

# Detailed Account Transaction

Saturday, September 19, 2020

## Roof Project 2012-13

Entry Date	Payee	Name	Amount Paid	Memo
9/25/2012	Club Payne	Mike Perkins	\$1,000.00	
9/25/2012	Club Payne	Lori Westphal	\$100.00	
10/3/2012	Club Payne	Amy Potts	\$1,000.00	
10/8/2012	Club Payne	Betsy Taylor	\$300.00	
10/8/2012	Club Payne	David Rose	\$300.00	
11/5/2012	Club Payne	Evan Lacke	\$500.00	
11/6/2012	Club Payne	David Rose	\$200.00	
11/7/2012	Club Payne	Amy Potts	\$4,750.00	Amy wrote check for \$7900 for roof. Less \$150 as prepayment of 2013 dues. Was refunded \$3000 by Club in 2013. i.e. net of \$4750
11/7/2012	Dale Brogan		(\$7,900.00)	Cost of Roof (paid directly by Amy, off books)
4/22/2013	Club Payne	David Hudgins	\$200.00	Roof Project. Split check
4/22/2013	Club Payne	Gene Payne	\$1,150.00	Roof Project
4/29/2013	Club Payne	Meg Schroeder	\$100.00	Roof Project
5/6/2013	Club Payne	Cyndy Hudgins	\$100.00	Roof Project
5/7/2013	Club Payne	Betsy Taylor	\$200.00	Roof Project

**Roof donations less roof expense:**

**\$2,000.00**