

03/14/23

WLE POA
Transaction Detail by Date, incl dep
 January through February 2023

Type	Date	Num	Name	Memo	Amount
Paym...	01/03/202		Gaze, Brian and Wendy		1,150.00
Bill P...	01/04/202	RAW dc	Tractor Supply Co.	StaBil	-58.84
Bill P...	01/04/202	RAW dc	TMobile	WiFi for pavilion and tower	-50.00
Paym...	01/06/202		Rones, Richard		1,150.00
Bill P...	01/09/202	TS dc	Home Depot Inc	Cold patch for Jump St r...	-56.28
Bill P...	01/09/202	TS dc	Home Depot Inc	Cold patch for Jump St r...	-56.28
Paym...	01/09/202		Rose, Andy		1,150.00
Paym...	01/11/202		Karempelis, Scott & Li...		2,300.00
Paym...	01/11/202		Longo, Dennis & Barb...		1,150.00
Paym...	01/11/202		Stevens, Tony & Sharon		1,150.00
Paym...	01/11/202		Savula, Dave		2,400.00
Paym...	01/13/202		McLeod, David		1,150.00
Paym...	01/13/202		Alexander, Doug & Sh...		1,150.00
Bill P...	01/18/202	GM dc	Go Daddy (web servic...	SSL certificate renewal, ...	-199.98
Bill P...	01/18/202	GM dc	Tow's Septic Service ...		-95.00
Paym...	01/18/202		Bogdanovich, Ron/Ma...		575.00
Bill P...	01/19/202	GM dc	Amicalola EMC	9707070001	-54.50
Paym...	01/20/202		Walker, Kip & Dionna		1,150.00
Paym...	01/23/202		Bogdanovich, Ron/Ma...		575.00
Paym...	01/24/202		Wurtz, Stephen & Don...		1,150.00
Paym...	01/25/202		Pasqualini, Michael & ...		1,150.00
Paym...	01/25/202		Horton, Kyle		1,150.00
Paym...	01/25/202		Alexander-High Key S...		1,150.00
Paym...	01/26/202	30260...	Dillard, Jason & Janet		1,150.00
Paym...	01/27/202		Knight, Charlie		1,150.00
Paym...	01/27/202		Hice, Eugene.		1,150.00
Paym...	01/30/202		O'Dell, Doug		1,150.00
Paym...	01/30/202		Dicus, John & Jayne		1,150.00
Paym...	01/30/202		Sherry, Damien		1,150.00
Bill P...	01/30/202	ACH ...	Southern States Insur...		-703.00
Bill P...	01/30/202	ACH ...	Southern States Insur...		-2,589.40
Paym...	01/31/202		Prince, Tommy & Bev...		1,150.00
Paym...	01/31/202		Phillipson, Chuck & P...		1,150.00
Paym...	02/01/202		Norton, Joel		2,300.00
Paym...	02/01/202		Blake, Michael & Alissa		1,150.00
Paym...	02/02/202		Morrow, Bonnie		1,150.00
Paym...	02/02/202		Horton, Colby & Lauren		1,150.00
Paym...	02/02/202		Williamson, R. Andy		1,150.00
Bill P...	02/03/202	RAW dc	TMobile	WiFi for pavilion and tower	-50.00
Bill P...	02/05/202	GM dc	Amicalola EMC	9707070001	-51.88
Bill P...	02/05/202	GM dc	Tow's Septic Service ...		-95.00
Paym...	02/06/202		Ezzell, Alan		1,150.00
Bill P...	02/10/202	RAW dc	USA Water Ski		-180.25
Bill P...	02/21/202	RAW dc	USA Water Ski		-250.00
Paym...	02/24/202		Randolph, Reb & Krist...		296.00
Bill P...	02/25/202	GM dc	Amicalola EMC	9707070001	-48.17
Bill P...	02/25/202	PP	AWSA Southern Region		-175.00
Paym...	02/27/202	30580...	Walker, Michelle & Ro...		1,200.00
Paym...	02/27/202		McLeod, David		20.00
Paym...	02/28/202	30590...	Kovalenko, Anna		1,200.00

TOTAL**34,902.42**