

Danville Boyle County Economic Development Partnership Inc
General Ledger
As of April 30, 2018

05/03/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cash in Bank								32,790.58
101 · Farmers National Bank								32,790.58
Check	04/02/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	32,788.83
Liability Check	04/02/2018	3681	Kentucky State Tre...	032336	200 · Payroll L...		2,024.41	30,764.42
Liability Check	04/02/2018	3682	Boyle Co. Tax Admi...	1912	-SPLIT-		3,015.30	27,749.12
Liability Check	04/02/2018	3683	City of Perryville	Vicki Goode	200 · Payroll L...		72.12	27,677.00
Liability Check	04/02/2018		Treasurer KY Unem...	00 513236A 0	-SPLIT-		502.14	27,174.86
Liability Check	04/02/2018	3684	Edward Jones	Jody A. Lassi...	-SPLIT-		579.24	26,595.62
Liability Check	04/02/2018	3685	Capital Bank & Trust	00086970496...	-SPLIT-		375.00	26,220.62
Check	04/02/2018	3686	Boyle County Fiscal...	Office Lease ...	510 · CSQ Off...		1,650.00	24,570.62
Liability Check	04/02/2018		American Funds Se...		-SPLIT-		175.20	24,395.42
Liability Check	04/02/2018		Edward Jones Inve...		-SPLIT-		363.00	24,032.42
Liability Check	04/03/2018	E-pay	US Treasury	31-1523317 ...	-SPLIT-		4,842.70	19,189.72
Check	04/03/2018		Jody Lassiter	Direct Deposit	581 · Commu...		101.89	19,087.83
Check	04/09/2018	3687	Mandy Lambert	Invoice 101	721 · Branding...		1,000.00	18,087.83
Deposit	04/09/2018			Deposit	-SPLIT-	27,562.50		45,650.33
Check	04/10/2018	3688	Danville Office Equi...	Invoices 122...	561 · Supplies		110.38	45,539.95
Check	04/10/2018	3689	Nukem Graphics LLC	Invoice 7034	581 · Commu...		26.87	45,513.08
Check	04/11/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	45,511.33
Deposit	04/11/2018			Deposit	443 · Health In...	342.16		45,853.49
Check	04/12/2018		Convention & Visito...	Direct Deposit	560 · Postage		39.23	45,814.26
Liability Check	04/12/2018		QuickBooks Payroll...	Created by P...	-SPLIT-		14,889.27	30,924.99
Deposit	04/13/2018			Deposit	-SPLIT-	8,313.63		39,238.62
Deposit	04/13/2018			Deposit	-SPLIT-	9,792.34		49,030.96
Paycheck	04/13/2018	DD18...	Fannie K Walker	Direct Deposit	-SPLIT-	0.00		49,030.96
Paycheck	04/13/2018	DD18...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		49,030.96
Paycheck	04/13/2018	DD18...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		49,030.96
Paycheck	04/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		49,030.96
Paycheck	04/13/2018	DD18...	Hal B Goode	Direct Deposit	-SPLIT-	0.00		49,030.96
Paycheck	04/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	-SPLIT-	0.00		49,030.96
Paycheck	04/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		49,030.96
Paycheck	04/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		49,030.96
Paycheck	04/13/2018	DD18...	Myrna Miller	Direct Deposit	-SPLIT-	0.00		49,030.96
Paycheck	04/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	-SPLIT-	0.00		49,030.96
Paycheck	04/13/2018	DD18...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		49,030.96
Check	04/16/2018	3690	Time Warner Cable	10303-33894...	570 · Telepho...		194.62	48,836.34
Check	04/16/2018	3691	Daniel Kirchner	Photography ...	721 · Branding...		300.00	48,536.34
Liability Check	04/17/2018	E-pay	US Treasury	31-1523317 ...	-SPLIT-		4,962.52	43,573.82
Deposit	04/18/2018			Deposit	-SPLIT-	45,300.00		88,873.82
Check	04/19/2018	3692	RKG Associates Inc	Invoice 18-02...	715 · Busines...		3,359.96	85,513.86
Liability Check	04/20/2018		Kentucky Local Gov...	44241, 5762...	-SPLIT-		4,455.85	81,058.01
Check	04/24/2018	3693	Patricia Witt	Cleaning MC...	550 · Cleaning...		225.00	80,833.01
Check	04/24/2018	3694	IEDC	Invoice 235187	848 · Member...		610.00	80,223.01
Deposit	04/25/2018			Deposit	-SPLIT-	1,602.00		81,825.01
Liability Check	04/26/2018	3695	MetLife-Group Ben...	KM05928448	-SPLIT-		183.63	81,641.38
Check	04/27/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	81,639.63
Check	04/27/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		8.75	81,630.88
Liability Check	04/27/2018		QuickBooks Payroll...	Created by P...	-SPLIT-		13,957.02	67,673.86
Check	04/30/2018		Heart of Danville	Direct Deposit	-SPLIT-		1,979.96	65,693.90

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	04/30/2018		Jody Lassiter	Direct Deposit	-SPLIT-		600.00	65,093.90
Check	04/30/2018		Hal Goode	Direct Deposit	-SPLIT-		350.00	64,743.90
Check	04/30/2018		Nick Wade	Direct Deposit	846 · Mobile P...		110.00	64,633.90
Check	04/30/2018		Dustin Duvall	Direct Deposit	830.1 · HOD A...		100.00	64,533.90
Check	04/30/2018		Jennifer Kirchner-v	Direct Deposit	844 · Mobile P...		110.00	64,423.90
Paycheck	04/30/2018	DD18...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		64,423.90
Paycheck	04/30/2018	DD18...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		64,423.90
Paycheck	04/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		64,423.90
Paycheck	04/30/2018	DD18...	Fannie K Walker	Direct Deposit	-SPLIT-	0.00		64,423.90
Paycheck	04/30/2018	DD18...	Hal B Goode	Direct Deposit	-SPLIT-	0.00		64,423.90
Paycheck	04/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	-SPLIT-	0.00		64,423.90
Paycheck	04/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		64,423.90
Paycheck	04/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		64,423.90
Paycheck	04/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	-SPLIT-	0.00		64,423.90
Paycheck	04/30/2018	DD18...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		64,423.90
Check	04/30/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	64,422.15
Liability Check	04/30/2018		American Funds Se...		-SPLIT-		200.00	64,222.15
Deposit	04/30/2018			Interest	495 · Interest I...	3.58		64,225.73
Total 101 · Farmers National Bank						92,916.21	61,481.06	64,225.73
Total Cash in Bank						92,916.21	61,481.06	64,225.73
Credit								0.00
Total Credit								0.00
1200 · Accounts Receivable								0.00
Total 1200 · Accounts Receivable								0.00
2110 · Direct Deposit Liabilities								0.00
Liability Check	04/12/2018		QuickBooks Payroll...	Created by P...	101 · Farmers...	14,870.02		14,870.02
Paycheck	04/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,052.34	13,817.68
Paycheck	04/13/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...		107.35	13,710.33
Paycheck	04/13/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		2,057.90	11,652.43
Paycheck	04/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		777.80	10,874.63
Paycheck	04/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		1,280.94	9,593.69
Paycheck	04/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,296.43	7,297.26
Paycheck	04/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,383.21	3,914.05
Paycheck	04/13/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		1,183.04	2,731.01
Paycheck	04/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		300.00	2,431.01
Paycheck	04/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		876.85	1,554.16
Paycheck	04/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,003.53	550.63
Paycheck	04/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		550.63	0.00
Liability Check	04/27/2018		QuickBooks Payroll...	Created by P...	101 · Farmers...	13,939.52		13,939.52
Paycheck	04/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,052.32	12,887.20
Paycheck	04/30/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...		107.35	12,779.85
Paycheck	04/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		2,057.90	10,721.95
Paycheck	04/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		849.61	9,872.34
Paycheck	04/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		1,280.95	8,591.39
Paycheck	04/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,296.43	6,294.96

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,383.21	2,911.75
Paycheck	04/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		300.00	2,611.75
Paycheck	04/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		876.85	1,734.90
Paycheck	04/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,184.28	550.62
Paycheck	04/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		550.62	0.00
Total 2110 · Direct Deposit Liabilities						28,809.54	28,809.54	0.00
200 · Payroll Liabilities								-12,612.83
201 · Retirement Liability								-1,027.62
Liability Check	04/02/2018	3684	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62		-738.00
Liability Check	04/02/2018	3685	Capital Bank & Trust	00086970496...	101 · Farmers...	187.50		-550.50
Liability Check	04/02/2018	3685	Capital Bank & Trust	00086970496...	101 · Farmers...	187.50		-363.00
Liability Check	04/02/2018		Edward Jones Inve...		101 · Farmers...	181.50		-181.50
Liability Check	04/02/2018		Edward Jones Inve...		101 · Farmers...	181.50		0.00
Paycheck	04/13/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		93.75	-93.75
Paycheck	04/13/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		93.75	-187.50
Paycheck	04/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		90.75	-278.25
Paycheck	04/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		90.75	-369.00
Paycheck	04/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-513.81
Paycheck	04/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		93.75	-607.56
Paycheck	04/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		93.75	-701.31
Paycheck	04/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		90.75	-792.06
Paycheck	04/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		90.75	-882.81
Paycheck	04/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-1,027.62
Total 201 · Retirement Liability						1,027.62	1,027.62	-1,027.62
200 · Payroll Liabilities - Other								-11,585.21
Liability Check	04/02/2018	3681	Kentucky State Tre...	032336	101 · Farmers...	2,024.41		-9,560.80
Liability Check	04/02/2018	3682	Boyle Co. Tax Admi...	1912	101 · Farmers...	2,123.14		-7,437.66
Liability Check	04/02/2018	3682	Boyle Co. Tax Admi...	1912	101 · Farmers...	892.16		-6,545.50
Liability Check	04/02/2018	3683	City of Perryville	Vicki Goode	101 · Farmers...	72.12		-6,473.38
Liability Check	04/02/2018		Treasurer KY Unem...	00 513236A 0	101 · Farmers...	502.14		-5,971.24
Liability Check	04/02/2018		Treasurer KY Unem...	00 513236A 0	101 · Farmers...	0.00		-5,971.24
Liability Check	04/02/2018	3684	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62		-5,681.62
Liability Check	04/02/2018		American Funds Se...		101 · Farmers...	87.60		-5,594.02
Liability Check	04/02/2018		American Funds Se...		101 · Farmers...	87.60		-5,506.42
Liability Check	04/03/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,708.00		-3,798.42
Liability Check	04/03/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,270.25		-2,528.17
Liability Check	04/03/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,270.25		-1,257.92
Liability Check	04/03/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	297.10		-960.82
Liability Check	04/03/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	297.10		-663.72
Liability Check	04/03/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		-663.72
Paycheck	04/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...			-663.72
Paycheck	04/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		9.69	-673.41
Paycheck	04/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		24.54	-697.95
Paycheck	04/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		46.00	-743.95
Paycheck	04/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-824.03

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-904.11
Paycheck	04/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.72	-922.83
Paycheck	04/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.72	-941.55
Paycheck	04/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		60.30	-1,001.85
Paycheck	04/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		7.75	-1,009.60
Paycheck	04/13/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...	0.00		-1,009.60
Paycheck	04/13/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...	0.00		-1,009.60
Paycheck	04/13/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...		0.90	-1,010.50
Paycheck	04/13/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...		2.28	-1,012.78
Paycheck	04/13/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...	0.00		-1,012.78
Paycheck	04/13/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...		7.44	-1,020.22
Paycheck	04/13/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...		7.44	-1,027.66
Paycheck	04/13/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...		1.74	-1,029.40
Paycheck	04/13/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...		1.74	-1,031.14
Paycheck	04/13/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...		0.29	-1,031.43
Paycheck	04/13/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...		0.72	-1,032.15
Paycheck	04/13/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		-1,032.15
Paycheck	04/13/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		-1,032.15
Paycheck	04/13/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		23.44	-1,055.59
Paycheck	04/13/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		59.38	-1,114.97
Paycheck	04/13/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		484.00	-1,598.97
Paycheck	04/13/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		193.75	-1,792.72
Paycheck	04/13/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		193.75	-1,986.47
Paycheck	04/13/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		45.31	-2,031.78
Paycheck	04/13/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		45.31	-2,077.09
Paycheck	04/13/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		167.47	-2,244.56
Paycheck	04/13/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		-2,244.56
Paycheck	04/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-2,244.56
Paycheck	04/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-2,244.56
Paycheck	04/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		7.31	-2,251.87
Paycheck	04/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		18.53	-2,270.40
Paycheck	04/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		54.00	-2,324.40
Paycheck	04/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		60.45	-2,384.85
Paycheck	04/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		60.45	-2,445.30
Paycheck	04/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		14.14	-2,459.44
Paycheck	04/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		14.14	-2,473.58
Paycheck	04/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		42.77	-2,516.35
Paycheck	04/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		5.85	-2,522.20
Paycheck	04/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-2,522.20
Paycheck	04/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-2,522.20
Paycheck	04/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		12.50	-2,534.70
Paycheck	04/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		31.67	-2,566.37
Paycheck	04/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		132.00	-2,698.37
Paycheck	04/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.34	-2,801.71
Paycheck	04/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.34	-2,905.05
Paycheck	04/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-2,929.22
Paycheck	04/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-2,953.39
Paycheck	04/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		82.05	-3,035.44
Paycheck	04/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		10.00	-3,045.44

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Paycheck	04/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-3,063.77
Paycheck	04/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,063.77
Paycheck	04/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		22.69	-3,086.46
Paycheck	04/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		57.48	-3,143.94
Paycheck	04/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,143.94
Paycheck	04/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		154.00	-3,297.94
Paycheck	04/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		187.55	-3,485.49
Paycheck	04/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		187.55	-3,673.04
Paycheck	04/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		43.86	-3,716.90
Paycheck	04/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		43.86	-3,760.76
Paycheck	04/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		153.91	-3,914.67
Paycheck	04/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,914.67
Paycheck	04/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-4,059.48
Paycheck	04/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-4,091.52
Paycheck	04/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		28.33	-4,119.85
Paycheck	04/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.63	-4,128.48
Paycheck	04/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-4,128.48
Paycheck	04/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		91.71	-4,220.19
Paycheck	04/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		36.20	-4,256.39
Paycheck	04/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-4,256.39
Paycheck	04/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		466.00	-4,722.39
Paycheck	04/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		299.28	-5,021.67
Paycheck	04/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		299.28	-5,320.95
Paycheck	04/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		69.99	-5,390.94
Paycheck	04/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		69.99	-5,460.93
Paycheck	04/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		266.88	-5,727.81
Paycheck	04/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-5,727.81
Paycheck	04/13/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...	0.00		-5,727.81
Paycheck	04/13/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...	0.00		-5,727.81
Paycheck	04/13/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		11.70	-5,739.51
Paycheck	04/13/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		29.64	-5,769.15
Paycheck	04/13/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		140.00	-5,909.15
Paycheck	04/13/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		96.72	-6,005.87
Paycheck	04/13/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		96.72	-6,102.59
Paycheck	04/13/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		22.62	-6,125.21
Paycheck	04/13/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		22.62	-6,147.83
Paycheck	04/13/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		76.28	-6,224.11
Paycheck	04/13/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		5.04	-6,229.15
Paycheck	04/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		11.26	-6,240.41
Paycheck	04/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		50.00	-6,290.41
Paycheck	04/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-6,290.41
Paycheck	04/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		12.50	-6,302.91
Paycheck	04/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		31.67	-6,334.58
Paycheck	04/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-6,334.58
Paycheck	04/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		174.00	-6,508.58
Paycheck	04/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-6,611.91
Paycheck	04/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-6,715.24
Paycheck	04/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-6,739.41
Paycheck	04/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-6,763.58

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		82.89	-6,846.47
Paycheck	04/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		1.20	-6,847.67
Paycheck	04/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		39.48	-6,887.15
Paycheck	04/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		39.48	-6,926.63
Paycheck	04/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-6,938.83
Paycheck	04/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.98	-6,941.81
Paycheck	04/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-6,941.81
Paycheck	04/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		9.87	-6,951.68
Paycheck	04/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		25.00	-6,976.68
Paycheck	04/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-6,976.68
Paycheck	04/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		62.00	-7,038.68
Paycheck	04/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		81.60	-7,120.28
Paycheck	04/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		81.60	-7,201.88
Paycheck	04/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		19.08	-7,220.96
Paycheck	04/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		19.08	-7,240.04
Paycheck	04/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		60.26	-7,300.30
Paycheck	04/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		6.88	-7,307.18
Paycheck	04/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		376.37	-7,683.55
Paycheck	04/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-7,694.06
Paycheck	04/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		18.08	-7,712.14
Paycheck	04/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		5.21	-7,717.35
Paycheck	04/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-7,717.35
Paycheck	04/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-7,726.36
Paycheck	04/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-7,738.38
Paycheck	04/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-7,738.38
Paycheck	04/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		72.00	-7,810.38
Paycheck	04/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-7,884.88
Paycheck	04/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-7,959.38
Paycheck	04/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-7,976.80
Paycheck	04/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-7,994.22
Paycheck	04/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		55.92	-8,050.14
Paycheck	04/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		7.21	-8,057.35
Liability Check	04/17/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,784.00		-6,273.35
Liability Check	04/17/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,288.04		-4,985.31
Liability Check	04/17/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,288.04		-3,697.27
Liability Check	04/17/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	301.22		-3,396.05
Liability Check	04/17/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	301.22		-3,094.83
Liability Check	04/17/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		-3,094.83
Liability Check	04/20/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	92.82		-3,002.01
Liability Check	04/20/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	752.74		-2,249.27
Liability Check	04/20/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	33.64		-2,215.63
Liability Check	04/26/2018	3695	MetLife-Group Ben...	KM05928448	101 · Farmers...	168.68		-2,046.95
Paycheck	04/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-2,046.95
Paycheck	04/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		9.69	-2,056.64
Paycheck	04/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		24.54	-2,081.18
Paycheck	04/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		46.00	-2,127.18
Paycheck	04/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.09	-2,207.27
Paycheck	04/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.09	-2,287.36
Paycheck	04/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-2,306.09

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Paycheck	04/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-2,324.82
Paycheck	04/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		60.30	-2,385.12
Paycheck	04/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		6.95	-2,392.07
Paycheck	04/30/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...	0.00		-2,392.07
Paycheck	04/30/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...	0.00		-2,392.07
Paycheck	04/30/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...		0.90	-2,392.97
Paycheck	04/30/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...		2.28	-2,395.25
Paycheck	04/30/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...	0.00		-2,395.25
Paycheck	04/30/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...		7.44	-2,402.69
Paycheck	04/30/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...		7.44	-2,410.13
Paycheck	04/30/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...		1.74	-2,411.87
Paycheck	04/30/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...		1.74	-2,413.61
Paycheck	04/30/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...		0.29	-2,413.90
Paycheck	04/30/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...		0.72	-2,414.62
Paycheck	04/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		-2,414.62
Paycheck	04/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		-2,414.62
Paycheck	04/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		23.44	-2,438.06
Paycheck	04/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		59.38	-2,497.44
Paycheck	04/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		484.00	-2,981.44
Paycheck	04/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		193.75	-3,175.19
Paycheck	04/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		193.75	-3,368.94
Paycheck	04/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		45.31	-3,414.25
Paycheck	04/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		45.31	-3,459.56
Paycheck	04/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		167.47	-3,627.03
Paycheck	04/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		-3,627.03
Paycheck	04/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-3,627.03
Paycheck	04/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-3,627.03
Paycheck	04/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		8.04	-3,635.07
Paycheck	04/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		20.38	-3,655.45
Paycheck	04/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		64.00	-3,719.45
Paycheck	04/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		66.50	-3,785.95
Paycheck	04/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		66.50	-3,852.45
Paycheck	04/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		15.55	-3,868.00
Paycheck	04/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		15.55	-3,883.55
Paycheck	04/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		48.42	-3,931.97
Paycheck	04/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		6.43	-3,938.40
Paycheck	04/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-3,938.40
Paycheck	04/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-3,938.40
Paycheck	04/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		12.50	-3,950.90
Paycheck	04/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		31.67	-3,982.57
Paycheck	04/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		132.00	-4,114.57
Paycheck	04/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-4,217.90
Paycheck	04/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-4,321.23
Paycheck	04/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-4,345.40
Paycheck	04/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-4,369.57
Paycheck	04/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		82.05	-4,451.62
Paycheck	04/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		10.00	-4,461.62
Paycheck	04/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-4,479.95
Paycheck	04/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-4,479.95

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Paycheck	04/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		22.69	-4,502.64
Paycheck	04/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		57.48	-4,560.12
Paycheck	04/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-4,560.12
Paycheck	04/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		154.00	-4,714.12
Paycheck	04/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		187.55	-4,901.67
Paycheck	04/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		187.55	-5,089.22
Paycheck	04/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		43.86	-5,133.08
Paycheck	04/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		43.86	-5,176.94
Paycheck	04/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		153.91	-5,330.85
Paycheck	04/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-5,330.85
Paycheck	04/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-5,475.66
Paycheck	04/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-5,507.70
Paycheck	04/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		28.33	-5,536.03
Paycheck	04/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.63	-5,544.66
Paycheck	04/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-5,544.66
Paycheck	04/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		91.71	-5,636.37
Paycheck	04/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		36.20	-5,672.57
Paycheck	04/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-5,672.57
Paycheck	04/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		466.00	-6,138.57
Paycheck	04/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		299.28	-6,437.85
Paycheck	04/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		299.28	-6,737.13
Paycheck	04/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		69.99	-6,807.12
Paycheck	04/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		69.99	-6,877.11
Paycheck	04/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		266.88	-7,143.99
Paycheck	04/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-7,143.99
Paycheck	04/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		11.26	-7,155.25
Paycheck	04/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		50.00	-7,205.25
Paycheck	04/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-7,205.25
Paycheck	04/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		12.50	-7,217.75
Paycheck	04/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		31.67	-7,249.42
Paycheck	04/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-7,249.42
Paycheck	04/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		174.00	-7,423.42
Paycheck	04/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.34	-7,526.76
Paycheck	04/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.34	-7,630.10
Paycheck	04/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.16	-7,654.26
Paycheck	04/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.16	-7,678.42
Paycheck	04/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		82.89	-7,761.31
Paycheck	04/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-7,761.31
Paycheck	04/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		47.13	-7,808.44
Paycheck	04/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		47.13	-7,855.57
Paycheck	04/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-7,867.77
Paycheck	04/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.98	-7,870.75
Paycheck	04/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-7,870.75
Paycheck	04/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		11.78	-7,882.53
Paycheck	04/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		29.85	-7,912.38
Paycheck	04/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-7,912.38
Paycheck	04/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		88.00	-8,000.38
Paycheck	04/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		97.40	-8,097.78
Paycheck	04/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		97.40	-8,195.18

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		22.78	-8,217.96
Paycheck	04/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		22.78	-8,240.74
Paycheck	04/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		74.60	-8,315.34
Paycheck	04/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-8,315.34
Paycheck	04/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		376.37	-8,691.71
Paycheck	04/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-8,702.22
Paycheck	04/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		18.08	-8,720.30
Paycheck	04/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		5.21	-8,725.51
Paycheck	04/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-8,725.51
Paycheck	04/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-8,734.52
Paycheck	04/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-8,746.54
Paycheck	04/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-8,746.54
Paycheck	04/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		72.00	-8,818.54
Paycheck	04/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		74.51	-8,893.05
Paycheck	04/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		74.51	-8,967.56
Paycheck	04/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-8,984.98
Paycheck	04/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-9,002.40
Paycheck	04/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		55.92	-9,058.32
Paycheck	04/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		7.21	-9,065.53
Liability Check	04/30/2018		American Funds Se...		101 · Farmers...	100.00		-8,965.53
Total 200 · Payroll Liabilities - Other						17,031.89	14,412.21	-8,965.53
Total 200 · Payroll Liabilities						18,059.51	15,439.83	-9,993.15
300 · Carryover								-25,628.21
Total 300 · Carryover								-25,628.21
Community Investments								-98,000.00
Chairman's Circle								-72,500.00
Platinum Partners								-43,750.00
401 · Centre College								-25,000.00
Total 401 · Centre College								-25,000.00
402 · Ephraim McDowell Health								-18,750.00
Total 402 · Ephraim McDowell Health								-18,750.00
Total Platinum Partners								-43,750.00
Silver Partner								-28,750.00
405 · Central Kentucky Federal Saving								-3,750.00
Total 405 · Central Kentucky Federal Saving								-3,750.00
406 · Inter-County Energy								-25,000.00
Total 406 · Inter-County Energy								-25,000.00
Total Silver Partner								-28,750.00
Total Chairman's Circle								-72,500.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Prospective Investments								-25,500.00
Total Prospective Investments								-25,500.00
Total Community Investments								-98,000.00
Local Government Appropriations								-218,000.00
420 · Boyle County Fiscal Court								-82,500.00
Deposit	04/09/2018		Boyle County Fiscal...	BCFC Appro...	101 · Farmers...		27,500.00	-110,000.00
Total 420 · Boyle County Fiscal Court						0.00	27,500.00	-110,000.00
425 · City of Danville								-135,000.00
425.1 · ED Strategic Plan Match								-26,250.00
Deposit	04/18/2018		City of Danville	Strategic Pla...	101 · Farmers...		8,750.00	-35,000.00
Total 425.1 · ED Strategic Plan Match						0.00	8,750.00	-35,000.00
425 · City of Danville - Other								-108,750.00
Deposit	04/18/2018		City of Danville	Appropriation	101 · Farmers...		36,250.00	-145,000.00
Total 425 · City of Danville - Other						0.00	36,250.00	-145,000.00
Total 425 · City of Danville						0.00	45,000.00	-180,000.00
Local Government Appropriations - Other								-500.00
Deposit	04/25/2018		City of Junction City	Junction City	101 · Farmers...		1,502.00	-2,002.00
Total Local Government Appropriations - Other						0.00	1,502.00	-2,002.00
Total Local Government Appropriations						0.00	74,002.00	-292,002.00
Other Revenues								-921.22
481 · Arts Commission								-500.00
Deposit	04/09/2018		The Arts Commission	Rent	101 · Farmers...		62.50	-562.50
Total 481 · Arts Commission						0.00	62.50	-562.50
487 · Discount - Cash Back								-142.82
Total 487 · Discount - Cash Back								-142.82
495 · Interest Income								-25.25
Deposit	04/30/2018			Interest	101 · Farmers...		3.58	-28.83
Total 495 · Interest Income						0.00	3.58	-28.83

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Other Revenues - Other								
Deposit	04/18/2018		johnson Pohlmann I...	Retreat Spon...	101 · Farmers...		200.00	-253.15
Deposit	04/18/2018		community Trust Ba...	Retreat Spon...	101 · Farmers...		100.00	-453.15
Deposit	04/25/2018			Retreat Spon...	101 · Farmers...		100.00	-553.15
Total Other Revenues - Other						0.00	400.00	-653.15
Total Other Revenues						0.00	466.08	-1,387.30
Partner Disbursements/Revenues								
Chamber of Commerce								
430 · Chamber Office Lease 1/4 share								
Deposit	04/13/2018		Chamber of Comm...	Office Lease ...	101 · Farmers...		405.00	-240,091.73
Total 430 · Chamber Office Lease 1/4 share						0.00	405.00	-83,428.61
431 · Telephone Reimbursement								
Deposit	04/13/2018		Chamber of Comm...	Telephone/In...	101 · Farmers...		47.93	-3,645.00
Total 431 · Telephone Reimbursement						0.00	47.93	-4,050.00
432 · Payroll Administration								
Deposit	04/13/2018		Chamber of Comm...	Payroll Admi...	101 · Farmers...		7,324.34	-431.04
Total 432 · Payroll Administration						0.00	7,324.34	-478.97
Total Chamber of Commerce						0.00	7,777.27	-79,352.57
CVB								
435 · Telephone Reimbursement								
Deposit	04/13/2018		Convention Visitors ...	Telephone/In...	101 · Farmers...		47.93	-86,676.91
Total 435 · Telephone Reimbursement						0.00	47.93	-86,688.31
435.1 · CVB Office Lease								
Deposit	04/13/2018		Convention Visitors ...	Office Lease ...	101 · Farmers...		30.00	-431.04
Total 435.1 · CVB Office Lease						0.00	30.00	-478.97
436 · Payroll Administration								
Deposit	04/13/2018		Convention Visitors ...	Payroll Admi...	101 · Farmers...		9,878.96	-270.00
Total 436 · Payroll Administration						0.00	9,878.96	-300.00
Total CVB						0.00	9,956.89	-85,987.27
Industrial Foundation								
437 · BCIF Office Lease 1/4 share								
Total 437 · BCIF Office Lease 1/4 share								-95,866.23
								-3,645.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
437.1 · Office Cleaning Services								-168.75
Total 437.1 · Office Cleaning Services								-168.75
437.2 · Postage								-75.00
Total 437.2 · Postage								-75.00
437.3 · Telephone/Internet								-432.00
Total 437.3 · Telephone/Internet								-432.00
438 · Shared EDP-BCIF President/CEO								-61,500.00
Total 438 · Shared EDP-BCIF President/CEO								-61,500.00
439.2 · Research/Subscriptions								-32.87
Total 439.2 · Research/Subscriptions								-32.87
439 · KentuckyUnited Sponsorship								-1,041.75
Total 439 · KentuckyUnited Sponsorship								-1,041.75
Total Industrial Foundation								-66,895.37
440 · Main Street Perryville								-3,079.44
443 · Health Insurance-MSP Exec Direc								-3,079.44
Deposit	04/11/2018		Main Street Perryville	Health Insura...	101 · Farmers...		342.16	-3,421.60
Total 443 · Health Insurance-MSP Exec Direc						0.00	342.16	-3,421.60
Total 440 · Main Street Perryville						0.00	342.16	-3,421.60
Total Partner Disbursements/Revenues						0.00	18,076.32	-258,168.05
Administration								43,198.68
500 · Audit & Accounting								17,690.00
Total 500 · Audit & Accounting								17,690.00
510 · CSQ Office Lease								14,850.00
Check	04/02/2018	3686	Boyle County Fiscal...	Office Lease ...	101 · Farmers...	1,650.00		16,500.00
Total 510 · CSQ Office Lease						1,650.00	0.00	16,500.00
520 · D&O/Liability Insurance								2,702.55
Liability Check	04/26/2018	3695	MetLife-Group Ben...	MLIC Billing ...	101 · Farmers...	14.95		2,717.50
Total 520 · D&O/Liability Insurance						14.95	0.00	2,717.50
530 · Fees								698.36
Office Support								5,430.49
550 · Cleaning Services								1,575.00
Check	04/24/2018	3693	Patricia Witt	Cleaning MC...	101 · Farmers...	225.00		1,800.00
Total 550 · Cleaning Services						225.00	0.00	1,800.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
560 · Postage								
Check	04/12/2018		Convention & Visito...	Postage Rei...	101 · Farmers...	39.23		96.50
								135.73
Total 560 · Postage						39.23	0.00	135.73
561 · Supplies								
Check	04/10/2018	3688	Danville Office Equi...	Office Supplies	101 · Farmers...	110.38		1,567.78
								1,678.16
Total 561 · Supplies						110.38	0.00	1,678.16
570 · Telephone/Internet								
Check	04/16/2018	3690	Time Warner Cable	Telephone/In...	101 · Farmers...	194.62		2,191.21
Check	04/30/2018		Heart of Danville	Reimburse...	101 · Farmers...		47.93	2,385.83
								2,337.90
Total 570 · Telephone/Internet						194.62	47.93	2,337.90
Total Office Support						569.23	47.93	5,951.79
575 · Repairs & Maintenance								
Total 575 · Repairs & Maintenance								267.50
								267.50
580 · Board/Executive Activities								
Total 580 · Board/Executive Activities								480.64
								480.64
581 · Community Engagement Activities								
Check	04/03/2018		Jody Lassiter	Reimburse...	101 · Farmers...	101.89		1,076.20
Check	04/10/2018	3689	Nukem Graphics LLC	Malcolm Brya...	101 · Farmers...	26.87		1,178.09
								1,204.96
Total 581 · Community Engagement Activities						128.76	0.00	1,204.96
Administration - Other								
Total Administration - Other								2.94
								2.94
Total Administration						2,362.94	47.93	45,513.69
EDP Partner/Affiliate Support								
								263,792.64
601 · Strategic Plan Development								
Total 601 · Strategic Plan Development								609.93
								609.93
Partner Services/Pass-Thrus								
								244,558.68
604 · Payroll Admin/Funding Allocatio								
								225,914.06
604.1 · COC								
General Journal	04/30/2018	COC...		COC Pass T...	801 · EDP Fis...	8,569.54		77,074.53
								85,644.07
Total 604.1 · COC						8,569.54	0.00	85,644.07
604.2 · CVB								
General Journal	04/30/2018	CVBA...		CVB Pass Th...	803 · EDP-CV...	8,629.00		87,124.16
								95,753.16
Total 604.2 · CVB						8,629.00	0.00	95,753.16

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
604.3 · HOD								61,715.37
General Journal	04/30/2018	HOD...		HOD Pass T...	809 · Event C...	6,226.68		67,942.05
Total 604.3 · HOD						6,226.68	0.00	67,942.05
Total 604 · Payroll Admin/Funding Allocatio						23,425.22	0.00	249,339.28
600 · Heart of Danville								15,565.18
Check	04/30/2018		Heart of Danville	Heart of Dan...	101 · Farmers...	2,516.02		18,081.20
Total 600 · Heart of Danville						2,516.02	0.00	18,081.20
602 · Perryville Main Street								3,079.44
602.5 · MSP 1/2 Health Insurance								3,079.44
Liability Check	04/20/2018		Kentucky Local Gov...	Vicki HI MSP...	101 · Farmers...	342.16		3,421.60
Total 602.5 · MSP 1/2 Health Insurance						342.16	0.00	3,421.60
Total 602 · Perryville Main Street						342.16	0.00	3,421.60
Total Partner Services/Pass-Thrus						26,283.40	0.00	270,842.08
Reimbursements								10,374.00
605 · Chamber/HOD Membership Dues								6,374.00
Total 605 · Chamber/HOD Membership Dues								6,374.00
607 · EDP Platinum Partners- SP Cred								4,000.00
Total 607 · EDP Platinum Partners- SP Cred								4,000.00
Total Reimbursements								10,374.00
Service Fees								8,250.03
CVB								8,250.03
611 · Visitor Center Rec/Support Svcs								8,250.03
Deposit	04/13/2018		Convention Visitors ...	Support Servi...	101 · Farmers...	916.67		9,166.70
Total 611 · Visitor Center Rec/Support Svcs						916.67	0.00	9,166.70
Total CVB						916.67	0.00	9,166.70
Total Service Fees						916.67	0.00	9,166.70
Total EDP Partner/Affiliate Support						27,200.07	0.00	290,992.71
700 · Marketing								54,177.85
Business Development								22,914.40
705 · Research/Subscriptions								876.84
Total 705 · Research/Subscriptions								876.84
710 · Kentucky United								3,600.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
715 · Business Recruitment								
Check	04/19/2018	3692	RKG Associates Inc	Board Retrea...	101 · Farmers...	3,359.96		17,766.00 21,125.96
Total 715 · Business Recruitment						3,359.96	0.00	21,125.96
Business Development - Other								
Total Business Development - Other								671.56 671.56
Total Business Development						3,359.96	0.00	26,274.36
Communications/ Promotion								
721 · Branding Study Implementation								
Check	04/09/2018	3687	Mandy Lambert	Branding Ref...	101 · Farmers...	1,000.00		25,915.89 22,257.39 23,257.39
Check	04/16/2018	3691	Daniel Kirchner	Photography ...	101 · Farmers...	300.00		23,557.39
Total 721 · Branding Study Implementation						1,300.00	0.00	23,557.39
723 · Advertising/Design								
Total 723 · Advertising/Design								2,350.00 2,350.00
726 · Service Subscriptions								
Total 726 · Service Subscriptions								1,308.50 1,308.50
Total Communications/ Promotion						1,300.00	0.00	27,215.89
Media								
731 · Website								
735 · Domain Names Registration								
Total 735 · Domain Names Registration								100.19 100.19
738 · Maintenance of Website								
Total 738 · Maintenance of Website								5,104.00 5,104.00
Total 731 · Website								5,204.19
740 · Social Media Subscriptions								
Total 740 · Social Media Subscriptions								143.37 143.37
Total Media								5,347.56
Total 700 · Marketing						4,659.96	0.00	58,837.81

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
800 · Personnel								200,175.57
Salaries & Wages								152,267.50
Chamber of Commerce								0.00
801 · EDP Fiscal Coord/Chamber Admin								0.00
Paycheck	04/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,316.00		1,316.00
Paycheck	04/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		1,316.00
Paycheck	04/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,447.60		2,763.60
Paycheck	04/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	123.40		2,887.00
General Journal	04/30/2018	COC...		COC Pass T...	-SPLIT-		2,887.00	0.00
Total 801 · EDP Fiscal Coord/Chamber Admin						2,887.00	2,887.00	0.00
802 · Executive Director								0.00
Paycheck	04/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	1,666.67		1,666.67
Paycheck	04/13/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...	1,560.00		3,226.67
Paycheck	04/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	1,666.67		4,893.34
General Journal	04/30/2018	COC...		COC Pass T...	801 · EDP Fis...		4,893.34	0.00
Total 802 · Executive Director						4,893.34	4,893.34	0.00
Total Chamber of Commerce						7,780.34	7,780.34	0.00
CVB								0.00
803 · EDP-CVB Visitors Center Coord.								0.00
Paycheck	04/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	975.00		975.00
Paycheck	04/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	1,072.50		2,047.50
General Journal	04/30/2018	CVBA...		CVB Pass Th...	-SPLIT-		2,047.50	0.00
Total 803 · EDP-CVB Visitors Center Coord.						2,047.50	2,047.50	0.00
804 · Executive Director								0.00
Paycheck	04/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,025.00		3,025.00
Paycheck	04/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,025.00		6,050.00
General Journal	04/30/2018	CVBA...		CVB Pass Th...	803 · EDP-CV...		6,050.00	0.00
Total 804 · Executive Director						6,050.00	6,050.00	0.00
806 · Weekend Visitor Employee								0.00
Paycheck	04/13/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...	120.00		120.00
Paycheck	04/30/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...	120.00		240.00
General Journal	04/30/2018	CVBA...		CVB Pass Th...	803 · EDP-CV...		240.00	0.00
Total 806 · Weekend Visitor Employee						240.00	240.00	0.00
Total CVB						8,337.50	8,337.50	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance		
808 · EDP President/CEO								86,887.44		
Paycheck	04/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		91,714.52		
Paycheck	04/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		96,541.60		
Total 808 · EDP President/CEO						9,654.16	0.00	96,541.60		
808.1 · EDP Executive VP/COO								43,750.00		
Paycheck	04/13/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	3,125.00		46,875.00		
Paycheck	04/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	3,125.00		50,000.00		
Total 808.1 · EDP Executive VP/COO						6,250.00	0.00	50,000.00		
Heart of Danville								0.00		
Part-Time Staff HOD								0.00		
Total Part-Time Staff HOD								0.00		
809 · Event Coordinator/Heart Admin								0.00		
Paycheck	04/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,291.67		1,291.67		
Paycheck	04/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,291.67		2,583.34		
General Journal	04/30/2018	HOD...		HOD Pass T...	-SPLIT-		2,583.34	0.00		
Total 809 · Event Coordinator/Heart Admin						2,583.34	2,583.34	0.00		
810 · Executive Director								0.00		
Paycheck	04/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	1,666.67		1,666.67		
Paycheck	04/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	1,666.67		3,333.34		
General Journal	04/30/2018	HOD...		HOD Pass T...	809 · Event C...		3,333.34	0.00		
Total 810 · Executive Director						3,333.34	3,333.34	0.00		
Total Heart of Danville								5,916.68	5,916.68	0.00
815 · Main Street Perryville ED								21,630.06		
Paycheck	04/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67		22,831.73		
Paycheck	04/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67		24,033.40		
Total 815 · Main Street Perryville ED						2,403.34	0.00	24,033.40		
Total Salaries & Wages						40,342.02	22,034.52	170,575.00		

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payroll Taxes								11,924.14
827 · Unemployment Insurance								322.04
824 · EDP UI								0.00
Paycheck	04/13/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	04/13/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	04/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	04/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	04/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	04/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	04/13/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	04/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	04/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	04/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	04/30/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	04/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	04/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	04/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	04/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	04/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	04/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	04/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	04/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Total 824 · EDP UI						0.00	0.00	0.00
827 · Unemployment Insurance - Other								322.04
Paycheck	04/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	7.75		329.79
Paycheck	04/13/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...	0.72		330.51
Paycheck	04/13/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		330.51
Paycheck	04/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	5.85		336.36
Paycheck	04/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	10.00		346.36
Paycheck	04/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		346.36
Paycheck	04/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		346.36
Paycheck	04/13/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...	5.04		351.40
Paycheck	04/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	1.20		352.60
Paycheck	04/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	6.88		359.48
Paycheck	04/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	7.21		366.69
Deposit	04/13/2018		Chamber of Comm...	Unemployment	101 · Farmers...		39.01	327.68
Deposit	04/13/2018		Convention Visitors ...	Unemployment	101 · Farmers...		21.04	306.64
Paycheck	04/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	6.95		313.59
Paycheck	04/30/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...	0.72		314.31
Paycheck	04/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		314.31
Paycheck	04/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	6.43		320.74
Paycheck	04/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	10.00		330.74
Paycheck	04/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		330.74
Paycheck	04/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		330.74
Paycheck	04/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		330.74
Paycheck	04/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		330.74

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Paycheck	04/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	7.21		337.95
Check	04/30/2018		Heart of Danville	Unemployme...	101 · Farmers...		35.50	302.45
Total 827 · Unemployment Insurance - Other						75.96	95.55	302.45
Total 827 · Unemployment Insurance						75.96	95.55	302.45
821 · Medicare								2,199.11
Paycheck	04/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	18.72		2,217.83
Paycheck	04/13/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...	1.74		2,219.57
Paycheck	04/13/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	45.31		2,264.88
Paycheck	04/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	14.14		2,279.02
Paycheck	04/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	24.17		2,303.19
Paycheck	04/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	43.86		2,347.05
Paycheck	04/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	69.99		2,417.04
Paycheck	04/13/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...	22.62		2,439.66
Paycheck	04/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	24.17		2,463.83
Paycheck	04/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	19.08		2,482.91
Paycheck	04/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	17.42		2,500.33
Deposit	04/13/2018		Chamber of Comm...	Medicare	101 · Farmers...		94.27	2,406.06
Deposit	04/13/2018		Convention Visitors ...	Medicare	101 · Farmers...		138.58	2,267.48
Paycheck	04/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	18.73		2,286.21
Paycheck	04/30/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...	1.74		2,287.95
Paycheck	04/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	45.31		2,333.26
Paycheck	04/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	15.55		2,348.81
Paycheck	04/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	24.17		2,372.98
Paycheck	04/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	43.86		2,416.84
Paycheck	04/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	69.99		2,486.83
Paycheck	04/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	24.16		2,510.99
Paycheck	04/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	22.78		2,533.77
Paycheck	04/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	17.42		2,551.19
Check	04/30/2018		Heart of Danville	Medicare Rei...	101 · Farmers...		85.79	2,465.40
Total 821 · Medicare						584.93	318.64	2,465.40

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820 · Social Security								9,402.99
Paycheck	04/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	80.08		9,483.07
Paycheck	04/13/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...	7.44		9,490.51
Paycheck	04/13/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	193.75		9,684.26
Paycheck	04/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	60.45		9,744.71
Paycheck	04/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	103.34		9,848.05
Paycheck	04/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	187.55		10,035.60
Paycheck	04/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	299.28		10,334.88
Paycheck	04/13/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...	96.72		10,431.60
Paycheck	04/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	103.33		10,534.93
Paycheck	04/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	81.60		10,616.53
Paycheck	04/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	74.50		10,691.03
Deposit	04/13/2018		Chamber of Comm...	SS	101 · Farmers...		403.08	10,287.95
Deposit	04/13/2018		Convention Visitors ...	SS	101 · Farmers...		592.50	9,695.45
Paycheck	04/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	80.09		9,775.54
Paycheck	04/30/2018	DD18...	Fannie K Walker	Direct Deposit	101 · Farmers...	7.44		9,782.98
Paycheck	04/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	193.75		9,976.73
Paycheck	04/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	66.50		10,043.23
Paycheck	04/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	103.33		10,146.56
Paycheck	04/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	187.55		10,334.11
Paycheck	04/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	299.28		10,633.39
Paycheck	04/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	103.34		10,736.73
Paycheck	04/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	97.40		10,834.13
Paycheck	04/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	74.51		10,908.64
Check	04/30/2018		Heart of Danville	SS Reimburs...	101 · Farmers...		366.84	10,541.80
Total 820 · Social Security						2,501.23	1,362.42	10,541.80
Total Payroll Taxes						3,162.12	1,776.61	13,309.65
Benefits								12,739.08
Staff Phone Reimbursements								0.00
830.1 · HOD Administrative Assistant								0.00
Check	04/30/2018		Dustin Duvall	Direct Deposit	101 · Farmers...	100.00		100.00
General Journal	04/30/2018	HOD...		HOD Pass T...	809 · Event C...		100.00	0.00
Total 830.1 · HOD Administrative Assistant						100.00	100.00	0.00
Total Staff Phone Reimbursements						100.00	100.00	0.00
Staff Retirement Contributions								0.00
831 · HOD Administrative Assistant								0.00
General Journal	04/30/2018	HOD...		HOD Pass T...	809 · Event C...	0.00		0.00
Total 831 · HOD Administrative Assistant						0.00	0.00	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
833 · COC Administrative Assistant								0.00
Paycheck	04/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	39.48		39.48
Paycheck	04/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	47.13		86.61
General Journal	04/30/2018	COC...		COC Pass T...	801 · EDP Fis...		86.61	0.00
Total 833 · COC Administrative Assistant						86.61	86.61	0.00
Total Staff Retirement Contributions						86.61	86.61	0.00
Executive Packages								12,739.08
Chamber of Commerce Executive								0.00
841 · Mobile Phone Reimbursement								0.00
General Journal	04/30/2018	COC...		COC Pass T...	801 · EDP Fis...	0.00		0.00
Total 841 · Mobile Phone Reimbursement						0.00	0.00	0.00
842 · Retirement Contribution								0.00
General Journal	04/30/2018	COC...		COC Pass T...	801 · EDP Fis...	0.00		0.00
Total 842 · Retirement Contribution						0.00	0.00	0.00
843 · Travel Allowance								0.00
General Journal	04/30/2018	COC...		COC Pass T...	801 · EDP Fis...	0.00		0.00
Total 843 · Travel Allowance						0.00	0.00	0.00
Total Chamber of Commerce Executive						0.00	0.00	0.00
CVB Executive Director								0.00
844 · Mobile Phone Reimbursement								0.00
Check	04/30/2018		Jennifer Kirchner-v	Direct Deposit	101 · Farmers...	110.00		110.00
General Journal	04/30/2018	CVBA...		CVB Pass Th...	803 · EDP-CV...		110.00	0.00
Total 844 · Mobile Phone Reimbursement						110.00	110.00	0.00
845 · Retirement								0.00
Paycheck	04/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	90.75		90.75
Paycheck	04/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	90.75		181.50
General Journal	04/30/2018	CVBA...		CVB Pass Th...	803 · EDP-CV...		181.50	0.00
Total 845 · Retirement						181.50	181.50	0.00
Total CVB Executive Director						291.50	291.50	0.00
Heart of Danville Executive								0.00
846 · Mobile Phone Reimbursement								0.00
Check	04/30/2018		Nick Wade	Phone Reimb...	101 · Farmers...	110.00		110.00
General Journal	04/30/2018	HOD...		HOD Pass T...	809 · Event C...		110.00	0.00
Total 846 · Mobile Phone Reimbursement						110.00	110.00	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
846.1 · Retirement Contribution								0.00
Liability Check	04/30/2018		American Funds Se...	Nick Retirem...	101 · Farmers...	100.00		100.00
General Journal	04/30/2018	HOD...		HOD Pass T...	809 · Event C...		100.00	0.00
Total 846.1 · Retirement Contribution						100.00	100.00	0.00
Total Heart of Danville Executive						210.00	210.00	0.00
President/CEO Package								8,976.58
848 · Memberships								970.00
Check	04/24/2018	3694	IEDC	Membership ...	101 · Farmers...	610.00		1,580.00
Total 848 · Memberships						610.00	0.00	1,580.00
849 · Mobile Phone Reimbursement								900.00
Check	04/30/2018		Jody Lassiter	Direct Deposit	101 · Farmers...	100.00		1,000.00
Total 849 · Mobile Phone Reimbursement						100.00	0.00	1,000.00
850 · Retirement								2,606.58
Paycheck	04/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		2,751.39
Paycheck	04/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		2,896.20
Total 850 · Retirement						289.62	0.00	2,896.20
851 · Travel Allowance								4,500.00
Check	04/30/2018		Jody Lassiter	Direct Deposit	101 · Farmers...	500.00		5,000.00
Total 851 · Travel Allowance						500.00	0.00	5,000.00
Total President/CEO Package						1,499.62	0.00	10,476.20
852 · EDP EVP/COO								3,762.50
852.1 · Travel Allowance								1,750.00
Check	04/30/2018		Hal Goode	Travel Allowa...	101 · Farmers...	250.00		2,000.00
Total 852.1 · Travel Allowance						250.00	0.00	2,000.00
852.2 · Retirement Contribution								1,312.50
Paycheck	04/13/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	93.75		1,406.25
Paycheck	04/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	93.75		1,500.00
Total 852.2 · Retirement Contribution						187.50	0.00	1,500.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
852.3 · Mobile Phone Reimbursement								700.00
Check	04/30/2018		Hal Goode	Phone Reimb	101 · Farmers...	100.00		800.00
Total 852.3 · Mobile Phone Reimbursement						100.00	0.00	800.00
Total 852 · EDP EVP/COO						537.50	0.00	4,300.00
Total Executive Packages						2,538.62	501.50	14,776.20
Total Benefits						2,725.23	688.11	14,776.20
Group Health Insurance								22,781.10
Dental Insurance								0.00
860 · COC Administrative Assistant								0.00
Liability Check	04/20/2018		Kentucky Local Gov...	Treina Dental	101 · Farmers...	18.28		18.28
General Journal	04/30/2018	COC...		COC Pass T...	801 · EDP Fis...		18.28	0.00
Total 860 · COC Administrative Assistant						18.28	18.28	0.00
861 · COC Executive Director								0.00
General Journal	04/30/2018	COC...		COC Pass T...	801 · EDP Fis...	0.00		0.00
Total 861 · COC Executive Director						0.00	0.00	0.00
Total Dental Insurance						18.28	18.28	0.00
864 · HOD Executive Director								0.00
General Journal	04/30/2018	HOD...		HOD Pass T...	809 · Event C...	0.00		0.00
Total 864 · HOD Executive Director						0.00	0.00	0.00
865 · Main Street Perryville ED								3,079.35
Liability Check	04/20/2018		Kentucky Local Gov...	Vicki HI EDP ...	101 · Farmers...	342.15		3,421.50
Total 865 · Main Street Perryville ED						342.15	0.00	3,421.50
Other								0.00
869 · HOD Administrative Assistant								0.00
General Journal	04/30/2018	HOD...		HOD Pass T...	809 · Event C...	0.00		0.00
Total 869 · HOD Administrative Assistant						0.00	0.00	0.00
866 · COC Administrative Assistant								0.00
Liability Check	04/20/2018		Kentucky Local Gov...	Treina HI	101 · Farmers...	684.31		684.31
General Journal	04/30/2018	COC...		COC Pass T...	801 · EDP Fis...		684.31	0.00
Total 866 · COC Administrative Assistant						684.31	684.31	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
867 · COC Executive Director								
General Journal	04/30/2018	COC...		COC Pass T...	801 · EDP Fis...	0.00		0.00
Total 867 · COC Executive Director						0.00	0.00	0.00
868 · CVB Executive Director								
Paycheck	04/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	04/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
General Journal	04/30/2018	CVBA...		CVB Pass Th...	803 · EDP-CV...	0.00		0.00
Total 868 · CVB Executive Director						0.00	0.00	0.00
Total Other						684.31	684.31	0.00
870 · President/CEO								
Liability Check	04/20/2018		Kentucky Local Gov...	Jody HI	101 · Farmers...	2,189.75		19,701.75
Total 870 · President/CEO						2,189.75	0.00	21,891.50
Total Group Health Insurance						3,234.49	702.59	25,313.00
800 · Personnel - Other								
Check	04/02/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		463.75
Check	04/11/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		465.50
Liability Check	04/12/2018		QuickBooks Payroll...	Fee for 11 dir...	101 · Farmers...	19.25		467.25
Check	04/27/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		486.50
Check	04/27/2018		QuickBooks Payroll...	Fee for 5 dire...	101 · Farmers...	8.75		488.25
Liability Check	04/27/2018		QuickBooks Payroll...	Fee for 10 dir...	101 · Farmers...	17.50		497.00
Check	04/30/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		514.50
Total 800 · Personnel - Other						52.50	0.00	516.25
Total 800 · Personnel						49,516.36	25,201.83	224,490.10
888 · Professional Development								
885 · EDP President, KAED, SEDC, IEDC								
Total 885 · EDP President, KAED, SEDC, IEDC								1,118.67
Total 885 · EDP President, KAED, SEDC, IEDC								1,061.67
887 · EDP VP/COO								
Total 887 · EDP VP/COO								57.00
Total 887 · EDP VP/COO								57.00
Total 888 · Professional Development								1,118.67
TOTAL						223,524.59	223,524.59	0.00