

Detailed Account Transaction

2012 Member Year

Friday, September 18, 2020

Entry Date	Payee	Name	Amount Paid	Memo
1/16/2012	Powell Valley Electric		(\$44.72)	
1/16/2012	Claiborne County Utility District		(\$38.80)	
2/16/2012	Powell Valley Electric		(\$170.11)	
2/21/2012	Club Payne		\$403.90	
2/27/2012	Claiborne County Utility District		(\$18.80)	
3/22/2012	Powell Valley Electric		(\$200.00)	
4/5/2012	Claiborne County Utility District		(\$100.00)	
4/6/2012	Dale Brogan		(\$250.00)	
4/6/2012	Dale Brogan		(\$300.00)	Jan - Jun
4/23/2012	Tracy's Lawn Care		(\$100.00)	
5/10/2012	Tracy's Lawn Care		(\$50.00)	
5/10/2012	TN Secretary of State		(\$22.25)	
6/11/2012	Club Payne	Amy Potts	\$150.00	split check
6/11/2012	Tracy's Lawn Care		(\$50.00)	
6/11/2012	Club Payne	Gene Payne	\$150.00	
6/11/2012	Club Payne	Peggy Chumley	\$150.00	
6/11/2012	Club Payne	Amy Potts	\$100.00	split check
6/20/2012	Club Payne	Cyndy Hudgins	\$100.00	
6/20/2012	Club Payne	Betsy Taylor	\$150.00	
6/20/2012	Club Payne	Evan Lacke	\$150.00	
6/20/2012	Club Payne	Mike Perkins	\$150.00	

Entry Date	Payee	Name	Amount Paid	Memo
6/20/2012	Bi-County Propane		(\$89.59)	
6/28/2012	Club Payne	David Rose	\$200.00	
6/28/2012	Club Payne	Steve Lipton	\$150.00	
6/28/2012	Club Payne	Ann Rose	\$150.00	
6/28/2012	Tennessee DOR		(\$243.00)	
7/12/2012	Dempsey, Vantrease, Follis		(\$350.00)	
7/12/2012	Tracy's Lawn Care		(\$100.00)	
7/29/2012	Bi-County Propane		(\$137.13)	
7/29/2012	Club Payne	Linda Westphal	\$150.00	
7/29/2012	Club Payne	Doug Perkins	\$250.00	
7/29/2012	Club Payne	Laura Torres	\$150.00	
7/29/2012	Club Payne	Greg Perkins	\$150.00	
8/20/2012	Dale Brogan		(\$300.00)	July-December
9/6/2012	Claiborne County Utility District		(\$15.50)	
9/6/2012	Tracy's Lawn Care		(\$50.00)	
9/24/2012	Powell Valley Electric		(\$200.00)	advance payment
9/25/2012	Club Payne	Lori Westphal	\$150.00	
9/27/2012	Claiborne County Utility District		(\$150.00)	advance payment
9/27/2012	Tracy's Lawn Care		(\$50.00)	
10/3/2012	Club Payne	Anna Lacke	\$75.00	
10/8/2012	Club Payne	Judy Breckenridge	\$150.00	
11/12/2012	Claiborne County Trustee		(\$525.00)	

Balance for Current Member Year

(\$476.00)