

09/17/23

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

Type	Date	Num	Name	Memo	Amount
Paym...	01/03/202		Gaze, Brian and ...		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 pavili...	-50.00
Paym...	01/06/202		Rones, Richard		1,150.00
Bill P...	01/09/202	TS dc	Home Depot Inc	Cold patch for...	-56.28
Bill P...	01/09/202	TS dc	Home Depot Inc	Cold patch for...	-56.28
Paym...	01/09/202		Rose, Andy		1,150.00
Paym...	01/11/202		Karempelis, Sco...		2,300.00
Paym...	01/11/202		Longo, Dennis &...		1,150.00
Paym...	01/11/202		Stevens, Tony &...		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...		1,150.00
Bill P...	01/18/202	GM dc	Go Daddy (web ...	SSL certificat...	-199.98
Bill P...	01/18/202	GM dc	Tow's Septic Ser...		-95.00
Paym...	01/18/202		Bogdanovich, R...		575.00
Bill P...	01/19/202	GM dc	Amicalola EMC	9707070001	-54.50
Paym...	01/20/202		Walker, Kip & Di...		1,150.00
Paym...	01/23/202		Bogdanovich, R...		575.00
Paym...	01/24/202		Wurtz, Stephen ...		1,150.00
Paym...	01/25/202		Pasqualini, Mich...		1,150.00
Paym...	01/25/202		Horton, Kyle		1,150.00
Paym...	01/25/202		Alexander-High ...		1,150.00
Paym...	01/26/202	30260...	Dillard, Jason & ...		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 & J...		1,150.00
Paym...	01/30/202		Sherry, Damien		1,150.00
Bill P...	01/30/202	ACH ...	Southern States ...		-703.00
Bill P...	01/30/202	ACH ...	Southern States ...		-2,589.40
Paym...	01/31/202		Prince, Tommy ...		1,150.00
Paym...	01/31/202		Phillipson, Chuc...		1,150.00
Paym...	02/01/202		Norton, Joel		2,300.00
Paym...	02/01/202		Blake, Michael &...		1,150.00
Paym...	02/02/202		Morrow, Bonnie		1,150.00
Paym...	02/02/202		Horton, Colby & ...		1,150.00
Paym...	02/02/202		Williamson, R. A...		1,150.00
Bill P...	02/03/202	RAW dc	TMobile	WiFi for pavili...	-50.00
Bill P...	02/05/202	GM dc	Amicalola EMC	9707070001	-51.88
Bill P...	02/05/202	GM dc	Tow's Septic Ser...		-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 ...		296.00
Bill P...	02/25/202	GM dc	Amicalola EMC	9707070001	-48.17
Bill P...	02/25/202	PP	AWSA Southern...		-175.00
Paym...	02/27/202	30580...	Walker, Michelle...		1,200.00
Paym...	02/27/202		McLeod, David		20.00
Paym...	02/28/202	30590...	Kovalenko, Anna		1,200.00
Bill P...	03/03/202	RAW dc	TMobile	WiFi for pavili...	-50.00
Paym...	03/03/202		McLeod, David		33.00
Paym...	03/06/202		Wakefield, Chris.		1,200.00
Bill P...	03/07/202	RAW dc	Walmart	Ant	-67.32
Paym...	03/08/202		Bryans, Craig & ...		110.00

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Bill P...	03/09/202	bp	Reb Randolph,,	reimb MC inje...	-72.92
Paym...	03/13/202		Huffer, Chad		1,200.00
Paym...	03/14/202		Bryans, Craig & ...		1,200.00
Bill P...	03/17/202	GM dc	CHUBB Person...		-933.00
Deposit	03/20/202			Interest	1.00
Bill P...	03/24/202	GM dc	Tow's Septic Ser...		-95.00
Bill P...	03/26/202	GM dc	Secretary of State		-30.00
Bill P...	03/29/202	Zelle	Michelle/Robert ...		-476.54
Paym...	03/30/202	4003	McNabb, Geoff		1,200.00
Paym...	03/30/202		Boswell, Joni		1,200.00
Paym...	03/31/202		Ramstack, Roger.		1,200.00
Transf...	03/31/202			Funds Transf...	-8,500.00
Transf...	03/31/202			Funds Transf...	8,500.00
Transf...	03/31/202			Funds Transf...	-4,500.00
Transf...	03/31/202			Funds Transf...	4,500.00
Transf...	03/31/202			Funds Transf...	-3,500.00
Transf...	03/31/202			Funds Transf...	3,500.00
Transf...	03/31/202			Funds Transf...	-14,000.00
Transf...	03/31/202			Funds Transf...	14,000.00
Bill P...	03/31/202	GM dc	Amicalola EMC	9707070001	-43.56
Bill P...	03/31/202	GM dc	Tow's Septic Ser...		-95.00
Bill P...	04/04/202	RAW dc	TMobile	WiFi for pavili...	-50.00
Paym...	04/10/202		McLeod, David		66.00
Bill P...	04/10/202	RAW dc	Amazon	error	-113.38
Bill P...	04/10/202	RAW dc	Amazon		-11.74
Bill P...	04/13/202	RAW dc	Rural King	Mat for pavilio...	-998.29
Bill P...	04/13/202	Zelle	TurpMann's Law...	4/13 cut	-950.00
Bill P...	04/13/202	RAW dc	WallySkier.com	buoys	-172.17
Paym...	04/13/202		Horton, Kyle		33.00
Paym...	04/13/202		Nguyen, Duy/Sw...		1,200.00
Bill P...	04/17/202	RAW dc	Anley Inc.		-72.62
Paym...	04/17/202		Johnson, Jody		1,300.00
Paym...	04/17/202		Bryans, Craig & ...		231.00
Paym...	04/17/202		McNabb, Geoff		33.00
Deposit	04/17/202			Interest	0.36
Check	04/17/202			Service Charge	-2.18
Paym...	04/20/202		Savula, Dave		500.00
Bill P...	04/22/202	bp	Joel Norton.	MC battery mi...	-85.59
Paym...	04/28/202	31180...	Walker, Michelle...		132.00
Bill P...	04/28/202	Zelle	TurpMann's Law...	4/28 cut plus ...	-600.00
Bill P...	05/01/202	Zelle	TurpMann's Law...	4/28 cut plus ...	-750.00
Bill P...	05/01/202	GM dc	Amicalola EMC	9707070001	-46.83
Bill P...	05/01/202	GM dc	Tow's Septic Ser...		-95.00
Paym...	05/02/202		Rones, Richard		33.00
Paym...	05/02/202		Rose, Andy		33.00
Bill P...	05/04/202	RAW dc	TMobile	WiFi for pavili...	-50.00
Paym...	05/08/202		Dillard, Jason & ...		33.00
Bill P...	05/10/202	RAW dc	O'Reilly Auto Parts		-163.52
Bill P...	05/10/202	RAW dc	Home Depot Inc		-144.06
Bill P...	05/11/202	Zelle	TurpMann's Law...	5/11 cut	-950.00
Bill P...	05/11/202	RAW dc	UPS		-14.32
Bill P...	05/11/202	RAW dc	Amazon		-47.59
Paym...	05/15/202		Norton, Joel		66.00
Paym...	05/15/202		Bryans, Craig & ...		237.00
Deposit	05/17/202			Interest	0.42

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Paym...	05/18/202	10000	Bullock, Larry		1,300.00
Paym...	05/18/202		Randolph, Reb ...		1,200.00
Bill	05/19/202	195	Greystone Intern...	Transfer from...	7,984.75
Bill	05/19/202	196	Greystone Intern...	Transfer from...	665.25
Paym...	05/21/202		McNabb, Geoff		186.00
Paym...	05/22/202		Horton, Kyle		135.00
Bill P...	05/22/202	GM dc	AirBnB	SS official lod...	-589.74
Bill P...	05/23/202	RAW dc	Jones Oil		-1,400.80
Bill P...	05/23/202	RAW dc	SHR Auto Electric		-150.00
Bill P...	05/24/202	RAW dc	Home Depot Inc		-112.19
Bill P...	05/24/202	RAW dc	North Atlanta El...		-558.00
Bill P...	05/25/202	Zelle	TurpMann's Law...	5/25 cut	-950.00
Bill P...	05/26/202	RAW dc	Walmart	Ant	-13.23
Bill P...	05/30/202	bp	Joel Norton.	Pressure was...	-134.00
Bill P...	05/30/202	GM dc	Amicalola EMC	9707070001	-44.69
Bill P...	05/30/202	GM dc	Tow's Septic Ser...		-95.00
Bill P...	05/30/202	GM dc	O'Reilly Auto Parts		-14.97
Bill P...	05/30/202	RAW dc	Amazon		-277.79
Bill P...	06/02/202	Zelle	TurpMann's Law...	6/2 extra cutti...	-475.00
Paym...	06/02/202		Rones, Richard		99.00
Paym...	06/02/202		Walker, Michelle...		423.00
Paym...	06/03/202		Rose, Andy		33.00
Bill P...	06/04/202	RAW dc	Amazon		-179.85
Bill P...	06/04/202	RAW dc	Amazon		-62.06
Bill P...	06/05/202	RAW dc	TMobile	WiFi for pavili...	-50.00
Bill P...	06/06/202	RAW dc	Home Depot Inc		-221.62
Transf...	06/07/202			Funds Transf...	-4,200.00
Transf...	06/07/202			Funds Transf...	4,200.00
Transf...	06/07/202			Funds Transf...	-4,450.00
Transf...	06/07/202			Funds Transf...	4,450.00
Bill P...	06/07/202	2252	Greystone Intern...		-14,564.75
Bill P...	06/07/202	Zelle	TurpMann's Law...	6/7 cut	-950.00
Paym...	06/07/202		Dillard, Jason & ...		165.00
Bill P...	06/07/202	RAW dc	WallySkier.com	buoys	-156.92
Bill P...	06/07/202	RAW dc	Home Depot Inc		-25.79
Bill P...	06/08/202	bp	Craig Bryans.	SIM cards for ...	-50.00
Bill P...	06/08/202	RAW dc	Home Depot Inc		-33.38
Bill P...	06/09/202	RAW dc	UPS		-20.42
Bill P...	06/09/202	RAW dc	UPS		-3.18
Bill P...	06/11/202	2254	Wendy Gaze		-257.00
Bill P...	06/11/202	2253	D'z Meltz		-493.56
Bill P...	06/12/202	GM dc	Microtel Inns		-139.47
Bill P...	06/12/202	GM dc	Microtel Inns		-278.94
Bill P...	06/12/202	GM dc	Microtel Inns		-278.94
Bill P...	06/12/202	GM dc	Microtel Inns		-278.94
Paym...	06/12/202		Kovalenko, Anna		108.00
Paym...	06/15/202		Norton, Joel		220.00
Deposit	06/17/202			Interest	0.40
Bill P...	06/18/202	PP	AWSA Southern...		-150.00
Bill P...	06/18/202	bp	John Carder		-175.00
Bill P...	06/18/202	GM dc	USA Water Ski		-175.00
Bill P...	06/18/202	pp	AWSA Southern...		-50.00
Paym...	06/18/202		McNabb, Geoff		154.00
Paym...	06/18/202		Horton, Kyle		201.00
Deposit	06/18/202			Deposit	150.00

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Bill P...	06/19/202	GM dc	Tow's Septic Ser...		-255.00
Bill P...	06/19/202	bp	Blake Yates		-57.00
Deposit	06/20/202			Deposit	125.00
Bill P...	06/21/202	bp	Greg Webb		-45.00
Bill P...	06/22/202	zelle	TurpMann's Law...	6/21 cut	-950.00
Deposit	06/23/202			Deposit	95.00
Bill P...	06/24/202	bp	Colby Horton	Summer Start...	-150.00
Bill P...	06/26/202	bp	Colby Horton	Summer Start...	-400.00
Bill P...	06/26/202	GM dc	Tow's Septic Ser...		-95.00
Deposit	06/26/202			Deposit	3,109.00
Transf...	06/26/202			Funds Transf...	-2,968.35
Transf...	06/26/202			Funds Transf...	2,968.35
Bill P...	06/26/202	pp	PayPal	Summer Starter	-140.65
Bill P...	06/28/202	RAW dc	Big John's Porta...		-740.00
Bill P...	06/29/202	RAW dc	Jones Oil		-1,483.20
Bill P...	07/02/202	zelle	Andy Rose.	Nautique prop...	-46.67
Bill P...	07/02/202	GM dc	Amicalola EMC	9707070001	-91.21
Paym...	07/04/202	31850...	Walker, Michelle...		326.00
Paym...	07/04/202	31840...	Gaze, Brian and ...		22.00
Bill P...	07/05/202	Zelle	TurpMann's Law...	7/6 cut	-475.00
Bill P...	07/05/202	RAW dc	TMobile	WiFi for pavili...	-50.00
Paym...	07/05/202		Bryans, Craig & ...		462.00
Paym...	07/05/202	31850...	McLeod, David		22.00
Paym...	07/05/202	31850...	Walker, Kip & Di...		66.00
Bill P...	07/06/202	zelle	TurpMann's Law...	7/6 cut	-475.00
Bill P...	07/07/202	RAW dc	Home Depot Inc		-64.56
Paym...	07/07/202	31880...	Bogdanovich, R...		22.00
Paym...	07/07/202	31870...	Rose, Andy		33.00
Bill P...	07/07/202	RAW dc	O'Reilly Auto Parts		-146.57
Deposit	07/10/202			Deposit	140.00
Paym...	07/10/202	31860...	Rones, Richard		242.00
Paym...	07/10/202	31860...	Walker, Michelle...		220.00
Bill P...	07/10/202	RAW dc	The Shack of Ell...	Meals for jud...	-340.13
Bill P...	07/10/202	GM dc	Microtel Inns		-395.81
Bill P...	07/11/202	bp	61 Main		-2,424.87
Bill P...	07/11/202	bp	Alissa Blake		-467.48
Bill P...	07/11/202	bp	Wendy Gaze		-288.29
Paym...	07/11/202		Bullock, Larry		11.00
Bill P...	07/11/202	RAW dc	Amazon		-6.72
Bill P...	07/11/202	RAW dc	Amazon		-27.80
Bill P...	07/12/202	bp	Wendy Gaze		-303.92
Bill P...	07/15/202	zelle	Richard. Rones		-27.82
Paym...	07/17/202		Swaney, Christin...		500.00
Paym...	07/17/202		McNabb, Geoff		166.00
Paym...	07/18/202		Swaney, Christin...		500.00
Bill P...	07/18/202	RAW dc	Dry Dock Marine		-22.34
Deposit	07/18/202			Interest	0.38
Bill P...	07/19/202	Zelle	TurpMann's Law...	7/19 cut	-950.00
Paym...	07/21/202		Norton, Joel		165.00
Deposit	07/23/202			Deposit	870.00
Transf...	07/23/202			Funds Transf...	-828.25
Transf...	07/23/202			Funds Transf...	828.25
Bill P...	07/23/202	pp	PayPal		-41.75
Bill P...	07/23/202	bp	Cornerstone Pro...	Grading, conc...	-1,680.00
Bill P...	07/23/202	bp	Blake Yates		-229.65

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Paym...	07/27/202		Dillard, Jason & ...		190.00
TOTAL					<u>22,992.68</u>