

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Wallace Estates HOA, 3/1/2024 -
 3/31/2024

Beginning balance : \$18,334.40
 Ending balance : \$18,316.39

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
3/1/2024			Wallace Estates HOA		700.00	\$19,034.40
3/5/2024	CC	Deposit	Wallace Estates HOA		360.47	\$19,394.87
3/5/2024	216	Weichert - SPM	Wallace Estates HOA Multiple bills	414.22		\$18,980.65
3/7/2024			Wallace Estates HOA		350.00	\$19,330.65
3/21/2024	217	Dinkelspiel, Rasmussen & Mink, LLC	Wallace Estates HOA Multiple bills	1,147.00		\$18,183.65
3/21/2024	218	Poplar Grove Utility District	Wallace Estates HOA Multiple bills	24.32		\$18,159.33
3/21/2024	219	Weichert - SPM	Wallace Estates HOA Violation Letters - Violation Letter and Postage	12.87		\$18,146.46
3/30/2024	CC	Deposit	Wallace Estates HOA		169.93	\$18,316.39