



# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Evergreen Manor HOA, 4/1/2024 - 4/30/2024

Beginning balance : \$17,318.31  
Ending balance : \$17,064.07

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
4/5/2024	135	Weichert - SPM	<b>Evergreen Manor HOA</b> Multiple bills	266.20		<b>\$17,052.11</b>
4/22/2024	136	Southern Roots Lawn & Landscape, LLC	<b>Evergreen Manor HOA</b> 1994 - March 2024	400.00		<b>\$16,652.11</b>
4/28/2024	CC	Deposit	<b>Evergreen Manor HOA</b>		411.96	<b>\$17,064.07</b>