

# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Beckham Place HOA, 7/1/2024 -  
 7/31/2024

Beginning balance : \$12,283.26  
 Ending balance : \$11,422.91

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
7/1/2024			<b>Beckham Place HOA</b>		161.00	<b>\$12,444.26</b>
7/2/2024	EFT	Deposit	<b>Beckham Place HOA</b>		26.00	<b>\$12,470.26</b>
7/8/2024	215	Dinkelspiel, Rasmussen & Mink, LLC	<b>Beckham Place HOA</b> 147209 - 21271.0000 - Professional Services thru 5/31/2024	162.50		<b>\$12,307.76</b>
7/8/2024	216	Weichert - SPM	<b>Beckham Place HOA</b> Multiple bills	410.60		<b>\$11,897.16</b>
7/19/2024	CC	Deposit	<b>Beckham Place HOA</b>		25.75	<b>\$11,922.91</b>
7/22/2024	217	Billingsley Services Lawn Care	<b>Beckham Place HOA</b> 1025 - Lawn Work 7/11/24	200.00		<b>\$11,722.91</b>
7/22/2024	218	Billingsley Services Lawn Care	<b>Beckham Place HOA</b> 1026 - Lawn cut and edged, 7/19/24	300.00		<b>\$11,422.91</b>