

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Beckham Place HOA, 1/1/2024 -
1/31/2024

Beginning balance : \$9,297.07
Ending balance : \$13,209.15

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
1/2/2024	CC	Deposit	Beckham Place HOA		617.94	\$9,915.01
1/3/2024	EFT	Deposit	Beckham Place HOA		628.00	\$10,543.01
1/5/2024	EFT	Deposit	Beckham Place HOA		351.00	\$10,894.01
1/5/2024	CC	Deposit	Beckham Place HOA		669.44	\$11,563.45
1/5/2024	192	Chubb	Beckham Place HOA 3630 1120 9044 001C - Policy #000D96720476 Renewal 12/16/23	578.00		\$10,985.45
1/5/2024	193	Weichert - SPM	Beckham Place HOA Multiple bills	400.99		\$10,584.46
1/8/2024	CC	Deposit	Beckham Place HOA		257.48	\$10,841.94
1/9/2024			Beckham Place HOA		300.00	\$11,141.94
1/10/2024	CC	Deposit	Beckham Place HOA		360.47	\$11,502.41
1/12/2024			Beckham Place HOA		300.00	\$11,802.41
1/17/2024	EFT	Deposit	Beckham Place HOA		977.00	\$12,779.41
1/18/2024	EFT	Deposit	Beckham Place HOA		301.00	\$13,080.41
1/22/2024	CC	Deposit	Beckham Place HOA		128.74	\$13,209.15