	**= Ending Balance =**
4001-2200			**Pool Supplies/repair**					**0.00**	**= Beginning Balance =**
145	1/25/2024	01-2024	Clarity Pools (clarity)	K-492340	3592	320.44	0.00	320.44	01.24
			Net Change=320.44			**320.44**	**0.00**	**320.44**	**= Ending Balance =**
4001-2250			**Recreational Equipment**					**0.00**	**= Beginning Balance =**
145	1/17/2024	01-2024	Crystal Springs Inc (crystals)	K-491312	3567	38.02	0.00	38.02	01.24
			Net Change=38.02			**38.02**	**0.00**	**38.02**	**= Ending Balance =**
4001-2700			**Interior Landscaping**					**0.00**	**= Beginning Balance =**
145	1/25/2024	01-2024	Leafscape (plantat)	K-492263	3585	162.86	0.00	162.86	01.24
			Net Change=162.86			**162.86**	**0.00**	**162.86**	**= Ending Balance =**
4001-3000			**Maint Engineer**					**0.00**	**= Beginning Balance =**
145	1/1/2024	01-2024	Tyler Kern (t0004148)	R-447104	:ACH-18868	0.00	22.50	-22.50	Pre-Authorized Payment
145	1/1/2024	01-2024	Bryan Pitts and Susan Nichols (t0004203)	R-447118	:ACH-18882	0.00	90.00	-112.50	Pre-Authorized Payment
145	1/1/2024	01-2024	Bryan Pitts and Susan Nichols (t0004203)	R-447118	:ACH-18882	0.00	22.50	-135.00	Pre-Authorized Payment
145	1/1/2024	01-2024	Arklan Inc (t0004207)	R-447121	:ACH-18885	0.00	45.00	-180.00	Pre-Authorized Payment
145	1/1/2024	01-2024	Todd Green (t0004227)	R-447129	:ACH-18893	0.00	45.00	-225.00	Pre-Authorized Payment
145	1/1/2024	01-2024	Derek Pierce (t0005921)	R-447166	:ACH-18930	0.00	22.50	-247.50	Pre-Authorized Payment
145	1/1/2024	01-2024	Michael Wilson (t0006783)	R-447187	:ACH-18951	0.00	45.00	-292.50	Pre-Authorized Payment
145	1/2/2024	01-2024	LBC Trust (t0004247)	R-447496	05455	0.00	22.50	-315.00	:CHECKscan Payment
145	1/2/2024	01-2024	LBC Trust (t0004247)	R-447496	05455	0.00	90.00	-405.00	:CHECKscan Payment
145	1/2/2024	01-2024	LBC Trust (t0004247)	R-447496	05455	0.00	45.00	-450.00	:CHECKscan Payment
145	1/2/2024	01-2024	Andrew & Susan Meadors (t0004270)	R-447498	3992	0.00	90.00	-540.00	:CHECKscan Payment
145	1/4/2024	01-2024	Rock City Investment Group (t0004171)	R-448033	001144	0.00	90.00	-630.00	:CHECKscan Payment
145	1/22/2024	01-2024	Kelley Commercial Partners (flakp)	K-491761	3576	4,115.06	0.00	3,485.06	12-29-23 Maint Pay
145	1/22/2024	01-2024	Kelley Commercial Partners (flakp)	K-491761	3576	3,043.62	0.00	6,528.68	01 12 24 Maint Pay
			Net Change=6,528.68			**7,158.68**	**630.00**	**6,528.68**	**= Ending Balance =**
4001-3200			**Electrical Supplies**					**0.00**	**= Beginning Balance =**
145	1/9/2024	01-2024	Graybar Electric Company Inc (grayele)	K-490913	3562	243.75	0.00	243.75	WO#390239 replace ER lights
			Net Change=243.75			**243.75**	**0.00**	**243.75**	**= Ending Balance =**
4001-3300			**Electrical Repairs**					**0.00**	**= Beginning Balance =**
145	1/24/2024	01-2024	Arkansas Electric Service & Contracting (arelect)	K-492160	3583	488.81	0.00	488.81	Went through building and identified everything that is fed from generator during emergency
			Net Change=488.81			**488.81**	**0.00**	**488.81**	**= Ending Balance =**
4001-3700			**HVAC Supplies**					**0.00**	**= Beginning Balance =**
145	1/17/2024	01-2024	Interstate Chemical Co Inc (interchem)	K-491314	3569	1,284.79	0.00	1,284.79	WO#390508 glycol for boiler room
			Net Change=1,284.79			**1,284.79**	**0.00**	**1,284.79**	**= Ending Balance =**

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
4001-3800			**HVAC Repairs**					**0.00**	**= Beginning Balance =**
145	1/10/2024	01-2024	Mechanical Service Co (powmsc)	K-491066	3564	189.01	0.00	189.01	WO#391528 repair to gym hvac
145	1/10/2024	01-2024	Mechanical Service Co (powmsc)	K-491066	3564	425.27	0.00	614.28	WO#386063 repair to chiller in mechanical room
145	1/25/2024	01-2024	Mechanical Service Co (powmsc)	K-492286	3589	3,912.94	0.00	4,527.22	WO#393266 change out compressor unit in lobby
145	1/25/2024	01-2024	Mechanical Service Co (powmsc)	K-492286	3589	283.51	0.00	4,810.73	WO#392738 lobby unit tripped off controls; loose wire ID and repaired
			Net Change=4,810.73			**4,810.73**	**0.00**	**4,810.73**	**= Ending Balance =**
4001-4200			**Plumbing Repairs**					**0.00**	**= Beginning Balance =**
145	1/23/2024	01-2024	Mid-Town Mechanical Services LLC (midtownm)	K-491922	3581	1,100.00	0.00	1,100.00	WO#392435 water heater for 20th floor restroom and kitchen
			Net Change=1,100.00			**1,100.00**	**0.00**	**1,100.00**	**= Ending Balance =**
4001-4600			**R&M-elevator Escalator-interior**					**0.00**	**= Beginning Balance =**
145	1/4/2024	01-2024	OTIS Elevator Co. Inc. (otise)	K-490602	3558	7,059.03	0.00	7,059.03	12.23-2.24
			Net Change=7,059.03			**7,059.03**	**0.00**	**7,059.03**	**= Ending Balance =**
4001-4700			**General Supplies**					**0.00**	**= Beginning Balance =**
145	1/23/2024	01-2024	Home Depot Processing Center (home)	K-491900	3578	63.82	0.00	63.82	WI#393431 supplies for stock
145	1/25/2024	01-2024	Fuller & Son Hardware Inc. (fulle)	K-492284	3587	66.78	0.00	130.60	WO#394526 repair to gate on 3rd street
145	1/25/2024	01-2024	Home Depot Processing Center (home)	K-492285	3588	43.28	0.00	173.88	WO#386490 bird deterrent ribbon
145	1/31/2024	01-2024	Reclass	J-127498	Reclass	0.00	0.42	173.46	AJE home Depot Invoice
			Net Change=173.46			**173.88**	**0.42**	**173.46**	**= Ending Balance =**
4001-4800			**Miscellaneous Repairs**					**0.00**	**= Beginning Balance =**
145	1/23/2024	01-2024	T J Simmons Co LLC (timsi)	K-491901	3579	750.00	0.00	750.00	WO#391084 repair to 1710 following sprinkler leak
145	1/25/2024	01-2024	Harness Roofing, Inc. (harn)	K-492234	3584	650.00	0.00	1,400.00	WO#391899 repair to 607 window leak
			Net Change=1,400.00			**1,400.00**	**0.00**	**1,400.00**	**= Ending Balance =**
4001-5100			**Security Equipment**					**0.00**	**= Beginning Balance =**
145	1/1/2024	01-2024	:Reversal of J-127508	J-127509	:Reversal of J-127508	0.00	2,851.41	-2,851.41	Accrue Expenses
145	1/4/2024	01-2024	Alarmco Inc (alarmco)	K-490646	3559	808.66	0.00	-2,042.75	01.24-03.24 monitoring
145	1/17/2024	01-2024	Alarmco Inc (alarmco)	K-491340	3571	2,851.41	0.00	808.66	Replace Brivo panel going bad
			Net Change=808.66			**3,660.07**	**2,851.41**	**808.66**	**= Ending Balance =**
4001-6100			**Trash Removal**					**0.00**	**= Beginning Balance =**
145	1/23/2024	01-2024	P3 Cost Analysts (p3w)	K-491952	3582	141.83	0.00	141.83	01.24
			Net Change=141.83			**141.83**	**0.00**	**141.83**	**= Ending Balance =**
4001-6101			**Trash Removal - Recovery**					**0.00**	**= Beginning Balance =**
145	1/13/2024	01-2024	Tuf Nut (t0004304)	R-448667	001036	0.00	380.00	-380.00	:CHECKscan Payment
145	1/13/2024	01-2024	Tuf Nut (t0004304)	R-448667	001036	0.00	380.00	-760.00	:CHECKscan Payment
			Net Change=-760.00			**0.00**	**760.00**	**-760.00**	**= Ending Balance =**
4001-6150			**Recycling**					**0.00**	**= Beginning Balance =**
145	1/3/2024	01-2024	EPIC Glass Recycling Inc (epic)	K-490487	3556	60.00	0.00	60.00	12.23
145	1/5/2024	01-2024	Waste Management Corp Services Inc (waslr)	K-490667	3560	99.72	0.00	159.72	01.24
145	1/25/2024	01-2024	EPIC Glass Recycling Inc (epic)	K-492342	3594	60.00	0.00	219.72	01.24
			Net Change=219.72			**219.72**	**0.00**	**219.72**	**= Ending Balance =**
4001-6802			**Parking Lot Recovery**					**0.00**	**= Beginning Balance =**
145	1/8/2024	01-2024	Hampton Inn Suites (t0004305)	R-448263	001890	0.00	1,198.50	-1,198.50	:CHECKscan Payment
			Net Change=-1,198.50			**0.00**	**1,198.50**	**-1,198.50**	**= Ending Balance =**
4005-1000			**Management Fee**					**0.00**	**= Beginning Balance =**
145	1/17/2024	01-2024	Kelley Commercial Partners (flakemf)	K-491262	3566	6,363.00	0.00	6,363.00	Management Fees
			Net Change=6,363.00			**6,363.00**	**0.00**	**6,363.00**	**= Ending Balance =**
4005-2200			**Bad Debts**					**0.00**	**= Beginning Balance =**
145	1/1/2024	01-2024	:Reversal of J-127508	J-127509	:Reversal of J-127508	0.00	2,845.56	-2,845.56	Accrue Expenses
145	1/31/2024	01-2024	Reclass	J-127498	Reclass	2,845.56	0.00	0.00	AJE Accrual to Cash
			Net Change=0.00			**2,845.56**	**2,845.56**	**0.00**	**= Ending Balance =**
4005-2500			**Property & Liability Insurance**					**0.00**	**= Beginning Balance =**
145	1/18/2024	01-2024	HUB International Mid America (hub)	K-491472	3574	10,622.53	0.00	10,622.53	01.24
145	1/26/2024	01-2024	IPFS Corporation (ipfs)	K-492426	3595	10,622.56	0.00	21,245.09	Acc OKC-501945
			Net Change=21,245.09			**21,245.09**	**0.00**	**21,245.09**	**= Ending Balance =**
4005-3000			**On Site Management Services**					**0.00**	**= Beginning Balance =**
145	1/8/2024	01-2024	Kelley Commercial Partners Inc (flake)	K-490875	3561	898.90	0.00	898.90	
145	1/22/2024	01-2024	Kelley Commercial Partners (flakp)	K-491761	3576	4,533.48	0.00	5,432.38	12/29/23 Concierge
145	1/22/2024	01-2024	Kelley Commercial Partners (flakp)	K-491761	3576	4,619.60	0.00	10,051.98	01 12 24 Concierge
145	1/30/2024	01-2024	Kelley Commercial Partners Inc (flake)	K-492486	3596	25.34	0.00	10,077.32	401k filing - Clegg
			Net Change=10,077.32			**10,077.32**	**0.00**	**10,077.32**	**= Ending Balance =**
4005-5800			**Telephone**					**0.00**	**= Beginning Balance =**
145	1/3/2024	01-2024	Comcast (com138)	K-490486	3555	742.48	0.00	742.48	1/5-2/4
145	1/9/2024	01-2024	Kelley Commercial Partners Inc (flake)	K-490914	3563	64.63	0.00	807.11	11/14-12/13 concierge mobile
145	1/19/2024	01-2024	Kelley Commercial Partners Inc (flake)	K-491568	3575	14.28	0.00	821.39	Kaley Cell Phone
145	1/31/2024	01-2024	Reclass	J-127168	Reclass	0.00	279.00	542.39	Reclass
			Net Change=542.39			**821.39**	**279.00**	**542.39**	**= Ending Balance =**
4005-5950			**Internet**					**0.00**	**= Beginning Balance =**
145	1/31/2024	01-2024	Reclass	J-127168	Reclass	279.00	0.00	279.00	Reclass
			Net Change=279.00			**279.00**	**0.00**	**279.00**	**= Ending Balance =**
4005-6400			**Postage & Copying**					**0.00**	**= Beginning Balance =**
145	1/19/2024	01-2024	Kelley Commercial Partners Inc (flake)	K-491568	3575	72.79	0.00	72.79	1-17-24 PCLR
			Net Change=72.79			**72.79**	**0.00**	**72.79**	**= Ending Balance =**
4005-7800			**Bank Charges**					**0.00**	**= Beginning Balance =**
145	1/31/2024	01-2024	Bank Fee	J-127114	Bank Fee	52.70	0.00	52.70	Bank Fee
			Net Change=52.70			**52.70**	**0.00**	**52.70**	**= Ending Balance =**
4005-7900			**Miscellaneous Expense**					**0.00**	**= Beginning Balance =**
145	1/1/2024	01-2024	Roger Chinn and Janis Harrison (t0004152)	R-446450	none	584.01	0.00	584.01	
			Net Change=584.01			**584.01**	**0.00**	**584.01**	**= Ending Balance =**
6000-3300			**Reserve For Replacement**					**0.00**	**= Beginning Balance =**

River Market Tower Property Owners Association (145)

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/1/2024	01-2024	Roger Chinn and Janis Harrison (t0004152)	R-446450	none	0.00	49.63	-49.63	
145	1/1/2024	01-2024	Ryan R Moon and Seth D Moon (t0005308)	R-446636	none	0.00	151.56	-201.19	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Genent, LLC (t0006163)	R-446640	none	0.00	184.90	-386.09	:Prog Gen prepayment transfer
145	1/1/2024	01-2024	Tyler Kern (t0004148)	R-447104	:ACH-18868	0.00	142.46	-528.55	Pre-Authorized Payment
145	1/1/2024	01-2024	Chris and Debbie Cerrato (t0004149)	R-447105	:ACH-18869	0.00	215.21	-743.76	Pre-Authorized Payment
145	1/1/2024	01-2024	Laura Redden (t0004150)	R-447106	:ACH-18870	0.00	109.12	-852.88	Pre-Authorized Payment
145	1/1/2024	01-2024	Fisher Family Trust (t0004157)	R-447107	:ACH-18871	0.00	248.55	-1,101.43	Pre-Authorized Payment
145	1/1/2024	01-2024	Leila King/Helen O/FA (t0004167)	R-447108	:ACH-18872	0.00	184.90	-1,286.33	Pre-Authorized Payment
145	1/1/2024	01-2024	Rachael Scott (t0004173)	R-447109	:ACH-18873	0.00	115.18	-1,401.51	Pre-Authorized Payment
145	1/1/2024	01-2024	Donna Singleton (t0004177)	R-447110	:ACH-18874	0.00	184.90	-1,586.41	Pre-Authorized Payment
145	1/1/2024	01-2024	Josh and Mary Johnson (t0004182)	R-447111	:ACH-18875	0.00	151.56	-1,737.97	Pre-Authorized Payment
145	1/1/2024	01-2024	Dr Stanley Browning and Katherin Dianne Mauldin (t0004183)	R-447112	:ACH-18876	0.00	357.67	-2,095.64	Pre-Authorized Payment
145	1/1/2024	01-2024	North Bluffs Development Company (t0004190)	R-447113	:ACH-18877	0.00	233.40	-2,329.04	Pre-Authorized Payment
145	1/1/2024	01-2024	Chris Moses (t0004192)	R-447114	:ACH-18878	0.00	300.08	-2,629.12	Pre-Authorized Payment
145	1/1/2024	01-2024	Chandler Group LLC (t0004195)	R-447115	:ACH-18879	0.00	124.28	-2,753.40	Pre-Authorized Payment
145	1/1/2024	01-2024	Ann Grimes (t0004197)	R-447116	:ACH-18880	0.00	206.12	-2,959.52	Pre-Authorized Payment
145	1/1/2024	01-2024	Dingman Capital LLC (t0004201)	R-447117	:ACH-18881	0.00	233.40	-3,192.92	Pre-Authorized Payment
145	1/1/2024	01-2024	Bryan Pitts and Susan Nichols (t0004203)	R-447118	:ACH-18882	0.00	233.40	-3,426.32	Pre-Authorized Payment
145	1/1/2024	01-2024	Biff and Nancy Vinson (t0004205)	R-447119	:ACH-18883	0.00	327.36	-3,753.68	Pre-Authorized Payment
145	1/1/2024	01-2024	Lee Watson (t0004206)	R-447120	:ACH-18884	0.00	203.09	-3,956.77	Pre-Authorized Payment
145	1/1/2024	01-2024	Arklan Inc (t0004207)	R-447121	:ACH-18885	0.00	145.49	-4,102.26	Pre-Authorized Payment
145	1/1/2024	01-2024	Fiori Joint Revocable Trust (t0004210)	R-447122	:ACH-18886	0.00	233.40	-4,335.66	Pre-Authorized Payment
145	1/1/2024	01-2024	Valerie Erkman (t0004211)	R-447123	:ACH-18887	0.00	342.52	-4,678.18	Pre-Authorized Payment
145	1/1/2024	01-2024	Ronnie Davis (t0004216)	R-447124	:ACH-18888	0.00	206.12	-4,884.30	Pre-Authorized Payment
145	1/1/2024	01-2024	Gerald F Pavlas Revocable Trust (t0004219)	R-447125	:ACH-18889	0.00	272.80	-5,157.10	Pre-Authorized Payment
145	1/1/2024	01-2024	Harold & Susan May Family Trust (t0004220)	R-447126	:ACH-18890	0.00	272.80	-5,429.90	Pre-Authorized Payment
145	1/1/2024	01-2024	Robert Richardson (t0004222)	R-447127	:ACH-18891	0.00	151.56	-5,581.46	Pre-Authorized Payment
145	1/1/2024	01-2024	Howard and Betsy Woodyard (t0004225)	R-447128	:ACH-18892	0.00	206.12	-5,787.58	Pre-Authorized Payment
145	1/1/2024	01-2024	Todd Green (t0004227)	R-447129	:ACH-18893	0.00	184.90	-5,972.48	Pre-Authorized Payment
145	1/1/2024	01-2024	Carolyn Sue Wolfe (t0004229)	R-447130	:ACH-18894	0.00	233.40	-6,205.88	Pre-Authorized Payment
145	1/1/2024	01-2024	Meenakshi Budhraja (t0004232)	R-447131	:ACH-18895	0.00	357.67	-6,563.55	Pre-Authorized Payment
145	1/1/2024	01-2024	Jo Ann Armstrong (t0004236)	R-447132	:ACH-18896	0.00	145.49	-6,709.04	Pre-Authorized Payment
145	1/1/2024	01-2024	Chris Little (t0004237)	R-447133	:ACH-18897	0.00	145.49	-6,854.53	Pre-Authorized Payment
145	1/1/2024	01-2024	Jim Guy and Betty Tucker (t0004239)	R-447134	:ACH-18898	0.00	275.83	-7,130.36	Pre-Authorized Payment
145	1/1/2024	01-2024	Fred and Sherri Marshall (t0004249)	R-447135	:ACH-18899	0.00	184.90	-7,315.26	Pre-Authorized Payment
145	1/1/2024	01-2024	Fred and Sherri Marshall (t0004252)	R-447136	:ACH-18900	0.00	233.40	-7,548.66	Pre-Authorized Payment
145	1/1/2024	01-2024	Eren Erdem (t0004257)	R-447137	:ACH-18901	0.00	245.52	-7,794.18	Pre-Authorized Payment
145	1/1/2024	01-2024	Henry McNabb (t0004261)	R-447138	:ACH-18902	0.00	206.12	-8,000.30	Pre-Authorized Payment
145	1/1/2024	01-2024	Joseph Griffith (t0004262)	R-447139	:ACH-18903	0.00	233.40	-8,233.70	Pre-Authorized Payment
145	1/1/2024	01-2024	T. Martin Davis and Bev Foster (t0004266)	R-447140	:ACH-18904	0.00	233.40	-8,467.10	Pre-Authorized Payment
145	1/1/2024	01-2024	Christopher and Kate East Family Trust (t0004267)	R-447141	:ACH-18905	0.00	184.90	-8,652.00	Pre-Authorized Payment
145	1/1/2024	01-2024	Leeann Harpool (t0004272)	R-447142	:ACH-18906	0.00	539.54	-9,191.54	Pre-Authorized Payment
145	1/1/2024	01-2024	James and Arlene Hardwick (t0004274)	R-447143	:ACH-18907	0.00	303.11	-9,494.65	Pre-Authorized Payment
145	1/1/2024	01-2024	Rock Retail, LLC (t0004278)	R-447144	:ACH-18908	0.00	262.57	-9,757.22	Pre-Authorized Payment
145	1/1/2024	01-2024	Rock Retail, LLC (t0004279)	R-447145	:ACH-18909	0.00	114.24	-9,871.46	Pre-Authorized Payment
145	1/1/2024	01-2024	Rock Retail, LLC (t0004280)	R-447146	:ACH-18910	0.00	122.76	-9,994.22	Pre-Authorized Payment
145	1/1/2024	01-2024	Nick Jovanovic (t0004567)	R-447147	:ACH-18911	0.00	124.28	-10,118.50	Pre-Authorized Payment
145	1/1/2024	01-2024	James Schnoes (t0004657)	R-447148	:ACH-18912	0.00	233.40	-10,351.90	Pre-Authorized Payment
145	1/1/2024	01-2024	Wallace Reed Caradine, III (t0004695)	R-447149	:ACH-18913	0.00	151.56	-10,503.46	Pre-Authorized Payment
145	1/1/2024	01-2024	Christa Clark (t0004706)	R-447150	:ACH-18914	0.00	233.40	-10,736.86	Pre-Authorized Payment
145	1/1/2024	01-2024	Mark & Cheri Nichols (t0004892)	R-447151	:ACH-18915	0.00	357.67	-11,094.53	Pre-Authorized Payment
145	1/1/2024	01-2024	Lorrie Trogden (t0005198)	R-447152	:ACH-18916	0.00	227.33	-11,321.86	Pre-Authorized Payment
145	1/1/2024	01-2024	Chris and Kate East (t0005200)	R-447153	:ACH-18917	0.00	233.40	-11,555.26	Pre-Authorized Payment
145	1/1/2024	01-2024	Justin and Cari Reeves (t0005255)	R-447154	:ACH-18918	0.00	206.12	-11,761.38	Pre-Authorized Payment
145	1/1/2024	01-2024	Jay and Diane Jeffrey (t0005271)	R-447155	:ACH-18919	0.00	233.40	-11,994.78	Pre-Authorized Payment
145	1/1/2024	01-2024	Terri New & Suavi Georgiev (t0005380)	R-447156	:ACH-18920	0.00	184.90	-12,179.68	Pre-Authorized Payment
145	1/1/2024	01-2024	Henry G McNabb, Jr. Living Trust (t0005524)	R-447157	:ACH-18921	0.00	233.40	-12,413.08	Pre-Authorized Payment
145	1/1/2024	01-2024	Christopher Todd Green (t0005582)	R-447158	:ACH-18922	0.00	115.18	-12,528.26	Pre-Authorized Payment
145	1/1/2024	01-2024	Eric and Madonna Parks (t0005584)	R-447159	:ACH-18923	0.00	203.09	-12,731.35	Pre-Authorized Payment
145	1/1/2024	01-2024	David and Tracy Rhodes (t0005671)	R-447160	:ACH-18924	0.00	484.98	-13,216.33	Pre-Authorized Payment
145	1/1/2024	01-2024	Darryl Ross (t0005729)	R-447161	:ACH-18925	0.00	233.40	-13,449.73	Pre-Authorized Payment
145	1/1/2024	01-2024	Lance Johnston (t0005738)	R-447162	:ACH-18926	0.00	275.83	-13,725.56	Pre-Authorized Payment
145	1/1/2024	01-2024	Danny & Theta Wilson (t0005773)	R-447163	:ACH-18927	0.00	145.49	-13,871.05	Pre-Authorized Payment
145	1/1/2024	01-2024	Laura Sherrill (t0005804)	R-447164	:ACH-18928	0.00	184.90	-14,055.95	Pre-Authorized Payment
145	1/1/2024	01-2024	Steve & Stacy Pinter (t0005908)	R-447165	:ACH-18929	0.00	315.24	-14,371.19	Pre-Authorized Payment
145	1/1/2024	01-2024	Derek Pierce (t0005921)	R-447166	:ACH-18930	0.00	357.68	-14,728.87	Pre-Authorized Payment
145	1/1/2024	01-2024	Kendall Reese (t0005964)	R-447167	:ACH-18931	0.00	124.28	-14,853.15	Pre-Authorized Payment
145	1/1/2024	01-2024	Sharron Schimmel & Brittany Napper (t0006122)	R-447168	:ACH-18932	0.00	184.90	-15,038.05	Pre-Authorized Payment
145	1/1/2024	01-2024	Halsey Properties, LLC (t0006155)	R-447169	:ACH-18933	0.00	184.90	-15,222.95	Pre-Authorized Payment
145	1/1/2024	01-2024	Melanie Martin (t0006295)	R-447170	:ACH-18934	0.00	203.09	-15,426.04	Pre-Authorized Payment
145	1/1/2024	01-2024	Blake Jackson (t0006301)	R-447171	:ACH-18935	0.00	151.56	-15,577.60	Pre-Authorized Payment
145	1/1/2024	01-2024	Grant Williams (t0006336)	R-447172	:ACH-18936	0.00	206.12	-15,783.72	Pre-Authorized Payment
145	1/1/2024	01-2024	Ryan Rauch (t0006341)	R-447173	:ACH-18937	0.00	233.40	-16,017.12	Pre-Authorized Payment
145	1/1/2024	01-2024	Danny & Debbie Finch (t0006399)	R-447174	:ACH-18938	0.00	200.05	-16,217.17	Pre-Authorized Payment
145	1/1/2024	01-2024	Donald Deaton (t0006418)	R-447175	:ACH-18939	0.00	203.09	-16,420.26	Pre-Authorized Payment
145	1/1/2024	01-2024	Jacob E Hall (t0006433)	R-447176	:ACH-18940	0.00	184.90	-16,605.16	Pre-Authorized Payment
145	1/1/2024	01-2024	Steve Grandfield (t0006444)	R-447177	:ACH-18941	0.00	184.90	-16,790.06	Pre-Authorized Payment
145	1/1/2024	01-2024	Charles & Shari Daughtry (t0006479)	R-447178	:ACH-18942	0.00	206.12	-16,996.18	Pre-Authorized Payment
145	1/1/2024	01-2024	Brian Anderson (t0006502)	R-447179	:ACH-18943	0.00	233.40	-17,229.58	Pre-Authorized Payment
145	1/1/2024	01-2024	Barry Blake (t0006530)	R-447180	:ACH-18944	0.00	115.18	-17,344.76	Pre-Authorized Payment
145	1/1/2024	01-2024	Barry Blake (t0006530)	R-447180	:ACH-18944	0.00	203.09	-17,547.85	Pre-Authorized Payment
145	1/1/2024	01-2024	Drew & Melissa Brighton (t0006567)	R-447181	:ACH-18945	0.00	527.42	-18,075.27	Pre-Authorized Payment
145	1/1/2024	01-2024	MOVERT Four, LLC (t0006577)	R-447182	:ACH-18946	0.00	233.40	-18,308.67	Pre-Authorized Payment
145	1/1/2024	01-2024	William and Karen Whatley (t0006642)	R-447183	:ACH-18947	0.00	206.12	-18,514.79	Pre-Authorized Payment
145	1/1/2024	01-2024	Benson Grigsby and Angie Biscomb (t0006737)	R-447184	:ACH-18948	0.00	233.40	-18,748.19	Pre-Authorized Payment
145	1/1/2024	01-2024	Tatiana Puntarelli (t0006742)	R-447185	:ACH-18949	0.00	145.49	-18,893.68	Pre-Authorized Payment
145	1/1/2024	01-2024	Gordon & Amy Schally (t0006757)	R-447186	:ACH-18950	0.00	206.12	-19,099.80	Pre-Authorized Payment
145	1/1/2024	01-2024	Michael Wilson (t0006783)	R-447187	:ACH-18951	0.00	233.40	-19,333.20	Pre-Authorized Payment
145	1/1/2024	01-2024	Jerry Huddleston & Christy Bishop (t0006818)	R-447188	:ACH-18952	0.00	233.40	-19,566.60	Pre-Authorized Payment
145	1/1/2024	01-2024	Bill Horton (t0006827)	R-447189	:ACH-18953	0.00	115.18	-19,681.78	Pre-Authorized Payment
145	1/2/2024	01-2024	Somers & Andy Collins (t0004251)	R-447495	05454	0.00	527.42	-20,209.20	:CHECKscan Payment
145	1/2/2024	01-2024	LBC Trust (t0004247)	R-447496	05455	0.00	142.46	-20,351.66	:CHECKscan Payment
145	1/2/2024	01-2024	Thom Shock (t0006412)	R-447497	03450	0.00	115.18	-20,466.84	:CHECKscan Payment
145	1/2/2024	01-2024	Andrew & Susan Meadors (t0004270)	R-447498	3992	0.00	278.86	-20,745.70	:CHECKscan Payment
145	1/2/2024	01-2024	Michael Hendrixson (t0005408)	R-447499	0115	0.00	227.33	-20,973.03	:CHECKscan Payment
145	1/2/2024	01-2024	Anna and Stephen Harris (t0004226)	R-447535	0000600106	0.00	184.90	-21,157.93	:CHECKscan Payment
145	1/2/2024	01-2024	Joshua Silverstein (t0004240)	R-447621	0210997863	0.00	227.33	-21,385.26	:CHECKscan Payment
145	1/2/2024	01-2024	Rebecca D Whelan Revocable Trust (t0004258)	R-447623	3000000102	0.00	115.18	-21,500.44	:CHECKscan Payment
145	1/3/2024	01-2024	Derek Grills (t0006728)	R-447739	004051129	0.00	151.56	-21,652.00	:CHECKscan Payment
145	1/3/2024	01-2024	Jefferson and Theresa Stalnaker (t0005571)	R-447900	0009603844	0.00	272.80	-21,924.80	:CHECKscan Payment

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	1/4/2024	01-2024	CDM Properties, LLC (t0004245)	R-447992	1177	0.00	578.95	-22,503.75	:CHECKscan Payment
145	1/4/2024	01-2024	Hood Street Enterprises, Inc. (t0004248)	R-447993	1419	0.00	1,033.62	-23,537.37	:CHECKscan Payment
145	1/4/2024	01-2024	Roger Chinn and Janis Harrison (t0004152)	R-448015	7338	0.00	150.42	-23,687.79	:CHECKscan Payment
145	1/4/2024	01-2024	Carmen T Paniagua/Robert Taylor (t0004174)	R-448016	1947	0.00	124.28	-23,812.07	:CHECKscan Payment
145	1/4/2024	01-2024	Robert Taylor and Carmen Paniagua (t0004221)	R-448017	1947	0.00	342.52	-24,154.59	:CHECKscan Payment
145	1/4/2024	01-2024	Jerry Stevenson (t0006730)	R-448018	3282	0.00	227.33	-24,381.92	:CHECKscan Payment
145	1/4/2024	01-2024	Rockbridge Partners, LLC (t0004155)	R-448019	0345	0.00	184.90	-24,566.82	:CHECKscan Payment
145	1/4/2024	01-2024	Melanie J McClure Revocable Trust (t0004235)	R-448020	3020	0.00	206.12	-24,772.94	:CHECKscan Payment
145	1/4/2024	01-2024	Nick Roberts (t0006560)	R-448021	0509	0.00	233.40	-25,006.34	:CHECKscan Payment
145	1/4/2024	01-2024	David Sargent (t0005916)	R-448022	01922	0.00	209.15	-25,215.49	:CHECKscan Payment
145	1/4/2024	01-2024	David Sargent (t0004175)	R-448023	01922	0.00	203.09	-25,418.58	:CHECKscan Payment
145	1/4/2024	01-2024	Rock City Investment Group (t0004171)	R-448033	001144	0.00	151.56	-25,570.14	:CHECKscan Payment
145	1/4/2024	01-2024	Becky Engstrom (t0004156)	R-448054	001042	0.00	224.30	-25,794.44	:CHECKscan Payment
145	1/4/2024	01-2024	Becky Engstrom (t0004154)	R-448055	001041	0.00	184.90	-25,979.34	:CHECKscan Payment
145	1/4/2024	01-2024	Becky Engstrom (t0004196)	R-448056	001040	0.00	203.09	-26,182.43	:CHECKscan Payment
145	1/4/2024	01-2024	Brandon Lee (t0004166)	R-448093	0010229584	0.00	184.90	-26,367.33	:CHECKscan Payment
145	1/5/2024	01-2024	Waldren Joint Revocable Trust (t0004242)	R-447965	:ACH-19192	0.00	357.67	-26,725.00	Pre-Authorized Payment
145	1/5/2024	01-2024	Cynthia Hill (t0006405)	R-447966	:ACH-19193	0.00	203.09	-26,928.09	Pre-Authorized Payment
145	1/8/2024	01-2024	Robert and Nell Lyford Revocable Trust (t0004256)	R-448247	0128	0.00	300.08	-27,228.17	:CHECKscan Payment
145	1/8/2024	01-2024	Rhys L Branman Revocable Trust (t0004259)	R-448292	0010459733	0.00	124.28	-27,352.45	:CHECKscan Payment
145	1/9/2024	01-2024	MKM Investments, LLC (t0004151)	R-448367	002241	0.00	118.21	-27,470.66	:CHECKscan Payment
145	1/9/2024	01-2024	Matt and Melissa Keil (t0004230)	R-448368	002241	0.00	227.33	-27,697.99	:CHECKscan Payment
145	1/9/2024	01-2024	Bradford 1805, LLC (t0004255)	R-448389	0000119236	0.00	445.58	-28,143.57	:CHECKscan Payment
145	1/9/2024	01-2024	Bradford Square of AR (t0004218)	R-448391	0000119235	0.00	145.49	-28,289.06	:CHECKscan Payment
145	1/10/2024	01-2024	Diane Brady (t0004184)	R-448412	004043	0.00	115.18	-28,404.24	:CHECKscan Payment
145	1/10/2024	01-2024	Steve Owen Jr (t0004164)	R-448490	133	0.00	203.09	-28,607.33	:CHECKscan Payment
145	1/10/2024	01-2024	Lisa McNeir (t0004253)	R-448491	2261	0.00	424.36	-29,031.69	:CHECKscan Payment
145	1/13/2024	01-2024	Rebecca D Whelan Revocable Trust (t0004258)	R-448690	3000000106	0.00	115.18	-29,146.87	:CHECKscan Payment
145	1/24/2024	01-2024	Joseph Stinziano (t0006729)	R-449118	9734	0.00	115.18	-29,262.05	:CHECKscan Payment
			Net Change=-29,262.05			**0.00**	**29,262.05**	**-29,262.05**	**= Ending Balance =**
						359,158.60	**359,158.60**		