



Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Evergreen Manor HOA, 2/1/2024 - 2/29/2024

Beginning balance : \$18,462.99
Ending balance : \$20,789.16

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
2/1/2024			Evergreen Manor HOA		500.00	\$18,962.99
2/5/2024	128	Weichert - SPM	Evergreen Manor HOA Multiple bills	332.18		\$18,630.81
2/9/2024	EFT	Deposit	Evergreen Manor HOA		500.00	\$19,130.81
2/12/2024			Evergreen Manor HOA		500.00	\$19,630.81
2/14/2024	EFT	Deposit	Evergreen Manor HOA		500.00	\$20,130.81
2/20/2024	129	Newman, Decoster	Evergreen Manor HOA 11437 - 2023 Tax Prep	690.00		\$19,440.81
2/20/2024	130	Weichert - SPM	Evergreen Manor HOA Multiple bills	81.55		\$19,359.26
2/21/2024			Evergreen Manor HOA		400.00	\$19,759.26
2/23/2024	CC	Deposit	Evergreen Manor HOA		54.95	\$20,274.21
2/25/2024	CC	Deposit	Evergreen Manor HOA		54.95	\$20,789.16