

Date	Property or Company	Name	Amount
Equity			
30300 Property Tax Accrued - 30307 American Way Taxes Accrued			
3/15/2023	901 Properties	901 Properties, LLC	4,075.00
4/1/2023	901 Properties	901 Properties, LLC	4,075.00
5/1/2023	901 Properties	901 Properties, LLC	4,075.00
6/5/2023	901 Properties	901 Properties, LLC	4,075.00
7/5/2023	901 Properties	901 Properties, LLC	5,100.00
8/5/2023	901 Properties	901 Properties, LLC	5,400.00
9/5/2023	901 Properties	901 Properties, LLC	5,400.00
Total for 30300 Property Tax Accrued - 30307 American Way Taxes Accrued			\$32,200.00
30300 Property Tax Accrued - 30308 American Way Taxes Paid			
8/4/2023	901 Properties	City of Memphis, Treasurer	0.00
8/29/2023	901 Properties	City of Memphis, Treasurer	(9,963.64)
Total for 30300 Property Tax Accrued - 30308 American Way Taxes Paid			(\$9,963.64)
Total for Equity			\$22,236.36