

General Ledger

Property Groups: 229-312 Chalmette

Created By: All

GL Accounts: 7005: New Windows, 7040: New AC Unit, 7042: New Acoil, 7045: New Heating System, 7050: New Dishwasher, 7080: New Oven/Stove, 7090: New Refrigerator, and 7100: New Hot Water Tank

Exclude Zero Dollar Receipts From Cash Accounts: Yes

Date Range: 05/01/2013 to 07/23/2026

Accounting Basis: Cash

Show Reversed Transactions: No

Property	Date	Payee / Payer	Type	Debit	Credit	Balance	Description	Unit
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7005 - New Windows

						0.00	Starting Balance	
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	05/22/2015	Hughes Home Repair LLC	Check	300.00		300.00	6 new windows	C
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	05/29/2015	Hughes Home Repair LLC	Check	300.00		600.00	6 new windows	A
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	06/23/2015	Hughes Home Repair LLC	Check	150.00		750.00	Install 3 New Window	D
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	06/30/2015	Hughes Home Repair LLC	Check	150.00		900.00	3 new windows	D
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	07/02/2015	Southwest Chase Visa	Check	805.73		1,705.73	1 - 35 3/4 X 48 SH, 2 - 43 3/4 X 52 SH, 2 - 24 X 52 SH, 1 - 35 3/4 X 52 SH	A
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	07/02/2015	Southwest Chase Visa	Check	805.73		2,511.46	1 - 35 3/4 X 48 SH, 2 - 43 3/4 X 52 SH, 2 - 24 X 52 SH, 1 - 35 3/4 X 52 SH	B
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	07/02/2015	Southwest Chase Visa	Check	805.73		3,317.19	1 - 35 3/4 X 48 SH, 2 - 43 3/4 X 52 SH, 2 - 24 X 52 SH, 1 - 35 3/4 X 52 SH	C
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	07/02/2015	Southwest Chase Visa	Check	805.73		4,122.92	1 - 35 3/4 X 48 SH, 2 - 43 3/4 X 52 SH, 2 - 24 X 52 SH, 1 - 35 3/4 X 52 SH	D
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	09/28/2015	Hughes Home Repair LLC	Check	300.00		4,422.92	New windows	B
229 Chalmette - 229 Chalmette Norman, OK 73071	11/22/2017	United Plus Visa	Check	873.49		5,296.41	EARTHWISE WHITE WINDOWS LOWE ARGON - 1 - 43 3/ 4X59 1/2 SH 1/1, 1 - 23 3/4X59 1/2 SH 1/1, 1 - 35 3/4X51 1/4 SH 1/1, 1 - 23 3/4X59 3/4 SH 1/1, 2 - 23 3/4X51 3/4 SH 1/1	A
229 Chalmette - 229 Chalmette Norman, OK 73071	11/22/2017	United Plus Visa	Check	873.49		6,169.90	EARTHWISE WHITE WINDOWS LOWE ARGON - 2 - 23 3/ 4X51 3/4 SH 1/1, 1 - 35 3/4X51 3/4 SH 1/1,	B

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Property	Date	Payee / Payer	Type	Debit	Credit	Balance	Description	Unit
							2 - 23 3/4X59 3/4 SH 1/1, 1 - 43 3/4X59 3/4 SH 1/1	
229 Chalmette - 229 Chalmette Norman, OK 73071	11/22/2017	United Plus Visa	Check	873.49		7,043.39	EARTHWISE WHITE WINDOWS LOWE ARGON - 1 - 23 1/ 2X60 1/2 SH 1/1, 1 - 43 1/2X60 1/2 SH 1/1, 1 - 23 1/2X59 1/4 SH 1/1, 1 - 35X51 3/4 SH 1/1, 2 - 23X51 3/4 SH 1/1	C
229 Chalmette - 229 Chalmette Norman, OK 73071	11/22/2017	United Plus Visa	Check	873.49		7,916.88	EARTHWISE WHITE WINDOWS LOWE ARGON - 2 - 23 3/ 4X59 1/2 SH 1/1, 1 - 43 1/2X59 1/2 SH 1/1, 1 - 35 1/2X51 3/4 SH 1/1, 2 - 23 3/4X51 3/4 SH 1/1	D
229 Chalmette - 229 Chalmette Norman, OK 73071	12/07/2017	Kevin Page	Check	1,395.00		9,311.88	18 WINDOWS TOTAL	
229 Chalmette - 229 Chalmette Norman, OK 73071	12/14/2017	Kevin Page	Check	1,025.00		10,336.88	C, B, D WINDOWS	
229 Chalmette - 229 Chalmette Norman, OK 73071	12/14/2017	Kevin Page	Check	670.00		11,006.88	6 WINDOWS R/R	
229 Chalmette - 229 Chalmette Norman, OK 73071	01/05/2018	Southwest Chase Visa Cardmember Service	Check	1.12		11,008.00	1 - 1X2X8FT STRIP	
229 Chalmette - 229 Chalmette Norman, OK 73071	01/05/2018	Southwest Chase Visa Cardmember Service	Check	12.79		11,020.79	3 - 1X4X6FT COMMON BOARD	
229 Chalmette - 229 Chalmette Norman, OK 73071	01/05/2018	Southwest Chase Visa Cardmember Service	Check	53.77		11,074.56	12 - DYNAFLEX 230 WHITE 10.1 OZ	
229 Chalmette - 229 Chalmette Norman, OK 73071	01/05/2018	Southwest Chase Visa Cardmember Service	Check	4.48		11,079.04	1 - DYNAFLEX 230 CLEAR 10.1 OZ	
229 Chalmette - 229 Chalmette Norman, OK 73071	01/05/2018	Southwest Chase Visa Cardmember Service	Check	11.92		11,090.96	2 - 3" COARSE DRYWALL SCREW 1LB	
229 Chalmette - 229 Chalmette Norman, OK 73071	01/05/2018	Southwest Chase Visa Cardmember Service	Check	4.62		11,095.58	1 - GAPS & CRACKS WITH QUICK STOP STRAW	
229 Chalmette - 229 Chalmette Norman, OK 73071	01/05/2018	Southwest Chase Visa Cardmember Service	Check	24.64		11,120.22	22 - 1X2X8 FT STRIP	
229 Chalmette - 229 Chalmette Norman, OK 73071	01/05/2018	Southwest Chase Visa Cardmember Service	Check	5.96		11,126.18	1 - 2" CORSE DRYWALL SCREWS 1LB	
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	07/18/2018	S & S Glass Company	Check	175.00		11,301.18	1 - 31 7/8 X 23 - TOP	A
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	07/18/2018	S & S Glass Company	Check	145.00		11,446.18	1 - 31 1/4 X 23 - BOTTOM	A
300 Chalmette	11/07/2019	Randall Kessel	Receipt		51.16	11,395.02	Paid Charge at Move	A

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Property	Date	Payee / Payer	Type	Debit	Credit	Balance	Description	Unit
(Flood rider for C) - 300 Chalmette Norman, OK 73071							Out: replace damaged screens	
						11,395.02 Net Change		
				11,446.18	51.16	11,395.02		

7040 - New AC Unit

						0.00 Starting Balance		
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	06/04/2014	Locke Supply	Check	1,435.09		1,435.09		D
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	06/04/2014	Locke Supply	Check	364.03		1,799.12		D
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	06/10/2014	Mitch-RJH Realty Investments, Inc.	Check	698.70		2,497.82	new A/C	D
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	06/08/2015	Chris-RJH Realty Investments, Inc.	Check	131.21		2,629.03		D
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	07/28/2015	Chris-RJH Realty Investments, Inc.	Check	150.00		2,779.03	New outside unit	B
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	08/10/2015	United Explorer Visa	Check	720.90		3,499.93	1 - R22 2TON COND 13 SEER, PRO- FLUSH HVAC FLUSHING SOLVENT REFILL	B
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	08/14/2015	Arthur's Air Conditioning & Heating, LLC.	Check	2,937.00		6,436.93	New condenser	C
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	06/10/2016		JE	515.00		6,951.93	New Compressor Installed	
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	10/19/2016	The Canyon Road Corp	Check	300.00		7,251.93	stock ac for 300 B Chalmette	B
233 Chalmette - 233 Chalmette Norman, OK 73071	09/15/2017	Jr's Service Company	Check	1,750.00		9,001.93	INSTALL 2 TON CONDENSER AND AIR HANDLER WITH 10WK HEAT STRIPS AND FLOAT SWITCH	B
233 Chalmette - 233 Chalmette Norman, OK 73071	10/03/2018	Jr's Service Company	Check	1,166.66		10,168.59	Condenser M#R4A424GKB S#X182914803	D
233 Chalmette - 233 Chalmette Norman, OK 73071	10/11/2018	Jr's Service Company	Check	1,166.67		11,335.26	CONDENSER: M#R4A424GKB100 S#X182473753	C
229 Chalmette - 229 Chalmette Norman, OK 73071	11/12/2020	Jr's Service Company, LLC	Check	1,150.00		12,485.26	Airco Air Condenser: M# R4A424GKB S# X203276493	C
229 Chalmette - 229	06/30/2021	Jr's Service	Check	1,150.00		13,635.26	CONDENSER: M#	D

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Property	Date	Payee / Payer	Type	Debit	Credit	Balance	Description	Unit
Chalmette Norman, OK 73071		Company, LLC					R4A424GKAB S# X211482163	
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	07/16/2021	Jr's Service Company, LLC	Check	1,150.00		14,785.26	Condenser: M# R4A424GKB S# X212276652	B
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	11/22/2022	Jr's Service Company, LLC	Check	1,383.34		16,168.60	Condenser: M#R4A424LKA S#X212331370	C
312 Chalmette - 312 Chalmette Norman, OK 73071	06/24/2024	Jr's Service Company, LLC	Check	1,600.00		17,768.60	Condenser Brand: Arco Aire M#R4A5S24AKAW S#X242055902 5 year parts; 1 year labor	A
233 Chalmette - 233 Chalmette Norman, OK 73071	05/07/2025	Southwest Chase Visa Cardmember Service	Check	1,616.67		19,385.27	CONDENSER: M#R4A5S24AKAWA S#C244719500	A
						19,385.27	Net Change	
				19,385.27	0.00	19,385.27		

7042 - New Acoil

						0.00	Starting Balance	
233 Chalmette - 233 Chalmette Norman, OK 73071	09/15/2017	Jr's Service Company	Check	1,750.00		1,750.00	INSTALL 2 TON CONDENSER AND AIR HANDLER WITH 10WK HEAT STRIPS AND FLOAT SWITCH	B
233 Chalmette - 233 Chalmette Norman, OK 73071	10/03/2018	Jr's Service Company	Check	1,166.67		2,916.67	Air Handler M#FAM4X2400CL S#F183330007	D
233 Chalmette - 233 Chalmette Norman, OK 73071	10/11/2018	Jr's Service Company	Check	1,166.66		4,083.33	AIR HANDLER: M#FEM4X2400CL1E S#F182027873	C
229 Chalmette - 229 Chalmette Norman, OK 73071	11/12/2020	Jr's Service Company, LLC	Check	1,150.00		5,233.33	Comfortmaker Air Handler: M# FEM4X2400CL S# F204140320	C
229 Chalmette - 229 Chalmette Norman, OK 73071	06/30/2021	Jr's Service Company, LLC	Check	1,150.00		6,383.33	AIR HANDLER: M# FEM4P2400AL S# F210624194	D
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	07/16/2021	Jr's Service Company, LLC	Check	1,150.00		7,533.33	Air Handler: M# FEM4P2400AL S# F212132425	B
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	08/03/2022	Jr's Service Company, LLC	Check	1,087.50		8,620.83	Air Handler: M#FEM4P2400AL S#F221034841	D
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	11/22/2022	Jr's Service Company, LLC	Check	1,383.33		10,004.16	Air Handler: M#FEMP2400AL S#F214937503	C
312 Chalmette - 312 Chalmette Norman, OK 73071	06/24/2024	Jr's Service Company, LLC	Check	1,600.00		11,604.16	Air Handler Brand: Arco Aire M#FJMA4X24L0BC S#F241619448 5 year parts; 1 year labor	A

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233 Chalmette - 233 Chalmette Norman, OK 73071	05/07/2025	Southwest Chase Visa Cardmember Service	Check	1,616.66		13,220.82	AIR HANDLER: M#FJMA4X24LOBC S#F242623950	A
						13,220.82	Net Change	
				13,220.82	0.00	13,220.82		

7045 - New Heating System

						0.00	Starting Balance	
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	06/08/2015	Chris-RJH Realty Investments, Inc.	Check	131.20		131.20		D
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	06/08/2015	Chris-RJH Realty Investments, Inc.	Check	249.18		380.38		C
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	07/02/2015	United Explorer Visa	Check	1,463.54		1,843.92	1 - 14 SEER R410A UNIT, 1 - 2TON A/H R-410, 1 - 10KW HTR FOR PF4 A/H	D
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	08/14/2015	Arthur's Air Conditioning & Heating, LLC.	Check	2,937.00		4,780.92	New Airhandler/heat strip kit	C
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	07/07/2016	Jr's Service Company	Check	2,250.00		7,030.92	New Air handler	B
233 Chalmette - 233 Chalmette Norman, OK 73071	10/03/2018	Jr's Service Company	Check	1,166.67		8,197.59	Heat Strips M#EHK10AKB S#V182780410	D
233 Chalmette - 233 Chalmette Norman, OK 73071	10/11/2018	Jr's Service Company	Check	1,166.67		9,364.26	HEAT STIPS: M#EHK10AKB S#V180785723	C
229 Chalmette - 229 Chalmette Norman, OK 73071	11/12/2020	Jr's Service Company, LLC	Check	1,150.00		10,514.26	Comfortmaker Heat Strips: M# EHK05AKB S# V204080386	C
229 Chalmette - 229 Chalmette Norman, OK 73071	06/30/2021	Jr's Service Company, LLC	Check	1,150.00		11,664.26	HEAT STRIPS: M# EHK05AKB S# V211086882	D
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	07/16/2021	Jr's Service Company, LLC	Check	1,150.00		12,814.26	Heat Strips: M# EHK07AKB S# V204385800	B
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	08/03/2022	Jr's Service Company, LLC	Check	1,087.50		13,901.76	Heat Strips: M#EHK07AKB S#V220781849	D
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	11/22/2022	Jr's Service Company, LLC	Check	1,383.33		15,285.09	Heat Strips: M#EHK07AKB S#V223099557	C
312 Chalmette - 312 Chalmette Norman, OK 73071	06/24/2024	Jr's Service Company, LLC	Check	1,600.00		16,885.09	Heat Strips Brand: Arco Aire M#EHC05BKB S#V233090067 5 year parts; 1 year labor	A
233 Chalmette - 233	05/07/2025	Southwest Chase	Check	1,616.67		18,501.76	HEAT STRIPS:	A

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Property	Date	Payee / Payer	Type	Debit	Credit	Balance	Description	Unit
Chalmette Norman, OK 73071		Visa Cardmember Service					M#EHCO7BKB S#V243265492	
						18,501.76		
						Net Change		
				18,501.76	0.00	18,501.76		

7050 - New Dishwasher

						0.00		
						Starting Balance		
233 Chalmette - 233 Chalmette Norman, OK 73071	12/10/2014	Donny-RJH Realty Investments, Inc.	Check	15.00		15.00	new dishwasher	A
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	10/08/2015	American Express Business	Check	291.00		306.00	1 - 24" BUILT-IN DISHWASHER - BISQUE	B
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	12/26/2015	American Express Business	Check	216.49		522.49	1 - 24" DISHWASHER BLACK	D
233 Chalmette - 233 Chalmette Norman, OK 73071	07/31/2019	Wyatt Reynolds	Check	65.00		587.49	1st Trip - Dishwasher built in 2000 has broken escutcheon panel. Part not available. Tosha is ordering new dishwasher, 2nd trip - Installed new dishwasher	B
233 Chalmette - 233 Chalmette Norman, OK 73071	08/14/2019	Lowe's Commercial	Check	271.88		859.37	358884 1 FR DISHWASHER FBD2400KW	B
229 Chalmette - 229 Chalmette Norman, OK 73071	11/29/2019	Chuck RJH Realty Investments, Inc.	Check	46.50		905.87	Removed and replaced dishwasher	C
229 Chalmette - 229 Chalmette Norman, OK 73071	12/21/2019	United Explorer Visa	Check	294.72		1,200.59	1911OK41729 1 HOTPOINT DISHWASHER & VALVE (M#HDA2100HWW S#SBTM835949B)	C
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	10/26/2020	Chris - RJH Realty Investments, Inc.	Check	31.00		1,231.59	Installed dishwasher from shop	C
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	02/02/2021	Southwest Chase Visa Cardmember Service	Check	302.30		1,533.89	HOTPOINT DISHWASHER & VALVE M#HDA2100HBB S#SCVR704204B	A
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	06/10/2021	DB Painting	Check	86.00		1,619.89	12/07/2020 2.0 Install dishwasher	A
233 Chalmette - 233 Chalmette Norman, OK 73071	09/30/2021	Chris - RJH Realty Investments, Inc.	Check	31.00		1,650.89	09/24/2021 1.0 2-3 - Replaced dishwasher with one from warehouse. DW came from 2023 NW 17th	A
233 Chalmette - 233 Chalmette Norman, OK 73071	09/30/2021	Chris - RJH Realty Investments, Inc.	Check	15.50		1,666.39	09/24/2021 0.5 130-2 - Picked up dw from warehouse for 233 Chalmette A	A

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Property	Date	Payee / Payer	Type	Debit	Credit	Balance	Description	Unit
312 Chalmette - 312 Chalmette Norman, OK 73071	05/05/2022	L & L Make Ready, LLC.	Check	20.00		1,686.39	\$20.00 - Install dishwasher	A
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	05/29/2022	Rafael RJH Realty Investments, Inc	Check	52.03		1,738.42	05/18/2022 - Replaced dishwasher. Thrown old in one of dumpster	B
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	07/01/2022	Southwest Chase Visa Cardmember Service	Check	332.78		2,071.20	1 - WHIRLPOOL DISHWASHER & VALVE M#EDF330PAHW S#FB1164976	B
312 Chalmette - 312 Chalmette Norman, OK 73071	11/30/2023	Barclays	Check	50.00		2,121.20	Install Dishwasher	B
233 Chalmette - 233 Chalmette Norman, OK 73071	04/18/2024	Randall Rush - RJH Realty Investments, Inc.	Check	155.00		2,276.20	Got dishwasher from shop. Took to unit and installed. Parted out old and discarded at findlay	A
229 Chalmette - 229 Chalmette Norman, OK 73071	10/30/2024	Southwest Chase Visa Cardmember Service	Check	704.67		2,980.87	FRIGIDAIRE DISHWASHER M#FFBD1831UB S#KH2600237	D
229 Chalmette - 229 Chalmette Norman, OK 73071	10/31/2024	Chris - RJH Realty Investments, Inc.	Check	31.00		3,011.87	10:30-12PM: Swapped out dw & fridge with new ones. Threw away dw. Brought fridge back to warehouse for donny to check. Swept floor of rust from old dw and cleaned face of new dw. (Dirty finger prints all over the front)	D
229 Chalmette - 229 Chalmette Norman, OK 73071	03/31/2025	Chris - RJH Realty Investments, Inc.	Check	46.50		3,058.37	Unboxed dw at warehouse. Pulled old dw. Installed new dw. Parted and dumped old dw	C
229 Chalmette - 229 Chalmette Norman, OK 73071	05/07/2025	Southwest Chase Visa Cardmember Service	Check	390.42		3,448.79	WHIRLPOOL DISHWASHER M#WDF341PAPW S#FE0922323	C
233 Chalmette - 233 Chalmette Norman, OK 73071	03/16/2026	RJH Realty Investments, Inc. Vendor	Check	313.40		3,762.19	Frigidaire 24" Front Control Built-in Dishwasher (Black)	C
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	04/06/2026	Southwest Chase Visa Cardmember Service	Check	379.55		4,141.74	FRIGIDAIRE DISHWASHER M#FFCD2413UB S#TH60243230	C
						4,141.74	Net Change	
				4,141.74	0.00	4,141.74		

7080 - New Oven/Stove

						0.00	Starting Balance	
233 Chalmette - 233 Chalmette Norman,	12/10/2014	Jay-RJH Realty Investments, Inc.	Check	36.00		36.00	delivered new stove	A

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Property	Date	Payee / Payer	Type	Debit	Credit	Balance	Description	Unit
OK 73071								
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	12/26/2015	American Express Business	Check	487.11		523.11	1 - 5.3 CU FT SELF-CLEANING ELECTRIC RANGE BLACK	D
229 Chalmette - 229 Chalmette Norman, OK 73071	06/27/2017	Chase Sapphire	Check	363.23		886.34	1 - 5.3 CF ELECTRIC RANGE W/SELF	D
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	06/27/2017	Chase Sapphire	Check	363.24		1,249.58	1 - 5.3 CF ELECTRIC RANGE W/SELF	D
229 Chalmette - 229 Chalmette Norman, OK 73071	08/07/2017	DB Painting	Check	20.00		1,269.58	INSTALLED NEW RANGE	D
233 Chalmette - 233 Chalmette Norman, OK 73071	05/04/2018	Michael - RJH Realty Investments, Inc.	Check	20.00		1,289.58	INSTALL NEW STOVE.	A
233 Chalmette - 233 Chalmette Norman, OK 73071	06/04/2018	Chase Sapphire	Check	374.47		1,664.05	1 - KENMORE 94142 5.3 CF ELECTRIC RANGE	A
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	07/06/2018	Kevin Page	Check	30.00		1,694.05	LOADED, TRANSPORTED AND INSTALLED NEW STOVE AND FRIDGE. TOOK OLD ON OUT AND PUT NEW IN	A
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	07/06/2018	Wyatt Reynolds	Check	20.00		1,714.05	Install Electric Range	A
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	08/04/2018	Chase Sapphire	Check	374.47		2,088.52	1 - 5.3 CF ELECTRIC RANGE	A
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	12/29/2018	American Express Business	Check	375.49		2,464.01	1 - 5.3 CF ELECTRIC RANGE BLACK	C
229 Chalmette - 229 Chalmette Norman, OK 73071	11/13/2020	Chris - RJH Realty Investments, Inc.	Check	34.00		2,498.01	Installed new stove	B
229 Chalmette - 229 Chalmette Norman, OK 73071	11/13/2020	Chuck RJH Realty Investments, Inc.	Check	36.00		2,534.01	Helped Chris remove and replace the kitchen stove	B
229 Chalmette - 229 Chalmette Norman, OK 73071	12/30/2020	American Express Business	Check	432.80		2,966.81	2007OK25693 1 GE RANGE ELECTRIC M#JBS160DMBB S#SDLR276087P	B
233 Chalmette - 233 Chalmette Norman, OK 73071	06/23/2022	L & L Make Ready, LLC.	Check	150.00		3,116.81	Install electric box for stove and install stove	D

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Property	Date	Payee / Payer	Type	Debit	Credit	Balance	Description	Unit
233 Chalmette - 233 Chalmette Norman, OK 73071	03/16/2026	RJH Realty Investments, Inc. Vendor	Check	487.40		3,604.21	30 in. 4 Burner Element Free-Standing Electric Range in Stainless Steel w/Stainless Knobs (M#GRF40HSV1SS S#TA070163Q)	C
						3,604.21	Net Change	
				3,604.21	0.00	3,604.21		

7090 - New Refrigerator

						0.00	Starting Balance	
229 Chalmette - 229 Chalmette Norman, OK 73071	04/12/2015	American Express Business	Check	506.24		506.24	18 CU FT BLACK REFRIGERATOR	B
233 Chalmette - 233 Chalmette Norman, OK 73071	07/02/2015	American Express #1	Check	213.87		720.11	18 CF BLACK REFRIGERATOR	B
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	12/26/2015	American Express Business	Check	432.99		1,153.10	18 CU FT TOP FREEZER BLACK	D
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	06/27/2017	Chase Sapphire	Check	563.32		1,716.42	1 - 18CF ROP FREEZER REFRIGERATOR	D
229 Chalmette - 229 Chalmette Norman, OK 73071	08/25/2017	Trey - RJH Realty Investments, Inc.	Check	36.00		1,752.42	MEET SEARS SO THEY COULD DROP OFF FRIDGE	D
229 Chalmette - 229 Chalmette Norman, OK 73071	09/05/2017	Chase Sapphire	Check	542.66		2,295.08	18 CF TOP FREEZER REFRIGERATOR	D
229 Chalmette - 229 Chalmette Norman, OK 73071	09/28/2017	Chase Sapphire	Check	542.66		2,837.74	1 - 18CF TOP FREEZER REFRIGERATOR	D
229 Chalmette - 229 Chalmette Norman, OK 73071	09/28/2017	Chase Sapphire	Check	542.66		3,380.40	1 - 18CF TOP FREEZER REFRIGERATOR	D
229 Chalmette - 229 Chalmette Norman, OK 73071	09/28/2017	Chase Sapphire	Check		542.66	2,837.74	RETURN - 1 - 18CF TOP FREEZER REFRIGERATOR	D
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	01/12/2018	David-RJH Realty Investments, Inc.	Check	36.00		2,873.74	ASSISTED TREY IN MOVING THE REFRIGERATOR	B
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	01/12/2018	Trey - RJH Realty Investments, Inc.	Check	65.00		2,938.74	TESTED FRIDGE FROM WAREHOUSE, INSTALLED FRIDGE SO TENANTS FOOD WOULDN'T RUIN	B
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	07/06/2018	Kevin Page	Check	30.00		2,968.74	LOADED, TRANSPORTED AND INSTALLED NEW STOVE AND FRIDGE. TOOK OLD ON OUT AND PUT NEW IN	A
300 Chalmette	07/06/2018	Wyatt Reynolds	Check	20.00		2,988.74	Switched doors on	A

General Ledger

Property	Date	Payee / Payer	Type	Debit	Credit	Balance	Description	Unit
(Flood rider for C) - 300 Chalmette Norman, OK 73071							Refrigerator.	
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	08/04/2018	Chase Sapphire	Check	462.19		3,450.93	1 - 18CF REFRIGERATOR TOP MOUNT	A
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	12/29/2018	American Express Business	Check	494.31		3,945.24	1 - 18 CF TOP FREEZER FRIDGE WITH GLASS SHELVES - BLACK	C
233 Chalmette - 233 Chalmette Norman, OK 73071	07/08/2019	Lowe's Commercial	Check	567.19		4,512.43	852886 1 FR 18CF TM FFTR1821TW	D
312 Chalmette - 312 Chalmette Norman, OK 73071	12/12/2020	Chris - RJH Realty Investments, Inc.	Check	62.00		4,574.43	Chris Compton 11/16/ 2020 2.0 Replaced fridge for one from the warehouse	B
312 Chalmette - 312 Chalmette Norman, OK 73071	12/12/2020	Chuck RJH Realty Investments, Inc.	Check	46.50		4,620.93	Helped Chris remove old refrigerator and installed the new refrigerator and took old refrigerator to Carter warehouse trash	B
312 Chalmette - 312 Chalmette Norman, OK 73071	02/02/2021	Southwest Chase Visa Cardmember Service	Check	650.28		5,271.21	FRIGIDAIRE REFRIGERATOR M#FFTR1821TW S#BA04807140	B
312 Chalmette - 312 Chalmette Norman, OK 73071	03/15/2021	Chuck RJH Realty Investments, Inc.	Check	36.00		5,307.21	Loaded up New refrigerator and went to unit and removed old refrigerator and installed the new refrigerator and loaded up old refrigerator and took it to glenoaks with Larry	B
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	07/20/2021	United Visa	Check	649.52		5,956.73	1 FRIGIDAIRE REFRIGERATOR M#FFTR1821TW S#BA11227371	B
229 Chalmette - 229 Chalmette Norman, OK 73071	11/24/2021	Chris - RJH Realty Investments, Inc.	Check	46.50		6,003.23	11/12/2021 - 1.5 - Installed new refrigerator. Dropped old refrigerator at Carter	A
229 Chalmette - 229 Chalmette Norman, OK 73071	12/29/2021	Southwest Chase Visa Cardmember Service	Check	628.54		6,631.77	FRIGIDAIRE REFRIGERATOR M#FFTR1821TW S#BA13015339	A
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	11/29/2022	Chris - RJH Realty Investments, Inc.	Check	36.00		6,667.77	Chris Compton - 10/ 28/2022 - 1.0 - Helped replace fridge and dump old at carter.	B
229 Chalmette - 229 Chalmette Norman, OK 73071	10/30/2024	Southwest Chase Visa Cardmember Service	Check	701.45		7,369.22	FRIGIDAIRE REFRIGERATOR M#FFTR1835VW S#BA43020093	D
229 Chalmette - 229 Chalmette Norman, OK 73071	10/31/2024	Chris - RJH Realty Investments, Inc.	Check	31.00		7,400.22	10:30-12PM: Swapped out dw & fridge with new ones. Threw away dw.	D

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Property	Date	Payee / Payer	Type	Debit	Credit	Balance	Description	Unit
							Brought fridge back to warehouse for donny to check. Swept floor of rust from old dw and cleaned face of new dw. (Dirty finger prints all over the front)	
233 Chalmette - 233 Chalmette Norman, OK 73071	03/16/2026	RJH Realty Investments, Inc. Vendor	Check	396.21		7,796.43	FRIGIDAIRE30 in. 20 cu. ft. Garage Ready Freestanding Top Freezer Refrigerator in Black, ENERGY STAR (M#FFHT2022AB S#BA54511175)	C
312 Chalmette - 312 Chalmette Norman, OK 73071	06/05/2026	Daniel Castaneda-RJH Realty	Check	80.00		7,876.43	Picked up new refrigerator from shop took it to apartment took loaner downstairs took new refrigerator upstairs took plastic off around it and connected took loaner refrigerator back to shop and tagged it	D
312 Chalmette - 312 Chalmette Norman, OK 73071	06/24/2026	RJH Realty Investments, Inc. Vendor	Check	375.36		8,251.79	1 - 18 cf Top Freezer Refrigerator (White) Garage Ready M#HRT180N6AWE S#A202508010020	D
						8,251.79	Net Change	
				8,794.45	542.66	8,251.79		

7100 - New Hot Water Tank

						0.00	Starting Balance	
233 Chalmette - 233 Chalmette Norman, OK 73071	03/08/2016	United Explorer Visa	Check	339.50		339.50	1 - 40 Gallon Electric	A
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	09/26/2016	Trey - RJH Realty Investments, Inc.	Check	178.75		518.25	Installed new HWT	C
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	10/06/2016	United Plus Visa	Check	395.83		914.08	30 GAL ELECTRIC TALL HWT & DRAIN PAN 22" ALUM	C
229 Chalmette - 229 Chalmette Norman, OK 73071	02/12/2018	David-RJH Realty Investments, Inc.	Check	175.00		1,089.08	2/5/18 - REPLACE HOT WATER TANK, DEMO BOARDS UNDER SINK, REPLACE WITH PLYWOOD	C
229 Chalmette - 229 Chalmette Norman, OK 73071	03/09/2018	United Plus Visa	Check	366.48		1,455.56	1 - 40 GAL ELECTRIC STATE WATER HEATER	C
229 Chalmette - 229 Chalmette Norman, OK 73071	07/06/2018	Michael - RJH Realty Investments, Inc.	Check	168.00		1,623.56	Tear out old hot water tank and install a new one	D
229 Chalmette - 229	07/06/2018	Trey - RJH Realty	Check	228.00		1,851.56	INSTALL NEW HOT	D

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Property	Date	Payee / Payer	Type	Debit	Credit	Balance	Description	Unit
Chalmette Norman, OK 73071		Investments, Inc.					WATER HEATER	
229 Chalmette - 229 Chalmette Norman, OK 73071	08/03/2018	United Plus Visa	Check	366.48		2,218.04	1 - STATE EN6-40-DORS ELECTRIC	D
229 Chalmette - 229 Chalmette Norman, OK 73071	08/10/2018	Michael - RJH Realty Investments, Inc.	Check	144.00		2,362.04	pull HWT. Install New HWT	B
229 Chalmette - 229 Chalmette Norman, OK 73071	09/07/2018	United Plus Visa	Check	404.55		2,766.59	1 - STATE EN6-40-DORT TALL ELECTRIC	B
229 Chalmette - 229 Chalmette Norman, OK 73071	10/05/2018	Michael - RJH Realty Investments, Inc.	Check	140.00		2,906.59	REPLACE AND INSTALL NEW HOT WATER TANK	A
229 Chalmette - 229 Chalmette Norman, OK 73071	10/05/2018	Trey - RJH Realty Investments, Inc.	Check	190.00		3,096.59	REPLACED HOT WATER HEATER	A
229 Chalmette - 229 Chalmette Norman, OK 73071	11/06/2018	United Plus Visa	Check	404.55		3,501.14	1 - STATE EN6-40-DORT ELECTRIC TALL	A
229 Chalmette - 229 Chalmette Norman, OK 73071	11/06/2018	United Plus Visa	Check	13.73		3,514.87	1 - 22" ALUMINUM WATER HEATER PAN	A
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	10/18/2019	Chuck RJH Realty Investments, Inc.	Check	139.50		3,654.37	10/11/2019 4.5 Helped Trey with hot water tank replacement	C
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	10/18/2019	Trey - RJH Realty Investments, Inc.	Check	164.00		3,818.37	Install hot water heater and pan.	C
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	08/25/2020	Chris - RJH Realty Investments, Inc.	Check	108.50		3,926.87	Helped larry and learnd how to install hw tank	A
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	08/25/2020	Larry - RJH Realty Investments, Inc.	Check	144.00		4,070.87	Remove and replace water heater with chris. Used 2- 3/4 thread to pex fittings, 2 elbows, 1oz pipe glue, 2 wire nuts. Haul old tank off, Recycle cardboard and dispose of tank, fill out info	A
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	09/08/2020	Lowe's Commercial	Check	329.57		4,400.44	816158 1 A.O. Smith Signature 40-Gallon Short 6-year Limited 4500-Watt Double Element Electric Water Heater	A
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	09/08/2020	Lowe's Commercial	Check	18.57		4,419.01	543479 1 CAMCO 22-in Aluminum Water Heater Drain Pan with Fitting	A
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	07/12/2021	American Express #1	Check	564.41		4,983.42	1 Performance Plus 40 Gal. Medium 9-Year 4500/ 4500-Watt Elements Electric Tank Water Heater with LED Indicator	B
300 Chalmette	07/12/2021	American Express #1	Check	22.76		5,006.18	1 24 in. Aluminum	B

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Property	Date	Payee / Payer	Type	Debit	Credit	Balance	Description	Unit
(Flood rider for C) - 300 Chalmette Norman, OK 73071							Drain Pan	
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	07/16/2021	NC Remodeling	Check	400.00		5,406.18	Replace hot water tank. Bottom rusting out.\$400	B
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	10/06/2022	DB Painting	Check	350.00		5,756.18	\$350.00 - Replaced HWT, water lines, valve, board under tank. Reattached T&P Drain. 1 piece 3/4" 20x20 Plywood (From warehouse)	D
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	10/28/2022	American Express #1	Check	477.41		6,233.59	1 - Performance 40 Gal. Medium 6 Year 4500/4500-Watt Elements Electric Tank Water Heater	D
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	03/03/2023	DB Painting	Check	500.00		6,733.59	\$500.00 - Install new HWT, valve, raised water lines, pan, drain lines, removed 1 shelf, take door trim off to get it in place and put doors and trim back, electric lines to short added a box and 2 ft of wiring, raised tank so I could hook up drain.	A
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	04/05/2023	American Express #1	Check	443.21		7,176.80	1 - Performance 40 Gal. Medium 6 Year 4500/4500-Watt Elements Electric Tank Water Heater	A
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	04/05/2023	American Express #1	Check	20.21		7,197.01	1 - 22 in. Aluminum Drain Pan	A
300 Chalmette (Flood rider for C) - 300 Chalmette Norman, OK 73071	04/05/2023	American Express #1	Check	12.11		7,209.12	1 - 3/4 in. NPT x 60 in. Polypropylene Center Top-Mount Drain Tube for Tank Type Water Heaters	A
233 Chalmette - 233 Chalmette Norman, OK 73071	01/05/2024	DB Painting	Check	350.00		7,559.12	Replace hot water tank, lines, pan, shut off valve, drain line. Read work order for further details	D
233 Chalmette - 233 Chalmette Norman, OK 73071	02/07/2024	American Express #1	Check	4.63		7,563.75	2 - 4 in. X 8 in. X 16 in. Concrete Block Hollow	D
233 Chalmette - 233 Chalmette Norman, OK 73071	02/07/2024	American Express #1	Check	443.21		8,006.96	1 - Performance 40 Gal. 4500-Watt Elements Medium Electric Water Heater with 6-Year Tank Warranty and 240-Volt	D
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	02/26/2026	Jimenez Handyman LLC	Check	400.00		8,406.96	Replaced a hot water heater in the second floor	B
237 Chalmette	03/03/2026	United Visa	Check	474.20		8,881.16	1 - Performance 40	C

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Property	Date	Payee / Payer	Type	Debit	Credit	Balance	Description	Unit
flood rider - 237 Chalmette Norman, OK 73071							Gal. Medium 4500-Watt Double Element Electric Water Heater with 6-Year Warranty	
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	03/03/2026	United Visa	Check	30.86		8,912.02	1 - Electric Water Heater Installation Kit	C
237 Chalmette *flood rider* - 237 Chalmette Norman, OK 73071	03/03/2026	United Visa	Check	19.60		8,931.62	1 - 22 in. Aluminum Round Water Heater Drain Pan with PVC Fitting	B
						8,931.62 Net Change		
				8,931.62	0.00	8,931.62		
Total				88,026.05	593.82	87,432.23		