

06/08/21

**Whitestone Lake Estates POA**  
**Transaction Detail by Date, incl dep**  
 January 1 through June 8, 2021

Type	Date	Num	Name	Memo	Amount
Deposit	01/04/2021			Deposit mobile	2,850.00
Bill Pmt -...	01/05/2021	bill pay	Amicalola EMC	elec	-36.55
Bill Pmt -...	01/05/2021	bill pay	Tow's Septic Service ...	potty	-80.00
Bill Pmt -...	01/11/2021	web dc	Softsys Hosting	website	-42.00
Deposit	01/12/2021			Deposit mobile	6,650.00
Bill Pmt -...	01/14/2021	2172	USAWS & Wake Spor...	donation	-250.00
Deposit	01/15/2021			Deposit	0.13
Payment	01/18/2021	pp	Dillard, Jason & Janet		15.00
Bill Pmt -...	01/19/2021	web pay	Secretary of State	annual registration	-30.00
Bill Pmt -...	01/19/2021	web pay	SSI Marshall Insuranc...	Comm Pkg Renewal	-2,356.52
Bill Pmt -...	01/19/2021	web pay	SSI Marshall Insuranc...	Dir/Offcr Liability re...	-1,064.00
Transfer	01/20/2021			Funds Transfer Dill...	-15.00
Transfer	01/20/2021			Funds Transfer Dill...	15.00
Deposit	01/22/2021			Deposit	8,229.00
Transfer	01/28/2021			Apprvd 2021 Budg...	-7,000.00
Transfer	01/28/2021			Funds Transfer ap...	7,000.00
Deposit	01/29/2021			Deposit	10,125.00
Deposit	01/29/2021			Deposit	1,900.00
Deposit	02/04/2021			Deposit	11,031.00
Bill Pmt -...	02/04/2021	bill pay	Amicalola EMC	elec	-39.45
Bill Pmt -...	02/04/2021	debit card	Community Controls	gate remotes 10	-191.53
Bill Pmt -...	02/04/2021	bill pay	Michelle/Robert Walker		-632.28
Bill Pmt -...	02/04/2021	bill pay	Tow's Septic Service ...	portapotty	-80.00
Bill Pmt -...	02/04/2021	bill pay	Michelle/Robert Walker	reimb sold boat rep...	-36.95
Transfer	02/05/2021			Funds Transfer bo...	-1,173.05
Transfer	02/05/2021			Funds Transfer bo...	1,173.05
Deposit	02/07/2021			Deposit	1,040.00
Deposit	02/12/2021			Deposit	0.13
Deposit	02/19/2021			Deposit	29.11
Bill Pmt -...	02/19/2021		ETC	QuickBooks gener...	0.00
Deposit	02/19/2021			Deposit	1,000.00
Bill Pmt -...	02/22/2021	bill pay	Kyle Horton.	boat delivery mileage	-92.50
Deposit	02/22/2021			Deposit	51,500.00
Deposit	02/25/2021			Deposit	378.00
Bill Pmt -...	02/25/2021	2173	Nautiques of Orlando	order #4997 2020 ...	-67,499.00
Transfer	02/26/2021			Funds Transfer to ...	-855.88
Transfer	02/26/2021			Funds Transfer to ...	855.88
Transfer	03/01/2021			FTrns paving per ...	-8,000.00
Transfer	03/01/2021			Funds Transfer per...	8,000.00
Transfer	03/01/2021			F Trns CapImpr pe...	-5,000.00
Transfer	03/01/2021			Funds Transfer per...	5,000.00
Deposit	03/01/2021			Deposit	1,026.00
Bill Pmt -...	03/02/2021	bill pay	Amicalola EMC	elec	-38.49
Deposit	03/04/2021			Deposit	6.00
Bill Pmt -...	03/05/2021	bill pay	Tow's Septic Service ...		-80.00
Deposit	03/08/2021			Deposit	1,048.00
Deposit	03/08/2021			Deposit	1,000.00
Bill Pmt -...	03/17/2021	dc webpay	CHUBB Personal Risk...	2018 Y08787361	-352.00
Bill Pmt -...	03/17/2021	bill pay	Michelle/Robert Walker	reprogr radios	-80.00
Bill Pmt -...	03/17/2021	bill pay	Michelle/Robert Walker		-932.31
Deposit	03/18/2021			Deposit	0.23
Deposit	03/19/2021			Deposit pp	1,015.00
Bill Pmt -...	03/22/2021	autoweb...	Go Daddy (web servic...	SSL cert 2 years	-149.98
Bill Pmt -...	03/25/2021	bill pay	Craig Bryans.		-179.77
Bill Pmt -...	03/25/2021	web pay dc	AWSA Southern Region	Summer Starter ELR	-175.00

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -...	03/25/2021	web pay dc	USA Water Ski	SummerStarter L ...	-250.00
Bill Pmt -...	03/26/2021	web pay dc	CHUBB Personal Risk...	new boat renewal, ...	-200.00
Deposit	03/29/2021			Deposit	1,000.00
Bill Pmt -...	03/30/2021	2174	Three Rivers Junk Re...	junk cleanup south...	-475.00
Bill Pmt -...	04/02/2021	bill pay	Amicalola EMC	elec	-36.00
Bill Pmt -...	04/02/2021	bill pay	Tow's Septic Service ...	ppotty	-80.00
Deposit	04/02/2021			Deposit	3,020.00
Bill Pmt -...	04/12/2021	bill pay	Joel Norton.	reimb jump repair/...	-309.96
Deposit	04/13/2021			Deposit	63.00
Deposit	04/16/2021			Deposit	90.00
Deposit	04/19/2021			Deposit	27.00
Deposit	04/19/2021			Deposit	0.27
Bill Pmt -...	04/20/2021	autoweb...	Go Daddy (web servic...	.com domain transf...	-23.51
Bill Pmt -...	04/22/2021	bill pay	Antonio Coleote	mow 4/13 #729	-850.00
Deposit	04/23/2021			Deposit	1,100.00
Bill Pmt -...	04/23/2021	bill pay	Kyle Horton.	TMobile modem 1...	-85.00
Bill Pmt -...	05/01/2021	autopay	Tow's Septic Service ...	portap	-80.00
Bill Pmt -...	05/03/2021	bill pay	Amicalola EMC	elec	-37.23
Bill Pmt -...	05/03/2021	bill pay	Antonio Coleote	mow 4/27	-850.00
Bill Pmt -...	05/03/2021	debitcard t	Walmart	wall clock	-4.15
Bill Pmt -...	05/04/2021	bill pay	Michelle/Robert Walker		-1,145.54
Bill Pmt -...	05/15/2021	bill pay	Andy Rose.	oil/filters	-140.80
Bill Pmt -...	05/15/2021	bill pay	Kyle Horton.	TMobile modem m...	-60.00
Deposit	05/17/2021			Deposit	372.00
Deposit	05/17/2021			Deposit	81.00
Bill Pmt -...	05/17/2021	bill pay	Antonio Coleote	mow	-850.00
Deposit	05/17/2021			Deposit	0.23
Deposit	05/18/2021			Deposit	119.00
Bill Pmt -...	05/19/2021	2175	Sheri Foster	reimb ppr/ink	-17.35
Bill Pmt -...	05/20/2021	2176	Explicit Land-Tree Ser...	Beach phase-Final...	-3,900.00
Bill Pmt -...	05/20/2021	web pay	Facebook Ads	SS ad	-25.00
Deposit	05/24/2021			Deposit	225.00
Deposit	05/24/2021			mobile Deposit	1,100.00
General ...	05/25/2021	2021		chg acct for pymt t...	-309.96
General ...	05/25/2021	2021		chg acct for pymt t...	309.96
Bill Pmt -...	05/27/2021	viapaypal	Fare Print	SS official shirts	-265.68
Bill Pmt -...	05/28/2021	auto-pay	Tow's Septic Service ...	porta p	-80.00
Bill Pmt -...	06/02/2021	bill pay	Amicalola EMC	elect	-40.69
Bill Pmt -...	06/02/2021	bill pay	Antonio Coleote	mow May 27	-850.00
Bill Pmt -...	06/03/2021	bill pay	Thomas Oil Company	913	-1,469.28
Deposit	06/03/2021			Deposit MOBILE	21.00
Deposit	06/05/2021			Deposit mobile	187.00
Bill Pmt -...	06/05/2021	PayPal p...	Wynn's Landscape Su...	beach sand	-300.00
Transfer	06/08/2021			close out of Lake 1...	-43.62
Transfer	06/08/2021			close out of Lake 1...	43.62
<b>TOTAL</b>					<b>19,404.58</b>