

RECORD OF CHECKS AS DRAWN

DEPOSITS AND OTHER CREDITS

2654

PAYMENTS AND FEES (IF ANY)

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 dml 1-12

\$ 1,070.57

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

2657

PAYMENTS AND FEES (IF ANY)

BALANCE FORWARD →

DATE

DATE 1-7-14

TO Child Support Services

\$418.50

TAX DEDUCTIBLE

2658

DATE 1-7-14

TO YP due 12-31-13

\$1,068.79

TAX DEDUCTIBLE

2659

DATE 1-13-14

TO Ocean Utility District

~~00000000~~
\$40.85

TAX DEDUCTIBLE

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY) →

26852



RECORD OF CHECKS AS DRAWN

DEPOSITS AND OTHER CREDITS

2660

PAYMENTS AND FEES (IF ANY)

BALANCE FORWARD →

DATE

DATE 2-8-14 X

TO Cleveland Eye Clinic

\$ 118.50

TAX DEDUCTIBLE

2661

DATE 2-8-14 X

TO A+H+

\$ 55.91

TAX DEDUCTIBLE

2662

DATE 2-8-14 X

TO Capitol one

\$ 103.86

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

2663

PAYMENTS AND FEES (IF ANY)

BALANCE FORWARD →

DATE

DATE 2-8-14

TO YP

\$ 544.59

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

TAX DEDUCTIBLE

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY) →

26852



RECORD OF CHECKS AS DRAWN

DEPOSITS AND OTHER CREDITS

2666

PAYMENTS AND FEES (IF ANY)

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



RECORD OF CHECKS AS DRAWN

DEPOSITS AND OTHER CREDITS

2669

PAYMENTS AND FEES (IF ANY)

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 A+h+

\$ 134.52

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY) →

26852



DEPOSITS AND OTHER CREDITS

RECORD OF CHECKS AS DRAWN

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 ~~Occor Utility~~

TAX DEDUCTIBLE

2674

DATE 3-14-14

TO Occor Utility

✓ \$ 77.47

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY) →



RECORD OF CHECKS AS DRAWN

DEPOSITS AND OTHER CREDITS

2675

PAYMENTS AND FEES (IF ANY)

BALANCE FORWARD →

DATE

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



RECORD OF CHECKS AS DRAWN

2678

PAYMENTS AND FEES (IF ANY)

DEPOSITS AND OTHER CREDITS

BALANCE FORWARD →

DATE

DATE

3-27-14

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

TAX DEDUCTIBLE

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY)

→

26852



RECORD OF CHECKS AS DRAWN

DEPOSITS AND OTHER CREDITS

2681

PAYMENTS AND FEES (IF ANY)

BALANCE FORWARD →

DATE

DATE 4-14-14
TO Cincinnati Insurance

\$ 55.71

TAX DEDUCTIBLE

2682

DATE 4-14-14
TO late payment
\$ 55.71

TAX DEDUCTIBLE

2683

DATE 4-14-14
TO Ocall Utility

\$ 44.87

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY) →

26852



RECORD OF CHECKS AS DRAWN

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

TAX DEDUCTIBLE

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY)

→

26852



RECORD OF CHECKS AS DRAWN

DEPOSITS AND OTHER CREDITS

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



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. TW37229 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

2013 812045

TOTAL PAYMENTS AND FEES (IF ANY) →

TOTAL DEPOSITS

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

BALANCE FORWARD

26852



RECORD OF CHECKS AS DRAWN

DEPOSITS AND OTHER CREDITS

2696

PAYMENTS AND FEES (IF ANY)

BALANCE FORWARD →

DATE

DATE 5-2-14

TO Bradley County Trustee

\$ 103.00

receipt # 2013 1658

Monrory 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



RECORD OF CHECKS AS DRAWN

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



DEPOSITS AND OTHER CREDITS

RECORD OF CHECKS AS DRAWN

2702

PAYMENTS AND FEES (IF ANY)

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



RECORD OF CHECKS AS DRAWN

DEPOSITS AND OTHER CREDITS

2705

PAYMENTS AND FEES (IF ANY)

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)

BALANCE FORWARD

T & T
Battery

TAX DEDUCTIBLE

TOTAL PAYMENTS AND FEES (IF ANY) →

26852



DEPOSITS AND OTHER CREDITS

RECORD OF CHECKS AS DRAWN

2708

PAYMENTS AND FEES (IF ANY)

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) →



RECORD OF CHECKS AS DRAWN

DEPOSITS AND OTHER CREDITS

2711

PAYMENTS AND FEES (IF ANY)

BALANCE FORWARD →

DATE

DATE 5-24-14

TO ATHT

\$ 69.81

TAX DEDUCTIBLE

2712

DATE ~~5-24-14~~

TO ~~WEL~~

~~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



RECORD OF CHECKS AS DRAWN

DEPOSITS AND OTHER CREDITS

2714

PAYMENTS AND FEES (IF ANY)

BALANCE FORWARD →

DATE 5-24-14

DATE

TO YP

\$ 1000.00

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



RECORD OF CHECKS AS DRAWN.

DEPOSITS AND OTHER CREDITS

2717

PAYMENTS AND FEES (IF ANY)

BALANCE FORWARD →

DATE

DATE

TO

Handwritten scribble

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



DEPOSITS AND OTHER CREDITS

RECORD OF CHECKS AS DRAWN

2720

PAYMENTS AND FEES (IF ANY)

BALANCE FORWARD →

DATE

DATE

6-6-14

TO

Jeremy
Thompson

\$ 70

TAX DEDUCTIBLE

2721

DATE

6-9-14

TO

Tenn Dept.
of Revenue
1945.00

TAX DEDUCTIBLE

2722

DATE

6-10-14

TO

TUFCU

TOTAL DEPOSITS

75

SUBTOTAL

PAYMENTS AND FEES (IF ANY)

TAX DEDUCTIBLE

BALANCE FORWARD

TOTAL PAYMENTS AND FEES (IF ANY) →

26852



RECORD OF CHECKS AS DRAWN

2723

PAYMENTS AND FEES (IF ANY)

DEPOSITS AND OTHER CREDITS

BALANCE FORWARD →

DATE 6-10-14

TO TVFCU

\$ 75

TAX DEDUCTIBLE

2724

DATE 6-10-14

TO TVFCU

\$ 75

TAX DEDUCTIBLE

2725

DATE
TO Nick Lamm Cake

\$ 50.00

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

2726

PAYMENTS AND FEES (IF ANY)

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



RECORD OF CHECKS AS DRAWN

DEPOSITS AND OTHER CREDITS

2729

PAYMENTS AND FEES (IF ANY)

BALANCE FORWARD →

DATE

DATE U-25-14

TO Child Support

\$ 279.00

TAX DEDUCTIBLE

2730

DATE U-25-14

TO Prime Rate Premium

\$ 14.92

TAX DEDUCTIBLE

2731

DATE U-25-14

TO ATHT

\$ 144.72

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

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

7-4-14

TO winters tech

\$1225

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

2735

PAYMENTS AND FEES (IF ANY)

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

