DEERFIELD RESORT 06-02
C/O MADELINE FIELDS
1236 DEERFIELD WAY
LAFOLLETTE, TN 37766

11970

DATE 1/31/22

PAY TO THE ORDER OF Marcus Rentals $ 6048 15

Six thousand forty eight & 15/100 DOLLARS

HOME FEDERAL BANK
MIDDLESBORO, HARLAN, KY
AND NEW TAZEWELL, JACKSBORO, HARROGATE, TN

FOR

Business Value-XXXXX3719 (continued)

Electronic Debits (continued)

Date	Description	Amount
02/16/2022	ACH Withdrawal ACCOUNT SERVICES - WEB PYMNT	$422.25
02/16/2022	ACH Withdrawal INTUIT 75487295 - TRAN FEE 524771993344874	$31.13
02/17/2022	ACH Withdrawal INTUIT 83647675 - TRAN FEE 524771993344874	$5.00
02/22/2022	ACH Withdrawal INTUIT 98706115 - TRAN FEE 524771993344874	$29.50
02/22/2022	ACH Withdrawal INTUIT 90898775 - TRAN FEE 524771993344874	$34.50
02/22/2022	ACH Withdrawal INTUIT 03011275 - TRAN FEE 524771993344874	$69.00
02/23/2022	ACH Withdrawal INTUIT 07818165 - TRAN FEE 524771993344874	$105.90
02/24/2022	ACH Withdrawal INTUIT 15664275 - TRAN FEE 524771993344874	$14.75
02/25/2022	ACH Withdrawal INTUIT 18693865 - TRAN FEE 524771993344874	$10.00
02/28/2022	ACH Withdrawal CITY OF LAFOLLET 423-562-3316 - UTILITY	$596.11
02/28/2022	ACH Withdrawal CITY OF LAFOLLET 423-562-3316 - UTILITY	$287.00
02/28/2022	ACH Withdrawal INTUIT 26960755 - TRAN FEE 524771993344874	$14.75
02/28/2022	ACH Withdrawal INTUIT 33301335 - TRAN FEE 524771993344874	$59.00
02/28/2022	ACH Withdrawal INTUIT 29762255 - TRAN FEE 524771993344874	$47.15

Other Debits

Date	Description	Amount
02/11/2022	Withdrawal	$5,200.00
02/28/2022	Charge Per Deposit	$0.60
02/28/2022	Charge Per Deposited Item	$2.16

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
11968	02/04/2022	$442.70	12444*	02/01/2022	$235.87
11970*	02/08/2022	$6,048.15	12445	02/04/2022	$575.00
11971	02/25/2022	$500.00	12446	02/04/2022	$85.00
11975*	02/08/2022	$115.00	12447	02/04/2022	$520.00
11976	02/07/2022	$40.00	12449*	02/10/2022	$271.52
11977	02/07/2022	$240.00	12453*	02/17/2022	$843.47
11978	02/08/2022	$267.00	12454	02/04/2022	$911.76
11979	02/15/2022	$8,286.00	12455	02/07/2022	$233.12
11981*	02/15/2022	$1,298.00	12457*	02/10/2022	$271.52
11982	02/14/2022	$465.38	12458	02/07/2022	$291.94
11983	02/15/2022	$239.93	12459	02/08/2022	$2,270.94
11984	02/11/2022	$77.50	12460	02/07/2022	$219.42
11986*	02/14/2022	$360.00	12461	02/07/2022	$318.93
11987	02/18/2022	$77.50	12462	02/10/2022	$244.98
11988	02/22/2022	$70.00	12464*	02/11/2022	$228.36
11989	02/23/2022	$86.04	12465	02/14/2022	$319.94
11990	02/22/2022	$360.00	12466	02/15/2022	$66.95
11991	02/28/2022	$180.00	12467	02/22/2022	$271.52
11992	02/25/2022	$77.50	12468	02/18/2022	$228.37
11993	02/28/2022	$360.00	12470*	02/22/2022	$2,270.94
12128*	02/17/2022	$840.46	12471	02/22/2022	$89.50
12372*	02/17/2022	$840.46	12472	02/22/2022	$302.54
12387*	02/17/2022	$840.47	12473	02/22/2022	$119.68
12439*	02/17/2022	$843.46	12475*	02/25/2022	$228.36
12441*	02/07/2022	$240.00	12476	02/28/2022	$389.28

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2022	$35,988.24	02/10/2022	$67,196.15	02/22/2022	$95,861.74
02/02/2022	$42,511.98	02/11/2022	$77,481.29	02/23/2022	$105,869.80
02/03/2022	$46,403.73	02/14/2022	$82,201.62	02/24/2022	$106,355.05
02/04/2022	$54,808.62	02/15/2022	$88,616.49	02/25/2022	$111,539.19
02/07/2022	$64,812.21	02/16/2022	$89,498.11	02/28/2022	$113,703.14
02/08/2022	$60,190.92	02/17/2022	$85,784.79		
02/09/2022	$63,617.17	02/18/2022	$91,978.92		

DEERFIELD RESORT 05-02
C/O MADELINE FIELDS
1206 DEERFIELD WAY
LAFOLLETTE, TN 37766

11979

DATE 2/5/22

PAY TO THE ORDER OF Jake Sweeney Automotive $ 8286 00

eight thousand two hundred eighty six 00/100 DOLLARS

HOME FEDERAL BANK
MIDDLESBORO, HARLAN, KY
and NEW TAZEWELL, JACKSBORO, HARROGATE, TN

FOR #619411

Business Value-XXXXX3719 (continued)

Deposits (continued)

Date	Description	Amount
03/11/2022	Deposit	$2,750.00
03/16/2022	Deposit	$500.00
03/16/2022	Deposit	$1,250.00
03/18/2022	Deposit	$2,350.00
03/24/2022	Deposit	$750.00
03/24/2022	Deposit	$1,000.00
03/24/2022	Deposit	$500.00
03/25/2022	Deposit	$2,084.00

Electronic Credits

Date	Description	Amount
03/01/2022	ACH Deposit INTUIT 84901465 - DEPOSIT 524771993344874	$500.00
03/02/2022	ACH Deposit INTUIT 97514385 - DEPOSIT 524771993344874	$500.00
03/03/2022	ACH Deposit INTUIT 98064425 - DEPOSIT 524771993344874	$1,000.00
03/04/2022	ACH Deposit INTUIT 08177615 - DEPOSIT 524771993344874	$1,000.00
03/07/2022	ACH Deposit INTUIT 16211245 - DEPOSIT 524771993344874	$250.00
03/08/2022	ACH Deposit INTUIT 28739735 - DEPOSIT 524771993344874	$500.00
03/09/2022	ACH Deposit INTUIT 33044725 - DEPOSIT 524771993344874	$1,000.00
03/14/2022	ACH Deposit INTUIT 53437335 - DEPOSIT 524771993344874	$1,000.00
03/14/2022	ACH Deposit VENMO - CASHOUT	$17.50
03/16/2022	ACH Deposit INTUIT 71726775 - DEPOSIT 524771993344874	$125.00
03/21/2022	ACH Deposit INTUIT 97004255 - DEPOSIT 524771993344874	$500.00

Electronic Debits

Date	Description	Amount
03/01/2022	ACH Withdrawal INTUIT 42694395 - TRAN FEE 524771993344874	$14.75
03/02/2022	ACH Withdrawal 18004INTUIT 800-446-8848 - QuickBooks 9093454	$27.31
03/02/2022	ACH Withdrawal Data Solutions 859-294-0202 - BILLANDPAY 5266674	$494.70
03/02/2022	ACH Withdrawal INTUIT 56751995 - TRAN FEE 524771993344874	$14.75
03/03/2022	ACH Withdrawal INTUIT 57276085 - TRAN FEE 524771993344874	$29.50
03/04/2022	ACH Withdrawal INTUIT 67264685 - TRAN FEE 524771993344874	$29.50
03/07/2022	ACH Withdrawal INTUIT 75996225 - TRAN FEE 524771993344874	$2.50
03/08/2022	ACH Withdrawal INTUIT 88923475 - TRAN FEE 524771993344874	$14.75
03/09/2022	ACH Withdrawal INTUIT 92974255 - TRAN FEE 524771993344874	$29.50
03/11/2022	ACH Withdrawal ATT - Payment	$64.20
03/14/2022	ACH Withdrawal INTUIT 13570595 - TRAN FEE 524771993344874	$29.50
03/14/2022	ACH Withdrawal 18004INTUIT 800-446-8848 - QuickBooks 630051	$17.62
03/15/2022	ACH Withdrawal IRS - USATAXPYMT 225247404886457	$829.00
03/15/2022	ACH Withdrawal IRS - USATAXPYMT 225247405275667	$3,688.94
03/15/2022	ACH Withdrawal IRS - USATAXPYMT 225247405694263	$4,924.10
03/15/2022	ACH Withdrawal IRS - USATAXPYMT 225247414761069	$1,414.42
03/15/2022	ACH Withdrawal IRS - USATAXPYMT 225247415818351	$3,817.92
03/15/2022	ACH Withdrawal IRS - USATAXPYMT 225247425697102	$3,585.78
03/15/2022	ACH Withdrawal IRS - USATAXPYMT 225247434544740	$1,583.98
03/15/2022	ACH Withdrawal IRS - USATAXPYMT 225247452287655	$902.02
03/15/2022	ACH Withdrawal IRS - USATAXPYMT 225247454583483	$668.94
03/15/2022	ACH Withdrawal IRS - USATAXPYMT 225247474558429	$4,156.50
03/15/2022	ACH Withdrawal IRS - USATAXPYMT 225247484091703	$4,638.26
03/15/2022	ACH Withdrawal IRS - USATAXPYMT 225247484262749	$4,106.22
03/15/2022	ACH Withdrawal IRS - USATAXPYMT 225247494689274	$3,737.66
03/15/2022	ACH Withdrawal IRS - USATAXPYMT 225247495731769	$3,361.90
03/16/2022	ACH Withdrawal INTUIT 31937605 - TRAN FEE 524771993344874	$3.88
03/17/2022	ACH Withdrawal ATT - Payment	$64.20
03/21/2022	ACH Withdrawal INTUIT 57220775 - TRAN FEE 524771993344874	$14.75
03/31/2022	ACH Withdrawal CITY OF LAFOLLET 423-562-3316 - UTILITY	$233.00
03/31/2022	ACH Withdrawal CITY OF LAFOLLET 423-562-3316 - UTILITY	$371.39

Other Debits

Date	Description	Amount
03/18/2022	Liens and Levies Fee	$50.00

Hearthside Bank

Business Value-XXXXX3719 (continued)

Other Credits

Date	Description	Amount
12/19/2022	Check 14558 (Rejected)	$320.00
12/19/2022	Check 14565 (Rejected)	$221.18
12/19/2022	Check 14567 (Rejected)	$161.76
12/19/2022	Check 14566 (Rejected)	$109.13
12/19/2022	Check 14561 (Rejected)	$300.00
12/19/2022	Check 12256 (Rejected)	$2,250.00

Electronic Debits

Date	Description	Amount
12/01/2022	ACH Withdrawal CITY OF LAFOLLET 423-562-3316 - UTILITY	$238.00
12/01/2022	ACH Withdrawal CITY OF LAFOLLET 423-562-3316 - UTILITY	$337.68
12/02/2022	ACH Withdrawal 18004INTUIT 800-446-8848 - QBooks Onl 2749578	$60.09
12/02/2022	ACH Withdrawal Data Solutions 859-294-0202 - BILLANDPAY 6150536	$559.65
12/09/2022	ACH Withdrawal AMAZON MARKETPLA TELECHK 800-697-9263 - INTERNET	$25.06
12/12/2022	ACH Withdrawal ATT - Payment	$64.20
12/12/2022	ACH Withdrawal AMAZON MARKETPLA TELECHK 800-697-9263 - INTERNET	$27.30
12/15/2022	ACH Withdrawal ATT - Payment	$64.20
12/22/2022	ACH Withdrawal Encova EFT Payments - VENDOR PMT	$223.60
12/29/2022	ACH Withdrawal CITY OF LAFOLLET 423-562-3316 - UTILITY	$265.00
12/29/2022	ACH Withdrawal CITY OF LAFOLLET 423-562-3316 - UTILITY	$386.84

Other Debits

Date	Description	Amount
12/12/2022	Levy Fee	$50.00
12/19/2022	Check 14558	$320.00
12/19/2022	Check 14565	$221.18
12/19/2022	Check 14567	$161.76
12/19/2022	Check 14566	$109.13
12/19/2022	Check 14561	$300.00
12/19/2022	Check 12256	$2,250.00
12/27/2022	Descriptive Withdrawal Levy	$7,851.94

Checks Cleared

Check Nbr	Date	Amount
12251	12/06/2022	$620.00
12252	12/12/2022	$320.00
12253	12/16/2022	$212.00
12254	12/15/2022	$450.03
12255	12/15/2022	$510.00
14270*	12/05/2022	$320.00
14271	12/05/2022	$252.00
14272	12/05/2022	$120.00
14273	12/05/2022	$77.50
14274	12/05/2022	$228.37
14275	12/05/2022	$229.50
14276	12/08/2022	$139.76
14277	12/05/2022	$44.63
14313*	12/12/2022	$2,460.58
14538*	12/23/2022	$221.18
14539	12/28/2022	$109.13
14540	12/23/2022	$161.76
14541	12/23/2022	$320.00
14542	12/23/2022	$320.00
14543	12/30/2022	$2,460.58
14544	12/23/2022	$229.50
14545	12/27/2022	$197.41

Check Nbr	Date	Amount
14548*	12/23/2022	$144.00
14549	12/27/2022	$233.13
14550	12/28/2022	$189.93
14551	12/27/2022	$191.02
14559*	12/20/2022	$77.50
14560	12/21/2022	$162.00
14562*	12/20/2022	$228.37
14563	12/20/2022	$309.01
14564	12/20/2022	$46.17
14588*	12/23/2022	$660.00
14590*	12/23/2022	$2,250.00
14591	12/13/2022	$77.50
14592	12/14/2022	$141.00
14593	12/13/2022	$300.00
14594	12/27/2022	$2,460.59
14595	12/12/2022	$308.93
14596	12/13/2022	$73.88
14597	12/13/2022	$228.36
14598	12/12/2022	$250.51
14599	12/12/2022	$189.94
14600	12/12/2022	$196.57

Business Value-XXXXX3719 (continued)

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2022	$5,530.43	12/13/2022	$9,299.66	12/23/2022	$12,647.54
12/02/2022	$4,910.69	12/14/2022	$9,158.66	12/27/2022	$1,713.45
12/05/2022	$3,638.69	12/15/2022	$8,134.43	12/28/2022	$1,414.39
12/06/2022	$3,018.69	12/16/2022	$7,922.43	12/29/2022	$762.55
12/08/2022	$2,878.93	12/20/2022	$17,261.38	12/30/2022	$10,403.48
12/09/2022	$13,847.43	12/21/2022	$17,099.38		
12/12/2022	$9,979.40	12/22/2022	$16,875.78		

Insufficient Funds and Returned Item Fees

	Total for this period	Total year-to-date
Insufficient Funds Fees Paid	$0.00	$1,505.00
Insufficient Funds Fees Returned	$0.00	$35.00