

Balance Sheet

Period = Sep 2019

Book = Accrual ; Tree = ysi_bs

Current Balance

0050-0000	ASSETS	
0099-0000	CURRENT ASSETS	
0100-0000	Petty Cash	110.50
0110-0000	Cash - Operating	45.15
0120-0000	Cash - Owner Reserve	140,003.33
0130-0000	Accounts Receivable	9,845.68
0190-0000	TOTAL CURRENT ASSETS	150,004.66
0200-0000	LAND, PROPERTY & EQUIP	
0340-0410	Fees And Permits	10.00
0390-0000	TOTAL LAND, PROPERTY & EQUIP	10.00
0395-0000	OTHER ASSETS	
0450-0000	Utility Deposit	10,000.00
0489-0000	TOTAL OTHER ASSETS	10,000.00
0490-0000	TOTAL ASSETS	160,014.66
0496-0000	LIABILITIES & EQUITY	
0497-0000	LIABILITIES	
0499-0000	CURRENT LIABILITIES	
0500-0000	Accounts Payable	19,270.17
0501-0000	Suspense	-6,559.12
0525-0000	Prepaid Rent	2,849.12
0590-0000	TOTAL CURRENT LIABILITIES	15,560.17
0599-0000	OTHER LIABILITIES	
0651-0100	Deferred Revenue	5,892.87
0690-0000	TOTAL OTHER LIABILITIES	5,892.87
0699-0000	TOTAL LIABILITIES	21,453.04
0790-0000	EQUITY	
0810-0004	Capital Assessments	287,616.35
0970-0000	Retained Earnings	-149,054.73
0987-0000	TOTAL EQUITY	138,561.62
0990-0000	TOTAL LIABILITIES & EQUITY	160,014.66

Income Statement

Period = Sep 2019

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		Period to Date	%	Year to Date	%
1002-0000	TENANT RECOVERABLES				
1002-1000	Common Area Maintenance	69,396.91	91.42	624,572.19	95.05
1002-1150	CAM - Retail	1,615.75	2.13	14,541.75	2.21
1002-9999	TOTAL TENANT RECOVERABLES	71,012.66	93.55	639,113.94	97.27
1004-0000	OTHER INCOME				
1004-1660	Pool Income	70.00	0.09	630.00	0.10
1004-1800	Sales Tax Rebate Income	2,871.35	3.78	4,155.10	0.63
1004-2755	Moving Fee - Non Refundable	750.00	0.99	4,450.00	0.68
1004-3050	Fines - Building Violations	0.00	0.00	1,200.00	0.18
1004-3300	Late Charges	207.64	0.27	2,445.44	0.37
1004-3400	Interest Income	196.12	0.26	223.47	0.03
1004-4000	Other Income	0.00	0.00	1,260.00	0.19
1004-4600	Events Income	800.00	1.05	3,600.00	0.55
1004-9999	TOTAL OTHER INCOME	4,895.11	6.45	17,964.01	2.73
1500-9999	TOTAL INCOME	75,907.77	100.00	657,077.95	100.00
2000-0000	OPERATING EXPENSES				
4000-0000	NON-RECOVERABLE EXPENSES				
4000-1000	UTILITIES				
4000-1100	Electricity	19,793.26	26.08	114,829.40	17.48
4000-1125	Electricity - Common Area	16,786.86	22.11	93,231.36	14.19
4000-1150	Electricity Recovery	-15,343.16	-20.21	-102,384.86	-15.58
4000-1500	Water & Sewer	4,183.96	5.51	42,998.13	6.54
4000-1800	Irrigation Water	166.73	0.22	2,338.04	0.36
4000-1900	Natural Gas	38.18	0.05	20,136.92	3.06
4000-9999	TOTAL UTILITIES	25,625.83	33.76	171,148.99	26.05
4001-0000	OPERATIONS & MAINTENANCE				
4001-1100	Fire Alarm Service/repair	7,626.45	10.05	29,168.66	4.44
4001-1200	Window Cleaning	6,921.50	9.12	7,401.10	1.13
4001-1400	Door Maintenance & Repair	0.00	0.00	2,039.89	0.31
4001-1500	Janitorial Services	7,214.86	9.50	33,165.12	5.05
4001-1800	Janitorial Supplies	153.75	0.20	1,931.69	0.29
4001-2100	Exterior Landscaping	2,126.29	2.80	6,206.34	0.94
4001-2110	Landscape Recovery	-273.33	-0.36	-2,459.97	-0.37
4001-2200	Pool Supplies/repair	518.29	0.68	6,341.81	0.97
4001-2250	Recreational Equipment	32.70	0.04	2,017.38	0.31
4001-2260	Recreational Equipment Supplies	0.00	0.00	31.70	0.00
4001-2700	Interior Landscaping	155.44	0.20	1,712.78	0.26
4001-2800	Painting And Decorating	0.00	0.00	1,100.00	0.17
4001-2900	Chemical Water Treatment	408.75	0.54	4,087.50	0.62
4001-3000	Maint Engineer	11,565.50	15.24	67,921.60	10.34
4001-3200	Electrical Supplies	30.59	0.04	2,847.39	0.43
4001-3300	Electrical Repairs	0.00	0.00	10,352.16	1.58
4001-3600	Boiler Maintenance	0.00	0.00	-109.00	-0.02
4001-3700	HVAC Supplies	0.00	0.00	1,224.08	0.19
4001-3800	HVAC Repairs	2,501.55	3.30	30,000.45	4.57
4001-3900	HVAC Contracted	563.17	0.74	5,068.50	0.77
4001-4000	Generator Maintenance	0.00	0.00	2,507.00	0.38
4001-4100	Plumbing Supplies	175.00	0.23	778.21	0.12

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		Period to Date	%	Year to Date	%
4001-4200	Plumbing Repairs	0.00	0.00	2,201.24	0.34
4001-4600	R&M-elevator Escalator-interior	6,352.96	8.37	25,709.48	3.91
4001-4700	General Supplies	728.91	0.96	4,753.08	0.72
4001-4800	Miscellaneous Repairs	345.00	0.45	2,521.82	0.38
4001-4900	Keys	-314.79	-0.41	-1,625.42	-0.25
4001-5100	Security Equipment	761.27	1.00	7,043.24	1.07
4001-5700	Pest Control	105.73	0.14	1,026.78	0.16
4001-6100	Trash Removal	2,070.91	2.73	14,492.36	2.21
4001-6101	Trash Removal - Recovery	-380.00	-0.50	-3,420.00	-0.52
4001-6150	Recycling	93.60	0.12	653.80	0.10
4001-6200	Roof Repairs	0.00	0.00	3,620.19	0.55
4001-6801	Parking Deck Maintenance	415.00	0.55	22,303.64	3.39
4001-6802	Parking Lot Recovery	-1,198.50	-1.58	-10,786.50	-1.64
4001-6900	Sidewalk Cleaning	904.70	1.19	904.70	0.14
4001-7900	Signage	0.00	0.00	181.50	0.03
4001-9999	TOTAL OPERATIONS & MAINTENANCE	49,605.30	65.35	282,914.30	43.06
4005-0000	MANAGEMENT & ADMIN				
4005-1000	Management Fee	6,060.00	7.98	54,540.00	8.30
4005-2500	Property & Liability Insurance	4,245.01	5.59	38,214.98	5.82
4005-3000	On Site Management Services	13,696.07	18.04	102,139.44	15.54
4005-3500	Office Supplies	65.13	0.09	1,628.40	0.25
4005-5100	Legal Fees	0.00	0.00	680.00	0.10
4005-5500	Accounting Fees	0.00	0.00	550.00	0.08
4005-5800	Telephone	512.82	0.68	3,442.30	0.52
4005-5950	Internet	366.40	0.48	3,017.92	0.46
4005-6400	Postage & Copying	88.23	0.12	627.96	0.10
4005-7600	Fees & Permits	0.00	0.00	109.00	0.02
4005-7800	Bank Charges	50.99	0.07	498.08	0.08
4005-9600	Entertainment	0.00	0.00	117.04	0.02
4006-9999	TOTAL MANAGEMENT & ADMIN	25,084.65	33.05	205,565.12	31.28
4999-9999	TOTAL NON-RECOVERABLES	100,315.78	132.15	659,628.41	100.39
5005-9999	TOTAL OPERATING EXPENSES	100,315.78	132.15	659,628.41	100.39
5010-9999	NET OPERATING INCOME	-24,408.01	-32.15	-2,550.46	-0.39
6000-0000	OTHER				
6000-1700	Capital Expenditures	32,865.02	43.30	264,843.17	40.31
6000-3300	Reserve For Replacement	-13,014.43	-17.15	-117,129.87	-17.83
6000-9999	TOTAL OTHER	19,850.59	26.15	147,713.30	22.48
6999-9999	NET INCOME	-44,258.60	-58.31	-150,263.76	-22.87

Trial Balance

Period = Sep 2019

Book = Accrual ; Tree = ysi_tb

	Forward Balance	Debit	Credit	Ending Balance
0100-0000 Petty Cash	110.50	0.00	0.00	110.50
0110-0000 Cash - Operating	17,288.94	0.00	17,243.79	45.15
0120-0000 Cash - Owner Reserve	167,672.23	0.00	27,668.90	140,003.33
0130-0000 Accounts Receivable	4,066.16	5,779.52	0.00	9,845.68
0340-0410 Fees And Permits	10.00	0.00	0.00	10.00
0450-0000 Utility Deposit	10,000.00	0.00	0.00	10,000.00
0500-0000 Accounts Payable	-3,193.45	0.00	16,076.72	-19,270.17
0501-0000 Suspense	4,067.55	2,491.57	0.00	6,559.12
0525-0000 Prepaid Rent	-11,308.84	8,459.72	0.00	-2,849.12
0651-0100 Deferred Revenue	-5,892.87	0.00	0.00	-5,892.87
0810-0004 Capital Assessments	-287,616.35	0.00	0.00	-287,616.35
0970-0000 Retained Earnings	-1,209.03	0.00	0.00	-1,209.03
1002-1000 Common Area Maintenance	-555,175.28	0.00	69,396.91	-624,572.19
1002-1150 CAM - Retail	-12,926.00	0.00	1,615.75	-14,541.75
1004-1660 Pool Income	-560.00	0.00	70.00	-630.00
1004-1800 Sales Tax Rebate Income	-1,283.75	0.00	2,871.35	-4,155.10
1004-2755 Moving Fee - Non Refundable	-3,700.00	0.00	750.00	-4,450.00
1004-3050 Fines - Building Violations	-1,200.00	0.00	0.00	-1,200.00
1004-3300 Late Charges	-2,237.80	0.00	207.64	-2,445.44
1004-3400 Interest Income	-27.35	0.00	196.12	-223.47
1004-4000 Other Income	-1,260.00	0.00	0.00	-1,260.00
1004-4600 Events Income	-2,800.00	0.00	800.00	-3,600.00
4000-1100 Electricity	95,036.14	19,793.26	0.00	114,829.40
4000-1125 Electricity - Common Area	76,444.50	16,786.86	0.00	93,231.36
4000-1150 Electricity Recovery	-87,041.70	0.00	15,343.16	-102,384.86
4000-1500 Water & Sewer	38,814.17	4,183.96	0.00	42,998.13
4000-1800 Irrigation Water	2,171.31	166.73	0.00	2,338.04
4000-1900 Natural Gas	20,098.74	38.18	0.00	20,136.92
4001-1100 Fire Alarm Service/repair	21,542.21	7,626.45	0.00	29,168.66
4001-1200 Window Cleaning	479.60	6,921.50	0.00	7,401.10
4001-1400 Door Maintenance & Repair	2,039.89	0.00	0.00	2,039.89
4001-1500 Janitorial Services	25,950.26	7,214.86	0.00	33,165.12
4001-1800 Janitorial Supplies	1,777.94	153.75	0.00	1,931.69
4001-2100 Exterior Landscaping	4,080.05	2,126.29	0.00	6,206.34
4001-2110 Landscape Recovery	-2,186.64	0.00	273.33	-2,459.97
4001-2200 Pool Supplies/repair	5,823.52	518.29	0.00	6,341.81
4001-2250 Recreational Equipment	1,984.68	32.70	0.00	2,017.38
4001-2260 Recreational Equipment Supplies	31.70	0.00	0.00	31.70
4001-2700 Interior Landscaping	1,557.34	155.44	0.00	1,712.78
4001-2800 Painting And Decorating	1,100.00	0.00	0.00	1,100.00
4001-2900 Chemical Water Treatment	3,678.75	408.75	0.00	4,087.50
4001-3000 Maint Engineer	56,356.10	11,565.50	0.00	67,921.60
4001-3200 Electrical Supplies	2,816.80	30.59	0.00	2,847.39
4001-3300 Electrical Repairs	10,352.16	0.00	0.00	10,352.16
4001-3600 Boiler Maintenance	-109.00	0.00	0.00	-109.00
4001-3700 HVAC Supplies	1,224.08	0.00	0.00	1,224.08
4001-3800 HVAC Repairs	27,498.90	2,501.55	0.00	30,000.45
4001-3900 HVAC Contracted	4,505.33	563.17	0.00	5,068.50
4001-4000 Generator Maintenance	2,507.00	0.00	0.00	2,507.00
4001-4100 Plumbing Supplies	603.21	175.00	0.00	778.21
4001-4200 Plumbing Repairs	2,201.24	0.00	0.00	2,201.24
4001-4600 R&M-elevator Escalator-interior	19,356.52	6,352.96	0.00	25,709.48
4001-4700 General Supplies	4,024.17	728.91	0.00	4,753.08
4001-4800 Miscellaneous Repairs	2,176.82	345.00	0.00	2,521.82

Trial Balance

Period = Sep 2019

Book = Accrual ; Tree = ysi_tb

		Forward Balance	Debit	Credit	Ending Balance
4001-4900	Keys	-1,310.63	0.00	314.79	-1,625.42
4001-5100	Security Equipment	6,281.97	761.27	0.00	7,043.24
4001-5700	Pest Control	921.05	105.73	0.00	1,026.78
4001-6100	Trash Removal	12,421.45	2,070.91	0.00	14,492.36
4001-6101	Trash Removal - Recovery	-3,040.00	0.00	380.00	-3,420.00
4001-6150	Recycling	560.20	93.60	0.00	653.80
4001-6200	Roof Repairs	3,620.19	0.00	0.00	3,620.19
4001-6801	Parking Deck Maintenance	21,888.64	415.00	0.00	22,303.64
4001-6802	Parking Lot Recovery	-9,588.00	0.00	1,198.50	-10,786.50
4001-6900	Sidewalk Cleaning	0.00	904.70	0.00	904.70
4001-7900	Signage	181.50	0.00	0.00	181.50
4005-1000	Management Fee	48,480.00	6,060.00	0.00	54,540.00
4005-2500	Property & Liability Insurance	33,969.97	4,245.01	0.00	38,214.98
4005-3000	On Site Management Services	88,443.37	13,696.07	0.00	102,139.44
4005-3500	Office Supplies	1,563.27	65.13	0.00	1,628.40
4005-5100	Legal Fees	680.00	0.00	0.00	680.00
4005-5500	Accounting Fees	550.00	0.00	0.00	550.00
4005-5800	Telephone	2,929.48	512.82	0.00	3,442.30
4005-5950	Internet	2,651.52	366.40	0.00	3,017.92
4005-6400	Postage & Copying	539.73	88.23	0.00	627.96
4005-7600	Fees & Permits	109.00	0.00	0.00	109.00
4005-7800	Bank Charges	447.09	50.99	0.00	498.08
4005-9600	Entertainment	117.04	0.00	0.00	117.04
6000-1700	Capital Expenditures	231,978.15	32,865.02	0.00	264,843.17
6000-3300	Reserve For Replacement	-104,115.44	0.00	13,014.43	-117,129.87
	Total	0.00	167,421.39	167,421.39	0.00

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
0100-0000			Petty Cash			110.50	= Beginning Balance =
			Net Change=0.00	0.00	0.00	110.50	= Ending Balance =
0110-0000			Cash - Operating			45.15	= Beginning Balance =
145	10/1/2019	10-2019	Alarmco Inc (alarmco)	0.00	2,571.53	-2,526.38	pool gate access control system upgrade
145	10/1/2019	10-2019	Alarmco Inc (alarmco)	0.00	35.80	-2,562.18	Access control for pool gate July-Sept
145	10/1/2019	10-2019	Alarmco Inc (alarmco)	0.00	3,664.42	-6,226.60	wireless reciever for 2nd n parking deck barrier/box of 100 remote
145	10/1/2019	10-2019	Alarmco Inc (alarmco)	0.00	65.40	-6,292.00	Access control for PD July - Sept 2019
145	10/1/2019	10-2019	Alarmco Inc (alarmco)	0.00	408.76	-6,700.76	replace damaged release button on pool gate
145	10/1/2019	10-2019	Alarmco Inc (alarmco)	0.00	11,641.20	-18,341.96	install access control on main entry drive thru gate
145	10/1/2019	10-2019	Alarmco Inc (alarmco)	0.00	251.31	-18,593.27	Replace pool gate wiring
145	10/1/2019	10-2019	Alarmco Inc (alarmco)	0.00	739.51	-19,332.78	10.19-12.19 Monitoring
145	10/1/2019	10-2019	Entergy (enter)	0.00	9,719.48	-29,052.26	8.21.19-9.20.19
145	10/1/2019	10-2019	Entergy (enter)	0.00	7,892.44	-36,944.70	8.21.19-9.20.19
145	10/1/2019	10-2019	Entergy (enter)	0.00	15,193.71	-52,138.41	8.21.19-9.20.19
145	10/1/2019	10-2019	Mechanical Service Co (powmsc)	0.00	948.30	-53,086.71	river room air / wo#192383
145	10/1/2019	10-2019	Mechanical Service Co (powmsc)	0.00	563.16	-53,649.87	10.19
145	10/1/2019	10-2019	Pestmasters, Inc. (pestm)	0.00	2,098.25	-55,748.12	Termite renewal 11.19-10.20
145	10/1/2019	10-2019	Waste Management of Little Rock Hauling (v	0.00	93.60	-55,841.72	10.19
145	10/1/2019	10-2019	Southern Comfort Inns Inc (t0004185)	0.00	18.56	-55,860.28	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Southern Comfort Inns Inc (t0004185)	18.56	0.00	-55,841.72	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Melanie J McClure Revocable Trust (t000423	0.00	0.62	-55,842.34	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Melanie J McClure Revocable Trust (t000423	0.62	0.00	-55,841.72	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Brad & Kathy Workman Joint Revocable Tru	0.00	3.00	-55,844.72	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Brad & Kathy Workman Joint Revocable Tru	3.00	0.00	-55,841.72	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	-55,806.72	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	-55,841.72	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Brooke Greenberg (t0004298)	35.00	0.00	-55,806.72	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Brooke Greenberg (t0004298)	0.00	35.00	-55,841.72	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Andrew & Susan Meadors (t0004270)	654.72	0.00	-55,187.00	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Andrew & Susan Meadors (t0004270)	0.00	654.72	-55,841.72	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Andrew & Susan Meadors (t0004270)	0.00	120.98	-55,962.70	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Andrew & Susan Meadors (t0004270)	120.98	0.00	-55,841.72	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Andrew & Susan Meadors (t0004270)	0.00	133.33	-55,975.05	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Andrew & Susan Meadors (t0004270)	133.33	0.00	-55,841.72	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Patrick Devitt (t0004202)	537.75	0.00	-55,303.97	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Patrick Devitt (t0004202)	0.00	537.75	-55,841.72	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Patrick Devitt (t0004202)	0.00	99.36	-55,941.08	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Patrick Devitt (t0004202)	99.36	0.00	-55,841.72	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Patrick Devitt (t0004202)	0.00	110.05	-55,951.77	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Patrick Devitt (t0004202)	110.05	0.00	-55,841.72	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Scott and Kimberlee Roxburgh (t0004198)	437.43	0.00	-55,404.29	Pre-Authorized Payment
145	10/1/2019	10-2019	Scott and Kimberlee Roxburgh (t0004198)	80.83	0.00	-55,323.46	Pre-Authorized Payment
145	10/1/2019	10-2019	Scott and Kimberlee Roxburgh (t0004198)	174.44	0.00	-55,149.02	Pre-Authorized Payment
145	10/1/2019	10-2019	Christopher Blake Jackson Revocable Trust (	354.13	0.00	-54,794.89	Pre-Authorized Payment
145	10/1/2019	10-2019	Christopher Blake Jackson Revocable Trust (	75.00	0.00	-54,719.89	Pre-Authorized Payment
145	10/1/2019	10-2019	Christopher Blake Jackson Revocable Trust (	65.43	0.00	-54,654.46	Pre-Authorized Payment
145	10/1/2019	10-2019	Christopher Blake Jackson Revocable Trust (	115.80	0.00	-54,538.66	Pre-Authorized Payment
145	10/1/2019	10-2019	Austin and Ann Grimes (t0004197)	482.80	0.00	-54,055.86	Pre-Authorized Payment
145	10/1/2019	10-2019	Austin and Ann Grimes (t0004197)	89.21	0.00	-53,966.65	Pre-Authorized Payment
145	10/1/2019	10-2019	Austin and Ann Grimes (t0004197)	82.26	0.00	-53,884.39	Pre-Authorized Payment
145	10/1/2019	10-2019	Steve and Cissy Rucker (t0004213)	291.74	0.00	-53,592.65	Pre-Authorized Payment
145	10/1/2019	10-2019	Steve and Cissy Rucker (t0004213)	551.57	0.00	-53,041.08	Pre-Authorized Payment
145	10/1/2019	10-2019	Steve and Cissy Rucker (t0004213)	53.91	0.00	-52,987.17	Pre-Authorized Payment
145	10/1/2019	10-2019	Steve and Cissy Rucker (t0004213)	101.92	0.00	-52,885.25	Pre-Authorized Payment
145	10/1/2019	10-2019	Steve and Cissy Rucker (t0004213)	171.32	0.00	-52,713.93	Pre-Authorized Payment
145	10/1/2019	10-2019	Magalene Hogan and Don Pfeifer (t0004223	843.31	0.00	-51,870.62	Pre-Authorized Payment
145	10/1/2019	10-2019	Magalene Hogan and Don Pfeifer (t0004223	155.82	0.00	-51,714.80	Pre-Authorized Payment
145	10/1/2019	10-2019	Magalene Hogan and Don Pfeifer (t0004223	114.69	0.00	-51,600.11	Pre-Authorized Payment
145	10/1/2019	10-2019	Dr Stanley Browning and Katherin Dianne M	843.31	0.00	-50,756.80	Pre-Authorized Payment
145	10/1/2019	10-2019	Dr Stanley Browning and Katherin Dianne M	155.82	0.00	-50,600.98	Pre-Authorized Payment
145	10/1/2019	10-2019	Dr Stanley Browning and Katherin Dianne M	225.12	0.00	-50,375.86	Pre-Authorized Payment
145	10/1/2019	10-2019	Christy Mabrey (t0004265)	437.43	0.00	-49,938.43	Pre-Authorized Payment
145	10/1/2019	10-2019	Christy Mabrey (t0004265)	80.83	0.00	-49,857.60	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/1/2019	10-2019	Christy Mabrey (t0004265)	66.87	0.00	-49,790.73	Pre-Authorized Payment
145	10/1/2019	10-2019	2007 Beth M Cook Revocable Trust (t000411	537.75	0.00	-49,252.98	Pre-Authorized Payment
145	10/1/2019	10-2019	2007 Beth M Cook Revocable Trust (t000411	41.50	0.00	-49,211.48	Pre-Authorized Payment
145	10/1/2019	10-2019	2007 Beth M Cook Revocable Trust (t000411	58.34	0.00	-49,153.14	Pre-Authorized Payment
145	10/1/2019	10-2019	2007 Beth M Cook Revocable Trust (t000411	5.19	0.00	-49,147.95	Pre-Authorized Payment
145	10/1/2019	10-2019	2007 Beth M Cook Revocable Trust (t000411	99.36	0.00	-49,048.59	Pre-Authorized Payment
145	10/1/2019	10-2019	2007 Beth M Cook Revocable Trust (t000411	128.30	0.00	-48,920.29	Pre-Authorized Payment
145	10/1/2019	10-2019	Tony Cassidy (t0004268)	437.43	0.00	-48,482.86	Pre-Authorized Payment
145	10/1/2019	10-2019	Tony Cassidy (t0004268)	80.83	0.00	-48,402.03	Pre-Authorized Payment
145	10/1/2019	10-2019	Tony Cassidy (t0004268)	8.07	0.00	-48,393.96	Pre-Authorized Payment
145	10/1/2019	10-2019	Joseph Griffith (t0004262)	554.05	0.00	-47,839.91	Pre-Authorized Payment
145	10/1/2019	10-2019	Joseph Griffith (t0004262)	102.38	0.00	-47,737.53	Pre-Authorized Payment
145	10/1/2019	10-2019	Joseph Griffith (t0004262)	67.86	0.00	-47,669.67	Pre-Authorized Payment
145	10/1/2019	10-2019	Laura Redden (t0004150)	258.77	0.00	-47,410.90	Pre-Authorized Payment
145	10/1/2019	10-2019	Laura Redden (t0004150)	47.82	0.00	-47,363.08	Pre-Authorized Payment
145	10/1/2019	10-2019	Laura Redden (t0004150)	157.52	0.00	-47,205.56	Pre-Authorized Payment
145	10/1/2019	10-2019	Chris and Debbie Cerrato (t0004149)	505.84	0.00	-46,699.72	Pre-Authorized Payment
145	10/1/2019	10-2019	Chris and Debbie Cerrato (t0004149)	93.47	0.00	-46,606.25	Pre-Authorized Payment
145	10/1/2019	10-2019	Chris and Debbie Cerrato (t0004149)	125.37	0.00	-46,480.88	Pre-Authorized Payment
145	10/1/2019	10-2019	James and Arlene Hardwick (t0004274)	711.80	0.00	-45,769.08	Pre-Authorized Payment
145	10/1/2019	10-2019	James and Arlene Hardwick (t0004274)	131.52	0.00	-45,637.56	Pre-Authorized Payment
145	10/1/2019	10-2019	James and Arlene Hardwick (t0004274)	184.75	0.00	-45,452.81	Pre-Authorized Payment
145	10/1/2019	10-2019	Howard and Betsy Woodyard (t0004225)	482.80	0.00	-44,970.01	Pre-Authorized Payment
145	10/1/2019	10-2019	Howard and Betsy Woodyard (t0004225)	89.21	0.00	-44,880.80	Pre-Authorized Payment
145	10/1/2019	10-2019	Howard and Betsy Woodyard (t0004225)	100.69	0.00	-44,780.11	Pre-Authorized Payment
145	10/1/2019	10-2019	Leeann Harpool (t0004272)	1,273.65	0.00	-43,506.46	Pre-Authorized Payment
145	10/1/2019	10-2019	Leeann Harpool (t0004272)	235.34	0.00	-43,271.12	Pre-Authorized Payment
145	10/1/2019	10-2019	Leeann Harpool (t0004272)	266.07	0.00	-43,005.05	Pre-Authorized Payment
145	10/1/2019	10-2019	Jo Ann Armstrong (t0004236)	345.62	0.00	-42,659.43	Pre-Authorized Payment
145	10/1/2019	10-2019	Jo Ann Armstrong (t0004236)	63.86	0.00	-42,595.57	Pre-Authorized Payment
145	10/1/2019	10-2019	Jo Ann Armstrong (t0004236)	20.53	0.00	-42,575.04	Pre-Authorized Payment
145	10/1/2019	10-2019	Robert Richardson (t0004222)	354.13	0.00	-42,220.91	Pre-Authorized Payment
145	10/1/2019	10-2019	Robert Richardson (t0004222)	65.43	0.00	-42,155.48	Pre-Authorized Payment
145	10/1/2019	10-2019	Robert Richardson (t0004222)	92.28	0.00	-42,063.20	Pre-Authorized Payment
145	10/1/2019	10-2019	Fiori Joint Revocable Trust (t0004210)	554.05	0.00	-41,509.15	Pre-Authorized Payment
145	10/1/2019	10-2019	Fiori Joint Revocable Trust (t0004210)	20.75	0.00	-41,488.40	Pre-Authorized Payment
145	10/1/2019	10-2019	Fiori Joint Revocable Trust (t0004210)	41.50	0.00	-41,446.90	Pre-Authorized Payment
145	10/1/2019	10-2019	Fiori Joint Revocable Trust (t0004210)	1,788.42	0.00	-39,658.48	Pre-Authorized Payment
145	10/1/2019	10-2019	Fiori Joint Revocable Trust (t0004210)	102.38	0.00	-39,556.10	Pre-Authorized Payment
145	10/1/2019	10-2019	Fiori Joint Revocable Trust (t0004210)	120.64	0.00	-39,435.46	Pre-Authorized Payment
145	10/1/2019	10-2019	Gerald F Pavlas Revocable Trust (t0004219)	645.86	0.00	-38,789.60	Pre-Authorized Payment
145	10/1/2019	10-2019	Gerald F Pavlas Revocable Trust (t0004219)	119.34	0.00	-38,670.26	Pre-Authorized Payment
145	10/1/2019	10-2019	Gerald F Pavlas Revocable Trust (t0004219)	108.64	0.00	-38,561.62	Pre-Authorized Payment
145	10/1/2019	10-2019	Bob Aguiar (t0004187)	437.43	0.00	-38,124.19	Pre-Authorized Payment
145	10/1/2019	10-2019	Bob Aguiar (t0004187)	80.83	0.00	-38,043.36	Pre-Authorized Payment
145	10/1/2019	10-2019	Bob Aguiar (t0004187)	60.04	0.00	-37,983.32	Pre-Authorized Payment
145	10/1/2019	10-2019	Henry McNabb (t0004261)	482.80	0.00	-37,500.52	Pre-Authorized Payment
145	10/1/2019	10-2019	Henry McNabb (t0004261)	89.21	0.00	-37,411.31	Pre-Authorized Payment
145	10/1/2019	10-2019	Henry McNabb (t0004261)	59.79	0.00	-37,351.52	Pre-Authorized Payment
145	10/1/2019	10-2019	Chris Moses (t0004192)	708.25	0.00	-36,643.27	Pre-Authorized Payment
145	10/1/2019	10-2019	Chris Moses (t0004192)	130.87	0.00	-36,512.40	Pre-Authorized Payment
145	10/1/2019	10-2019	Chris Moses (t0004192)	188.05	0.00	-36,324.35	Pre-Authorized Payment
145	10/1/2019	10-2019	Todd Green (t0004227)	437.43	0.00	-35,886.92	Pre-Authorized Payment
145	10/1/2019	10-2019	Todd Green (t0004227)	80.83	0.00	-35,806.09	Pre-Authorized Payment
145	10/1/2019	10-2019	Todd Green (t0004227)	42.55	0.00	-35,763.54	Pre-Authorized Payment
145	10/1/2019	10-2019	Josh and Mary Johnson (t0004182)	354.13	0.00	-35,409.41	Pre-Authorized Payment
145	10/1/2019	10-2019	Josh and Mary Johnson (t0004182)	65.43	0.00	-35,343.98	Pre-Authorized Payment
145	10/1/2019	10-2019	Josh and Mary Johnson (t0004182)	83.67	0.00	-35,260.31	Pre-Authorized Payment
145	10/1/2019	10-2019	Tyler Kern (t0004148)	335.34	0.00	-34,924.97	Pre-Authorized Payment
145	10/1/2019	10-2019	Tyler Kern (t0004148)	61.96	0.00	-34,863.01	Pre-Authorized Payment
145	10/1/2019	10-2019	Tyler Kern (t0004148)	43.59	0.00	-34,819.42	Pre-Authorized Payment
145	10/1/2019	10-2019	Harold & Susan May Family Trust (t0004220)	645.86	0.00	-34,173.56	Pre-Authorized Payment
145	10/1/2019	10-2019	Harold & Susan May Family Trust (t0004220)	119.34	0.00	-34,054.22	Pre-Authorized Payment
145	10/1/2019	10-2019	Harold & Susan May Family Trust (t0004220)	79.99	0.00	-33,974.23	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/1/2019	10-2019	Ronnie Davis (t0004216)	482.80	0.00	-33,491.43	Pre-Authorized Payment
145	10/1/2019	10-2019	Ronnie Davis (t0004216)	89.21	0.00	-33,402.22	Pre-Authorized Payment
145	10/1/2019	10-2019	Ronnie Davis (t0004216)	70.25	0.00	-33,331.97	Pre-Authorized Payment
145	10/1/2019	10-2019	Chandler Group LLC (t0004195)	291.74	0.00	-33,040.23	Pre-Authorized Payment
145	10/1/2019	10-2019	Chandler Group LLC (t0004195)	53.91	0.00	-32,986.32	Pre-Authorized Payment
145	10/1/2019	10-2019	Chandler Group LLC (t0004195)	48.31	0.00	-32,938.01	Pre-Authorized Payment
145	10/1/2019	10-2019	Chandler Group LLC (t0004195)	250.00	0.00	-32,688.01	Pre-Authorized Payment
145	10/1/2019	10-2019	T. Martin Davis and Bev Foster (t0004266)	554.05	0.00	-32,133.96	Pre-Authorized Payment
145	10/1/2019	10-2019	T. Martin Davis and Bev Foster (t0004266)	102.38	0.00	-32,031.58	Pre-Authorized Payment
145	10/1/2019	10-2019	T. Martin Davis and Bev Foster (t0004266)	175.19	0.00	-31,856.39	Pre-Authorized Payment
145	10/1/2019	10-2019	Meenakshi Budhraj (t0004232)	843.31	0.00	-31,013.08	Pre-Authorized Payment
145	10/1/2019	10-2019	Meenakshi Budhraj (t0004232)	155.82	0.00	-30,857.26	Pre-Authorized Payment
145	10/1/2019	10-2019	Meenakshi Budhraj (t0004232)	41.95	0.00	-30,815.31	Pre-Authorized Payment
145	10/1/2019	10-2019	Brad Baltz (t0004228)	554.05	0.00	-30,261.26	Pre-Authorized Payment
145	10/1/2019	10-2019	Brad Baltz (t0004228)	102.38	0.00	-30,158.88	Pre-Authorized Payment
145	10/1/2019	10-2019	Brad Baltz (t0004228)	116.96	0.00	-30,041.92	Pre-Authorized Payment
145	10/1/2019	10-2019	John Pettersen (t0004176)	482.80	0.00	-29,559.12	Pre-Authorized Payment
145	10/1/2019	10-2019	John Pettersen (t0004176)	89.21	0.00	-29,469.91	Pre-Authorized Payment
145	10/1/2019	10-2019	John Pettersen (t0004176)	79.33	0.00	-29,390.58	Pre-Authorized Payment
145	10/1/2019	10-2019	Fisher Family Trust (t0004157)	587.73	0.00	-28,802.85	Pre-Authorized Payment
145	10/1/2019	10-2019	Fisher Family Trust (t0004157)	108.60	0.00	-28,694.25	Pre-Authorized Payment
145	10/1/2019	10-2019	Fisher Family Trust (t0004157)	132.56	0.00	-28,561.69	Pre-Authorized Payment
145	10/1/2019	10-2019	Malorie Raulerson (t0004186)	482.80	0.00	-28,078.89	Pre-Authorized Payment
145	10/1/2019	10-2019	Malorie Raulerson (t0004186)	89.21	0.00	-27,989.68	Pre-Authorized Payment
145	10/1/2019	10-2019	Malorie Raulerson (t0004186)	122.82	0.00	-27,866.86	Pre-Authorized Payment
145	10/1/2019	10-2019	L Harrison XXVIII Trust (t0004241)	354.13	0.00	-27,512.73	Pre-Authorized Payment
145	10/1/2019	10-2019	L Harrison XXVIII Trust (t0004241)	65.43	0.00	-27,447.30	Pre-Authorized Payment
145	10/1/2019	10-2019	L Harrison XXVIII Trust (t0004241)	45.14	0.00	-27,402.16	Pre-Authorized Payment
145	10/1/2019	10-2019	Carolyn Sue Wolfe (t0004229)	554.05	0.00	-26,848.11	Pre-Authorized Payment
145	10/1/2019	10-2019	Carolyn Sue Wolfe (t0004229)	102.38	0.00	-26,745.73	Pre-Authorized Payment
145	10/1/2019	10-2019	Carolyn Sue Wolfe (t0004229)	132.37	0.00	-26,613.36	Pre-Authorized Payment
145	10/1/2019	10-2019	Christopher and Kate East Family Trust (t0004217)	437.43	0.00	-26,175.93	Pre-Authorized Payment
145	10/1/2019	10-2019	Christopher and Kate East Family Trust (t0004217)	80.83	0.00	-26,095.10	Pre-Authorized Payment
145	10/1/2019	10-2019	Christopher and Kate East Family Trust (t0004217)	83.71	0.00	-26,011.39	Pre-Authorized Payment
145	10/1/2019	10-2019	Janell and Clark Mason (t0004276)	1,276.13	0.00	-24,735.26	Pre-Authorized Payment
145	10/1/2019	10-2019	Janell and Clark Mason (t0004276)	235.80	0.00	-24,499.46	Pre-Authorized Payment
145	10/1/2019	10-2019	Janell and Clark Mason (t0004276)	333.04	0.00	-24,166.42	Pre-Authorized Payment
145	10/1/2019	10-2019	Valerie Erkman (t0004211)	806.09	0.00	-23,360.33	Pre-Authorized Payment
145	10/1/2019	10-2019	Valerie Erkman (t0004211)	148.95	0.00	-23,211.38	Pre-Authorized Payment
145	10/1/2019	10-2019	Valerie Erkman (t0004211)	107.31	0.00	-23,104.07	Pre-Authorized Payment
145	10/1/2019	10-2019	North Star Family Trust (t0004217)	345.62	0.00	-22,758.45	Pre-Authorized Payment
145	10/1/2019	10-2019	North Star Family Trust (t0004217)	30.00	0.00	-22,728.45	Pre-Authorized Payment
145	10/1/2019	10-2019	North Star Family Trust (t0004217)	63.86	0.00	-22,664.59	Pre-Authorized Payment
145	10/1/2019	10-2019	North Star Family Trust (t0004217)	38.29	0.00	-22,626.30	Pre-Authorized Payment
145	10/1/2019	10-2019	Gerson Teran (t0004246)	482.80	0.00	-22,143.50	Pre-Authorized Payment
145	10/1/2019	10-2019	Gerson Teran (t0004246)	89.21	0.00	-22,054.29	Pre-Authorized Payment
145	10/1/2019	10-2019	Gerson Teran (t0004246)	96.06	0.00	-21,958.23	Pre-Authorized Payment
145	10/1/2019	10-2019	Rebecca D Whelan Revocable Trust (t00042)	268.34	0.00	-21,689.89	Pre-Authorized Payment
145	10/1/2019	10-2019	Rebecca D Whelan Revocable Trust (t00042)	49.58	0.00	-21,640.31	Pre-Authorized Payment
145	10/1/2019	10-2019	Rebecca D Whelan Revocable Trust (t00042)	49.03	0.00	-21,591.28	Pre-Authorized Payment
145	10/1/2019	10-2019	Rebecca D Whelan (t0004260)	481.38	0.00	-21,109.90	Pre-Authorized Payment
145	10/1/2019	10-2019	Rebecca D Whelan (t0004260)	41.50	0.00	-21,068.40	Pre-Authorized Payment
145	10/1/2019	10-2019	Rebecca D Whelan (t0004260)	14.39	0.00	-21,054.01	Pre-Authorized Payment
145	10/1/2019	10-2019	Rebecca D Whelan (t0004260)	22.62	0.00	-21,031.39	Pre-Authorized Payment
145	10/1/2019	10-2019	Rebecca D Whelan (t0004260)	88.95	0.00	-20,942.44	Pre-Authorized Payment
145	10/1/2019	10-2019	Rebecca D Whelan (t0004260)	78.53	0.00	-20,863.91	Pre-Authorized Payment
145	10/1/2019	10-2019	Rebecca D Whelan Revocable Trust (t00041)	551.57	0.00	-20,312.34	Pre-Authorized Payment
145	10/1/2019	10-2019	Rebecca D Whelan Revocable Trust (t00041)	101.92	0.00	-20,210.42	Pre-Authorized Payment
145	10/1/2019	10-2019	Rebecca D Whelan Revocable Trust (t00041)	98.23	0.00	-20,112.19	Pre-Authorized Payment
145	10/1/2019	10-2019	Eren Erdem (t0004257)	582.06	0.00	-19,530.13	Pre-Authorized Payment
145	10/1/2019	10-2019	Eren Erdem (t0004257)	107.55	0.00	-19,422.58	Pre-Authorized Payment
145	10/1/2019	10-2019	Eren Erdem (t0004257)	36.17	0.00	-19,386.41	Pre-Authorized Payment
145	10/1/2019	10-2019	Keith Emis (t0004181)	537.75	0.00	-18,848.66	Pre-Authorized Payment
145	10/1/2019	10-2019	Keith Emis (t0004181)	20.75	0.00	-18,827.91	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/1/2019	10-2019	Keith Emis (t0004181)	709.32	0.00	-18,118.59	Pre-Authorized Payment
145	10/1/2019	10-2019	Keith Emis (t0004181)	99.36	0.00	-18,019.23	Pre-Authorized Payment
145	10/1/2019	10-2019	Keith Emis (t0004181)	170.19	0.00	-17,849.04	Pre-Authorized Payment
145	10/1/2019	10-2019	Anna H&R Trust (t0004193)	551.57	0.00	-17,297.47	Pre-Authorized Payment
145	10/1/2019	10-2019	Anna H&R Trust (t0004193)	41.50	0.00	-17,255.97	Pre-Authorized Payment
145	10/1/2019	10-2019	Anna H&R Trust (t0004193)	30.00	0.00	-17,225.97	Pre-Authorized Payment
145	10/1/2019	10-2019	Anna H&R Trust (t0004193)	75.00	0.00	-17,150.97	Pre-Authorized Payment
145	10/1/2019	10-2019	Anna H&R Trust (t0004193)	5.19	0.00	-17,145.78	Pre-Authorized Payment
145	10/1/2019	10-2019	Anna H&R Trust (t0004193)	101.92	0.00	-17,043.86	Pre-Authorized Payment
145	10/1/2019	10-2019	Anna H&R Trust (t0004193)	41.70	0.00	-17,002.16	Pre-Authorized Payment
145	10/1/2019	10-2019	Scott Sosebee (t0004275)	291.74	0.00	-16,710.42	Pre-Authorized Payment
145	10/1/2019	10-2019	Scott Sosebee (t0004275)	53.91	0.00	-16,656.51	Pre-Authorized Payment
145	10/1/2019	10-2019	Scott Sosebee (t0004275)	63.18	0.00	-16,593.33	Pre-Authorized Payment
145	10/1/2019	10-2019	Anita Branman (t0004188)	437.43	0.00	-16,155.90	Pre-Authorized Payment
145	10/1/2019	10-2019	Anita Branman (t0004188)	80.83	0.00	-16,075.07	Pre-Authorized Payment
145	10/1/2019	10-2019	Anita Branman (t0004188)	31.86	0.00	-16,043.21	Pre-Authorized Payment
145	10/1/2019	10-2019	Johan Peter Remoy, III (t0004440)	554.05	0.00	-15,489.16	Pre-Authorized Payment
145	10/1/2019	10-2019	Johan Peter Remoy, III (t0004440)	102.38	0.00	-15,386.78	Pre-Authorized Payment
145	10/1/2019	10-2019	Johan Peter Remoy, III (t0004440)	173.89	0.00	-15,212.89	Pre-Authorized Payment
145	10/1/2019	10-2019	Rachael Scott (t0004173)	268.34	0.00	-14,944.55	Pre-Authorized Payment
145	10/1/2019	10-2019	Rachael Scott (t0004173)	49.58	0.00	-14,894.97	Pre-Authorized Payment
145	10/1/2019	10-2019	Rachael Scott (t0004173)	73.94	0.00	-14,821.03	Pre-Authorized Payment
145	10/1/2019	10-2019	Bryan Pitts and Susan Nichols (t0004203)	551.57	0.00	-14,269.46	Pre-Authorized Payment
145	10/1/2019	10-2019	Bryan Pitts and Susan Nichols (t0004203)	75.00	0.00	-14,194.46	Pre-Authorized Payment
145	10/1/2019	10-2019	Bryan Pitts and Susan Nichols (t0004203)	30.00	0.00	-14,164.46	Pre-Authorized Payment
145	10/1/2019	10-2019	Bryan Pitts and Susan Nichols (t0004203)	101.92	0.00	-14,062.54	Pre-Authorized Payment
145	10/1/2019	10-2019	Bryan Pitts and Susan Nichols (t0004203)	186.54	0.00	-13,876.00	Pre-Authorized Payment
145	10/1/2019	10-2019	Nick Jovanovic (t0004567)	291.74	0.00	-13,584.26	Pre-Authorized Payment
145	10/1/2019	10-2019	Nick Jovanovic (t0004567)	53.91	0.00	-13,530.35	Pre-Authorized Payment
145	10/1/2019	10-2019	Nick Jovanovic (t0004567)	80.37	0.00	-13,449.98	Pre-Authorized Payment
145	10/1/2019	10-2019	Stuart Hubbard Hoke (t0004169)	554.05	0.00	-12,895.93	Pre-Authorized Payment
145	10/1/2019	10-2019	Stuart Hubbard Hoke (t0004169)	20.75	0.00	-12,875.18	Pre-Authorized Payment
145	10/1/2019	10-2019	Stuart Hubbard Hoke (t0004169)	328.04	0.00	-12,547.14	Pre-Authorized Payment
145	10/1/2019	10-2019	Stuart Hubbard Hoke (t0004169)	102.38	0.00	-12,444.76	Pre-Authorized Payment
145	10/1/2019	10-2019	Stuart Hubbard Hoke (t0004169)	125.09	0.00	-12,319.67	Pre-Authorized Payment
145	10/1/2019	10-2019	Fred and Sherri Marshall (t0004252)	554.05	0.00	-11,765.62	Pre-Authorized Payment
145	10/1/2019	10-2019	Fred and Sherri Marshall (t0004252)	102.38	0.00	-11,663.24	Pre-Authorized Payment
145	10/1/2019	10-2019	Fred and Sherri Marshall (t0004252)	160.04	0.00	-11,503.20	Pre-Authorized Payment
145	10/1/2019	10-2019	Fred and Sherri Marshall (t0004249)	437.43	0.00	-11,065.77	Pre-Authorized Payment
145	10/1/2019	10-2019	Fred and Sherri Marshall (t0004249)	80.83	0.00	-10,984.94	Pre-Authorized Payment
145	10/1/2019	10-2019	Fred and Sherri Marshall (t0004249)	73.14	0.00	-10,911.80	Pre-Authorized Payment
145	10/1/2019	10-2019	Joshua Silverstein (t0004240)	537.75	0.00	-10,374.05	:CHECKscan Payment
145	10/1/2019	10-2019	Joshua Silverstein (t0004240)	99.36	0.00	-10,274.69	:CHECKscan Payment
145	10/1/2019	10-2019	Joshua Silverstein (t0004240)	105.53	0.00	-10,169.16	:CHECKscan Payment
145	10/1/2019	10-2019	Brett Dingler (t0004189)	554.05	0.00	-9,615.11	:CHECKscan Payment
145	10/1/2019	10-2019	Brett Dingler (t0004189)	102.38	0.00	-9,512.73	:CHECKscan Payment
145	10/1/2019	10-2019	Brett Dingler (t0004189)	151.09	0.00	-9,361.64	:CHECKscan Payment
145	10/1/2019	10-2019	Jim Guy and Betty Tucker (t0004239)	647.28	0.00	-8,714.36	:CHECKscan Payment
145	10/1/2019	10-2019	Jim Guy and Betty Tucker (t0004239)	119.60	0.00	-8,594.76	:CHECKscan Payment
145	10/1/2019	10-2019	Jim Guy and Betty Tucker (t0004239)	220.63	0.00	-8,374.13	:CHECKscan Payment
145	10/1/2019	10-2019	Bradford Square of AR (t0004218)	345.62	0.00	-8,028.51	:CHECKscan Payment
145	10/1/2019	10-2019	Bradford Square of AR (t0004218)	63.86	0.00	-7,964.65	:CHECKscan Payment
145	10/1/2019	10-2019	Bradford Square of AR (t0004218)	86.79	0.00	-7,877.86	:CHECKscan Payment
145	10/1/2019	10-2019	Bradford 1805, LLC (t0004255)	1,047.13	0.00	-6,830.73	:CHECKscan Payment
145	10/1/2019	10-2019	Bradford 1805, LLC (t0004255)	193.49	0.00	-6,637.24	:CHECKscan Payment
145	10/1/2019	10-2019	Bradford 1805, LLC (t0004255)	100.45	0.00	-6,536.79	:CHECKscan Payment
145	10/1/2019	10-2019	Lee Watson (t0004206)	481.38	0.00	-6,055.41	:CHECKscan Payment
145	10/1/2019	10-2019	Lee Watson (t0004206)	41.50	0.00	-6,013.91	:CHECKscan Payment
145	10/1/2019	10-2019	Lee Watson (t0004206)	88.95	0.00	-5,924.96	:CHECKscan Payment
145	10/1/2019	10-2019	Lee Watson (t0004206)	88.69	0.00	-5,836.27	:CHECKscan Payment
145	10/1/2019	10-2019	Workroom Investments LLC (t0004243)	268.34	0.00	-5,567.93	:CHECKscan Payment
145	10/1/2019	10-2019	Workroom Investments LLC (t0004243)	481.38	0.00	-5,086.55	:CHECKscan Payment
145	10/1/2019	10-2019	Workroom Investments LLC (t0004243)	49.58	0.00	-5,036.97	:CHECKscan Payment
145	10/1/2019	10-2019	Workroom Investments LLC (t0004243)	88.95	0.00	-4,948.02	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/1/2019	10-2019	Workroom Investments LLC (t0004243)	130.94	0.00	-4,817.08	:CHECKscan Payment
145	10/1/2019	10-2019	Rockbridge Partners, LLC (t0004155)	437.43	0.00	-4,379.65	:CHECKscan Payment
145	10/1/2019	10-2019	Rockbridge Partners, LLC (t0004155)	80.83	0.00	-4,298.82	:CHECKscan Payment
145	10/1/2019	10-2019	Rockbridge Partners, LLC (t0004155)	170.47	0.00	-4,128.35	:CHECKscan Payment
145	10/1/2019	10-2019	Anna and Stephen Harris (t0004226)	437.43	0.00	-3,690.92	:CHECKscan Payment
145	10/1/2019	10-2019	Anna and Stephen Harris (t0004226)	80.83	0.00	-3,610.09	:CHECKscan Payment
145	10/1/2019	10-2019	Anna and Stephen Harris (t0004226)	144.56	0.00	-3,465.53	:CHECKscan Payment
145	10/1/2019	10-2019	John and Kay Tatum (t0004238)	645.86	0.00	-2,819.67	:CHECKscan Payment
145	10/1/2019	10-2019	John and Kay Tatum (t0004238)	119.34	0.00	-2,700.33	:CHECKscan Payment
145	10/1/2019	10-2019	John and Kay Tatum (t0004238)	147.39	0.00	-2,552.94	:CHECKscan Payment
145	10/1/2019	10-2019	John and Christina Bohannon (t0004215)	481.38	0.00	-2,071.56	:CHECKscan Payment
145	10/1/2019	10-2019	John and Christina Bohannon (t0004215)	88.95	0.00	-1,982.61	:CHECKscan Payment
145	10/1/2019	10-2019	John and Christina Bohannon (t0004215)	173.87	0.00	-1,808.74	:CHECKscan Payment
145	10/1/2019	10-2019	Carmen T Paniagua/Robert Taylor (t000417)	291.74	0.00	-1,517.00	:CHECKscan Payment
145	10/1/2019	10-2019	Carmen T Paniagua/Robert Taylor (t000417)	53.91	0.00	-1,463.09	:CHECKscan Payment
145	10/1/2019	10-2019	Carmen T Paniagua/Robert Taylor (t000417)	27.70	0.00	-1,435.39	:CHECKscan Payment
145	10/1/2019	10-2019	Robert Taylor and Carmen Paniagua (t00042)	806.09	0.00	-629.30	:CHECKscan Payment
145	10/1/2019	10-2019	Robert Taylor and Carmen Paniagua (t00042)	148.95	0.00	-480.35	:CHECKscan Payment
145	10/1/2019	10-2019	Robert Taylor and Carmen Paniagua (t00042)	39.52	0.00	-440.83	:CHECKscan Payment
145	10/1/2019	10-2019	David Sargent (t0004175)	481.38	0.00	40.55	:CHECKscan Payment
145	10/1/2019	10-2019	David Sargent (t0004175)	88.95	0.00	129.50	:CHECKscan Payment
145	10/1/2019	10-2019	David Sargent (t0004175)	34.32	0.00	163.82	:CHECKscan Payment
145	10/1/2019	10-2019	Dingman Capital LLC (t0004201)	554.05	0.00	717.87	:CHECKscan Payment
145	10/1/2019	10-2019	Dingman Capital LLC (t0004201)	102.38	0.00	820.25	:CHECKscan Payment
145	10/1/2019	10-2019	Dingman Capital LLC (t0004201)	128.02	0.00	948.27	:CHECKscan Payment
145	10/1/2019	10-2019	Dingman Capital LLC (t0004199)	437.43	0.00	1,385.70	:CHECKscan Payment
145	10/1/2019	10-2019	Dingman Capital LLC (t0004199)	80.83	0.00	1,466.53	:CHECKscan Payment
145	10/1/2019	10-2019	Dingman Capital LLC (t0004199)	53.70	0.00	1,520.23	:CHECKscan Payment
145	10/1/2019	10-2019	Karen Gattis and Patricia Anslow (t0004180)	554.05	0.00	2,074.28	
145	10/1/2019	10-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	656.43	1,417.85	
145	10/1/2019	10-2019	Karen Gattis and Patricia Anslow (t0004180)	102.38	0.00	1,520.23	
145	10/1/2019	10-2019	Robert and Nell Lyford Revocable Trust (t000417)	709.31	0.00	2,229.54	:CHECKscan Payment
145	10/1/2019	10-2019	Robert and Nell Lyford Revocable Trust (t000417)	131.07	0.00	2,360.61	:CHECKscan Payment
145	10/1/2019	10-2019	Robert and Nell Lyford Revocable Trust (t000417)	171.10	0.00	2,531.71	:CHECKscan Payment
145	10/1/2019	10-2019	Roger Chinn (t0004152)	472.88	0.00	3,004.59	:CHECKscan Payment
145	10/1/2019	10-2019	Roger Chinn (t0004152)	87.38	0.00	3,091.97	:CHECKscan Payment
145	10/1/2019	10-2019	Roger Chinn (t0004152)	87.65	0.00	3,179.62	:CHECKscan Payment
145	10/1/2019	10-2019	Roger Chinn (t0004162)	268.34	0.00	3,447.96	:CHECKscan Payment
145	10/1/2019	10-2019	Roger Chinn (t0004162)	49.58	0.00	3,497.54	:CHECKscan Payment
145	10/1/2019	10-2019	Roger Chinn (t0004162)	40.66	0.00	3,538.20	:CHECKscan Payment
145	10/1/2019	10-2019	Corey Benish (t0004209)	554.05	0.00	4,092.25	:Reverse Charge
145	10/1/2019	10-2019	Corey Benish (t0004209)	0.00	554.05	3,538.20	:Reverse Charge
145	10/1/2019	10-2019	Corey Benish (t0004209)	102.38	0.00	3,640.58	:Reverse Charge
145	10/1/2019	10-2019	Corey Benish (t0004209)	0.00	102.38	3,538.20	:Reverse Charge
145	10/2/2019	10-2019	Fisher Family Trust (t0004157)	250.00	0.00	3,788.20	:CHECKscan Payment
145	10/2/2019	10-2019	Lee Anne Eddy (t0004273)	482.80	0.00	4,271.00	:CHECKscan Payment
145	10/2/2019	10-2019	Lee Anne Eddy (t0004273)	89.21	0.00	4,360.21	:CHECKscan Payment
145	10/2/2019	10-2019	Lee Anne Eddy (t0004273)	97.86	0.00	4,458.07	:CHECKscan Payment
145	10/2/2019	10-2019	Steve Engstrom (t0004196)	481.38	0.00	4,939.45	:CHECKscan Payment
145	10/2/2019	10-2019	Steve Engstrom (t0004196)	88.95	0.00	5,028.40	:CHECKscan Payment
145	10/2/2019	10-2019	Steve Engstrom (t0004196)	190.80	0.00	5,219.20	:CHECKscan Payment
145	10/2/2019	10-2019	Stephen Engstrom (t0004156)	525.69	0.00	5,744.89	:CHECKscan Payment
145	10/2/2019	10-2019	Stephen Engstrom (t0004156)	97.14	0.00	5,842.03	:CHECKscan Payment
145	10/2/2019	10-2019	Stephen Engstrom (t0004156)	129.15	0.00	5,971.18	:CHECKscan Payment
145	10/2/2019	10-2019	Steve and Becky Engstrom (t0004154)	437.43	0.00	6,408.61	:CHECKscan Payment
145	10/2/2019	10-2019	Steve and Becky Engstrom (t0004154)	80.83	0.00	6,489.44	:CHECKscan Payment
145	10/2/2019	10-2019	Steve and Becky Engstrom (t0004154)	111.47	0.00	6,600.91	:CHECKscan Payment
145	10/2/2019	10-2019	Diane Brady (t0004184)	268.34	0.00	6,869.25	:CHECKscan Payment
145	10/2/2019	10-2019	Diane Brady (t0004184)	49.58	0.00	6,918.83	:CHECKscan Payment
145	10/2/2019	10-2019	Diane Brady (t0004184)	14.75	0.00	6,933.58	:CHECKscan Payment
145	10/2/2019	10-2019	Rhys L Branman Revocable Trust (t0004259)	291.74	0.00	7,225.32	:CHECKscan Payment
145	10/2/2019	10-2019	Rhys L Branman Revocable Trust (t0004259)	53.91	0.00	7,279.23	:CHECKscan Payment
145	10/2/2019	10-2019	Rhys L Branman Revocable Trust (t0004259)	102.14	0.00	7,381.37	:CHECKscan Payment
145	10/2/2019	10-2019	Brad & Kathy Workman Joint Revocable Trust (t0004184)	1,159.69	0.00	8,541.06	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/2/2019	10-2019	Brad & Kathy Workman Joint Revocable Trus	214.84	0.00	8,755.90	:CHECKscan Payment
145	10/2/2019	10-2019	Brad & Kathy Workman Joint Revocable Trus	256.50	0.00	9,012.40	:CHECKscan Payment
145	10/3/2019	10-2019	Michael Sells (t0004179)	554.05	0.00	9,566.45	:CHECKscan Payment
145	10/3/2019	10-2019	Michael Sells (t0004179)	102.38	0.00	9,668.83	:CHECKscan Payment
145	10/3/2019	10-2019	Michael Sells (t0004179)	186.35	0.00	9,855.18	:CHECKscan Payment
145	10/3/2019	10-2019	Somers & Andy Collins (t0004251)	1,243.52	0.00	11,098.70	:CHECKscan Payment
145	10/3/2019	10-2019	Somers & Andy Collins (t0004251)	229.77	0.00	11,328.47	:CHECKscan Payment
145	10/3/2019	10-2019	Somers & Andy Collins (t0004251)	291.88	0.00	11,620.35	:CHECKscan Payment
145	10/3/2019	10-2019	Lisa McNeir (t0004253)	184.45	0.00	11,804.80	:CHECKscan Payment NSFed by ctrl# 321538 ck# 1276 NSF
145	10/3/2019	10-2019	Lisa McNeir (t0004253)	402.49	0.00	12,207.29	:CHECKscan Payment NSFed by ctrl# 321538 ck# 1276 NSF
145	10/3/2019	10-2019	Lisa McNeir (t0004253)	998.22	0.00	13,205.51	:CHECKscan Payment NSFed by ctrl# 321538 ck# 1276 NSF
145	10/3/2019	10-2019	LBC Trust (t0004247)	338.53	0.00	13,544.04	:CHECKscan Payment
145	10/3/2019	10-2019	LBC Trust (t0004247)	20.75	0.00	13,564.79	:CHECKscan Payment
145	10/3/2019	10-2019	LBC Trust (t0004247)	62.55	0.00	13,627.34	:CHECKscan Payment
145	10/3/2019	10-2019	LBC Trust (t0004247)	141.80	0.00	13,769.14	:CHECKscan Payment
145	10/3/2019	10-2019	Arklan Inc (t0004207)	437.43	0.00	14,206.57	:CHECKscan Payment
145	10/3/2019	10-2019	Arklan Inc (t0004207)	80.83	0.00	14,287.40	:CHECKscan Payment
145	10/3/2019	10-2019	Arklan Inc (t0004207)	31.58	0.00	14,318.98	:CHECKscan Payment
145	10/3/2019	10-2019	Mary Casteel (t0004178)	437.43	0.00	14,756.41	:CHECKscan Payment
145	10/3/2019	10-2019	Mary Casteel (t0004178)	20.75	0.00	14,777.16	:CHECKscan Payment
145	10/3/2019	10-2019	Mary Casteel (t0004178)	80.83	0.00	14,857.99	:CHECKscan Payment
145	10/3/2019	10-2019	Mary Casteel (t0004178)	117.14	0.00	14,975.13	:CHECKscan Payment
145	10/4/2019	10-2019		0.00	12,951.53	2,023.60	
145	10/5/2019	10-2019	Karen Gattis and Patricia Anslow (t0004180)	62.78	0.00	2,086.38	Pre-Authorized Payment
145	10/5/2019	10-2019	North Bluffs Development Company (t00041)	554.05	0.00	2,640.43	Pre-Authorized Payment
145	10/5/2019	10-2019	North Bluffs Development Company (t00041)	102.38	0.00	2,742.81	Pre-Authorized Payment
145	10/5/2019	10-2019	North Bluffs Development Company (t00041)	101.64	0.00	2,844.45	Pre-Authorized Payment
145	10/5/2019	10-2019	Waldren Joint Revocable Trust (t0004242)	843.31	0.00	3,687.76	Pre-Authorized Payment
145	10/5/2019	10-2019	Waldren Joint Revocable Trust (t0004242)	155.82	0.00	3,843.58	Pre-Authorized Payment
145	10/5/2019	10-2019	Waldren Joint Revocable Trust (t0004242)	78.92	0.00	3,922.50	Pre-Authorized Payment
145	10/5/2019	10-2019	Hood Street Enterprises, Inc. (t0004248)	2,439.18	0.00	6,361.68	:CHECKscan Payment
145	10/5/2019	10-2019	Hood Street Enterprises, Inc. (t0004248)	41.50	0.00	6,403.18	:CHECKscan Payment
145	10/5/2019	10-2019	Hood Street Enterprises, Inc. (t0004248)	1,030.44	0.00	7,433.62	:CHECKscan Payment
145	10/5/2019	10-2019	Hood Street Enterprises, Inc. (t0004248)	1,100.00	0.00	8,533.62	:CHECKscan Payment
145	10/5/2019	10-2019	Hood Street Enterprises, Inc. (t0004248)	450.71	0.00	8,984.33	:CHECKscan Payment
145	10/5/2019	10-2019	Hood Street Enterprises, Inc. (t0004248)	402.10	0.00	9,386.43	:CHECKscan Payment
145	10/5/2019	10-2019	CDM Enterprises (t0004245)	1,362.62	0.00	10,749.05	:CHECKscan Payment
145	10/5/2019	10-2019	CDM Enterprises (t0004245)	251.78	0.00	11,000.83	:CHECKscan Payment
145	10/5/2019	10-2019	CDM Enterprises (t0004245)	459.00	0.00	11,459.83	:CHECKscan Payment
145	10/5/2019	10-2019	Brandon Lee (t0004166)	437.43	0.00	11,897.26	:CHECKscan Payment
145	10/5/2019	10-2019	Brandon Lee (t0004166)	80.83	0.00	11,978.09	:CHECKscan Payment
145	10/5/2019	10-2019	Brandon Lee (t0004166)	106.37	0.00	12,084.46	:CHECKscan Payment
145	10/5/2019	10-2019	DCBC Investments, LLC (t0004378)	354.13	0.00	12,438.59	:CHECKscan Payment
145	10/5/2019	10-2019	DCBC Investments, LLC (t0004378)	65.43	0.00	12,504.02	:CHECKscan Payment
145	10/5/2019	10-2019	DCBC Investments, LLC (t0004378)	39.71	0.00	12,543.73	:CHECKscan Payment
145	10/5/2019	10-2019	Eric Fox (t0004172)	551.57	0.00	13,095.30	:CHECKscan Payment
145	10/5/2019	10-2019	Eric Fox (t0004172)	101.92	0.00	13,197.22	:CHECKscan Payment
145	10/5/2019	10-2019	Eric Fox (t0004172)	43.87	0.00	13,241.09	:CHECKscan Payment
145	10/5/2019	10-2019	Beth Hathaway (t0004153)	474.29	0.00	13,715.38	:CHECKscan Payment
145	10/5/2019	10-2019	Beth Hathaway (t0004153)	87.64	0.00	13,803.02	:CHECKscan Payment
145	10/5/2019	10-2019	Beth Hathaway (t0004153)	160.07	0.00	13,963.09	:CHECKscan Payment
145	10/5/2019	10-2019	Biff and Nancy Vinson (t0004205)	774.54	0.00	14,737.63	:CHECKscan Payment
145	10/5/2019	10-2019	Biff and Nancy Vinson (t0004205)	143.12	0.00	14,880.75	:CHECKscan Payment
145	10/5/2019	10-2019	Biff and Nancy Vinson (t0004205)	91.43	0.00	14,972.18	:CHECKscan Payment
145	10/5/2019	10-2019	Russell Snapp (t0004204)	268.34	0.00	15,240.52	:CHECKscan Payment
145	10/5/2019	10-2019	Russell Snapp (t0004204)	49.58	0.00	15,290.10	:CHECKscan Payment
145	10/5/2019	10-2019	Russell Snapp (t0004204)	24.68	0.00	15,314.78	:CHECKscan Payment
145	10/6/2019	10-2019	David Nagy (t0004625)	481.38	0.00	15,796.16	:CHECKscan Payment
145	10/6/2019	10-2019	David Nagy (t0004625)	88.95	0.00	15,885.11	:CHECKscan Payment
145	10/6/2019	10-2019	David Nagy (t0004625)	66.75	0.00	15,951.86	:CHECKscan Payment
145	10/7/2019	10-2019	Lee C Wyant (t0004170)	537.75	0.00	16,489.61	:CHECKscan Payment
145	10/7/2019	10-2019	Lee C Wyant (t0004170)	99.36	0.00	16,588.97	:CHECKscan Payment
145	10/7/2019	10-2019	Lee C Wyant (t0004170)	66.18	0.00	16,655.15	:CHECKscan Payment
145	10/7/2019	10-2019	David Cash (t0004147)	491.66	0.00	17,146.81	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/7/2019	10-2019	David Cash (t0004147)	90.85	0.00	17,237.66	:CHECKscan Payment
145	10/7/2019	10-2019	David Cash (t0004147)	89.54	0.00	17,327.20	:CHECKscan Payment
145	10/7/2019	10-2019	Donna Singleton (t0004177)	437.43	0.00	17,764.63	:CHECKscan Payment
145	10/7/2019	10-2019	Donna Singleton (t0004177)	80.83	0.00	17,845.46	:CHECKscan Payment
145	10/7/2019	10-2019	Donna Singleton (t0004177)	52.95	0.00	17,898.41	:CHECKscan Payment
145	10/8/2019	10-2019	James Schnoes (t0004657)	554.05	0.00	18,452.46	:CHECKscan Payment
145	10/8/2019	10-2019	James Schnoes (t0004657)	102.38	0.00	18,554.84	:CHECKscan Payment
145	10/9/2019	10-2019	Home Depot Processing Center (home)	0.00	52.94	18,501.90	part of boom rental charge
145	10/9/2019	10-2019	Home Depot Processing Center (home)	0.00	300.00	18,201.90	part of boom rental charge
145	10/9/2019	10-2019	DCBC Investments, LLC (t0004378)	250.00	0.00	18,451.90	:CHECKscan Payment
145	10/9/2019	10-2019	Matt and Melissa Keil (t0004230)	537.75	0.00	18,989.65	:CHECKscan Payment
145	10/9/2019	10-2019	Matt and Melissa Keil (t0004230)	99.36	0.00	19,089.01	:CHECKscan Payment
145	10/9/2019	10-2019	Matt and Melissa Keil (t0004230)	101.05	0.00	19,190.06	:CHECKscan Payment
145	10/9/2019	10-2019	MKM Investments, LLC (t0004151)	281.81	0.00	19,471.87	:CHECKscan Payment
145	10/9/2019	10-2019	MKM Investments, LLC (t0004151)	52.07	0.00	19,523.94	:CHECKscan Payment
145	10/9/2019	10-2019	MKM Investments, LLC (t0004151)	90.58	0.00	19,614.52	:CHECKscan Payment
145	10/9/2019	10-2019	Biff and Nancy Vinson (t0004208)	437.43	0.00	20,051.95	:CHECKscan Payment
145	10/9/2019	10-2019	Biff and Nancy Vinson (t0004208)	80.83	0.00	20,132.78	:CHECKscan Payment
145	10/9/2019	10-2019	Biff and Nancy Vinson (t0004208)	82.54	0.00	20,215.32	:CHECKscan Payment
145	10/9/2019	10-2019	Mills Fountain Capital LLC (t0004212)	354.13	0.00	20,569.45	:CHECKscan Payment
145	10/9/2019	10-2019	Mills Fountain Capital LLC (t0004212)	354.13	0.00	20,923.58	:CHECKscan Payment
145	10/9/2019	10-2019	Mills Fountain Capital LLC (t0004212)	41.96	0.00	20,965.54	:CHECKscan Payment
145	10/9/2019	10-2019	Mills Fountain Capital LLC (t0004212)	65.43	0.00	21,030.97	:CHECKscan Payment
145	10/9/2019	10-2019	Mills Fountain Capital LLC (t0004212)	65.43	0.00	21,096.40	:CHECKscan Payment
145	10/9/2019	10-2019	Mills Fountain Capital LLC (t0004212)	38.60	0.00	21,135.00	:CHECKscan Payment
145	10/9/2019	10-2019	Mills Fountain Capital LLC (t0004212)	35.83	0.00	21,170.83	:CHECKscan Payment
145	10/9/2019	10-2019	Rock City Investment Group (t0004171)	354.13	0.00	21,524.96	:CHECKscan Payment
145	10/9/2019	10-2019	Rock City Investment Group (t0004171)	65.43	0.00	21,590.39	:CHECKscan Payment
145	10/9/2019	10-2019	Rock City Investment Group (t0004171)	51.72	0.00	21,642.11	:CHECKscan Payment
145	10/9/2019	10-2019	Frank Revocable Trust (t0004269)	554.05	0.00	22,196.16	:CHECKscan Payment
145	10/9/2019	10-2019	Frank Revocable Trust (t0004269)	102.38	0.00	22,298.54	:CHECKscan Payment
145	10/9/2019	10-2019	Frank Revocable Trust (t0004269)	148.28	0.00	22,446.82	:CHECKscan Payment
145	10/9/2019	10-2019	Melanie J McClure Revocable Trust (t000423)	482.18	0.00	22,929.00	:CHECKscan Payment
145	10/9/2019	10-2019	Melanie J McClure Revocable Trust (t000423)	1.96	0.00	22,930.96	:CHECKscan Payment
145	10/9/2019	10-2019	Melanie J McClure Revocable Trust (t000423)	89.21	0.00	23,020.17	:CHECKscan Payment
145	10/9/2019	10-2019	Melanie J McClure Revocable Trust (t000423)	41.65	0.00	23,061.82	:CHECKscan Payment
145	10/9/2019	10-2019	Jefferson and Theresa Stalnaker (t0004234)	481.38	0.00	23,543.20	:CHECKscan Payment
145	10/9/2019	10-2019	Jefferson and Theresa Stalnaker (t0004234)	88.95	0.00	23,632.15	:CHECKscan Payment
145	10/9/2019	10-2019	Jefferson and Theresa Stalnaker (t0004234)	90.58	0.00	23,722.73	:CHECKscan Payment
145	10/9/2019	10-2019	Jefferson and Theresa Stalnaker (t0004233)	268.34	0.00	23,991.07	:CHECKscan Payment
145	10/9/2019	10-2019	Jefferson and Theresa Stalnaker (t0004233)	49.58	0.00	24,040.65	:CHECKscan Payment
145	10/9/2019	10-2019	Jefferson and Theresa Stalnaker (t0004233)	75.24	0.00	24,115.89	:CHECKscan Payment
145	10/9/2019	10-2019	Aaron Peeples (t0004250)	652.95	0.00	24,768.84	:CHECKscan Payment
145	10/9/2019	10-2019	Aaron Peeples (t0004250)	120.65	0.00	24,889.49	:CHECKscan Payment
145	10/9/2019	10-2019	Aaron Peeples (t0004250)	108.22	0.00	24,997.71	:CHECKscan Payment
145	10/10/2019	10-2019	Corey Benish (t0004209)	0.00	656.43	24,341.28	Refunding Q-500901
145	10/10/2019	10-2019	Servpro of Little Rock (servplr)	0.00	2,187.38	22,153.90	Water damage repair / 1710, 1800, 1805
145	10/10/2019	10-2019	Chris Little (t0004237)	344.20	0.00	22,498.10	Pre-Authorized Payment
145	10/10/2019	10-2019	Chris Little (t0004237)	63.60	0.00	22,561.70	Pre-Authorized Payment
145	10/10/2019	10-2019	Chris Little (t0004237)	90.48	0.00	22,652.18	Pre-Authorized Payment
145	10/10/2019	10-2019	Lisa McNeir (t0004253)	0.00	998.22	21,653.96	NSF receipt Ctrl# 321072
145	10/10/2019	10-2019	Lisa McNeir (t0004253)	0.00	184.45	21,469.51	NSF receipt Ctrl# 321072
145	10/10/2019	10-2019	Lisa McNeir (t0004253)	0.00	402.49	21,067.02	NSF receipt Ctrl# 321072
145	10/10/2019	10-2019	Corey Benish (t0004209)	656.43	0.00	21,723.45	:CHECKscan Payment
145	10/10/2019	10-2019	Corey Benish (t0004209)	95.87	0.00	21,819.32	:CHECKscan Payment
145	10/10/2019	10-2019	Corey Benish (t0004209)	0.00	656.43	21,162.89	:Prog Gen prepayment transfer
145	10/10/2019	10-2019	Corey Benish (t0004209)	656.43	0.00	21,819.32	:Prog Gen prepayment transfer
145	10/10/2019	10-2019	Tuf Nut (t0004304)	102.50	0.00	21,921.82	:CHECKscan Payment
145	10/10/2019	10-2019	Tuf Nut (t0004304)	380.00	0.00	22,301.82	:CHECKscan Payment
145	10/10/2019	10-2019	Rock Retail, LLC (t0004278)	100.23	0.00	22,402.05	:CHECKscan Payment
145	10/10/2019	10-2019	Rock Retail, LLC (t0004278)	846.19	0.00	23,248.24	:CHECKscan Payment
145	10/10/2019	10-2019	Rock Retail, LLC (t0004278)	894.04	0.00	24,142.28	:CHECKscan Payment
145	10/10/2019	10-2019	Rock Retail, LLC (t0004279)	43.93	0.00	24,186.21	:CHECKscan Payment
145	10/10/2019	10-2019	Rock Retail, LLC (t0004279)	370.87	0.00	24,557.08	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/10/2019	10-2019	Rock Retail, LLC (t0004279)	514.62	0.00	25,071.70	:CHECKscan Payment
145	10/10/2019	10-2019	Rock Retail, LLC (t0004280)	47.22	0.00	25,118.92	:CHECKscan Payment
145	10/10/2019	10-2019	Rock Retail, LLC (t0004280)	398.69	0.00	25,517.61	:CHECKscan Payment
145	10/10/2019	10-2019	Rock Retail, LLC (t0004280)	1,761.51	0.00	27,279.12	:CHECKscan Payment
145	10/10/2019	10-2019	Christy Mabrey (t0004265)	250.00	0.00	27,529.12	:CHECKscan Payment
145	10/10/2019	10-2019	Leila King/Helen O/FA (t0004167)	437.43	0.00	27,966.55	:CHECKscan Payment
145	10/10/2019	10-2019	Leila King/Helen O/FA (t0004167)	80.83	0.00	28,047.38	:CHECKscan Payment
145	10/10/2019	10-2019	Leila King/Helen O/FA (t0004167)	99.84	0.00	28,147.22	:CHECKscan Payment
145	10/10/2019	10-2019	Susan Hurt (t0004165)	482.80	0.00	28,630.02	:CHECKscan Payment
145	10/10/2019	10-2019	Susan Hurt (t0004165)	89.21	0.00	28,719.23	:CHECKscan Payment
145	10/10/2019	10-2019	Susan Hurt (t0004165)	15.03	0.00	28,734.26	:CHECKscan Payment
145	10/10/2019	10-2019	Steve Owen Jr (t0004164)	481.38	0.00	29,215.64	:CHECKscan Payment
145	10/10/2019	10-2019	Steve Owen Jr (t0004164)	88.95	0.00	29,304.59	:CHECKscan Payment
145	10/10/2019	10-2019	Steve Owen Jr (t0004164)	142.86	0.00	29,447.45	:CHECKscan Payment
145	10/14/2019	10-2019	Flake & Kelley Commercial (flakemf)	0.00	6,060.00	23,387.45	Management Fee
145	10/14/2019	10-2019	Aldridge Window Cleaning & Services, Inc (a	0.00	98.10	23,289.35	Lobby and fitness center
145	10/14/2019	10-2019	Lofton Security Service Inc (lofts)	0.00	324.28	22,965.07	Dillard, Kelly
145	10/14/2019	10-2019	Mid-Town Mechanical Services LLC (midtowr	0.00	2,565.66	20,399.41	bill back unit 1202 / wo#198581
145	10/14/2019	10-2019	Plantation Services Inc (plantat)	0.00	155.44	20,243.97	10.19
145	10/14/2019	10-2019	Southern Comfort Inns Inc (t0004185)	200.00	0.00	20,443.97	:CHECKscan Payment
145	10/15/2019	10-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,586.34	16,857.63	09/27/19 Maint Pay reimb
145	10/15/2019	10-2019	Flake & Kelley Payroll Account (flakp)	0.00	4,101.81	12,755.82	9/27/19 Concierge Reimbursement
145	10/15/2019	10-2019	Hampton Inn Suites (t0004305)	117.88	0.00	12,873.70	:CHECKscan Payment
145	10/15/2019	10-2019	Hampton Inn Suites (t0004305)	170.83	0.00	13,044.53	:CHECKscan Payment
145	10/15/2019	10-2019	Hampton Inn Suites (t0004305)	170.83	0.00	13,215.36	:CHECKscan Payment
145	10/15/2019	10-2019	Hampton Inn Suites (t0004305)	1,198.50	0.00	14,413.86	:CHECKscan Payment
145	10/15/2019	10-2019	Hampton Inn Suites (t0004305)	1,198.50	0.00	15,612.36	:CHECKscan Payment
145	10/16/2019	10-2019	Lisa McNeir (t0004253)	998.22	0.00	16,610.58	Redeposit NSF check# 1276
145	10/16/2019	10-2019	Lisa McNeir (t0004253)	184.45	0.00	16,795.03	Redeposit NSF check# 1276
145	10/16/2019	10-2019	Lisa McNeir (t0004253)	402.49	0.00	17,197.52	Redeposit NSF check# 1276
145	10/17/2019	10-2019	Home Depot Processing Center (home)	0.00	28.68	17,168.84	grease monkey & hardboard
145	10/17/2019	10-2019	Home Depot Processing Center (home)	0.00	3.01	17,165.83	led light
145	10/17/2019	10-2019	Home Depot Processing Center (home)	0.00	15.06	17,150.77	led light -stock
145	10/17/2019	10-2019	Josh Miller (t0004191)	537.75	0.00	17,688.52	:CHECKscan Payment
145	10/17/2019	10-2019	Josh Miller (t0004191)	99.36	0.00	17,787.88	:CHECKscan Payment
145	10/17/2019	10-2019	Josh Miller (t0004191)	59.85	0.00	17,847.73	:CHECKscan Payment
145	10/17/2019	10-2019	Miller Investment Group (t0004194)	268.34	0.00	18,116.07	:CHECKscan Payment
145	10/17/2019	10-2019	Miller Investment Group (t0004194)	49.58	0.00	18,165.65	:CHECKscan Payment
145	10/17/2019	10-2019	Miller Investment Group (t0004194)	57.01	0.00	18,222.66	:CHECKscan Payment
145	10/17/2019	10-2019	Miller Investment Group (t0004194)	65.30	0.00	18,287.96	:CHECKscan Payment
145	10/17/2019	10-2019	Lisa McNeir (t0004253)	50.00	0.00	18,337.96	:CHECKscan Payment
145	10/17/2019	10-2019	Lisa McNeir (t0004253)	118.27	0.00	18,456.23	:CHECKscan Payment
145	10/17/2019	10-2019	Rock Retail, LLC (t0004278)	163.50	0.00	18,619.73	
145	10/18/2019	10-2019	Brent and Medina Lawlis (t0004168)	554.05	0.00	19,173.78	:CHECKscan Payment
145	10/18/2019	10-2019	Brent and Medina Lawlis (t0004168)	20.75	0.00	19,194.53	:CHECKscan Payment
145	10/18/2019	10-2019	Brent and Medina Lawlis (t0004168)	240.00	0.00	19,434.53	:CHECKscan Payment
145	10/18/2019	10-2019	Brent and Medina Lawlis (t0004168)	102.38	0.00	19,536.91	:CHECKscan Payment
145	10/18/2019	10-2019	Brent and Medina Lawlis (t0004168)	138.89	0.00	19,675.80	:CHECKscan Payment
145	10/18/2019	10-2019	Otis Elevator	433.82	0.00	20,109.62	:CHECKscan Payment - Refund credit balance
145	10/22/2019	10-2019	Chemaqua (chema)	0.00	408.75	19,700.87	10.19
145	10/22/2019	10-2019	Cintas Corporation Loc 570 (cintas)	0.00	20.86	19,680.01	8.16.19
145	10/22/2019	10-2019	Cintas Corporation Loc 570 (cintas)	0.00	20.86	19,659.15	9.13.19
145	10/22/2019	10-2019	Cintas Corporation Loc 570 (cintas)	0.00	20.86	19,638.29	9.27.19
145	10/22/2019	10-2019	Comcast (com138)	0.00	82.63	19,555.66	10.5.19-11.4.19
145	10/22/2019	10-2019	Comcast (com138)	0.00	101.00	19,454.66	10.5.19-11.4.19
145	10/22/2019	10-2019	Comcast (com138)	0.00	152.29	19,302.37	10.5.19-11.4.19
145	10/22/2019	10-2019	Comcast (com138)	0.00	124.60	19,177.77	10.5.19-11.4.19
145	10/22/2019	10-2019	Comcast (com138)	0.00	201.62	18,976.15	10.5.19-11.4.19
145	10/22/2019	10-2019	Comcast (com138)	0.00	246.42	18,729.73	10.5.19-11.4.19
145	10/22/2019	10-2019	Flake & Kelley Commercial (flake)	0.00	120.94	18,608.79	concierge supplies
145	10/22/2019	10-2019	Fuller & Son Hardware Inc. (fulle)	0.00	40.02	18,568.77	materials to repair weather stripping for awnings / wo#194026
145	10/22/2019	10-2019	Fuller & Son Hardware Inc. (fulle)	0.00	11.97	18,556.80	bill back unit 1503 / wo#194192
145	10/22/2019	10-2019	Fuller & Son Hardware Inc. (fulle)	0.00	11.53	18,545.27	building supplies / wo#194026
145	10/22/2019	10-2019	Fuller & Son Hardware Inc. (fulle)	0.00	18.91	18,526.36	supplies for RR / wo#179876

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/22/2019	10-2019	Fuller & Son Hardware Inc. (fulle)	0.00	8.70	18,517.66	bill back unit 1410 / wo#186161
145	10/22/2019	10-2019	Fuller & Son Hardware Inc. (fulle)	0.00	6.53	18,511.13	supplies for RR / wo#179876
145	10/22/2019	10-2019	Fuller & Son Hardware Inc. (fulle)	0.00	8.70	18,502.43	bill back unit 1901 / wo#187459
145	10/22/2019	10-2019	Ketcher & Company, Inc. (ketch)	0.00	2,200.00	16,302.43	roof repair / quote approved 4.21.19
145	10/22/2019	10-2019	Lofton Security Service Inc (lofts)	0.00	324.28	15,978.15	Dillard, Kelly
145	10/22/2019	10-2019	Lofton Staffing Services (loftstaff)	0.00	105.00	15,873.15	Fretwell, Shannon
145	10/22/2019	10-2019	P3 Cost Analysts (p3w)	0.00	329.38	15,543.77	10.19
145	10/22/2019	10-2019	Premium Refreshment Service (premium)	0.00	32.70	15,511.07	10.19
145	10/22/2019	10-2019	T. J. Simmons Co. LLC (timsi)	0.00	1,900.00	13,611.07	Water damage Unit 1800
145	10/22/2019	10-2019	T. J. Simmons Co. LLC (timsi)	0.00	750.00	12,861.07	Unit 711 Repairs after waterproofing
145	10/22/2019	10-2019	T. J. Simmons Co. LLC (timsi)	0.00	1,550.00	11,311.07	unit 1211 - Repairs after waterproofing
145	10/22/2019	10-2019	T. J. Simmons Co. LLC (timsi)	0.00	1,200.00	10,111.07	unit 1210 - Repairs after waterproofing
145	10/22/2019	10-2019	Utility Billing Services (lrwat)	0.00	563.57	9,547.50	9.3.19-10.2.19
145	10/22/2019	10-2019	Waste Management of Little Rock Hauling (v	0.00	1,181.19	8,366.31	09.19
145	10/22/2019	10-2019	Centerpoint Energy (arkla)	0.00	81.29	8,285.02	9.5.19-10.4.19
145	10/22/2019	10-2019	Graybar Electric Company, Inc. (grayele)	0.00	87.31	8,197.71	lamps for stock / wo#197025
145	10/22/2019	10-2019	Graybar Electric Company, Inc. (grayele)	0.00	4.32	8,193.39	lamps for stock / wo#197025
145	10/22/2019	10-2019	Lofton Security Service Inc (lofts)	0.00	324.28	7,869.11	Dillard, Kelly
145	10/22/2019	10-2019	Lofton Staffing Services (loftstaff)	0.00	140.00	7,729.11	Fretwell, Shannon
145	10/22/2019	10-2019	R&E Supply Inc. (resupply)	0.00	24.72	7,704.39	supplies to replace two vent caps on roof / wo#173199
145	10/22/2019	10-2019	T. J. Simmons Co. LLC (timsi)	0.00	850.00	6,854.39	Unit 911 - repairs after waterproofing
145	10/22/2019	10-2019	Terminix (termi)	0.00	105.73	6,748.66	10.10.19
145	10/22/2019	10-2019	Utility Billing Services (lrwat)	0.00	4,010.92	2,737.74	9.3.19-10.2.19
145	10/22/2019	10-2019	Utility Billing Services (lrwat)	0.00	201.34	2,536.40	9.3.19-10.2.19
145	10/22/2019	10-2019	Varsity Pools (varsity)	0.00	331.00	2,205.40	09.19
145	10/22/2019	10-2019	Little Rock Winnelson, Inc. (lrwin)	316.55	0.00	2,521.95	Credit
145	10/22/2019	10-2019	Little Rock Winnelson, Inc. (lrwin)	0.00	316.55	2,205.40	Rec ck for the credit 10 22 19.
145	10/22/2019	10-2019	Flake & Kelley Commercial (flake)	0.00	50.94	2,154.46	LR checkscan 10/2019
145	10/22/2019	10-2019	Flake & Kelley Commercial (flake)	0.00	33.99	2,120.47	October 2019 P&C
145	10/22/2019	10-2019	Winsupply	316.55	0.00	2,437.02	:CHECKscan Payment - Reimburse credit balance
145	10/23/2019	10-2019	Mechanical Service Co (powmsc)	948.30	0.00	3,385.32	credit to offset inv 65527
145	10/23/2019	10-2019	Mechanical Service Co (powmsc)	0.00	784.80	2,600.52	River room unit / wo#192383
145	10/23/2019	10-2019	Mechanical Service Co (powmsc)	0.00	1,005.53	1,594.99	#6 chiller repair / wo#193278
145	10/24/2019	10-2019	Home Depot Processing Center (home)	0.00	34.31	1,560.68	
145	10/24/2019	10-2019	Chandler Group LLC (t0004195)	250.00	0.00	1,810.68	:Reverse Charge
145	10/24/2019	10-2019	Chandler Group LLC (t0004195)	0.00	250.00	1,560.68	:Reverse Charge
145	10/25/2019	10-2019	Andrew & Susan Meadors (t0004270)	654.72	0.00	2,215.40	:CHECKscan Payment
145	10/25/2019	10-2019	Andrew & Susan Meadors (t0004270)	120.98	0.00	2,336.38	:CHECKscan Payment
145	10/25/2019	10-2019	Andrew & Susan Meadors (t0004270)	96.42	0.00	2,432.80	:CHECKscan Payment
145	10/25/2019	10-2019	James Schnoes (t0004657)	554.05	0.00	2,986.85	:CHECKscan Payment
145	10/25/2019	10-2019	James Schnoes (t0004657)	102.38	0.00	3,089.23	:CHECKscan Payment
145	10/25/2019	10-2019	James Schnoes (t0004657)	52.81	0.00	3,142.04	:CHECKscan Payment
145	10/28/2019	10-2019	Patrick Devitt (t0004202)	537.75	0.00	3,679.79	:CHECKscan Payment
145	10/28/2019	10-2019	Patrick Devitt (t0004202)	99.36	0.00	3,779.15	:CHECKscan Payment
145	10/28/2019	10-2019	Patrick Devitt (t0004202)	74.74	0.00	3,853.89	:CHECKscan Payment
145	10/28/2019	10-2019	Eric Fox (t0004172)	0.00	100.00	3,753.89	:Reverse Charge
145	10/28/2019	10-2019	Eric Fox (t0004172)	100.00	0.00	3,853.89	:Reverse Charge
145	10/29/2019	10-2019	Home Depot Processing Center (home)	0.00	4.50	3,849.39	
145	10/29/2019	10-2019	Home Depot Processing Center (home)	0.00	121.09	3,728.30	
145	10/29/2019	10-2019	Flake & Kelley Payroll Account (flakp)	0.00	4,522.11	-793.81	10/11/19 Concierge Reimbursement
145	10/29/2019	10-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,706.39	-4,500.20	10/11/19 Maint Pay reimb
145	10/29/2019	10-2019	Mary Casteel (t0004178)	74.48	0.00	-4,425.72	:CHECKscan Payment
145	10/29/2019	10-2019	Mary Casteel (t0004178)	80.83	0.00	-4,344.89	:CHECKscan Payment
145	10/29/2019	10-2019	Mary Casteel (t0004178)	437.43	0.00	-3,907.46	:CHECKscan Payment
145	10/29/2019	10-2019	Joshua Silverstein (t0004240)	67.09	0.00	-3,840.37	:CHECKscan Payment
145	10/29/2019	10-2019	Joshua Silverstein (t0004240)	99.36	0.00	-3,741.01	:CHECKscan Payment
145	10/29/2019	10-2019	Joshua Silverstein (t0004240)	537.75	0.00	-3,203.26	:CHECKscan Payment
145	10/29/2019	10-2019	Southern Comfort Inns Inc (t0004185)	84.15	0.00	-3,119.11	:CHECKscan Payment
145	10/29/2019	10-2019	Southern Comfort Inns Inc (t0004185)	88.95	0.00	-3,030.16	:CHECKscan Payment
145	10/29/2019	10-2019	Southern Comfort Inns Inc (t0004185)	18.56	0.00	-3,011.60	:CHECKscan Payment
145	10/29/2019	10-2019	Southern Comfort Inns Inc (t0004185)	462.82	0.00	-2,548.78	:CHECKscan Payment
145	10/29/2019	10-2019	Roger Chinn (t0004152)	150.00	0.00	-2,398.78	:CHECKscan Payment
145	10/29/2019	10-2019	Christopher and Kate East Family Trust (t00	100.00	0.00	-2,298.78	:CHECKscan Payment
145	10/29/2019	10-2019	Rhys L Branman Revocable Trust (t0004259	150.00	0.00	-2,148.78	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/29/2019	10-2019	Carmen T Paniagua/Robert Taylor (t000417	23.16	0.00	-2,125.62	:CHECKscan Payment
145	10/29/2019	10-2019	Carmen T Paniagua/Robert Taylor (t000417	53.91	0.00	-2,071.71	:CHECKscan Payment
145	10/29/2019	10-2019	Carmen T Paniagua/Robert Taylor (t000417	291.74	0.00	-1,779.97	:CHECKscan Payment
145	10/29/2019	10-2019	Robert Taylor and Carmen Paniagua (t0004	21.58	0.00	-1,758.39	:CHECKscan Payment
145	10/29/2019	10-2019	Robert Taylor and Carmen Paniagua (t0004	148.95	0.00	-1,609.44	:CHECKscan Payment
145	10/29/2019	10-2019	Robert Taylor and Carmen Paniagua (t0004	806.09	0.00	-803.35	:CHECKscan Payment
145	10/29/2019	10-2019	Madhusudan Budhraj (t0004200)	94.83	0.00	-708.52	:CHECKscan Payment
145	10/29/2019	10-2019	Madhusudan Budhraj (t0004200)	102.38	0.00	-606.14	:CHECKscan Payment
145	10/29/2019	10-2019	Madhusudan Budhraj (t0004200)	94.75	0.00	-511.39	:CHECKscan Payment
145	10/29/2019	10-2019	Madhusudan Budhraj (t0004200)	102.38	0.00	-409.01	:CHECKscan Payment
145	10/29/2019	10-2019	Madhusudan Budhraj (t0004200)	554.05	0.00	145.04	:CHECKscan Payment
145	10/29/2019	10-2019	Madhusudan Budhraj (t0004200)	65.64	0.00	210.68	:CHECKscan Payment
145	10/29/2019	10-2019	Madhusudan Budhraj (t0004200)	554.05	0.00	764.73	:CHECKscan Payment
145	10/29/2019	10-2019	Somers & Andy Collins (t0004251)	8.70	0.00	773.43	:CHECKscan Payment
145	10/29/2019	10-2019	Somers & Andy Collins (t0004251)	220.32	0.00	993.75	:CHECKscan Payment
145	10/29/2019	10-2019	Somers & Andy Collins (t0004251)	229.77	0.00	1,223.52	:CHECKscan Payment
145	10/29/2019	10-2019	Somers & Andy Collins (t0004251)	1,243.52	0.00	2,467.04	:CHECKscan Payment
145	10/29/2019	10-2019	Somers & Andy Collins (t0004251)	150.00	0.00	2,617.04	:CHECKscan Payment
145	10/29/2019	10-2019	LBC Trust (t0004247)	71.01	0.00	2,688.05	:CHECKscan Payment
145	10/29/2019	10-2019	LBC Trust (t0004247)	62.55	0.00	2,750.60	:CHECKscan Payment
145	10/29/2019	10-2019	LBC Trust (t0004247)	338.53	0.00	3,089.13	:CHECKscan Payment
145	10/29/2019	10-2019	LBC Trust (t0004247)	20.75	0.00	3,109.88	:CHECKscan Payment
145	10/29/2019	10-2019	John and Christina Bohannon (t0004215)	124.49	0.00	3,234.37	:CHECKscan Payment
145	10/29/2019	10-2019	John and Christina Bohannon (t0004215)	88.95	0.00	3,323.32	:CHECKscan Payment
145	10/29/2019	10-2019	John and Christina Bohannon (t0004215)	481.38	0.00	3,804.70	:CHECKscan Payment
145	10/30/2019	10-2019	Home Depot Processing Center (home)	0.00	32.69	3,772.01	Unit 709
Out of Balance=3,726.86				126,870.33	123,143.47	3,772.01	= Ending Balance =
0120-0000			Cash - Owner Reserve			140,003.33	= Beginning Balance =
145	10/4/2019	10-2019		12,951.53	0.00	152,954.86	
145	10/31/2019	10-2019		199.71	0.00	153,154.57	Interest Payment
Net Change=13,151.24				13,151.24	0.00	153,154.57	= Ending Balance =
0130-0000			Accounts Receivable			9,845.68	= Beginning Balance =
145	10/1/2019	10-2019	Southern Comfort Inns Inc (t0004185)	0.00	18.56	9,827.12	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Melanie J McClure Revocable Trust (t000423	0.00	0.62	9,826.50	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Brad & Kathy Workman Joint Revocable Tru	0.00	3.00	9,823.50	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	9,788.50	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Brooke Greenberg (t0004298)	0.00	35.00	9,753.50	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Andrew & Susan Meadors (t0004270)	0.00	654.72	9,098.78	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Andrew & Susan Meadors (t0004270)	0.00	120.98	8,977.80	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Andrew & Susan Meadors (t0004270)	0.00	133.33	8,844.47	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Patrick Devitt (t0004202)	0.00	537.75	8,306.72	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Patrick Devitt (t0004202)	0.00	99.36	8,207.36	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Patrick Devitt (t0004202)	0.00	110.05	8,097.31	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	437.43	7,659.88	Pre-Authorized Payment
145	10/1/2019	10-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	80.83	7,579.05	Pre-Authorized Payment
145	10/1/2019	10-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	174.44	7,404.61	Pre-Authorized Payment
145	10/1/2019	10-2019	Christopher Blake Jackson Revocable Trust (	0.00	354.13	7,050.48	Pre-Authorized Payment
145	10/1/2019	10-2019	Christopher Blake Jackson Revocable Trust (	0.00	75.00	6,975.48	Pre-Authorized Payment
145	10/1/2019	10-2019	Christopher Blake Jackson Revocable Trust (	0.00	65.43	6,910.05	Pre-Authorized Payment
145	10/1/2019	10-2019	Christopher Blake Jackson Revocable Trust (	0.00	115.80	6,794.25	Pre-Authorized Payment
145	10/1/2019	10-2019	Austin and Ann Grimes (t0004197)	0.00	482.80	6,311.45	Pre-Authorized Payment
145	10/1/2019	10-2019	Austin and Ann Grimes (t0004197)	0.00	89.21	6,222.24	Pre-Authorized Payment
145	10/1/2019	10-2019	Austin and Ann Grimes (t0004197)	0.00	82.26	6,139.98	Pre-Authorized Payment
145	10/1/2019	10-2019	Steve and Cissy Rucker (t0004213)	0.00	291.74	5,848.24	Pre-Authorized Payment
145	10/1/2019	10-2019	Steve and Cissy Rucker (t0004213)	0.00	551.57	5,296.67	Pre-Authorized Payment
145	10/1/2019	10-2019	Steve and Cissy Rucker (t0004213)	0.00	53.91	5,242.76	Pre-Authorized Payment
145	10/1/2019	10-2019	Steve and Cissy Rucker (t0004213)	0.00	101.92	5,140.84	Pre-Authorized Payment
145	10/1/2019	10-2019	Steve and Cissy Rucker (t0004213)	0.00	171.32	4,969.52	Pre-Authorized Payment
145	10/1/2019	10-2019	Magalene Hogan and Don Pfeifer (t0004223	0.00	843.31	4,126.21	Pre-Authorized Payment
145	10/1/2019	10-2019	Magalene Hogan and Don Pfeifer (t0004223	0.00	155.82	3,970.39	Pre-Authorized Payment
145	10/1/2019	10-2019	Magalene Hogan and Don Pfeifer (t0004223	0.00	114.69	3,855.70	Pre-Authorized Payment
145	10/1/2019	10-2019	Dr Stanley Browning and Katherin Dianne M	0.00	843.31	3,012.39	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/1/2019	10-2019	Dr Stanley Browning and Katherin Dianne M:	0.00	155.82	2,856.57	Pre-Authorized Payment
145	10/1/2019	10-2019	Dr Stanley Browning and Katherin Dianne M:	0.00	225.12	2,631.45	Pre-Authorized Payment
145	10/1/2019	10-2019	Christy Mabrey (t0004265)	0.00	437.43	2,194.02	Pre-Authorized Payment
145	10/1/2019	10-2019	Christy Mabrey (t0004265)	0.00	80.83	2,113.19	Pre-Authorized Payment
145	10/1/2019	10-2019	Christy Mabrey (t0004265)	0.00	66.87	2,046.32	Pre-Authorized Payment
145	10/1/2019	10-2019	2007 Beth M Cook Revocable Trust (t00041!	0.00	537.75	1,508.57	Pre-Authorized Payment
145	10/1/2019	10-2019	2007 Beth M Cook Revocable Trust (t00041!	0.00	41.50	1,467.07	Pre-Authorized Payment
145	10/1/2019	10-2019	2007 Beth M Cook Revocable Trust (t00041!	0.00	58.34	1,408.73	Pre-Authorized Payment
145	10/1/2019	10-2019	2007 Beth M Cook Revocable Trust (t00041!	0.00	5.19	1,403.54	Pre-Authorized Payment
145	10/1/2019	10-2019	2007 Beth M Cook Revocable Trust (t00041!	0.00	99.36	1,304.18	Pre-Authorized Payment
145	10/1/2019	10-2019	2007 Beth M Cook Revocable Trust (t00041!	0.00	128.30	1,175.88	Pre-Authorized Payment
145	10/1/2019	10-2019	Tony Cassady (t0004268)	0.00	437.43	738.45	Pre-Authorized Payment
145	10/1/2019	10-2019	Tony Cassady (t0004268)	0.00	80.83	657.62	Pre-Authorized Payment
145	10/1/2019	10-2019	Tony Cassady (t0004268)	0.00	8.07	649.55	Pre-Authorized Payment
145	10/1/2019	10-2019	Joseph Griffith (t0004262)	0.00	554.05	95.50	Pre-Authorized Payment
145	10/1/2019	10-2019	Joseph Griffith (t0004262)	0.00	102.38	-6.88	Pre-Authorized Payment
145	10/1/2019	10-2019	Joseph Griffith (t0004262)	0.00	67.86	-74.74	Pre-Authorized Payment
145	10/1/2019	10-2019	Laura Redden (t0004150)	0.00	258.77	-333.51	Pre-Authorized Payment
145	10/1/2019	10-2019	Laura Redden (t0004150)	0.00	47.82	-381.33	Pre-Authorized Payment
145	10/1/2019	10-2019	Laura Redden (t0004150)	0.00	157.52	-538.85	Pre-Authorized Payment
145	10/1/2019	10-2019	Chris and Debbie Cerrato (t0004149)	0.00	505.84	-1,044.69	Pre-Authorized Payment
145	10/1/2019	10-2019	Chris and Debbie Cerrato (t0004149)	0.00	93.47	-1,138.16	Pre-Authorized Payment
145	10/1/2019	10-2019	Chris and Debbie Cerrato (t0004149)	0.00	125.37	-1,263.53	Pre-Authorized Payment
145	10/1/2019	10-2019	James and Arlene Hardwick (t0004274)	0.00	711.80	-1,975.33	Pre-Authorized Payment
145	10/1/2019	10-2019	James and Arlene Hardwick (t0004274)	0.00	131.52	-2,106.85	Pre-Authorized Payment
145	10/1/2019	10-2019	James and Arlene Hardwick (t0004274)	0.00	184.75	-2,291.60	Pre-Authorized Payment
145	10/1/2019	10-2019	Howard and Betsy Woodyard (t0004225)	0.00	482.80	-2,774.40	Pre-Authorized Payment
145	10/1/2019	10-2019	Howard and Betsy Woodyard (t0004225)	0.00	89.21	-2,863.61	Pre-Authorized Payment
145	10/1/2019	10-2019	Howard and Betsy Woodyard (t0004225)	0.00	100.69	-2,964.30	Pre-Authorized Payment
145	10/1/2019	10-2019	Leeann Harpool (t0004272)	0.00	1,273.65	-4,237.95	Pre-Authorized Payment
145	10/1/2019	10-2019	Leeann Harpool (t0004272)	0.00	235.34	-4,473.29	Pre-Authorized Payment
145	10/1/2019	10-2019	Leeann Harpool (t0004272)	0.00	266.07	-4,739.36	Pre-Authorized Payment
145	10/1/2019	10-2019	Jo Ann Armstrong (t0004236)	0.00	345.62	-5,084.98	Pre-Authorized Payment
145	10/1/2019	10-2019	Jo Ann Armstrong (t0004236)	0.00	63.86	-5,148.84	Pre-Authorized Payment
145	10/1/2019	10-2019	Jo Ann Armstrong (t0004236)	0.00	20.53	-5,169.37	Pre-Authorized Payment
145	10/1/2019	10-2019	Robert Richardson (t0004222)	0.00	354.13	-5,523.50	Pre-Authorized Payment
145	10/1/2019	10-2019	Robert Richardson (t0004222)	0.00	65.43	-5,588.93	Pre-Authorized Payment
145	10/1/2019	10-2019	Robert Richardson (t0004222)	0.00	92.28	-5,681.21	Pre-Authorized Payment
145	10/1/2019	10-2019	Fiori Joint Revocable Trust (t0004210)	0.00	554.05	-6,235.26	Pre-Authorized Payment
145	10/1/2019	10-2019	Fiori Joint Revocable Trust (t0004210)	0.00	20.75	-6,256.01	Pre-Authorized Payment
145	10/1/2019	10-2019	Fiori Joint Revocable Trust (t0004210)	0.00	41.50	-6,297.51	Pre-Authorized Payment
145	10/1/2019	10-2019	Fiori Joint Revocable Trust (t0004210)	0.00	1,788.42	-8,085.93	Pre-Authorized Payment
145	10/1/2019	10-2019	Fiori Joint Revocable Trust (t0004210)	0.00	102.38	-8,188.31	Pre-Authorized Payment
145	10/1/2019	10-2019	Fiori Joint Revocable Trust (t0004210)	0.00	120.64	-8,308.95	Pre-Authorized Payment
145	10/1/2019	10-2019	Gerald F Pavias Revocable Trust (t0004219)	0.00	645.86	-8,954.81	Pre-Authorized Payment
145	10/1/2019	10-2019	Gerald F Pavias Revocable Trust (t0004219)	0.00	119.34	-9,074.15	Pre-Authorized Payment
145	10/1/2019	10-2019	Gerald F Pavias Revocable Trust (t0004219)	0.00	108.64	-9,182.79	Pre-Authorized Payment
145	10/1/2019	10-2019	Bob Aguiar (t0004187)	0.00	437.43	-9,620.22	Pre-Authorized Payment
145	10/1/2019	10-2019	Bob Aguiar (t0004187)	0.00	80.83	-9,701.05	Pre-Authorized Payment
145	10/1/2019	10-2019	Bob Aguiar (t0004187)	0.00	60.04	-9,761.09	Pre-Authorized Payment
145	10/1/2019	10-2019	Henry McNabb (t0004261)	0.00	482.80	-10,243.89	Pre-Authorized Payment
145	10/1/2019	10-2019	Henry McNabb (t0004261)	0.00	89.21	-10,333.10	Pre-Authorized Payment
145	10/1/2019	10-2019	Henry McNabb (t0004261)	0.00	59.79	-10,392.89	Pre-Authorized Payment
145	10/1/2019	10-2019	Chris Moses (t0004192)	0.00	708.25	-11,101.14	Pre-Authorized Payment
145	10/1/2019	10-2019	Chris Moses (t0004192)	0.00	130.87	-11,232.01	Pre-Authorized Payment
145	10/1/2019	10-2019	Chris Moses (t0004192)	0.00	188.05	-11,420.06	Pre-Authorized Payment
145	10/1/2019	10-2019	Todd Green (t0004227)	0.00	437.43	-11,857.49	Pre-Authorized Payment
145	10/1/2019	10-2019	Todd Green (t0004227)	0.00	80.83	-11,938.32	Pre-Authorized Payment
145	10/1/2019	10-2019	Todd Green (t0004227)	0.00	42.55	-11,980.87	Pre-Authorized Payment
145	10/1/2019	10-2019	Josh and Mary Johnson (t0004182)	0.00	354.13	-12,335.00	Pre-Authorized Payment
145	10/1/2019	10-2019	Josh and Mary Johnson (t0004182)	0.00	65.43	-12,400.43	Pre-Authorized Payment
145	10/1/2019	10-2019	Josh and Mary Johnson (t0004182)	0.00	83.67	-12,484.10	Pre-Authorized Payment
145	10/1/2019	10-2019	Tyler Kern (t0004148)	0.00	335.34	-12,819.44	Pre-Authorized Payment
145	10/1/2019	10-2019	Tyler Kern (t0004148)	0.00	61.96	-12,881.40	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/1/2019	10-2019	Tyler Kern (t0004148)	0.00	43.59	-12,924.99	Pre-Authorized Payment
145	10/1/2019	10-2019	Harold & Susan May Family Trust (t0004220)	0.00	645.86	-13,570.85	Pre-Authorized Payment
145	10/1/2019	10-2019	Harold & Susan May Family Trust (t0004220)	0.00	119.34	-13,690.19	Pre-Authorized Payment
145	10/1/2019	10-2019	Harold & Susan May Family Trust (t0004220)	0.00	79.99	-13,770.18	Pre-Authorized Payment
145	10/1/2019	10-2019	Ronnie Davis (t0004216)	0.00	482.80	-14,252.98	Pre-Authorized Payment
145	10/1/2019	10-2019	Ronnie Davis (t0004216)	0.00	89.21	-14,342.19	Pre-Authorized Payment
145	10/1/2019	10-2019	Ronnie Davis (t0004216)	0.00	70.25	-14,412.44	Pre-Authorized Payment
145	10/1/2019	10-2019	Chandler Group LLC (t0004195)	0.00	291.74	-14,704.18	Pre-Authorized Payment
145	10/1/2019	10-2019	Chandler Group LLC (t0004195)	0.00	53.91	-14,758.09	Pre-Authorized Payment
145	10/1/2019	10-2019	Chandler Group LLC (t0004195)	0.00	48.31	-14,806.40	Pre-Authorized Payment
145	10/1/2019	10-2019	Chandler Group LLC (t0004195)	0.00	250.00	-15,056.40	Pre-Authorized Payment
145	10/1/2019	10-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	554.05	-15,610.45	Pre-Authorized Payment
145	10/1/2019	10-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	102.38	-15,712.83	Pre-Authorized Payment
145	10/1/2019	10-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	175.19	-15,888.02	Pre-Authorized Payment
145	10/1/2019	10-2019	Meenakshi Budhraj (t0004232)	0.00	843.31	-16,731.33	Pre-Authorized Payment
145	10/1/2019	10-2019	Meenakshi Budhraj (t0004232)	0.00	155.82	-16,887.15	Pre-Authorized Payment
145	10/1/2019	10-2019	Meenakshi Budhraj (t0004232)	0.00	41.95	-16,929.10	Pre-Authorized Payment
145	10/1/2019	10-2019	Brad Baltz (t0004228)	0.00	554.05	-17,483.15	Pre-Authorized Payment
145	10/1/2019	10-2019	Brad Baltz (t0004228)	0.00	102.38	-17,585.53	Pre-Authorized Payment
145	10/1/2019	10-2019	Brad Baltz (t0004228)	0.00	116.96	-17,702.49	Pre-Authorized Payment
145	10/1/2019	10-2019	John Pettersen (t0004176)	0.00	482.80	-18,185.29	Pre-Authorized Payment
145	10/1/2019	10-2019	John Pettersen (t0004176)	0.00	89.21	-18,274.50	Pre-Authorized Payment
145	10/1/2019	10-2019	John Pettersen (t0004176)	0.00	79.33	-18,353.83	Pre-Authorized Payment
145	10/1/2019	10-2019	Fisher Family Trust (t0004157)	0.00	587.73	-18,941.56	Pre-Authorized Payment
145	10/1/2019	10-2019	Fisher Family Trust (t0004157)	0.00	108.60	-19,050.16	Pre-Authorized Payment
145	10/1/2019	10-2019	Fisher Family Trust (t0004157)	0.00	132.56	-19,182.72	Pre-Authorized Payment
145	10/1/2019	10-2019	Malorie Raulerson (t0004186)	0.00	482.80	-19,665.52	Pre-Authorized Payment
145	10/1/2019	10-2019	Malorie Raulerson (t0004186)	0.00	89.21	-19,754.73	Pre-Authorized Payment
145	10/1/2019	10-2019	Malorie Raulerson (t0004186)	0.00	122.82	-19,877.55	Pre-Authorized Payment
145	10/1/2019	10-2019	L Harrison XXVIII Trust (t0004241)	0.00	354.13	-20,231.68	Pre-Authorized Payment
145	10/1/2019	10-2019	L Harrison XXVIII Trust (t0004241)	0.00	65.43	-20,297.11	Pre-Authorized Payment
145	10/1/2019	10-2019	L Harrison XXVIII Trust (t0004241)	0.00	45.14	-20,342.25	Pre-Authorized Payment
145	10/1/2019	10-2019	Carolyn Sue Wolfe (t0004229)	0.00	554.05	-20,896.30	Pre-Authorized Payment
145	10/1/2019	10-2019	Carolyn Sue Wolfe (t0004229)	0.00	102.38	-20,998.68	Pre-Authorized Payment
145	10/1/2019	10-2019	Carolyn Sue Wolfe (t0004229)	0.00	132.37	-21,131.05	Pre-Authorized Payment
145	10/1/2019	10-2019	Christopher and Kate East Family Trust (t0004217)	0.00	437.43	-21,568.48	Pre-Authorized Payment
145	10/1/2019	10-2019	Christopher and Kate East Family Trust (t0004217)	0.00	80.83	-21,649.31	Pre-Authorized Payment
145	10/1/2019	10-2019	Christopher and Kate East Family Trust (t0004217)	0.00	83.71	-21,733.02	Pre-Authorized Payment
145	10/1/2019	10-2019	Janell and Clark Mason (t0004276)	0.00	1,276.13	-23,009.15	Pre-Authorized Payment
145	10/1/2019	10-2019	Janell and Clark Mason (t0004276)	0.00	235.80	-23,244.95	Pre-Authorized Payment
145	10/1/2019	10-2019	Janell and Clark Mason (t0004276)	0.00	333.04	-23,577.99	Pre-Authorized Payment
145	10/1/2019	10-2019	Valerie Erkman (t0004211)	0.00	806.09	-24,384.08	Pre-Authorized Payment
145	10/1/2019	10-2019	Valerie Erkman (t0004211)	0.00	148.95	-24,533.03	Pre-Authorized Payment
145	10/1/2019	10-2019	Valerie Erkman (t0004211)	0.00	107.31	-24,640.34	Pre-Authorized Payment
145	10/1/2019	10-2019	North Star Family Trust (t0004217)	0.00	345.62	-24,985.96	Pre-Authorized Payment
145	10/1/2019	10-2019	North Star Family Trust (t0004217)	0.00	30.00	-25,015.96	Pre-Authorized Payment
145	10/1/2019	10-2019	North Star Family Trust (t0004217)	0.00	63.86	-25,079.82	Pre-Authorized Payment
145	10/1/2019	10-2019	North Star Family Trust (t0004217)	0.00	38.29	-25,118.11	Pre-Authorized Payment
145	10/1/2019	10-2019	Gerson Teran (t0004246)	0.00	482.80	-25,600.91	Pre-Authorized Payment
145	10/1/2019	10-2019	Gerson Teran (t0004246)	0.00	89.21	-25,690.12	Pre-Authorized Payment
145	10/1/2019	10-2019	Gerson Teran (t0004246)	0.00	96.06	-25,786.18	Pre-Authorized Payment
145	10/1/2019	10-2019	Rebecca D Whelan Revocable Trust (t00042)	0.00	268.34	-26,054.52	Pre-Authorized Payment
145	10/1/2019	10-2019	Rebecca D Whelan Revocable Trust (t00042)	0.00	49.58	-26,104.10	Pre-Authorized Payment
145	10/1/2019	10-2019	Rebecca D Whelan Revocable Trust (t00042)	0.00	49.03	-26,153.13	Pre-Authorized Payment
145	10/1/2019	10-2019	Rebecca D Whelan (t0004260)	0.00	481.38	-26,634.51	Pre-Authorized Payment
145	10/1/2019	10-2019	Rebecca D Whelan (t0004260)	0.00	41.50	-26,676.01	Pre-Authorized Payment
145	10/1/2019	10-2019	Rebecca D Whelan (t0004260)	0.00	14.39	-26,690.40	Pre-Authorized Payment
145	10/1/2019	10-2019	Rebecca D Whelan (t0004260)	0.00	22.62	-26,713.02	Pre-Authorized Payment
145	10/1/2019	10-2019	Rebecca D Whelan (t0004260)	0.00	88.95	-26,801.97	Pre-Authorized Payment
145	10/1/2019	10-2019	Rebecca D Whelan (t0004260)	0.00	78.53	-26,880.50	Pre-Authorized Payment
145	10/1/2019	10-2019	Rebecca D Whelan Revocable Trust (t00041)	0.00	551.57	-27,432.07	Pre-Authorized Payment
145	10/1/2019	10-2019	Rebecca D Whelan Revocable Trust (t00041)	0.00	101.92	-27,533.99	Pre-Authorized Payment
145	10/1/2019	10-2019	Rebecca D Whelan Revocable Trust (t00041)	0.00	98.23	-27,632.22	Pre-Authorized Payment
145	10/1/2019	10-2019	Eren Erdem (t0004257)	0.00	582.06	-28,214.28	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/1/2019	10-2019	Eren Erdem (t0004257)	0.00	107.55	-28,321.83	Pre-Authorized Payment
145	10/1/2019	10-2019	Eren Erdem (t0004257)	0.00	36.17	-28,358.00	Pre-Authorized Payment
145	10/1/2019	10-2019	Keith Emis (t0004181)	0.00	537.75	-28,895.75	Pre-Authorized Payment
145	10/1/2019	10-2019	Keith Emis (t0004181)	0.00	20.75	-28,916.50	Pre-Authorized Payment
145	10/1/2019	10-2019	Keith Emis (t0004181)	0.00	709.32	-29,625.82	Pre-Authorized Payment
145	10/1/2019	10-2019	Keith Emis (t0004181)	0.00	99.36	-29,725.18	Pre-Authorized Payment
145	10/1/2019	10-2019	Keith Emis (t0004181)	0.00	170.19	-29,895.37	Pre-Authorized Payment
145	10/1/2019	10-2019	Anna H&R Trust (t0004193)	0.00	551.57	-30,446.94	Pre-Authorized Payment
145	10/1/2019	10-2019	Anna H&R Trust (t0004193)	0.00	41.50	-30,488.44	Pre-Authorized Payment
145	10/1/2019	10-2019	Anna H&R Trust (t0004193)	0.00	30.00	-30,518.44	Pre-Authorized Payment
145	10/1/2019	10-2019	Anna H&R Trust (t0004193)	0.00	75.00	-30,593.44	Pre-Authorized Payment
145	10/1/2019	10-2019	Anna H&R Trust (t0004193)	0.00	5.19	-30,598.63	Pre-Authorized Payment
145	10/1/2019	10-2019	Anna H&R Trust (t0004193)	0.00	101.92	-30,700.55	Pre-Authorized Payment
145	10/1/2019	10-2019	Anna H&R Trust (t0004193)	0.00	41.70	-30,742.25	Pre-Authorized Payment
145	10/1/2019	10-2019	Scott Sosebee (t0004275)	0.00	291.74	-31,033.99	Pre-Authorized Payment
145	10/1/2019	10-2019	Scott Sosebee (t0004275)	0.00	53.91	-31,087.90	Pre-Authorized Payment
145	10/1/2019	10-2019	Scott Sosebee (t0004275)	0.00	63.18	-31,151.08	Pre-Authorized Payment
145	10/1/2019	10-2019	Anita Branman (t0004188)	0.00	437.43	-31,588.51	Pre-Authorized Payment
145	10/1/2019	10-2019	Anita Branman (t0004188)	0.00	80.83	-31,669.34	Pre-Authorized Payment
145	10/1/2019	10-2019	Anita Branman (t0004188)	0.00	31.86	-31,701.20	Pre-Authorized Payment
145	10/1/2019	10-2019	Johan Peter Remoy, III (t0004440)	0.00	554.05	-32,255.25	Pre-Authorized Payment
145	10/1/2019	10-2019	Johan Peter Remoy, III (t0004440)	0.00	102.38	-32,357.63	Pre-Authorized Payment
145	10/1/2019	10-2019	Johan Peter Remoy, III (t0004440)	0.00	173.89	-32,531.52	Pre-Authorized Payment
145	10/1/2019	10-2019	Rachael Scott (t0004173)	0.00	268.34	-32,799.86	Pre-Authorized Payment
145	10/1/2019	10-2019	Rachael Scott (t0004173)	0.00	49.58	-32,849.44	Pre-Authorized Payment
145	10/1/2019	10-2019	Rachael Scott (t0004173)	0.00	73.94	-32,923.38	Pre-Authorized Payment
145	10/1/2019	10-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	551.57	-33,474.95	Pre-Authorized Payment
145	10/1/2019	10-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	75.00	-33,549.95	Pre-Authorized Payment
145	10/1/2019	10-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	30.00	-33,579.95	Pre-Authorized Payment
145	10/1/2019	10-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	101.92	-33,681.87	Pre-Authorized Payment
145	10/1/2019	10-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	186.54	-33,868.41	Pre-Authorized Payment
145	10/1/2019	10-2019	Nick Jovanovic (t0004567)	0.00	291.74	-34,160.15	Pre-Authorized Payment
145	10/1/2019	10-2019	Nick Jovanovic (t0004567)	0.00	53.91	-34,214.06	Pre-Authorized Payment
145	10/1/2019	10-2019	Nick Jovanovic (t0004567)	0.00	80.37	-34,294.43	Pre-Authorized Payment
145	10/1/2019	10-2019	Stuart Hubbard Hoke (t0004169)	0.00	554.05	-34,848.48	Pre-Authorized Payment
145	10/1/2019	10-2019	Stuart Hubbard Hoke (t0004169)	0.00	20.75	-34,869.23	Pre-Authorized Payment
145	10/1/2019	10-2019	Stuart Hubbard Hoke (t0004169)	0.00	328.04	-35,197.27	Pre-Authorized Payment
145	10/1/2019	10-2019	Stuart Hubbard Hoke (t0004169)	0.00	102.38	-35,299.65	Pre-Authorized Payment
145	10/1/2019	10-2019	Stuart Hubbard Hoke (t0004169)	0.00	125.09	-35,424.74	Pre-Authorized Payment
145	10/1/2019	10-2019	Fred and Sherri Marshall (t0004252)	0.00	554.05	-35,978.79	Pre-Authorized Payment
145	10/1/2019	10-2019	Fred and Sherri Marshall (t0004252)	0.00	102.38	-36,081.17	Pre-Authorized Payment
145	10/1/2019	10-2019	Fred and Sherri Marshall (t0004252)	0.00	160.04	-36,241.21	Pre-Authorized Payment
145	10/1/2019	10-2019	Fred and Sherri Marshall (t0004249)	0.00	437.43	-36,678.64	Pre-Authorized Payment
145	10/1/2019	10-2019	Fred and Sherri Marshall (t0004249)	0.00	80.83	-36,759.47	Pre-Authorized Payment
145	10/1/2019	10-2019	Fred and Sherri Marshall (t0004249)	0.00	73.14	-36,832.61	Pre-Authorized Payment
145	10/1/2019	10-2019	Joshua Silverstein (t0004240)	0.00	537.75	-37,370.36	:CHECKScan Payment
145	10/1/2019	10-2019	Joshua Silverstein (t0004240)	0.00	99.36	-37,469.72	:CHECKScan Payment
145	10/1/2019	10-2019	Joshua Silverstein (t0004240)	0.00	105.53	-37,575.25	:CHECKScan Payment
145	10/1/2019	10-2019	Brett Dingler (t0004189)	0.00	554.05	-38,129.30	:CHECKScan Payment
145	10/1/2019	10-2019	Brett Dingler (t0004189)	0.00	102.38	-38,231.68	:CHECKScan Payment
145	10/1/2019	10-2019	Brett Dingler (t0004189)	0.00	151.09	-38,382.77	:CHECKScan Payment
145	10/1/2019	10-2019	Jim Guy and Betty Tucker (t0004239)	0.00	647.28	-39,030.05	:CHECKScan Payment
145	10/1/2019	10-2019	Jim Guy and Betty Tucker (t0004239)	0.00	119.60	-39,149.65	:CHECKScan Payment
145	10/1/2019	10-2019	Jim Guy and Betty Tucker (t0004239)	0.00	220.63	-39,370.28	:CHECKScan Payment
145	10/1/2019	10-2019	Bradford Square of AR (t0004218)	0.00	345.62	-39,715.90	:CHECKScan Payment
145	10/1/2019	10-2019	Bradford Square of AR (t0004218)	0.00	63.86	-39,779.76	:CHECKScan Payment
145	10/1/2019	10-2019	Bradford Square of AR (t0004218)	0.00	86.79	-39,866.55	:CHECKScan Payment
145	10/1/2019	10-2019	Bradford 1805, LLC (t0004255)	0.00	1,047.13	-40,913.68	:CHECKScan Payment
145	10/1/2019	10-2019	Bradford 1805, LLC (t0004255)	0.00	193.49	-41,107.17	:CHECKScan Payment
145	10/1/2019	10-2019	Bradford 1805, LLC (t0004255)	0.00	100.45	-41,207.62	:CHECKScan Payment
145	10/1/2019	10-2019	Lee Watson (t0004206)	0.00	481.38	-41,689.00	:CHECKScan Payment
145	10/1/2019	10-2019	Lee Watson (t0004206)	0.00	41.50	-41,730.50	:CHECKScan Payment
145	10/1/2019	10-2019	Lee Watson (t0004206)	0.00	88.95	-41,819.45	:CHECKScan Payment
145	10/1/2019	10-2019	Lee Watson (t0004206)	0.00	88.69	-41,908.14	:CHECKScan Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/1/2019	10-2019	Workroom Investments LLC (t0004243)	0.00	268.34	-42,176.48	:CHECKscan Payment
145	10/1/2019	10-2019	Workroom Investments LLC (t0004243)	0.00	481.38	-42,657.86	:CHECKscan Payment
145	10/1/2019	10-2019	Workroom Investments LLC (t0004243)	0.00	49.58	-42,707.44	:CHECKscan Payment
145	10/1/2019	10-2019	Workroom Investments LLC (t0004243)	0.00	88.95	-42,796.39	:CHECKscan Payment
145	10/1/2019	10-2019	Workroom Investments LLC (t0004243)	0.00	130.94	-42,927.33	:CHECKscan Payment
145	10/1/2019	10-2019	Rockbridge Partners, LLC (t0004155)	0.00	437.43	-43,364.76	:CHECKscan Payment
145	10/1/2019	10-2019	Rockbridge Partners, LLC (t0004155)	0.00	80.83	-43,445.59	:CHECKscan Payment
145	10/1/2019	10-2019	Rockbridge Partners, LLC (t0004155)	0.00	170.47	-43,616.06	:CHECKscan Payment
145	10/1/2019	10-2019	Anna and Stephen Harris (t0004226)	0.00	437.43	-44,053.49	:CHECKscan Payment
145	10/1/2019	10-2019	Anna and Stephen Harris (t0004226)	0.00	80.83	-44,134.32	:CHECKscan Payment
145	10/1/2019	10-2019	Anna and Stephen Harris (t0004226)	0.00	144.56	-44,278.88	:CHECKscan Payment
145	10/1/2019	10-2019	John and Kay Tatum (t0004238)	0.00	645.86	-44,924.74	:CHECKscan Payment
145	10/1/2019	10-2019	John and Kay Tatum (t0004238)	0.00	119.34	-45,044.08	:CHECKscan Payment
145	10/1/2019	10-2019	John and Kay Tatum (t0004238)	0.00	147.39	-45,191.47	:CHECKscan Payment
145	10/1/2019	10-2019	John and Christina Bohannon (t0004215)	0.00	481.38	-45,672.85	:CHECKscan Payment
145	10/1/2019	10-2019	John and Christina Bohannon (t0004215)	0.00	88.95	-45,761.80	:CHECKscan Payment
145	10/1/2019	10-2019	John and Christina Bohannon (t0004215)	0.00	173.87	-45,935.67	:CHECKscan Payment
145	10/1/2019	10-2019	Carmen T Paniagua/Robert Taylor (t000417)	0.00	291.74	-46,227.41	:CHECKscan Payment
145	10/1/2019	10-2019	Carmen T Paniagua/Robert Taylor (t000417)	0.00	53.91	-46,281.32	:CHECKscan Payment
145	10/1/2019	10-2019	Carmen T Paniagua/Robert Taylor (t000417)	0.00	27.70	-46,309.02	:CHECKscan Payment
145	10/1/2019	10-2019	Robert Taylor and Carmen Paniagua (t0004)	0.00	806.09	-47,115.11	:CHECKscan Payment
145	10/1/2019	10-2019	Robert Taylor and Carmen Paniagua (t0004)	0.00	148.95	-47,264.06	:CHECKscan Payment
145	10/1/2019	10-2019	Robert Taylor and Carmen Paniagua (t0004)	0.00	39.52	-47,303.58	:CHECKscan Payment
145	10/1/2019	10-2019	David Sargent (t0004175)	0.00	481.38	-47,784.96	:CHECKscan Payment
145	10/1/2019	10-2019	David Sargent (t0004175)	0.00	88.95	-47,873.91	:CHECKscan Payment
145	10/1/2019	10-2019	David Sargent (t0004175)	0.00	34.32	-47,908.23	:CHECKscan Payment
145	10/1/2019	10-2019	Dingman Capital LLC (t0004201)	0.00	554.05	-48,462.28	:CHECKscan Payment
145	10/1/2019	10-2019	Dingman Capital LLC (t0004201)	0.00	102.38	-48,564.66	:CHECKscan Payment
145	10/1/2019	10-2019	Dingman Capital LLC (t0004201)	0.00	128.02	-48,692.68	:CHECKscan Payment
145	10/1/2019	10-2019	Dingman Capital LLC (t0004199)	0.00	437.43	-49,130.11	:CHECKscan Payment
145	10/1/2019	10-2019	Dingman Capital LLC (t0004199)	0.00	80.83	-49,210.94	:CHECKscan Payment
145	10/1/2019	10-2019	Dingman Capital LLC (t0004199)	0.00	53.70	-49,264.64	:CHECKscan Payment
145	10/1/2019	10-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	554.05	-49,818.69	
145	10/1/2019	10-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	102.38	-49,921.07	
145	10/1/2019	10-2019	Robert and Nell Lyford Revocable Trust (t0004180)	0.00	709.31	-50,630.38	:CHECKscan Payment
145	10/1/2019	10-2019	Robert and Nell Lyford Revocable Trust (t0004180)	0.00	131.07	-50,761.45	:CHECKscan Payment
145	10/1/2019	10-2019	Robert and Nell Lyford Revocable Trust (t0004180)	0.00	171.10	-50,932.55	:CHECKscan Payment
145	10/1/2019	10-2019	Roger Chinn (t0004152)	0.00	472.88	-51,405.43	:CHECKscan Payment
145	10/1/2019	10-2019	Roger Chinn (t0004152)	0.00	87.38	-51,492.81	:CHECKscan Payment
145	10/1/2019	10-2019	Roger Chinn (t0004152)	0.00	87.65	-51,580.46	:CHECKscan Payment
145	10/1/2019	10-2019	Roger Chinn (t0004162)	0.00	268.34	-51,848.80	:CHECKscan Payment
145	10/1/2019	10-2019	Roger Chinn (t0004162)	0.00	49.58	-51,898.38	:CHECKscan Payment
145	10/1/2019	10-2019	Roger Chinn (t0004162)	0.00	40.66	-51,939.04	:CHECKscan Payment
145	10/1/2019	10-2019	Corey Benish (t0004209)	0.00	554.05	-52,493.09	:Reverse Charge
145	10/1/2019	10-2019	Corey Benish (t0004209)	554.05	0.00	-51,939.04	:Reverse Charge
145	10/1/2019	10-2019	Corey Benish (t0004209)	0.00	102.38	-52,041.42	:Reverse Charge
145	10/1/2019	10-2019	Corey Benish (t0004209)	102.38	0.00	-51,939.04	:Reverse Charge
145	10/1/2019	10-2019	Rock Retail, LLC (t0004278)	100.23	0.00	-51,838.81	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Rock Retail, LLC (t0004278)	846.19	0.00	-50,992.62	Retail CAM Income (10/2019)
145	10/1/2019	10-2019	Rock Retail, LLC (t0004279)	43.93	0.00	-50,948.69	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Rock Retail, LLC (t0004279)	370.87	0.00	-50,577.82	Retail CAM Income (10/2019)
145	10/1/2019	10-2019	Rock Retail, LLC (t0004280)	47.22	0.00	-50,530.60	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Rock Retail, LLC (t0004280)	398.69	0.00	-50,131.91	Retail CAM Income (10/2019)
145	10/1/2019	10-2019	David Cash (t0004147)	491.66	0.00	-49,640.25	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	David Cash (t0004147)	90.85	0.00	-49,549.40	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Chris and Debbie Cerrato (t0004149)	505.84	0.00	-49,043.56	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Chris and Debbie Cerrato (t0004149)	93.47	0.00	-48,950.09	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Laura Redden (t0004150)	258.77	0.00	-48,691.32	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Laura Redden (t0004150)	47.82	0.00	-48,643.50	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	MKM Investments, LLC (t0004151)	281.81	0.00	-48,361.69	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	MKM Investments, LLC (t0004151)	52.07	0.00	-48,309.62	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Roger Chinn (t0004152)	472.88	0.00	-47,836.74	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Roger Chinn (t0004152)	87.38	0.00	-47,749.36	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Beth Hathaway (t0004153)	474.29	0.00	-47,275.07	Common Area Maintenance (10/2019)

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/1/2019	10-2019	Beth Hathaway (t0004153)	87.64	0.00	-47,187.43	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Steve and Becky Engstrom (t0004154)	437.43	0.00	-46,750.00	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Steve and Becky Engstrom (t0004154)	80.83	0.00	-46,669.17	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Rockbridge Partners, LLC (t0004155)	437.43	0.00	-46,231.74	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Rockbridge Partners, LLC (t0004155)	80.83	0.00	-46,150.91	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Stephen Engstrom (t0004156)	525.69	0.00	-45,625.22	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Stephen Engstrom (t0004156)	97.14	0.00	-45,528.08	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Fisher Family Trust (t0004157)	587.73	0.00	-44,940.35	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Fisher Family Trust (t0004157)	108.60	0.00	-44,831.75	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Tyler Kern (t0004148)	335.34	0.00	-44,496.41	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Tyler Kern (t0004148)	61.96	0.00	-44,434.45	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	2007 Beth M Cook Revocable Trust (t0004148)	537.75	0.00	-43,896.70	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	2007 Beth M Cook Revocable Trust (t0004148)	99.36	0.00	-43,797.34	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	DCBC Investments, LLC (t0004378)	354.13	0.00	-43,443.21	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	DCBC Investments, LLC (t0004378)	65.43	0.00	-43,377.78	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Rebecca D Whelan Revocable Trust (t0004148)	551.57	0.00	-42,826.21	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Rebecca D Whelan Revocable Trust (t0004148)	101.92	0.00	-42,724.29	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Roger Chinn (t0004162)	268.34	0.00	-42,455.95	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Roger Chinn (t0004162)	49.58	0.00	-42,406.37	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Nick Jovanovic (t0004567)	291.74	0.00	-42,114.63	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Nick Jovanovic (t0004567)	53.91	0.00	-42,060.72	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Steve Owen Jr (t0004164)	481.38	0.00	-41,579.34	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Steve Owen Jr (t0004164)	88.95	0.00	-41,490.39	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Susan Hurt (t0004165)	482.80	0.00	-41,007.59	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Susan Hurt (t0004165)	89.21	0.00	-40,918.38	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Brandon Lee (t0004166)	437.43	0.00	-40,480.95	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Brandon Lee (t0004166)	80.83	0.00	-40,400.12	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Leila King/Helen O/FA (t0004167)	437.43	0.00	-39,962.69	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Leila King/Helen O/FA (t0004167)	80.83	0.00	-39,881.86	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Brent and Medina Lawlis (t0004168)	554.05	0.00	-39,327.81	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Brent and Medina Lawlis (t0004168)	102.38	0.00	-39,225.43	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Stuart Hubbard Hoke (t0004169)	554.05	0.00	-38,671.38	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Stuart Hubbard Hoke (t0004169)	102.38	0.00	-38,569.00	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Lee C Wyant (t0004170)	537.75	0.00	-38,031.25	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Lee C Wyant (t0004170)	99.36	0.00	-37,931.89	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Rock City Investment Group (t0004171)	354.13	0.00	-37,577.76	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Rock City Investment Group (t0004171)	65.43	0.00	-37,512.33	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Eric Fox (t0004172)	551.57	0.00	-36,960.76	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Eric Fox (t0004172)	101.92	0.00	-36,858.84	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Rachael Scott (t0004173)	268.34	0.00	-36,590.50	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Rachael Scott (t0004173)	49.58	0.00	-36,540.92	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Carmen T Paniagua/Robert Taylor (t0004174)	291.74	0.00	-36,249.18	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Carmen T Paniagua/Robert Taylor (t0004174)	53.91	0.00	-36,195.27	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	David Sargent (t0004175)	481.38	0.00	-35,713.89	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	David Sargent (t0004175)	88.95	0.00	-35,624.94	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	John Pettersen (t0004176)	482.80	0.00	-35,142.14	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	John Pettersen (t0004176)	89.21	0.00	-35,052.93	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Donna Singleton (t0004177)	437.43	0.00	-34,615.50	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Donna Singleton (t0004177)	80.83	0.00	-34,534.67	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Mary Casteel (t0004178)	437.43	0.00	-34,097.24	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Mary Casteel (t0004178)	80.83	0.00	-34,016.41	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Michael Sells (t0004179)	554.05	0.00	-33,462.36	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Michael Sells (t0004179)	102.38	0.00	-33,359.98	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Karen Gattis and Patricia Anslow (t0004180)	554.05	0.00	-32,805.93	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Karen Gattis and Patricia Anslow (t0004180)	102.38	0.00	-32,703.55	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Keith Emis (t0004181)	537.75	0.00	-32,165.80	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Keith Emis (t0004181)	99.36	0.00	-32,066.44	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Josh and Mary Johnson (t0004182)	354.13	0.00	-31,712.31	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Josh and Mary Johnson (t0004182)	65.43	0.00	-31,646.88	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Dr Stanley Browning and Katherin Dianne M: (t0004183)	843.31	0.00	-30,803.57	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Dr Stanley Browning and Katherin Dianne M: (t0004183)	155.82	0.00	-30,647.75	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Diane Brady (t0004184)	268.34	0.00	-30,379.41	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Diane Brady (t0004184)	49.58	0.00	-30,329.83	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Southern Comfort Inns Inc (t0004185)	481.38	0.00	-29,848.45	Common Area Maintenance (10/2019)

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/1/2019	10-2019	Southern Comfort Inns Inc (t0004185)	88.95	0.00	-29,759.50	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Malorie Raulerson (t0004186)	482.80	0.00	-29,276.70	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Malorie Raulerson (t0004186)	89.21	0.00	-29,187.49	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Bob Aguiar (t0004187)	437.43	0.00	-28,750.06	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Bob Aguiar (t0004187)	80.83	0.00	-28,669.23	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Anita Branman (t0004188)	437.43	0.00	-28,231.80	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Anita Branman (t0004188)	80.83	0.00	-28,150.97	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Brett Dingler (t0004189)	554.05	0.00	-27,596.92	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Brett Dingler (t0004189)	102.38	0.00	-27,494.54	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	North Bluffs Development Company (t00041)	554.05	0.00	-26,940.49	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	North Bluffs Development Company (t00041)	102.38	0.00	-26,838.11	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Josh Miller (t0004191)	537.75	0.00	-26,300.36	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Josh Miller (t0004191)	99.36	0.00	-26,201.00	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Chris Moses (t0004192)	708.25	0.00	-25,492.75	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Chris Moses (t0004192)	130.87	0.00	-25,361.88	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Anna H&R Trust (t0004193)	551.57	0.00	-24,810.31	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Anna H&R Trust (t0004193)	101.92	0.00	-24,708.39	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Miller Investment Group (t0004194)	268.34	0.00	-24,440.05	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Miller Investment Group (t0004194)	49.58	0.00	-24,390.47	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Chandler Group LLC (t0004195)	291.74	0.00	-24,098.73	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Chandler Group LLC (t0004195)	53.91	0.00	-24,044.82	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Steve Engstrom (t0004196)	481.38	0.00	-23,563.44	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Steve Engstrom (t0004196)	88.95	0.00	-23,474.49	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Austin and Ann Grimes (t0004197)	482.80	0.00	-22,991.69	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Austin and Ann Grimes (t0004197)	89.21	0.00	-22,902.48	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Scott and Kimberlee Roxburgh (t0004198)	437.43	0.00	-22,465.05	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Scott and Kimberlee Roxburgh (t0004198)	80.83	0.00	-22,384.22	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Dingman Capital LLC (t0004199)	437.43	0.00	-21,946.79	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Dingman Capital LLC (t0004199)	80.83	0.00	-21,865.96	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Madhusudan Budhraj (t0004200)	554.05	0.00	-21,311.91	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Madhusudan Budhraj (t0004200)	102.38	0.00	-21,209.53	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Dingman Capital LLC (t0004201)	554.05	0.00	-20,655.48	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Dingman Capital LLC (t0004201)	102.38	0.00	-20,553.10	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Patrick Devitt (t0004202)	537.75	0.00	-20,015.35	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Patrick Devitt (t0004202)	99.36	0.00	-19,915.99	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Bryan Pitts and Susan Nichols (t0004203)	551.57	0.00	-19,364.42	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Bryan Pitts and Susan Nichols (t0004203)	101.92	0.00	-19,262.50	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Russell Snapp (t0004204)	268.34	0.00	-18,994.16	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Russell Snapp (t0004204)	49.58	0.00	-18,944.58	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Biff and Nancy Vinson (t0004205)	774.54	0.00	-18,170.04	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Biff and Nancy Vinson (t0004205)	143.12	0.00	-18,026.92	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Lee Watson (t0004206)	481.38	0.00	-17,545.54	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Lee Watson (t0004206)	88.95	0.00	-17,456.59	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Arkian Inc (t0004207)	437.43	0.00	-17,019.16	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Arkian Inc (t0004207)	80.83	0.00	-16,938.33	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Biff and Nancy Vinson (t0004208)	437.43	0.00	-16,500.90	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Biff and Nancy Vinson (t0004208)	80.83	0.00	-16,420.07	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Corey Benish (t0004209)	554.05	0.00	-15,866.02	Common Area Maintenance (10/2019) :Reversed by Charge
145	10/1/2019	10-2019	Corey Benish (t0004209)	102.38	0.00	-15,763.64	Reserve Contribution (10/2019) :Reversed by Charge Ctrl#
145	10/1/2019	10-2019	Fiori Joint Revocable Trust (t0004210)	554.05	0.00	-15,209.59	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Fiori Joint Revocable Trust (t0004210)	102.38	0.00	-15,107.21	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Valerie Erkman (t0004211)	806.09	0.00	-14,301.12	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Valerie Erkman (t0004211)	148.95	0.00	-14,152.17	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Mills Fountain Capital LLC (t0004212)	354.13	0.00	-13,798.04	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Mills Fountain Capital LLC (t0004212)	65.43	0.00	-13,732.61	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	John and Christina Bohannon (t0004215)	481.38	0.00	-13,251.23	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	John and Christina Bohannon (t0004215)	88.95	0.00	-13,162.28	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Ronnie Davis (t0004216)	482.80	0.00	-12,679.48	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Ronnie Davis (t0004216)	89.21	0.00	-12,590.27	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	North Star Family Trust (t0004217)	345.62	0.00	-12,244.65	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	North Star Family Trust (t0004217)	63.86	0.00	-12,180.79	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Bradford Square of AR (t0004218)	345.62	0.00	-11,835.17	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Bradford Square of AR (t0004218)	63.86	0.00	-11,771.31	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Gerald F Pavlas Revocable Trust (t0004219)	645.86	0.00	-11,125.45	Common Area Maintenance (10/2019)

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/1/2019	10-2019	Gerald F Pavius Revocable Trust (t0004219)	119.34	0.00	-11,006.11	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Harold & Susan May Family Trust (t0004220)	645.86	0.00	-10,360.25	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Harold & Susan May Family Trust (t0004220)	119.34	0.00	-10,240.91	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Robert Taylor and Carmen Paniagua (t0004221)	806.09	0.00	-9,434.82	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Robert Taylor and Carmen Paniagua (t0004221)	148.95	0.00	-9,285.87	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Robert Richardson (t0004222)	354.13	0.00	-8,931.74	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Robert Richardson (t0004222)	65.43	0.00	-8,866.31	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Magalene Hogan and Don Pfeifer (t0004223)	843.31	0.00	-8,023.00	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Magalene Hogan and Don Pfeifer (t0004223)	155.82	0.00	-7,867.18	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	David Nagy (t0004625)	481.38	0.00	-7,385.80	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	David Nagy (t0004625)	88.95	0.00	-7,296.85	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Howard and Betsy Woodyard (t0004225)	482.80	0.00	-6,814.05	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Howard and Betsy Woodyard (t0004225)	89.21	0.00	-6,724.84	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Anna and Stephen Harris (t0004226)	437.43	0.00	-6,287.41	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Anna and Stephen Harris (t0004226)	80.83	0.00	-6,206.58	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Todd Green (t0004227)	437.43	0.00	-5,769.15	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Todd Green (t0004227)	80.83	0.00	-5,688.32	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Brad Baltz (t0004228)	554.05	0.00	-5,134.27	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Brad Baltz (t0004228)	102.38	0.00	-5,031.89	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Carolyn Sue Wolfe (t0004229)	554.05	0.00	-4,477.84	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Carolyn Sue Wolfe (t0004229)	102.38	0.00	-4,375.46	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Matt and Melissa Keil (t0004230)	537.75	0.00	-3,837.71	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Matt and Melissa Keil (t0004230)	99.36	0.00	-3,738.35	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Christopher Blake Jackson Revocable Trust (t0004231)	354.13	0.00	-3,384.22	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Christopher Blake Jackson Revocable Trust (t0004231)	65.43	0.00	-3,318.79	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Meenakshi Budhreja (t0004232)	843.31	0.00	-2,475.48	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Meenakshi Budhreja (t0004232)	155.82	0.00	-2,319.66	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Jefferson and Theresa Stalnaker (t0004233)	268.34	0.00	-2,051.32	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Jefferson and Theresa Stalnaker (t0004233)	49.58	0.00	-2,001.74	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Jefferson and Theresa Stalnaker (t0004234)	481.38	0.00	-1,520.36	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Jefferson and Theresa Stalnaker (t0004234)	88.95	0.00	-1,431.41	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Melanie J McClure Revocable Trust (t0004235)	482.80	0.00	-948.61	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Melanie J McClure Revocable Trust (t0004235)	89.21	0.00	-859.40	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Jo Ann Armstrong (t0004236)	345.62	0.00	-513.78	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Jo Ann Armstrong (t0004236)	63.86	0.00	-449.92	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Chris Little (t0004237)	344.20	0.00	-105.72	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Chris Little (t0004237)	63.60	0.00	-42.12	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	John and Kay Tatum (t0004238)	645.86	0.00	603.74	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	John and Kay Tatum (t0004238)	119.34	0.00	723.08	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Jim Guy and Betty Tucker (t0004239)	647.28	0.00	1,370.36	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Jim Guy and Betty Tucker (t0004239)	119.60	0.00	1,489.96	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Joshua Silverstein (t0004240)	537.75	0.00	2,027.71	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Joshua Silverstein (t0004240)	99.36	0.00	2,127.07	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	L Harrison XXVIII Trust (t0004241)	354.13	0.00	2,481.20	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	L Harrison XXVIII Trust (t0004241)	65.43	0.00	2,546.63	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Waldren Joint Revocable Trust (t0004242)	843.31	0.00	3,389.94	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Waldren Joint Revocable Trust (t0004242)	155.82	0.00	3,545.76	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Workroom Investments LLC (t0004243)	268.34	0.00	3,814.10	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Workroom Investments LLC (t0004243)	481.38	0.00	4,295.48	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Workroom Investments LLC (t0004243)	49.58	0.00	4,345.06	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Workroom Investments LLC (t0004243)	88.95	0.00	4,434.01	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Gerson Teran (t0004246)	482.80	0.00	4,916.81	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Gerson Teran (t0004246)	89.21	0.00	5,006.02	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	LBC Trust (t0004247)	338.53	0.00	5,344.55	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	LBC Trust (t0004247)	62.55	0.00	5,407.10	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Fred and Sherri Marshall (t0004249)	437.43	0.00	5,844.53	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Fred and Sherri Marshall (t0004249)	80.83	0.00	5,925.36	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Aaron Peeples (t0004250)	652.95	0.00	6,578.31	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Aaron Peeples (t0004250)	120.65	0.00	6,698.96	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Fred and Sherri Marshall (t0004252)	554.05	0.00	7,253.01	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Fred and Sherri Marshall (t0004252)	102.38	0.00	7,355.39	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Tim Chappell (t0004254)	743.70	0.00	8,099.09	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Tim Chappell (t0004254)	137.42	0.00	8,236.51	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Robert and Nell Lyford Revocable Trust (t0004255)	709.31	0.00	8,945.82	Common Area Maintenance (10/2019)

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/1/2019	10-2019	Robert and Nell Lyford Revocable Trust (t0004261)	131.07	0.00	9,076.89	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Rebecca D Whelan Revocable Trust (t0004261)	268.34	0.00	9,345.23	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Rebecca D Whelan Revocable Trust (t0004261)	49.58	0.00	9,394.81	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Rhys L Branman Revocable Trust (t0004259)	291.74	0.00	9,686.55	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Rhys L Branman Revocable Trust (t0004259)	53.91	0.00	9,740.46	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Rebecca D Whelan (t0004260)	481.38	0.00	10,221.84	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Rebecca D Whelan (t0004260)	88.95	0.00	10,310.79	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Henry McNabb (t0004261)	482.80	0.00	10,793.59	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Henry McNabb (t0004261)	89.21	0.00	10,882.80	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Christy Mabrey (t0004265)	437.43	0.00	11,320.23	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Christy Mabrey (t0004265)	80.83	0.00	11,401.06	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Christopher and Kate East Family Trust (t0004269)	437.43	0.00	11,838.49	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Christopher and Kate East Family Trust (t0004269)	80.83	0.00	11,919.32	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Frank Revocable Trust (t0004269)	554.05	0.00	12,473.37	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Frank Revocable Trust (t0004269)	102.38	0.00	12,575.75	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Johan Peter Remoy, III (t0004440)	554.05	0.00	13,129.80	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Johan Peter Remoy, III (t0004440)	102.38	0.00	13,232.18	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Leeann Harpool (t0004272)	1,273.65	0.00	14,505.83	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Leeann Harpool (t0004272)	235.34	0.00	14,741.17	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	James and Arlene Hardwick (t0004274)	711.80	0.00	15,452.97	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	James and Arlene Hardwick (t0004274)	131.52	0.00	15,584.49	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Scott Sosebee (t0004275)	291.74	0.00	15,876.23	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Scott Sosebee (t0004275)	53.91	0.00	15,930.14	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Lee Anne Eddy (t0004273)	482.80	0.00	16,412.94	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Lee Anne Eddy (t0004273)	89.21	0.00	16,502.15	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Andrew & Susan Meadors (t0004270)	654.72	0.00	17,156.87	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Andrew & Susan Meadors (t0004270)	120.98	0.00	17,277.85	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Tony Cassady (t0004268)	437.43	0.00	17,715.28	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Tony Cassady (t0004268)	80.83	0.00	17,796.11	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	T. Martin Davis and Bev Foster (t0004266)	554.05	0.00	18,350.16	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	T. Martin Davis and Bev Foster (t0004266)	102.38	0.00	18,452.54	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Joseph Griffith (t0004262)	554.05	0.00	19,006.59	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Joseph Griffith (t0004262)	102.38	0.00	19,108.97	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Janell and Clark Mason (t0004276)	1,276.13	0.00	20,385.10	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Janell and Clark Mason (t0004276)	235.80	0.00	20,620.90	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Brad & Kathy Workman Joint Revocable Trust (t0004257)	1,162.69	0.00	21,783.59	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Brad & Kathy Workman Joint Revocable Trust (t0004257)	214.84	0.00	21,998.43	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Eren Erdem (t0004257)	582.06	0.00	22,580.49	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Eren Erdem (t0004257)	107.55	0.00	22,688.04	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Bradford 1805, LLC (t0004255)	1,047.13	0.00	23,735.17	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Bradford 1805, LLC (t0004255)	193.49	0.00	23,928.66	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Lisa McNeir (t0004253)	998.22	0.00	24,926.88	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Lisa McNeir (t0004253)	184.45	0.00	25,111.33	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Somers & Andy Collins (t0004251)	1,243.52	0.00	26,354.85	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Somers & Andy Collins (t0004251)	229.77	0.00	26,584.62	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Hood Street Enterprises, Inc. (t0004248)	2,439.18	0.00	29,023.80	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Hood Street Enterprises, Inc. (t0004248)	450.71	0.00	29,474.51	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	CDM Enterprises (t0004245)	1,362.62	0.00	30,837.13	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	CDM Enterprises (t0004245)	251.78	0.00	31,088.91	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Steve and Cissy Rucker (t0004213)	551.57	0.00	31,640.48	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Steve and Cissy Rucker (t0004213)	291.74	0.00	31,932.22	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Steve and Cissy Rucker (t0004213)	101.92	0.00	32,034.14	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Steve and Cissy Rucker (t0004213)	53.91	0.00	32,088.05	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	32,123.05	Pool Income (10/2019)
145	10/1/2019	10-2019	Brooke Greenberg (t0004298)	35.00	0.00	32,158.05	Pool Income (10/2019)
145	10/1/2019	10-2019	Hampton Inn Suites (t0004305)	170.83	0.00	32,328.88	Landcape Recovery (10/2019)
145	10/1/2019	10-2019	Hampton Inn Suites (t0004305)	1,198.50	0.00	33,527.38	Parking Lot Recovery (10/2019)
145	10/1/2019	10-2019	Tuf Nut (t0004304)	102.50	0.00	33,629.88	Landcape Recovery (10/2019)
145	10/1/2019	10-2019	Tuf Nut (t0004304)	380.00	0.00	34,009.88	Trash Removal - Recovery (10/2019)
145	10/1/2019	10-2019	David Cash (t0004147)	89.54	0.00	34,099.42	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Tyler Kern (t0004148)	43.59	0.00	34,143.01	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Chris and Debbie Cerrato (t0004149)	125.37	0.00	34,268.38	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Laura Redden (t0004150)	157.52	0.00	34,425.90	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	MKM Investments, LLC (t0004151)	90.58	0.00	34,516.48	Electricity 08.21.19 to 09.20.19

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/1/2019	10-2019	Roger Chinn (t0004152)	87.65	0.00	34,604.13	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Beth Hathaway (t0004153)	160.07	0.00	34,764.20	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Steve and Becky Engstrom (t0004154)	111.47	0.00	34,875.67	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Rockbridge Partners, LLC (t0004155)	170.47	0.00	35,046.14	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Stephen Engstrom (t0004156)	129.15	0.00	35,175.29	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Fisher Family Trust (t0004157)	132.56	0.00	35,307.85	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	2007 Beth M Cook Revocable Trust (t0004158)	128.30	0.00	35,436.15	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	DCBC Investments, LLC (t0004378)	39.71	0.00	35,475.86	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Rebecca D Whelan Revocable Trust (t0004159)	98.23	0.00	35,574.09	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Roger Chinn (t0004162)	40.66	0.00	35,614.75	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Nick Jovanovic (t0004567)	80.37	0.00	35,695.12	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Steve Owen Jr (t0004164)	142.86	0.00	35,837.98	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Susan Hurt (t0004165)	15.03	0.00	35,853.01	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Brandon Lee (t0004166)	106.37	0.00	35,959.38	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Leila King/Helen O/FA (t0004167)	99.84	0.00	36,059.22	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Brent and Medina Lawlis (t0004168)	138.89	0.00	36,198.11	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Stuart Hubbard Hoke (t0004169)	125.09	0.00	36,323.20	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Lee C Wyant (t0004170)	66.18	0.00	36,389.38	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Rock City Investment Group (t0004171)	51.72	0.00	36,441.10	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Eric Fox (t0004172)	43.87	0.00	36,484.97	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Rachael Scott (t0004173)	73.94	0.00	36,558.91	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Carmen T Paniagua/Robert Taylor (t0004174)	27.70	0.00	36,586.61	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	David Sargent (t0004175)	34.32	0.00	36,620.93	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	John Pettersen (t0004176)	79.33	0.00	36,700.26	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Donna Singleton (t0004177)	52.95	0.00	36,753.21	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Mary Casteel (t0004178)	117.14	0.00	36,870.35	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Michael Sells (t0004179)	186.35	0.00	37,056.70	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Karen Gattis and Patricia Anslow (t0004180)	62.78	0.00	37,119.48	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Keith Emis (t0004181)	170.19	0.00	37,289.67	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Josh and Mary Johnson (t0004182)	83.67	0.00	37,373.34	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Dr Stanley Browning and Katherin Dianne M	225.12	0.00	37,598.46	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Diane Brady (t0004184)	14.75	0.00	37,613.21	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Southern Comfort Inns Inc (t0004185)	84.15	0.00	37,697.36	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Malorie Raulerson (t0004186)	122.82	0.00	37,820.18	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Bob Aguiar (t0004187)	60.04	0.00	37,880.22	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Anita Branman (t0004188)	31.86	0.00	37,912.08	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Brett Dingler (t0004189)	151.09	0.00	38,063.17	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	North Bluffs Development Company (t0004190)	101.64	0.00	38,164.81	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Josh Miller (t0004191)	59.85	0.00	38,224.66	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Chris Moses (t0004192)	188.05	0.00	38,412.71	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Anna H&R Trust (t0004193)	41.70	0.00	38,454.41	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Miller Investment Group (t0004194)	57.01	0.00	38,511.42	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Chandler Group LLC (t0004195)	48.31	0.00	38,559.73	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Steve Engstrom (t0004196)	190.80	0.00	38,750.53	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Austin and Ann Grimes (t0004197)	82.26	0.00	38,832.79	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Scott and Kimberlee Roxburgh (t0004198)	174.44	0.00	39,007.23	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Dingman Capital LLC (t0004199)	53.70	0.00	39,060.93	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Madhusudan Budhraj (t0004200)	94.83	0.00	39,155.76	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Dingman Capital LLC (t0004201)	128.02	0.00	39,283.78	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Patrick Devitt (t0004202)	110.05	0.00	39,393.83	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Bryan Pitts and Susan Nichols (t0004203)	186.54	0.00	39,580.37	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Russell Snapp (t0004204)	24.68	0.00	39,605.05	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Biff and Nancy Vinson (t0004205)	91.43	0.00	39,696.48	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Lee Watson (t0004206)	88.69	0.00	39,785.17	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Arklan Inc (t0004207)	31.58	0.00	39,816.75	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Biff and Nancy Vinson (t0004208)	82.54	0.00	39,899.29	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Corey Benish (t0004209)	95.87	0.00	39,995.16	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Fiori Joint Revocable Trust (t0004210)	120.64	0.00	40,115.80	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Valerie Erkman (t0004211)	107.31	0.00	40,223.11	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Mills Fountain Capital LLC (t0004212)	35.83	0.00	40,258.94	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Steve and Cissy Rucker (t0004213)	171.32	0.00	40,430.26	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	John and Christina Bohannon (t0004215)	173.87	0.00	40,604.13	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Ronnie Davis (t0004216)	70.25	0.00	40,674.38	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	North Star Family Trust (t0004217)	38.29	0.00	40,712.67	Electricity 08.21.19 to 09.20.19

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/1/2019	10-2019	Bradford Square of AR (t0004218)	86.79	0.00	40,799.46	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Gerald F Pavlas Revocable Trust (t0004219)	108.64	0.00	40,908.10	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Harold & Susan May Family Trust (t0004220)	79.99	0.00	40,988.09	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Robert Taylor and Carmen Paniagua (t0004221)	39.52	0.00	41,027.61	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Robert Richardson (t0004222)	92.28	0.00	41,119.89	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Magalene Hogan and Don Pfeifer (t0004223)	114.69	0.00	41,234.58	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	David Nagy (t0004625)	66.75	0.00	41,301.33	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Howard and Betsy Woodyard (t0004225)	100.69	0.00	41,402.02	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Anna and Stephen Harris (t0004226)	144.56	0.00	41,546.58	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Todd Green (t0004227)	42.55	0.00	41,589.13	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Brad Baltz (t0004228)	116.96	0.00	41,706.09	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Carolyn Sue Wolfe (t0004229)	132.37	0.00	41,838.46	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Rock Retail, LLC (t0004278)	894.04	0.00	42,732.50	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Rock Retail, LLC (t0004279)	514.62	0.00	43,247.12	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Rock Retail, LLC (t0004280)	1,761.51	0.00	45,008.63	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Matt and Melissa Keil (t0004230)	101.05	0.00	45,109.68	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Christopher Blake Jackson Revocable Trust (t0004231)	115.80	0.00	45,225.48	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Meenakshi Budhreja (t0004232)	41.95	0.00	45,267.43	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Jefferson and Theresa Stalnaker (t0004233)	75.24	0.00	45,342.67	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Jefferson and Theresa Stalnaker (t0004234)	90.58	0.00	45,433.25	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Melanie J McClure Revocable Trust (t0004235)	41.65	0.00	45,474.90	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Jo Ann Armstrong (t0004236)	20.53	0.00	45,495.43	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Chris Little (t0004237)	90.48	0.00	45,585.91	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	John and Kay Tatum (t0004238)	147.39	0.00	45,733.30	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Jim Guy and Betty Tucker (t0004239)	220.63	0.00	45,953.93	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Joshua Silverstein (t0004240)	105.53	0.00	46,059.46	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	L Harrison XXVIII Trust (t0004241)	45.14	0.00	46,104.60	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Waldren Joint Revocable Trust (t0004242)	78.92	0.00	46,183.52	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Workroom Investments LLC (t0004243)	130.94	0.00	46,314.46	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Gerson Teran (t0004246)	96.06	0.00	46,410.52	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	LBC Trust (t0004247)	141.80	0.00	46,552.32	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Fred and Sherri Marshall (t0004249)	73.14	0.00	46,625.46	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Aaron Peeples (t0004250)	108.22	0.00	46,733.68	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Fred and Sherri Marshall (t0004252)	160.04	0.00	46,893.72	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Tim Chappell (t0004254)	138.22	0.00	47,031.94	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Robert and Nell Lyford Revocable Trust (t0004255)	171.10	0.00	47,203.04	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Rebecca D Whelan Revocable Trust (t0004256)	49.03	0.00	47,252.07	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Rhys L Branman Revocable Trust (t0004259)	102.14	0.00	47,354.21	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Rebecca D Whelan (t0004260)	78.53	0.00	47,432.74	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Henry McNabb (t0004261)	59.79	0.00	47,492.53	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Christy Mabrey (t0004265)	66.87	0.00	47,559.40	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Christopher and Kate East Family Trust (t0004266)	83.71	0.00	47,643.11	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Frank Revocable Trust (t0004269)	148.28	0.00	47,791.39	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Johan Peter Remoy, III (t0004440)	173.89	0.00	47,965.28	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Leeann Harpool (t0004272)	266.07	0.00	48,231.35	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	James and Arlene Hardwick (t0004274)	184.75	0.00	48,416.10	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Scott Sosebee (t0004275)	63.18	0.00	48,479.28	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Lee Anne Eddy (t0004273)	97.86	0.00	48,577.14	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Andrew & Susan Meadors (t0004270)	133.33	0.00	48,710.47	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Tony Cassidy (t0004268)	8.07	0.00	48,718.54	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	T. Martin Davis and Bev Foster (t0004266)	175.19	0.00	48,893.73	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Joseph Griffith (t0004262)	67.86	0.00	48,961.59	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Janell and Clark Mason (t0004276)	333.04	0.00	49,294.63	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Brad & Kathy Workman Joint Revocable Trust (t0004277)	256.50	0.00	49,551.13	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Eren Erdem (t0004257)	36.17	0.00	49,587.30	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Bradford 1805, LLC (t0004255)	100.45	0.00	49,687.75	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Lisa McNeir (t0004253)	402.49	0.00	50,090.24	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Somers & Andy Collins (t0004251)	291.88	0.00	50,382.12	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Hood Street Enterprises, Inc. (t0004248)	402.10	0.00	50,784.22	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	CDM Enterprises (t0004245)	459.00	0.00	51,243.22	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Corey Benish (t0004209)	0.00	554.05	50,689.17	Reverse Charge Ctr#498//1
145	10/1/2019	10-2019	Corey Benish (t0004209)	0.00	102.38	50,586.79	Reverse Charge Ctr#498//2
145	10/1/2019	10-2019	James Schnoes (t0004657)	554.05	0.00	51,140.84	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	James Schnoes (t0004657)	102.38	0.00	51,243.22	Reserve Contribution (10/2019)

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/1/2019	10-2019	T. Martin Davis and Bev Foster (t0004266)	75.00	0.00	51,318.22	Gate Remote
145	10/2/2019	10-2019	Fisher Family Trust (t0004157)	0.00	250.00	51,068.22	:CHECKscan Payment
145	10/2/2019	10-2019	Lee Anne Eddy (t0004273)	0.00	482.80	50,585.42	:CHECKscan Payment
145	10/2/2019	10-2019	Lee Anne Eddy (t0004273)	0.00	89.21	50,496.21	:CHECKscan Payment
145	10/2/2019	10-2019	Lee Anne Eddy (t0004273)	0.00	97.86	50,398.35	:CHECKscan Payment
145	10/2/2019	10-2019	Steve Engstrom (t0004196)	0.00	481.38	49,916.97	:CHECKscan Payment
145	10/2/2019	10-2019	Steve Engstrom (t0004196)	0.00	88.95	49,828.02	:CHECKscan Payment
145	10/2/2019	10-2019	Steve Engstrom (t0004196)	0.00	190.80	49,637.22	:CHECKscan Payment
145	10/2/2019	10-2019	Stephen Engstrom (t0004156)	0.00	525.69	49,111.53	:CHECKscan Payment
145	10/2/2019	10-2019	Stephen Engstrom (t0004156)	0.00	97.14	49,014.39	:CHECKscan Payment
145	10/2/2019	10-2019	Stephen Engstrom (t0004156)	0.00	129.15	48,885.24	:CHECKscan Payment
145	10/2/2019	10-2019	Steve and Becky Engstrom (t0004154)	0.00	437.43	48,447.81	:CHECKscan Payment
145	10/2/2019	10-2019	Steve and Becky Engstrom (t0004154)	0.00	80.83	48,366.98	:CHECKscan Payment
145	10/2/2019	10-2019	Steve and Becky Engstrom (t0004154)	0.00	111.47	48,255.51	:CHECKscan Payment
145	10/2/2019	10-2019	Diane Brady (t0004184)	0.00	268.34	47,987.17	:CHECKscan Payment
145	10/2/2019	10-2019	Diane Brady (t0004184)	0.00	49.58	47,937.59	:CHECKscan Payment
145	10/2/2019	10-2019	Diane Brady (t0004184)	0.00	14.75	47,922.84	:CHECKscan Payment
145	10/2/2019	10-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	291.74	47,631.10	:CHECKscan Payment
145	10/2/2019	10-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	53.91	47,577.19	:CHECKscan Payment
145	10/2/2019	10-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	102.14	47,475.05	:CHECKscan Payment
145	10/2/2019	10-2019	Brad & Kathy Workman Joint Revocable Tru	0.00	1,159.69	46,315.36	:CHECKscan Payment
145	10/2/2019	10-2019	Brad & Kathy Workman Joint Revocable Tru	0.00	214.84	46,100.52	:CHECKscan Payment
145	10/2/2019	10-2019	Brad & Kathy Workman Joint Revocable Tru	0.00	256.50	45,844.02	:CHECKscan Payment
145	10/2/2019	10-2019	Fisher Family Trust (t0004157)	250.00	0.00	46,094.02	Move Out Fee
145	10/2/2019	10-2019	Somers & Andy Collins (t0004251)	150.00	0.00	46,244.02	Gate Remote
145	10/3/2019	10-2019	Michael Sells (t0004179)	0.00	554.05	45,689.97	:CHECKscan Payment
145	10/3/2019	10-2019	Michael Sells (t0004179)	0.00	102.38	45,587.59	:CHECKscan Payment
145	10/3/2019	10-2019	Michael Sells (t0004179)	0.00	186.35	45,401.24	:CHECKscan Payment
145	10/3/2019	10-2019	Somers & Andy Collins (t0004251)	0.00	1,243.52	44,157.72	:CHECKscan Payment
145	10/3/2019	10-2019	Somers & Andy Collins (t0004251)	0.00	229.77	43,927.95	:CHECKscan Payment
145	10/3/2019	10-2019	Somers & Andy Collins (t0004251)	0.00	291.88	43,636.07	:CHECKscan Payment
145	10/3/2019	10-2019	Lisa McNeir (t0004253)	0.00	998.22	42,637.85	:CHECKscan Payment NSFed by ctrl# 321538 ck# 1276 NSF
145	10/3/2019	10-2019	Lisa McNeir (t0004253)	0.00	184.45	42,453.40	:CHECKscan Payment NSFed by ctrl# 321538 ck# 1276 NSF
145	10/3/2019	10-2019	Lisa McNeir (t0004253)	0.00	402.49	42,050.91	:CHECKscan Payment NSFed by ctrl# 321538 ck# 1276 NSF
145	10/3/2019	10-2019	LBC Trust (t0004247)	0.00	338.53	41,712.38	:CHECKscan Payment
145	10/3/2019	10-2019	LBC Trust (t0004247)	0.00	20.75	41,691.63	:CHECKscan Payment
145	10/3/2019	10-2019	LBC Trust (t0004247)	0.00	62.55	41,629.08	:CHECKscan Payment
145	10/3/2019	10-2019	LBC Trust (t0004247)	0.00	141.80	41,487.28	:CHECKscan Payment
145	10/3/2019	10-2019	Arklan Inc (t0004207)	0.00	437.43	41,049.85	:CHECKscan Payment
145	10/3/2019	10-2019	Arklan Inc (t0004207)	0.00	80.83	40,969.02	:CHECKscan Payment
145	10/3/2019	10-2019	Arklan Inc (t0004207)	0.00	31.58	40,937.44	:CHECKscan Payment
145	10/3/2019	10-2019	Mary Casteel (t0004178)	0.00	437.43	40,500.01	:CHECKscan Payment
145	10/3/2019	10-2019	Mary Casteel (t0004178)	0.00	20.75	40,479.26	:CHECKscan Payment
145	10/3/2019	10-2019	Mary Casteel (t0004178)	0.00	80.83	40,398.43	:CHECKscan Payment
145	10/3/2019	10-2019	Mary Casteel (t0004178)	0.00	117.14	40,281.29	:CHECKscan Payment
145	10/5/2019	10-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	62.78	40,218.51	Pre-Authorized Payment
145	10/5/2019	10-2019	North Bluffs Development Company (t00041)	0.00	554.05	39,664.46	Pre-Authorized Payment
145	10/5/2019	10-2019	North Bluffs Development Company (t00041)	0.00	102.38	39,562.08	Pre-Authorized Payment
145	10/5/2019	10-2019	North Bluffs Development Company (t00041)	0.00	101.64	39,460.44	Pre-Authorized Payment
145	10/5/2019	10-2019	Waldren Joint Revocable Trust (t0004242)	0.00	843.31	38,617.13	Pre-Authorized Payment
145	10/5/2019	10-2019	Waldren Joint Revocable Trust (t0004242)	0.00	155.82	38,461.31	Pre-Authorized Payment
145	10/5/2019	10-2019	Waldren Joint Revocable Trust (t0004242)	0.00	78.92	38,382.39	Pre-Authorized Payment
145	10/5/2019	10-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	2,439.18	35,943.21	:CHECKscan Payment
145	10/5/2019	10-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	41.50	35,901.71	:CHECKscan Payment
145	10/5/2019	10-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	1,030.44	34,871.27	:CHECKscan Payment
145	10/5/2019	10-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	1,100.00	33,771.27	:CHECKscan Payment
145	10/5/2019	10-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	450.71	33,320.56	:CHECKscan Payment
145	10/5/2019	10-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	402.10	32,918.46	:CHECKscan Payment
145	10/5/2019	10-2019	CDM Enterprises (t0004245)	0.00	1,362.62	31,555.84	:CHECKscan Payment
145	10/5/2019	10-2019	CDM Enterprises (t0004245)	0.00	251.78	31,304.06	:CHECKscan Payment
145	10/5/2019	10-2019	CDM Enterprises (t0004245)	0.00	459.00	30,845.06	:CHECKscan Payment
145	10/5/2019	10-2019	Brandon Lee (t0004166)	0.00	437.43	30,407.63	:CHECKscan Payment
145	10/5/2019	10-2019	Brandon Lee (t0004166)	0.00	80.83	30,326.80	:CHECKscan Payment
145	10/5/2019	10-2019	Brandon Lee (t0004166)	0.00	106.37	30,220.43	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/5/2019	10-2019	DCBC Investments, LLC (t0004378)	0.00	354.13	29,866.30	:CHECKscan Payment
145	10/5/2019	10-2019	DCBC Investments, LLC (t0004378)	0.00	65.43	29,800.87	:CHECKscan Payment
145	10/5/2019	10-2019	DCBC Investments, LLC (t0004378)	0.00	39.71	29,761.16	:CHECKscan Payment
145	10/5/2019	10-2019	Eric Fox (t0004172)	0.00	551.57	29,209.59	:CHECKscan Payment
145	10/5/2019	10-2019	Eric Fox (t0004172)	0.00	101.92	29,107.67	:CHECKscan Payment
145	10/5/2019	10-2019	Eric Fox (t0004172)	0.00	43.87	29,063.80	:CHECKscan Payment
145	10/5/2019	10-2019	Beth Hathaway (t0004153)	0.00	474.29	28,589.51	:CHECKscan Payment
145	10/5/2019	10-2019	Beth Hathaway (t0004153)	0.00	87.64	28,501.87	:CHECKscan Payment
145	10/5/2019	10-2019	Beth Hathaway (t0004153)	0.00	160.07	28,341.80	:CHECKscan Payment
145	10/5/2019	10-2019	Biff and Nancy Vinson (t0004205)	0.00	774.54	27,567.26	:CHECKscan Payment
145	10/5/2019	10-2019	Biff and Nancy Vinson (t0004205)	0.00	143.12	27,424.14	:CHECKscan Payment
145	10/5/2019	10-2019	Biff and Nancy Vinson (t0004205)	0.00	91.43	27,332.71	:CHECKscan Payment
145	10/5/2019	10-2019	Russell Snapp (t0004204)	0.00	268.34	27,064.37	:CHECKscan Payment
145	10/5/2019	10-2019	Russell Snapp (t0004204)	0.00	49.58	27,014.79	:CHECKscan Payment
145	10/5/2019	10-2019	Russell Snapp (t0004204)	0.00	24.68	26,990.11	:CHECKscan Payment
145	10/6/2019	10-2019	David Nagy (t0004625)	0.00	481.38	26,508.73	:CHECKscan Payment
145	10/6/2019	10-2019	David Nagy (t0004625)	0.00	88.95	26,419.78	:CHECKscan Payment
145	10/6/2019	10-2019	David Nagy (t0004625)	0.00	66.75	26,353.03	:CHECKscan Payment
145	10/7/2019	10-2019	Lee C Wyant (t0004170)	0.00	537.75	25,815.28	:CHECKscan Payment
145	10/7/2019	10-2019	Lee C Wyant (t0004170)	0.00	99.36	25,715.92	:CHECKscan Payment
145	10/7/2019	10-2019	Lee C Wyant (t0004170)	0.00	66.18	25,649.74	:CHECKscan Payment
145	10/7/2019	10-2019	David Cash (t0004147)	0.00	491.66	25,158.08	:CHECKscan Payment
145	10/7/2019	10-2019	David Cash (t0004147)	0.00	90.85	25,067.23	:CHECKscan Payment
145	10/7/2019	10-2019	David Cash (t0004147)	0.00	89.54	24,977.69	:CHECKscan Payment
145	10/7/2019	10-2019	Donna Singleton (t0004177)	0.00	437.43	24,540.26	:CHECKscan Payment
145	10/7/2019	10-2019	Donna Singleton (t0004177)	0.00	80.83	24,459.43	:CHECKscan Payment
145	10/7/2019	10-2019	Donna Singleton (t0004177)	0.00	52.95	24,406.48	:CHECKscan Payment
145	10/8/2019	10-2019	James Schnoes (t0004657)	0.00	554.05	23,852.43	:CHECKscan Payment
145	10/8/2019	10-2019	James Schnoes (t0004657)	0.00	102.38	23,750.05	:CHECKscan Payment
145	10/9/2019	10-2019	DCBC Investments, LLC (t0004378)	0.00	250.00	23,500.05	:CHECKscan Payment
145	10/9/2019	10-2019	Matt and Melissa Keil (t0004230)	0.00	537.75	22,962.30	:CHECKscan Payment
145	10/9/2019	10-2019	Matt and Melissa Keil (t0004230)	0.00	99.36	22,862.94	:CHECKscan Payment
145	10/9/2019	10-2019	Matt and Melissa Keil (t0004230)	0.00	101.05	22,761.89	:CHECKscan Payment
145	10/9/2019	10-2019	MKM Investments, LLC (t0004151)	0.00	281.81	22,480.08	:CHECKscan Payment
145	10/9/2019	10-2019	MKM Investments, LLC (t0004151)	0.00	52.07	22,428.01	:CHECKscan Payment
145	10/9/2019	10-2019	MKM Investments, LLC (t0004151)	0.00	90.58	22,337.43	:CHECKscan Payment
145	10/9/2019	10-2019	Biff and Nancy Vinson (t0004208)	0.00	437.43	21,900.00	:CHECKscan Payment
145	10/9/2019	10-2019	Biff and Nancy Vinson (t0004208)	0.00	80.83	21,819.17	:CHECKscan Payment
145	10/9/2019	10-2019	Biff and Nancy Vinson (t0004208)	0.00	82.54	21,736.63	:CHECKscan Payment
145	10/9/2019	10-2019	Mills Fountain Capital LLC (t0004212)	0.00	354.13	21,382.50	:CHECKscan Payment
145	10/9/2019	10-2019	Mills Fountain Capital LLC (t0004212)	0.00	354.13	21,028.37	:CHECKscan Payment
145	10/9/2019	10-2019	Mills Fountain Capital LLC (t0004212)	0.00	41.96	20,986.41	:CHECKscan Payment
145	10/9/2019	10-2019	Mills Fountain Capital LLC (t0004212)	0.00	65.43	20,920.98	:CHECKscan Payment
145	10/9/2019	10-2019	Mills Fountain Capital LLC (t0004212)	0.00	65.43	20,855.55	:CHECKscan Payment
145	10/9/2019	10-2019	Mills Fountain Capital LLC (t0004212)	0.00	38.60	20,816.95	:CHECKscan Payment
145	10/9/2019	10-2019	Mills Fountain Capital LLC (t0004212)	0.00	35.83	20,781.12	:CHECKscan Payment
145	10/9/2019	10-2019	Rock City Investment Group (t0004171)	0.00	354.13	20,426.99	:CHECKscan Payment
145	10/9/2019	10-2019	Rock City Investment Group (t0004171)	0.00	65.43	20,361.56	:CHECKscan Payment
145	10/9/2019	10-2019	Rock City Investment Group (t0004171)	0.00	51.72	20,309.84	:CHECKscan Payment
145	10/9/2019	10-2019	Frank Revocable Trust (t0004269)	0.00	554.05	19,755.79	:CHECKscan Payment
145	10/9/2019	10-2019	Frank Revocable Trust (t0004269)	0.00	102.38	19,653.41	:CHECKscan Payment
145	10/9/2019	10-2019	Frank Revocable Trust (t0004269)	0.00	148.28	19,505.13	:CHECKscan Payment
145	10/9/2019	10-2019	Melanie J McClure Revocable Trust (t000423)	0.00	482.18	19,022.95	:CHECKscan Payment
145	10/9/2019	10-2019	Melanie J McClure Revocable Trust (t000423)	0.00	89.21	18,933.74	:CHECKscan Payment
145	10/9/2019	10-2019	Melanie J McClure Revocable Trust (t000423)	0.00	41.65	18,892.09	:CHECKscan Payment
145	10/9/2019	10-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	481.38	18,410.71	:CHECKscan Payment
145	10/9/2019	10-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	88.95	18,321.76	:CHECKscan Payment
145	10/9/2019	10-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	90.58	18,231.18	:CHECKscan Payment
145	10/9/2019	10-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	268.34	17,962.84	:CHECKscan Payment
145	10/9/2019	10-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	49.58	17,913.26	:CHECKscan Payment
145	10/9/2019	10-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	75.24	17,838.02	:CHECKscan Payment
145	10/9/2019	10-2019	Aaron Peeples (t0004250)	0.00	652.95	17,185.07	:CHECKscan Payment
145	10/9/2019	10-2019	Aaron Peeples (t0004250)	0.00	120.65	17,064.42	:CHECKscan Payment
145	10/9/2019	10-2019	Aaron Peeples (t0004250)	0.00	108.22	16,956.20	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/9/2019	10-2019	DCBC Investments, LLC (t0004378)	250.00	0.00	17,206.20	Move In Fee (Staging Condo)
145	10/9/2019	10-2019	Anna H&R Trust (t0004193)	2,817.92	0.00	20,024.12	Powers MSC - Inv# 65534 - 8/31/19 (HVAC Compressor)
145	10/10/2019	10-2019	Chris Little (t0004237)	0.00	344.20	19,679.92	Pre-Authorized Payment
145	10/10/2019	10-2019	Chris Little (t0004237)	0.00	63.60	19,616.32	Pre-Authorized Payment
145	10/10/2019	10-2019	Chris Little (t0004237)	0.00	90.48	19,525.84	Pre-Authorized Payment
145	10/10/2019	10-2019	Lisa McNeir (t0004253)	998.22	0.00	20,524.06	NSF receipt Ctrl# 321072
145	10/10/2019	10-2019	Lisa McNeir (t0004253)	184.45	0.00	20,708.51	NSF receipt Ctrl# 321072
145	10/10/2019	10-2019	Lisa McNeir (t0004253)	402.49	0.00	21,111.00	NSF receipt Ctrl# 321072
145	10/10/2019	10-2019	Corey Benish (t0004209)	0.00	95.87	21,015.13	:CHECKscan Payment
145	10/10/2019	10-2019	Corey Benish (t0004209)	0.00	656.43	20,358.70	:Prog Gen prepayment transfer
145	10/10/2019	10-2019	Tuf Nut (t0004304)	0.00	102.50	20,256.20	:CHECKscan Payment
145	10/10/2019	10-2019	Tuf Nut (t0004304)	0.00	380.00	19,876.20	:CHECKscan Payment
145	10/10/2019	10-2019	Rock Retail, LLC (t0004278)	0.00	100.23	19,775.97	:CHECKscan Payment
145	10/10/2019	10-2019	Rock Retail, LLC (t0004278)	0.00	846.19	18,929.78	:CHECKscan Payment
145	10/10/2019	10-2019	Rock Retail, LLC (t0004278)	0.00	894.04	18,035.74	:CHECKscan Payment
145	10/10/2019	10-2019	Rock Retail, LLC (t0004279)	0.00	43.93	17,991.81	:CHECKscan Payment
145	10/10/2019	10-2019	Rock Retail, LLC (t0004279)	0.00	370.87	17,620.94	:CHECKscan Payment
145	10/10/2019	10-2019	Rock Retail, LLC (t0004279)	0.00	514.62	17,106.32	:CHECKscan Payment
145	10/10/2019	10-2019	Rock Retail, LLC (t0004280)	0.00	47.22	17,059.10	:CHECKscan Payment
145	10/10/2019	10-2019	Rock Retail, LLC (t0004280)	0.00	398.69	16,660.41	:CHECKscan Payment
145	10/10/2019	10-2019	Rock Retail, LLC (t0004280)	0.00	1,761.51	14,898.90	:CHECKscan Payment
145	10/10/2019	10-2019	Christy Mabrey (t0004265)	0.00	250.00	14,648.90	:CHECKscan Payment
145	10/10/2019	10-2019	Leila King/Helen O/FA (t0004167)	0.00	437.43	14,211.47	:CHECKscan Payment
145	10/10/2019	10-2019	Leila King/Helen O/FA (t0004167)	0.00	80.83	14,130.64	:CHECKscan Payment
145	10/10/2019	10-2019	Leila King/Helen O/FA (t0004167)	0.00	99.84	14,030.80	:CHECKscan Payment
145	10/10/2019	10-2019	Susan Hurt (t0004165)	0.00	482.80	13,548.00	:CHECKscan Payment
145	10/10/2019	10-2019	Susan Hurt (t0004165)	0.00	89.21	13,458.79	:CHECKscan Payment
145	10/10/2019	10-2019	Susan Hurt (t0004165)	0.00	15.03	13,443.76	:CHECKscan Payment
145	10/10/2019	10-2019	Steve Owen Jr (t0004164)	0.00	481.38	12,962.38	:CHECKscan Payment
145	10/10/2019	10-2019	Steve Owen Jr (t0004164)	0.00	88.95	12,873.43	:CHECKscan Payment
145	10/10/2019	10-2019	Steve Owen Jr (t0004164)	0.00	142.86	12,730.57	:CHECKscan Payment
145	10/10/2019	10-2019	Lisa McNeir (t0004253)	50.00	0.00	12,780.57	Returned check charge
145	10/10/2019	10-2019	Corey Benish (t0004209)	656.43	0.00	13,437.00	Amount to be refunded
145	10/10/2019	10-2019	Christy Mabrey (t0004265)	250.00	0.00	13,687.00	Move Out Fee
145	10/11/2019	10-2019	Chandler Group LLC (t0004195)	250.00	0.00	13,937.00	Move Inn Fee :Reversed by Charge Ctrl# 503972
145	10/11/2019	10-2019	Brent and Medina Lawlis (t0004168)	65.64	0.00	14,002.64	Late Fees, 10% of \$656.43
145	10/11/2019	10-2019	Southern Comfort Inns Inc (t0004185)	55.18	0.00	14,057.82	Late Fees, 10% of \$551.77
145	10/11/2019	10-2019	Josh Miller (t0004191)	63.71	0.00	14,121.53	Late Fees, 10% of \$637.11
145	10/11/2019	10-2019	Miller Investment Group (t0004194)	31.79	0.00	14,153.32	Late Fees, 10% of \$317.92
145	10/11/2019	10-2019	Madhusudan Budhraj (t0004200)	65.64	0.00	14,218.96	Late Fees, 10% of \$656.43
145	10/11/2019	10-2019	Tim Chappell (t0004254)	88.11	0.00	14,307.07	Late Fees, 10% of \$881.12
145	10/11/2019	10-2019	Lisa McNeir (t0004253)	118.27	0.00	14,425.34	Late Fees, 10% of \$1182.67
145	10/14/2019	10-2019	Southern Comfort Inns Inc (t0004185)	0.00	200.00	14,225.34	:CHECKscan Payment
145	10/14/2019	10-2019	Southern Comfort Inns Inc (t0004185)	200.00	0.00	14,425.34	River Room Rental (2 days)
145	10/15/2019	10-2019	Hampton Inn Suites (t0004305)	0.00	117.88	14,307.46	:CHECKscan Payment
145	10/15/2019	10-2019	Hampton Inn Suites (t0004305)	0.00	170.83	14,136.63	:CHECKscan Payment
145	10/15/2019	10-2019	Hampton Inn Suites (t0004305)	0.00	170.83	13,965.80	:CHECKscan Payment
145	10/15/2019	10-2019	Hampton Inn Suites (t0004305)	0.00	1,198.50	12,767.30	:CHECKscan Payment
145	10/15/2019	10-2019	Hampton Inn Suites (t0004305)	0.00	1,198.50	11,568.80	:CHECKscan Payment
145	10/16/2019	10-2019	Lisa McNeir (t0004253)	0.00	998.22	10,570.58	Redeposit NSF check# 1276
145	10/16/2019	10-2019	Lisa McNeir (t0004253)	0.00	184.45	10,386.13	Redeposit NSF check# 1276
145	10/16/2019	10-2019	Lisa McNeir (t0004253)	0.00	402.49	9,983.64	Redeposit NSF check# 1276
145	10/16/2019	10-2019	Eric Fox (t0004172)	100.00	0.00	10,083.64	River Room Rental :Reversed by Charge Ctrl# 504041
145	10/17/2019	10-2019	Josh Miller (t0004191)	0.00	537.75	9,545.89	:CHECKscan Payment
145	10/17/2019	10-2019	Josh Miller (t0004191)	0.00	99.36	9,446.53	:CHECKscan Payment
145	10/17/2019	10-2019	Josh Miller (t0004191)	0.00	59.85	9,386.68	:CHECKscan Payment
145	10/17/2019	10-2019	Miller Investment Group (t0004194)	0.00	268.34	9,118.34	:CHECKscan Payment
145	10/17/2019	10-2019	Miller Investment Group (t0004194)	0.00	49.58	9,068.76	:CHECKscan Payment
145	10/17/2019	10-2019	Miller Investment Group (t0004194)	0.00	57.01	9,011.75	:CHECKscan Payment
145	10/17/2019	10-2019	Miller Investment Group (t0004194)	0.00	65.30	8,946.45	:CHECKscan Payment
145	10/17/2019	10-2019	Lisa McNeir (t0004253)	0.00	50.00	8,896.45	:CHECKscan Payment
145	10/17/2019	10-2019	Lisa McNeir (t0004253)	0.00	118.27	8,778.18	:CHECKscan Payment
145	10/17/2019	10-2019	Rock Retail, LLC (t0004278)	0.00	163.50	8,614.68	
145	10/18/2019	10-2019	Brent and Medina Lawlis (t0004168)	0.00	554.05	8,060.63	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/18/2019	10-2019	Brent and Medina Lawlis (t0004168)	0.00	20.75	8,039.88	:CHECKScan Payment
145	10/18/2019	10-2019	Brent and Medina Lawlis (t0004168)	0.00	240.00	7,799.88	:CHECKScan Payment
145	10/18/2019	10-2019	Brent and Medina Lawlis (t0004168)	0.00	102.38	7,697.50	:CHECKScan Payment
145	10/18/2019	10-2019	Brent and Medina Lawlis (t0004168)	0.00	138.89	7,558.61	:CHECKScan Payment
145	10/22/2019	10-2019	Fisher Family Trust (t0004157)	2.40	0.00	7,561.01	Bills Lock & Safe invoice#405851 01.30.19 - duplicate mailbox key
145	10/22/2019	10-2019	Fisher Family Trust (t0004157)	20.75	0.00	7,581.76	01.30.2019 30 minutes labor
145	10/22/2019	10-2019	Lee C Wyant (t0004170)	22.67	0.00	7,604.43	Lowes invoice#196117 9.11.19 - replace lights
145	10/22/2019	10-2019	Lee C Wyant (t0004170)	41.50	0.00	7,645.93	09.11.19 1 hour labor
145	10/22/2019	10-2019	Miller Investment Group (t0004194)	20.75	0.00	7,666.68	08.22.19 30 minutes labor - sewer smell/P-trap dry
145	10/22/2019	10-2019	Dingman Capital LLC (t0004201)	20.75	0.00	7,687.43	09.04.19 30 minutes labor - unclog master sink
145	10/22/2019	10-2019	Magalene Hogan and Don Pfeifer (t0004223)	47.00	0.00	7,734.43	Plumbing warehouse invoice# S1566/92/5.001 09.06.2019 - replace enforcer faucet hose
145	10/22/2019	10-2019	Magalene Hogan and Don Pfeifer (t0004223)	41.50	0.00	7,775.93	09.06.19 1 hour labor
145	10/22/2019	10-2019	David Nagy (t0004625)	3.01	0.00	7,778.94	HD invoice# 5611463 10.15.19 - replace light bulb
145	10/22/2019	10-2019	David Nagy (t0004625)	20.75	0.00	7,799.69	10.08.19 30 minutes labor
145	10/22/2019	10-2019	Christopher Blake Jackson Revocable Trust (	103.75	0.00	7,903.44	07.24.19 2.5 hours labor - unload furniture from shipping crate, break down & cut up components for compacter
145	10/22/2019	10-2019	John and Kay Tatum (t0004238)	8.70	0.00	7,912.14	Fuller invoice#15018984/ 06.28.19 - replaced dimmer switch/three-way switch
145	10/22/2019	10-2019	John and Kay Tatum (t0004238)	10.38	0.00	7,922.52	06.28.19 15 minutes labor
145	10/22/2019	10-2019	Jim Guy and Betty Tucker (t0004239)	62.25	0.00	7,984.77	09.30.19 1.5 hours labor - check HVAC
145	10/22/2019	10-2019	Waldren Joint Revocable Trust (t0004242)	11.97	0.00	7,996.74	Fuller invoice#65019/518 08.23.19 - replace m valve and banner on toilet
145	10/22/2019	10-2019	Waldren Joint Revocable Trust (t0004242)	41.50	0.00	8,038.24	08.26.19 1 hour labor
145	10/22/2019	10-2019	LBC Trust (t0004247)	20.75	0.00	8,058.99	08.26.19 30 minutes labor - reset dryer
145	10/22/2019	10-2019	Fred and Sherri Marshall (t0004252)	20.75	0.00	8,079.74	08.08.19 30 minutes labor - reattach chandelier cover
145	10/22/2019	10-2019	Tim Chappell (t0004254)	20.00	0.00	8,099.74	Call Kagon invoice#4420-9002M 9 08.30.2019 - legal fees for non release
145	10/22/2019	10-2019	Robert and Nell Lyford Revocable Trust (t0004255)	20.75	0.00	8,120.49	07.24.19 30 minutes labor- assist Kay Lusk Plumbing to cap firelarc gas line
145	10/22/2019	10-2019	Brad & Kathy Workman Joint Revocable Trust (t0004256)	20.75	0.00	8,141.24	08.09.19 30 minutes labor - disconnect heater in storage unit
145	10/22/2019	10-2019	Somers & Andy Collins (t0004251)	8.70	0.00	8,149.94	Fuller invoice#150190354 07.02.19 -unclog toilet
145	10/22/2019	10-2019	Scott and Kimberlee Roxburgh (t0004198)	41.50	0.00	8,191.44	10.04.19 1 hour labor - garbage disposal install
145	10/23/2019	10-2019	David Nagy (t0004625)	3,250.00	0.00	11,441.44	TJ Simmons invoice#56 09.16.2019 -updates to unit
145	10/23/2019	10-2019	David Nagy (t0004625)	41.03	0.00	11,482.47	HD invoice# 7611627 08.14.2019 -updates to unit
145	10/23/2019	10-2019	David Nagy (t0004625)	19.63	0.00	11,502.10	HD invoice# 3624771 08.28.2019 -updates to unit
145	10/23/2019	10-2019	David Nagy (t0004625)	166.00	0.00	11,668.10	10.04.2019 4 hours labor
145	10/24/2019	10-2019	Chandler Group LLC (t0004195)	0.00	250.00	11,418.10	:Reverse Charge
145	10/24/2019	10-2019	Chandler Group LLC (t0004195)	250.00	0.00	11,668.10	:Reverse Charge
145	10/24/2019	10-2019	Chandler Group LLC (t0004195)	0.00	250.00	11,418.10	:Reverse Charge Ctrl#500938 duplicate phone
145	10/24/2019	10-2019	Dr Stanley Browning and Katherin Dianne M	0.00	236.61	11,181.49	Garden Supplies Credit from 4.17.19
145	10/25/2019	10-2019	Rock City Investment Group (t0004171)	75.00	0.00	11,256.49	Gate Remote
145	10/25/2019	10-2019	North Bluffs Development Company (t0004172)	150.00	0.00	11,406.49	River Room Rental
145	10/28/2019	10-2019	Eric Fox (t0004172)	0.00	100.00	11,306.49	:Reverse Charge
145	10/28/2019	10-2019	Eric Fox (t0004172)	100.00	0.00	11,406.49	:Reverse Charge
145	10/28/2019	10-2019	Eric Fox (t0004172)	0.00	100.00	11,306.49	:Reverse Charge Ctrl#503516 canceled
145	10/28/2019	10-2019	Roger Chinn (t0004152)	150.00	0.00	11,456.49	River Room Rental
145	10/28/2019	10-2019	Rhys L Branman Revocable Trust (t0004259)	150.00	0.00	11,606.49	River Room Rental
145	10/28/2019	10-2019	Christopher and Kate East Family Trust (t0004260)	100.00	0.00	11,706.49	River Room Rental
145	10/29/2019	10-2019	Southern Comfort Inns Inc (t0004185)	0.00	462.82	11,243.67	:CHECKScan Payment
145	10/29/2019	10-2019	Southern Comfort Inns Inc (t0004185)	0.00	18.56	11,225.11	:CHECKScan Payment
145	10/29/2019	10-2019	Southern Comfort Inns Inc (t0004185)	0.00	88.95	11,136.16	:CHECKScan Payment
145	10/29/2019	10-2019	Southern Comfort Inns Inc (t0004185)	0.00	84.15	11,052.01	:CHECKScan Payment
145	10/29/2019	10-2019	Roger Chinn (t0004152)	0.00	150.00	10,902.01	:CHECKScan Payment
145	10/29/2019	10-2019	Christopher and Kate East Family Trust (t0004261)	0.00	100.00	10,802.01	:CHECKScan Payment
145	10/29/2019	10-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	150.00	10,652.01	:CHECKScan Payment
145	10/29/2019	10-2019	Madhusudan Budhraj (t0004200)	0.00	554.05	10,097.96	:CHECKScan Payment
145	10/29/2019	10-2019	Madhusudan Budhraj (t0004200)	0.00	65.64	10,032.32	:CHECKScan Payment
145	10/29/2019	10-2019	Madhusudan Budhraj (t0004200)	0.00	102.38	9,929.94	:CHECKScan Payment
145	10/29/2019	10-2019	Madhusudan Budhraj (t0004200)	0.00	94.83	9,835.11	:CHECKScan Payment
145	10/29/2019	10-2019	Somers & Andy Collins (t0004251)	0.00	150.00	9,685.11	:CHECKScan Payment
145	10/29/2019	10-2019	Somers & Andy Collins (t0004251)	0.00	8.70	9,676.41	:CHECKScan Payment
145	10/29/2019	10-2019	LBC Trust (t0004247)	0.00	20.75	9,655.66	:CHECKScan Payment
145	10/29/2019	10-2019	Melanie J McClure Revocable Trust (t000423)	100.00	0.00	9,755.66	River Room Rental
Net Change=-90.02				116,802.46	116,892.48	9,755.66	= Ending Balance =
0340-0410			Fees And Permits			10.00	= Beginning Balance =
Net Change=0.00				0.00	0.00	10.00	= Ending Balance =
0450-0000			Utility Deposit			10,000.00	= Beginning Balance =

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
Net Change=0.00				0.00	0.00	10,000.00 = Ending Balance =	
0500-0000			Accounts Payable			-19,270.17 = Beginning Balance =	
145	6/25/2019	10-2019	Fuller & Son Hardware Inc. (fulle)	0.00	18.91	-19,289.08	supplies for RR / wo#179876
145	6/28/2019	10-2019	Fuller & Son Hardware Inc. (fulle)	0.00	8.70	-19,297.78	bill back unit 1410 / wo#186161
145	6/28/2019	10-2019	Fuller & Son Hardware Inc. (fulle)	0.00	6.53	-19,304.31	supplies for RR / wo#179876
145	7/2/2019	10-2019	Fuller & Son Hardware Inc. (fulle)	0.00	8.70	-19,313.01	bill back unit 1901 / wo#187459
145	8/16/2019	10-2019	Cintas Corporation Loc 570 (cintas)	0.00	20.86	-19,333.87	8.16.19
145	8/16/2019	10-2019	Fuller & Son Hardware Inc. (fulle)	0.00	40.02	-19,373.89	materials to repair weather stripping tor awnings / wo#187459
145	8/23/2019	10-2019	Fuller & Son Hardware Inc. (fulle)	0.00	11.97	-19,385.86	bill back unit 1503 / wo#194192
145	8/27/2019	10-2019	Fuller & Son Hardware Inc. (fulle)	0.00	11.53	-19,397.39	building supplies / wo#194026
145	9/10/2019	10-2019	Pestmasters, Inc. (pestm)	0.00	2,098.25	-21,495.64	Termite renewal 11.19-10.20
145	9/13/2019	10-2019	Cintas Corporation Loc 570 (cintas)	0.00	20.86	-21,516.50	9.13.19
145	9/16/2019	10-2019	Waste Management of Little Rock Hauling (v	0.00	93.60	-21,610.10	10.19
145	9/20/2019	10-2019	Ketcher & Company, Inc. (ketch)	0.00	2,200.00	-23,810.10	roof repair / quote approved 4.21.19
145	9/22/2019	10-2019	Comcast (com138)	0.00	82.63	-23,892.73	10.5.19-11.4.19
145	9/22/2019	10-2019	Comcast (com138)	0.00	101.00	-23,993.73	10.5.19-11.4.19
145	9/22/2019	10-2019	Comcast (com138)	0.00	152.29	-24,146.02	10.5.19-11.4.19
145	9/22/2019	10-2019	Comcast (com138)	0.00	124.60	-24,270.62	10.5.19-11.4.19
145	9/22/2019	10-2019	Comcast (com138)	0.00	246.42	-24,517.04	10.5.19-11.4.19
145	9/22/2019	10-2019	Comcast (com138)	0.00	201.62	-24,718.66	10.5.19-11.4.19
145	9/23/2019	10-2019	Mechanical Service Co (powmsc)	0.00	563.16	-25,281.82	10.19
145	9/23/2019	10-2019	Entergy (enter)	0.00	9,719.48	-35,001.30	8.21.19-9.20.19
145	9/23/2019	10-2019	Entergy (enter)	0.00	7,892.44	-42,893.74	8.21.19-9.20.19
145	9/23/2019	10-2019	Entergy (enter)	0.00	15,193.71	-58,087.45	8.21.19-9.20.19
145	9/26/2019	10-2019	Alarmco Inc (alarmco)	0.00	739.51	-58,826.96	10.19-12.19 Monitoring
145	9/27/2019	10-2019	Mechanical Service Co (powmsc)	948.30	0.00	-57,878.66	credit to offset inv 65527
145	9/27/2019	10-2019	Cintas Corporation Loc 570 (cintas)	0.00	20.86	-57,899.52	9.27.19
145	9/27/2019	10-2019	Mechanical Service Co (powmsc)	0.00	784.80	-58,684.32	River room unit / wo#192383
145	9/30/2019	10-2019	Aldridge Window Cleaning & Services, Inc (a	0.00	98.10	-58,782.42	Lobby and fitness center
145	9/30/2019	10-2019	Varsity Pools (varsity)	0.00	331.00	-59,113.42	09.19
145	9/30/2019	10-2019	Home Depot Processing Center (home)	0.00	32.69	-59,146.11	Unit 709
145	10/1/2019	10-2019	Alarmco Inc (alarmco)	2,571.53	0.00	-56,574.58	pool gate access control system upgrade
145	10/1/2019	10-2019	Alarmco Inc (alarmco)	35.80	0.00	-56,538.78	Access control for pool gate July-Sept
145	10/1/2019	10-2019	Alarmco Inc (alarmco)	3,664.42	0.00	-52,874.36	wireless reciever tor zno n parking deck barrier/box or 100 remote
145	10/1/2019	10-2019	Alarmco Inc (alarmco)	65.40	0.00	-52,808.96	Access control for PD July - Sept 2019
145	10/1/2019	10-2019	Alarmco Inc (alarmco)	408.76	0.00	-52,400.20	replace damaged release button on pool gate
145	10/1/2019	10-2019	Alarmco Inc (alarmco)	11,641.20	0.00	-40,759.00	install access control on main entry drive thru gate
145	10/1/2019	10-2019	Alarmco Inc (alarmco)	251.31	0.00	-40,507.69	Replace pool gate wiring
145	10/1/2019	10-2019	Alarmco Inc (alarmco)	739.51	0.00	-39,768.18	10.19-12.19 Monitoring
145	10/1/2019	10-2019	Entergy (enter)	9,719.48	0.00	-30,048.70	8.21.19-9.20.19
145	10/1/2019	10-2019	Entergy (enter)	7,892.44	0.00	-22,156.26	8.21.19-9.20.19
145	10/1/2019	10-2019	Entergy (enter)	15,193.71	0.00	-6,962.55	8.21.19-9.20.19
145	10/1/2019	10-2019	Mechanical Service Co (powmsc)	948.30	0.00	-6,014.25	river room air / wo#192383
145	10/1/2019	10-2019	Mechanical Service Co (powmsc)	563.16	0.00	-5,451.09	10.19
145	10/1/2019	10-2019	Pestmasters, Inc. (pestm)	2,098.25	0.00	-3,352.84	Termite renewal 11.19-10.20
145	10/1/2019	10-2019	Waste Management of Little Rock Hauling (v	93.60	0.00	-3,259.24	10.19
145	10/1/2019	10-2019	Flake & Kelley Commercial (flakemf)	0.00	6,060.00	-9,319.24	Management Fee
145	10/1/2019	10-2019	Lofton Security Service Inc (lofts)	0.00	324.28	-9,643.52	Dillard, Kelly
145	10/1/2019	10-2019	Plantation Services Inc (plantat)	0.00	155.44	-9,798.96	10.19
145	10/1/2019	10-2019	Premium Refreshment Service (premium)	0.00	32.70	-9,831.66	10.19
145	10/1/2019	10-2019	Waste Management of Little Rock Hauling (v	0.00	1,181.19	-11,012.85	09.19
145	10/1/2019	10-2019	Little Rock Landscape Inc (Irland)	0.00	572.25	-11,585.10	10.19
145	10/2/2019	10-2019	Home Depot Processing Center (home)	0.00	300.00	-11,885.10	part of boom rental charge
145	10/2/2019	10-2019	Mid-Town Mechanical Services LLC (midtowr	0.00	2,565.66	-14,450.76	bill back unit 1202 / wo#198581
145	10/3/2019	10-2019	Home Depot Processing Center (home)	0.00	52.94	-14,503.70	part of boom rental charge
145	10/5/2019	10-2019	Chernaqua (cherna)	0.00	408.75	-14,912.45	10.19
145	10/7/2019	10-2019	Servpro of Fayetteville/Springdale (servpro)	0.00	2,187.38	-17,099.83	Water damage repair / 1710, 1800, 1805
145	10/7/2019	10-2019	Servpro of Little Rock (servplr)	0.00	2,187.38	-19,287.21	Water damage repair / 1710, 1800, 1805
145	10/7/2019	10-2019	Utility Billing Services (lrwat)	0.00	563.57	-19,850.78	9.3.19-10.2.19
145	10/7/2019	10-2019	Utility Billing Services (lrwat)	0.00	4,010.92	-23,861.70	9.3.19-10.2.19
145	10/7/2019	10-2019	Utility Billing Services (lrwat)	0.00	201.34	-24,063.04	9.3.19-10.2.19
145	10/7/2019	10-2019	Graybar Electric Company, Inc. (grayele)	0.00	87.31	-24,150.35	lamps for stock / wo#197025
145	10/7/2019	10-2019	Graybar Electric Company, Inc. (grayele)	0.00	4.32	-24,154.67	lamps for stock / wo#197025

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/8/2019	10-2019	Lofton Staffing Services (loftstaff)	0.00	105.00	-24,259.67	Fretwell, Shannon
145	10/8/2019	10-2019	Lofton Security Service Inc (lofts)	0.00	324.28	-24,583.95	Dillard, Kelly
145	10/9/2019	10-2019	Home Depot Processing Center (home)	52.94	0.00	-24,531.01	part of boom rental charge
145	10/9/2019	10-2019	Home Depot Processing Center (home)	300.00	0.00	-24,231.01	part of boom rental charge
145	10/10/2019	10-2019	Corey Benish (t0004209)	656.43	0.00	-23,574.58	Refunding Q-500901
145	10/10/2019	10-2019	Servpro of Little Rock (servplr)	2,187.38	0.00	-21,387.20	Water damage repair / 1710, 1800, 1805
145	10/10/2019	10-2019	Corey Benish (t0004209)	0.00	656.43	-22,043.63	Refunding Q-500901
145	10/10/2019	10-2019	Servpro of Fayetteville/Springdale (servpro)	2,187.38	0.00	-19,856.25	Water damage repair / 1710, 1800, 1805
145	10/10/2019	10-2019	P3 Cost Analysts (p3w)	0.00	329.38	-20,185.63	10.19
145	10/10/2019	10-2019	Flake & Kelley Commercial (flake)	0.00	120.94	-20,306.57	concierge supplies
145	10/10/2019	10-2019	Centerpoint Energy (arkla)	0.00	81.29	-20,387.86	9.5.19-10.4.19
145	10/10/2019	10-2019	Terminix (termi)	0.00	105.73	-20,493.59	10.10.19
145	10/14/2019	10-2019	Flake & Kelley Commercial (flakemf)	6,060.00	0.00	-14,433.59	Management Fee
145	10/14/2019	10-2019	Aldridge Window Cleaning & Services, Inc (a	98.10	0.00	-14,335.49	Lobby and fitness center
145	10/14/2019	10-2019	Lofton Security Service Inc (lofts)	324.28	0.00	-14,011.21	Dillard, Kelly
145	10/14/2019	10-2019	Mid-Town Mechanical Services LLC (midtowr	2,565.66	0.00	-11,445.55	bill back unit 1202 / wo#198581
145	10/14/2019	10-2019	Plantation Services Inc (plantat)	155.44	0.00	-11,290.11	10.19
145	10/14/2019	10-2019	T. J. Simmons Co. LLC (timsi)	0.00	1,900.00	-13,190.11	Water damage Unit 1800
145	10/14/2019	10-2019	T. J. Simmons Co. LLC (timsi)	0.00	750.00	-13,940.11	Unit 711 Repairs after waterproofing
145	10/14/2019	10-2019	T. J. Simmons Co. LLC (timsi)	0.00	1,550.00	-15,490.11	unit 1211 - Repairs after waterproofing
145	10/14/2019	10-2019	T. J. Simmons Co. LLC (timsi)	0.00	1,200.00	-16,690.11	unit 1210 - Repairs after waterproofing
145	10/14/2019	10-2019	Nationwide Insurance Co (nwide)	0.00	4,245.01	-20,935.12	10.19
145	10/15/2019	10-2019	Flake & Kelley Payroll Account (flakp)	3,586.34	0.00	-17,348.78	09/27/19 Maint Pay reimb
145	10/15/2019	10-2019	Flake & Kelley Payroll Account (flakp)	4,101.81	0.00	-13,246.97	9/27/19 Concierge Reimbursement
145	10/15/2019	10-2019	Flake & Kelley Payroll Account (flakp)	0.00	4,101.81	-17,348.78	9/27/19 Concierge Reimbursement
145	10/15/2019	10-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,586.34	-20,935.12	09/27/19 Maint Pay reimb
145	10/15/2019	10-2019	Home Depot Processing Center (home)	0.00	28.68	-20,963.80	grease monkey & hardboard
145	10/15/2019	10-2019	Home Depot Processing Center (home)	0.00	15.06	-20,978.86	led light -stock
145	10/15/2019	10-2019	Home Depot Processing Center (home)	0.00	3.01	-20,981.87	led light
145	10/15/2019	10-2019	Lofton Security Service Inc (lofts)	0.00	324.28	-21,306.15	Dillard, Kelly
145	10/15/2019	10-2019	Lofton Staffing Services (loftstaff)	0.00	140.00	-21,446.15	Fretwell, Shannon
145	10/16/2019	10-2019	Mechanical Service Co (powmsc)	0.00	1,005.53	-22,451.68	#6 chiller repair / wo#193278
145	10/17/2019	10-2019	Home Depot Processing Center (home)	28.68	0.00	-22,423.00	grease monkey & hardboard
145	10/17/2019	10-2019	Home Depot Processing Center (home)	3.01	0.00	-22,419.99	led light
145	10/17/2019	10-2019	Home Depot Processing Center (home)	15.06	0.00	-22,404.93	led light -stock
145	10/17/2019	10-2019	R&E Supply Inc. (resupply)	0.00	24.72	-22,429.65	supplies to replace two vent caps on roof / wo#173199
145	10/17/2019	10-2019	Home Depot Processing Center (home)	0.00	34.31	-22,463.96	
145	10/18/2019	10-2019	T. J. Simmons Co. LLC (timsi)	0.00	850.00	-23,313.96	Unit 911 - repairs after waterproofing
145	10/21/2019	10-2019	Flake & Kelley Commercial (flake)	0.00	50.94	-23,364.90	LR checkscan 10/2019
145	10/22/2019	10-2019	Chemaqua (chema)	408.75	0.00	-22,956.15	10.19
145	10/22/2019	10-2019	Cintas Corporation Loc 570 (cintas)	20.86	0.00	-22,935.29	8.16.19
145	10/22/2019	10-2019	Cintas Corporation Loc 570 (cintas)	20.86	0.00	-22,914.43	9.13.19
145	10/22/2019	10-2019	Cintas Corporation Loc 570 (cintas)	20.86	0.00	-22,893.57	9.27.19
145	10/22/2019	10-2019	Comcast (com138)	82.63	0.00	-22,810.94	10.5.19-11.4.19
145	10/22/2019	10-2019	Comcast (com138)	101.00	0.00	-22,709.94	10.5.19-11.4.19
145	10/22/2019	10-2019	Comcast (com138)	152.29	0.00	-22,557.65	10.5.19-11.4.19
145	10/22/2019	10-2019	Comcast (com138)	124.60	0.00	-22,433.05	10.5.19-11.4.19
145	10/22/2019	10-2019	Comcast (com138)	201.62	0.00	-22,231.43	10.5.19-11.4.19
145	10/22/2019	10-2019	Comcast (com138)	246.42	0.00	-21,985.01	10.5.19-11.4.19
145	10/22/2019	10-2019	Flake & Kelley Commercial (flake)	120.94	0.00	-21,864.07	concierge supplies
145	10/22/2019	10-2019	Fuller & Son Hardware Inc. (fulle)	40.02	0.00	-21,824.05	materials to repair weather stripping tor awnings / wo#187570
145	10/22/2019	10-2019	Fuller & Son Hardware Inc. (fulle)	11.97	0.00	-21,812.08	bill back unit 1503 / wo#194192
145	10/22/2019	10-2019	Fuller & Son Hardware Inc. (fulle)	11.53	0.00	-21,800.55	building supplies / wo#194026
145	10/22/2019	10-2019	Fuller & Son Hardware Inc. (fulle)	18.91	0.00	-21,781.64	supplies for RR / wo#179876
145	10/22/2019	10-2019	Fuller & Son Hardware Inc. (fulle)	8.70	0.00	-21,772.94	bill back unit 1410 / wo#186161
145	10/22/2019	10-2019	Fuller & Son Hardware Inc. (fulle)	6.53	0.00	-21,766.41	supplies for RR / wo#179876
145	10/22/2019	10-2019	Fuller & Son Hardware Inc. (fulle)	8.70	0.00	-21,757.71	bill back unit 1901 / wo#187459
145	10/22/2019	10-2019	Ketcher & Company, Inc. (ketch)	2,200.00	0.00	-19,557.71	roof repair / quote approved 4.21.19
145	10/22/2019	10-2019	Lofton Security Service Inc (lofts)	324.28	0.00	-19,233.43	Dillard, Kelly
145	10/22/2019	10-2019	Lofton Staffing Services (loftstaff)	105.00	0.00	-19,128.43	Fretwell, Shannon
145	10/22/2019	10-2019	P3 Cost Analysts (p3w)	329.38	0.00	-18,799.05	10.19
145	10/22/2019	10-2019	Premium Refreshment Service (premium)	32.70	0.00	-18,766.35	10.19
145	10/22/2019	10-2019	T. J. Simmons Co. LLC (timsi)	1,900.00	0.00	-16,866.35	Water damage Unit 1800
145	10/22/2019	10-2019	T. J. Simmons Co. LLC (timsi)	750.00	0.00	-16,116.35	Unit 711 Repairs after waterproofing

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/22/2019	10-2019	T. J. Simmons Co. LLC (timsi)	1,550.00	0.00	-14,566.35	unit 1211 - Repairs after waterproofing
145	10/22/2019	10-2019	T. J. Simmons Co. LLC (timsi)	1,200.00	0.00	-13,366.35	unit 1210 - Repairs after waterproofing
145	10/22/2019	10-2019	Utility Billing Services (lrwat)	563.57	0.00	-12,802.78	9.3.19-10.2.19
145	10/22/2019	10-2019	Waste Management of Little Rock Hauling (v	1,181.19	0.00	-11,621.59	09.19
145	10/22/2019	10-2019	Centerpoint Energy (arkla)	81.29	0.00	-11,540.30	9.5.19-10.4.19
145	10/22/2019	10-2019	Graybar Electric Company, Inc. (grayele)	87.31	0.00	-11,452.99	lamps for stock / wo#197025
145	10/22/2019	10-2019	Graybar Electric Company, Inc. (grayele)	4.32	0.00	-11,448.67	lamps for stock / wo#197025
145	10/22/2019	10-2019	Lofton Security Service Inc (lofts)	324.28	0.00	-11,124.39	Dillard, Kelly
145	10/22/2019	10-2019	Lofton Staffing Services (loftstaff)	140.00	0.00	-10,984.39	Fretwell, Shannon
145	10/22/2019	10-2019	R&E Supply Inc. (resupply)	24.72	0.00	-10,959.67	supplies to replace two vent caps on roof / wo#173199
145	10/22/2019	10-2019	T. J. Simmons Co. LLC (timsi)	850.00	0.00	-10,109.67	Unit 911 - repairs after waterproofing
145	10/22/2019	10-2019	Terminix (termi)	105.73	0.00	-10,003.94	10.10.19
145	10/22/2019	10-2019	Utility Billing Services (lrwat)	4,010.92	0.00	-5,993.02	9.3.19-10.2.19
145	10/22/2019	10-2019	Utility Billing Services (lrwat)	201.34	0.00	-5,791.68	9.3.19-10.2.19
145	10/22/2019	10-2019	Varsity Pools (varsity)	331.00	0.00	-5,460.68	09.19
145	10/22/2019	10-2019	Little Rock Winnelson, Inc. (Irwin)	0.00	316.55	-5,777.23	Credit
145	10/22/2019	10-2019	Little Rock Winnelson, Inc. (Irwin)	316.55	0.00	-5,460.68	Rec ck for the credit 10 22 19.
145	10/22/2019	10-2019	Flake & Kelley Commercial (flake)	50.94	0.00	-5,409.74	LR checkscan 10/2019
145	10/22/2019	10-2019	Flake & Kelley Commercial (flake)	33.99	0.00	-5,375.75	October 2019 P&C
145	10/22/2019	10-2019	Flake & Kelley Commercial (flake)	0.00	33.99	-5,409.74	October 2019 P&C
145	10/22/2019	10-2019	Little Rock Winnelson, Inc. (Irwin)	0.00	316.55	-5,726.29	Rec ck for the credit 10 22 19.
145	10/23/2019	10-2019	Mechanical Service Co (powmsc)	0.00	948.30	-6,674.59	credit to offset inv 65527
145	10/23/2019	10-2019	Mechanical Service Co (powmsc)	784.80	0.00	-5,889.79	River room unit / wo#192383
145	10/23/2019	10-2019	Mechanical Service Co (powmsc)	1,005.53	0.00	-4,884.26	#6 chiller repair / wo#193278
145	10/24/2019	10-2019	Home Depot Processing Center (home)	34.31	0.00	-4,849.95	
145	10/24/2019	10-2019	Flake & Kelley Payroll Account (flakp)	0.00	4,522.11	-9,372.06	10/11/19 Concierge Reimbursement
145	10/24/2019	10-2019	Home Depot Processing Center (home)	0.00	121.09	-9,493.15	
145	10/24/2019	10-2019	Home Depot Processing Center (home)	0.00	4.50	-9,497.65	
145	10/25/2019	10-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,706.39	-13,204.04	10/11/19 Maint Pay reimb
145	10/25/2019	10-2019	Laidlaw, Inc. (laidl)	0.00	226.45	-13,430.49	10.19
145	10/25/2019	10-2019	Laidlaw, Inc. (laidl)	0.00	3,597.00	-17,027.49	10.19
145	10/29/2019	10-2019	Home Depot Processing Center (home)	121.09	0.00	-16,906.40	
145	10/29/2019	10-2019	Home Depot Processing Center (home)	4.50	0.00	-16,901.90	
145	10/29/2019	10-2019	Flake & Kelley Payroll Account (flakp)	4,522.11	0.00	-12,379.79	10/11/19 Concierge Reimbursement
145	10/29/2019	10-2019	Flake & Kelley Payroll Account (flakp)	3,706.39	0.00	-8,673.40	10/11/19 Maint Pay reimb
145	10/29/2019	10-2019	Lofton Security Service Inc (lofts)	0.00	324.28	-8,997.68	Dillar, Kelly
145	10/30/2019	10-2019	Home Depot Processing Center (home)	32.69	0.00	-8,964.99	Unit 709
Net Change=10,305.18				107,674.80	97,369.62	-8,964.99	= Ending Balance =

0501-0000	Suspense				6,559.12 = Beginning Balance =		
145	6/28/2019	10-2019	Fuller & Son Hardware Inc. (fulle)	8.70	0.00	6,567.82	bill back unit 1410 / wo#186161
145	7/2/2019	10-2019	Fuller & Son Hardware Inc. (fulle)	8.70	0.00	6,576.52	bill back unit 1901 / wo#187459
145	8/23/2019	10-2019	Fuller & Son Hardware Inc. (fulle)	11.97	0.00	6,588.49	bill back unit 1503 / wo#194192
145	9/30/2019	10-2019	Home Depot Processing Center (home)	32.69	0.00	6,621.18	Unit 709
145	10/2/2019	10-2019	Mid-Town Mechanical Services LLC (midtowr)	2,565.66	0.00	9,186.84	bill back unit 1202 / wo#198581
145	10/7/2019	10-2019		58.34	0.00	9,245.18	FV America invoice
145	10/7/2019	10-2019		22.62	0.00	9,267.80	mailbox keys for Whelan units
145	10/7/2019	10-2019		14.39	0.00	9,282.19	mailbox keys for Whelan units
145	10/9/2019	10-2019	Anna H&R Trust (t0004193)	0.00	2,817.92	6,464.27	Powers MSC - Inv# 65534 - 8/31/19 (HVAC Compressor)
145	10/15/2019	10-2019	Home Depot Processing Center (home)	3.01	0.00	6,467.28	led light
145	10/18/2019	10-2019	Otis Elevator	0.00	433.82	6,033.46	:CHECKScan Payment - Refund credit balance
145	10/22/2019	10-2019	Fisher Family Trust (t0004157)	0.00	2.40	6,031.06	Bills Lock & Sate invoice#405851 01.30.19 - duplicate mailbox key
145	10/22/2019	10-2019	Lee C Wyant (t0004170)	0.00	22.67	6,008.39	Lowes invoice#196117 9.11.19 - replace lights
145	10/22/2019	10-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	47.00	5,961.39	Plumbing Warehouse invoice# s1566/92/5.001 09.06.2019 - replace shower faucet hose
145	10/22/2019	10-2019	David Nagy (t0004625)	0.00	3.01	5,958.38	HD invoice# 5611463 10.15.19 - replace light bulb
145	10/22/2019	10-2019	John and Kay Tatum (t0004238)	0.00	8.70	5,949.68	Fuller invoice#15018984 / 06.28.19 - replaced dimmer switch through switch
145	10/22/2019	10-2019	Waldren Joint Revocable Trust (t0004242)	0.00	11.97	5,937.71	Fuller invoice#6-5019/518 08.23.19 - replace fill valve and flapper on toilet
145	10/22/2019	10-2019	Tim Chappell (t0004254)	0.00	20.00	5,917.71	Gill Ragon invoice#4420-9002M 9 08.30.2019 - legal fees for lien release
145	10/22/2019	10-2019	Somers & Andy Collins (t0004251)	0.00	8.70	5,909.01	Fuller invoice#I50190354 07.02.19 -unclog toilet
145	10/23/2019	10-2019	David Nagy (t0004625)	0.00	3,250.00	2,659.01	TJ Simmons invoice#56 09.16.2019 -updates to unit
145	10/23/2019	10-2019	David Nagy (t0004625)	0.00	41.03	2,617.98	HD invoice# 7611627 08.14.2019 -updates to unit
145	10/23/2019	10-2019	David Nagy (t0004625)	0.00	19.63	2,598.35	HD invoice# 3624771 08.28.2019 -updates to unit
Net Change=-3,960.77				2,726.08	6,686.85	2,598.35	= Ending Balance =

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
0525-0000			Prepaid Rent			-2,849.12	= Beginning Balance =
145	10/1/2019	10-2019	Southern Comfort Inns Inc (t0004185)	18.56	0.00	-2,830.56	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Melanie J McClure Revocable Trust (t000423	0.62	0.00	-2,829.94	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Brad & Kathy Workman Joint Revocable Tru	3.00	0.00	-2,826.94	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	-2,791.94	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Brooke Greenberg (t0004298)	35.00	0.00	-2,756.94	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Andrew & Susan Meadors (t0004270)	654.72	0.00	-2,102.22	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Andrew & Susan Meadors (t0004270)	120.98	0.00	-1,981.24	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Andrew & Susan Meadors (t0004270)	133.33	0.00	-1,847.91	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Patrick Devitt (t0004202)	537.75	0.00	-1,310.16	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Patrick Devitt (t0004202)	99.36	0.00	-1,210.80	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Patrick Devitt (t0004202)	110.05	0.00	-1,100.75	:Prog Gen prepayment transfer
145	10/1/2019	10-2019	Karen Gattis and Patricia Anslow (t0004180)	656.43	0.00	-444.32	
145	10/9/2019	10-2019	Melanie J McClure Revocable Trust (t000423	0.00	1.96	-446.28	:CHECKscan Payment
145	10/10/2019	10-2019	Corey Benish (t0004209)	0.00	656.43	-1,102.71	:CHECKscan Payment
145	10/10/2019	10-2019	Corey Benish (t0004209)	656.43	0.00	-446.28	:Prog Gen prepayment transfer
145	10/25/2019	10-2019	Andrew & Susan Meadors (t0004270)	0.00	654.72	-1,101.00	:CHECKscan Payment
145	10/25/2019	10-2019	Andrew & Susan Meadors (t0004270)	0.00	120.98	-1,221.98	:CHECKscan Payment
145	10/25/2019	10-2019	Andrew & Susan Meadors (t0004270)	0.00	96.42	-1,318.40	:CHECKscan Payment
145	10/25/2019	10-2019	James Schnoes (t0004657)	0.00	554.05	-1,872.45	:CHECKscan Payment
145	10/25/2019	10-2019	James Schnoes (t0004657)	0.00	102.38	-1,974.83	:CHECKscan Payment
145	10/25/2019	10-2019	James Schnoes (t0004657)	0.00	52.81	-2,027.64	:CHECKscan Payment
145	10/28/2019	10-2019	Patrick Devitt (t0004202)	0.00	537.75	-2,565.39	:CHECKscan Payment
145	10/28/2019	10-2019	Patrick Devitt (t0004202)	0.00	99.36	-2,664.75	:CHECKscan Payment
145	10/28/2019	10-2019	Patrick Devitt (t0004202)	0.00	74.74	-2,739.49	:CHECKscan Payment
145	10/29/2019	10-2019	Mary Casteel (t0004178)	0.00	437.43	-3,176.92	:CHECKscan Payment
145	10/29/2019	10-2019	Mary Casteel (t0004178)	0.00	80.83	-3,257.75	:CHECKscan Payment
145	10/29/2019	10-2019	Mary Casteel (t0004178)	0.00	74.48	-3,332.23	:CHECKscan Payment
145	10/29/2019	10-2019	Joshua Silverstein (t0004240)	0.00	537.75	-3,869.98	:CHECKscan Payment
145	10/29/2019	10-2019	Joshua Silverstein (t0004240)	0.00	99.36	-3,969.34	:CHECKscan Payment
145	10/29/2019	10-2019	Joshua Silverstein (t0004240)	0.00	67.09	-4,036.43	:CHECKscan Payment
145	10/29/2019	10-2019	Carmen T Paniagua/Robert Taylor (t000417	0.00	291.74	-4,328.17	:CHECKscan Payment
145	10/29/2019	10-2019	Carmen T Paniagua/Robert Taylor (t000417	0.00	53.91	-4,382.08	:CHECKscan Payment
145	10/29/2019	10-2019	Carmen T Paniagua/Robert Taylor (t000417	0.00	23.16	-4,405.24	:CHECKscan Payment
145	10/29/2019	10-2019	Robert Taylor and Carmen Paniagua (t0004	0.00	806.09	-5,211.33	:CHECKscan Payment
145	10/29/2019	10-2019	Robert Taylor and Carmen Paniagua (t0004	0.00	148.95	-5,360.28	:CHECKscan Payment
145	10/29/2019	10-2019	Robert Taylor and Carmen Paniagua (t0004	0.00	21.58	-5,381.86	:CHECKscan Payment
145	10/29/2019	10-2019	Madhusudan Budhraj (t0004200)	0.00	554.05	-5,935.91	:CHECKscan Payment
145	10/29/2019	10-2019	Madhusudan Budhraj (t0004200)	0.00	102.38	-6,038.29	:CHECKscan Payment
145	10/29/2019	10-2019	Madhusudan Budhraj (t0004200)	0.00	94.75	-6,133.04	:CHECKscan Payment
145	10/29/2019	10-2019	Somers & Andy Collins (t0004251)	0.00	1,243.52	-7,376.56	:CHECKscan Payment
145	10/29/2019	10-2019	Somers & Andy Collins (t0004251)	0.00	229.77	-7,606.33	:CHECKscan Payment
145	10/29/2019	10-2019	Somers & Andy Collins (t0004251)	0.00	220.32	-7,826.65	:CHECKscan Payment
145	10/29/2019	10-2019	LBC Trust (t0004247)	0.00	338.53	-8,165.18	:CHECKscan Payment
145	10/29/2019	10-2019	LBC Trust (t0004247)	0.00	62.55	-8,227.73	:CHECKscan Payment
145	10/29/2019	10-2019	LBC Trust (t0004247)	0.00	71.01	-8,298.74	:CHECKscan Payment
145	10/29/2019	10-2019	John and Christina Bohannon (t0004215)	0.00	481.38	-8,780.12	:CHECKscan Payment
145	10/29/2019	10-2019	John and Christina Bohannon (t0004215)	0.00	88.95	-8,869.07	:CHECKscan Payment
145	10/29/2019	10-2019	John and Christina Bohannon (t0004215)	0.00	124.49	-8,993.56	:CHECKscan Payment
Out of Balance=-6,144.44				3,061.23	9,205.67	-8,993.56	= Ending Balance =
0581-0000			Security Deposits Clearing			0.00	= Beginning Balance =
145	10/10/2019	10-2019	Corey Benish (t0004209)	656.43	0.00	656.43	Refunding Q-500901
145	10/10/2019	10-2019	Corey Benish (t0004209)	0.00	656.43	0.00	Amount to be refunded
Net Change=0.00				656.43	656.43	0.00	= Ending Balance =
0651-0100			Deferred Revenue			-5,892.87	= Beginning Balance =
Net Change=0.00				0.00	0.00	-5,892.87	= Ending Balance =
0810-0004			Capital Assessments			-287,616.35	= Beginning Balance =
Net Change=0.00				0.00	0.00	-287,616.35	= Ending Balance =
0970-0000			Retained Earnings			-1,209.03	= Beginning Balance =
Net Change=0.00				0.00	0.00	-1,209.03	= Ending Balance =

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
1002-1000			Common Area Maintenance			-624,572.19	= Beginning Balance =
145	10/1/2019	10-2019	David Cash (t0004147)	0.00	491.66	-625,063.85	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Chris and Debbie Cerrato (t0004149)	0.00	505.84	-625,569.69	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Laura Redden (t0004150)	0.00	258.77	-625,828.46	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	MKM Investments, LLC (t0004151)	0.00	281.81	-626,110.27	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Roger Chinn (t0004152)	0.00	472.88	-626,583.15	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Beth Hathaway (t0004153)	0.00	474.29	-627,057.44	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Steve and Becky Engstrom (t0004154)	0.00	437.43	-627,494.87	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Rockbridge Partners, LLC (t0004155)	0.00	437.43	-627,932.30	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Stephen Engstrom (t0004156)	0.00	525.69	-628,457.99	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Fisher Family Trust (t0004157)	0.00	587.73	-629,045.72	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Tyler Kern (t0004148)	0.00	335.34	-629,381.06	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	2007 Beth M Cook Revocable Trust (t0004158)	0.00	537.75	-629,918.81	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	DCBC Investments, LLC (t0004378)	0.00	354.13	-630,272.94	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Rebecca D Whelan Revocable Trust (t0004159)	0.00	551.57	-630,824.51	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Roger Chinn (t0004162)	0.00	268.34	-631,092.85	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Nick Jovanovic (t0004567)	0.00	291.74	-631,384.59	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Steve Owen Jr (t0004164)	0.00	481.38	-631,865.97	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Susan Hurt (t0004165)	0.00	482.80	-632,348.77	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Brandon Lee (t0004166)	0.00	437.43	-632,786.20	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Leila King/Helen O/FA (t0004167)	0.00	437.43	-633,223.63	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Brent and Medina Lawlis (t0004168)	0.00	554.05	-633,777.68	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Stuart Hubbard Hoke (t0004169)	0.00	554.05	-634,331.73	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Lee C Wyant (t0004170)	0.00	537.75	-634,869.48	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Rock City Investment Group (t0004171)	0.00	354.13	-635,223.61	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Eric Fox (t0004172)	0.00	551.57	-635,775.18	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Rachael Scott (t0004173)	0.00	268.34	-636,043.52	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	291.74	-636,335.26	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	David Sargent (t0004175)	0.00	481.38	-636,816.64	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	John Pettersen (t0004176)	0.00	482.80	-637,299.44	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Donna Singleton (t0004177)	0.00	437.43	-637,736.87	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Mary Casteel (t0004178)	0.00	437.43	-638,174.30	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Michael Sells (t0004179)	0.00	554.05	-638,728.35	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	554.05	-639,282.40	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Keith Emis (t0004181)	0.00	537.75	-639,820.15	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Josh and Mary Johnson (t0004182)	0.00	354.13	-640,174.28	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Dr Stanley Browning and Katherin Dianne M	0.00	843.31	-641,017.59	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Diane Brady (t0004184)	0.00	268.34	-641,285.93	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Southern Comfort Inns Inc (t0004185)	0.00	481.38	-641,767.31	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Malorie Raulerson (t0004186)	0.00	482.80	-642,250.11	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Bob Aguiar (t0004187)	0.00	437.43	-642,687.54	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Anita Branman (t0004188)	0.00	437.43	-643,124.97	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Brett Dingler (t0004189)	0.00	554.05	-643,679.02	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	North Bluffs Development Company (t0004190)	0.00	554.05	-644,233.07	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Josh Miller (t0004191)	0.00	537.75	-644,770.82	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Chris Moses (t0004192)	0.00	708.25	-645,479.07	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Anna H&R Trust (t0004193)	0.00	551.57	-646,030.64	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Miller Investment Group (t0004194)	0.00	268.34	-646,298.98	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Chandler Group LLC (t0004195)	0.00	291.74	-646,590.72	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Steve Engstrom (t0004196)	0.00	481.38	-647,072.10	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Austin and Ann Grimes (t0004197)	0.00	482.80	-647,554.90	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	437.43	-647,992.33	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Dingman Capital LLC (t0004199)	0.00	437.43	-648,429.76	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Madhusudan Budhraj (t0004200)	0.00	554.05	-648,983.81	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Dingman Capital LLC (t0004201)	0.00	554.05	-649,537.86	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Patrick Devitt (t0004202)	0.00	537.75	-650,075.61	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	551.57	-650,627.18	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Russell Snapp (t0004204)	0.00	268.34	-650,895.52	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Biff and Nancy Vinson (t0004205)	0.00	774.54	-651,670.06	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Lee Watson (t0004206)	0.00	481.38	-652,151.44	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Arkian Inc (t0004207)	0.00	437.43	-652,588.87	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Biff and Nancy Vinson (t0004208)	0.00	437.43	-653,026.30	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Corey Benish (t0004209)	0.00	554.05	-653,580.35	Common Area Maintenance (10/2019) :reversed by Uncharge

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/1/2019	10-2019	Fiori Joint Revocable Trust (t0004210)	0.00	554.05	-654,134.40	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Valerie Erkman (t0004211)	0.00	806.09	-654,940.49	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Mills Fountain Capital LLC (t0004212)	0.00	354.13	-655,294.62	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	John and Christina Bohannon (t0004215)	0.00	481.38	-655,776.00	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Ronnie Davis (t0004216)	0.00	482.80	-656,258.80	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	North Star Family Trust (t0004217)	0.00	345.62	-656,604.42	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Bradford Square of AR (t0004218)	0.00	345.62	-656,950.04	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Gerald F Pavlas Revocable Trust (t0004219)	0.00	645.86	-657,595.90	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Harold & Susan May Family Trust (t0004220)	0.00	645.86	-658,241.76	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Robert Taylor and Carmen Paniagua (t0004221)	0.00	806.09	-659,047.85	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Robert Richardson (t0004222)	0.00	354.13	-659,401.98	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	843.31	-660,245.29	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	David Nagy (t0004625)	0.00	481.38	-660,726.67	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Howard and Betsy Woodyard (t0004225)	0.00	482.80	-661,209.47	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Anna and Stephen Harris (t0004226)	0.00	437.43	-661,646.90	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Todd Green (t0004227)	0.00	437.43	-662,084.33	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Brad Baltz (t0004228)	0.00	554.05	-662,638.38	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Carolyn Sue Wolfe (t0004229)	0.00	554.05	-663,192.43	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Matt and Melissa Keil (t0004230)	0.00	537.75	-663,730.18	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Christopher Blake Jackson Revocable Trust (t0004231)	0.00	354.13	-664,084.31	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Meenakshi Budhreja (t0004232)	0.00	843.31	-664,927.62	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	268.34	-665,195.96	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	481.38	-665,677.34	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Melanie J McClure Revocable Trust (t0004235)	0.00	482.80	-666,160.14	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Jo Ann Armstrong (t0004236)	0.00	345.62	-666,505.76	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Chris Little (t0004237)	0.00	344.20	-666,849.96	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	John and Kay Tatum (t0004238)	0.00	645.86	-667,495.82	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Jim Guy and Betty Tucker (t0004239)	0.00	647.28	-668,143.10	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Joshua Silverstein (t0004240)	0.00	537.75	-668,680.85	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	L Harrison XXVIII Trust (t0004241)	0.00	354.13	-669,034.98	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Waldren Joint Revocable Trust (t0004242)	0.00	843.31	-669,878.29	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Workroom Investments LLC (t0004243)	0.00	268.34	-670,146.63	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Workroom Investments LLC (t0004243)	0.00	481.38	-670,628.01	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Gerson Teran (t0004246)	0.00	482.80	-671,110.81	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	LBC Trust (t0004247)	0.00	338.53	-671,449.34	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Fred and Sherri Marshall (t0004249)	0.00	437.43	-671,886.77	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Aaron Peebles (t0004250)	0.00	652.95	-672,539.72	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Fred and Sherri Marshall (t0004252)	0.00	554.05	-673,093.77	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Tim Chappell (t0004254)	0.00	743.70	-673,837.47	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Robert and Nell Lyford Revocable Trust (t0004255)	0.00	709.31	-674,546.78	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Rebecca D Whelan Revocable Trust (t0004256)	0.00	268.34	-674,815.12	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	291.74	-675,106.86	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Rebecca D Whelan (t0004260)	0.00	481.38	-675,588.24	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Henry McNabb (t0004261)	0.00	482.80	-676,071.04	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Christy Mabrey (t0004265)	0.00	437.43	-676,508.47	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Christopher and Kate East Family Trust (t0004266)	0.00	437.43	-676,945.90	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Frank Revocable Trust (t0004269)	0.00	554.05	-677,499.95	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Johan Peter Remoy, III (t0004440)	0.00	554.05	-678,054.00	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Leeann Harpool (t0004272)	0.00	1,273.65	-679,327.65	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	James and Arlene Hardwick (t0004274)	0.00	711.80	-680,039.45	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Scott Sosebee (t0004275)	0.00	291.74	-680,331.19	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Lee Anne Eddy (t0004273)	0.00	482.80	-680,813.99	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Andrew & Susan Meadors (t0004270)	0.00	654.72	-681,468.71	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Tony Cassidy (t0004268)	0.00	437.43	-681,906.14	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	554.05	-682,460.19	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Joseph Griffith (t0004262)	0.00	554.05	-683,014.24	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Janell and Clark Mason (t0004276)	0.00	1,276.13	-684,290.37	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Brad & Kathy Workman Joint Revocable Trust (t0004277)	0.00	1,162.69	-685,453.06	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Eren Erdem (t0004257)	0.00	582.06	-686,035.12	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Bradford 1805, LLC (t0004255)	0.00	1,047.13	-687,082.25	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Lisa McNeir (t0004253)	0.00	998.22	-688,080.47	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Somers & Andy Collins (t0004251)	0.00	1,243.52	-689,323.99	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	2,439.18	-691,763.17	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	CDM Enterprises (t0004245)	0.00	1,362.62	-693,125.79	Common Area Maintenance (10/2019)

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/1/2019	10-2019	Steve and Cissy Rucker (t0004213)	0.00	551.57	-693,677.36	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Steve and Cissy Rucker (t0004213)	0.00	291.74	-693,969.10	Common Area Maintenance (10/2019)
145	10/1/2019	10-2019	Corey Benish (t0004209)	554.05	0.00	-693,415.05	:Reverse Charge Ctr#498//1
145	10/1/2019	10-2019	James Schnoes (t0004657)	0.00	554.05	-693,969.10	Common Area Maintenance (10/2019)
Net Change=-69,396.91				554.05	69,950.96	-693,969.10	= Ending Balance =
1002-1150			CAM - Retail			-14,541.75	= Beginning Balance =
145	10/1/2019	10-2019	Rock Retail, LLC (t0004278)	0.00	846.19	-15,387.94	Retail CAM Income (10/2019)
145	10/1/2019	10-2019	Rock Retail, LLC (t0004279)	0.00	370.87	-15,758.81	Retail CAM Income (10/2019)
145	10/1/2019	10-2019	Rock Retail, LLC (t0004280)	0.00	398.69	-16,157.50	Retail CAM Income (10/2019)
Net Change=-1,615.75				0.00	1,615.75	-16,157.50	= Ending Balance =
1004-1660			Pool Income			-630.00	= Beginning Balance =
145	10/1/2019	10-2019	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	-665.00	Pool Income (10/2019)
145	10/1/2019	10-2019	Brooke Greenberg (t0004298)	0.00	35.00	-700.00	Pool Income (10/2019)
Net Change=-70.00				0.00	70.00	-700.00	= Ending Balance =
1004-1800			Sales Tax Rebate Income			-4,155.10	= Beginning Balance =
Net Change=0.00				0.00	0.00	-4,155.10	= Ending Balance =
1004-2600			Non Sufficient Funds			0.00	= Beginning Balance =
145	10/10/2019	10-2019	Lisa McNeir (t0004253)	0.00	50.00	-50.00	Returned check charge
Net Change=-50.00				0.00	50.00	-50.00	= Ending Balance =
1004-2755			Moving Fee - Non Refundable			-4,450.00	= Beginning Balance =
145	10/2/2019	10-2019	Fisher Family Trust (t0004157)	0.00	250.00	-4,700.00	Move Out Fee
145	10/9/2019	10-2019	DCBC Investments, LLC (t0004378)	0.00	250.00	-4,950.00	Move In Fee (Staging Condo)
145	10/10/2019	10-2019	Christy Mabrey (t0004265)	0.00	250.00	-5,200.00	Move Out Fee
145	10/11/2019	10-2019	Chandler Group LLC (t0004195)	0.00	250.00	-5,450.00	Move Inn Fee :Reversed by Charge Ctr# 503972
145	10/24/2019	10-2019	Chandler Group LLC (t0004195)	250.00	0.00	-5,200.00	:Reverse Charge Ctr#500938 duplicate charge
Net Change=-750.00				250.00	1,000.00	-5,200.00	= Ending Balance =
1004-3050			Fines - Building Violations			-1,200.00	= Beginning Balance =
Net Change=0.00				0.00	0.00	-1,200.00	= Ending Balance =
1004-3300			Late Charges			-2,445.44	= Beginning Balance =
145	10/11/2019	10-2019	Brent and Medina Lawlis (t0004168)	0.00	65.64	-2,511.08	Late Fees, 10% of \$656.43
145	10/11/2019	10-2019	Southern Comfort Inns Inc (t0004185)	0.00	55.18	-2,566.26	Late Fees, 10% of \$551.77
145	10/11/2019	10-2019	Josh Miller (t0004191)	0.00	63.71	-2,629.97	Late Fees, 10% of \$637.11
145	10/11/2019	10-2019	Miller Investment Group (t0004194)	0.00	31.79	-2,661.76	Late Fees, 10% of \$317.92
145	10/11/2019	10-2019	Madhusudan Budhrajra (t0004200)	0.00	65.64	-2,727.40	Late Fees, 10% of \$656.43
145	10/11/2019	10-2019	Tim Chappell (t0004254)	0.00	88.11	-2,815.51	Late Fees, 10% of \$881.12
145	10/11/2019	10-2019	Lisa McNeir (t0004253)	0.00	118.27	-2,933.78	Late Fees, 10% of \$1182.67
Net Change=-488.34				0.00	488.34	-2,933.78	= Ending Balance =
1004-3400			Interest Income			-223.47	= Beginning Balance =
145	10/31/2019	10-2019		0.00	199.71	-423.18	Interest Payment
Net Change=-199.71				0.00	199.71	-423.18	= Ending Balance =
1004-4000			Other Income			-1,260.00	= Beginning Balance =
Net Change=0.00				0.00	0.00	-1,260.00	= Ending Balance =
1004-4600			Events Income			-3,600.00	= Beginning Balance =
145	10/14/2019	10-2019	Southern Comfort Inns Inc (t0004185)	0.00	200.00	-3,800.00	River Room Rental (2 days)
145	10/16/2019	10-2019	Eric Fox (t0004172)	0.00	100.00	-3,900.00	River Room Rental :Reversed by Charge Ctr# 504041
145	10/25/2019	10-2019	North Bluffs Development Company (t00041)	0.00	150.00	-4,050.00	River Room Rental
145	10/28/2019	10-2019	Eric Fox (t0004172)	100.00	0.00	-3,950.00	:Reverse Charge Ctr#503516 canceled
145	10/28/2019	10-2019	Roger Chinn (t0004152)	0.00	150.00	-4,100.00	River Room Rental
145	10/28/2019	10-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	150.00	-4,250.00	River Room Rental
145	10/28/2019	10-2019	Christopher and Kate East Family Trust (t000423)	0.00	100.00	-4,350.00	River Room Rental
145	10/29/2019	10-2019	Melanie J McClure Revocable Trust (t000423)	0.00	100.00	-4,450.00	River Room Rental
Net Change=-850.00				100.00	950.00	-4,450.00	= Ending Balance =
4000-1100			Electricity			114,829.40	= Beginning Balance =

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	9/23/2019	10-2019	Entergy (enter)	9,719.48	0.00	124,548.88	8.21.19-9.20.19
145	9/23/2019	10-2019	Entergy (enter)	7,892.44	0.00	132,441.32	8.21.19-9.20.19
Net Change=17,611.92				17,611.92	0.00	132,441.32	= Ending Balance =
4000-1125			Electricity - Common Area			93,231.36	= Beginning Balance =
145	9/23/2019	10-2019	Entergy (enter)	15,193.71	0.00	108,425.07	8.21.19-9.20.19
Net Change=15,193.71				15,193.71	0.00	108,425.07	= Ending Balance =
4000-1150			Electricity Recovery			-102,384.86	= Beginning Balance =
145	10/1/2019	10-2019	David Cash (t0004147)	0.00	89.54	-102,474.40	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Tyler Kern (t0004148)	0.00	43.59	-102,517.99	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Chris and Debbie Cerrato (t0004149)	0.00	125.37	-102,643.36	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Laura Redden (t0004150)	0.00	157.52	-102,800.88	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	MKM Investments, LLC (t0004151)	0.00	90.58	-102,891.46	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Roger Chinn (t0004152)	0.00	87.65	-102,979.11	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Beth Hathaway (t0004153)	0.00	160.07	-103,139.18	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Steve and Becky Engstrom (t0004154)	0.00	111.47	-103,250.65	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Rockbridge Partners, LLC (t0004155)	0.00	170.47	-103,421.12	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Stephen Engstrom (t0004156)	0.00	129.15	-103,550.27	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Fisher Family Trust (t0004157)	0.00	132.56	-103,682.83	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	2007 Beth M Cook Revocable Trust (t0004158)	0.00	128.30	-103,811.13	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	DCBC Investments, LLC (t0004378)	0.00	39.71	-103,850.84	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Rebecca D Whelan Revocable Trust (t0004159)	0.00	98.23	-103,949.07	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Roger Chinn (t0004162)	0.00	40.66	-103,989.73	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Nick Jovanovic (t0004567)	0.00	80.37	-104,070.10	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Steve Owen Jr (t0004164)	0.00	142.86	-104,212.96	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Susan Hurt (t0004165)	0.00	15.03	-104,227.99	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Brandon Lee (t0004166)	0.00	106.37	-104,334.36	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Leila King/Helen O/FA (t0004167)	0.00	99.84	-104,434.20	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Brent and Medina Lawlis (t0004168)	0.00	138.89	-104,573.09	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Stuart Hubbard Hoke (t0004169)	0.00	125.09	-104,698.18	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Lee C Wyant (t0004170)	0.00	66.18	-104,764.36	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Rock City Investment Group (t0004171)	0.00	51.72	-104,816.08	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Eric Fox (t0004172)	0.00	43.87	-104,859.95	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Rachael Scott (t0004173)	0.00	73.94	-104,933.89	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	27.70	-104,961.59	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	David Sargent (t0004175)	0.00	34.32	-104,995.91	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	John Pettersen (t0004176)	0.00	79.33	-105,075.24	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Donna Singleton (t0004177)	0.00	52.95	-105,128.19	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Mary Casteel (t0004178)	0.00	117.14	-105,245.33	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Michael Sells (t0004179)	0.00	186.35	-105,431.68	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	62.78	-105,494.46	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Keith Emis (t0004181)	0.00	170.19	-105,664.65	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Josh and Mary Johnson (t0004182)	0.00	83.67	-105,748.32	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Dr Stanley Browning and Katherin Dianne M	0.00	225.12	-105,973.44	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Diane Brady (t0004184)	0.00	14.75	-105,988.19	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Southern Comfort Inns Inc (t0004185)	0.00	84.15	-106,072.34	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Malorie Raulerson (t0004186)	0.00	122.82	-106,195.16	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Bob Aguiar (t0004187)	0.00	60.04	-106,255.20	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Anita Branman (t0004188)	0.00	31.86	-106,287.06	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Brett Dingler (t0004189)	0.00	151.09	-106,438.15	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	North Bluffs Development Company (t0004190)	0.00	101.64	-106,539.79	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Josh Miller (t0004191)	0.00	59.85	-106,599.64	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Chris Moses (t0004192)	0.00	188.05	-106,787.69	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Anna H&R Trust (t0004193)	0.00	41.70	-106,829.39	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Miller Investment Group (t0004194)	0.00	57.01	-106,886.40	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Chandler Group LLC (t0004195)	0.00	48.31	-106,934.71	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Steve Engstrom (t0004196)	0.00	190.80	-107,125.51	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Austin and Ann Grimes (t0004197)	0.00	82.26	-107,207.77	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	174.44	-107,382.21	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Dingman Capital LLC (t0004199)	0.00	53.70	-107,435.91	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Madhusudan Budhraj (t0004200)	0.00	94.83	-107,530.74	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Dingman Capital LLC (t0004201)	0.00	128.02	-107,658.76	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Patrick Devitt (t0004202)	0.00	110.05	-107,768.81	Electricity 08.21.19 to 09.20.19

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/1/2019	10-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	186.54	-107,955.35	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Russell Snapp (t0004204)	0.00	24.68	-107,980.03	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Biff and Nancy Vinson (t0004205)	0.00	91.43	-108,071.46	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Lee Watson (t0004206)	0.00	88.69	-108,160.15	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Arkian Inc (t0004207)	0.00	31.58	-108,191.73	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Biff and Nancy Vinson (t0004208)	0.00	82.54	-108,274.27	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Corey Benish (t0004209)	0.00	95.87	-108,370.14	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Fiori Joint Revocable Trust (t0004210)	0.00	120.64	-108,490.78	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Valerie Erkmann (t0004211)	0.00	107.31	-108,598.09	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Mills Fountain Capital LLC (t0004212)	0.00	35.83	-108,633.92	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Steve and Cissy Rucker (t0004213)	0.00	171.32	-108,805.24	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	John and Christina Bohannon (t0004215)	0.00	173.87	-108,979.11	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Ronnie Davis (t0004216)	0.00	70.25	-109,049.36	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	North Star Family Trust (t0004217)	0.00	38.29	-109,087.65	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Bradford Square of AR (t0004218)	0.00	86.79	-109,174.44	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Gerald F Pavlas Revocable Trust (t0004219)	0.00	108.64	-109,283.08	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Harold & Susan May Family Trust (t0004220)	0.00	79.99	-109,363.07	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Robert Taylor and Carmen Paniagua (t0004221)	0.00	39.52	-109,402.59	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Robert Richardson (t0004222)	0.00	92.28	-109,494.87	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	114.69	-109,609.56	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	David Nagy (t0004625)	0.00	66.75	-109,676.31	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Howard and Betsy Woodyard (t0004225)	0.00	100.69	-109,777.00	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Anna and Stephen Harris (t0004226)	0.00	144.56	-109,921.56	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Todd Green (t0004227)	0.00	42.55	-109,964.11	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Brad Baltz (t0004228)	0.00	116.96	-110,081.07	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Carolyn Sue Wolfe (t0004229)	0.00	132.37	-110,213.44	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Rock Retail, LLC (t0004278)	0.00	894.04	-111,107.48	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Rock Retail, LLC (t0004279)	0.00	514.62	-111,622.10	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Rock Retail, LLC (t0004280)	0.00	1,761.51	-113,383.61	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Matt and Melissa Keil (t0004230)	0.00	101.05	-113,484.66	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Christopher Blake Jackson Revocable Trust (t0004231)	0.00	115.80	-113,600.46	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Meenakshi Budhreja (t0004232)	0.00	41.95	-113,642.41	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	75.24	-113,717.65	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	90.58	-113,808.23	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Melanie J McClure Revocable Trust (t0004235)	0.00	41.65	-113,849.88	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Jo Ann Armstrong (t0004236)	0.00	20.53	-113,870.41	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Chris Little (t0004237)	0.00	90.48	-113,960.89	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	John and Kay Tatum (t0004238)	0.00	147.39	-114,108.28	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Jim Guy and Betty Tucker (t0004239)	0.00	220.63	-114,328.91	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Joshua Silverstein (t0004240)	0.00	105.53	-114,434.44	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	L Harrison XXVIII Trust (t0004241)	0.00	45.14	-114,479.58	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Waldren Joint Revocable Trust (t0004242)	0.00	78.92	-114,558.50	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Workroom Investments LLC (t0004243)	0.00	130.94	-114,689.44	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Gerson Teran (t0004246)	0.00	96.06	-114,785.50	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	LBC Trust (t0004247)	0.00	141.80	-114,927.30	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Fred and Sherri Marshall (t0004249)	0.00	73.14	-115,000.44	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Aaron Peeples (t0004250)	0.00	108.22	-115,108.66	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Fred and Sherri Marshall (t0004252)	0.00	160.04	-115,268.70	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Tim Chappell (t0004254)	0.00	138.22	-115,406.92	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Robert and Nell Lyford Revocable Trust (t0004255)	0.00	171.10	-115,578.02	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Rebecca D Whelan Revocable Trust (t0004256)	0.00	49.03	-115,627.05	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	102.14	-115,729.19	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Rebecca D Whelan (t0004260)	0.00	78.53	-115,807.72	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Henry McNabb (t0004261)	0.00	59.79	-115,867.51	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Christy Mabrey (t0004265)	0.00	66.87	-115,934.38	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Christopher and Kate East Family Trust (t0004266)	0.00	83.71	-116,018.09	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Frank Revocable Trust (t0004269)	0.00	148.28	-116,166.37	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Johan Peter Remoy, III (t0004440)	0.00	173.89	-116,340.26	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Leeann Harpool (t0004272)	0.00	266.07	-116,606.33	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	James and Arlene Hardwick (t0004274)	0.00	184.75	-116,791.08	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Scott Sosebee (t0004275)	0.00	63.18	-116,854.26	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Lee Anne Eddy (t0004273)	0.00	97.86	-116,952.12	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Andrew & Susan Meadors (t0004270)	0.00	133.33	-117,085.45	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Tony Cassidy (t0004268)	0.00	8.07	-117,093.52	Electricity 08.21.19 to 09.20.19

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/1/2019	10-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	175.19	-117,268.71	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Joseph Griffith (t0004262)	0.00	67.86	-117,336.57	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Janell and Clark Mason (t0004276)	0.00	333.04	-117,669.61	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Brad & Kathy Workman Joint Revocable Trus	0.00	256.50	-117,926.11	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Eren Erdem (t0004257)	0.00	36.17	-117,962.28	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Bradford 1805, LLC (t0004255)	0.00	100.45	-118,062.73	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Lisa McNeir (t0004253)	0.00	402.49	-118,465.22	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Somers & Andy Collins (t0004251)	0.00	291.88	-118,757.10	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	402.10	-119,159.20	Electricity 08.21.19 to 09.20.19
145	10/1/2019	10-2019	CDM Enterprises (t0004245)	0.00	459.00	-119,618.20	Electricity 08.21.19 to 09.20.19
Net Change=-17,233.34				0.00	17,233.34	-119,618.20	= Ending Balance =
4000-1500		Water & Sewer				42,998.13	= Beginning Balance =
145	10/7/2019	10-2019	Utility Billing Services (lrwat)	563.57	0.00	43,561.70	9.3.19-10.2.19
145	10/7/2019	10-2019	Utility Billing Services (lrwat)	4,010.92	0.00	47,572.62	9.3.19-10.2.19
Net Change=4,574.49				4,574.49	0.00	47,572.62	= Ending Balance =
4000-1800		Irrigation Water				2,338.04	= Beginning Balance =
145	10/7/2019	10-2019	Utility Billing Services (lrwat)	201.34	0.00	2,539.38	9.3.19-10.2.19
Net Change=201.34				201.34	0.00	2,539.38	= Ending Balance =
4000-1900		Natural Gas				20,136.92	= Beginning Balance =
145	10/10/2019	10-2019	Centerpoint Energy (arkla)	81.29	0.00	20,218.21	9.5.19-10.4.19
Net Change=81.29				81.29	0.00	20,218.21	= Ending Balance =
4001-1100		Fire Alarm Service/repair				29,168.66	= Beginning Balance =
Net Change=0.00				0.00	0.00	29,168.66	= Ending Balance =
4001-1200		Window Cleaning				7,401.10	= Beginning Balance =
145	9/30/2019	10-2019	Aldridge Window Cleaning & Services, Inc (a	98.10	0.00	7,499.20	Lobby and fitness center
Net Change=98.10				98.10	0.00	7,499.20	= Ending Balance =
4001-1400		Door Maintenance & Repair				2,039.89	= Beginning Balance =
Net Change=0.00				0.00	0.00	2,039.89	= Ending Balance =
4001-1500		Janitorial Services				33,165.12	= Beginning Balance =
145	8/16/2019	10-2019	Cintas Corporation Loc 570 (cintas)	20.86	0.00	33,185.98	8.16.19
145	9/13/2019	10-2019	Cintas Corporation Loc 570 (cintas)	20.86	0.00	33,206.84	9.13.19
145	9/27/2019	10-2019	Cintas Corporation Loc 570 (cintas)	20.86	0.00	33,227.70	9.27.19
145	10/25/2019	10-2019	Laidlaw, Inc. (laidl)	3,597.00	0.00	36,824.70	10.19
Net Change=3,659.58				3,659.58	0.00	36,824.70	= Ending Balance =
4001-1800		Janitorial Supplies				1,931.69	= Beginning Balance =
145	10/25/2019	10-2019	Laidlaw, Inc. (laidl)	226.45	0.00	2,158.14	10.19
Net Change=226.45				226.45	0.00	2,158.14	= Ending Balance =
4001-2100		Exterior Landscaping				6,206.34	= Beginning Balance =
145	10/1/2019	10-2019	Little Rock Landscape Inc (Ireland)	572.25	0.00	6,778.59	10.19
145	10/24/2019	10-2019	Dr Stanley Browning and Katherin Dianne M	236.61	0.00	7,015.20	Garden Supplies Credit from 4.17.19
Net Change=808.86				808.86	0.00	7,015.20	= Ending Balance =
4001-2110		Landscape Recovery				-2,459.97	= Beginning Balance =
145	10/1/2019	10-2019	Hampton Inn Suites (t0004305)	0.00	170.83	-2,630.80	Landscape Recovery (10/2019)
145	10/1/2019	10-2019	Tuf Nut (t0004304)	0.00	102.50	-2,733.30	Landscape Recovery (10/2019)
Net Change=-273.33				0.00	273.33	-2,733.30	= Ending Balance =
4001-2200		Pool Supplies/repair				6,341.81	= Beginning Balance =
145	9/30/2019	10-2019	Varsity Pools (varsity)	331.00	0.00	6,672.81	09.19
Net Change=331.00				331.00	0.00	6,672.81	= Ending Balance =
4001-2250		Recreational Equipment				2,017.38	= Beginning Balance =
145	10/1/2019	10-2019	Premium Refreshment Service (premium)	32.70	0.00	2,050.08	10.19
Net Change=32.70				32.70	0.00	2,050.08	= Ending Balance =

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
4001-2260			Recreational Equipment Supplies			31.70	= Beginning Balance =
			Net Change=0.00	0.00	0.00	31.70	= Ending Balance =
4001-2700			Interior Landscaping			1,712.78	= Beginning Balance =
145	10/1/2019	10-2019	Plantation Services Inc (plantat)	155.44	0.00	1,868.22	10.19
			Net Change=155.44	155.44	0.00	1,868.22	= Ending Balance =
4001-2800			Painting And Decorating			1,100.00	= Beginning Balance =
			Net Change=0.00	0.00	0.00	1,100.00	= Ending Balance =
4001-2900			Chemical Water Treatment			4,087.50	= Beginning Balance =
145	10/5/2019	10-2019	Chemaqua (chema)	408.75	0.00	4,496.25	10.19
			Net Change=408.75	408.75	0.00	4,496.25	= Ending Balance =
4001-3000			Maint Engineer			67,921.60	= Beginning Balance =
145	10/15/2019	10-2019	Flake & Kelley Payroll Account (flakp)	3,586.34	0.00	71,507.94	09/27/19 Maint Pay reimb
145	10/22/2019	10-2019	Fisher Family Trust (t0004157)	0.00	20.75	71,487.19	01.30.2019 30 minutes labor
145	10/22/2019	10-2019	Lee C Wyant (t0004170)	0.00	41.50	71,445.69	09.11.19 1 hour labor
145	10/22/2019	10-2019	Miller Investment Group (t0004194)	0.00	20.75	71,424.94	08.22.19 30 minutes labor - sewer smell/P-trap dry
145	10/22/2019	10-2019	Dingman Capital LLC (t0004201)	0.00	20.75	71,404.19	09.04.19 30 minutes labor - unclog master sink
145	10/22/2019	10-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	41.50	71,362.69	09.06.19 1 hour labor
145	10/22/2019	10-2019	David Nagy (t0004625)	0.00	20.75	71,341.94	10.08.19 30 minutes labor
145	10/22/2019	10-2019	Christopher Blake Jackson Revocable Trust (	0.00	103.75	71,238.19	07.24.19 2.5 hours labor - unioad furniture from snipping crate, break down & cut up components for compactor
145	10/22/2019	10-2019	John and Kay Tatum (t0004238)	0.00	10.38	71,227.81	06.28.19 15 minutes labor
145	10/22/2019	10-2019	Jim Guy and Betty Tucker (t0004239)	0.00	62.25	71,165.56	09.30.19 1.5 hours labor - check HVAC
145	10/22/2019	10-2019	Waldren Joint Revocable Trust (t0004242)	0.00	41.50	71,124.06	08.26.19 1 hour labor
145	10/22/2019	10-2019	LBC Trust (t0004247)	0.00	20.75	71,103.31	08.26.19 30 minutes labor - reset dryer
145	10/22/2019	10-2019	Fred and Sherri Marshall (t0004252)	0.00	20.75	71,082.56	08.08.19 30 minutes labor - reattach chandelier cover
145	10/22/2019	10-2019	Robert and Nell Lyford Revocable Trust (t00	0.00	20.75	71,061.81	07.24.19 30 minutes labor- assist Kay Lusk Plumbing to cap fireplace gas line
145	10/22/2019	10-2019	Brad & Kathy Workman Joint Revocable Tru	0.00	20.75	71,041.06	08.09.19 30 minutes labor - disconnect heater in storage unit
145	10/22/2019	10-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	41.50	70,999.56	10.04.19 1 hour labor - garbage disposal install
145	10/23/2019	10-2019	David Nagy (t0004625)	0.00	166.00	70,833.56	10.04.2019 4 hours labor
145	10/25/2019	10-2019	Flake & Kelley Payroll Account (flakp)	3,706.39	0.00	74,539.95	10/11/19 Maint Pay reimb
145	10/31/2019	10-2019		0.00	747.00	73,792.95	PD maint.
			Net Change=5,871.35	7,292.73	1,421.38	73,792.95	= Ending Balance =
4001-3200			Electrical Supplies			2,847.39	= Beginning Balance =
145	10/7/2019	10-2019	Graybar Electric Company, Inc. (grayele)	87.31	0.00	2,934.70	lamps for stock / wo#197025
145	10/7/2019	10-2019	Graybar Electric Company, Inc. (grayele)	4.32	0.00	2,939.02	lamps for stock / wo#197025
145	10/15/2019	10-2019	Home Depot Processing Center (home)	15.06	0.00	2,954.08	led light -stock
			Net Change=106.69	106.69	0.00	2,954.08	= Ending Balance =
4001-3300			Electrical Repairs			10,352.16	= Beginning Balance =
			Net Change=0.00	0.00	0.00	10,352.16	= Ending Balance =
4001-3600			Boiler Maintenance			-109.00	= Beginning Balance =
			Net Change=0.00	0.00	0.00	-109.00	= Ending Balance =
4001-3700			HVAC Supplies			1,224.08	= Beginning Balance =
			Net Change=0.00	0.00	0.00	1,224.08	= Ending Balance =
4001-3800			HVAC Repairs			30,000.45	= Beginning Balance =
145	9/27/2019	10-2019	Mechanical Service Co (powmsc)	0.00	948.30	29,052.15	credit to offset inv 65527
145	9/27/2019	10-2019	Mechanical Service Co (powmsc)	784.80	0.00	29,836.95	River room unit / wo#192383
145	10/16/2019	10-2019	Mechanical Service Co (powmsc)	1,005.53	0.00	30,842.48	#6 chiller repair / wo#193278
			Net Change=842.03	1,790.33	948.30	30,842.48	= Ending Balance =
4001-3900			HVAC Contracted			5,068.50	= Beginning Balance =
145	9/23/2019	10-2019	Mechanical Service Co (powmsc)	563.16	0.00	5,631.66	10.19
			Net Change=563.16	563.16	0.00	5,631.66	= Ending Balance =
4001-4000			Generator Maintenance			2,507.00	= Beginning Balance =
			Net Change=0.00	0.00	0.00	2,507.00	= Ending Balance =

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
4001-4100			Plumbing Supplies			778.21	= Beginning Balance =
145	10/7/2019	10-2019		0.00	58.34	719.87	FV America invoice
Net Change=-58.34				0.00	58.34	719.87	= Ending Balance =
4001-4200			Plumbing Repairs			2,201.24	= Beginning Balance =
145	10/22/2019	10-2019	Little Rock Winnelson, Inc. (Irwin)	316.55	0.00	2,517.79	Rec ck for the credit 10 22 19.
145	10/22/2019	10-2019	Winsupply	0.00	316.55	2,201.24	:CHECKScan Payment - Reimburse credit balance
Net Change=0.00				316.55	316.55	2,201.24	= Ending Balance =
4001-4600			R&M-elevator Escalator-interior			25,709.48	= Beginning Balance =
Net Change=0.00				0.00	0.00	25,709.48	= Ending Balance =
4001-4700			General Supplies			4,753.08	= Beginning Balance =
145	6/25/2019	10-2019	Fuller & Son Hardware Inc. (fulle)	18.91	0.00	4,771.99	supplies for RR / wo#179876
145	6/28/2019	10-2019	Fuller & Son Hardware Inc. (fulle)	6.53	0.00	4,778.52	supplies for RR / wo#179876
145	8/16/2019	10-2019	Fuller & Son Hardware Inc. (fulle)	40.02	0.00	4,818.54	materials to repair weather stripping tor awnings /
145	8/27/2019	10-2019	Fuller & Son Hardware Inc. (fulle)	11.53	0.00	4,830.07	building supplies / wo#194026
145	10/15/2019	10-2019	Home Depot Processing Center (home)	28.68	0.00	4,858.75	grease monkey & hardboard
145	10/24/2019	10-2019	Home Depot Processing Center (home)	121.09	0.00	4,979.84	
Net Change=226.76				226.76	0.00	4,979.84	= Ending Balance =
4001-4800			Miscellaneous Repairs			2,521.82	= Beginning Balance =
145	10/2/2019	10-2019	Home Depot Processing Center (home)	300.00	0.00	2,821.82	part of boom rental charge
145	10/3/2019	10-2019	Home Depot Processing Center (home)	52.94	0.00	2,874.76	part of boom rental charge
145	10/7/2019	10-2019	Servpro of Fayetteville/Springdale (servpro)	2,187.38	0.00	5,062.14	Water damage repair / 1710, 1800, 1805
145	10/7/2019	10-2019	Servpro of Little Rock (servplr)	2,187.38	0.00	7,249.52	Water damage repair / 1710, 1800, 1805
145	10/10/2019	10-2019	Servpro of Fayetteville/Springdale (servpro)	0.00	2,187.38	5,062.14	Water damage repair / 1710, 1800, 1805
145	10/14/2019	10-2019	T. J. Simmons Co. LLC (timsi)	1,900.00	0.00	6,962.14	Water damage Unit 1800
145	10/14/2019	10-2019	T. J. Simmons Co. LLC (timsi)	750.00	0.00	7,712.14	Unit 711 Repairs after waterproofing
145	10/14/2019	10-2019	T. J. Simmons Co. LLC (timsi)	1,550.00	0.00	9,262.14	unit 1211 - Repairs after waterproofing
145	10/14/2019	10-2019	T. J. Simmons Co. LLC (timsi)	1,200.00	0.00	10,462.14	unit 1210 - Repairs after waterproofing
145	10/18/2019	10-2019	T. J. Simmons Co. LLC (timsi)	850.00	0.00	11,312.14	Unit 911 - repairs after waterproofing
145	10/24/2019	10-2019	Home Depot Processing Center (home)	4.50	0.00	11,316.64	
Net Change=8,794.82				10,982.20	2,187.38	11,316.64	= Ending Balance =
4001-4900			Keys			-1,625.42	= Beginning Balance =
145	10/1/2019	10-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	75.00	-1,700.42	Gate Remote
145	10/2/2019	10-2019	Somers & Andy Collins (t0004251)	0.00	150.00	-1,850.42	Gate Remote
145	10/7/2019	10-2019		0.00	22.62	-1,873.04	mailbox keys for Whelan units
145	10/7/2019	10-2019		0.00	14.39	-1,887.43	mailbox keys for Whelan units
145	10/25/2019	10-2019	Rock City Investment Group (t0004171)	0.00	75.00	-1,962.43	Gate Remote
Net Change=-337.01				0.00	337.01	-1,962.43	= Ending Balance =
4001-5100			Security Equipment			7,043.24	= Beginning Balance =
145	9/26/2019	10-2019	Alarmco Inc (alarmco)	739.51	0.00	7,782.75	10.19-12.19 Monitoring
Net Change=739.51				739.51	0.00	7,782.75	= Ending Balance =
4001-5700			Pest Control			1,026.78	= Beginning Balance =
145	9/10/2019	10-2019	Pestmasters, Inc. (pestm)	2,098.25	0.00	3,125.03	Termite renewal 11.19-10.20
145	10/10/2019	10-2019	Terminix (termi)	105.73	0.00	3,230.76	10.10.19
Net Change=2,203.98				2,203.98	0.00	3,230.76	= Ending Balance =
4001-6100			Trash Removal			14,492.36	= Beginning Balance =
145	10/1/2019	10-2019	Waste Management of Little Rock Hauling (v	1,181.19	0.00	15,673.55	09.19
145	10/10/2019	10-2019	P3 Cost Analysts (p3w)	329.38	0.00	16,002.93	10.19
Net Change=1,510.57				1,510.57	0.00	16,002.93	= Ending Balance =
4001-6101			Trash Removal - Recovery			-3,420.00	= Beginning Balance =
145	10/1/2019	10-2019	Tuf Nut (t0004304)	0.00	380.00	-3,800.00	Trash Removal - Recovery (10/2019)
Net Change=-380.00				0.00	380.00	-3,800.00	= Ending Balance =
4001-6150			Recycling			653.80	= Beginning Balance =
145	9/16/2019	10-2019	Waste Management of Little Rock Hauling (v	93.60	0.00	747.40	10.19
Net Change=93.60				93.60	0.00	747.40	= Ending Balance =

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
4001-6200			Roof Repairs			3,620.19	= Beginning Balance =
145	9/20/2019	10-2019	Ketcher & Company, Inc. (ketch)	2,200.00	0.00	5,820.19	roof repair / quote approved 4.21.19
145	10/17/2019	10-2019	R&E Supply Inc. (resupply)	24.72	0.00	5,844.91	supplies to replace two vent caps on roof / wo#173199
145	10/17/2019	10-2019	Home Depot Processing Center (home)	34.31	0.00	5,879.22	
Net Change=2,259.03				2,259.03	0.00	5,879.22	= Ending Balance =
4001-6801			Parking Deck Maintenance			22,303.64	= Beginning Balance =
145	10/31/2019	10-2019		747.00	0.00	23,050.64	PD maint.
Net Change=747.00				747.00	0.00	23,050.64	= Ending Balance =
4001-6802			Parking Lot Recovery			-10,786.50	= Beginning Balance =
145	10/1/2019	10-2019	Hampton Inn Suites (t0004305)	0.00	1,198.50	-11,985.00	Parking Lot Recovery (10/2019)
Net Change=-1,198.50				0.00	1,198.50	-11,985.00	= Ending Balance =
4001-6900			Sidewalk Cleaning			904.70	= Beginning Balance =
Net Change=0.00				0.00	0.00	904.70	= Ending Balance =
4001-7900			Signage			181.50	= Beginning Balance =
Net Change=0.00				0.00	0.00	181.50	= Ending Balance =
4001-8500			Office supplies			0.00	= Beginning Balance =
145	10/10/2019	10-2019	Flake & Kelley Commercial (flake)	120.94	0.00	120.94	concierge supplies
145	10/31/2019	10-2019		0.00	120.94	0.00	concierge supplies
Net Change=0.00				120.94	120.94	0.00	= Ending Balance =
4005-1000			Management Fee			54,540.00	= Beginning Balance =
145	10/1/2019	10-2019	Flake & Kelley Commercial (flakemf)	6,060.00	0.00	60,600.00	Management Fee
Net Change=6,060.00				6,060.00	0.00	60,600.00	= Ending Balance =
4005-2500			Property & Liability Insurance			38,214.98	= Beginning Balance =
145	10/14/2019	10-2019	Nationwide Insurance Co (nwide)	4,245.01	0.00	42,459.99	10.19
Net Change=4,245.01				4,245.01	0.00	42,459.99	= Ending Balance =
4005-3000			On Site Management Services			102,139.44	= Beginning Balance =
145	10/1/2019	10-2019	Lofton Security Service Inc (lofts)	324.28	0.00	102,463.72	Dillard, Kelly
145	10/8/2019	10-2019	Lofton Staffing Services (loftstaff)	105.00	0.00	102,568.72	Fretwell, Shannon
145	10/8/2019	10-2019	Lofton Security Service Inc (lofts)	324.28	0.00	102,893.00	Dillard, Kelly
145	10/15/2019	10-2019	Flake & Kelley Payroll Account (flakp)	4,101.81	0.00	106,994.81	9/27/19 Concierge Reimbursement
145	10/15/2019	10-2019	Lofton Security Service Inc (lofts)	324.28	0.00	107,319.09	Dillard, Kelly
145	10/15/2019	10-2019	Lofton Staffing Services (loftstaff)	140.00	0.00	107,459.09	Fretwell, Shannon
145	10/24/2019	10-2019	Flake & Kelley Payroll Account (flakp)	4,522.11	0.00	111,981.20	10/11/19 Concierge Reimbursement
145	10/29/2019	10-2019	Lofton Security Service Inc (lofts)	324.28	0.00	112,305.48	Dillar, Kelly
Net Change=10,166.04				10,166.04	0.00	112,305.48	= Ending Balance =
4005-3500			Office Supplies			1,628.40	= Beginning Balance =
145	10/31/2019	10-2019		120.94	0.00	1,749.34	concierge supplies
Net Change=120.94				120.94	0.00	1,749.34	= Ending Balance =
4005-5100			Legal Fees			680.00	= Beginning Balance =
Net Change=0.00				0.00	0.00	680.00	= Ending Balance =
4005-5500			Accounting Fees			550.00	= Beginning Balance =
Net Change=0.00				0.00	0.00	550.00	= Ending Balance =
4005-5800			Telephone			3,442.30	= Beginning Balance =
145	9/22/2019	10-2019	Comcast (com138)	82.63	0.00	3,524.93	10.5.19-11.4.19
145	9/22/2019	10-2019	Comcast (com138)	152.29	0.00	3,677.22	10.5.19-11.4.19
145	9/22/2019	10-2019	Comcast (com138)	246.42	0.00	3,923.64	10.5.19-11.4.19
Net Change=481.34				481.34	0.00	3,923.64	= Ending Balance =
4005-5950			Internet			3,017.92	= Beginning Balance =
145	9/22/2019	10-2019	Comcast (com138)	101.00	0.00	3,118.92	10.5.19-11.4.19
145	9/22/2019	10-2019	Comcast (com138)	124.60	0.00	3,243.52	10.5.19-11.4.19

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	9/22/2019	10-2019	Comcast (com138)	201.62	0.00	3,445.14	10.5.19-11.4.19
Net Change=427.22				427.22	0.00	3,445.14	= Ending Balance =
4005-6400			Postage & Copying			627.96	= Beginning Balance =
145	10/22/2019	10-2019	Flake & Kelley Commercial (flake)	33.99	0.00	661.95	October 2019 P&C
Net Change=33.99				33.99	0.00	661.95	= Ending Balance =
4005-7600			Fees & Permits			109.00	= Beginning Balance =
Net Change=0.00				0.00	0.00	109.00	= Ending Balance =
4005-7800			Bank Charges			498.08	= Beginning Balance =
145	10/21/2019	10-2019	Flake & Kelley Commercial (flake)	50.94	0.00	549.02	LR checkscan 10/2019
Net Change=50.94				50.94	0.00	549.02	= Ending Balance =
4005-9600			Entertainment			117.04	= Beginning Balance =
Net Change=0.00				0.00	0.00	117.04	= Ending Balance =
6000-1700			Capital Expenditures			264,843.17	= Beginning Balance =
Net Change=0.00				0.00	0.00	264,843.17	= Ending Balance =
6000-3300			Reserve For Replacement			-117,129.87	= Beginning Balance =
145	10/1/2019	10-2019	Rock Retail, LLC (t0004278)	0.00	100.23	-117,230.10	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Rock Retail, LLC (t0004279)	0.00	43.93	-117,274.03	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Rock Retail, LLC (t0004280)	0.00	47.22	-117,321.25	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	David Cash (t0004147)	0.00	90.85	-117,412.10	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Chris and Debbie Cerrato (t0004149)	0.00	93.47	-117,505.57	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Laura Redden (t0004150)	0.00	47.82	-117,553.39	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	MKM Investments, LLC (t0004151)	0.00	52.07	-117,605.46	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Roger Chinn (t0004152)	0.00	87.38	-117,692.84	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Beth Hathaway (t0004153)	0.00	87.64	-117,780.48	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Steve and Becky Engstrom (t0004154)	0.00	80.83	-117,861.31	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Rockbridge Partners, LLC (t0004155)	0.00	80.83	-117,942.14	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Stephen Engstrom (t0004156)	0.00	97.14	-118,039.28	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Fisher Family Trust (t0004157)	0.00	108.60	-118,147.88	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Tyler Kern (t0004148)	0.00	61.96	-118,209.84	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	2007 Beth M Cook Revocable Trust (t0004158)	0.00	99.36	-118,309.20	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	DCBC Investments, LLC (t0004378)	0.00	65.43	-118,374.63	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Rebecca D Whelan Revocable Trust (t0004159)	0.00	101.92	-118,476.55	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Roger Chinn (t0004162)	0.00	49.58	-118,526.13	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Nick Jovanovic (t0004567)	0.00	53.91	-118,580.04	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Steve Owen Jr (t0004164)	0.00	88.95	-118,668.99	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Susan Hurt (t0004165)	0.00	89.21	-118,758.20	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Brandon Lee (t0004166)	0.00	80.83	-118,839.03	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Leila King/Helen O/FA (t0004167)	0.00	80.83	-118,919.86	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Brent and Medina Lawlis (t0004168)	0.00	102.38	-119,022.24	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Stuart Hubbard Hoke (t0004169)	0.00	102.38	-119,124.62	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Lee C Wyant (t0004170)	0.00	99.36	-119,223.98	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Rock City Investment Group (t0004171)	0.00	65.43	-119,289.41	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Eric Fox (t0004172)	0.00	101.92	-119,391.33	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Rachael Scott (t0004173)	0.00	49.58	-119,440.91	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	53.91	-119,494.82	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	David Sargent (t0004175)	0.00	88.95	-119,583.77	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	John Pettersen (t0004176)	0.00	89.21	-119,672.98	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Donna Singleton (t0004177)	0.00	80.83	-119,753.81	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Mary Casteel (t0004178)	0.00	80.83	-119,834.64	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Michael Sells (t0004179)	0.00	102.38	-119,937.02	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	102.38	-120,039.40	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Keith Emis (t0004181)	0.00	99.36	-120,138.76	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Josh and Mary Johnson (t0004182)	0.00	65.43	-120,204.19	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Dr Stanley Browning and Katherin Dianne M	0.00	155.82	-120,360.01	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Diane Brady (t0004184)	0.00	49.58	-120,409.59	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Southern Comfort Inns Inc (t0004185)	0.00	88.95	-120,498.54	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Malorie Raulerson (t0004186)	0.00	89.21	-120,587.75	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Bob Aguiar (t0004187)	0.00	80.83	-120,668.58	Reserve Contribution (10/2019)

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/1/2019	10-2019	Anita Branman (t0004188)	0.00	80.83	-120,749.41	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Brett Dinger (t0004189)	0.00	102.38	-120,851.79	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	North Bluffs Development Company (t00041)	0.00	102.38	-120,954.17	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Josh Miller (t0004191)	0.00	99.36	-121,053.53	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Chris Moses (t0004192)	0.00	130.87	-121,184.40	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Anna H&R Trust (t0004193)	0.00	101.92	-121,286.32	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Miller Investment Group (t0004194)	0.00	49.58	-121,335.90	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Chandler Group LLC (t0004195)	0.00	53.91	-121,389.81	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Steve Engstrom (t0004196)	0.00	88.95	-121,478.76	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Austin and Ann Grimes (t0004197)	0.00	89.21	-121,567.97	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	80.83	-121,648.80	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Dingman Capital LLC (t0004199)	0.00	80.83	-121,729.63	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Madhusudan Budhraj (t0004200)	0.00	102.38	-121,832.01	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Dingman Capital LLC (t0004201)	0.00	102.38	-121,934.39	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Patrick Devitt (t0004202)	0.00	99.36	-122,033.75	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	101.92	-122,135.67	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Russell Snapp (t0004204)	0.00	49.58	-122,185.25	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Biff and Nancy Vinson (t0004205)	0.00	143.12	-122,328.37	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Lee Watson (t0004206)	0.00	88.95	-122,417.32	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Arkian Inc (t0004207)	0.00	80.83	-122,498.15	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Biff and Nancy Vinson (t0004208)	0.00	80.83	-122,578.98	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Corey Benish (t0004209)	0.00	102.38	-122,681.36	Reserve Contribution (10/2019) :Reversed by Charge Ctr#
145	10/1/2019	10-2019	Fiori Joint Revocable Trust (t0004210)	0.00	102.38	-122,783.74	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Valerie Erkman (t0004211)	0.00	148.95	-122,932.69	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Mills Fountain Capital LLC (t0004212)	0.00	65.43	-122,998.12	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	John and Christina Bohannon (t0004215)	0.00	88.95	-123,087.07	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Ronnie Davis (t0004216)	0.00	89.21	-123,176.28	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	North Star Family Trust (t0004217)	0.00	63.86	-123,240.14	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Bradford Square of AR (t0004218)	0.00	63.86	-123,304.00	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Gerald F Pavias Revocable Trust (t0004219)	0.00	119.34	-123,423.34	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Harold & Susan May Family Trust (t0004220)	0.00	119.34	-123,542.68	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Robert Taylor and Carmen Paniagua (t0004221)	0.00	148.95	-123,691.63	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Robert Richardson (t0004222)	0.00	65.43	-123,757.06	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	155.82	-123,912.88	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	David Nagy (t0004625)	0.00	88.95	-124,001.83	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Howard and Betsy Woodyard (t0004225)	0.00	89.21	-124,091.04	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Anna and Stephen Harris (t0004226)	0.00	80.83	-124,171.87	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Todd Green (t0004227)	0.00	80.83	-124,252.70	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Brad Baltz (t0004228)	0.00	102.38	-124,355.08	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Carolyn Sue Wolfe (t0004229)	0.00	102.38	-124,457.46	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Matt and Melissa Keil (t0004230)	0.00	99.36	-124,556.82	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Christopher Blake Jackson Revocable Trust (t0004231)	0.00	65.43	-124,622.25	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Meenakshi Budhraj (t0004232)	0.00	155.82	-124,778.07	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	49.58	-124,827.65	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	88.95	-124,916.60	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Melanie J McClure Revocable Trust (t0004235)	0.00	89.21	-125,005.81	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Jo Ann Armstrong (t0004236)	0.00	63.86	-125,069.67	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Chris Little (t0004237)	0.00	63.60	-125,133.27	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	John and Kay Tatum (t0004238)	0.00	119.34	-125,252.61	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Jim Guy and Betty Tucker (t0004239)	0.00	119.60	-125,372.21	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Joshua Silverstein (t0004240)	0.00	99.36	-125,471.57	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	L Harrison XXVIII Trust (t0004241)	0.00	65.43	-125,537.00	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Waldren Joint Revocable Trust (t0004242)	0.00	155.82	-125,692.82	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Workroom Investments LLC (t0004243)	0.00	49.58	-125,742.40	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Workroom Investments LLC (t0004243)	0.00	88.95	-125,831.35	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Gerson Teran (t0004246)	0.00	89.21	-125,920.56	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	LBC Trust (t0004247)	0.00	62.55	-125,983.11	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Fred and Sherri Marshall (t0004249)	0.00	80.83	-126,063.94	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Aaron Peeples (t0004250)	0.00	120.65	-126,184.59	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Fred and Sherri Marshall (t0004252)	0.00	102.38	-126,286.97	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Tim Chappell (t0004254)	0.00	137.42	-126,424.39	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Robert and Nell Lyford Revocable Trust (t0004253)	0.00	131.07	-126,555.46	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Rebecca D Whelan Revocable Trust (t0004254)	0.00	49.58	-126,605.04	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	53.91	-126,658.95	Reserve Contribution (10/2019)

River Market Tower Property Owners Association (145)

General Ledger

Period = Oct 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	10/1/2019	10-2019	Rebecca D Whelan (t0004260)	0.00	88.95	-126,747.90	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Henry McNabb (t0004261)	0.00	89.21	-126,837.11	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Christy Mabrey (t0004265)	0.00	80.83	-126,917.94	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Christopher and Kate East Family Trust (t0004266)	0.00	80.83	-126,998.77	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Frank Revocable Trust (t0004269)	0.00	102.38	-127,101.15	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Johan Peter Remoy, III (t0004440)	0.00	102.38	-127,203.53	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Leeann Harpool (t0004272)	0.00	235.34	-127,438.87	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	James and Arlene Hardwick (t0004274)	0.00	131.52	-127,570.39	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Scott Sosebee (t0004275)	0.00	53.91	-127,624.30	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Lee Anne Eddy (t0004273)	0.00	89.21	-127,713.51	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Andrew & Susan Meadors (t0004270)	0.00	120.98	-127,834.49	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Tony Cassidy (t0004268)	0.00	80.83	-127,915.32	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	102.38	-128,017.70	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Joseph Griffith (t0004262)	0.00	102.38	-128,120.08	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Janell and Clark Mason (t0004276)	0.00	235.80	-128,355.88	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Brad & Kathy Workman Joint Revocable Trust (t0004257)	0.00	214.84	-128,570.72	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Eren Erdem (t0004257)	0.00	107.55	-128,678.27	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Bradford 1805, LLC (t0004255)	0.00	193.49	-128,871.76	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Lisa McNeir (t0004253)	0.00	184.45	-129,056.21	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Somers & Andy Collins (t0004251)	0.00	229.77	-129,285.98	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	450.71	-129,736.69	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	CDM Enterprises (t0004245)	0.00	251.78	-129,988.47	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Steve and Cissy Rucker (t0004213)	0.00	101.92	-130,090.39	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Steve and Cissy Rucker (t0004213)	0.00	53.91	-130,144.30	Reserve Contribution (10/2019)
145	10/1/2019	10-2019	Corey Benish (t0004209)	102.38	0.00	-130,041.92	*Reverse Charge Ctrl#498112 cont unit
145	10/1/2019	10-2019	James Schnoes (t0004657)	0.00	102.38	-130,144.30	Reserve Contribution (10/2019)
Net Change=-13,014.43				102.38	13,116.81	-130,144.30	= Ending Balance =

465,871.16 465,871.16