

09/02/21

Whitestone Lake Estates POA
Transaction Detail by Date, incl dep
 January 1 through September 2, 2021

Type	Date	Num	Name	Memo	Amount
Deposit	01/04/202			Deposit mobile	2,850.00
Bill P...	01/05/202	bill pay	Amicalola EMC	elec	-36.55
Bill P...	01/05/202	bill pay	Tow's Septic Ser...	potty	-80.00
Bill P...	01/11/202	web dc	Softsys Hosting	website	-42.00
Deposit	01/12/202			Deposit mobile	6,650.00
Bill P...	01/14/202	2172	USAWS & Wak...	donation	-250.00
Deposit	01/15/202			Deposit	0.13
Paym...	01/18/202	pp	Dillard, Jason & ...		15.00
Bill P...	01/19/202	web pay	Secretary of State	annual registr...	-30.00
Bill P...	01/19/202	web pay	SSI Marshall Ins...	Comm Pkg R...	-2,356.52
Bill P...	01/19/202	web pay	SSI Marshall Ins...	Dir/Offcr Liabi...	-1,064.00
Transf...	01/20/202			Funds Transf...	-15.00
Transf...	01/20/202			Funds Transf...	15.00
Deposit	01/22/202			Deposit	8,229.00
Transf...	01/28/202			Apprvd 2021 ...	-7,000.00
Transf...	01/28/202			Funds Transf...	7,000.00
Deposit	01/29/202			Deposit	10,125.00
Deposit	01/29/202			Deposit	1,900.00
Deposit	02/04/202			Deposit	11,031.00
Bill P...	02/04/202	bill pay	Amicalola EMC	elec	-39.45
Bill P...	02/04/202	debit c...	Community Cont...	gate remotes ...	-191.53
Bill P...	02/04/202	bill pay	Michelle/Robert ...		-632.28
Bill P...	02/04/202	bill pay	Tow's Septic Ser...	portapotty	-80.00
Bill P...	02/04/202	bill pay	Michelle/Robert ...	reimb sold bo...	-36.95
Transf...	02/05/202			Funds Transf...	-1,173.05
Transf...	02/05/202			Funds Transf...	1,173.05
Deposit	02/07/202			Deposit	1,040.00
Deposit	02/12/202			Deposit	0.13
Deposit	02/19/202			Deposit	29.11
Bill P...	02/19/202		ETC	QuickBooks g...	0.00
Deposit	02/19/202			Deposit	1,000.00
Bill P...	02/22/202	bill pay	Kyle Horton.	boat delivery ...	-92.50
Deposit	02/22/202			Deposit	51,500.00
Deposit	02/25/202			Deposit	378.00
Bill P...	02/25/202	2173	Nautiques of Orl...	order #4997 2...	-67,499.00
Transf...	02/26/202			Funds Transf...	-855.88
Transf...	02/26/202			Funds Transf...	855.88
Transf...	03/01/202			FTrns paving ...	-8,000.00
Transf...	03/01/202			Funds Transf...	8,000.00
Transf...	03/01/202			F Trns Caplm...	-5,000.00
Transf...	03/01/202			Funds Transf...	5,000.00
Deposit	03/01/202			Deposit	1,026.00
Bill P...	03/02/202	bill pay	Amicalola EMC	elec	-38.49
Deposit	03/04/202			Deposit	6.00
Bill P...	03/05/202	bill pay	Tow's Septic Ser...		-80.00
Deposit	03/08/202			Deposit	1,048.00
Deposit	03/08/202			Deposit	1,000.00
Bill P...	03/17/202	dc we...	CHUBB Person...	2018 Y08787...	-352.00
Bill P...	03/17/202	bill pay	Michelle/Robert ...	reprogr radios	-80.00
Bill P...	03/17/202	bill pay	Michelle/Robert ...		-932.31
Deposit	03/18/202			Deposit	0.23
Deposit	03/19/202			Deposit pp	1,015.00
Bill P...	03/22/202	autow...	Go Daddy (web ...	SSL cert 2 ye...	-149.98
Bill P...	03/25/202	bill pay	Craig Bryans.		-179.77
Bill P...	03/25/202	web p...	AWSA Southern...	Summer Start...	-175.00

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Bill P...	03/25/202	web p...	USA Water Ski	SummerStart...	-250.00
Bill P...	03/26/202	web p...	CHUBB Person...	new boat ren...	-200.00
Deposit	03/29/202			Deposit	1,000.00
Bill P...	03/30/202	2174	Three Rivers Ju...	junk cleanup ...	-475.00
Bill P...	04/02/202	bill pay	Amicalola EMC	elec	-36.00
Bill P...	04/02/202	bill pay	Tow's Septic Ser...	ppotty	-80.00
Deposit	04/02/202			Deposit	3,020.00
Bill P...	04/12/202	bill pay	Joel Norton.	reimb jump re...	-309.96
Deposit	04/13/202			Deposit	63.00
Deposit	04/16/202			Deposit	90.00
Deposit	04/19/202			Deposit	27.00
Deposit	04/19/202			Deposit	0.27
Bill P...	04/20/202	autow...	Go Daddy (webcom domain ...	-23.51
Bill P...	04/22/202	bill pay	Antonio Coleote	mow 4/13 #729	-850.00
Deposit	04/23/202			Deposit	1,100.00
Bill P...	04/23/202	bill pay	Kyle Horton.	TMobile mod...	-85.00
Bill P...	05/01/202	autopay	Tow's Septic Ser...	portap	-80.00
Bill P...	05/03/202	bill pay	Amicalola EMC	elec	-37.23
Bill P...	05/03/202	bill pay	Antonio Coleote	mow 4/27	-850.00
Bill P...	05/03/202	debitc...	Walmart	wall clock	-4.15
Bill P...	05/04/202	bill pay	Michelle/Robert ...		-1,145.54
Bill P...	05/15/202	bill pay	Andy Rose.	oil/filters	-140.80
Bill P...	05/15/202	bill pay	Kyle Horton.	TMobile mod...	-60.00
Deposit	05/17/202			Deposit	372.00
Deposit	05/17/202			Deposit	81.00
Bill P...	05/17/202	bill pay	Antonio Coleote	mow	-850.00
Deposit	05/17/202			Deposit	0.23
Deposit	05/18/202			Deposit	119.00
Bill P...	05/19/202	2175	Sheri Foster	reimb ppr/ink	-17.35
Bill P...	05/20/202	2176	Explicit Land-Tr...	Beach phase-...	-3,900.00
Bill P...	05/20/202	web pay	Facebook Ads	SS ad	-25.00
Deposit	05/24/202			Deposit PP	225.00
Deposit	05/24/202			mobile Deposit	1,100.00
Gener...	05/25/202	2021		chg acct for p...	-309.96
Gener...	05/25/202	2021		chg acct for p...	309.96
Bill P...	05/27/202	viapay...	Fare Print	SS official shi...	-265.68
Bill P...	05/27/202	bill pay	Joel Norton.	reimb jump re...	-39.16
Bill P...	05/28/202	auto-pay	Tow's Septic Ser...	porta p	-80.00
Bill P...	06/02/202	bill pay	Amicalola EMC	elect	-40.69
Bill P...	06/02/202	bill pay	Antonio Coleote	mow May 27	-850.00
Bill P...	06/03/202	bill pay	Thomas Oil Co...	913	-1,469.28
Deposit	06/03/202			Deposit MOBI...	21.00
Deposit	06/03/202			Deposit PP	36.00
Deposit	06/05/202			Deposit mobile	187.00
Bill P...	06/05/202	PayPa...	Wynn's Landsca...	beach sand	-300.00
Transf...	06/08/202			close out of L...	-43.62
Transf...	06/08/202			close out of L...	43.62
Bill P...	06/09/202	bill pay	Bramlett Electric	wiring services	-570.00
Deposit	06/09/202			Deposit PP	240.00
Bill P...	06/11/202	dc web	Facebook Ads		-22.49
Bill P...	06/13/202	2178	Andrew Savula	BOS winnings	-752.94
Bill P...	06/13/202	2179	Ashley Stevens	BOS winnings	-376.47
Bill P...	06/13/202	2177	Carly Horton	BOS WINNER	-1,505.88
Bill P...	06/13/202	2184	Chuck Phillipson	BOS winnings	-11.76
Bill P...	06/13/202	2181	Dave.Savula	BOS winnings	-94.12

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Bill P...	06/13/202	2182	Janet Dillard	BOS winnings	-47.06
Bill P...	06/13/202	2183	Jason Teter	BOS winnings	-23.53
Bill P...	06/13/202	2180	Owen Fenning	BOS winnings	-188.24
Bill P...	06/13/202	2190	Gary Hutchinson	BOS winnings	-47.06
Bill P...	06/13/202	2187	Geoff McNabb.	BOS winnings	-376.47
Bill P...	06/13/202	2192	Greg Ashley	BOS winnings	-11.76
Bill P...	06/13/202	2185	James Bryan	BOS WINNER	-1,505.88
Bill P...	06/13/202	2188	Jody Johnson..	BOS winnings	-188.24
Bill P...	06/13/202	2186	John Horton	BOS winnings	-752.94
Bill P...	06/13/202	2191	Matt Page	BOS winnings	-23.53
Bill P...	06/13/202	2189	Tommy Newman	BOS winnings	-94.12
Bill P...	06/14/202	debit c...	Microtel Inns	officials lodging	-2,005.83
Bill P...	06/14/202	auto-pay	Tow's Septic Ser...	SS porta potties	-310.00
Bill P...	06/15/202	bill pay	Antonio Coleote	mow June 9	-850.00
Bill P...	06/15/202	debit c...	Envato Market	plugin	-41.00
Bill P...	06/16/202	debit c...	Home Depot Inc	trash bags	-21.15
Deposit	06/17/202			Deposit	1,075.00
Deposit	06/17/202			Deposit	2,000.00
Deposit	06/17/202			Deposit	722.00
Deposit	06/17/202			Deposit	0.23
Deposit	06/18/202			Deposit MOBI...	1,255.00
Transf...	06/18/202			bimini purcha...	-663.92
Transf...	06/18/202			tranfer for bim...	663.92
Deposit	06/18/202			Deposit PP	87.00
Bill P...	06/18/202	2194	"VOID"		0.00
Bill P...	06/18/202	BILL P...	Craig Bryans.	Harrington hotel	-211.14
Bill P...	06/18/202	BILL P...	Janet Dillard	official lunche...	-152.75
Bill P...	06/18/202	BILL P...	Michelle/Robert ...		-640.09
Bill P...	06/18/202	bill pay	Thomas Oil Co...	913	-866.17
Bill P...	06/18/202	bill pay	Wendy Gaze		-400.03
Bill P...	06/21/202	bill pay	Kyle Horton.	TMobile mod...	-60.00
Deposit	06/22/202			Deposit	287.00
Deposit	06/22/202			PayPal	8,401.48
Bill P...	06/22/202	SS	PayPal	SS/BOS	-254.37
Transf...	06/22/202			Transfer Net ...	-8,147.11
Transf...	06/22/202			Transfer Net ...	8,147.11
Bill P...	06/22/202	bill pay	Lauren Horton	reimb multiple	-263.01
Bill P...	06/22/202	bill pay	Craig Bryans.	scoring suppli...	-55.30
Deposit	06/24/202			Deposit	143.62
Bill P...	06/24/202	via Pa...	Fare Print	personal shirts	-1,158.84
Bill P...	06/29/202	bill pay	Alissa Blake	SS tourney su...	-86.68
Bill P...	06/29/202	bill pay	Amicalola EMC	elec	-84.86
Bill P...	06/29/202	bill pay	Antonio Coleote	mow 6/23	-850.00
Bill P...	06/29/202	auto-pay	Tow's Septic Ser...	6/23-7/20	-80.00
Deposit	06/29/202			Deposit	154.76
Transf...	06/30/202			frm SS/BOS ...	-334.00
Transf...	06/30/202			per R Walker/...	334.00
Bill P...	07/01/202	web p...	AWSA Southern...	Weekday #1 ...	-50.00
Bill P...	07/01/202	web p...	USA Water Ski	weekday#1 J...	-175.00
Bill P...	07/02/202	web p...	CHUBB Person...	bal w/boat ch...	-188.00
Deposit	07/02/202			Deposit	370.00
Deposit	07/06/202			Deposit mobile	306.51
Deposit	07/08/202			Deposit	310.24
Deposit	07/09/202			Deposit pp	98.10
Bill P...	07/09/202	bill pay	Craig Bryans.	surepath/MC/...	-287.95

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Type	Date	Num	Name	Memo	Amount
Deposit	07/14/202			Deposit	431.48
Bill P...	07/14/202	bill pay	Craig Bryans.	TC material	-152.64
Bill P...	07/14/202	bill pay	Thomas Oil Co...	913	-1,453.99
Deposit	07/15/202			Deposit	700.00
Transf...	07/15/202			transfer net p...	675.50
Transf...	07/15/202			transfer net p...	-675.50
Bill P...	07/15/202	pp fee	PayPal	wkd #1 7/14	-24.50
Transf...	07/15/202			Funds Transfer	700.00
Transf...	07/15/202			Funds Transfer	-700.00
Bill P...	07/16/202	bill pay	Joel Norton.	reimb jump re...	-106.53
Deposit	07/16/202			Deposit	171.00
Deposit	07/19/202			Deposit mobile	20.00
Deposit	07/19/202			Deposit	0.23
Deposit	07/20/202			Deposit	81.00
Bill P...	07/23/202	bill pay	Antonio Coleote	mow July 7 & ...	-1,700.00
Bill P...	07/23/202	bill pay	Tow's Septic Ser...	potty	-80.00
Deposit	07/26/202			Deposit	539.59
Bill P...	08/04/202	PP dir...	AWSA Southern...	AWSA South...	-50.00
Deposit	08/04/202			Deposit	110.00
Bill	08/04/202		Michelle/Robert ...	surepath towe...	1,065.98
Bill	08/04/202		John Carder	Cat5 cable, st...	98.34
Bill P...	08/08/202	bill pay	Amicalola EMC	9707070001	-47.17
Check	08/10/202		Amicalola EMC	9707070001	-47.17
Bill P...	08/15/202		Antonio Coleote		-850.00
Deposit	08/15/202			Deposit	569.00
Deposit	08/15/202			Deposit	0.00
Bill P...	08/15/202	PP	Geoff McNabb.	Reimburseme...	-175.00
Bill P...	08/15/202	Bill Pay	Kyle Horton.		-120.00
Check	08/15/202	Zelle	Michelle/Robert ...	DVD-RW	-31.79
Deposit	08/15/202			Deposit	355.00
Transf...	08/16/202			Transfer error	-47.17
Transf...	08/16/202			Deposit	47.17
Deposit	08/16/202	Zelle		Refund from ...	31.79
Bill P...	08/24/202	Zelle	Michelle/Robert ...	DVD-RW	-31.79
Bill P...	08/24/202	bill pay	Antonio Coleote		-850.00
Bill P...	08/24/202	auto BP	Tow's Septic Ser...		-80.00
Deposit	08/27/202			July sets Nort...	397.00
Deposit	08/27/202			Weekday #2 ...	750.00
Bill P...	08/28/202	billpay	Amicalola EMC	9707070001	-53.12
Bill P...	08/28/202	billpay	Thomas Oil Co...	913	-1,716.49
Bill P...	08/28/202	Zelle	Michelle/Robert ...	boat cleaning ...	-147.16
Deposit	08/30/202		Doug O'Dell	Deposit	40.00
Check	08/30/202	PP	AWSA Southern...	Fall Finish	-100.00
Transf...	09/01/202			Correcting tra...	-94.34
Transf...	09/01/202			Correcting tra...	94.34
Deposit	09/01/202			Deposit	0.22
Deposit	09/01/202			Johnson July ...	63.00
TOTAL					16,773.98