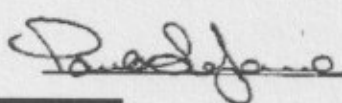
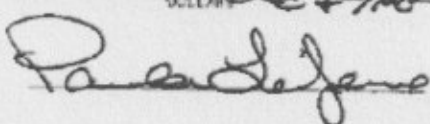


Deerfield Resort C/O Madeline Fields 1235 Deerfield Way La Follette, TN 37766 423-662-3282		Home Federal Bank Corporation 73-7042-3421	14418
		3/1/2023	
PAY TO THE ORDER OF <u>Fields Real Estate Co., Inc</u>		\$27,500.00	
Twenty-Seven Thousand Five Hundred and 00/100		DOLLARS	
Fields Real Estate Co., Inc			
MEMO 1/4 repayment of loan to Deerfield Resort from Field			
			
#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 73-7042-3421	14390
		4/1/2023	
PAY TO THE ORDER OF <u>Fields Real Estate</u>		\$27,500.00	
Twenty-Seven Thousand Five Hundred and 00/100		DOLLARS	
Fields Real Estate 1235 Deerfield Way La Follette, TN 37766			
MEMO 			
#14390	04/14/2023	\$27,500.00	

Deerfield Resort C/O Madeline Fields 1235 Deerfield Way La Follette, TN 37766 423-662-3282		Home Federal Bank Corporation 73-7042-3421	30045
		Date <u>8-1-23</u>	
PAY TO THE ORDER OF <u>Fields Real Estate</u>		\$27,500.00	
Twenty-Seven Thousand Five Hundred and 00/100		DOLLARS	
Home Federal Bank Corporation			
MEMO <u>Pump out #3</u>			
			
#30045	08/07/2023	\$27,500.00	

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	\$559.85
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
1003	06/07/2023	\$1,842.00
1015*	06/23/2023	\$1,730.00
20001*	06/06/2023	\$207.64
20005*	06/01/2023	\$551.22
20011*	06/07/2023	\$158.04
20012	06/05/2023	\$246.05
20013	06/05/2023	\$330.16
20014	06/05/2023	\$392.28
20015	06/05/2023	\$142.69
20016	06/05/2023	\$123.45
20017	06/21/2023	\$207.64
20018	06/06/2023	\$197.56
20019	06/05/2023	\$515.22
20020	06/07/2023	\$1,842.00
20021	06/05/2023	\$450.00
20025*	06/21/2023	\$207.64
20026	06/14/2023	\$207.64
20027	06/22/2023	\$546.51
20028	06/12/2023	\$466.16
20029	06/12/2023	\$402.28
20030	06/12/2023	\$308.79
20031	06/12/2023	\$2,479.59
20034*	06/20/2023	\$314.63

Check Nbr	Date	Amount
20035	06/27/2023	\$207.64
20039*	06/26/2023	\$207.64
20040	06/22/2023	\$546.51
20044*	06/29/2023	\$246.96
20045	06/26/2023	\$428.75
20046	06/26/2023	\$317.39
20048*	06/26/2023	\$252.51
20049	06/26/2023	\$217.72
20050	06/27/2023	\$210.00
20054*	06/30/2023	\$310.09
30003*	06/05/2023	\$540.00
30004	06/08/2023	\$207.28
30005	06/13/2023	\$1,120.00
30006	06/12/2023	\$543.00
30007	06/12/2023	\$72.00
30008	06/12/2023	\$450.00
30009	06/20/2023	\$88.64
30010	06/23/2023	\$1,300.00
30011	06/22/2023	\$1,550.00
30012	06/20/2023	\$420.00
30013	06/16/2023	\$159.60
30015*	06/27/2023	\$228.00
30016	06/26/2023	\$330.00