

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Wallace Estates HOA, 7/1/2024 -
 7/31/2024

Beginning balance : \$16,774.07
 Ending balance : \$15,489.97

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
7/8/2024	231	Weichert - SPM	Wallace Estates HOA Multiple bills	406.88		\$16,367.19
7/22/2024		Dinkelspiel, Rasmussen & Mink, LLC	Wallace Estates HOA Multiple bills			\$16,367.19
7/22/2024	232	Dinkelspiel, Rasmussen & Mink, LLC	Wallace Estates HOA Multiple bills	611.72		\$15,755.47
7/22/2024	233	Marcus & Meghan Smith	Wallace Estates HOA Reimbursement - Reimb for Lowe's/mulch	219.28		\$15,536.19
7/22/2024	234	Poplar Grove Utility District	Wallace Estates HOA Multiple bills	46.22		\$15,489.97