



Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Evergreen Manor HOA, 7/1/2024 - 7/31/2024

Beginning balance : \$15,332.11
Ending balance : \$14,682.11

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
7/8/2024	142	Southern Roots Lawn & Landscape, LLC	Evergreen Manor HOA 2339 - One cut including weed eating, edging and blowing (June 13-27, 2024)	400.00		\$14,932.11
7/8/2024	143	Weichert - SPM	Evergreen Manor HOA Management Fee - Management Fee	250.00		\$14,682.11