

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Fairway Hills HOA, 1/1/2024 -
1/31/2024

Beginning balance : \$9,922.47
Ending balance : \$15,967.52

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
1/2/2024	EFT	Deposit	Fairway Hills HOA		269.00	\$10,191.47
1/2/2024			Fairway Hills HOA		804.00	\$10,995.47
1/3/2024	EFT	Deposit	Fairway Hills HOA		1,074.00	\$12,069.47
1/5/2024		Chickasaw Electric Cooperative	Fairway Hills HOA 44647001 - Fairway Hills UG ST LITE			\$12,069.47
1/5/2024		Town of Oakland Water Department	Fairway Hills HOA Multiple bills			\$12,069.47
1/5/2024	472	Chickasaw Electric Cooperative	Fairway Hills HOA 44647001 - Fairway Hills Ug St Lite	355.03		\$11,714.44
1/5/2024	473	Town of Oakland Water Department	Fairway Hills HOA Multiple bills	32.89		\$11,681.55
1/5/2024	474	Turf King	Fairway Hills HOA 10527 - Maintenance for January	985.00		\$10,696.55
1/5/2024	475	Weichert - SPM	Fairway Hills HOA Management Fee - Management Fee	417.10		\$10,279.45
1/8/2024			Fairway Hills HOA		268.00	\$10,547.45
1/9/2024	EFT	Deposit	Fairway Hills HOA		269.00	\$10,816.45
1/9/2024			Fairway Hills HOA		268.00	\$11,084.45
1/10/2024			Fairway Hills HOA		268.00	\$11,352.45
1/12/2024	EFT	Deposit	Fairway Hills HOA		269.00	\$11,621.45
1/13/2024	CC	Deposit	Fairway Hills HOA		276.01	\$11,897.46
1/17/2024	CC	Deposit	Fairway Hills HOA		276.01	\$12,173.47
1/22/2024	EFT	Deposit	Fairway Hills HOA		269.00	\$12,442.47
1/22/2024	CC	Deposit	Fairway Hills HOA		276.01	\$12,718.48
1/22/2024			Fairway Hills HOA		536.00	\$13,254.48
1/23/2024	CC	Deposit	Fairway Hills HOA		276.01	\$13,530.49
1/24/2024			Fairway Hills HOA		268.00	\$13,798.49
1/24/2024			Fairway Hills HOA		268.00	\$14,066.49
1/26/2024	EFT	Deposit	Fairway Hills HOA		269.00	\$14,335.49
1/26/2024	CC	Deposit	Fairway Hills HOA		276.01	\$14,611.50
1/26/2024			Fairway Hills HOA		268.00	\$14,879.50
1/26/2024			Fairway Hills HOA		268.00	\$15,147.50
1/28/2024	CC	Deposit	Fairway Hills HOA		276.01	\$15,423.51
1/29/2024			Fairway Hills HOA		268.00	\$15,691.51



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1/31/2024	CC	Deposit	Fairway Hills HOA		276.01	\$15,967.52