

RECORD OF CHECKS AS DRAWN

2735

PAYMENTS AND FEES (IF ANY)

DEPOSITS AND OTHER CREDITS

BALANCE FORWARD →

DATE

DATE _____

TO _____

TAX DEDUCTIBLE

2736

DATE _____

TO _____

TAX DEDUCTIBLE

2737

DATE _____

TO _____

AARON
\$40

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY) →

26852



2732

PAYMENTS AND FEES (IF ANY)

BALANCE FORWARD →

DATE

DATE

TO

Nick

\$50.00

TAX DEDUCTIBLE

2733

DATE

7-2-14

TO

Transguard

\$3,675.00

TAX DEDUCTIBLE

2734

DATE

7-8-14

TO

winters tech

\$1225

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY)

→

26852



2729

PAYMENTS AND FEES (IF ANY)

DEPOSITS AND OTHER CREDITS

BALANCE FORWARD →

DATE U-25-14
TO Child Support

\$ 279.00

TAX DEDUCTIBLE

2730

DATE U-25-14
TO Prime Rate Premium

\$ 44.92

TAX DEDUCTIBLE

2731

DATE U-25-14
TO ATM

\$ 144.72

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY) →

26852

2726

PAYMENTS AND FEES (IF ANY)

DEPOSITS AND OTHER CREDITS

BALANCE FORWARD →

DATE

DATE 6-25-14

TO Capitol One

\$ 96.69

TAX DEDUCTIBLE

2727

DATE 6-25-14

TO Cin. Life Ins.

\$ 55.71

TAX DEDUCTIBLE

2728

DATE 6-25-14

TO VEC

\$ 201.00

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY) →

26852

2723

PAYMENTS AND FEES (IF ANY)

DEPOSITS AND OTHER CREDITS

BALANCE FORWARD →

DATE

DATE 6-10-14

TO TUFCU

\$75

TAX DEDUCTIBLE

2724

DATE 6-10-14

TO TUFCU

\$75

TAX DEDUCTIBLE

2725

DATE _____
TO Nick Lamm Care

\$50.00

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY) →

26852



2720

PAYMENTS AND FEES (IF ANY)

DEPOSITS AND OTHER CREDITS

BALANCE FORWARD →

DATE

DATE 6-6-14

TO Jeremy

Thompson

\$ 70

TAX DEDUCTIBLE

2721

DATE 6-9-14

TO Tenn Dept.

of Revenue

1,945.⁰⁰

TAX DEDUCTIBLE

2722

DATE 6-10-14

TO TUFCA

75

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY) →

26852

2717

PAYMENTS AND FEES (IF ANY)

BALANCE FORWARD →

DATE

DATE _____

TO _____

VOID

TAX DEDUCTIBLE

2718

DATE *6-1-14*

TO *Child Support*

\$ 437

TAX DEDUCTIBLE

2719

DATE _____

TO _____

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY) →

26852



RECORD OF CHECKS AS DRAWN

DEPOSITS AND OTHER CREDITS

2714

PAYMENTS AND FEES (IF ANY)

BALANCE FORWARD →

DATE 5-24-14

TO YP

\$ 1,000.00

TAX DEDUCTIBLE

2715

DATE 5-23-14

TO

\$ 245.95

TAX DEDUCTIBLE

2716

DATE

TO

77.04

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY) →

26852

2711

PAYMENTS AND FEES (IF ANY)

DEPOSITS AND OTHER CREDITS

BALANCE FORWARD →

DATE

DATE 5-24-14

TO ATHT

\$ 69.81

TAX DEDUCTIBLE

2712

DATE ~~5-24-14~~

TO ~~VEC~~

~~VOID~~

VOID

TAX DEDUCTIBLE

2713

DATE 5-24-14

TO VEC

\$ 154.00

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY) →

26852



2708

PAYMENTS AND FEES (IF ANY)

DEPOSITS AND OTHER CREDITS

BALANCE FORWARD →

DATE

DATE 5-24-14
TO Mitchell's Disposal

\$ 54.00

TAX DEDUCTIBLE

2709

DATE 5-24-14
TO Cin. Insur.

\$ 55.71

TAX DEDUCTIBLE

2710

DATE 5-24-14
TO Ocoee Utility

\$ 79.11

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY) →

26852



2705

PAYMENTS AND FEES (IF ANY)

DEPOSITS AND OTHER CREDITS

BALANCE FORWARD →

DATE

DATE

TO

Buck Lawson

1575 84

TAX DEDUCTIBLE

2706

DATE

5-19-14

TO

\$1675
Windows Technology
gran

TAX DEDUCTIBLE

2707

DATE

5-19-14

TO

192.06

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

T&T
Battery

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY)

→

26852



2702

PAYMENTS AND FEES (IF ANY)

DEPOSITS AND OTHER CREDITS

BALANCE FORWARD →

DATE

DATE 5-10-14

TO B. Bramblett

\$ 49.78

TAX DEDUCTIBLE

2703

DATE 5-10-14

TO S. Watson

\$ 75.84

TAX DEDUCTIBLE

2704

DATE 5-10-14

TO S. McAnis

\$ 20.15

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY) →

26852



2699

PAYMENTS AND FEES (IF ANY)

DEPOSITS AND OTHER CREDITS

BALANCE FORWARD →

DATE

DATE 5-8-14

TO Piano Movers Plus

\$ 225.00

TAX DEDUCTIBLE

2700

DATE 5-8-14

TO Brenda Hauser

\$ 175.00

· damages during move

TAX DEDUCTIBLE

2701

DATE 5-10-14

TO 31 party

\$ 143.42

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY)

→

26852



2696

PAYMENTS AND FEES (IF ANY)

DEPOSITS AND OTHER CREDITS

BALANCE FORWARD →

DATE 5-2-14

TO Bradley County Trustee

\$ 103.00

receipt # 2013 1658

Monetary Rd

TAX DEDUCTIBLE

2697

DATE 5-2-14

TO City of Cleveland

\$ 63.00

2013 Prop Tax

TAX DEDUCTIBLE

2698

DATE

TO

VOID

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY)

→

26852

2693

PAYMENTS AND FEES (IF ANY)

DEPOSITS AND OTHER CREDITS

BALANCE FORWARD →

DATE

DATE 5-2-14
 TO Child Support
 \$ 418.50
 case # 1044203
 P.O. Box 305200
 Wash. TN 37229 TAX DEDUCTIBLE

2694

DATE 5-2-14
 TO HOA 2014 Fu
 \$100.00
TAX DEDUCTIBLE

2695

DATE 5-2-14
 TO Bradley County
 Trustee
 848 Grove circle NW
 \$ 45.00
 receipt # TAX DEDUCTIBLE

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY) →

26852

2690

PAYMENTS AND FEES (IF ANY)

BALANCE FORWARD →

DATE

DATE

5-2-14

TO

ATHT

\$ 71.79

TAX DEDUCTIBLE

2691

DATE

5-2-14

TO

City of Cleveland

\$ 62.88

2012 Prop. Tax

TAX DEDUCTIBLE

2692

DATE

5-2-14

TO

Cinn. Elmsw.

\$ 55.71

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY)

→

26852



2687

PAYMENTS AND FEES (IF ANY)

DEPOSITS AND OTHER CREDITS

BALANCE FORWARD →

DATE

DATE

4-27-14

TO

Daniel Bramblett
307.00

TAX DEDUCTIBLE

2688

DATE

5-2-14

TO

Capitol One

\$ 148.59

TAX DEDUCTIBLE

2689

DATE

5-2-14

TO

VEC

\$ 104.00

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY)

→

26852



2681

PAYMENTS AND FEES (IF ANY)

BALANCE FORWARD →

DATE

DATE

4-11-14

TO

Cincinnati Insurance

\$ 55.71

TAX DEDUCTIBLE

2682

DATE

4-11-14

TO

late payment

\$ 55.71

TAX DEDUCTIBLE

2683

DATE

4-11-14

TO

Ocell Utility

\$ 44.87

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY)

→

26852



2678

PAYMENTS AND FEES (IF ANY)

DEPOSITS AND OTHER CREDITS

BALANCE FORWARD →

DATE

DATE

3-29-14

TO

Brandon Raines

\$ 165

TAX DEDUCTIBLE

2679

DATE

4-7-14

TO

Brandon Raines

\$ 300.00

TAX DEDUCTIBLE

2680

DATE

4-11-14

TO

Wick yard work

\$ 50.00

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY)

→

26852



14

2675

PAYMENTS AND FEES (IF ANY)

DEPOSITS AND OTHER CREDITS

BALANCE FORWARD →

DATE 3-14-14
TO Child Support

\$ 418.50

TAX DEDUCTIBLE

2676

DATE 3-28-14
TO VEC

\$ 104.00

TAX DEDUCTIBLE

2677

DATE 3-28-14
TO A+H+

\$ 72.04

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY)

→

26852

2672

PAYMENTS AND FEES (IF ANY)

BALANCE FORWARD →

DATE

DATE 3-4-14
TO Cincinnati

✓ \$ 55.71

TAX DEDUCTIBLE

VOID

2673

DATE 3-14-14
TO ~~Occell Utility~~

TAX DEDUCTIBLE

2674

DATE 3-14-14
TO Occell Utility

TOTAL DEPOSITS

✓ \$ 77.47

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY) →

26852



2669

PAYMENTS AND FEES (IF ANY)

DEPOSITS AND OTHER CREDITS

BALANCE FORWARD →

DATE

DATE 3-4-14

TO VEC

\$ 158.14

TAX DEDUCTIBLE

2670

DATE 3-4-14

TO Mitchell's Disposal.

\$ 54.00

TAX DEDUCTIBLE

2671

DATE 3-4-14

TO Atnt

\$ 134.52

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY) →

26852

2666

PAYMENTS AND FEES (IF ANY)

DEPOSITS AND OTHER CREDITS

BALANCE FORWARD →

DATE

DATE 2-8-14

TO Farmingdale HOA

\$ 100.00

TAX DEDUCTIBLE

2667

DATE 3-1-14

TO Brandon Raines

\$ 125.00

TAX DEDUCTIBLE

2668

DATE 3-1-14

TO Child Support Services

\$ 418.50

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY) →

26852



2663

PAYMENTS AND FEES (IF ANY)

DEPOSITS AND OTHER CREDITS

BALANCE FORWARD →

DATE

DATE 2-8-14

TO YP

\$ 504.59

TAX DEDUCTIBLE

2664

DATE 2-8-14 X

TO Cincinnati Life Ins. Co.

\$ 55.71

TAX DEDUCTIBLE

2665

~~DATE 2-8-14 ↗~~

~~TO Farmingdale HOA~~

~~\$ 100.00~~

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY) →

26852



2660

PAYMENTS AND FEES (IF ANY)

DEPOSITS AND OTHER CREDITS

BALANCE FORWARD →

DATE

DATE 2-8-14 X

TO Cleveland Eye Clinic

\$ 118.50

TAX DEDUCTIBLE

2661

DATE 2-8-14 X

TO Atnt

\$ 55.91

TAX DEDUCTIBLE

2662

DATE 2-8-14 X

TO Capitol one

\$ 103.80

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY)

→

26852

2657

PAYMENTS AND FEES (IF ANY)

DEPOSITS AND OTHER CREDITS

BALANCE FORWARD →

DATE

DATE 1-7-14

TO Child Support Services

\$418.50

TAX DEDUCTIBLE

2658

DATE 1-7-14

TO YP dml 12-31-13

\$1,068.79

TAX DEDUCTIBLE

2659

DATE 1-13-14

TO Ocuu Utility District

TOTAL DEPOSITS

~~000000~~

SUBTOTAL

\$40.85

PAYMENTS AND FEES (IF ANY)

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY) →

26852



RECORD OF CHECKS AS DRAWN

2654

PAYMENTS AND FEES (IF ANY)

DEPOSITS AND OTHER CREDITS

BALANCE FORWARD →

DATE

DATE 12-30-13

TO VEC

\$ 249.81

TAX DEDUCTIBLE

2655

DATE 1-4-14

TO Child Support Services

\$ 418.50

TAX DEDUCTIBLE

2656

DATE 1-7-14

TO 4P due 1-12

\$ 1,070.57

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY) →

26852

