

# Detailed Account Transaction

## 2020 Member Year

Tuesday, February 2, 2021

Entry Date	Payee	Name	Amount Paid	Memo
1/3/2020	Harness and Sons		(\$40.00)	
1/16/2020	TN Secretary of State		(\$20.46)	
1/16/2020	Vyve Broadband		(\$26.30)	
2/4/2020	Harness and Sons		(\$40.00)	
2/19/2020	PayPal		(\$14.80)	
2/19/2020	Club Payne	David Hudgins	\$500.00	annual pledge
2/20/2020	Vyve Broadband		(\$26.30)	
2/21/2020	Bi-County Propane		(\$586.24)	
3/4/2020	Club Payne	Lara Wilson	\$100.00	annual auto
3/6/2020	Club Payne	Judy Breckenridge	\$200.00	annual auto
3/6/2020	Claiborne County Utility District		(\$150.00)	
3/6/2020	Harness and Sons		(\$40.00)	
3/19/2020	Club Payne	Amy Potts	\$50.00	
3/21/2020	Club Payne	Anna Lacke	\$100.00	
3/22/2020	Club Payne	Matthew Schneider	\$50.00	split payment from Margaret
3/22/2020	Club Payne	Margaret Schneider	\$250.00	split payment from Margaret
3/22/2020	Club Payne	Jack Scully	\$50.00	
3/22/2020	Club Payne	James Schneider	\$50.00	split payment from Margaret
3/22/2020	Club Payne	Ayston Scully	\$50.00	
3/22/2020	Club Payne	Shannon Hayes	\$50.00	split payment from Margaret
3/30/2020	Club Payne	Gene Payne	\$500.00	

Entry Date	Payee	Name	Amount Paid	Memo
3/31/2020	PayPal		(\$44.45)	
4/3/2020	Harness and Sons		(\$40.00)	
4/14/2020	Club Payne	Ann Rose	\$600.00	
4/17/2020	Club Payne	Corey S. Payne	\$50.00	
4/19/2020	Club Payne	Amy Potts	\$50.00	
4/20/2020	Tennessee DOR		(\$98.72)	
4/29/2020	Club Payne	Tim Westphal	\$25.00	monthy auto
4/30/2020	PayPal		(\$4.53)	
5/8/2020	Club Payne	Cynthia Young	\$150.00	
5/11/2020	Claiborne County Utility District		(\$294.95)	bad leak in bath house
5/19/2020	Club Payne	Amy Potts	\$50.00	
5/25/2020	Club Payne	Ann Rose	\$60.00	friend Casey Yasko
5/26/2020	Jennifer Loop	Ann Rose	(\$300.00)	
5/26/2020	Club Payne	Ann Rose	\$300.00	
5/27/2020	Powell Valley Electric		(\$200.00)	
5/27/2020	Harness and Sons		(\$40.00)	
5/28/2020	Club Payne	Ann Rose	\$130.00	direct pay to Tracy's Lawn care
5/28/2020	Club Payne	Margaret Schneider	\$50.00	
5/28/2020	Tracy's Lawn Care	Ann Rose	(\$130.00)	Direct pay by Ann Rose for two mows + tip
5/29/2020	Club Payne	Tim Westphal	\$25.00	
5/31/2020	Club Payne	Ann Rose	\$130.00	Ann friend, Tina Brooks
5/31/2020	PayPal		(\$16.75)	
5/31/2020	Club Payne	Jack Scully	\$50.00	

Entry Date	Payee	Name	Amount Paid	Memo
6/1/2020	Club Payne	Amy Potts	\$101.94	Member Direct payment on behalf of Vyve. (debit had expired)
6/1/2020	Vyve Broadband		(\$101.94)	Account lapsed after Debit card expired. Taking steps to set up autopay asap so won't happen again.
6/5/2020	Harness and Sons		(\$40.00)	
6/15/2020	Amazon		(\$289.59)	toilet purchase
6/19/2020	Club Payne	Amy Potts	\$50.00	
6/26/2020	Claiborne County Utility District		(\$63.67)	
6/29/2020	Club Payne	Tim Westphal	\$25.00	
6/29/2020	Club Payne	Evan Lacke	\$350.00	
6/30/2020	PayPal		(\$13.23)	
7/2/2020	Claiborne County Utility District		(\$200.00)	
7/3/2020	Club Payne	Ann Rose	\$150.00	Ann and friends
7/3/2020	Club Payne	David Rose	\$200.00	
7/3/2020	Club Payne	Ann Rose	\$50.00	Ann's friends
7/6/2020	Harness and Sons		(\$40.00)	
7/8/2020	Club Payne	Tim Westphal	\$25.00	
7/11/2020	Club Payne	Amy Potts	\$49.86	Interim to cover Vyve until autodraft can be set up
7/11/2020	Vyve Broadband	Amy Potts	(\$49.86)	In interim until auto bank draft can be set up
7/13/2020	Amazon		(\$69.97)	toilet parts
7/14/2020	Club Payne	Margaret Schneider	\$720.00	June - July
7/14/2020	Club Payne	Margaret Schneider	\$50.00	
7/16/2020	Bi-County Propane		(\$562.87)	

Entry Date	Payee	Name	Amount Paid	Memo
7/16/2020	Ralph Carter, CPA		(\$200.00)	New accountant.
7/16/2020	Tennessee DOR		(\$225.00)	
7/19/2020	Club Payne	Amy Potts	\$50.00	
7/27/2020	Club Payne	Margaret Schneider	\$50.00	
7/29/2020	Club Payne	Tim Westphal	\$25.00	
7/31/2020	PayPal		(\$28.19)	
8/1/2020	Club Payne	John Taylor	\$300.00	
8/3/2020	Club Payne	Amy Dunlea	\$100.00	
8/4/2020	Club Payne	Lori Westphal	\$250.00	
8/4/2020	Club Payne	Ann Rose	\$190.00	
8/4/2020	Club Payne	Ann Rose	\$50.00	
8/6/2020	Harness and Sons		(\$40.00)	
8/8/2020	Club Payne	Tim Westphal	\$25.00	
8/8/2020	Club Payne	Jack Scully	\$100.00	
8/12/2020	Dale Brogan	Ann Rose	(\$1,265.00)	part of skirting, rocks and screens \$1265 job paid directly to Dale Brogan by Annie
8/13/2020	Tracy's Lawn Care	Ann Rose	(\$350.00)	direct pay by Ann
8/13/2020	Club Payne	Ann Rose	\$765.00	reimburse for 350 Tracy and 500 Dale
8/19/2020	Vyve Broadband		(\$42.61)	
8/19/2020	Club Payne	Amy Potts	\$50.00	
8/20/2020	Club Payne	Donna Shuman	\$100.00	
8/20/2020	Club Payne	Margaret Schneider	\$560.00	
8/21/2020	Dale Brogan		(\$600.00)	Jan - Dec
8/25/2020	Powell Valley Electric		(\$200.00)	

Entry Date	Payee	Name	Amount Paid	Memo
8/29/2020	Club Payne	Tim Westphal	\$25.00	
8/31/2020	PayPal		(\$43.30)	
8/31/2020	Club Payne	Laura Torres	\$25.00	split check from Amy
8/31/2020	Club Payne	Laura Torres	\$400.00	split check from Amy
8/31/2020	Club Payne	Laura Torres	\$35.00	split check from Amy
9/1/2020	Harness and Sons		(\$40.00)	
9/7/2020	Club Payne	Anna Lacke	\$50.00	
9/8/2020	Club Payne	Tim Westphal	\$25.00	
9/19/2020	Club Payne	Amy Potts	\$50.00	
9/21/2020	Vyve Broadband		(\$2.60)	
9/24/2020	Club Payne	Ann Rose	\$150.00	split check of \$200
9/24/2020	Club Payne	Ann Rose	\$50.00	split check of \$200
9/29/2020	Club Payne	Tim Westphal	\$25.00	
9/30/2020	PayPal		(\$11.66)	
10/7/2020	Harness and Sons		(\$40.00)	
10/8/2020	Club Payne	Tim Westphal	\$25.00	
10/15/2020	Vyve Broadband		(\$42.61)	
10/19/2020	Club Payne	Amy Potts	\$50.00	
10/28/2020	Dale Brogan		(\$1,000.00)	skirting, repairs
10/29/2020	Club Payne	Tim Westphal	\$25.00	
10/31/2020	PayPal		(\$3.81)	
11/8/2020	Club Payne	Tim Westphal	\$25.00	
11/9/2020	Harness and Sons		(\$40.00)	
11/13/2020	Vyve Broadband		(\$42.61)	

Entry Date	Payee	Name	Amount Paid	Memo
11/13/2020	Club Payne	Drew Westphal	\$300.00	
11/17/2020	Claiborne County Trustee		(\$640.51)	
11/19/2020	Club Payne	Amy Potts	\$50.00	
11/20/2020	Hulu		(\$59.94)	
11/29/2020	Club Payne	Tim Westphal	\$25.00	
11/30/2020	PayPal		(\$12.81)	
12/8/2020	Club Payne	Tim Westphal	\$25.00	
12/14/2020	Jennifer Loop	Drew Westphal	(\$80.00)	split check of 130
12/14/2020	Jennifer Loop		(\$50.00)	split check 130
12/15/2020	Vyve Broadband		(\$42.61)	
12/15/2020	Dale Brogan		(\$50.00)	
12/18/2020	Tracy's Lawn Care		(\$100.00)	
12/19/2020		Amy Potts	\$50.00	
12/28/2020		Doug Perkins	\$100.00	
12/28/2020	Club Payne	Doug Perkins	\$100.00	
12/29/2020	Club Payne	Tim Westphal	\$25.00	
12/29/2020	Powell Valley Electric		(\$250.00)	
12/31/2020	PayPal		(\$7.01)	

**Balance for Current Member Year: \$586.90**