

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Wallace Estates HOA, 1/1/2024 -
1/31/2024

Beginning balance : \$10,952.39
Ending balance : \$17,289.09

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
1/1/2024	CC	Deposit	Wallace Estates HOA		360.47	\$11,312.86
1/2/2024	EFT	Deposit	Wallace Estates HOA		351.00	\$11,663.86
1/2/2024			Wallace Estates HOA		119.50	\$11,783.36
1/2/2024			Wallace Estates HOA		700.00	\$12,483.36
1/3/2024	EFT	Deposit	Wallace Estates HOA		1,053.00	\$13,536.36
1/3/2024	CC	Deposit	Wallace Estates HOA		360.47	\$13,896.83
1/5/2024	CC	Deposit	Wallace Estates HOA		720.94	\$14,617.77
1/5/2024	210	Weichert - SPM	Wallace Estates HOA	400.00		\$14,217.77
			Management Fee - Management Fee			
1/6/2024	CC	Deposit	Wallace Estates HOA		901.17	\$15,118.94
1/8/2024	EFT	Deposit	Wallace Estates HOA		1,053.00	\$16,171.94
1/18/2024	CC	Deposit	Wallace Estates HOA		360.47	\$16,532.41
1/19/2024	CC	Deposit	Wallace Estates HOA		77.24	\$16,609.65
1/22/2024	211	Poplar Grove Utility District	Wallace Estates HOA	21.56		\$16,588.09
			Multiple bills			
1/26/2024			Wallace Estates HOA		350.00	\$16,938.09
1/30/2024	EFT	Deposit	Wallace Estates HOA		351.00	\$17,289.09