

# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Wallace Estates HOA, 2/1/2024 -  
2/29/2024

Beginning balance : \$17,289.09  
Ending balance : \$18,355.35

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
2/1/2024			<b>Wallace Estates HOA</b>		700.00	<b>\$17,989.09</b>
2/2/2024	CC	Deposit	<b>Wallace Estates HOA</b>		102.99	<b>\$18,092.08</b>
2/5/2024	212	Weichert - SPM	<b>Wallace Estates HOA</b> Multiple bills	501.43		<b>\$17,590.65</b>
2/6/2024	EFT	Deposit	<b>Wallace Estates HOA</b>		351.00	<b>\$17,941.65</b>
2/8/2024			<b>Wallace Estates HOA</b>		350.00	<b>\$18,291.65</b>
2/17/2024	CC	Deposit	<b>Wallace Estates HOA</b>		360.47	<b>\$18,652.12</b>
2/20/2024	213	Newman, Decoster	<b>Wallace Estates HOA</b> 11437 - 2023 Tax Prep	690.00		<b>\$17,962.12</b>
2/20/2024	214	Poplar Grove Utility District	<b>Wallace Estates HOA</b> Multiple bills	19.66		<b>\$17,942.46</b>
2/20/2024	215	Weichert - SPM	<b>Wallace Estates HOA</b> Multiple bills	403.11		<b>\$17,539.35</b>
2/26/2024			<b>Wallace Estates HOA</b>		114.00	<b>\$17,653.35</b>
2/27/2024	EFT	Deposit	<b>Wallace Estates HOA</b>		702.00	<b>\$18,355.35</b>