



Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Wallace Estates HOA, 4/1/2024 - 4/30/2024

Beginning balance : \$18,316.39
Ending balance : \$18,709.76

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
4/5/2024	220	Weichert - SPM	Wallace Estates HOA Multiple bills	415.40		\$17,900.99
4/6/2024	CC	Deposit	Wallace Estates HOA		427.41	\$18,328.40
4/17/2024	CC	Deposit	Wallace Estates HOA		411.96	\$18,740.36
4/22/2024	221	Poplar Grove Utility District	Wallace Estates HOA Multiple bills	24.66		\$18,715.70
4/22/2024	222	Weichert - SPM	Wallace Estates HOA Violation letter and Postage	5.94		\$18,709.76