

JUDY WATER ASSOCIATION, INC.
Transaction Detail By Account
 January through December 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
74200 - Director's Fees								
Paycheck	01/08/2018	DD1...	Billy Ray Fawns -...	Direct Depo...		Traditional B...	300.00	300.00
Check	01/08/2018	E-Pay	Greg Williamson ...	January 20...		Traditional B...	300.00	600.00
Check	01/08/2018	E-Pay	Carl Hartgrove - ...	January 20...		Traditional B...	300.00	900.00
Check	01/08/2018	E-Pay	Larry Lee - Direct...	January 20...		Traditional B...	300.00	1,200.00
Paycheck	02/02/2018	DD1...	Billy Ray Fawns -...	Direct Depo...		Traditional B...	300.00	1,500.00
Check	02/02/2018	E-Pay	Greg Williamson ...	February B...		Traditional B...	300.00	1,800.00
Check	02/02/2018	E-Pay	Carl Hartgrove - ...	February B...		Traditional B...	300.00	2,100.00
Check	02/02/2018	E-Pay	Larry Lee - Direct...	February B...		Traditional B...	300.00	2,400.00
Paycheck	03/05/2018	DD1...	Billy Ray Fawns -...	Direct Depo...		Traditional B...	300.00	2,700.00
Check	03/05/2018	E-Pay	Carl Hartgrove - ...	March Boar...		Traditional B...	300.00	3,000.00
Check	03/05/2018	E-Pay	Greg Williamson ...	Mach Board...		Traditional B...	300.00	3,300.00
Check	03/05/2018	E-Pay	Larry Lee - Direct...	March Boar...		Traditional B...	300.00	3,600.00
Paycheck	04/09/2018	DD1...	Billy Ray Fawns -...	Direct Depo...		Traditional B...	300.00	3,900.00
Check	04/09/2018	E-Pay	Greg Williamson ...	April Board ...		Traditional B...	300.00	4,200.00
Check	04/09/2018	E-Pay	Carl Hartgrove - ...	April Board ...		Traditional B...	300.00	4,500.00
Check	04/09/2018	E-Pay	Larry Lee - Direct...	April Board ...		Traditional B...	300.00	4,800.00
Check	05/07/2018	E-Pay	Greg Williamson ...	May Board ...		Traditional B...	300.00	5,100.00
Check	05/07/2018	E-Pay	Carl Hartgrove - ...	May Board ...		Traditional B...	300.00	5,400.00
Check	05/07/2018	E-Pay	Larry Lee - Direct...	May Board ...		Traditional B...	300.00	5,700.00
Paycheck	05/07/2018	DD1...	Billy Ray Fawns -...	Direct Depo...		Traditional B...	300.00	6,000.00
Paycheck	06/01/2018	DD1...	Billy Ray Fawns -...	Direct Depo...		Traditional B...	300.00	6,300.00
Check	06/01/2018	E-Pay	Greg Williamson ...	Direct Depo...		Traditional B...	300.00	6,600.00
Check	06/01/2018	E-Pay	Carl Hartgrove - ...	June Board ...		Traditional B...	300.00	6,900.00
Check	06/01/2018	E-Pay	Larry Lee - Direct...	June Board ...		Traditional B...	300.00	7,200.00
Paycheck	07/09/2018	DD1...	Billy Ray Fawns -...	Direct Depo...		Traditional B...	300.00	7,500.00
Check	07/09/2018	E-Pay	Greg Williamson ...	July Board ...		Traditional B...	300.00	7,800.00
Check	07/09/2018	E-Pay	Carl Hartgrove - ...	July Board ...		Traditional B...	300.00	8,100.00
Check	07/09/2018	E-Pay	Larry Lee - Direct...	July Board ...		Traditional B...	300.00	8,400.00
Paycheck	08/03/2018	DD1...	Billy Ray Fawns -...	Direct Depo...		Traditional B...	300.00	8,700.00
Check	08/03/2018	E-PAY	Greg Williamson ...	August Boa...		Traditional B...	300.00	9,000.00
Check	08/03/2018	E-PAY	Carl Hartgrove - ...	August Boa...		Traditional B...	300.00	9,300.00
Check	08/03/2018	E-Pay	Larry Lee - Direct...	August Boa...		Traditional B...	300.00	9,600.00
Paycheck	09/07/2018	DD1...	Billy Ray Fawns -...	Direct Depo...		Traditional B...	300.00	9,900.00
Check	09/07/2018	E-PAY	Carl Hartgrove - ...	September ...		Traditional B...	300.00	10,200.00
Check	09/07/2018	E-PAY	Larry Lee - Direct...	September ...		Traditional B...	300.00	10,500.00
Check	09/07/2018	E-PAY	Greg Williamson ...	September ...		Traditional B...	300.00	10,800.00
Paycheck	10/05/2018	DD1...	Billy Ray Fawns -...	Direct Depo...		Traditional B...	300.00	11,100.00
Check	10/05/2018	E-PAY	Carl Hartgrove - ...	October Bo...		Traditional B...	300.00	11,400.00
Check	10/05/2018	E-PAY	Greg Williamson ...	October Bo...		Traditional B...	300.00	11,700.00
Check	10/05/2018	E-PAY	Larry Lee - Direct...	October Bo...		Traditional B...	300.00	12,000.00
Paycheck	11/08/2018	DD1...	Billy Ray Fawns -...	Direct Depo...		Traditional B...	300.00	12,300.00
Check	11/08/2018	E-Pay	Greg Williamson ...	November ...		Traditional B...	300.00	12,600.00
Check	11/08/2018	E-Pay	Carl Hartgrove - ...	November ...		Traditional B...	300.00	12,900.00
Check	11/08/2018	E-Pay	Larry Lee - Direct...	November ...		Traditional B...	300.00	13,200.00
Check	11/19/2018	E-Pay	Greg Williamson ...	2018 Bonus		Traditional B...	2,500.00	15,700.00
Check	11/19/2018	E-Pay	Carl Hartgrove - ...	2018 Bonue		Traditional B...	2,500.00	18,200.00
Check	11/19/2018	E-Pay	Larry Lee - Direct...	2018 Bonus		Traditional B...	2,500.00	20,700.00
Paycheck	12/03/2018	DD1...	Billy Ray Fawns -...	Direct Depo...		Traditional B...	300.00	21,000.00

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Accrual Basis

JUDY WATER ASSOCIATION, INC.
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January through December 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	12/03/2018	E-PAY	Greg Williamson ...	December ...		Traditional B...	300.00	21,300.00
Check	12/03/2018	E-PAY	Carl Hartgrove - ...	December ...		Traditional B...	300.00	21,600.00
Check	12/03/2018	E-PAY	Larry Lee - Direct...	December ...		Traditional B...	300.00	21,900.00
Total 74200 · Director's Fees							21,900.00	21,900.00
TOTAL							21,900.00	21,900.00
