

# Detailed Account Transaction

## 2017 Member Year

Tuesday, September 22, 2020

Entry Date	Payee	Name	Amount Paid	Memo
1/20/2017	Powell Valley Electric		(\$51.82)	
1/31/2017	First Citizens Bank		(\$3.00)	Paper Statement
2/1/2017	TN Secretary of State		(\$20.47)	
2/10/2017	Bi-County Propane		(\$174.32)	
2/17/2017	Powell Valley Electric		(\$107.57)	
2/21/2017	Club Payne	Amy Potts	\$100.00	
2/21/2017	PayPal	Amy Potts	(\$3.20)	
2/22/2017	Club Payne	Ann Rose	\$500.00	
2/22/2017	PayPal		(\$14.80)	
2/28/2017	First Citizens Bank		(\$3.00)	Paper Statement
3/6/2017	Club Payne	Judy Breckenridge	\$200.00	
3/6/2017	PayPal	Judy Breckenridge	(\$6.10)	
3/7/2017	Sucuri		(\$299.00)	Website Security and hacker cleanup
3/8/2017	Club Payne	Lara Wilson	\$100.00	
3/8/2017	PayPal	Lara Wilson	(\$3.20)	
3/22/2017	Powell Valley Electric		(\$103.85)	
3/27/2017	Club Payne	Ann Rose	\$500.00	
3/27/2017	PayPal	Ann Rose	(\$14.80)	
3/28/2017	PayPal	Doug Perkins	(\$7.25)	
3/28/2017	Club Payne	David Rose	\$150.00	
3/28/2017	Club Payne	Suzanne Tremaine	\$25.00	

Entry Date	Payee	Name	Amount Paid	Memo
3/28/2017	Club Payne	Steve Lipton	\$25.00	
3/28/2017	Club Payne	Doug Perkins	\$250.00	split. \$300 went to 2016
3/28/2017	Club Payne	Gene Payne	\$475.00	
3/28/2017	Club Payne	Corey S. Payne	\$25.00	
3/30/2017	Club Payne	Donna Shuman	\$100.00	
3/31/2017	First Citizens Bank		(\$3.00)	Paper Statement
4/4/2017	Club Payne	Cyndy Hudgins	\$100.00	
4/4/2017	Club Payne	David Hudgins	\$500.00	
4/4/2017	PayPal	David Hudgins	(\$14.80)	
4/4/2017	PayPal	Cyndy Hudgins	(\$3.20)	
4/4/2017	Club Payne	Betsy Taylor	\$300.00	
4/4/2017	Club Payne	Meg Schroeder	\$200.00	
4/4/2017	PayPal	Meg Schroeder	(\$6.10)	
4/4/2017	Club Payne	Laurie Peacock	\$50.00	
4/6/2017	Claiborne County Utility District		(\$200.00)	
4/10/2017	Club Payne	Amy Dunlea	\$50.00	
4/19/2017	Tennessee DOR		(\$230.28)	
4/21/2017	Dale Brogan		(\$300.00)	Jan-Jun
4/25/2017	Powell Valley Electric		(\$200.00)	
4/26/2017	Jennifer Loop		(\$200.00)	
4/26/2017	Club Payne	Ann Rose	\$500.00	
4/26/2017	PayPal	Ann Rose	(\$14.80)	
4/28/2017	First Citizens Bank		(\$3.00)	Paper Statement
5/1/2017	Harness and Sons	Ann Rose	(\$1,080.00)	Termite infestation

Entry Date	Payee	Name	Amount Paid	Memo
5/1/2017	Club Payne	Ann Rose	\$1,080.00	pest control
5/3/2017	Vyve Broadband		(\$156.56)	Internet Reconnect
5/8/2017	Club Payne	Cynthia Young	\$150.00	
5/8/2017	PayPal	Cynthia Young	(\$4.65)	
5/12/2017	Dempsey, Vantrease, Follis		(\$360.00)	
5/18/2017	Club Payne	Myles Peck	\$25.00	
5/18/2017	Club Payne	Jim Watts	\$50.00	
5/18/2017	Club Payne	Greg Perkins	\$50.00	
5/18/2017	Club Payne	Laura Torres	\$50.00	split check
5/18/2017	Club Payne	Amy Potts	\$50.00	
5/18/2017	Club Payne	Amy Potts	\$45.00	Visit - Amy and Frank Potts with Gene and Trudy Payne
5/18/2017	Club Payne	Anna Lacke	\$50.00	split check
5/22/2017	Club Payne	Ann Rose	\$500.00	
5/22/2017	PayPal	Ann Rose	(\$14.80)	
5/25/2017	Club Payne	Amy Scully	\$250.00	
5/31/2017	First Citizens Bank		(\$3.00)	Paper Statement
6/1/2017	Club Payne	Gene Payne	\$42.50	split check
6/1/2017	Club Payne	Gene Payne	\$57.50	split check
6/5/2017	Tracy's Lawn Care		(\$50.00)	
6/29/2017	Club Payne	Evan Lacke	\$350.00	
6/29/2017	PayPal	Evan Lacke	(\$10.45)	
6/30/2017	First Citizens Bank		(\$3.00)	Paper Statement
6/30/2017	Club Payne	Lori Westphal	\$400.00	

Entry Date	Payee	Name	Amount Paid	Memo
6/30/2017	PayPal	Lori Westphal	(\$11.90)	
6/30/2017	Club Payne	Ann Rose	\$500.00	
6/30/2017	PayPal	Ann Rose	(\$14.80)	
7/1/2017	Harness and Sons	Ann Rose	(\$40.00)	
7/1/2017	Club Payne	Ann Rose	\$40.00	
7/3/2017	Tracy's Lawn Care		(\$200.00)	
7/10/2017	Club Payne	Lara Wilson	\$200.00	
7/10/2017	PayPal	Lara Wilson	(\$6.10)	
7/20/2017	Vyve Broadband		(\$10.62)	
7/27/2017	Bi-County Propane		(\$651.54)	
7/27/2017	Duncan Lumber		(\$494.90)	Paint, nails, misc.
7/28/2017	Club Payne	Amy Potts	\$91.49	
7/29/2017	Home Depot	Amy Potts	(\$91.49)	Plumbing stem and handles
7/29/2017	Duncan Lumber	Amy Potts	(\$210.16)	Painting supplies, lumber
7/29/2017	Club Payne	Amy Potts	\$210.16	
7/31/2017	Duncan Lumber		(\$48.99)	
7/31/2017	Duncan Lumber		(\$4.18)	pvc leak repair (bathroom)
7/31/2017	Lowes		(\$272.62)	Dining Windows
7/31/2017	First Citizens Bank		(\$3.00)	Paper Statement
8/1/2017	Harness and Sons	Ann Rose	(\$40.00)	
8/1/2017	Club Payne	Ann Rose	\$40.00	
8/1/2017	Amazon		(\$317.78)	Air conditioner for dining room
8/5/2017	Club Payne	Amy Potts	\$100.00	
8/5/2017	PayPal	Amy Potts	(\$3.20)	

Entry Date	Payee	Name	Amount Paid	Memo
8/7/2017	Jan Terens		(\$350.00)	prepay-travel days
8/7/2017	Jan Terens		(\$3,000.00)	
8/7/2017	Club Payne	Evan Lacke	\$200.00	
8/7/2017	PayPal	Evan Lacke	(\$6.10)	
8/7/2017	Club Payne	Ann Rose	\$600.00	
8/7/2017	PayPal	Ann Rose	(\$17.70)	
8/7/2017	KnK Metals		(\$120.55)	roofing metal
8/8/2017	Club Payne	Jack Scully	\$100.00	
8/8/2017	PayPal	Jack Scully	(\$3.20)	
8/9/2017	Club Payne	Ann Rose	\$500.00	
8/9/2017	PayPal	Ann Rose	(\$14.80)	
8/22/2017	Powell Valley Electric		(\$23.40)	
8/22/2017	Vyve Broadband		(\$47.73)	
8/26/2017	Tracy's Lawn Care		(\$50.00)	
8/31/2017	First Citizens Bank		(\$3.00)	Paper Statement
9/1/2017	Harness and Sons	Ann Rose	(\$40.00)	
9/1/2017	Club Payne	Ann Rose	\$40.00	
9/6/2017	Jan Terens		(\$600.00)	reimbursal for ladder (we kept) and other misc.
9/9/2017	Club Payne	Ann Rose	\$500.00	
9/9/2017	PayPal	Ann Rose	(\$14.80)	
9/20/2017	Vyve Broadband		(\$22.11)	
9/22/2017	Powell Valley Electric		(\$150.00)	
9/26/2017	Tracy's Lawn Care		(\$50.00)	
9/29/2017	First Citizens Bank		(\$3.00)	Paper Statement

Entry Date	Payee	Name	Amount Paid	Memo
9/30/2017	Club Payne	Ann Rose	\$500.00	
9/30/2017	PayPal	Ann Rose	(\$14.80)	
10/1/2017	Club Payne	Ann Rose	\$40.00	
10/1/2017	Harness and Sons	Ann Rose	(\$40.00)	
10/10/2017	Tracy's Lawn Care		(\$50.00)	
10/10/2017	Vyve Broadband		(\$25.00)	
10/30/2017	Club Payne	Ann Rose	\$500.00	
10/30/2017	PayPal	Ann Rose	(\$14.80)	
10/31/2017	First Citizens Bank		(\$3.00)	Paper Statement
11/1/2017	Club Payne	Ann Rose	\$40.00	
11/1/2017	Harness and Sons	Ann Rose	(\$40.00)	
11/21/2017	Vyve Broadband		(\$25.00)	
11/30/2017	Club Payne	Ann Rose	\$500.00	
11/30/2017	PayPal	Ann Rose	(\$14.80)	
11/30/2017	First Citizens Bank		(\$3.00)	Paper Statement
12/1/2017	Club Payne	Ann Rose	\$40.00	
12/1/2017	Harness and Sons	Ann Rose	(\$40.00)	
12/6/2017	Club Payne	Ann Rose	\$500.00	
12/6/2017	PayPal	Ann Rose	(\$14.80)	
12/12/2017	Bi-County Propane		(\$274.37)	
12/13/2017	Jennifer Loop		(\$50.00)	
12/13/2017	Jennifer Loop		(\$50.00)	extra for thanksgiving cleaning
12/15/2017	Dale Brogan		(\$50.00)	
12/15/2017	Dale Brogan		(\$300.00)	Jul-Dec

Entry Date	Payee	Name	Amount Paid	Memo
1/10/2018	Claiborne County Trustee		(\$640.51)	

**Balance for Current Member Year: \$283.88**