

**Danville Boyle County Economic Development Partnership Inc**  
**General Ledger**  
**As of December 31, 2017**

01/03/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Cash in Bank</b>							19,725.58
<b>101 · Farmers National Bank</b>							19,725.58
Liability Check	12/01/2017		Kentucky Local Gov...	44241, 5762...	-SPLIT-	-4,314.91	15,410.67
Liability Check	12/01/2017	3619	Edward Jones	Jody A. Lassi...	-SPLIT-	-579.24	14,831.43
Liability Check	12/01/2017	3620	Capital Bank & Trust	00086970496...	-SPLIT-	-375.00	14,456.43
Check	12/01/2017	3621	Boyle County Fiscal...	Office Lease ...	510 · CSQ Off...	-1,650.00	12,806.43
Liability Check	12/01/2017		American Funds Se...		-SPLIT-	-592.70	12,213.73
Liability Check	12/01/2017		Edward Jones Inve...		-SPLIT-	-363.00	11,850.73
Liability Check	12/01/2017	3622	Kentucky State Tre...	032336	200 · Payroll L...	-2,098.01	9,752.72
Deposit	12/01/2017			Deposit	-SPLIT-	457.81	10,210.53
Liability Check	12/04/2017	E-pay	US Treasury	31-1523317 ...	-SPLIT-	-5,508.72	4,701.81
Check	12/05/2017		QuickBooks Payroll...	Created by D...	800 · Personnel	-1.75	4,700.06
Check	12/06/2017		Danville-Boyle Co. ...	Direct Deposit	581 · Commu...	-20.00	4,680.06
Check	12/06/2017	3623	American Express	3727-357042...	-SPLIT-	-2,139.42	2,540.64
Check	12/07/2017	3624	Arts Commission of...	Reimburse S...	561 · Supplies	-400.00	2,140.64
Check	12/07/2017	3625	Mimi Becker	Reimburse ...	561 · Supplies	-107.99	2,032.65
Deposit	12/14/2017			Deposit	-SPLIT-	10,298.41	12,331.06
Deposit	12/14/2017			Deposit	-SPLIT-	9,905.40	22,236.46
Liability Check	12/14/2017		QuickBooks Payroll...	Created by P...	-SPLIT-	-15,347.85	6,888.61
Deposit	12/14/2017			Deposit	-SPLIT-	23,192.16	30,080.77
Paycheck	12/15/2017	DD17...	Andrew R Colwick	Direct Deposit	-SPLIT-	0.00	30,080.77
Paycheck	12/15/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	-SPLIT-	0.00	30,080.77
Paycheck	12/15/2017	DD17...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00	30,080.77
Paycheck	12/15/2017	DD17...	Leighton M Colwick	Direct Deposit	-SPLIT-	0.00	30,080.77
Paycheck	12/15/2017	DD17...	Madison Baker	Direct Deposit	-SPLIT-	0.00	30,080.77
Paycheck	12/15/2017	DD17...	Richard T Lyons Jr	Direct Deposit	-SPLIT-	0.00	30,080.77
Paycheck	12/15/2017	DD17...	Shelby K Meade	Direct Deposit	-SPLIT-	0.00	30,080.77
Paycheck	12/15/2017	DD17...	Denise R Wade	Direct Deposit	-SPLIT-	0.00	30,080.77
Paycheck	12/15/2017	DD17...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00	30,080.77
Paycheck	12/15/2017	DD17...	Hal B Goode	Direct Deposit	-SPLIT-	0.00	30,080.77
Paycheck	12/15/2017	DD17...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00	30,080.77
Paycheck	12/15/2017	DD17...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00	30,080.77
Paycheck	12/15/2017	DD17...	Nicholas J. Wade	Direct Deposit	-SPLIT-	0.00	30,080.77
Paycheck	12/15/2017	DD17...	Paula R. Fowler	Direct Deposit	-SPLIT-	0.00	30,080.77
Paycheck	12/15/2017	DD17...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00	30,080.77
Paycheck	12/15/2017	DD17...	Vicki Goode	Direct Deposit	-SPLIT-	0.00	30,080.77
Check	12/15/2017		QuickBooks Payroll...	Created by D...	800 · Personnel	-1.75	30,079.02
Check	12/15/2017	3626	Time Warner Cable	10303-33894...	570 · Telepho...	-191.69	29,887.33
Check	12/15/2017	3627	Boyle Co. Tax Admi...	1912	530 · Fees	-144.66	29,742.67
Check	12/15/2017	3628	Danville Office Equi...	Acct # 7733	561 · Supplies	-7.99	29,734.68
Check	12/18/2017		QuickBooks Payroll...	Created by D...	800 · Personnel	-1.75	29,732.93
Check	12/18/2017		Hal Goode	Direct Deposit	715 · Busines...	-40.88	29,692.05
Liability Check	12/19/2017	E-pay	US Treasury	31-1523317 ...	-SPLIT-	-5,742.64	23,949.41
Check	12/19/2017		Convention & Visito...	Direct Deposit	561 · Supplies	-51.20	23,898.21
Deposit	12/22/2017			Deposit	402 · Ephraim...	6,250.00	30,148.21
Check	12/28/2017		QuickBooks Payroll...	Created by D...	800 · Personnel	-1.75	30,146.46
Check	12/28/2017		QuickBooks Payroll...	Created by D...	800 · Personnel	-1.75	30,144.71
Check	12/28/2017		QuickBooks Payroll...	Created by D...	800 · Personnel	-1.75	30,142.96
Check	12/28/2017		QuickBooks Payroll...	Created by D...	800 · Personnel	-1.75	30,141.21

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/28/2017		QuickBooks Payroll...	Created by D...	800 · Personnel	-1.75	30,139.46
Check	12/28/2017		QuickBooks Payroll...	Created by D...	800 · Personnel	-1.75	30,137.71
Check	12/28/2017		QuickBooks Payroll...	Created by D...	800 · Personnel	-1.75	30,135.96
Liability Check	12/28/2017		QuickBooks Payroll...	Created by P...	-SPLIT-	-15,141.31	14,994.65
Check	12/29/2017		American Funds Se...	Nick Wade	846.1 · Retire...	-100.00	14,894.65
Check	12/29/2017		Heart of Danville	Direct Deposit	-SPLIT-	-2,546.20	12,348.45
Check	12/29/2017		Jody Lassiter	Direct Deposit	-SPLIT-	-600.00	11,748.45
Check	12/29/2017		Hal Goode	Direct Deposit	-SPLIT-	-350.00	11,398.45
Check	12/29/2017		Nick Wade	Direct Deposit	846 · Mobile P...	-110.00	11,288.45
Check	12/29/2017		Dustin Duvall	Direct Deposit	830.1 · HOD A...	-100.00	11,188.45
Check	12/29/2017		Paula Fowler	Direct Deposit	-SPLIT-	-193.74	10,994.71
Check	12/29/2017		Jennifer Kirchner-v	Direct Deposit	844 · Mobile P...	-110.00	10,884.71
Paycheck	12/29/2017	DD17...	Andrew R Colwick	Direct Deposit	-SPLIT-	0.00	10,884.71
Paycheck	12/29/2017	DD17...	Denise R Wade	Direct Deposit	-SPLIT-	0.00	10,884.71
Paycheck	12/29/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	-SPLIT-	0.00	10,884.71
Paycheck	12/29/2017	DD17...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00	10,884.71
Paycheck	12/29/2017	DD17...	Leighton M Colwick	Direct Deposit	-SPLIT-	0.00	10,884.71
Paycheck	12/29/2017	DD17...	Madison Baker	Direct Deposit	-SPLIT-	0.00	10,884.71
Paycheck	12/29/2017	DD17...	Myrna Miller	Direct Deposit	-SPLIT-	0.00	10,884.71
Paycheck	12/29/2017	DD17...	Richard T Lyons Jr	Direct Deposit	-SPLIT-	0.00	10,884.71
Paycheck	12/29/2017	DD17...	Shelby K Meade	Direct Deposit	-SPLIT-	0.00	10,884.71
Paycheck	12/29/2017	DD17...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00	10,884.71
Paycheck	12/29/2017	DD17...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00	10,884.71
Paycheck	12/29/2017	DD17...	Hal B Goode	Direct Deposit	-SPLIT-	0.00	10,884.71
Paycheck	12/29/2017	DD17...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00	10,884.71
Paycheck	12/29/2017	DD17...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00	10,884.71
Paycheck	12/29/2017	DD17...	Nicholas J. Wade	Direct Deposit	-SPLIT-	0.00	10,884.71
Paycheck	12/29/2017	DD17...	Paula R. Fowler	Direct Deposit	-SPLIT-	0.00	10,884.71
Paycheck	12/29/2017	DD17...	Vicki Goode	Direct Deposit	-SPLIT-	0.00	10,884.71
Deposit	12/29/2017			Interest	495 · Interest I...	1.37	10,886.08
Total 101 · Farmers National Bank						-8,839.50	10,886.08
Total Cash in Bank						-8,839.50	10,886.08
<b>Credit</b>							0.00
Total Credit							0.00
<b>1200 · Accounts Receivable</b>							0.00
Total 1200 · Accounts Receivable							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>2110 · Direct Deposit Liabilities</b>							0.00
Liability Check	12/14/2017		QuickBooks Payroll...	Created by P...	101 · Farmers...	15,319.85	15,319.85
Paycheck	12/15/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	-163.73	15,156.12
Paycheck	12/15/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	-817.80	14,338.32
Paycheck	12/15/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	-1,039.20	13,299.12
Paycheck	12/15/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	-347.52	12,951.60
Paycheck	12/15/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	-1,961.78	10,989.82
Paycheck	12/15/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	-496.29	10,493.53
Paycheck	12/15/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	-2,236.05	8,257.48
Paycheck	12/15/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	-3,256.08	5,001.40
Paycheck	12/15/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	-104.98	4,896.42
Paycheck	12/15/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	-102.85	4,793.57
Paycheck	12/15/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	-300.00	4,493.57
Paycheck	12/15/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	-884.73	3,608.84
Paycheck	12/15/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	-1,445.13	2,163.71
Paycheck	12/15/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	-353.70	1,810.01
Paycheck	12/15/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	-203.92	1,606.09
Paycheck	12/15/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	-1,070.59	535.50
Paycheck	12/15/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	-535.50	0.00
Liability Check	12/28/2017		QuickBooks Payroll...	Created by P...	101 · Farmers...	15,111.56	15,111.56
Paycheck	12/29/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	-97.57	15,013.99
Paycheck	12/29/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	-748.50	14,265.49
Paycheck	12/29/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	-1,039.21	13,226.28
Paycheck	12/29/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	-154.19	13,072.09
Paycheck	12/29/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	-1,961.78	11,110.31
Paycheck	12/29/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	-224.77	10,885.54
Paycheck	12/29/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	-2,236.05	8,649.49
Paycheck	12/29/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	-3,256.08	5,393.41
Paycheck	12/29/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	-134.36	5,259.05
Paycheck	12/29/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	-74.79	5,184.26
Paycheck	12/29/2017	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	-569.16	4,615.10
Paycheck	12/29/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	-300.00	4,315.10
Paycheck	12/29/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	-884.73	3,430.37
Paycheck	12/29/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	-1,445.13	1,985.24
Paycheck	12/29/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	-301.41	1,683.83
Paycheck	12/29/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	-164.19	1,519.64
Paycheck	12/29/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	-984.13	535.51
Paycheck	12/29/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	-535.51	0.00
Total 2110 · Direct Deposit Liabilities						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>200 · Payroll Liabilities</b>							-12,289.49
<b>201 · Retirement Liability</b>							-1,027.62
Liability Check	12/01/2017	3619	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62	-738.00
Liability Check	12/01/2017	3620	Capital Bank & Trust	00086970496...	101 · Farmers...	187.50	-550.50
Liability Check	12/01/2017	3620	Capital Bank & Trust	00086970496...	101 · Farmers...	187.50	-363.00
Liability Check	12/01/2017		Edward Jones Inve...		101 · Farmers...	181.50	-181.50
Liability Check	12/01/2017		Edward Jones Inve...		101 · Farmers...	181.50	0.00
Paycheck	12/15/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	-93.75	-93.75
Paycheck	12/15/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	-93.75	-187.50
Paycheck	12/15/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	-90.75	-278.25
Paycheck	12/15/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	-90.75	-369.00
Paycheck	12/15/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	-144.81	-513.81
Paycheck	12/29/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	-93.75	-607.56
Paycheck	12/29/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	-93.75	-701.31
Paycheck	12/29/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	-90.75	-792.06
Paycheck	12/29/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	-90.75	-882.81
Paycheck	12/29/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	-144.81	-1,027.62
Total 201 · Retirement Liability						0.00	-1,027.62
<b>200 · Payroll Liabilities - Other</b>							-11,261.87
Liability Check	12/01/2017		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	92.82	-11,169.05
Liability Check	12/01/2017		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	752.74	-10,416.31
Liability Check	12/01/2017		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	39.60	-10,376.71
Liability Check	12/01/2017	3619	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62	-10,087.09
Liability Check	12/01/2017		American Funds Se...		101 · Farmers...	86.86	-10,000.23
Liability Check	12/01/2017		American Funds Se...		101 · Farmers...	139.66	-9,860.57
Liability Check	12/01/2017		American Funds Se...		101 · Farmers...	366.18	-9,494.39
Liability Check	12/01/2017	3622	Kentucky State Tre...	032336	101 · Farmers...	2,098.01	-7,396.38
Liability Check	12/04/2017	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	2,298.00	-5,098.38
Liability Check	12/04/2017	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,301.07	-3,797.31
Liability Check	12/04/2017	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,301.07	-2,496.24
Liability Check	12/04/2017	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	304.29	-2,191.95
Liability Check	12/04/2017	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	304.29	-1,887.66
Liability Check	12/04/2017	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00	-1,887.66
Paycheck	12/15/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	0.00	-1,887.66
Paycheck	12/15/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	0.00	-1,887.66
Paycheck	12/15/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	-1.47	-1,889.13
Paycheck	12/15/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	-3.72	-1,892.85
Paycheck	12/15/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	-10.00	-1,902.85
Paycheck	12/15/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	-12.14	-1,914.99
Paycheck	12/15/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	-12.14	-1,927.13
Paycheck	12/15/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	-2.84	-1,929.97
Paycheck	12/15/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	-2.84	-1,932.81
Paycheck	12/15/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	-1.85	-1,934.66
Paycheck	12/15/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	-2.35	-1,937.01
Paycheck	12/15/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00	-1,937.01
Paycheck	12/15/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	-7.80	-1,944.81
Paycheck	12/15/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	-19.75	-1,964.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/15/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00	-1,964.56
Paycheck	12/15/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	-68.00	-2,032.56
Paycheck	12/15/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	-64.45	-2,097.01
Paycheck	12/15/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	-64.45	-2,161.46
Paycheck	12/15/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	-15.07	-2,176.53
Paycheck	12/15/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	-15.07	-2,191.60
Paycheck	12/15/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	-46.63	-2,238.23
Paycheck	12/15/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00	-2,238.23
Paycheck	12/15/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00	-2,238.23
Paycheck	12/15/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	-9.69	-2,247.92
Paycheck	12/15/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	-24.54	-2,272.46
Paycheck	12/15/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	-59.00	-2,331.46
Paycheck	12/15/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	-80.09	-2,411.55
Paycheck	12/15/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	-80.09	-2,491.64
Paycheck	12/15/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	-18.73	-2,510.37
Paycheck	12/15/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	-18.73	-2,529.10
Paycheck	12/15/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	-60.42	-2,589.52
Paycheck	12/15/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	-15.50	-2,605.02
Paycheck	12/15/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	0.00	-2,605.02
Paycheck	12/15/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	0.00	-2,605.02
Paycheck	12/15/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	-3.12	-2,608.14
Paycheck	12/15/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	-7.89	-2,616.03
Paycheck	12/15/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	-15.00	-2,631.03
Paycheck	12/15/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	-25.76	-2,656.79
Paycheck	12/15/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	-25.76	-2,682.55
Paycheck	12/15/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	-6.02	-2,688.57
Paycheck	12/15/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	-6.02	-2,694.59
Paycheck	12/15/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	-10.19	-2,704.78
Paycheck	12/15/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	-4.99	-2,709.77
Paycheck	12/15/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00	-2,709.77
Paycheck	12/15/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00	-2,709.77
Paycheck	12/15/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	-23.44	-2,733.21
Paycheck	12/15/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	-59.38	-2,792.59
Paycheck	12/15/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	-580.00	-3,372.59
Paycheck	12/15/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	-193.75	-3,566.34
Paycheck	12/15/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	-193.75	-3,760.09
Paycheck	12/15/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	-45.31	-3,805.40
Paycheck	12/15/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	-45.31	-3,850.71
Paycheck	12/15/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	-167.59	-4,018.30
Paycheck	12/15/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00	-4,018.30
Paycheck	12/15/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00	-4,018.30
Paycheck	12/15/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00	-4,018.30
Paycheck	12/15/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	-4.58	-4,022.88
Paycheck	12/15/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	-11.61	-4,034.49
Paycheck	12/15/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	-30.00	-4,064.49
Paycheck	12/15/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	-37.88	-4,102.37
Paycheck	12/15/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	-37.88	-4,140.25
Paycheck	12/15/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	-8.86	-4,149.11
Paycheck	12/15/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	-8.86	-4,157.97

## Danville Boyle County Economic Development Partnership Inc

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## General Ledger

Accrual Basis

As of December 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/15/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	-21.78	-4,179.75
Paycheck	12/15/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	-7.33	-4,187.08
Paycheck	12/15/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	-18.33	-4,205.41
Paycheck	12/15/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00	-4,205.41
Paycheck	12/15/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	-22.69	-4,228.10
Paycheck	12/15/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	-57.48	-4,285.58
Paycheck	12/15/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00	-4,285.58
Paycheck	12/15/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	-209.00	-4,494.58
Paycheck	12/15/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	-187.55	-4,682.13
Paycheck	12/15/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	-187.55	-4,869.68
Paycheck	12/15/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	-43.86	-4,913.54
Paycheck	12/15/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	-43.86	-4,957.40
Paycheck	12/15/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	-159.29	-5,116.69
Paycheck	12/15/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00	-5,116.69
Paycheck	12/15/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	-144.81	-5,261.50
Paycheck	12/15/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	-32.04	-5,293.54
Paycheck	12/15/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	-28.33	-5,321.87
Paycheck	12/15/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	-8.63	-5,330.50
Paycheck	12/15/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00	-5,330.50
Paycheck	12/15/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	-91.71	-5,422.21
Paycheck	12/15/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	-36.20	-5,458.41
Paycheck	12/15/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00	-5,458.41
Paycheck	12/15/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	-593.00	-6,051.41
Paycheck	12/15/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	-299.28	-6,350.69
Paycheck	12/15/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	-299.28	-6,649.97
Paycheck	12/15/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	-69.99	-6,719.96
Paycheck	12/15/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	-69.99	-6,789.95
Paycheck	12/15/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	-267.01	-7,056.96
Paycheck	12/15/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00	-7,056.96
Paycheck	12/15/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	0.00	-7,056.96
Paycheck	12/15/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	0.00	-7,056.96
Paycheck	12/15/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	-0.90	-7,057.86
Paycheck	12/15/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	-2.27	-7,060.13
Paycheck	12/15/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	-2.00	-7,062.13
Paycheck	12/15/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	-7.42	-7,069.55
Paycheck	12/15/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	-7.42	-7,076.97
Paycheck	12/15/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	-1.73	-7,078.70
Paycheck	12/15/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	-1.73	-7,080.43
Paycheck	12/15/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	-0.33	-7,080.76
Paycheck	12/15/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	-1.44	-7,082.20
Paycheck	12/15/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	0.00	-7,082.20
Paycheck	12/15/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	0.00	-7,082.20
Paycheck	12/15/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	-0.88	-7,083.08
Paycheck	12/15/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	-2.23	-7,085.31
Paycheck	12/15/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	-2.00	-7,087.31
Paycheck	12/15/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	-7.27	-7,094.58
Paycheck	12/15/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	-7.27	-7,101.85
Paycheck	12/15/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	-1.70	-7,103.55
Paycheck	12/15/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	-1.70	-7,105.25

## Danville Boyle County Economic Development Partnership Inc

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Accrual Basis

As of December 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/15/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	-0.28	-7,105.53
Paycheck	12/15/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	-1.41	-7,106.94
Paycheck	12/15/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	-11.26	-7,118.20
Paycheck	12/15/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00	-7,118.20
Paycheck	12/15/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	-12.50	-7,130.70
Paycheck	12/15/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	-31.67	-7,162.37
Paycheck	12/15/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00	-7,162.37
Paycheck	12/15/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	-216.00	-7,378.37
Paycheck	12/15/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	-103.34	-7,481.71
Paycheck	12/15/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	-103.34	-7,585.05
Paycheck	12/15/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	-24.16	-7,609.21
Paycheck	12/15/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	-24.16	-7,633.37
Paycheck	12/15/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	-83.01	-7,716.38
Paycheck	12/15/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00	-7,716.38
Paycheck	12/15/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	-69.83	-7,786.21
Paycheck	12/15/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	-139.66	-7,925.87
Paycheck	12/15/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	-19.88	-7,945.75
Paycheck	12/15/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	-2.98	-7,948.73
Paycheck	12/15/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	0.00	-7,948.73
Paycheck	12/15/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	-17.46	-7,966.19
Paycheck	12/15/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	-44.23	-8,010.42
Paycheck	12/15/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	0.00	-8,010.42
Paycheck	12/15/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	-363.00	-8,373.42
Paycheck	12/15/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	-144.32	-8,517.74
Paycheck	12/15/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	-144.32	-8,662.06
Paycheck	12/15/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	-33.75	-8,695.81
Paycheck	12/15/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	-33.75	-8,729.56
Paycheck	12/15/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	-117.30	-8,846.86
Paycheck	12/15/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	0.00	-8,846.86
Paycheck	12/15/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	0.00	-8,846.86
Paycheck	12/15/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	-3.18	-8,850.04
Paycheck	12/15/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	-8.06	-8,858.10
Paycheck	12/15/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	-16.00	-8,874.10
Paycheck	12/15/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	-26.29	-8,900.39
Paycheck	12/15/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	-26.29	-8,926.68
Paycheck	12/15/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	-6.15	-8,932.83
Paycheck	12/15/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	-6.15	-8,938.98
Paycheck	12/15/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	-10.62	-8,949.60
Paycheck	12/15/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	-5.09	-8,954.69
Paycheck	12/15/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	0.00	-8,954.69
Paycheck	12/15/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	0.00	-8,954.69
Paycheck	12/15/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	-1.86	-8,956.55
Paycheck	12/15/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	-4.70	-8,961.25
Paycheck	12/15/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	-15.00	-8,976.25
Paycheck	12/15/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	-15.35	-8,991.60
Paycheck	12/15/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	-15.35	-9,006.95
Paycheck	12/15/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	-3.59	-9,010.54
Paycheck	12/15/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	-3.59	-9,014.13

**Danville Boyle County Economic Development Partnership Inc**  
**General Ledger**  
**As of December 31, 2017**

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/15/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	-3.08	-9,017.21
Paycheck	12/15/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	-2.97	-9,020.18
Paycheck	12/15/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	-43.43	-9,063.61
Paycheck	12/15/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	-43.43	-9,107.04
Paycheck	12/15/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	-12.20	-9,119.24
Paycheck	12/15/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	-2.98	-9,122.22
Paycheck	12/15/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00	-9,122.22
Paycheck	12/15/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	-10.86	-9,133.08
Paycheck	12/15/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	-27.50	-9,160.58
Paycheck	12/15/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00	-9,160.58
Paycheck	12/15/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	-99.00	-9,259.58
Paycheck	12/15/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	-89.75	-9,349.33
Paycheck	12/15/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	-89.75	-9,439.08
Paycheck	12/15/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	-20.99	-9,460.07
Paycheck	12/15/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	-20.99	-9,481.06
Paycheck	12/15/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	-70.30	-9,551.36
Paycheck	12/15/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00	-9,551.36
Paycheck	12/15/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	-376.37	-9,927.73
Paycheck	12/15/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	-10.51	-9,938.24
Paycheck	12/15/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	-18.08	-9,956.32
Paycheck	12/15/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	-5.21	-9,961.53
Paycheck	12/15/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00	-9,961.53
Paycheck	12/15/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	-9.01	-9,970.54
Paycheck	12/15/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	-12.02	-9,982.56
Paycheck	12/15/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00	-9,982.56
Paycheck	12/15/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	-87.00	-10,069.56
Paycheck	12/15/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	-74.50	-10,144.06
Paycheck	12/15/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	-74.50	-10,218.56
Paycheck	12/15/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	-17.43	-10,235.99
Paycheck	12/15/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	-17.43	-10,253.42
Paycheck	12/15/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	-56.04	-10,309.46
Paycheck	12/15/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00	-10,309.46
Liability Check	12/19/2017	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	2,364.00	-7,945.46
Liability Check	12/19/2017	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,369.14	-6,576.32
Liability Check	12/19/2017	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,369.14	-5,207.18
Liability Check	12/19/2017	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	320.18	-4,887.00
Liability Check	12/19/2017	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	320.18	-4,566.82
Liability Check	12/19/2017	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00	-4,566.82
Paycheck	12/29/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	0.00	-4,566.82
Paycheck	12/29/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	0.00	-4,566.82
Paycheck	12/29/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	-0.83	-4,567.65
Paycheck	12/29/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	-2.11	-4,569.76
Paycheck	12/29/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	-2.00	-4,571.76
Paycheck	12/29/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	-6.89	-4,578.65
Paycheck	12/29/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	-6.89	-4,585.54
Paycheck	12/29/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	-1.61	-4,587.15
Paycheck	12/29/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	-1.61	-4,588.76
Paycheck	12/29/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	-0.16	-4,588.92
Paycheck	12/29/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	-1.33	-4,590.25



## Danville Boyle County Economic Development Partnership Inc

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## General Ledger

Accrual Basis

As of December 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/29/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00	-4,590.25
Paycheck	12/29/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	-7.09	-4,597.34
Paycheck	12/29/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	-17.96	-4,615.30
Paycheck	12/29/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00	-4,615.30
Paycheck	12/29/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	-58.00	-4,673.30
Paycheck	12/29/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	-58.59	-4,731.89
Paycheck	12/29/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	-58.59	-4,790.48
Paycheck	12/29/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	-13.71	-4,804.19
Paycheck	12/29/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	-13.71	-4,817.90
Paycheck	12/29/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	-41.15	-4,859.05
Paycheck	12/29/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00	-4,859.05
Paycheck	12/29/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00	-4,859.05
Paycheck	12/29/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	-9.69	-4,868.74
Paycheck	12/29/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	-24.54	-4,893.28
Paycheck	12/29/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	-59.00	-4,952.28
Paycheck	12/29/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	-80.08	-5,032.36
Paycheck	12/29/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	-80.08	-5,112.44
Paycheck	12/29/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	-18.73	-5,131.17
Paycheck	12/29/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	-18.73	-5,149.90
Paycheck	12/29/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	-60.42	-5,210.32
Paycheck	12/29/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	-15.50	-5,225.82
Paycheck	12/29/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	0.00	-5,225.82
Paycheck	12/29/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	0.00	-5,225.82
Paycheck	12/29/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	-1.30	-5,227.12
Paycheck	12/29/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	-3.29	-5,230.41
Paycheck	12/29/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	0.00	-5,230.41
Paycheck	12/29/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	-10.73	-5,241.14
Paycheck	12/29/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	-10.73	-5,251.87
Paycheck	12/29/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	-2.51	-5,254.38
Paycheck	12/29/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	-2.51	-5,256.89
Paycheck	12/29/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	-0.98	-5,257.87
Paycheck	12/29/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	-2.07	-5,259.94
Paycheck	12/29/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00	-5,259.94
Paycheck	12/29/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00	-5,259.94
Paycheck	12/29/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	-23.44	-5,283.38
Paycheck	12/29/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	-59.38	-5,342.76
Paycheck	12/29/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	-580.00	-5,922.76
Paycheck	12/29/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	-193.75	-6,116.51
Paycheck	12/29/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	-193.75	-6,310.26
Paycheck	12/29/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	-45.31	-6,355.57
Paycheck	12/29/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	-45.31	-6,400.88
Paycheck	12/29/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	-167.59	-6,568.47
Paycheck	12/29/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00	-6,568.47
Paycheck	12/29/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00	-6,568.47
Paycheck	12/29/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00	-6,568.47
Paycheck	12/29/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	-1.95	-6,570.42
Paycheck	12/29/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	-4.94	-6,575.36
Paycheck	12/29/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	-5.00	-6,580.36
Paycheck	12/29/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	-16.12	-6,596.48

## Danville Boyle County Economic Development Partnership Inc

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## General Ledger

Accrual Basis

As of December 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/29/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	-16.12	-6,612.60
Paycheck	12/29/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	-3.77	-6,616.37
Paycheck	12/29/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	-3.77	-6,620.14
Paycheck	12/29/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	-3.45	-6,623.59
Paycheck	12/29/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	-3.12	-6,626.71
Paycheck	12/29/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	-18.33	-6,645.04
Paycheck	12/29/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00	-6,645.04
Paycheck	12/29/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	-22.69	-6,667.73
Paycheck	12/29/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	-57.48	-6,725.21
Paycheck	12/29/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00	-6,725.21
Paycheck	12/29/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	-209.00	-6,934.21
Paycheck	12/29/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	-187.55	-7,121.76
Paycheck	12/29/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	-187.55	-7,309.31
Paycheck	12/29/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	-43.86	-7,353.17
Paycheck	12/29/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	-43.86	-7,397.03
Paycheck	12/29/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	-159.29	-7,556.32
Paycheck	12/29/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00	-7,556.32
Paycheck	12/29/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	-144.81	-7,701.13
Paycheck	12/29/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	-32.04	-7,733.17
Paycheck	12/29/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	-28.33	-7,761.50
Paycheck	12/29/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	-8.63	-7,770.13
Paycheck	12/29/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00	-7,770.13
Paycheck	12/29/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	-91.71	-7,861.84
Paycheck	12/29/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	-36.20	-7,898.04
Paycheck	12/29/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00	-7,898.04
Paycheck	12/29/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	-593.00	-8,491.04
Paycheck	12/29/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	-299.28	-8,790.32
Paycheck	12/29/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	-299.28	-9,089.60
Paycheck	12/29/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	-69.99	-9,159.59
Paycheck	12/29/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	-69.99	-9,229.58
Paycheck	12/29/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	-267.01	-9,496.59
Paycheck	12/29/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00	-9,496.59
Paycheck	12/29/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	0.00	-9,496.59
Paycheck	12/29/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	0.00	-9,496.59
Paycheck	12/29/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	-1.18	-9,497.77
Paycheck	12/29/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	-3.00	-9,500.77
Paycheck	12/29/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	-6.00	-9,506.77
Paycheck	12/29/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	-9.77	-9,516.54
Paycheck	12/29/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	-9.77	-9,526.31
Paycheck	12/29/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	-2.29	-9,528.60
Paycheck	12/29/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	-2.29	-9,530.89
Paycheck	12/29/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	-1.09	-9,531.98
Paycheck	12/29/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	-1.89	-9,533.87
Paycheck	12/29/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	0.00	-9,533.87
Paycheck	12/29/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	0.00	-9,533.87
Paycheck	12/29/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	-0.63	-9,534.50
Paycheck	12/29/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	-1.58	-9,536.08
Paycheck	12/29/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	0.00	-9,536.08
Paycheck	12/29/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	-5.17	-9,541.25

## Danville Boyle County Economic Development Partnership Inc

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Accrual Basis

As of December 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/29/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	-5.17	-9,546.42
Paycheck	12/29/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	-1.21	-9,547.63
Paycheck	12/29/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	-1.21	-9,548.84
Paycheck	12/29/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	0.00	-9,548.84
Paycheck	12/29/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	-1.00	-9,549.84
Paycheck	12/29/2017	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	0.00	-9,549.84
Paycheck	12/29/2017	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	0.00	-9,549.84
Paycheck	12/29/2017	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	-5.40	-9,555.24
Paycheck	12/29/2017	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	-13.68	-9,568.92
Paycheck	12/29/2017	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	-49.00	-9,617.92
Paycheck	12/29/2017	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	-44.64	-9,662.56
Paycheck	12/29/2017	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	-44.64	-9,707.20
Paycheck	12/29/2017	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	-10.44	-9,717.64
Paycheck	12/29/2017	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	-10.44	-9,728.08
Paycheck	12/29/2017	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	-27.68	-9,755.76
Paycheck	12/29/2017	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	-8.64	-9,764.40
Paycheck	12/29/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	-11.26	-9,775.66
Paycheck	12/29/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00	-9,775.66
Paycheck	12/29/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	-12.50	-9,788.16
Paycheck	12/29/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	-31.67	-9,819.83
Paycheck	12/29/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00	-9,819.83
Paycheck	12/29/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	-216.00	-10,035.83
Paycheck	12/29/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	-103.33	-10,139.16
Paycheck	12/29/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	-103.33	-10,242.49
Paycheck	12/29/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	-24.17	-10,266.66
Paycheck	12/29/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	-24.17	-10,290.83
Paycheck	12/29/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	-83.01	-10,373.84
Paycheck	12/29/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00	-10,373.84
Paycheck	12/29/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	-69.83	-10,443.67
Paycheck	12/29/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	-139.66	-10,583.33
Paycheck	12/29/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	-19.88	-10,603.21
Paycheck	12/29/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	-2.98	-10,606.19
Paycheck	12/29/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	0.00	-10,606.19
Paycheck	12/29/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	-17.46	-10,623.65
Paycheck	12/29/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	-44.23	-10,667.88
Paycheck	12/29/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	0.00	-10,667.88
Paycheck	12/29/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	-363.00	-11,030.88
Paycheck	12/29/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	-144.32	-11,175.20
Paycheck	12/29/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	-144.32	-11,319.52
Paycheck	12/29/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	-33.75	-11,353.27
Paycheck	12/29/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	-33.75	-11,387.02
Paycheck	12/29/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	-117.30	-11,504.32
Paycheck	12/29/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	0.00	-11,504.32
Paycheck	12/29/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	0.00	-11,504.32
Paycheck	12/29/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	0.00	-11,504.32
Paycheck	12/29/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	-2.66	-11,506.98
Paycheck	12/29/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	-6.73	-11,513.71
Paycheck	12/29/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	-9.00	-11,522.71
Paycheck	12/29/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	-21.95	-11,544.66

**Danville Boyle County Economic Development Partnership Inc**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/29/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	-21.95	-11,566.61
Paycheck	12/29/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	-5.13	-11,571.74
Paycheck	12/29/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	-5.13	-11,576.87
Paycheck	12/29/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	-7.12	-11,583.99
Paycheck	12/29/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	-4.25	-11,588.24
Paycheck	12/29/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	0.00	-11,588.24
Paycheck	12/29/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	0.00	-11,588.24
Paycheck	12/29/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	-1.47	-11,589.71
Paycheck	12/29/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	-3.73	-11,593.44
Paycheck	12/29/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	-10.00	-11,603.44
Paycheck	12/29/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	-12.16	-11,615.60
Paycheck	12/29/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	-12.16	-11,627.76
Paycheck	12/29/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	-2.84	-11,630.60
Paycheck	12/29/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	-2.84	-11,633.44
Paycheck	12/29/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	-1.86	-11,635.30
Paycheck	12/29/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	-2.36	-11,637.66
Paycheck	12/29/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	-39.48	-11,677.14
Paycheck	12/29/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	-39.48	-11,716.62
Paycheck	12/29/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	-12.20	-11,728.82
Paycheck	12/29/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	-2.98	-11,731.80
Paycheck	12/29/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00	-11,731.80
Paycheck	12/29/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	-9.87	-11,741.67
Paycheck	12/29/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	-25.00	-11,766.67
Paycheck	12/29/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00	-11,766.67
Paycheck	12/29/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	-79.00	-11,845.67
Paycheck	12/29/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	-81.59	-11,927.26
Paycheck	12/29/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	-81.59	-12,008.85
Paycheck	12/29/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	-19.08	-12,027.93
Paycheck	12/29/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	-19.08	-12,047.01
Paycheck	12/29/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	-62.67	-12,109.68
Paycheck	12/29/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00	-12,109.68
Paycheck	12/29/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	-376.37	-12,486.05
Paycheck	12/29/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	-10.51	-12,496.56
Paycheck	12/29/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	-18.08	-12,514.64
Paycheck	12/29/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	-5.21	-12,519.85
Paycheck	12/29/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00	-12,519.85
Paycheck	12/29/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	-9.01	-12,528.86
Paycheck	12/29/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	-12.02	-12,540.88
Paycheck	12/29/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00	-12,540.88
Paycheck	12/29/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	-87.00	-12,627.88
Paycheck	12/29/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	-74.50	-12,702.38
Paycheck	12/29/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	-74.50	-12,776.88
Paycheck	12/29/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	-17.42	-12,794.30
Paycheck	12/29/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	-17.42	-12,811.72

**Danville Boyle County Economic Development Partnership Inc**  
**General Ledger**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/29/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	-56.04	-12,867.76
Paycheck	12/29/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00	-12,867.76
Total 200 · Payroll Liabilities - Other						-1,605.89	-12,867.76
Total 200 · Payroll Liabilities						-1,605.89	-13,895.38
<b>300 · Carryover</b>							-25,628.21
Total 300 · Carryover							-25,628.21
<b>Community Investments</b>							-20,000.00
<b>Chairman's Circle</b>							-20,000.00
<b>Platinum Partners</b>							-6,250.00
<b>402 · Ephraim McDowell Health</b>							-6,250.00
Deposit	12/22/2017		Ephraim McDowell	Quarterly Inv...	101 · Farmers...	-6,250.00	-12,500.00
Total 402 · Ephraim McDowell Health						-6,250.00	-12,500.00
Total Platinum Partners						-6,250.00	-12,500.00
<b>Silver Partner</b>							-13,750.00
<b>405 · Central Kentucky Federal Saving</b>							-3,750.00
Total 405 · Central Kentucky Federal Saving							-3,750.00
<b>406 · Inter-County Energy</b>							-10,000.00
Total 406 · Inter-County Energy							-10,000.00
Total Silver Partner							-13,750.00
Total Chairman's Circle						-6,250.00	-26,250.00
Total Community Investments						-6,250.00	-26,250.00
<b>Local Government Appropriations</b>							-145,000.00
<b>420 · Boyle County Fiscal Court</b>							-55,000.00
Total 420 · Boyle County Fiscal Court							-55,000.00
<b>425 · City of Danville</b>							-90,000.00
<b>425.1 · ED Strategic Plan Match</b>							-17,500.00
Total 425.1 · ED Strategic Plan Match							-17,500.00
<b>425 · City of Danville - Other</b>							-72,500.00
Total 425 · City of Danville - Other							-72,500.00
Total 425 · City of Danville							-90,000.00

**Danville Boyle County Economic Development Partnership Inc**  
**General Ledger**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Local Government Appropriations - Other</b>							0.00
Deposit	12/14/2017		Main Street Perryville	Perryville Ap...	101 · Farmers...	-500.00	-500.00
Total Local Government Appropriations - Other						-500.00	-500.00
Total Local Government Appropriations						-500.00	-145,500.00
<b>Other Revenues</b>							-518.90
<b>481 · Arts Commission</b>							-250.00
Deposit	12/01/2017		Arts Commission of...	Rent	101 · Farmers...	-62.50	-312.50
Total 481 · Arts Commission						-62.50	-312.50
<b>487 · Discount - Cash Back</b>							-55.80
Check	12/06/2017	3623	American Express	Cash Back C...	101 · Farmers...	-10.43	-66.23
Total 487 · Discount - Cash Back						-10.43	-66.23
<b>495 · Interest Income</b>							-13.10
Deposit	12/29/2017			Interest	101 · Farmers...	-1.37	-14.47
Total 495 · Interest Income						-1.37	-14.47
<b>Other Revenues - Other</b>							-200.00
Deposit	12/01/2017		Burgin	Burgin	101 · Farmers...	-53.15	-253.15
Total Other Revenues - Other						-53.15	-253.15
Total Other Revenues						-127.45	-646.35
<b>Partner Disbursements/Revenues</b>							-127,312.79
<b>Chamber of Commerce</b>							-51,346.20
<b>430 · Chamber Office Lease 1/4 share</b>							-2,025.00
Deposit	12/14/2017		Chamber of Comm...	Office Lease ...	101 · Farmers...	-405.00	-2,430.00
Total 430 · Chamber Office Lease 1/4 share						-405.00	-2,430.00
<b>431 · Telephone Reimbursement</b>							-239.35
Deposit	12/14/2017		Chamber of Comm...	Telephone/In...	101 · Farmers...	-47.93	-287.28
Total 431 · Telephone Reimbursement						-47.93	-287.28
<b>432 · Payroll Administration</b>							-49,081.85
Deposit	12/14/2017		Chamber of Comm...	Payroll Admi...	101 · Farmers...	-9,845.48	-58,927.33
Total 432 · Payroll Administration						-9,845.48	-58,927.33
Total Chamber of Commerce						-10,298.41	-61,644.61

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>CVB</b>							-52,388.80
<b>435 · Telephone Reimbursement</b>							-239.35
Deposit	12/14/2017		Convention Visitors ...	Telephone/In...	101 · Farmers...	-47.93	-287.28
Total 435 · Telephone Reimbursement						-47.93	-287.28
<b>435.1 · CVB Office Lease</b>							-150.00
Deposit	12/14/2017		Convention Visitors ...	Office Lease ...	101 · Farmers...	-30.00	-180.00
Total 435.1 · CVB Office Lease						-30.00	-180.00
<b>436 · Payroll Administration</b>							-51,999.45
Deposit	12/14/2017		Convention Visitors ...	Payroll Admi...	101 · Farmers...	-10,744.14	-62,743.59
Total 436 · Payroll Administration						-10,744.14	-62,743.59
Total CVB						-10,822.07	-63,210.87
<b>Industrial Foundation</b>							-22,209.15
<b>437 · BCIF Office Lease 1/4 share</b>							-1,215.00
Deposit	12/14/2017		Boyle County Indust...	Office Lease ...	101 · Farmers...	-1,215.00	-2,430.00
Total 437 · BCIF Office Lease 1/4 share						-1,215.00	-2,430.00
<b>437.1 · Office Cleaning Services</b>							-56.25
Deposit	12/14/2017		Boyle County Indust...	Office Cleani...	101 · Farmers...	-56.25	-112.50
Total 437.1 · Office Cleaning Services						-56.25	-112.50
<b>437.2 · Postage</b>							-25.00
Deposit	12/14/2017		Boyle County Indust...	Postage Rei...	101 · Farmers...	-25.00	-50.00
Total 437.2 · Postage						-25.00	-50.00
<b>437.3 · Telephone/Internet</b>							-144.00
Deposit	12/14/2017		Boyle County Indust...	Telephone/ I...	101 · Farmers...	-144.00	-288.00
Total 437.3 · Telephone/Internet						-144.00	-288.00
<b>438 · Shared EDP-BCIF President/CEO</b>							-20,500.00
Deposit	12/14/2017		Boyle County Indust...	MOA/Executi...	101 · Farmers...	-20,500.00	-41,000.00
Total 438 · Shared EDP-BCIF President/CEO						-20,500.00	-41,000.00
<b>439.2 · Research/Subscriptions</b>							78.35
Check	12/06/2017	3623	American Express	Courier Journal	101 · Farmers...	13.78	92.13
Deposit	12/14/2017		Boyle County Indust...	Research/Su...	101 · Farmers...	-62.50	29.63
Total 439.2 · Research/Subscriptions						-48.72	29.63

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>439 · KentuckyUnited Sponsorship</b>							-347.25
Deposit	12/14/2017		Boyle County Indust...	Kentucky Uni...	101 · Farmers...	-347.25	-694.50
Total 439 · KentuckyUnited Sponsorship							-347.25
Total Industrial Foundation							-22,336.22
<b>440 · Main Street Perryville</b>							-1,368.64
<b>443 · Health Insurance-MSP Exec Direc</b>							-1,368.64
Deposit	12/01/2017		Main Street Perryville	Health Ins Re...	101 · Farmers...	-342.16	-1,710.80
Deposit	12/14/2017		Main Street Perryville	Health Insura...	101 · Farmers...	-342.16	-2,052.96
Total 443 · Health Insurance-MSP Exec Direc							-684.32
Total 440 · Main Street Perryville							-684.32
Total Partner Disbursements/Revenues							-44,141.02
<b>Administration</b>							22,154.42
<b>500 · Audit &amp; Accounting</b>							7,460.00
Total 500 · Audit & Accounting							7,460.00
<b>510 · CSQ Office Lease</b>							8,250.00
Check	12/01/2017	3621	Boyle County Fiscal...	Office Lease ...	101 · Farmers...	1,650.00	9,900.00
Total 510 · CSQ Office Lease							1,650.00
<b>520 · D&amp;O/Liability Insurance</b>							2,642.75
Total 520 · D&O/Liability Insurance							2,642.75
<b>530 · Fees</b>							123.91
Check	12/06/2017	3623	American Express	Late Paymen...	101 · Farmers...	168.96	292.87
Check	12/15/2017	3627	Boyle Co. Tax Admi...	1912	101 · Farmers...	144.66	437.53
Total 530 · Fees							313.62
<b>Office Support</b>							2,929.47
<b>550 · Cleaning Services</b>							900.00
Total 550 · Cleaning Services							900.00
<b>560 · Postage</b>							56.94
Total 560 · Postage							56.94
<b>561 · Supplies</b>							359.30
Check	12/07/2017	3624	Arts Commission of...	Reimburse S...	101 · Farmers...	400.00	759.30
Check	12/07/2017	3625	Mimi Becker	Reimburse ...	101 · Farmers...	107.99	867.29
Check	12/15/2017	3628	Danville Office Equi...	Office Supplies	101 · Farmers...	7.99	875.28
Check	12/19/2017		Convention & Visito...	Reimburse Si...	101 · Farmers...	51.20	926.48
Total 561 · Supplies							567.18



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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>570 · Telephone/Internet</b>							1,613.23
Check	12/15/2017	3626	Time Warner Cable	Telephone/In...	101 · Farmers...	191.69	1,804.92
Check	12/29/2017		Heart of Danville	Reimburse...	101 · Farmers...	-47.93	1,756.99
Total 570 · Telephone/Internet						143.76	1,756.99
Total Office Support						710.94	3,640.41
<b>575 · Repairs &amp; Maintenance</b>							125.00
Total 575 · Repairs & Maintenance							125.00
<b>580 · Board/Executive Activities</b>							380.64
Total 580 · Board/Executive Activities							380.64
<b>581 · Community Engagement Activities</b>							242.65
Check	12/06/2017		Danville-Boyle Co. ...	State Chamb...	101 · Farmers...	20.00	262.65
Check	12/06/2017	3623	American Express	Grace Cafe - ...	101 · Farmers...	15.00	277.65
Check	12/06/2017	3623	American Express	Mallards - 3C	101 · Farmers...	29.14	306.79
Check	12/06/2017	3623	American Express	Hub-Capital L...	101 · Farmers...	5.69	312.48
Check	12/06/2017	3623	American Express	Cattleman's ...	101 · Farmers...	25.17	337.65
Check	12/06/2017	3623	American Express	Hub Coffee - ...	101 · Farmers...	7.18	344.83
Check	12/06/2017	3623	American Express	Grace Cafe - ...	101 · Farmers...	13.00	357.83
Check	12/06/2017	3623	American Express	Minutemand ...	101 · Farmers...	38.03	395.86
Check	12/06/2017	3623	American Express	Roosters Caf...	101 · Farmers...	17.45	413.31
Total 581 · Community Engagement Activities						170.66	413.31
Total Administration						2,845.22	24,999.64
<b>EDP Partner/Affiliate Support</b>							145,838.17
<b>601 · Strategic Plan Development</b>							609.93
Total 601 · Strategic Plan Development							609.93
<b>Partner Services/Pass-Thrus</b>							137,079.89
<b>604 · Payroll Admin/Funding Allocatio</b>							130,610.35
<b>604.1 · COC</b>							46,040.05
General Journal	12/31/2017	COC...		COC Pass T...	801 · EDP Fis...	9,819.57	55,859.62
Total 604.1 · COC						9,819.57	55,859.62
<b>604.2 · CVB</b>							49,648.15
General Journal	12/31/2017	CVBA...		CVB Pass Th...	803 · EDP-CV...	9,197.00	58,845.15
Total 604.2 · CVB						9,197.00	58,845.15
<b>604.3 · HOD</b>							34,922.15
General Journal	12/31/2017	HOD...		HOD Pass T...	809 · Event C...	8,113.18	43,035.33
Total 604.3 · HOD						8,113.18	43,035.33
Total 604 · Payroll Admin/Funding Allocatio						27,129.75	157,740.10

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>600 · Heart of Danville</b>							4,758.74
Check	12/29/2017		Heart of Danville	Heart of Dan...	101 · Farmers...	2,594.13	7,352.87
Total 600 · Heart of Danville						2,594.13	7,352.87
<b>602 · Perryville Main Street</b>							1,710.80
<b>602.5 · MSP 1/2 Health Insurance</b>							1,710.80
Liability Check	12/01/2017		Kentucky Local Gov...	Vicki MSP P...	101 · Farmers...	342.16	2,052.96
Total 602.5 · MSP 1/2 Health Insurance						342.16	2,052.96
Total 602 · Perryville Main Street						342.16	2,052.96
Total Partner Services/Pass-Thrus						30,066.04	167,145.93
<b>Reimbursements</b>							3,565.00
<b>605 · Chamber/HOD Membership Dues</b>							2,565.00
Total 605 · Chamber/HOD Membership Dues							2,565.00
<b>607 · EDP Platinum Partners- SP Cred</b>							1,000.00
Total 607 · EDP Platinum Partners- SP Cred							1,000.00
Total Reimbursements							3,565.00
<b>Service Fees</b>							4,583.35
<b>CVB</b>							4,583.35
<b>611 · Visitor Center Rec/Support Svcs</b>							4,583.35
Deposit	12/14/2017		Convention Visitors ...	Support Servi...	101 · Farmers...	916.67	5,500.02
Total 611 · Visitor Center Rec/Support Svcs						916.67	5,500.02
Total CVB						916.67	5,500.02
Total Service Fees						916.67	5,500.02
Total EDP Partner/Affiliate Support						30,982.71	176,820.88
<b>700 · Marketing</b>							28,164.12
<b>Business Development</b>							15,600.98
<b>705 · Research/Subscriptions</b>							638.00
Total 705 · Research/Subscriptions							638.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>715 · Business Recruitment</b>							14,962.98
Check	12/06/2017	3623	American Express	Travelocity	101 · Farmers...	389.60	15,352.58
Check	12/06/2017	3623	American Express	Travelocity	101 · Farmers...	98.64	15,451.22
Check	12/06/2017	3623	American Express	Water Color I...	101 · Farmers...	466.20	15,917.42
Check	12/06/2017	3623	American Express	Grace Cafe ...	101 · Farmers...	35.00	15,952.42
Check	12/06/2017	3623	American Express	Lexington Ro...	101 · Farmers...	15.00	15,967.42
Check	12/06/2017	3623	American Express	Chilis Dinner ...	101 · Farmers...	20.62	15,988.04
Check	12/06/2017	3623	American Express	Wall Street G...	101 · Farmers...	18.46	16,006.50
Check	12/06/2017	3623	American Express	Subway-Hwy ...	101 · Farmers...	14.07	16,020.57
Check	12/06/2017	3623	American Express	Cattlemen's ...	101 · Farmers...	72.46	16,093.03
Check	12/06/2017	3623	American Express	Delta Airlines...	101 · Farmers...	574.40	16,667.43
Check	12/18/2017		Hal Goode	Reimburse...	101 · Farmers...	40.88	16,708.31
Total 715 · Business Recruitment						1,745.33	16,708.31
Total Business Development						1,745.33	17,346.31
<b>Communications/ Promotion</b>							10,212.92
<b>721 · Branding Study Implementation</b>							7,379.20
Total 721 · Branding Study Implementation							7,379.20
<b>723 · Advertising/Design</b>							2,350.00
Total 723 · Advertising/Design							2,350.00
<b>726 · Service Subscriptions</b>							483.72
Check	12/06/2017	3623	American Express	Constant Co...	101 · Farmers...	95.00	578.72
Total 726 · Service Subscriptions						95.00	578.72
Total Communications/ Promotion						95.00	10,307.92
<b>Media</b>							2,350.22
<b>731 · Website</b>							2,206.85
<b>735 · Domain Names Registration</b>							72.85
Total 735 · Domain Names Registration							72.85
<b>738 · Maintenance of Website</b>							2,134.00
Total 738 · Maintenance of Website							2,134.00
Total 731 · Website							2,206.85
<b>740 · Social Media Subscriptions</b>							143.37
Total 740 · Social Media Subscriptions							143.37
Total Media							2,350.22
Total 700 · Marketing						1,840.33	30,004.45

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>800 · Personnel</b>							113,876.25
<b>Salaries &amp; Wages</b>							79,037.50
<b>Chamber of Commerce</b>							0.00
<b>801 · EDP Fiscal Coord/Chamber Admin</b>							0.00
Paycheck	12/15/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,447.60	1,447.60
Paycheck	12/29/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,316.00	2,763.60
General Journal	12/31/2017	COC...		COC Pass T...	-SPLIT-	-2,763.60	0.00
Total 801 · EDP Fiscal Coord/Chamber Admin						0.00	0.00
<b>802 · Executive Director</b>							0.00
Paycheck	12/15/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	2,327.71	2,327.71
Paycheck	12/29/2017	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	720.00	3,047.71
Paycheck	12/29/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	2,327.71	5,375.42
General Journal	12/31/2017	COC...		COC Pass T...	801 · EDP Fis...	-5,375.42	0.00
Total 802 · Executive Director						0.00	0.00
Total Chamber of Commerce						0.00	0.00
<b>CVB</b>							0.00
<b>803 · EDP-CVB Visitors Center Coord.</b>							0.00
Paycheck	12/15/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	1,039.50	1,039.50
Paycheck	12/29/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	945.00	1,984.50
General Journal	12/31/2017	CVBA...		CVB Pass Th...	-SPLIT-	-1,984.50	0.00
Total 803 · EDP-CVB Visitors Center Coord.						0.00	0.00
<b>804 · Executive Director</b>							0.00
Paycheck	12/15/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,025.00	3,025.00
Paycheck	12/29/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,025.00	6,050.00
General Journal	12/31/2017	CVBA...		CVB Pass Th...	803 · EDP-CV...	-6,050.00	0.00
Total 804 · Executive Director						0.00	0.00
<b>806 · Weekend Visitor Employee</b>							0.00
Paycheck	12/15/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	611.00	611.00
Paycheck	12/29/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	260.00	871.00
General Journal	12/31/2017	CVBA...		CVB Pass Th...	803 · EDP-CV...	-871.00	0.00
Total 806 · Weekend Visitor Employee						0.00	0.00
Total CVB						0.00	0.00
<b>808 · EDP President/CEO</b>							48,270.80
Paycheck	12/15/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08	53,097.88
Paycheck	12/29/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08	57,924.96
Total 808 · EDP President/CEO						9,654.16	57,924.96

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>808.1 - EDP Executive VP/COO</b>							18,750.00
Paycheck	12/15/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	3,125.00	21,875.00
Paycheck	12/29/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	3,125.00	25,000.00
Total 808.1 - EDP Executive VP/COO						6,250.00	25,000.00
<b>Heart of Danville</b>							0.00
<b>Part-Time Staff HOD</b>							0.00
Paycheck	12/15/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	195.75	195.75
Paycheck	12/15/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	415.50	611.25
Paycheck	12/15/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	119.63	730.88
Paycheck	12/15/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	117.21	848.09
Paycheck	12/15/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	424.00	1,272.09
Paycheck	12/15/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	247.50	1,519.59
Paycheck	12/29/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	111.17	1,630.76
Paycheck	12/29/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	173.00	1,803.76
Paycheck	12/29/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	157.69	1,961.45
Paycheck	12/29/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	83.38	2,044.83
Paycheck	12/29/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	354.00	2,398.83
Paycheck	12/29/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	196.25	2,595.08
General Journal	12/31/2017	HOD...		HOD Pass T...	809 · Event C...	-2,595.08	0.00
Total Part-Time Staff HOD						0.00	0.00
<b>809 - Event Coordinator/Heart Admin</b>							0.00
Paycheck	12/15/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,291.67	1,291.67
Paycheck	12/29/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,291.67	2,583.34
General Journal	12/31/2017	HOD...		HOD Pass T...	-SPLIT-	-2,583.34	0.00
Total 809 - Event Coordinator/Heart Admin						0.00	0.00
<b>810 - Executive Director</b>							0.00
Paycheck	12/15/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	1,666.67	1,666.67
Paycheck	12/29/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	1,666.67	3,333.34
General Journal	12/31/2017	HOD...		HOD Pass T...	809 · Event C...	-3,333.34	0.00
Total 810 - Executive Director						0.00	0.00
Total Heart of Danville						0.00	0.00
<b>815 - Main Street Perryville ED</b>							12,016.70
Paycheck	12/15/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67	13,218.37
Paycheck	12/29/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67	14,420.04
Total 815 - Main Street Perryville ED						2,403.34	14,420.04
Total Salaries & Wages						18,307.50	97,345.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Payroll Taxes</b>							15,272.47
<b>827 · Unemployment Insurance</b>							299.52
<b>824 · EDP UI</b>							0.00
Paycheck	12/15/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/15/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/15/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/15/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/15/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/15/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/15/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/15/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/15/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/15/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/15/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/15/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/15/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/15/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/15/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/29/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/29/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/29/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/29/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/29/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/29/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/29/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/29/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/29/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/29/2017	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/29/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/29/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/29/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/29/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/29/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/29/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00	0.00
Total 824 · EDP UI						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>827 · Unemployment Insurance - Other</b>							299.52
Paycheck	12/15/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	2.35	301.87
Paycheck	12/15/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00	301.87
Paycheck	12/15/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	15.50	317.37
Paycheck	12/15/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	4.99	322.36
Paycheck	12/15/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00	322.36
Paycheck	12/15/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	7.33	329.69
Paycheck	12/15/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00	329.69
Paycheck	12/15/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00	329.69
Paycheck	12/15/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	1.44	331.13
Paycheck	12/15/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	1.41	332.54
Paycheck	12/15/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00	332.54
Paycheck	12/15/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	0.00	332.54
Paycheck	12/15/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	5.09	337.63
Paycheck	12/15/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	2.97	340.60
Paycheck	12/15/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00	340.60
Paycheck	12/15/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00	340.60
Paycheck	12/29/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	1.33	341.93
Paycheck	12/29/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00	341.93
Paycheck	12/29/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	15.50	357.43
Paycheck	12/29/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	2.07	359.50
Paycheck	12/29/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00	359.50
Paycheck	12/29/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	3.12	362.62
Paycheck	12/29/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00	362.62
Paycheck	12/29/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00	362.62
Paycheck	12/29/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	1.89	364.51
Paycheck	12/29/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	1.00	365.51
Paycheck	12/29/2017	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	8.64	374.15
Paycheck	12/29/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00	374.15
Paycheck	12/29/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	0.00	374.15
Paycheck	12/29/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	4.25	378.40
Paycheck	12/29/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	2.36	380.76
Paycheck	12/29/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00	380.76
Paycheck	12/29/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00	380.76
Total 827 · Unemployment Insurance - Other						81.24	380.76
Total 827 · Unemployment Insurance						81.24	380.76

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<b>821 · Medicare</b>							2,838.03
Paycheck	12/15/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	2.84	2,840.87
Paycheck	12/15/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	15.07	2,855.94
Paycheck	12/15/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	18.73	2,874.67
Paycheck	12/15/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	6.02	2,880.69
Paycheck	12/15/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	45.31	2,926.00
Paycheck	12/15/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	8.86	2,934.86
Paycheck	12/15/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	43.86	2,978.72
Paycheck	12/15/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	69.99	3,048.71
Paycheck	12/15/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	1.73	3,050.44
Paycheck	12/15/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	1.70	3,052.14
Paycheck	12/15/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	24.16	3,076.30
Paycheck	12/15/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	33.75	3,110.05
Paycheck	12/15/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	6.15	3,116.20
Paycheck	12/15/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	3.59	3,119.79
Paycheck	12/15/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	20.99	3,140.78
Paycheck	12/15/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	17.43	3,158.21
Paycheck	12/29/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	1.61	3,159.82
Paycheck	12/29/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	13.71	3,173.53
Paycheck	12/29/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	18.73	3,192.26
Paycheck	12/29/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	2.51	3,194.77
Paycheck	12/29/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	45.31	3,240.08
Paycheck	12/29/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	3.77	3,243.85
Paycheck	12/29/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	43.86	3,287.71
Paycheck	12/29/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	69.99	3,357.70
Paycheck	12/29/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	2.29	3,359.99
Paycheck	12/29/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	1.21	3,361.20
Paycheck	12/29/2017	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	10.44	3,371.64
Paycheck	12/29/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	24.17	3,395.81
Paycheck	12/29/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	33.75	3,429.56
Paycheck	12/29/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	5.13	3,434.69
Paycheck	12/29/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	2.84	3,437.53
Paycheck	12/29/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	19.08	3,456.61
Paycheck	12/29/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	17.42	3,474.03
Total 821 · Medicare						636.00	3,474.03



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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>820 · Social Security</b>							12,134.92
Paycheck	12/15/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	12.14	12,147.06
Paycheck	12/15/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	64.45	12,211.51
Paycheck	12/15/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	80.09	12,291.60
Paycheck	12/15/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	25.76	12,317.36
Paycheck	12/15/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	193.75	12,511.11
Paycheck	12/15/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	37.88	12,548.99
Paycheck	12/15/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	187.55	12,736.54
Paycheck	12/15/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	299.28	13,035.82
Paycheck	12/15/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	7.42	13,043.24
Paycheck	12/15/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	7.27	13,050.51
Paycheck	12/15/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	103.34	13,153.85
Paycheck	12/15/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	144.32	13,298.17
Paycheck	12/15/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	26.29	13,324.46
Paycheck	12/15/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	15.35	13,339.81
Paycheck	12/15/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	89.75	13,429.56
Paycheck	12/15/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	74.50	13,504.06
Paycheck	12/29/2017	DD17...	Andrew R Colwick	Direct Deposit	101 · Farmers...	6.89	13,510.95
Paycheck	12/29/2017	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	58.59	13,569.54
Paycheck	12/29/2017	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	80.08	13,649.62
Paycheck	12/29/2017	DD17...	Eric-Thomas I Van ...	Direct Deposit	101 · Farmers...	10.73	13,660.35
Paycheck	12/29/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	193.75	13,854.10
Paycheck	12/29/2017	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	16.12	13,870.22
Paycheck	12/29/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	187.55	14,057.77
Paycheck	12/29/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	299.28	14,357.05
Paycheck	12/29/2017	DD17...	Leighton M Colwick	Direct Deposit	101 · Farmers...	9.77	14,366.82
Paycheck	12/29/2017	DD17...	Madison Baker	Direct Deposit	101 · Farmers...	5.17	14,371.99
Paycheck	12/29/2017	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	44.64	14,416.63
Paycheck	12/29/2017	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	103.33	14,519.96
Paycheck	12/29/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	144.32	14,664.28
Paycheck	12/29/2017	DD17...	Richard T Lyons Jr	Direct Deposit	101 · Farmers...	21.95	14,686.23
Paycheck	12/29/2017	DD17...	Shelby K Meade	Direct Deposit	101 · Farmers...	12.16	14,698.39
Paycheck	12/29/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	81.59	14,779.98
Paycheck	12/29/2017	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	74.50	14,854.48
Total 820 · Social Security						2,719.56	14,854.48
Total Payroll Taxes						3,436.80	18,709.27
<b>Benefits</b>							6,670.60
<b>Staff Phone Reimbursements</b>							0.00
<b>830.1 · HOD Administrative Assistant</b>							0.00
Check	12/29/2017		Dustin Duvall	Direct Deposit	101 · Farmers...	100.00	100.00
General Journal	12/31/2017	HOD...		HOD Pass T...	809 · Event C...	-100.00	0.00
Total 830.1 · HOD Administrative Assistant						0.00	0.00
Total Staff Phone Reimbursements						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Staff Retirement Contributions</b>							0.00
<b>831 · HOD Administrative Assistant</b>							0.00
General Journal	12/31/2017	HOD...		HOD Pass T...	809 · Event C...	0.00	0.00
Total 831 · HOD Administrative Assistant						0.00	0.00
<b>833 · COC Administrative Assistant</b>							0.00
Paycheck	12/15/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	43.43	43.43
Paycheck	12/29/2017	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	39.48	82.91
General Journal	12/31/2017	COC...		COC Pass T...	801 · EDP Fis...	-82.91	0.00
Total 833 · COC Administrative Assistant						0.00	0.00
Total Staff Retirement Contributions						0.00	0.00
<b>Executive Packages</b>							6,670.60
<b>Chamber of Commerce Executive</b>							0.00
<b>841 · Mobile Phone Reimbursement</b>							0.00
Check	12/29/2017		Paula Fowler	Direct Deposit	101 · Farmers...	68.74	68.74
General Journal	12/31/2017	COC...		COC Pass T...	801 · EDP Fis...	-68.74	0.00
Total 841 · Mobile Phone Reimbursement						0.00	0.00
<b>842 · Retirement Contribution</b>							0.00
Paycheck	12/15/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	69.83	69.83
Paycheck	12/29/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	69.83	139.66
General Journal	12/31/2017	COC...		COC Pass T...	801 · EDP Fis...	-139.66	0.00
Total 842 · Retirement Contribution						0.00	0.00
<b>843 · Travel Allowance</b>							0.00
Check	12/29/2017		Paula Fowler	Direct Deposit	101 · Farmers...	125.00	125.00
General Journal	12/31/2017	COC...		COC Pass T...	801 · EDP Fis...	-125.00	0.00
Total 843 · Travel Allowance						0.00	0.00
Total Chamber of Commerce Executive						0.00	0.00
<b>CVB Executive Director</b>							0.00
<b>844 · Mobile Phone Reimbursement</b>							0.00
Check	12/29/2017		Jennifer Kirchner-v	Direct Deposit	101 · Farmers...	110.00	110.00
General Journal	12/31/2017	CVBA...		CVB Pass Th...	803 · EDP-CV...	-110.00	0.00
Total 844 · Mobile Phone Reimbursement						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>845 · Retirement</b>							0.00
Paycheck	12/15/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	90.75	90.75
Paycheck	12/29/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	90.75	181.50
General Journal	12/31/2017	CVBA...		CVB Pass Th...	803 · EDP-CV...	-181.50	0.00
Total 845 · Retirement						0.00	0.00
Total CVB Executive Director						0.00	0.00
<b>Heart of Danville Executive</b>							0.00
<b>846 · Mobile Phone Reimbursement</b>							0.00
Check	12/29/2017		Nick Wade	Phone Reimb...	101 · Farmers...	110.00	110.00
General Journal	12/31/2017	HOD...		HOD Pass T...	809 · Event C...	-110.00	0.00
Total 846 · Mobile Phone Reimbursement						0.00	0.00
<b>846.1 · Retirement Contribution</b>							0.00
Check	12/29/2017		American Funds Se...	Nick Wade	101 · Farmers...	100.00	100.00
General Journal	12/31/2017	HOD...		HOD Pass T...	809 · Event C...	-100.00	0.00
Total 846.1 · Retirement Contribution						0.00	0.00
Total Heart of Danville Executive						0.00	0.00
<b>President/CEO Package</b>							5,058.10
<b>848 · Memberships</b>							610.00
Total 848 · Memberships						610.00	610.00
<b>849 · Mobile Phone Reimbursement</b>							500.00
Check	12/29/2017		Jody Lassiter	Direct Deposit	101 · Farmers...	100.00	600.00
Total 849 · Mobile Phone Reimbursement						100.00	600.00
<b>850 · Retirement</b>							1,448.10
Paycheck	12/15/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81	1,592.91
Paycheck	12/29/2017	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81	1,737.72
Total 850 · Retirement						289.62	1,737.72
<b>851 · Travel Allowance</b>							2,500.00
Check	12/29/2017		Jody Lassiter	Direct Deposit	101 · Farmers...	500.00	3,000.00
Total 851 · Travel Allowance						500.00	3,000.00
Total President/CEO Package						889.62	5,947.72
<b>852 · EDP EVP/COO</b>							1,612.50
<b>852.1 · Travel Allowance</b>							750.00
Check	12/29/2017		Hal Goode	Travel Allowa...	101 · Farmers...	250.00	1,000.00
Total 852.1 · Travel Allowance						250.00	1,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>852.2 · Retirement Contribution</b>							562.50
Paycheck	12/15/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	93.75	656.25
Paycheck	12/29/2017	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	93.75	750.00
Total 852.2 · Retirement Contribution						187.50	750.00
<b>852.3 · Mobile Phone Reimbursement</b>							300.00
Check	12/29/2017		Hal Goode	Phone Reimb	101 · Farmers...	100.00	400.00
Total 852.3 · Mobile Phone Reimbursement						100.00	400.00
Total 852 · EDP EVP/COO						537.50	2,150.00
Total Executive Packages						1,427.12	8,097.72
Total Benefits						1,427.12	8,097.72
<b>Group Health Insurance</b>							12,659.43
<b>Dental Insurance</b>							0.00
<b>860 · COC Administrative Assistant</b>							0.00
Liability Check	12/01/2017		Kentucky Local Gov...	Treina Dental	101 · Farmers...	18.28	18.28
General Journal	12/31/2017	COC...		COC Pass T...	801 · EDP Fis...	-18.28	0.00
Total 860 · COC Administrative Assistant						0.00	0.00
<b>861 · COC Executive Director</b>							0.00
Liability Check	12/01/2017		Kentucky Local Gov...	Paula Dental	101 · Farmers...	18.28	18.28
General Journal	12/31/2017	COC...		COC Pass T...	801 · EDP Fis...	-18.28	0.00
Total 861 · COC Executive Director						0.00	0.00
Total Dental Insurance						0.00	0.00
<b>864 · HOD Executive Director</b>							0.00
General Journal	12/31/2017	HOD...		HOD Pass T...	809 · Event C...	0.00	0.00
Total 864 · HOD Executive Director						0.00	0.00
<b>865 · Main Street Perryville ED</b>							1,710.75
Liability Check	12/01/2017		Kentucky Local Gov...	Vicki EDP Po...	101 · Farmers...	342.15	2,052.90
Total 865 · Main Street Perryville ED						342.15	2,052.90
<b>Other</b>							0.00
<b>869 · HOD Administrative Assistant</b>							0.00
Liability Check	12/01/2017		Kentucky Local Gov...	John Refund	101 · Farmers...	-708.58	-708.58
General Journal	12/31/2017	HOD...		HOD Pass T...	809 · Event C...	708.58	0.00
Total 869 · HOD Administrative Assistant						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>866 · COC Administrative Assistant</b>							0.00
Liability Check	12/01/2017		Kentucky Local Gov...	Treina HI	101 · Farmers...	684.31	684.31
General Journal	12/31/2017	COC...		COC Pass T...	801 · EDP Fis...	-684.31	0.00
Total 866 · COC Administrative Assistant						0.00	0.00
<b>867 · COC Executive Director</b>							0.00
Liability Check	12/01/2017		Kentucky Local Gov...	Paula HI	101 · Farmers...	543.37	543.37
Paycheck	12/15/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	0.00	543.37
Paycheck	12/29/2017	DD17...	Paula R. Fowler	Direct Deposit	101 · Farmers...	0.00	543.37
General Journal	12/31/2017	COC...		COC Pass T...	801 · EDP Fis...	-543.37	0.00
Total 867 · COC Executive Director						0.00	0.00
<b>868 · CVB Executive Director</b>							0.00
Paycheck	12/15/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00	0.00
Paycheck	12/29/2017	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00	0.00
General Journal	12/31/2017	CVBA...		CVB Pass Th...	803 · EDP-CV...	0.00	0.00
Total 868 · CVB Executive Director						0.00	0.00
Total Other						0.00	0.00
<b>870 · President/CEO</b>							10,948.68
Liability Check	12/01/2017		Kentucky Local Gov...	Jody	101 · Farmers...	2,189.78	13,138.46
Total 870 · President/CEO						2,189.78	13,138.46
Total Group Health Insurance						2,531.93	15,191.36
<b>800 · Personnel - Other</b>							236.25
Check	12/05/2017		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75	238.00
Liability Check	12/14/2017		QuickBooks Payroll...	Fee for 16 dir...	101 · Farmers...	28.00	266.00
Check	12/15/2017		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75	267.75
Check	12/18/2017		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75	269.50
Check	12/28/2017		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75	271.25
Check	12/28/2017		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75	273.00
Check	12/28/2017		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75	274.75
Check	12/28/2017		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75	276.50
Check	12/28/2017		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75	278.25
Check	12/28/2017		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75	280.00
Check	12/28/2017		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75	281.75
Liability Check	12/28/2017		QuickBooks Payroll...	Fee for 17 dir...	101 · Farmers...	29.75	311.50
Total 800 · Personnel - Other						75.25	311.50
Total 800 · Personnel						25,778.60	139,654.85

11:07 AM

**Danville Boyle County Economic Development Partnership Inc**  
**General Ledger**  
**As of December 31, 2017**

01/03/18

Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>888 · Professional Development</b>							990.85
885 · EDP President, KAED, SEDC, IEDC							950.85
Total 885 · EDP President, KAED, SEDC, IEDC							950.85
<b>887 · EDP VP/COO</b>							40.00
Check	12/06/2017	3623	American Express	Marriott Parki...	101 · Farmers...	17.00	57.00
Total 887 · EDP VP/COO						17.00	57.00
Total 888 · Professional Development						17.00	1,007.85
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

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