

JUDY WATER ASSOCIATION, INC.
Transaction Detail By Account
 January through December 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
74200 - Director's Fees								
Paycheck	01/08/2019	DD1...	Billy Ray Fawns -...	Direct Depo...		Traditional B...	300.00	300.00
Check	01/08/2019	E-Pay	Carl Hartgrove - ...	January 20...		Traditional B...	300.00	600.00
Check	01/08/2019	E-Pay	Greg Williamson ...	January 20...		Traditional B...	300.00	900.00
Check	02/05/2019	E-Pay	Greg Williamson ...	February B...		Traditional B...	300.00	1,200.00
Check	02/05/2019	E-Pay	Carl Hartgrove - ...	February B...		Traditional B...	300.00	1,500.00
Paycheck	02/07/2019	DD1...	Billy Ray Fawns -...	Direct Depo...		Traditional B...	300.00	1,800.00
Check	03/01/2019	E-Pay	Greg Williamson ...	March Boar...		Traditional B...	300.00	2,100.00
Check	03/01/2019	E-Pay	Carl Hartgrove - ...	March Boar...		Traditional B...	300.00	2,400.00
Check	03/01/2019	E-Pay	Chris Cockrell - D...	February & ...		Traditional B...	600.00	3,000.00
Paycheck	03/04/2019	DD1...	Billy Ray Fawns -...	Direct Depo...		Traditional B...	300.00	3,300.00
Paycheck	04/05/2019	DD1...	Billy Ray Fawns -...	Direct Depo...		Traditional B...	300.00	3,600.00
Check	04/05/2019	E-Pay	Greg Williamson ...	April Board ...		Traditional B...	300.00	3,900.00
Check	04/05/2019	E-Pay	Carl Hartgrove - ...	April Board ...		Traditional B...	300.00	4,200.00
Check	04/05/2019	E-Pay	Chris Cockrell - D...	April Board ...		Traditional B...	300.00	4,500.00
Paycheck	05/06/2019	DD1...	Billy Ray Fawns -...	Direct Depo...		Traditional B...	300.00	4,800.00
Check	05/06/2019	E-Pay	Greg Williamson ...	May Board ...		Traditional B...	300.00	5,100.00
Check	05/06/2019	E-Pay	Carl Hartgrove - ...	May Board ...		Traditional B...	300.00	5,400.00
Check	05/06/2019	E-Pay	Chris Cockrell - D...	May Board ...		Traditional B...	300.00	5,700.00
Paycheck	06/10/2019	DD1...	Billy Ray Fawns -...	Direct Depo...		Traditional B...	300.00	6,000.00
Check	06/10/2019	E-Pay	Greg Williamson ...	June Board ...		Traditional B...	300.00	6,300.00
Check	06/10/2019	E-Pay	Carl Hartgrove - ...	June Board ...		Traditional B...	300.00	6,600.00
Check	06/10/2019	E-Pay	Chris Cockrell - D...	June Board ...		Traditional B...	300.00	6,900.00
Paycheck	07/08/2019	DD1...	Billy Ray Fawns -...	Direct Depo...		Traditional B...	300.00	7,200.00
Check	07/08/2019	E-Pay	Greg Williamson ...	July Board ...		Traditional B...	300.00	7,500.00
Check	07/08/2019	E-Pay	Carl Hartgrove - ...	July Board ...		Traditional B...	300.00	7,800.00
Check	07/08/2019	E-Pay	Chris Cockrell - D...	July Board ...		Traditional B...	300.00	8,100.00
Paycheck	08/05/2019	DD1...	Billy Ray Fawns -...	Direct Depo...		Traditional B...	300.00	8,400.00
Check	08/05/2019	E-Pay	Greg Williamson ...	August Boa...		Traditional B...	300.00	8,700.00
Check	08/05/2019	E-Pay	Carl Hartgrove - ...	August Boa...		Traditional B...	300.00	9,000.00
Check	08/05/2019	E-Pay	Chris Cockrell - D...	August Boa...		Traditional B...	300.00	9,300.00
Paycheck	09/06/2019	DD1...	Billy Ray Fawns -...	Direct Depo...		Traditional B...	300.00	9,600.00
Check	09/06/2019	E-Pay	Greg Williamson ...	September ...		Traditional B...	300.00	9,900.00
Check	09/06/2019	E-Pay	Carl Hartgrove - ...	September ...		Traditional B...	300.00	10,200.00
Check	09/06/2019	E-Pay	Chris Cockrell - D...	September ...		Traditional B...	300.00	10,500.00
Paycheck	10/07/2019	DD1...	Billy Ray Fawns -...	Direct Depo...		Traditional B...	300.00	10,800.00
Check	10/07/2019	E-Pay	Greg Williamson ...	October Bo...		Traditional B...	300.00	11,100.00
Check	10/07/2019	E-Pay	Carl Hartgrove - ...	October Bo...		Traditional B...	300.00	11,400.00
Check	10/07/2019	E-Pay	Chris Cockrell - D...	October Bo...		Traditional B...	300.00	11,700.00
Paycheck	11/08/2019	DD1...	Billy Ray Fawns -...	Direct Depo...		Traditional B...	300.00	12,000.00
Check	11/08/2019	E-Pay	Greg Williamson ...	November ...		Traditional B...	300.00	12,300.00
Check	11/08/2019	E-Pay	Carl Hartgrove - ...	November ...		Traditional B...	300.00	12,600.00
Check	11/08/2019	E-Pay	Chris Cockrell - D...	November ...		Traditional B...	300.00	12,900.00
Check	11/27/2019	E-Pay	Greg Williamson ...	Bonus		Traditional B...	2,500.00	15,400.00
Check	11/27/2019	E-Pay	Chris Cockrell - D...	Bonus		Traditional B...	2,500.00	17,900.00
Check	11/27/2019	E-Pay	Carl Hartgrove - ...	Bonus		Traditional B...	2,500.00	20,400.00
Paycheck	12/09/2019	DD1...	Billy Ray Fawns -...	Direct Depo...		Traditional B...	300.00	20,700.00
Check	12/09/2019	E-Pay	Greg Williamson ...	December ...		Traditional B...	300.00	21,000.00
Check	12/09/2019	E-Pay	Carl Hartgrove - ...	December ...		Traditional B...	300.00	21,300.00

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Accrual Basis

JUDY WATER ASSOCIATION, INC.
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Check	12/09/2019	E-Pay	Chris Cockrell - D...	December ...		Traditional B...	300.00	21,600.00
Total 74200 · Director's Fees							21,600.00	21,600.00
TOTAL							21,600.00	21,600.00