

Balance Sheet

Period = Apr 2024

Book = Cash ; Tree = ysi_bs

Current Balance

0050-0000	ASSETS	
0099-0000	CURRENT ASSETS	
0110-0000	Cash - Operating	68,597.35
0120-0000	Cash - Owner Reserve	204,243.02
0190-0000	TOTAL CURRENT ASSETS	272,840.37
0395-0000	OTHER ASSETS	
0450-0000	Utility Deposit	9,688.02
0489-0000	TOTAL OTHER ASSETS	9,688.02
0490-0000	TOTAL ASSETS	282,528.39
0496-0000	LIABILITIES & EQUITY	
0497-0000	LIABILITIES	
0499-0000	CURRENT LIABILITIES	
0501-0000	Suspense	-1,174.16
0525-0000	Prepaid Rent	10,149.64
0590-0000	TOTAL CURRENT LIABILITIES	8,975.48
0699-0000	TOTAL LIABILITIES	8,975.48
0790-0000	EQUITY	
0970-0000	Retained Earnings	273,552.91
0987-0000	TOTAL EQUITY	273,552.91
0990-0000	TOTAL LIABILITIES & EQUITY	282,528.39

Income Statement

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	Period to Date	%	Year to Date	%	
1002-0000	TENANT RECOVERABLES				
1002-1000	Common Area Maintenance	77,048.37	93.96	311,822.36	93.25
1002-1150	CAM - Retail	1,825.80	2.23	7,303.20	2.18
1002-9999	TOTAL TENANT RECOVERABLES	78,874.17	96.19	319,125.56	95.44
1004-0000	OTHER INCOME				
1004-1350	Pet Fee Income	0.00	0.00	500.00	0.15
1004-1660	Pool Income	70.00	0.09	280.00	0.08
1004-1800	Sales Tax Rebate Income	861.88	1.05	2,083.57	0.62
1004-2755	Moving Fee - Non Refundable	250.00	0.30	2,750.00	0.82
1004-3300	Late Charges	151.95	0.19	827.58	0.25
1004-3400	Interest Income	1,101.17	1.34	6,199.84	1.85
1004-4050	Lock and Key/FOB Income	90.00	0.11	820.00	0.25
1004-4600	Events Income	600.00	0.73	1,800.00	0.54
1004-9999	TOTAL OTHER INCOME	3,125.00	3.81	15,260.99	4.56
1500-9999	TOTAL INCOME	81,999.17	100.00	334,386.55	100.00
2000-0000	OPERATING EXPENSES				
4000-0000	NON-RECOVERABLE EXPENSES				
4000-1000	UTILITIES				
4000-1100	Electricity	10,280.06	12.54	46,902.90	14.03
4000-1125	Electricity - Common Area	10,420.90	12.71	43,297.96	12.95
4000-1150	Electricity Recovery	-9,287.71	-11.33	-39,235.59	-11.73
4000-1500	Water & Sewer	3,581.28	4.37	18,511.82	5.54
4000-1800	Irrigation Water	22.99	0.03	88.73	0.03
4000-1900	Natural Gas	575.88	0.70	9,747.19	2.91
4000-9999	TOTAL UTILITIES	15,593.40	19.02	79,313.01	23.72
4001-0000	OPERATIONS & MAINTENANCE				
4001-1100	Fire Alarm Service/repair	4,307.36	5.25	7,206.46	2.16
4001-1300	Window Maint/repair	0.00	0.00	10,205.81	3.05
4001-1400	Door Maintenance & Repair	0.00	0.00	274.96	0.08
4001-1500	Janitorial Services	3,875.74	4.73	11,627.23	3.48
4001-1505	Entry Mat Service	81.00	0.10	324.00	0.10
4001-1800	Janitorial Supplies	599.27	0.73	1,385.56	0.41
4001-2100	Exterior Landscaping	1,275.92	1.56	2,796.99	0.84
4001-2110	Landscape Recovery	-170.83	-0.21	-1,298.32	-0.39
4001-2200	Pool Supplies/repair	0.00	0.00	961.32	0.29
4001-2250	Recreational Equipment	38.02	0.05	152.08	0.05
4001-2700	Interior Landscaping	150.56	0.18	643.72	0.19
4001-3000	Maint Engineer	7,863.14	9.59	31,651.58	9.47
4001-3200	Electrical Supplies	516.60	0.63	1,216.43	0.36
4001-3300	Electrical Repairs	56.85	0.07	545.66	0.16
4001-3700	HVAC Supplies	0.00	0.00	1,340.77	0.40
4001-3800	HVAC Repairs	1,952.04	2.38	11,245.11	3.36
4001-3900	HVAC Contracted	2,217.76	2.70	8,871.04	2.65
4001-4000	Generator Maintenance	0.00	0.00	116.91	0.04
4001-4200	Plumbing Repairs	1,752.70	2.14	2,852.70	0.85
4001-4600	R&M-elevator Escalator-interior	450.00	0.55	14,790.74	4.42
4001-4700	General Supplies	1,299.80	1.59	-105.38	-0.03
4001-4800	Miscellaneous Repairs	2,385.00	2.91	5,235.00	1.57

Income Statement

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		Period to Date	%	Year to Date	%
4001-5100	Security Equipment	1,120.96	1.37	3,502.02	1.05
4001-5300	Security Services	180.00	0.22	540.00	0.16
4001-5700	Pest Control	141.21	0.17	564.84	0.17
4001-6100	Trash Removal	983.53	1.20	3,910.14	1.17
4001-6101	Trash Removal - Recovery	0.00	0.00	-2,270.00	-0.68
4001-6150	Recycling	340.85	0.42	823.51	0.25
4001-6801	Parking Deck Maintenance	0.00	0.00	150.49	0.04
4001-6802	Parking Lot Recovery	-9,469.53	-11.55	-13,065.03	-3.91
4001-9999	TOTAL OPERATIONS & MAINTENANCE	21,947.95	26.77	106,196.34	31.76
4005-0000	MANAGEMENT & ADMIN				
4005-1000	Management Fee	6,363.00	7.76	25,452.00	7.61
4005-2500	Property & Liability Insurance	10,622.56	12.95	53,112.77	15.88
4005-3000	On Site Management Services	9,342.03	11.39	43,309.52	12.95
4005-5100	Legal Fees	675.64	0.82	1,762.14	0.53
4005-5500	Accounting Fees	890.00	1.09	890.00	0.27
4005-5800	Telephone	295.46	0.36	793.22	0.24
4005-5950	Internet	365.17	0.45	1,374.51	0.41
4005-6400	Postage & Copying	21.90	0.03	191.53	0.06
4005-7000	Income Tax Expense-federal	3,120.00	3.80	5,541.00	1.66
4005-7100	Income Tax Expense-state	0.00	0.00	224.00	0.07
4005-7800	Bank Charges	72.30	0.09	230.25	0.07
4005-7900	Miscellaneous Expense	0.00	0.00	584.01	0.17
4005-9999	TOTAL MANAGEMENT & ADMIN	31,768.06	38.74	133,464.95	39.91
4999-9999	TOTAL NON-RECOVERABLES	69,309.41	84.52	318,974.30	95.39
5005-9999	TOTAL OPERATING EXPENSES	69,309.41	84.52	318,974.30	95.39
5010-9999	NET OPERATING INCOME	12,689.76	15.48	15,412.25	4.61
6000-0000	OTHER				
6000-1700	Capital Expenditures	329,433.29	401.75	329,433.29	98.52
6000-3300	Reserve For Replacement	-31,273.06	-38.14	-122,528.02	-36.64
6000-9999	TOTAL OTHER	298,160.23	363.61	206,905.27	61.88
6999-9999	NET INCOME	-285,470.47	-348.14	-191,493.02	-57.27

Trial Balance

Period = Apr 2024

Book = Cash ; Tree = ysi_tb

	Forward Balance	Debit	Credit	Ending Balance
0110-0000 Cash - Operating	52,634.18	15,963.17	0.00	68,597.35
0120-0000 Cash - Owner Reserve	501,302.08	0.00	297,059.06	204,243.02
0450-0000 Utility Deposit	9,688.02	0.00	0.00	9,688.02
0501-0000 Suspense	1,168.09	6.07	0.00	1,174.16
0525-0000 Prepaid Rent	-5,768.99	0.00	4,380.65	-10,149.64
0581-0000 Security Deposits Clearing	0.00	0.00	0.00	0.00
0970-0000 Retained Earnings	-465,045.93	0.00	0.00	-465,045.93
1002-1000 Common Area Maintenance	-234,773.99	0.00	77,048.37	-311,822.36
1002-1150 CAM - Retail	-5,477.40	0.00	1,825.80	-7,303.20
1004-1350 Pet Fee Income	-500.00	0.00	0.00	-500.00
1004-1660 Pool Income	-210.00	0.00	70.00	-280.00
1004-1800 Sales Tax Rebate Income	-1,221.69	0.00	861.88	-2,083.57
1004-2755 Moving Fee - Non Refundable	-2,500.00	0.00	250.00	-2,750.00
1004-3300 Late Charges	-675.63	0.00	151.95	-827.58
1004-3400 Interest Income	-5,098.67	0.00	1,101.17	-6,199.84
1004-4050 Lock and Key/FOB Income	-730.00	0.00	90.00	-820.00
1004-4600 Events Income	-1,200.00	0.00	600.00	-1,800.00
4000-1100 Electricity	36,622.84	10,280.06	0.00	46,902.90
4000-1125 Electricity - Common Area	32,877.06	10,420.90	0.00	43,297.96
4000-1150 Electricity Recovery	-29,947.88	0.00	9,287.71	-39,235.59
4000-1500 Water & Sewer	14,930.54	3,581.28	0.00	18,511.82
4000-1800 Irrigation Water	65.74	22.99	0.00	88.73
4000-1900 Natural Gas	9,171.31	575.88	0.00	9,747.19
4001-1100 Fire Alarm Service/repair	2,899.10	4,307.36	0.00	7,206.46
4001-1300 Window Maint/repair	10,205.81	0.00	0.00	10,205.81
4001-1400 Door Maintenance & Repair	274.96	0.00	0.00	274.96
4001-1500 Janitorial Services	7,751.49	3,875.74	0.00	11,627.23
4001-1505 Entry Mat Service	243.00	81.00	0.00	324.00
4001-1800 Janitorial Supplies	786.29	599.27	0.00	1,385.56
4001-2100 Exterior Landscaping	1,521.07	1,275.92	0.00	2,796.99
4001-2110 Landscape Recovery	-1,127.49	0.00	170.83	-1,298.32
4001-2200 Pool Supplies/repair	961.32	0.00	0.00	961.32
4001-2250 Recreational Equipment	114.06	38.02	0.00	152.08
4001-2700 Interior Landscaping	493.16	150.56	0.00	643.72
4001-3000 Maint Engineer	23,788.44	7,863.14	0.00	31,651.58
4001-3200 Electrical Supplies	699.83	516.60	0.00	1,216.43
4001-3300 Electrical Repairs	488.81	56.85	0.00	545.66
4001-3700 HVAC Supplies	1,340.77	0.00	0.00	1,340.77
4001-3800 HVAC Repairs	9,293.07	1,952.04	0.00	11,245.11
4001-3900 HVAC Contracted	6,653.28	2,217.76	0.00	8,871.04
4001-4000 Generator Maintenance	116.91	0.00	0.00	116.91
4001-4200 Plumbing Repairs	1,100.00	1,752.70	0.00	2,852.70
4001-4600 R&M-elevator Escalator-interior	14,340.74	450.00	0.00	14,790.74
4001-4700 General Supplies	-1,405.18	1,299.80	0.00	-105.38
4001-4800 Miscellaneous Repairs	2,850.00	2,385.00	0.00	5,235.00
4001-5100 Security Equipment	2,381.06	1,120.96	0.00	3,502.02
4001-5300 Security Services	360.00	180.00	0.00	540.00
4001-5700 Pest Control	423.63	141.21	0.00	564.84
4001-6100 Trash Removal	2,926.61	983.53	0.00	3,910.14
4001-6101 Trash Removal - Recovery	-2,270.00	0.00	0.00	-2,270.00
4001-6150 Recycling	482.66	340.85	0.00	823.51
4001-6801 Parking Deck Maintenance	150.49	0.00	0.00	150.49
4001-6802 Parking Lot Recovery	-3,595.50	0.00	9,469.53	-13,065.03
4005-1000 Management Fee	19,089.00	6,363.00	0.00	25,452.00

Trial Balance

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		Forward Balance	Debit	Credit	Ending Balance
4005-2500	Property & Liability Insurance	42,490.21	10,622.56	0.00	53,112.77
4005-3000	On Site Management Services	33,967.49	9,342.03	0.00	43,309.52
4005-5100	Legal Fees	1,086.50	675.64	0.00	1,762.14
4005-5500	Accounting Fees	0.00	890.00	0.00	890.00
4005-5800	Telephone	497.76	295.46	0.00	793.22
4005-5950	Internet	1,009.34	365.17	0.00	1,374.51
4005-6400	Postage & Copying	169.63	21.90	0.00	191.53
4005-7000	Income Tax Expense-federal	2,421.00	3,120.00	0.00	5,541.00
4005-7100	Income Tax Expense-state	224.00	0.00	0.00	224.00
4005-7800	Bank Charges	157.95	72.30	0.00	230.25
4005-7900	Miscellaneous Expense	584.01	0.00	0.00	584.01
6000-0900	Pass Thru Entity Tax	0.00	0.00	0.00	0.00
6000-1700	Capital Expenditures	0.00	329,433.29	0.00	329,433.29
6000-3300	Reserve For Replacement	-91,254.96	0.00	31,273.06	-122,528.02
	Total	0.00	433,640.01	433,640.01	0.00

River Market Tower Property Owners Association (145)

General Ledger

Apr-24

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0110-0000		Cash - Operating					52,634.18	= Beginning Balance =
145	4/1/2024	IPFS Corporation (ipfs)	K-497970	3694	0.00	10,622.56	42,011.62	10622.56 monthly
145	4/1/2024	Department of the Treasury (depttre)	K-498001	3695	0.00	3,120.00	38,891.62	2024 Estimated Tax 4/24.6/24.9/24.12/24
145	4/1/2024	Melanie J McClure Revocable Trust (I0004235)	R-454326	:prepay	0.00	0.62	38,891.00	:Prog Gen prepayment transfer
145	4/1/2024	Melanie J McClure Revocable Trust (I0004235)	R-454326	:prepay	0.62	0.00	38,891.62	:Prog Gen prepayment transfer
145	4/1/2024	Mr. & Mrs. Jay McEntire (I0004297)	R-454327	:prepay	35.00	0.00	38,926.62	:Prog Gen prepayment transfer
145	4/1/2024	Mr. & Mrs. Jay McEntire (I0004297)	R-454327	:prepay	0.00	35.00	38,891.62	:Prog Gen prepayment transfer
145	4/1/2024	Brooke Greenberg (I0004298)	R-454328	:prepay	35.00	0.00	38,926.62	:Prog Gen prepayment transfer
145	4/1/2024	Brooke Greenberg (I0004298)	R-454328	:prepay	0.00	35.00	38,891.62	:Prog Gen prepayment transfer
145	4/1/2024	Ryan R Moon and Seth D Moon (I0005308)	R-454332	:prepay	0.00	353.42	38,538.20	:Prog Gen prepayment transfer
145	4/1/2024	Ryan R Moon and Seth D Moon (I0005308)	R-454332	:prepay	353.42	0.00	38,891.62	:Prog Gen prepayment transfer
145	4/1/2024	Jefferson and Theresa Stalnaker (I0005571)	R-454334	:prepay	0.00	573.17	38,318.45	:Prog Gen prepayment transfer
145	4/1/2024	Jefferson and Theresa Stalnaker (I0005571)	R-454334	:prepay	573.17	0.00	38,891.62	:Prog Gen prepayment transfer
145	4/1/2024	Derek Grills (I0006728)	R-454350	:prepay	400.18	0.00	39,291.80	:Prog Gen prepayment transfer Reversed by ctrl# 455175 posted against wrong item
145	4/1/2024	Derek Grills (I0006728)	R-454350	:prepay	0.00	400.18	38,891.62	:Prog Gen prepayment transfer Reversed by ctrl# 455175 posted against wrong item
145	4/1/2024	Derek Grills (I0006728)	R-454351	:prepay	117.26	0.00	39,008.88	:Prog Gen prepayment transfer Reversed by ctrl# 455179 posted to wrong item
145	4/1/2024	Derek Grills (I0006728)	R-454351	:prepay	0.00	117.26	38,891.62	:Prog Gen prepayment transfer Reversed by ctrl# 455179 posted to wrong item
145	4/1/2024	Danny & Theta Wilson (I0005773)	R-454490		390.57	0.00	39,282.19	:Reverse Charge
145	4/1/2024	Danny & Theta Wilson (I0005773)	R-454490		0.00	390.57	38,891.62	:Reverse Charge
145	4/1/2024	Danny & Theta Wilson (I0005773)	R-454491		155.17	0.00	39,046.79	:Reverse Charge
145	4/1/2024	Danny & Theta Wilson (I0005773)	R-454491		0.00	155.17	38,891.62	:Reverse Charge
145	4/1/2024	Joseph Lee & Shontel Stoff (I0006956)	R-454622	none	9.55	0.00	38,901.17	:Prog Gen prepayment transfer
145	4/1/2024	Joseph Lee & Shontel Stoff (I0006956)	R-454622	none	0.00	9.55	38,891.62	:Prog Gen prepayment transfer
145	4/1/2024	Mr. & Mrs. Jay McEntire (I0004297)	R-454627	:prepay	0.00	1.59	38,890.03	:Prog Gen prepayment transfer
145	4/1/2024	Mr. & Mrs. Jay McEntire (I0004297)	R-454627	:prepay	1.59	0.00	38,891.62	:Prog Gen prepayment transfer
145	4/1/2024	Ryan R Moon and Seth D Moon (I0005308)	R-454649	none	46.76	0.00	38,938.38	:Prog Gen prepayment transfer
145	4/1/2024	Ryan R Moon and Seth D Moon (I0005308)	R-454649	none	0.00	46.76	38,891.62	:Prog Gen prepayment transfer
145	4/1/2024	Ryan R Moon and Seth D Moon (I0005308)	R-454649	none	0.00	161.64	38,729.98	:Prog Gen prepayment transfer
145	4/1/2024	Ryan R Moon and Seth D Moon (I0005308)	R-454649	none	0.00	71.03	38,658.95	:Prog Gen prepayment transfer
145	4/1/2024	Ryan R Moon and Seth D Moon (I0005308)	R-454649	none	161.64	0.00	38,209.59	:Prog Gen prepayment transfer
145	4/1/2024	Ryan R Moon and Seth D Moon (I0005308)	R-454649	none	71.03	0.00	38,891.62	:Prog Gen prepayment transfer
145	4/1/2024	Chris Little (I0004237)	R-454776	none	0.00	250.00	38,441.62	:Prog Gen prepayment transfer
145	4/1/2024	Chris Little (I0004237)	R-454776	none	250.00	0.00	38,891.62	:Prog Gen prepayment transfer
145	4/1/2024	Bryan Pitts and Susan Nichols (I0004203)	R-454777	none	250.00	0.00	39,141.62	
145	4/1/2024	Bryan Pitts and Susan Nichols (I0004203)	R-454777	none	0.00	250.00	38,891.62	
145	4/1/2024	Lance Johnston (I0005738)	R-454803		250.00	0.00	39,141.62	:Reverse Charge
145	4/1/2024	Lance Johnston (I0005738)	R-454803		0.00	250.00	38,891.62	:Reverse Charge
145	4/1/2024	Joseph Lee & Shontel Stoff (I0006956)	R-454804		250.00	0.00	39,141.62	:Reverse Charge
145	4/1/2024	Joseph Lee & Shontel Stoff (I0006956)	R-454804		0.00	250.00	38,891.62	:Reverse Charge
145	4/1/2024	Becky Engstrom (I0004156)	R-454902	none	594.07	0.00	39,485.69	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (I0004156)	R-454902	none	0.00	594.07	38,891.62	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (I0004156)	R-454902	none	0.00	239.22	38,452.40	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (I0004156)	R-454902	none	0.00	44.47	38,607.93	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (I0004156)	R-454902	none	239.22	0.00	38,847.15	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (I0004156)	R-454902	none	44.47	0.00	38,891.62	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (I0004156)	R-454903	none	494.32	0.00	39,385.94	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (I0004156)	R-454903	none	0.00	494.32	38,891.62	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (I0004156)	R-454903	none	0.00	197.19	38,694.43	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (I0004156)	R-454903	none	0.00	40.79	38,653.64	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (I0004156)	R-454903	none	197.19	0.00	38,456.45	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (I0004156)	R-454903	none	40.79	0.00	38,891.62	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (I0004196)	R-454904	none	543.99	0.00	39,435.61	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (I0004196)	R-454904	none	0.00	543.99	38,891.62	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (I0004196)	R-454904	none	0.00	216.59	38,675.03	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (I0004196)	R-454904	none	0.00	7.46	38,667.57	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (I0004196)	R-454904	none	216.59	0.00	38,884.16	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (I0004196)	R-454904	none	7.46	0.00	38,891.62	:Prog Gen prepayment transfer
145	4/1/2024	Derek Grills (I0006728)	R-455175	:prepay	0.00	400.18	38,491.44	:Prog Gen Reverses receipt Ctrl# 454350 posted against wrong item
145	4/1/2024	Derek Grills (I0006728)	R-455175	:prepay	400.18	0.00	38,891.62	:Prog Gen Reverses receipt Ctrl# 454350 posted against wrong item
145	4/1/2024	Derek Grills (I0006728)	R-455176	:prepay	23.18	0.00	38,914.80	:Prog Gen prepayment transfer
145	4/1/2024	Derek Grills (I0006728)	R-455176	:prepay	0.00	23.18	38,891.62	:Prog Gen prepayment transfer
145	4/1/2024	Derek Grills (I0006728)	R-455177	:prepay	0.00	250.00	38,641.62	:Prog Gen prepayment transfer
145	4/1/2024	Derek Grills (I0006728)	R-455177	:prepay	250.00	0.00	38,891.62	:Prog Gen prepayment transfer
145	4/1/2024	Derek Grills (I0006728)	R-455178		400.18	0.00	39,291.80	:Reverse Charge
145	4/1/2024	Derek Grills (I0006728)	R-455178		0.00	400.18	38,891.62	:Reverse Charge
145	4/1/2024	Derek Grills (I0006728)	R-455179	:prepay	117.26	0.00	39,008.88	:Prog Gen Reverses receipt Ctrl# 454351 posted to wrong item
145	4/1/2024	Derek Grills (I0006728)	R-455179	:prepay	0.00	117.26	38,891.62	:Prog Gen Reverses receipt Ctrl# 454351 posted to wrong item
145	4/1/2024	Derek Grills (I0006728)	R-455180		161.64	0.00	39,053.26	:Reverse Charge
145	4/1/2024	Derek Grills (I0006728)	R-455180		0.00	161.64	38,891.62	:Reverse Charge
145	4/1/2024	Tyler Kern (I0004148)	R-455399	:ACH-20439	378.95	0.00	39,270.57	Pre-Authorized Payment
145	4/1/2024	Tyler Kern (I0004148)	R-455399	:ACH-20439	151.94	0.00	39,422.51	Pre-Authorized Payment
145	4/1/2024	Tyler Kern (I0004148)	R-455399	:ACH-20439	60.78	0.00	39,483.29	Pre-Authorized Payment
145	4/1/2024	Chris and Debbie Ceratto (I0004149)	R-455400	:ACH-20440	571.63	0.00	40,054.92	Pre-Authorized Payment
145	4/1/2024	Chris and Debbie Ceratto (I0004149)	R-455400	:ACH-20440	229.52	0.00	40,284.44	Pre-Authorized Payment
145	4/1/2024	Chris and Debbie Ceratto (I0004149)	R-455400	:ACH-20440	43.67	0.00	40,328.11	Pre-Authorized Payment
145	4/1/2024	Laura Redden (I0004150)	R-455401	:ACH-20441	292.43	0.00	40,620.54	Pre-Authorized Payment
145	4/1/2024	Laura Redden (I0004150)	R-455401	:ACH-20441	116.38	0.00	40,736.92	Pre-Authorized Payment
145	4/1/2024	Laura Redden (I0004150)	R-455401	:ACH-20441	82.27	0.00	40,819.19	Pre-Authorized Payment
145	4/1/2024	Fisher Family Trust (I0004157)	R-455402	:ACH-20442	664.17	0.00	41,483.36	Pre-Authorized Payment
145	4/1/2024	Fisher Family Trust (I0004157)	R-455402	:ACH-20442	265.08	0.00	41,748.44	Pre-Authorized Payment
145	4/1/2024	Fisher Family Trust (I0004157)	R-455402	:ACH-20442	9.05	0.00	41,757.49	Pre-Authorized Payment
145	4/1/2024	Leila King/Helen O/FA (I0004167)	R-455403	:ACH-20443	494.32	0.00	42,251.81	Pre-Authorized Payment
145	4/1/2024	Leila King/Helen O/FA (I0004167)	R-455403	:ACH-20443	197.19	0.00	42,449.00	Pre-Authorized Payment
145	4/1/2024	Leila King/Helen O/FA (I0004167)	R-455403	:ACH-20443	40.49	0.00	42,489.49	Pre-Authorized Payment
145	4/1/2024	Rachael Scott (I0004173)	R-455404	:ACH-20444	303.24	0.00	42,792.73	Pre-Authorized Payment
145	4/1/2024	Rachael Scott (I0004173)	R-455404	:ACH-20444	122.84	0.00	42,915.57	Pre-Authorized Payment
145	4/1/2024	Rachael Scott (I0004173)	R-455404	:ACH-20444	38.10	0.00	42,953.67	Pre-Authorized Payment
145	4/1/2024	Donna Singleton (I0004177)	R-455405	:ACH-20445	494.32	0.00	43,447.99	Pre-Authorized Payment
145	4/1/2024	Donna Singleton (I0004177)	R-455405	:ACH-20445	197.19	0.00	43,645.18	Pre-Authorized Payment
145	4/1/2024	Donna Singleton (I0004177)	R-455405	:ACH-20445	33.03	0.00	43,678.21	Pre-Authorized Payment
145	4/1/2024	Josh and Mary Johnson (I0004182)	R-455406	:ACH-20446	400.18	0.00	44,078.39	Pre-Authorized Payment
145	4/1/2024	Josh and Mary Johnson (I0004182)	R-455406	:ACH-20446	161.64	0.00	44,240.03	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Apr-24

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0110-0000		Cash - Operating					52,634.18	= Beginning Balance =
145	4/1/2024	IPFS Corporation (ipfs)	K-497970	3694	0.00	10,622.56	42,011.62	10622.56 monthly
145	4/1/2024	Josh and Mary Johnson (0004182)	R-455406	ACH-20446	31.54	0.00	44,271.57	Pre-Authorized Payment
145	4/1/2024	Dr Stanley Browning and Katherin Dianne Mauldin (0004183)	R-455407	ACH-20447	952.99	0.00	45,224.56	Pre-Authorized Payment
145	4/1/2024	Dr Stanley Browning and Katherin Dianne Mauldin (0004183)	R-455407	ACH-20447	381.46	0.00	45,606.02	Pre-Authorized Payment
145	4/1/2024	Dr Stanley Browning and Katherin Dianne Mauldin (0004183)	R-455407	ACH-20447	57.10	0.00	45,663.12	Pre-Authorized Payment
145	4/1/2024	Dr Stanley Browning and Katherin Dianne Mauldin (0004183)	R-455407	ACH-20447	26.86	0.00	45,689.98	Pre-Authorized Payment
145	4/1/2024	North Bluffs Development Company (0004190)	R-455408	ACH-20448	626.11	0.00	46,316.09	Pre-Authorized Payment
145	4/1/2024	North Bluffs Development Company (0004190)	R-455408	ACH-20448	248.92	0.00	46,565.01	Pre-Authorized Payment
145	4/1/2024	North Bluffs Development Company (0004190)	R-455408	ACH-20448	18.90	0.00	46,583.91	Pre-Authorized Payment
145	4/1/2024	Chris Moses (0004192)	R-455409	ACH-20449	800.37	0.00	47,384.28	Pre-Authorized Payment
145	4/1/2024	Chris Moses (0004192)	R-455409	ACH-20449	320.04	0.00	47,704.32	Pre-Authorized Payment
145	4/1/2024	Chris Moses (0004192)	R-455409	ACH-20449	73.72	0.00	47,778.04	Pre-Authorized Payment
145	4/1/2024	Chris Moses (0004192)	R-455409	ACH-20449	64.46	0.00	47,842.50	Pre-Authorized Payment
145	4/1/2024	Chandler Group LLC (0004195)	R-455410	ACH-20450	329.68	0.00	48,172.18	Pre-Authorized Payment
145	4/1/2024	Chandler Group LLC (0004195)	R-455410	ACH-20450	132.54	0.00	48,304.72	Pre-Authorized Payment
145	4/1/2024	Chandler Group LLC (0004195)	R-455410	ACH-20450	9.25	0.00	48,313.97	Pre-Authorized Payment
145	4/1/2024	Ann Grimes (0004197)	R-455411	ACH-20451	545.60	0.00	48,859.57	Pre-Authorized Payment
145	4/1/2024	Ann Grimes (0004197)	R-455411	ACH-20451	219.82	0.00	49,079.39	Pre-Authorized Payment
145	4/1/2024	Ann Grimes (0004197)	R-455411	ACH-20451	30.00	0.00	49,109.39	Pre-Authorized Payment
145	4/1/2024	Ann Grimes (0004197)	R-455411	ACH-20451	45.16	0.00	49,154.55	Pre-Authorized Payment
145	4/1/2024	Dingman Capital LLC (0004201)	R-455412	ACH-20452	626.11	0.00	49,780.66	Pre-Authorized Payment
145	4/1/2024	Dingman Capital LLC (0004201)	R-455412	ACH-20452	248.92	0.00	50,029.58	Pre-Authorized Payment
145	4/1/2024	Dingman Capital LLC (0004201)	R-455412	ACH-20452	32.53	0.00	50,062.11	Pre-Authorized Payment
145	4/1/2024	Bryan Pitts and Susan Nichols (0004203)	R-455413	ACH-20453	373.31	0.00	50,435.42	Pre-Authorized Payment
145	4/1/2024	Bryan Pitts and Susan Nichols (0004203)	R-455413	ACH-20453	672.55	0.00	51,107.97	Pre-Authorized Payment
145	4/1/2024	Bryan Pitts and Susan Nichols (0004203)	R-455413	ACH-20453	248.92	0.00	51,356.89	Pre-Authorized Payment
145	4/1/2024	Bryan Pitts and Susan Nichols (0004203)	R-455413	ACH-20453	66.65	0.00	51,423.54	Pre-Authorized Payment
145	4/1/2024	Biff and Nancy Vinson (0004205)	R-455414	ACH-20454	875.28	0.00	52,298.82	Pre-Authorized Payment
145	4/1/2024	Biff and Nancy Vinson (0004205)	R-455414	ACH-20454	349.13	0.00	52,647.95	Pre-Authorized Payment
145	4/1/2024	Biff and Nancy Vinson (0004205)	R-455414	ACH-20454	1.69	0.00	52,649.64	Pre-Authorized Payment
145	4/1/2024	Biff and Nancy Vinson (0004205)	R-455414	ACH-20454	12.63	0.00	52,662.27	Pre-Authorized Payment
145	4/1/2024	Lee Watson (0004206)	R-455415	ACH-20455	543.99	0.00	53,206.26	Pre-Authorized Payment
145	4/1/2024	Lee Watson (0004206)	R-455415	ACH-20455	216.59	0.00	53,422.85	Pre-Authorized Payment
145	4/1/2024	Lee Watson (0004206)	R-455415	ACH-20455	55.71	0.00	53,478.56	Pre-Authorized Payment
145	4/1/2024	Arklan Inc (0004207)	R-455416	ACH-20456	494.32	0.00	53,972.88	Pre-Authorized Payment
145	4/1/2024	Arklan Inc (0004207)	R-455416	ACH-20456	155.17	0.00	54,128.05	Pre-Authorized Payment
145	4/1/2024	Arklan Inc (0004207)	R-455416	ACH-20456	37.21	0.00	54,165.26	Pre-Authorized Payment
145	4/1/2024	Fiori Joint Revocable Trust (0004210)	R-455417	ACH-20457	626.11	0.00	54,791.37	Pre-Authorized Payment
145	4/1/2024	Fiori Joint Revocable Trust (0004210)	R-455417	ACH-20457	248.92	0.00	55,040.29	Pre-Authorized Payment
145	4/1/2024	Fiori Joint Revocable Trust (0004210)	R-455417	ACH-20457	49.84	0.00	55,090.13	Pre-Authorized Payment
145	4/1/2024	Valerie Erkman (0004211)	R-455418	ACH-20458	19,093.93	0.00	56,001.06	Pre-Authorized Payment
145	4/1/2024	Valerie Erkman (0004211)	R-455418	ACH-20458	365.30	0.00	56,366.36	Pre-Authorized Payment
145	4/1/2024	Valerie Erkman (0004211)	R-455418	ACH-20458	39.39	0.00	56,405.75	Pre-Authorized Payment
145	4/1/2024	Ronnie Davis (0004216)	R-455419	ACH-20459	545.60	0.00	56,951.35	Pre-Authorized Payment
145	4/1/2024	Ronnie Davis (0004216)	R-455419	ACH-20459	219.82	0.00	57,171.17	Pre-Authorized Payment
145	4/1/2024	Ronnie Davis (0004216)	R-455419	ACH-20459	53.62	0.00	57,224.79	Pre-Authorized Payment
145	4/1/2024	Gerald F Pavlas Revocable Trust (0004219)	R-455420	ACH-20460	729.87	0.00	57,954.66	Pre-Authorized Payment
145	4/1/2024	Gerald F Pavlas Revocable Trust (0004219)	R-455420	ACH-20460	290.94	0.00	58,245.60	Pre-Authorized Payment
145	4/1/2024	Gerald F Pavlas Revocable Trust (0004219)	R-455420	ACH-20460	79.68	0.00	58,325.28	Pre-Authorized Payment
145	4/1/2024	Harold & Susan May Family Trust (0004220)	R-455421	ACH-20461	729.87	0.00	59,055.15	Pre-Authorized Payment
145	4/1/2024	Harold & Susan May Family Trust (0004220)	R-455421	ACH-20461	290.94	0.00	59,346.09	Pre-Authorized Payment
145	4/1/2024	Harold & Susan May Family Trust (0004220)	R-455421	ACH-20461	30.84	0.00	59,376.93	Pre-Authorized Payment
145	4/1/2024	Robert Richardson (0004222)	R-455422	ACH-20462	400.18	0.00	59,777.11	Pre-Authorized Payment
145	4/1/2024	Robert Richardson (0004222)	R-455422	ACH-20462	161.64	0.00	59,938.75	Pre-Authorized Payment
145	4/1/2024	Robert Richardson (0004222)	R-455422	ACH-20462	54.81	0.00	59,993.56	Pre-Authorized Payment
145	4/1/2024	Howard and Betsy Woodyard (0004225)	R-455423	ACH-20463	545.60	0.00	60,539.16	Pre-Authorized Payment
145	4/1/2024	Howard and Betsy Woodyard (0004225)	R-455423	ACH-20463	219.82	0.00	60,758.98	Pre-Authorized Payment
145	4/1/2024	Howard and Betsy Woodyard (0004225)	R-455423	ACH-20463	63.37	0.00	60,822.35	Pre-Authorized Payment
145	4/1/2024	Todd Green (0004227)	R-455424	ACH-20464	494.32	0.00	61,316.67	Pre-Authorized Payment
145	4/1/2024	Todd Green (0004227)	R-455424	ACH-20464	197.19	0.00	61,513.86	Pre-Authorized Payment
145	4/1/2024	Todd Green (0004227)	R-455424	ACH-20464	17.81	0.00	61,531.67	Pre-Authorized Payment
145	4/1/2024	Carolyn Sue Wolfe (0004229)	R-455425	ACH-20465	626.11	0.00	62,157.78	Pre-Authorized Payment
145	4/1/2024	Carolyn Sue Wolfe (0004229)	R-455425	ACH-20465	46.35	0.00	62,204.13	Pre-Authorized Payment
145	4/1/2024	Carolyn Sue Wolfe (0004229)	R-455425	ACH-20465	0.15	0.00	62,204.28	Pre-Authorized Payment
145	4/1/2024	Carolyn Sue Wolfe (0004229)	R-455425	ACH-20465	248.92	0.00	62,453.20	Pre-Authorized Payment
145	4/1/2024	Carolyn Sue Wolfe (0004229)	R-455425	ACH-20465	46.86	0.00	62,500.06	Pre-Authorized Payment
145	4/1/2024	Meenakshi Budhroja (0004232)	R-455426	ACH-20466	952.99	0.00	63,453.05	Pre-Authorized Payment
145	4/1/2024	Meenakshi Budhroja (0004232)	R-455426	ACH-20466	381.46	0.00	63,834.51	Pre-Authorized Payment
145	4/1/2024	Meenakshi Budhroja (0004232)	R-455426	ACH-20466	26.16	0.00	63,860.67	Pre-Authorized Payment
145	4/1/2024	Jo Ann Armstrong (0004236)	R-455427	ACH-20467	390.57	0.00	64,251.24	Pre-Authorized Payment
145	4/1/2024	Jo Ann Armstrong (0004236)	R-455427	ACH-20467	155.17	0.00	64,406.41	Pre-Authorized Payment
145	4/1/2024	Jo Ann Armstrong (0004236)	R-455427	ACH-20467	6.90	0.00	64,413.31	Pre-Authorized Payment
145	4/1/2024	Chris Little (0004237)	R-455428	ACH-20468	388.97	0.00	64,802.28	Pre-Authorized Payment
145	4/1/2024	Chris Little (0004237)	R-455428	ACH-20468	155.17	0.00	64,957.45	Pre-Authorized Payment
145	4/1/2024	Chris Little (0004237)	R-455428	ACH-20468	43.74	0.00	65,001.19	Pre-Authorized Payment
145	4/1/2024	Jim Guy and Betty Tucker (0004239)	R-455429	ACH-20469	731.47	0.00	65,732.66	Pre-Authorized Payment
145	4/1/2024	Jim Guy and Betty Tucker (0004239)	R-455429	ACH-20469	23.18	0.00	65,755.84	Pre-Authorized Payment
145	4/1/2024	Jim Guy and Betty Tucker (0004239)	R-455429	ACH-20469	175.00	0.00	65,930.84	Pre-Authorized Payment
145	4/1/2024	Jim Guy and Betty Tucker (0004239)	R-455429	ACH-20469	294.18	0.00	66,225.02	Pre-Authorized Payment
145	4/1/2024	Jim Guy and Betty Tucker (0004239)	R-455429	ACH-20469	145.02	0.00	66,370.04	Pre-Authorized Payment
145	4/1/2024	Fred and Sheri Marshall (0004249)	R-455430	ACH-20470	494.32	0.00	66,864.36	Pre-Authorized Payment
145	4/1/2024	Fred and Sheri Marshall (0004249)	R-455430	ACH-20470	197.19	0.00	67,061.55	Pre-Authorized Payment
145	4/1/2024	Fred and Sheri Marshall (0004249)	R-455430	ACH-20470	234.78	0.00	67,296.33	Pre-Authorized Payment
145	4/1/2024	Fred and Sheri Marshall (0004252)	R-455431	ACH-20471	626.11	0.00	67,922.44	Pre-Authorized Payment
145	4/1/2024	Fred and Sheri Marshall (0004252)	R-455431	ACH-20471	23.18	0.00	67,945.62	Pre-Authorized Payment
145	4/1/2024	Fred and Sheri Marshall (0004252)	R-455431	ACH-20471	175.00	0.00	68,120.62	Pre-Authorized Payment
145	4/1/2024	Fred and Sheri Marshall (0004252)	R-455431	ACH-20471	248.92	0.00	68,369.54	Pre-Authorized Payment
145	4/1/2024	Fred and Sheri Marshall (0004252)	R-455431	ACH-20471	1.24	0.00	68,370.78	Pre-Authorized Payment
145	4/1/2024	Eren Erdem (0004257)	R-455432	ACH-20472	657.76	0.00	69,028.54	Pre-Authorized Payment
145	4/1/2024	Eren Erdem (0004257)	R-455432	ACH-20472	261.85	0.00	69,290.39	Pre-Authorized Payment
145	4/1/2024	Eren Erdem (0004257)	R-455432	ACH-20472	57.74	0.00	69,348.13	Pre-Authorized Payment
145	4/1/2024	Henry McNabb (0004261)	R-455433	ACH-20473	545.60	0.00	69,893.73	Pre-Authorized Payment
145	4/1/2024	Henry McNabb (0004261)	R-455433	ACH-20473	219.82	0.00	70,113.55	Pre-Authorized Payment
145	4/1/2024	Henry McNabb (0004261)	R-455433	ACH-20473	98.30	0.00	70,211.85	Pre-Authorized Payment
145	4/1/2024	Joseph Griffith (0004262)	R-455434	ACH-20474	626.11	0.00	70,837.96	Pre-Authorized Payment
145	4/1/2024	Joseph Griffith (0004262)	R-455434	ACH-20474	248.92	0.00	71,086.88	Pre-Authorized Payment
145	4/1/2024	Joseph Griffith (0004262)	R-455434	ACH-20474	15.44	0.00	71,102.32	Pre-Authorized Payment
145	4/1/2024	T. Marlin Davis and Bev Foster (0004266)	R-455435	ACH-20475	626.11	0.00	71,728.43	Pre-Authorized Payment
145	4/1/20							

River Market Tower Property Owners Association (1145)

General Ledger

Apr-24

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0110-0000		Cash - Operating					52,634.18	= Beginning Balance =
145	4/1/2024	IPFS Corporation (ipfs)	K-497970	3694	0.00	10,622.56	42,011.62	10622.56 monthly
145	4/1/2024	T. Marlin Davis and Bev Foster (10004266)	R-455435	:ACH-20475	97.27	0.00	72,074.62	Pre-Authorized Payment
145	4/1/2024	Christopher and Kate East Family Trust (10004267)	R-455436	:ACH-20476	494.32	0.00	72,568.94	Pre-Authorized Payment
145	4/1/2024	Christopher and Kate East Family Trust (10004267)	R-455436	:ACH-20476	197.19	0.00	72,766.13	Pre-Authorized Payment
145	4/1/2024	Christopher and Kate East Family Trust (10004267)	R-455436	:ACH-20476	88.83	0.00	72,854.96	Pre-Authorized Payment
145	4/1/2024	Leeann Harpool (10004272)	R-455437	:ACH-20477	1,439.30	0.00	74,294.26	Pre-Authorized Payment
145	4/1/2024	Leeann Harpool (10004272)	R-455437	:ACH-20477	575.42	0.00	74,869.68	Pre-Authorized Payment
145	4/1/2024	Leeann Harpool (10004272)	R-455437	:ACH-20477	0.10	0.00	74,869.78	Pre-Authorized Payment
145	4/1/2024	Leeann Harpool (10004272)	R-455437	:ACH-20477	163.14	0.00	75,032.92	Pre-Authorized Payment
145	4/1/2024	James and Arlene Hardwick (10004274)	R-455438	:ACH-20478	804.37	0.00	75,837.29	Pre-Authorized Payment
145	4/1/2024	James and Arlene Hardwick (10004274)	R-455438	:ACH-20478	323.27	0.00	76,160.56	Pre-Authorized Payment
145	4/1/2024	James and Arlene Hardwick (10004274)	R-455438	:ACH-20478	80.69	0.00	76,241.25	Pre-Authorized Payment
145	4/1/2024	Rock Retail, LLC (10004278)	R-455439	:ACH-20479	280.03	0.00	76,521.28	Pre-Authorized Payment
145	4/1/2024	Rock Retail, LLC (10004278)	R-455439	:ACH-20479	956.19	0.00	77,477.47	Pre-Authorized Payment
145	4/1/2024	Rock Retail, LLC (10004278)	R-455439	:ACH-20479	377.93	0.00	77,855.40	Pre-Authorized Payment
145	4/1/2024	Rock Retail, LLC (10004279)	R-455440	:ACH-20480	121.83	0.00	77,977.23	Pre-Authorized Payment
145	4/1/2024	Rock Retail, LLC (10004279)	R-455440	:ACH-20480	419.09	0.00	78,396.32	Pre-Authorized Payment
145	4/1/2024	Rock Retail, LLC (10004279)	R-455440	:ACH-20480	60.78	0.00	78,457.10	Pre-Authorized Payment
145	4/1/2024	Rock Retail, LLC (10004279)	R-455440	:ACH-20480	144.45	0.00	78,601.55	Pre-Authorized Payment
145	4/1/2024	Rock Retail, LLC (10004280)	R-455441	:ACH-20481	130.92	0.00	78,732.47	Pre-Authorized Payment
145	4/1/2024	Rock Retail, LLC (10004280)	R-455441	:ACH-20481	450.52	0.00	79,182.99	Pre-Authorized Payment
145	4/1/2024	Rock Retail, LLC (10004280)	R-455441	:ACH-20481	1,183.64	0.00	80,366.63	Pre-Authorized Payment
145	4/1/2024	Nick Jovanovic (10004547)	R-455442	:ACH-20482	329.68	0.00	80,696.31	Pre-Authorized Payment
145	4/1/2024	Nick Jovanovic (10004547)	R-455442	:ACH-20482	132.54	0.00	80,828.85	Pre-Authorized Payment
145	4/1/2024	Nick Jovanovic (10004547)	R-455442	:ACH-20482	27.06	0.00	80,855.91	Pre-Authorized Payment
145	4/1/2024	James Schnoes (10004657)	R-455443	:ACH-20483	626.11	0.00	81,482.02	Pre-Authorized Payment
145	4/1/2024	James Schnoes (10004657)	R-455443	:ACH-20483	248.92	0.00	81,730.94	Pre-Authorized Payment
145	4/1/2024	James Schnoes (10004657)	R-455443	:ACH-20483	29.65	0.00	81,760.59	Pre-Authorized Payment
145	4/1/2024	Wallace Reed Caradine, III (10004695)	R-455444	:ACH-20484	400.18	0.00	82,160.77	Pre-Authorized Payment
145	4/1/2024	Wallace Reed Caradine, III (10004695)	R-455444	:ACH-20484	161.64	0.00	82,322.41	Pre-Authorized Payment
145	4/1/2024	Wallace Reed Caradine, III (10004695)	R-455444	:ACH-20484	80.68	0.00	82,403.09	Pre-Authorized Payment
145	4/1/2024	Christa Clark (10004704)	R-455445	:ACH-20485	623.31	0.00	83,026.40	Pre-Authorized Payment
145	4/1/2024	Christa Clark (10004704)	R-455445	:ACH-20485	248.92	0.00	83,275.32	Pre-Authorized Payment
145	4/1/2024	Christa Clark (10004704)	R-455445	:ACH-20485	40.59	0.00	83,315.91	Pre-Authorized Payment
145	4/1/2024	Mark & Cheri Nichols (10004892)	R-455446	:ACH-20486	952.99	0.00	84,268.90	Pre-Authorized Payment
145	4/1/2024	Mark & Cheri Nichols (10004892)	R-455446	:ACH-20486	381.46	0.00	84,650.36	Pre-Authorized Payment
145	4/1/2024	Mark & Cheri Nichols (10004892)	R-455446	:ACH-20486	46.96	0.00	84,697.32	Pre-Authorized Payment
145	4/1/2024	Lorrie Trogden (10005198)	R-455447	:ACH-20487	607.69	0.00	85,305.01	Pre-Authorized Payment
145	4/1/2024	Lorrie Trogden (10005198)	R-455447	:ACH-20487	242.45	0.00	85,547.46	Pre-Authorized Payment
145	4/1/2024	Lorrie Trogden (10005198)	R-455447	:ACH-20487	36.41	0.00	85,583.87	Pre-Authorized Payment
145	4/1/2024	Chris and Kate East (10005200)	R-455448	:ACH-20488	626.11	0.00	86,209.98	Pre-Authorized Payment
145	4/1/2024	Chris and Kate East (10005200)	R-455448	:ACH-20488	248.92	0.00	86,458.90	Pre-Authorized Payment
145	4/1/2024	Chris and Kate East (10005200)	R-455448	:ACH-20488	62.99	0.00	86,521.89	Pre-Authorized Payment
145	4/1/2024	Justin and Carl Reeves (10005255)	R-455449	:ACH-20489	545.60	0.00	87,067.49	Pre-Authorized Payment
145	4/1/2024	Justin and Carl Reeves (10005255)	R-455449	:ACH-20489	219.82	0.00	87,287.31	Pre-Authorized Payment
145	4/1/2024	Justin and Carl Reeves (10005255)	R-455449	:ACH-20489	99.38	0.00	87,386.69	Pre-Authorized Payment
145	4/1/2024	Jay and Diane Jeffrey (10005271)	R-455450	:ACH-20490	626.11	0.00	88,012.80	Pre-Authorized Payment
145	4/1/2024	Jay and Diane Jeffrey (10005271)	R-455450	:ACH-20490	46.35	0.00	88,059.15	Pre-Authorized Payment
145	4/1/2024	Jay and Diane Jeffrey (10005271)	R-455450	:ACH-20490	123.29	0.00	88,182.44	Pre-Authorized Payment
145	4/1/2024	Jay and Diane Jeffrey (10005271)	R-455450	:ACH-20490	248.92	0.00	88,431.36	Pre-Authorized Payment
145	4/1/2024	Jay and Diane Jeffrey (10005271)	R-455450	:ACH-20490	115.00	0.00	88,546.36	Pre-Authorized Payment
145	4/1/2024	Terri New & Suavi Georgiev (10005380)	R-455451	:ACH-20491	494.32	0.00	89,040.68	Pre-Authorized Payment
145	4/1/2024	Terri New & Suavi Georgiev (10005380)	R-455451	:ACH-20491	197.19	0.00	89,237.87	Pre-Authorized Payment
145	4/1/2024	Terri New & Suavi Georgiev (10005380)	R-455451	:ACH-20491	15.75	0.00	89,253.62	Pre-Authorized Payment
145	4/1/2024	Henry G McNabb, Jr. Living Trust (10005524)	R-455452	:ACH-20492	623.31	0.00	89,876.93	Pre-Authorized Payment
145	4/1/2024	Henry G McNabb, Jr. Living Trust (10005524)	R-455452	:ACH-20492	248.92	0.00	90,125.85	Pre-Authorized Payment
145	4/1/2024	Henry G McNabb, Jr. Living Trust (10005524)	R-455452	:ACH-20492	13.63	0.00	90,139.48	Pre-Authorized Payment
145	4/1/2024	Cathy Dickinson (10005570)	R-455453	:ACH-20493	543.99	0.00	90,683.47	Pre-Authorized Payment
145	4/1/2024	Cathy Dickinson (10005570)	R-455453	:ACH-20493	216.59	0.00	90,900.06	Pre-Authorized Payment
145	4/1/2024	Cathy Dickinson (10005570)	R-455453	:ACH-20493	66.16	0.00	90,966.22	Pre-Authorized Payment
145	4/1/2024	Christopher Todd Green (10005582)	R-455454	:ACH-20494	303.24	0.00	91,269.46	Pre-Authorized Payment
145	4/1/2024	Christopher Todd Green (10005582)	R-455454	:ACH-20494	122.84	0.00	91,392.30	Pre-Authorized Payment
145	4/1/2024	Christopher Todd Green (10005582)	R-455454	:ACH-20494	36.51	0.00	91,428.81	Pre-Authorized Payment
145	4/1/2024	David and Tracy Rhodes (10005671)	R-455455	:ACH-20495	1,288.48	0.00	92,717.49	Pre-Authorized Payment
145	4/1/2024	David and Tracy Rhodes (10005671)	R-455455	:ACH-20495	517.23	0.00	93,234.72	Pre-Authorized Payment
145	4/1/2024	David and Tracy Rhodes (10005671)	R-455455	:ACH-20495	69.37	0.00	93,304.09	Pre-Authorized Payment
145	4/1/2024	Daryl Ross (10005729)	R-455456	:ACH-20496	626.11	0.00	93,930.20	Pre-Authorized Payment
145	4/1/2024	Daryl Ross (10005729)	R-455456	:ACH-20496	248.92	0.00	94,179.12	Pre-Authorized Payment
145	4/1/2024	Daryl Ross (10005729)	R-455456	:ACH-20496	58.10	0.00	94,237.22	Pre-Authorized Payment
145	4/1/2024	Lance Johnston (10005738)	R-455457	:ACH-20497	737.88	0.00	94,975.10	Pre-Authorized Payment
145	4/1/2024	Lance Johnston (10005738)	R-455457	:ACH-20497	294.18	0.00	95,269.28	Pre-Authorized Payment
145	4/1/2024	Lance Johnston (10005738)	R-455457	:ACH-20497	30.00	0.00	95,299.28	Pre-Authorized Payment
145	4/1/2024	Lance Johnston (10005738)	R-455457	:ACH-20497	56.61	0.00	95,355.89	Pre-Authorized Payment
145	4/1/2024	Laura Sherrill (10005804)	R-455458	:ACH-20498	494.32	0.00	95,850.21	Pre-Authorized Payment
145	4/1/2024	Laura Sherrill (10005804)	R-455458	:ACH-20498	197.19	0.00	96,047.40	Pre-Authorized Payment
145	4/1/2024	Laura Sherrill (10005804)	R-455458	:ACH-20498	26.36	0.00	96,073.76	Pre-Authorized Payment
145	4/1/2024	Steve & Stacy Pinter (10005908)	R-455459	:ACH-20499	840.43	0.00	96,914.19	Pre-Authorized Payment
145	4/1/2024	Steve & Stacy Pinter (10005908)	R-455459	:ACH-20499	336.20	0.00	97,250.39	Pre-Authorized Payment
145	4/1/2024	Steve & Stacy Pinter (10005908)	R-455459	:ACH-20499	87.08	0.00	97,337.47	Pre-Authorized Payment
145	4/1/2024	Derek Pierce (10005921)	R-455460	:ACH-20500	952.99	0.00	98,290.46	Pre-Authorized Payment
145	4/1/2024	Derek Pierce (10005921)	R-455460	:ACH-20500	46.35	0.00	98,336.81	Pre-Authorized Payment
145	4/1/2024	Derek Pierce (10005921)	R-455460	:ACH-20500	42.25	0.00	98,379.06	Pre-Authorized Payment
145	4/1/2024	Derek Pierce (10005921)	R-455460	:ACH-20500	381.46	0.00	98,760.52	Pre-Authorized Payment
145	4/1/2024	Derek Pierce (10005921)	R-455460	:ACH-20500	40.79	0.00	98,801.31	Pre-Authorized Payment
145	4/1/2024	Derek Pierce (10005921)	R-455460	:ACH-20500	51.13	0.00	98,852.44	Pre-Authorized Payment
145	4/1/2024	Kendall Reese (10005964)	R-455461	:ACH-20501	329.68	0.00	99,182.12	Pre-Authorized Payment
145	4/1/2024	Kendall Reese (10005964)	R-455461	:ACH-20501	132.54	0.00	99,314.66	Pre-Authorized Payment
145	4/1/2024	Kendall Reese (10005964)	R-455461	:ACH-20501	16.37	0.00	99,331.03	Pre-Authorized Payment
145	4/1/2024	Sharon Schimmel & Brittany Napper (10006122)	R-455462	:ACH-20502	494.32	0.00	99,825.35	Pre-Authorized Payment
145	4/1/2024	Sharon Schimmel & Brittany Napper (10006122)	R-455462	:ACH-20502	197.19	0.00	100,022.54	Pre-Authorized Payment
145	4/1/2024	Sharon Schimmel & Brittany Napper (10006122)	R-455462	:ACH-20502	17.11	0.00	100,039.65	Pre-Authorized Payment
145	4/1/2024	Halsey Properties, LLC (10006155)	R-455463	:ACH-20503	494.32	0.00	100,533.97	Pre-Authorized Payment
145	4/1/2024	Halsey Properties, LLC (10006155)	R-455463	:ACH-20503	197.19	0.00	100,731.16	Pre-Authorized Payment
145	4/1/2024	Halsey Properties, LLC (10006155)	R-455463	:ACH-20503	98.09	0.00	100,829.25	Pre-Authorized Payment
145	4/1/2024	Melanie Martin (10006295)	R-455464	:ACH-20504	543.99	0.00	101,373.24	Pre-Authorized Payment
145	4/1/2024	Melanie Martin (10006295)	R-455464	:ACH-20504	216.59	0.00	101,589.83	Pre-Authorized Payment
145	4/1/2024	Melanie Martin (10006295)	R-455464	:ACH-20504	10.00	0.00	101,599.83	Pre-Authorized Payment
145	4/1/2024	Melanie Martin (10006295)	R-455464	:ACH-20504	7			

River Market Tower Property Owners Association (145)

General Ledger

Apr-24

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0110-0000		Cash - Operating					52,634.18	= Beginning Balance =
145	4/1/2024	IPFS Corporation (ipfs)	K-497970	3694	0.00	10,622.56	42,011.62	10622.56 monthly
145	4/1/2024	Blake Jackson (10006301)	R-455465	:ACH-20505	161.64	0.00	102,233.90	Pre-Authorized Payment
145	4/1/2024	Blake Jackson (10006301)	R-455465	:ACH-20505	60.39	0.00	102,294.29	Pre-Authorized Payment
145	4/1/2024	Grant Williams (10006336)	R-455466	:ACH-20506	545.40	0.00	102,839.89	Pre-Authorized Payment
145	4/1/2024	Grant Williams (10006336)	R-455466	:ACH-20506	219.82	0.00	103,059.71	Pre-Authorized Payment
145	4/1/2024	Grant Williams (10006336)	R-455466	:ACH-20506	55.58	0.00	103,115.29	Pre-Authorized Payment
145	4/1/2024	Ryan Rauch (10006341)	R-455467	:ACH-20507	626.11	0.00	103,741.40	Pre-Authorized Payment
145	4/1/2024	Ryan Rauch (10006341)	R-455467	:ACH-20507	248.92	0.00	103,990.32	Pre-Authorized Payment
145	4/1/2024	Ryan Rauch (10006341)	R-455467	:ACH-20507	24.17	0.00	104,014.49	Pre-Authorized Payment
145	4/1/2024	Danny & Debbie Finch (10006399)	R-455468	:ACH-20508	535.98	0.00	104,550.47	Pre-Authorized Payment
145	4/1/2024	Danny & Debbie Finch (10006399)	R-455468	:ACH-20508	213.36	0.00	104,763.83	Pre-Authorized Payment
145	4/1/2024	Danny & Debbie Finch (10006399)	R-455468	:ACH-20508	42.08	0.00	104,805.91	Pre-Authorized Payment
145	4/1/2024	Donald Deaton (10006418)	R-455469	:ACH-20509	543.99	0.00	105,349.90	Pre-Authorized Payment
145	4/1/2024	Donald Deaton (10006418)	R-455469	:ACH-20509	69.53	0.00	105,419.43	Pre-Authorized Payment
145	4/1/2024	Donald Deaton (10006418)	R-455469	:ACH-20509	216.59	0.00	105,636.02	Pre-Authorized Payment
145	4/1/2024	Donald Deaton (10006418)	R-455469	:ACH-20509	42.48	0.00	105,678.50	Pre-Authorized Payment
145	4/1/2024	Jacob E Hall (10006433)	R-455470	:ACH-20510	494.32	0.00	106,172.82	Pre-Authorized Payment
145	4/1/2024	Jacob E Hall (10006433)	R-455470	:ACH-20510	197.19	0.00	106,370.01	Pre-Authorized Payment
145	4/1/2024	Jacob E Hall (10006433)	R-455470	:ACH-20510	59.90	0.00	106,429.91	Pre-Authorized Payment
145	4/1/2024	Steve Grandfield (10006444)	R-455471	:ACH-20511	494.32	0.00	106,924.23	Pre-Authorized Payment
145	4/1/2024	Steve Grandfield (10006444)	R-455471	:ACH-20511	197.19	0.00	107,121.42	Pre-Authorized Payment
145	4/1/2024	Steve Grandfield (10006444)	R-455471	:ACH-20511	78.39	0.00	107,199.81	Pre-Authorized Payment
145	4/1/2024	Charles & Shari Daughtry (10006479)	R-455472	:ACH-20512	545.40	0.00	107,745.41	Pre-Authorized Payment
145	4/1/2024	Charles & Shari Daughtry (10006479)	R-455472	:ACH-20512	219.82	0.00	107,965.23	Pre-Authorized Payment
145	4/1/2024	Charles & Shari Daughtry (10006479)	R-455472	:ACH-20512	19.50	0.00	107,984.73	Pre-Authorized Payment
145	4/1/2024	Brian Anderson (10006502)	R-455473	:ACH-20513	626.11	0.00	108,610.84	Pre-Authorized Payment
145	4/1/2024	Brian Anderson (10006502)	R-455473	:ACH-20513	248.92	0.00	108,859.76	Pre-Authorized Payment
145	4/1/2024	Brian Anderson (10006502)	R-455473	:ACH-20513	150.00	0.00	109,009.76	Pre-Authorized Payment
145	4/1/2024	Brian Anderson (10006502)	R-455473	:ACH-20513	120.67	0.00	109,130.43	Pre-Authorized Payment
145	4/1/2024	Bary Blake (10006530)	R-455474	:ACH-20514	303.24	0.00	109,433.67	Pre-Authorized Payment
145	4/1/2024	Bary Blake (10006530)	R-455474	:ACH-20514	543.99	0.00	109,977.66	Pre-Authorized Payment
145	4/1/2024	Bary Blake (10006530)	R-455474	:ACH-20514	122.84	0.00	110,100.50	Pre-Authorized Payment
145	4/1/2024	Bary Blake (10006530)	R-455474	:ACH-20514	216.59	0.00	110,317.09	Pre-Authorized Payment
145	4/1/2024	Bary Blake (10006530)	R-455474	:ACH-20514	11.63	0.00	110,328.72	Pre-Authorized Payment
145	4/1/2024	Bary Blake (10006530)	R-455474	:ACH-20514	35.72	0.00	110,364.44	Pre-Authorized Payment
145	4/1/2024	Drew & Melissa Brighton (10006567)	R-455475	:ACH-20515	1,404.05	0.00	111,768.49	Pre-Authorized Payment
145	4/1/2024	Drew & Melissa Brighton (10006567)	R-455475	:ACH-20515	562.49	0.00	112,330.98	Pre-Authorized Payment
145	4/1/2024	Drew & Melissa Brighton (10006567)	R-455475	:ACH-20515	10.00	0.00	112,340.98	Pre-Authorized Payment
145	4/1/2024	Drew & Melissa Brighton (10006567)	R-455475	:ACH-20515	186.40	0.00	112,527.38	Pre-Authorized Payment
145	4/1/2024	MOVERT Four, LLC (10006577)	R-455476	:ACH-20516	626.11	0.00	113,153.49	Pre-Authorized Payment
145	4/1/2024	MOVERT Four, LLC (10006577)	R-455476	:ACH-20516	248.92	0.00	113,402.41	Pre-Authorized Payment
145	4/1/2024	MOVERT Four, LLC (10006577)	R-455476	:ACH-20516	101.18	0.00	113,503.59	Pre-Authorized Payment
145	4/1/2024	William and Karen Whalley (10006642)	R-455477	:ACH-20517	545.40	0.00	114,049.19	Pre-Authorized Payment
145	4/1/2024	William and Karen Whalley (10006642)	R-455477	:ACH-20517	23.18	0.00	114,072.37	Pre-Authorized Payment
145	4/1/2024	William and Karen Whalley (10006642)	R-455477	:ACH-20517	219.82	0.00	114,292.19	Pre-Authorized Payment
145	4/1/2024	William and Karen Whalley (10006642)	R-455477	:ACH-20517	65.67	0.00	114,357.86	Pre-Authorized Payment
145	4/1/2024	Joseph Stinziano (10006729)	R-455478	:ACH-20518	303.24	0.00	114,661.10	Pre-Authorized Payment
145	4/1/2024	Joseph Stinziano (10006729)	R-455478	:ACH-20518	122.84	0.00	114,783.94	Pre-Authorized Payment
145	4/1/2024	Joseph Stinziano (10006729)	R-455478	:ACH-20518	83.96	0.00	114,867.90	Pre-Authorized Payment
145	4/1/2024	Benson Grigsby and Angie Biscomb (10006737)	R-455479	:ACH-20519	623.31	0.00	115,491.21	Pre-Authorized Payment
145	4/1/2024	Benson Grigsby and Angie Biscomb (10006737)	R-455479	:ACH-20519	248.92	0.00	115,740.13	Pre-Authorized Payment
145	4/1/2024	Benson Grigsby and Angie Biscomb (10006737)	R-455479	:ACH-20519	18.40	0.00	115,758.53	Pre-Authorized Payment
145	4/1/2024	Taliana Puntarelli (10006742)	R-455480	:ACH-20520	494.32	0.00	116,252.85	Pre-Authorized Payment
145	4/1/2024	Taliana Puntarelli (10006742)	R-455480	:ACH-20520	155.17	0.00	116,408.02	Pre-Authorized Payment
145	4/1/2024	Taliana Puntarelli (10006742)	R-455480	:ACH-20520	69.64	0.00	116,477.66	Pre-Authorized Payment
145	4/1/2024	Gordon & Amy Schally (10006757)	R-455481	:ACH-20521	545.40	0.00	117,023.06	Pre-Authorized Payment
145	4/1/2024	Gordon & Amy Schally (10006757)	R-455481	:ACH-20521	219.82	0.00	117,242.88	Pre-Authorized Payment
145	4/1/2024	Gordon & Amy Schally (10006757)	R-455481	:ACH-20521	29.35	0.00	117,272.43	Pre-Authorized Payment
145	4/1/2024	Michael Wilson (10006783)	R-455482	:ACH-20522	626.11	0.00	117,898.54	Pre-Authorized Payment
145	4/1/2024	Michael Wilson (10006783)	R-455482	:ACH-20522	248.92	0.00	118,147.46	Pre-Authorized Payment
145	4/1/2024	Michael Wilson (10006783)	R-455482	:ACH-20522	100.00	0.00	118,247.46	Pre-Authorized Payment
145	4/1/2024	Michael Wilson (10006783)	R-455482	:ACH-20522	42.88	0.00	118,290.34	Pre-Authorized Payment
145	4/1/2024	Jerry Huddleston & Christy Bishop (10006818)	R-455483	:ACH-20523	626.11	0.00	118,916.45	Pre-Authorized Payment
145	4/1/2024	Jerry Huddleston & Christy Bishop (10006818)	R-455483	:ACH-20523	248.92	0.00	119,165.37	Pre-Authorized Payment
145	4/1/2024	Jerry Huddleston & Christy Bishop (10006818)	R-455483	:ACH-20523	157.98	0.00	119,323.35	Pre-Authorized Payment
145	4/1/2024	Bill Horton (10006827)	R-455484	:ACH-20524	303.24	0.00	119,626.59	Pre-Authorized Payment
145	4/1/2024	Bill Horton (10006827)	R-455484	:ACH-20524	122.84	0.00	119,749.43	Pre-Authorized Payment
145	4/1/2024	Bill Horton (10006827)	R-455484	:ACH-20524	37.80	0.00	119,787.23	Pre-Authorized Payment
145	4/1/2024	Bryan Watkins (10006925)	R-455485	:ACH-20525	801.57	0.00	120,588.80	Pre-Authorized Payment
145	4/1/2024	Bryan Watkins (10006925)	R-455485	:ACH-20525	320.04	0.00	120,908.84	Pre-Authorized Payment
145	4/1/2024	Bryan Watkins (10006925)	R-455485	:ACH-20525	100.00	0.00	121,008.84	Pre-Authorized Payment
145	4/1/2024	Bryan Watkins (10006925)	R-455485	:ACH-20525	26.35	0.00	121,035.19	Pre-Authorized Payment
145	4/1/2024	Joseph Lee & Shontel Stoff (10006956)	R-455486	:ACH-20526	381.02	0.00	121,416.21	Pre-Authorized Payment
145	4/1/2024	Joseph Lee & Shontel Stoff (10006956)	R-455486	:ACH-20526	155.17	0.00	121,571.38	Pre-Authorized Payment
145	4/1/2024	Joseph Lee & Shontel Stoff (10006956)	R-455486	:ACH-20526	10.00	0.00	121,581.38	Pre-Authorized Payment
145	4/1/2024	Joseph Lee & Shontel Stoff (10006956)	R-455486	:ACH-20526	11.04	0.00	121,592.42	Pre-Authorized Payment
145	4/1/2024	Diane Brady (10004184)	R-455666	004072	303.24	0.00	121,895.66	:CHECKScan Payment
145	4/1/2024	Diane Brady (10004184)	R-455666	004072	122.84	0.00	122,018.50	:CHECKScan Payment
145	4/1/2024	Diane Brady (10004184)	R-455666	004072	27.06	0.00	122,045.56	:CHECKScan Payment
145	4/1/2024	Joshua Silverstein (10004240)	R-455709	0213507163	607.69	0.00	122,653.25	:CHECKScan Payment
145	4/1/2024	Joshua Silverstein (10004240)	R-455709	0213507163	242.45	0.00	122,895.70	:CHECKScan Payment
145	4/1/2024	Joshua Silverstein (10004240)	R-455709	0213507163	59.18	0.00	122,954.88	:CHECKScan Payment
145	4/1/2024	Genent, LLC (10006143)	R-455754	001226	494.32	0.00	123,449.20	:CHECKScan Payment
145	4/1/2024	Genent, LLC (10006143)	R-455754	001226	197.19	0.00	123,646.39	:CHECKScan Payment
145	4/1/2024	Genent, LLC (10006143)	R-455754	001226	20.29	0.00	123,666.68	:CHECKScan Payment
145	4/1/2024	Grey Bull Relocation (10006935)	R-455766	137773	543.99	0.00	124,210.67	:CHECKScan Payment
145	4/1/2024	Grey Bull Relocation (10006935)	R-455766	137773	13.50	0.00	124,224.17	:CHECKScan Payment
145	4/1/2024	Grey Bull Relocation (10006935)	R-455766	137773	178.33	0.00	124,402.50	:CHECKScan Payment
145	4/1/2024	Grey Bull Relocation (10006935)	R-455766	137773	11.26	0.00	124,413.76	:CHECKScan Payment
145	4/1/2024	Anna and Stephen Harris (10004226)	R-455797	000060110	494.32	0.00	124,908.08	:CHECKScan Payment
145	4/1/2024	Anna and Stephen Harris (10004226)	R-455797	000060110	197.19	0.00	125,105.27	:CHECKScan Payment
145	4/1/2024	Anna and Stephen Harris (10004226)	R-455797	000060110	105.15	0.00	125,210.42	:CHECKScan Payment
145	4/1/2024	Anna and Stephen Harris (10004226)	R-455797	000060110	30.14	0.00	125,240.56	:CHECKScan Payment
145	4/1/2024	State of AR	R-455807	2410427030	861.88	0.00	126,102.44	:CHECKScan Payment
145	4/1/2024	Jery Stevenson (10006730)	R-455857	3289	607.69	0.00	126,710.13	:CHECKScan Payment
145	4/1/2024	Jery Stevenson (10006730)	R-455857	3289	242.45	0.00	126,952.58	:CHECKScan Payment
145	4/1/2024	Jery Stevenson (10006730)	R-455857	3289	54.52	0.00	127,007.10	:CHECKScan Payment
145	4/1/2024	S						

River Market Tower Property Owners Association (1145)

General Ledger

Apr-24

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0110-0000		Cash - Operating					52,634.18	= Beginning Balance =
145	4/1/2024	IPFS Corporation (ipfs)	K-497970	3694	0.00	10,622.56	42,011.62	10622.56 monthly
145	4/1/2024	Somers & Andy Collins (10004251)	R-455858	05333	170.14	0.00	129,144.98	:CHECKScan Payment
145	4/1/2024	LBC Trust (10004247)	R-455859	05334	382.56	0.00	129,527.54	:CHECKScan Payment
145	4/1/2024	LBC Trust (10004247)	R-455859	05334	151.94	0.00	129,479.48	:CHECKScan Payment
145	4/1/2024	LBC Trust (10004247)	R-455859	05334	79.05	0.00	129,758.53	:CHECKScan Payment
145	4/1/2024	Andrew & Susan Meadors (10004270)	R-455860	4072	739.88	0.00	130,498.41	:CHECKScan Payment
145	4/1/2024	Andrew & Susan Meadors (10004270)	R-455860	4072	297.41	0.00	130,795.82	:CHECKScan Payment
145	4/1/2024	Andrew & Susan Meadors (10004270)	R-455860	4072	91.61	0.00	130,887.43	:CHECKScan Payment
145	4/1/2024	Thom Shock (10006412)	R-455861	03466	303.24	0.00	131,190.67	:CHECKScan Payment
145	4/1/2024	Thom Shock (10006412)	R-455861	03466	122.84	0.00	131,313.51	:CHECKScan Payment
145	4/1/2024	Thom Shock (10006412)	R-455861	03466	45.66	0.00	131,359.17	:CHECKScan Payment
145	4/1/2024	David Sargent (10005916)	R-455862	01871	555.61	0.00	131,914.78	:CHECKScan Payment
145	4/1/2024	David Sargent (10005916)	R-455862	01871	0.00	74.48	131,838.30	:CHECKScan Payment
145	4/1/2024	David Sargent (10005916)	R-455862	01871	223.06	0.00	132,061.36	:CHECKScan Payment
145	4/1/2024	David Sargent (10005916)	R-455862	01871	40.09	0.00	132,101.45	:CHECKScan Payment
145	4/1/2024	David Sargent (10004175)	R-455863	01871	543.99	0.00	132,645.44	:CHECKScan Payment
145	4/1/2024	David Sargent (10004175)	R-455863	01871	0.00	74.71	132,570.73	:CHECKScan Payment
145	4/1/2024	David Sargent (10004175)	R-455863	01871	23.18	0.00	132,593.91	:CHECKScan Payment
145	4/1/2024	David Sargent (10004175)	R-455863	01871	2.70	0.00	132,596.61	:CHECKScan Payment
145	4/1/2024	David Sargent (10004175)	R-455863	01871	216.59	0.00	132,813.20	:CHECKScan Payment
145	4/1/2024	David Sargent (10004175)	R-455863	01871	33.13	0.00	132,846.33	:CHECKScan Payment
145	4/1/2024	Melanie J McClure Revocable Trust (10004235)	R-455864	3023	544.98	0.00	133,391.31	:CHECKScan Payment
145	4/1/2024	Melanie J McClure Revocable Trust (10004235)	R-455864	3023	219.82	0.00	133,611.13	:CHECKScan Payment
145	4/1/2024	Melanie J McClure Revocable Trust (10004235)	R-455864	3023	81.77	0.00	133,692.90	:CHECKScan Payment
145	4/1/2024	Carmen T Paniagua/Robert Taylor (10004174)	R-455865	1952	329.68	0.00	134,022.58	:CHECKScan Payment
145	4/1/2024	Carmen T Paniagua/Robert Taylor (10004174)	R-455865	1952	132.54	0.00	134,155.12	:CHECKScan Payment
145	4/1/2024	Carmen T Paniagua/Robert Taylor (10004174)	R-455865	1952	90.03	0.00	134,245.15	:CHECKScan Payment
145	4/1/2024	Robert Taylor and Carmen Paniagua (10004221)	R-455866	1952	910.93	0.00	135,156.08	:CHECKScan Payment
145	4/1/2024	Robert Taylor and Carmen Paniagua (10004221)	R-455866	1952	365.30	0.00	135,521.38	:CHECKScan Payment
145	4/1/2024	Robert Taylor and Carmen Paniagua (10004221)	R-455866	1952	23.48	0.00	135,544.86	:CHECKScan Payment
145	4/1/2024	Michael Hendrixson (10005408)	R-455867	0119	607.69	0.00	136,152.55	:CHECKScan Payment
145	4/1/2024	Michael Hendrixson (10005408)	R-455867	0119	242.45	0.00	136,395.00	:CHECKScan Payment
145	4/1/2024	Michael Hendrixson (10005408)	R-455867	0119	39.59	0.00	136,434.59	:CHECKScan Payment
145	4/2/2024	Bills Lock and Safe Inc (bill)	K-498020	3694	0.00	5.11	136,429.48	WO#401138 mailbox key for 708
145	4/2/2024	Home Depot Processing Center (home)	K-498021	3697	0.00	29.29	136,400.19	WO#400921 repair to toilet in 1106
145	4/2/2024	Laidlaw Inc (laidl)	K-498022	3698	0.00	3,875.74	132,524.45	03.24
145	4/2/2024	Laidlaw Inc (laidl)	K-498022	3698	0.00	599.27	131,925.18	03.24
145	4/2/2024	Alarmco Inc (alarmco)	K-498054	3699	0.00	808.66	131,116.52	04.24-06.24 monitoring
145	4/2/2024	Comcast (com138)	K-498055	3700	0.00	365.17	130,751.35	04.24
145	4/2/2024	Comcast (com138)	K-498055	3700	0.00	174.33	130,577.02	04.24
145	4/2/2024	Hogan Taylor LLP (hogant)	K-498056	3701	0.00	890.00	129,687.02	2023 Tax Prep
145	4/2/2024	Mechanical Service Co (powmsc)	K-498057	3702	0.00	756.03	128,930.99	WO#400020 removed pump and motor off CT#4 and put on CT#1; CT#3 issue with pump, controls dept checking
145	4/2/2024	Reversing Entry	J-128921	Reversing Entry	0.00	516.60	128,414.39	Reversing Entry
145	4/3/2024	Rock City Investment Group (10004171)	R-456069	001149	400.18	0.00	128,814.57	:CHECKScan Payment
145	4/3/2024	Rock City Investment Group (10004171)	R-456069	001149	161.64	0.00	128,976.21	:CHECKScan Payment
145	4/3/2024	Rock City Investment Group (10004171)	R-456069	001149	56.01	0.00	129,032.22	:CHECKScan Payment
145	4/3/2024	Hampton Inn Suites (10004305)	R-456181	002023	23.18	0.00	129,055.40	:CHECKScan Payment
145	4/3/2024	Hampton Inn Suites (10004305)	R-456181	002023	8,271.03	0.00	137,326.43	:CHECKScan Payment
145	4/4/2024	Hood Street Enterprises, Inc. (10004248)	R-456190	1423	2,756.43	0.00	140,082.86	:CHECKScan Payment
145	4/4/2024	Hood Street Enterprises, Inc. (10004248)	R-456190	1423	1,102.35	0.00	141,185.21	:CHECKScan Payment
145	4/4/2024	Hood Street Enterprises, Inc. (10004248)	R-456190	1423	138.85	0.00	141,324.06	:CHECKScan Payment
145	4/4/2024	CDM Properties, LLC (10004245)	R-456191	1180	1,539.85	0.00	142,863.91	:CHECKScan Payment
145	4/4/2024	CDM Properties, LLC (10004245)	R-456191	1180	617.45	0.00	143,481.36	:CHECKScan Payment
145	4/4/2024	CDM Properties, LLC (10004245)	R-456191	1180	190.52	0.00	143,671.88	:CHECKScan Payment
145	4/4/2024	Waldren Joint Revocable Trust (10004242)	R-456197	1002	952.99	0.00	144,624.87	:CHECKScan Payment
145	4/4/2024	Waldren Joint Revocable Trust (10004242)	R-456197	1002	381.46	0.00	145,006.33	:CHECKScan Payment
145	4/4/2024	Waldren Joint Revocable Trust (10004242)	R-456197	1002	51.57	0.00	145,057.90	:CHECKScan Payment
145	4/4/2024	Rockbridge Partners, LLC (10004155)	R-456198	0348	494.32	0.00	145,552.22	:CHECKScan Payment
145	4/4/2024	Rockbridge Partners, LLC (10004155)	R-456198	0348	197.19	0.00	145,749.41	:CHECKScan Payment
145	4/4/2024	Rockbridge Partners, LLC (10004155)	R-456198	0348	111.92	0.00	145,861.33	:CHECKScan Payment
145	4/5/2024	Cynthia Hill (10006405)	R-456273	:ACH-20688	543.99	0.00	146,405.32	Pre-Authorized Payment
145	4/5/2024	Cynthia Hill (10006405)	R-456273	:ACH-20688	216.59	0.00	146,621.91	Pre-Authorized Payment
145	4/5/2024	Cynthia Hill (10006405)	R-456273	:ACH-20688	57.70	0.00	146,679.61	Pre-Authorized Payment
145	4/5/2024	Nick Roberts (10006560)	R-456322	0556	626.11	0.00	147,305.72	:CHECKScan Payment
145	4/5/2024	Nick Roberts (10006560)	R-456322	0556	87.50	0.00	147,393.22	:CHECKScan Payment
145	4/5/2024	Nick Roberts (10006560)	R-456322	0556	248.92	0.00	147,642.14	:CHECKScan Payment
145	4/5/2024	Nick Roberts (10006560)	R-456322	0556	111.12	0.00	147,753.26	:CHECKScan Payment
145	4/5/2024	Lisa McNeir (10004253)	R-456323	2324	1,128.05	0.00	148,881.31	:CHECKScan Payment
145	4/5/2024	Lisa McNeir (10004253)	R-456323	2324	452.58	0.00	149,333.89	:CHECKScan Payment
145	4/5/2024	Lisa McNeir (10004253)	R-456323	2324	115.07	0.00	149,448.96	:CHECKScan Payment
145	4/5/2024	Grey Bull Relocation (10006935)	R-456338	00081544	69.24	0.00	149,518.20	:CHECKScan Payment
145	4/5/2024	Grey Bull Relocation (10006935)	R-456338	00081544	87.50	0.00	149,605.70	:CHECKScan Payment
145	4/5/2024	Grey Bull Relocation (10006935)	R-456338	00081544	46.35	0.00	149,652.05	:CHECKScan Payment
145	4/5/2024	Grey Bull Relocation (10006935)	R-456338	00081544	543.99	0.00	150,196.04	:CHECKScan Payment
145	4/5/2024	Grey Bull Relocation (10006935)	R-456338	00081544	38.26	0.00	150,234.30	:CHECKScan Payment
145	4/5/2024	Grey Bull Relocation (10006935)	R-456338	00081544	11.24	0.00	150,245.54	:CHECKScan Payment
145	4/5/2024	Brandon Lee (10004166)	R-456381	0037074123	494.32	0.00	150,739.86	:CHECKScan Payment
145	4/5/2024	Brandon Lee (10004166)	R-456381	0037074123	197.19	0.00	150,937.05	:CHECKScan Payment
145	4/5/2024	Brandon Lee (10004166)	R-456381	0037074123	10.74	0.00	150,947.79	:CHECKScan Payment
145	4/5/2024	Jefferson and Theresa Stalnaker (10005571)	R-456391	0036854829	156.70	0.00	151,104.49	:CHECKScan Payment
145	4/5/2024	Jefferson and Theresa Stalnaker (10005571)	R-456391	0036854829	652.73	0.00	151,757.22	:CHECKScan Payment
145	4/5/2024	Jefferson and Theresa Stalnaker (10005571)	R-456391	0036854829	290.94	0.00	152,048.16	:CHECKScan Payment
145	4/5/2024	Jefferson and Theresa Stalnaker (10005571)	R-456391	0036854829	99.63	0.00	152,147.79	:CHECKScan Payment
145	4/5/2024	Rhys L Branman Revocable Trust (10004259)	R-456392	0036873188	329.68	0.00	152,477.47	:CHECKScan Payment
145	4/5/2024	Rhys L Branman Revocable Trust (10004259)	R-456392	0036873188	132.54	0.00	152,610.01	:CHECKScan Payment
145	4/5/2024	Rhys L Branman Revocable Trust (10004259)	R-456392	0036873188	53.52	0.00	152,663.53	:CHECKScan Payment
145	4/5/2024	Derek Grills (10006728)	R-457397	none	0.00	19.97	152,643.56	
145	4/5/2024	Derek Grills (10006728)	R-457397	none	19.97	0.00	152,663.53	
145	4/8/2024	MKM Investments, LLC (10004151)	R-456523	0122	318.47	0.00	152,982.00	:CHECKScan Payment
145	4/8/2024	MKM Investments, LLC (10004151)	R-456523	0122	126.08	0.00	153,108.08	:CHECKScan Payment
145	4/8/2024	MKM Investments, LLC (10004151)	R-456523	0122	22.48	0.00	153,130.56	:CHECKScan Payment
145	4/8/2024	Matt and Melissa Kell (10004230)	R-456524	0122	607.69	0.00	153,738.25	:CHECKScan Payment
145	4/8/2024	Matt and Melissa Kell (10004230)	R-456524	0122	242.45	0.00	153,980.70	:CHECKScan Payment
145	4/8/2024	Matt and Melissa Kell (10004230)	R-456524	0122	427.88	0.00	154,023.48	:CHECKScan Payment
145	4/9/2024	Fuller & Son Hardware Inc. (fuller)	K-498396	3524	141.20	0.00	154,164.68	WO#369495 repair to leak in 1511
145	4/9/2024	Fuller & Son Hardware Inc. (fuller)	K-498397	3703	0.00	141.20	154,023.48	WO#369495 repair to leak in 1511

River Market Tower Property Owners Association (145)

General Ledger

Apr-24

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0110-0000		Cash - Operating					52,634.18	= Beginning Balance =
145	4/1/2024	IPFS Corporation (ipfs)	K-497970	3694	0.00	10,622.56	42,011.62	10622.56 monthly
145	4/9/2024	Affordable Rooter Service LLC (affordr)	K-498417	3704	0.00	175.00	153,848.48	WO#400758 unclog drain clogged by 1201 and 1206
145	4/9/2024	Crystal Springs Inc (crystal)	K-498418	3705	0.00	38.02	153,810.46	04.24
145	4/9/2024	Waste Management Corp Services Inc (wastf)	K-498419	3706	0.00	46.97	153,763.49	03.24
145	4/9/2024	Arkansas Service One HVAC Inc (arserv)	K-498489	3707	0.00	1,752.70	152,010.79	WO#400645 repair to busted pipe on 5th floor parking deck; installed ball valve and located 2nd leak also repaired; insulated piping and strapped existing heat tape
145	4/9/2024	Home Depot Processing Center (home)	K-498515	3708	0.00	56.85	151,953.94	WO#402912 replace River Room can lights
145	4/9/2024	Harness Roofing, Inc. (harn)	K-498538	3709	0.00	2,385.00	149,568.94	WO#393737 drop to correct window leak in 1506
145	4/9/2024	Leafscape (plantaf)	K-498539	3710	0.00	150.56	149,418.38	04.24
145	4/9/2024	Leafscape (plantaf)	K-498539	3710	0.00	155.88	149,262.50	04.24
145	4/9/2024	Mechanical Service Co (powmsc)	K-498540	3711	0.00	329,433.29	-180,170.79	Replacement of fluid cooler #4
145	4/9/2024	Summit Fire Security LLC (sumfire)	K-498541	3712	0.00	1,175.00	-181,345.79	Repair to leak in 1710; service call 11/7/23
145	4/9/2024	Summit Fire Security LLC (sumfire)	K-498541	3712	0.00	2,813.00	-184,158.79	Replace 6" control valve to correct ramper trouble on alarm panel control
145	4/9/2024	Department of Finance and Administration (arpass)	K-498551	3713	0.00	780.00	-184,938.79	AR Pass-Through Tax Estimate
145	4/9/2024	Bradford 1805, LLC (10004255)	R-456595	0000138890	1,183.33	0.00	-183,755.46	:CHECKScan Payment
145	4/9/2024	Bradford 1805, LLC (10004255)	R-456595	0000138890	475.21	0.00	-183,280.25	:CHECKScan Payment
145	4/9/2024	Bradford 1805, LLC (10004255)	R-456595	0000138890	64.95	0.00	-183,215.30	:CHECKScan Payment
145	4/9/2024	Bradford Square of AR (10004218)	R-456596	0000138889	390.57	0.00	-182,824.73	:CHECKScan Payment
145	4/9/2024	Bradford Square of AR (10004218)	R-456596	0000138889	54.57	0.00	-182,770.16	:CHECKScan Payment
145	4/9/2024	Bradford Square of AR (10004218)	R-456596	0000138889	155.17	0.00	-182,614.99	:CHECKScan Payment
145	4/9/2024	Bradford Square of AR (10004218)	R-456596	0000138889	30.84	0.00	-182,584.15	:CHECKScan Payment
145	4/9/2024	Transfer to Op: Replacement of Fluid Cooler #4 per budget	J-129082	Transfer to Op: Replacement of Fluid Cooler #4 per budget	329,433.29	0.00	146,849.14	Transfer to Op: Replacement of Fluid Cooler #4 per budget
145	4/10/2024	Department of Finance and Administration (arpass)	K-498618	3713	780.00	0.00	147,629.14	AR Pass-Through Tax Estimate
145	4/10/2024	Steve Owen Jr (10004164)	R-456673	136	543.99	0.00	148,173.13	:CHECKScan Payment
145	4/10/2024	Steve Owen Jr (10004164)	R-456673	136	76.06	0.00	148,249.19	:CHECKScan Payment
145	4/10/2024	Steve Owen Jr (10004164)	R-456673	136	216.59	0.00	148,465.78	:CHECKScan Payment
145	4/10/2024	Steve Owen Jr (10004164)	R-456673	136	108.04	0.00	148,573.82	:CHECKScan Payment
145	4/11/2024	Roger Chinn and Janis Harrison (10004152)	R-456993		74.77	0.00	148,648.59	:Reverse Charge
145	4/11/2024	Roger Chinn and Janis Harrison (10004152)	R-456993		0.00	74.77	148,573.82	:Reverse Charge
145	4/11/2024	William Davis (10006971)	R-456999		56.18	0.00	148,630.00	:Reverse Charge
145	4/11/2024	William Davis (10006971)	R-456999		0.00	56.18	148,573.82	:Reverse Charge
145	4/15/2024	Kelley Commercial Partners (flakeknt)	K-498909	3714	0.00	6,363.00	142,210.82	Management Fees
145	4/16/2024	Lowes (lowco)	K-499035	3715	0.00	385.80	141,825.02	WO#402911 supplies for stock
145	4/16/2024	Mechanical Service Co (powmsc)	K-499036	3716	0.00	2,217.76	139,607.26	04.24
145	4/16/2024	Alarco Inc (alarco)	K-499069	3717	0.00	225.40	139,381.86	Service call to replace alphone door station intercom
145	4/16/2024	Alarco Inc (alarco)	K-499069	3717	0.00	86.90	139,294.96	04.24
145	4/16/2024	Arkansas Electric Service & Contracting (arelect)	K-499070	3718	0.00	566.48	138,728.48	WO#390795 install new fixture and switch in 1708
145	4/16/2024	Cintas Corporation No 2 (cintas)	K-499071	3719	0.00	40.50	138,687.98	4/5
145	4/16/2024	Grounds Masters of Arkansas Inc (groma)	K-499072	3720	0.00	364.97	138,323.01	04.24
145	4/16/2024	Home Depot Processing Center (home)	K-499073	3721	0.00	74.18	138,248.83	WO#402448 repairs in 1510
145	4/16/2024	Utility Billing Services (lrwat)	K-499074	3722	0.00	943.72	137,305.11	2/22-3/19
145	4/16/2024	Utility Billing Services (lrwat)	K-499074	3722	0.00	2,637.56	134,667.55	2/22-3/19
145	4/16/2024	Utility Billing Services (lrwat)	K-499074	3722	0.00	22.99	134,644.56	2/22-3/19
145	4/16/2024	Home Depot Processing Center (home)	K-499102	3723	0.00	399.12	134,245.44	WO#402911 cleaning supplies for stock
145	4/16/2024	Kelley Commercial Partners Inc (flake)	K-499103	3724	0.00	104.46	134,140.98	04.24 concierge mobile
145	4/16/2024	Waste Management Corp Services Inc (wastf)	K-499104	3725	0.00	749.63	133,391.35	04.24
145	4/16/2024	ROSE LAW FIRM (rose)	K-499130	3726	0.00	675.64	132,715.71	Correspondence regarding lawsuit, indemnity obligations and plan of action
145	4/16/2024	Mechanical Service Co (powmsc)	K-499152	3727	0.00	94.50	132,621.21	WO#403484 repair to chilled water loop
145	4/17/2024	Hampton Inn Suites (10004305)	R-456998	002059	170.83	0.00	132,450.38	:CHECKScan Payment
145	4/17/2024	Hampton Inn Suites (10004305)	R-456998	002059	1,198.50	0.00	133,990.54	:CHECKScan Payment
145	4/18/2024	Mechanical Service Co (powmsc)	K-499249	3728	0.00	195.53	133,795.01	WO#403221 service unit in 807
145	4/18/2024	Mechanical Service Co (powmsc)	K-499249	3728	0.00	1,101.51	132,693.50	WO#403484 repair to chilled water loop
145	4/18/2024	P3 Cost Analysts (p3w)	K-499250	3729	0.00	233.90	132,459.60	04.24
145	4/18/2024	Summit Utilities AR Inc (sum676344)	K-499251	3730	0.00	290.30	132,169.30	3/5-4/4
145	4/18/2024	Summit Utilities AR Inc (sum676344)	K-499251	3730	0.00	285.58	131,883.72	3/5-4/4
145	4/18/2024	Roger Chinn and Janis Harrison (10004152)	R-457055	7341	534.38	0.00	132,418.10	:CHECKScan Payment
145	4/18/2024	Roger Chinn and Janis Harrison (10004152)	R-457055	7341	213.36	0.00	132,631.46	:CHECKScan Payment
145	4/18/2024	Roger Chinn and Janis Harrison (10004152)	R-457055	7341	100.00	0.00	132,731.46	:CHECKScan Payment
145	4/18/2024	Roger Chinn and Janis Harrison (10004152)	R-457055	7341	30.34	0.00	132,761.80	:CHECKScan Payment
145	4/20/2024	Vance St. Columbia (10006981)	R-457321		494.32	0.00	133,256.12	:Reverse Charge
145	4/20/2024	Vance St. Columbia (10006981)	R-457321		0.00	494.32	132,761.80	:Reverse Charge
145	4/20/2024	Vance St. Columbia (10006981)	R-457322		197.19	0.00	132,958.99	:Reverse Charge
145	4/20/2024	Vance St. Columbia (10006981)	R-457322		0.00	197.19	132,761.80	:Reverse Charge
145	4/22/2024	Grey Bull Relocation (10006935)	R-457042	:prepay	0.00	87.50	132,674.30	:Prog Gen prepayment transfer
145	4/22/2024	Grey Bull Relocation (10006935)	R-457042	:prepay	87.50	0.00	132,761.80	:Prog Gen prepayment transfer
145	4/22/2024	Grey Bull Relocation (10006935)	R-457043	:prepay	46.35	0.00	132,808.15	:Prog Gen prepayment transfer
145	4/22/2024	Grey Bull Relocation (10006935)	R-457043	:prepay	0.00	46.35	132,761.80	:Prog Gen prepayment transfer
145	4/22/2024	Genent, LLC (10006163)	R-457318		20.00	0.00	132,781.80	:Reverse Charge
145	4/22/2024	Genent, LLC (10006163)	R-457318		0.00	20.00	132,761.80	:Reverse Charge
145	4/22/2024	Genent, LLC (10006163)	R-457319		30.00	0.00	132,791.80	:Reverse Charge
145	4/22/2024	Genent, LLC (10006163)	R-457319		0.00	30.00	132,761.80	:Reverse Charge
145	4/22/2024	MOVERT Four, LLC (10006577)	R-457328	1387	150.00	0.00	132,911.80	:CHECKScan Payment - check from Ron Whittaker, Inc.
145	4/22/2024	Patrick Devitt (10004202)	R-457335	004168	607.69	0.00	133,519.49	:CHECKScan Payment
145	4/22/2024	Patrick Devitt (10004202)	R-457335	004168	242.45	0.00	133,761.94	:CHECKScan Payment
145	4/22/2024	Patrick Devitt (10004202)	R-457335	004168	44.57	0.00	133,806.51	:CHECKScan Payment
145	4/23/2024	Home Depot Processing Center (home)	K-499428	3731	0.00	111.56	133,694.95	WO#402918 replace switches in 1303
145	4/23/2024	Home Depot Processing Center (home)	K-499428	3731	0.00	48.16	133,646.79	WO#402918 replace switches in 1303
145	4/23/2024	Summit Fire Security LLC (sumfire)	K-499429	3732	0.00	319.36	133,327.43	WO#399732 troubleshoot panel on 5th floor
145	4/23/2024	Terminix Processing Center (termin)	K-499430	3733	0.00	141.21	133,186.22	04.24
145	4/23/2024	Home Depot Processing Center (home)	K-499450	3734	0.00	33.63	133,152.59	WO#403324 replace light switch in 1106
145	4/23/2024	Home Depot Processing Center (home)	K-499450	3734	0.00	45.57	133,107.02	WO#402448 repairs in 1510
145	4/23/2024	Perks Key & Lock (perks)	K-499451	3735	0.00	514.88	132,592.14	WO#404269 locking mechanism for mechanical room door
145	4/23/2024	Entergy (enter)	K-499476	3736	0.00	10,420.90	122,171.24	3/19-4/17
145	4/23/2024	Entergy (enter)	K-499476	3736	0.00	4,901.92	117,269.32	3/19-4/17
145	4/23/2024	Entergy (enter)	K-499476	3736	0.00	5,550.18	111,719.14	3/19-4/17
145	4/23/2024	Kelley Commercial Partners Inc (flake)	K-499537	3737	0.00	16.67	111,702.47	Kaley Cell Phone
145	4/23/2024	Kelley Commercial Partners Inc (flake)	K-499537	3737	0.00	21.90	111,680.57	04 15 24 PC
145	4/23/2024	Ryan R Moon and Seth D Moon (10005308)	R-457386	3379057602	306.83	0.00	111,987.40	:CHECKScan Payment
145	4/23/2024	Ryan R Moon and Seth D Moon (10005308)	R-457386	3379057602	29.61	0.00	112,017.01	:CHECKScan Payment
145	4/23/2024	Ryan R Moon and Seth D Moon (10005308)	R-457386	3379057602	161.64	0.00	112,178.65	:CHECKScan Payment

General Ledger

Apr-24

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0110-0000		Cash - Operating					52,634.18	= Beginning Balance =
145	4/1/2024	IPFS Corporation (ipfs)	K-497970	3694	0.00	10,622.56	42,011.62	10622.56 monthly
145	4/23/2024	Ryan R Moon and Seth D Moon (10005308)	R-457386	3379057602	71.03	0.00	112,249.68	:CHECKscan Payment
145	4/23/2024	Ryan R Moon and Seth D Moon (10005308)	R-457386	3379057602	80.89	0.00	112,330.57	:CHECKscan Payment
145	4/23/2024	Ryan R Moon and Seth D Moon (10005308)	R-457386	3379057602	29.61	0.00	112,360.18	:CHECKscan Payment
145	4/23/2024	Ryan R Moon and Seth D Moon (10005308)	R-457386	3379057602	0.00	29.61	112,330.57	:CHECKscan Payment
145	4/23/2024	Ryan R Moon and Seth D Moon (10005308)	R-457386	3379057602	161.64	0.00	112,492.21	:CHECKscan Payment
145	4/23/2024	Ryan R Moon and Seth D Moon (10005308)	R-457386	3379057602	0.00	161.64	112,330.57	:CHECKscan Payment
145	4/23/2024	Ryan R Moon and Seth D Moon (10005308)	R-457386	3379057602	71.03	0.00	112,401.60	:CHECKscan Payment
145	4/23/2024	Ryan R Moon and Seth D Moon (10005308)	R-457386	3379057602	0.00	71.03	112,330.57	:CHECKscan Payment
145	4/24/2024	Derek Grills (10006728)	K-499675	3738	0.00	107.03	112,223.54	Refunding Q-752965
145	4/24/2024	Derek Grills (10006728)	K-499675	3738	0.00	117.26	112,106.28	Refunding Q-752965
145	4/24/2024	Derek Grills (10006728)	R-457398	none	0.00	107.03	111,999.25	:Prog Gen prepayment transfer
145	4/24/2024	Derek Grills (10006728)	R-457398	none	107.03	0.00	112,106.28	:Prog Gen prepayment transfer
145	4/24/2024	Derek Grills (10006728)	R-457399	none	0.00	117.26	111,989.02	:Prog Gen prepayment transfer
145	4/24/2024	Derek Grills (10006728)	R-457399	none	117.26	0.00	112,106.28	:Prog Gen prepayment transfer
145	4/24/2024	Patrick Devitt (10004202)	R-457427	004185	85.01	0.00	112,191.29	:CHECKscan Payment
145	4/24/2024	Patrick Devitt (10004202)	R-457427	004185	1,118.61	0.00	113,309.90	:CHECKscan Payment
145	4/24/2024	Patrick Devitt (10004202)	R-457427	004185	607.69	0.00	113,917.59	:CHECKscan Payment
145	4/24/2024	Patrick Devitt (10004202)	R-457427	004185	242.45	0.00	114,160.04	:CHECKscan Payment
145	4/24/2024	Patrick Devitt (10004202)	R-457427	004185	69.74	0.00	114,229.78	:CHECKscan Payment
145	4/25/2024	Cintas Corporation No 2 (cintas)	K-499815	3739	0.00	40.50	114,189.28	4/19
145	4/25/2024	Electroguard (electroguard)	K-499816	3740	0.00	180.00	114,009.28	05.24
145	4/26/2024	Diane Brady (10004184)	R-457526	004088	303.24	0.00	114,312.52	:CHECKscan Payment
145	4/26/2024	Diane Brady (10004184)	R-457526	004088	122.84	0.00	114,435.36	:CHECKscan Payment
145	4/26/2024	Diane Brady (10004184)	R-457526	004088	30.74	0.00	114,466.10	:CHECKscan Payment
145	4/28/2024	Somers & Andy Collins (10004251)	R-457552	05551	1,405.25	0.00	115,871.35	:CHECKscan Payment
145	4/28/2024	Somers & Andy Collins (10004251)	R-457552	05551	562.49	0.00	116,433.84	:CHECKscan Payment
145	4/28/2024	Somers & Andy Collins (10004251)	R-457552	05551	164.61	0.00	116,598.45	:CHECKscan Payment
145	4/28/2024	LBC Trust (10004247)	R-457553	05552	382.56	0.00	116,981.01	:CHECKscan Payment
145	4/28/2024	LBC Trust (10004247)	R-457553	05552	151.94	0.00	117,132.95	:CHECKscan Payment
145	4/28/2024	LBC Trust (10004247)	R-457553	05552	131.32	0.00	117,264.27	:CHECKscan Payment
145	4/28/2024	Andrew & Susan Meadors (10004270)	R-457554	4096	739.88	0.00	118,004.15	:CHECKscan Payment
145	4/28/2024	Andrew & Susan Meadors (10004270)	R-457554	4096	297.41	0.00	118,301.56	:CHECKscan Payment
145	4/28/2024	Andrew & Susan Meadors (10004270)	R-457554	4096	101.17	0.00	118,402.73	:CHECKscan Payment
145	4/28/2024	Thom Shock (10006412)	R-457555	03470	303.24	0.00	118,705.97	:CHECKscan Payment
145	4/28/2024	Thom Shock (10006412)	R-457555	03470	122.84	0.00	118,828.81	:CHECKscan Payment
145	4/28/2024	Thom Shock (10006412)	R-457555	03470	39.99	0.00	118,868.80	:CHECKscan Payment
145	4/30/2024	Kelley Commercial Partners (flakp)	K-500410	3741	0.00	4,277.32	114,591.48	04-05-2024 Concierge
145	4/30/2024	Kelley Commercial Partners (flakp)	K-500410	3741	0.00	4,088.76	110,502.72	04-05-24 Maint Pay
145	4/30/2024	Kelley Commercial Partners (flakp)	K-500410	3741	0.00	5,064.71	105,438.01	04/19/24 Concierge
145	4/30/2024	Kelley Commercial Partners (flakp)	K-500410	3741	0.00	4,168.39	101,269.62	04-19-24
145	4/30/2024	Elevator Safety Inspection Services Inc (elevs)	K-500485	3742	0.00	450.00	100,819.62	ESIS 3rd Party Inspections
145	4/30/2024	EPIC Glass Recycling Inc (epic)	K-500486	3743	0.00	30.00	100,789.62	03.24
145	4/30/2024	Leafscape (plantat)	K-500487	3744	0.00	755.07	100,034.55	Exterior Planter boxes Upgrade
145	4/30/2024	Waste Management Corp Services Inc (wast)	K-500488	3745	0.00	263.88	99,770.67	04.24
145	4/30/2024	April Reserve for Replacement	J-129508	April Reserve for Replacement	0.00	31,273.06	68,497.61	April Reserve for Replacement
145	4/30/2024	Direct Deposit - AmpUp for EV Chargers	J-129727	Direct Deposit - AmpUp for EV Chargers	172.04	0.00	68,669.65	Direct Deposit - AmpUp for EV Chargers
145	4/30/2024	Bank Fees	J-129728	Bank Fees	0.00	52.30	68,617.35	Bank Fees
145	4/30/2024	Bank Fees	J-129728	Bank Fees	0.00	20.00	68,597.35	Stop Pay Fee
		Net Change=15,963.17			476,648.59	460,685.42	68,597.35	= Ending Balance =
0120-0000		Cash - Owner Reserve					501,302.08	= Beginning Balance =
145	4/9/2024	Transfer to Op: Replacement of Fluid Cooler #4 per budget	J-129082	Transfer to Op: Replacement of Fluid Cooler #4 per	0.00	329,433.29	171,868.79	Transfer to Op: Replacement of Fluid Cooler #4 per budget
145	4/30/2024	April Reserve for Replacement	J-129508	April Reserve for Replacement	31,273.06	0.00	203,141.85	April Reserve for Replacement
145	4/30/2024	Bank Interest	J-129729	Bank Interest	1,101.17	0.00	204,243.02	Bank Interest
		Net Change=-297,059.06			32,374.23	329,433.29	204,243.02	= Ending Balance =
0450-0000		Utility Deposit					9,688.02	= Beginning Balance =
		Net Change=0.00			0.00	0.00	9,688.02	= Ending Balance =
0501-0000		Suspense					1,168.09	= Beginning Balance =
145	4/1/2024	Bryan Pitts and Susan Nichols (10004203)	R-455413	:ACH-20453	0.00	672.55	495.54	Pre-Authorized Payment
145	4/1/2024	Carolyn Sue Wolfe (10004229)	R-455425	:ACH-20465	0.00	0.15	495.39	Pre-Authorized Payment
145	4/1/2024	Jim Guy and Betty Tucker (10004239)	R-455429	:ACH-20469	0.00	175.00	320.39	Pre-Authorized Payment
145	4/1/2024	Fred and Sherri Marshall (10004252)	R-455431	:ACH-20471	0.00	175.00	145.39	Pre-Authorized Payment
145	4/1/2024	Jay and Diane Jeffrey (10005271)	R-455450	:ACH-20490	0.00	123.29	22.10	Pre-Authorized Payment
145	4/1/2024	Derek Pierce (10005921)	R-455460	:ACH-20500	0.00	42.25	-20.15	Pre-Authorized Payment
145	4/1/2024	David Sargent (10004175)	R-455863	01871	0.00	2.70	-22.85	:CHECKscan Payment
145	4/2/2024	Bills Lock and Safe Inc (bill)	K-498020	3696	5.11	0.00	-17.74	WO#401138 mailbox key for 708
145	4/2/2024	Home Depot Processing Center (home)	K-498021	3697	29.29	0.00	11.55	WO#400921 repair to toilet in 1106
145	4/9/2024	Fuller & Son Hardware Inc. (full)	K-498396	3524	0.00	141.20	-129.65	WO#369495 repair to leak in 1511
145	4/9/2024	Fuller & Son Hardware Inc. (full)	K-498397	3703	141.20	0.00	11.55	WO#369495 repair to leak in 1511
145	4/9/2024	Affordable Rooter Service LLC (affordr)	K-498417	3704	175.00	0.00	186.55	WO#400758 unclog drain clogged by 1201 and 1206
145	4/16/2024	Arkansas Electric Service & Contracting (arelect)	K-499070	3718	566.48	0.00	753.03	WO#390795 install new fixture and switch in 1708
145	4/16/2024	Home Depot Processing Center (home)	K-499073	3721	74.18	0.00	827.21	WO#402448 repairs in 1510
145	4/18/2024	Mechanical Service Co (pawmsc)	K-499249	3728	195.53	0.00	1,022.74	WO#403221 service unit in 807
145	4/22/2024	Grey Bull Relocation (10006935)	R-457042	:prepay	0.00	87.50	935.24	:Prog Gen prepayment transfer
145	4/23/2024	Home Depot Processing Center (home)	K-499428	3731	111.56	0.00	1,046.80	WO#402918 replace switches in 1303
145	4/23/2024	Home Depot Processing Center (home)	K-499428	3731	48.16	0.00	1,094.96	WO#402918 replace switches in 1303
145	4/23/2024	Home Depot Processing Center (home)	K-499450	3734	33.63	0.00	1,128.59	WO#403324 replace light switch in 1106
145	4/23/2024	Home Depot Processing Center (home)	K-499450	3734	45.57	0.00	1,174.16	WO#402448 repairs in 1510
		Net Change=6.07			1,425.71	1,419.64	1,174.16	= Ending Balance =
0525-0000		Prepaid Rent					-5,768.99	= Beginning Balance =
145	4/1/2024	Melanie J McClure Revocable Trust (10004235)	R-454326	:prepay	0.62	0.00	-5,768.37	:Prog Gen prepayment transfer
145	4/1/2024	Mr. & Mrs. Jay McEntire (10004297)	R-454327	:prepay	35.00	0.00	-5,733.37	:Prog Gen prepayment transfer
145	4/1/2024	Brooke Greenberg (10004298)	R-454328	:prepay	35.00	0.00	-5,698.37	:Prog Gen prepayment transfer
145	4/1/2024	Ryan R Moon and Seth D Moon (10005308)	R-454332	:prepay	353.42	0.00	-5,344.95	:Prog Gen prepayment transfer
145	4/1/2024	Jefferson and Theresa Stainaker (10005571)	R-454334	:prepay	573.17	0.00	-4,771.78	:Prog Gen prepayment transfer
145	4/1/2024	Derek Grills (10006728)	R-454350	:prepay	400.18	0.00	-4,371.60	:Prog Gen prepayment transfer Reversed by ctil# 455175 posted against wrong item
145	4/1/2024	Derek Grills (10006728)	R-454351	:prepay	117.26	0.00	-4,254.34	:Prog Gen prepayment transfer Reversed by ctil# 455179 posted to wrong item
145	4/1/2024	Joseph Lee & Shontel Staff (10006956)	R-454622	none	9.55	0.00	-4,244.79	:Prog Gen prepayment transfer
145	4/1/2024	Mr. & Mrs. Jay McEntire (10004297)	R-454627	:prepay	1.59	0.00	-4,243.20	:Prog Gen prepayment transfer
145	4/1/2024	Ryan R Moon and Seth D Moon (10005308)	R-454649	none	46.76	0.00	-4,196.44	:Prog Gen prepayment transfer
145	4/1/2024	Ryan R Moon and Seth D Moon (10005308)	R-454649	none	161.64	0.00	-4,034.80	:Prog Gen prepayment transfer

River Market Tower Property Owners Association (145)

General Ledger

Apr-24

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0110-0000								Cash - Operating
							52,634.18 = Beginning Balance =	
145	4/1/2024	IPFS Corporation (ipfs)		K-497970 3694	0.00	10,622.56	42,011.62	10622.56 monthly
145	4/1/2024	Ryan R Moon and Seth D Moon (10005308)		R-454649 none	71.03	0.00	-3,963.77	:Prog Gen prepayment transfer
145	4/1/2024	Chris Little (10004237)		R-454776 none	250.00	0.00	-3,713.77	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (10004156)		R-454902 none	594.07	0.00	-3,119.70	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (10004156)		R-454902 none	239.22	0.00	-2,880.48	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (10004156)		R-454902 none	44.47	0.00	-2,836.01	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (10004154)		R-454903 none	494.32	0.00	-2,341.69	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (10004154)		R-454903 none	197.19	0.00	-2,144.50	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (10004154)		R-454903 none	40.79	0.00	-2,103.71	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (10004196)		R-454904 none	543.99	0.00	-1,559.72	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (10004196)		R-454904 none	216.59	0.00	-1,343.13	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (10004196)		R-454904 none	7.46	0.00	-1,335.67	:Prog Gen prepayment transfer
145	4/1/2024	Derek Grills (10006728)		R-455175 :prepay	0.00	400.18	-1,735.85	:Prog Gen Reverses receipt Ctrl# 454350 posted against wrong item
145	4/1/2024	Derek Grills (10006728)		R-455176 :prepay	23.18	0.00	-1,712.67	:Prog Gen prepayment transfer
145	4/1/2024	Derek Grills (10006728)		R-455177 :prepay	250.00	0.00	-1,462.67	:Prog Gen prepayment transfer
145	4/1/2024	Derek Grills (10006728)		R-455179 :prepay	0.00	117.26	-1,579.93	:Prog Gen Reverses receipt Ctrl# 454351 posted to wrong item
145	4/5/2024	Grey Bull Relocation (10006935)		R-456338 00081544	0.00	69.24	-1,649.17	:CHECKscan Payment
145	4/5/2024	Grey Bull Relocation (10006935)		R-456338 00081544	0.00	87.50	-1,736.67	:CHECKscan Payment
145	4/5/2024	Grey Bull Relocation (10006935)		R-456338 00081544	0.00	46.35	-1,783.02	:CHECKscan Payment
145	4/5/2024	Grey Bull Relocation (10006935)		R-456338 00081544	0.00	543.99	-2,327.01	:CHECKscan Payment
145	4/5/2024	Jefferson and Theresa Stalnaker (10005571)		R-456391 0036854829	0.00	652.73	-2,979.74	:CHECKscan Payment
145	4/5/2024	Derek Grills (10006728)		R-457397 none	19.97	0.00	-2,959.77	
145	4/22/2024	Grey Bull Relocation (10006935)		R-457042 :prepay	87.50	0.00	-2,872.27	:Prog Gen prepayment transfer
145	4/22/2024	Grey Bull Relocation (10006935)		R-457043 :prepay	46.35	0.00	-2,825.92	:Prog Gen prepayment transfer
145	4/23/2024	Ryan R Moon and Seth D Moon (10005308)		R-457386 3379057602	0.00	306.83	-3,132.75	:CHECKscan Payment
145	4/23/2024	Ryan R Moon and Seth D Moon (10005308)		R-457386 3379057602	0.00	29.61	-3,162.36	:CHECKscan Payment
145	4/23/2024	Ryan R Moon and Seth D Moon (10005308)		R-457386 3379057602	0.00	161.64	-3,324.00	:CHECKscan Payment
145	4/23/2024	Ryan R Moon and Seth D Moon (10005308)		R-457386 3379057602	0.00	71.03	-3,395.03	:CHECKscan Payment
145	4/23/2024	Ryan R Moon and Seth D Moon (10005308)		R-457386 3379057602	0.00	80.89	-3,475.92	:CHECKscan Payment
145	4/23/2024	Ryan R Moon and Seth D Moon (10005308)		R-457386 3379057602	0.00	29.61	-3,505.53	:CHECKscan Payment
145	4/23/2024	Ryan R Moon and Seth D Moon (10005308)		R-457386 3379057602	29.61	0.00	-3,475.92	:CHECKscan Payment
145	4/23/2024	Ryan R Moon and Seth D Moon (10005308)		R-457386 3379057602	0.00	161.64	-3,637.56	:CHECKscan Payment
145	4/23/2024	Ryan R Moon and Seth D Moon (10005308)		R-457386 3379057602	161.64	0.00	-3,475.92	:CHECKscan Payment
145	4/23/2024	Ryan R Moon and Seth D Moon (10005308)		R-457386 3379057602	0.00	71.03	-3,546.95	:CHECKscan Payment
145	4/23/2024	Ryan R Moon and Seth D Moon (10005308)		R-457386 3379057602	71.03	0.00	-3,475.92	:CHECKscan Payment
145	4/24/2024	Derek Grills (10006728)		R-457398 none	107.03	0.00	-3,582.95	:Prog Gen prepayment transfer
145	4/24/2024	Derek Grills (10006728)		R-457399 none	117.26	0.00	-3,700.21	:Prog Gen prepayment transfer
145	4/24/2024	Patrick Devitt (10004202)		R-457427 004185	0.00	1,118.61	-4,818.82	:CHECKscan Payment
145	4/24/2024	Patrick Devitt (10004202)		R-457427 004185	0.00	607.69	-5,426.51	:CHECKscan Payment
145	4/24/2024	Patrick Devitt (10004202)		R-457427 004185	0.00	242.45	-5,668.96	:CHECKscan Payment
145	4/24/2024	Patrick Devitt (10004202)		R-457427 004185	0.00	69.74	-5,738.70	:CHECKscan Payment
145	4/26/2024	Diane Brady (10004184)		R-457526 004088	0.00	303.24	-5,993.36	:CHECKscan Payment
145	4/26/2024	Diane Brady (10004184)		R-457526 004088	0.00	122.84	-6,116.20	:CHECKscan Payment
145	4/26/2024	Diane Brady (10004184)		R-457526 004088	0.00	30.74	-6,146.94	:CHECKscan Payment
145	4/28/2024	Somers & Andy Collins (10004251)		R-457552 05551	0.00	1,405.25	-7,552.19	:CHECKscan Payment
145	4/28/2024	Somers & Andy Collins (10004251)		R-457552 05551	0.00	562.49	-8,114.68	:CHECKscan Payment
145	4/28/2024	Somers & Andy Collins (10004251)		R-457552 05551	0.00	164.61	-8,279.29	:CHECKscan Payment
145	4/28/2024	LBC Trust (10004247)		R-457553 05552	0.00	382.56	-8,661.85	:CHECKscan Payment
145	4/28/2024	LBC Trust (10004247)		R-457553 05552	0.00	151.94	-8,813.79	:CHECKscan Payment
145	4/28/2024	LBC Trust (10004247)		R-457553 05552	0.00	131.32	-8,945.11	:CHECKscan Payment
145	4/28/2024	Andrew & Susan Meadors (10004270)		R-457554 4096	0.00	739.88	-9,684.99	:CHECKscan Payment
145	4/28/2024	Andrew & Susan Meadors (10004270)		R-457554 4096	0.00	297.41	-9,982.40	:CHECKscan Payment
145	4/28/2024	Andrew & Susan Meadors (10004270)		R-457554 4096	0.00	101.17	-10,083.57	:CHECKscan Payment
145	4/28/2024	Thom Shock (10006412)		R-457555 03470	0.00	303.24	-10,386.81	:CHECKscan Payment
145	4/28/2024	Thom Shock (10006412)		R-457555 03470	0.00	122.84	-10,509.65	:CHECKscan Payment
145	4/28/2024	Thom Shock (10006412)		R-457555 03470	0.00	39.99	-10,549.64	:CHECKscan Payment
Net Change=-4,380.65					5,346.89	9,727.54	-10,149.64 = Ending Balance =	
0581-0000								Security Deposits Clearing
							0.00 = Beginning Balance =	
145	4/24/2024	Derek Grills (10006728)		K-499675 3738	107.03	0.00	107.03	Refunding Q-752965
145	4/24/2024	Derek Grills (10006728)		K-499675 3738	117.26	0.00	224.29	Refunding Q-752965
145	4/24/2024	Derek Grills (10006728)		R-457398 none	0.00	107.03	117.26	:Prog Gen prepayment transfer
145	4/24/2024	Derek Grills (10006728)		R-457399 none	0.00	117.26	0.00	:Prog Gen prepayment transfer
Net Change=0.00					224.29	224.29	0.00 = Ending Balance =	
0970-0000								Retained Earnings
							-465,045.93 = Beginning Balance =	
Net Change=0.00					0.00	0.00	-465,045.93 = Ending Balance =	
1002-1000								Common Area Maintenance
							-234,773.99 = Beginning Balance =	
145	4/1/2024	Melanie J McClure Revocable Trust (10004235)		R-454326 :prepay	0.00	0.62	-234,774.61	:Prog Gen prepayment transfer
145	4/1/2024	Ryan R Moon and Seth D Moon (10005308)		R-454332 :prepay	0.00	353.42	-235,128.03	:Prog Gen prepayment transfer
145	4/1/2024	Jefferson and Theresa Stalnaker (10005571)		R-454334 :prepay	0.00	573.17	-235,701.20	:Prog Gen prepayment transfer
145	4/1/2024	Derek Grills (10006728)		R-454350 :prepay	0.00	400.18	-236,101.38	:Prog Gen prepayment transfer Reversed by ctrl# 455175 posted against wrong item
145	4/1/2024	Danny & Theta Wilson (10005773)		R-454490	0.00	390.57	-236,491.95	:Reverse Charge
145	4/1/2024	Danny & Theta Wilson (10005773)		R-454490	390.57	0.00	-236,101.38	:Reverse Charge
145	4/1/2024	Joseph Lee & Shontel Stoff (10006956)		R-454622 none	0.00	9.55	-236,110.93	:Prog Gen prepayment transfer
145	4/1/2024	Ryan R Moon and Seth D Moon (10005308)		R-454649 none	0.00	46.76	-236,157.69	:Prog Gen prepayment transfer
145	4/1/2024	Bryan Pitts and Susan Nichols (10004203)		R-454777 none	0.00	250.00	-236,407.69	
145	4/1/2024	Becky Engstrom (10004156)		R-454902 none	0.00	594.07	-237,001.76	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (10004154)		R-454903 none	0.00	494.32	-237,496.08	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (10004196)		R-454904 none	0.00	543.99	-238,040.07	:Prog Gen prepayment transfer
145	4/1/2024	Derek Grills (10006728)		R-455175 :prepay	400.18	0.00	-237,639.89	:Prog Gen Reverses receipt Ctrl# 454350 posted against wrong item
145	4/1/2024	Derek Grills (10006728)		R-455178	0.00	400.18	-238,040.07	:Reverse Charge
145	4/1/2024	Derek Grills (10006728)		R-455178	400.18	0.00	-237,639.89	:Reverse Charge
145	4/1/2024	Tyler Kern (10004148)		R-455399 :ACH-20439	0.00	378.95	-238,018.84	Pre-Authorized Payment
145	4/1/2024	Chris and Debbie Cerrato (10004149)		R-455400 :ACH-20440	0.00	571.63	-238,590.47	Pre-Authorized Payment
145	4/1/2024	Laura Redden (10004150)		R-455401 :ACH-20441	0.00	292.43	-238,882.90	Pre-Authorized Payment
145	4/1/2024	Fisher Family Trust (10004157)		R-455402 :ACH-20442	0.00	664.17	-239,547.07	Pre-Authorized Payment
145	4/1/2024	Leila King/Helen O'FA (10004167)		R-455403 :ACH-20443	0.00	494.32	-240,041.39	Pre-Authorized Payment
145	4/1/2024	Rachael Scott (10004173)		R-455404 :ACH-20444	0.00	303.24	-240,344.63	Pre-Authorized Payment
145	4/1/2024	Donna Singleton (10004177)		R-455405 :ACH-20445	0.00	494.32	-240,838.95	Pre-Authorized Payment
145	4/1/2024	Josh and Mary Johnson (10004182)		R-455406 :ACH-20446	0.00	400.18	-241,239.13	Pre-Authorized Payment
145	4/1/2024	Dr Stanley Browning and Katherin Dianne Mauldin (10004183)		R-455407 :ACH-20447	0.00	952.99	-242,192.12	Pre-Authorized Payment
145	4/1/2024	North Bluffs Development Company (10004190)		R-455408 :ACH-20448	0.00	626.11	-242,818.23	Pre-Authorized Payment
145	4/1/2024	Chris Moses (10004192)		R-455409 :ACH-20449	0.00	800.37	-243,618.60	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Apr-24

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0110-0000		Cash - Operating					52,634.18 = Beginning Balance =	
145	4/1/2024	IPFS Corporation (ipfs)	K-497970	3694	0.00	10,622.56	42,011.62	10622.56 monthly
145	4/5/2024	Lisa McNeir (10004253)	R-456323	2324	0.00	1,128.05	-306,655.54	:CHECKScan Payment
145	4/5/2024	Brandon Lee (10004164)	R-456381	0037074123	0.00	494.32	-307,149.86	:CHECKScan Payment
145	4/5/2024	Jefferson and Theresa Stalnaker (10005571)	R-456391	0036854829	0.00	156.70	-307,306.56	:CHECKScan Payment
145	4/5/2024	Rhys L Branman Revocable Trust (10004259)	R-456392	0036873188	0.00	329.68	-307,636.24	:CHECKScan Payment
145	4/8/2024	MKM Investments, LLC (10004151)	R-456523	0122	0.00	318.47	-307,954.71	:CHECKScan Payment
145	4/8/2024	Matt and Melissa Kell (10004230)	R-456524	0122	0.00	607.69	-308,562.40	:CHECKScan Payment
145	4/9/2024	Bradford 1805, LLC (10004255)	R-456595	0000138890	0.00	1,183.33	-309,745.73	:CHECKScan Payment
145	4/9/2024	Bradford Square of AR (10004218)	R-456596	0000138889	0.00	390.57	-310,136.30	:CHECKScan Payment
145	4/10/2024	Steve Owen Jr (10004164)	R-456673	136	0.00	543.99	-310,680.29	:CHECKScan Payment
145	4/18/2024	Roger Chinn and Janis Harrison (10004152)	R-457055	7341	0.00	534.38	-311,214.67	:CHECKScan Payment
145	4/20/2024	Vance St. Columbia (10006981)	R-457321		0.00	494.32	-311,708.99	:Reverse Charge
145	4/20/2024	Vance St. Columbia (10006981)	R-457321		494.32	0.00	-311,214.67	:Reverse Charge
145	4/22/2024	Patrick Devitt (10004202)	R-457335	004168	0.00	607.69	-311,822.36	:CHECKScan Payment
		Net Change=-77,048.37			1,685.25	78,733.62	-311,822.36 = Ending Balance =	
1002-1150		CAM - Retail					-5,477.40 = Beginning Balance =	
145	4/1/2024	Rock Retail, LLC (10004278)	R-455439	:ACH-20479	0.00	956.19	-6,433.59	Pre-Authorized Payment
145	4/1/2024	Rock Retail, LLC (10004279)	R-455440	:ACH-20480	0.00	419.09	-6,852.68	Pre-Authorized Payment
145	4/1/2024	Rock Retail, LLC (10004280)	R-455441	:ACH-20481	0.00	450.52	-7,303.20	Pre-Authorized Payment
		Net Change=-1,825.80			0.00	1,825.80	-7,303.20 = Ending Balance =	
1004-1350		Pet Fee Income					-500.00 = Beginning Balance =	
		Net Change=0.00			0.00	0.00	-500.00 = Ending Balance =	
1004-1660		Pool Income					-210.00 = Beginning Balance =	
145	4/1/2024	Mr. & Mrs. Jay McEntire (10004297)	R-454327	:prepay	0.00	35.00	-245.00	:Prog Gen prepayment transfer
145	4/1/2024	Brooke Greenberg (10004298)	R-454328	:prepay	0.00	35.00	-280.00	:Prog Gen prepayment transfer
		Net Change=-70.00			0.00	70.00	-280.00 = Ending Balance =	
1004-1800		Sales Tax Rebate Income					-1,221.69 = Beginning Balance =	
145	4/1/2024	State of AR	R-455807	2410427030	0.00	861.88	-2,083.57	:CHECKScan Payment
		Net Change=-861.88			0.00	861.88	-2,083.57 = Ending Balance =	
1004-2755		Moving Fee - Non Refundable					-2,500.00 = Beginning Balance =	
145	4/1/2024	Chris Little (10004237)	R-454776	none	0.00	250.00	-2,750.00	:Prog Gen prepayment transfer
145	4/1/2024	Bryan Pitts and Susan Nichols (10004203)	R-454777	none	250.00	0.00	-2,500.00	
145	4/1/2024	Lance Johnston (10005738)	R-454803		0.00	250.00	-2,750.00	:Reverse Charge
145	4/1/2024	Lance Johnston (10005738)	R-454803		250.00	0.00	-2,500.00	:Reverse Charge
145	4/1/2024	Joseph Lee & Shontel Stoff (10006956)	R-454804		0.00	250.00	-2,750.00	:Reverse Charge
145	4/1/2024	Joseph Lee & Shontel Stoff (10006956)	R-454804		250.00	0.00	-2,500.00	:Reverse Charge
145	4/1/2024	Derek Grills (10006728)	R-455177	:prepay	0.00	250.00	-2,750.00	:Prog Gen prepayment transfer
		Net Change=-250.00			750.00	1,000.00	-2,750.00 = Ending Balance =	
1004-3300		Late Charges					-675.63 = Beginning Balance =	
145	4/1/2024	David Sargent (10005916)	R-455862	01871	76.48	0.00	-599.15	:CHECKScan Payment
145	4/1/2024	David Sargent (10004175)	R-455863	01871	74.71	0.00	-673.86	:CHECKScan Payment
145	4/5/2024	Nick Roberts (10006560)	R-456322	0556	0.00	87.50	-611.94	:CHECKScan Payment
145	4/9/2024	Bradford Square of AR (10004218)	R-456596	0000138889	0.00	54.57	-666.51	:CHECKScan Payment
145	4/10/2024	Steve Owen Jr (10004164)	R-456673	136	0.00	76.06	-742.57	:CHECKScan Payment
145	4/11/2024	Roger Chinn and Janis Harrison (10004152)	R-456993		0.00	74.77	-817.34	:Reverse Charge
145	4/11/2024	Roger Chinn and Janis Harrison (10004152)	R-456993		74.77	0.00	-742.57	:Reverse Charge
145	4/11/2024	William Davis (10006971)	R-456999		0.00	56.18	-798.75	:Reverse Charge
145	4/11/2024	William Davis (10006971)	R-456999		56.18	0.00	-742.57	:Reverse Charge
145	4/24/2024	Patrick Devitt (10004202)	R-457427	004185	0.00	85.01	-827.58	:CHECKScan Payment
		Net Change=-151.95			282.14	434.09	-827.58 = Ending Balance =	
1004-3400		Interest Income					-5,098.67 = Beginning Balance =	
145	4/30/2024	Bank Interest	J-129729	Bank Interest	0.00	1,101.17	-6,199.84	Bank Interest
		Net Change=-1,101.17			0.00	1,101.17	-6,199.84 = Ending Balance =	
1004-4050		Lock and Key/FOB Income					-730.00 = Beginning Balance =	
145	4/1/2024	Ann Grimes (10004197)	R-455411	:ACH-20451	0.00	30.00	-760.00	Pre-Authorized Payment
145	4/1/2024	Lance Johnston (10005738)	R-455457	:ACH-20497	0.00	30.00	-790.00	Pre-Authorized Payment
145	4/1/2024	Melanie Martin (10006295)	R-455464	:ACH-20504	0.00	10.00	-800.00	Pre-Authorized Payment
145	4/1/2024	Drew & Melissa Brighton (10006567)	R-455475	:ACH-20515	0.00	10.00	-810.00	Pre-Authorized Payment
145	4/1/2024	Joseph Lee & Shontel Stoff (10006956)	R-455486	:ACH-20526	0.00	10.00	-820.00	Pre-Authorized Payment
145	4/22/2024	Genent, LLC (10006163)	R-457318		0.00	20.00	-840.00	:Reverse Charge
145	4/22/2024	Genent, LLC (10006163)	R-457318		20.00	0.00	-820.00	:Reverse Charge
145	4/22/2024	Genent, LLC (10006163)	R-457319		0.00	30.00	-850.00	:Reverse Charge
145	4/22/2024	Genent, LLC (10006163)	R-457319		30.00	0.00	-820.00	:Reverse Charge
		Net Change=-90.00			50.00	140.00	-820.00 = Ending Balance =	
1004-4600		Events Income					-1,200.00 = Beginning Balance =	
145	4/1/2024	Brian Anderson (10006502)	R-455473	:ACH-20513	0.00	150.00	-1,350.00	Pre-Authorized Payment
145	4/1/2024	Michael Wilson (10006783)	R-455482	:ACH-20522	0.00	100.00	-1,450.00	Pre-Authorized Payment
145	4/1/2024	Bryan Watkins (10006925)	R-455485	:ACH-20525	0.00	100.00	-1,550.00	Pre-Authorized Payment
145	4/18/2024	Roger Chinn and Janis Harrison (10004152)	R-457055	7341	0.00	100.00	-1,650.00	:CHECKScan Payment
145	4/22/2024	MOVERT Four, LLC (10006577)	R-457328	1387	0.00	150.00	-1,800.00	:CHECKScan Payment - check from Ron Whitfaker, Inc.
		Net Change=-600.00			0.00	600.00	-1,800.00 = Ending Balance =	
4000-1100		Electricity					36,622.84 = Beginning Balance =	
145	4/23/2024	Entergy (enter)	K-499476	3736	4,901.92	0.00	41,524.76	3/19-4/17
145	4/23/2024	Entergy (enter)	K-499476	3736	5,550.18	0.00	47,074.94	3/19-4/17
145	4/30/2024	Direct Deposit - AmpUp for EV Chargers	J-129727	Direct Deposit - AmpUp for EV Chargers	0.00	172.04	46,902.90	Direct Deposit - AmpUp for EV Chargers
		Net Change=10,280.06			10,452.10	172.04	46,902.90 = Ending Balance =	
4000-1125		Electricity - Common Area					32,877.06 = Beginning Balance =	
145	4/23/2024	Entergy (enter)	K-499476	3736	10,420.90	0.00	43,297.96	3/19-4/17
		Net Change=10,420.90			10,420.90	0.00	43,297.96 = Ending Balance =	
4000-1150		Electricity Recovery					-29,947.88 = Beginning Balance =	
145	4/1/2024	Mr. & Mrs. Jay McEntire (10004297)	R-454627	:prepay	0.00	1.59	-29,949.47	:Prog Gen prepayment transfer
145	4/1/2024	Ryan R Moon and Seth D Moon (10005308)	R-454649	none	0.00	71.03	-30,020.50	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (10004156)	R-454902	none	0.00	44.47	-30,064.97	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (10004154)	R-454903	none	0.00	40.79	-30,105.76	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (10004196)	R-454904	none	0.00	7.46	-30,113.22	:Prog Gen prepayment transfer
145	4/1/2024	Tyler Kern (10004148)	R-455399	:ACH-20439	0.00	60.78	-30,174.00	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Apr-24

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
0110-0000 Cash - Operating							52,634.18 = Beginning Balance =		
145	4/1/2024	IPFS Corporation (ipfs)	K-497970	3694	0.00	10,622.56	42,011.62	10622.56 monthly	
145	4/1/2024	Anna and Stephen Harris (10004226)	R-455797	0000600110	0.00	105.15	-37,084.52	:CHECKscan Payment	
145	4/1/2024	Anna and Stephen Harris (10004226)	R-455797	0000600110	0.00	30.14	-37,114.66	:CHECKscan Payment	
145	4/1/2024	Jerry Stevenson (10006730)	R-455857	3289	0.00	54.52	-37,169.18	:CHECKscan Payment	
145	4/1/2024	Somers & Andy Collins (10004251)	R-455858	05333	0.00	170.14	-37,339.32	:CHECKscan Payment	
145	4/1/2024	LBC Trust (10004247)	R-455859	05334	0.00	79.05	-37,418.37	:CHECKscan Payment	
145	4/1/2024	Andrew & Susan Meadors (10004270)	R-455860	4072	0.00	91.61	-37,509.98	:CHECKscan Payment	
145	4/1/2024	Thom Shock (10006412)	R-455861	03466	0.00	45.66	-37,555.64	:CHECKscan Payment	
145	4/1/2024	David Sargent (10005916)	R-455862	01871	0.00	40.09	-37,595.73	:CHECKscan Payment	
145	4/1/2024	David Sargent (10004175)	R-455863	01871	0.00	33.13	-37,628.86	:CHECKscan Payment	
145	4/1/2024	Melanie J McClure Revocable Trust (10004235)	R-455864	3023	0.00	81.77	-37,710.63	:CHECKscan Payment	
145	4/1/2024	Carmen T Paniagua/Robert Taylor (10004174)	R-455865	1952	0.00	90.03	-37,800.66	:CHECKscan Payment	
145	4/1/2024	Robert Taylor and Carmen Paniagua (10004221)	R-455866	1952	0.00	23.48	-37,824.14	:CHECKscan Payment	
145	4/1/2024	Michael Hendrixson (10005408)	R-455867	0119	0.00	39.59	-37,863.73	:CHECKscan Payment	
145	4/3/2024	Rock City Investment Group (10004171)	R-456069	001149	0.00	56.01	-37,919.74	:CHECKscan Payment	
145	4/4/2024	Hood Street Enterprises, Inc. (10004248)	R-456190	1423	0.00	138.85	-38,058.59	:CHECKscan Payment	
145	4/4/2024	CDM Properties, LLC (10004245)	R-456191	1180	0.00	190.52	-38,249.11	:CHECKscan Payment	
145	4/4/2024	Waldren Joint Revocable Trust (10004242)	R-456197	1002	0.00	51.57	-38,300.68	:CHECKscan Payment	
145	4/4/2024	Rockbridge Partners, LLC (10004155)	R-456198	0348	0.00	111.92	-38,412.60	:CHECKscan Payment	
145	4/5/2024	Cynthia Hill (10006405)	R-456273	:ACH-20488	0.00	57.70	-38,470.30	Pre-Authorized Payment	
145	4/5/2024	Nick Roberts (10006560)	R-456322	0556	0.00	111.12	-38,581.42	:CHECKscan Payment	
145	4/5/2024	Lisa McNeir (10004253)	R-456323	2324	0.00	115.07	-38,696.49	:CHECKscan Payment	
145	4/5/2024	Grey Bull Relocation (10006935)	R-456338	00081544	0.00	11.24	-38,707.73	:CHECKscan Payment	
145	4/5/2024	Brandon Lee (10004166)	R-456381	0037074123	0.00	10.74	-38,718.47	:CHECKscan Payment	
145	4/5/2024	Jefferson and Theresa Stainaker (10005571)	R-456391	0036854829	0.00	99.63	-38,818.10	:CHECKscan Payment	
145	4/5/2024	Rhys L Branman Revocable Trust (10004259)	R-456392	0036873188	0.00	53.52	-38,871.62	:CHECKscan Payment	
145	4/5/2024	Derek Grills (10006728)	R-457397	none	0.00	19.97	-38,891.59		
145	4/8/2024	MKM Investments, LLC (10004151)	R-456523	0122	0.00	22.48	-38,914.07	:CHECKscan Payment	
145	4/8/2024	Matt and Melissa Keil (10004230)	R-456524	0122	0.00	42.78	-38,956.85	:CHECKscan Payment	
145	4/9/2024	Bradford 1805, LLC (10004255)	R-456595	0000138890	0.00	64.95	-39,021.80	:CHECKscan Payment	
145	4/9/2024	Bradford Square of AR (10004218)	R-456596	0000138889	0.00	30.84	-39,052.64	:CHECKscan Payment	
145	4/10/2024	Steve Owen Jr (10004164)	R-456673	136	0.00	108.04	-39,160.68	:CHECKscan Payment	
145	4/18/2024	Roger Chinn and Janis Harrison (10004152)	R-457055	7341	0.00	30.34	-39,191.02	:CHECKscan Payment	
145	4/22/2024	Patrick Devitt (10004202)	R-457335	004168	0.00	44.57	-39,235.59	:CHECKscan Payment	
Net Change=-9,287.71							0.00	9,287.71	-39,235.59 = Ending Balance =
4000-1500 Water & Sewer							14,930.54 = Beginning Balance =		
145	4/16/2024	Utility Billing Services (lrwat)	K-499074	3722	943.72	0.00	15,874.26	2/22-3/19	
145	4/16/2024	Utility Billing Services (lrwat)	K-499074	3722	2,637.56	0.00	18,511.82	2/22-3/19	
Net Change=3,581.28							3,581.28	0.00	18,511.82 = Ending Balance =
4000-1800 Irrigation Water							65.74 = Beginning Balance =		
145	4/16/2024	Utility Billing Services (lrwat)	K-499074	3722	22.99	0.00	88.73	2/22-3/19	
Net Change=22.99							22.99	0.00	88.73 = Ending Balance =
4000-1900 Natural Gas							9,171.31 = Beginning Balance =		
145	4/18/2024	Summit Utilities AR Inc (sum676344)	K-499251	3730	290.30	0.00	9,461.61	3/5-4/4	
145	4/18/2024	Summit Utilities AR Inc (sum676344)	K-499251	3730	285.58	0.00	9,747.19	3/5-4/4	
Net Change=575.88							575.88	0.00	9,747.19 = Ending Balance =
4001-1100 Fire Alarm Service/repair							2,899.10 = Beginning Balance =		
145	4/9/2024	Summit Fire Security LLC (sumfire)	K-498541	3712	1,175.00	0.00	4,074.10	Repair to leak in 1710; service call 11/7/23	
145	4/9/2024	Summit Fire Security LLC (sumfire)	K-498541	3712	2,813.00	0.00	6,887.10	Replace 6" control valve to correct ramper trouble on alarm panel control	
145	4/23/2024	Summit Fire Security LLC (sumfire)	K-499429	3732	319.36	0.00	7,206.46	WO#399732 troubleshoot panel on 5th floor	
Net Change=4,307.36							4,307.36	0.00	7,206.46 = Ending Balance =
4001-1300 Window Maint/repair							10,205.81 = Beginning Balance =		
Net Change=0.00							0.00	0.00	10,205.81 = Ending Balance =
4001-1400 Door Maintenance & Repair							274.96 = Beginning Balance =		
Net Change=0.00							0.00	0.00	274.96 = Ending Balance =
4001-1500 Janitorial Services							7,751.49 = Beginning Balance =		
145	4/2/2024	Laidlaw Inc (laidl)	K-498022	3698	3,875.74	0.00	11,627.23	03.24	
Net Change=3,875.74							3,875.74	0.00	11,627.23 = Ending Balance =
4001-1505 Entry Mat Service							243.00 = Beginning Balance =		
145	4/16/2024	Cintas Corporation No 2 (cintas)	K-499071	3719	40.50	0.00	283.50	4/5	
145	4/25/2024	Cintas Corporation No 2 (cintas)	K-499815	3739	40.50	0.00	324.00	4/19	
Net Change=81.00							81.00	0.00	324.00 = Ending Balance =
4001-1800 Janitorial Supplies							786.29 = Beginning Balance =		
145	4/2/2024	Laidlaw Inc (laidl)	K-498022	3698	599.27	0.00	1,385.56	03.24	
Net Change=599.27							599.27	0.00	1,385.56 = Ending Balance =
4001-2100 Exterior Landscaping							1,521.07 = Beginning Balance =		
145	4/9/2024	Leafscape (plantat)	K-498539	3710	155.88	0.00	1,676.95	04.24	
145	4/16/2024	Grounds Masters of Arkansas Inc (groma)	K-499072	3720	364.97	0.00	2,041.92	04.24	
145	4/30/2024	Leafscape (plantat)	K-500487	3744	755.07	0.00	2,796.99	Exterior Planter boxes Upgrade	
Net Change=1,275.92							1,275.92	0.00	2,796.99 = Ending Balance =
4001-2110 Landscape Recovery							-1,127.49 = Beginning Balance =		
145	4/17/2024	Hampton Inn Suites (10004305)	R-456998	002059	0.00	170.83	-1,298.32	:CHECKscan Payment	
Net Change=-170.83							0.00	170.83	-1,298.32 = Ending Balance =
4001-2200 Pool Supplies/repair							961.32 = Beginning Balance =		
Net Change=0.00							0.00	0.00	961.32 = Ending Balance =
4001-2250 Recreational Equipment							114.06 = Beginning Balance =		
145	4/9/2024	Crystal Springs Inc (crystals)	K-498418	3705	38.02	0.00	152.08	04.24	
Net Change=38.02							38.02	0.00	152.08 = Ending Balance =
4001-2700 Interior Landscaping							493.16 = Beginning Balance =		
145	4/9/2024	Leafscape (plantat)	K-498539	3710	150.56	0.00	643.72	04.24	
Net Change=150.56							150.56	0.00	643.72 = Ending Balance =
4001-3000 Maint Engineer							23,788.44 = Beginning Balance =		
145	4/1/2024	Derek Grills (10006728)	R-455176	:prepay	0.00	23.18	23,765.26	:Prog Gen prepayment transfer	

River Market Tower Property Owners Association (145)

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Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0110-0000		Cash - Operating					52,634.18 = Beginning Balance =	
145	4/1/2024	IPFS Corporation (ipfs)	K-497970	3694	0.00	10,622.56	42,011.62	10622.56 monthly
145	4/1/2024	Carolyn Sue Wolfe (10004229)	R-455425	:ACH-20465	0.00	46.35	23,718.91	Pre-Authorized Payment
145	4/1/2024	Jim Guy and Betty Tucker (10004239)	R-455429	:ACH-20469	0.00	23.18	23,695.73	Pre-Authorized Payment
145	4/1/2024	Fred and Sheri Marshall (10004252)	R-455431	:ACH-20471	0.00	23.18	23,672.55	Pre-Authorized Payment
145	4/1/2024	Joy and Diane Jeffrey (10005271)	R-455450	:ACH-20490	0.00	46.35	23,626.20	Pre-Authorized Payment
145	4/1/2024	Derek Pierce (10005921)	R-455460	:ACH-20500	0.00	46.35	23,579.85	Pre-Authorized Payment
145	4/1/2024	Donald Deaton (10006418)	R-455469	:ACH-20509	0.00	69.53	23,510.32	Pre-Authorized Payment
145	4/1/2024	William and Karen Whalley (10006642)	R-455477	:ACH-20517	0.00	23.18	23,487.14	Pre-Authorized Payment
145	4/1/2024	David Sargent (10004175)	R-455863	01871	0.00	23.18	23,463.96	:CHECKScan Payment
145	4/3/2024	Hampton Inn Suites (10004305)	R-456181	002023	0.00	23.18	23,440.78	:CHECKScan Payment
145	4/22/2024	Grey Bull Relocation (10006935)	R-457043	:prepay	0.00	46.35	23,394.43	:Prog Gen prepayment transfer
145	4/30/2024	Kelley Commercial Partners (flakp)	K-500410	3741	4,088.76	0.00	27,483.19	04-05-24 Maint Pay
145	4/30/2024	Kelley Commercial Partners (flakp)	K-500410	3741	4,168.39	0.00	31,651.58	04-19-24
		Net Change=7,863.14			8,257.15	394.01	31,651.58 = Ending Balance =	
4001-3200		Electrical Supplies					699.83 = Beginning Balance =	
145	4/2/2024	Reversing Entry	J-128921	Reversing Entry	516.60	0.00	1,216.43	Reversing Entry
		Net Change=516.60			516.60	0.00	1,216.43 = Ending Balance =	
4001-3300		Electrical Repairs					488.81 = Beginning Balance =	
145	4/9/2024	Home Depot Processing Center (home)	K-498515	3708	56.85	0.00	545.66	WO#402912 replace River Room can lights
		Net Change=56.85			56.85	0.00	545.66 = Ending Balance =	
4001-3700		HVAC Supplies					1,340.77 = Beginning Balance =	
		Net Change=0.00			0.00	0.00	1,340.77 = Ending Balance =	
4001-3800		HVAC Repairs					9,293.07 = Beginning Balance =	
145	4/2/2024	Mechanical Service Co (powmsc)	K-498057	3702	756.03	0.00	10,049.10	WO#400220 removed pump and motor off CT#4 and put on CT#1; CT#3 issue with pump, controls dept checking
145	4/16/2024	Mechanical Service Co (powmsc)	K-499152	3727	94.50	0.00	10,143.60	WO#403484 repair to chilled water loop
145	4/18/2024	Mechanical Service Co (powmsc)	K-499249	3728	1,101.51	0.00	11,245.11	WO#403484 repair to chilled water loop
		Net Change=1,952.04			1,952.04	0.00	11,245.11 = Ending Balance =	
4001-3900		HVAC Contracted					6,653.28 = Beginning Balance =	
145	4/16/2024	Mechanical Service Co (powmsc)	K-499036	3716	2,217.76	0.00	8,871.04	04.24
		Net Change=2,217.76			2,217.76	0.00	8,871.04 = Ending Balance =	
4001-4000		Generator Maintenance					116.91 = Beginning Balance =	
		Net Change=0.00			0.00	0.00	116.91 = Ending Balance =	
4001-4200		Plumbing Repairs					1,100.00 = Beginning Balance =	
145	4/9/2024	Arkansas Service One HVAC Inc (arserv)	K-498489	3707	1,752.70	0.00	2,852.70	WO#400645 repair to busted pipe on 5th floor parking deck; installed ball valve and located 2nd leak also repaired; insulated piping and strapped existing heat tape
		Net Change=1,752.70			1,752.70	0.00	2,852.70 = Ending Balance =	
4001-4600		R&M-elevator Escalator-interior					14,340.74 = Beginning Balance =	
145	4/30/2024	Elevator Safety Inspection Services Inc (elevs)	K-500485	3742	450.00	0.00	14,790.74	ESIS 3rd Party Inspections
		Net Change=450.00			450.00	0.00	14,790.74 = Ending Balance =	
4001-4700		General Supplies					-1,405.18 = Beginning Balance =	
145	4/16/2024	Lowes (lowco)	K-499035	3715	385.80	0.00	-1,019.38	WO#402911 supplies for stock
145	4/16/2024	Home Depot Processing Center (home)	K-499102	3723	399.12	0.00	-620.26	WO#402911 cleaning supplies for stock
145	4/23/2024	Perks Key & Lock (perks)	K-499451	3735	514.88	0.00	-1,05.38	WO#404269 locking mechanism for mechanical room door
		Net Change=1,299.80			1,299.80	0.00	-1,05.38 = Ending Balance =	
4001-4800		Miscellaneous Repairs					2,850.00 = Beginning Balance =	
145	4/9/2024	Harness Roofing, Inc. (harn)	K-498538	3709	2,385.00	0.00	5,235.00	WO#393737 drop to correct window leak in 1506
		Net Change=2,385.00			2,385.00	0.00	5,235.00 = Ending Balance =	
4001-5100		Security Equipment					2,381.06 = Beginning Balance =	
145	4/2/2024	Alarmco Inc (alarmco)	K-498054	3699	808.66	0.00	3,189.72	04.24-06.24 monitoring
145	4/16/2024	Alarmco Inc (alarmco)	K-499069	3717	225.40	0.00	3,415.12	Service call to replace alphone door station intercom
145	4/16/2024	Alarmco Inc (alarmco)	K-499069	3717	86.90	0.00	3,502.02	04.24
		Net Change=1,120.96			1,120.96	0.00	3,502.02 = Ending Balance =	
4001-5300		Security Services					360.00 = Beginning Balance =	
145	4/25/2024	Electroguard (electrog)	K-499816	3740	180.00	0.00	540.00	05.24
		Net Change=180.00			180.00	0.00	540.00 = Ending Balance =	
4001-5700		Pest Control					423.63 = Beginning Balance =	
145	4/23/2024	Terminix Processing Center (termil)	K-499430	3733	141.21	0.00	564.84	04.24
		Net Change=141.21			141.21	0.00	564.84 = Ending Balance =	
4001-6100		Trash Removal					2,926.61 = Beginning Balance =	
145	4/16/2024	Waste Management Corp Services Inc (wasir)	K-499104	3725	749.63	0.00	3,676.24	04.24
145	4/18/2024	P3 Cost Analysts (p3w)	K-499250	3729	233.90	0.00	3,910.14	04.24
		Net Change=983.53			983.53	0.00	3,910.14 = Ending Balance =	
4001-6101		Trash Removal - Recovery					-2,270.00 = Beginning Balance =	
		Net Change=0.00			0.00	0.00	-2,270.00 = Ending Balance =	
4001-6150		Recycling					482.66 = Beginning Balance =	
145	4/9/2024	Waste Management Corp Services Inc (wasir)	K-498419	3706	46.97	0.00	529.63	03.24
145	4/30/2024	EPIC Glass Recycling Inc (epic)	K-500486	3743	30.00	0.00	559.63	03.24
145	4/30/2024	Waste Management Corp Services Inc (wasir)	K-500488	3745	263.88	0.00	823.51	04.24
		Net Change=340.85			340.85	0.00	823.51 = Ending Balance =	
4001-6801		Parking Deck Maintenance					150.49 = Beginning Balance =	
		Net Change=0.00			0.00	0.00	150.49 = Ending Balance =	
4001-6802		Parking Lot Recovery					-3,595.50 = Beginning Balance =	
145	4/3/2024	Hampton Inn Suites (10004305)	R-456181	002023	0.00	8,271.03	-11,866.53	:CHECKScan Payment
145	4/17/2024	Hampton Inn Suites (10004305)	R-456998	002059	0.00	1,198.50	-13,065.03	:CHECKScan Payment
		Net Change=-9,469.53			0.00	9,469.53	-13,065.03 = Ending Balance =	

River Market Tower Property Owners Association (145)

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Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0110-0000		Cash - Operating					52,634.18 = Beginning Balance =	
145	4/1/2024	IPFS Corporation (ipfs)	K-497970	3694	0.00	10,622.56	42,011.62	10622.56 monthly
4005-1000		Management Fee					19,089.00 = Beginning Balance =	
145	4/15/2024	Kelley Commercial Partners (flakemf)	K-498909	3714	6,363.00	0.00	25,452.00	Management Fees
		Net Change=6,363.00			6,363.00	0.00	25,452.00 = Ending Balance =	
4005-2500		Property & Liability Insurance					42,490.21 = Beginning Balance =	
145	4/1/2024	IPFS Corporation (ipfs)	K-497970	3694	10,622.56	0.00	53,112.77	10622.56 monthly
		Net Change=10,622.56			10,622.56	0.00	53,112.77 = Ending Balance =	
4005-3000		On Site Management Services					33,967.49 = Beginning Balance =	
145	4/30/2024	Kelley Commercial Partners (flakp)	K-500410	3741	4,277.32	0.00	38,244.81	04-05-2024 Concierge
145	4/30/2024	Kelley Commercial Partners (flakp)	K-500410	3741	5,064.71	0.00	43,309.52	04/19/24 Concierge
		Net Change=9,342.03			9,342.03	0.00	43,309.52 = Ending Balance =	
4005-5100		Legal Fees					1,086.50 = Beginning Balance =	
145	4/16/2024	ROSE LAW FIRM (rose)	K-499130	3726	675.64	0.00	1,762.14	Correspondence regarding lawsuit, indemnity obligations and plan of action
		Net Change=675.64			675.64	0.00	1,762.14 = Ending Balance =	
4005-5500		Accounting Fees					0.00 = Beginning Balance =	
145	4/2/2024	Hogan Taylor LP (hogant)	K-498056	3701	890.00	0.00	890.00	2023 Tax Prep
		Net Change=890.00			890.00	0.00	890.00 = Ending Balance =	
4005-5800		Telephone					497.76 = Beginning Balance =	
145	4/2/2024	Comcast (com138)	K-498055	3700	174.33	0.00	672.09	04.24
145	4/16/2024	Kelley Commercial Partners Inc (flake)	K-499103	3724	104.46	0.00	776.55	04.24 concierge mobile
145	4/23/2024	Kelley Commercial Partners Inc (flake)	K-499537	3737	16.67	0.00	793.22	Kaley Cell Phone
		Net Change=295.46			295.46	0.00	793.22 = Ending Balance =	
4005-5950		Internet					1,009.34 = Beginning Balance =	
145	4/2/2024	Comcast (com138)	K-498055	3700	365.17	0.00	1,374.51	04.24
		Net Change=365.17			365.17	0.00	1,374.51 = Ending Balance =	
4005-6400		Postage & Copying					169.63 = Beginning Balance =	
145	4/23/2024	Kelley Commercial Partners Inc (flake)	K-499537	3737	21.90	0.00	191.53	04 15 24 PC
		Net Change=21.90			21.90	0.00	191.53 = Ending Balance =	
4005-7000		Income Tax Expense-federal					2,421.00 = Beginning Balance =	
145	4/1/2024	Department of the Treasury (depttre)	K-498001	3695	3,120.00	0.00	5,541.00	2024 Estimated Tax 4/24,6/24,9/24,12/24
		Net Change=3,120.00			3,120.00	0.00	5,541.00 = Ending Balance =	
4005-7100		Income Tax Expense-state					224.00 = Beginning Balance =	
		Net Change=0.00			0.00	0.00	224.00 = Ending Balance =	
4005-7800		Bank Charges					157.95 = Beginning Balance =	
145	4/30/2024	Bank Fees	J-129728	Bank Fees	52.30	0.00	210.25	Bank Fees
145	4/30/2024	Bank Fees	J-129728	Bank Fees	20.00	0.00	230.25	Stop Pay Fee
		Net Change=72.30			72.30	0.00	230.25 = Ending Balance =	
4005-7900		Miscellaneous Expense					584.01 = Beginning Balance =	
		Net Change=0.00			0.00	0.00	584.01 = Ending Balance =	
6000-0900		Pass Thru Entity Tax					0.00 = Beginning Balance =	
145	4/9/2024	Department of Finance and Administration (arpass)	K-498551	3713	780.00	0.00	780.00	AR Pass-Through Tax Estimate
145	4/10/2024	Department of Finance and Administration (arpass)	K-498618	3713	0.00	780.00	0.00	AR Pass-Through Tax Estimate
		Net Change=0.00			780.00	780.00	0.00 = Ending Balance =	
6000-1700		Capital Expenditures					0.00 = Beginning Balance =	
145	4/9/2024	Mechanical Service Co (powmsc)	K-498540	3711	329,433.29	0.00	329,433.29	Replacement of fluid cooler #4
		Net Change=329,433.29			329,433.29	0.00	329,433.29 = Ending Balance =	
6000-3300		Reserve For Replacement					-91,254.96 = Beginning Balance =	
145	4/1/2024	Derek Grills (I0006728)	R-454351	:prepay	0.00	117.26	-91,372.22	:Prog Gen prepayment transfer Reversed by ctrl# 455179 posted to wrong item
145	4/1/2024	Danny & Theta Wilson (I0005773)	R-454491		0.00	155.17	-91,527.39	:Reverse Charge
145	4/1/2024	Danny & Theta Wilson (I0005773)	R-454491		155.17	0.00	-91,372.22	:Reverse Charge
145	4/1/2024	Ryan R Moon and Seth D Moon (I0005308)	R-454649	none	0.00	161.64	-91,533.86	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (I0004156)	R-454902	none	0.00	239.22	-91,773.08	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (I0004154)	R-454903	none	0.00	197.19	-91,970.27	:Prog Gen prepayment transfer
145	4/1/2024	Becky Engstrom (I0004196)	R-454904	none	0.00	216.59	-92,186.86	:Prog Gen prepayment transfer
145	4/1/2024	Derek Grills (I0006728)	R-455179	:prepay	117.26	0.00	-92,069.60	:Prog Gen Reverses receipt Ctrl# 454351 posted to wrong item
145	4/1/2024	Derek Grills (I0006728)	R-455180		0.00	161.64	-92,231.24	:Reverse Charge
145	4/1/2024	Derek Grills (I0006728)	R-455180		161.64	0.00	-92,069.60	:Reverse Charge
145	4/1/2024	Tyler Kern (I0004148)	R-455399	:ACH-20439	0.00	151.94	-92,221.54	Pre-Authorized Payment
145	4/1/2024	Chris and Debbie Cerato (I0004149)	R-455400	:ACH-20440	0.00	229.52	-92,451.06	Pre-Authorized Payment
145	4/1/2024	Laura Redden (I0004150)	R-455401	:ACH-20441	0.00	116.38	-92,567.44	Pre-Authorized Payment
145	4/1/2024	Fisher Family Trust (I0004157)	R-455402	:ACH-20442	0.00	265.08	-92,832.52	Pre-Authorized Payment
145	4/1/2024	Lela King/Helen O/FA (I0004167)	R-455403	:ACH-20443	0.00	197.19	-93,029.71	Pre-Authorized Payment
145	4/1/2024	Rachael Scott (I0004173)	R-455404	:ACH-20444	0.00	122.84	-93,152.55	Pre-Authorized Payment
145	4/1/2024	Donna Singleton (I0004177)	R-455405	:ACH-20445	0.00	197.19	-93,349.74	Pre-Authorized Payment
145	4/1/2024	Josh and Mary Johnson (I0004182)	R-455406	:ACH-20446	0.00	161.64	-93,511.38	Pre-Authorized Payment
145	4/1/2024	Dr Stanley Browning and Katherin Dianne Mauldin (I0004183)	R-455407	:ACH-20447	0.00	381.46	-93,892.84	Pre-Authorized Payment
145	4/1/2024	North Bluffs Development Company (I0004190)	R-455408	:ACH-20448	0.00	248.92	-94,141.76	Pre-Authorized Payment
145	4/1/2024	Chris Moses (I0004192)	R-455409	:ACH-20449	0.00	320.04	-94,461.80	Pre-Authorized Payment
145	4/1/2024	Chandler Group LLC (I0004195)	R-455410	:ACH-20450	0.00	132.54	-94,594.34	Pre-Authorized Payment
145	4/1/2024	Ann Grimes (I0004197)	R-455411	:ACH-20451	0.00	219.82	-94,814.16	Pre-Authorized Payment
145	4/1/2024	Dingman Capital LLC (I0004201)	R-455412	:ACH-20452	0.00	248.92	-95,063.08	Pre-Authorized Payment
145	4/1/2024	Bryan Pitts and Susan Nichols (I0004203)	R-455413	:ACH-20453	0.00	248.92	-95,312.00	Pre-Authorized Payment
145	4/1/2024	Biff and Nancy Vinson (I0004205)	R-455414	:ACH-20454	0.00	349.13	-95,661.13	Pre-Authorized Payment
145	4/1/2024	Lee Watson (I0004206)	R-455415	:ACH-20455	0.00	216.59	-95,877.72	Pre-Authorized Payment
145	4/1/2024	Arklan Inc (I0004207)	R-455416	:ACH-20456	0.00	155.17	-96,032.89	Pre-Authorized Payment
145	4/1/2024	Fiori Joint Revocable Trust (I0004210)	R-455417	:ACH-20457	0.00	248.92	-96,281.81	Pre-Authorized Payment
145	4/1/2024	Valerie Erkman (I0004211)	R-455418	:ACH-20458	0.00	365.30	-96,647.11	Pre-Authorized Payment
145	4/1/2024	Ronnie Davis (I0004216)	R-455419	:ACH-20459	0.00	219.82	-96,866.93	Pre-Authorized Payment
145	4/1/2024	Gerald F Pavlas Revocable Trust (I0004219)	R-455420	:ACH-20460	0.00	290.94	-97,157.87	Pre-Authorized Payment
145	4/1/2024	Harold & Susan May Family Trust (I0004220)	R-455421	:ACH-20461	0.00	290.94	-97,448.81	Pre-Authorized Payment
145	4/1/2024	Robert Richardson (I0004222)	R-455422	:ACH-20462	0.00	161.64	-97,610.45	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Apr-24

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0110-0000		Cash - Operating					52,634.18	= Beginning Balance =
145	4/1/2024	IPFS Corporation (ipfs)	K-497970	3694	0.00	10,622.56	42,011.62	10622.56 monthly
145	4/1/2024	Howard and Betsy Woodyard (10004225)	R-455423	:ACH-20463	0.00	219.82	-97,830.27	Pre-Authorized Payment
145	4/1/2024	Todd Green (10004227)	R-455424	:ACH-20464	0.00	197.19	-98,027.46	Pre-Authorized Payment
145	4/1/2024	Carolyn Sue Wolfe (10004229)	R-455425	:ACH-20465	0.00	248.92	-98,276.38	Pre-Authorized Payment
145	4/1/2024	Meenakshi Budhroja (10004232)	R-455426	:ACH-20466	0.00	381.46	-98,657.84	Pre-Authorized Payment
145	4/1/2024	Jo Ann Armstrong (10004236)	R-455427	:ACH-20467	0.00	155.17	-98,813.01	Pre-Authorized Payment
145	4/1/2024	Chris Little (10004237)	R-455428	:ACH-20468	0.00	155.17	-98,968.18	Pre-Authorized Payment
145	4/1/2024	Jim Guy and Betty Tucker (10004239)	R-455429	:ACH-20469	0.00	294.18	-99,262.36	Pre-Authorized Payment
145	4/1/2024	Fred and Sheri Marshall (10004249)	R-455430	:ACH-20470	0.00	197.19	-99,459.55	Pre-Authorized Payment
145	4/1/2024	Fred and Sheri Marshall (10004252)	R-455431	:ACH-20471	0.00	248.92	-99,708.47	Pre-Authorized Payment
145	4/1/2024	Eren Erdem (10004257)	R-455432	:ACH-20472	0.00	261.85	-99,970.32	Pre-Authorized Payment
145	4/1/2024	Henry McNabb (10004261)	R-455433	:ACH-20473	0.00	219.82	-100,190.14	Pre-Authorized Payment
145	4/1/2024	Joseph Griffith (10004262)	R-455434	:ACH-20474	0.00	248.92	-100,439.06	Pre-Authorized Payment
145	4/1/2024	T. Marlin Davis and Bev Foster (10004266)	R-455435	:ACH-20475	0.00	248.92	-100,687.98	Pre-Authorized Payment
145	4/1/2024	Christopher and Kate East Family Trust (10004267)	R-455436	:ACH-20476	0.00	197.19	-100,885.17	Pre-Authorized Payment
145	4/1/2024	Leeann Harpool (10004272)	R-455437	:ACH-20477	0.00	575.42	-101,460.59	Pre-Authorized Payment
145	4/1/2024	James and Arlene Hardwick (10004274)	R-455438	:ACH-20478	0.00	323.27	-101,783.86	Pre-Authorized Payment
145	4/1/2024	Rock Retail, LLC (10004278)	R-455439	:ACH-20479	0.00	280.03	-102,063.89	Pre-Authorized Payment
145	4/1/2024	Rock Retail, LLC (10004279)	R-455440	:ACH-20480	0.00	121.83	-102,185.72	Pre-Authorized Payment
145	4/1/2024	Rock Retail, LLC (10004280)	R-455441	:ACH-20481	0.00	130.92	-102,316.64	Pre-Authorized Payment
145	4/1/2024	Nick Jovanovic (10004567)	R-455442	:ACH-20482	0.00	132.54	-102,449.18	Pre-Authorized Payment
145	4/1/2024	James Schnoes (10004657)	R-455443	:ACH-20483	0.00	248.92	-102,698.10	Pre-Authorized Payment
145	4/1/2024	Wallace Reed Caradine, III (10004695)	R-455444	:ACH-20484	0.00	161.64	-102,859.74	Pre-Authorized Payment
145	4/1/2024	Christa Clark (10004706)	R-455445	:ACH-20485	0.00	248.92	-103,108.66	Pre-Authorized Payment
145	4/1/2024	Mark & Cheri Nichols (10004892)	R-455446	:ACH-20486	0.00	381.46	-103,490.12	Pre-Authorized Payment
145	4/1/2024	Lorrie Trogden (10005198)	R-455447	:ACH-20487	0.00	242.45	-103,732.57	Pre-Authorized Payment
145	4/1/2024	Chris and Kate East (10005200)	R-455448	:ACH-20488	0.00	248.92	-103,981.49	Pre-Authorized Payment
145	4/1/2024	Justin and Cari Reeves (10005255)	R-455449	:ACH-20489	0.00	219.82	-104,201.31	Pre-Authorized Payment
145	4/1/2024	Jay and Diane Jeffrey (10005271)	R-455450	:ACH-20490	0.00	248.92	-104,450.23	Pre-Authorized Payment
145	4/1/2024	Terri New & Suavi Georgiew (10005380)	R-455451	:ACH-20491	0.00	197.19	-104,647.42	Pre-Authorized Payment
145	4/1/2024	Henry G McNabb, Jr. Living Trust (10005524)	R-455452	:ACH-20492	0.00	248.92	-104,896.34	Pre-Authorized Payment
145	4/1/2024	Cathy Dickinson (10005570)	R-455453	:ACH-20493	0.00	216.59	-105,112.93	Pre-Authorized Payment
145	4/1/2024	Christopher Todd Green (10005582)	R-455454	:ACH-20494	0.00	122.84	-105,235.77	Pre-Authorized Payment
145	4/1/2024	David and Tracy Rhodes (10005671)	R-455455	:ACH-20495	0.00	517.23	-105,753.00	Pre-Authorized Payment
145	4/1/2024	Daryl Ross (10005729)	R-455456	:ACH-20496	0.00	248.92	-106,001.92	Pre-Authorized Payment
145	4/1/2024	Lance Johnston (10005738)	R-455457	:ACH-20497	0.00	294.18	-106,296.10	Pre-Authorized Payment
145	4/1/2024	Laura Sherrill (10005804)	R-455458	:ACH-20498	0.00	197.19	-106,493.29	Pre-Authorized Payment
145	4/1/2024	Steve & Stacy Pinter (10005908)	R-455459	:ACH-20499	0.00	336.20	-106,829.49	Pre-Authorized Payment
145	4/1/2024	Derek Pierce (10005921)	R-455460	:ACH-20500	0.00	381.46	-107,210.95	Pre-Authorized Payment
145	4/1/2024	Kendall Reese (10005964)	R-455461	:ACH-20501	0.00	132.54	-107,343.49	Pre-Authorized Payment
145	4/1/2024	Sharon Schimmel & Brihany Napper (10006122)	R-455462	:ACH-20502	0.00	197.19	-107,540.68	Pre-Authorized Payment
145	4/1/2024	Halsey Properties, LLC (10006155)	R-455463	:ACH-20503	0.00	197.19	-107,737.87	Pre-Authorized Payment
145	4/1/2024	Melanie Martin (10006295)	R-455464	:ACH-20504	0.00	216.59	-107,954.46	Pre-Authorized Payment
145	4/1/2024	Blake Jackson (10006301)	R-455465	:ACH-20505	0.00	161.64	-108,116.10	Pre-Authorized Payment
145	4/1/2024	Grant Williams (10006336)	R-455466	:ACH-20506	0.00	219.82	-108,335.92	Pre-Authorized Payment
145	4/1/2024	Ryan Rauch (10006341)	R-455467	:ACH-20507	0.00	248.92	-108,584.84	Pre-Authorized Payment
145	4/1/2024	Danny & Debbie Finch (10006399)	R-455468	:ACH-20508	0.00	213.36	-108,798.20	Pre-Authorized Payment
145	4/1/2024	Donald Deaton (10006418)	R-455469	:ACH-20509	0.00	216.59	-109,014.79	Pre-Authorized Payment
145	4/1/2024	Jacob E Hall (10006433)	R-455470	:ACH-20510	0.00	197.19	-109,211.98	Pre-Authorized Payment
145	4/1/2024	Steve Grandfield (10006444)	R-455471	:ACH-20511	0.00	197.19	-109,409.17	Pre-Authorized Payment
145	4/1/2024	Charles & Shari Daughtry (10006479)	R-455472	:ACH-20512	0.00	219.82	-109,628.99	Pre-Authorized Payment
145	4/1/2024	Brian Anderson (10006502)	R-455473	:ACH-20513	0.00	248.92	-109,877.91	Pre-Authorized Payment
145	4/1/2024	Barry Blake (10006530)	R-455474	:ACH-20514	0.00	122.84	-110,000.75	Pre-Authorized Payment
145	4/1/2024	Barry Blake (10006530)	R-455474	:ACH-20514	0.00	216.59	-110,217.34	Pre-Authorized Payment
145	4/1/2024	Drew & Melissa Brighton (10006567)	R-455475	:ACH-20515	0.00	562.49	-110,779.83	Pre-Authorized Payment
145	4/1/2024	MOVERT Four, LLC (10006577)	R-455476	:ACH-20516	0.00	248.92	-111,028.75	Pre-Authorized Payment
145	4/1/2024	William and Karen Whitley (10006642)	R-455477	:ACH-20517	0.00	219.82	-111,248.57	Pre-Authorized Payment
145	4/1/2024	Joseph Slinziano (10006729)	R-455478	:ACH-20518	0.00	122.84	-111,371.41	Pre-Authorized Payment
145	4/1/2024	Benson Grigsby and Angie Biscomb (10006737)	R-455479	:ACH-20519	0.00	248.92	-111,620.33	Pre-Authorized Payment
145	4/1/2024	Tatiana Puntarelli (10006742)	R-455480	:ACH-20520	0.00	155.17	-111,775.50	Pre-Authorized Payment
145	4/1/2024	Gordon & Amy Schally (10006757)	R-455481	:ACH-20521	0.00	219.82	-111,995.32	Pre-Authorized Payment
145	4/1/2024	Michael Wilson (10006783)	R-455482	:ACH-20522	0.00	248.92	-112,244.24	Pre-Authorized Payment
145	4/1/2024	Jery Huddleston & Christy Bishop (10006818)	R-455483	:ACH-20523	0.00	248.92	-112,493.16	Pre-Authorized Payment
145	4/1/2024	Bill Horton (10006827)	R-455484	:ACH-20524	0.00	122.84	-112,616.00	Pre-Authorized Payment
145	4/1/2024	Bryan Watkins (10006925)	R-455485	:ACH-20525	0.00	320.04	-112,936.04	Pre-Authorized Payment
145	4/1/2024	Joseph Lee & Shontel Staff (10006956)	R-455486	:ACH-20526	0.00	155.17	-113,091.21	Pre-Authorized Payment
145	4/1/2024	Diane Brady (10004184)	R-455666	004072	0.00	122.84	-113,214.05	:CHECKScan Payment
145	4/1/2024	Joshua Silverstein (10004240)	R-455709	0213507163	0.00	242.45	-113,456.50	:CHECKScan Payment
145	4/1/2024	Genent, LLC (10006163)	R-455754	001226	0.00	197.19	-113,653.69	:CHECKScan Payment
145	4/1/2024	Grey Bull Relocation (10006935)	R-455766	137773	0.00	13.50	-113,667.19	:CHECKScan Payment
145	4/1/2024	Grey Bull Relocation (10006935)	R-455766	137773	0.00	178.33	-113,845.52	:CHECKScan Payment
145	4/1/2024	Anna and Stephen Harris (10004226)	R-455797	0000600110	0.00	197.19	-114,042.71	:CHECKScan Payment
145	4/1/2024	Jery Stevenson (10006730)	R-455857	3289	0.00	242.45	-114,285.16	:CHECKScan Payment
145	4/1/2024	Somers & Andy Collins (10004251)	R-455858	05333	0.00	562.49	-114,847.65	:CHECKScan Payment
145	4/1/2024	LBC Trust (10004247)	R-455859	05334	0.00	151.94	-114,999.59	:CHECKScan Payment
145	4/1/2024	Andrew & Susan Meadors (10004270)	R-455860	4072	0.00	297.41	-115,297.00	:CHECKScan Payment
145	4/1/2024	Thom Shock (10006412)	R-455861	03466	0.00	122.84	-115,419.84	:CHECKScan Payment
145	4/1/2024	David Sargent (10005916)	R-455862	01871	0.00	223.06	-115,642.90	:CHECKScan Payment
145	4/1/2024	David Sargent (10004175)	R-455863	01871	0.00	216.59	-115,859.49	:CHECKScan Payment
145	4/1/2024	Melanie J McClure Revocable Trust (10004235)	R-455864	3023	0.00	219.82	-116,079.31	:CHECKScan Payment
145	4/1/2024	Carmen T Paniagua/Robert Taylor (10004174)	R-455865	1952	0.00	132.54	-116,211.85	:CHECKScan Payment
145	4/1/2024	Robert Taylor and Carmen Paniagua (10004221)	R-455866	1952	0.00	365.30	-116,577.15	:CHECKScan Payment
145	4/1/2024	Michael Hendrixson (10005408)	R-455867	0119	0.00	242.45	-116,819.60	:CHECKScan Payment
145	4/3/2024	Rock City Investment Group (10004171)	R-456069	001149	0.00	161.64	-116,981.24	:CHECKScan Payment
145	4/4/2024	Hood Street Enterprises, Inc. (10004248)	R-456190	1423	0.00	1,102.35	-118,083.59	:CHECKScan Payment
145	4/4/2024	CDM Properties, LLC (10004245)	R-456191	1180	0.00	617.45	-118,701.04	:CHECKScan Payment
145	4/4/2024	Waldren Joint Revocable Trust (10004242)	R-456197	1002	0.00	381.46	-119,082.50	:CHECKScan Payment
145	4/4/2024	Rockbridge Partners, LLC (10004155)	R-456198	0348	0.00	197.19	-119,279.69	:CHECKScan Payment
145	4/5/2024	Cynthia Hill (10006405)	R-456273	:ACH-20488	0.00	216.59	-119,496.28	Pre-Authorized Payment
145	4/5/2024	Nick Roberts (10006560)	R-456322	0556	0.00	248.92	-119,745.20	:CHECKScan Payment
145	4/5/2024	Lisa McNeir (10004253)	R-456323	2324	0.00	452.58	-120,197.78	:CHECKScan Payment
145	4/5/2024	Grey Bull Relocation (10006935)	R-456338	00081544	0.00	38.26	-120,236.04	:CHECKScan Payment
145	4/5/2024	Brandon Lee (10004166)	R-456381	0037074123	0.00	197.19	-120,433.23	:CHECKScan Payment
145	4/5/2024	Jefferson and Theresa Stalnaker (10005571)	R-456391	0036854829	0.00	290.94	-120,724.17	:CHECKScan Payment
145	4/5/2024	Rhys L Branman Revocable Trust (10004259)	R-456392	0036873188	0.00	132.54	-120,856.71	:CHECKScan Payment
145	4/8/2024	MKM Investments, LLC (10004151)	R-456523	0122	0.00	126.08	-120,982.79	:CHECKScan Payment
145	4/8/2024	Matt and Melissa Kell (10004230)	R-456524	0122	0.00	242.45	-121,225.24	:CHECKScan Payment
145	4/9/2024	Bradford 1805, LLC (1000						

River Market Tower Property Owners Association (145)

General Ledger

Apr-24

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0110-0000		Cash - Operating					52,634.18	= Beginning Balance =
145	4/1/2024	IPFS Corporation (ipfs)	K-497970	3694	0.00	10,622.56	42,011.62	10622.56 monthly
145	4/10/2024	Steve Owen Jr (10004164)	R-456673	136	0.00	216.59	-122,072.21	:CHECKScan Payment
145	4/18/2024	Roger Chinn and Janis Harrison (10004152)	R-457055	7341	0.00	213.36	-122,285.57	:CHECKScan Payment
145	4/20/2024	Vance St. Columbia (10006981)	R-457322		0.00	197.19	-122,482.76	:Reverse Charge
145	4/20/2024	Vance St. Columbia (10006981)	R-457322		197.19	0.00	-122,285.57	:Reverse Charge
145	4/22/2024	Patrick Devitt (10004202)	R-457335	004168	0.00	242.45	-122,528.02	:CHECKScan Payment
		Net Change=-31,273.06			631.26	31,904.32	-122,528.02	= Ending Balance =
					938,435.18	938,435.18		