

Detailed Account Transaction

2015 Member Year

Tuesday, September 22, 2020

Entry Date	Payee	Name	Amount Paid	Memo
1/2/2015	Claiborne County Utility District		(\$200.00)	
2/5/2015	TN Secretary of State		(\$22.25)	
2/15/2015	Uniquely Yours		(\$130.00)	Help for Website Problems
3/4/2015	Club Payne	Lara Wilson	\$100.00	
3/4/2015	PayPal	Lara Wilson	(\$3.20)	
3/5/2015	Club Payne	Evan Lacke	\$200.00	
3/5/2015	PayPal	Evan Lacke	(\$6.10)	
3/5/2015	Club Payne	Amy Potts	\$150.00	
3/5/2015	PayPal	Amy Potts	(\$4.65)	
3/5/2015	Club Payne	Sharron Rothe	\$50.00	In Memory of Sally and Eli
3/5/2015	PayPal	Sharron Rothe	(\$1.75)	
3/6/2015	Tracy's Lawn Care		(\$250.00)	Bush Hog
3/6/2015	Club Payne	Judy Breckenridge	\$200.00	
3/6/2015	PayPal	Judy Breckenridge	(\$6.10)	
3/6/2015	Club Payne	Laura Torres	\$100.00	
3/6/2015	PayPal	Laura Torres	(\$3.20)	
3/12/2015	Club Payne	David Rose	\$150.00	
3/12/2015	PayPal	David Rose	(\$4.65)	
3/13/2015	Club Payne	Betsy Taylor	\$200.00	
3/13/2015	PayPal	Betsy Taylor	(\$6.10)	
3/13/2015	Club Payne	Ann Rose	\$150.00	

Entry Date	Payee	Name	Amount Paid	Memo
3/13/2015	PayPal	Ann Rose	(\$4.65)	
3/15/2015	Uniquely Yours		(\$130.00)	
3/16/2015	Club Payne	Donna Shuman	\$100.00	
3/18/2015	IRS		(\$8.00)	
3/19/2015	TN Secretary of State		(\$231.00)	
3/22/2015	Club Payne	Amy Potts	\$25.00	
3/22/2015	PayPal	Amy Potts	(\$1.03)	
3/24/2015	Club Payne	Mike Perkins	\$175.00	
3/24/2015	Club Payne	Tim Westphal	\$50.00	
3/24/2015	PayPal	Tim Westphal	(\$1.75)	
3/27/2015	Powell Valley Electric		(\$85.74)	
4/2/2015	Club Payne	Gene Payne	\$475.00	split check of \$500
4/2/2015	Club Payne	Corey S. Payne	\$25.00	split check of \$500
4/8/2015	Bi-County Propane		(\$587.61)	
4/9/2015	Club Payne	Amy Potts	\$1.00	Test Donation
4/9/2015	PayPal	Amy Potts	(\$0.33)	
4/13/2015	Tracy's Lawn Care		(\$50.00)	
4/21/2015	Club Payne	Amy Potts	\$2.00	
4/21/2015	PayPal	Amy Potts	(\$0.36)	
4/23/2015	PayPal	Ann Rose	(\$1.46)	
4/23/2015	Tracy's Lawn Care		(\$50.00)	
4/28/2015	Powell Valley Electric		(\$150.00)	
5/1/2015	Club Payne	Lara Wilson	\$72.00	Pillows and Mattress topper
5/4/2015	Tracy's Lawn Care		(\$50.00)	

Entry Date	Payee	Name	Amount Paid	Memo
5/4/2015	Dempsey, Vantrease, Follis		(\$360.00)	
5/8/2015	Club Payne	Cynthia Young	\$150.00	
5/8/2015	PayPal	Cynthia Young	(\$4.65)	
5/8/2015	Club Payne	Amy Potts	\$2.00	test
5/9/2015	PayPal	Amy Potts	(\$0.08)	
5/9/2015	PayPal	Amy Potts	\$0.36	
5/9/2015	PayPal	Amy Potts	\$0.08	test amount
5/12/2015	Tracy's Lawn Care		(\$50.00)	
6/8/2015	Tracy's Lawn Care		(\$50.00)	
6/8/2015	Bi-County Propane		(\$89.59)	
6/11/2015	Jennifer Loop		(\$200.00)	
6/12/2015	Dale Brogan		(\$300.00)	Jan-Jun/ split check
6/12/2015	Dale Brogan		(\$300.00)	split check
6/15/2015	Club Payne	Ann Rose	\$100.00	
6/15/2015	PayPal	Ann Rose	(\$3.20)	
6/17/2015	Club Payne	Ann Rose	\$45.00	
6/17/2015	PayPal	Ann Rose	(\$1.61)	
6/18/2015	Dale Brogan		(\$75.00)	RV plug behind bathhouse
6/18/2015	Club Payne	Mike Perkins	\$75.00	RV plug behind bathhouse
6/30/2015	Tracy's Lawn Care		(\$50.00)	
7/2/2015	Dale Brogan		(\$300.00)	
7/10/2015	Club Payne	Lori Westphal	\$250.00	
7/10/2015	PayPal		(\$7.55)	
7/22/2015	Powell Valley Electric		(\$200.00)	

Entry Date	Payee	Name	Amount Paid	Memo
7/22/2015	Club Payne	Amy Potts	\$25.00	
7/22/2015	PayPal	Amy Potts	(\$1.03)	
7/23/2015	Club Payne	Mike Perkins	\$150.00	
7/23/2015	Tracy's Lawn Care		(\$50.00)	
7/23/2015	Club Payne	Amy Potts	\$25.00	
7/23/2015	PayPal	Amy Potts	(\$1.03)	
7/24/2015	Club Payne	Ann Rose	\$25.00	
7/24/2015	PayPal	Ann Rose	(\$1.03)	
7/27/2015	Club Payne	Amy Dunlea	\$50.00	
7/27/2015	PayPal	Amy Dunlea	(\$1.75)	
7/29/2015	Club Payne	Jenni Woelke	\$50.00	
7/29/2015	PayPal	Jenni Woelke	(\$1.75)	
8/3/2015	Club Payne	Joe Payne	\$25.00	
8/10/2015	Club Payne	Margaret Schneider	\$75.00	split check
8/10/2015	Bi-County Propane		(\$285.39)	
8/10/2015	Club Payne	Bill Chumley	\$50.00	split check
8/17/2015	Club Payne	Ann Rose	\$50.00	
8/17/2015	PayPal	Ann Rose	(\$1.75)	
8/20/2015	Club Payne	Laurie Tansey	\$125.00	
8/20/2015	PayPal	Laurie Tansey	(\$3.93)	
9/1/2015	Tracy's Lawn Care		(\$100.00)	
9/9/2015	Club Payne	Mike Perkins	\$150.00	
10/2/2015	Tracy's Lawn Care		(\$100.00)	
10/5/2015	Claiborne County Utility District		(\$150.00)	

Entry Date	Payee	Name	Amount Paid	Memo
10/21/2015	Miracle Electric	Amy Potts	(\$75.00)	Dryer Repair Labor
10/21/2015	Club Payne	Amy Potts	\$75.00	Dryer Parts
10/22/2015	Miracle Electric	Amy Potts	(\$133.07)	Dryer Parts (Motor)
10/22/2015	Club Payne	Amy Potts	\$133.07	Dryer Repair (Parts)
10/30/2015	First Citizens Bank		(\$3.00)	Paper Statement
11/12/2015	Dale Brogan	Amy Potts	(\$300.00)	Jul-Dec
11/12/2015	Club Payne	Amy Potts	\$300.00	
11/13/2015	Miracle Electric	Amy Potts	(\$550.00)	Repair and upgrade to bathhouse electricity
11/13/2015	Club Payne	Amy Potts	\$550.00	property tax
11/16/2015	Bi-County Propane		(\$326.59)	
11/16/2015	Club Payne	Amy Potts	\$326.59	propane
11/18/2015	Club Payne	Amy Potts	\$74.84	
11/18/2015	Michaelis Mattress	Amy Potts	(\$74.84)	bed frame
11/20/2015	Dale Brogan	Amy Potts	(\$210.00)	Installed trap for tub
11/20/2015	Club Payne	Amy Potts	\$210.00	tub trap
11/30/2015	Club Payne	Amy Potts	\$456.14	total of nine receipts
11/30/2015	Powell Valley Electric	Amy Potts	(\$65.15)	
11/30/2015	Club Payne	Amy Potts	\$65.15	
11/30/2015	Walmart	Amy Potts	(\$456.14)	total of several receipts for picture frames, first aid kit and other comfort items for house
11/30/2015	First Citizens Bank		(\$3.00)	Paper Statement
12/3/2015	Claiborne County Trustee	Amy Potts	(\$525.00)	
12/3/2015	Club Payne	Amy Potts	\$525.00	
12/11/2015	Club Payne	Anna Lacke	\$100.00	

Entry Date	Payee	Name	Amount Paid	Memo
12/11/2015	PayPal	Anna Lacke	(\$3.20)	
12/11/2015	Club Payne	Linda Westphal	\$420.00	Thanksgiving Visit / includes \$120 for cleaning
12/11/2015	Jennifer Loop		(\$120.00)	Westphal Cleaning
12/11/2015	Jennifer Loop		(\$50.00)	
12/11/2015	Dale Brogan		(\$50.00)	
12/31/2015	First Citizens Bank		(\$3.00)	Paper Statement

Balance for Current Member Year: (\$744.03)