Business Value-XXXXX3719 (continued)

Other Debits (continued)

Date	Description	Amount
12/02/2021	Insufficient Funds Fee CK # 12308 (Paid)	$35.00
12/02/2021	Check 12319	$147.76
12/02/2021	Insufficient Funds Fee CK # 12319 (Paid)	$35.00
12/02/2021	Check 12333	$147.76
12/02/2021	Insufficient Funds Fee CK # 12333 (Paid)	$35.00
12/10/2021	Insufficient Funds Fee CK # 12381 (Paid)	$35.00
12/10/2021	Insufficient Funds Fee CK # 12380 (Paid)	$35.00
12/13/2021	Insufficient Funds Fee ACH Withdrawal (Paid)NWEDI-932909121 EDI - EDI PYMNTS	$35.00
12/14/2021	Insufficient Funds Fee CK # 12382 (Paid)	$35.00
12/15/2021	Check 12386	$2,262.94
12/15/2021	Insufficient Funds Fee CK # 12386 (Paid)	$35.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
12295	12/02/2021	$147.76	12389*	12/13/2021	$64.64
12308*	12/02/2021	$147.76	12390	12/20/2021	$276.00
12319*	12/02/2021	$147.76	12391	12/17/2021	$290.93
12333*	12/02/2021	$147.76	12392	12/21/2021	$270.52
12344*	12/02/2021	$110.82	12393	12/22/2021	$224.89
12374*	12/06/2021	$115.06	12394	12/20/2021	$141.07
12375	12/07/2021	$270.52	12395	12/20/2021	$83.42
12376	12/03/2021	$290.93	12396	12/21/2021	$98.58
12377	12/07/2021	$241.28	12398*	12/20/2021	$717.71
12378	12/08/2021	$157.08	12400*	12/28/2021	$270.52
12379	12/06/2021	$139.76	12401	12/22/2021	$290.94
12380	12/10/2021	$224.80	12402	12/28/2021	$165.32
12381	12/10/2021	$2,262.95	12403	12/22/2021	$1,500.00
12382	12/14/2021	$270.52	12404	12/24/2021	$228.50
12383	12/10/2021	$290.94	12405	12/28/2021	$120.00
12384	12/14/2021	$240.43	12406	12/24/2021	$456.00
12385	12/13/2021	$165.32	12408*	12/30/2021	$36.00
12386	12/15/2021	$2,262.94			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2021	-$575.32	12/13/2021	$1,356.41	12/22/2021	$5,366.70
12/02/2021	-$903.98	12/14/2021	-$234.50	12/24/2021	$4,682.20
12/03/2021	$3,461.17	12/15/2021	-$19.50	12/28/2021	$4,126.36
12/06/2021	$3,206.35	12/16/2021	$6,371.51	12/29/2021	$5,376.36
12/07/2021	$2,694.55	12/17/2021	$6,580.58	12/30/2021	$4,787.95
12/08/2021	$2,537.47	12/20/2021	$5,362.38		
12/10/2021	-$378.63	12/21/2021	$5,382.53		

Insufficient Funds and Returned Item Fees

	Total for this period	Total year-to-date
Insufficient Funds Fees Paid	$490.00	$1,190.00
Insufficient Funds Fees Returned	$0.00	$0.00

DEERFIELD RESORT 05-02
C/O MADELINE FIELDS
1235 DEERFIELD WAY
LAFOLLETTE, TN 37766

11873

DATE 12-30-20

PAY TO THE ORDER OF Express Employment $ 10,499 97

Ten Thousand Four Hundred Ninety Nine 97/100

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

FOR Deerfield Office