

# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Wallace Estates HOA, 6/1/2024 - 6/30/2024

Beginning balance : \$19,159.23  
 Ending balance : \$16,314.17

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
6/5/2024	226	Johnathan Lee II	<b>Wallace Estates HOA</b> 5.01.24 - Lawn Care/ Maintenance in Neighborhood	1,200.00		<b>\$17,959.23</b>
6/5/2024	227	Weichert - SPM	<b>Wallace Estates HOA</b> Multiple bills	412.04		<b>\$17,547.19</b>
6/20/2024	228	Johnathan Lee II	<b>Wallace Estates HOA</b> 5.30.24 - Lawn Care Maintenance	1,200.00		<b>\$16,347.19</b>
6/20/2024	229	Poplar Grove Utility District	<b>Wallace Estates HOA</b> Multiple bills	19.26		<b>\$16,327.93</b>
6/20/2024	230	Weichert - SPM	<b>Wallace Estates HOA</b> Violation Letters - Violation Letters & Postage × 8	13.76		<b>\$16,314.17</b>