WLE POA
Transaction Detail by Date, incl dep
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Type	Date	Num	Name	Memo	Amount
Bill P...	01/03/202	GM dc	Amicalola EMC	9707070001	-39.03
Bill P...	01/04/202	autopay	TMobile	WiFi for pavili...	-50.00
Deposit	01/08/202			Deposit	1,979.00
Deposit	01/08/202			Deposit	950.00
Bill P...	01/08/202	PP	USAWS & Wak...	donation	-250.00
Bill P...	01/08/202	GM dc	Tow's Septic Ser...	1/5 to 2/1/22	-80.00
Bill P...	01/10/202	PP	Wendy Gaze	WiFi hardware	-543.08
Transf...	01/10/202			Funds Transf...	-543.08
Transf...	01/10/202			Funds Transf...	543.08
Paym...	01/10/202		Karempelis, Sco...		1,000.00
Bill P...	01/11/202	ACH ...	SSI Marshall Ins...	Feb22-Feb23 ...	-2,466.68
Deposit	01/11/202			Deposit	1,959.00
Deposit	01/13/202			Deposit	2,850.00
Deposit	01/13/202			Deposit	36.00
Deposit	01/13/202			Deposit	1,000.00
Paym...	01/18/202		McNabb, Geoff		950.00
Deposit	01/18/202			Deposit	5,700.00
Transf...	01/18/202			Funds Transf...	-950.00
Transf...	01/18/202			Funds Transf...	950.00
Bill P...	01/18/202	GM dc	Office Max	postage	-33.90
Bill P...	01/20/202	RAW dc	USA Water Ski		-180.25
Paym...	01/24/202		Blake, Michael &...		950.00
Transf...	01/24/202			Funds Transfer	-950.00
Transf...	01/24/202			Funds Transfer	950.00
Paym...	01/24/202		Alexander, Doug...		950.00
Paym...	01/27/202		Pasqualini, Mich...		950.00
Paym...	01/27/202		Alexander-High ...		950.00
Bill P...	01/27/202	GM dc	Amicalola EMC	9707070001	-42.76
Bill P...	01/27/202	ACH ...	SSI Marshall Ins...		-803.00
Paym...	01/28/202		Bryans, Craig & ...		950.00
Paym...	01/29/202		Wurtz, Stephen ...		950.00
Transf...	01/31/202			Funds Transf...	-950.00
Transf...	01/31/202			Funds Transf...	950.00
Paym...	01/31/202		Gaze, Brian and ...		1,000.00
Transf...	01/31/202			Funds Transf...	-1,000.00
Transf...	01/31/202			Funds Transf...	1,000.00
Paym...	01/31/202		Boswell, Joni		950.00
Bill P...	02/01/202	GM dc	Secretary of State	2022 incorpor...	-30.00
Paym...	02/03/202		Norton, Joel		950.00
Paym...	02/03/202		Norton, Joel		950.00
Paym...	02/03/202		Dicus, John & J...		950.00
Paym...	02/03/202		Knight, Charlie		950.00
Paym...	02/03/202		Ezzell, Alan		950.00
Paym...	02/03/202		Bogdanovich, R...		450.00
Bill P...	02/03/202	GM dc	Tow's Septic Ser...		-95.00
Bill P...	02/03/202	RAW dc	TMobile	WiFi for pavili...	-50.00
Deposit	02/14/202			Deposit	1,900.00
Deposit	02/15/202			Deposit	450.00
Bill P...	03/03/202	RAW dc	TMobile	WiFi for pavili...	-50.00
Deposit	03/03/202			Deposit	950.00
Bill P...	03/06/202	GM dc	Tow's Septic Ser...		-95.00
Bill P...	03/06/202	GM dc	Amicalola EMC	9707070001	-45.94
Paym...	03/09/202		Bryans, Craig & ...		36.00
Transf...	03/09/202			Funds Transf...	-36.00
Transf...	03/09/202			Funds Transf...	36.00

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Type	Date	Num	Name	Memo	Amount
Bill P...	03/10/202	RAW dc	Amazon	Recycling bin ...	-17.00
Paym...	03/11/202		Nguyen, Duy/Sw...		1,000.00
Bill P...	03/13/202	TS dc	Walmart	wall clock	-11.74
Bill P...	03/13/202	PP	Wendy Gaze	WiFi hardware	-18.16
Bill P...	03/13/202	bp	Kyle Horton.	Land disturba...	-50.00
Bill P...	03/13/202	RAW dc	Michelle/Robert ...	Radio progra...	-50.00
Bill P...	03/14/202	bp	Controlled Acce...	Battery replac...	-373.80
Bill P...	03/14/202	bp	CHUBB Person...	Nautique insu...	-394.00
Bill P...	03/14/202	bp	Controlled Acce...	Replacement ...	-1,036.60
Paym...	03/14/202		Huffer, Chad		1,000.00
Bill P...	03/15/202	RAW dc	Amazon	Engine comp...	-145.46
Paym...	03/18/202		Kovalenko, Anna		1,000.00
Paym...	03/18/202		Walker, Michelle...		52.00
Transf...	03/18/202			Funds Transf...	-1,000.00
Transf...	03/18/202			Funds Transf...	1,000.00
Deposit	03/18/202			Interest	0.63
Bill P...	03/19/202	2213	Colby Smith		-200.00
Paym...	03/25/202		Prince, Tommy ...		1,000.00
Paym...	03/27/202	740	Phillipson, Chuc...		1,000.00
Paym...	03/27/202	1013	Horton, Colby & ...		200.00
Transf...	03/27/202			2022 Road pa...	-8,250.00
Transf...	03/27/202			2022 Road pa...	8,250.00
Transf...	03/27/202			Funds Transf...	-4,000.00
Transf...	03/27/202			Funds Transf...	4,000.00
Bill P...	03/29/202	GM dc	Amicalola EMC	9707070001	-39.59
Paym...	03/30/202		Dillard, Jason & ...		1,000.00
Paym...	03/31/202		Walker, Michelle...		1,000.00
Transf...	04/03/202			Funds Transf...	-1,000.00
Transf...	04/03/202			Funds Transf...	1,000.00
Bill P...	04/03/202	RAW dc	TMobile	WiFi for pavili...	-50.00
Bill P...	04/03/202	GM dc	Tow's Septic Ser...	3/30/22 to 4/2...	-95.00
Bill P...	04/03/202	RAW dc	Amazon	SurePath acc...	-76.87
Paym...	04/04/202		Bogdanovich, R...		50.00
Bill P...	04/05/202	bp	CHUBB Person...	2021 MasterC...	-555.00
Paym...	04/06/202		Randolph, Reb ...		1,000.00
Bill P...	04/11/202	GM dc	AirBnB	Deposit on S...	-122.32
Deposit	04/11/202			Deposit	1,000.00
Paym...	04/11/202		Bryans, Craig & ...		126.00
Transf...	04/11/202			Funds Transfer	-126.00
Transf...	04/11/202			Funds Transfer	126.00
Paym...	04/15/202		McNabb, Geoff		18.00
Bill P...	04/15/202	RAW dc	Home Depot Inc	nonskid paint ...	-290.71
Deposit	04/18/202			Deposit	500.00
Transf...	04/18/202			Funds Transf...	-18.00
Transf...	04/18/202			Funds Transf...	18.00
Deposit	04/18/202			Interest	0.30
Paym...	04/18/202		Bogdanovich, R...		25.00
Bill P...	04/21/202	RAW dc	Teakworld	Transom sav...	-90.00
Bill P...	04/22/202	GM dc	AWSA Southern...	Sanctions for ...	-175.00
Bill P...	04/22/202	GM dc	USA Water Ski	BOS/SS sanc...	-375.00
Bill P...	04/24/202	RAW dc	Amazon	Floodlight	-38.51
Bill P...	04/28/202	RAW dc	Rural King	Copper sulfat...	-519.22
Bill P...	05/01/202	GM dc	Tow's Septic Ser...		-95.00
Bill P...	05/01/202	PP	Craig Bryans.	Nonskid for to...	-49.80
Bill P...	05/01/202	RAW dc	WallySkier.com	buoys	-453.86

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Type	Date	Num	Name	Memo	Amount
Bill P...	05/01/202	GM dc	Amicalola EMC	9707070001	-38.49
Bill P...	05/01/202	bp	Thomas Oil Co...	913	-2,452.55
Bill P...	05/01/202	RAW dc	Wakehouse	Buoys	-67.92
Bill P...	05/01/202	pp	SurePath	Second Rover	-1,115.00
Transf...	05/01/202			Funds Transf...	-1,115.00
Transf...	05/01/202			Funds Transf...	1,115.00
Bill P...	05/02/202	RAW dc	Amazon		-79.68
Bill P...	05/02/202	RAW dc	Rural King	Mat for pavilio...	-13.68
Bill P...	05/03/202	RAW dc	TMobile	WiFi for pavili...	-50.00
Paym...	05/03/202		Savula, Dave		40.00
Bill P...	05/03/202	RAW dc	Htvront.com		-34.31
Bill P...	05/06/202	RAW dc	Amazon		-49.80
Paym...	05/08/202		Bryans, Craig & ...		297.00
Paym...	05/08/202		Walker, Michelle...		293.00
Bill P...	05/08/202	bp	Controlled Acce...	Service call	-404.95
Bill P...	05/08/202	bp	Controlled Acce...	Transformer/...	-855.07
Bill P...	05/08/202	pp	Craig Bryans.	Dock paint	-80.52
Paym...	05/08/202		Blake, Michael &...		25.00
Bill P...	05/08/202	bp	CHUBB Person...	policy revision	-10.00
Transf...	05/08/202			Funds Transf...	-322.00
Transf...	05/08/202			Funds Transf...	322.00
Paym...	05/08/202		Blake, Michael &...		25.00
Transf...	05/08/202			Funds Transf...	-25.00
Transf...	05/08/202			Funds Transf...	25.00
Bill P...	05/09/202	RAW dc	Amazon		-32.85
Bill P...	05/12/202	RAW dc	Facebook Ads		-10.00
Deposit	05/16/202			Deposit	100.00
Bill P...	05/16/202	RAW dc	Home Depot Inc	nonskid paint ...	-353.14
Bill P...	05/16/202	RAW dc	Amazon	GPS antenna,...	-118.97
Deposit	05/17/202			Deposit	0.31
Bill P...	05/20/202	2215	Stephen Wurtz	Reimburseme...	-1,500.00
Bill P...	05/22/202	RAW dc	Amazon	SS prep: scal...	-131.74
Bill P...	05/23/202	RAW dc	O'Reilly Auto Parts		-188.06
Bill P...	05/23/202	RAW dc	Facebook Ads		-23.96
Bill P...	05/24/202	RAW dc	Amazon	Wiring for lak...	-20.52
Bill P...	05/24/202	RAW dc	Amazon	Lake dye	-20.33
Bill P...	05/25/202	RAW dc	Amazon	Wiring for lak...	-5.89
Paym...	05/26/202		Dillard, Jason & ...		25.00
Bill P...	05/26/202	RAW dc	Home Depot Inc	Binding soap ...	-26.78
Paym...	05/27/202		Horton, Kyle		58.00
Bill P...	05/27/202	RAW dc	Home Depot Inc		-30.01
Bill P...	05/27/202	RAW dc	Home Depot Inc	VOID:	0.00
Deposit	05/27/202			Deposit	15.60
Deposit	05/27/202			Deposit	20.33
Paym...	05/30/202		McNabb, Geoff		45.00
Bill P...	05/30/202	2214	C & M Lawn Care	5/13 cut	-600.00
Paym...	05/30/202		Rones, Richard		10.00
Transf...	05/30/202			Funds Transf...	-70.00
Transf...	05/30/202			Funds Transf...	70.00
Bill P...	05/30/202	Zelle	Michelle/Robert ...	Tournament ...	-47.68
Bill P...	05/30/202	GM dc	Tow's Septic Ser...		-95.00
Check	05/31/202			Service Charge	-1.03
Bill P...	06/01/202	GM dc	AirBnB	Balance for S...	-489.26
Bill P...	06/01/202	RAW dc	Walmart	shade tents	-138.00
Bill P...	06/01/202	RAW dc	Amazon	Vinyl lettering ...	-26.72

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Type	Date	Num	Name	Memo	Amount
Bill P...	06/01/202	RAW dc	Amazon	SurePath batt...	-29.95
Bill P...	06/01/202	RAW dc	Amazon	SurePath cabl...	-8.55
Bill P...	06/01/202	RAW dc	Amazon	Lake dye	-106.96
Bill P...	06/01/202	RAW dc	Facebook Ads		-13.43
Bill P...	06/01/202	GM dc	Amicalola EMC	9707070001	-40.00
Paym...	06/02/202		Blake, Michael &...		25.00
Paym...	06/02/202		Walker, Michelle...		709.00
Bill P...	06/02/202	RAW dc	Wakehouse		-99.96
Bill P...	06/03/202	RAW dc	TMobile	WiFi for pavili...	-50.00
Bill P...	06/03/202	RAW dc	Home Depot Inc		-45.03
Paym...	06/04/202		Bryans, Craig & ...		333.00
Transf...	06/04/202			Funds Transf...	-358.00
Transf...	06/04/202			Funds Transf...	358.00
Paym...	06/05/202		Dillard, Jason & ...		144.00
Transf...	06/06/202			SurePath ant...	-124.56
Transf...	06/06/202			SurePath ant...	124.56
Paym...	06/06/202		Rones, Richard		242.00
Transf...	06/06/202			Funds Transf...	-144.00
Transf...	06/06/202			Funds Transf...	144.00
Paym...	06/08/202		Johnson, Jody		81.00
Bill P...	06/12/202	2216	The Smokehouse	SS/BOS meal...	-400.00
Bill P...	06/12/202	2217	Stephen Wurtz		-1,600.00
Bill P...	06/12/202	2218	Reagan Horton	BOS awards	-1,000.00
Bill P...	06/12/202	2219	Carly Horton	BOS award	-500.00
Bill P...	06/12/202	2220	Kayla Horton	BOS award	-250.00
Bill P...	06/12/202	2221	Dave.Savula	BOS winnings	-125.00
Bill P...	06/12/202	2222	Gavin Bickley	BOS award	-63.00
Bill P...	06/12/202	2223	BJ Bickley		-31.00
Bill P...	06/12/202	2224	Janet Dillard	BOS award	-16.00
Bill P...	06/12/202	2225	Charlsey Newman	BOS award	-8.00
Bill P...	06/12/202	2226	Eric Kelley	BOS award	-1,000.00
Bill P...	06/12/202	2227	Greg Terry	BOS award	-500.00
Bill P...	06/12/202	2228	Rich Foster	BOS award	-250.00
Bill P...	06/12/202	2229	Kyle Horton.	BOS award	-125.00
Bill P...	06/12/202	2230	Gary Hutchinson	BOS winnings	-63.00
Bill P...	06/12/202	2231	Richard. Rones		-31.00
Bill P...	06/12/202	2232	Greg Ashley	BOS winnings	-16.00
Bill P...	06/12/202	2233	Joy Kelley	BOS winnings	-8.00
Bill P...	06/12/202	2234	James Bryan	BOS WINNER	-1,000.00
Bill P...	06/12/202	2236	Graham Fizer	BOS winnings	-500.00
Bill P...	06/12/202	2237	Jaeden Eade	BOS winnings	-250.00
Bill P...	06/12/202	2238	Chase Sparks	BOS winnings	-125.00
Bill P...	06/12/202	2240	Geoff McNabb.	BOS winnings	-31.00
Bill P...	06/12/202	2241	Damien Eade	BOS winnings	-16.00
Bill P...	06/12/202	2243	Jaeden Eade	BAs winnings	-400.00
Bill P...	06/12/202	2242	Matt Fillmore		-8.00
Bill P...	06/12/202	2244	Andrew Savula	BAs winnings	-200.00
Bill P...	06/12/202	2245	Charlsey Newman	BAs winnings	-150.00
Bill P...	06/12/202	2247	Corbin Pierce	BAs winnings	-150.00
Bill P...	06/13/202	2249	Jim Johnson	Lake 2 shoreli...	-1,250.00
Bill P...	06/13/202	2250	Santon Hauling	riprap and gra...	-2,120.00
Bill P...	06/13/202	RAW dc	Jones Oil		-2,137.79
Paym...	06/13/202		Savula, Dave		500.00
Paym...	06/13/202		Horton, Kyle		335.00
Bill P...	06/13/202	GM dc	Microtel Inns		-267.64

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Bill P...	06/13/202	GM dc	Microtel Inns		-267.64
Bill P...	06/13/202	GM dc	Microtel Inns		-245.04
Bill P...	06/13/202	GM dc	Microtel Inns		-245.04
Bill P...	06/13/202	RAW dc	Facebook Ads		-16.57
Paym...	06/15/202		McNabb, Geoff		36.00
Deposit	06/16/202			Deposit	0.32
Bill P...	06/19/202	2239	John Horton	BOS winnings	-63.00
Deposit	06/19/202			Deposit	20.00
Deposit	06/19/202			Deposit	100.00
Bill P...	06/20/202	Zelle	Michelle/Robert ...	Pavilion grill r...	-38.51
Deposit	06/20/202			Deposit	100.00
Bill P...	06/20/202	PayPal	Janet Dillard	SS/BOS conc...	-566.30
Paym...	06/21/202		Swaney, Christin...		1,000.00
Paym...	06/21/202		Norton, Joel		216.00
Transf...	06/23/202			Funds Transf...	-36.00
Transf...	06/23/202			Funds Transf...	36.00
Paym...	06/23/202		Swaney, Christin...		100.00
Bill P...	06/29/202	GM dc	Office Max	office supplies	-41.80
Bill P...	06/30/202	GM dc	Amicalola EMC	9707070001	-115.36
Paym...	07/05/202		Blake, Michael &...		34.00
Transf...	07/05/202			Funds Transf...	-34.00
Transf...	07/05/202			Funds Transf...	34.00
Deposit	07/05/202			Deposit	12,020.00
Transf...	07/05/202			Transfer net ...	-11,651.14
Transf...	07/05/202			Transfer net ...	11,651.14
Bill P...	07/05/202	PP Fee	PayPal		-368.86
Bill P...	07/05/202	bp	Greg Webb		-50.00
Bill P...	07/05/202	bp	Jim Johnson	Grading, dirt/r...	-1,250.00
Bill P...	07/05/202	pp	Craig Bryans.	Snape fuel card	-100.00
Bill P...	07/05/202	pp	Craig Bryans.	Clipboards	-23.97
Bill P...	07/05/202	pp	Wendy Gaze		-583.39
Bill P...	07/05/202	GM dc	Tow's Septic Ser...		-95.00
Bill P...	07/05/202	bp	Tony Stevens	pavilion garba...	-26.00
Bill P...	07/05/202	bp	Stephen Wurtz	Reimburseme...	-600.00
Bill P...	07/05/202	RAW dc	Jones Oil		-2,134.65
Paym...	07/05/202		Walker, Michelle...		19.99
Paym...	07/05/202		Walker, Michelle...		263.00
Bill P...	07/05/202	RAW dc	TMobile	WiFi for pavili...	-50.00
Deposit	07/05/202			Deposit	265.00
Paym...	07/06/202		McNabb, Geoff		36.00
Paym...	07/06/202		Phillipson, Chuc...		120.05
Transf...	07/06/202			Funds Transf...	-156.05
Transf...	07/06/202			Funds Transf...	156.05
Deposit	07/06/202			Deposit	265.00
Transf...	07/06/202			Funds Transf...	-265.00
Transf...	07/06/202			Funds Transf...	265.00
Bill P...	07/10/202	bp	AWSA Southern...		-50.00
Bill P...	07/10/202	bp	USA Water Ski		-175.00
Bill P...	07/11/202	Regio...	Regions Bank		-1.03
Bill P...	07/11/202	Zelle	Michelle/Robert ...	Restroom signs	-13.90
Paym...	07/11/202	74104	Wakehouse.		1,250.00
Bill P...	07/11/202	bp	Stephen Wurtz	Reimburseme...	-600.00
Paym...	07/11/202		Bryans, Craig & ...		350.00
Paym...	07/11/202		Dillard, Jason & ...		226.00
Transf...	07/11/202			Bryans/Dillard...	-576.00

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Type	Date	Num	Name	Memo	Amount
Transf...	07/11/202			Bryans/Dillard...	576.00
Paym...	07/12/202	6382824	Allenspach, Eric ...		2,343.84
Paym...	07/12/202		Walker, Kip & Di...		45.00
Paym...	07/13/202		Rones, Richard		406.00
Bill P...	07/14/202	RAW dc	MCPartsDepot	Spark plugs, ...	-387.18
Paym...	07/15/202		Hice, Eugene.		81.00
Paym...	07/17/202		Gaze, Brian and ...		116.00
Bill P...	07/17/202	RAW dc	Amazon	air filter cleani...	-21.39
Paym...	07/18/202		Horton, Kyle		421.00
Deposit	07/18/202			Deposit	0.34
Bill P...	07/21/202	GM dc	Tow's Septic Ser...		-95.00
Bill P...	07/21/202		O'Reilly Auto Parts	QuickBooks g...	0.00
Transf...	07/21/202			Funds Transf...	-116.00
Transf...	07/21/202			Funds Transf...	116.00
Paym...	07/21/202		Rose, Andy		58.00
Paym...	07/21/202		Norton, Joel		288.00
Bill P...	07/25/202	bp	Kyle Horton.		-32.09
Bill P...	07/25/202	GM dc	Action Waterspo...		-177.31
Bill P...	07/25/202	GM dc	Nautiqueparts.c...	fuel filters	-170.52
Paym...	07/26/202	6419082	Allenspach, Eric ...		2,343.84
Paym...	07/26/202		Johnson, Jody		36.00
Bill P...	07/26/202	RAW dc	Amazon		-155.51
Bill P...	07/31/202	GM dc	Amicalola EMC	9707070001	-60.01
Transf...	08/01/202			2022 net accr...	-3,500.00
Transf...	08/01/202			2022 net accr...	3,500.00
Paym...	08/02/202		Bryans, Craig & ...		153.00
Deposit	08/03/202			Deposit	130.00
Bill P...	08/04/202	RAW dc	TMobile	WiFi for pavili...	-50.00
Check	08/05/202	2251	Allenspach, Eric ...	#07	-2,343.84
Transf...	08/05/202			Funds Transf...	-153.00
Transf...	08/05/202			Funds Transf...	153.00
Transf...	08/05/202			Funds Transf...	-124.97
Transf...	08/05/202			Funds Transf...	124.97
Bill P...	08/05/202	pp	PayPal		-5.03
Bill P...	08/05/202	bp	BluSite Solutions		-672.00
Bill P...	08/05/202	GM dc	Amazon		-72.74
Paym...	08/05/202		Johnson, Jody		90.00
Paym...	08/05/202		Hice, Eugene.		45.00
Paym...	08/08/202		Rones, Richard		381.00
Paym...	08/08/202		Blake, Michael &...		25.00
Bill P...	08/08/202	RAW dc	Home Depot Inc	Parts to install...	-34.13
Bill P...	08/08/202		Amazon	QuickBooks g...	0.00
Bill P...	08/09/202	bp	Stephen Wurtz		-1,000.00
Bill P...	08/09/202	GM dc	USA Water Ski		-175.00
Bill P...	08/09/202	pp	AWSA Southern...		-50.00
Deposit	08/09/202			Deposit	97.75
Bill P...	08/09/202	RAW dc	UPS		-13.93
Bill P...	08/12/202	Zelle	Richard. Rones		-71.92
Paym...	08/12/202		Walker, Kip & Di...		216.00
Paym...	08/12/202		Rose, Andy		117.00
Paym...	08/12/202		Dillard, Jason & ...		111.00
Paym...	08/16/202		Horton, Kyle		272.00
Paym...	08/16/202		Norton, Joel		223.00
Bill P...	08/18/202	bp	Joel Norton.	reimb jump re...	-104.22
Deposit	08/18/202			Deposit	0.33

WLE POA
Transaction Detail by Date, incl dep
January through November 2022

Type	Date	Num	Name	Memo	Amount
Bill P...	08/19/202	GM dc	MCPartsDepot	Spare impeller	-75.64
Bill P...	08/19/202	gm dc	Nautiqueparts.c...	impellers	-114.86
Bill P...	08/22/202	GM dc	Watersports Ce...	MasterCraft r...	-1,525.13
Deposit	08/23/202			Deposit	120.00
Bill P...	08/24/202	RAW dc	Jones Oil		-1,393.60
Bill P...	08/25/202	GM dc	Amazon		-149.44
Bill P...	08/26/202	GM dc	Amazon		-105.60
Bill P...	08/28/202	bp	Stephen Wurtz	Reimburseme...	-600.00
Bill P...	08/28/202	GM dc	MCPartsDepot		-390.55
Bill P...	08/28/202	GM dc	Amicalola EMC	9707070001	-67.36
Deposit	08/28/202			Deposit	255.04
Bill P...	08/28/202	GM dc	Tow's Septic Ser...		-95.00
Bill P...	08/28/202	bp	Joel Norton.		-27.80
Bill P...	09/03/202	Zelle 2x	TurpMann's Law...	VOID: DUPLI...	0.00
Deposit	09/06/202			Deposit	950.00
Bill P...	09/06/202	pp	PayPal		-41.82
Transf...	09/06/202			Funds Transf...	-908.18
Transf...	09/06/202			Funds Transf...	908.18
Paym...	09/06/202		Rones, Richard		261.00
Paym...	09/06/202		Walker, Kip & Di...		135.00
Bill P...	09/06/202	Zelle	Turpmann's Law...		-1,000.00
Bill P...	09/06/202	RAW dc	TMobile	WiFi for pavili...	-50.00
Paym...	09/06/202		Wurtz, Stephen ...		270.00
Bill P...	09/06/202	RAW dc	Home Depot Inc	Wasp/hornet ...	-25.59
Bill P...	09/06/202	RAW dc	Amazon	New flag	-21.39
Bill P...	09/06/202	Zelle	TurpMann's Law...	Agreed rate o...	-1,000.00
Bill P...	09/07/202	Zelle	Turpmann's Law...		-150.00
Paym...	09/07/202		Blake, Michael &...		25.00
Paym...	09/07/202		Dillard, Jason & ...		106.00
Bill P...	09/07/202	Zelle	TurpMann's Law...	Agreed rate o...	-150.00
Deposit	09/08/202			Deposit	650.00
Bill P...	09/14/202	RAW dc	USA Water Ski		-175.00
Bill P...	09/14/202	RAW dc	AWSA Southern...		-100.00
Bill P...	09/17/202	Zelle	TurpMann's Law...		-850.00
Bill P...	09/18/202	GM dc	Tow's Septic Ser...		-95.00
Paym...	09/18/202		Hice, Eugene.		49.00
Paym...	09/18/202		Kovalenko, Anna		9.00
Transf...	09/18/202			Funds Transf...	-3,500.00
Transf...	09/18/202			Funds Transf...	3,500.00
Deposit	09/19/202			Deposit	50.00
Deposit	09/19/202			Deposit	0.34
Paym...	09/20/202		Horton, Colby & ...		400.00
Deposit	09/21/202			Deposit	100.00
Paym...	09/22/202		Walker, Michelle...		252.00
Paym...	09/22/202		Gaze, Brian and ...		104.00
Paym...	09/22/202		Gaze, Brian and ...		58.00
Paym...	09/26/202		Bryans, Craig & ...		423.00
Paym...	09/26/202		Rose, Andy		122.00
Bill P...	09/27/202	bp	Joel Norton.	reimb MC inje...	-282.39
Paym...	09/27/202		Horton, Kyle		130.00
Paym...	09/27/202		Norton, Joel		234.00
Paym...	09/29/202		Teter, Jason & ...		18.00
Bill P...	10/01/202	zelle	TurpMann's Law...		-850.00
Transf...	10/02/202			Funds Transf...	-620.88
Transf...	10/02/202			Funds Transf...	620.88

WLE POA
Transaction Detail by Date, incl dep
January through November 2022

Type	Date	Num	Name	Memo	Amount
Bill P...	10/02/202	pp	PayPal		-29.12
Bill P...	10/02/202		TurpMann's Law...	QuickBooks g...	0.00
Paym...	10/03/202	22750...	Gaze, Brian and ...		9.00
Paym...	10/04/202	22770...	Rones, Richard		142.00
Paym...	10/04/202	22770...	Dillard, Jason & ...		135.00
Bill P...	10/04/202	RAW dc	TMobile	WiFi for pavili...	-50.00
Bill P...	10/05/202	RAW dc	Murphy USA		-19.25
Bill P...	10/05/202	RAW dc	Home Depot Inc		-105.44
Bill P...	10/07/202	RAW dc	Jones Oil		-1,512.40
Bill P...	10/07/202	RAW dc	kroeger	food FF	-149.89
Bill P...	10/09/202	RAW dc	Amazon		-90.09
Deposit	10/11/202			Deposit	160.00
Deposit	10/12/202			Deposit	1,250.00
Paym...	10/13/202		Norton, Joel		239.00
Paym...	10/13/202		Horton, Kyle		120.00
Bill P...	10/13/202		Jim Johnson	QuickBooks g...	0.00
Deposit	10/15/202			Deposit	1,455.00
Bill P...	10/17/202	Zelle	TurpMann's Law...	10/15 cut	-850.00
Bill P...	10/18/202	GM dc	Amicalola EMC	9707070001	-36.95
Paym...	10/24/202	24011...	Rose, Andy		36.00
Bill P...	10/24/202	pp	Wendy Gaze		-212.84
Bill P...	10/24/202	GM dc	Tow's Septic Ser...		-95.00
Paym...	10/30/202	7412	Savula, Dave		45.17
Bill P...	10/30/202	GM dc	Amazon	printer paper ...	-48.64
Bill P...	10/30/202	GM dc	Amazon	printer paper	-18.00
Paym...	10/31/202	19814...	McNabb, Geoff		135.00
Deposit	10/31/202			Deposit	145.00
Paym...	10/31/202		Walker, Michelle...		364.00
Transf...	11/01/202			Transfer net ...	-1,388.09
Transf...	11/01/202			Transfer net ...	1,388.09
Bill P...	11/01/202	pp	PayPal		-66.91
Bill P...	11/04/202	RAW dc	TMobile	WiFi for pavili...	-50.00
Paym...	11/06/202		Phillipson, Chuc...		186.00
Paym...	11/09/202		Bryans, Craig & ...		162.00
Paym...	11/09/202		Rose, Andy		18.00
Bill P...	11/13/202	zelle	Michelle/Robert ...	Food SS	-151.75
Transf...	11/13/202			Funds Transf...	-652.00
Transf...	11/13/202			Funds Transf...	652.00
Transf...	11/13/202			Funds Transf...	-652.00
Transf...	11/13/202			Funds Transf...	652.00
Paym...	11/14/202	23170...	Walker, Kip & Di...		18.00
Bill P...	11/15/202	bp	Tony Stevens	VOID: Gate c...	0.00
Paym...	11/15/202	23190...	McNabb, Geoff		84.00
Bill P...	11/15/202	TS dc	Community Cont...	Gate control f...	-194.74
Bill P...	11/18/202	GM dc	Amazon	error	-22.24
Bill P...	11/19/202	GM dc	Amicalola EMC	9707070001	-69.31
Bill P...	11/22/202	GM dc	Tow's Septic Ser...		-95.00
Bill P...	11/22/202	bp	Joel Norton.	reimb MC inje...	-87.05
Paym...	11/22/202		Norton, Joel		108.00
Deposit	11/22/202			Deposit	22.24
Paym...	11/27/202		Bryans, Craig & ...		63.00
TOTAL					**18,966.25**