

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

01/03/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Cash in Bank</b>								10,221.73
<b>101 · Farmers National Bank</b>								10,221.73
Liability Check	12/03/2018	3815	Kentucky State Tre...	032336	200 · Payroll L...		1,731.85	8,489.88
Liability Check	12/04/2018	E-pay	US Treasury	31-1523317 ...	-SPLIT-		4,687.00	3,802.88
Check	12/04/2018	3816	Patricia Witt	Cleaning 12/...	550 · Cleaning...		225.00	3,577.88
Check	12/04/2018	3817	The Harrodsburg H...	Invoice O2890	561 · Supplies		98.00	3,479.88
Deposit	12/04/2018			Deposit	-SPLIT-	6,663.03		10,142.91
Deposit	12/12/2018			Deposit	-SPLIT-	25,672.57		35,815.48
Check	12/12/2018	3818	Mimi Becker	Reimburse...	561 · Supplies		63.47	35,752.01
Check	12/12/2018	3819	Boyle County Fiscal...	Office Lease ...	510 · CSQ Off...		1,666.67	34,085.34
Liability Check	12/12/2018	3820	Edward Jones	Jody A. Lassi...	-SPLIT-		579.24	33,506.10
Liability Check	12/12/2018	3821	Edward Jones JJ	407-85297-1-...	-SPLIT-		200.00	33,306.10
Liability Check	12/12/2018	3822	Edward Jones Inve...	40784915 J. ...	-SPLIT-		175.00	33,131.10
Liability Check	12/12/2018		American Funds Se...		-SPLIT-		173.72	32,957.38
Liability Check	12/12/2018		Edward Jones Inve...		-SPLIT-		375.00	32,582.38
Liability Check	12/13/2018		QuickBooks Payroll...	Created by P...	-SPLIT-		11,924.36	20,658.02
Check	12/13/2018		Anthem Blue	Anthem Blue	870 · Presiden...		6.96	20,651.06
Paycheck	12/14/2018	DD19...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		20,651.06
Paycheck	12/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		20,651.06
Paycheck	12/14/2018	DD19...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		20,651.06
Paycheck	12/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	-SPLIT-	0.00		20,651.06
Paycheck	12/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		20,651.06
Paycheck	12/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		20,651.06
Paycheck	12/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	-SPLIT-	0.00		20,651.06
Paycheck	12/14/2018	DD19...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		20,651.06
Liability Check	12/17/2018		Kentucky Local Gov...	44241, 5762...	-SPLIT-		4,270.59	16,380.47
Check	12/18/2018		Time Warner Cable	10303-33894...	570 · Telepho...		193.16	16,187.31
Check	12/18/2018	3823	Mandy Lambert Co...	Invoice 106	706 · Kentuck...		350.00	15,837.31
Liability Check	12/19/2018	E-pay	US Treasury	31-1523317 ...	-SPLIT-		3,798.74	12,038.57
Check	12/19/2018	3824	Minuteman Press	Invoice 72635	581 · Commu...		384.46	11,654.11
Check	12/19/2018	3825	Danville Rotary Club	Invoice 10938	848 · Member...		135.00	11,519.11
Check	12/28/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		7.00	11,512.11
Liability Check	12/28/2018		QuickBooks Payroll...	Created by P...	-SPLIT-		426.75	11,085.36
Liability Check	12/28/2018		QuickBooks Payroll...	Created by P...	-SPLIT-		12,019.03	-933.67
Deposit	12/28/2018			Deposit	-SPLIT-	9,895.76		8,962.09
Deposit	12/28/2018			Deposit	-SPLIT-	8,377.70		17,339.79
Check	12/31/2018		Jody Lassiter	Direct Deposit	-SPLIT-		100.00	17,239.79
Check	12/31/2018		Nick Wade	Direct Deposit	846 · Mobile P...		110.00	17,129.79
Check	12/31/2018		Dustin Duvall	Direct Deposit	830.1 · HOD A...		100.00	17,029.79
Check	12/31/2018		Jennifer Kirchner-v	Direct Deposit	844 · Mobile P...		110.00	16,919.79
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		16,919.79
Paycheck	12/31/2018	DD19...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		16,919.79
Paycheck	12/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		16,919.79
Paycheck	12/31/2018	DD19...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		16,919.79
Paycheck	12/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	-SPLIT-	0.00		16,919.79
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		16,919.79
Paycheck	12/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		16,919.79
Paycheck	12/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	-SPLIT-	0.00		16,919.79
Paycheck	12/31/2018	DD19...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		16,919.79

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Liability Check	12/31/2018		American Funds Se...		-SPLIT-		200.00	16,719.79
Deposit	12/31/2018			Interest	495 · Interest I...	0.96		16,720.75
Total 101 · Farmers National Bank						50,610.02	44,111.00	16,720.75
Total Cash in Bank						50,610.02	44,111.00	16,720.75
<b>Credit</b>								0.00
Total Credit								0.00
<b>1200 · Accounts Receivable</b>								0.00
Total 1200 · Accounts Receivable								0.00
<b>2110 · Direct Deposit Liabilities</b>								0.00
Liability Check	12/13/2018		QuickBooks Payroll...	Created by P...	101 · Farmers...	11,910.36		11,910.36
Paycheck	12/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,015.28	10,895.08
Paycheck	12/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		1,097.91	9,797.17
Paycheck	12/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		1,233.77	8,563.40
Paycheck	12/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,378.75	6,184.65
Paycheck	12/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,359.77	2,824.88
Paycheck	12/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		1,181.67	1,643.21
Paycheck	12/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,005.46	637.75
Paycheck	12/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		637.75	0.00
Liability Check	12/28/2018		QuickBooks Payroll...	Created by P...	101 · Farmers...	425.00		425.00
Liability Check	12/28/2018		QuickBooks Payroll...	Created by P...	101 · Farmers...	12,005.03		12,430.03
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		425.00	12,005.03
Paycheck	12/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,015.28	10,989.75
Paycheck	12/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		1,097.90	9,891.85
Paycheck	12/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		1,233.78	8,658.07
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,378.75	6,279.32
Paycheck	12/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,359.78	2,919.54
Paycheck	12/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		1,181.66	1,737.88
Paycheck	12/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,100.12	637.76
Paycheck	12/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		637.76	0.00
Total 2110 · Direct Deposit Liabilities						24,340.39	24,340.39	0.00

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

01/03/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>200 · Payroll Liabilities</b>								-10,560.12
<b>201 · Retirement Liability</b>								-864.62
Liability Check	12/12/2018	3820	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62		-575.00
Liability Check	12/12/2018	3821	Edward Jones JJ	407-85297-1-...	101 · Farmers...	100.00		-475.00
Liability Check	12/12/2018	3821	Edward Jones JJ	407-85297-1-...	101 · Farmers...	100.00		-375.00
Liability Check	12/12/2018		Edward Jones Inve...		101 · Farmers...	187.50		-187.50
Liability Check	12/12/2018		Edward Jones Inve...		101 · Farmers...	187.50		0.00
Paycheck	12/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-50.00
Paycheck	12/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-100.00
Paycheck	12/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-193.75
Paycheck	12/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-287.50
Paycheck	12/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-432.31
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-432.31
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-432.31
Paycheck	12/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-482.31
Paycheck	12/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-532.31
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-626.06
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-719.81
Paycheck	12/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-864.62
Total 201 · Retirement Liability						864.62	864.62	-864.62
<b>200 · Payroll Liabilities - Other</b>								-9,695.50
Liability Check	12/03/2018	3815	Kentucky State Tre...	032336	101 · Farmers...	1,731.85		-7,963.65
Liability Check	12/04/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,602.00		-6,361.65
Liability Check	12/04/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,250.12		-5,111.53
Liability Check	12/04/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,250.12		-3,861.41
Liability Check	12/04/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	292.38		-3,569.03
Liability Check	12/04/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	292.38		-3,276.65
Liability Check	12/04/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		-3,276.65
Liability Check	12/12/2018	3820	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62		-2,987.03
Liability Check	12/12/2018	3822	Edward Jones Inve...	40784915 J. ...	101 · Farmers...	87.50		-2,899.53
Liability Check	12/12/2018	3822	Edward Jones Inve...	40784915 J. ...	101 · Farmers...	87.50		-2,812.03
Liability Check	12/12/2018		American Funds Se...		101 · Farmers...	86.86		-2,725.17
Liability Check	12/12/2018		American Funds Se...		101 · Farmers...	86.86		-2,638.31
Paycheck	12/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		29.89	-2,668.20
Paycheck	12/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		8.13	-2,676.33
Paycheck	12/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-2,676.33
Paycheck	12/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		9.69	-2,686.02
Paycheck	12/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		24.54	-2,710.56
Paycheck	12/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		46.00	-2,756.56
Paycheck	12/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-2,836.64
Paycheck	12/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-2,916.72
Paycheck	12/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-2,935.45
Paycheck	12/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-2,954.18
Paycheck	12/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		59.33	-3,013.51
Paycheck	12/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-3,013.51
Paycheck	12/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-3,057.26
Paycheck	12/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-3,101.01

## Danville Boyle County Economic Development Partnership Inc

01/03/19

## General Ledger

Accrual Basis

As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-3,101.01
Paycheck	12/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-3,101.01
Paycheck	12/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		10.94	-3,111.95
Paycheck	12/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		27.71	-3,139.66
Paycheck	12/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		101.00	-3,240.66
Paycheck	12/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.42	-3,331.08
Paycheck	12/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.42	-3,421.50
Paycheck	12/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.14	-3,442.64
Paycheck	12/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.14	-3,463.78
Paycheck	12/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		65.46	-3,529.24
Paycheck	12/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-3,529.24
Paycheck	12/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		9.65	-3,538.89
Paycheck	12/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-3,538.89
Paycheck	12/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-3,538.89
Paycheck	12/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		12.50	-3,551.39
Paycheck	12/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		31.67	-3,583.06
Paycheck	12/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		126.00	-3,709.06
Paycheck	12/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-3,812.39
Paycheck	12/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-3,915.72
Paycheck	12/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-3,939.89
Paycheck	12/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-3,964.06
Paycheck	12/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		75.58	-4,039.64
Paycheck	12/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-4,039.64
Paycheck	12/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-4,057.97
Paycheck	12/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-4,057.97
Paycheck	12/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		23.44	-4,081.41
Paycheck	12/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		59.38	-4,140.79
Paycheck	12/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-4,140.79
Paycheck	12/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		166.00	-4,306.79
Paycheck	12/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-4,500.54
Paycheck	12/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-4,694.29
Paycheck	12/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-4,739.60
Paycheck	12/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-4,784.91
Paycheck	12/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		146.29	-4,931.20
Paycheck	12/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-4,931.20
Paycheck	12/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-5,076.01
Paycheck	12/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-5,108.05
Paycheck	12/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		29.89	-5,137.94
Paycheck	12/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.13	-5,146.07
Paycheck	12/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-5,146.07
Paycheck	12/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		94.47	-5,240.54
Paycheck	12/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		37.29	-5,277.83
Paycheck	12/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-5,277.83
Paycheck	12/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		497.00	-5,774.83
Paycheck	12/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-6,083.09
Paycheck	12/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-6,391.35
Paycheck	12/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-6,463.44
Paycheck	12/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-6,535.53
Paycheck	12/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		243.33	-6,778.86

## Danville Boyle County Economic Development Partnership Inc

01/03/19

## General Ledger

Accrual Basis

As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-6,778.86
Paycheck	12/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		11.26	-6,790.12
Paycheck	12/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		50.00	-6,840.12
Paycheck	12/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-6,840.12
Paycheck	12/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		12.50	-6,852.62
Paycheck	12/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		31.67	-6,884.29
Paycheck	12/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-6,884.29
Paycheck	12/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		174.00	-7,058.29
Paycheck	12/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-7,161.62
Paycheck	12/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-7,264.95
Paycheck	12/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.16	-7,289.11
Paycheck	12/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.16	-7,313.27
Paycheck	12/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		78.08	-7,391.35
Paycheck	12/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-7,391.35
Paycheck	12/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		39.48	-7,430.83
Paycheck	12/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		39.48	-7,470.31
Paycheck	12/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-7,482.51
Paycheck	12/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.78	-7,485.29
Paycheck	12/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-7,485.29
Paycheck	12/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		9.87	-7,495.16
Paycheck	12/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		25.00	-7,520.16
Paycheck	12/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-7,520.16
Paycheck	12/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		62.00	-7,582.16
Paycheck	12/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		81.59	-7,663.75
Paycheck	12/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		81.59	-7,745.34
Paycheck	12/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		19.08	-7,764.42
Paycheck	12/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		19.08	-7,783.50
Paycheck	12/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		58.54	-7,842.04
Paycheck	12/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-7,842.04
Paycheck	12/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		289.00	-8,131.04
Paycheck	12/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-8,141.55
Paycheck	12/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		19.07	-8,160.62
Paycheck	12/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		5.55	-8,166.17
Paycheck	12/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-8,166.17
Paycheck	12/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-8,175.18
Paycheck	12/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-8,187.20
Paycheck	12/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-8,187.20
Paycheck	12/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		72.00	-8,259.20
Paycheck	12/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-8,333.70
Paycheck	12/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-8,408.20
Paycheck	12/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		17.43	-8,425.63
Paycheck	12/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		17.43	-8,443.06
Paycheck	12/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		54.83	-8,497.89
Paycheck	12/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-8,497.89
Liability Check	12/17/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	177.00		-8,320.89
Liability Check	12/17/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	578.00		-7,742.89
Liability Check	12/17/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	49.18		-7,693.71
Liability Check	12/19/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,244.00		-6,449.71
Liability Check	12/19/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,035.26		-5,414.45

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

01/03/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Liability Check	12/19/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,035.26		-4,379.19
Liability Check	12/19/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	242.11		-4,137.08
Liability Check	12/19/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	242.11		-3,894.97
Liability Check	12/19/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		-3,894.97
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,894.97
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,894.97
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		3.72	-3,898.69
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		9.42	-3,908.11
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,908.11
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,908.11
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		30.73	-3,938.84
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		30.73	-3,969.57
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		7.19	-3,976.76
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		7.19	-3,983.95
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		19.50	-4,003.45
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-4,003.45
Paycheck	12/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		29.89	-4,033.34
Paycheck	12/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		8.13	-4,041.47
Paycheck	12/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-4,041.47
Paycheck	12/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		9.69	-4,051.16
Paycheck	12/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		24.54	-4,075.70
Paycheck	12/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		46.00	-4,121.70
Paycheck	12/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-4,201.78
Paycheck	12/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-4,281.86
Paycheck	12/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-4,300.59
Paycheck	12/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-4,319.32
Paycheck	12/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		59.33	-4,378.65
Paycheck	12/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-4,378.65
Paycheck	12/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-4,422.40
Paycheck	12/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-4,466.15
Paycheck	12/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-4,466.15
Paycheck	12/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-4,466.15
Paycheck	12/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		10.94	-4,477.09
Paycheck	12/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		27.71	-4,504.80
Paycheck	12/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		101.00	-4,605.80
Paycheck	12/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.42	-4,696.22
Paycheck	12/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.42	-4,786.64
Paycheck	12/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.15	-4,807.79
Paycheck	12/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.15	-4,828.94
Paycheck	12/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		65.46	-4,894.40
Paycheck	12/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-4,894.40
Paycheck	12/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		9.65	-4,904.05
Paycheck	12/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-4,904.05
Paycheck	12/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-4,904.05
Paycheck	12/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		12.50	-4,916.55
Paycheck	12/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		31.67	-4,948.22
Paycheck	12/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		126.00	-5,074.22
Paycheck	12/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-5,177.55
Paycheck	12/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-5,280.88

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

01/03/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.16	-5,305.04
Paycheck	12/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.16	-5,329.20
Paycheck	12/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		75.58	-5,404.78
Paycheck	12/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-5,404.78
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-5,423.11
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-5,423.11
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		23.44	-5,446.55
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		59.38	-5,505.93
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-5,505.93
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		166.00	-5,671.93
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-5,865.68
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-6,059.43
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-6,104.74
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-6,150.05
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		146.29	-6,296.34
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-6,296.34
Paycheck	12/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-6,441.15
Paycheck	12/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-6,473.19
Paycheck	12/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		29.89	-6,503.08
Paycheck	12/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.13	-6,511.21
Paycheck	12/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-6,511.21
Paycheck	12/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		94.47	-6,605.68
Paycheck	12/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		37.29	-6,642.97
Paycheck	12/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-6,642.97
Paycheck	12/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		497.00	-7,139.97
Paycheck	12/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.25	-7,448.22
Paycheck	12/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.25	-7,756.47
Paycheck	12/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-7,828.56
Paycheck	12/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-7,900.65
Paycheck	12/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		243.33	-8,143.98
Paycheck	12/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-8,143.98
Paycheck	12/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		11.26	-8,155.24
Paycheck	12/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		50.00	-8,205.24
Paycheck	12/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-8,205.24
Paycheck	12/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		12.50	-8,217.74
Paycheck	12/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		31.67	-8,249.41
Paycheck	12/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-8,249.41
Paycheck	12/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		174.00	-8,423.41
Paycheck	12/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-8,526.74
Paycheck	12/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-8,630.07
Paycheck	12/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-8,654.24
Paycheck	12/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-8,678.41
Paycheck	12/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		78.08	-8,756.49
Paycheck	12/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-8,756.49
Paycheck	12/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		43.43	-8,799.92
Paycheck	12/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		43.43	-8,843.35
Paycheck	12/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-8,855.55
Paycheck	12/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.78	-8,858.33
Paycheck	12/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-8,858.33

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

01/03/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		10.86	-8,869.19
Paycheck	12/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		27.50	-8,896.69
Paycheck	12/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-8,896.69
Paycheck	12/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		75.00	-8,971.69
Paycheck	12/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		89.76	-9,061.45
Paycheck	12/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		89.76	-9,151.21
Paycheck	12/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		20.99	-9,172.20
Paycheck	12/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		20.99	-9,193.19
Paycheck	12/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		64.96	-9,258.15
Paycheck	12/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-9,258.15
Paycheck	12/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		289.00	-9,547.15
Paycheck	12/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-9,557.66
Paycheck	12/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		19.07	-9,576.73
Paycheck	12/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		5.55	-9,582.28
Paycheck	12/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-9,582.28
Paycheck	12/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-9,591.29
Paycheck	12/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-9,603.31
Paycheck	12/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-9,603.31
Paycheck	12/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		72.00	-9,675.31
Paycheck	12/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-9,749.81
Paycheck	12/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-9,824.31
Paycheck	12/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-9,841.73
Paycheck	12/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-9,859.15
Paycheck	12/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		54.83	-9,913.98
Paycheck	12/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-9,913.98
Liability Check	12/31/2018		American Funds Se...		101 · Farmers...	100.00		-9,813.98
Total 200 · Payroll Liabilities - Other						11,760.11	11,878.59	-9,813.98
Total 200 · Payroll Liabilities						12,624.73	12,743.21	-10,678.60
<b>300 · Carryover</b>								-46,518.26
Total 300 · Carryover								-46,518.26
<b>Community Investments</b>								-38,750.00
<b>Industrial Foundation</b>								-22,500.00
Deposit	12/12/2018		Boyle County Indust...	Investment	101 · Farmers...		22,500.00	-45,000.00
Total Industrial Foundation						0.00	22,500.00	-45,000.00
<b>Chairman's Circle</b>								-16,250.00
<b>Platinum Partners</b>								-12,500.00
<b>402 · Ephraim McDowell Health</b>								-12,500.00
Total 402 · Ephraim McDowell Health								-12,500.00
Total Platinum Partners								-12,500.00

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

01/03/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Silver Partner</b>								-3,750.00
<b>405 · Central Kentucky Federal Saving</b>								-3,750.00
Total 405 · Central Kentucky Federal Saving								-3,750.00
Total Silver Partner								-3,750.00
Total Chairman's Circle								-16,250.00
Total Community Investments						0.00	22,500.00	-61,250.00
<b>Local Government Appropriations</b>								-73,251.47
<b>420 · Boyle County Fiscal Court</b>								-35,000.00
Total 420 · Boyle County Fiscal Court								-35,000.00
425 · City of Danville								-36,250.00
<b>426 · Junction City</b>								-1,501.47
Total 426 · Junction City								-1,501.47
<b>427 · City of Perryville</b>								-500.00
Total 427 · City of Perryville								-500.00
Total Local Government Appropriations								-73,251.47
<b>Other Revenues</b>								-135.67
<b>487 · Discount - Cash Back</b>								-122.74
Total 487 · Discount - Cash Back								-122.74
<b>495 · Interest Income</b>								-12.93
Deposit	12/31/2018			Interest	101 · Farmers...		0.96	-13.89
Total 495 · Interest Income						0.00	0.96	-13.89
Total Other Revenues						0.00	0.96	-136.63
<b>Partner Disbursements/Revenues</b>								-4,203.91
<b>Chamber of Commerce</b>								-1,918.93
<b>430 · Chamber Office Lease 1/4 share</b>								-1,678.35
Deposit	12/28/2018		Chamber of Comm...	December R...	101 · Farmers...		416.67	-2,095.02
Total 430 · Chamber Office Lease 1/4 share						0.00	416.67	-2,095.02
<b>431 · Telephone Reimbursement</b>								-240.58
Deposit	12/28/2018		Chamber of Comm...	December R...	101 · Farmers...		15.00	-255.58
Deposit	12/28/2018		Chamber of Comm...	December R...	101 · Farmers...		33.29	-288.87
Total 431 · Telephone Reimbursement						0.00	48.29	-288.87
Total Chamber of Commerce						0.00	464.96	-2,383.89

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

01/03/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>CVB</b>								-390.58
<b>435 · Telephone Reimbursement</b>								-240.58
Deposit	12/28/2018		Convention Visitors ...	December R...	101 · Farmers...		15.00	-255.58
Deposit	12/28/2018		Convention Visitors ...	December R...	101 · Farmers...		33.29	-288.87
Total 435 · Telephone Reimbursement						0.00	48.29	-288.87
<b>435.1 · CVB Office Lease</b>								-150.00
Deposit	12/28/2018		Convention Visitors ...	December R...	101 · Farmers...		30.00	-180.00
Total 435.1 · CVB Office Lease						0.00	30.00	-180.00
Total CVB						0.00	78.29	-468.87
<b>Heart of Danville</b>								-1,894.40
<b>450 · Office Lease</b>								-1,250.01
Deposit	12/04/2018		Heart of Danville-c	October Rei...	101 · Farmers...		416.67	-1,666.68
Total 450 · Office Lease						0.00	416.67	-1,666.68
<b>451 · CPA Accounting Services</b>								-500.01
Deposit	12/04/2018		Heart of Danville-c	October Rei...	101 · Farmers...	500.01		0.00
Total 451 · CPA Accounting Services						500.01	0.00	0.00
<b>452 · Telephone/Internet</b>								-144.38
Deposit	12/04/2018		Heart of Danville-c	October Rei...	101 · Farmers...		48.10	-192.48
Total 452 · Telephone/Internet						0.00	48.10	-192.48
Total Heart of Danville						500.01	464.77	-1,859.16
Total Partner Disbursements/Revenues						500.01	1,008.02	-4,711.92
<b>Administration</b>								28,884.95
<b>500 · Audit &amp; Accounting</b>								6,125.00
Total 500 · Audit & Accounting								6,125.00
<b>510 · CSQ Office Lease</b>								8,333.35
Check	12/12/2018	3819	Boyle County Fiscal...	Office Lease ...	101 · Farmers...	1,666.67		10,000.02
Total 510 · CSQ Office Lease						1,666.67	0.00	10,000.02
<b>611 · Visitor Center Rec/Support Svcs</b>								5,000.00
Deposit	12/28/2018		Convention Visitors ...	December R...	101 · Farmers...	1,000.00		6,000.00
Total 611 · Visitor Center Rec/Support Svcs						1,000.00	0.00	6,000.00

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

01/03/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Vehicle Use Reimbursements</b>								893.85
<b>851 · Travel Allowance President/CEO</b>								893.85
Check	12/31/2018		Jody Lassiter	Direct Deposit	101 · Farmers...	0.00		893.85
Total 851 · Travel Allowance President/CEO						0.00	0.00	893.85
Total Vehicle Use Reimbursements						0.00	0.00	893.85
<b>520 · D&amp;O/Liability Insurance</b>								2,642.75
Total 520 · D&O/Liability Insurance								2,642.75
530 · Fees								1,578.09
<b>Office Support</b>								4,149.87
<b>550 · Cleaning Services</b>								900.00
Check	12/04/2018	3816	Patricia Witt	Cleaning 12/...	101 · Farmers...	225.00		1,125.00
Total 550 · Cleaning Services						225.00	0.00	1,125.00
<b>560 · Postage</b>								72.60
Total 560 · Postage								72.60
<b>561 · Supplies</b>								1,058.37
Check	12/04/2018	3817	The Harrodsburg H...	Checks	101 · Farmers...	98.00		1,156.37
Check	12/12/2018	3818	Mimi Becker	Reimburse...	101 · Farmers...	63.47		1,219.84
Total 561 · Supplies						161.47	0.00	1,219.84
<b>570 · Telephone/Internet</b>								2,118.90
<b>849 · Mobile Phone Reimbursement</b>								500.00
Check	12/31/2018		Jody Lassiter	Direct Deposit	101 · Farmers...	100.00		600.00
Total 849 · Mobile Phone Reimbursement						100.00	0.00	600.00
<b>570.2 · Equipment Repair/Maintenance</b>								650.00
Total 570.2 · Equipment Repair/Maintenance								650.00
<b>570 · Telephone/Internet - Other</b>								968.90
Check	12/18/2018		Time Warner Cable	Telephone/In...	101 · Farmers...	193.16		1,162.06
Total 570 · Telephone/Internet - Other						193.16	0.00	1,162.06
Total 570 · Telephone/Internet						293.16	0.00	2,412.06
Total Office Support						679.63	0.00	4,829.50

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

01/03/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>581 · Community Engagement Activities</b>								162.04
Check	12/19/2018	3824	Minuteman Press	Strategic Eco...	101 · Farmers...	384.46		546.50
Total 581 · Community Engagement Activities						384.46	0.00	546.50
Total Administration						3,730.76	0.00	32,615.71
<b>EDP Partner/Affiliate Support</b>								10,250.00
<b>Reimbursements</b>								10,250.00
<b>605 · Chamber/HOD Membership Dues</b>								7,200.00
Total 605 · Chamber/HOD Membership Dues								7,200.00
<b>607 · EDP Platinum Partners- SP Cred</b>								3,050.00
Total 607 · EDP Platinum Partners- SP Cred								3,050.00
Total Reimbursements								10,250.00
Total EDP Partner/Affiliate Support								10,250.00
<b>700 · Marketing</b>								43,890.08
<b>Business Development</b>								26,071.46
<b>705 · Research/Subscriptions</b>								257.87
Total 705 · Research/Subscriptions								257.87
<b>706 · Kentucky Crossroads</b>								12,813.17
Check	12/18/2018	3823	Mandy Lambert Co...	2018 Kentuc...	101 · Farmers...	350.00		13,163.17
Total 706 · Kentucky Crossroads						350.00	0.00	13,163.17
710 · Kentucky United								120.53
<b>715 · Business Recruitment</b>								12,879.89
Total 715 · Business Recruitment								12,879.89
Total Business Development						350.00	0.00	26,421.46
<b>Communications/ Promotion</b>								7,406.94
<b>723 · Marketing Materials/Design</b>								2,540.60
Total 723 · Marketing Materials/Design								2,540.60
<b>726 · Service Subscriptions</b>								717.34
Total 726 · Service Subscriptions								717.34
<b>720 · Website Upgrades/Maintenance</b>								2,134.00
Total 720 · Website Upgrades/Maintenance								2,134.00
<b>724 · Site Redesign</b>								2,015.00
Total 724 · Site Redesign								2,015.00
Total Communications/ Promotion								7,406.94

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

01/03/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Media</b>								75.85
<b>731 · Website</b>								75.85
<b>735 · Domain Names Registration</b>								75.85
Total 735 · Domain Names Registration								75.85
Total 731 · Website								75.85
Total Media								75.85
<b>Community/Board/Investor Engage</b>								10,335.83
<b>728 · Outreach Events</b>								335.83
Total 728 · Outreach Events								335.83
<b>739 · BCTC Investment</b>								10,000.00
Total 739 · BCTC Investment								10,000.00
Total Community/Board/Investor Engage								10,335.83
Total 700 · Marketing						350.00	0.00	44,240.08
<b>800 · Personnel</b>								79,402.95
<b>Salaries &amp; Wages</b>								62,507.50
<b>Chamber of Commerce</b>								0.00
<b>801 · EDP Fiscal Coord/Chamber Admin</b>								0.00
Paycheck	12/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,316.00		1,316.00
Paycheck	12/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		1,316.00
Deposit	12/28/2018		Chamber of Comm...	December R...	101 · Farmers...		2,763.60	-1,447.60
Paycheck	12/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,447.60		0.00
Paycheck	12/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Total 801 · EDP Fiscal Coord/Chamber Admin						2,763.60	2,763.60	0.00
<b>802 · Executive Director</b>								0.00
Paycheck	12/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	1,666.67		1,666.67
Paycheck	12/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		1,666.67
Deposit	12/28/2018		Chamber of Comm...	December R...	101 · Farmers...		3,333.34	-1,666.67
Paycheck	12/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	1,666.67		0.00
Paycheck	12/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Total 802 · Executive Director						3,333.34	3,333.34	0.00
Total Chamber of Commerce						6,096.94	6,096.94	0.00
<b>CVB</b>								0.00
<b>803 · EDP-CVB Visitors Center Coord.</b>								0.00
Paycheck	12/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	1,458.33		1,458.33
Deposit	12/28/2018		Convention Visitors ...	December R...	101 · Farmers...		2,916.66	-1,458.33
Paycheck	12/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	1,458.33		0.00
Total 803 · EDP-CVB Visitors Center Coord.						2,916.66	2,916.66	0.00

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

01/03/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>804 · Executive Director</b>								0.00
Paycheck	12/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,125.00		3,125.00
Deposit	12/28/2018		Convention Visitors ...	December R...	101 · Farmers...		6,250.00	-3,125.00
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...			-3,125.00
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,125.00		0.00
Total 804 · Executive Director						6,250.00	6,250.00	0.00
<b>806 · Weekend Visitor Employee</b>								0.00
Total 806 · Weekend Visitor Employee								0.00
Total CVB						9,166.66	9,166.66	0.00
<b>808 · EDP President/CEO</b>								48,270.80
Paycheck	12/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		53,097.88
Paycheck	12/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		57,924.96
Total 808 · EDP President/CEO						9,654.16	0.00	57,924.96
<b>Heart of Danville</b>								11,833.36
<b>809 · Event Coordinator/Heart Admin</b>								5,166.68
Deposit	12/04/2018		Heart of Danville-c	October Rei...	101 · Farmers...		2,583.34	2,583.34
Paycheck	12/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,291.67		3,875.01
Paycheck	12/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,291.67		5,166.68
Total 809 · Event Coordinator/Heart Admin						2,583.34	2,583.34	5,166.68
<b>810 · Executive Director</b>								6,666.68
Deposit	12/04/2018		Heart of Danville-c	October Rei...	101 · Farmers...		3,333.34	3,333.34
Paycheck	12/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	1,666.67		5,000.01
Paycheck	12/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	1,666.67		6,666.68
Total 810 · Executive Director						3,333.34	3,333.34	6,666.68
Total Heart of Danville						5,916.68	5,916.68	11,833.36
<b>815 · Main Street Perryville ED</b>								2,403.34
Deposit	12/12/2018		Main Street Perryville	November R...	101 · Farmers...		2,403.34	0.00
Paycheck	12/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67		1,201.67
Paycheck	12/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67		2,403.34
Total 815 · Main Street Perryville ED						2,403.34	2,403.34	2,403.34
Total Salaries & Wages						33,237.78	23,583.62	72,161.66

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

01/03/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Payroll Taxes</b>								4,487.04
<b>827 · Unemployment Insurance</b>								0.00
<b>824 · EDP UI</b>								0.00
Paycheck	12/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Total 824 · EDP UI						0.00	0.00	0.00
<b>827 · Unemployment Insurance - Other</b>								0.00
Paycheck	12/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	12/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Total 827 · Unemployment Insurance - Other						0.00	0.00	0.00
Total 827 · Unemployment Insurance						0.00	0.00	0.00

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

01/03/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>823 · KEMI</b>								
Deposit	12/04/2018		Heart of Danville-c	October Rei...	101 · Farmers...		18.97	-405.58
Deposit	12/12/2018		Main Street Perryville	November R...	101 · Farmers...		7.38	-424.55
Deposit	12/28/2018		Convention Visitors ...	December R...	101 · Farmers...		31.08	-431.93
Deposit	12/28/2018		Chamber of Comm...	December R...	101 · Farmers...		32.75	-463.01
								-495.76
Total 823 · KEMI						0.00	90.18	-495.76
<b>821 · Medicare</b>								
Deposit	12/04/2018		Heart of Danville-c	October Rei...	101 · Farmers...		85.78	927.36
Deposit	12/12/2018		Main Street Perryville	November R...	101 · Farmers...		34.85	841.58
Paycheck	12/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	18.73		806.73
Paycheck	12/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	21.14		825.46
Paycheck	12/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	24.17		846.60
Paycheck	12/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	45.31		870.77
Paycheck	12/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	72.09		916.08
Paycheck	12/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	24.16		988.17
Paycheck	12/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	19.08		1,012.33
Paycheck	12/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	17.43		1,031.41
Deposit	12/28/2018		Convention Visitors ...	December R...	101 · Farmers...		140.10	1,048.84
Deposit	12/28/2018		Chamber of Comm...	December R...	101 · Farmers...		88.40	908.74
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	7.19		820.34
Paycheck	12/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	18.73		827.53
Paycheck	12/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	21.15		846.26
Paycheck	12/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	24.16		867.41
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	45.31		891.57
Paycheck	12/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	72.09		936.88
Paycheck	12/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	24.17		1,008.97
Paycheck	12/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	20.99		1,033.14
Paycheck	12/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	17.42		1,054.13
								1,071.55
Total 821 · Medicare						493.32	349.13	1,071.55
<b>820 · Social Security</b>								
Deposit	12/04/2018		Heart of Danville-c	October Rei...	101 · Farmers...		366.84	3,965.26
Deposit	12/12/2018		Main Street Perryville	November R...	101 · Farmers...		149.01	3,598.42
Paycheck	12/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	80.08		3,449.41
Paycheck	12/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	90.42		3,529.49
Paycheck	12/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	103.33		3,619.91
Paycheck	12/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	193.75		3,723.24
Paycheck	12/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	308.26		3,916.99
Paycheck	12/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	103.33		4,225.25
Paycheck	12/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	81.59		4,328.58
Paycheck	12/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	74.50		4,410.17
Deposit	12/28/2018		Convention Visitors ...	December R...	101 · Farmers...		599.07	4,484.67
Deposit	12/28/2018		Chamber of Comm...	December R...	101 · Farmers...		378.01	3,885.60
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	30.73		3,507.59
Paycheck	12/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	80.08		3,538.32
Paycheck	12/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	90.42		3,618.40
								3,708.82

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

01/03/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	103.33		3,812.15
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	193.75		4,005.90
Paycheck	12/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	308.25		4,314.15
Paycheck	12/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	103.33		4,417.48
Paycheck	12/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	89.76		4,507.24
Paycheck	12/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	74.50		4,581.74
Total 820 · Social Security						2,109.41	1,492.93	4,581.74
Total Payroll Taxes						2,602.73	1,932.24	5,157.53
<b>Benefits</b>								2,838.10
<b>Staff Phone Reimbursements</b>								200.00
<b>830.1 · HOD Administrative Assistant</b>								200.00
Deposit	12/04/2018		Heart of Danville-c	October Rei...	101 · Farmers...		100.00	100.00
Check	12/31/2018		Dustin Duvall	Direct Deposit	101 · Farmers...	100.00		200.00
Total 830.1 · HOD Administrative Assistant						100.00	100.00	200.00
Total Staff Phone Reimbursements						100.00	100.00	200.00
<b>Staff Retirement Contributions</b>								0.00
<b>833 · COC Administrative Assistant</b>								0.00
Paycheck	12/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	39.48		39.48
Deposit	12/28/2018		Chamber of Comm...	December R...	101 · Farmers...		82.91	-43.43
Paycheck	12/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	43.43		0.00
Total 833 · COC Administrative Assistant						82.91	82.91	0.00
<b>835 · CVB Visitors Center Coordinator</b>								0.00
Paycheck	12/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	43.75		43.75
Deposit	12/28/2018		Convention Visitors ...	December R...	101 · Farmers...		87.50	-43.75
Paycheck	12/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	43.75		0.00
Total 835 · CVB Visitors Center Coordinator						87.50	87.50	0.00
Total Staff Retirement Contributions						170.41	170.41	0.00
<b>Executive Packages</b>								2,638.10
<b>Chamber of Commerce Executive</b>								100.00
<b>842 · Retirement Contribution</b>								100.00
Paycheck	12/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	50.00		150.00
Deposit	12/28/2018		Chamber of Comm...	December R...	101 · Farmers...		100.00	50.00
Paycheck	12/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	50.00		100.00
Total 842 · Retirement Contribution						100.00	100.00	100.00
Total Chamber of Commerce Executive						100.00	100.00	100.00

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

01/03/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>CVB Executive Director</b>								0.00
<b>844 · Mobile Phone Reimbursement</b>								0.00
Deposit	12/28/2018		Convention Visitors ...	December R...	101 · Farmers...		110.00	-110.00
Check	12/31/2018		Jennifer Kirchner-v	Direct Deposit	101 · Farmers...	110.00		0.00
Total 844 · Mobile Phone Reimbursement						110.00	110.00	0.00
<b>845 · Retirement</b>								0.00
Paycheck	12/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	93.75		93.75
Deposit	12/28/2018		Convention Visitors ...	December R...	101 · Farmers...		187.50	-93.75
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-93.75
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	93.75		0.00
Total 845 · Retirement						187.50	187.50	0.00
Total CVB Executive Director						297.50	297.50	0.00
<b>Heart of Danville Executive</b>								520.00
<b>846 · Mobile Phone Reimbursement</b>								220.00
Deposit	12/04/2018		Heart of Danville-c	October Rei...	101 · Farmers...		110.00	110.00
Check	12/31/2018		Nick Wade	Phone Reimb...	101 · Farmers...	110.00		220.00
Total 846 · Mobile Phone Reimbursement						110.00	110.00	220.00
<b>846.1 · Retirement Contribution</b>								300.00
Deposit	12/04/2018		Heart of Danville-c	October Rei...	101 · Farmers...		100.00	200.00
Liability Check	12/31/2018		American Funds Se...		101 · Farmers...	100.00		300.00
Total 846.1 · Retirement Contribution						100.00	100.00	300.00
Total Heart of Danville Executive						210.00	210.00	520.00
<b>President/CEO Package</b>								2,018.10
<b>848 · Memberships</b>								570.00
Check	12/19/2018	3825	Danville Rotary Club	Quarterly Du...	101 · Farmers...	135.00		705.00
Total 848 · Memberships						135.00	0.00	705.00
<b>850 · Retirement</b>								1,448.10
Paycheck	12/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		1,592.91
Paycheck	12/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		1,737.72
Total 850 · Retirement						289.62	0.00	1,737.72
Total President/CEO Package						424.62	0.00	2,442.72
Total Executive Packages						1,032.12	607.50	3,062.72
Total Benefits						1,302.53	877.91	3,262.72

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

01/03/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Group Health Insurance</b>								9,358.56
<b>Dental Insurance</b>								0.00
<b>860 · COC Administrative Assistant</b>								0.00
Liability Check	12/17/2018		Kentucky Local Gov...	Treina Dental	101 · Farmers...	19.29		19.29
Deposit	12/28/2018		Chamber of Comm...	December R...	101 · Farmers...		19.29	0.00
Total 860 · COC Administrative Assistant						19.29	19.29	0.00
Total Dental Insurance						19.29	19.29	0.00
<b>865 · Main Street Perryville ED</b>								577.99
Deposit	12/12/2018		Main Street Perryville	November R...	101 · Farmers...		577.99	0.00
Liability Check	12/17/2018		Kentucky Local Gov...	Vicki HI	101 · Farmers...	577.99		577.99
Total 865 · Main Street Perryville ED						577.99	577.99	577.99
<b>Other</b>								0.00
<b>866 · COC Administrative Assistant</b>								0.00
Liability Check	12/17/2018		Kentucky Local Gov...	Treina HI	101 · Farmers...	557.22		557.22
Deposit	12/28/2018		Chamber of Comm...	December R...	101 · Farmers...		557.22	0.00
Total 866 · COC Administrative Assistant						557.22	557.22	0.00
<b>867 · COC Executive Director</b>								0.00
Liability Check	12/17/2018		Kentucky Local Gov...	Jeff HI	101 · Farmers...	557.22		557.22
Deposit	12/28/2018		Chamber of Comm...	December R...	101 · Farmers...		557.22	0.00
Total 867 · COC Executive Director						557.22	557.22	0.00
<b>868 · CVB Executive Director</b>								0.00
Paycheck	12/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Deposit	12/28/2018		Convention Visitors ...	December R...	101 · Farmers...		495.56	-495.56
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	495.56		0.00
Paycheck	12/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Total 868 · CVB Executive Director						495.56	495.56	0.00
Total Other						1,610.00	1,610.00	0.00
<b>870 · President/CEO</b>								8,780.57
Check	12/13/2018		Anthem Blue	Anthem Blue	101 · Farmers...	6.96		8,787.53
Liability Check	12/17/2018		Kentucky Local Gov...	Jody HI	101 · Farmers...	1,754.69		10,542.22
Total 870 · President/CEO						1,761.65	0.00	10,542.22
Total Group Health Insurance						3,968.93	2,207.28	11,120.21

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

01/03/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>800 · Personnel - Other</b>								211.75
Liability Check	12/13/2018		QuickBooks Payroll...	Fee for 8 dire...	101 · Farmers...	14.00		225.75
Check	12/28/2018		QuickBooks Payroll...	Fee for 4 dire...	101 · Farmers...	7.00		232.75
Liability Check	12/28/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		234.50
Liability Check	12/28/2018		QuickBooks Payroll...	Fee for 8 dire...	101 · Farmers...	14.00		248.50
Total 800 · Personnel - Other						36.75	0.00	248.50
Total 800 · Personnel						41,148.72	28,601.05	91,950.62
<b>888 · Professional Development</b>								769.72
<b>885 · EDP President, KAED, SEDC, IEDC</b>								769.72
Total 885 · EDP President, KAED, SEDC, IEDC								769.72
Total 888 · Professional Development								769.72
<b>TOTAL</b>						<b>133,304.63</b>	<b>133,304.63</b>	<b>0.00</b>