

# Detailed Account Transaction

## 2019 Member Year

Thursday, September 24, 2020

Entry Date	Payee	Name	Amount Paid	Memo
1/7/2019	Hostgator		(\$15.00)	
1/7/2019	Harness and Sons		(\$40.00)	
1/9/2019	Club Payne	Margaret Schneider	\$400.00	part of \$500 payment
1/9/2019	Club Payne	Margaret Schneider	\$50.00	part of \$500 payment
1/9/2019	Club Payne	Margaret Schneider	\$50.00	part of \$500 payment
1/9/2019	PayPal		(\$14.80)	
1/22/2019	Vyve Broadband		(\$39.99)	
1/23/2019	TN Secretary of State		(\$20.47)	
1/28/2019	Powell Valley Electric		(\$200.00)	
2/5/2019	Harness and Sons		(\$40.00)	
2/20/2019	Vyve Broadband		(\$23.98)	
2/20/2019	Hostgator		(\$12.95)	amount adjusted due to refund
2/28/2019	Hostgator		(\$15.00)	
3/4/2019	Club Payne	Lara Wilson	\$100.00	
3/4/2019	Harness and Sons		(\$40.00)	
3/6/2019	Club Payne	Judy Breckenridge	\$200.00	
3/11/2019	Dale Brogan		(\$320.00)	Shut off valve to bath house
3/20/2019	Vyve Broadband		(\$19.99)	
3/26/2019	Club Payne	Amy Potts	\$10.00	
3/26/2019	Club Payne	Amy Potts	\$5.00	
3/31/2019	PayPal		(\$10.34)	

Entry Date	Payee	Name	Amount Paid	Memo
4/4/2019	Harness and Sons		(\$40.00)	
4/16/2019	TN Secretary of State		(\$236.00)	Tax year 2018
4/16/2019	IRS		(\$29.00)	for 2018
4/16/2019	Club Payne	David Hudgins	\$500.00	
4/17/2019	Club Payne	Anna Lacke	\$25.00	
4/22/2019	Vyve Broadband		(\$9.99)	
4/30/2019	PayPal		(\$15.83)	
5/3/2019	Club Payne	Myles Peck	\$25.00	
5/3/2019	Club Payne	Steve Lipton	\$25.00	
5/3/2019	Club Payne	Amy Dunlea	\$100.00	
5/3/2019	Club Payne	Jim Watts	\$100.00	
5/3/2019	Club Payne	Donna Shuman	\$150.00	
5/3/2019	Club Payne	David Rose	\$200.00	
5/3/2019	Club Payne	Jay Taylor	\$200.00	
5/3/2019	Club Payne	Gene Payne	\$500.00	
5/6/2019	Harness and Sons		(\$40.00)	
5/8/2019	Club Payne	Cynthia Young	\$150.00	
5/10/2019	Jennifer Loop		(\$200.00)	Spring Cleaning
5/20/2019	Bi-County Propane		(\$1,182.10)	
5/20/2019	Dempsey, Vantrease, Follis		(\$470.00)	accountant
5/21/2019	Vyve Broadband		(\$19.99)	
5/31/2019	Club Payne	Jack Scully	\$50.00	
5/31/2019	PayPal		(\$6.40)	
6/4/2019	Dale Brogan		(\$300.00)	Jan-Jun 2019

Entry Date	Payee	Name	Amount Paid	Memo
6/4/2019	Harness and Sons		(\$40.00)	
6/5/2019	Club Payne	Judy Breckenridge	\$65.00	spilt check
6/5/2019	Club Payne	Judy Breckenridge	\$50.00	split check
6/6/2019	Tracy's Lawn Care		(\$100.00)	
6/10/2019	Club Payne	Laura Torres	\$300.00	
6/10/2019	Club Payne	Amy Potts	\$100.00	
6/10/2019	Club Payne	Amy Potts	\$50.00	
6/16/2019	Club Payne	Drew Albenesius	\$25.00	
6/20/2019	Vyve Broadband		(\$19.99)	
6/27/2019	Claiborne County Utility District		(\$200.00)	
6/29/2019	Club Payne	Evan Lacke	\$350.00	
6/30/2019	PayPal		(\$11.48)	
7/9/2019	Harness and Sons		(\$40.00)	
7/22/2019	Vyve Broadband		(\$45.31)	
7/26/2019	Powell Valley Electric		(\$150.00)	
8/6/2019	Harness and Sons		(\$40.00)	
8/8/2019	Club Payne	Jack Scully	\$100.00	
8/8/2019	PayPal		(\$3.20)	
8/9/2019	Bi-County Propane		(\$382.32)	
8/20/2019	Club Payne	Amy Potts	\$50.00	
8/20/2019	Club Payne	Amy Potts	\$50.00	
8/20/2019	Club Payne	Amy Potts	\$300.00	
8/20/2019	Vyve Broadband		(\$30.95)	
8/26/2019	Tracy's Lawn Care		(\$400.00)	

Entry Date	Payee	Name	Amount Paid	Memo
9/12/2019	Club Payne	Doug Perkins	\$200.00	
9/17/2019	Club Payne	Margaret Schneider	\$400.00	
9/20/2019	Vyve Broadband		(\$26.30)	
9/23/2019	Harness and Sons		(\$40.00)	
9/30/2019	PayPal		(\$18.00)	
10/4/2019	Harness and Sons		(\$40.00)	
10/8/2019	Club Payne	Corey S. Payne	\$20.00	part of check
10/8/2019	Club Payne	Corey S. Payne	\$40.00	part of check sent to Evan
10/22/2019	Vyve Broadband		(\$26.30)	
10/24/2019	Club Payne	Ann Rose	\$100.00	split payment
10/24/2019	Club Payne	Ann Rose	\$100.00	split check
10/24/2019	Club Payne	Ann Rose	\$50.00	split check
10/24/2019	Club Payne	Ann Rose	\$50.00	split check
11/6/2019	Harness and Sons		(\$40.00)	
11/10/2019	PayPal		(\$1.75)	
11/10/2019	Club Payne	Ann Rose	\$20.00	Anne Friend Tim Bouril
11/10/2019	Club Payne	Ann Rose	\$30.00	Anne Friend Tim Bouril
11/12/2019	Tracy's Lawn Care		(\$100.00)	
11/20/2019	Vyve Broadband		(\$26.30)	
12/9/2019	Harness and Sons		(\$40.00)	
12/9/2019	Club Payne	Lori Westphal	\$250.00	
12/20/2019	Vyve Broadband		(\$26.30)	
12/26/2019	Powell Valley Electric		(\$250.00)	
12/26/2019	Club Payne	Matthew Schneider	\$20.00	

Entry Date	Payee	Name	Amount Paid	Memo
12/27/2019	Bi-County Propane		(\$192.43)	
12/31/2019	PayPal		(\$8.43)	
1/9/2020	Jennifer Loop		(\$50.00)	Christmas
1/10/2020	Dale Brogan		(\$50.00)	
1/10/2020	Dale Brogan		(\$300.00)	Jul-Dec
1/15/2020	Claiborne County Trustee		(\$640.51)	for previous year (October Billing)

**Balance for Current Member Year: (\$1,141.40)**