Business Value-XXXXX3719 (continued)

Deposits (continued)

Date	Description	Amount
02/12/2024	Deposit	$4,500.00
02/14/2024	Deposit	$2,250.00
02/16/2024	Deposit	$3,000.00
02/21/2024	Deposit	$1,875.00
02/23/2024	Deposit	$1,500.00
02/23/2024	Deposit	$4,125.00
02/29/2024	Deposit	$3,750.00

Electronic Credits

Date	Description	Amount
02/02/2024	ACH Deposit INTUIT 00323465 - DEPOSIT 524771993344874	$1,545.00
02/07/2024	ACH Deposit INTUIT 26892935 - DEPOSIT 524771993344874	$1,545.00
02/12/2024	ACH Deposit INTUIT 45345305 - DEPOSIT 524771993344874	$772.50
02/13/2024	ACH Deposit INTUIT 52666535 - DEPOSIT 524771993344874	$772.50
02/14/2024	ACH Deposit INTUIT 58472885 - DEPOSIT 524771993344874	$750.00
02/15/2024	ACH Deposit INTUIT 62808055 - DEPOSIT 524771993344874	$1,545.00
02/21/2024	ACH Deposit INTUIT 83164885 - DEPOSIT 524771993344874	$750.00
02/22/2024	ACH Deposit INTUIT 92623755 - DEPOSIT 524771993344874	$772.50

Electronic Debits

Date	Description	Amount
02/01/2024	ACH Withdrawal CITY OF LAFOLLET 423-562-3316 - UTILITY	$415.61
02/01/2024	ACH Withdrawal CITY OF LAFOLLET 423-562-3316 - UTILITY	$262.00
02/02/2024	ACH Withdrawal INTUIT * 800-446-8848 - QBooks Onl 5403972	$65.55
02/02/2024	ACH Withdrawal Data Solutions 859-294-0202 - BILLANDPAY 7540894	$559.65
02/02/2024	ACH Withdrawal INTUIT 10374885 - TRAN FEE 524771993344874	$30.83
02/07/2024	ACH Withdrawal INTUIT 38344145 - TRAN FEE 524771993344874	$30.83
02/12/2024	ACH Withdrawal ATT - Payment	$90.95
02/12/2024	ACH Withdrawal INTUIT 56918065 - TRAN FEE 524771993344874	$23.10
02/13/2024	ACH Withdrawal ATT - Payment	$64.20
02/13/2024	ACH Withdrawal INTUIT 64291135 - TRAN FEE 524771993344874	$23.10
02/14/2024	ACH Withdrawal INTUIT 70021395 - TRAN FEE 524771993344874	$22.43
02/14/2024	ACH Withdrawal AMAZON.COM SERVI TELECHK 800-697-9263 - INTERNET	$52.51
02/15/2024	ACH Withdrawal INTUIT 74369345 - TRAN FEE 524771993344874	$46.20
02/16/2024	ACH Withdrawal AMAZON.COM SERVI TELECHK 800-697-9263 - INTERNET	$15.78
02/16/2024	ACH Withdrawal AMAZON.COM SERVI TELECHK 800-697-9263 - INTERNET	$10.70
02/20/2024	ACH Withdrawal IRS - USATAXPYMT 225445104347777	$4,117.90
02/20/2024	ACH Withdrawal IRS - USATAXPYMT 225445155222397	$4,337.04
02/20/2024	ACH Withdrawal IRS - USATAXPYMT 225445170575718	$4,782.96
02/21/2024	ACH Withdrawal IRS - USATAXPYMT 225445202032031	$4,274.62
02/21/2024	ACH Withdrawal IRS - USATAXPYMT 225445253747438	$5,888.58
02/21/2024	ACH Withdrawal IRS - USATAXPYMT 225445284607355	$4,302.78
02/21/2024	ACH Withdrawal IRS - USATAXPYMT 225445262263062	$3,713.78
02/21/2024	ACH Withdrawal IRS - USATAXPYMT 225445240205880	$3,472.72
02/21/2024	ACH Withdrawal IRS - USATAXPYMT 225445224923549	$4,689.74
02/21/2024	ACH Withdrawal IRS - USATAXPYMT 225445272477136	$4,609.96
02/21/2024	ACH Withdrawal INTUIT 94628185 - TRAN FEE 524771993344874	$22.43
02/22/2024	ACH Withdrawal Encova EFT Payments - VENDOR PMT	$260.96
02/22/2024	ACH Withdrawal INTUIT 04034845 - TRAN FEE 524771993344874	$23.10
02/29/2024	ACH Withdrawal CITY OF LAFOLLET 423-562-3316 - UTILITY	$426.30
02/29/2024	ACH Withdrawal CITY OF LAFOLLET 423-562-3316 - UTILITY	$290.00

Other Debits

Date	Description	Amount
02/22/2024	Return Deposit/Cashed Item Fee Return Check Charge	$9.50
02/22/2024	Returned Check Charge Back Item Check 466	$750.00
02/29/2024	Charge Per Deposit	$0.50

Business Value-XXXXX3719 (continued)

Electronic Credits (continued)

Date	Description	Amount
03/13/2024	ACH Deposit INTUIT 87213645 - DEPOSIT 524771993344874	$380.00
03/21/2024	ACH Deposit INTUIT 20284685 - DEPOSIT 524771993344874	$772.50

Electronic Debits

Date	Description	Amount
03/04/2024	ACH Withdrawal INTUIT * 800-446-8848 - QBooks Onl 4484113	$65.55
03/04/2024	ACH Withdrawal Data Solutions 859-294-0202 - BILLANDPAY 7639567	$559.65
03/06/2024	ACH Withdrawal INTUIT 70773765 - TRAN FEE 524771993344874	$11.55
03/12/2024	ACH Withdrawal ATT - Payment	$90.95
03/13/2024	ACH Withdrawal INTUIT 99724435 - TRAN FEE 524771993344874	$11.36
03/18/2024	ACH Withdrawal ATT - Payment	$64.20
03/19/2024	ACH Withdrawal IRS - USATAXPYMT 225447991899499	$3,538.30
03/21/2024	ACH Withdrawal INTUIT 32597355 - TRAN FEE 524771993344874	$23.10
03/26/2024	ACH Withdrawal TN SOS ANNUAL RP 615-741-2286 - 6157412286	$20.95
03/28/2024	ACH Withdrawal CITY OF LAFOLLET 423-562-3316 - UTILITY	$262.16
03/28/2024	ACH Withdrawal CITY OF LAFOLLET 423-562-3316 - UTILITY	$226.00

Other Debits

Date	Description	Amount
03/29/2024	Withdrawal	$1,000.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
20679	03/06/2024	$1,847.00	20707	03/19/2024	$411.97
20681*	03/04/2024	$256.29	20708	03/19/2024	$80.34
20682	03/05/2024	$412.43	20709	03/18/2024	$314.85
20683	03/05/2024	$80.35	20710	03/18/2024	$410.20
20684	03/04/2024	$229.80	20711	03/18/2024	$358.17
20685	03/04/2024	$385.51	20712	03/18/2024	$255.12
20686	03/04/2024	$316.16	20713	03/22/2024	$2,509.34
20687	03/08/2024	$273.96	20714	03/19/2024	$210.00
20688	03/06/2024	$240.00	20715	03/18/2024	$331.56
20691*	03/04/2024	$288.00	20716	03/26/2024	$240.00
20692	03/05/2024	$2,496.58	20717	03/27/2024	$95.04
20693	03/13/2024	$240.00	20718	03/22/2024	$100.00
20694	03/13/2024	$204.00	20719	03/25/2024	$263.58
20695	03/15/2024	$259.05	20720	03/26/2024	$415.58
20696	03/12/2024	$413.36	20721	03/26/2024	$80.34
20697	03/12/2024	$80.35	20722	03/25/2024	$253.23
20698	03/11/2024	$275.53	20723	03/25/2024	$344.02
20699	03/11/2024	$259.05	20724	03/25/2024	$300.15
20700	03/11/2024	$226.11	20725	03/25/2024	$228.10
20701	03/11/2024	$132.07	20727*	03/27/2024	$240.00
20702	03/11/2024	$180.00	20728	03/28/2024	$75.00
20703	03/15/2024	$545.00	30101*	03/04/2024	$340.00
20704	03/20/2024	$27.91	30102	03/22/2024	$750.00
20706*	03/19/2024	$259.05	30104*	03/22/2024	$300.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2024	$140,633.54	03/04/2024	$138,192.58	03/05/2024	$135,203.22