

Detailed Account Transaction

Tuesday, September 22, 2020

Reunion 2015

Entry Date	Payee	Name	Amount Paid	Memo
4/6/2015	Club Payne	Amy Potts	\$40.00	
4/6/2015	PayPal	Amy Potts	(\$1.46)	
4/8/2015	Club Payne	Amy Potts	\$40.00	
4/8/2015	PayPal	Amy Potts	(\$1.46)	
4/17/2015	Club Payne	Mike Perkins	\$80.00	
4/21/2015	Club Payne	David Rose	\$80.00	
4/21/2015	PayPal	David Rose	(\$2.62)	
4/23/2015	Club Payne	Gene Payne	\$160.00	Gene, Trudy. Corey and Steve Lipton
4/23/2015	Club Payne	Ann Rose	\$40.00	
4/28/2015	Club Payne	Meg Schroeder	\$170.00	Meg, Gregg, James. Justin, Colin, Carsten
4/28/2015	PayPal	Meg Schroeder	(\$5.23)	
4/30/2015	Club Payne	Lara Wilson	\$80.00	
4/30/2015	PayPal	Lara Wilson	(\$2.62)	
5/7/2015	Club Payne	Linda Westphal	\$40.00	
5/10/2015	Club Payne	Anne Williams	\$90.00	
5/10/2015	PayPal	Anne Williams	(\$2.91)	
5/10/2015	Club Payne	Laurie Peacock	\$70.00	
5/10/2015	PayPal	Laurie Peacock	(\$2.33)	
5/11/2015	Club Payne	Lori Westphal	\$145.00	Lori, Max, Alexander and Quinn
5/11/2015	PayPal	Lori Westphal	(\$4.51)	
5/12/2015	Club Payne	Doug Perkins	\$130.00	Doug Perkins family

Entry Date	Payee	Name	Amount Paid	Memo
5/12/2015	PayPal	Doug Perkins	(\$4.07)	
5/12/2015	Club Payne	Jim Watts	\$125.00	Jim, Pam, Ethan, Lauren, Abby
5/12/2015	PayPal	Jim Watts	(\$3.93)	
5/12/2015	Club Payne	Cyndy Hudgins	\$60.00	
5/13/2015	Club Payne	Suzanne Tremaine	\$50.00	
5/13/2015	PayPal	Suzanne Tremaine	(\$1.75)	
5/14/2015	Club Payne	Laura Torres	\$130.00	Laura, Matt, Ash. Lilah
5/14/2015	PayPal	Laura Torres	(\$4.07)	
5/15/2015	Club Payne	Tara Stockwell	\$40.00	
5/15/2015	PayPal	Tara Stockwell	(\$1.46)	
5/18/2015	Club Payne	Judy Breckenridge	\$180.00	Judy Family
5/18/2015	Club Payne	Bill Chumley	\$200.00	Bill Chumley Family
5/22/2015	Club Payne	D. Corey Payne	\$77.00	
5/22/2015	PayPal	D. Corey Payne	(\$2.53)	
6/2/2015	Club Payne	Nancy Dressel	\$70.00	
6/2/2015	Club Payne	Betsy Taylor	\$120.00	
6/3/2015	Club Payne	Mike Stockwell	\$90.00	
6/3/2015	PayPal	Mike Stockwell	(\$2.91)	
6/15/2015	Office Depot		(\$21.69)	Printing Paper, Badges,
6/15/2015	Office Depot		(\$28.88)	Plexiglas frames and display stands
6/15/2015	Walmart		(\$34.46)	Ice buckets, soft drinks, beverages
6/18/2015	Walmart		(\$49.89)	Friday night supplies and Set-up
6/19/2015	Club Payne	Amy Scully	\$111.00	
6/19/2015	PayPal	Amy Scully	(\$3.52)	

Entry Date	Payee	Name	Amount Paid	Memo
6/22/2015	Norris Landing		(\$23.91)	Ice
6/22/2015	Heavy's BBQ		(\$1,458.49)	BBQ buffet
6/22/2015	Mitchell Cosby		(\$250.00)	band
6/22/2015	Norris Landing		(\$26.09)	Ice
6/23/2015	Club Payne	Kathy Evans	\$90.00	Reunion 2015 / Reunion Fee /
6/23/2015	Club Payne	Beth Owens	\$80.00	Beth, Danny
6/23/2015	Club Payne		\$90.00	Keg Deposit
6/24/2015	Club Payne Member	Ann Rose	(\$242.95)	Keg
6/25/2015	Vyve Broadband		(\$108.65)	
6/30/2015	Tracy's Lawn Care		(\$275.00)	Bush Hog
7/2/2015	Club Payne Member	Amy Potts	(\$150.00)	Reimbursement for Friday Food
7/2/2015	Club Payne Member	Ann Rose	(\$300.00)	Reimbursement for Tents/ split check
7/2/2015	Club Payne Member	Lara Wilson	(\$362.00)	Reimbursement for Reunion Supplies and set-up
7/2/2015	Jennifer Loop		(\$150.00)	
7/2/2015	Club Payne Member	Ann Rose	(\$150.00)	Reimbursement for Porta Potties/ split check

Surplus of Roof Donations: (\$1,001.39)