

# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Beckham Place HOA, 2/1/2024 -

2/29/2024

Beginning balance : \$13,188.20

Ending balance : \$14,388.09

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
2/2/2024	EFT	Deposit	<b>Beckham Place HOA</b>		26.00	<b>\$13,214.20</b>
2/2/2024	CC	Deposit	<b>Beckham Place HOA</b>		273.49	<b>\$13,487.69</b>
2/4/2024	CC	Deposit	<b>Beckham Place HOA</b>		308.97	<b>\$13,796.66</b>
2/5/2024	194	Weichert - SPM	<b>Beckham Place HOA</b> Multiple bills	456.99		<b>\$13,339.67</b>
2/11/2024	CC	Deposit	<b>Beckham Place HOA</b>		25.75	<b>\$13,365.42</b>
2/14/2024	CC	Deposit	<b>Beckham Place HOA</b>		360.47	<b>\$13,725.89</b>
2/20/2024	EFT	Deposit	<b>Beckham Place HOA</b>		301.00	<b>\$14,026.89</b>
2/20/2024	195	Weichert - SPM	<b>Beckham Place HOA</b> Multiple bills	476.79		<b>\$13,550.10</b>
2/23/2024	EFT	Deposit	<b>Beckham Place HOA</b>		351.00	<b>\$13,901.10</b>
2/26/2024	CC	Deposit	<b>Beckham Place HOA</b>		102.99	<b>\$14,004.09</b>
2/26/2024			<b>Beckham Place HOA</b>		50.00	<b>\$14,054.09</b>
2/27/2024			<b>Beckham Place HOA</b>		33.00	<b>\$14,087.09</b>
2/28/2024	EFT	Deposit	<b>Beckham Place HOA</b>		301.00	<b>\$14,388.09</b>