Balance Sheet

Period = Jun 2023

Book = Accrual ; Tree = ysi_bs

		Current Balance
0050-0000	**ASSETS**	
0099-0000	**CURRENT ASSETS**	
0100-0000	Petty Cash	110.50
0110-0000	Cash - Operating	81,042.23
0120-0000	Cash - Owner Reserve	364,268.63
0130-0000	Accounts Receivable	20,786.95
0190-0000	**TOTAL CURRENT ASSETS**	**466,208.31**
0395-0000	**OTHER ASSETS**	
0450-0000	Utility Deposit	9,688.02
0489-0000	**TOTAL OTHER ASSETS**	**9,688.02**
0490-0000	**TOTAL ASSETS**	**475,896.33**
0496-0000	**LIABILITIES & EQUITY**	
0497-0000	**LIABILITIES**	
0499-0000	**CURRENT LIABILITIES**	
0501-0000	Suspense	-1,017.99
0525-0000	Prepaid Rent	6,314.12
0590-0000	**TOTAL CURRENT LIABILITIES**	**5,296.13**
0599-0000	**OTHER LIABILITIES**	
0651-0100	Deferred Revenue	3,221.41
0690-0000	**TOTAL OTHER LIABILITIES**	**3,221.41**
0699-0000	**TOTAL LIABILITIES**	**8,517.54**
0790-0000	**EQUITY**	
0810-0004	Capital Assessments	287,616.35
0970-0000	Retained Earnings	179,762.44
0987-0000	**TOTAL EQUITY**	**467,378.79**
0990-0000	**TOTAL LIABLITIES & EQUITY**	**475,896.33**

Income Statement

Period = Jun 2023

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
1002-0000	**TENANT RECOVERABLES**				
1002-1000	Common Area Maintenance	78,359.48	91.69	452,231.74	93.55
1002-1150	CAM - Retail	1,825.80	2.14	10,534.70	2.18
1002-9999	**TOTAL TENANT RECOVERABLES**	**80,185.28**	**93.82**	**462,766.44**	**95.73**
1004-0000	**OTHER INCOME**				
1004-1350	Pet Fee Income	500.00	0.58	750.00	0.16
1004-1660	Pool Income	70.00	0.08	420.00	0.09
1004-2755	Moving Fee - Non Refundable	1,750.00	2.05	7,500.00	1.55
1004-3050	Fines - Building Violations	1,000.00	1.17	1,125.00	0.23
1004-3300	Late Charges	32.87	0.04	1,007.30	0.21
1004-3400	Interest Income	775.21	0.91	3,993.20	0.83
1004-4050	Lock and Key/FOB Income	750.00	0.88	2,710.00	0.56
1004-4600	Events Income	400.00	0.47	3,150.00	0.65
1004-9999	**TOTAL OTHER INCOME**	**5,278.08**	**6.18**	**20,655.50**	**4.27**
1500-9999	**TOTAL INCOME**	**85,463.36**	**100.00**	**483,421.94**	**100.00**
2000-0000	**OPERATING EXPENSES**				
4000-0000	**NON-RECOVERABLE EXPENSES**				
4000-1000	**UTILITIES**				
4000-1100	Electricity	18,410.76	21.54	80,032.88	16.56
4000-1125	Electricity - Common Area	13,747.38	16.09	71,431.82	14.78
4000-1150	Electricity Recovery	-16,704.66	-19.55	-77,726.24	-16.08
4000-1500	Water & Sewer	7,410.11	8.67	26,613.11	5.51
4000-1800	Irrigation Water	101.82	0.12	102.21	0.02
4000-1900	Natural Gas	87.49	0.10	13,683.84	2.83
4000-9999	**TOTAL UTILITIES**	**23,052.90**	**26.97**	**114,137.62**	**23.61**
4001-0000	**OPERATIONS & MAINTENANCE**				
4001-1100	Fire Alarm Service/repair	97.76	0.11	9,215.84	1.91
4001-1400	Door Maintenance & Repair	325.88	0.38	452.38	0.09
4001-1500	Janitorial Services	3,875.74	4.54	23,254.45	4.81
4001-1505	Entry Mat Service	73.96	0.09	517.70	0.11
4001-1800	Janitorial Supplies	0.00	0.00	2,585.93	0.53
4001-2100	Exterior Landscaping	2,978.79	3.49	6,462.20	1.34
4001-2110	Landscape Recovery	-273.33	-0.32	-1,639.98	-0.34
4001-2200	Pool Supplies/repair	662.61	0.78	1,976.00	0.41
4001-2250	Recreational Equipment	0.00	0.00	444.77	0.09
4001-2260	Recreational Equipment Supplies	38.02	0.04	184.65	0.04
4001-2700	Interior Landscaping	106.42	0.12	628.48	0.13
4001-3000	Maint Engineer	8,427.15	9.86	41,675.58	8.62
4001-3200	Electrical Supplies	125.40	0.15	448.74	0.09
4001-3300	Electrical Repairs	0.00	0.00	486.86	0.10
4001-3800	HVAC Repairs	2,177.93	2.55	16,219.02	3.36
4001-3900	HVAC Contracted	2,217.76	2.60	13,306.55	2.75
4001-4100	Plumbing Supplies	117.29	0.14	238.55	0.05
4001-4200	Plumbing Repairs	0.00	0.00	685.80	0.14
4001-4600	R&M-elevator Escalator-interior	7,059.03	8.26	15,659.27	3.24
4001-4700	General Supplies	206.91	0.24	1,491.21	0.31
4001-4800	Miscellaneous Repairs	3,293.85	3.85	19,553.23	4.04
4001-4900	Keys	0.00	0.00	541.72	0.11

Income Statement

Period = Jun 2023

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4001-5100	Security Equipment	736.96	0.86	3,980.26	0.82
4001-5700	Pest Control	0.00	0.00	920.08	0.19
4001-6100	Trash Removal	1,214.98	1.42	10,635.33	2.20
4001-6101	Trash Removal - Recovery	-380.00	-0.44	-2,280.00	-0.47
4001-6150	Recycling	155.10	0.18	1,336.54	0.28
4001-6801	Parking Deck Maintenance	82.22	0.10	82.22	0.02
4001-6802	Parking Lot Recovery	-1,198.50	-1.40	-13,965.65	-2.89
4001-9999	**TOTAL OPERATIONS & MAINTENANCE**	**32,121.93**	**37.59**	**155,097.73**	**32.08**
4005-0000	**MANAGEMENT & ADMIN**				
4005-1000	Management Fee	6,363.00	7.45	37,572.00	7.77
4005-2500	Property & Liability Insurance	9,269.45	10.85	58,555.62	12.11
4005-3000	On Site Management Services	16,558.46	19.37	68,081.95	14.08
4005-3500	Office Supplies	0.00	0.00	184.54	0.04
4005-5100	Legal Fees	0.00	0.00	2,039.00	0.42
4005-5500	Accounting Fees	0.00	0.00	875.00	0.18
4005-5800	Telephone	2,175.96	2.55	7,151.19	1.48
4005-5950	Internet	110.75	0.13	2,000.15	0.41
4005-6100	Management Office Equip & Supply	0.00	0.00	686.91	0.14
4005-6400	Postage & Copying	33.12	0.04	222.67	0.05
4005-7000	Income Tax Expense-federal	0.00	0.00	1,378.00	0.29
4005-7600	Fees & Permits	310.00	0.36	310.00	0.06
4005-7800	Bank Charges	53.15	0.06	377.55	0.08
4005-7900	Miscellaneous Expense	70.76	0.08	650.54	0.13
4005-9999	**TOTAL MANAGEMENT & ADMIN**	**34,944.65**	**40.89**	**180,085.12**	**37.25**
4999-9999	**TOTAL NON-RECOVERABLES**	**90,119.48**	**105.45**	**449,320.47**	**92.95**
5005-9999	**TOTAL OPERATING EXPENSES**	**90,119.48**	**105.45**	**449,320.47**	**92.95**
5010-9999	**NET OPERATING INCOME**	**-4,656.12**	**-5.45**	**34,101.47**	**7.05**
6000-0000	**OTHER**				
6000-1700	Capital Expenditures	0.00	0.00	115,840.00	23.96
6000-3300	Reserve For Replacement	-29,804.62	-34.87	-149,257.40	-30.88
6000-9999	**TOTAL OTHER**	**-29,804.62**	**-34.87**	**-33,417.40**	**-6.91**
6999-9999	**NET INCOME**	**25,148.50**	**29.43**	**67,518.87**	**13.97**

Trial Balance

Period = Jun 2023

Book = Accrual ; Tree = ysi_tb

		Forward Balance	Debit	Credit	Ending Balance
0100-0000	Petty Cash	110.50	0.00	0.00	110.50
0110-0000	Cash - Operating	48,872.06	32,170.17	0.00	81,042.23
0120-0000	Cash - Owner Reserve	373,623.75	0.00	9,355.12	364,268.63
0130-0000	Accounts Receivable	19,835.64	951.31	0.00	20,786.95
0450-0000	Utility Deposit	9,688.02	0.00	0.00	9,688.02
0500-0000	Accounts Payable	-286.58	286.58	0.00	0.00
0501-0000	Suspense	-2,531.15	3,549.14	0.00	1,017.99
0525-0000	Prepaid Rent	-3,860.54	0.00	2,453.58	-6,314.12
0651-0100	Deferred Revenue	-3,221.41	0.00	0.00	-3,221.41
0810-0004	Capital Assessments	-287,616.35	0.00	0.00	-287,616.35
0970-0000	Retained Earnings	-112,243.57	0.00	0.00	-112,243.57
1002-1000	Common Area Maintenance	-373,872.26	0.00	78,359.48	-452,231.74
1002-1150	CAM - Retail	-8,708.90	0.00	1,825.80	-10,534.70
1004-1350	Pet Fee Income	-250.00	0.00	500.00	-750.00
1004-1660	Pool Income	-350.00	0.00	70.00	-420.00
1004-2755	Moving Fee - Non Refundable	-5,750.00	0.00	1,750.00	-7,500.00
1004-3050	Fines - Building Violations	-125.00	0.00	1,000.00	-1,125.00
1004-3300	Late Charges	-974.43	0.00	32.87	-1,007.30
1004-3400	Interest Income	-3,217.99	0.00	775.21	-3,993.20
1004-4050	Lock and Key/FOB Income	-1,960.00	0.00	750.00	-2,710.00
1004-4600	Events Income	-2,750.00	0.00	400.00	-3,150.00
4000-1100	Electricity	61,622.12	18,410.76	0.00	80,032.88
4000-1125	Electricity - Common Area	57,684.44	13,747.38	0.00	71,431.82
4000-1150	Electricity Recovery	-61,021.58	0.00	16,704.66	-77,726.24
4000-1500	Water & Sewer	19,203.00	7,410.11	0.00	26,613.11
4000-1800	Irrigation Water	0.39	101.82	0.00	102.21
4000-1900	Natural Gas	13,596.35	87.49	0.00	13,683.84
4001-1100	Fire Alarm Service/repair	9,118.08	97.76	0.00	9,215.84
4001-1400	Door Maintenance & Repair	126.50	325.88	0.00	452.38
4001-1500	Janitorial Services	19,378.71	3,875.74	0.00	23,254.45
4001-1505	Entry Mat Service	443.74	73.96	0.00	517.70
4001-1800	Janitorial Supplies	2,585.93	0.00	0.00	2,585.93
4001-2100	Exterior Landscaping	3,483.41	2,978.79	0.00	6,462.20
4001-2110	Landscape Recovery	-1,366.65	0.00	273.33	-1,639.98
4001-2200	Pool Supplies/repair	1,313.39	662.61	0.00	1,976.00
4001-2250	Recreational Equipment	444.77	0.00	0.00	444.77
4001-2260	Recreational Equipment Supplies	146.63	38.02	0.00	184.65
4001-2700	Interior Landscaping	522.06	106.42	0.00	628.48
4001-3000	Maint Engineer	33,248.43	8,427.15	0.00	41,675.58
4001-3200	Electrical Supplies	323.34	125.40	0.00	448.74
4001-3300	Electrical Repairs	486.86	0.00	0.00	486.86
4001-3800	HVAC Repairs	14,041.09	2,177.93	0.00	16,219.02
4001-3900	HVAC Contracted	11,088.79	2,217.76	0.00	13,306.55
4001-4100	Plumbing Supplies	121.26	117.29	0.00	238.55
4001-4200	Plumbing Repairs	685.80	0.00	0.00	685.80
4001-4600	R&M-elevator Escalator-interior	8,600.24	7,059.03	0.00	15,659.27
4001-4700	General Supplies	1,284.30	206.91	0.00	1,491.21
4001-4800	Miscellaneous Repairs	16,259.38	3,293.85	0.00	19,553.23
4001-4900	Keys	541.72	0.00	0.00	541.72
4001-5100	Security Equipment	3,243.30	736.96	0.00	3,980.26
4001-5700	Pest Control	920.08	0.00	0.00	920.08
4001-6100	Trash Removal	9,420.35	1,214.98	0.00	10,635.33
4001-6101	Trash Removal - Recovery	-1,900.00	0.00	380.00	-2,280.00
4001-6150	Recycling	1,181.44	155.10	0.00	1,336.54

Trial Balance

Period = Jun 2023

Book = Accrual ; Tree = ysi_tb

		Forward Balance	Debit	Credit	Ending Balance
4001-6801	Parking Deck Maintenance	0.00	82.22	0.00	82.22
4001-6802	Parking Lot Recovery	-12,767.15	0.00	1,198.50	-13,965.65
4005-1000	Management Fee	31,209.00	6,363.00	0.00	37,572.00
4005-2500	Property & Liability Insurance	49,286.17	9,269.45	0.00	58,555.62
4005-3000	On Site Management Services	51,523.49	16,558.46	0.00	68,081.95
4005-3500	Office Supplies	184.54	0.00	0.00	184.54
4005-5100	Legal Fees	2,039.00	0.00	0.00	2,039.00
4005-5500	Accounting Fees	875.00	0.00	0.00	875.00
4005-5800	Telephone	4,975.23	2,175.96	0.00	7,151.19
4005-5950	Internet	1,889.40	110.75	0.00	2,000.15
4005-6100	Management Office Equip & Supply	686.91	0.00	0.00	686.91
4005-6400	Postage & Copying	189.55	33.12	0.00	222.67
4005-7000	Income Tax Expense-federal	1,378.00	0.00	0.00	1,378.00
4005-7600	Fees & Permits	0.00	310.00	0.00	310.00
4005-7800	Bank Charges	324.40	53.15	0.00	377.55
4005-7900	Miscellaneous Expense	579.78	70.76	0.00	650.54
6000-1700	Capital Expenditures	115,840.00	0.00	0.00	115,840.00
6000-3300	Reserve For Replacement	-119,452.78	0.00	29,804.62	-149,257.40
	Total	**0.00**	**145,633.17**	**145,633.17**	**0.00**

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
0110-0000		**Cash - Operating**					**48,872.06**	**= Beginning Balance =**
145	6/1/2023	Home Depot Processing Center (home)	K-472345	3163	148.84	0.00	49,020.90	returned weed killer
145	6/1/2023	Home Depot Processing Center (home)	K-472345	3163	0.00	50.30	48,970.60	Unit 1403 wo# 365743 filters
145	6/1/2023	Home Depot Processing Center (home)	K-472345	3163	0.00	43.52	48,927.08	wo# 366040 batteries
145	6/1/2023	Home Depot Processing Center (home)	K-472345	3163	0.00	152.21	48,774.87	Unit 1403 wo# 365902 disposal
145	6/1/2023	Home Depot Processing Center (home)	K-472345	3163	0.00	80.98	48,693.89	wo# 366040A batteries for meter
145	6/1/2023	Home Depot Processing Center (home)	K-472345	3163	0.00	108.41	48,585.48	WO# 366040 Ryb One Batteries
145	6/1/2023	Fuller & Son Hardware Inc. (fulle)	K-472358	3164	0.00	141.20	48,444.28	WO#365519 repair to garbage disposal in 1001
145	6/1/2023	Arkansas Filter Inc (arfil)	K-472362	3165	0.00	48.09	48,396.19	WO#365743 air filters for 1403
145	6/1/2023	Fuller & Son Hardware Inc. (fulle)	K-472388	3166	0.00	3.03	48,393.16	WO#366512 mailbox key for unit 607
145	6/1/2023	Mechanical Service Co (powmsc)	K-472389	3167	0.00	141.76	48,251.40	WO#365705 repair unit in 1604
145	6/1/2023	Mechanical Service Co (powmsc)	K-472389	3167	0.00	278.35	47,973.05	WO#365024 repair to unit in 1503
145	6/1/2023	Rebecca D Whelan Revocable Trust (t00042	R-426897	none	303.24	0.00	48,276.29	:Prog Gen prepayment transfer
145	6/1/2023	Rebecca D Whelan Revocable Trust (t00042	R-426897	none	0.00	303.24	47,973.05	:Prog Gen prepayment transfer
145	6/1/2023	Rebecca D Whelan Revocable Trust (t00042	R-426897	none	0.00	115.18	47,857.87	:Prog Gen prepayment transfer
145	6/1/2023	Rebecca D Whelan Revocable Trust (t00042	R-426897	none	115.18	0.00	47,973.05	:Prog Gen prepayment transfer
145	6/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-426927	none	400.18	0.00	48,373.23	:Prog Gen prepayment transfer
145	6/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-426927	none	0.00	400.18	47,973.05	:Prog Gen prepayment transfer
145	6/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-426927	none	0.00	124.82	47,848.23	:Prog Gen prepayment transfer
145	6/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-426927	none	124.82	0.00	47,973.05	:Prog Gen prepayment transfer
145	6/1/2023	Joshua Silverstein (t0004240)	R-427076	none	607.69	0.00	48,580.74	:Prog Gen prepayment transfer
145	6/1/2023	Joshua Silverstein (t0004240)	R-427076	none	0.00	607.69	47,973.05	:Prog Gen prepayment transfer
145	6/1/2023	Joshua Silverstein (t0004240)	R-427076	none	0.00	227.33	47,745.72	:Prog Gen prepayment transfer
145	6/1/2023	Joshua Silverstein (t0004240)	R-427076	none	227.33	0.00	47,973.05	:Prog Gen prepayment transfer
145	6/1/2023	Anna and Stephen Harris (t0004226)	R-427077	none	494.32	0.00	48,467.37	:Prog Gen prepayment transfer
145	6/1/2023	Anna and Stephen Harris (t0004226)	R-427077	none	0.00	494.32	47,973.05	:Prog Gen prepayment transfer
145	6/1/2023	Anna and Stephen Harris (t0004226)	R-427077	none	0.00	184.90	47,788.15	:Prog Gen prepayment transfer
145	6/1/2023	Anna and Stephen Harris (t0004226)	R-427077	none	184.90	0.00	47,973.05	:Prog Gen prepayment transfer
145	6/1/2023	Christa Clark (t0004706)	R-427289	none	12.43	0.00	47,985.48	
145	6/1/2023	Christa Clark (t0004706)	R-427289	none	0.00	50.00	47,935.48	
145	6/1/2023	Christa Clark (t0004706)	R-427289	none	0.00	85.67	47,849.81	
145	6/1/2023	Christa Clark (t0004706)	R-427289	none	60.00	0.00	47,909.81	
145	6/1/2023	Christa Clark (t0004706)	R-427289	none	63.24	0.00	47,973.05	
145	6/1/2023	Tyler Kern (t0004148)	R-427517	:ACH-14908	378.95	0.00	48,352.00	Pre-Authorized Payment
145	6/1/2023	Tyler Kern (t0004148)	R-427517	:ACH-14908	142.46	0.00	48,494.46	Pre-Authorized Payment
145	6/1/2023	Tyler Kern (t0004148)	R-427517	:ACH-14908	60.37	0.00	48,554.83	Pre-Authorized Payment
145	6/1/2023	Chris and Debbie Cerrato (t0004149)	R-427518	:ACH-14909	571.63	0.00	49,126.46	Pre-Authorized Payment
145	6/1/2023	Chris and Debbie Cerrato (t0004149)	R-427518	:ACH-14909	215.21	0.00	49,341.67	Pre-Authorized Payment
145	6/1/2023	Chris and Debbie Cerrato (t0004149)	R-427518	:ACH-14909	52.31	0.00	49,393.98	Pre-Authorized Payment
145	6/1/2023	Laura Redden (t0004150)	R-427519	:ACH-14910	292.43	0.00	49,686.41	Pre-Authorized Payment
145	6/1/2023	Laura Redden (t0004150)	R-427519	:ACH-14910	109.12	0.00	49,795.53	Pre-Authorized Payment
145	6/1/2023	Laura Redden (t0004150)	R-427519	:ACH-14910	91.03	0.00	49,886.56	Pre-Authorized Payment
145	6/1/2023	Fisher Family Trust (t0004157)	R-427520	:ACH-14911	664.17	0.00	50,550.73	Pre-Authorized Payment
145	6/1/2023	Fisher Family Trust (t0004157)	R-427520	:ACH-14911	248.55	0.00	50,799.28	Pre-Authorized Payment
145	6/1/2023	Fisher Family Trust (t0004157)	R-427520	:ACH-14911	66.95	0.00	50,866.23	Pre-Authorized Payment
145	6/1/2023	2007 Beth M Cook Revocable Trust (t00041!	R-427521	:ACH-14912	607.69	0.00	51,473.92	Pre-Authorized Payment
145	6/1/2023	2007 Beth M Cook Revocable Trust (t00041!	R-427521	:ACH-14912	227.33	0.00	51,701.25	Pre-Authorized Payment
145	6/1/2023	2007 Beth M Cook Revocable Trust (t00041!	R-427521	:ACH-14912	69.92	0.00	51,771.17	Pre-Authorized Payment
145	6/1/2023	2007 Beth M Cook Revocable Trust (t00041!	R-427521	:ACH-14912	250.00	0.00	52,021.17	Pre-Authorized Payment
145	6/1/2023	Leila King/Helen O/FA (t0004167)	R-427522	:ACH-14913	494.32	0.00	52,515.49	Pre-Authorized Payment
145	6/1/2023	Leila King/Helen O/FA (t0004167)	R-427522	:ACH-14913	184.90	0.00	52,700.39	Pre-Authorized Payment
145	6/1/2023	Leila King/Helen O/FA (t0004167)	R-427522	:ACH-14913	9.87	0.00	52,710.26	Pre-Authorized Payment
145	6/1/2023	Rachael Scott (t0004173)	R-427523	:ACH-14914	303.24	0.00	53,013.50	Pre-Authorized Payment
145	6/1/2023	Rachael Scott (t0004173)	R-427523	:ACH-14914	115.18	0.00	53,128.68	Pre-Authorized Payment
145	6/1/2023	Rachael Scott (t0004173)	R-427523	:ACH-14914	43.18	0.00	53,171.86	Pre-Authorized Payment
145	6/1/2023	John Pettersen (t0004176)	R-427524	:ACH-14915	545.60	0.00	53,717.46	Pre-Authorized Payment
145	6/1/2023	John Pettersen (t0004176)	R-427524	:ACH-14915	206.12	0.00	53,923.58	Pre-Authorized Payment
145	6/1/2023	John Pettersen (t0004176)	R-427524	:ACH-14915	27.48	0.00	53,951.06	Pre-Authorized Payment
145	6/1/2023	Donna Singleton (t0004177)	R-427525	:ACH-14916	494.32	0.00	54,445.38	Pre-Authorized Payment
145	6/1/2023	Donna Singleton (t0004177)	R-427525	:ACH-14916	184.90	0.00	54,630.28	Pre-Authorized Payment
145	6/1/2023	Donna Singleton (t0004177)	R-427525	:ACH-14916	34.27	0.00	54,664.55	Pre-Authorized Payment
145	6/1/2023	Josh and Mary Johnson (t0004182)	R-427526	:ACH-14917	400.18	0.00	55,064.73	Pre-Authorized Payment
145	6/1/2023	Josh and Mary Johnson (t0004182)	R-427526	:ACH-14917	151.56	0.00	55,216.29	Pre-Authorized Payment
145	6/1/2023	Josh and Mary Johnson (t0004182)	R-427526	:ACH-14917	81.70	0.00	55,297.99	Pre-Authorized Payment
145	6/1/2023	Dr Stanley Browning and Katherin Dianne M	R-427527	:ACH-14918	952.99	0.00	56,250.98	Pre-Authorized Payment
145	6/1/2023	Dr Stanley Browning and Katherin Dianne M	R-427527	:ACH-14918	357.67	0.00	56,608.65	Pre-Authorized Payment
145	6/1/2023	Dr Stanley Browning and Katherin Dianne M	R-427527	:ACH-14918	117.03	0.00	56,725.68	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/1/2023	Brett Dingler (t0004189)	R-427528	:ACH-14919	626.11	0.00	57,351.79	Pre-Authorized Payment
145	6/1/2023	Brett Dingler (t0004189)	R-427528	:ACH-14919	233.40	0.00	57,585.19	Pre-Authorized Payment
145	6/1/2023	Brett Dingler (t0004189)	R-427528	:ACH-14919	47.96	0.00	57,633.15	Pre-Authorized Payment
145	6/1/2023	North Bluffs Development Company (t00041	R-427529	:ACH-14920	626.11	0.00	58,259.26	Pre-Authorized Payment
145	6/1/2023	North Bluffs Development Company (t00041	R-427529	:ACH-14920	233.40	0.00	58,492.66	Pre-Authorized Payment
145	6/1/2023	North Bluffs Development Company (t00041	R-427529	:ACH-14920	119.15	0.00	58,611.81	Pre-Authorized Payment
145	6/1/2023	Chris Moses (t0004192)	R-427530	:ACH-14921	800.37	0.00	59,412.18	Pre-Authorized Payment
145	6/1/2023	Chris Moses (t0004192)	R-427530	:ACH-14921	300.08	0.00	59,712.26	Pre-Authorized Payment
145	6/1/2023	Chris Moses (t0004192)	R-427530	:ACH-14921	144.83	0.00	59,857.09	Pre-Authorized Payment
145	6/1/2023	Chandler Group LLC (t0004195)	R-427531	:ACH-14922	329.68	0.00	60,186.77	Pre-Authorized Payment
145	6/1/2023	Chandler Group LLC (t0004195)	R-427531	:ACH-14922	0.00	180.00	60,006.77	Pre-Authorized Payment
145	6/1/2023	Chandler Group LLC (t0004195)	R-427531	:ACH-14922	22.45	0.00	60,029.22	Pre-Authorized Payment
145	6/1/2023	Chandler Group LLC (t0004195)	R-427531	:ACH-14922	124.28	0.00	60,153.50	Pre-Authorized Payment
145	6/1/2023	Chandler Group LLC (t0004195)	R-427531	:ACH-14922	17.72	0.00	60,171.22	Pre-Authorized Payment
145	6/1/2023	Austin and Ann Grimes (t0004197)	R-427532	:ACH-14923	545.60	0.00	60,716.82	Pre-Authorized Payment
145	6/1/2023	Austin and Ann Grimes (t0004197)	R-427532	:ACH-14923	206.12	0.00	60,922.94	Pre-Authorized Payment
145	6/1/2023	Austin and Ann Grimes (t0004197)	R-427532	:ACH-14923	150.00	0.00	61,072.94	Pre-Authorized Payment
145	6/1/2023	Austin and Ann Grimes (t0004197)	R-427532	:ACH-14923	51.88	0.00	61,124.82	Pre-Authorized Payment
145	6/1/2023	Madhusudan Budhraja (t0004200)	R-427533	:ACH-14924	626.11	0.00	61,750.93	Pre-Authorized Payment
145	6/1/2023	Madhusudan Budhraja (t0004200)	R-427533	:ACH-14924	233.40	0.00	61,984.33	Pre-Authorized Payment
145	6/1/2023	Madhusudan Budhraja (t0004200)	R-427533	:ACH-14924	69.39	0.00	62,053.72	Pre-Authorized Payment
145	6/1/2023	Madhusudan Budhraja (t0004200)	R-427533	:ACH-14924	250.00	0.00	62,303.72	Pre-Authorized Payment
145	6/1/2023	Bryan Pitts and Susan Nichols (t0004203)	R-427534	:ACH-14925	623.31	0.00	62,927.03	Pre-Authorized Payment
145	6/1/2023	Bryan Pitts and Susan Nichols (t0004203)	R-427534	:ACH-14925	233.40	0.00	63,160.43	Pre-Authorized Payment
145	6/1/2023	Bryan Pitts and Susan Nichols (t0004203)	R-427534	:ACH-14925	141.01	0.00	63,301.44	Pre-Authorized Payment
145	6/1/2023	Russell Snapp (t0004204)	R-427535	:ACH-14926	303.24	0.00	63,604.68	Pre-Authorized Payment
145	6/1/2023	Russell Snapp (t0004204)	R-427535	:ACH-14926	115.18	0.00	63,719.86	Pre-Authorized Payment
145	6/1/2023	Russell Snapp (t0004204)	R-427535	:ACH-14926	29.71	0.00	63,749.57	Pre-Authorized Payment
145	6/1/2023	Biff and Nancy Vinson (t0004205)	R-427536	:ACH-14927	875.28	0.00	64,624.85	Pre-Authorized Payment
145	6/1/2023	Biff and Nancy Vinson (t0004205)	R-427536	:ACH-14927	327.36	0.00	64,952.21	Pre-Authorized Payment
145	6/1/2023	Biff and Nancy Vinson (t0004205)	R-427536	:ACH-14927	71.61	0.00	65,023.82	Pre-Authorized Payment
145	6/1/2023	Lee Watson (t0004206)	R-427537	:ACH-14928	543.99	0.00	65,567.81	Pre-Authorized Payment
145	6/1/2023	Lee Watson (t0004206)	R-427537	:ACH-14928	203.09	0.00	65,770.90	Pre-Authorized Payment
145	6/1/2023	Lee Watson (t0004206)	R-427537	:ACH-14928	80.10	0.00	65,851.00	Pre-Authorized Payment
145	6/1/2023	Arklan Inc (t0004207)	R-427538	:ACH-14929	494.32	0.00	66,345.32	Pre-Authorized Payment
145	6/1/2023	Arklan Inc (t0004207)	R-427538	:ACH-14929	145.49	0.00	66,490.81	Pre-Authorized Payment
145	6/1/2023	Arklan Inc (t0004207)	R-427538	:ACH-14929	47.85	0.00	66,538.66	Pre-Authorized Payment
145	6/1/2023	Lily Vinson (t0004208)	R-427539	:ACH-14930	494.32	0.00	67,032.98	Pre-Authorized Payment
145	6/1/2023	Lily Vinson (t0004208)	R-427539	:ACH-14930	145.49	0.00	67,178.47	Pre-Authorized Payment
145	6/1/2023	Lily Vinson (t0004208)	R-427539	:ACH-14930	27.69	0.00	67,206.16	Pre-Authorized Payment
145	6/1/2023	Fiori Joint Revocable Trust (t0004210)	R-427540	:ACH-14931	626.11	0.00	67,832.27	Pre-Authorized Payment
145	6/1/2023	Fiori Joint Revocable Trust (t0004210)	R-427540	:ACH-14931	233.40	0.00	68,065.67	Pre-Authorized Payment
145	6/1/2023	Fiori Joint Revocable Trust (t0004210)	R-427540	:ACH-14931	53.58	0.00	68,119.25	Pre-Authorized Payment
145	6/1/2023	Valerie Erkman (t0004211)	R-427541	:ACH-14932	910.93	0.00	69,030.18	Pre-Authorized Payment
145	6/1/2023	Valerie Erkman (t0004211)	R-427541	:ACH-14932	342.52	0.00	69,372.70	Pre-Authorized Payment
145	6/1/2023	Valerie Erkman (t0004211)	R-427541	:ACH-14932	45.52	0.00	69,418.22	Pre-Authorized Payment
145	6/1/2023	Ronnie Davis (t0004216)	R-427542	:ACH-14933	545.60	0.00	69,963.82	Pre-Authorized Payment
145	6/1/2023	Ronnie Davis (t0004216)	R-427542	:ACH-14933	206.12	0.00	70,169.94	Pre-Authorized Payment
145	6/1/2023	Ronnie Davis (t0004216)	R-427542	:ACH-14933	54.53	0.00	70,224.47	Pre-Authorized Payment
145	6/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	R-427543	:ACH-14934	729.87	0.00	70,954.34	Pre-Authorized Payment
145	6/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	R-427543	:ACH-14934	272.80	0.00	71,227.14	Pre-Authorized Payment
145	6/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	R-427543	:ACH-14934	88.38	0.00	71,315.52	Pre-Authorized Payment
145	6/1/2023	Harold & Susan May Family Trust (t000422C	R-427544	:ACH-14935	729.87	0.00	72,045.39	Pre-Authorized Payment
145	6/1/2023	Harold & Susan May Family Trust (t000422C	R-427544	:ACH-14935	272.80	0.00	72,318.19	Pre-Authorized Payment
145	6/1/2023	Harold & Susan May Family Trust (t000422C	R-427544	:ACH-14935	40.42	0.00	72,358.61	Pre-Authorized Payment
145	6/1/2023	Robert Richardson (t0004222)	R-427545	:ACH-14936	400.18	0.00	72,758.79	Pre-Authorized Payment
145	6/1/2023	Robert Richardson (t0004222)	R-427545	:ACH-14936	151.56	0.00	72,910.35	Pre-Authorized Payment
145	6/1/2023	Robert Richardson (t0004222)	R-427545	:ACH-14936	36.07	0.00	72,946.42	Pre-Authorized Payment
145	6/1/2023	Howard and Betsy Woodyard (t0004225)	R-427546	:ACH-14937	545.60	0.00	73,492.02	Pre-Authorized Payment
145	6/1/2023	Howard and Betsy Woodyard (t0004225)	R-427546	:ACH-14937	206.12	0.00	73,698.14	Pre-Authorized Payment
145	6/1/2023	Howard and Betsy Woodyard (t0004225)	R-427546	:ACH-14937	74.59	0.00	73,772.73	Pre-Authorized Payment
145	6/1/2023	Todd Green (t0004227)	R-427547	:ACH-14938	494.32	0.00	74,267.05	Pre-Authorized Payment
145	6/1/2023	Todd Green (t0004227)	R-427547	:ACH-14938	184.90	0.00	74,451.95	Pre-Authorized Payment
145	6/1/2023	Todd Green (t0004227)	R-427547	:ACH-14938	19.31	0.00	74,471.26	Pre-Authorized Payment
145	6/1/2023	Carolyn Sue Wolfe (t0004229)	R-427548	:ACH-14939	626.11	0.00	75,097.37	Pre-Authorized Payment
145	6/1/2023	Carolyn Sue Wolfe (t0004229)	R-427548	:ACH-14939	233.40	0.00	75,330.77	Pre-Authorized Payment
145	6/1/2023	Carolyn Sue Wolfe (t0004229)	R-427548	:ACH-14939	78.51	0.00	75,409.28	Pre-Authorized Payment
145	6/1/2023	Meenakshi Budhraja (t0004232)	R-427549	:ACH-14940	952.99	0.00	76,362.27	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/1/2023	Meenakshi Budhraja (t0004232)	R-427549	:ACH-14940	45.00	0.00	76,407.27	Pre-Authorized Payment
145	6/1/2023	Meenakshi Budhraja (t0004232)	R-427549	:ACH-14940	48.09	0.00	76,455.36	Pre-Authorized Payment
145	6/1/2023	Meenakshi Budhraja (t0004232)	R-427549	:ACH-14940	357.67	0.00	76,813.03	Pre-Authorized Payment
145	6/1/2023	Meenakshi Budhraja (t0004232)	R-427549	:ACH-14940	51.56	0.00	76,864.59	Pre-Authorized Payment
145	6/1/2023	Jo Ann Armstrong (t0004236)	R-427550	:ACH-14941	390.57	0.00	77,255.16	Pre-Authorized Payment
145	6/1/2023	Jo Ann Armstrong (t0004236)	R-427550	:ACH-14941	145.49	0.00	77,400.65	Pre-Authorized Payment
145	6/1/2023	Jo Ann Armstrong (t0004236)	R-427550	:ACH-14941	12.01	0.00	77,412.66	Pre-Authorized Payment
145	6/1/2023	Chris Little (t0004237)	R-427551	:ACH-14942	388.97	0.00	77,801.63	Pre-Authorized Payment
145	6/1/2023	Chris Little (t0004237)	R-427551	:ACH-14942	145.49	0.00	77,947.12	Pre-Authorized Payment
145	6/1/2023	Chris Little (t0004237)	R-427551	:ACH-14942	96.61	0.00	78,043.73	Pre-Authorized Payment
145	6/1/2023	Jim Guy and Betty Tucker (t0004239)	R-427552	:ACH-14943	731.47	0.00	78,775.20	Pre-Authorized Payment
145	6/1/2023	Jim Guy and Betty Tucker (t0004239)	R-427552	:ACH-14943	275.83	0.00	79,051.03	Pre-Authorized Payment
145	6/1/2023	Jim Guy and Betty Tucker (t0004239)	R-427552	:ACH-14943	148.72	0.00	79,199.75	Pre-Authorized Payment
145	6/1/2023	L Harrison XXVIII Trust (t0004241)	R-427553	:ACH-14944	400.18	0.00	79,599.93	Pre-Authorized Payment
145	6/1/2023	L Harrison XXVIII Trust (t0004241)	R-427553	:ACH-14944	151.56	0.00	79,751.49	Pre-Authorized Payment
145	6/1/2023	L Harrison XXVIII Trust (t0004241)	R-427553	:ACH-14944	11.57	0.00	79,763.06	Pre-Authorized Payment
145	6/1/2023	L Harrison XXVIII Trust (t0004241)	R-427553	:ACH-14944	250.00	0.00	80,013.06	Pre-Authorized Payment
145	6/1/2023	Fred and Sherri Marshall (t0004249)	R-427554	:ACH-14945	494.32	0.00	80,507.38	Pre-Authorized Payment
145	6/1/2023	Fred and Sherri Marshall (t0004249)	R-427554	:ACH-14945	184.90	0.00	80,692.28	Pre-Authorized Payment
145	6/1/2023	Fred and Sherri Marshall (t0004249)	R-427554	:ACH-14945	77.78	0.00	80,770.06	Pre-Authorized Payment
145	6/1/2023	Fred and Sherri Marshall (t0004252)	R-427555	:ACH-14946	626.11	0.00	81,396.17	Pre-Authorized Payment
145	6/1/2023	Fred and Sherri Marshall (t0004252)	R-427555	:ACH-14946	233.40	0.00	81,629.57	Pre-Authorized Payment
145	6/1/2023	Fred and Sherri Marshall (t0004252)	R-427555	:ACH-14946	102.89	0.00	81,732.46	Pre-Authorized Payment
145	6/1/2023	Eren Erdem (t0004257)	R-427556	:ACH-14947	657.76	0.00	82,390.22	Pre-Authorized Payment
145	6/1/2023	Eren Erdem (t0004257)	R-427556	:ACH-14947	245.52	0.00	82,635.74	Pre-Authorized Payment
145	6/1/2023	Eren Erdem (t0004257)	R-427556	:ACH-14947	64.78	0.00	82,700.52	Pre-Authorized Payment
145	6/1/2023	Henry McNabb (t0004261)	R-427557	:ACH-14948	545.60	0.00	83,246.12	Pre-Authorized Payment
145	6/1/2023	Henry McNabb (t0004261)	R-427557	:ACH-14948	206.12	0.00	83,452.24	Pre-Authorized Payment
145	6/1/2023	Henry McNabb (t0004261)	R-427557	:ACH-14948	21.26	0.00	83,473.50	Pre-Authorized Payment
145	6/1/2023	Joseph Griffith (t0004262)	R-427558	:ACH-14949	626.11	0.00	84,099.61	Pre-Authorized Payment
145	6/1/2023	Joseph Griffith (t0004262)	R-427558	:ACH-14949	233.40	0.00	84,333.01	Pre-Authorized Payment
145	6/1/2023	Joseph Griffith (t0004262)	R-427558	:ACH-14949	19.28	0.00	84,352.29	Pre-Authorized Payment
145	6/1/2023	T. Martin Davis and Bev Foster (t0004266)	R-427559	:ACH-14950	626.11	0.00	84,978.40	Pre-Authorized Payment
145	6/1/2023	T. Martin Davis and Bev Foster (t0004266)	R-427559	:ACH-14950	233.40	0.00	85,211.80	Pre-Authorized Payment
145	6/1/2023	T. Martin Davis and Bev Foster (t0004266)	R-427559	:ACH-14950	127.02	0.00	85,338.82	Pre-Authorized Payment
145	6/1/2023	Christopher and Kate East Family Trust (t00	R-427560	:ACH-14951	494.32	0.00	85,833.14	Pre-Authorized Payment
145	6/1/2023	Christopher and Kate East Family Trust (t00	R-427560	:ACH-14951	184.90	0.00	86,018.04	Pre-Authorized Payment
145	6/1/2023	Christopher and Kate East Family Trust (t00	R-427560	:ACH-14951	75.00	0.00	86,093.04	Pre-Authorized Payment
145	6/1/2023	Christopher and Kate East Family Trust (t00	R-427560	:ACH-14951	30.00	0.00	86,123.04	Pre-Authorized Payment
145	6/1/2023	Christopher and Kate East Family Trust (t00	R-427560	:ACH-14951	113.36	0.00	86,236.40	Pre-Authorized Payment
145	6/1/2023	Leeann Harpool (t0004272)	R-427561	:ACH-14952	1,439.30	0.00	87,675.70	Pre-Authorized Payment
145	6/1/2023	Leeann Harpool (t0004272)	R-427561	:ACH-14952	539.54	0.00	88,215.24	Pre-Authorized Payment
145	6/1/2023	Leeann Harpool (t0004272)	R-427561	:ACH-14952	0.22	0.00	88,215.46	Pre-Authorized Payment
145	6/1/2023	Leeann Harpool (t0004272)	R-427561	:ACH-14952	248.64	0.00	88,464.10	Pre-Authorized Payment
145	6/1/2023	James and Arlene Hardwick (t0004274)	R-427562	:ACH-14953	804.37	0.00	89,268.47	Pre-Authorized Payment
145	6/1/2023	James and Arlene Hardwick (t0004274)	R-427562	:ACH-14953	303.11	0.00	89,571.58	Pre-Authorized Payment
145	6/1/2023	James and Arlene Hardwick (t0004274)	R-427562	:ACH-14953	105.32	0.00	89,676.90	Pre-Authorized Payment
145	6/1/2023	Rock Retail, LLC (t0004278)	R-427563	:ACH-14954	262.57	0.00	89,939.47	Pre-Authorized Payment
145	6/1/2023	Rock Retail, LLC (t0004278)	R-427563	:ACH-14954	956.19	0.00	90,895.66	Pre-Authorized Payment
145	6/1/2023	Rock Retail, LLC (t0004278)	R-427563	:ACH-14954	617.39	0.00	91,513.05	Pre-Authorized Payment
145	6/1/2023	Rock Retail, LLC (t0004279)	R-427564	:ACH-14955	114.24	0.00	91,627.29	Pre-Authorized Payment
145	6/1/2023	Rock Retail, LLC (t0004279)	R-427564	:ACH-14955	419.09	0.00	92,046.38	Pre-Authorized Payment
145	6/1/2023	Rock Retail, LLC (t0004279)	R-427564	:ACH-14955	177.29	0.00	92,223.67	Pre-Authorized Payment
145	6/1/2023	Rock Retail, LLC (t0004279)	R-427564	:ACH-14955	239.47	0.00	92,463.14	Pre-Authorized Payment
145	6/1/2023	Rock Retail, LLC (t0004280)	R-427565	:ACH-14956	122.76	0.00	92,585.90	Pre-Authorized Payment
145	6/1/2023	Rock Retail, LLC (t0004280)	R-427565	:ACH-14956	450.52	0.00	93,036.42	Pre-Authorized Payment
145	6/1/2023	Rock Retail, LLC (t0004280)	R-427565	:ACH-14956	1,564.11	0.00	94,600.53	Pre-Authorized Payment
145	6/1/2023	Nick Jovanovic (t0004567)	R-427566	:ACH-14957	329.68	0.00	94,930.21	Pre-Authorized Payment
145	6/1/2023	Nick Jovanovic (t0004567)	R-427566	:ACH-14957	124.28	0.00	95,054.49	Pre-Authorized Payment
145	6/1/2023	Nick Jovanovic (t0004567)	R-427566	:ACH-14957	23.87	0.00	95,078.36	Pre-Authorized Payment
145	6/1/2023	James Schnoes (t0004657)	R-427567	:ACH-14958	626.11	0.00	95,704.47	Pre-Authorized Payment
145	6/1/2023	James Schnoes (t0004657)	R-427567	:ACH-14958	233.40	0.00	95,937.87	Pre-Authorized Payment
145	6/1/2023	James Schnoes (t0004657)	R-427567	:ACH-14958	47.43	0.00	95,985.30	Pre-Authorized Payment
145	6/1/2023	Wallace Reed Caradine, III (t0004695)	R-427568	:ACH-14959	400.18	0.00	96,385.48	Pre-Authorized Payment
145	6/1/2023	Wallace Reed Caradine, III (t0004695)	R-427568	:ACH-14959	151.56	0.00	96,537.04	Pre-Authorized Payment
145	6/1/2023	Wallace Reed Caradine, III (t0004695)	R-427568	:ACH-14959	70.66	0.00	96,607.70	Pre-Authorized Payment
145	6/1/2023	Christa Clark (t0004706)	R-427569	:ACH-14960	610.88	0.00	97,218.58	Pre-Authorized Payment
145	6/1/2023	Christa Clark (t0004706)	R-427569	:ACH-14960	233.40	0.00	97,451.98	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

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Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/1/2023	Mark & Cheri Nichols (t0004892)	R-427570	:ACH-14961	952.99	0.00	98,404.97	Pre-Authorized Payment
145	6/1/2023	Mark & Cheri Nichols (t0004892)	R-427570	:ACH-14961	195.53	0.00	98,600.50	Pre-Authorized Payment
145	6/1/2023	Mark & Cheri Nichols (t0004892)	R-427570	:ACH-14961	357.67	0.00	98,958.17	Pre-Authorized Payment
145	6/1/2023	Mark & Cheri Nichols (t0004892)	R-427570	:ACH-14961	39.89	0.00	98,998.06	Pre-Authorized Payment
145	6/1/2023	Scott & Christine Worth (t0004893)	R-427571	:ACH-14962	623.31	0.00	99,621.37	Pre-Authorized Payment
145	6/1/2023	Scott & Christine Worth (t0004893)	R-427571	:ACH-14962	233.40	0.00	99,854.77	Pre-Authorized Payment
145	6/1/2023	Scott & Christine Worth (t0004893)	R-427571	:ACH-14962	60.48	0.00	99,915.25	Pre-Authorized Payment
145	6/1/2023	Lorrie Trogden (t0005198)	R-427572	:ACH-14963	607.69	0.00	100,522.94	Pre-Authorized Payment
145	6/1/2023	Lorrie Trogden (t0005198)	R-427572	:ACH-14963	227.33	0.00	100,750.27	Pre-Authorized Payment
145	6/1/2023	Lorrie Trogden (t0005198)	R-427572	:ACH-14963	40.42	0.00	100,790.69	Pre-Authorized Payment
145	6/1/2023	Chris and Kate East (t0005200)	R-427573	:ACH-14964	626.11	0.00	101,416.80	Pre-Authorized Payment
145	6/1/2023	Chris and Kate East (t0005200)	R-427573	:ACH-14964	233.40	0.00	101,650.20	Pre-Authorized Payment
145	6/1/2023	Chris and Kate East (t0005200)	R-427573	:ACH-14964	82.07	0.00	101,732.27	Pre-Authorized Payment
145	6/1/2023	Justin and Cari Reeves (t0005255)	R-427574	:ACH-14965	545.60	0.00	102,277.87	Pre-Authorized Payment
145	6/1/2023	Justin and Cari Reeves (t0005255)	R-427574	:ACH-14965	206.12	0.00	102,483.99	Pre-Authorized Payment
145	6/1/2023	Justin and Cari Reeves (t0005255)	R-427574	:ACH-14965	102.60	0.00	102,586.59	Pre-Authorized Payment
145	6/1/2023	Jay and Diane Jeffrey (t0005271)	R-427575	:ACH-14966	626.11	0.00	103,212.70	Pre-Authorized Payment
145	6/1/2023	Jay and Diane Jeffrey (t0005271)	R-427575	:ACH-14966	233.40	0.00	103,446.10	Pre-Authorized Payment
145	6/1/2023	Jay and Diane Jeffrey (t0005271)	R-427575	:ACH-14966	123.29	0.00	103,569.39	Pre-Authorized Payment
145	6/1/2023	Terri New & Suavi Georgiev (t0005380)	R-427576	:ACH-14967	494.32	0.00	104,063.71	Pre-Authorized Payment
145	6/1/2023	Terri New & Suavi Georgiev (t0005380)	R-427576	:ACH-14967	184.90	0.00	104,248.61	Pre-Authorized Payment
145	6/1/2023	Terri New & Suavi Georgiev (t0005380)	R-427576	:ACH-14967	12.12	0.00	104,260.73	Pre-Authorized Payment
145	6/1/2023	Henry G McNabb, Jr. Living Trust (t0005524	R-427577	:ACH-14968	623.31	0.00	104,884.04	Pre-Authorized Payment
145	6/1/2023	Henry G McNabb, Jr. Living Trust (t0005524	R-427577	:ACH-14968	233.40	0.00	105,117.44	Pre-Authorized Payment
145	6/1/2023	Henry G McNabb, Jr. Living Trust (t0005524	R-427577	:ACH-14968	10.93	0.00	105,128.37	Pre-Authorized Payment
145	6/1/2023	Cathy Dickinson (t0005570)	R-427578	:ACH-14969	543.99	0.00	105,672.36	Pre-Authorized Payment
145	6/1/2023	Cathy Dickinson (t0005570)	R-427578	:ACH-14969	203.09	0.00	105,875.45	Pre-Authorized Payment
145	6/1/2023	Cathy Dickinson (t0005570)	R-427578	:ACH-14969	30.00	0.00	105,905.45	Pre-Authorized Payment
145	6/1/2023	Cathy Dickinson (t0005570)	R-427578	:ACH-14969	110.98	0.00	106,016.43	Pre-Authorized Payment
145	6/1/2023	Christopher Todd Green (t0005582)	R-427579	:ACH-14970	303.24	0.00	106,319.67	Pre-Authorized Payment
145	6/1/2023	Christopher Todd Green (t0005582)	R-427579	:ACH-14970	115.18	0.00	106,434.85	Pre-Authorized Payment
145	6/1/2023	Christopher Todd Green (t0005582)	R-427579	:ACH-14970	43.82	0.00	106,478.67	Pre-Authorized Payment
145	6/1/2023	Eric and Madonna Parks (t0005584)	R-427580	:ACH-14971	543.99	0.00	107,022.66	Pre-Authorized Payment
145	6/1/2023	Eric and Madonna Parks (t0005584)	R-427580	:ACH-14971	203.09	0.00	107,225.75	Pre-Authorized Payment
145	6/1/2023	Eric and Madonna Parks (t0005584)	R-427580	:ACH-14971	105.36	0.00	107,331.11	Pre-Authorized Payment
145	6/1/2023	David and Tracy Rhodes (t0005671)	R-427581	:ACH-14972	1,288.68	0.00	108,619.79	Pre-Authorized Payment
145	6/1/2023	David and Tracy Rhodes (t0005671)	R-427581	:ACH-14972	484.98	0.00	109,104.77	Pre-Authorized Payment
145	6/1/2023	David and Tracy Rhodes (t0005671)	R-427581	:ACH-14972	93.20	0.00	109,197.97	Pre-Authorized Payment
145	6/1/2023	Darryl Ross (t0005729)	R-427582	:ACH-14973	626.11	0.00	109,824.08	Pre-Authorized Payment
145	6/1/2023	Darryl Ross (t0005729)	R-427582	:ACH-14973	233.40	0.00	110,057.48	Pre-Authorized Payment
145	6/1/2023	Darryl Ross (t0005729)	R-427582	:ACH-14973	83.08	0.00	110,140.56	Pre-Authorized Payment
145	6/1/2023	Danny & Theta Wilson (t0005773)	R-427583	:ACH-14974	390.57	0.00	110,531.13	Pre-Authorized Payment
145	6/1/2023	Danny & Theta Wilson (t0005773)	R-427583	:ACH-14974	145.49	0.00	110,676.62	Pre-Authorized Payment
145	6/1/2023	Danny & Theta Wilson (t0005773)	R-427583	:ACH-14974	45.73	0.00	110,722.35	Pre-Authorized Payment
145	6/1/2023	Laura Sherrill (t0005804)	R-427584	:ACH-14975	494.32	0.00	111,216.67	Pre-Authorized Payment
145	6/1/2023	Laura Sherrill (t0005804)	R-427584	:ACH-14975	184.90	0.00	111,401.57	Pre-Authorized Payment
145	6/1/2023	Laura Sherrill (t0005804)	R-427584	:ACH-14975	49.34	0.00	111,450.91	Pre-Authorized Payment
145	6/1/2023	Steve & Stacy Pinter (t0005908)	R-427585	:ACH-14976	840.43	0.00	112,291.34	Pre-Authorized Payment
145	6/1/2023	Steve & Stacy Pinter (t0005908)	R-427585	:ACH-14976	315.24	0.00	112,606.58	Pre-Authorized Payment
145	6/1/2023	Steve & Stacy Pinter (t0005908)	R-427585	:ACH-14976	61.91	0.00	112,668.49	Pre-Authorized Payment
145	6/1/2023	Derek Pierce (t0005921)	R-427586	:ACH-14977	952.99	0.00	113,621.48	Pre-Authorized Payment
145	6/1/2023	Derek Pierce (t0005921)	R-427586	:ACH-14977	357.68	0.00	113,979.16	Pre-Authorized Payment
145	6/1/2023	Derek Pierce (t0005921)	R-427586	:ACH-14977	94.64	0.00	114,073.80	Pre-Authorized Payment
145	6/1/2023	Kendall Reese (t0005964)	R-427587	:ACH-14978	329.68	0.00	114,403.48	Pre-Authorized Payment
145	6/1/2023	Kendall Reese (t0005964)	R-427587	:ACH-14978	124.28	0.00	114,527.76	Pre-Authorized Payment
145	6/1/2023	Kendall Reese (t0005964)	R-427587	:ACH-14978	19.94	0.00	114,547.70	Pre-Authorized Payment
145	6/1/2023	Sharron Schimmel & Brittany Napper (t000	R-427588	:ACH-14979	494.32	0.00	115,042.02	Pre-Authorized Payment
145	6/1/2023	Sharron Schimmel & Brittany Napper (t000	R-427588	:ACH-14979	184.90	0.00	115,226.92	Pre-Authorized Payment
145	6/1/2023	Sharron Schimmel & Brittany Napper (t000	R-427588	:ACH-14979	75.00	0.00	115,301.92	Pre-Authorized Payment
145	6/1/2023	Sharron Schimmel & Brittany Napper (t000	R-427588	:ACH-14979	36.18	0.00	115,338.10	Pre-Authorized Payment
145	6/1/2023	Halsey Properties, LLC (t0006155)	R-427589	:ACH-14980	494.32	0.00	115,832.42	Pre-Authorized Payment
145	6/1/2023	Halsey Properties, LLC (t0006155)	R-427589	:ACH-14980	184.90	0.00	116,017.32	Pre-Authorized Payment
145	6/1/2023	Halsey Properties, LLC (t0006155)	R-427589	:ACH-14980	168.06	0.00	116,185.38	Pre-Authorized Payment
145	6/1/2023	Melanie Martin (t0006295)	R-427590	:ACH-14981	543.99	0.00	116,729.37	Pre-Authorized Payment
145	6/1/2023	Melanie Martin (t0006295)	R-427590	:ACH-14981	203.09	0.00	116,932.46	Pre-Authorized Payment
145	6/1/2023	Melanie Martin (t0006295)	R-427590	:ACH-14981	120.19	0.00	117,052.65	Pre-Authorized Payment
145	6/1/2023	Blake Jackson (t0006301)	R-427591	:ACH-14982	400.18	0.00	117,452.83	Pre-Authorized Payment
145	6/1/2023	Blake Jackson (t0006301)	R-427591	:ACH-14982	151.56	0.00	117,604.39	Pre-Authorized Payment

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Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/1/2023	Blake Jackson (t0006301)	R-427591	:ACH-14982	60.90	0.00	117,665.29	Pre-Authorized Payment
145	6/1/2023	Grant Williams (t0006336)	R-427592	:ACH-14983	545.60	0.00	118,210.89	Pre-Authorized Payment
145	6/1/2023	Grant Williams (t0006336)	R-427592	:ACH-14983	206.12	0.00	118,417.01	Pre-Authorized Payment
145	6/1/2023	Grant Williams (t0006336)	R-427592	:ACH-14983	68.30	0.00	118,485.31	Pre-Authorized Payment
145	6/1/2023	Ryan Rauch (t0006341)	R-427593	:ACH-14984	626.11	0.00	119,111.42	Pre-Authorized Payment
145	6/1/2023	Ryan Rauch (t0006341)	R-427593	:ACH-14984	112.50	0.00	119,223.92	Pre-Authorized Payment
145	6/1/2023	Ryan Rauch (t0006341)	R-427593	:ACH-14984	567.02	0.00	119,790.94	Pre-Authorized Payment
145	6/1/2023	Ryan Rauch (t0006341)	R-427593	:ACH-14984	233.40	0.00	120,024.34	Pre-Authorized Payment
145	6/1/2023	Ryan Rauch (t0006341)	R-427593	:ACH-14984	65.68	0.00	120,090.02	Pre-Authorized Payment
145	6/1/2023	Danny & Debbie Finch (t0006399)	R-427594	:ACH-14985	535.98	0.00	120,626.00	Pre-Authorized Payment
145	6/1/2023	Danny & Debbie Finch (t0006399)	R-427594	:ACH-14985	200.05	0.00	120,826.05	Pre-Authorized Payment
145	6/1/2023	Danny & Debbie Finch (t0006399)	R-427594	:ACH-14985	40.42	0.00	120,866.47	Pre-Authorized Payment
145	6/1/2023	Donald Deaton (t0006418)	R-427595	:ACH-14986	543.99	0.00	121,410.46	Pre-Authorized Payment
145	6/1/2023	Donald Deaton (t0006418)	R-427595	:ACH-14986	203.09	0.00	121,613.55	Pre-Authorized Payment
145	6/1/2023	Donald Deaton (t0006418)	R-427595	:ACH-14986	47.85	0.00	121,661.40	Pre-Authorized Payment
145	6/1/2023	Jacob E Hall (t0006433)	R-427596	:ACH-14987	494.32	0.00	122,155.72	Pre-Authorized Payment
145	6/1/2023	Jacob E Hall (t0006433)	R-427596	:ACH-14987	184.90	0.00	122,340.62	Pre-Authorized Payment
145	6/1/2023	Jacob E Hall (t0006433)	R-427596	:ACH-14987	76.23	0.00	122,416.85	Pre-Authorized Payment
145	6/1/2023	Steve Grandfield (t0006444)	R-427597	:ACH-14988	494.32	0.00	122,911.17	Pre-Authorized Payment
145	6/1/2023	Steve Grandfield (t0006444)	R-427597	:ACH-14988	90.00	0.00	123,001.17	Pre-Authorized Payment
145	6/1/2023	Steve Grandfield (t0006444)	R-427597	:ACH-14988	2,150.00	0.00	125,151.17	Pre-Authorized Payment
145	6/1/2023	Steve Grandfield (t0006444)	R-427597	:ACH-14988	184.90	0.00	125,336.07	Pre-Authorized Payment
145	6/1/2023	Steve Grandfield (t0006444)	R-427597	:ACH-14988	49.76	0.00	125,385.83	Pre-Authorized Payment
145	6/1/2023	Charles & Shari Daughtry (t0006479)	R-427598	:ACH-14989	545.60	0.00	125,931.43	Pre-Authorized Payment
145	6/1/2023	Charles & Shari Daughtry (t0006479)	R-427598	:ACH-14989	206.12	0.00	126,137.55	Pre-Authorized Payment
145	6/1/2023	Charles & Shari Daughtry (t0006479)	R-427598	:ACH-14989	26.84	0.00	126,164.39	Pre-Authorized Payment
145	6/1/2023	Brian Anderson (t0006502)	R-427599	:ACH-14990	626.11	0.00	126,790.50	Pre-Authorized Payment
145	6/1/2023	Brian Anderson (t0006502)	R-427599	:ACH-14990	90.00	0.00	126,880.50	Pre-Authorized Payment
145	6/1/2023	Brian Anderson (t0006502)	R-427599	:ACH-14990	22.35	0.00	126,902.85	Pre-Authorized Payment
145	6/1/2023	Brian Anderson (t0006502)	R-427599	:ACH-14990	233.40	0.00	127,136.25	Pre-Authorized Payment
145	6/1/2023	Brian Anderson (t0006502)	R-427599	:ACH-14990	123.82	0.00	127,260.07	Pre-Authorized Payment
145	6/1/2023	Barry Blake (t0006530)	R-427600	:ACH-14991	303.24	0.00	127,563.31	Pre-Authorized Payment
145	6/1/2023	Barry Blake (t0006530)	R-427600	:ACH-14991	543.99	0.00	128,107.30	Pre-Authorized Payment
145	6/1/2023	Barry Blake (t0006530)	R-427600	:ACH-14991	115.18	0.00	128,222.48	Pre-Authorized Payment
145	6/1/2023	Barry Blake (t0006530)	R-427600	:ACH-14991	203.09	0.00	128,425.57	Pre-Authorized Payment
145	6/1/2023	Barry Blake (t0006530)	R-427600	:ACH-14991	100.47	0.00	128,526.04	Pre-Authorized Payment
145	6/1/2023	Drew & Melissa Brighton (t0006567)	R-427601	:ACH-14992	1,404.05	0.00	129,930.09	Pre-Authorized Payment
145	6/1/2023	Drew & Melissa Brighton (t0006567)	R-427601	:ACH-14992	527.42	0.00	130,457.51	Pre-Authorized Payment
145	6/1/2023	Drew & Melissa Brighton (t0006567)	R-427601	:ACH-14992	150.00	0.00	130,607.51	Pre-Authorized Payment
145	6/1/2023	Drew & Melissa Brighton (t0006567)	R-427601	:ACH-14992	162.82	0.00	130,770.33	Pre-Authorized Payment
145	6/1/2023	MOVERT Four, LLC (t0006577)	R-427602	:ACH-14993	626.11	0.00	131,396.44	Pre-Authorized Payment
145	6/1/2023	MOVERT Four, LLC (t0006577)	R-427602	:ACH-14993	233.40	0.00	131,629.84	Pre-Authorized Payment
145	6/1/2023	MOVERT Four, LLC (t0006577)	R-427602	:ACH-14993	104.21	0.00	131,734.05	Pre-Authorized Payment
145	6/1/2023	William and Karen Whatley (t0006642)	R-427603	:ACH-14994	545.60	0.00	132,279.65	Pre-Authorized Payment
145	6/1/2023	William and Karen Whatley (t0006642)	R-427603	:ACH-14994	545.60	0.00	132,825.25	Pre-Authorized Payment
145	6/1/2023	William and Karen Whatley (t0006642)	R-427603	:ACH-14994	22.50	0.00	132,847.75	Pre-Authorized Payment
145	6/1/2023	William and Karen Whatley (t0006642)	R-427603	:ACH-14994	11.63	0.00	132,859.38	Pre-Authorized Payment
145	6/1/2023	William and Karen Whatley (t0006642)	R-427603	:ACH-14994	206.12	0.00	133,065.50	Pre-Authorized Payment
145	6/1/2023	William and Karen Whatley (t0006642)	R-427603	:ACH-14994	206.12	0.00	133,271.62	Pre-Authorized Payment
145	6/1/2023	William and Karen Whatley (t0006642)	R-427603	:ACH-14994	54.42	0.00	133,326.04	Pre-Authorized Payment
145	6/1/2023	William and Karen Whatley (t0006642)	R-427603	:ACH-14994	250.00	0.00	133,576.04	Pre-Authorized Payment
145	6/1/2023	Dingman Capital LLC (t0004201)	R-427906	1034	626.11	0.00	134,202.15	:CHECKscan Payment
145	6/1/2023	Dingman Capital LLC (t0004201)	R-427906	1034	233.40	0.00	134,435.55	:CHECKscan Payment
145	6/1/2023	Dingman Capital LLC (t0004201)	R-427906	1034	19.95	0.00	134,455.50	:CHECKscan Payment
145	6/1/2023	Tuf Nut (t0004304)	R-427914	3000000002	241.25	0.00	134,696.75	:CHECKscan Payment
145	6/1/2023	Tuf Nut (t0004304)	R-427915	3000000001	241.25	0.00	134,938.00	:CHECKscan Payment
145	6/1/2023	Tuf Nut (t0004304)	R-427915	3000000001	102.50	0.00	135,040.50	:CHECKscan Payment
145	6/1/2023	Tuf Nut (t0004304)	R-427915	3000000001	380.00	0.00	135,420.50	:CHECKscan Payment
145	6/1/2023	Bradford 1805, LLC (t0004255)	R-427982	0000010151	1,183.33	0.00	136,603.83	:CHECKscan Payment
145	6/1/2023	Bradford 1805, LLC (t0004255)	R-427982	0000010151	445.58	0.00	137,049.41	:CHECKscan Payment
145	6/1/2023	Bradford 1805, LLC (t0004255)	R-427982	0000010151	98.82	0.00	137,148.23	:CHECKscan Payment
145	6/1/2023	Bradford Square of AR (t0004218)	R-427983	0000010150	390.57	0.00	137,538.80	:CHECKscan Payment
145	6/1/2023	Bradford Square of AR (t0004218)	R-427983	0000010150	145.49	0.00	137,684.29	:CHECKscan Payment
145	6/1/2023	Bradford Square of AR (t0004218)	R-427983	0000010150	43.61	0.00	137,727.90	:CHECKscan Payment
145	6/1/2023	Thom Shock (t0006412)	R-428000	03408	303.24	0.00	138,031.14	:CHECKscan Payment
145	6/1/2023	Thom Shock (t0006412)	R-428000	03408	115.18	0.00	138,146.32	:CHECKscan Payment
145	6/1/2023	Thom Shock (t0006412)	R-428000	03408	40.32	0.00	138,186.64	:CHECKscan Payment
145	6/1/2023	Andrew & Susan Meadors (t0004270)	R-428001	3805	739.88	0.00	138,926.52	:CHECKscan Payment

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Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/1/2023	Andrew & Susan Meadors (t0004270)	R-428001	3805	278.86	0.00	139,205.38	:CHECKscan Payment
145	6/1/2023	Andrew & Susan Meadors (t0004270)	R-428001	3805	116.11	0.00	139,321.49	:CHECKscan Payment
145	6/1/2023	Madhusudan Budhraja (t0004200)	R-428002	0124	250.00	0.00	139,571.49	:CHECKscan Payment - check from Tommy Smith
145	6/1/2023	Patrick Devitt (t0004202)	R-428029	004007	607.69	0.00	140,179.18	:CHECKscan Payment
145	6/1/2023	Patrick Devitt (t0004202)	R-428029	004007	227.33	0.00	140,406.51	:CHECKscan Payment
145	6/1/2023	Patrick Devitt (t0004202)	R-428029	004007	79.79	0.00	140,486.30	:CHECKscan Payment
145	6/1/2023	Keith Emis (t0004181)	R-428032	004023	607.69	0.00	141,093.99	:CHECKscan Payment
145	6/1/2023	Keith Emis (t0004181)	R-428032	004023	227.33	0.00	141,321.32	:CHECKscan Payment
145	6/1/2023	Keith Emis (t0004181)	R-428032	004023	180.69	0.00	141,502.01	:CHECKscan Payment
145	6/1/2023	Gerson Teran (t0004246)	R-428731		16.47	0.00	141,518.48	:Reverse Charge
145	6/1/2023	Gerson Teran (t0004246)	R-428731		0.00	16.47	141,502.01	:Reverse Charge
145	6/1/2023	Rebecca Hurst - Member (t0005668)	R-428732		105.85	0.00	141,607.86	:Reverse Charge
145	6/1/2023	Rebecca Hurst - Member (t0005668)	R-428732		0.00	105.85	141,502.01	:Reverse Charge
145	6/1/2023	Susan Hurt (t0004165)	R-428734	none	0.00	13.88	141,488.13	
145	6/1/2023	Susan Hurt (t0004165)	R-428734	none	13.88	0.00	141,502.01	
145	6/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-428976	none	0.00	100.58	141,401.43	
145	6/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-428976	none	26.74	0.00	141,428.17	
145	6/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-428976	none	73.84	0.00	141,502.01	
145	6/1/2023	Melanie J McClure Revocable Trust (t00042	R-428977	none	0.00	4.19	141,497.82	
145	6/1/2023	Melanie J McClure Revocable Trust (t00042	R-428977	none	4.19	0.00	141,502.01	
145	6/1/2023	Transfer	J-120187	Transfer	2,379.59	0.00	143,881.60	Transfer
145	6/3/2023	CDM Properties, LLC (t0004245)	R-428273	1169	1,539.85	0.00	145,421.45	:CHECKscan Payment
145	6/3/2023	CDM Properties, LLC (t0004245)	R-428273	1169	578.95	0.00	146,000.40	:CHECKscan Payment
145	6/3/2023	CDM Properties, LLC (t0004245)	R-428273	1169	277.17	0.00	146,277.57	:CHECKscan Payment
145	6/3/2023	Hood Street Enterprises, Inc. (t0004248)	R-428274	1412	2,756.43	0.00	149,034.00	:CHECKscan Payment
145	6/3/2023	Hood Street Enterprises, Inc. (t0004248)	R-428274	1412	1,033.62	0.00	150,067.62	:CHECKscan Payment
145	6/3/2023	Hood Street Enterprises, Inc. (t0004248)	R-428274	1412	211.95	0.00	150,279.57	:CHECKscan Payment
145	6/3/2023	Diane Brady (t0004184)	R-428368	003957	303.24	0.00	150,582.81	:CHECKscan Payment
145	6/3/2023	Diane Brady (t0004184)	R-428368	003957	303.24	0.00	150,886.05	:CHECKscan Payment
145	6/3/2023	Diane Brady (t0004184)	R-428368	003957	115.18	0.00	151,001.23	:CHECKscan Payment
145	6/3/2023	Diane Brady (t0004184)	R-428368	003957	115.18	0.00	151,116.41	:CHECKscan Payment
145	6/3/2023	Diane Brady (t0004184)	R-428368	003957	11.80	0.00	151,128.21	:CHECKscan Payment
145	6/3/2023	Diane Brady (t0004184)	R-428368	003957	23.87	0.00	151,152.08	:CHECKscan Payment
145	6/3/2023	Becky Engstrom (t0004156)	R-428375	000323	594.07	0.00	151,746.15	:CHECKscan Payment
145	6/3/2023	Becky Engstrom (t0004156)	R-428375	000323	224.30	0.00	151,970.45	:CHECKscan Payment
145	6/3/2023	Becky Engstrom (t0004156)	R-428375	000323	44.24	0.00	152,014.69	:CHECKscan Payment
145	6/3/2023	Becky Engstrom (t0004196)	R-428376	000325	543.99	0.00	152,558.68	:CHECKscan Payment
145	6/3/2023	Becky Engstrom (t0004196)	R-428376	000325	203.09	0.00	152,761.77	:CHECKscan Payment
145	6/3/2023	Becky Engstrom (t0004196)	R-428376	000325	77.13	0.00	152,838.90	:CHECKscan Payment
145	6/3/2023	Becky Engstrom (t0004196)	R-428376	000325	250.00	0.00	153,088.90	:CHECKscan Payment
145	6/3/2023	Becky Engstrom (t0004154)	R-428377	000324	494.32	0.00	153,583.22	:CHECKscan Payment
145	6/3/2023	Becky Engstrom (t0004154)	R-428377	000324	184.90	0.00	153,768.12	:CHECKscan Payment
145	6/3/2023	Becky Engstrom (t0004154)	R-428377	000324	45.09	0.00	153,813.21	:CHECKscan Payment
145	6/3/2023	Rock City Investment Group (t0004171)	R-428389	001131	400.18	0.00	154,213.39	:CHECKscan Payment
145	6/3/2023	Rock City Investment Group (t0004171)	R-428389	001131	151.56	0.00	154,364.95	:CHECKscan Payment
145	6/3/2023	Rock City Investment Group (t0004171)	R-428389	001131	21.96	0.00	154,386.91	:CHECKscan Payment
145	6/5/2023	Bills Lock and Safe Inc (billl)	K-472476	3168	0.00	5.15	154,381.76	WO#361722 mailbox key for 1002
145	6/5/2023	Mechanical Service Co (powmsc)	K-472492	3169	0.00	451.28	153,930.48	WO#365716 service call to check unit in 1310
145	6/5/2023	Kelley Commercial Partners Inc (flake)	K-472567	3170	0.00	980.85	152,949.63	
145	6/5/2023	Waldren Joint Revocable Trust (t0004242)	R-428224	:ACH-15269	952.99	0.00	153,902.62	Pre-Authorized Payment
145	6/5/2023	Waldren Joint Revocable Trust (t0004242)	R-428224	:ACH-15269	45.00	0.00	153,947.62	Pre-Authorized Payment
145	6/5/2023	Waldren Joint Revocable Trust (t0004242)	R-428224	:ACH-15269	116.42	0.00	154,064.04	Pre-Authorized Payment
145	6/5/2023	Waldren Joint Revocable Trust (t0004242)	R-428224	:ACH-15269	228.66	0.00	154,292.70	Pre-Authorized Payment
145	6/5/2023	Waldren Joint Revocable Trust (t0004242)	R-428224	:ACH-15269	357.67	0.00	154,650.37	Pre-Authorized Payment
145	6/5/2023	Waldren Joint Revocable Trust (t0004242)	R-428224	:ACH-15269	75.13	0.00	154,725.50	Pre-Authorized Payment
145	6/5/2023	Cynthia Hill (t0006405)	R-428225	:ACH-15270	543.99	0.00	155,269.49	Pre-Authorized Payment
145	6/5/2023	Cynthia Hill (t0006405)	R-428225	:ACH-15270	203.09	0.00	155,472.58	Pre-Authorized Payment
145	6/5/2023	Cynthia Hill (t0006405)	R-428225	:ACH-15270	59.84	0.00	155,532.42	Pre-Authorized Payment
145	6/5/2023	Jefferson and Theresa Stalnaker (t0005571	R-428414	0072233210	729.87	0.00	156,262.29	:CHECKscan Payment
145	6/5/2023	Jefferson and Theresa Stalnaker (t0005571	R-428414	0072233210	61.26	0.00	156,323.55	:CHECKscan Payment
145	6/5/2023	Jefferson and Theresa Stalnaker (t0005571	R-428414	0072233210	272.80	0.00	156,596.35	:CHECKscan Payment
145	6/5/2023	Jefferson and Theresa Stalnaker (t0005571	R-428414	0072233210	30.86	0.00	156,627.21	:CHECKscan Payment
145	6/5/2023	Jefferson and Theresa Stalnaker (t0005571	R-428414	0072233210	105.21	0.00	156,732.42	:CHECKscan Payment
145	6/5/2023	Rhys L Branman Revocable Trust (t0004259	R-428430	0072250696	329.68	0.00	157,062.10	:CHECKscan Payment
145	6/5/2023	Rhys L Branman Revocable Trust (t0004259	R-428430	0072250696	124.28	0.00	157,186.38	:CHECKscan Payment
145	6/5/2023	Rhys L Branman Revocable Trust (t0004259	R-428430	0072250696	54.64	0.00	157,241.02	:CHECKscan Payment
145	6/5/2023	Lisa McNeir (t0004253)	R-428533	2110	1,128.05	0.00	158,369.07	:CHECKscan Payment
145	6/5/2023	Lisa McNeir (t0004253)	R-428533	2110	424.36	0.00	158,793.43	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/5/2023	Lisa McNeir (t0004253)	R-428533	2110	130.32	0.00	158,923.75	:CHECKscan Payment
145	6/5/2023	Nick Roberts (t0006560)	R-428534	0551	626.11	0.00	159,549.86	:CHECKscan Payment
145	6/5/2023	Nick Roberts (t0006560)	R-428534	0551	233.40	0.00	159,783.26	:CHECKscan Payment
145	6/5/2023	Nick Roberts (t0006560)	R-428534	0551	95.17	0.00	159,878.43	:CHECKscan Payment
145	6/5/2023	Melanie J McClure Revocable Trust (t00042	R-428535	3013	545.60	0.00	160,424.03	:CHECKscan Payment
145	6/5/2023	Melanie J McClure Revocable Trust (t00042	R-428535	3013	201.93	0.00	160,625.96	:CHECKscan Payment
145	6/5/2023	Melanie J McClure Revocable Trust (t00042	R-428535	3013	89.55	0.00	160,715.51	:CHECKscan Payment
145	6/5/2023	Rockbridge Partners, LLC (t0004155)	R-428536	0387	494.32	0.00	161,209.83	:CHECKscan Payment
145	6/5/2023	Rockbridge Partners, LLC (t0004155)	R-428536	0387	184.90	0.00	161,394.73	:CHECKscan Payment
145	6/5/2023	Rockbridge Partners, LLC (t0004155)	R-428536	0387	150.00	0.00	161,544.73	:CHECKscan Payment
145	6/5/2023	Rockbridge Partners, LLC (t0004155)	R-428536	0387	178.25	0.00	161,722.98	:CHECKscan Payment
145	6/5/2023	Robert and Nell Lyford Revocable Trust (t0(	R-428537	8040	801.57	0.00	162,524.55	:CHECKscan Payment
145	6/5/2023	Robert and Nell Lyford Revocable Trust (t0(	R-428537	8040	22.50	0.00	162,547.05	:CHECKscan Payment
145	6/5/2023	Robert and Nell Lyford Revocable Trust (t0(	R-428537	8040	22.50	0.00	162,569.55	:CHECKscan Payment
145	6/5/2023	Robert and Nell Lyford Revocable Trust (t0(	R-428537	8040	148.98	0.00	162,718.53	:CHECKscan Payment
145	6/5/2023	Robert and Nell Lyford Revocable Trust (t0(	R-428537	8040	697.50	0.00	163,416.03	:CHECKscan Payment
145	6/5/2023	Robert and Nell Lyford Revocable Trust (t0(	R-428537	8040	300.08	0.00	163,716.11	:CHECKscan Payment
145	6/5/2023	Robert and Nell Lyford Revocable Trust (t0(	R-428537	8040	161.94	0.00	163,878.05	:CHECKscan Payment
145	6/5/2023	Carmen T Paniagua/Robert Taylor (t000417	R-428538	1934	329.68	0.00	164,207.73	:CHECKscan Payment Reversed by ctrl# 429954 part of check posted to wrong unit
145	6/5/2023	Carmen T Paniagua/Robert Taylor (t000417	R-428538	1934	83.82	0.00	164,291.55	:CHECKscan Payment Reversed by ctrl# 429954 part of check posted to wrong unit
145	6/5/2023	Carmen T Paniagua/Robert Taylor (t000417	R-428538	1934	124.28	0.00	164,415.83	:CHECKscan Payment Reversed by ctrl# 429954 part of check posted to wrong unit
145	6/5/2023	Carmen T Paniagua/Robert Taylor (t000417	R-428538	1934	1,280.82	0.00	165,696.65	:CHECKscan Payment Reversed by ctrl# 429954 part of check posted to wrong unit
145	6/5/2023	Michael Hendrixson (t0005408)	R-428539	01013	607.69	0.00	166,304.34	:CHECKscan Payment
145	6/5/2023	Michael Hendrixson (t0005408)	R-428539	01013	227.33	0.00	166,531.67	:CHECKscan Payment
145	6/5/2023	Michael Hendrixson (t0005408)	R-428539	01013	85.62	0.00	166,617.29	:CHECKscan Payment
145	6/5/2023	David Sargent (t0005916)	R-428540	01967	555.61	0.00	167,172.90	:CHECKscan Payment
145	6/5/2023	David Sargent (t0005916)	R-428540	01967	209.15	0.00	167,382.05	:CHECKscan Payment
145	6/5/2023	David Sargent (t0005916)	R-428540	01967	46.58	0.00	167,428.63	:CHECKscan Payment
145	6/5/2023	David Sargent (t0004175)	R-428541	01967	543.99	0.00	167,972.62	:CHECKscan Payment
145	6/5/2023	David Sargent (t0004175)	R-428541	01967	203.09	0.00	168,175.71	:CHECKscan Payment
145	6/5/2023	David Sargent (t0004175)	R-428541	01967	85.62	0.00	168,261.33	:CHECKscan Payment
145	6/5/2023	Genent, LLC (t0006163)	R-428563	001199	494.32	0.00	168,755.65	:CHECKscan Payment
145	6/5/2023	Genent, LLC (t0006163)	R-428563	001199	184.90	0.00	168,940.55	:CHECKscan Payment
145	6/5/2023	Genent, LLC (t0006163)	R-428563	001199	37.13	0.00	168,977.68	:CHECKscan Payment
145	6/5/2023	Carmen T Paniagua/Robert Taylor (t000417	R-429954	1934	0.00	329.68	168,648.00	:Prog Gen Reverses receipt Ctrl# 428538 part of check posted to wrong unit
145	6/5/2023	Carmen T Paniagua/Robert Taylor (t000417	R-429954	1934	0.00	1,280.82	167,367.18	:Prog Gen Reverses receipt Ctrl# 428538 part of check posted to wrong unit
145	6/5/2023	Carmen T Paniagua/Robert Taylor (t000417	R-429954	1934	0.00	124.28	167,242.90	:Prog Gen Reverses receipt Ctrl# 428538 part of check posted to wrong unit
145	6/5/2023	Carmen T Paniagua/Robert Taylor (t000417	R-429954	1934	0.00	83.82	167,159.08	:Prog Gen Reverses receipt Ctrl# 428538 part of check posted to wrong unit
145	6/5/2023	Carmen T Paniagua/Robert Taylor (t000417	R-429955	1934	329.68	0.00	167,488.76	checkscan chk# 1934
145	6/5/2023	Carmen T Paniagua/Robert Taylor (t000417	R-429955	1934	124.28	0.00	167,613.04	checkscan chk# 1934
145	6/5/2023	Carmen T Paniagua/Robert Taylor (t000417	R-429955	1934	83.82	0.00	167,696.86	checkscan chk# 1934
145	6/5/2023	Robert Taylor and Carmen Paniagua (t0004	R-429956	1934	910.93	0.00	168,607.79	checkscan ck# 1934
145	6/5/2023	Robert Taylor and Carmen Paniagua (t0004	R-429956	1934	342.52	0.00	168,950.31	checkscan ck# 1934
145	6/5/2023	Robert Taylor and Carmen Paniagua (t0004	R-429956	1934	27.37	0.00	168,977.68	checkscan ck# 1934
145	6/6/2023	Crystal Springs Inc (crystals)	K-472662	3171	0.00	38.02	168,939.66	05.23
145	6/6/2023	T J Simmons Co LLC (timsi)	K-472663	3172	0.00	1,200.00	167,739.66	WO#360239 sheetrock repair in 1211 after leaks fixed
145	6/6/2023	Cintas Corporation Loc 570 (cintas)	K-472704	3173	0.00	36.98	167,702.68	06.23
145	6/6/2023	Comcast (com138)	K-472705	3174	0.00	233.69	167,468.99	6/5-7/4
145	6/6/2023	Comcast (com138)	K-472705	3174	0.00	403.17	167,065.82	6/5-7/4
145	6/6/2023	Fuller & Son Hardware Inc. (fulle)	K-472706	3175	0.00	141.20	166,924.62	WO#367534 garbage disposal for 1503
145	6/6/2023	Kelley Commercial Partners Inc (flake)	K-472707	3176	0.00	85.81	166,838.81	Storage shelving unit for return packages
145	6/6/2023	Mechanical Service Co (powmsc)	K-472708	3177	0.00	472.52	166,366.29	WO#357186 service call to check on chiller
145	6/6/2023	OTIS Elevator Co. Inc. (otise)	K-472709	3178	0.00	7,059.03	159,307.26	06.23 - 08.23
145	6/6/2023	Waste Management Corp Services Inc (was	K-472710	3179	0.00	105.10	159,202.16	06.23
145	6/6/2023	Mechanical Service Co (powmsc)	K-472724	3180	0.00	2,217.76	156,984.40	06.23
145	6/7/2023	Mechanical Service Co (powmsc)	K-472770	3181	0.00	228.66	156,755.74	WO#365024 repair to unit in 1503
145	6/7/2023	Diane Brady (t0004184)	R-428730		41.84	0.00	156,797.58	:Reverse Charge
145	6/7/2023	Diane Brady (t0004184)	R-428730		0.00	41.84	156,755.74	:Reverse Charge
145	6/7/2023	Brandon Lee (t0004166)	R-428836	0073207145	494.32	0.00	157,250.06	:CHECKscan Payment
145	6/7/2023	Brandon Lee (t0004166)	R-428836	0073207145	184.90	0.00	157,434.96	:CHECKscan Payment
145	6/7/2023	Brandon Lee (t0004166)	R-428836	0073207145	102.17	0.00	157,537.13	:CHECKscan Payment
145	6/8/2023	Fuller & Son Hardware Inc. (fulle)	K-472845	3182	0.00	27.68	157,509.45	WO#367365 repair to chair
145	6/8/2023	Grounds Masters of Arkansas Inc (groma)	K-472846	3183	0.00	364.97	157,144.48	06.23
145	6/8/2023	Grounds Masters of Arkansas Inc (groma)	K-472846	3183	0.00	2,419.80	154,724.68	Install seasonal color and river rock
145	6/8/2023	Leafscape (plantat)	K-472847	3184	0.00	106.42	154,618.26	06.23
145	6/8/2023	Leafscape (plantat)	K-472847	3184	0.00	194.02	154,424.24	06.23
145	6/8/2023	Transfer to Op: Partial billing for new Sieme	J-120373	Transfer to (	37,555.36	0.00	191,979.60	Transfer to Op: Partial billing for new Siemens DDC HVAC Controls
145	6/9/2023	Lily Vinson (t0004208)	R-429558		250.00	0.00	192,229.60	:Reverse Charge

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/9/2023	Lily Vinson (t0004208)	R-429558		0.00	250.00	191,979.60	:Reverse Charge
145	6/10/2023	Roger Chinn (t0004162)	R-428897	7323	303.24	0.00	192,282.84	:CHECKscan Payment
145	6/10/2023	Roger Chinn (t0004162)	R-428897	7323	115.18	0.00	192,398.02	:CHECKscan Payment
145	6/10/2023	Roger Chinn (t0004162)	R-428897	7323	49.55	0.00	192,447.57	:CHECKscan Payment
145	6/10/2023	Roger Chinn (t0004152)	R-428898	7324	534.38	0.00	192,981.95	:CHECKscan Payment
145	6/10/2023	Roger Chinn (t0004152)	R-428898	7324	200.05	0.00	193,182.00	:CHECKscan Payment
145	6/10/2023	Roger Chinn (t0004152)	R-428898	7324	100.00	0.00	193,282.00	:CHECKscan Payment
145	6/10/2023	Roger Chinn (t0004152)	R-428898	7324	40.95	0.00	193,322.95	:CHECKscan Payment
145	6/10/2023	Rebecca D Whelan Revocable Trust (t00042	R-428910	13802	250.00	0.00	193,572.95	:CHECKscan Payment - check from Real Property Mgmt
145	6/10/2023	Hampton Inn Suites (t0004305)	R-428950	001516	170.83	0.00	193,743.78	:CHECKscan Payment
145	6/10/2023	Hampton Inn Suites (t0004305)	R-428950	001516	1,198.50	0.00	194,942.28	:CHECKscan Payment
145	6/10/2023	MKM Investments, LLC (t0004151)	R-429114	002177	318.47	0.00	195,260.75	:CHECKscan Payment
145	6/10/2023	MKM Investments, LLC (t0004151)	R-429114	002177	118.21	0.00	195,378.96	:CHECKscan Payment
145	6/10/2023	MKM Investments, LLC (t0004151)	R-429114	002177	18.46	0.00	195,397.42	:CHECKscan Payment
145	6/10/2023	Matt and Melissa Keil (t0004230)	R-429115	002177	607.69	0.00	196,005.11	:CHECKscan Payment
145	6/10/2023	Matt and Melissa Keil (t0004230)	R-429115	002177	22.50	0.00	196,027.61	:CHECKscan Payment
145	6/10/2023	Matt and Melissa Keil (t0004230)	R-429115	002177	31.19	0.00	196,058.80	:CHECKscan Payment
145	6/10/2023	Matt and Melissa Keil (t0004230)	R-429115	002177	227.33	0.00	196,286.13	:CHECKscan Payment
145	6/10/2023	Matt and Melissa Keil (t0004230)	R-429115	002177	61.96	0.00	196,348.09	:CHECKscan Payment
145	6/10/2023	Lance Johnston (t0005738)	R-429116	002177	737.88	0.00	197,085.97	:CHECKscan Payment
145	6/10/2023	Lance Johnston (t0005738)	R-429116	002177	275.83	0.00	197,361.80	:CHECKscan Payment
145	6/10/2023	Lance Johnston (t0005738)	R-429116	002177	96.06	0.00	197,457.86	:CHECKscan Payment
145	6/11/2023	Robert Taylor and Carmen Paniagua (t0004	R-429953		125.35	0.00	197,583.21	:Reverse Charge
145	6/11/2023	Robert Taylor and Carmen Paniagua (t0004	R-429953		0.00	125.35	197,457.86	:Reverse Charge
145	6/12/2023	Steve Owen Jr (t0004164)	R-429371	118	543.99	0.00	198,001.85	:CHECKscan Payment
145	6/12/2023	Steve Owen Jr (t0004164)	R-429371	118	203.09	0.00	198,204.94	:CHECKscan Payment
145	6/12/2023	Steve Owen Jr (t0004164)	R-429371	118	126.58	0.00	198,331.52	:CHECKscan Payment
145	6/13/2023	City of Little Rock (citylt)	K-473255	3185	0.00	310.00	198,021.52	2023-2024 loading zone permit
145	6/13/2023	Grainger (grainger)	K-473256	3186	0.00	82.22	197,939.30	WO#364458 black netting for hotel parking deck next to pool
145	6/13/2023	Utility Billing Services (lrwat)	K-473257	3187	0.00	1,053.19	196,886.11	4/20-5/25
145	6/13/2023	Utility Billing Services (lrwat)	K-473257	3187	0.00	101.82	196,784.29	4/20-5/25
145	6/14/2023	JE Systems Inc. (jesystem)	K-473441	3188	0.00	97.76	196,686.53	Quarterly monitoring 6/1-8/31
145	6/14/2023	Mid-Town Mechanical Services LLC (midtow	K-473442	3189	0.00	2,150.00	194,536.53	WO#362368 repair to water heater in 909
145	6/14/2023	Mid-Town Mechanical Services LLC (midtow	K-473442	3189	0.00	375.00	194,161.53	WO#362368 repair to water heater in 909
145	6/15/2023	Kelley Commercial Partners (flakemf)	K-473519	3190	0.00	6,363.00	187,798.53	Management Fees
145	6/16/2023	Wallace Reed Caradine, III (t0004695)	R-429370	4066	250.00	0.00	188,048.53	:CHECKscan Payment - paid by Adam McClure
145	6/19/2023	Home Depot Processing Center (home)	K-473741	3191	0.00	52.46	187,996.07	wo# 364466 lights for package room
145	6/19/2023	Home Depot Processing Center (home)	K-473741	3191	0.00	117.29	187,878.78	wo# 367031 refrig ice filter for river room
145	6/19/2023	David Sargent (t0004175)	R-429372	1053	250.00	0.00	188,128.78	:CHECKscan Payment - paid by Marc Klenotic
145	6/20/2023	AT&T (attcar)	K-473863	3192	0.00	1,504.82	186,623.96	5/25-6/24
145	6/20/2023	Chr-Eyton Electric Co Inc (chre)	K-473864	3193	0.00	400.00	186,223.96	WO# 365386 Unit 1804 | Lights ordered for Residence
145	6/20/2023	Fuller & Son Hardware Inc. (fulle)	K-473865	3194	0.00	2.70	186,221.26	WO# 368541 Unit 1502 Grills - Key made
145	6/20/2023	Kelley Commercial Partners Inc (flake)	K-473866	3195	0.00	20.00	186,201.26	05.23 Concierge Cell Phone
145	6/20/2023	Alarmco Inc (alarmco)	K-473899	3196	0.00	736.96	185,464.30	04/23-06/23 Brivo / Monitoring
145	6/20/2023	Arkansas Shades, Blinds & Shutters, Inc. (a	K-473900	3197	0.00	150.00	185,314.30	Unit 1710 Shade removal and re-hang after window leak
145	6/20/2023	AT&T (attil)	K-473901	3198	0.00	110.75	185,203.55	05.23
145	6/20/2023	Clarity Pools (clarity)	K-473902	3199	0.00	662.61	184,540.94	06.23
145	6/20/2023	Mechanical Service Co (powmsc)	K-473903	3200	0.00	118.13	184,422.81	WO# 368405 Unit 0902 | drain clogg cleared
145	6/20/2023	Mechanical Service Co (powmsc)	K-473903	3200	0.00	218.88	184,203.93	WO#368251 Unit 1310 | drain pan swith bad, replaced with universal pan swtich
145	6/20/2023	Summit Utilities AR Inc (sum676344)	K-473904	3201	0.00	50.37	184,153.56	5/5-6/5
145	6/20/2023	Summit Utilities AR Inc (sum676344)	K-473904	3201	0.00	37.12	184,116.44	5/5-6/5
145	6/20/2023	T J Simmons Co LLC (timsi)	K-473905	3202	0.00	750.00	183,366.44	Unit 1603 Sheetrock Repairs after window leak
145	6/20/2023	T J Simmons Co LLC (timsi)	K-473905	3202	0.00	1,000.00	182,366.44	Unit 1710 Sheetrock Repairs after leaks
145	6/20/2023	Utility Billing Services (lrwat)	K-473906	3203	0.00	6,356.92	176,009.52	4/20-5/25
145	6/20/2023	Waste Management Corp Services Inc (was	K-473907	3204	0.00	731.95	175,277.57	06.23
145	6/20/2023	Cintas Corporation Loc 570 (cintas)	K-473927	3205	0.00	36.98	175,240.59	06/13/23
145	6/20/2023	Graybar Electric Company Inc (grayele)	K-473928	3206	0.00	72.94	175,167.65	WO# 368568 outside lights
145	6/21/2023	Kelley Commercial Partners Inc (flake)	K-474024	3207	0.00	14.28	175,153.37	Kaley Cell Phone
145	6/21/2023	Kelley Commercial Partners Inc (flake)	K-474024	3207	0.00	33.12	175,120.25	June 16 2023 P&C
145	6/26/2023	Russell Snapp (t0004204)	R-429562	051484	135.00	0.00	175,255.25	:CHECKscan Payment - check from Beach Abstract
145	6/26/2023	Russell Snapp (t0004204)	R-429562	051484	41.35	0.00	175,296.60	:CHECKscan Payment - check from Beach Abstract
145	6/26/2023	Russell Snapp (t0004204)	R-429563	051485	250.00	0.00	175,546.60	:CHECKscan Payment - check from Beach Abstract
145	6/26/2023	2007 Beth M Cook Revocable Trust (t00041	R-429564	012024	250.00	0.00	175,796.60	:CHECKscan Payment - check from Pulaski Co Title
145	6/26/2023	Ryan R Moon and Seth D Moon (t0005308)	R-429570	3108378233	400.18	0.00	176,196.78	:CHECKscan Payment
145	6/26/2023	Ryan R Moon and Seth D Moon (t0005308)	R-429570	3108378233	124.82	0.00	176,321.60	:CHECKscan Payment
145	6/27/2023	Kelley Commercial Partners Inc (flake)	K-474475	3208	0.00	70.76	176,250.84	Decoy bird deterrent
145	6/27/2023	Kelley Commercial Partners Payroll Account	K-474504	3209	0.00	4,992.90	171,257.94	05/19/23 Concierge
145	6/27/2023	Kelley Commercial Partners Payroll Account	K-474504	3209	0.00	2,978.80	168,279.14	Maint pr reimb

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/27/2023	Kelley Commercial Partners Payroll Account	K-474504	3209	0.00	4,862.70	163,416.44	06/02/2023 Concierge
145	6/27/2023	Kelley Commercial Partners Payroll Account	K-474504	3209	0.00	3,405.35	160,011.09	Maint pr reimb
145	6/27/2023	Kelley Commercial Partners Payroll Account	K-474504	3209	0.00	5,722.01	154,289.08	06 16 23 Concierge
145	6/27/2023	Kelley Commercial Partners Payroll Account	K-474504	3209	0.00	2,538.00	151,751.08	Maint pr reimb
145	6/27/2023	NationWide (nwide77210)	K-474630	3210	0.00	9,269.45	142,481.63	06.23
145	6/28/2023	LBC Trust (t0004247)	R-429667	05540	382.56	0.00	142,864.19	:CHECKscan Payment
145	6/28/2023	LBC Trust (t0004247)	R-429667	05540	52.50	0.00	142,916.69	:CHECKscan Payment
145	6/28/2023	LBC Trust (t0004247)	R-429667	05540	382.56	0.00	143,299.25	:CHECKscan Payment
145	6/28/2023	LBC Trust (t0004247)	R-429667	05540	142.46	0.00	143,441.71	:CHECKscan Payment
145	6/28/2023	LBC Trust (t0004247)	R-429667	05540	142.46	0.00	143,584.17	:CHECKscan Payment
145	6/28/2023	LBC Trust (t0004247)	R-429667	05540	95.73	0.00	143,679.90	:CHECKscan Payment
145	6/28/2023	LBC Trust (t0004247)	R-429667	05540	127.18	0.00	143,807.08	:CHECKscan Payment
145	6/28/2023	Thom Shock (t0006412)	R-429669	03414	303.24	0.00	144,110.32	:CHECKscan Payment
145	6/28/2023	Thom Shock (t0006412)	R-429669	03414	115.18	0.00	144,225.50	:CHECKscan Payment
145	6/28/2023	Thom Shock (t0006412)	R-429669	03414	43.81	0.00	144,269.31	:CHECKscan Payment
145	6/28/2023	Michael Hendrixson (t0005408)	R-429670	01016	607.69	0.00	144,877.00	:CHECKscan Payment
145	6/28/2023	Michael Hendrixson (t0005408)	R-429670	01016	227.33	0.00	145,104.33	:CHECKscan Payment
145	6/28/2023	Michael Hendrixson (t0005408)	R-429670	01016	119.90	0.00	145,224.23	:CHECKscan Payment
145	6/28/2023	Somers & Andy Collins (t0004251)	R-429686	5283	1,405.25	0.00	146,629.48	
145	6/28/2023	Somers & Andy Collins (t0004251)	R-429686	5283	193.27	0.00	146,822.75	
145	6/28/2023	Somers & Andy Collins (t0004251)	R-429686	5283	22.50	0.00	146,845.25	
145	6/28/2023	Somers & Andy Collins (t0004251)	R-429686	5283	1,405.25	0.00	148,250.50	
145	6/28/2023	Somers & Andy Collins (t0004251)	R-429686	5283	527.42	0.00	148,777.92	
145	6/28/2023	Somers & Andy Collins (t0004251)	R-429686	5283	93.08	0.00	148,871.00	
145	6/28/2023	Somers & Andy Collins (t0004251)	R-429686	5283	527.42	0.00	149,398.42	
145	6/28/2023	Somers & Andy Collins (t0004251)	R-429686	5283	193.56	0.00	149,591.98	
145	6/28/2023	Somers & Andy Collins (t0004251)	R-429686	5283	299.34	0.00	149,891.32	
145	6/29/2023	Arkansas Automatic Gates LLC (argate)	K-474749	3211	0.00	288.85	149,602.47	WO#269132 repair to entry gate on west side
145	6/29/2023	EPIC Glass Recycling Inc (epic)	K-474750	3212	0.00	50.00	149,552.47	05.23
145	6/29/2023	Laidlaw Inc (laidl)	K-474751	3213	0.00	3,875.74	145,676.73	06.23
145	6/29/2023	P3 Cost Analysts (p3w)	K-474752	3214	0.00	483.03	145,193.70	06.23
145	6/29/2023	Perks Key & Lock (perks)	K-474753	3215	0.00	325.88	144,867.82	WO#370160 door lock for 1506 / POA expense
145	6/29/2023	Fuller & Son Hardware Inc. (fulle)	K-474763	3216	0.00	10.85	144,856.97	WO#370552 reapply dryer lint box in 1311
145	6/29/2023	Mechanical Service Co (powmsc)	K-474764	3217	0.00	1,705.41	143,151.56	WO#369693 replacement of spray pump seal on tower #3
145	6/29/2023	R&E Supply Inc. (resupply)	K-474765	3218	0.00	93.42	143,058.14	WO#369841 cartridges for building stock
145	6/30/2023	Entergy (enter)	K-475048	3223	0.00	13,747.38	129,310.76	5/17-6/16
145	6/30/2023	Entergy (enter)	K-475048	3223	0.00	8,717.23	120,593.53	
145	6/30/2023	Entergy (enter)	K-475048	3223	0.00	9,693.53	110,900.00	
145	6/30/2023	June Reserve for Replacement	J-120700	June Reserve	0.00	29,804.62	81,095.38	June Reserve for Replacement
145	6/30/2023	Bank Fee	J-120887	Bank Fee	0.00	3.15	81,092.23	Bank Fee
145	6/30/2023	Bank Fee	J-120887	Bank Fee	0.00	50.00	81,042.23	Bank Fee
		Net Change=32,170.17			**181,640.55**	**149,470.38**	**81,042.23**	**= Ending Balance =**
0120-0000		**Cash - Owner Reserve**					**373,623.75**	**= Beginning Balance =**
145	6/1/2023	Transfer	J-120187	Transfer	0.00	2,379.59	371,244.16	Transfer
145	6/8/2023	Transfer to Op: Partial billing for new Sieme	J-120373	Transfer to O	0.00	37,555.36	333,688.80	Transfer to Op: Partial billing for new Siemens DDC HVAC Controls
145	6/30/2023	June Reserve for Replacement	J-120700	June Reserve	29,804.62	0.00	363,493.42	June Reserve for Replacement
145	6/30/2023	Bank Interest	J-120888	Bank Interes	775.21	0.00	364,268.63	Bank Interest
		Net Change=-9,355.12			**30,579.83**	**39,934.95**	**364,268.63**	**= Ending Balance =**
0130-0000		**Accounts Receivable**					**19,835.64**	**= Beginning Balance =**
145	6/1/2023	Rebecca D Whelan Revocable Trust (t00042	R-426897	none	0.00	303.24	19,532.40	:Prog Gen prepayment transfer
145	6/1/2023	Rebecca D Whelan Revocable Trust (t00042	R-426897	none	0.00	115.18	19,417.22	:Prog Gen prepayment transfer
145	6/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-426927	none	0.00	400.18	19,017.04	:Prog Gen prepayment transfer
145	6/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-426927	none	0.00	124.82	18,892.22	:Prog Gen prepayment transfer
145	6/1/2023	Joshua Silverstein (t0004240)	R-427076	none	0.00	607.69	18,284.53	:Prog Gen prepayment transfer
145	6/1/2023	Joshua Silverstein (t0004240)	R-427076	none	0.00	227.33	18,057.20	:Prog Gen prepayment transfer
145	6/1/2023	Anna and Stephen Harris (t0004226)	R-427077	none	0.00	494.32	17,562.88	:Prog Gen prepayment transfer
145	6/1/2023	Anna and Stephen Harris (t0004226)	R-427077	none	0.00	184.90	17,377.98	:Prog Gen prepayment transfer
145	6/1/2023	Christa Clark (t0004706)	R-427289	none	0.00	12.43	17,365.55	
145	6/1/2023	Christa Clark (t0004706)	R-427289	none	50.00	0.00	17,415.55	
145	6/1/2023	Christa Clark (t0004706)	R-427289	none	85.67	0.00	17,501.22	
145	6/1/2023	Christa Clark (t0004706)	R-427289	none	0.00	60.00	17,441.22	
145	6/1/2023	Christa Clark (t0004706)	R-427289	none	0.00	63.24	17,377.98	
145	6/1/2023	Tyler Kern (t0004148)	R-427517	:ACH-14908	0.00	378.95	16,999.03	Pre-Authorized Payment
145	6/1/2023	Tyler Kern (t0004148)	R-427517	:ACH-14908	0.00	142.46	16,856.57	Pre-Authorized Payment
145	6/1/2023	Tyler Kern (t0004148)	R-427517	:ACH-14908	0.00	60.37	16,796.20	Pre-Authorized Payment
145	6/1/2023	Chris and Debbie Cerrato (t0004149)	R-427518	:ACH-14909	0.00	571.63	16,224.57	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

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Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/1/2023	Chris and Debbie Cerrato (t0004149)	R-427518	:ACH-14909	0.00	215.21	16,009.36	Pre-Authorized Payment
145	6/1/2023	Chris and Debbie Cerrato (t0004149)	R-427518	:ACH-14909	0.00	52.31	15,957.05	Pre-Authorized Payment
145	6/1/2023	Laura Redden (t0004150)	R-427519	:ACH-14910	0.00	292.43	15,664.62	Pre-Authorized Payment
145	6/1/2023	Laura Redden (t0004150)	R-427519	:ACH-14910	0.00	109.12	15,555.50	Pre-Authorized Payment
145	6/1/2023	Laura Redden (t0004150)	R-427519	:ACH-14910	0.00	91.03	15,464.47	Pre-Authorized Payment
145	6/1/2023	Fisher Family Trust (t0004157)	R-427520	:ACH-14911	0.00	664.17	14,800.30	Pre-Authorized Payment
145	6/1/2023	Fisher Family Trust (t0004157)	R-427520	:ACH-14911	0.00	248.55	14,551.75	Pre-Authorized Payment
145	6/1/2023	Fisher Family Trust (t0004157)	R-427520	:ACH-14911	0.00	66.95	14,484.80	Pre-Authorized Payment
145	6/1/2023	2007 Beth M Cook Revocable Trust (t00041!	R-427521	:ACH-14912	0.00	607.69	13,877.11	Pre-Authorized Payment
145	6/1/2023	2007 Beth M Cook Revocable Trust (t00041!	R-427521	:ACH-14912	0.00	227.33	13,649.78	Pre-Authorized Payment
145	6/1/2023	2007 Beth M Cook Revocable Trust (t00041!	R-427521	:ACH-14912	0.00	69.92	13,579.86	Pre-Authorized Payment
145	6/1/2023	2007 Beth M Cook Revocable Trust (t00041!	R-427521	:ACH-14912	0.00	250.00	13,329.86	Pre-Authorized Payment
145	6/1/2023	Leila King/Helen O/FA (t0004167)	R-427522	:ACH-14913	0.00	494.32	12,835.54	Pre-Authorized Payment
145	6/1/2023	Leila King/Helen O/FA (t0004167)	R-427522	:ACH-14913	0.00	184.90	12,650.64	Pre-Authorized Payment
145	6/1/2023	Leila King/Helen O/FA (t0004167)	R-427522	:ACH-14913	0.00	9.87	12,640.77	Pre-Authorized Payment
145	6/1/2023	Rachael Scott (t0004173)	R-427523	:ACH-14914	0.00	303.24	12,337.53	Pre-Authorized Payment
145	6/1/2023	Rachael Scott (t0004173)	R-427523	:ACH-14914	0.00	115.18	12,222.35	Pre-Authorized Payment
145	6/1/2023	Rachael Scott (t0004173)	R-427523	:ACH-14914	0.00	43.18	12,179.17	Pre-Authorized Payment
145	6/1/2023	John Pettersen (t0004176)	R-427524	:ACH-14915	0.00	545.60	11,633.57	Pre-Authorized Payment
145	6/1/2023	John Pettersen (t0004176)	R-427524	:ACH-14915	0.00	206.12	11,427.45	Pre-Authorized Payment
145	6/1/2023	John Pettersen (t0004176)	R-427524	:ACH-14915	0.00	27.48	11,399.97	Pre-Authorized Payment
145	6/1/2023	Donna Singleton (t0004177)	R-427525	:ACH-14916	0.00	494.32	10,905.65	Pre-Authorized Payment
145	6/1/2023	Donna Singleton (t0004177)	R-427525	:ACH-14916	0.00	184.90	10,720.75	Pre-Authorized Payment
145	6/1/2023	Donna Singleton (t0004177)	R-427525	:ACH-14916	0.00	34.27	10,686.48	Pre-Authorized Payment
145	6/1/2023	Josh and Mary Johnson (t0004182)	R-427526	:ACH-14917	0.00	400.18	10,286.30	Pre-Authorized Payment
145	6/1/2023	Josh and Mary Johnson (t0004182)	R-427526	:ACH-14917	0.00	151.56	10,134.74	Pre-Authorized Payment
145	6/1/2023	Josh and Mary Johnson (t0004182)	R-427526	:ACH-14917	0.00	81.70	10,053.04	Pre-Authorized Payment
145	6/1/2023	Dr Stanley Browning and Katherin Dianne M	R-427527	:ACH-14918	0.00	952.99	9,100.05	Pre-Authorized Payment
145	6/1/2023	Dr Stanley Browning and Katherin Dianne M	R-427527	:ACH-14918	0.00	357.67	8,742.38	Pre-Authorized Payment
145	6/1/2023	Dr Stanley Browning and Katherin Dianne M	R-427527	:ACH-14918	0.00	117.03	8,625.35	Pre-Authorized Payment
145	6/1/2023	Brett Dingler (t0004189)	R-427528	:ACH-14919	0.00	626.11	7,999.24	Pre-Authorized Payment
145	6/1/2023	Brett Dingler (t0004189)	R-427528	:ACH-14919	0.00	233.40	7,765.84	Pre-Authorized Payment
145	6/1/2023	Brett Dingler (t0004189)	R-427528	:ACH-14919	0.00	47.96	7,717.88	Pre-Authorized Payment
145	6/1/2023	North Bluffs Development Company (t00041	R-427529	:ACH-14920	0.00	626.11	7,091.77	Pre-Authorized Payment
145	6/1/2023	North Bluffs Development Company (t00041	R-427529	:ACH-14920	0.00	233.40	6,858.37	Pre-Authorized Payment
145	6/1/2023	North Bluffs Development Company (t00041	R-427529	:ACH-14920	0.00	119.15	6,739.22	Pre-Authorized Payment
145	6/1/2023	Chris Moses (t0004192)	R-427530	:ACH-14921	0.00	800.37	5,938.85	Pre-Authorized Payment
145	6/1/2023	Chris Moses (t0004192)	R-427530	:ACH-14921	0.00	300.08	5,638.77	Pre-Authorized Payment
145	6/1/2023	Chris Moses (t0004192)	R-427530	:ACH-14921	0.00	144.83	5,493.94	Pre-Authorized Payment
145	6/1/2023	Chandler Group LLC (t0004195)	R-427531	:ACH-14922	0.00	329.68	5,164.26	Pre-Authorized Payment
145	6/1/2023	Chandler Group LLC (t0004195)	R-427531	:ACH-14922	180.00	0.00	5,344.26	Pre-Authorized Payment
145	6/1/2023	Chandler Group LLC (t0004195)	R-427531	:ACH-14922	0.00	22.45	5,321.81	Pre-Authorized Payment
145	6/1/2023	Chandler Group LLC (t0004195)	R-427531	:ACH-14922	0.00	124.28	5,197.53	Pre-Authorized Payment
145	6/1/2023	Chandler Group LLC (t0004195)	R-427531	:ACH-14922	0.00	17.72	5,179.81	Pre-Authorized Payment
145	6/1/2023	Austin and Ann Grimes (t0004197)	R-427532	:ACH-14923	0.00	545.60	4,634.21	Pre-Authorized Payment
145	6/1/2023	Austin and Ann Grimes (t0004197)	R-427532	:ACH-14923	0.00	206.12	4,428.09	Pre-Authorized Payment
145	6/1/2023	Austin and Ann Grimes (t0004197)	R-427532	:ACH-14923	0.00	150.00	4,278.09	Pre-Authorized Payment
145	6/1/2023	Austin and Ann Grimes (t0004197)	R-427532	:ACH-14923	0.00	51.88	4,226.21	Pre-Authorized Payment
145	6/1/2023	Madhusudan Budhraja (t0004200)	R-427533	:ACH-14924	0.00	626.11	3,600.10	Pre-Authorized Payment
145	6/1/2023	Madhusudan Budhraja (t0004200)	R-427533	:ACH-14924	0.00	233.40	3,366.70	Pre-Authorized Payment
145	6/1/2023	Madhusudan Budhraja (t0004200)	R-427533	:ACH-14924	0.00	69.39	3,297.31	Pre-Authorized Payment
145	6/1/2023	Madhusudan Budhraja (t0004200)	R-427533	:ACH-14924	0.00	250.00	3,047.31	Pre-Authorized Payment
145	6/1/2023	Bryan Pitts and Susan Nichols (t0004203)	R-427534	:ACH-14925	0.00	623.31	2,424.00	Pre-Authorized Payment
145	6/1/2023	Bryan Pitts and Susan Nichols (t0004203)	R-427534	:ACH-14925	0.00	233.40	2,190.60	Pre-Authorized Payment
145	6/1/2023	Bryan Pitts and Susan Nichols (t0004203)	R-427534	:ACH-14925	0.00	141.01	2,049.59	Pre-Authorized Payment
145	6/1/2023	Russell Snapp (t0004204)	R-427535	:ACH-14926	0.00	303.24	1,746.35	Pre-Authorized Payment
145	6/1/2023	Russell Snapp (t0004204)	R-427535	:ACH-14926	0.00	115.18	1,631.17	Pre-Authorized Payment
145	6/1/2023	Russell Snapp (t0004204)	R-427535	:ACH-14926	0.00	29.71	1,601.46	Pre-Authorized Payment
145	6/1/2023	Biff and Nancy Vinson (t0004205)	R-427536	:ACH-14927	0.00	875.28	726.18	Pre-Authorized Payment
145	6/1/2023	Biff and Nancy Vinson (t0004205)	R-427536	:ACH-14927	0.00	327.36	398.82	Pre-Authorized Payment
145	6/1/2023	Biff and Nancy Vinson (t0004205)	R-427536	:ACH-14927	0.00	71.61	327.21	Pre-Authorized Payment
145	6/1/2023	Lee Watson (t0004206)	R-427537	:ACH-14928	0.00	543.99	-216.78	Pre-Authorized Payment
145	6/1/2023	Lee Watson (t0004206)	R-427537	:ACH-14928	0.00	203.09	-419.87	Pre-Authorized Payment
145	6/1/2023	Lee Watson (t0004206)	R-427537	:ACH-14928	0.00	80.10	-499.97	Pre-Authorized Payment
145	6/1/2023	Arklan Inc (t0004207)	R-427538	:ACH-14929	0.00	494.32	-994.29	Pre-Authorized Payment
145	6/1/2023	Arklan Inc (t0004207)	R-427538	:ACH-14929	0.00	145.49	-1,139.78	Pre-Authorized Payment
145	6/1/2023	Arklan Inc (t0004207)	R-427538	:ACH-14929	0.00	47.85	-1,187.63	Pre-Authorized Payment
145	6/1/2023	Lily Vinson (t0004208)	R-427539	:ACH-14930	0.00	494.32	-1,681.95	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/1/2023	Lily Vinson (t0004208)	R-427539	:ACH-14930	0.00	145.49	-1,827.44	Pre-Authorized Payment
145	6/1/2023	Lily Vinson (t0004208)	R-427539	:ACH-14930	0.00	27.69	-1,855.13	Pre-Authorized Payment
145	6/1/2023	Fiori Joint Revocable Trust (t0004210)	R-427540	:ACH-14931	0.00	626.11	-2,481.24	Pre-Authorized Payment
145	6/1/2023	Fiori Joint Revocable Trust (t0004210)	R-427540	:ACH-14931	0.00	233.40	-2,714.64	Pre-Authorized Payment
145	6/1/2023	Fiori Joint Revocable Trust (t0004210)	R-427540	:ACH-14931	0.00	53.58	-2,768.22	Pre-Authorized Payment
145	6/1/2023	Valerie Erkman (t0004211)	R-427541	:ACH-14932	0.00	910.93	-3,679.15	Pre-Authorized Payment
145	6/1/2023	Valerie Erkman (t0004211)	R-427541	:ACH-14932	0.00	342.52	-4,021.67	Pre-Authorized Payment
145	6/1/2023	Valerie Erkman (t0004211)	R-427541	:ACH-14932	0.00	45.52	-4,067.19	Pre-Authorized Payment
145	6/1/2023	Ronnie Davis (t0004216)	R-427542	:ACH-14933	0.00	545.60	-4,612.79	Pre-Authorized Payment
145	6/1/2023	Ronnie Davis (t0004216)	R-427542	:ACH-14933	0.00	206.12	-4,818.91	Pre-Authorized Payment
145	6/1/2023	Ronnie Davis (t0004216)	R-427542	:ACH-14933	0.00	54.53	-4,873.44	Pre-Authorized Payment
145	6/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	R-427543	:ACH-14934	0.00	729.87	-5,603.31	Pre-Authorized Payment
145	6/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	R-427543	:ACH-14934	0.00	272.80	-5,876.11	Pre-Authorized Payment
145	6/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	R-427543	:ACH-14934	0.00	88.38	-5,964.49	Pre-Authorized Payment
145	6/1/2023	Harold & Susan May Family Trust (t000422(	R-427544	:ACH-14935	0.00	729.87	-6,694.36	Pre-Authorized Payment
145	6/1/2023	Harold & Susan May Family Trust (t000422(	R-427544	:ACH-14935	0.00	272.80	-6,967.16	Pre-Authorized Payment
145	6/1/2023	Harold & Susan May Family Trust (t000422(	R-427544	:ACH-14935	0.00	40.42	-7,007.58	Pre-Authorized Payment
145	6/1/2023	Robert Richardson (t0004222)	R-427545	:ACH-14936	0.00	400.18	-7,407.76	Pre-Authorized Payment
145	6/1/2023	Robert Richardson (t0004222)	R-427545	:ACH-14936	0.00	151.56	-7,559.32	Pre-Authorized Payment
145	6/1/2023	Robert Richardson (t0004222)	R-427545	:ACH-14936	0.00	36.07	-7,595.39	Pre-Authorized Payment
145	6/1/2023	Howard and Betsy Woodyard (t0004225)	R-427546	:ACH-14937	0.00	545.60	-8,140.99	Pre-Authorized Payment
145	6/1/2023	Howard and Betsy Woodyard (t0004225)	R-427546	:ACH-14937	0.00	206.12	-8,347.11	Pre-Authorized Payment
145	6/1/2023	Howard and Betsy Woodyard (t0004225)	R-427546	:ACH-14937	0.00	74.59	-8,421.70	Pre-Authorized Payment
145	6/1/2023	Todd Green (t0004227)	R-427547	:ACH-14938	0.00	494.32	-8,916.02	Pre-Authorized Payment
145	6/1/2023	Todd Green (t0004227)	R-427547	:ACH-14938	0.00	184.90	-9,100.92	Pre-Authorized Payment
145	6/1/2023	Todd Green (t0004227)	R-427547	:ACH-14938	0.00	19.31	-9,120.23	Pre-Authorized Payment
145	6/1/2023	Carolyn Sue Wolfe (t0004229)	R-427548	:ACH-14939	0.00	626.11	-9,746.34	Pre-Authorized Payment
145	6/1/2023	Carolyn Sue Wolfe (t0004229)	R-427548	:ACH-14939	0.00	233.40	-9,979.74	Pre-Authorized Payment
145	6/1/2023	Carolyn Sue Wolfe (t0004229)	R-427548	:ACH-14939	0.00	78.51	-10,058.25	Pre-Authorized Payment
145	6/1/2023	Meenakshi Budhraja (t0004232)	R-427549	:ACH-14940	0.00	952.99	-11,011.24	Pre-Authorized Payment
145	6/1/2023	Meenakshi Budhraja (t0004232)	R-427549	:ACH-14940	0.00	45.00	-11,056.24	Pre-Authorized Payment
145	6/1/2023	Meenakshi Budhraja (t0004232)	R-427549	:ACH-14940	0.00	48.09	-11,104.33	Pre-Authorized Payment
145	6/1/2023	Meenakshi Budhraja (t0004232)	R-427549	:ACH-14940	0.00	357.67	-11,462.00	Pre-Authorized Payment
145	6/1/2023	Meenakshi Budhraja (t0004232)	R-427549	:ACH-14940	0.00	51.56	-11,513.56	Pre-Authorized Payment
145	6/1/2023	Jo Ann Armstrong (t0004236)	R-427550	:ACH-14941	0.00	390.57	-11,904.13	Pre-Authorized Payment
145	6/1/2023	Jo Ann Armstrong (t0004236)	R-427550	:ACH-14941	0.00	145.49	-12,049.62	Pre-Authorized Payment
145	6/1/2023	Jo Ann Armstrong (t0004236)	R-427550	:ACH-14941	0.00	12.01	-12,061.63	Pre-Authorized Payment
145	6/1/2023	Chris Little (t0004237)	R-427551	:ACH-14942	0.00	388.97	-12,450.60	Pre-Authorized Payment
145	6/1/2023	Chris Little (t0004237)	R-427551	:ACH-14942	0.00	145.49	-12,596.09	Pre-Authorized Payment
145	6/1/2023	Chris Little (t0004237)	R-427551	:ACH-14942	0.00	96.61	-12,692.70	Pre-Authorized Payment
145	6/1/2023	Jim Guy and Betty Tucker (t0004239)	R-427552	:ACH-14943	0.00	731.47	-13,424.17	Pre-Authorized Payment
145	6/1/2023	Jim Guy and Betty Tucker (t0004239)	R-427552	:ACH-14943	0.00	275.83	-13,700.00	Pre-Authorized Payment
145	6/1/2023	Jim Guy and Betty Tucker (t0004239)	R-427552	:ACH-14943	0.00	148.72	-13,848.72	Pre-Authorized Payment
145	6/1/2023	L Harrison XXVIII Trust (t0004241)	R-427553	:ACH-14944	0.00	400.18	-14,248.90	Pre-Authorized Payment
145	6/1/2023	L Harrison XXVIII Trust (t0004241)	R-427553	:ACH-14944	0.00	151.56	-14,400.46	Pre-Authorized Payment
145	6/1/2023	L Harrison XXVIII Trust (t0004241)	R-427553	:ACH-14944	0.00	11.57	-14,412.03	Pre-Authorized Payment
145	6/1/2023	L Harrison XXVIII Trust (t0004241)	R-427553	:ACH-14944	0.00	250.00	-14,662.03	Pre-Authorized Payment
145	6/1/2023	Fred and Sherri Marshall (t0004249)	R-427554	:ACH-14945	0.00	494.32	-15,156.35	Pre-Authorized Payment
145	6/1/2023	Fred and Sherri Marshall (t0004249)	R-427554	:ACH-14945	0.00	184.90	-15,341.25	Pre-Authorized Payment
145	6/1/2023	Fred and Sherri Marshall (t0004249)	R-427554	:ACH-14945	0.00	77.78	-15,419.03	Pre-Authorized Payment
145	6/1/2023	Fred and Sherri Marshall (t0004252)	R-427555	:ACH-14946	0.00	626.11	-16,045.14	Pre-Authorized Payment
145	6/1/2023	Fred and Sherri Marshall (t0004252)	R-427555	:ACH-14946	0.00	233.40	-16,278.54	Pre-Authorized Payment
145	6/1/2023	Fred and Sherri Marshall (t0004252)	R-427555	:ACH-14946	0.00	102.89	-16,381.43	Pre-Authorized Payment
145	6/1/2023	Eren Erdem (t0004257)	R-427556	:ACH-14947	0.00	657.76	-17,039.19	Pre-Authorized Payment
145	6/1/2023	Eren Erdem (t0004257)	R-427556	:ACH-14947	0.00	245.52	-17,284.71	Pre-Authorized Payment
145	6/1/2023	Eren Erdem (t0004257)	R-427556	:ACH-14947	0.00	64.78	-17,349.49	Pre-Authorized Payment
145	6/1/2023	Henry McNabb (t0004261)	R-427557	:ACH-14948	0.00	545.60	-17,895.09	Pre-Authorized Payment
145	6/1/2023	Henry McNabb (t0004261)	R-427557	:ACH-14948	0.00	206.12	-18,101.21	Pre-Authorized Payment
145	6/1/2023	Henry McNabb (t0004261)	R-427557	:ACH-14948	0.00	21.26	-18,122.47	Pre-Authorized Payment
145	6/1/2023	Joseph Griffith (t0004262)	R-427558	:ACH-14949	0.00	626.11	-18,748.58	Pre-Authorized Payment
145	6/1/2023	Joseph Griffith (t0004262)	R-427558	:ACH-14949	0.00	233.40	-18,981.98	Pre-Authorized Payment
145	6/1/2023	Joseph Griffith (t0004262)	R-427558	:ACH-14949	0.00	19.28	-19,001.26	Pre-Authorized Payment
145	6/1/2023	T. Martin Davis and Bev Foster (t0004266)	R-427559	:ACH-14950	0.00	626.11	-19,627.37	Pre-Authorized Payment
145	6/1/2023	T. Martin Davis and Bev Foster (t0004266)	R-427559	:ACH-14950	0.00	233.40	-19,860.77	Pre-Authorized Payment
145	6/1/2023	T. Martin Davis and Bev Foster (t0004266)	R-427559	:ACH-14950	0.00	127.02	-19,987.79	Pre-Authorized Payment
145	6/1/2023	Christopher and Kate East Family Trust (t00	R-427560	:ACH-14951	0.00	494.32	-20,482.11	Pre-Authorized Payment
145	6/1/2023	Christopher and Kate East Family Trust (t00	R-427560	:ACH-14951	0.00	184.90	-20,667.01	Pre-Authorized Payment
145	6/1/2023	Christopher and Kate East Family Trust (t00	R-427560	:ACH-14951	0.00	75.00	-20,742.01	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/1/2023	Christopher and Kate East Family Trust (t00	R-427560	:ACH-14951	0.00	30.00	-20,772.01	Pre-Authorized Payment
145	6/1/2023	Christopher and Kate East Family Trust (t00	R-427560	:ACH-14951	0.00	113.36	-20,885.37	Pre-Authorized Payment
145	6/1/2023	Leeann Harpool (t0004272)	R-427561	:ACH-14952	0.00	1,439.30	-22,324.67	Pre-Authorized Payment
145	6/1/2023	Leeann Harpool (t0004272)	R-427561	:ACH-14952	0.00	539.54	-22,864.21	Pre-Authorized Payment
145	6/1/2023	Leeann Harpool (t0004272)	R-427561	:ACH-14952	0.00	0.22	-22,864.43	Pre-Authorized Payment
145	6/1/2023	Leeann Harpool (t0004272)	R-427561	:ACH-14952	0.00	248.64	-23,113.07	Pre-Authorized Payment
145	6/1/2023	James and Arlene Hardwick (t0004274)	R-427562	:ACH-14953	0.00	804.37	-23,917.44	Pre-Authorized Payment
145	6/1/2023	James and Arlene Hardwick (t0004274)	R-427562	:ACH-14953	0.00	303.11	-24,220.55	Pre-Authorized Payment
145	6/1/2023	James and Arlene Hardwick (t0004274)	R-427562	:ACH-14953	0.00	105.32	-24,325.87	Pre-Authorized Payment
145	6/1/2023	Rock Retail, LLC (t0004278)	R-427563	:ACH-14954	0.00	262.57	-24,588.44	Pre-Authorized Payment
145	6/1/2023	Rock Retail, LLC (t0004278)	R-427563	:ACH-14954	0.00	956.19	-25,544.63	Pre-Authorized Payment
145	6/1/2023	Rock Retail, LLC (t0004278)	R-427563	:ACH-14954	0.00	617.39	-26,162.02	Pre-Authorized Payment
145	6/1/2023	Rock Retail, LLC (t0004279)	R-427564	:ACH-14955	0.00	114.24	-26,276.26	Pre-Authorized Payment
145	6/1/2023	Rock Retail, LLC (t0004279)	R-427564	:ACH-14955	0.00	419.09	-26,695.35	Pre-Authorized Payment
145	6/1/2023	Rock Retail, LLC (t0004279)	R-427564	:ACH-14955	0.00	177.29	-26,872.64	Pre-Authorized Payment
145	6/1/2023	Rock Retail, LLC (t0004279)	R-427564	:ACH-14955	0.00	239.47	-27,112.11	Pre-Authorized Payment
145	6/1/2023	Rock Retail, LLC (t0004280)	R-427565	:ACH-14956	0.00	122.76	-27,234.87	Pre-Authorized Payment
145	6/1/2023	Rock Retail, LLC (t0004280)	R-427565	:ACH-14956	0.00	450.52	-27,685.39	Pre-Authorized Payment
145	6/1/2023	Rock Retail, LLC (t0004280)	R-427565	:ACH-14956	0.00	1,564.11	-29,249.50	Pre-Authorized Payment
145	6/1/2023	Nick Jovanovic (t0004567)	R-427566	:ACH-14957	0.00	329.68	-29,579.18	Pre-Authorized Payment
145	6/1/2023	Nick Jovanovic (t0004567)	R-427566	:ACH-14957	0.00	124.28	-29,703.46	Pre-Authorized Payment
145	6/1/2023	Nick Jovanovic (t0004567)	R-427566	:ACH-14957	0.00	23.87	-29,727.33	Pre-Authorized Payment
145	6/1/2023	James Schnoes (t0004657)	R-427567	:ACH-14958	0.00	626.11	-30,353.44	Pre-Authorized Payment
145	6/1/2023	James Schnoes (t0004657)	R-427567	:ACH-14958	0.00	233.40	-30,586.84	Pre-Authorized Payment
145	6/1/2023	James Schnoes (t0004657)	R-427567	:ACH-14958	0.00	47.43	-30,634.27	Pre-Authorized Payment
145	6/1/2023	Wallace Reed Caradine, III (t0004695)	R-427568	:ACH-14959	0.00	400.18	-31,034.45	Pre-Authorized Payment
145	6/1/2023	Wallace Reed Caradine, III (t0004695)	R-427568	:ACH-14959	0.00	151.56	-31,186.01	Pre-Authorized Payment
145	6/1/2023	Wallace Reed Caradine, III (t0004695)	R-427568	:ACH-14959	0.00	70.66	-31,256.67	Pre-Authorized Payment
145	6/1/2023	Christa Clark (t0004706)	R-427569	:ACH-14960	0.00	610.88	-31,867.55	Pre-Authorized Payment
145	6/1/2023	Christa Clark (t0004706)	R-427569	:ACH-14960	0.00	233.40	-32,100.95	Pre-Authorized Payment
145	6/1/2023	Mark & Cheri Nichols (t0004892)	R-427570	:ACH-14961	0.00	952.99	-33,053.94	Pre-Authorized Payment
145	6/1/2023	Mark & Cheri Nichols (t0004892)	R-427570	:ACH-14961	0.00	195.53	-33,249.47	Pre-Authorized Payment
145	6/1/2023	Mark & Cheri Nichols (t0004892)	R-427570	:ACH-14961	0.00	357.67	-33,607.14	Pre-Authorized Payment
145	6/1/2023	Mark & Cheri Nichols (t0004892)	R-427570	:ACH-14961	0.00	39.89	-33,647.03	Pre-Authorized Payment
145	6/1/2023	Scott & Christine Worth (t0004893)	R-427571	:ACH-14962	0.00	623.31	-34,270.34	Pre-Authorized Payment
145	6/1/2023	Scott & Christine Worth (t0004893)	R-427571	:ACH-14962	0.00	233.40	-34,503.74	Pre-Authorized Payment
145	6/1/2023	Scott & Christine Worth (t0004893)	R-427571	:ACH-14962	0.00	60.48	-34,564.22	Pre-Authorized Payment
145	6/1/2023	Lorrie Trogden (t0005198)	R-427572	:ACH-14963	0.00	607.69	-35,171.91	Pre-Authorized Payment
145	6/1/2023	Lorrie Trogden (t0005198)	R-427572	:ACH-14963	0.00	227.33	-35,399.24	Pre-Authorized Payment
145	6/1/2023	Lorrie Trogden (t0005198)	R-427572	:ACH-14963	0.00	40.42	-35,439.66	Pre-Authorized Payment
145	6/1/2023	Chris and Kate East (t0005200)	R-427573	:ACH-14964	0.00	626.11	-36,065.77	Pre-Authorized Payment
145	6/1/2023	Chris and Kate East (t0005200)	R-427573	:ACH-14964	0.00	233.40	-36,299.17	Pre-Authorized Payment
145	6/1/2023	Chris and Kate East (t0005200)	R-427573	:ACH-14964	0.00	82.07	-36,381.24	Pre-Authorized Payment
145	6/1/2023	Justin and Cari Reeves (t0005255)	R-427574	:ACH-14965	0.00	545.60	-36,926.84	Pre-Authorized Payment
145	6/1/2023	Justin and Cari Reeves (t0005255)	R-427574	:ACH-14965	0.00	206.12	-37,132.96	Pre-Authorized Payment
145	6/1/2023	Justin and Cari Reeves (t0005255)	R-427574	:ACH-14965	0.00	102.60	-37,235.56	Pre-Authorized Payment
145	6/1/2023	Jay and Diane Jeffrey (t0005271)	R-427575	:ACH-14966	0.00	626.11	-37,861.67	Pre-Authorized Payment
145	6/1/2023	Jay and Diane Jeffrey (t0005271)	R-427575	:ACH-14966	0.00	233.40	-38,095.07	Pre-Authorized Payment
145	6/1/2023	Jay and Diane Jeffrey (t0005271)	R-427575	:ACH-14966	0.00	123.29	-38,218.36	Pre-Authorized Payment
145	6/1/2023	Terri New & Suavi Georgiev (t0005380)	R-427576	:ACH-14967	0.00	494.32	-38,712.68	Pre-Authorized Payment
145	6/1/2023	Terri New & Suavi Georgiev (t0005380)	R-427576	:ACH-14967	0.00	184.90	-38,897.58	Pre-Authorized Payment
145	6/1/2023	Terri New & Suavi Georgiev (t0005380)	R-427576	:ACH-14967	0.00	12.12	-38,909.70	Pre-Authorized Payment
145	6/1/2023	Henry G McNabb, Jr. Living Trust (t0005524	R-427577	:ACH-14968	0.00	623.31	-39,533.01	Pre-Authorized Payment
145	6/1/2023	Henry G McNabb, Jr. Living Trust (t0005524	R-427577	:ACH-14968	0.00	233.40	-39,766.41	Pre-Authorized Payment
145	6/1/2023	Henry G McNabb, Jr. Living Trust (t0005524	R-427577	:ACH-14968	0.00	10.93	-39,777.34	Pre-Authorized Payment
145	6/1/2023	Cathy Dickinson (t0005570)	R-427578	:ACH-14969	0.00	543.99	-40,321.33	Pre-Authorized Payment
145	6/1/2023	Cathy Dickinson (t0005570)	R-427578	:ACH-14969	0.00	203.09	-40,524.42	Pre-Authorized Payment
145	6/1/2023	Cathy Dickinson (t0005570)	R-427578	:ACH-14969	0.00	30.00	-40,554.42	Pre-Authorized Payment
145	6/1/2023	Cathy Dickinson (t0005570)	R-427578	:ACH-14969	0.00	110.98	-40,665.40	Pre-Authorized Payment
145	6/1/2023	Christopher Todd Green (t0005582)	R-427579	:ACH-14970	0.00	303.24	-40,968.64	Pre-Authorized Payment
145	6/1/2023	Christopher Todd Green (t0005582)	R-427579	:ACH-14970	0.00	115.18	-41,083.82	Pre-Authorized Payment
145	6/1/2023	Christopher Todd Green (t0005582)	R-427579	:ACH-14970	0.00	43.82	-41,127.64	Pre-Authorized Payment
145	6/1/2023	Eric and Madonna Parks (t0005584)	R-427580	:ACH-14971	0.00	543.99	-41,671.63	Pre-Authorized Payment
145	6/1/2023	Eric and Madonna Parks (t0005584)	R-427580	:ACH-14971	0.00	203.09	-41,874.72	Pre-Authorized Payment
145	6/1/2023	Eric and Madonna Parks (t0005584)	R-427580	:ACH-14971	0.00	105.36	-41,980.08	Pre-Authorized Payment
145	6/1/2023	David and Tracy Rhodes (t0005671)	R-427581	:ACH-14972	0.00	1,288.68	-43,268.76	Pre-Authorized Payment
145	6/1/2023	David and Tracy Rhodes (t0005671)	R-427581	:ACH-14972	0.00	484.98	-43,753.74	Pre-Authorized Payment
145	6/1/2023	David and Tracy Rhodes (t0005671)	R-427581	:ACH-14972	0.00	93.20	-43,846.94	Pre-Authorized Payment

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Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/1/2023	Darryl Ross (t0005729)	R-427582	:ACH-14973	0.00	626.11	-44,473.05	Pre-Authorized Payment
145	6/1/2023	Darryl Ross (t0005729)	R-427582	:ACH-14973	0.00	233.40	-44,706.45	Pre-Authorized Payment
145	6/1/2023	Darryl Ross (t0005729)	R-427582	:ACH-14973	0.00	83.08	-44,789.53	Pre-Authorized Payment
145	6/1/2023	Danny & Theta Wilson (t0005773)	R-427583	:ACH-14974	0.00	390.57	-45,180.10	Pre-Authorized Payment
145	6/1/2023	Danny & Theta Wilson (t0005773)	R-427583	:ACH-14974	0.00	145.49	-45,325.59	Pre-Authorized Payment
145	6/1/2023	Danny & Theta Wilson (t0005773)	R-427583	:ACH-14974	0.00	45.73	-45,371.32	Pre-Authorized Payment
145	6/1/2023	Laura Sherrill (t0005804)	R-427584	:ACH-14975	0.00	494.32	-45,865.64	Pre-Authorized Payment
145	6/1/2023	Laura Sherrill (t0005804)	R-427584	:ACH-14975	0.00	184.90	-46,050.54	Pre-Authorized Payment
145	6/1/2023	Laura Sherrill (t0005804)	R-427584	:ACH-14975	0.00	49.34	-46,099.88	Pre-Authorized Payment
145	6/1/2023	Steve & Stacy Pinter (t0005908)	R-427585	:ACH-14976	0.00	840.43	-46,940.31	Pre-Authorized Payment
145	6/1/2023	Steve & Stacy Pinter (t0005908)	R-427585	:ACH-14976	0.00	315.24	-47,255.55	Pre-Authorized Payment
145	6/1/2023	Steve & Stacy Pinter (t0005908)	R-427585	:ACH-14976	0.00	61.91	-47,317.46	Pre-Authorized Payment
145	6/1/2023	Derek Pierce (t0005921)	R-427586	:ACH-14977	0.00	952.99	-48,270.45	Pre-Authorized Payment
145	6/1/2023	Derek Pierce (t0005921)	R-427586	:ACH-14977	0.00	357.68	-48,628.13	Pre-Authorized Payment
145	6/1/2023	Derek Pierce (t0005921)	R-427586	:ACH-14977	0.00	94.64	-48,722.77	Pre-Authorized Payment
145	6/1/2023	Kendall Reese (t0005964)	R-427587	:ACH-14978	0.00	329.68	-49,052.45	Pre-Authorized Payment
145	6/1/2023	Kendall Reese (t0005964)	R-427587	:ACH-14978	0.00	124.28	-49,176.73	Pre-Authorized Payment
145	6/1/2023	Kendall Reese (t0005964)	R-427587	:ACH-14978	0.00	19.94	-49,196.67	Pre-Authorized Payment
145	6/1/2023	Sharron Schimmel & Brittany Napper (t000(	R-427588	:ACH-14979	0.00	494.32	-49,690.99	Pre-Authorized Payment
145	6/1/2023	Sharron Schimmel & Brittany Napper (t000(	R-427588	:ACH-14979	0.00	184.90	-49,875.89	Pre-Authorized Payment
145	6/1/2023	Sharron Schimmel & Brittany Napper (t000(	R-427588	:ACH-14979	0.00	75.00	-49,950.89	Pre-Authorized Payment
145	6/1/2023	Sharron Schimmel & Brittany Napper (t000(	R-427588	:ACH-14979	0.00	36.18	-49,987.07	Pre-Authorized Payment
145	6/1/2023	Halsey Properties, LLC (t0006155)	R-427589	:ACH-14980	0.00	494.32	-50,481.39	Pre-Authorized Payment
145	6/1/2023	Halsey Properties, LLC (t0006155)	R-427589	:ACH-14980	0.00	184.90	-50,666.29	Pre-Authorized Payment
145	6/1/2023	Halsey Properties, LLC (t0006155)	R-427589	:ACH-14980	0.00	168.06	-50,834.35	Pre-Authorized Payment
145	6/1/2023	Melanie Martin (t0006295)	R-427590	:ACH-14981	0.00	543.99	-51,378.34	Pre-Authorized Payment
145	6/1/2023	Melanie Martin (t0006295)	R-427590	:ACH-14981	0.00	203.09	-51,581.43	Pre-Authorized Payment
145	6/1/2023	Melanie Martin (t0006295)	R-427590	:ACH-14981	0.00	120.19	-51,701.62	Pre-Authorized Payment
145	6/1/2023	Blake Jackson (t0006301)	R-427591	:ACH-14982	0.00	400.18	-52,101.80	Pre-Authorized Payment
145	6/1/2023	Blake Jackson (t0006301)	R-427591	:ACH-14982	0.00	151.56	-52,253.36	Pre-Authorized Payment
145	6/1/2023	Blake Jackson (t0006301)	R-427591	:ACH-14982	0.00	60.90	-52,314.26	Pre-Authorized Payment
145	6/1/2023	Grant Williams (t0006336)	R-427592	:ACH-14983	0.00	545.60	-52,859.86	Pre-Authorized Payment
145	6/1/2023	Grant Williams (t0006336)	R-427592	:ACH-14983	0.00	206.12	-53,065.98	Pre-Authorized Payment
145	6/1/2023	Grant Williams (t0006336)	R-427592	:ACH-14983	0.00	68.30	-53,134.28	Pre-Authorized Payment
145	6/1/2023	Ryan Rauch (t0006341)	R-427593	:ACH-14984	0.00	626.11	-53,760.39	Pre-Authorized Payment
145	6/1/2023	Ryan Rauch (t0006341)	R-427593	:ACH-14984	0.00	112.50	-53,872.89	Pre-Authorized Payment
145	6/1/2023	Ryan Rauch (t0006341)	R-427593	:ACH-14984	0.00	567.02	-54,439.91	Pre-Authorized Payment
145	6/1/2023	Ryan Rauch (t0006341)	R-427593	:ACH-14984	0.00	233.40	-54,673.31	Pre-Authorized Payment
145	6/1/2023	Ryan Rauch (t0006341)	R-427593	:ACH-14984	0.00	65.68	-54,738.99	Pre-Authorized Payment
145	6/1/2023	Danny & Debbie Finch (t0006399)	R-427594	:ACH-14985	0.00	535.98	-55,274.97	Pre-Authorized Payment
145	6/1/2023	Danny & Debbie Finch (t0006399)	R-427594	:ACH-14985	0.00	200.05	-55,475.02	Pre-Authorized Payment
145	6/1/2023	Danny & Debbie Finch (t0006399)	R-427594	:ACH-14985	0.00	40.42	-55,515.44	Pre-Authorized Payment
145	6/1/2023	Donald Deaton (t0006418)	R-427595	:ACH-14986	0.00	543.99	-56,059.43	Pre-Authorized Payment
145	6/1/2023	Donald Deaton (t0006418)	R-427595	:ACH-14986	0.00	203.09	-56,262.52	Pre-Authorized Payment
145	6/1/2023	Donald Deaton (t0006418)	R-427595	:ACH-14986	0.00	47.85	-56,310.37	Pre-Authorized Payment
145	6/1/2023	Jacob E Hall (t0006433)	R-427596	:ACH-14987	0.00	494.32	-56,804.69	Pre-Authorized Payment
145	6/1/2023	Jacob E Hall (t0006433)	R-427596	:ACH-14987	0.00	184.90	-56,989.59	Pre-Authorized Payment
145	6/1/2023	Jacob E Hall (t0006433)	R-427596	:ACH-14987	0.00	76.23	-57,065.82	Pre-Authorized Payment
145	6/1/2023	Steve Grandfield (t0006444)	R-427597	:ACH-14988	0.00	494.32	-57,560.14	Pre-Authorized Payment
145	6/1/2023	Steve Grandfield (t0006444)	R-427597	:ACH-14988	0.00	90.00	-57,650.14	Pre-Authorized Payment
145	6/1/2023	Steve Grandfield (t0006444)	R-427597	:ACH-14988	0.00	2,150.00	-59,800.14	Pre-Authorized Payment
145	6/1/2023	Steve Grandfield (t0006444)	R-427597	:ACH-14988	0.00	184.90	-59,985.04	Pre-Authorized Payment
145	6/1/2023	Steve Grandfield (t0006444)	R-427597	:ACH-14988	0.00	49.76	-60,034.80	Pre-Authorized Payment
145	6/1/2023	Charles & Shari Daughtry (t0006479)	R-427598	:ACH-14989	0.00	545.60	-60,580.40	Pre-Authorized Payment
145	6/1/2023	Charles & Shari Daughtry (t0006479)	R-427598	:ACH-14989	0.00	206.12	-60,786.52	Pre-Authorized Payment
145	6/1/2023	Charles & Shari Daughtry (t0006479)	R-427598	:ACH-14989	0.00	26.84	-60,813.36	Pre-Authorized Payment
145	6/1/2023	Brian Anderson (t0006502)	R-427599	:ACH-14990	0.00	626.11	-61,439.47	Pre-Authorized Payment
145	6/1/2023	Brian Anderson (t0006502)	R-427599	:ACH-14990	0.00	90.00	-61,529.47	Pre-Authorized Payment
145	6/1/2023	Brian Anderson (t0006502)	R-427599	:ACH-14990	0.00	22.35	-61,551.82	Pre-Authorized Payment
145	6/1/2023	Brian Anderson (t0006502)	R-427599	:ACH-14990	0.00	233.40	-61,785.22	Pre-Authorized Payment
145	6/1/2023	Brian Anderson (t0006502)	R-427599	:ACH-14990	0.00	123.82	-61,909.04	Pre-Authorized Payment
145	6/1/2023	Barry Blake (t0006530)	R-427600	:ACH-14991	0.00	303.24	-62,212.28	Pre-Authorized Payment
145	6/1/2023	Barry Blake (t0006530)	R-427600	:ACH-14991	0.00	543.99	-62,756.27	Pre-Authorized Payment
145	6/1/2023	Barry Blake (t0006530)	R-427600	:ACH-14991	0.00	115.18	-62,871.45	Pre-Authorized Payment
145	6/1/2023	Barry Blake (t0006530)	R-427600	:ACH-14991	0.00	203.09	-63,074.54	Pre-Authorized Payment
145	6/1/2023	Barry Blake (t0006530)	R-427600	:ACH-14991	0.00	100.47	-63,175.01	Pre-Authorized Payment
145	6/1/2023	Drew & Melissa Brighton (t0006567)	R-427601	:ACH-14992	0.00	1,404.05	-64,579.06	Pre-Authorized Payment
145	6/1/2023	Drew & Melissa Brighton (t0006567)	R-427601	:ACH-14992	0.00	527.42	-65,106.48	Pre-Authorized Payment

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Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/1/2023	Drew & Melissa Brighton (t0006567)	R-427601	:ACH-14992	0.00	150.00	-65,256.48	Pre-Authorized Payment
145	6/1/2023	Drew & Melissa Brighton (t0006567)	R-427601	:ACH-14992	0.00	162.82	-65,419.30	Pre-Authorized Payment
145	6/1/2023	MOVERT Four, LLC (t0006577)	R-427602	:ACH-14993	0.00	626.11	-66,045.41	Pre-Authorized Payment
145	6/1/2023	MOVERT Four, LLC (t0006577)	R-427602	:ACH-14993	0.00	233.40	-66,278.81	Pre-Authorized Payment
145	6/1/2023	MOVERT Four, LLC (t0006577)	R-427602	:ACH-14993	0.00	104.21	-66,383.02	Pre-Authorized Payment
145	6/1/2023	William and Karen Whatley (t0006642)	R-427603	:ACH-14994	0.00	545.60	-66,928.62	Pre-Authorized Payment
145	6/1/2023	William and Karen Whatley (t0006642)	R-427603	:ACH-14994	0.00	545.60	-67,474.22	Pre-Authorized Payment
145	6/1/2023	William and Karen Whatley (t0006642)	R-427603	:ACH-14994	0.00	22.50	-67,496.72	Pre-Authorized Payment
145	6/1/2023	William and Karen Whatley (t0006642)	R-427603	:ACH-14994	0.00	11.63	-67,508.35	Pre-Authorized Payment
145	6/1/2023	William and Karen Whatley (t0006642)	R-427603	:ACH-14994	0.00	206.12	-67,714.47	Pre-Authorized Payment
145	6/1/2023	William and Karen Whatley (t0006642)	R-427603	:ACH-14994	0.00	206.12	-67,920.59	Pre-Authorized Payment
145	6/1/2023	William and Karen Whatley (t0006642)	R-427603	:ACH-14994	0.00	54.42	-67,975.01	Pre-Authorized Payment
145	6/1/2023	William and Karen Whatley (t0006642)	R-427603	:ACH-14994	0.00	250.00	-68,225.01	Pre-Authorized Payment
145	6/1/2023	Dingman Capital LLC (t0004201)	R-427906	1034	0.00	626.11	-68,851.12	:CHECKscan Payment
145	6/1/2023	Dingman Capital LLC (t0004201)	R-427906	1034	0.00	233.40	-69,084.52	:CHECKscan Payment
145	6/1/2023	Dingman Capital LLC (t0004201)	R-427906	1034	0.00	19.95	-69,104.47	:CHECKscan Payment
145	6/1/2023	Tuf Nut (t0004304)	R-427915	3000000001	0.00	102.50	-69,206.97	:CHECKscan Payment
145	6/1/2023	Tuf Nut (t0004304)	R-427915	3000000001	0.00	380.00	-69,586.97	:CHECKscan Payment
145	6/1/2023	Bradford 1805, LLC (t0004255)	R-427982	0000010151	0.00	1,183.33	-70,770.30	:CHECKscan Payment
145	6/1/2023	Bradford 1805, LLC (t0004255)	R-427982	0000010151	0.00	445.58	-71,215.88	:CHECKscan Payment
145	6/1/2023	Bradford 1805, LLC (t0004255)	R-427982	0000010151	0.00	98.82	-71,314.70	:CHECKscan Payment
145	6/1/2023	Bradford Square of AR (t0004218)	R-427983	0000010150	0.00	390.57	-71,705.27	:CHECKscan Payment
145	6/1/2023	Bradford Square of AR (t0004218)	R-427983	0000010150	0.00	145.49	-71,850.76	:CHECKscan Payment
145	6/1/2023	Bradford Square of AR (t0004218)	R-427983	0000010150	0.00	43.61	-71,894.37	:CHECKscan Payment
145	6/1/2023	Thom Shock (t0006412)	R-428000	03408	0.00	303.24	-72,197.61	:CHECKscan Payment
145	6/1/2023	Thom Shock (t0006412)	R-428000	03408	0.00	115.18	-72,312.79	:CHECKscan Payment
145	6/1/2023	Thom Shock (t0006412)	R-428000	03408	0.00	40.32	-72,353.11	:CHECKscan Payment
145	6/1/2023	Andrew & Susan Meadors (t0004270)	R-428001	3805	0.00	739.88	-73,092.99	:CHECKscan Payment
145	6/1/2023	Andrew & Susan Meadors (t0004270)	R-428001	3805	0.00	278.86	-73,371.85	:CHECKscan Payment
145	6/1/2023	Andrew & Susan Meadors (t0004270)	R-428001	3805	0.00	116.11	-73,487.96	:CHECKscan Payment
145	6/1/2023	Patrick Devitt (t0004202)	R-428029	004007	0.00	607.69	-74,095.65	:CHECKscan Payment
145	6/1/2023	Patrick Devitt (t0004202)	R-428029	004007	0.00	227.33	-74,322.98	:CHECKscan Payment
145	6/1/2023	Patrick Devitt (t0004202)	R-428029	004007	0.00	79.79	-74,402.77	:CHECKscan Payment
145	6/1/2023	Keith Emis (t0004181)	R-428032	004023	0.00	607.69	-75,010.46	:CHECKscan Payment
145	6/1/2023	Keith Emis (t0004181)	R-428032	004023	0.00	227.33	-75,237.79	:CHECKscan Payment
145	6/1/2023	Keith Emis (t0004181)	R-428032	004023	0.00	180.69	-75,418.48	:CHECKscan Payment
145	6/1/2023	Gerson Teran (t0004246)	R-428731		0.00	16.47	-75,434.95	:Reverse Charge
145	6/1/2023	Gerson Teran (t0004246)	R-428731		16.47	0.00	-75,418.48	:Reverse Charge
145	6/1/2023	Rebecca Hurst - Member (t0005668)	R-428732		0.00	105.85	-75,524.33	:Reverse Charge
145	6/1/2023	Rebecca Hurst - Member (t0005668)	R-428732		105.85	0.00	-75,418.48	:Reverse Charge
145	6/1/2023	Susan Hurt (t0004165)	R-428734	none	0.00	13.88	-75,432.36	
145	6/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-428976	none	0.00	26.74	-75,459.10	
145	6/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-428976	none	0.00	73.84	-75,532.94	
145	6/1/2023	Melanie J McClure Revocable Trust (t00042	R-428977	none	0.00	4.19	-75,537.13	
145	6/1/2023	Rock Retail, LLC (t0004278)	C-691688	:Post	262.57	0.00	-75,274.56	Reserve Contribution (06/2023)
145	6/1/2023	Rock Retail, LLC (t0004278)	C-691689	:Post	956.19	0.00	-74,318.37	Retail CAM Income (06/2023)
145	6/1/2023	Rock Retail, LLC (t0004279)	C-691690	:Post	114.24	0.00	-74,204.13	Reserve Contribution (06/2023)
145	6/1/2023	Rock Retail, LLC (t0004279)	C-691691	:Post	419.09	0.00	-73,785.04	Retail CAM Income (06/2023)
145	6/1/2023	Rock Retail, LLC (t0004280)	C-691692	:Post	122.76	0.00	-73,662.28	Reserve Contribution (06/2023)
145	6/1/2023	Rock Retail, LLC (t0004280)	C-691693	:Post	450.52	0.00	-73,211.76	Retail CAM Income (06/2023)
145	6/1/2023	David Sargent (t0005916)	C-691694	:Post	555.61	0.00	-72,656.15	Common Area Maintenance (06/2023)
145	6/1/2023	David Sargent (t0005916)	C-691695	:Post	209.15	0.00	-72,447.00	Reserve Contribution (06/2023)
145	6/1/2023	Chris and Debbie Cerrato (t0004149)	C-691696	:Post	571.63	0.00	-71,875.37	Common Area Maintenance (06/2023)
145	6/1/2023	Chris and Debbie Cerrato (t0004149)	C-691697	:Post	215.21	0.00	-71,660.16	Reserve Contribution (06/2023)
145	6/1/2023	Laura Redden (t0004150)	C-691698	:Post	292.43	0.00	-71,367.73	Common Area Maintenance (06/2023)
145	6/1/2023	Laura Redden (t0004150)	C-691699	:Post	109.12	0.00	-71,258.61	Reserve Contribution (06/2023)
145	6/1/2023	MKM Investments, LLC (t0004151)	C-691700	:Post	318.47	0.00	-70,940.14	Common Area Maintenance (06/2023)
145	6/1/2023	MKM Investments, LLC (t0004151)	C-691701	:Post	118.21	0.00	-70,821.93	Reserve Contribution (06/2023)
145	6/1/2023	Roger Chinn (t0004152)	C-691702	:Post	534.38	0.00	-70,287.55	Common Area Maintenance (06/2023)
145	6/1/2023	Roger Chinn (t0004152)	C-691703	:Post	200.05	0.00	-70,087.50	Reserve Contribution (06/2023)
145	6/1/2023	Danny & Debbie Finch (t0006399)	C-691704	:Post	535.98	0.00	-69,551.52	Common Area Maintenance (06/2023)
145	6/1/2023	Danny & Debbie Finch (t0006399)	C-691705	:Post	200.05	0.00	-69,351.47	Reserve Contribution (06/2023)
145	6/1/2023	Becky Engstrom (t0004154)	C-691706	:Post	494.32	0.00	-68,857.15	Common Area Maintenance (06/2023)
145	6/1/2023	Becky Engstrom (t0004154)	C-691707	:Post	184.90	0.00	-68,672.25	Reserve Contribution (06/2023)
145	6/1/2023	Rockbridge Partners, LLC (t0004155)	C-691708	:Post	494.32	0.00	-68,177.93	Common Area Maintenance (06/2023)
145	6/1/2023	Rockbridge Partners, LLC (t0004155)	C-691709	:Post	184.90	0.00	-67,993.03	Reserve Contribution (06/2023)
145	6/1/2023	Becky Engstrom (t0004156)	C-691710	:Post	594.07	0.00	-67,398.96	Common Area Maintenance (06/2023)
145	6/1/2023	Becky Engstrom (t0004156)	C-691711	:Post	224.30	0.00	-67,174.66	Reserve Contribution (06/2023)

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Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/1/2023	Fisher Family Trust (t0004157)	C-691712	:Post	664.17	0.00	-66,510.49	Common Area Maintenance (06/2023)
145	6/1/2023	Fisher Family Trust (t0004157)	C-691713	:Post	248.55	0.00	-66,261.94	Reserve Contribution (06/2023)
145	6/1/2023	Tyler Kern (t0004148)	C-691714	:Post	378.95	0.00	-65,882.99	Common Area Maintenance (06/2023)
145	6/1/2023	Tyler Kern (t0004148)	C-691715	:Post	142.46	0.00	-65,740.53	Reserve Contribution (06/2023)
145	6/1/2023	2007 Beth M Cook Revocable Trust (t00041	C-691716	:Post	607.69	0.00	-65,132.84	Common Area Maintenance (06/2023)
145	6/1/2023	2007 Beth M Cook Revocable Trust (t00041	C-691717	:Post	227.33	0.00	-64,905.51	Reserve Contribution (06/2023)
145	6/1/2023	Wallace Reed Caradine, III (t0004695)	C-691718	:Post	400.18	0.00	-64,505.33	Common Area Maintenance (06/2023)
145	6/1/2023	Wallace Reed Caradine, III (t0004695)	C-691719	:Post	151.56	0.00	-64,353.77	Reserve Contribution (06/2023)
145	6/1/2023	Scott & Christine Worth (t0004893)	C-691720	:Post	623.31	0.00	-63,730.46	Common Area Maintenance (06/2023)
145	6/1/2023	Scott & Christine Worth (t0004893)	C-691721	:Post	233.40	0.00	-63,497.06	Reserve Contribution (06/2023)
145	6/1/2023	Roger Chinn (t0004162)	C-691722	:Post	303.24	0.00	-63,193.82	Common Area Maintenance (06/2023)
145	6/1/2023	Roger Chinn (t0004162)	C-691723	:Post	115.18	0.00	-63,078.64	Reserve Contribution (06/2023)
145	6/1/2023	Nick Jovanovic (t0004567)	C-691724	:Post	329.68	0.00	-62,748.96	Common Area Maintenance (06/2023)
145	6/1/2023	Nick Jovanovic (t0004567)	C-691725	:Post	124.28	0.00	-62,624.68	Reserve Contribution (06/2023)
145	6/1/2023	Steve Owen Jr (t0004164)	C-691726	:Post	543.99	0.00	-62,080.69	Common Area Maintenance (06/2023)
145	6/1/2023	Steve Owen Jr (t0004164)	C-691727	:Post	203.09	0.00	-61,877.60	Reserve Contribution (06/2023)
145	6/1/2023	Charles & Shari Daughtry (t0006479)	C-691728	:Post	545.60	0.00	-61,332.00	Common Area Maintenance (06/2023)
145	6/1/2023	Charles & Shari Daughtry (t0006479)	C-691729	:Post	206.12	0.00	-61,125.88	Reserve Contribution (06/2023)
145	6/1/2023	Brandon Lee (t0004166)	C-691730	:Post	494.32	0.00	-60,631.56	Common Area Maintenance (06/2023)
145	6/1/2023	Brandon Lee (t0004166)	C-691731	:Post	184.90	0.00	-60,446.66	Reserve Contribution (06/2023)
145	6/1/2023	Leila King/Helen O/FA (t0004167)	C-691732	:Post	494.32	0.00	-59,952.34	Common Area Maintenance (06/2023)
145	6/1/2023	Leila King/Helen O/FA (t0004167)	C-691733	:Post	184.90	0.00	-59,767.44	Reserve Contribution (06/2023)
145	6/1/2023	Darryl Ross (t0005729)	C-691734	:Post	626.11	0.00	-59,141.33	Common Area Maintenance (06/2023)
145	6/1/2023	Darryl Ross (t0005729)	C-691735	:Post	233.40	0.00	-58,907.93	Reserve Contribution (06/2023)
145	6/1/2023	Ryan Rauch (t0006341)	C-691736	:Post	626.11	0.00	-58,281.82	Common Area Maintenance (06/2023)
145	6/1/2023	Ryan Rauch (t0006341)	C-691737	:Post	233.40	0.00	-58,048.42	Reserve Contribution (06/2023)
145	6/1/2023	Michael Hendrixson (t0005408)	C-691738	:Post	607.69	0.00	-57,440.73	Common Area Maintenance (06/2023)
145	6/1/2023	Michael Hendrixson (t0005408)	C-691739	:Post	227.33	0.00	-57,213.40	Reserve Contribution (06/2023)
145	6/1/2023	Rock City Investment Group (t0004171)	C-691740	:Post	400.18	0.00	-56,813.22	Common Area Maintenance (06/2023)
145	6/1/2023	Rock City Investment Group (t0004171)	C-691741	:Post	151.56	0.00	-56,661.66	Reserve Contribution (06/2023)
145	6/1/2023	Christa Clark (t0004706)	C-691742	:Post	623.31	0.00	-56,038.35	Common Area Maintenance (06/2023)
145	6/1/2023	Christa Clark (t0004706)	C-691743	:Post	233.40	0.00	-55,804.95	Reserve Contribution (06/2023)
145	6/1/2023	Rachael Scott (t0004173)	C-691744	:Post	303.24	0.00	-55,501.71	Common Area Maintenance (06/2023)
145	6/1/2023	Rachael Scott (t0004173)	C-691745	:Post	115.18	0.00	-55,386.53	Reserve Contribution (06/2023)
145	6/1/2023	Carmen T Paniagua/Robert Taylor (t000417	C-691746	:Post	329.68	0.00	-55,056.85	Common Area Maintenance (06/2023)
145	6/1/2023	Carmen T Paniagua/Robert Taylor (t000417	C-691747	:Post	124.28	0.00	-54,932.57	Reserve Contribution (06/2023)
145	6/1/2023	David Sargent (t0004175)	C-691748	:Post	543.99	0.00	-54,388.58	Common Area Maintenance (06/2023)
145	6/1/2023	David Sargent (t0004175)	C-691749	:Post	203.09	0.00	-54,185.49	Reserve Contribution (06/2023)
145	6/1/2023	John Pettersen (t0004176)	C-691750	:Post	545.60	0.00	-53,639.89	Common Area Maintenance (06/2023)
145	6/1/2023	John Pettersen (t0004176)	C-691751	:Post	206.12	0.00	-53,433.77	Reserve Contribution (06/2023)
145	6/1/2023	Donna Singleton (t0004177)	C-691752	:Post	494.32	0.00	-52,939.45	Common Area Maintenance (06/2023)
145	6/1/2023	Donna Singleton (t0004177)	C-691753	:Post	184.90	0.00	-52,754.55	Reserve Contribution (06/2023)
145	6/1/2023	Laura Sherrill (t0005804)	C-691754	:Post	494.32	0.00	-52,260.23	Common Area Maintenance (06/2023)
145	6/1/2023	Laura Sherrill (t0005804)	C-691755	:Post	184.90	0.00	-52,075.33	Reserve Contribution (06/2023)
145	6/1/2023	Brian Anderson (t0006502)	C-691756	:Post	626.11	0.00	-51,449.22	Common Area Maintenance (06/2023)
145	6/1/2023	Brian Anderson (t0006502)	C-691757	:Post	233.40	0.00	-51,215.82	Reserve Contribution (06/2023)
145	6/1/2023	Jay and Diane Jeffrey (t0005271)	C-691758	:Post	626.11	0.00	-50,589.71	Common Area Maintenance (06/2023)
145	6/1/2023	Jay and Diane Jeffrey (t0005271)	C-691759	:Post	233.40	0.00	-50,356.31	Reserve Contribution (06/2023)
145	6/1/2023	Keith Emis (t0004181)	C-691760	:Post	607.69	0.00	-49,748.62	Common Area Maintenance (06/2023)
145	6/1/2023	Keith Emis (t0004181)	C-691761	:Post	227.33	0.00	-49,521.29	Reserve Contribution (06/2023)
145	6/1/2023	Josh and Mary Johnson (t0004182)	C-691762	:Post	400.18	0.00	-49,121.11	Common Area Maintenance (06/2023)
145	6/1/2023	Josh and Mary Johnson (t0004182)	C-691763	:Post	151.56	0.00	-48,969.55	Reserve Contribution (06/2023)
145	6/1/2023	Dr Stanley Browning and Katherin Dianne M	C-691764	:Post	952.99	0.00	-48,016.56	Common Area Maintenance (06/2023)
145	6/1/2023	Dr Stanley Browning and Katherin Dianne M	C-691765	:Post	357.67	0.00	-47,658.89	Reserve Contribution (06/2023)
145	6/1/2023	Diane Brady (t0004184)	C-691766	:Post	303.24	0.00	-47,355.65	Common Area Maintenance (06/2023)
145	6/1/2023	Diane Brady (t0004184)	C-691767	:Post	115.18	0.00	-47,240.47	Reserve Contribution (06/2023)
145	6/1/2023	Cynthia Hill (t0006405)	C-691768	:Post	543.99	0.00	-46,696.48	Common Area Maintenance (06/2023)
145	6/1/2023	Cynthia Hill (t0006405)	C-691769	:Post	203.09	0.00	-46,493.39	Reserve Contribution (06/2023)
145	6/1/2023	Justin and Cari Reeves (t0005255)	C-691770	:Post	545.60	0.00	-45,947.79	Common Area Maintenance (06/2023)
145	6/1/2023	Justin and Cari Reeves (t0005255)	C-691771	:Post	206.12	0.00	-45,741.67	Reserve Contribution (06/2023)
145	6/1/2023	Genent, LLC (t0006163)	C-691772	:Post	494.32	0.00	-45,247.35	Common Area Maintenance (06/2023)
145	6/1/2023	Genent, LLC (t0006163)	C-691773	:Post	184.90	0.00	-45,062.45	Reserve Contribution (06/2023)
145	6/1/2023	Steve Grandfield (t0006444)	C-691774	:Post	494.32	0.00	-44,568.13	Common Area Maintenance (06/2023)
145	6/1/2023	Steve Grandfield (t0006444)	C-691775	:Post	184.90	0.00	-44,383.23	Reserve Contribution (06/2023)
145	6/1/2023	Brett Dingler (t0004189)	C-691776	:Post	626.11	0.00	-43,757.12	Common Area Maintenance (06/2023)
145	6/1/2023	Brett Dingler (t0004189)	C-691777	:Post	233.40	0.00	-43,523.72	Reserve Contribution (06/2023)
145	6/1/2023	North Bluffs Development Company (t00041	C-691778	:Post	626.11	0.00	-42,897.61	Common Area Maintenance (06/2023)
145	6/1/2023	North Bluffs Development Company (t00041	C-691779	:Post	233.40	0.00	-42,664.21	Reserve Contribution (06/2023)

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/1/2023	Lorrie Trogden (t0005198)	C-691780	:Post	607.69	0.00	-42,056.52	Common Area Maintenance (06/2023)
145	6/1/2023	Lorrie Trogden (t0005198)	C-691781	:Post	227.33	0.00	-41,829.19	Reserve Contribution (06/2023)
145	6/1/2023	Chris Moses (t0004192)	C-691782	:Post	800.37	0.00	-41,028.82	Common Area Maintenance (06/2023)
145	6/1/2023	Chris Moses (t0004192)	C-691783	:Post	300.08	0.00	-40,728.74	Reserve Contribution (06/2023)
145	6/1/2023	Henry G McNabb, Jr. Living Trust (t0005524	C-691784	:Post	623.31	0.00	-40,105.43	Common Area Maintenance (06/2023)
145	6/1/2023	Henry G McNabb, Jr. Living Trust (t0005524	C-691785	:Post	233.40	0.00	-39,872.03	Reserve Contribution (06/2023)
145	6/1/2023	Thom Shock (t0006412)	C-691786	:Post	303.24	0.00	-39,568.79	Common Area Maintenance (06/2023)
145	6/1/2023	Thom Shock (t0006412)	C-691787	:Post	115.18	0.00	-39,453.61	Reserve Contribution (06/2023)
145	6/1/2023	Chandler Group LLC (t0004195)	C-691788	:Post	329.68	0.00	-39,123.93	Common Area Maintenance (06/2023)
145	6/1/2023	Chandler Group LLC (t0004195)	C-691789	:Post	124.28	0.00	-38,999.65	Reserve Contribution (06/2023)
145	6/1/2023	Becky Engstrom (t0004196)	C-691790	:Post	543.99	0.00	-38,455.66	Common Area Maintenance (06/2023)
145	6/1/2023	Becky Engstrom (t0004196)	C-691791	:Post	203.09	0.00	-38,252.57	Reserve Contribution (06/2023)
145	6/1/2023	Austin and Ann Grimes (t0004197)	C-691792	:Post	545.60	0.00	-37,706.97	Common Area Maintenance (06/2023)
145	6/1/2023	Austin and Ann Grimes (t0004197)	C-691793	:Post	206.12	0.00	-37,500.85	Reserve Contribution (06/2023)
145	6/1/2023	Halsey Properties, LLC (t0006155)	C-691794	:Post	494.32	0.00	-37,006.53	Common Area Maintenance (06/2023)
145	6/1/2023	Halsey Properties, LLC (t0006155)	C-691795	:Post	184.90	0.00	-36,821.63	Reserve Contribution (06/2023)
145	6/1/2023	Sharron Schimmel & Brittany Napper (t000(	C-691796	:Post	494.32	0.00	-36,327.31	Common Area Maintenance (06/2023)
145	6/1/2023	Sharron Schimmel & Brittany Napper (t000(	C-691797	:Post	184.90	0.00	-36,142.41	Reserve Contribution (06/2023)
145	6/1/2023	Madhusudan Budhraja (t0004200)	C-691798	:Post	626.11	0.00	-35,516.30	Common Area Maintenance (06/2023)
145	6/1/2023	Madhusudan Budhraja (t0004200)	C-691799	:Post	233.40	0.00	-35,282.90	Reserve Contribution (06/2023)
145	6/1/2023	Dingman Capital LLC (t0004201)	C-691800	:Post	626.11	0.00	-34,656.79	Common Area Maintenance (06/2023)
145	6/1/2023	Dingman Capital LLC (t0004201)	C-691801	:Post	233.40	0.00	-34,423.39	Reserve Contribution (06/2023)
145	6/1/2023	Patrick Devitt (t0004202)	C-691802	:Post	607.69	0.00	-33,815.70	Common Area Maintenance (06/2023)
145	6/1/2023	Patrick Devitt (t0004202)	C-691803	:Post	227.33	0.00	-33,588.37	Reserve Contribution (06/2023)
145	6/1/2023	Bryan Pitts and Susan Nichols (t0004203)	C-691804	:Post	623.31	0.00	-32,965.06	Common Area Maintenance (06/2023)
145	6/1/2023	Bryan Pitts and Susan Nichols (t0004203)	C-691805	:Post	233.40	0.00	-32,731.66	Reserve Contribution (06/2023)
145	6/1/2023	Russell Snapp (t0004204)	C-691806	:Post	303.24	0.00	-32,428.42	Common Area Maintenance (06/2023)
145	6/1/2023	Russell Snapp (t0004204)	C-691807	:Post	115.18	0.00	-32,313.24	Reserve Contribution (06/2023)
145	6/1/2023	Biff and Nancy Vinson (t0004205)	C-691808	:Post	875.28	0.00	-31,437.96	Common Area Maintenance (06/2023)
145	6/1/2023	Biff and Nancy Vinson (t0004205)	C-691809	:Post	327.36	0.00	-31,110.60	Reserve Contribution (06/2023)
145	6/1/2023	Lee Watson (t0004206)	C-691810	:Post	543.99	0.00	-30,566.61	Common Area Maintenance (06/2023)
145	6/1/2023	Lee Watson (t0004206)	C-691811	:Post	203.09	0.00	-30,363.52	Reserve Contribution (06/2023)
145	6/1/2023	Arklan Inc (t0004207)	C-691812	:Post	494.32	0.00	-29,869.20	Common Area Maintenance (06/2023)
145	6/1/2023	Arklan Inc (t0004207)	C-691813	:Post	145.49	0.00	-29,723.71	Reserve Contribution (06/2023)
145	6/1/2023	Lily Vinson (t0004208)	C-691814	:Post	494.32	0.00	-29,229.39	Common Area Maintenance (06/2023)
145	6/1/2023	Lily Vinson (t0004208)	C-691815	:Post	145.49	0.00	-29,083.90	Reserve Contribution (06/2023)
145	6/1/2023	James Schnoes (t0004657)	C-691816	:Post	626.11	0.00	-28,457.79	Common Area Maintenance (06/2023)
145	6/1/2023	James Schnoes (t0004657)	C-691817	:Post	233.40	0.00	-28,224.39	Reserve Contribution (06/2023)
145	6/1/2023	Fiori Joint Revocable Trust (t0004210)	C-691818	:Post	626.11	0.00	-27,598.28	Common Area Maintenance (06/2023)
145	6/1/2023	Fiori Joint Revocable Trust (t0004210)	C-691819	:Post	233.40	0.00	-27,364.88	Reserve Contribution (06/2023)
145	6/1/2023	Valerie Erkman (t0004211)	C-691820	:Post	910.93	0.00	-26,453.95	Common Area Maintenance (06/2023)
145	6/1/2023	Valerie Erkman (t0004211)	C-691821	:Post	342.52	0.00	-26,111.43	Reserve Contribution (06/2023)
145	6/1/2023	Ryan R Moon and Seth D Moon (t0005308)	C-691822	:Post	400.18	0.00	-25,711.25	Common Area Maintenance (06/2023)
145	6/1/2023	Ryan R Moon and Seth D Moon (t0005308)	C-691823	:Post	151.56	0.00	-25,559.69	Reserve Contribution (06/2023)
145	6/1/2023	Derek Pierce (t0005921)	C-691824	:Post	952.99	0.00	-24,606.70	Common Area Maintenance (06/2023)
145	6/1/2023	Derek Pierce (t0005921)	C-691825	:Post	357.68	0.00	-24,249.02	Reserve Contribution (06/2023)
145	6/1/2023	Eric and Madonna Parks (t0005584)	C-691826	:Post	543.99	0.00	-23,705.03	Common Area Maintenance (06/2023)
145	6/1/2023	Eric and Madonna Parks (t0005584)	C-691827	:Post	203.09	0.00	-23,501.94	Reserve Contribution (06/2023)
145	6/1/2023	Ronnie Davis (t0004216)	C-691828	:Post	545.60	0.00	-22,956.34	Common Area Maintenance (06/2023)
145	6/1/2023	Ronnie Davis (t0004216)	C-691829	:Post	206.12	0.00	-22,750.22	Reserve Contribution (06/2023)
145	6/1/2023	Danny & Theta Wilson (t0005773)	C-691830	:Post	390.57	0.00	-22,359.65	Common Area Maintenance (06/2023)
145	6/1/2023	Danny & Theta Wilson (t0005773)	C-691831	:Post	145.49	0.00	-22,214.16	Reserve Contribution (06/2023)
145	6/1/2023	Bradford Square of AR (t0004218)	C-691832	:Post	390.57	0.00	-21,823.59	Common Area Maintenance (06/2023)
145	6/1/2023	Bradford Square of AR (t0004218)	C-691833	:Post	145.49	0.00	-21,678.10	Reserve Contribution (06/2023)
145	6/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	C-691834	:Post	729.87	0.00	-20,948.23	Common Area Maintenance (06/2023)
145	6/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	C-691835	:Post	272.80	0.00	-20,675.43	Reserve Contribution (06/2023)
145	6/1/2023	Harold & Susan May Family Trust (t000422(	C-691836	:Post	729.87	0.00	-19,945.56	Common Area Maintenance (06/2023)
145	6/1/2023	Harold & Susan May Family Trust (t000422(	C-691837	:Post	272.80	0.00	-19,672.76	Reserve Contribution (06/2023)
145	6/1/2023	Robert Taylor and Carmen Paniagua (t0004	C-691838	:Post	910.93	0.00	-18,761.83	Common Area Maintenance (06/2023)
145	6/1/2023	Robert Taylor and Carmen Paniagua (t0004	C-691839	:Post	342.52	0.00	-18,419.31	Reserve Contribution (06/2023)
145	6/1/2023	Robert Richardson (t0004222)	C-691840	:Post	400.18	0.00	-18,019.13	Common Area Maintenance (06/2023)
145	6/1/2023	Robert Richardson (t0004222)	C-691841	:Post	151.56	0.00	-17,867.57	Reserve Contribution (06/2023)
145	6/1/2023	Mark & Cheri Nichols (t0004892)	C-691842	:Post	952.99	0.00	-16,914.58	Common Area Maintenance (06/2023)
145	6/1/2023	Mark & Cheri Nichols (t0004892)	C-691843	:Post	357.67	0.00	-16,556.91	Reserve Contribution (06/2023)
145	6/1/2023	Donald Deaton (t0006418)	C-691844	:Post	543.99	0.00	-16,012.92	Common Area Maintenance (06/2023)
145	6/1/2023	Donald Deaton (t0006418)	C-691845	:Post	203.09	0.00	-15,809.83	Reserve Contribution (06/2023)
145	6/1/2023	Howard and Betsy Woodyard (t0004225)	C-691846	:Post	545.60	0.00	-15,264.23	Common Area Maintenance (06/2023)
145	6/1/2023	Howard and Betsy Woodyard (t0004225)	C-691847	:Post	206.12	0.00	-15,058.11	Reserve Contribution (06/2023)

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/1/2023	Anna and Stephen Harris (t0004226)	C-691848	:Post	494.32	0.00	-14,563.79	Common Area Maintenance (06/2023)
145	6/1/2023	Anna and Stephen Harris (t0004226)	C-691849	:Post	184.90	0.00	-14,378.89	Reserve Contribution (06/2023)
145	6/1/2023	Todd Green (t0004227)	C-691850	:Post	494.32	0.00	-13,884.57	Common Area Maintenance (06/2023)
145	6/1/2023	Todd Green (t0004227)	C-691851	:Post	184.90	0.00	-13,699.67	Reserve Contribution (06/2023)
145	6/1/2023	Nick Roberts (t0006560)	C-691852	:Post	626.11	0.00	-13,073.56	Common Area Maintenance (06/2023)
145	6/1/2023	Nick Roberts (t0006560)	C-691853	:Post	233.40	0.00	-12,840.16	Reserve Contribution (06/2023)
145	6/1/2023	Carolyn Sue Wolfe (t0004229)	C-691854	:Post	626.11	0.00	-12,214.05	Common Area Maintenance (06/2023)
145	6/1/2023	Carolyn Sue Wolfe (t0004229)	C-691855	:Post	233.40	0.00	-11,980.65	Reserve Contribution (06/2023)
145	6/1/2023	Matt and Melissa Keil (t0004230)	C-691856	:Post	607.69	0.00	-11,372.96	Common Area Maintenance (06/2023)
145	6/1/2023	Matt and Melissa Keil (t0004230)	C-691857	:Post	227.33	0.00	-11,145.63	Reserve Contribution (06/2023)
145	6/1/2023	Blake Jackson (t0006301)	C-691858	:Post	400.18	0.00	-10,745.45	Common Area Maintenance (06/2023)
145	6/1/2023	Blake Jackson (t0006301)	C-691859	:Post	151.56	0.00	-10,593.89	Reserve Contribution (06/2023)
145	6/1/2023	Meenakshi Budhraja (t0004232)	C-691860	:Post	952.99	0.00	-9,640.90	Common Area Maintenance (06/2023)
145	6/1/2023	Meenakshi Budhraja (t0004232)	C-691861	:Post	357.67	0.00	-9,283.23	Reserve Contribution (06/2023)
145	6/1/2023	Christopher Todd Green (t0005582)	C-691862	:Post	303.24	0.00	-8,979.99	Common Area Maintenance (06/2023)
145	6/1/2023	Christopher Todd Green (t0005582)	C-691863	:Post	115.18	0.00	-8,864.81	Reserve Contribution (06/2023)
145	6/1/2023	Cathy Dickinson (t0005570)	C-691864	:Post	543.99	0.00	-8,320.82	Common Area Maintenance (06/2023)
145	6/1/2023	Cathy Dickinson (t0005570)	C-691865	:Post	203.09	0.00	-8,117.73	Reserve Contribution (06/2023)
145	6/1/2023	Melanie J McClure Revocable Trust (t00042	C-691866	:Post	545.60	0.00	-7,572.13	Common Area Maintenance (06/2023)
145	6/1/2023	Melanie J McClure Revocable Trust (t00042	C-691867	:Post	206.12	0.00	-7,366.01	Reserve Contribution (06/2023)
145	6/1/2023	Jo Ann Armstrong (t0004236)	C-691868	:Post	390.57	0.00	-6,975.44	Common Area Maintenance (06/2023)
145	6/1/2023	Jo Ann Armstrong (t0004236)	C-691869	:Post	145.49	0.00	-6,829.95	Reserve Contribution (06/2023)
145	6/1/2023	Chris Little (t0004237)	C-691870	:Post	388.97	0.00	-6,440.98	Common Area Maintenance (06/2023)
145	6/1/2023	Chris Little (t0004237)	C-691871	:Post	145.49	0.00	-6,295.49	Reserve Contribution (06/2023)
145	6/1/2023	Jefferson and Theresa Stalnaker (t0005571	C-691872	:Post	729.87	0.00	-5,565.62	Common Area Maintenance (06/2023)
145	6/1/2023	Jefferson and Theresa Stalnaker (t0005571	C-691873	:Post	272.80	0.00	-5,292.82	Reserve Contribution (06/2023)
145	6/1/2023	Jim Guy and Betty Tucker (t0004239)	C-691874	:Post	731.47	0.00	-4,561.35	Common Area Maintenance (06/2023)
145	6/1/2023	Jim Guy and Betty Tucker (t0004239)	C-691875	:Post	275.83	0.00	-4,285.52	Reserve Contribution (06/2023)
145	6/1/2023	Joshua Silverstein (t0004240)	C-691876	:Post	607.69	0.00	-3,677.83	Common Area Maintenance (06/2023)
145	6/1/2023	Joshua Silverstein (t0004240)	C-691877	:Post	227.33	0.00	-3,450.50	Reserve Contribution (06/2023)
145	6/1/2023	L Harrison XXVIII Trust (t0004241)	C-691878	:Post	400.18	0.00	-3,050.32	Common Area Maintenance (06/2023)
145	6/1/2023	L Harrison XXVIII Trust (t0004241)	C-691879	:Post	151.56	0.00	-2,898.76	Reserve Contribution (06/2023)
145	6/1/2023	Waldren Joint Revocable Trust (t0004242)	C-691880	:Post	952.99	0.00	-1,945.77	Common Area Maintenance (06/2023)
145	6/1/2023	Waldren Joint Revocable Trust (t0004242)	C-691881	:Post	357.67	0.00	-1,588.10	Reserve Contribution (06/2023)
145	6/1/2023	Barry Blake (t0006530)	C-691882	:Post	303.24	0.00	-1,284.86	Common Area Maintenance (06/2023)
145	6/1/2023	Barry Blake (t0006530)	C-691883	:Post	543.99	0.00	-740.87	Common Area Maintenance (06/2023)
145	6/1/2023	Barry Blake (t0006530)	C-691884	:Post	115.18	0.00	-625.69	Reserve Contribution (06/2023)
145	6/1/2023	Barry Blake (t0006530)	C-691885	:Post	203.09	0.00	-422.60	Reserve Contribution (06/2023)
145	6/1/2023	William and Karen Whatley (t0006642)	C-691886	:Post	545.60	0.00	123.00	Common Area Maintenance (06/2023)
145	6/1/2023	William and Karen Whatley (t0006642)	C-691887	:Post	206.12	0.00	329.12	Reserve Contribution (06/2023)
145	6/1/2023	LBC Trust (t0004247)	C-691888	:Post	382.56	0.00	711.68	Common Area Maintenance (06/2023)
145	6/1/2023	LBC Trust (t0004247)	C-691889	:Post	142.46	0.00	854.14	Reserve Contribution (06/2023)
145	6/1/2023	Fred and Sherri Marshall (t0004249)	C-691890	:Post	494.32	0.00	1,348.46	Common Area Maintenance (06/2023)
145	6/1/2023	Fred and Sherri Marshall (t0004249)	C-691891	:Post	184.90	0.00	1,533.36	Reserve Contribution (06/2023)
145	6/1/2023	Lance Johnston (t0005738)	C-691892	:Post	737.88	0.00	2,271.24	Common Area Maintenance (06/2023)
145	6/1/2023	Lance Johnston (t0005738)	C-691893	:Post	275.83	0.00	2,547.07	Reserve Contribution (06/2023)
145	6/1/2023	Fred and Sherri Marshall (t0004252)	C-691894	:Post	626.11	0.00	3,173.18	Common Area Maintenance (06/2023)
145	6/1/2023	Fred and Sherri Marshall (t0004252)	C-691895	:Post	233.40	0.00	3,406.58	Reserve Contribution (06/2023)
145	6/1/2023	Steve & Stacy Pinter (t0005908)	C-691896	:Post	840.43	0.00	4,247.01	Common Area Maintenance (06/2023)
145	6/1/2023	Steve & Stacy Pinter (t0005908)	C-691897	:Post	315.24	0.00	4,562.25	Reserve Contribution (06/2023)
145	6/1/2023	Robert and Nell Lyford Revocable Trust (t0(	C-691898	:Post	801.57	0.00	5,363.82	Common Area Maintenance (06/2023)
145	6/1/2023	Robert and Nell Lyford Revocable Trust (t0(	C-691899	:Post	300.08	0.00	5,663.90	Reserve Contribution (06/2023)
145	6/1/2023	Rebecca D Whelan Revocable Trust (t00042	C-691900	:Post	303.24	0.00	5,967.14	Common Area Maintenance (06/2023)
145	6/1/2023	Rebecca D Whelan Revocable Trust (t00042	C-691901	:Post	115.18	0.00	6,082.32	Reserve Contribution (06/2023)
145	6/1/2023	Rhys L Branman Revocable Trust (t0004259	C-691902	:Post	329.68	0.00	6,412.00	Common Area Maintenance (06/2023)
145	6/1/2023	Rhys L Branman Revocable Trust (t0004259	C-691903	:Post	124.28	0.00	6,536.28	Reserve Contribution (06/2023)
145	6/1/2023	Melanie Martin (t0006295)	C-691904	:Post	543.99	0.00	7,080.27	Common Area Maintenance (06/2023)
145	6/1/2023	Melanie Martin (t0006295)	C-691905	:Post	203.09	0.00	7,283.36	Reserve Contribution (06/2023)
145	6/1/2023	Henry McNabb (t0004261)	C-691906	:Post	545.60	0.00	7,828.96	Common Area Maintenance (06/2023)
145	6/1/2023	Henry McNabb (t0004261)	C-691907	:Post	206.12	0.00	8,035.08	Reserve Contribution (06/2023)
145	6/1/2023	Jacob E Hall (t0006433)	C-691908	:Post	494.32	0.00	8,529.40	Common Area Maintenance (06/2023)
145	6/1/2023	Jacob E Hall (t0006433)	C-691909	:Post	184.90	0.00	8,714.30	Reserve Contribution (06/2023)
145	6/1/2023	Christopher and Kate East Family Trust (t00	C-691910	:Post	494.32	0.00	9,208.62	Common Area Maintenance (06/2023)
145	6/1/2023	Christopher and Kate East Family Trust (t00	C-691911	:Post	184.90	0.00	9,393.52	Reserve Contribution (06/2023)
145	6/1/2023	MOVERT Four, LLC (t0006577)	C-691912	:Post	626.11	0.00	10,019.63	Common Area Maintenance (06/2023)
145	6/1/2023	MOVERT Four, LLC (t0006577)	C-691913	:Post	233.40	0.00	10,253.03	Reserve Contribution (06/2023)
145	6/1/2023	Chris and Kate East (t0005200)	C-691914	:Post	626.11	0.00	10,879.14	Common Area Maintenance (06/2023)
145	6/1/2023	Chris and Kate East (t0005200)	C-691915	:Post	233.40	0.00	11,112.54	Reserve Contribution (06/2023)

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/1/2023	Leeann Harpool (t0004272)	C-691916	:Post	1,439.30	0.00	12,551.84	Common Area Maintenance (06/2023)
145	6/1/2023	Leeann Harpool (t0004272)	C-691917	:Post	539.54	0.00	13,091.38	Reserve Contribution (06/2023)
145	6/1/2023	James and Arlene Hardwick (t0004274)	C-691918	:Post	804.37	0.00	13,895.75	Common Area Maintenance (06/2023)
145	6/1/2023	James and Arlene Hardwick (t0004274)	C-691919	:Post	303.11	0.00	14,198.86	Reserve Contribution (06/2023)
145	6/1/2023	Kendall Reese (t0005964)	C-691920	:Post	329.68	0.00	14,528.54	Common Area Maintenance (06/2023)
145	6/1/2023	Kendall Reese (t0005964)	C-691921	:Post	124.28	0.00	14,652.82	Reserve Contribution (06/2023)
145	6/1/2023	Grant Williams (t0006336)	C-691922	:Post	545.60	0.00	15,198.42	Common Area Maintenance (06/2023)
145	6/1/2023	Grant Williams (t0006336)	C-691923	:Post	206.12	0.00	15,404.54	Reserve Contribution (06/2023)
145	6/1/2023	Andrew & Susan Meadors (t0004270)	C-691924	:Post	739.88	0.00	16,144.42	Common Area Maintenance (06/2023)
145	6/1/2023	Andrew & Susan Meadors (t0004270)	C-691925	:Post	278.86	0.00	16,423.28	Reserve Contribution (06/2023)
145	6/1/2023	Terri New & Suavi Georgiev (t0005380)	C-691926	:Post	494.32	0.00	16,917.60	Common Area Maintenance (06/2023)
145	6/1/2023	Terri New & Suavi Georgiev (t0005380)	C-691927	:Post	184.90	0.00	17,102.50	Reserve Contribution (06/2023)
145	6/1/2023	T. Martin Davis and Bev Foster (t0004266)	C-691928	:Post	626.11	0.00	17,728.61	Common Area Maintenance (06/2023)
145	6/1/2023	T. Martin Davis and Bev Foster (t0004266)	C-691929	:Post	233.40	0.00	17,962.01	Reserve Contribution (06/2023)
145	6/1/2023	Joseph Griffith (t0004262)	C-691930	:Post	626.11	0.00	18,588.12	Common Area Maintenance (06/2023)
145	6/1/2023	Joseph Griffith (t0004262)	C-691931	:Post	233.40	0.00	18,821.52	Reserve Contribution (06/2023)
145	6/1/2023	Drew & Melissa Brighton (t0006567)	C-691932	:Post	1,404.05	0.00	20,225.57	Common Area Maintenance (06/2023)
145	6/1/2023	Drew & Melissa Brighton (t0006567)	C-691933	:Post	527.42	0.00	20,752.99	Reserve Contribution (06/2023)
145	6/1/2023	David and Tracy Rhodes (t0005671)	C-691934	:Post	1,288.68	0.00	22,041.67	Common Area Maintenance (06/2023)
145	6/1/2023	David and Tracy Rhodes (t0005671)	C-691935	:Post	484.98	0.00	22,526.65	Reserve Contribution (06/2023)
145	6/1/2023	Eren Erdem (t0004257)	C-691936	:Post	657.76	0.00	23,184.41	Common Area Maintenance (06/2023)
145	6/1/2023	Eren Erdem (t0004257)	C-691937	:Post	245.52	0.00	23,429.93	Reserve Contribution (06/2023)
145	6/1/2023	Bradford 1805, LLC (t0004255)	C-691938	:Post	1,183.33	0.00	24,613.26	Common Area Maintenance (06/2023)
145	6/1/2023	Bradford 1805, LLC (t0004255)	C-691939	:Post	445.58	0.00	25,058.84	Reserve Contribution (06/2023)
145	6/1/2023	Lisa McNeir (t0004253)	C-691940	:Post	1,128.05	0.00	26,186.89	Common Area Maintenance (06/2023)
145	6/1/2023	Lisa McNeir (t0004253)	C-691941	:Post	424.36	0.00	26,611.25	Reserve Contribution (06/2023)
145	6/1/2023	Somers & Andy Collins (t0004251)	C-691942	:Post	1,405.25	0.00	28,016.50	Common Area Maintenance (06/2023)
145	6/1/2023	Somers & Andy Collins (t0004251)	C-691943	:Post	527.42	0.00	28,543.92	Reserve Contribution (06/2023)
145	6/1/2023	Hood Street Enterprises, Inc. (t0004248)	C-691944	:Post	2,756.43	0.00	31,300.35	Common Area Maintenance (06/2023)
145	6/1/2023	Hood Street Enterprises, Inc. (t0004248)	C-691945	:Post	1,033.62	0.00	32,333.97	Reserve Contribution (06/2023)
145	6/1/2023	CDM Properties, LLC (t0004245)	C-691946	:Post	1,539.85	0.00	33,873.82	Common Area Maintenance (06/2023)
145	6/1/2023	CDM Properties, LLC (t0004245)	C-691947	:Post	578.95	0.00	34,452.77	Reserve Contribution (06/2023)
145	6/1/2023	Mr. & Mrs. Jay McEntire (t0004297)	C-691948	:Post	35.00	0.00	34,487.77	Pool Income (06/2023)
145	6/1/2023	Brooke Greenberg (t0004298)	C-691949	:Post	35.00	0.00	34,522.77	Pool Income (06/2023)
145	6/1/2023	Hampton Inn Suites (t0004305)	C-691950	:Post	170.83	0.00	34,693.60	Landcape Recovery (06/2023)
145	6/1/2023	Hampton Inn Suites (t0004305)	C-691951	:Post	1,198.50	0.00	35,892.10	Parking Lot Recovery (06/2023)
145	6/1/2023	Sharron Schimmel & Brittany Napper (t0006	C-695345		75.00	0.00	35,967.10	Gate Remote
145	6/1/2023	Gerson Teran (t0004246)	C-695605	April Elect.	0.00	16.47	35,950.63	:Reverse Charge Ctrl#688303 moved to new owner
145	6/1/2023	Rebecca Hurst - Member (t0005668)	C-695606	April Elect.	0.00	105.85	35,844.78	:Reverse Charge Ctrl#688316 moved to new owner
145	6/1/2023	Susan Hurt (t0004165)	C-695609		13.88	0.00	35,858.66	Electricity - per AT
145	6/3/2023	CDM Properties, LLC (t0004245)	R-428273	1169	0.00	1,539.85	34,318.81	:CHECKscan Payment
145	6/3/2023	CDM Properties, LLC (t0004245)	R-428273	1169	0.00	578.95	33,739.86	:CHECKscan Payment
145	6/3/2023	CDM Properties, LLC (t0004245)	R-428273	1169	0.00	277.17	33,462.69	:CHECKscan Payment
145	6/3/2023	Hood Street Enterprises, Inc. (t0004248)	R-428274	1412	0.00	2,756.43	30,706.26	:CHECKscan Payment
145	6/3/2023	Hood Street Enterprises, Inc. (t0004248)	R-428274	1412	0.00	1,033.62	29,672.64	:CHECKscan Payment
145	6/3/2023	Hood Street Enterprises, Inc. (t0004248)	R-428274	1412	0.00	211.95	29,460.69	:CHECKscan Payment
145	6/3/2023	Diane Brady (t0004184)	R-428368	003957	0.00	303.24	29,157.45	:CHECKscan Payment
145	6/3/2023	Diane Brady (t0004184)	R-428368	003957	0.00	303.24	28,854.21	:CHECKscan Payment
145	6/3/2023	Diane Brady (t0004184)	R-428368	003957	0.00	115.18	28,739.03	:CHECKscan Payment
145	6/3/2023	Diane Brady (t0004184)	R-428368	003957	0.00	115.18	28,623.85	:CHECKscan Payment
145	6/3/2023	Diane Brady (t0004184)	R-428368	003957	0.00	11.80	28,612.05	:CHECKscan Payment
145	6/3/2023	Diane Brady (t0004184)	R-428368	003957	0.00	23.87	28,588.18	:CHECKscan Payment
145	6/3/2023	Becky Engstrom (t0004156)	R-428375	000323	0.00	594.07	27,994.11	:CHECKscan Payment
145	6/3/2023	Becky Engstrom (t0004156)	R-428375	000323	0.00	224.30	27,769.81	:CHECKscan Payment
145	6/3/2023	Becky Engstrom (t0004156)	R-428375	000323	0.00	44.24	27,725.57	:CHECKscan Payment
145	6/3/2023	Becky Engstrom (t0004196)	R-428376	000325	0.00	543.99	27,181.58	:CHECKscan Payment
145	6/3/2023	Becky Engstrom (t0004196)	R-428376	000325	0.00	203.09	26,978.49	:CHECKscan Payment
145	6/3/2023	Becky Engstrom (t0004196)	R-428376	000325	0.00	77.13	26,901.36	:CHECKscan Payment
145	6/3/2023	Becky Engstrom (t0004196)	R-428376	000325	0.00	250.00	26,651.36	:CHECKscan Payment
145	6/3/2023	Becky Engstrom (t0004154)	R-428377	000324	0.00	494.32	26,157.04	:CHECKscan Payment
145	6/3/2023	Becky Engstrom (t0004154)	R-428377	000324	0.00	184.90	25,972.14	:CHECKscan Payment
145	6/3/2023	Becky Engstrom (t0004154)	R-428377	000324	0.00	45.09	25,927.05	:CHECKscan Payment
145	6/3/2023	Rock City Investment Group (t0004171)	R-428389	001131	0.00	400.18	25,526.87	:CHECKscan Payment
145	6/3/2023	Rock City Investment Group (t0004171)	R-428389	001131	0.00	151.56	25,375.31	:CHECKscan Payment
145	6/3/2023	Rock City Investment Group (t0004171)	R-428389	001131	0.00	21.96	25,353.35	:CHECKscan Payment
145	6/5/2023	Waldren Joint Revocable Trust (t0004242)	R-428224	:ACH-15269	0.00	952.99	24,400.36	Pre-Authorized Payment
145	6/5/2023	Waldren Joint Revocable Trust (t0004242)	R-428224	:ACH-15269	0.00	45.00	24,355.36	Pre-Authorized Payment
145	6/5/2023	Waldren Joint Revocable Trust (t0004242)	R-428224	:ACH-15269	0.00	116.42	24,238.94	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/5/2023	Waldren Joint Revocable Trust (t0004242)	R-428224	:ACH-15269	0.00	228.66	24,010.28	Pre-Authorized Payment
145	6/5/2023	Waldren Joint Revocable Trust (t0004242)	R-428224	:ACH-15269	0.00	357.67	23,652.61	Pre-Authorized Payment
145	6/5/2023	Waldren Joint Revocable Trust (t0004242)	R-428224	:ACH-15269	0.00	75.13	23,577.48	Pre-Authorized Payment
145	6/5/2023	Cynthia Hill (t0006405)	R-428225	:ACH-15270	0.00	543.99	23,033.49	Pre-Authorized Payment
145	6/5/2023	Cynthia Hill (t0006405)	R-428225	:ACH-15270	0.00	203.09	22,830.40	Pre-Authorized Payment
145	6/5/2023	Cynthia Hill (t0006405)	R-428225	:ACH-15270	0.00	59.84	22,770.56	Pre-Authorized Payment
145	6/5/2023	Jefferson and Theresa Stalnaker (t0005571	R-428414	0072233210	0.00	729.87	22,040.69	:CHECKscan Payment
145	6/5/2023	Jefferson and Theresa Stalnaker (t0005571	R-428414	0072233210	0.00	272.80	21,767.89	:CHECKscan Payment
145	6/5/2023	Jefferson and Theresa Stalnaker (t0005571	R-428414	0072233210	0.00	30.86	21,737.03	:CHECKscan Payment
145	6/5/2023	Jefferson and Theresa Stalnaker (t0005571	R-428414	0072233210	0.00	105.21	21,631.82	:CHECKscan Payment
145	6/5/2023	Rhys L Branman Revocable Trust (t0004259	R-428430	0072250696	0.00	329.68	21,302.14	:CHECKscan Payment
145	6/5/2023	Rhys L Branman Revocable Trust (t0004259	R-428430	0072250696	0.00	124.28	21,177.86	:CHECKscan Payment
145	6/5/2023	Rhys L Branman Revocable Trust (t0004259	R-428430	0072250696	0.00	54.64	21,123.22	:CHECKscan Payment
145	6/5/2023	Lisa McNeir (t0004253)	R-428533	2110	0.00	1,128.05	19,995.17	:CHECKscan Payment
145	6/5/2023	Lisa McNeir (t0004253)	R-428533	2110	0.00	424.36	19,570.81	:CHECKscan Payment
145	6/5/2023	Lisa McNeir (t0004253)	R-428533	2110	0.00	130.32	19,440.49	:CHECKscan Payment
145	6/5/2023	Nick Roberts (t0006560)	R-428534	0551	0.00	626.11	18,814.38	:CHECKscan Payment
145	6/5/2023	Nick Roberts (t0006560)	R-428534	0551	0.00	233.40	18,580.98	:CHECKscan Payment
145	6/5/2023	Nick Roberts (t0006560)	R-428534	0551	0.00	95.17	18,485.81	:CHECKscan Payment
145	6/5/2023	Melanie J McClure Revocable Trust (t00042	R-428535	3013	0.00	545.60	17,940.21	:CHECKscan Payment
145	6/5/2023	Melanie J McClure Revocable Trust (t00042	R-428535	3013	0.00	201.93	17,738.28	:CHECKscan Payment
145	6/5/2023	Melanie J McClure Revocable Trust (t00042	R-428535	3013	0.00	89.55	17,648.73	:CHECKscan Payment
145	6/5/2023	Rockbridge Partners, LLC (t0004155)	R-428536	0387	0.00	494.32	17,154.41	:CHECKscan Payment
145	6/5/2023	Rockbridge Partners, LLC (t0004155)	R-428536	0387	0.00	184.90	16,969.51	:CHECKscan Payment
145	6/5/2023	Rockbridge Partners, LLC (t0004155)	R-428536	0387	0.00	150.00	16,819.51	:CHECKscan Payment
145	6/5/2023	Rockbridge Partners, LLC (t0004155)	R-428536	0387	0.00	178.25	16,641.26	:CHECKscan Payment
145	6/5/2023	Robert and Nell Lyford Revocable Trust (t0(	R-428537	8040	0.00	801.57	15,839.69	:CHECKscan Payment
145	6/5/2023	Robert and Nell Lyford Revocable Trust (t0(	R-428537	8040	0.00	22.50	15,817.19	:CHECKscan Payment
145	6/5/2023	Robert and Nell Lyford Revocable Trust (t0(	R-428537	8040	0.00	22.50	15,794.69	:CHECKscan Payment
145	6/5/2023	Robert and Nell Lyford Revocable Trust (t0(	R-428537	8040	0.00	148.98	15,645.71	:CHECKscan Payment
145	6/5/2023	Robert and Nell Lyford Revocable Trust (t0(	R-428537	8040	0.00	697.50	14,948.21	:CHECKscan Payment
145	6/5/2023	Robert and Nell Lyford Revocable Trust (t0(	R-428537	8040	0.00	300.08	14,648.13	:CHECKscan Payment
145	6/5/2023	Robert and Nell Lyford Revocable Trust (t0(	R-428537	8040	0.00	161.94	14,486.19	:CHECKscan Payment
145	6/5/2023	Carmen T Paniagua/Robert Taylor (t000417	R-428538	1934	0.00	329.68	14,156.51	:CHECKscan Payment Reversed by ctrl# 429954 part of check posted to wrong unit
145	6/5/2023	Carmen T Paniagua/Robert Taylor (t000417	R-428538	1934	0.00	83.82	14,072.69	:CHECKscan Payment Reversed by ctrl# 429954 part of check posted to wrong unit
145	6/5/2023	Carmen T Paniagua/Robert Taylor (t000417	R-428538	1934	0.00	124.28	13,948.41	:CHECKscan Payment Reversed by ctrl# 429954 part of check posted to wrong unit
145	6/5/2023	Michael Hendrixson (t0005408)	R-428539	01013	0.00	607.69	13,340.72	:CHECKscan Payment
145	6/5/2023	Michael Hendrixson (t0005408)	R-428539	01013	0.00	227.33	13,113.39	:CHECKscan Payment
145	6/5/2023	Michael Hendrixson (t0005408)	R-428539	01013	0.00	85.62	13,027.77	:CHECKscan Payment
145	6/5/2023	David Sargent (t0005916)	R-428540	01967	0.00	555.61	12,472.16	:CHECKscan Payment
145	6/5/2023	David Sargent (t0005916)	R-428540	01967	0.00	209.15	12,263.01	:CHECKscan Payment
145	6/5/2023	David Sargent (t0005916)	R-428540	01967	0.00	46.58	12,216.43	:CHECKscan Payment
145	6/5/2023	David Sargent (t0004175)	R-428541	01967	0.00	543.99	11,672.44	:CHECKscan Payment
145	6/5/2023	David Sargent (t0004175)	R-428541	01967	0.00	203.09	11,469.35	:CHECKscan Payment
145	6/5/2023	David Sargent (t0004175)	R-428541	01967	0.00	85.62	11,383.73	:CHECKscan Payment
145	6/5/2023	Genent, LLC (t0006163)	R-428563	001199	0.00	494.32	10,889.41	:CHECKscan Payment
145	6/5/2023	Genent, LLC (t0006163)	R-428563	001199	0.00	184.90	10,704.51	:CHECKscan Payment
145	6/5/2023	Genent, LLC (t0006163)	R-428563	001199	0.00	37.13	10,667.38	:CHECKscan Payment
145	6/5/2023	Carmen T Paniagua/Robert Taylor (t000417	R-429954	1934	329.68	0.00	10,997.06	:Prog Gen Reverses receipt Ctrl# 428538 part of check posted to wrong unit
145	6/5/2023	Carmen T Paniagua/Robert Taylor (t000417	R-429954	1934	124.28	0.00	11,121.34	:Prog Gen Reverses receipt Ctrl# 428538 part of check posted to wrong unit
145	6/5/2023	Carmen T Paniagua/Robert Taylor (t000417	R-429954	1934	83.82	0.00	11,205.16	:Prog Gen Reverses receipt Ctrl# 428538 part of check posted to wrong unit
145	6/5/2023	Carmen T Paniagua/Robert Taylor (t000417	R-429955	1934	0.00	329.68	10,875.48	checkscan chk# 1934
145	6/5/2023	Carmen T Paniagua/Robert Taylor (t000417	R-429955	1934	0.00	124.28	10,751.20	checkscan chk# 1934
145	6/5/2023	Carmen T Paniagua/Robert Taylor (t000417	R-429955	1934	0.00	83.82	10,667.38	checkscan chk# 1934
145	6/5/2023	Robert Taylor and Carmen Paniagua (t0004	R-429956	1934	0.00	910.93	9,756.45	checkscan ck# 1934
145	6/5/2023	Robert Taylor and Carmen Paniagua (t0004	R-429956	1934	0.00	342.52	9,413.93	checkscan ck# 1934
145	6/5/2023	Robert Taylor and Carmen Paniagua (t0004	R-429956	1934	0.00	27.37	9,386.56	checkscan ck# 1934
145	6/6/2023	2007 Beth M Cook Revocable Trust (t00041	C-695589		250.00	0.00	9,636.56	Move Out Fee - Staging Furniture - 6/19/23
145	6/7/2023	Diane Brady (t0004184)	R-428730		0.00	41.84	9,594.72	:Reverse Charge
145	6/7/2023	Diane Brady (t0004184)	R-428730		41.84	0.00	9,636.56	:Reverse Charge
145	6/7/2023	Brandon Lee (t0004166)	R-428836	0073207145	0.00	494.32	9,142.24	:CHECKscan Payment
145	6/7/2023	Brandon Lee (t0004166)	R-428836	0073207145	0.00	184.90	8,957.34	:CHECKscan Payment
145	6/7/2023	Brandon Lee (t0004166)	R-428836	0073207145	0.00	102.17	8,855.17	:CHECKscan Payment
145	6/7/2023	Diane Brady (t0004184)	C-695600	:Late1	0.00	41.84	8,813.33	:Reverse Charge Ctrl#690003 per KT
145	6/7/2023	Rebecca D Whelan Revocable Trust (t00042	C-695601		250.00	0.00	9,063.33	New Tenant Schmidt Move In
145	6/7/2023	Kendall Reese (t0005964)	C-695602		30.00	0.00	9,093.33	Key fob
145	6/7/2023	Hood Street Enterprises, Inc. (t0004248)	C-695603		75.00	0.00	9,168.33	Gate Remote
145	6/7/2023	Brian Anderson (t0006502)	C-695604		150.00	0.00	9,318.33	River Room Rental (Chris Criss) - 6/16/23

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/7/2023	William and Karen Whatley (t0006642)	C-695607		16.47	0.00	9,334.80	Electricity - 3/21/23 to 4/13/23 (moved from previous owner)
145	6/7/2023	MOVERT Four, LLC (t0006577)	C-695608		105.85	0.00	9,440.65	Elect usage 3/21/23 to 4/13/23
145	6/7/2023	Ryan Rauch (t0006341)	C-695610		0.00	567.02	8,873.63	Credit for Powers Inv# 211308 dated 5/11/23 per KT
145	6/9/2023	Lily Vinson (t0004208)	R-429558		0.00	250.00	8,623.63	:Reverse Charge
145	6/9/2023	Lily Vinson (t0004208)	R-429558		250.00	0.00	8,873.63	:Reverse Charge
145	6/9/2023	Lily Vinson (t0004208)	C-695715		250.00	0.00	9,123.63	Move Out Fee :Reversed by Charge Ctrl# 700016
145	6/9/2023	Lily Vinson (t0004208)	C-700016		0.00	250.00	8,873.63	:Reverse Charge Ctrl#695715 duplicate per KT
145	6/10/2023	Roger Chinn (t0004162)	R-428897	7323	0.00	303.24	8,570.39	:CHECKscan Payment
145	6/10/2023	Roger Chinn (t0004162)	R-428897	7323	0.00	115.18	8,455.21	:CHECKscan Payment
145	6/10/2023	Roger Chinn (t0004162)	R-428897	7323	0.00	49.55	8,405.66	:CHECKscan Payment
145	6/10/2023	Roger Chinn (t0004152)	R-428898	7324	0.00	534.38	7,871.28	:CHECKscan Payment
145	6/10/2023	Roger Chinn (t0004152)	R-428898	7324	0.00	200.05	7,671.23	:CHECKscan Payment
145	6/10/2023	Roger Chinn (t0004152)	R-428898	7324	0.00	100.00	7,571.23	:CHECKscan Payment
145	6/10/2023	Roger Chinn (t0004152)	R-428898	7324	0.00	40.95	7,530.28	:CHECKscan Payment
145	6/10/2023	Rebecca D Whelan Revocable Trust (t00042	R-428910	13802	0.00	250.00	7,280.28	:CHECKscan Payment - check from Real Property Mgmt
145	6/10/2023	Hampton Inn Suites (t0004305)	R-428950	001516	0.00	170.83	7,109.45	:CHECKscan Payment
145	6/10/2023	Hampton Inn Suites (t0004305)	R-428950	001516	0.00	1,198.50	5,910.95	:CHECKscan Payment
145	6/10/2023	MKM Investments, LLC (t0004151)	R-429114	002177	0.00	318.47	5,592.48	:CHECKscan Payment
145	6/10/2023	MKM Investments, LLC (t0004151)	R-429114	002177	0.00	118.21	5,474.27	:CHECKscan Payment
145	6/10/2023	MKM Investments, LLC (t0004151)	R-429114	002177	0.00	18.46	5,455.81	:CHECKscan Payment
145	6/10/2023	Matt and Melissa Keil (t0004230)	R-429115	002177	0.00	607.69	4,848.12	:CHECKscan Payment
145	6/10/2023	Matt and Melissa Keil (t0004230)	R-429115	002177	0.00	22.50	4,825.62	:CHECKscan Payment
145	6/10/2023	Matt and Melissa Keil (t0004230)	R-429115	002177	0.00	31.19	4,794.43	:CHECKscan Payment
145	6/10/2023	Matt and Melissa Keil (t0004230)	R-429115	002177	0.00	227.33	4,567.10	:CHECKscan Payment
145	6/10/2023	Matt and Melissa Keil (t0004230)	R-429115	002177	0.00	61.96	4,505.14	:CHECKscan Payment
145	6/10/2023	Lance Johnston (t0005738)	R-429116	002177	0.00	737.88	3,767.26	:CHECKscan Payment
145	6/10/2023	Lance Johnston (t0005738)	R-429116	002177	0.00	275.83	3,491.43	:CHECKscan Payment
145	6/10/2023	Lance Johnston (t0005738)	R-429116	002177	0.00	96.06	3,395.37	:CHECKscan Payment
145	6/11/2023	Robert Taylor and Carmen Paniagua (t0004	R-429953		0.00	125.35	3,270.02	:Reverse Charge
145	6/11/2023	Robert Taylor and Carmen Paniagua (t0004	R-429953		125.35	0.00	3,395.37	:Reverse Charge
145	6/11/2023	Tuf Nut (t0004304)	C-691952	:Post	102.50	0.00	3,497.87	Landcape Recovery (06/2023)
145	6/11/2023	Tuf Nut (t0004304)	C-691953	:Post	380.00	0.00	3,877.87	Trash Removal - Recovery (06/2023)
145	6/11/2023	Steve Owen Jr (t0004164)	C-695769	:Late1	74.71	0.00	3,952.58	Late Fees, 10% of $747.08
145	6/11/2023	Robert Taylor and Carmen Paniagua (t0004	C-695771	:Late1	125.35	0.00	4,077.93	Late Fees, 10% of $1253.45 :Reversed by Charge Ctrl# 700938
145	6/11/2023	LBC Trust (t0004247)	C-695774	:Late1	52.50	0.00	4,130.43	Late Fees, 10% of $525.02
145	6/11/2023	Somers & Andy Collins (t0004251)	C-695776	:Late1	193.27	0.00	4,323.70	Late Fees, 10% of $1932.67
145	6/11/2023	Somers & Andy Collins (t0004251)	C-700727		0.00	193.27	4,130.43	Credit for late fees - 6/11/23 per KT
145	6/11/2023	Robert Taylor and Carmen Paniagua (t0004	C-700938	:Late1	0.00	125.35	4,005.08	:Reverse Charge Ctrl#695771 charged in error
145	6/12/2023	Steve Owen Jr (t0004164)	R-429371	118	0.00	543.99	3,461.09	:CHECKscan Payment
145	6/12/2023	Steve Owen Jr (t0004164)	R-429371	118	0.00	203.09	3,258.00	:CHECKscan Payment
145	6/12/2023	Steve Owen Jr (t0004164)	R-429371	118	0.00	126.58	3,131.42	:CHECKscan Payment
145	6/12/2023	Wallace Reed Caradine, III (t0004695)	C-699948		250.00	0.00	3,381.42	Move Fee- Adam McClure
145	6/16/2023	Wallace Reed Caradine, III (t0004695)	R-429370	4066	0.00	250.00	3,131.42	:CHECKscan Payment - paid by Adam McClure
145	6/16/2023	Scott & Christine Worth (t0004893)	C-696060		250.00	0.00	3,381.42	Move Out Fee - 6/23/23
145	6/16/2023	Brandon Lee (t0004166)	C-696061		150.00	0.00	3,531.42	River Room Rental - 8/26/23
145	6/16/2023	Russell Snapp (t0004204)	C-696062		250.00	0.00	3,781.42	Move Out Staging Furniture - 6/22/23
145	6/16/2023	Derek Pierce (t0005921)	C-696063		60.00	0.00	3,841.42	(2) Key fobs
145	6/16/2023	Chris and Kate East (t0005200)	C-696065		30.00	0.00	3,871.42	Key fob for Peter Remoy in unit 1608
145	6/19/2023	David Sargent (t0004175)	R-429372	1053	0.00	250.00	3,621.42	:CHECKscan Payment - paid by Marc Klenotic
145	6/19/2023	Derek Pierce (t0005921)	C-699831		22.50	0.00	3,643.92	Labor | 06.08.23 | .5hrs | WO: 368073 | Replace shower head in unit
145	6/19/2023	Waldren Joint Revocable Trust (t0004242)	C-699857		141.20	0.00	3,785.12	Fuller & Son | Invoice: 6-5038487 | 05.31.23 | New garbage disposal and cleanup after flood
145	6/19/2023	Waldren Joint Revocable Trust (t0004242)	C-699858		67.50	0.00	3,852.62	Labo r| 05.31.23 | 1.5hrs | WO: 367534
145	6/19/2023	Chris Moses (t0004192)	C-699863		5.15	0.00	3,857.77	Bills Lock & Safe | Invoice: 45061033 | 04.13.23 | Made mailbox key
145	6/19/2023	Chris Moses (t0004192)	C-699864		22.50	0.00	3,880.27	Labo r| 04.13.23 | .5hrs | WO: 361722
145	6/19/2023	Nick Roberts (t0006560)	C-699869		451.28	0.00	4,331.55	Powers | Invoice: 212026 | 05.23.23 | Service call to check on unit in 1310
145	6/19/2023	Dingman Capital LLC (t0004201)	C-699870		5.11	0.00	4,336.66	Bills Lock & Safe | Invoice: 45058328 | 01.31.23 | Mailbox Key
145	6/19/2023	Dingman Capital LLC (t0004201)	C-699871		22.50	0.00	4,359.16	Labor | 01.31.23 | .5hrs | WO: 350356
145	6/19/2023	David Sargent (t0004175)	C-699949		250.00	0.00	4,609.16	Move Out Fee - Klenotic - 8/4/23
145	6/20/2023	Waldren Joint Revocable Trust (t0004242)	C-699883		278.35	0.00	4,887.51	Powers | Invoice: 211797 | 05.18.23 | Powers repair to unit
145	6/20/2023	Danny & Debbie Finch (t0006399)	C-699884		3.03	0.00	4,890.54	Fuller and Son | Invoice: 6-5037964 | 05.24.23 | Cut new mailbox key
145	6/20/2023	Danny & Debbie Finch (t0006399)	C-699885		22.50	0.00	4,913.04	Labor | 05.24.23 | .5hrs | WO: 366512
145	6/20/2023	Rhys L Branman Revocable Trust (t0004259	C-699888		141.76	0.00	5,054.80	Powers | Invoice: 211801 | 05.18.23 | Repair unit in 1604
145	6/20/2023	Mark & Cheri Nichols (t0004892)	C-699889		22.50	0.00	5,077.30	Labor | 05.26.23 | .5hrs | WO: 367195 | Unjam garbage disposal and re-plug chrome piece
145	6/20/2023	Jim Guy and Betty Tucker (t0004239)	C-699890		50.30	0.00	5,127.60	Home Depot | Invoice: WB46002196 | 05.16.23 | Replace air filters
145	6/20/2023	Jim Guy and Betty Tucker (t0004239)	C-699891		45.00	0.00	5,172.60	Labor | 05.17.23 | 1hr | WO: 365877
145	6/20/2023	Meenakshi Budhraja (t0004232)	C-699892		50.30	0.00	5,222.90	Home Depot | Invoice: WP67035866 | 05.16.23 | Replace air filters in uni, maint. time already BB'd
145	6/20/2023	Patrick Devitt (t0004202)	C-699893		141.20	0.00	5,364.10	Fuller & Son | Invoice: 6-5037918 | 05.12.23 | Repair to garbage disposal
145	6/20/2023	Patrick Devitt (t0004202)	C-699894		90.00	0.00	5,454.10	Labor | 05.12.23 | 2hrs | WO: 365519

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/20/2023	Josh and Mary Johnson (t0004182)	C-699898		118.13	0.00	5,572.23	Powers | Invoice: 212958 | 06.09.23 | Powers HVAC Service
145	6/20/2023	Eren Erdem (t0004257)	C-699899		400.00	0.00	5,972.23	CEI | Invoice: 32629 | 05.26.23 | Installation of new can lights
145	6/20/2023	Eren Erdem (t0004257)	C-699900		45.00	0.00	6,017.23	Labor | 06.09.23 | 1hr | WO: 365386
145	6/20/2023	Russell Snapp (t0004204)	C-699901		41.35	0.00	6,058.58	Home Depot | Invoice: WB49237200 | 06.20.23 | Misc work as outlined in WO
145	6/20/2023	Russell Snapp (t0004204)	C-699902		135.00	0.00	6,193.58	Labor | 06.20.23 | 3hrs | WO: 369708
145	6/22/2023	Keith Emis (t0004181)	C-700617		1,000.00	0.00	7,193.58	Fine - Barking Dog Incidents - 6/13/23
145	6/23/2023	Henry McNabb (t0004261)	C-700618		500.00	0.00	7,693.58	Pet Fee for two dogs
145	6/23/2023	Henry McNabb (t0004261)	C-700619		250.00	0.00	7,943.58	Tenant Move In Fee - Ellis
145	6/24/2023	Justin and Cari Reeves (t0005255)	C-700613		30.00	0.00	7,973.58	Key Fob
145	6/24/2023	Justin and Cari Reeves (t0005255)	C-700614		75.00	0.00	8,048.58	Gate Remote
145	6/24/2023	Henry McNabb (t0004261)	C-700615		30.00	0.00	8,078.58	Key Fob
145	6/24/2023	Henry McNabb (t0004261)	C-700616		75.00	0.00	8,153.58	Gate Remote
145	6/26/2023	Russell Snapp (t0004204)	R-429562	051484	0.00	135.00	8,018.58	:CHECKscan Payment - check from Beach Abstract
145	6/26/2023	Russell Snapp (t0004204)	R-429562	051484	0.00	41.35	7,977.23	:CHECKscan Payment - check from Beach Abstract
145	6/26/2023	Russell Snapp (t0004204)	R-429563	051485	0.00	250.00	7,727.23	:CHECKscan Payment - check from Beach Abstract
145	6/26/2023	2007 Beth M Cook Revocable Trust (t00041!	R-429564	012024	0.00	250.00	7,477.23	:CHECKscan Payment - check from Pulaski Co Title
145	6/26/2023	Drew & Melissa Brighton (t0006567)	C-699990		30.00	0.00	7,507.23	Key fob
145	6/26/2023	T. Martin Davis and Bev Foster (t0004266)	C-699991		100.00	0.00	7,607.23	River Room Rental - 12/16/23
145	6/26/2023	Bradford Square of AR (t0004218)	C-699992		30.00	0.00	7,637.23	Key Fob
145	6/26/2023	Cynthia Hill (t0006405)	C-699993		60.00	0.00	7,697.23	(2) Key fobs
145	6/26/2023	Cynthia Hill (t0006405)	C-699994		150.00	0.00	7,847.23	(2) Gate Remotes
145	6/26/2023	David Sargent (t0005916)	C-700149	June Elect.	89.21	0.00	7,936.44	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Tyler Kern (t0004148)	C-700150	June Elect.	41.59	0.00	7,978.03	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Chris and Debbie Cerrato (t0004149)	C-700151	June Elect.	70.58	0.00	8,048.61	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Laura Redden (t0004150)	C-700152	June Elect.	152.70	0.00	8,201.31	Elect Usage 5/12/23-6/16/23
145	6/26/2023	MKM Investments, LLC (t0004151)	C-700153	June Elect.	25.19	0.00	8,226.50	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Roger Chinn (t0004152)	C-700154	June Elect.	61.91	0.00	8,288.41	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Danny & Debbie Finch (t0006399)	C-700155	June Elect.	93.02	0.00	8,381.43	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Becky Engstrom (t0004154)	C-700156	June Elect.	86.88	0.00	8,468.31	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Rockbridge Partners, LLC (t0004155)	C-700157	June Elect.	215.35	0.00	8,683.66	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Becky Engstrom (t0004156)	C-700158	June Elect.	84.66	0.00	8,768.32	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Fisher Family Trust (t0004157)	C-700159	June Elect.	129.74	0.00	8,898.06	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Jerry Stevenson (t0006730)	C-700160	June Elect.	93.13	0.00	8,991.19	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Wallace Reed Caradine, III (t0004695)	C-700161	June Elect.	112.28	0.00	9,103.47	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Scott & Christine Worth (t0004893)	C-700162	June Elect.	114.29	0.00	9,217.76	Elect Usage 5/12/23-6/16/23 :Reversed by Charge Ctrl# 701374
145	6/26/2023	Roger Chinn (t0004162)	C-700163	June Elect.	110.27	0.00	9,328.03	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Nick Jovanovic (t0004567)	C-700164	June Elect.	27.62	0.00	9,355.65	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Steve Owen Jr (t0004164)	C-700165	June Elect.	166.78	0.00	9,522.43	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Charles & Shari Daughtry (t0006479)	C-700166	June Elect.	77.46	0.00	9,599.89	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Brandon Lee (t0004166)	C-700167	June Elect.	131.65	0.00	9,731.54	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Leila King/Helen O/FA (t0004167)	C-700168	June Elect.	13.76	0.00	9,745.30	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Darryl Ross (t0005729)	C-700169	June Elect.	115.56	0.00	9,860.86	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Ryan Rauch (t0006341)	C-700170	June Elect.	100.22	0.00	9,961.08	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Michael Hendrixson (t0005408)	C-700171	June Elect.	119.90	0.00	10,080.98	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Rock City Investment Group (t0004171)	C-700172	June Elect.	28.78	0.00	10,109.76	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Christa Clark (t0004706)	C-700173	June Elect.	95.24	0.00	10,205.00	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Rachael Scott (t0004173)	C-700174	June Elect.	65.72	0.00	10,270.72	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Carmen T Paniagua/Robert Taylor (t000417	C-700175	June Elect.	119.48	0.00	10,390.20	Elect Usage 5/12/23-6/16/23
145	6/26/2023	David Sargent (t0004175)	C-700176	June Elect.	102.44	0.00	10,492.64	Elect Usage 5/12/23-6/16/23
145	6/26/2023	John Pettersen (t0004176)	C-700177	June Elect.	36.09	0.00	10,528.73	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Donna Singleton (t0004177)	C-700178	June Elect.	61.27	0.00	10,590.00	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Laura Sherrill (t0005804)	C-700179	June Elect.	27.30	0.00	10,617.30	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Brian Anderson (t0006502)	C-700180	June Elect.	162.97	0.00	10,780.27	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Jay and Diane Jeffrey (t0005271)	C-700181	June Elect.	169.43	0.00	10,949.70	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Keith Emis (t0004181)	C-700182	June Elect.	218.42	0.00	11,168.12	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Josh and Mary Johnson (t0004182)	C-700183	June Elect.	73.76	0.00	11,241.88	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Dr Stanley Browning and Katherin Dianne M	C-700184	June Elect.	184.66	0.00	11,426.54	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Diane Brady (t0004184)	C-700185	June Elect.	21.06	0.00	11,447.60	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Cynthia Hill (t0006405)	C-700186	June Elect.	91.43	0.00	11,539.03	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Justin and Cari Reeves (t0005255)	C-700187	June Elect.	139.48	0.00	11,678.51	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Genent, LLC (t0006163)	C-700188	June Elect.	37.57	0.00	11,716.08	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Steve Grandfield (t0006444)	C-700189	June Elect.	93.34	0.00	11,809.42	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Brett Dingler (t0004189)	C-700190	June Elect.	80.43	0.00	11,889.85	Elect Usage 5/12/23-6/16/23
145	6/26/2023	North Bluffs Development Company (t00041	C-700191	June Elect.	124.56	0.00	12,014.41	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Lorrie Trogden (t0005198)	C-700192	June Elect.	80.64	0.00	12,095.05	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Chris Moses (t0004192)	C-700193	June Elect.	180.01	0.00	12,275.06	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Henry G McNabb, Jr. Living Trust (t0005524	C-700194	June Elect.	10.69	0.00	12,285.75	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Thom Shock (t0006412)	C-700195	June Elect.	43.81	0.00	12,329.56	Elect Usage 5/12/23-6/16/23

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/26/2023	Chandler Group LLC (t0004195)	C-700196	June Elect.	51.85	0.00	12,381.41	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Becky Engstrom (t0004196)	C-700197	June Elect.	77.99	0.00	12,459.40	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Austin and Ann Grimes (t0004197)	C-700198	June Elect.	59.90	0.00	12,519.30	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Halsey Properties, LLC (t0006155)	C-700199	June Elect.	201.38	0.00	12,720.68	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Sharron Schimmel & Brittany Napper (t000(	C-700200	June Elect.	59.79	0.00	12,780.47	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Madhusudan Budhraja (t0004200)	C-700201	June Elect.	38.84	0.00	12,819.31	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Dingman Capital LLC (t0004201)	C-700202	June Elect.	56.09	0.00	12,875.40	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Patrick Devitt (t0004202)	C-700203	June Elect.	148.26	0.00	13,023.66	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Bryan Pitts and Susan Nichols (t0004203)	C-700204	June Elect.	269.01	0.00	13,292.67	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Russell Snapp (t0004204)	C-700205	June Elect.	51.54	0.00	13,344.21	Elect Usage 5/12/23-6/16/23 :Reversed by Charge Ctrl# 701373
145	6/26/2023	Biff and Nancy Vinson (t0004205)	C-700206	June Elect.	100.96	0.00	13,445.17	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Lee Watson (t0004206)	C-700207	June Elect.	141.06	0.00	13,586.23	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Arklan Inc (t0004207)	C-700208	June Elect.	73.02	0.00	13,659.25	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Lily Vinson (t0004208)	C-700209	June Elect.	40.53	0.00	13,699.78	Elect Usage 5/12/23-6/16/23
145	6/26/2023	James Schnoes (t0004657)	C-700210	June Elect.	107.31	0.00	13,807.09	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Fiori Joint Revocable Trust (t0004210)	C-700211	June Elect.	109.85	0.00	13,916.94	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Valerie Erkman (t0004211)	C-700212	June Elect.	99.58	0.00	14,016.52	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Ryan R Moon and Seth D Moon (t0005308)	C-700213	June Elect.	95.67	0.00	14,112.19	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Derek Pierce (t0005921)	C-700214	June Elect.	218.53	0.00	14,330.72	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Eric and Madonna Parks (t0005584)	C-700215	June Elect.	138.10	0.00	14,468.82	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Ronnie Davis (t0004216)	C-700216	June Elect.	44.55	0.00	14,513.37	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Danny & Theta Wilson (t0005773)	C-700217	June Elect.	44.13	0.00	14,557.50	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Bradford Square of AR (t0004218)	C-700218	June Elect.	70.69	0.00	14,628.19	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Gerald F Pavlas Revocable Trust (t0004219)	C-700219	June Elect.	117.57	0.00	14,745.76	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Harold & Susan May Family Trust (t000422(	C-700220	June Elect.	44.13	0.00	14,789.89	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Robert Taylor and Carmen Paniagua (t0004	C-700221	June Elect.	51.96	0.00	14,841.85	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Robert Richardson (t0004222)	C-700222	June Elect.	45.61	0.00	14,887.46	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Mark & Cheri Nichols (t0004892)	C-700223	June Elect.	55.66	0.00	14,943.12	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Donald Deaton (t0006418)	C-700224	June Elect.	72.60	0.00	15,015.72	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Howard and Betsy Woodyard (t0004225)	C-700225	June Elect.	102.97	0.00	15,118.69	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Anna and Stephen Harris (t0004226)	C-700226	June Elect.	156.20	0.00	15,274.89	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Todd Green (t0004227)	C-700227	June Elect.	36.62	0.00	15,311.51	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Nick Roberts (t0006560)	C-700228	June Elect.	112.17	0.00	15,423.68	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Carolyn Sue Wolfe (t0004229)	C-700229	June Elect.	107.94	0.00	15,531.62	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Rock Retail, LLC (t0004278)	C-700230	June Elect.	704.69	0.00	16,236.31	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Rock Retail, LLC (t0004279)	C-700231	June Elect.	113.34	0.00	16,349.65	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Rock Retail, LLC (t0004279)	C-700232	June Elect.	233.03	0.00	16,582.68	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Rock Retail, LLC (t0004280)	C-700233	June Elect.	1,439.21	0.00	18,021.89	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Anna and Stephen Harris (t0004226)	C-700234	June Elect.	23.28	0.00	18,045.17	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Mr. & Mrs. Jay McEntire (t0004297)	C-700235	June Elect.	15.34	0.00	18,060.51	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Matt and Melissa Keil (t0004230)	C-700236	June Elect.	107.20	0.00	18,167.71	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Blake Jackson (t0006301)	C-700237	June Elect.	80.22	0.00	18,247.93	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Meenakshi Budhraja (t0004232)	C-700238	June Elect.	93.44	0.00	18,341.37	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Christopher Todd Green (t0005582)	C-700239	June Elect.	52.59	0.00	18,393.96	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Cathy Dickinson (t0005570)	C-700240	June Elect.	142.02	0.00	18,535.98	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Melanie J McClure Revocable Trust (t00042:	C-700241	June Elect.	174.72	0.00	18,710.70	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Jo Ann Armstrong (t0004236)	C-700242	June Elect.	20.52	0.00	18,731.22	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Chris Little (t0004237)	C-700243	June Elect.	139.41	0.00	18,870.63	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Jefferson and Theresa Stalnaker (t0005571	C-700244	June Elect.	180.23	0.00	19,050.86	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Jim Guy and Betty Tucker (t0004239)	C-700245	June Elect.	191.87	0.00	19,242.73	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Joshua Silverstein (t0004240)	C-700246	June Elect.	109.66	0.00	19,352.39	Elect Usage 5/12/23-6/16/23
145	6/26/2023	L Harrison XXVIII Trust (t0004241)	C-700247	June Elect.	22.02	0.00	19,374.41	Elect Usage 5/12/23-6/16/23 :Reversed by Charge Ctrl# 701375
145	6/26/2023	Waldren Joint Revocable Trust (t0004242)	C-700248	June Elect.	123.96	0.00	19,498.37	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Barry Blake (t0006530)	C-700249	June Elect.	197.06	0.00	19,695.43	Elect Usage 5/12/23-6/16/23
145	6/26/2023	William and Karen Whatley (t0006642)	C-700250	June Elect.	86.83	0.00	19,782.26	Elect Usage 5/12/23-6/16/23
145	6/26/2023	LBC Trust (t0004247)	C-700251	June Elect.	127.18	0.00	19,909.44	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Fred and Sherri Marshall (t0004249)	C-700252	June Elect.	84.06	0.00	19,993.50	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Lance Johnston (t0005738)	C-700253	June Elect.	111.85	0.00	20,105.35	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Fred and Sherri Marshall (t0004252)	C-700254	June Elect.	164.89	0.00	20,270.24	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Steve & Stacy Pinter (t0005908)	C-700255	June Elect.	90.29	0.00	20,360.53	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Robert and Nell Lyford Revocable Trust (t0(	C-700256	June Elect.	165.58	0.00	20,526.11	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Rebecca D Whelan Revocable Trust (t00042	C-700257	June Elect.	79.56	0.00	20,605.67	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Rhys L Branman Revocable Trust (t0004259	C-700258	June Elect.	82.33	0.00	20,688.00	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Melanie Martin (t0006295)	C-700259	June Elect.	149.09	0.00	20,837.09	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Henry McNabb (t0004261)	C-700260	June Elect.	23.18	0.00	20,860.27	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Jacob E Hall (t0006433)	C-700261	June Elect.	110.00	0.00	20,970.27	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Christopher and Kate East Family Trust (t00	C-700262	June Elect.	171.23	0.00	21,141.50	Elect Usage 5/12/23-6/16/23
145	6/26/2023	MOVERT Four, LLC (t0006577)	C-700263	June Elect.	136.29	0.00	21,277.79	Elect Usage 5/12/23-6/16/23

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/26/2023	Chris and Kate East (t0005200)	C-700264	June Elect.	138.95	0.00	21,416.74	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Leeann Harpool (t0004272)	C-700265	June Elect.	0.12	0.00	21,416.86	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Leeann Harpool (t0004272)	C-700266	June Elect.	399.66	0.00	21,816.52	Elect Usage 5/12/23-6/16/23
145	6/26/2023	James and Arlene Hardwick (t0004274)	C-700267	June Elect.	151.40	0.00	21,967.92	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Kendall Reese (t0005964)	C-700268	June Elect.	34.94	0.00	22,002.86	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Grant Williams (t0006336)	C-700269	June Elect.	136.41	0.00	22,139.27	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Andrew & Susan Meadors (t0004270)	C-700270	June Elect.	146.90	0.00	22,286.17	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Terri New & Suavi Georgiev (t0005380)	C-700271	June Elect.	49.81	0.00	22,335.98	Elect Usage 5/12/23-6/16/23
145	6/26/2023	T. Martin Davis and Bev Foster (t0004266)	C-700272	June Elect.	176.19	0.00	22,512.17	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Joseph Griffith (t0004262)	C-700273	June Elect.	38.17	0.00	22,550.34	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Drew & Melissa Brighton (t0006567)	C-700274	June Elect.	267.40	0.00	22,817.74	Elect Usage 5/12/23-6/16/23
145	6/26/2023	David and Tracy Rhodes (t0005671)	C-700275	June Elect.	144.25	0.00	22,961.99	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Eren Erdem (t0004257)	C-700276	June Elect.	116.58	0.00	23,078.57	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Bradford 1805, LLC (t0004255)	C-700277	June Elect.	172.96	0.00	23,251.53	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Lisa McNeir (t0004253)	C-700278	June Elect.	216.66	0.00	23,468.19	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Somers & Andy Collins (t0004251)	C-700279	June Elect.	299.34	0.00	23,767.53	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Hood Street Enterprises, Inc. (t0004248)	C-700280	June Elect.	345.23	0.00	24,112.76	Elect Usage 5/12/23-6/16/23
145	6/26/2023	CDM Properties, LLC (t0004245)	C-700281	June Elect.	425.25	0.00	24,538.01	Elect Usage 5/12/23-6/16/23
145	6/28/2023	LBC Trust (t0004247)	R-429667	05540	0.00	382.56	24,155.45	:CHECKscan Payment
145	6/28/2023	LBC Trust (t0004247)	R-429667	05540	0.00	52.50	24,102.95	:CHECKscan Payment
145	6/28/2023	LBC Trust (t0004247)	R-429667	05540	0.00	142.46	23,960.49	:CHECKscan Payment
145	6/28/2023	LBC Trust (t0004247)	R-429667	05540	0.00	95.73	23,864.76	:CHECKscan Payment
145	6/28/2023	LBC Trust (t0004247)	R-429667	05540	0.00	127.18	23,737.58	:CHECKscan Payment
145	6/28/2023	Thom Shock (t0006412)	R-429669	03414	0.00	43.81	23,693.77	:CHECKscan Payment
145	6/28/2023	Michael Hendrixson (t0005408)	R-429670	01016	0.00	119.90	23,573.87	:CHECKscan Payment
145	6/28/2023	Somers & Andy Collins (t0004251)	R-429686	5283	0.00	1,405.25	22,168.62	
145	6/28/2023	Somers & Andy Collins (t0004251)	R-429686	5283	0.00	193.27	21,975.35	
145	6/28/2023	Somers & Andy Collins (t0004251)	R-429686	5283	0.00	22.50	21,952.85	
145	6/28/2023	Somers & Andy Collins (t0004251)	R-429686	5283	0.00	93.08	21,859.77	
145	6/28/2023	Somers & Andy Collins (t0004251)	R-429686	5283	0.00	527.42	21,332.35	
145	6/28/2023	Somers & Andy Collins (t0004251)	R-429686	5283	0.00	193.56	21,138.79	
145	6/28/2023	Somers & Andy Collins (t0004251)	R-429686	5283	0.00	299.34	20,839.45	
145	6/28/2023	LBC Trust (t0004247)	C-700726		0.00	52.50	20,786.95	Credit for late fee 6/11/23 per KT
		Net Change=951.31			**137,549.66**	**136,598.35**	**20,786.95**	**= Ending Balance =**
0450-0000		**Utility Deposit**					**9,688.02**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**9,688.02**	**= Ending Balance =**
0500-0000		**Accounts Payable**					**-286.58**	**= Beginning Balance =**
145	4/14/2021	Arkansas Automatic Gates LLC (argate)	P-534495	13660	0.00	288.85	-575.43	WO#269132 repair to entry gate on west side
145	3/20/2023	Mechanical Service Co (powmsc)	P-532366	208328	0.00	472.52	-1,047.95	WO#357186 service call to check on chiller
145	3/29/2023	Alarmco Inc (alarmco)	P-533724	67880	0.00	736.96	-1,784.91	04/23-06/23 Brivo / Monitoring
145	4/13/2023	Bills Lock and Safe Inc (billl)	P-532196	45061033	0.00	5.15	-1,790.06	WO#361722 mailbox key for 1002
145	4/26/2023	Mid-Town Mechanical Services LLC (midtow	P-529435	11413	0.00	2,150.00	-3,940.06	WO#362368 repair to water heater in 909
145	4/26/2023	Mid-Town Mechanical Services LLC (midtow	P-529436	11421	0.00	375.00	-4,315.06	WO#362368 repair to water heater in 909
145	5/1/2023	JE Systems Inc. (jesystem)	P-530560	1062313	0.00	97.76	-4,412.82	Quarterly monitoring 6/1-8/31
145	5/1/2023	Kelley Commercial Partners Inc (flake)	P-532379	050123 143 /	0.00	85.81	-4,498.63	Storage shelving unit for return packages
145	5/4/2023	Grainger (grainger)	P-532981	9696873299	0.00	82.22	-4,580.85	WO#364458 black netting for hotel parking deck next to pool
145	5/11/2023	Mechanical Service Co (powmsc)	P-531092	211308	0.00	567.02	-5,147.87	WO#364660 repair to A/C in 711
145	5/11/2023	Mechanical Service Co (powmsc)	P-531093	211307	0.00	228.66	-5,376.53	WO#365024 repair to unit in 1503
145	5/11/2023	Mechanical Service Co (powmsc)	P-531495	211308-5314	567.02	0.00	-4,809.51	WO#364660 repair to A/C in 711
145	5/11/2023	Mechanical Service Co (powmsc)	P-531631	211307	0.00	228.66	-5,038.17	WO#365024 repair to unit in 1503
145	5/12/2023	Fuller & Son Hardware Inc. (fulle)	P-531090	6-50377918	0.00	141.20	-5,179.37	WO#365519 repair to garbage disposal in 1001
145	5/13/2023	Kelley Commercial Partners Inc (flake)	P-533680	Reimb 82818	0.00	20.00	-5,199.37	05.23 Concierge Cell Phone
145	5/16/2023	Waste Management Corp Services Inc (was	P-532361	2324294-201	0.00	105.10	-5,304.47	06.23
145	5/16/2023	OTIS Elevator Co. Inc. (otise)	P-532363	1004011802	0.00	7,059.03	-12,363.50	06.23 - 08.23
145	5/17/2023	Arkansas Filter Inc (arfil)	P-531177	100671	0.00	48.09	-12,411.59	WO#365743 air filters for 1403
145	5/18/2023	Mechanical Service Co (powmsc)	P-532061	211801	0.00	141.76	-12,553.35	WO#365705 repair unit in 1604
145	5/18/2023	Mechanical Service Co (powmsc)	P-532062	211797	0.00	278.35	-12,831.70	WO#365024 repair to unit in 1503
145	5/22/2023	Comcast (com138)	P-532382	8396600011	0.00	233.69	-13,065.39	6/5-7/4
145	5/22/2023	Comcast (com138)	P-532383	8396600011	0.00	403.17	-13,468.56	6/5-7/4
145	5/23/2023	Mechanical Service Co (powmsc)	P-531133	211307-5311	228.66	0.00	-13,239.90	WO#365024 repair to unit in 1503
145	5/23/2023	Mechanical Service Co (powmsc)	P-532199	212026	0.00	451.28	-13,691.18	WO#365716 service call to check unit in 1310
145	5/24/2023	Fuller & Son Hardware Inc. (fulle)	P-532064	6-50379674	0.00	3.03	-13,694.21	WO#366512 mailbox key for unit 607
145	5/25/2023	T J Simmons Co LLC (timsi)	P-532330	3225	0.00	1,200.00	-14,894.21	WO#360239 sheetrock repair in 1211 after leaks fixed
145	5/25/2023	Home Depot Processing Center (home)	P-533521	7524611	0.00	52.46	-14,946.67	wo# 364466 lights for package room
145	5/25/2023	Home Depot Processing Center (home)	P-533522	7618874	0.00	117.29	-15,063.96	wo# 367031 refrig ice filter for river room
145	5/25/2023	AT&T (attcar)	P-533663	5013798902	0.00	1,504.82	-16,568.78	5/25-6/24

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	5/26/2023	Chr-Eyton Electric Co Inc (chre)	P-533659	32629	0.00	400.00	-16,968.78	WO# 365386 Unit 1804 | Lights ordered for Residence
145	5/27/2023	Crystal Springs Inc (crystals)	P-532350	22240124 05	0.00	38.02	-17,006.80	05.23
145	5/28/2023	AT&T (attil)	P-533706	317195891 0	0.00	110.75	-17,117.55	05.23
145	5/30/2023	Cintas Corporation Loc 570 (cintas)	P-532365	4156989261	0.00	36.98	-17,154.53	06.23
145	5/31/2023	Fuller & Son Hardware Inc. (fulle)	P-532368	6-50380487	0.00	141.20	-17,295.73	WO#367534 garbage disposal for 1503
145	5/31/2023	Grounds Masters of Arkansas Inc (groma)	P-532572	M2328	0.00	2,419.80	-19,715.53	Install seasonal color and river rock
145	6/1/2023	Home Depot Processing Center (home)	K-472345	3163	0.00	148.84	-19,864.37	returned weed killer
145	6/1/2023	Home Depot Processing Center (home)	K-472345	3163	50.30	0.00	-19,814.07	Unit 1403 wo# 365743 filters
145	6/1/2023	Home Depot Processing Center (home)	K-472345	3163	43.52	0.00	-19,770.55	wo# 366040 batteries
145	6/1/2023	Home Depot Processing Center (home)	K-472345	3163	152.21	0.00	-19,618.34	Unit 1403 wo# 365902 disposal
145	6/1/2023	Home Depot Processing Center (home)	K-472345	3163	80.98	0.00	-19,537.36	wo# 366040A batteries for meter
145	6/1/2023	Home Depot Processing Center (home)	K-472345	3163	108.41	0.00	-19,428.95	WO# 366040 Ryb One Batteries
145	6/1/2023	Fuller & Son Hardware Inc. (fulle)	K-472358	3164	141.20	0.00	-19,287.75	WO#365519 repair to garbage disposal in 1001
145	6/1/2023	Arkansas Filter Inc (arfil)	K-472362	3165	48.09	0.00	-19,239.66	WO#365743 air filters for 1403
145	6/1/2023	Fuller & Son Hardware Inc. (fulle)	K-472388	3166	3.03	0.00	-19,236.63	WO#366512 mailbox key for unit 607
145	6/1/2023	Mechanical Service Co (powmsc)	K-472389	3167	141.76	0.00	-19,094.87	WO#365705 repair unit in 1604
145	6/1/2023	Mechanical Service Co (powmsc)	K-472389	3167	278.35	0.00	-18,816.52	WO#365024 repair to unit in 1503
145	6/1/2023	Kelley Commercial Partners Inc (flake)	P-531994	478 kaley cel	0.00	14.28	-18,830.80	Kaley Cell Phone
145	6/1/2023	Kelley Commercial Partners Inc (flake)	P-532293	06.2023-145i	0.00	980.85	-19,811.65	
145	6/1/2023	Mechanical Service Co (powmsc)	P-532416	211527	0.00	2,217.76	-22,029.41	06.23
145	6/1/2023	Leafscape (plantat)	P-532539	170143	0.00	194.02	-22,223.43	06.23
145	6/1/2023	Leafscape (plantat)	P-532539	170143	0.00	106.42	-22,329.85	06.23
145	6/1/2023	Grounds Masters of Arkansas Inc (groma)	P-532570	G17546	0.00	364.97	-22,694.82	06.23
145	6/1/2023	Kelley Commercial Partners Payroll Account	P-533449	051923PR	0.00	4,992.90	-27,687.72	05/19/23 Concierge
145	6/1/2023	Kelley Commercial Partners Payroll Account	P-533451	051923 LRPF	0.00	2,978.80	-30,666.52	Maint pr reimb
145	6/1/2023	Kelley Commercial Partners Inc (flake)	P-533483	061523 PCLR	0.00	33.12	-30,699.64	June 16 2023 P&C
145	6/1/2023	Waste Management Corp Services Inc (was	P-533704	2326155-201	0.00	731.95	-31,431.59	06.23
145	6/1/2023	Kelley Commercial Partners Payroll Account	P-533801	060223PR	0.00	4,862.70	-36,294.29	06/02/2023 Concierge
145	6/1/2023	Kelley Commercial Partners Payroll Account	P-533804	06 02 23 LRF	0.00	3,405.35	-39,699.64	Maint pr reimb
145	6/1/2023	Kelley Commercial Partners Payroll Account	P-534075	061623PR	0.00	5,722.01	-45,421.65	06 16 23 Concierge
145	6/1/2023	Kelley Commercial Partners Payroll Account	P-534079	061523 LRPF	0.00	2,538.00	-47,959.65	Maint pr reimb
145	6/5/2023	Bills Lock and Safe Inc (billl)	K-472476	3168	5.15	0.00	-47,954.50	WO#361722 mailbox key for 1002
145	6/5/2023	Mechanical Service Co (powmsc)	K-472492	3169	451.28	0.00	-47,503.22	WO#365716 service call to check unit in 1310
145	6/5/2023	Kelley Commercial Partners Inc (flake)	K-472567	3170	980.85	0.00	-46,522.37	
145	6/5/2023	Fuller & Son Hardware Inc. (fulle)	P-532567	6-50381246	0.00	27.68	-46,550.05	WO#367365 repair to chair
145	6/5/2023	Utility Billing Services (lrwat)	P-532987	200327954 0	0.00	1,053.19	-47,603.24	4/20-5/25
145	6/5/2023	Utility Billing Services (lrwat)	P-532988	20230620 06	0.00	101.82	-47,705.06	4/20-5/25
145	6/6/2023	Crystal Springs Inc (crystals)	K-472662	3171	38.02	0.00	-47,667.04	05.23
145	6/6/2023	T J Simmons Co LLC (timsi)	K-472663	3172	1,200.00	0.00	-46,467.04	WO#360239 sheetrock repair in 1211 after leaks fixed
145	6/6/2023	Cintas Corporation Loc 570 (cintas)	K-472704	3173	36.98	0.00	-46,430.06	06.23
145	6/6/2023	Comcast (com138)	K-472705	3174	233.69	0.00	-46,196.37	6/5-7/4
145	6/6/2023	Comcast (com138)	K-472705	3174	403.17	0.00	-45,793.20	6/5-7/4
145	6/6/2023	Fuller & Son Hardware Inc. (fulle)	K-472706	3175	141.20	0.00	-45,652.00	WO#367534 garbage disposal for 1503
145	6/6/2023	Kelley Commercial Partners Inc (flake)	K-472707	3176	85.81	0.00	-45,566.19	Storage shelving unit for return packages
145	6/6/2023	Mechanical Service Co (powmsc)	K-472708	3177	472.52	0.00	-45,093.67	WO#357186 service call to check on chiller
145	6/6/2023	OTIS Elevator Co. Inc. (otise)	K-472709	3178	7,059.03	0.00	-38,034.64	06.23 - 08.23
145	6/6/2023	Waste Management Corp Services Inc (was	K-472710	3179	105.10	0.00	-37,929.54	06.23
145	6/6/2023	Mechanical Service Co (powmsc)	K-472724	3180	2,217.76	0.00	-35,711.78	06.23
145	6/6/2023	Utility Billing Services (lrwat)	P-533703	20032795 06	0.00	6,356.92	-42,068.70	4/20-5/25
145	6/7/2023	Mechanical Service Co (powmsc)	K-472770	3181	228.66	0.00	-41,840.04	WO#365024 repair to unit in 1503
145	6/8/2023	Fuller & Son Hardware Inc. (fulle)	K-472845	3182	27.68	0.00	-41,812.36	WO#367365 repair to chair
145	6/8/2023	Grounds Masters of Arkansas Inc (groma)	K-472846	3183	364.97	0.00	-41,447.39	06.23
145	6/8/2023	Grounds Masters of Arkansas Inc (groma)	K-472846	3183	2,419.80	0.00	-39,027.59	Install seasonal color and river rock
145	6/8/2023	Leafscape (plantat)	K-472847	3184	106.42	0.00	-38,921.17	06.23
145	6/8/2023	Leafscape (plantat)	K-472847	3184	194.02	0.00	-38,727.15	06.23
145	6/8/2023	Fuller & Son Hardware Inc. (fulle)	P-533678	6-50381825	0.00	2.70	-38,729.85	WO# 368541 Unit 1502 Grills - Key made
145	6/8/2023	Clarity Pools (clarity)	P-533710	10410	0.00	662.61	-39,392.46	06.23
145	6/8/2023	Mechanical Service Co (powmsc)	P-533723	212915	0.00	218.88	-39,611.34	WO#368251 Unit 1310 | drain pan swith bad, replaced with universal pan swtich
145	6/8/2023	Summit Utilities AR Inc (sum676344)	P-533727	2101000602	0.00	50.37	-39,661.71	5/5-6/5
145	6/8/2023	Summit Utilities AR Inc (sum676344)	P-533728	2101000602	0.00	37.12	-39,698.83	5/5-6/5
145	6/8/2023	Kelley Commercial Partners Inc (flake)	P-534248	Reimb 06082	0.00	70.76	-39,769.59	Decoy bird deterrent
145	6/9/2023	City of Little Rock (citylt)	P-532976	LZ00000122	0.00	310.00	-40,079.59	2023-2024 loading zone permit
145	6/9/2023	Mechanical Service Co (powmsc)	P-533719	212958	0.00	118.13	-40,197.72	WO# 368405 Unit 0902 | drain clogg cleared
145	6/12/2023	Arkansas Shades, Blinds & Shutters, Inc. (a	P-533698	R6523	0.00	150.00	-40,347.72	Unit 1710 Shade removal and re-hang after window leak
145	6/12/2023	NationWide (nwide77210)	P-534331	277968125 0	0.00	9,269.45	-49,617.17	06.23
145	6/13/2023	City of Little Rock (citylt)	K-473255	3185	310.00	0.00	-49,307.17	2023-2024 loading zone permit
145	6/13/2023	Grainger (grainger)	K-473256	3186	82.22	0.00	-49,224.95	WO#364458 Black netting for hotel parking deck next to pool
145	6/13/2023	Utility Billing Services (lrwat)	K-473257	3187	1,053.19	0.00	-48,171.76	4/20-5/25

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/13/2023	Utility Billing Services (lrwat)	K-473257	3187	101.82	0.00	-48,069.94	4/20-5/25
145	6/13/2023	T J Simmons Co LLC (timsi)	P-533713	3243	0.00	750.00	-48,819.94	Unit 1603 Sheetrock Repairs after window leak
145	6/13/2023	T J Simmons Co LLC (timsi)	P-533714	3244	0.00	1,000.00	-49,819.94	Unit 1710 Sheetrock Repairs after leaks
145	6/13/2023	Cintas Corporation Loc 570 (cintas)	P-533755	4158446942	0.00	36.98	-49,856.92	06/13/23
145	6/14/2023	JE Systems Inc. (jesystem)	K-473441	3188	97.76	0.00	-49,759.16	Quarterly monitoring 6/1-8/31
145	6/14/2023	Mid-Town Mechanical Services LLC (midtow	K-473442	3189	2,150.00	0.00	-47,609.16	WO#362368 repair to water heater in 909
145	6/14/2023	Mid-Town Mechanical Services LLC (midtow	K-473442	3189	375.00	0.00	-47,234.16	WO#362368 repair to water heater in 909
145	6/14/2023	Graybar Electric Company Inc (grayele)	P-533766	9332592763	0.00	72.94	-47,307.10	WO# 368568 outside lights
145	6/15/2023	Kelley Commercial Partners (flakemf)	K-473519	3190	6,363.00	0.00	-40,944.10	Management Fees
145	6/15/2023	Kelley Commercial Partners (flakemf)	P-533277	1100066012-	0.00	6,363.00	-47,307.10	Management Fees
145	6/16/2023	P3 Cost Analysts (p3w)	P-534484	18801	0.00	483.03	-47,790.13	06.23
145	6/19/2023	Home Depot Processing Center (home)	K-473741	3191	52.46	0.00	-47,737.67	wo# 364466 lights for package room
145	6/19/2023	Home Depot Processing Center (home)	K-473741	3191	117.29	0.00	-47,620.38	wo# 367031 refrig ice filter for river room
145	6/19/2023	EPIC Glass Recycling Inc (epic)	P-534489	2023-1567	0.00	50.00	-47,670.38	05.23
145	6/20/2023	AT&T (attcar)	K-473863	3192	1,504.82	0.00	-46,165.56	5/25-6/24
145	6/20/2023	Chr-Eyton Electric Co Inc (chre)	K-473864	3193	400.00	0.00	-45,765.56	WO# 365386 Unit 1804 | Lights ordered for Residence
145	6/20/2023	Fuller & Son Hardware Inc. (fulle)	K-473865	3194	2.70	0.00	-45,762.86	WO# 368541 Unit 1502 Grills - Key made
145	6/20/2023	Kelley Commercial Partners Inc (flake)	K-473866	3195	20.00	0.00	-45,742.86	05.23 Concierge Cell Phone
145	6/20/2023	Alarmco Inc (alarmco)	K-473899	3196	736.96	0.00	-45,005.90	04/23-06/23 Brivo / Monitoring
145	6/20/2023	Arkansas Shades, Blinds & Shutters, Inc. (a	K-473900	3197	150.00	0.00	-44,855.90	Unit 1710 Shade removal and re-hang after window leak
145	6/20/2023	AT&T (attil)	K-473901	3198	110.75	0.00	-44,745.15	05.23
145	6/20/2023	Clarity Pools (clarity)	K-473902	3199	662.61	0.00	-44,082.54	06.23
145	6/20/2023	Mechanical Service Co (powmsc)	K-473903	3200	118.13	0.00	-43,964.41	WO# 368405 Unit 0902 | drain clogg cleared
145	6/20/2023	Mechanical Service Co (powmsc)	K-473903	3200	218.88	0.00	-43,745.53	WO#368251 Unit 1310 | drain pan swith bad, replaced with universal pan swtich
145	6/20/2023	Summit Utilities AR Inc (sum676344)	K-473904	3201	50.37	0.00	-43,695.16	5/5-6/5
145	6/20/2023	Summit Utilities AR Inc (sum676344)	K-473904	3201	37.12	0.00	-43,658.04	5/5-6/5
145	6/20/2023	T J Simmons Co LLC (timsi)	K-473905	3202	750.00	0.00	-42,908.04	Unit 1603 Sheetrock Repairs after window leak
145	6/20/2023	T J Simmons Co LLC (timsi)	K-473905	3202	1,000.00	0.00	-41,908.04	Unit 1710 Sheetrock Repairs after leaks
145	6/20/2023	Utility Billing Services (lrwat)	K-473906	3203	6,356.92	0.00	-35,551.12	4/20-5/25
145	6/20/2023	Waste Management Corp Services Inc (was	K-473907	3204	731.95	0.00	-34,819.17	06.23
145	6/20/2023	Cintas Corporation Loc 570 (cintas)	K-473927	3205	36.98	0.00	-34,782.19	06/13/23
145	6/20/2023	Graybar Electric Company Inc (grayele)	K-473928	3206	72.94	0.00	-34,709.25	WO# 368568 outside lights
145	6/20/2023	R&E Supply Inc. (resupply)	P-534518	7235485	0.00	93.42	-34,802.67	WO#369841 cartridges for building stock
145	6/20/2023	Entergy (enter)	P-534890	290005679	0.00	13,747.38	-48,550.05	5/17-6/16
145	6/20/2023	Entergy (enter)	P-534890	290005679	13,747.38	0.00	-34,802.67	5/17-6/16
145	6/20/2023	Entergy (enter)	P-534890	290005679	0.00	13,747.38	-48,550.05	5/17-6/16
145	6/20/2023	Entergy (enter)	P-534891	290005679	0.00	8,717.23	-57,267.28	
145	6/20/2023	Entergy (enter)	P-534891	290005679	8,717.23	0.00	-48,550.05	
145	6/20/2023	Entergy (enter)	P-534891	290005679	0.00	8,717.23	-57,267.28	
145	6/20/2023	Entergy (enter)	P-534892	290005679	0.00	9,693.53	-66,960.81	
145	6/20/2023	Entergy (enter)	P-534892	290005679	9,693.53	0.00	-57,267.28	
145	6/20/2023	Entergy (enter)	P-534892	290005679	0.00	9,693.53	-66,960.81	
145	6/21/2023	Kelley Commercial Partners Inc (flake)	K-474024	3207	14.28	0.00	-66,946.53	Kaley Cell Phone
145	6/21/2023	Kelley Commercial Partners Inc (flake)	K-474024	3207	33.12	0.00	-66,913.41	June 16 2023 P&C
145	6/22/2023	Perks Key & Lock (perks)	P-534496	i17733	0.00	325.88	-67,239.29	WO#370160 door lock for 1506 / POA expense
145	6/23/2023	Laidlaw Inc (laidl)	P-534501	13765	0.00	3,875.74	-71,115.03	06.23
145	6/23/2023	Mechanical Service Co (powmsc)	P-534520	213270	0.00	1,705.41	-72,820.44	WO#369693 replacement of spray pump seal on tower #3
145	6/26/2023	Fuller & Son Hardware Inc. (fulle)	P-534521	6-50384237	0.00	10.85	-72,831.29	WO#370552 reapply dryer lint box in 1311
145	6/27/2023	Kelley Commercial Partners Inc (flake)	K-474475	3208	70.76	0.00	-72,760.53	Decoy bird deterrent
145	6/27/2023	Kelley Commercial Partners Payroll Account	K-474504	3209	4,992.90	0.00	-67,767.63	05/19/23 Concierge
145	6/27/2023	Kelley Commercial Partners Payroll Account	K-474504	3209	2,978.80	0.00	-64,788.83	Maint pr reimb
145	6/27/2023	Kelley Commercial Partners Payroll Account	K-474504	3209	4,862.70	0.00	-59,926.13	06/02/2023 Concierge
145	6/27/2023	Kelley Commercial Partners Payroll Account	K-474504	3209	3,405.35	0.00	-56,520.78	Maint pr reimb
145	6/27/2023	Kelley Commercial Partners Payroll Account	K-474504	3209	5,722.01	0.00	-50,798.77	06 16 23 Concierge
145	6/27/2023	Kelley Commercial Partners Payroll Account	K-474504	3209	2,538.00	0.00	-48,260.77	Maint pr reimb
145	6/27/2023	NationWide (nwide77210)	K-474630	3210	9,269.45	0.00	-38,991.32	06.23
145	6/29/2023	Arkansas Automatic Gates LLC (argate)	K-474749	3211	288.85	0.00	-38,702.47	WO#269132 repair to entry gate on west side
145	6/29/2023	EPIC Glass Recycling Inc (epic)	K-474750	3212	50.00	0.00	-38,652.47	05.23
145	6/29/2023	Laidlaw Inc (laidl)	K-474751	3213	3,875.74	0.00	-34,776.73	06.23
145	6/29/2023	P3 Cost Analysts (p3w)	K-474752	3214	483.03	0.00	-34,293.70	06.23
145	6/29/2023	Perks Key & Lock (perks)	K-474753	3215	325.88	0.00	-33,967.82	WO#370160 door lock for 1506 / POA expense
145	6/29/2023	Fuller & Son Hardware Inc. (fulle)	K-474763	3216	10.85	0.00	-33,956.97	WO#370552 reapply dryer lint box in 1311
145	6/29/2023	Mechanical Service Co (powmsc)	K-474764	3217	1,705.41	0.00	-32,251.56	WO#369693 replacement of spray pump seal on tower #3
145	6/29/2023	R&E Supply Inc. (resupply)	K-474765	3218	93.42	0.00	-32,158.14	WO#369841 cartridges for building stock
145	6/30/2023	Entergy (enter)	K-475048	3223	13,747.38	0.00	-18,410.76	5/17-6/16
145	6/30/2023	Entergy (enter)	K-475048	3223	8,717.23	0.00	-9,693.53	
145	6/30/2023	Entergy (enter)	K-475048	3223	9,693.53	0.00	0.00	
		Net Change=286.58			**147,316.34**	**147,029.76**	**0.00**	**= Ending Balance =**

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
0501-0000		**Suspense**					**-2,531.15**	**= Beginning Balance =**
145	4/13/2023	Bills Lock and Safe Inc (billl)	P-532196	45061033	5.15	0.00	-2,526.00	WO#361722 mailbox key for 1002
145	4/26/2023	Mid-Town Mechanical Services LLC (midtow	P-529435	11413	2,150.00	0.00	-376.00	WO#362368 repair to water heater in 909
145	4/26/2023	Mid-Town Mechanical Services LLC (midtow	P-529436	11421	375.00	0.00	-1.00	WO#362368 repair to water heater in 909
145	5/11/2023	Mechanical Service Co (powmsc)	P-531092	211308	567.02	0.00	566.02	WO#364660 repair to A/C in 711
145	5/11/2023	Mechanical Service Co (powmsc)	P-531093	211307	228.66	0.00	794.68	WO#365024 repair to unit in 1503
145	5/11/2023	Mechanical Service Co (powmsc)	P-531495	211308-5314	0.00	567.02	227.66	WO#364660 repair to A/C in 711
145	5/11/2023	Mechanical Service Co (powmsc)	P-531631	211307	228.66	0.00	456.32	WO#365024 repair to unit in 1503
145	5/12/2023	Fuller & Son Hardware Inc. (fulle)	P-531090	6-50377918	141.20	0.00	597.52	WO#365519 repair to garbage disposal in 1001
145	5/17/2023	Arkansas Filter Inc (arfil)	P-531177	100671	48.09	0.00	645.61	WO#365743 air filters for 1403
145	5/18/2023	Mechanical Service Co (powmsc)	P-532061	211801	141.76	0.00	787.37	WO#365705 repair unit in 1604
145	5/18/2023	Mechanical Service Co (powmsc)	P-532062	211797	278.35	0.00	1,065.72	WO#365024 repair to unit in 1503
145	5/23/2023	Mechanical Service Co (powmsc)	P-531133	211307-5311	0.00	228.66	837.06	WO#365024 repair to unit in 1503
145	5/23/2023	Mechanical Service Co (powmsc)	P-532199	212026	451.28	0.00	1,288.34	WO#365716 service call to check unit in 1310
145	5/24/2023	Fuller & Son Hardware Inc. (fulle)	P-532064	6-50379674	3.03	0.00	1,291.37	WO#366512 mailbox key for unit 607
145	5/26/2023	Chr-Eyton Electric Co Inc (chre)	P-533659	32629	400.00	0.00	1,691.37	WO# 365386 Unit 1804 | Lights ordered for Residence
145	5/31/2023	Fuller & Son Hardware Inc. (fulle)	P-532368	6-50380487	141.20	0.00	1,832.57	WO#367534 garbage disposal for 1503
145	6/7/2023	Ryan Rauch (t0006341)	C-695610		567.02	0.00	2,399.59	Credit for Powers Inv# 211308 dated 5/11/23 per KT
145	6/8/2023	Fuller & Son Hardware Inc. (fulle)	P-533678	6-50381825	2.70	0.00	2,402.29	WO# 368541 Unit 1502 Grills - Key made
145	6/8/2023	Mechanical Service Co (powmsc)	P-533723	212915	218.88	0.00	2,621.17	WO#368251 Unit 1310 | drain pan swith bad, replaced with universal pan swtich
145	6/9/2023	Mechanical Service Co (powmsc)	P-533719	212958	118.13	0.00	2,739.30	WO# 368405 Unit 0902 | drain clogg cleared
145	6/19/2023	Waldren Joint Revocable Trust (t0004242)	C-699857		0.00	141.20	2,598.10	Fuller & Son | Invoice: 6-50380487 | 05.31.23 | New garbage disposal and cleanup after flood
145	6/19/2023	Chris Moses (t0004192)	C-699863		0.00	5.15	2,592.95	Bills Lock & Safe | Invoice: 45061033 | 04.13.23 | Made mailbox key
145	6/19/2023	Nick Roberts (t0006560)	C-699869		0.00	451.28	2,141.67	Powers | Invoice: 212026 | 05.23.23 | Service call to check on unit in 1310
145	6/19/2023	Dingman Capital LLC (t0004201)	C-699870		0.00	5.11	2,136.56	Bills Lock & Safe | Invoice: 45058328 | 01.31.23 | Mailbox Key
145	6/20/2023	Waldren Joint Revocable Trust (t0004242)	C-699883		0.00	278.35	1,858.21	Powers | Invoice: 211797 | 05.18.23 | Powers repair to unit
145	6/20/2023	Danny & Debbie Finch (t0006399)	C-699884		0.00	3.03	1,855.18	Fuller and Son | Invoice: 6-50379674 | 05.24.23 | Cut new mailbox key
145	6/20/2023	Rhys L Branman Revocable Trust (t0004259	C-699888		0.00	141.76	1,713.42	Powers | Invoice: 211801 | 05.18.23 | Repair unit in 1604
145	6/20/2023	Jim Guy and Betty Tucker (t0004239)	C-699890		0.00	50.30	1,663.12	Home Depot | Invoice: WB46002196 | 05.16.23 | Replace air filters
145	6/20/2023	Meenakshi Budhraja (t0004232)	C-699892		0.00	50.30	1,612.82	Home Depot | Invoice: WB67035866 | 05.16.23 | Replace air filters in uni, maint. time already RB'd
145	6/20/2023	Patrick Devitt (t0004202)	C-699893		0.00	141.20	1,471.62	Fuller & Son | Invoice: 6-50377918 | 05.12.23 | Repair to garbage disposal
145	6/20/2023	Josh and Mary Johnson (t0004182)	C-699898		0.00	118.13	1,353.49	Powers | Invoice: 212958 | 06.09.23 | Powers HVAC Service
145	6/20/2023	Eren Erdem (t0004257)	C-699899		0.00	400.00	953.49	CEI | Invoice: 32629 | 05.26.23 | Installation of new can lights
145	6/20/2023	Russell Snapp (t0004204)	C-699901		0.00	41.35	912.14	Home Depot | Invoice: WB49237200 | 06.20.23 | Misc work as outlined in WO
145	6/26/2023	Fuller & Son Hardware Inc. (fulle)	P-534521	6-50384237	10.85	0.00	922.99	WO#370552 reapply dryer lint box in 1311
145	6/30/2023	Reclass: 802 AJE	J-121257	Reclass: 802	95.00	0.00	1,017.99	Reclass: 802 AJE
		Net Change=3,549.14			**6,171.98**	**2,622.84**	**1,017.99**	**= Ending Balance =**
0525-0000		**Prepaid Rent**					**-3,860.54**	**= Beginning Balance =**
145	6/1/2023	Rebecca D Whelan Revocable Trust (t00042	R-426897	none	303.24	0.00	-3,557.30	:Prog Gen prepayment transfer
145	6/1/2023	Rebecca D Whelan Revocable Trust (t00042	R-426897	none	115.18	0.00	-3,442.12	:Prog Gen prepayment transfer
145	6/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-426927	none	400.18	0.00	-3,041.94	:Prog Gen prepayment transfer
145	6/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-426927	none	124.82	0.00	-2,917.12	:Prog Gen prepayment transfer
145	6/1/2023	Joshua Silverstein (t0004240)	R-427076	none	607.69	0.00	-2,309.43	:Prog Gen prepayment transfer
145	6/1/2023	Joshua Silverstein (t0004240)	R-427076	none	227.33	0.00	-2,082.10	:Prog Gen prepayment transfer
145	6/1/2023	Anna and Stephen Harris (t0004226)	R-427077	none	494.32	0.00	-1,587.78	:Prog Gen prepayment transfer
145	6/1/2023	Anna and Stephen Harris (t0004226)	R-427077	none	184.90	0.00	-1,402.88	:Prog Gen prepayment transfer
145	6/1/2023	Tuf Nut (t0004304)	R-427914	3000000002	0.00	241.25	-1,644.13	:CHECKscan Payment
145	6/1/2023	Tuf Nut (t0004304)	R-427915	3000000001	0.00	241.25	-1,885.38	:CHECKscan Payment
145	6/1/2023	Madhusudan Budhraja (t0004200)	R-428002	0124	0.00	250.00	-2,135.38	:CHECKscan Payment - check from Tommy Smith
145	6/1/2023	Susan Hurt (t0004165)	R-428734	none	13.88	0.00	-2,121.50	
145	6/1/2023	Ryan R Moon and Seth D Moon (t0005308)	R-428976	none	100.58	0.00	-2,020.92	
145	6/1/2023	Melanie J McClure Revocable Trust (t00042	R-428977	none	4.19	0.00	-2,016.73	
145	6/5/2023	Jefferson and Theresa Stalnaker (t0005571	R-428414	0072233210	0.00	61.26	-2,077.99	:CHECKscan Payment
145	6/5/2023	Carmen T Paniagua/Robert Taylor (t000417	R-428538	1934	0.00	1,280.82	-3,358.81	:CHECKscan Payment Reversed by ctrl# 429954 part of check posted to wrong unit
145	6/5/2023	Carmen T Paniagua/Robert Taylor (t000417	R-429954	1934	1,280.82	0.00	-2,077.99	:Prog Gen Reverses receipt ctrl# 428538 part of check posted to wrong unit
145	6/26/2023	Ryan R Moon and Seth D Moon (t0005308)	R-429570	3108378233	0.00	400.18	-2,478.17	:CHECKscan Payment
145	6/26/2023	Ryan R Moon and Seth D Moon (t0005308)	R-429570	3108378233	0.00	124.82	-2,602.99	:CHECKscan Payment
145	6/28/2023	LBC Trust (t0004247)	R-429667	05540	0.00	382.56	-2,985.55	:CHECKscan Payment
145	6/28/2023	LBC Trust (t0004247)	R-429667	05540	0.00	142.46	-3,128.01	:CHECKscan Payment
145	6/28/2023	Thom Shock (t0006412)	R-429669	03414	0.00	303.24	-3,431.25	:CHECKscan Payment
145	6/28/2023	Thom Shock (t0006412)	R-429669	03414	0.00	115.18	-3,546.43	:CHECKscan Payment
145	6/28/2023	Michael Hendrixson (t0005408)	R-429670	01016	0.00	607.69	-4,154.12	:CHECKscan Payment
145	6/28/2023	Michael Hendrixson (t0005408)	R-429670	01016	0.00	227.33	-4,381.45	:CHECKscan Payment
145	6/28/2023	Somers & Andy Collins (t0004251)	R-429686	5283	0.00	1,405.25	-5,786.70	
145	6/28/2023	Somers & Andy Collins (t0004251)	R-429686	5283	0.00	527.42	-6,314.12	
		Net Change=-2,453.58			**3,857.13**	**6,310.71**	**-6,314.12**	**= Ending Balance =**

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
0651-0100		**Deferred Revenue**					**-3,221.41**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**-3,221.41**	**= Ending Balance =**
0810-0004		**Capital Assessments**					**-287,616.35**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**-287,616.35**	**= Ending Balance =**
0970-0000		**Retained Earnings**					**-112,243.57**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**-112,243.57**	**= Ending Balance =**
1002-1000		**Common Area Maintenance**					**-373,872.26**	**= Beginning Balance =**
145	6/1/2023	David Sargent (t0005916)	C-691694	:Post	0.00	555.61	-374,427.87	Common Area Maintenance (06/2023)
145	6/1/2023	Chris and Debbie Cerrato (t0004149)	C-691696	:Post	0.00	571.63	-374,999.50	Common Area Maintenance (06/2023)
145	6/1/2023	Laura Redden (t0004150)	C-691698	:Post	0.00	292.43	-375,291.93	Common Area Maintenance (06/2023)
145	6/1/2023	MKM Investments, LLC (t0004151)	C-691700	:Post	0.00	318.47	-375,610.40	Common Area Maintenance (06/2023)
145	6/1/2023	Roger Chinn (t0004152)	C-691702	:Post	0.00	534.38	-376,144.78	Common Area Maintenance (06/2023)
145	6/1/2023	Danny & Debbie Finch (t0006399)	C-691704	:Post	0.00	535.98	-376,680.76	Common Area Maintenance (06/2023)
145	6/1/2023	Becky Engstrom (t0004154)	C-691706	:Post	0.00	494.32	-377,175.08	Common Area Maintenance (06/2023)
145	6/1/2023	Rockbridge Partners, LLC (t0004155)	C-691708	:Post	0.00	494.32	-377,669.40	Common Area Maintenance (06/2023)
145	6/1/2023	Becky Engstrom (t0004156)	C-691710	:Post	0.00	594.07	-378,263.47	Common Area Maintenance (06/2023)
145	6/1/2023	Fisher Family Trust (t0004157)	C-691712	:Post	0.00	664.17	-378,927.64	Common Area Maintenance (06/2023)
145	6/1/2023	Tyler Kern (t0004148)	C-691714	:Post	0.00	378.95	-379,306.59	Common Area Maintenance (06/2023)
145	6/1/2023	2007 Beth M Cook Revocable Trust (t00041!	C-691716	:Post	0.00	607.69	-379,914.28	Common Area Maintenance (06/2023)
145	6/1/2023	Wallace Reed Caradine, III (t0004695)	C-691718	:Post	0.00	400.18	-380,314.46	Common Area Maintenance (06/2023)
145	6/1/2023	Scott & Christine Worth (t0004893)	C-691720	:Post	0.00	623.31	-380,937.77	Common Area Maintenance (06/2023)
145	6/1/2023	Roger Chinn (t0004162)	C-691722	:Post	0.00	303.24	-381,241.01	Common Area Maintenance (06/2023)
145	6/1/2023	Nick Jovanovic (t0004567)	C-691724	:Post	0.00	329.68	-381,570.69	Common Area Maintenance (06/2023)
145	6/1/2023	Steve Owen Jr (t0004164)	C-691726	:Post	0.00	543.99	-382,114.68	Common Area Maintenance (06/2023)
145	6/1/2023	Charles & Shari Daughtry (t0006479)	C-691728	:Post	0.00	545.60	-382,660.28	Common Area Maintenance (06/2023)
145	6/1/2023	Brandon Lee (t0004166)	C-691730	:Post	0.00	494.32	-383,154.60	Common Area Maintenance (06/2023)
145	6/1/2023	Leila King/Helen O/FA (t0004167)	C-691732	:Post	0.00	494.32	-383,648.92	Common Area Maintenance (06/2023)
145	6/1/2023	Darryl Ross (t0005729)	C-691734	:Post	0.00	626.11	-384,275.03	Common Area Maintenance (06/2023)
145	6/1/2023	Ryan Rauch (t0006341)	C-691736	:Post	0.00	626.11	-384,901.14	Common Area Maintenance (06/2023)
145	6/1/2023	Michael Hendrixson (t0005408)	C-691738	:Post	0.00	607.69	-385,508.83	Common Area Maintenance (06/2023)
145	6/1/2023	Rock City Investment Group (t0004171)	C-691740	:Post	0.00	400.18	-385,909.01	Common Area Maintenance (06/2023)
145	6/1/2023	Christa Clark (t0004706)	C-691742	:Post	0.00	623.31	-386,532.32	Common Area Maintenance (06/2023)
145	6/1/2023	Rachael Scott (t0004173)	C-691744	:Post	0.00	303.24	-386,835.56	Common Area Maintenance (06/2023)
145	6/1/2023	Carmen T Paniagua/Robert Taylor (t000417	C-691746	:Post	0.00	329.68	-387,165.24	Common Area Maintenance (06/2023)
145	6/1/2023	David Sargent (t0004175)	C-691748	:Post	0.00	543.99	-387,709.23	Common Area Maintenance (06/2023)
145	6/1/2023	John Pettersen (t0004176)	C-691750	:Post	0.00	545.60	-388,254.83	Common Area Maintenance (06/2023)
145	6/1/2023	Donna Singleton (t0004177)	C-691752	:Post	0.00	494.32	-388,749.15	Common Area Maintenance (06/2023)
145	6/1/2023	Laura Sherrill (t0005804)	C-691754	:Post	0.00	494.32	-389,243.47	Common Area Maintenance (06/2023)
145	6/1/2023	Brian Anderson (t0006502)	C-691756	:Post	0.00	626.11	-389,869.58	Common Area Maintenance (06/2023)
145	6/1/2023	Jay and Diane Jeffrey (t0005271)	C-691758	:Post	0.00	626.11	-390,495.69	Common Area Maintenance (06/2023)
145	6/1/2023	Keith Emis (t0004181)	C-691760	:Post	0.00	607.69	-391,103.38	Common Area Maintenance (06/2023)
145	6/1/2023	Josh and Mary Johnson (t0004182)	C-691762	:Post	0.00	400.18	-391,503.56	Common Area Maintenance (06/2023)
145	6/1/2023	Dr Stanley Browning and Katherin Dianne M	C-691764	:Post	0.00	952.99	-392,456.55	Common Area Maintenance (06/2023)
145	6/1/2023	Diane Brady (t0004184)	C-691766	:Post	0.00	303.24	-392,759.79	Common Area Maintenance (06/2023)
145	6/1/2023	Cynthia Hill (t0006405)	C-691768	:Post	0.00	543.99	-393,303.78	Common Area Maintenance (06/2023)
145	6/1/2023	Justin and Cari Reeves (t0005255)	C-691770	:Post	0.00	545.60	-393,849.38	Common Area Maintenance (06/2023)
145	6/1/2023	Genent, LLC (t0006163)	C-691772	:Post	0.00	494.32	-394,343.70	Common Area Maintenance (06/2023)
145	6/1/2023	Steve Grandfield (t0006444)	C-691774	:Post	0.00	494.32	-394,838.02	Common Area Maintenance (06/2023)
145	6/1/2023	Brett Dingler (t0004189)	C-691776	:Post	0.00	626.11	-395,464.13	Common Area Maintenance (06/2023)
145	6/1/2023	North Bluffs Development Company (t00041	C-691778	:Post	0.00	626.11	-396,090.24	Common Area Maintenance (06/2023)
145	6/1/2023	Lorrie Trogden (t0005198)	C-691780	:Post	0.00	607.69	-396,697.93	Common Area Maintenance (06/2023)
145	6/1/2023	Chris Moses (t0004192)	C-691782	:Post	0.00	800.37	-397,498.30	Common Area Maintenance (06/2023)
145	6/1/2023	Henry G McNabb, Jr. Living Trust (t0005524	C-691784	:Post	0.00	623.31	-398,121.61	Common Area Maintenance (06/2023)
145	6/1/2023	Thom Shock (t0006412)	C-691786	:Post	0.00	303.24	-398,424.85	Common Area Maintenance (06/2023)
145	6/1/2023	Chandler Group LLC (t0004195)	C-691788	:Post	0.00	329.68	-398,754.53	Common Area Maintenance (06/2023)
145	6/1/2023	Becky Engstrom (t0004196)	C-691790	:Post	0.00	543.99	-399,298.52	Common Area Maintenance (06/2023)
145	6/1/2023	Austin and Ann Grimes (t0004197)	C-691792	:Post	0.00	545.60	-399,844.12	Common Area Maintenance (06/2023)
145	6/1/2023	Halsey Properties, LLC (t0006155)	C-691794	:Post	0.00	494.32	-400,338.44	Common Area Maintenance (06/2023)
145	6/1/2023	Sharron Schimmel & Brittany Napper (t0006	C-691796	:Post	0.00	494.32	-400,832.76	Common Area Maintenance (06/2023)
145	6/1/2023	Madhusudan Budhraja (t0004200)	C-691798	:Post	0.00	626.11	-401,458.87	Common Area Maintenance (06/2023)
145	6/1/2023	Dingman Capital LLC (t0004201)	C-691800	:Post	0.00	626.11	-402,084.98	Common Area Maintenance (06/2023)
145	6/1/2023	Patrick Devitt (t0004202)	C-691802	:Post	0.00	607.69	-402,692.67	Common Area Maintenance (06/2023)
145	6/1/2023	Bryan Pitts and Susan Nichols (t0004203)	C-691804	:Post	0.00	623.31	-403,315.98	Common Area Maintenance (06/2023)
145	6/1/2023	Russell Snapp (t0004204)	C-691806	:Post	0.00	303.24	-403,619.22	Common Area Maintenance (06/2023)

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/1/2023	Biff and Nancy Vinson (t0004205)	C-691808	:Post	0.00	875.28	-404,494.50	Common Area Maintenance (06/2023)
145	6/1/2023	Lee Watson (t0004206)	C-691810	:Post	0.00	543.99	-405,038.49	Common Area Maintenance (06/2023)
145	6/1/2023	Arklan Inc (t0004207)	C-691812	:Post	0.00	494.32	-405,532.81	Common Area Maintenance (06/2023)
145	6/1/2023	Lily Vinson (t0004208)	C-691814	:Post	0.00	494.32	-406,027.13	Common Area Maintenance (06/2023)
145	6/1/2023	James Schnoes (t0004657)	C-691816	:Post	0.00	626.11	-406,653.24	Common Area Maintenance (06/2023)
145	6/1/2023	Fiori Joint Revocable Trust (t0004210)	C-691818	:Post	0.00	626.11	-407,279.35	Common Area Maintenance (06/2023)
145	6/1/2023	Valerie Erkman (t0004211)	C-691820	:Post	0.00	910.93	-408,190.28	Common Area Maintenance (06/2023)
145	6/1/2023	Ryan R Moon and Seth D Moon (t0005308)	C-691822	:Post	0.00	400.18	-408,590.46	Common Area Maintenance (06/2023)
145	6/1/2023	Derek Pierce (t0005921)	C-691824	:Post	0.00	952.99	-409,543.45	Common Area Maintenance (06/2023)
145	6/1/2023	Eric and Madonna Parks (t0005584)	C-691826	:Post	0.00	543.99	-410,087.44	Common Area Maintenance (06/2023)
145	6/1/2023	Ronnie Davis (t0004216)	C-691828	:Post	0.00	545.60	-410,633.04	Common Area Maintenance (06/2023)
145	6/1/2023	Danny & Theta Wilson (t0005773)	C-691830	:Post	0.00	390.57	-411,023.61	Common Area Maintenance (06/2023)
145	6/1/2023	Bradford Square of AR (t0004218)	C-691832	:Post	0.00	390.57	-411,414.18	Common Area Maintenance (06/2023)
145	6/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	C-691834	:Post	0.00	729.87	-412,144.05	Common Area Maintenance (06/2023)
145	6/1/2023	Harold & Susan May Family Trust (t000422(	C-691836	:Post	0.00	729.87	-412,873.92	Common Area Maintenance (06/2023)
145	6/1/2023	Robert Taylor and Carmen Paniagua (t0004	C-691838	:Post	0.00	910.93	-413,784.85	Common Area Maintenance (06/2023)
145	6/1/2023	Robert Richardson (t0004222)	C-691840	:Post	0.00	400.18	-414,185.03	Common Area Maintenance (06/2023)
145	6/1/2023	Mark & Cheri Nichols (t0004892)	C-691842	:Post	0.00	952.99	-415,138.02	Common Area Maintenance (06/2023)
145	6/1/2023	Donald Deaton (t0006418)	C-691844	:Post	0.00	543.99	-415,682.01	Common Area Maintenance (06/2023)
145	6/1/2023	Howard and Betsy Woodyard (t0004225)	C-691846	:Post	0.00	545.60	-416,227.61	Common Area Maintenance (06/2023)
145	6/1/2023	Anna and Stephen Harris (t0004226)	C-691848	:Post	0.00	494.32	-416,721.93	Common Area Maintenance (06/2023)
145	6/1/2023	Todd Green (t0004227)	C-691850	:Post	0.00	494.32	-417,216.25	Common Area Maintenance (06/2023)
145	6/1/2023	Nick Roberts (t0006560)	C-691852	:Post	0.00	626.11	-417,842.36	Common Area Maintenance (06/2023)
145	6/1/2023	Carolyn Sue Wolfe (t0004229)	C-691854	:Post	0.00	626.11	-418,468.47	Common Area Maintenance (06/2023)
145	6/1/2023	Matt and Melissa Keil (t0004230)	C-691856	:Post	0.00	607.69	-419,076.16	Common Area Maintenance (06/2023)
145	6/1/2023	Blake Jackson (t0006301)	C-691858	:Post	0.00	400.18	-419,476.34	Common Area Maintenance (06/2023)
145	6/1/2023	Meenakshi Budhraja (t0004232)	C-691860	:Post	0.00	952.99	-420,429.33	Common Area Maintenance (06/2023)
145	6/1/2023	Christopher Todd Green (t0005582)	C-691862	:Post	0.00	303.24	-420,732.57	Common Area Maintenance (06/2023)
145	6/1/2023	Cathy Dickinson (t0005570)	C-691864	:Post	0.00	543.99	-421,276.56	Common Area Maintenance (06/2023)
145	6/1/2023	Melanie J McClure Revocable Trust (t00042	C-691866	:Post	0.00	545.60	-421,822.16	Common Area Maintenance (06/2023)
145	6/1/2023	Jo Ann Armstrong (t0004236)	C-691868	:Post	0.00	390.57	-422,212.73	Common Area Maintenance (06/2023)
145	6/1/2023	Chris Little (t0004237)	C-691870	:Post	0.00	388.97	-422,601.70	Common Area Maintenance (06/2023)
145	6/1/2023	Jefferson and Theresa Stalnaker (t0005571	C-691872	:Post	0.00	729.87	-423,331.57	Common Area Maintenance (06/2023)
145	6/1/2023	Jim Guy and Betty Tucker (t0004239)	C-691874	:Post	0.00	731.47	-424,063.04	Common Area Maintenance (06/2023)
145	6/1/2023	Joshua Silverstein (t0004240)	C-691876	:Post	0.00	607.69	-424,670.73	Common Area Maintenance (06/2023)
145	6/1/2023	L Harrison XXVIII Trust (t0004241)	C-691878	:Post	0.00	400.18	-425,070.91	Common Area Maintenance (06/2023)
145	6/1/2023	Waldren Joint Revocable Trust (t0004242)	C-691880	:Post	0.00	952.99	-426,023.90	Common Area Maintenance (06/2023)
145	6/1/2023	Barry Blake (t0006530)	C-691882	:Post	0.00	303.24	-426,327.14	Common Area Maintenance (06/2023)
145	6/1/2023	Barry Blake (t0006530)	C-691883	:Post	0.00	543.99	-426,871.13	Common Area Maintenance (06/2023)
145	6/1/2023	William and Karen Whatley (t0006642)	C-691886	:Post	0.00	545.60	-427,416.73	Common Area Maintenance (06/2023)
145	6/1/2023	LBC Trust (t0004247)	C-691888	:Post	0.00	382.56	-427,799.29	Common Area Maintenance (06/2023)
145	6/1/2023	Fred and Sherri Marshall (t0004249)	C-691890	:Post	0.00	494.32	-428,293.61	Common Area Maintenance (06/2023)
145	6/1/2023	Lance Johnston (t0005738)	C-691892	:Post	0.00	737.88	-429,031.49	Common Area Maintenance (06/2023)
145	6/1/2023	Fred and Sherri Marshall (t0004252)	C-691894	:Post	0.00	626.11	-429,657.60	Common Area Maintenance (06/2023)
145	6/1/2023	Steve & Stacy Pinter (t0005908)	C-691896	:Post	0.00	840.43	-430,498.03	Common Area Maintenance (06/2023)
145	6/1/2023	Robert and Nell Lyford Revocable Trust (t0(	C-691898	:Post	0.00	801.57	-431,299.60	Common Area Maintenance (06/2023)
145	6/1/2023	Rebecca D Whelan Revocable Trust (t00042	C-691900	:Post	0.00	303.24	-431,602.84	Common Area Maintenance (06/2023)
145	6/1/2023	Rhys L Branman Revocable Trust (t0004259	C-691902	:Post	0.00	329.68	-431,932.52	Common Area Maintenance (06/2023)
145	6/1/2023	Melanie Martin (t0006295)	C-691904	:Post	0.00	543.99	-432,476.51	Common Area Maintenance (06/2023)
145	6/1/2023	Henry McNabb (t0004261)	C-691906	:Post	0.00	545.60	-433,022.11	Common Area Maintenance (06/2023)
145	6/1/2023	Jacob E Hall (t0006433)	C-691908	:Post	0.00	494.32	-433,516.43	Common Area Maintenance (06/2023)
145	6/1/2023	Christopher and Kate East Family Trust (t00	C-691910	:Post	0.00	494.32	-434,010.75	Common Area Maintenance (06/2023)
145	6/1/2023	MOVERT Four, LLC (t0006577)	C-691912	:Post	0.00	626.11	-434,636.86	Common Area Maintenance (06/2023)
145	6/1/2023	Chris and Kate East (t0005200)	C-691914	:Post	0.00	626.11	-435,262.97	Common Area Maintenance (06/2023)
145	6/1/2023	Leeann Harpool (t0004272)	C-691916	:Post	0.00	1,439.30	-436,702.27	Common Area Maintenance (06/2023)
145	6/1/2023	James and Arlene Hardwick (t0004274)	C-691918	:Post	0.00	804.37	-437,506.64	Common Area Maintenance (06/2023)
145	6/1/2023	Kendall Reese (t0005964)	C-691920	:Post	0.00	329.68	-437,836.32	Common Area Maintenance (06/2023)
145	6/1/2023	Grant Williams (t0006336)	C-691922	:Post	0.00	545.60	-438,381.92	Common Area Maintenance (06/2023)
145	6/1/2023	Andrew & Susan Meadors (t0004270)	C-691924	:Post	0.00	739.88	-439,121.80	Common Area Maintenance (06/2023)
145	6/1/2023	Terri New & Suavi Georgiev (t0005380)	C-691926	:Post	0.00	494.32	-439,616.12	Common Area Maintenance (06/2023)
145	6/1/2023	T. Martin Davis and Bev Foster (t0004266)	C-691928	:Post	0.00	626.11	-440,242.23	Common Area Maintenance (06/2023)
145	6/1/2023	Joseph Griffith (t0004262)	C-691930	:Post	0.00	626.11	-440,868.34	Common Area Maintenance (06/2023)
145	6/1/2023	Drew & Melissa Brighton (t0006567)	C-691932	:Post	0.00	1,404.05	-442,272.39	Common Area Maintenance (06/2023)
145	6/1/2023	David and Tracy Rhodes (t0005671)	C-691934	:Post	0.00	1,288.68	-443,561.07	Common Area Maintenance (06/2023)
145	6/1/2023	Eren Erdem (t0004257)	C-691936	:Post	0.00	657.76	-444,218.83	Common Area Maintenance (06/2023)
145	6/1/2023	Bradford 1805, LLC (t0004255)	C-691938	:Post	0.00	1,183.33	-445,402.16	Common Area Maintenance (06/2023)
145	6/1/2023	Lisa McNeir (t0004253)	C-691940	:Post	0.00	1,128.05	-446,530.21	Common Area Maintenance (06/2023)
145	6/1/2023	Somers & Andy Collins (t0004251)	C-691942	:Post	0.00	1,405.25	-447,935.46	Common Area Maintenance (06/2023)

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/1/2023	Hood Street Enterprises, Inc. (t0004248)	C-691944	:Post	0.00	2,756.43	-450,691.89	Common Area Maintenance (06/2023)
145	6/1/2023	CDM Properties, LLC (t0004245)	C-691946	:Post	0.00	1,539.85	-452,231.74	Common Area Maintenance (06/2023)
		Net Change=-78,359.48			**0.00**	**78,359.48**	**-452,231.74**	**= Ending Balance =**
1002-1150		**CAM - Retail**					**-8,708.90**	**= Beginning Balance =**
145	6/1/2023	Rock Retail, LLC (t0004278)	C-691689	:Post	0.00	956.19	-9,665.09	Retail CAM Income (06/2023)
145	6/1/2023	Rock Retail, LLC (t0004279)	C-691691	:Post	0.00	419.09	-10,084.18	Retail CAM Income (06/2023)
145	6/1/2023	Rock Retail, LLC (t0004280)	C-691693	:Post	0.00	450.52	-10,534.70	Retail CAM Income (06/2023)
		Net Change=-1,825.80			**0.00**	**1,825.80**	**-10,534.70**	**= Ending Balance =**
1004-1350		**Pet Fee Income**					**-250.00**	**= Beginning Balance =**
145	6/23/2023	Henry McNabb (t0004261)	C-700618		0.00	500.00	-750.00	Pet Fee for two dogs
		Net Change=-500.00			**0.00**	**500.00**	**-750.00**	**= Ending Balance =**
1004-1660		**Pool Income**					**-350.00**	**= Beginning Balance =**
145	6/1/2023	Mr. & Mrs. Jay McEntire (t0004297)	C-691948	:Post	0.00	35.00	-385.00	Pool Income (06/2023)
145	6/1/2023	Brooke Greenberg (t0004298)	C-691949	:Post	0.00	35.00	-420.00	Pool Income (06/2023)
		Net Change=-70.00			**0.00**	**70.00**	**-420.00**	**= Ending Balance =**
1004-2755		**Moving Fee - Non Refundable**					**-5,750.00**	**= Beginning Balance =**
145	6/6/2023	2007 Beth M Cook Revocable Trust (t00041!	C-695589		0.00	250.00	-6,000.00	Move Out Fee - Staging Furniture - 6/19/23
145	6/7/2023	Rebecca D Whelan Revocable Trust (t00042	C-695601		0.00	250.00	-6,250.00	New Tenant Schmidt Move In
145	6/9/2023	Lily Vinson (t0004208)	C-695715		0.00	250.00	-6,500.00	Move Out Fee :Reversed by Charge Ctrl# 700016
145	6/9/2023	Lily Vinson (t0004208)	C-700016		250.00	0.00	-6,250.00	:Reverse Charge Ctrl#695715 duplicate per KT
145	6/12/2023	Wallace Reed Caradine, III (t0004695)	C-699948		0.00	250.00	-6,500.00	Move Fee- Adam McClure
145	6/16/2023	Scott & Christine Worth (t0004893)	C-696060		0.00	250.00	-6,750.00	Move Out Fee - 6/23/23
145	6/16/2023	Russell Snapp (t0004204)	C-696062		0.00	250.00	-7,000.00	Move Out Staging Furniture - 6/22/23
145	6/19/2023	David Sargent (t0004175)	C-699949		0.00	250.00	-7,250.00	Move Out Fee - Klenotic - 8/4/23
145	6/23/2023	Henry McNabb (t0004261)	C-700619		0.00	250.00	-7,500.00	Tenant Move In Fee - Ellis
		Net Change=-1,750.00			**250.00**	**2,000.00**	**-7,500.00**	**= Ending Balance =**
1004-3050		**Fines - Building Violations**					**-125.00**	**= Beginning Balance =**
145	6/22/2023	Keith Emis (t0004181)	C-700617		0.00	1,000.00	-1,125.00	Fine - Barking Dog Incidents - 6/13/23
		Net Change=-1,000.00			**0.00**	**1,000.00**	**-1,125.00**	**= Ending Balance =**
1004-3300		**Late Charges**					**-974.43**	**= Beginning Balance =**
145	6/7/2023	Diane Brady (t0004184)	C-695600	:Late1	41.84	0.00	-932.59	:Reverse Charge Ctrl#690003 per KT
145	6/11/2023	Steve Owen Jr (t0004164)	C-695769	:Late1	0.00	74.71	-1,007.30	Late Fees, 10% of $747.08
145	6/11/2023	Robert Taylor and Carmen Paniagua (t0004	C-695771	:Late1	0.00	125.35	-1,132.65	Late Fees, 10% of $1253.45 :Reversed by Charge Ctrl# 700938
145	6/11/2023	LBC Trust (t0004247)	C-695774	:Late1	0.00	52.50	-1,185.15	Late Fees, 10% of $525.02
145	6/11/2023	Somers & Andy Collins (t0004251)	C-695776	:Late1	0.00	193.27	-1,378.42	Late Fees, 10% of $1932.67
145	6/11/2023	Somers & Andy Collins (t0004251)	C-700727		193.27	0.00	-1,185.15	Credit for late fees - 6/11/23 per KT
145	6/11/2023	Robert Taylor and Carmen Paniagua (t0004	C-700938	:Late1	125.35	0.00	-1,059.80	:Reverse Charge Ctrl#695771 charged in error
145	6/28/2023	LBC Trust (t0004247)	C-700726		52.50	0.00	-1,007.30	Credit for late fee 6/11/23 per KT
		Net Change=-32.87			**412.96**	**445.83**	**-1,007.30**	**= Ending Balance =**
1004-3400		**Interest Income**					**-3,217.99**	**= Beginning Balance =**
145	6/30/2023	Bank Interest	J-120888	Bank Interes	0.00	775.21	-3,993.20	Bank Interest
		Net Change=-775.21			**0.00**	**775.21**	**-3,993.20**	**= Ending Balance =**
1004-4050		**Lock and Key/FOB Income**					**-1,960.00**	**= Beginning Balance =**
145	6/1/2023	Sharron Schimmel & Brittany Napper (t0006	C-695345		0.00	75.00	-2,035.00	Gate Remote
145	6/7/2023	Kendall Reese (t0005964)	C-695602		0.00	30.00	-2,065.00	Key fob
145	6/7/2023	Hood Street Enterprises, Inc. (t0004248)	C-695603		0.00	75.00	-2,140.00	Gate Remote
145	6/16/2023	Derek Pierce (t0005921)	C-696063		0.00	60.00	-2,200.00	(2) Key fobs
145	6/16/2023	Chris and Kate East (t0005200)	C-696065		0.00	30.00	-2,230.00	Key fob for Peter Remoy in unit 1608
145	6/24/2023	Justin and Cari Reeves (t0005255)	C-700613		0.00	30.00	-2,260.00	Key Fob
145	6/24/2023	Justin and Cari Reeves (t0005255)	C-700614		0.00	75.00	-2,335.00	Gate Remote
145	6/24/2023	Henry McNabb (t0004261)	C-700615		0.00	30.00	-2,365.00	Key Fob
145	6/24/2023	Henry McNabb (t0004261)	C-700616		0.00	75.00	-2,440.00	Gate Remote
145	6/26/2023	Drew & Melissa Brighton (t0006567)	C-699990		0.00	30.00	-2,470.00	Key fob
145	6/26/2023	Bradford Square of AR (t0004218)	C-699992		0.00	30.00	-2,500.00	Key Fob
145	6/26/2023	Cynthia Hill (t0006405)	C-699993		0.00	60.00	-2,560.00	(2) Key fobs
145	6/26/2023	Cynthia Hill (t0006405)	C-699994		0.00	150.00	-2,710.00	(2) Gate Remotes
		Net Change=-750.00			**0.00**	**750.00**	**-2,710.00**	**= Ending Balance =**
1004-4600		**Events Income**					**-2,750.00**	**= Beginning Balance =**
145	6/7/2023	Brian Anderson (t0006502)	C-695604		0.00	150.00	-2,900.00	River Room Rental (Chris Criss) - 6/16/23

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/16/2023	Brandon Lee (t0004166)	C-696061		0.00	150.00	-3,050.00	River Room Rental - 8/26/23
145	6/26/2023	T. Martin Davis and Bev Foster (t0004266)	C-699991		0.00	100.00	-3,150.00	River Room Rental - 12/16/23
		Net Change=-400.00			**0.00**	**400.00**	**-3,150.00**	**= Ending Balance =**
4000-1100		**Electricity**					**61,622.12**	**= Beginning Balance =**
145	6/20/2023	Entergy (enter)	P-534891	2900056792(	8,717.23	0.00	70,339.35	
145	6/20/2023	Entergy (enter)	P-534891	2900056792(	0.00	8,717.23	61,622.12	
145	6/20/2023	Entergy (enter)	P-534891	2900056792(	8,717.23	0.00	70,339.35	
145	6/20/2023	Entergy (enter)	P-534892	2900056792(	9,693.53	0.00	80,032.88	
145	6/20/2023	Entergy (enter)	P-534892	2900056792(	0.00	9,693.53	70,339.35	
145	6/20/2023	Entergy (enter)	P-534892	2900056792(	9,693.53	0.00	80,032.88	
		Net Change=18,410.76			**36,821.52**	**18,410.76**	**80,032.88**	**= Ending Balance =**
4000-1125		**Electricity - Common Area**					**57,684.44**	**= Beginning Balance =**
145	6/20/2023	Entergy (enter)	P-534890	2900056792(	13,747.38	0.00	71,431.82	5/17-6/16
145	6/20/2023	Entergy (enter)	P-534890	2900056792(	0.00	13,747.38	57,684.44	5/17-6/16
145	6/20/2023	Entergy (enter)	P-534890	2900056792(	13,747.38	0.00	71,431.82	5/17-6/16
		Net Change=13,747.38			**27,494.76**	**13,747.38**	**71,431.82**	**= Ending Balance =**
4000-1150		**Electricity Recovery**					**-61,021.58**	**= Beginning Balance =**
145	6/1/2023	Gerson Teran (t0004246)	C-695605	April Elect.	16.47	0.00	-61,005.11	:Reverse Charge Ctrl#688303 moved to new owner
145	6/1/2023	Rebecca Hurst - Member (t0005668)	C-695606	April Elect.	105.85	0.00	-60,899.26	:Reverse Charge Ctrl#688316 moved to new owner
145	6/1/2023	Susan Hurt (t0004165)	C-695609		0.00	13.88	-60,913.14	Electricity - per AT
145	6/7/2023	William and Karen Whatley (t0006642)	C-695607		0.00	16.47	-60,929.61	Electricity - 3/21/23 to 4/13/23 (moved from previous owner)
145	6/7/2023	MOVERT Four, LLC (t0006577)	C-695608		0.00	105.85	-61,035.46	Elect usage 3/21/23 to 4/13/23
145	6/26/2023	David Sargent (t0005916)	C-700149	June Elect.	0.00	89.21	-61,124.67	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Tyler Kern (t0004148)	C-700150	June Elect.	0.00	41.59	-61,166.26	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Chris and Debbie Cerrato (t0004149)	C-700151	June Elect.	0.00	70.58	-61,236.84	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Laura Redden (t0004150)	C-700152	June Elect.	0.00	152.70	-61,389.54	Elect Usage 5/12/23-6/16/23
145	6/26/2023	MKM Investments, LLC (t0004151)	C-700153	June Elect.	0.00	25.19	-61,414.73	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Roger Chinn (t0004152)	C-700154	June Elect.	0.00	61.91	-61,476.64	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Danny & Debbie Finch (t0006399)	C-700155	June Elect.	0.00	93.02	-61,569.66	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Becky Engstrom (t0004154)	C-700156	June Elect.	0.00	86.88	-61,656.54	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Rockbridge Partners, LLC (t0004155)	C-700157	June Elect.	0.00	215.35	-61,871.89	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Becky Engstrom (t0004156)	C-700158	June Elect.	0.00	84.66	-61,956.55	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Fisher Family Trust (t0004157)	C-700159	June Elect.	0.00	129.74	-62,086.29	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Jerry Stevenson (t0006730)	C-700160	June Elect.	0.00	93.13	-62,179.42	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Wallace Reed Caradine, III (t0004695)	C-700161	June Elect.	0.00	112.28	-62,291.70	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Scott & Christine Worth (t0004893)	C-700162	June Elect.	0.00	114.29	-62,405.99	Elect Usage 5/12/23-6/16/23 :Reversed by Charge Ctrl# 701374
145	6/26/2023	Roger Chinn (t0004162)	C-700163	June Elect.	0.00	110.27	-62,516.26	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Nick Jovanovic (t0004567)	C-700164	June Elect.	0.00	27.62	-62,543.88	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Steve Owen Jr (t0004164)	C-700165	June Elect.	0.00	166.78	-62,710.66	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Charles & Shari Daughtry (t0006479)	C-700166	June Elect.	0.00	77.46	-62,788.12	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Brandon Lee (t0004166)	C-700167	June Elect.	0.00	131.65	-62,919.77	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Leila King/Helen O/FA (t0004167)	C-700168	June Elect.	0.00	13.76	-62,933.53	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Darryl Ross (t0005729)	C-700169	June Elect.	0.00	115.56	-63,049.09	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Ryan Rauch (t0006341)	C-700170	June Elect.	0.00	100.22	-63,149.31	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Michael Hendrixson (t0005408)	C-700171	June Elect.	0.00	119.90	-63,269.21	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Rock City Investment Group (t0004171)	C-700172	June Elect.	0.00	28.78	-63,297.99	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Christa Clark (t0004706)	C-700173	June Elect.	0.00	95.24	-63,393.23	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Rachael Scott (t0004173)	C-700174	June Elect.	0.00	65.72	-63,458.95	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Carmen T Paniagua/Robert Taylor (t000417	C-700175	June Elect.	0.00	119.48	-63,578.43	Elect Usage 5/12/23-6/16/23
145	6/26/2023	David Sargent (t0004175)	C-700176	June Elect.	0.00	102.44	-63,680.87	Elect Usage 5/12/23-6/16/23
145	6/26/2023	John Pettersen (t0004176)	C-700177	June Elect.	0.00	36.09	-63,716.96	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Donna Singleton (t0004177)	C-700178	June Elect.	0.00	61.27	-63,778.23	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Laura Sherrill (t0005804)	C-700179	June Elect.	0.00	27.30	-63,805.53	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Brian Anderson (t0006502)	C-700180	June Elect.	0.00	162.97	-63,968.50	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Jay and Diane Jeffrey (t0005271)	C-700181	June Elect.	0.00	169.43	-64,137.93	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Keith Emis (t0004181)	C-700182	June Elect.	0.00	218.42	-64,356.35	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Josh and Mary Johnson (t0004182)	C-700183	June Elect.	0.00	73.76	-64,430.11	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Dr Stanley Browning and Katherin Dianne M	C-700184	June Elect.	0.00	184.66	-64,614.77	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Diane Brady (t0004184)	C-700185	June Elect.	0.00	21.06	-64,635.83	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Cynthia Hill (t0006405)	C-700186	June Elect.	0.00	91.43	-64,727.26	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Justin and Cari Reeves (t0005255)	C-700187	June Elect.	0.00	139.48	-64,866.74	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Genent, LLC (t0006163)	C-700188	June Elect.	0.00	37.57	-64,904.31	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Steve Grandfield (t0006444)	C-700189	June Elect.	0.00	93.34	-64,997.65	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Brett Dingler (t0004189)	C-700190	June Elect.	0.00	80.43	-65,078.08	Elect Usage 5/12/23-6/16/23
145	6/26/2023	North Bluffs Development Company (t00041	C-700191	June Elect.	0.00	124.56	-65,202.64	Elect Usage 5/12/23-6/16/23

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/26/2023	Lorrie Trogden (t0005198)	C-700192	June Elect.	0.00	80.64	-65,283.28	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Chris Moses (t0004192)	C-700193	June Elect.	0.00	180.01	-65,463.29	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Henry G McNabb, Jr. Living Trust (t0005524	C-700194	June Elect.	0.00	10.69	-65,473.98	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Thom Shock (t0006412)	C-700195	June Elect.	0.00	43.81	-65,517.79	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Chandler Group LLC (t0004195)	C-700196	June Elect.	0.00	51.85	-65,569.64	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Becky Engstrom (t0004196)	C-700197	June Elect.	0.00	77.99	-65,647.63	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Austin and Ann Grimes (t0004197)	C-700198	June Elect.	0.00	59.90	-65,707.53	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Halsey Properties, LLC (t0006155)	C-700199	June Elect.	0.00	201.38	-65,908.91	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Sharron Schimmel & Brittany Napper (t000	C-700200	June Elect.	0.00	59.79	-65,968.70	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Madhusudan Budhraja (t0004200)	C-700201	June Elect.	0.00	38.84	-66,007.54	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Dingman Capital LLC (t0004201)	C-700202	June Elect.	0.00	56.09	-66,063.63	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Patrick Devitt (t0004202)	C-700203	June Elect.	0.00	148.26	-66,211.89	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Bryan Pitts and Susan Nichols (t0004203)	C-700204	June Elect.	0.00	269.01	-66,480.90	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Russell Snapp (t0004204)	C-700205	June Elect.	0.00	51.54	-66,532.44	Elect Usage 5/12/23-6/16/23 :Reversed by Charge Ctrl# 701373
145	6/26/2023	Biff and Nancy Vinson (t0004205)	C-700206	June Elect.	0.00	100.96	-66,633.40	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Lee Watson (t0004206)	C-700207	June Elect.	0.00	141.06	-66,774.46	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Arklan Inc (t0004207)	C-700208	June Elect.	0.00	73.02	-66,847.48	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Lily Vinson (t0004208)	C-700209	June Elect.	0.00	40.53	-66,888.01	Elect Usage 5/12/23-6/16/23
145	6/26/2023	James Schnoes (t0004657)	C-700210	June Elect.	0.00	107.31	-66,995.32	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Fiori Joint Revocable Trust (t0004210)	C-700211	June Elect.	0.00	109.85	-67,105.17	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Valerie Erkman (t0004211)	C-700212	June Elect.	0.00	99.58	-67,204.75	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Ryan R Moon and Seth D Moon (t0005308)	C-700213	June Elect.	0.00	95.67	-67,300.42	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Derek Pierce (t0005921)	C-700214	June Elect.	0.00	218.53	-67,518.95	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Eric and Madonna Parks (t0005584)	C-700215	June Elect.	0.00	138.10	-67,657.05	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Ronnie Davis (t0004216)	C-700216	June Elect.	0.00	44.55	-67,701.60	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Danny & Theta Wilson (t0005773)	C-700217	June Elect.	0.00	44.13	-67,745.73	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Bradford Square of AR (t0004218)	C-700218	June Elect.	0.00	70.69	-67,816.42	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Gerald F Pavlas Revocable Trust (t0004219)	C-700219	June Elect.	0.00	117.57	-67,933.99	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Harold & Susan May Family Trust (t0004220	C-700220	June Elect.	0.00	44.13	-67,978.12	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Robert Taylor and Carmen Paniagua (t0004	C-700221	June Elect.	0.00	51.96	-68,030.08	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Robert Richardson (t0004222)	C-700222	June Elect.	0.00	45.61	-68,075.69	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Mark & Cheri Nichols (t0004892)	C-700223	June Elect.	0.00	55.66	-68,131.35	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Donald Deaton (t0006418)	C-700224	June Elect.	0.00	72.60	-68,203.95	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Howard and Betsy Woodyard (t0004225)	C-700225	June Elect.	0.00	102.97	-68,306.92	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Anna and Stephen Harris (t0004226)	C-700226	June Elect.	0.00	156.20	-68,463.12	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Todd Green (t0004227)	C-700227	June Elect.	0.00	36.62	-68,499.74	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Nick Roberts (t0006560)	C-700228	June Elect.	0.00	112.17	-68,611.91	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Carolyn Sue Wolfe (t0004229)	C-700229	June Elect.	0.00	107.94	-68,719.85	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Rock Retail, LLC (t0004278)	C-700230	June Elect.	0.00	704.69	-69,424.54	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Rock Retail, LLC (t0004279)	C-700231	June Elect.	0.00	113.34	-69,537.88	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Rock Retail, LLC (t0004279)	C-700232	June Elect.	0.00	233.03	-69,770.91	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Rock Retail, LLC (t0004280)	C-700233	June Elect.	0.00	1,439.21	-71,210.12	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Anna and Stephen Harris (t0004226)	C-700234	June Elect.	0.00	23.28	-71,233.40	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Mr. & Mrs. Jay McEntire (t0004297)	C-700235	June Elect.	0.00	15.34	-71,248.74	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Matt and Melissa Keil (t0004230)	C-700236	June Elect.	0.00	107.20	-71,355.94	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Blake Jackson (t0006301)	C-700237	June Elect.	0.00	80.22	-71,436.16	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Meenakshi Budhraja (t0004232)	C-700238	June Elect.	0.00	93.44	-71,529.60	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Christopher Todd Green (t0005582)	C-700239	June Elect.	0.00	52.59	-71,582.19	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Cathy Dickinson (t0005570)	C-700240	June Elect.	0.00	142.02	-71,724.21	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Melanie J McClure Revocable Trust (t00042	C-700241	June Elect.	0.00	174.72	-71,898.93	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Jo Ann Armstrong (t0004236)	C-700242	June Elect.	0.00	20.52	-71,919.45	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Chris Little (t0004237)	C-700243	June Elect.	0.00	139.41	-72,058.86	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Jefferson and Theresa Stalnaker (t0005571	C-700244	June Elect.	0.00	180.23	-72,239.09	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Jim Guy and Betty Tucker (t0004239)	C-700245	June Elect.	0.00	191.87	-72,430.96	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Joshua Silverstein (t0004240)	C-700246	June Elect.	0.00	109.66	-72,540.62	Elect Usage 5/12/23-6/16/23
145	6/26/2023	L Harrison XXVIII Trust (t0004241)	C-700247	June Elect.	0.00	22.02	-72,562.64	Elect Usage 5/12/23-6/16/23 :Reversed by Charge Ctrl# 701375
145	6/26/2023	Waldren Joint Revocable Trust (t0004242)	C-700248	June Elect.	0.00	123.96	-72,686.60	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Barry Blake (t0006530)	C-700249	June Elect.	0.00	197.06	-72,883.66	Elect Usage 5/12/23-6/16/23
145	6/26/2023	William and Karen Whatley (t0006642)	C-700250	June Elect.	0.00	86.83	-72,970.49	Elect Usage 5/12/23-6/16/23
145	6/26/2023	LBC Trust (t0004247)	C-700251	June Elect.	0.00	127.18	-73,097.67	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Fred and Sherri Marshall (t0004249)	C-700252	June Elect.	0.00	84.06	-73,181.73	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Lance Johnston (t0005738)	C-700253	June Elect.	0.00	111.85	-73,293.58	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Fred and Sherri Marshall (t0004252)	C-700254	June Elect.	0.00	164.89	-73,458.47	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Steve & Stacy Pinter (t0005908)	C-700255	June Elect.	0.00	90.29	-73,548.76	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Robert and Nell Lyford Revocable Trust (t0	C-700256	June Elect.	0.00	165.58	-73,714.34	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Rebecca D Whelan Revocable Trust (t00042	C-700257	June Elect.	0.00	79.56	-73,793.90	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Rhys L Branman Revocable Trust (t0004259	C-700258	June Elect.	0.00	82.33	-73,876.23	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Melanie Martin (t0006295)	C-700259	June Elect.	0.00	149.09	-74,025.32	Elect Usage 5/12/23-6/16/23

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/26/2023	Henry McNabb (t0004261)	C-700260	June Elect.	0.00	23.18	-74,048.50	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Jacob E Hall (t0006433)	C-700261	June Elect.	0.00	110.00	-74,158.50	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Christopher and Kate East Family Trust (t00	C-700262	June Elect.	0.00	171.23	-74,329.73	Elect Usage 5/12/23-6/16/23
145	6/26/2023	MOVERT Four, LLC (t0006577)	C-700263	June Elect.	0.00	136.29	-74,466.02	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Chris and Kate East (t0005200)	C-700264	June Elect.	0.00	138.95	-74,604.97	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Leeann Harpool (t0004272)	C-700265	June Elect.	0.00	0.12	-74,605.09	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Leeann Harpool (t0004272)	C-700266	June Elect.	0.00	399.66	-75,004.75	Elect Usage 5/12/23-6/16/23
145	6/26/2023	James and Arlene Hardwick (t0004274)	C-700267	June Elect.	0.00	151.40	-75,156.15	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Kendall Reese (t0005964)	C-700268	June Elect.	0.00	34.94	-75,191.09	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Grant Williams (t0006336)	C-700269	June Elect.	0.00	136.41	-75,327.50	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Andrew & Susan Meadors (t0004270)	C-700270	June Elect.	0.00	146.90	-75,474.40	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Terri New & Suavi Georgiev (t0005380)	C-700271	June Elect.	0.00	49.81	-75,524.21	Elect Usage 5/12/23-6/16/23
145	6/26/2023	T. Martin Davis and Bev Foster (t0004266)	C-700272	June Elect.	0.00	176.19	-75,700.40	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Joseph Griffith (t0004262)	C-700273	June Elect.	0.00	38.17	-75,738.57	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Drew & Melissa Brighton (t0006567)	C-700274	June Elect.	0.00	267.40	-76,005.97	Elect Usage 5/12/23-6/16/23
145	6/26/2023	David and Tracy Rhodes (t0005671)	C-700275	June Elect.	0.00	144.25	-76,150.22	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Eren Erdem (t0004257)	C-700276	June Elect.	0.00	116.58	-76,266.80	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Bradford 1805, LLC (t0004255)	C-700277	June Elect.	0.00	172.96	-76,439.76	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Lisa McNeir (t0004253)	C-700278	June Elect.	0.00	216.66	-76,656.42	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Somers & Andy Collins (t0004251)	C-700279	June Elect.	0.00	299.34	-76,955.76	Elect Usage 5/12/23-6/16/23
145	6/26/2023	Hood Street Enterprises, Inc. (t0004248)	C-700280	June Elect.	0.00	345.23	-77,300.99	Elect Usage 5/12/23-6/16/23
145	6/26/2023	CDM Properties, LLC (t0004245)	C-700281	June Elect.	0.00	425.25	-77,726.24	Elect Usage 5/12/23-6/16/23
		Net Change=-16,704.66			**122.32**	**16,826.98**	**-77,726.24**	**= Ending Balance =**
4000-1500		**Water & Sewer**					**19,203.00**	**= Beginning Balance =**
145	6/5/2023	Utility Billing Services (lrwat)	P-532987	200327954 0	1,053.19	0.00	20,256.19	4/20-5/25
145	6/6/2023	Utility Billing Services (lrwat)	P-533703	20032795 06	6,356.92	0.00	26,613.11	4/20-5/25
		Net Change=7,410.11			**7,410.11**	**0.00**	**26,613.11**	**= Ending Balance =**
4000-1800		**Irrigation Water**					**0.39**	**= Beginning Balance =**
145	6/5/2023	Utility Billing Services (lrwat)	P-532988	20230620 06	101.82	0.00	102.21	4/20-5/25
		Net Change=101.82			**101.82**	**0.00**	**102.21**	**= Ending Balance =**
4000-1900		**Natural Gas**					**13,596.35**	**= Beginning Balance =**
145	6/8/2023	Summit Utilities AR Inc (sum676344)	P-533727	2101000602	50.37	0.00	13,646.72	5/5-6/5
145	6/8/2023	Summit Utilities AR Inc (sum676344)	P-533728	2101000602	37.12	0.00	13,683.84	5/5-6/5
		Net Change=87.49			**87.49**	**0.00**	**13,683.84**	**= Ending Balance =**
4001-1100		**Fire Alarm Service/repair**					**9,118.08**	**= Beginning Balance =**
145	5/1/2023	JE Systems Inc. (jesystem)	P-530560	1062313	97.76	0.00	9,215.84	Quarterly monitoring 6/1-8/31
		Net Change=97.76			**97.76**	**0.00**	**9,215.84**	**= Ending Balance =**
4001-1400		**Door Maintenance & Repair**					**126.50**	**= Beginning Balance =**
145	6/22/2023	Perks Key & Lock (perks)	P-534496	i17733	325.88	0.00	452.38	WO#370160 door lock for 1506 / POA expense
		Net Change=325.88			**325.88**	**0.00**	**452.38**	**= Ending Balance =**
4001-1500		**Janitorial Services**					**19,378.71**	**= Beginning Balance =**
145	6/23/2023	Laidlaw Inc (laidl)	P-534501	13765	3,875.74	0.00	23,254.45	06.23
		Net Change=3,875.74			**3,875.74**	**0.00**	**23,254.45**	**= Ending Balance =**
4001-1505		**Entry Mat Service**					**443.74**	**= Beginning Balance =**
145	5/30/2023	Cintas Corporation Loc 570 (cintas)	P-532365	4156989261	36.98	0.00	480.72	06.23
145	6/13/2023	Cintas Corporation Loc 570 (cintas)	P-533755	4158446942	36.98	0.00	517.70	06/13/23
		Net Change=73.96			**73.96**	**0.00**	**517.70**	**= Ending Balance =**
4001-1800		**Janitorial Supplies**					**2,585.93**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**2,585.93**	**= Ending Balance =**
4001-2100		**Exterior Landscaping**					**3,483.41**	**= Beginning Balance =**
145	5/31/2023	Grounds Masters of Arkansas Inc (groma)	P-532572	M2328	2,419.80	0.00	5,903.21	Install seasonal color and river rock
145	6/1/2023	Leafscape (plantat)	P-532539	170143	194.02	0.00	6,097.23	06.23
145	6/1/2023	Grounds Masters of Arkansas Inc (groma)	P-532570	G17546	364.97	0.00	6,462.20	06.23
		Net Change=2,978.79			**2,978.79**	**0.00**	**6,462.20**	**= Ending Balance =**
4001-2110		**Landscape Recovery**					**-1,366.65**	**= Beginning Balance =**
145	6/1/2023	Hampton Inn Suites (t0004305)	C-691950	:Post	0.00	170.83	-1,537.48	Landcape Recovery (06/2023)
145	6/11/2023	Tuf Nut (t0004304)	C-691952	:Post	0.00	102.50	-1,639.98	Landcape Recovery (06/2023)
		Net Change=-273.33			**0.00**	**273.33**	**-1,639.98**	**= Ending Balance =**

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
4001-2200		**Pool Supplies/repair**					**1,313.39**	**= Beginning Balance =**
145	6/8/2023	Clarity Pools (clarity)	P-533710	10410	662.61	0.00	1,976.00	06.23
		Net Change=662.61			**662.61**	**0.00**	**1,976.00**	**= Ending Balance =**
4001-2250		**Recreational Equipment**					**444.77**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**444.77**	**= Ending Balance =**
4001-2260		**Recreational Equipment Supplies**					**146.63**	**= Beginning Balance =**
145	5/27/2023	Crystal Springs Inc (crystals)	P-532350	22240124 05	38.02	0.00	184.65	05.23
		Net Change=38.02			**38.02**	**0.00**	**184.65**	**= Ending Balance =**
4001-2700		**Interior Landscaping**					**522.06**	**= Beginning Balance =**
145	6/1/2023	Leafscape (plantat)	P-532539	170143	106.42	0.00	628.48	06.23
		Net Change=106.42			**106.42**	**0.00**	**628.48**	**= Ending Balance =**
4001-3000		**Maint Engineer**					**33,248.43**	**= Beginning Balance =**
145	6/1/2023	Kelley Commercial Partners Payroll Account	P-533451	051923 LRPF	2,978.80	0.00	36,227.23	Maint pr reimb
145	6/1/2023	Kelley Commercial Partners Payroll Account	P-533804	06 02 23 LRF	3,405.35	0.00	39,632.58	Maint pr reimb
145	6/1/2023	Kelley Commercial Partners Payroll Account	P-534079	061523 LRPF	2,538.00	0.00	42,170.58	Maint pr reimb
145	6/19/2023	Derek Pierce (t0005921)	C-699831		0.00	22.50	42,148.08	Labor | 06.08.23 | .5hrs | WO: 368073 | Replace shower head in unit
145	6/19/2023	Waldren Joint Revocable Trust (t0004242)	C-699858		0.00	67.50	42,080.58	Labo r| 05.31.23 | 1.5hrs | WO: 367534
145	6/19/2023	Chris Moses (t0004192)	C-699864		0.00	22.50	42,058.08	Labo r| 04.13.23 | .5hrs | WO: 361722
145	6/19/2023	Dingman Capital LLC (t0004201)	C-699871		0.00	22.50	42,035.58	Labor | 01.31.23 | .5hrs | WO: 350356
145	6/20/2023	Danny & Debbie Finch (t0006399)	C-699885		0.00	22.50	42,013.08	Labor | 05.24.23 | .5hrs | WO: 366512
145	6/20/2023	Mark & Cheri Nichols (t0004892)	C-699889		0.00	22.50	41,990.58	Labor | 05.26.23 | .5hrs | WO: 367195 | Unjam garbage disposal and re-glue chrome piece
145	6/20/2023	Jim Guy and Betty Tucker (t0004239)	C-699891		0.00	45.00	41,945.58	Labor | 05.17.23 | 1hr | WO: 365877
145	6/20/2023	Patrick Devitt (t0004202)	C-699894		0.00	90.00	41,855.58	Labor | 05.12.23 | 2hrs | WO: 365519
145	6/20/2023	Eren Erdem (t0004257)	C-699900		0.00	45.00	41,810.58	Labor | 06.09.23 | 1hr | WO: 365386
145	6/20/2023	Russell Snapp (t0004204)	C-699902		0.00	135.00	41,675.58	Labor | 06.20.23 | 3hrs | WO: 369708
		Net Change=8,427.15			**8,922.15**	**495.00**	**41,675.58**	**= Ending Balance =**
4001-3200		**Electrical Supplies**					**323.34**	**= Beginning Balance =**
145	5/25/2023	Home Depot Processing Center (home)	P-533521	7524611	52.46	0.00	375.80	wo# 364466 lights for package room
145	6/14/2023	Graybar Electric Company Inc (grayele)	P-533766	9332592763	72.94	0.00	448.74	WO# 368568 outside lights
		Net Change=125.40			**125.40**	**0.00**	**448.74**	**= Ending Balance =**
4001-3300		**Electrical Repairs**					**486.86**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**486.86**	**= Ending Balance =**
4001-3800		**HVAC Repairs**					**14,041.09**	**= Beginning Balance =**
145	3/20/2023	Mechanical Service Co (powmsc)	P-532366	208328	472.52	0.00	14,513.61	WO#357186 service call to check on chiller
145	6/23/2023	Mechanical Service Co (powmsc)	P-534520	213270	1,705.41	0.00	16,219.02	WO#369693 replacement of spray pump seal on tower #3
		Net Change=2,177.93			**2,177.93**	**0.00**	**16,219.02**	**= Ending Balance =**
4001-3900		**HVAC Contracted**					**11,088.79**	**= Beginning Balance =**
145	6/1/2023	Mechanical Service Co (powmsc)	P-532416	211527	2,217.76	0.00	13,306.55	06.23
		Net Change=2,217.76			**2,217.76**	**0.00**	**13,306.55**	**= Ending Balance =**
4001-4100		**Plumbing Supplies**					**121.26**	**= Beginning Balance =**
145	5/25/2023	Home Depot Processing Center (home)	P-533522	7618874	117.29	0.00	238.55	wo# 367031 refrig ice filter for river room
		Net Change=117.29			**117.29**	**0.00**	**238.55**	**= Ending Balance =**
4001-4200		**Plumbing Repairs**					**685.80**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**685.80**	**= Ending Balance =**
4001-4600		**R&M-elevator Escalator-interior**					**8,600.24**	**= Beginning Balance =**
145	5/16/2023	OTIS Elevator Co. Inc. (otise)	P-532363	1004011802	7,059.03	0.00	15,659.27	06.23 - 08.23
		Net Change=7,059.03			**7,059.03**	**0.00**	**15,659.27**	**= Ending Balance =**
4001-4700		**General Supplies**					**1,284.30**	**= Beginning Balance =**
145	5/1/2023	Kelley Commercial Partners Inc (flake)	P-532379	050123 143	85.81	0.00	1,370.11	Storage shelving unit for return packages
145	6/5/2023	Fuller & Son Hardware Inc. (fulle)	P-532567	6-50381246	27.68	0.00	1,397.79	WO#367365 repair to chair
145	6/20/2023	R&E Supply Inc. (resupply)	P-534518	7235485	93.42	0.00	1,491.21	WO#369841 cartridges for building stock
		Net Change=206.91			**206.91**	**0.00**	**1,491.21**	**= Ending Balance =**
4001-4800		**Miscellaneous Repairs**					**16,259.38**	**= Beginning Balance =**
145	4/14/2021	Arkansas Automatic Gates LLC (argate)	P-534495	13660	288.85	0.00	16,548.23	WO#269132 repair to entry gate on west side

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	5/25/2023	T J Simmons Co LLC (timsi)	P-532330	3225	1,200.00	0.00	17,748.23	WO#360239 sheetrock repair in 1211 after leaks fixed
145	6/12/2023	Arkansas Shades, Blinds & Shutters, Inc. (a	P-533698	R6523	150.00	0.00	17,898.23	Unit 1710 Shade removal and re-hang after window leak
145	6/13/2023	T J Simmons Co LLC (timsi)	P-533713	3243	750.00	0.00	18,648.23	Unit 1603 Sheetrock Repairs after window leak
145	6/13/2023	T J Simmons Co LLC (timsi)	P-533714	3244	1,000.00	0.00	19,648.23	Unit 1710 Sheetrock Repairs after leaks
145	6/30/2023	Reclass: 802 AJE	J-121257	Reclass: 802	0.00	95.00	19,553.23	Reclass: 802 AJE
		Net Change=3,293.85			**3,388.85**	**95.00**	**19,553.23**	**= Ending Balance =**
4001-4900		**Keys**					**541.72**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**541.72**	**= Ending Balance =**
4001-5100		**Security Equipment**					**3,243.30**	**= Beginning Balance =**
145	3/29/2023	Alarmco Inc (alarmco)	P-533724	67880	736.96	0.00	3,980.26	04/23-06/23 Brivo / Monitoring
		Net Change=736.96			**736.96**	**0.00**	**3,980.26**	**= Ending Balance =**
4001-5700		**Pest Control**					**920.08**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**920.08**	**= Ending Balance =**
4001-6100		**Trash Removal**					**9,420.35**	**= Beginning Balance =**
145	6/1/2023	Waste Management Corp Services Inc (was	P-533704	2326155-201	731.95	0.00	10,152.30	06.23
145	6/16/2023	P3 Cost Analysts (p3w)	P-534484	18801	483.03	0.00	10,635.33	06.23
		Net Change=1,214.98			**1,214.98**	**0.00**	**10,635.33**	**= Ending Balance =**
4001-6101		**Trash Removal - Recovery**					**-1,900.00**	**= Beginning Balance =**
145	6/11/2023	Tuf Nut (t0004304)	C-691953	:Post	0.00	380.00	-2,280.00	Trash Removal - Recovery (06/2023)
		Net Change=-380.00			**0.00**	**380.00**	**-2,280.00**	**= Ending Balance =**
4001-6150		**Recycling**					**1,181.44**	**= Beginning Balance =**
145	5/16/2023	Waste Management Corp Services Inc (was	P-532361	2324294-201	105.10	0.00	1,286.54	06.23
145	6/19/2023	EPIC Glass Recycling Inc (epic)	P-534489	2023-1567	50.00	0.00	1,336.54	05.23
		Net Change=155.10			**155.10**	**0.00**	**1,336.54**	**= Ending Balance =**
4001-6801		**Parking Deck Maintenance**					**0.00**	**= Beginning Balance =**
145	5/4/2023	Grainger (grainger)	P-532981	9696873299	82.22	0.00	82.22	WO#364458 black netting for hotel parking deck next to pool
		Net Change=82.22			**82.22**	**0.00**	**82.22**	**= Ending Balance =**
4001-6802		**Parking Lot Recovery**					**-12,767.15**	**= Beginning Balance =**
145	6/1/2023	Hampton Inn Suites (t0004305)	C-691951	:Post	0.00	1,198.50	-13,965.65	Parking Lot Recovery (06/2023)
		Net Change=-1,198.50			**0.00**	**1,198.50**	**-13,965.65**	**= Ending Balance =**
4005-1000		**Management Fee**					**31,209.00**	**= Beginning Balance =**
145	6/15/2023	Kelley Commercial Partners (flakemf)	P-533277	1100066012-	6,363.00	0.00	37,572.00	Management Fees
		Net Change=6,363.00			**6,363.00**	**0.00**	**37,572.00**	**= Ending Balance =**
4005-2500		**Property & Liability Insurance**					**49,286.17**	**= Beginning Balance =**
145	6/12/2023	NationWide (nwide77210)	P-534331	277968125 0	9,269.45	0.00	58,555.62	06.23
		Net Change=9,269.45			**9,269.45**	**0.00**	**58,555.62**	**= Ending Balance =**
4005-3000		**On Site Management Services**					**51,523.49**	**= Beginning Balance =**
145	6/1/2023	Kelley Commercial Partners Inc (flake)	P-532293	06.2023-145i	980.85	0.00	52,504.34	
145	6/1/2023	Kelley Commercial Partners Payroll Account	P-533449	051923PR	4,992.90	0.00	57,497.24	05/19/23 Concierge
145	6/1/2023	Kelley Commercial Partners Payroll Account	P-533801	060223PR	4,862.70	0.00	62,359.94	06/02/2023 Concierge
145	6/1/2023	Kelley Commercial Partners Payroll Account	P-534075	061623PR	5,722.01	0.00	68,081.95	06 16 23 Concierge
		Net Change=16,558.46			**16,558.46**	**0.00**	**68,081.95**	**= Ending Balance =**
4005-3500		**Office Supplies**					**184.54**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**184.54**	**= Ending Balance =**
4005-5100		**Legal Fees**					**2,039.00**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**2,039.00**	**= Ending Balance =**
4005-5500		**Accounting Fees**					**875.00**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**875.00**	**= Ending Balance =**
4005-5800		**Telephone**					**4,975.23**	**= Beginning Balance =**
145	5/13/2023	Kelley Commercial Partners Inc (flake)	P-533680	Reimb 82818	20.00	0.00	4,995.23	05.23 Concierge Cell Phone
145	5/22/2023	Comcast (com138)	P-532382	8396600011	233.69	0.00	5,228.92	6/5-7/4
145	5/22/2023	Comcast (com138)	P-532383	8396600011	403.17	0.00	5,632.09	6/5-7/4
145	5/25/2023	AT&T (attcar)	P-533663	5013798902	1,504.82	0.00	7,136.91	5/25-6/24

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/1/2023	Kelley Commercial Partners Inc (flake)	P-531994	478 kaley cel	14.28	0.00	7,151.19	Kaley Cell Phone
		Net Change=2,175.96			**2,175.96**	**0.00**	**7,151.19**	**= Ending Balance =**
4005-5950		**Internet**					**1,889.40**	**= Beginning Balance =**
145	5/28/2023	AT&T (attil)	P-533706	317195891 0	110.75	0.00	2,000.15	05.23
		Net Change=110.75			**110.75**	**0.00**	**2,000.15**	**= Ending Balance =**
4005-6100		**Management Office Equip & Supply**					**686.91**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**686.91**	**= Ending Balance =**
4005-6400		**Postage & Copying**					**189.55**	**= Beginning Balance =**
145	6/1/2023	Kelley Commercial Partners Inc (flake)	P-533483	061523 PCLR	33.12	0.00	222.67	June 16 2023 P&C
		Net Change=33.12			**33.12**	**0.00**	**222.67**	**= Ending Balance =**
4005-7000		**Income Tax Expense-federal**					**1,378.00**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**1,378.00**	**= Ending Balance =**
4005-7600		**Fees & Permits**					**0.00**	**= Beginning Balance =**
145	6/9/2023	City of Little Rock (citylt)	P-532976	LZ00000122	310.00	0.00	310.00	2023-2024 loading zone permit
		Net Change=310.00			**310.00**	**0.00**	**310.00**	**= Ending Balance =**
4005-7800		**Bank Charges**					**324.40**	**= Beginning Balance =**
145	6/30/2023	Bank Fee	J-120887	Bank Fee	3.15	0.00	327.55	Bank Fee
145	6/30/2023	Bank Fee	J-120887	Bank Fee	50.00	0.00	377.55	Bank Fee
		Net Change=53.15			**53.15**	**0.00**	**377.55**	**= Ending Balance =**
4005-7900		**Miscellaneous Expense**					**579.78**	**= Beginning Balance =**
145	6/8/2023	Kelley Commercial Partners Inc (flake)	P-534248	Reimb 06082	70.76	0.00	650.54	Decoy bird deterrent
		Net Change=70.76			**70.76**	**0.00**	**650.54**	**= Ending Balance =**
6000-1700		**Capital Expenditures**					**115,840.00**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**115,840.00**	**= Ending Balance =**
6000-3300		**Reserve For Replacement**					**-119,452.78**	**= Beginning Balance =**
145	6/1/2023	Rock Retail, LLC (t0004278)	C-691688	:Post	0.00	262.57	-119,715.35	Reserve Contribution (06/2023)
145	6/1/2023	Rock Retail, LLC (t0004279)	C-691690	:Post	0.00	114.24	-119,829.59	Reserve Contribution (06/2023)
145	6/1/2023	Rock Retail, LLC (t0004280)	C-691692	:Post	0.00	122.76	-119,952.35	Reserve Contribution (06/2023)
145	6/1/2023	David Sargent (t0005916)	C-691695	:Post	0.00	209.15	-120,161.50	Reserve Contribution (06/2023)
145	6/1/2023	Chris and Debbie Cerrato (t0004149)	C-691697	:Post	0.00	215.21	-120,376.71	Reserve Contribution (06/2023)
145	6/1/2023	Laura Redden (t0004150)	C-691699	:Post	0.00	109.12	-120,485.83	Reserve Contribution (06/2023)
145	6/1/2023	MKM Investments, LLC (t0004151)	C-691701	:Post	0.00	118.21	-120,604.04	Reserve Contribution (06/2023)
145	6/1/2023	Roger Chinn (t0004152)	C-691703	:Post	0.00	200.05	-120,804.09	Reserve Contribution (06/2023)
145	6/1/2023	Danny & Debbie Finch (t0006399)	C-691705	:Post	0.00	200.05	-121,004.14	Reserve Contribution (06/2023)
145	6/1/2023	Becky Engstrom (t0004154)	C-691707	:Post	0.00	184.90	-121,189.04	Reserve Contribution (06/2023)
145	6/1/2023	Rockbridge Partners, LLC (t0004155)	C-691709	:Post	0.00	184.90	-121,373.94	Reserve Contribution (06/2023)
145	6/1/2023	Becky Engstrom (t0004156)	C-691711	:Post	0.00	224.30	-121,598.24	Reserve Contribution (06/2023)
145	6/1/2023	Fisher Family Trust (t0004157)	C-691713	:Post	0.00	248.55	-121,846.79	Reserve Contribution (06/2023)
145	6/1/2023	Tyler Kern (t0004148)	C-691715	:Post	0.00	142.46	-121,989.25	Reserve Contribution (06/2023)
145	6/1/2023	2007 Beth M Cook Revocable Trust (t00041	C-691717	:Post	0.00	227.33	-122,216.58	Reserve Contribution (06/2023)
145	6/1/2023	Wallace Reed Caradine, III (t0004695)	C-691719	:Post	0.00	151.56	-122,368.14	Reserve Contribution (06/2023)
145	6/1/2023	Scott & Christine Worth (t0004893)	C-691721	:Post	0.00	233.40	-122,601.54	Reserve Contribution (06/2023)
145	6/1/2023	Roger Chinn (t0004162)	C-691723	:Post	0.00	115.18	-122,716.72	Reserve Contribution (06/2023)
145	6/1/2023	Nick Jovanovic (t0004567)	C-691725	:Post	0.00	124.28	-122,841.00	Reserve Contribution (06/2023)
145	6/1/2023	Steve Owen Jr (t0004164)	C-691727	:Post	0.00	203.09	-123,044.09	Reserve Contribution (06/2023)
145	6/1/2023	Charles & Shari Daughtry (t0006479)	C-691729	:Post	0.00	206.12	-123,250.21	Reserve Contribution (06/2023)
145	6/1/2023	Brandon Lee (t0004166)	C-691731	:Post	0.00	184.90	-123,435.11	Reserve Contribution (06/2023)
145	6/1/2023	Leila King/Helen O/FA (t0004167)	C-691733	:Post	0.00	184.90	-123,620.01	Reserve Contribution (06/2023)
145	6/1/2023	Darryl Ross (t0005729)	C-691735	:Post	0.00	233.40	-123,853.41	Reserve Contribution (06/2023)
145	6/1/2023	Ryan Rauch (t0006341)	C-691737	:Post	0.00	233.40	-124,086.81	Reserve Contribution (06/2023)
145	6/1/2023	Michael Hendrixson (t0005408)	C-691739	:Post	0.00	227.33	-124,314.14	Reserve Contribution (06/2023)
145	6/1/2023	Rock City Investment Group (t0004171)	C-691741	:Post	0.00	151.56	-124,465.70	Reserve Contribution (06/2023)
145	6/1/2023	Christa Clark (t0004706)	C-691743	:Post	0.00	233.40	-124,699.10	Reserve Contribution (06/2023)
145	6/1/2023	Rachael Scott (t0004173)	C-691745	:Post	0.00	115.18	-124,814.28	Reserve Contribution (06/2023)
145	6/1/2023	Carmen T Paniagua/Robert Taylor (t000417	C-691747	:Post	0.00	124.28	-124,938.56	Reserve Contribution (06/2023)
145	6/1/2023	David Sargent (t0004175)	C-691749	:Post	0.00	203.09	-125,141.65	Reserve Contribution (06/2023)
145	6/1/2023	John Pettersen (t0004176)	C-691751	:Post	0.00	206.12	-125,347.77	Reserve Contribution (06/2023)
145	6/1/2023	Donna Singleton (t0004177)	C-691753	:Post	0.00	184.90	-125,532.67	Reserve Contribution (06/2023)
145	6/1/2023	Laura Sherrill (t0005804)	C-691755	:Post	0.00	184.90	-125,717.57	Reserve Contribution (06/2023)

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/1/2023	Brian Anderson (t0006502)	C-691757	:Post	0.00	233.40	-125,950.97	Reserve Contribution (06/2023)
145	6/1/2023	Jay and Diane Jeffrey (t0005271)	C-691759	:Post	0.00	233.40	-126,184.37	Reserve Contribution (06/2023)
145	6/1/2023	Keith Emis (t0004181)	C-691761	:Post	0.00	227.33	-126,411.70	Reserve Contribution (06/2023)
145	6/1/2023	Josh and Mary Johnson (t0004182)	C-691763	:Post	0.00	151.56	-126,563.26	Reserve Contribution (06/2023)
145	6/1/2023	Dr Stanley Browning and Katherin Dianne M	C-691765	:Post	0.00	357.67	-126,920.93	Reserve Contribution (06/2023)
145	6/1/2023	Diane Brady (t0004184)	C-691767	:Post	0.00	115.18	-127,036.11	Reserve Contribution (06/2023)
145	6/1/2023	Cynthia Hill (t0006405)	C-691769	:Post	0.00	203.09	-127,239.20	Reserve Contribution (06/2023)
145	6/1/2023	Justin and Cari Reeves (t0005255)	C-691771	:Post	0.00	206.12	-127,445.32	Reserve Contribution (06/2023)
145	6/1/2023	Genent, LLC (t0006163)	C-691773	:Post	0.00	184.90	-127,630.22	Reserve Contribution (06/2023)
145	6/1/2023	Steve Grandfield (t0006444)	C-691775	:Post	0.00	184.90	-127,815.12	Reserve Contribution (06/2023)
145	6/1/2023	Brett Dingler (t0004189)	C-691777	:Post	0.00	233.40	-128,048.52	Reserve Contribution (06/2023)
145	6/1/2023	North Bluffs Development Company (t00041	C-691779	:Post	0.00	233.40	-128,281.92	Reserve Contribution (06/2023)
145	6/1/2023	Lorrie Trogden (t0005198)	C-691781	:Post	0.00	227.33	-128,509.25	Reserve Contribution (06/2023)
145	6/1/2023	Chris Moses (t0004192)	C-691783	:Post	0.00	300.08	-128,809.33	Reserve Contribution (06/2023)
145	6/1/2023	Henry G McNabb, Jr. Living Trust (t0005524	C-691785	:Post	0.00	233.40	-129,042.73	Reserve Contribution (06/2023)
145	6/1/2023	Thom Shock (t0006412)	C-691787	:Post	0.00	115.18	-129,157.91	Reserve Contribution (06/2023)
145	6/1/2023	Chandler Group LLC (t0004195)	C-691789	:Post	0.00	124.28	-129,282.19	Reserve Contribution (06/2023)
145	6/1/2023	Becky Engstrom (t0004196)	C-691791	:Post	0.00	203.09	-129,485.28	Reserve Contribution (06/2023)
145	6/1/2023	Austin and Ann Grimes (t0004197)	C-691793	:Post	0.00	206.12	-129,691.40	Reserve Contribution (06/2023)
145	6/1/2023	Halsey Properties, LLC (t0006155)	C-691795	:Post	0.00	184.90	-129,876.30	Reserve Contribution (06/2023)
145	6/1/2023	Sharron Schimmel & Brittany Napper (t0006	C-691797	:Post	0.00	184.90	-130,061.20	Reserve Contribution (06/2023)
145	6/1/2023	Madhusudan Budhraja (t0004200)	C-691799	:Post	0.00	233.40	-130,294.60	Reserve Contribution (06/2023)
145	6/1/2023	Dingman Capital LLC (t0004201)	C-691801	:Post	0.00	233.40	-130,528.00	Reserve Contribution (06/2023)
145	6/1/2023	Patrick Devitt (t0004202)	C-691803	:Post	0.00	227.33	-130,755.33	Reserve Contribution (06/2023)
145	6/1/2023	Bryan Pitts and Susan Nichols (t0004203)	C-691805	:Post	0.00	233.40	-130,988.73	Reserve Contribution (06/2023)
145	6/1/2023	Russell Snapp (t0004204)	C-691807	:Post	0.00	115.18	-131,103.91	Reserve Contribution (06/2023)
145	6/1/2023	Biff and Nancy Vinson (t0004205)	C-691809	:Post	0.00	327.36	-131,431.27	Reserve Contribution (06/2023)
145	6/1/2023	Lee Watson (t0004206)	C-691811	:Post	0.00	203.09	-131,634.36	Reserve Contribution (06/2023)
145	6/1/2023	Arklan Inc (t0004207)	C-691813	:Post	0.00	145.49	-131,779.85	Reserve Contribution (06/2023)
145	6/1/2023	Lily Vinson (t0004208)	C-691815	:Post	0.00	145.49	-131,925.34	Reserve Contribution (06/2023)
145	6/1/2023	James Schnoes (t0004657)	C-691817	:Post	0.00	233.40	-132,158.74	Reserve Contribution (06/2023)
145	6/1/2023	Fiori Joint Revocable Trust (t0004210)	C-691819	:Post	0.00	233.40	-132,392.14	Reserve Contribution (06/2023)
145	6/1/2023	Valerie Erkman (t0004211)	C-691821	:Post	0.00	342.52	-132,734.66	Reserve Contribution (06/2023)
145	6/1/2023	Ryan R Moon and Seth D Moon (t0005308)	C-691823	:Post	0.00	151.56	-132,886.22	Reserve Contribution (06/2023)
145	6/1/2023	Derek Pierce (t0005921)	C-691825	:Post	0.00	357.68	-133,243.90	Reserve Contribution (06/2023)
145	6/1/2023	Eric and Madonna Parks (t0005584)	C-691827	:Post	0.00	203.09	-133,446.99	Reserve Contribution (06/2023)
145	6/1/2023	Ronnie Davis (t0004216)	C-691829	:Post	0.00	206.12	-133,653.11	Reserve Contribution (06/2023)
145	6/1/2023	Danny & Theta Wilson (t0005773)	C-691831	:Post	0.00	145.49	-133,798.60	Reserve Contribution (06/2023)
145	6/1/2023	Bradford Square of AR (t0004218)	C-691833	:Post	0.00	145.49	-133,944.09	Reserve Contribution (06/2023)
145	6/1/2023	Gerald F Pavlas Revocable Trust (t0004219)	C-691835	:Post	0.00	272.80	-134,216.89	Reserve Contribution (06/2023)
145	6/1/2023	Harold & Susan May Family Trust (t000422C	C-691837	:Post	0.00	272.80	-134,489.69	Reserve Contribution (06/2023)
145	6/1/2023	Robert Taylor and Carmen Paniagua (t0004	C-691839	:Post	0.00	342.52	-134,832.21	Reserve Contribution (06/2023)
145	6/1/2023	Robert Richardson (t0004222)	C-691841	:Post	0.00	151.56	-134,983.77	Reserve Contribution (06/2023)
145	6/1/2023	Mark & Cheri Nichols (t0004892)	C-691843	:Post	0.00	357.67	-135,341.44	Reserve Contribution (06/2023)
145	6/1/2023	Donald Deaton (t0006418)	C-691845	:Post	0.00	203.09	-135,544.53	Reserve Contribution (06/2023)
145	6/1/2023	Howard and Betsy Woodyard (t0004225)	C-691847	:Post	0.00	206.12	-135,750.65	Reserve Contribution (06/2023)
145	6/1/2023	Anna and Stephen Harris (t0004226)	C-691849	:Post	0.00	184.90	-135,935.55	Reserve Contribution (06/2023)
145	6/1/2023	Todd Green (t0004227)	C-691851	:Post	0.00	184.90	-136,120.45	Reserve Contribution (06/2023)
145	6/1/2023	Nick Roberts (t0006560)	C-691853	:Post	0.00	233.40	-136,353.85	Reserve Contribution (06/2023)
145	6/1/2023	Carolyn Sue Wolfe (t0004229)	C-691855	:Post	0.00	233.40	-136,587.25	Reserve Contribution (06/2023)
145	6/1/2023	Matt and Melissa Keil (t0004230)	C-691857	:Post	0.00	227.33	-136,814.58	Reserve Contribution (06/2023)
145	6/1/2023	Blake Jackson (t0006301)	C-691859	:Post	0.00	151.56	-136,966.14	Reserve Contribution (06/2023)
145	6/1/2023	Meenakshi Budhraja (t0004232)	C-691861	:Post	0.00	357.67	-137,323.81	Reserve Contribution (06/2023)
145	6/1/2023	Christopher Todd Green (t0005582)	C-691863	:Post	0.00	115.18	-137,438.99	Reserve Contribution (06/2023)
145	6/1/2023	Cathy Dickinson (t0005570)	C-691865	:Post	0.00	203.09	-137,642.08	Reserve Contribution (06/2023)
145	6/1/2023	Melanie J McClure Revocable Trust (t00042	C-691867	:Post	0.00	206.12	-137,848.20	Reserve Contribution (06/2023)
145	6/1/2023	Jo Ann Armstrong (t0004236)	C-691869	:Post	0.00	145.49	-137,993.69	Reserve Contribution (06/2023)
145	6/1/2023	Chris Little (t0004237)	C-691871	:Post	0.00	145.49	-138,139.18	Reserve Contribution (06/2023)
145	6/1/2023	Jefferson and Theresa Stalnaker (t0005571	C-691873	:Post	0.00	272.80	-138,411.98	Reserve Contribution (06/2023)
145	6/1/2023	Jim Guy and Betty Tucker (t0004239)	C-691875	:Post	0.00	275.83	-138,687.81	Reserve Contribution (06/2023)
145	6/1/2023	Joshua Silverstein (t0004240)	C-691877	:Post	0.00	227.33	-138,915.14	Reserve Contribution (06/2023)
145	6/1/2023	L Harrison XXVIII Trust (t0004241)	C-691879	:Post	0.00	151.56	-139,066.70	Reserve Contribution (06/2023)
145	6/1/2023	Waldren Joint Revocable Trust (t0004242)	C-691881	:Post	0.00	357.67	-139,424.37	Reserve Contribution (06/2023)
145	6/1/2023	Barry Blake (t0006530)	C-691884	:Post	0.00	115.18	-139,539.55	Reserve Contribution (06/2023)
145	6/1/2023	Barry Blake (t0006530)	C-691885	:Post	0.00	203.09	-139,742.64	Reserve Contribution (06/2023)
145	6/1/2023	William and Karen Whatley (t0006642)	C-691887	:Post	0.00	206.12	-139,948.76	Reserve Contribution (06/2023)
145	6/1/2023	LBC Trust (t0004247)	C-691889	:Post	0.00	142.46	-140,091.22	Reserve Contribution (06/2023)
145	6/1/2023	Fred and Sherri Marshall (t0004249)	C-691891	:Post	0.00	184.90	-140,276.12	Reserve Contribution (06/2023)

River Market Tower Property Owners Association (145)

General Ledger

Jun-23

Property	Date	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000		**Petty Cash**					**110.50**	**= Beginning Balance =**
		Net Change=0.00			**0.00**	**0.00**	**110.50**	**= Ending Balance =**
145	6/1/2023	Lance Johnston (t0005738)	C-691893	:Post	0.00	275.83	-140,551.95	Reserve Contribution (06/2023)
145	6/1/2023	Fred and Sherri Marshall (t0004252)	C-691895	:Post	0.00	233.40	-140,785.35	Reserve Contribution (06/2023)
145	6/1/2023	Steve & Stacy Pinter (t0005908)	C-691897	:Post	0.00	315.24	-141,100.59	Reserve Contribution (06/2023)
145	6/1/2023	Robert and Nell Lyford Revocable Trust (t0(	C-691899	:Post	0.00	300.08	-141,400.67	Reserve Contribution (06/2023)
145	6/1/2023	Rebecca D Whelan Revocable Trust (t00042	C-691901	:Post	0.00	115.18	-141,515.85	Reserve Contribution (06/2023)
145	6/1/2023	Rhys L Branman Revocable Trust (t0004259	C-691903	:Post	0.00	124.28	-141,640.13	Reserve Contribution (06/2023)
145	6/1/2023	Melanie Martin (t0006295)	C-691905	:Post	0.00	203.09	-141,843.22	Reserve Contribution (06/2023)
145	6/1/2023	Henry McNabb (t0004261)	C-691907	:Post	0.00	206.12	-142,049.34	Reserve Contribution (06/2023)
145	6/1/2023	Jacob E Hall (t0006433)	C-691909	:Post	0.00	184.90	-142,234.24	Reserve Contribution (06/2023)
145	6/1/2023	Christopher and Kate East Family Trust (t00	C-691911	:Post	0.00	184.90	-142,419.14	Reserve Contribution (06/2023)
145	6/1/2023	MOVERT Four, LLC (t0006577)	C-691913	:Post	0.00	233.40	-142,652.54	Reserve Contribution (06/2023)
145	6/1/2023	Chris and Kate East (t0005200)	C-691915	:Post	0.00	233.40	-142,885.94	Reserve Contribution (06/2023)
145	6/1/2023	Leeann Harpool (t0004272)	C-691917	:Post	0.00	539.54	-143,425.48	Reserve Contribution (06/2023)
145	6/1/2023	James and Arlene Hardwick (t0004274)	C-691919	:Post	0.00	303.11	-143,728.59	Reserve Contribution (06/2023)
145	6/1/2023	Kendall Reese (t0005964)	C-691921	:Post	0.00	124.28	-143,852.87	Reserve Contribution (06/2023)
145	6/1/2023	Grant Williams (t0006336)	C-691923	:Post	0.00	206.12	-144,058.99	Reserve Contribution (06/2023)
145	6/1/2023	Andrew & Susan Meadors (t0004270)	C-691925	:Post	0.00	278.86	-144,337.85	Reserve Contribution (06/2023)
145	6/1/2023	Terri New & Suavi Georgiev (t0005380)	C-691927	:Post	0.00	184.90	-144,522.75	Reserve Contribution (06/2023)
145	6/1/2023	T. Martin Davis and Bev Foster (t0004266)	C-691929	:Post	0.00	233.40	-144,756.15	Reserve Contribution (06/2023)
145	6/1/2023	Joseph Griffith (t0004262)	C-691931	:Post	0.00	233.40	-144,989.55	Reserve Contribution (06/2023)
145	6/1/2023	Drew & Melissa Brighton (t0006567)	C-691933	:Post	0.00	527.42	-145,516.97	Reserve Contribution (06/2023)
145	6/1/2023	David and Tracy Rhodes (t0005671)	C-691935	:Post	0.00	484.98	-146,001.95	Reserve Contribution (06/2023)
145	6/1/2023	Eren Erdem (t0004257)	C-691937	:Post	0.00	245.52	-146,247.47	Reserve Contribution (06/2023)
145	6/1/2023	Bradford 1805, LLC (t0004255)	C-691939	:Post	0.00	445.58	-146,693.05	Reserve Contribution (06/2023)
145	6/1/2023	Lisa McNeir (t0004253)	C-691941	:Post	0.00	424.36	-147,117.41	Reserve Contribution (06/2023)
145	6/1/2023	Somers & Andy Collins (t0004251)	C-691943	:Post	0.00	527.42	-147,644.83	Reserve Contribution (06/2023)
145	6/1/2023	Hood Street Enterprises, Inc. (t0004248)	C-691945	:Post	0.00	1,033.62	-148,678.45	Reserve Contribution (06/2023)
145	6/1/2023	CDM Properties, LLC (t0004245)	C-691947	:Post	0.00	578.95	-149,257.40	Reserve Contribution (06/2023)
		Net Change=-29,804.62			**0.00**	**29,804.62**	**-149,257.40**	**= Ending Balance =**
					649,324.88	**649,324.88**		