

# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Fairway Hills HOA, 7/1/2024 -  
7/31/2024

Beginning balance : \$11,072.54  
Ending balance : \$10,198.15

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
7/1/2024			<b>Fairway Hills HOA</b>		149.75	<b>\$11,222.29</b>
7/8/2024		Chickasaw Electric Cooperative	<b>Fairway Hills HOA</b> 44647001 - Fairway Hills UG ST LITE			<b>\$11,222.29</b>
7/8/2024		Town of Oakland Water Department	<b>Fairway Hills HOA</b> Multiple bills			<b>\$11,222.29</b>
7/8/2024	503	Chickasaw Electric Cooperative	<b>Fairway Hills HOA</b> 44647001 - Fairway Hills UG St Lite	358.17		<b>\$10,864.12</b>
7/8/2024	504	Town of Oakland Water Department	<b>Fairway Hills HOA</b> Multiple bills	53.51		<b>\$10,810.61</b>
7/8/2024	505	Weichert - SPM	<b>Fairway Hills HOA</b> Multiple bills	440.59		<b>\$10,370.02</b>
7/22/2024		Dinkelspiel, Rasmussen & Mink, LLC	<b>Fairway Hills HOA</b> Multiple bills			<b>\$10,370.02</b>
7/22/2024	506	Dinkelspiel, Rasmussen & Mink, LLC	<b>Fairway Hills HOA</b> Multiple bills	447.88		<b>\$9,922.14</b>
7/25/2024	CC	Deposit	<b>Fairway Hills HOA</b>		276.01	<b>\$10,198.15</b>