

Detailed Account Transaction

2018 Member Year

Wednesday, September 23, 2020

Entry Date	Payee	Name	Amount Paid	Memo
1/16/2018	Claiborne County Utility District		(\$17.29)	
1/22/2018	Vyve Broadband		(\$25.00)	
1/30/2018	Club Payne	Ann Rose	\$500.00	
1/30/2018	PayPal		(\$14.80)	
1/31/2018	First Citizens Bank		(\$3.00)	Paper Statement Fee
2/2/2018	Club Payne	Amy Potts	\$500.00	
2/5/2018	Harness and Sons		(\$40.00)	for january
2/5/2018	Harness and Sons		(\$40.00)	monthly auto draft beginning in feb
2/5/2018	Sucuri		(\$5.00)	
2/12/2018	Claiborne County Utility District		(\$150.00)	
2/14/2018	Powell Valley Electric		(\$153.68)	
2/16/2018	Bi-County Propane		(\$637.44)	
2/16/2018	TN Secretary of State		(\$20.47)	
2/20/2018	Vyve Broadband		(\$25.00)	
2/28/2018	First Citizens Bank		(\$5.00)	paper statement
3/4/2018	PayPal		(\$9.30)	
3/4/2018	Club Payne	Lara Wilson	\$100.00	
3/5/2018	Sucuri		(\$5.00)	monthly backup
3/6/2018	Club Payne	Judy Breckenridge	\$200.00	
3/7/2018	Sucuri		(\$299.99)	
3/20/2018	Vyve Broadband		(\$25.00)	

Entry Date	Payee	Name	Amount Paid	Memo
3/26/2018	Bi-County Propane		(\$733.83)	
3/26/2018	First Citizens Bank		(\$36.00)	overdraft
3/30/2018	First Citizens Bank		(\$5.00)	paper statement
4/5/2018	Sucuri		(\$5.00)	
4/5/2018	PayPal		(\$6.10)	
4/5/2018	Club Payne	Laura Torres	\$200.00	
4/20/2018	Vyve Broadband		(\$25.00)	
4/30/2018	Club Payne	Jay Taylor	\$200.00	
4/30/2018	First Citizens Bank		(\$5.00)	paper statement
5/3/2018	Tracy's Lawn Care		(\$50.00)	
5/7/2018	Sucuri		(\$5.00)	
5/8/2018	Club Payne	Cynthia Young	\$150.00	
5/22/2018	Vyve Broadband		(\$25.00)	
5/24/2018	Club Payne	Donna Shuman	\$100.00	
5/24/2018	Club Payne	Shannon Hayes	\$50.00	
5/24/2018	Club Payne	Taylor Peck	\$100.00	
5/24/2018	Club Payne	James Schneider	\$50.00	
5/24/2018	Club Payne	Matthew Schneider	\$50.00	
5/24/2018	Club Payne	Margaret Schneider	\$250.00	
5/30/2018	Club Payne	Gene Payne	\$500.00	
5/30/2018	Club Payne	Cyndy Hudgins	\$100.00	
5/30/2018	Club Payne	David Hudgins	\$500.00	
5/30/2018	Club Payne	Laurie Peacock	\$75.00	
5/30/2018	Club Payne	Meg Schroeder	\$200.00	

Entry Date	Payee	Name	Amount Paid	Memo
5/31/2018	Club Payne	Jack Scully	\$50.00	
5/31/2018	Club Payne	Anna Lacke	\$25.00	
5/31/2018	PayPal		(\$46.63)	
5/31/2018	First Citizens Bank		(\$5.00)	paper statement
6/2/2018	Club Payne	Drew Westphal	\$100.00	
6/4/2018	Tracy's Lawn Care		(\$50.00)	regular mow
6/5/2018	Sucuri		(\$5.00)	
6/6/2018	Club Payne	Amy Dunlea	\$100.00	
6/6/2018	Club Payne	Steve Lipton	\$25.00	
6/6/2018	Club Payne	Jim Watts	\$100.00	
6/6/2018	Club Payne	John Taylor	\$100.00	
6/6/2018	Club Payne	Laurie Rice	\$100.00	
6/7/2018	Club Payne	Corey S. Payne	\$25.00	
6/12/2018	Club Payne	Will Albenesius	\$50.00	
6/20/2018	Vyve Broadband		(\$44.47)	
6/22/2018	Jennifer Loop		(\$200.00)	Spring Cleaning
6/22/2018	Dale Brogan		(\$300.00)	Jan-Jun
6/26/2018	Powell Valley Electric		(\$150.00)	
6/26/2018	Club Payne	Jane Lipton	\$25.00	
6/27/2018	Club Payne	Margaret Schneider	\$440.00	
6/28/2018	Club Payne	David Rose	\$150.00	
6/28/2018	Club Payne	Drew Albenesius	\$75.00	
6/29/2018	Club Payne	Evan Lacke	\$350.00	
6/30/2018	PayPal		(\$29.49)	June fees

Entry Date	Payee	Name	Amount Paid	Memo
7/5/2018	Harness and Sons		(\$40.00)	
7/5/2018	Harness and Sons		(\$200.00)	5 month catch up
7/20/2018	Vyve Broadband		(\$43.54)	
7/20/2018	Bi-County Propane		(\$89.59)	annual tank rental
7/25/2018	Club Payne	Doug Perkins	\$200.00	
8/3/2018	Harness and Sons		(\$40.00)	
8/6/2018	Claiborne County Utility District		(\$250.00)	
8/8/2018	Club Payne	Jack Scully	\$100.00	
8/21/2018	Vyve Broadband		(\$43.54)	
8/27/2018	Dale Brogan		(\$250.00)	Shower/plumbing repair
8/31/2018	PayPal		(\$3.20)	August
9/7/2018	Hostgator		(\$12.95)	Domain Name (Amy donates to cover)
9/11/2018	Harness and Sons		(\$40.00)	
9/17/2018	Hostgator		(\$11.95)	
9/19/2018	Tracy's Lawn Care		(\$480.00)	regular + bush hog
9/19/2018	Hostgator		(\$346.25)	
9/20/2018	Vyve Broadband		(\$43.54)	
9/25/2018	Powell Valley Electric		(\$200.00)	
10/5/2018	Harness and Sons		(\$40.00)	
10/8/2018	Club Payne	Lara Wilson	\$300.00	
10/11/2018	IRS		(\$733.00)	
10/12/2018	TN Secretary of State		(\$709.00)	
10/16/2018	Club Payne	Evan Lacke	\$180.00	from split payment of \$230
10/16/2018	Club Payne	Evan Lacke	\$50.00	from split payment of \$230

Entry Date	Payee	Name	Amount Paid	Memo
10/17/2018	Club Payne	Amy Potts	\$150.00	from split payment of \$900
10/17/2018	Club Payne	Amy Potts	\$50.00	from split payment of \$900
10/17/2018	Club Payne	Amy Potts	\$700.00	from split payment of \$900
10/22/2018	Vyve Broadband		(\$43.54)	
10/24/2018	Club Payne	Ann Rose	\$150.00	from split payment of \$800
10/24/2018	Club Payne	Ann Rose	\$50.00	from split payment of \$800
10/24/2018	Club Payne	Ann Rose	\$600.00	from split payment of \$800
10/31/2018	PayPal		(\$39.47)	October
11/8/2018	Harness and Sons		(\$40.00)	
11/12/2018	Dale Brogan		(\$300.00)	Jul-Dec
11/14/2018	Dempsey, Vantrease, Follis		(\$585.00)	
11/20/2018	Vyve Broadband		(\$41.17)	
11/29/2018	Hostgator		(\$15.00)	
12/5/2018	Harness and Sons		(\$40.00)	
12/10/2018	Tracy's Lawn Care		(\$50.00)	
12/18/2018	Club Payne	Lara Wilson	\$500.00	
12/18/2018	PayPal		(\$14.80)	
12/20/2018	Vyve Broadband		(\$39.99)	
1/2/2019	Dale Brogan		(\$50.00)	
1/2/2019	Jennifer Loop		(\$50.00)	
2/6/2019	Claiborne County Trustee		(\$640.51)	
10/15/2019	Club Payne		\$745.93	from IRS -overpayment of 2018 taxes

Balance for Current Member Year:

\$587.40