

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Beckham Place HOA, 3/1/2024 - 3/31/2024

Beginning balance : \$14,388.09
Ending balance : \$15,504.17

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
3/1/2024	EFT	Deposit	Beckham Place HOA		301.00	\$14,689.09
3/1/2024	CC	Deposit	Beckham Place HOA		360.47	\$15,049.56
3/4/2024	EFT	Deposit	Beckham Place HOA		26.00	\$15,075.56
3/5/2024	196	Weichert - SPM	Beckham Place HOA Multiple bills	419.94		\$14,655.62
3/12/2024	EFT	Deposit	Beckham Place HOA		126.00	\$14,781.62
3/15/2024			Beckham Place HOA		300.00	\$15,081.62
3/18/2024	CC	Deposit	Beckham Place HOA		25.75	\$15,107.37
3/19/2024	EFT	Deposit	Beckham Place HOA		170.25	\$15,277.62
3/21/2024	197	Dinkelspiel, Rasmussen & Mink, LLC	Beckham Place HOA 21271.0020 - Bishof/5052 Shellback	12.00		\$15,265.62
3/21/2024	198	Russell Litterell	Beckham Place HOA Reimbursement - Wordpress registration for neighborhood blog	84.29		\$15,181.33
3/21/2024	199	Weichert - SPM	Beckham Place HOA Violation Letters - Violation Letter & Postage	11.88		\$15,169.45
3/23/2024	CC	Deposit	Beckham Place HOA		308.97	\$15,478.42
3/28/2024	CC	Deposit	Beckham Place HOA		25.75	\$15,504.17