

# Detailed Account Transaction

## 2021 Member Year

Saturday, June 11, 2022

Entry Date	Payee	Name	Amount Paid	Memo
1/4/2021	Harness and Sons		(\$40.00)	
1/11/2021	Club Payne	Amy Potts	\$50.00	
1/13/2021	Vyve Broadband		(\$42.61)	
1/29/2021	Club Payne	Tim Westphal	\$25.00	
1/29/2021	Club Payne	Tim Westphal	\$25.00	
1/31/2021	PayPal		(\$3.81)	
2/8/2021	Club Payne	Tim Westphal	\$25.00	
2/9/2021	Harness and Sons		(\$40.00)	
2/16/2021	Vyve Broadband		(\$42.61)	
2/19/2021	Club Payne	Amy Potts	\$50.00	
2/28/2021	Club Payne	Tim Westphal	\$25.00	
2/28/2021	PayPal		(\$3.81)	
3/1/2021	Claiborne County Utility District		(\$150.00)	
3/4/2021	Club Payne	Lara Wilson	\$100.00	
3/6/2021	Club Payne	Judy Breckenridge	\$200.00	
3/8/2021	Harness and Sons		(\$40.00)	
3/8/2021	Club Payne	Tim Westphal	\$25.00	
3/15/2021	Hulu		(\$70.84)	HULU should be turned off unless someone pays for it in advance
3/16/2021	Vyve Broadband		(\$42.61)	
3/27/2021	Club Payne	Drew Westphal	\$100.00	

Entry Date	Payee	Name	Amount Paid	Memo
3/29/2021	Club Payne	Tim Westphal	\$25.00	
3/30/2021	Club Payne	Amy Potts	\$10.00	for donation form testing
3/31/2021	PayPal		(\$16.90)	
4/1/2021	Vyve Broadband		(\$42.61)	
4/1/2021	TN Secretary of State		(\$20.46)	
4/6/2021	Club Payne	John Taylor	\$200.00	
4/6/2021	Harness and Sons		(\$40.00)	
4/8/2021	Club Payne	Ann Rose	\$300.00	
4/8/2021	Club Payne	Tim Westphal	\$25.00	
4/8/2021	Club Payne	Gene Payne	\$500.00	
4/13/2021	Club Payne	Margaret Schneider	\$325.00	split payment
4/13/2021	Club Payne	Shannon Hayes	\$25.00	split payment
4/13/2021	Club Payne	Matthew Schneider	\$25.00	split payment
4/13/2021	Club Payne	James Schneider	\$25.00	split payment
4/14/2021	Hulu		(\$70.84)	HULU should have been turned off. Has been as of May 4, 2021
4/16/2021	Bi-County Propane		(\$247.69)	
4/16/2021	Tennessee DOR		(\$226.00)	
4/16/2021	Tracy's Lawn Care		(\$50.00)	
4/18/2021	Club Payne	Tina Brooks	\$125.00	
4/18/2021	Club Payne	Tina Brooks	\$50.00	
4/19/2021	Club Payne	Amy Potts	\$50.00	
4/21/2021	Club Payne	Donna Shuman	\$100.00	
4/23/2021	Dale Brogan		(\$150.00)	

Entry Date	Payee	Name	Amount Paid	Memo
4/29/2021	Club Payne	Tim Westphal	\$25.00	
4/29/2021	Club Payne	Jack Scully	\$100.00	
4/30/2021	PayPal	Ann Rose	\$54.19	
5/1/2021	Club Payne		\$40.00	
5/1/2021	Club Payne	Ann Rose	\$50.00	split payment
5/1/2021	Club Payne	Ann Rose	\$40.00	split payment
5/4/2021	Club Payne	David Rose	\$40.00	
5/7/2021	Harness and Sons		(\$40.00)	
5/8/2021	Club Payne	Tim Westphal	\$25.00	
5/8/2021	Club Payne	Cynthia Young	\$150.00	
5/10/2021	Club Payne	Jim Watts	\$75.00	
5/13/2021	Vyve Broadband		(\$43.71)	
5/18/2021	Club Payne		(\$50.00)	
5/19/2021	Club Payne	Corey S. Payne	\$50.00	
5/19/2021	Club Payne	Amy Potts	\$50.00	
5/21/2021	Club Payne	Anna Lacke	\$10.00	
5/21/2021	Club Payne	David Rose	\$200.00	
5/26/2021	Club Payne	Amy Potts	\$10.00	
5/29/2021	Club Payne	Tim Westphal	\$25.00	
5/31/2021	PayPal		(\$24.63)	
5/31/2021	Club Payne	Jack Scully	\$50.00	
6/7/2021	Harness and Sons		(\$40.00)	
6/8/2021	Club Payne	Tim Westphal	\$25.00	
6/15/2021	Vyve Broadband		(\$48.39)	

Entry Date	Payee	Name	Amount Paid	Memo
6/16/2021	Tracy's Lawn Care		(\$100.00)	
6/19/2021	Club Payne	Amy Potts	\$50.00	
6/21/2021	Ralph Carter, CPA		(\$200.00)	
6/21/2021	Club Payne	Anna Lacke	\$10.00	
6/22/2021	Dale Brogan		(\$1,000.00)	rock around new house skirting
6/22/2021	Club Payne	Laura Torres	\$200.00	to cover part of sofa
6/22/2021	Club Payne	Amy Potts	\$19.00	part of sofa
6/22/2021	Club Payne	Amy Potts	\$50.00	Part of User fees, June visit
6/22/2021	Mary's Home Furnishings	Amy Potts	(\$100.00)	delivery, set up, and haul-away services from deliverymen at Mary's
6/22/2021	Club Payne	Amy Potts	\$50.00	Part User Fees for June Visit
6/22/2021	Mary's Home Furnishings	Amy Potts	(\$769.00)	new sofa
6/29/2021	Club Payne	Tim Westphal	\$25.00	
6/29/2021	Club Payne	Evan Lacke	\$350.00	
6/30/2021	PayPal		(\$14.85)	
7/1/2021	Club Payne	Evan Lacke	\$300.00	for part of sofa
7/6/2021	Harness and Sons		(\$40.00)	
7/8/2021	Club Payne	Tim Westphal	\$25.00	
7/13/2021	Vyve Broadband		(\$48.71)	
7/19/2021	Tracy's Lawn Care		(\$50.00)	
7/19/2021	Club Payne	Amy Potts	\$50.00	
7/21/2021	Club Payne	Anna Lacke	\$10.00	
7/23/2021	Bi-County Propane		(\$240.63)	
7/29/2021	Claiborne County Utility District		(\$150.00)	

Entry Date	Payee	Name	Amount Paid	Memo
7/29/2021	Club Payne	Tim Westphal	\$25.00	
7/31/2021	PayPal		(\$4.40)	
8/6/2021	Harness and Sons		(\$40.00)	
8/8/2021	Club Payne	Jack Scully	\$100.00	
8/8/2021	Club Payne	Tim Westphal	\$25.00	
8/11/2021	Club Payne	Margaret Schneider	\$50.00	
8/11/2021	Club Payne	Margaret Schneider	\$90.00	
8/13/2021	Vyve Broadband		(\$48.71)	
8/19/2021	Club Payne	Amy Potts	\$50.00	
8/21/2021	Club Payne	Anna Lacke	\$10.00	
8/23/2021	Powell Valley Electric		(\$150.00)	
8/29/2021	Club Payne	Tim Westphal	\$25.00	
8/31/2021	PayPal		(\$14.32)	
9/1/2021	Club Payne	Ann Rose	\$250.00	part of sofa
9/8/2021	Club Payne	Tim Westphal	\$25.00	
9/9/2021	Harness and Sons		(\$40.00)	
9/14/2021	Vyve Broadband		(\$48.71)	
9/16/2021	Club Payne	Judy Breckenridge	\$50.00	split payment
9/16/2021	Club Payne	Judy Breckenridge	\$200.00	split payment
9/19/2021	Club Payne	Amy Potts	\$50.00	
9/21/2021	Club Payne	Anna Lacke	\$10.00	
9/29/2021	Club Payne	Tim Westphal	\$25.00	
9/30/2021	PayPal		(\$5.80)	
10/5/2021	Harness and Sons		(\$40.00)	

Entry Date	Payee	Name	Amount Paid	Memo
10/8/2021	Club Payne	Tim Westphal	\$25.00	
10/13/2021	Vyve Broadband		(\$48.71)	
10/14/2021	Club Payne	Lori Westphal	\$25.00	
10/14/2021	Club Payne	Ann Rose	\$120.00	
10/15/2021	Club Payne	Amy Potts	\$150.00	
10/15/2021	Club Payne	David Rose	\$200.00	
10/19/2021	Club Payne	Amy Potts	\$50.00	
10/21/2021	Club Payne	Anna Lacke	\$10.00	
10/23/2021	Club Payne	Ann Rose	\$100.00	
10/29/2021	Club Payne	Tim Westphal	\$25.00	
10/29/2021	Club Payne	Drew Westphal	\$200.00	
10/31/2021	PayPal		(\$27.04)	
11/8/2021	Club Payne	Tim Westphal	\$25.00	
11/12/2021	Harness and Sons		(\$40.00)	
11/14/2021	Club Payne	Lori Westphal	\$25.00	
11/15/2021	Vyve Broadband		(\$48.71)	
11/19/2021	Club Payne	Amy Potts	\$50.00	
11/21/2021	Club Payne	Anna Lacke	\$10.00	
11/29/2021	Club Payne	Tim Westphal	\$25.00	
11/30/2021	PayPal		(\$7.16)	
12/6/2021	Bi-County Propane		(\$308.94)	
12/6/2021	Harness and Sons		(\$40.00)	
12/8/2021	Club Payne	Tim Westphal	\$25.00	
12/13/2021	Claiborne County Utility District		(\$150.00)	

Entry Date	Payee	Name	Amount Paid	Memo
12/14/2021	Vyve Broadband		(\$48.71)	
12/14/2021	Club Payne	Lori Westphal	\$25.00	
12/19/2021	Club Payne	Amy Potts	\$50.00	
12/21/2021	Club Payne	Anna Lacke	\$10.00	
12/28/2021	Powell Valley Electric		(\$150.00)	
12/29/2021	Club Payne	Tim Westphal	\$25.00	
12/31/2021	PayPal		(\$7.16)	

**Balance for Current Member Year:                    \$1,159.11**