

# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Sommerset Owners Assoc, 2/1/2024 -  
2/29/2024

Beginning balance : \$48,237.42  
Ending balance : \$50,519.47

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
2/1/2024	CC	Deposit	<b>Sommerset Phases 4-6</b>		308.97	<b>\$48,546.39</b>
2/2/2024	CC	Deposit	<b>Sommerset Phases 4-6</b>		25.75	<b>\$48,572.14</b>
2/5/2024	EFT	Deposit	<b>Sommerset Phases 4-6</b>		301.00	<b>\$48,873.14</b>
2/5/2024	196	Weichert - SPM	<b>Sommerset Phases 4-6</b> Multiple bills	776.00		<b>\$48,097.14</b>
2/9/2024	EFT	Deposit	<b>Sommerset Phases 4-6</b>		51.00	<b>\$48,148.14</b>
2/14/2024	EFT	Deposit	<b>Sommerset Phases 4-6</b>		31.00	<b>\$48,179.14</b>
2/14/2024	CC	Deposit	<b>Sommerset Phases 4-6</b>		514.95	<b>\$48,694.09</b>
2/15/2024	CC	Deposit	<b>Sommerset Phases 4-6</b>		334.72	<b>\$49,028.81</b>
2/20/2024	197	Newman, Decoster	<b>Sommerset Phases 4-6</b> 11437 - 2023 Tax Prep	690.00		<b>\$48,338.81</b>
2/20/2024	198	Weichert - SPM	<b>Sommerset Phases 4-6</b> Multiple bills	761.05		<b>\$47,577.76</b>
2/23/2024	CC	Deposit	<b>Sommerset Phases 4-6</b>		617.94	<b>\$48,195.70</b>
2/25/2024	CC	Deposit	<b>Sommerset Phases 4-6</b>		308.97	<b>\$48,504.67</b>
2/26/2024			<b>Sommerset Phases 4-6</b>		300.00	<b>\$48,804.67</b>
2/27/2024	EFT	Deposit	<b>Sommerset Phases 4-6</b>		52.00	<b>\$48,856.67</b>
2/28/2024	EFT	Deposit	<b>Sommerset Phases 4-6</b>		301.00	<b>\$49,157.67</b>
2/28/2024	CC	Deposit	<b>Sommerset Phases 4-6</b>		803.32	<b>\$49,960.99</b>
2/29/2024	EFT	Deposit	<b>Sommerset Phases 4-6</b>		301.00	<b>\$50,261.99</b>
2/29/2024	CC	Deposit	<b>Sommerset Phases 4-6</b>		257.48	<b>\$50,519.47</b>