

Danville Boyle County Economic Development Partnership Inc
General Ledger
As of August 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cash in Bank								38,528.23
101 · Farmers National Bank								38,528.23
Check	08/01/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	38,526.48
Check	08/01/2018	3745	Boyle County Fiscal...	Office Lease ...	-SPLIT-		1,683.34	36,843.14
Liability Check	08/01/2018		American Funds Se...		-SPLIT-		173.72	36,669.42
Liability Check	08/01/2018		Edward Jones Inve...		-SPLIT-		375.00	36,294.42
Liability Check	08/01/2018	3746	Edward Jones	Jody A. Lassi...	-SPLIT-		579.24	35,715.18
Liability Check	08/01/2018	3747	Edward Jones Inve...	VOID: 39081...	-SPLIT-	0.00		35,715.18
Liability Check	08/01/2018	3748	Edward Jones Inve...	40784915 - J...	-SPLIT-		175.00	35,540.18
Liability Check	08/01/2018	3749	Kentucky State Tre...	032336	200 · Payroll L...		1,578.92	33,961.26
Liability Check	08/02/2018	E-pay	US Treasury	31-1523317 ...	-SPLIT-		3,875.22	30,086.04
Check	08/02/2018		Jody Lassiter	Direct Deposit	-SPLIT-		41.69	30,044.35
Deposit	08/02/2018			Deposit	-SPLIT-	37,750.00		67,794.35
Check	08/08/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	67,792.60
Check	08/09/2018	3750	Heart of Danville	Direct Deposit	425 · City of D...		18,125.00	49,667.60
Check	08/09/2018	3751	Mandy Lambert Co...	KC Event De...	706 · Kentuck...		1,800.00	47,867.60
Check	08/09/2018	3752	Time Warner Cable	10303-33894...	570 · Telepho...		192.56	47,675.04
Deposit	08/10/2018			Deposit	-SPLIT-	4,418.08		52,093.12
Liability Check	08/14/2018		QuickBooks Payroll...	Created by P...	-SPLIT-		11,994.01	40,099.11
Paycheck	08/15/2018	DD19...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		40,099.11
Paycheck	08/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		40,099.11
Paycheck	08/15/2018	DD19...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		40,099.11
Paycheck	08/15/2018	DD19...	Jean M Crawford	Direct Deposit	-SPLIT-	0.00		40,099.11
Paycheck	08/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	-SPLIT-	0.00		40,099.11
Paycheck	08/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		40,099.11
Paycheck	08/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		40,099.11
Paycheck	08/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	-SPLIT-	0.00		40,099.11
Paycheck	08/15/2018	DD19...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		40,099.11
Liability Check	08/15/2018		Kentucky Local Gov...	44241, 5762...	-SPLIT-		3,219.16	36,879.95
Liability Check	08/17/2018	E-pay	US Treasury	31-1523317 ...	-SPLIT-		3,841.08	33,038.87
Liability Check	08/17/2018	3753	Edward Jones IN	39081317 Jef...	-SPLIT-		100.00	32,938.87
Deposit	08/17/2018			Deposit	-SPLIT-	10,831.23		43,770.10
Check	08/20/2018	3754	Patricia Witt	Cleaning 8/1...	550 · Cleaning...		225.00	43,545.10
Check	08/20/2018	3755	Minuteman Press	Invoice 71033	723 · Marketin...		40.60	43,504.50
Check	08/24/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	43,502.75
Check	08/27/2018		Danville-Boyle Co. ...	Direct Deposit	607 · EDP Pla...		500.00	43,002.75
Check	08/28/2018	3756	American Express	3727-357042...	-SPLIT-		440.91	42,561.84
Liability Check	08/29/2018	3757	MetLife-Group Ben...	KM05928448	-SPLIT-		183.63	42,378.21
Check	08/29/2018	3758	Kerbaugh, Rodes &...	Invoice 33365	500 · Audit & ...		1,250.00	41,128.21
Check	08/30/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		8.75	41,119.46
Liability Check	08/30/2018		QuickBooks Payroll...	Created by P...	-SPLIT-		12,221.36	28,898.10
Liability Check	08/30/2018		American Funds Se...	Nick Wade R...	-SPLIT-		200.00	28,698.10
Check	08/31/2018		Jody Lassiter	Direct Deposit	849 · Mobile P...		100.00	28,598.10
Check	08/31/2018		Jody Lassiter	Direct Deposit	-SPLIT-		275.17	28,322.93
Check	08/31/2018		Nick Wade	Direct Deposit	846 · Mobile P...		110.00	28,212.93
Check	08/31/2018		Dustin Duvall	Direct Deposit	830.1 · HOD A...		100.00	28,112.93
Check	08/31/2018		Jennifer Kirchner-v	Direct Deposit	844 · Mobile P...		110.00	28,002.93
Paycheck	08/31/2018	DD19...	Jean M Crawford	Direct Deposit	-SPLIT-	0.00		28,002.93
Paycheck	08/31/2018	DD19...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		28,002.93

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Paycheck	08/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		28,002.93
Paycheck	08/31/2018	DD19...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		28,002.93
Paycheck	08/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	-SPLIT-	0.00		28,002.93
Paycheck	08/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		28,002.93
Paycheck	08/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		28,002.93
Paycheck	08/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	-SPLIT-	0.00		28,002.93
Paycheck	08/31/2018	DD19...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		28,002.93
Deposit	08/31/2018			Deposit	-SPLIT-	9,723.65		37,726.58
Deposit	08/31/2018			Deposit	-SPLIT-	8,526.54		46,253.12
Deposit	08/31/2018			Interest	495 · Interest I...	3.24		46,256.36
Total 101 · Farmers National Bank						71,252.74	63,524.61	46,256.36
Total Cash in Bank						71,252.74	63,524.61	46,256.36
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	08/14/2018		QuickBooks Payroll...	Created by P...	101 · Farmers...	11,978.26		11,978.26
Paycheck	08/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,015.28	10,962.98
Paycheck	08/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		1,097.90	9,865.08
Paycheck	08/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		53.82	9,811.26
Paycheck	08/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		1,233.77	8,577.49
Paycheck	08/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,378.75	6,198.74
Paycheck	08/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,359.77	2,838.97
Paycheck	08/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		300.00	2,538.97
Paycheck	08/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		881.66	1,657.31
Paycheck	08/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,100.13	557.18
Paycheck	08/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		557.18	0.00
Liability Check	08/30/2018		QuickBooks Payroll...	Created by P...	101 · Farmers...	12,205.61		12,205.61
Paycheck	08/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,015.27	11,190.34
Paycheck	08/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		1,097.91	10,092.43
Paycheck	08/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		106.89	9,985.54
Paycheck	08/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		1,233.77	8,751.77
Paycheck	08/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,378.75	6,373.02
Paycheck	08/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,359.77	3,013.25
Paycheck	08/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		300.00	2,713.25
Paycheck	08/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		881.65	1,831.60
Paycheck	08/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,193.86	637.74
Paycheck	08/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		637.74	0.00
Total 2110 · Direct Deposit Liabilities						24,183.87	24,183.87	0.00

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200 · Payroll Liabilities								-8,516.91
201 · Retirement Liability								-764.62
Liability Check	08/01/2018		Edward Jones Inve...		101 · Farmers...	187.50		-577.12
Liability Check	08/01/2018		Edward Jones Inve...		101 · Farmers...	187.50		-389.62
Liability Check	08/01/2018	3746	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62		-100.00
Liability Check	08/01/2018	3747	Edward Jones Inve...	VOID: 39081...	101 · Farmers...	0.00		-100.00
Liability Check	08/01/2018	3747	Edward Jones Inve...	VOID: 39081...	101 · Farmers...	0.00		-100.00
Paycheck	08/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-150.00
Paycheck	08/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-200.00
Paycheck	08/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-293.75
Paycheck	08/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-387.50
Paycheck	08/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-532.31
Liability Check	08/17/2018	3753	Edward Jones IN	39081317 Jef...	101 · Farmers...	50.00		-482.31
Liability Check	08/17/2018	3753	Edward Jones IN	39081317 Jef...	101 · Farmers...	50.00		-432.31
Paycheck	08/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-482.31
Paycheck	08/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-532.31
Paycheck	08/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-626.06
Paycheck	08/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-719.81
Paycheck	08/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-864.62
Total 201 · Retirement Liability						764.62	864.62	-864.62
200 · Payroll Liabilities - Other								-7,752.29
Liability Check	08/01/2018		American Funds Se...		101 · Farmers...	86.86		-7,665.43
Liability Check	08/01/2018		American Funds Se...		101 · Farmers...	86.86		-7,578.57
Liability Check	08/01/2018	3746	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62		-7,288.95
Liability Check	08/01/2018	3748	Edward Jones Inve...	40784915 - J...	101 · Farmers...	87.50		-7,201.45
Liability Check	08/01/2018	3748	Edward Jones Inve...	40784915 - J...	101 · Farmers...	87.50		-7,113.95
Liability Check	08/01/2018	3749	Kentucky State Tre...	032336	101 · Farmers...	1,578.92		-5,535.03
Liability Check	08/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,271.00		-4,264.03
Liability Check	08/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,055.29		-3,208.74
Liability Check	08/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,055.29		-2,153.45
Liability Check	08/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	246.82		-1,906.63
Liability Check	08/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	246.82		-1,659.81
Liability Check	08/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		-1,659.81
Paycheck	08/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		29.89	-1,689.70
Paycheck	08/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		8.13	-1,697.83
Paycheck	08/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-1,697.83
Paycheck	08/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		9.69	-1,707.52
Paycheck	08/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		24.54	-1,732.06
Paycheck	08/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		46.00	-1,778.06
Paycheck	08/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-1,858.14
Paycheck	08/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-1,938.22
Paycheck	08/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-1,956.95
Paycheck	08/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-1,975.68
Paycheck	08/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		59.33	-2,035.01
Paycheck	08/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-2,035.01
Paycheck	08/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-2,078.76
Paycheck	08/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-2,122.51

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-2,122.51
Paycheck	08/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-2,122.51
Paycheck	08/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		10.94	-2,133.45
Paycheck	08/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		27.71	-2,161.16
Paycheck	08/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		101.00	-2,262.16
Paycheck	08/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.42	-2,352.58
Paycheck	08/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.42	-2,443.00
Paycheck	08/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.15	-2,464.15
Paycheck	08/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.15	-2,485.30
Paycheck	08/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		65.46	-2,550.76
Paycheck	08/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-2,550.76
Paycheck	08/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-2,550.76
Paycheck	08/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-2,550.76
Paycheck	08/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		0.45	-2,551.21
Paycheck	08/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		1.14	-2,552.35
Paycheck	08/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-2,552.35
Paycheck	08/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		3.72	-2,556.07
Paycheck	08/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		3.72	-2,559.79
Paycheck	08/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		0.87	-2,560.66
Paycheck	08/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		0.87	-2,561.53
Paycheck	08/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-2,561.53
Paycheck	08/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		0.36	-2,561.89
Paycheck	08/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		9.65	-2,571.54
Paycheck	08/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-2,571.54
Paycheck	08/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-2,571.54
Paycheck	08/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		12.50	-2,584.04
Paycheck	08/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		31.67	-2,615.71
Paycheck	08/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		126.00	-2,741.71
Paycheck	08/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.34	-2,845.05
Paycheck	08/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.34	-2,948.39
Paycheck	08/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.16	-2,972.55
Paycheck	08/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.16	-2,996.71
Paycheck	08/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		75.58	-3,072.29
Paycheck	08/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-3,072.29
Paycheck	08/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-3,090.62
Paycheck	08/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,090.62
Paycheck	08/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		23.44	-3,114.06
Paycheck	08/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		59.38	-3,173.44
Paycheck	08/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,173.44
Paycheck	08/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		166.00	-3,339.44
Paycheck	08/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-3,533.19
Paycheck	08/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-3,726.94
Paycheck	08/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-3,772.25
Paycheck	08/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-3,817.56
Paycheck	08/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		146.29	-3,963.85
Paycheck	08/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,963.85
Paycheck	08/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-4,108.66
Paycheck	08/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-4,140.70
Paycheck	08/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		29.89	-4,170.59

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Paycheck	08/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.13	-4,178.72
Paycheck	08/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-4,178.72
Paycheck	08/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		94.47	-4,273.19
Paycheck	08/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		37.29	-4,310.48
Paycheck	08/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-4,310.48
Paycheck	08/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		497.00	-4,807.48
Paycheck	08/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-5,115.74
Paycheck	08/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-5,424.00
Paycheck	08/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-5,496.09
Paycheck	08/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-5,568.18
Paycheck	08/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		243.33	-5,811.51
Paycheck	08/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-5,811.51
Paycheck	08/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		11.26	-5,822.77
Paycheck	08/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		50.00	-5,872.77
Paycheck	08/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-5,872.77
Paycheck	08/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		12.50	-5,885.27
Paycheck	08/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		31.67	-5,916.94
Paycheck	08/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-5,916.94
Paycheck	08/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		174.00	-6,090.94
Paycheck	08/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-6,194.27
Paycheck	08/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-6,297.60
Paycheck	08/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-6,321.77
Paycheck	08/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-6,345.94
Paycheck	08/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		78.08	-6,424.02
Paycheck	08/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-6,424.02
Paycheck	08/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		43.43	-6,467.45
Paycheck	08/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		43.43	-6,510.88
Paycheck	08/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-6,523.08
Paycheck	08/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.78	-6,525.86
Paycheck	08/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-6,525.86
Paycheck	08/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		10.86	-6,536.72
Paycheck	08/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		27.50	-6,564.22
Paycheck	08/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-6,564.22
Paycheck	08/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		75.00	-6,639.22
Paycheck	08/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		89.75	-6,728.97
Paycheck	08/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		89.75	-6,818.72
Paycheck	08/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		20.99	-6,839.71
Paycheck	08/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		20.99	-6,860.70
Paycheck	08/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		64.96	-6,925.66
Paycheck	08/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-6,925.66
Paycheck	08/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		370.08	-7,295.74
Paycheck	08/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-7,306.25
Paycheck	08/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		18.57	-7,324.82
Paycheck	08/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		5.55	-7,330.37
Paycheck	08/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-7,330.37
Paycheck	08/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-7,339.38
Paycheck	08/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-7,351.40
Paycheck	08/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-7,351.40
Paycheck	08/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		72.00	-7,423.40

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09/12/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-7,497.90
Paycheck	08/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-7,572.40
Paycheck	08/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-7,589.82
Paycheck	08/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-7,607.24
Paycheck	08/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		54.83	-7,662.07
Paycheck	08/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-7,662.07
Liability Check	08/15/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	236.77		-7,425.30
Liability Check	08/15/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	578.05		-6,847.25
Liability Check	08/15/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	65.41		-6,781.84
Liability Check	08/17/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,257.00		-5,524.84
Liability Check	08/17/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,047.15		-4,477.69
Liability Check	08/17/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,047.15		-3,430.54
Liability Check	08/17/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	244.89		-3,185.65
Liability Check	08/17/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	244.89		-2,940.76
Liability Check	08/17/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		-2,940.76
Liability Check	08/29/2018	3757	MetLife-Group Ben...	KM05928448	101 · Farmers...	168.68		-2,772.08
Liability Check	08/30/2018		American Funds Se...	Nick Wade R...	101 · Farmers...	100.00		-2,672.08
Paycheck	08/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		29.89	-2,701.97
Paycheck	08/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		8.13	-2,710.10
Paycheck	08/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-2,710.10
Paycheck	08/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		9.69	-2,719.79
Paycheck	08/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		24.54	-2,744.33
Paycheck	08/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		46.00	-2,790.33
Paycheck	08/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.09	-2,870.42
Paycheck	08/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.09	-2,950.51
Paycheck	08/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-2,969.24
Paycheck	08/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-2,987.97
Paycheck	08/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		59.33	-3,047.30
Paycheck	08/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-3,047.30
Paycheck	08/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-3,091.05
Paycheck	08/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-3,134.80
Paycheck	08/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-3,134.80
Paycheck	08/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-3,134.80
Paycheck	08/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		10.94	-3,145.74
Paycheck	08/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		27.71	-3,173.45
Paycheck	08/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		101.00	-3,274.45
Paycheck	08/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.42	-3,364.87
Paycheck	08/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.42	-3,455.29
Paycheck	08/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.14	-3,476.43
Paycheck	08/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.14	-3,497.57
Paycheck	08/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		65.46	-3,563.03
Paycheck	08/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-3,563.03
Paycheck	08/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-3,563.03
Paycheck	08/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-3,563.03
Paycheck	08/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		0.90	-3,563.93
Paycheck	08/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		2.28	-3,566.21
Paycheck	08/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-3,566.21
Paycheck	08/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		7.44	-3,573.65
Paycheck	08/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		7.44	-3,581.09

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		1.74	-3,582.83
Paycheck	08/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		1.74	-3,584.57
Paycheck	08/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		0.75	-3,585.32
Paycheck	08/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		0.72	-3,586.04
Paycheck	08/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		9.65	-3,595.69
Paycheck	08/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-3,595.69
Paycheck	08/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-3,595.69
Paycheck	08/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		12.50	-3,608.19
Paycheck	08/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		31.67	-3,639.86
Paycheck	08/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		126.00	-3,765.86
Paycheck	08/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-3,869.19
Paycheck	08/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-3,972.52
Paycheck	08/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-3,996.69
Paycheck	08/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-4,020.86
Paycheck	08/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		75.58	-4,096.44
Paycheck	08/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-4,096.44
Paycheck	08/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-4,114.77
Paycheck	08/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-4,114.77
Paycheck	08/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		23.44	-4,138.21
Paycheck	08/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		59.38	-4,197.59
Paycheck	08/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-4,197.59
Paycheck	08/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		166.00	-4,363.59
Paycheck	08/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-4,557.34
Paycheck	08/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-4,751.09
Paycheck	08/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-4,796.40
Paycheck	08/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-4,841.71
Paycheck	08/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		146.29	-4,988.00
Paycheck	08/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-4,988.00
Paycheck	08/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-5,132.81
Paycheck	08/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-5,164.85
Paycheck	08/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		29.89	-5,194.74
Paycheck	08/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.13	-5,202.87
Paycheck	08/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-5,202.87
Paycheck	08/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		94.47	-5,297.34
Paycheck	08/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		37.29	-5,334.63
Paycheck	08/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-5,334.63
Paycheck	08/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		497.00	-5,831.63
Paycheck	08/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-6,139.89
Paycheck	08/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-6,448.15
Paycheck	08/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-6,520.24
Paycheck	08/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-6,592.33
Paycheck	08/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		243.33	-6,835.66
Paycheck	08/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-6,835.66
Paycheck	08/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		11.26	-6,846.92
Paycheck	08/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		50.00	-6,896.92
Paycheck	08/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-6,896.92
Paycheck	08/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		12.50	-6,909.42
Paycheck	08/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		31.67	-6,941.09
Paycheck	08/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-6,941.09

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		174.00	-7,115.09
Paycheck	08/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.34	-7,218.43
Paycheck	08/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.34	-7,321.77
Paycheck	08/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-7,345.94
Paycheck	08/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-7,370.11
Paycheck	08/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		78.08	-7,448.19
Paycheck	08/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-7,448.19
Paycheck	08/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		47.38	-7,495.57
Paycheck	08/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		47.38	-7,542.95
Paycheck	08/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-7,555.15
Paycheck	08/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.78	-7,557.93
Paycheck	08/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-7,557.93
Paycheck	08/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		11.84	-7,569.77
Paycheck	08/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		30.00	-7,599.77
Paycheck	08/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-7,599.77
Paycheck	08/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		89.00	-7,688.77
Paycheck	08/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		97.91	-7,786.68
Paycheck	08/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		97.91	-7,884.59
Paycheck	08/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		22.90	-7,907.49
Paycheck	08/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		22.90	-7,930.39
Paycheck	08/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		71.33	-8,001.72
Paycheck	08/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-8,001.72
Paycheck	08/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		289.00	-8,290.72
Paycheck	08/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-8,301.23
Paycheck	08/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		19.07	-8,320.30
Paycheck	08/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		5.55	-8,325.85
Paycheck	08/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-8,325.85
Paycheck	08/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-8,334.86
Paycheck	08/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-8,346.88
Paycheck	08/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-8,346.88
Paycheck	08/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		72.00	-8,418.88
Paycheck	08/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		74.51	-8,493.39
Paycheck	08/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		74.51	-8,567.90
Paycheck	08/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		17.43	-8,585.33
Paycheck	08/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		17.43	-8,602.76
Paycheck	08/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		54.83	-8,657.59
Paycheck	08/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-8,657.59
Total 200 · Payroll Liabilities - Other						11,082.47	11,987.77	-8,657.59
Total 200 · Payroll Liabilities						11,847.09	12,852.39	-9,522.21
300 · Carryover								-45,033.26
Total 300 · Carryover								-45,033.26

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Community Investments								-6,250.00
Chairman's Circle								-6,250.00
Platinum Partners								-6,250.00
402 · Ephraim McDowell Health								-6,250.00
Total 402 · Ephraim McDowell Health								-6,250.00
Total Platinum Partners								-6,250.00
Total Chairman's Circle								-6,250.00
Total Community Investments								-6,250.00
Local Government Appropriations								-17,500.00
420 · Boyle County Fiscal Court								-17,500.00
Total 420 · Boyle County Fiscal Court								-17,500.00
425 · City of Danville								0.00
Deposit	08/02/2018	73353	City of Danville	1st Qtr Alloca...	101 · Farmers...		18,125.00	-18,125.00
Deposit	08/02/2018	73353	City of Danville	1st Qtr Alloca...	101 · Farmers...		18,125.00	-36,250.00
Check	08/09/2018	3750	Heart of Danville	Heart of Dan...	101 · Farmers...	18,125.00		-18,125.00
Total 425 · City of Danville						18,125.00	36,250.00	-18,125.00
426 · Junction City								0.00
Deposit	08/17/2018	2440	City of Junction City	2018/2019 A...	101 · Farmers...		1,501.47	-1,501.47
Total 426 · Junction City						0.00	1,501.47	-1,501.47
427 · City of Perryville								0.00
Deposit	08/02/2018	10535	City of Perryville c	2018/2019 Al...	101 · Farmers...		500.00	-500.00
Total 427 · City of Perryville						0.00	500.00	-500.00
Total Local Government Appropriations						18,125.00	38,251.47	-37,626.47
Other Revenues								-67.76
487 · Discount - Cash Back								-65.53
Check	08/28/2018	3756	American Express	Cash Back	101 · Farmers...		8.69	-74.22
Total 487 · Discount - Cash Back						0.00	8.69	-74.22
495 · Interest Income								-2.23
Deposit	08/31/2018			Interest	101 · Farmers...		3.24	-5.47
Total 495 · Interest Income						0.00	3.24	-5.47
Total Other Revenues						0.00	11.93	-79.69

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Partner Disbursements/Revenues								-471.29
Chamber of Commerce								-226.48
430 · Chamber Office Lease 1/4 share								-11.67
Deposit	08/31/2018		Chamber of Comm...	August Reim...	101 · Farmers...		416.67	-428.34
Total 430 · Chamber Office Lease 1/4 share						0.00	416.67	-428.34
430.2 · CPA Accounting Services								-166.67
Deposit	08/31/2018		Chamber of Comm...	August Reim...	101 · Farmers...		166.67	-333.34
Total 430.2 · CPA Accounting Services						0.00	166.67	-333.34
431 · Telephone Reimbursement								-48.14
Deposit	08/31/2018		Chamber of Comm...	August Reim...	101 · Farmers...		15.00	-63.14
Deposit	08/31/2018		Chamber of Comm...	August Reim...	101 · Farmers...		33.14	-96.28
Total 431 · Telephone Reimbursement						0.00	48.14	-96.28
Total Chamber of Commerce						0.00	631.48	-857.96
CVB								-244.81
435 · Telephone Reimbursement								-48.14
Deposit	08/31/2018		Convention Visitors ...	August Reim...	101 · Farmers...		15.00	-63.14
Deposit	08/31/2018		Convention Visitors ...	August Reim...	101 · Farmers...		33.14	-96.28
Total 435 · Telephone Reimbursement						0.00	48.14	-96.28
435.1 · CVB Office Lease								-30.00
Deposit	08/31/2018		Convention Visitors ...	August Reim...	101 · Farmers...		30.00	-60.00
Total 435.1 · CVB Office Lease						0.00	30.00	-60.00
435.3 · CPA Accounting Services								-166.67
Deposit	08/31/2018		Convention Visitors ...	August Reim...	101 · Farmers...		166.67	-333.34
Total 435.3 · CPA Accounting Services						0.00	166.67	-333.34
Total CVB						0.00	244.81	-489.62
Heart of Danville								0.00
450 · Office Lease								0.00
Deposit	08/17/2018	9931	Heart of Danville-c	Office Lease ...	101 · Farmers...		416.67	-416.67
Total 450 · Office Lease						0.00	416.67	-416.67
451 · CPA Accounting Services								0.00
Deposit	08/17/2018	9931	Heart of Danville-c	Accounting S...	101 · Farmers...		166.67	-166.67
Total 451 · CPA Accounting Services						0.00	166.67	-166.67

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
452 · Telephone/Internet								
Deposit	08/17/2018	9931	Heart of Danville-c	Telephone/In...	101 · Farmers...		48.14	0.00 -48.14
Total 452 · Telephone/Internet						0.00	48.14	-48.14
Total Heart of Danville						0.00	631.48	-631.48
440 · Main Street Perryville								
444 · CPA Accounting Services								
Deposit	08/10/2018	1040	Main Street Perryville	July Reimbur...	101 · Farmers...		83.33	0.00 -83.33
Total 444 · CPA Accounting Services						0.00	83.33	-83.33
Total 440 · Main Street Perryville						0.00	83.33	-83.33
Total Partner Disbursements/Revenues						0.00	1,591.10	-2,062.39
Administration								
500 · Audit & Accounting								
Check	08/29/2018	3758	Kerbaugh, Rodes &...	Monthly Book...	101 · Farmers...	1,250.00		5,107.18 1,450.00 2,700.00
Total 500 · Audit & Accounting						1,250.00	0.00	2,700.00
510 · CSQ Office Lease								
Check	08/01/2018	3745	Boyle County Fiscal...	Office Lease ...	101 · Farmers...	1,666.67		1,650.00 3,316.67
Check	08/01/2018	3745	Boyle County Fiscal...	Office Lease ...	101 · Farmers...	16.67		3,333.34
Total 510 · CSQ Office Lease						1,683.34	0.00	3,333.34
611 · Visitor Center Rec/Support Svcs								
Deposit	08/31/2018		Convention Visitors ...	August Reim...	101 · Farmers...	1,000.00		1,000.00 2,000.00
Total 611 · Visitor Center Rec/Support Svcs						1,000.00	0.00	2,000.00
Vehicle Use Reimbursements								
851 · Travel Allowance President/CEO								
Check	08/02/2018		Jody Lassiter	Direct Deposit	101 · Farmers...	41.69		0.00 0.00 41.69
Check	08/31/2018		Jody Lassiter	August Mileage	101 · Farmers...	275.17		316.86
Total 851 · Travel Allowance President/CEO						316.86	0.00	316.86
Total Vehicle Use Reimbursements						316.86	0.00	316.86
520 · D&O/Liability Insurance								
Liability Check	08/29/2018	3757	MetLife-Group Ben...	MLIC Billing ...	101 · Farmers...	14.95		14.95 29.90
Total 520 · D&O/Liability Insurance						14.95	0.00	29.90
530 · Fees								37.18

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Office Support								793.01
550 · Cleaning Services								225.00
Check	08/20/2018	3754	Patricia Witt	Cleaning 8/1...	101 · Farmers...	225.00		450.00
Total 550 · Cleaning Services						225.00	0.00	450.00
560 · Postage								46.28
Total 560 · Postage								46.28
561 · Supplies								229.17
Total 561 · Supplies								229.17
570 · Telephone/Internet								292.56
849 · Mobile Phone Reimbursement								100.00
Check	08/31/2018		Jody Lassiter	Direct Deposit	101 · Farmers...	100.00		200.00
Total 849 · Mobile Phone Reimbursement						100.00	0.00	200.00
570 · Telephone/Internet - Other								192.56
Check	08/09/2018	3752	Time Warner Cable	Telephone/In...	101 · Farmers...	192.56		385.12
Total 570 · Telephone/Internet - Other						192.56	0.00	385.12
Total 570 · Telephone/Internet						292.56	0.00	585.12
Total Office Support						517.56	0.00	1,310.57
581 · Community Engagement Activities								162.04
Total 581 · Community Engagement Activities								162.04
Total Administration						4,782.71	0.00	9,889.89
EDP Partner/Affiliate Support								9,750.00
Reimbursements								9,750.00
605 · Chamber/HOD Membership Dues								7,200.00
Total 605 · Chamber/HOD Membership Dues								7,200.00
607 · EDP Platinum Partners- SP Cred								2,550.00
Check	08/27/2018		Danville-Boyle Co. ...	Centre Colle...	101 · Farmers...	500.00		3,050.00
Total 607 · EDP Platinum Partners- SP Cred						500.00	0.00	3,050.00
Total Reimbursements						500.00	0.00	10,250.00
Total EDP Partner/Affiliate Support						500.00	0.00	10,250.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
700 · Marketing								973.81
Business Development								-1,440.93
705 · Research/Subscriptions								99.00
Check	08/28/2018	3756	American Express	Courier Journal	101 · Farmers...	13.78		112.78
Total 705 · Research/Subscriptions						13.78	0.00	112.78
706 · Kentucky Crossroads								-3,819.72
Deposit	08/02/2018	000419	Marion County	Kentucky Cro...	101 · Farmers...		1,000.00	-4,819.72
Check	08/09/2018	3751	Mandy Lambert Co...	KC Event De...	101 · Farmers...	1,800.00		-3,019.72
Deposit	08/17/2018	2196	Stanford IDA	Kentucky Cro...	101 · Farmers...		1,000.00	-4,019.72
Deposit	08/17/2018	1220	Lawrenceburg IDA	Kentucky Cro...	101 · Farmers...		1,000.00	-5,019.72
Check	08/28/2018	3756	American Express	KC Meeting	101 · Farmers...	22.90		-4,996.82
Total 706 · Kentucky Crossroads						1,822.90	3,000.00	-4,996.82
715 · Business Recruitment								2,279.79
Check	08/28/2018	3756	American Express	Biz Recruitm...	101 · Farmers...	9.84		2,289.63
Total 715 · Business Recruitment						9.84	0.00	2,289.63
Total Business Development						1,846.52	3,000.00	-2,594.41
Communications/ Promotion								2,218.78
723 · Marketing Materials/Design								0.00
Check	08/20/2018	3755	Minuteman Press	28 Sets of Co...	101 · Farmers...	40.60		40.60
Total 723 · Marketing Materials/Design						40.60	0.00	40.60
726 · Service Subscriptions								203.78
Check	08/28/2018	3756	American Express	Constant Co...	101 · Farmers...	95.00		298.78
Total 726 · Service Subscriptions						95.00	0.00	298.78
724 · Site Redesign								2,015.00
Total 724 · Site Redesign								2,015.00
Total Communications/ Promotion						135.60	0.00	2,354.38
Media								30.34
731 · Website								30.34
735 · Domain Names Registration								30.34
Check	08/28/2018	3756	American Express	Go Daddy	101 · Farmers...	15.17		45.51
Total 735 · Domain Names Registration						15.17	0.00	45.51
Total 731 · Website						15.17	0.00	45.51
Total Media						15.17	0.00	45.51

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Community/Board/Investor Engage								165.62
728 · Outreach Events								165.62
Check	08/28/2018	3756	American Express	Outreach eve...	101 · Farmers...	42.91		208.53
Total 728 · Outreach Events						42.91	0.00	208.53
Total Community/Board/Investor Engage						42.91	0.00	208.53
Total 700 · Marketing						2,040.20	3,000.00	14.01
800 · Personnel								23,480.00
Salaries & Wages								17,974.18
Chamber of Commerce								0.00
801 · EDP Fiscal Coord/Chamber Admin								0.00
Paycheck	08/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,447.60		1,447.60
Paycheck	08/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		1,447.60
Paycheck	08/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,579.20		3,026.80
Paycheck	08/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		3,026.80
Deposit	08/31/2018		Chamber of Comm...	August Reim...	101 · Farmers...		3,026.80	0.00
Total 801 · EDP Fiscal Coord/Chamber Admin						3,026.80	3,026.80	0.00
802 · Executive Director								0.00
Paycheck	08/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	1,666.67		1,666.67
Paycheck	08/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	1,666.67		3,333.34
Deposit	08/31/2018		Chamber of Comm...	August Reim...	101 · Farmers...		3,333.34	0.00
Total 802 · Executive Director						3,333.34	3,333.34	0.00
Total Chamber of Commerce						6,360.14	6,360.14	0.00
CVB								0.00
803 · EDP-CVB Visitors Center Coord.								0.00
Paycheck	08/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	1,458.33		1,458.33
Paycheck	08/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	1,458.33		2,916.66
Deposit	08/31/2018		Convention Visitors ...	August Reim...	101 · Farmers...		2,916.66	0.00
Total 803 · EDP-CVB Visitors Center Coord.						2,916.66	2,916.66	0.00
804 · Executive Director								0.00
Paycheck	08/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,125.00		3,125.00
Paycheck	08/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,125.00		6,250.00
Deposit	08/31/2018		Convention Visitors ...	August Reim...	101 · Farmers...		6,250.00	0.00
Total 804 · Executive Director						6,250.00	6,250.00	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
806 · Weekend Visitor Employee								0.00
Paycheck	08/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	60.00		60.00
Paycheck	08/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	120.00		180.00
Deposit	08/31/2018		Convention Visitors ...	August Reim...	101 · Farmers...		180.00	0.00
Total 806 · Weekend Visitor Employee						180.00	180.00	0.00
Total CVB						9,346.66	9,346.66	0.00
808 · EDP President/CEO								9,654.16
Paycheck	08/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		14,481.24
Paycheck	08/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		19,308.32
Total 808 · EDP President/CEO						9,654.16	0.00	19,308.32
Heart of Danville								5,916.68
809 · Event Coordinator/Heart Admin								2,583.34
Paycheck	08/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,291.67		3,875.01
Deposit	08/17/2018	9931	Heart of Danville-c	Wage Reimb...	101 · Farmers...		2,583.34	1,291.67
Paycheck	08/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,291.67		2,583.34
Total 809 · Event Coordinator/Heart Admin						2,583.34	2,583.34	2,583.34
810 · Executive Director								3,333.34
Paycheck	08/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	1,666.67		5,000.01
Deposit	08/17/2018	9931	Heart of Danville-c	Wage Reimb...	101 · Farmers...		3,333.34	1,666.67
Paycheck	08/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	1,666.67		3,333.34
Total 810 · Executive Director						3,333.34	3,333.34	3,333.34
Total Heart of Danville						5,916.68	5,916.68	5,916.68
815 · Main Street Perryville ED								2,403.34
Deposit	08/10/2018	1040	Main Street Perryville	July Reimbur...	101 · Farmers...		3,403.34	-1,000.00
Paycheck	08/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67		201.67
Paycheck	08/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67		1,403.34
Total 815 · Main Street Perryville ED						2,403.34	3,403.34	1,403.34
Total Salaries & Wages						33,680.98	25,026.82	26,628.34

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payroll Taxes								1,333.36
827 · Unemployment Insurance								0.00
824 · EDP UI								0.00
Paycheck	08/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	08/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	08/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	08/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	08/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	08/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	08/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	08/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	08/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	08/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	08/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	08/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	08/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	08/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	08/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	08/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Total 824 · EDP UI						0.00	0.00	0.00
827 · Unemployment Insurance - Other								0.00
Paycheck	08/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	08/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	08/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.36		0.36
Paycheck	08/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.36
Paycheck	08/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.36
Paycheck	08/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.36
Paycheck	08/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.36
Paycheck	08/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.36
Paycheck	08/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.36
Paycheck	08/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		0.36
Paycheck	08/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.36
Paycheck	08/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.72		1.08
Paycheck	08/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		1.08
Paycheck	08/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		1.08
Paycheck	08/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		1.08
Paycheck	08/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		1.08
Paycheck	08/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		1.08
Paycheck	08/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		1.08
Deposit	08/31/2018		Convention Visitors ...	August Reim...	101 · Farmers...		1.08	0.00
Total 827 · Unemployment Insurance - Other						1.08	1.08	0.00
Total 827 · Unemployment Insurance						1.08	1.08	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
823 · KEMI								
Deposit	08/10/2018	1040	Main Street Perryville	July Reimbur...	101 · Farmers...		7.38	-63.83
Deposit	08/17/2018	9931	Heart of Danville-c	WC Reimbur...	101 · Farmers...		18.97	-71.21
Deposit	08/31/2018		Convention Visitors ...	August Reim...	101 · Farmers...		31.08	-90.18
Deposit	08/31/2018		Chamber of Comm...	August Reim...	101 · Farmers...		32.75	-121.26
								-154.01
Total 823 · KEMI						0.00	90.18	-154.01
821 · Medicare								
Deposit	08/10/2018	1040	Main Street Perryville	July Reimbur...	101 · Farmers...		34.85	264.83
Paycheck	08/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	18.73		229.98
Paycheck	08/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	21.15		248.71
Paycheck	08/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.87		269.86
Paycheck	08/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	24.16		270.73
Paycheck	08/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	45.31		294.89
Paycheck	08/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	72.09		340.20
Paycheck	08/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	24.17		412.29
Paycheck	08/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	20.99		436.46
Paycheck	08/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	17.42		457.45
Deposit	08/17/2018	9931	Heart of Danville-c	Medicare Rei...	101 · Farmers...		85.79	474.87
Paycheck	08/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	18.73		389.08
Paycheck	08/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	21.14		407.81
Paycheck	08/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	1.74		428.95
Paycheck	08/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	24.17		430.69
Paycheck	08/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	45.31		454.86
Paycheck	08/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	72.09		500.17
Paycheck	08/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	24.17		572.26
Paycheck	08/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	22.90		596.43
Paycheck	08/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	17.43		619.33
Deposit	08/31/2018		Convention Visitors ...	August Reim...	101 · Farmers...		135.52	636.76
Deposit	08/31/2018		Chamber of Comm...	August Reim...	101 · Farmers...		92.22	501.24
								409.02
Total 821 · Medicare						492.57	348.38	409.02

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
820 · Social Security								1,132.36
Deposit	08/10/2018	1040	Main Street Perryville	July Reimbur...	101 · Farmers...		149.01	983.35
Paycheck	08/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	80.08		1,063.43
Paycheck	08/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	90.42		1,153.85
Paycheck	08/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	3.72		1,157.57
Paycheck	08/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	103.34		1,260.91
Paycheck	08/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	193.75		1,454.66
Paycheck	08/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	308.26		1,762.92
Paycheck	08/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	103.33		1,866.25
Paycheck	08/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	89.75		1,956.00
Paycheck	08/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	74.50		2,030.50
Deposit	08/17/2018	9931	Heart of Danville-c	SS Reimbur...	101 · Farmers...		366.84	1,663.66
Paycheck	08/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	80.09		1,743.75
Paycheck	08/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	90.42		1,834.17
Paycheck	08/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	7.44		1,841.61
Paycheck	08/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	103.33		1,944.94
Paycheck	08/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	193.75		2,138.69
Paycheck	08/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	308.26		2,446.95
Paycheck	08/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	103.34		2,550.29
Paycheck	08/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	97.91		2,648.20
Paycheck	08/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	74.51		2,722.71
Deposit	08/31/2018		Convention Visitors ...	August Reim...	101 · Farmers...		579.50	2,143.21
Deposit	08/31/2018		Chamber of Comm...	August Reim...	101 · Farmers...		394.33	1,748.88
Total 820 · Social Security						2,106.20	1,489.68	1,748.88
Total Payroll Taxes						2,599.85	1,929.32	2,003.89
Benefits								1,139.62
Staff Phone Reimbursements								100.00
830.1 · HOD Administrative Assistant								100.00
Deposit	08/17/2018	9931	Heart of Danville-c	Phone Reimb...	101 · Farmers...		100.00	0.00
Check	08/31/2018		Dustin Duvall	Direct Deposit	101 · Farmers...	100.00		100.00
Total 830.1 · HOD Administrative Assistant						100.00	100.00	100.00
Total Staff Phone Reimbursements						100.00	100.00	100.00
Staff Retirement Contributions								0.00
833 · COC Administrative Assistant								0.00
Paycheck	08/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	43.43		43.43
Paycheck	08/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	47.38		90.81
Deposit	08/31/2018		Chamber of Comm...	August Reim...	101 · Farmers...		90.81	0.00
Total 833 · COC Administrative Assistant						90.81	90.81	0.00

Danville Boyle County Economic Development Partnership Inc
General Ledger
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
835 · CVB Visitors Center Coordinator								0.00
Paycheck	08/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	43.75		43.75
Paycheck	08/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	43.75		87.50
Deposit	08/31/2018		Convention Visitors ...	August Reim...	101 · Farmers...		87.50	0.00
Total 835 · CVB Visitors Center Coordinator						87.50	87.50	0.00
Total Staff Retirement Contributions						178.31	178.31	0.00
Executive Packages								1,039.62
Chamber of Commerce Executive								0.00
842 · Retirement Contribution								0.00
Paycheck	08/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	50.00		50.00
Paycheck	08/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	50.00		100.00
Deposit	08/31/2018		Chamber of Comm...	August Reim...	101 · Farmers...		100.00	0.00
Total 842 · Retirement Contribution						100.00	100.00	0.00
Total Chamber of Commerce Executive						100.00	100.00	0.00
CVB Executive Director								0.00
844 · Mobile Phone Reimbursement								0.00
Check	08/31/2018		Jennifer Kirchner-v	Direct Deposit	101 · Farmers...	110.00		110.00
Deposit	08/31/2018		Convention Visitors ...	August Reim...	101 · Farmers...		110.00	0.00
Total 844 · Mobile Phone Reimbursement						110.00	110.00	0.00
845 · Retirement								0.00
Paycheck	08/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	93.75		93.75
Paycheck	08/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	93.75		187.50
Deposit	08/31/2018		Convention Visitors ...	August Reim...	101 · Farmers...		187.50	0.00
Total 845 · Retirement						187.50	187.50	0.00
Total CVB Executive Director						297.50	297.50	0.00
Heart of Danville Executive								310.00
846 · Mobile Phone Reimbursement								110.00
Deposit	08/17/2018	9931	Heart of Danville-c	Phone Reimb...	101 · Farmers...		110.00	0.00
Check	08/31/2018		Nick Wade	Phone Reimb...	101 · Farmers...	110.00		110.00
Total 846 · Mobile Phone Reimbursement						110.00	110.00	110.00
846.1 · Retirement Contribution								200.00
Deposit	08/17/2018	9931	Heart of Danville-c	Retirement R...	101 · Farmers...		100.00	100.00
Liability Check	08/30/2018		American Funds Se...	Nick Wade R...	101 · Farmers...	100.00		200.00
Total 846.1 · Retirement Contribution						100.00	100.00	200.00
Total Heart of Danville Executive						210.00	210.00	310.00

Danville Boyle County Economic Development Partnership Inc
General Ledger
As of August 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
President/CEO Package								729.62
848 · Memberships								440.00
Total 848 · Memberships								440.00
850 · Retirement								289.62
Paycheck	08/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		434.43
Paycheck	08/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		579.24
Total 850 · Retirement						289.62	0.00	579.24
Total President/CEO Package						289.62	0.00	1,019.24
Total Executive Packages						897.12	607.50	1,329.24
Total Benefits						1,175.43	885.81	1,429.24
Group Health Insurance								2,989.09
Dental Insurance								0.00
860 · COC Administrative Assistant								0.00
Liability Check	08/15/2018		Kentucky Local Gov...	Treina Dental	101 · Farmers...	19.29		19.29
Deposit	08/31/2018		Chamber of Comm...	August Reim...	101 · Farmers...		19.29	0.00
Total 860 · COC Administrative Assistant						19.29	19.29	0.00
Total Dental Insurance						19.29	19.29	0.00
865 · Main Street Perryville ED								740.17
Deposit	08/10/2018	1040	Main Street Perryville	July Reimbur...	101 · Farmers...		740.17	0.00
Liability Check	08/15/2018		Kentucky Local Gov...	Net MSP HI ...	101 · Farmers...	253.64		253.64
Total 865 · Main Street Perryville ED						253.64	740.17	253.64
Other								0.00
866 · COC Administrative Assistant								0.00
Liability Check	08/15/2018		Kentucky Local Gov...	Net Miller HI ...	101 · Farmers...	402.76		402.76
Deposit	08/31/2018		Chamber of Comm...	August Reim...	101 · Farmers...		402.76	0.00
Total 866 · COC Administrative Assistant						402.76	402.76	0.00
867 · COC Executive Director								0.00
Liability Check	08/15/2018		Kentucky Local Gov...	Net Jewel HI ...	101 · Farmers...	402.76		402.76
Deposit	08/31/2018		Chamber of Comm...	August Reim...	101 · Farmers...		402.76	0.00
Total 867 · COC Executive Director						402.76	402.76	0.00

Danville Boyle County Economic Development Partnership Inc
General Ledger
As of August 31, 2018

09/12/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
868 · CVB Executive Director								0.00
Paycheck	08/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	08/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Total 868 · CVB Executive Director						0.00	0.00	0.00
Total Other						805.52	805.52	0.00
870 · President/CEO								2,248.92
Liability Check	08/15/2018		Kentucky Local Gov...	Net Lassiter ...	101 · Farmers...	1,260.48		3,509.40
Total 870 · President/CEO						1,260.48	0.00	3,509.40
Total Group Health Insurance						2,338.93	1,564.98	3,763.04
800 · Personnel - Other								43.75
Check	08/01/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		45.50
Check	08/08/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		47.25
Liability Check	08/14/2018		QuickBooks Payroll...	Fee for 9 dire...	101 · Farmers...	15.75		63.00
Check	08/24/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		64.75
Check	08/30/2018		QuickBooks Payroll...	Fee for 5 dire...	101 · Farmers...	8.75		73.50
Liability Check	08/30/2018		QuickBooks Payroll...	Fee for 9 dire...	101 · Farmers...	15.75		89.25
Total 800 · Personnel - Other						45.50	0.00	89.25
Total 800 · Personnel						39,840.69	29,406.93	33,913.76
888 · Professional Development								0.00
885 · EDP President, KAED, SEDC, IEDC								0.00
Check	08/28/2018	3756	American Express	KAED	101 · Farmers...	250.00		250.00
Total 885 · EDP President, KAED, SEDC, IEDC						250.00	0.00	250.00
Total 888 · Professional Development						250.00	0.00	250.00
TOTAL						172,822.30	172,822.30	0.00