Deerfield Resort C/O Madeline Fields
1235 Deerfield Way
La Follette, TN 37766
423-662-3282

Home Federal Bank Corporation

14418

3/1/2023

PAY TO THE ORDER OF Fields Real Estate Co., Inc $**27,500.00

Twenty-Seven Thousand Five Hundred and 00/100****** DOLLARS

Fields Real Estate Co., Inc

MEMO

1/4 repayment of loan to Deerfield Resort from Field

[redacted]

#14418 03/27/2023 $27,500.00

Deerfield Resort C/O Madeline Fields
1235 Deerfield Way
La Follette, TN 37766
423-662-3282

Home Federal Bank Corporation

14390

4/1/2023

PAY TO THE ORDER OF Fields' Real Estate $**27,500.00

Twenty-Seven Thousand Five Hundred and 00/100****** DOLLARS

Fields' Real Estate
1235 Deerfield Way
La Follette, TN 37766

MEMO

[redacted]

#14390 04/14/2023 $27,500.00

Deerfield Resort C/O Madeline Fields
1235 Deerfield Way
La Follette, TN 37766
423-662-3282

30045

Date 8-1-23

73-7042/2421

PAY TO THE ORDER OF Fields Real Estate

$27,500=

Twenty Seven Thousand Five Hundred + 00/100 DOLLARS

Home Federal Bank Corporation

MEMO Paymnt #3

[redacted]

#30045 08/07/2023 $27,500.00

Hearthside Bank

Statement Ending 06/30/2023

Business Value-XXXXX3719 (continued)

Electronic Credits (continued)

Date	Description	Amount
06/12/2023	ACH Deposit INTUIT 42370385 - DEPOSIT 524771993344874	$1,475.00
06/13/2023	ACH Deposit INTUIT 52745765 - DEPOSIT 524771993344874	$1,272.50
06/15/2023	ACH Deposit INTUIT 65958185 - DEPOSIT 524771993344874	$772.50
06/16/2023	ACH Deposit VENMO - CASHOUT	$1,300.00
06/20/2023	ACH Deposit INTUIT 92344415 - DEPOSIT 524771993344874	$200.00

Electronic Debits

Date	Description	Amount
06/01/2023	ACH Withdrawal CITY OF LAFOLLET 423-562-3316 - UTILITY	$341.20
06/01/2023	ACH Withdrawal CITY OF LAFOLLET 423-562-3316 - UTILITY	$196.00
06/01/2023	ACH Withdrawal IRS - USATAXPYMT 225355201194846	$5,404.86
06/01/2023	ACH Withdrawal IRS - USATAXPYMT 225355204783125	$3,581.90
06/01/2023	ACH Withdrawal IRS - USATAXPYMT 225355252787968	$3,559.02
06/02/2023	ACH Withdrawal INTUIT * 800-446-8848 - QBooks Onl 5158815	$60.09
06/02/2023	ACH Withdrawal Data Solutions 859-294-0202 - BILLANDPAY 6739515	$559.65
06/08/2023	ACH Withdrawal INTUIT 25077295 - TRAN FEE 524771993344874	$22.00
06/09/2023	ACH Withdrawal ATT - Payment	$64.20
06/12/2023	ACH Withdrawal INTUIT 39217615 - TRAN FEE 524771993344874	$43.28
06/13/2023	ACH Withdrawal INTUIT 49977385 - TRAN FEE 524771993344874	$37.40
06/14/2023	ACH Withdrawal ATT - Payment	$64.20
06/15/2023	ACH Withdrawal INTUIT 63030385 - TRAN FEE 524771993344874	$7.73
06/20/2023	ACH Withdrawal INTUIT 89687155 - TRAN FEE 524771993344874	$6.05
06/22/2023	ACH Withdrawal Encova EFT Payments - VENDOR PMT	$260.98
06/23/2023	ACH Withdrawal Data Solutions 859-294-0202 - BILLANDPAY 6811206	$25.00
06/27/2023	ACH Withdrawal AMAZON.COM SERVI TELECHK 800-697-9263 - INTERNET	$7.62
06/27/2023	ACH Withdrawal AMAZON.COM SERVI TELECHK 800-697-9263 - INTERNET	$46.91
06/29/2023	ACH Withdrawal CITY OF LAFOLLET 423-562-3316 - UTILITY	$201.00
06/29/2023	ACH Withdrawal CITY OF LAFOLLET 423-562-3316 - UTILITY	$429.79

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1003	06/07/2023	$1,842.00	20035	06/27/2023	$207.64
1015*	06/23/2023	$1,730.00	20039*	06/26/2023	$207.64
20001*	06/06/2023	$207.64	20040	06/22/2023	$546.51
20005*	06/01/2023	$551.22	20044*	06/29/2023	$246.96
20011*	06/07/2023	$158.04	20045	06/26/2023	$428.75
20012	06/05/2023	$246.05	20046	06/26/2023	$317.39
20013	06/05/2023	$330.16	20048*	06/26/2023	$252.51
20014	06/05/2023	$392.28	20049	06/26/2023	$217.72
20015	06/05/2023	$142.69	20050	06/27/2023	$210.00
20016	06/05/2023	$123.45	20054*	06/30/2023	$310.09
20017	06/21/2023	$207.64	30003*	06/05/2023	$540.00
20018	06/06/2023	$197.56	30004	06/08/2023	$207.28
20019	06/05/2023	$515.22	30005	06/13/2023	$1,120.00
20020	06/07/2023	$1,842.00	30006	06/12/2023	$543.00
20021	06/05/2023	$450.00	30007	06/12/2023	$72.00
20025*	06/21/2023	$207.64	30008	06/12/2023	$450.00
20026	06/14/2023	$207.64	30009	06/20/2023	$88.64
20027	06/22/2023	$546.51	30010	06/23/2023	$1,300.00
20028	06/12/2023	$466.16	30011	06/22/2023	$1,550.00
20029	06/12/2023	$402.28	30012	06/20/2023	$420.00
20030	06/12/2023	$308.79	30013	06/16/2023	$159.60
20031	06/12/2023	$2,479.59	30015*	06/27/2023	$228.00
20034*	06/20/2023	$314.63	30016	06/26/2023	$330.00