

# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Wallace Estates HOA, 5/1/2024 - 5/31/2024

Beginning balance : \$18,709.76  
 Ending balance : \$19,159.23

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
5/1/2024			<b>Wallace Estates HOA</b>		1,745.00	<b>\$20,454.76</b>
5/6/2024	223	Weichert - SPM	<b>Wallace Estates HOA</b> Multiple bills	424.37		<b>\$20,030.39</b>
5/20/2024	224	Dinkelspiel, Rasmussen & Mink, LLC	<b>Wallace Estates HOA</b> Multiple bills	843.80		<b>\$19,186.59</b>
5/20/2024	225	Poplar Grove Utility District	<b>Wallace Estates HOA</b> Multiple bills	27.36		<b>\$19,159.23</b>