

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Evergreen Manor HOA, 1/1/2024 -
 1/31/2024

Beginning balance : \$12,818.04
 Ending balance : \$18,462.99

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
1/3/2024	EFT	Deposit	Evergreen Manor HOA		4,000.00	\$16,818.04
1/4/2024	EFT	Deposit	Evergreen Manor HOA		500.00	\$17,318.04
1/5/2024	126	Weichert - SPM	Evergreen Manor HOA Management Fee - Management Fee	250.00		\$17,068.04
1/6/2024	CC	Deposit	Evergreen Manor HOA		514.95	\$17,582.99
1/9/2024	EFT	Deposit	Evergreen Manor HOA		500.00	\$18,082.99
1/22/2024	127	City of Lakeland	Evergreen Manor HOA Permit #2699 - IHC Banquet Room Mar 26, 2024	120.00		\$17,962.99
1/22/2024			Evergreen Manor HOA		500.00	\$18,462.99