

Danville Boyle County Economic Development Partnership Inc
General Ledger
As of February 28, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cash in Bank								76,858.66
101 · Farmers National Bank								76,858.66
Liability Check	02/01/2018		Kentucky Local Gov...	44241, 5762...	-SPLIT-		4,455.85	72,402.81
Liability Check	02/02/2018	E-pay	US Treasury	31-1523317 ...	-SPLIT-		4,734.46	67,668.35
Check	02/02/2018	3648	Boyle County Fiscal...	Office Lease ...	510 · CSQ Off...		1,650.00	66,018.35
Liability Check	02/02/2018	3649	Edward Jones	Jody A. Lassi...	-SPLIT-		579.24	65,439.11
Liability Check	02/02/2018	3650	Capital Bank & Trust	00086970496...	-SPLIT-		375.00	65,064.11
Liability Check	02/02/2018	3651	Kentucky State Tre...	032336	200 · Payroll L...		1,994.92	63,069.19
Liability Check	02/02/2018		American Funds Se...		-SPLIT-		193.82	62,875.37
Liability Check	02/02/2018		Edward Jones Inve...		-SPLIT-		363.00	62,512.37
Deposit	02/02/2018			Deposit	-SPLIT-	2,562.50		65,074.87
Liability Check	02/05/2018	3652	MetLife-Group Ben...	KM05928448	-SPLIT-		223.39	64,851.48
Check	02/05/2018	3653	Patricia Witt	Cleaning MC...	550 · Cleaning...		225.00	64,626.48
Check	02/05/2018	3654	Kerbaugh, Rodes &...	Invoice 31531	500 · Audit & ...		1,125.00	63,501.48
Check	02/08/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	63,499.73
Check	02/09/2018		Danville-Boyle Co. ...	Direct Deposit	-SPLIT-		5,214.00	58,285.73
Check	02/09/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	58,283.98
Check	02/12/2018		Convention & Visito...	Direct Deposit	561 · Supplies		18.63	58,265.35
Check	02/13/2018	3655	RFH, PLLC	Invoice 125243	500 · Audit & ...		6,250.00	52,015.35
Check	02/13/2018	3656	Minuteman Press	Invoice 68342	715 · Busines...		28.00	51,987.35
Check	02/13/2018	3657	Journal Communica...	Invoice 090404	721 · Branding...		5,540.00	46,447.35
Check	02/13/2018	3658	Time Warner Cable	10303-33894...	570 · Telepho...		194.57	46,252.78
Liability Check	02/14/2018		QuickBooks Payroll...	Created by P...	-SPLIT-		14,306.71	31,946.07
Deposit	02/15/2018			Deposit	-SPLIT-	9,775.09		41,721.16
Deposit	02/15/2018			Deposit	-SPLIT-	8,159.49		49,880.65
Paycheck	02/15/2018	DD17...	Denise R Wade	Direct Deposit	-SPLIT-	0.00		49,880.65
Paycheck	02/15/2018	DD17...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		49,880.65
Paycheck	02/15/2018	DD17...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		49,880.65
Paycheck	02/15/2018	DD17...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		49,880.65
Paycheck	02/15/2018	DD17...	Hal B Goode	Direct Deposit	-SPLIT-	0.00		49,880.65
Paycheck	02/15/2018	DD17...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		49,880.65
Paycheck	02/15/2018	DD17...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		49,880.65
Paycheck	02/15/2018	DD17...	Myrna Miller	Direct Deposit	-SPLIT-	0.00		49,880.65
Paycheck	02/15/2018	DD17...	Nicholas J. Wade	Direct Deposit	-SPLIT-	0.00		49,880.65
Paycheck	02/15/2018	DD17...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		49,880.65
Deposit	02/16/2018			Deposit	-SPLIT-	8,342.16		58,222.81
Check	02/19/2018	3659	Kerbaugh, Rodes &...	Invoice 31681	500 · Audit & ...		715.00	57,507.81
Check	02/19/2018	3660	GrowthZone	Invoice 158969	-SPLIT-		1,485.00	56,022.81
Liability Check	02/20/2018	E-pay	US Treasury	31-1523317 ...	-SPLIT-		4,772.42	51,250.39
Check	02/20/2018	3661	American Express	VOID: 3727-...	-SPLIT-	0.00		51,250.39
Check	02/21/2018	3662	American Express	VOID: 3727-...	-SPLIT-	0.00		51,250.39
Check	02/21/2018	3663	American Express	3727-357042...	-SPLIT-		1,200.62	50,049.77
Check	02/23/2018	3664	Kentucky Assoc for ...	Invoice 27969	710 · Kentuck...		3,600.00	46,449.77
Deposit	02/23/2018			Deposit	-SPLIT-	17,500.00		63,949.77
Check	02/27/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	63,948.02
Check	02/27/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		8.75	63,939.27
Liability Check	02/27/2018		QuickBooks Payroll...	Created by P...	-SPLIT-		13,844.30	50,094.97
Check	02/28/2018		Heart of Danville	Direct Deposit	-SPLIT-		1,439.69	48,655.28
Check	02/28/2018		Jody Lassiter	Direct Deposit	-SPLIT-		600.00	48,055.28

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	02/28/2018		Hal Goode	Direct Deposit	-SPLIT-		350.00	47,705.28
Check	02/28/2018		Nick Wade	Direct Deposit	846 · Mobile P...		110.00	47,595.28
Check	02/28/2018		Dustin Duvall	Direct Deposit	830.1 · HOD A...		100.00	47,495.28
Check	02/28/2018		Jennifer Kirchner-v	Direct Deposit	844 · Mobile P...		110.00	47,385.28
Paycheck	02/28/2018	DD17...	Denise R Wade	Direct Deposit	-SPLIT-	0.00		47,385.28
Paycheck	02/28/2018	DD17...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		47,385.28
Paycheck	02/28/2018	DD18...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		47,385.28
Paycheck	02/28/2018	DD17...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		47,385.28
Paycheck	02/28/2018	DD17...	Hal B Goode	Direct Deposit	-SPLIT-	0.00		47,385.28
Paycheck	02/28/2018	DD17...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		47,385.28
Paycheck	02/28/2018	DD17...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		47,385.28
Paycheck	02/28/2018	DD17...	Myrna Miller	Direct Deposit	-SPLIT-	0.00		47,385.28
Paycheck	02/28/2018	DD17...	Nicholas J. Wade	Direct Deposit	-SPLIT-	0.00		47,385.28
Paycheck	02/28/2018	DD18...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		47,385.28
Deposit	02/28/2018			Interest	495 · Interest I...	3.93		47,389.21
Total 101 · Farmers National Bank						46,343.17	75,812.62	47,389.21
Total Cash in Bank						46,343.17	75,812.62	47,389.21
Credit								0.00
Total Credit								0.00
1200 · Accounts Receivable								0.00
Total 1200 · Accounts Receivable								0.00
2110 · Direct Deposit Liabilities								0.00
Liability Check	02/14/2018		QuickBooks Payroll...	Created by P...	101 · Farmers...	14,289.21		14,289.21
Paycheck	02/15/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		829.91	13,459.30
Paycheck	02/15/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,052.33	12,406.97
Paycheck	02/15/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		2,057.90	10,349.07
Paycheck	02/15/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		489.59	9,859.48
Paycheck	02/15/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,296.43	7,563.05
Paycheck	02/15/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,383.21	4,179.84
Paycheck	02/15/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		1,183.04	2,996.80
Paycheck	02/15/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		300.00	2,696.80
Paycheck	02/15/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		876.85	1,819.95
Paycheck	02/15/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,269.32	550.63
Paycheck	02/15/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		550.63	0.00
Liability Check	02/27/2018		QuickBooks Payroll...	Created by P...	101 · Farmers...	13,826.80		13,826.80
Paycheck	02/28/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		754.04	13,072.76
Paycheck	02/28/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,052.33	12,020.43
Paycheck	02/28/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		2,057.90	9,962.53
Paycheck	02/28/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		445.52	9,517.01
Paycheck	02/28/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,296.43	7,220.58
Paycheck	02/28/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,383.21	3,837.37
Paycheck	02/28/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		1,183.04	2,654.33
Paycheck	02/28/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		300.00	2,354.33
Paycheck	02/28/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		876.85	1,477.48

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Paycheck	02/28/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		926.86	550.62
Paycheck	02/28/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		550.62	0.00
Total 2110 · Direct Deposit Liabilities						28,116.01	28,116.01	0.00
200 · Payroll Liabilities								-10,128.36
201 · Retirement Liability								-1,027.62
Liability Check	02/02/2018	3649	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62		-738.00
Liability Check	02/02/2018	3650	Capital Bank & Trust	00086970496...	101 · Farmers...	187.50		-550.50
Liability Check	02/02/2018	3650	Capital Bank & Trust	00086970496...	101 · Farmers...	187.50		-363.00
Liability Check	02/02/2018		Edward Jones Inve...		101 · Farmers...	181.50		-181.50
Liability Check	02/02/2018		Edward Jones Inve...		101 · Farmers...	181.50		0.00
Paycheck	02/15/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		93.75	-93.75
Paycheck	02/15/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		93.75	-187.50
Paycheck	02/15/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		90.75	-278.25
Paycheck	02/15/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		90.75	-369.00
Paycheck	02/15/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-513.81
Paycheck	02/28/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		93.75	-607.56
Paycheck	02/28/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		93.75	-701.31
Paycheck	02/28/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		90.75	-792.06
Paycheck	02/28/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		90.75	-882.81
Paycheck	02/28/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-1,027.62
Total 201 · Retirement Liability						1,027.62	1,027.62	-1,027.62
200 · Payroll Liabilities - Other								-9,100.74
Liability Check	02/01/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	92.82		-9,007.92
Liability Check	02/01/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	752.74		-8,255.18
Liability Check	02/01/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	33.64		-8,221.54
Liability Check	02/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,712.00		-6,509.54
Liability Check	02/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,224.77		-5,284.77
Liability Check	02/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,224.77		-4,060.00
Liability Check	02/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	286.46		-3,773.54
Liability Check	02/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	286.46		-3,487.08
Liability Check	02/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		-3,487.08
Liability Check	02/02/2018	3649	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62		-3,197.46
Liability Check	02/02/2018	3651	Kentucky State Tre...	032336	101 · Farmers...	1,994.92		-1,202.54
Liability Check	02/02/2018		American Funds Se...		101 · Farmers...	96.91		-1,105.63
Liability Check	02/02/2018		American Funds Se...		101 · Farmers...	96.91		-1,008.72
Liability Check	02/05/2018	3652	MetLife-Group Ben...	KM05928448	101 · Farmers...	168.68		-840.04
Paycheck	02/15/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00		-840.04
Paycheck	02/15/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		7.80	-847.84
Paycheck	02/15/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		19.75	-867.59
Paycheck	02/15/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00		-867.59
Paycheck	02/15/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		56.00	-923.59
Paycheck	02/15/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		64.45	-988.04
Paycheck	02/15/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		64.45	-1,052.49
Paycheck	02/15/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		15.08	-1,067.57
Paycheck	02/15/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		15.08	-1,082.65

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/15/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		46.51	-1,129.16
Paycheck	02/15/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		6.24	-1,135.40
Paycheck	02/15/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-1,135.40
Paycheck	02/15/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		9.69	-1,145.09
Paycheck	02/15/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		24.54	-1,169.63
Paycheck	02/15/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		46.00	-1,215.63
Paycheck	02/15/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-1,295.71
Paycheck	02/15/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-1,375.79
Paycheck	02/15/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-1,394.52
Paycheck	02/15/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-1,413.25
Paycheck	02/15/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		60.30	-1,473.55
Paycheck	02/15/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		7.75	-1,481.30
Paycheck	02/15/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		-1,481.30
Paycheck	02/15/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		-1,481.30
Paycheck	02/15/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		23.44	-1,504.74
Paycheck	02/15/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		59.38	-1,564.12
Paycheck	02/15/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		484.00	-2,048.12
Paycheck	02/15/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		193.75	-2,241.87
Paycheck	02/15/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		193.75	-2,435.62
Paycheck	02/15/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		45.31	-2,480.93
Paycheck	02/15/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		45.31	-2,526.24
Paycheck	02/15/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		167.47	-2,693.71
Paycheck	02/15/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		18.75	-2,712.46
Paycheck	02/15/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-2,712.46
Paycheck	02/15/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-2,712.46
Paycheck	02/15/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		4.39	-2,716.85
Paycheck	02/15/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		11.12	-2,727.97
Paycheck	02/15/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		15.00	-2,742.97
Paycheck	02/15/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		36.27	-2,779.24
Paycheck	02/15/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		36.27	-2,815.51
Paycheck	02/15/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		8.48	-2,823.99
Paycheck	02/15/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		8.48	-2,832.47
Paycheck	02/15/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		20.15	-2,852.62
Paycheck	02/15/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		3.12	-2,855.74
Paycheck	02/15/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-2,874.07
Paycheck	02/15/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-2,874.07
Paycheck	02/15/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		22.69	-2,896.76
Paycheck	02/15/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		57.48	-2,954.24
Paycheck	02/15/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-2,954.24
Paycheck	02/15/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		154.00	-3,108.24
Paycheck	02/15/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		187.55	-3,295.79
Paycheck	02/15/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		187.55	-3,483.34
Paycheck	02/15/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		43.86	-3,527.20
Paycheck	02/15/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		43.86	-3,571.06
Paycheck	02/15/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		153.91	-3,724.97
Paycheck	02/15/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.15	-3,743.12
Paycheck	02/15/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-3,887.93
Paycheck	02/15/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-3,919.97
Paycheck	02/15/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		28.33	-3,948.30

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Paycheck	02/15/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.63	-3,956.93
Paycheck	02/15/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-3,956.93
Paycheck	02/15/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		91.71	-4,048.64
Paycheck	02/15/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		36.20	-4,084.84
Paycheck	02/15/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-4,084.84
Paycheck	02/15/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		466.00	-4,550.84
Paycheck	02/15/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		299.28	-4,850.12
Paycheck	02/15/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		299.28	-5,149.40
Paycheck	02/15/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		69.99	-5,219.39
Paycheck	02/15/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		69.99	-5,289.38
Paycheck	02/15/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		266.88	-5,556.26
Paycheck	02/15/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3.28	-5,559.54
Paycheck	02/15/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	0.00		-5,559.54
Paycheck	02/15/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	0.00		-5,559.54
Paycheck	02/15/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		11.70	-5,571.24
Paycheck	02/15/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		29.64	-5,600.88
Paycheck	02/15/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		140.00	-5,740.88
Paycheck	02/15/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		96.72	-5,837.60
Paycheck	02/15/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		96.72	-5,934.32
Paycheck	02/15/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		22.62	-5,956.94
Paycheck	02/15/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		22.62	-5,979.56
Paycheck	02/15/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		76.28	-6,055.84
Paycheck	02/15/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		9.36	-6,065.20
Paycheck	02/15/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		11.26	-6,076.46
Paycheck	02/15/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		50.00	-6,126.46
Paycheck	02/15/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-6,126.46
Paycheck	02/15/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		12.50	-6,138.96
Paycheck	02/15/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		31.67	-6,170.63
Paycheck	02/15/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-6,170.63
Paycheck	02/15/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		174.00	-6,344.63
Paycheck	02/15/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-6,447.96
Paycheck	02/15/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-6,551.29
Paycheck	02/15/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-6,575.46
Paycheck	02/15/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-6,599.63
Paycheck	02/15/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		82.89	-6,682.52
Paycheck	02/15/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		10.00	-6,692.52
Paycheck	02/15/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		50.83	-6,743.35
Paycheck	02/15/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		50.83	-6,794.18
Paycheck	02/15/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-6,806.38
Paycheck	02/15/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.98	-6,809.36
Paycheck	02/15/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-6,809.36
Paycheck	02/15/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.71	-6,822.07
Paycheck	02/15/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		32.19	-6,854.26
Paycheck	02/15/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-6,854.26
Paycheck	02/15/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		103.00	-6,957.26
Paycheck	02/15/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		105.05	-7,062.31
Paycheck	02/15/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		105.05	-7,167.36
Paycheck	02/15/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		24.57	-7,191.93
Paycheck	02/15/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		24.57	-7,216.50

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/15/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		81.55	-7,298.05
Paycheck	02/15/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		10.17	-7,308.22
Paycheck	02/15/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		376.37	-7,684.59
Paycheck	02/15/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-7,695.10
Paycheck	02/15/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		18.08	-7,713.18
Paycheck	02/15/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		5.21	-7,718.39
Paycheck	02/15/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-7,718.39
Paycheck	02/15/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-7,727.40
Paycheck	02/15/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-7,739.42
Paycheck	02/15/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-7,739.42
Paycheck	02/15/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		72.00	-7,811.42
Paycheck	02/15/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-7,885.92
Paycheck	02/15/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-7,960.42
Paycheck	02/15/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-7,977.84
Paycheck	02/15/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-7,995.26
Paycheck	02/15/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		55.92	-8,051.18
Paycheck	02/15/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		7.21	-8,058.39
Liability Check	02/20/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,710.00		-6,348.39
Liability Check	02/20/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,240.98		-5,107.41
Liability Check	02/20/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,240.98		-3,866.43
Liability Check	02/20/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	290.23		-3,576.20
Liability Check	02/20/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	290.23		-3,285.97
Liability Check	02/20/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		-3,285.97
Paycheck	02/28/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00		-3,285.97
Paycheck	02/28/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		7.03	-3,293.00
Paycheck	02/28/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		17.81	-3,310.81
Paycheck	02/28/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00		-3,310.81
Paycheck	02/28/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		46.00	-3,356.81
Paycheck	02/28/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		58.10	-3,414.91
Paycheck	02/28/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		58.10	-3,473.01
Paycheck	02/28/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		13.58	-3,486.59
Paycheck	02/28/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		13.58	-3,500.17
Paycheck	02/28/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		40.57	-3,540.74
Paycheck	02/28/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		5.62	-3,546.36
Paycheck	02/28/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-3,546.36
Paycheck	02/28/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		9.69	-3,556.05
Paycheck	02/28/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		24.54	-3,580.59
Paycheck	02/28/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		46.00	-3,626.59
Paycheck	02/28/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-3,706.67
Paycheck	02/28/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-3,786.75
Paycheck	02/28/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-3,805.48
Paycheck	02/28/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-3,824.21
Paycheck	02/28/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		60.30	-3,884.51
Paycheck	02/28/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		7.75	-3,892.26
Paycheck	02/28/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		-3,892.26
Paycheck	02/28/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		-3,892.26
Paycheck	02/28/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		23.44	-3,915.70
Paycheck	02/28/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		59.38	-3,975.08
Paycheck	02/28/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		484.00	-4,459.08

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Paycheck	02/28/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		193.75	-4,652.83
Paycheck	02/28/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		193.75	-4,846.58
Paycheck	02/28/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		45.31	-4,891.89
Paycheck	02/28/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		45.31	-4,937.20
Paycheck	02/28/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		167.47	-5,104.67
Paycheck	02/28/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		4.95	-5,109.62
Paycheck	02/28/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-5,109.62
Paycheck	02/28/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-5,109.62
Paycheck	02/28/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		3.95	-5,113.57
Paycheck	02/28/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		10.00	-5,123.57
Paycheck	02/28/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		10.00	-5,133.57
Paycheck	02/28/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		32.64	-5,166.21
Paycheck	02/28/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		32.64	-5,198.85
Paycheck	02/28/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		7.63	-5,206.48
Paycheck	02/28/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		7.63	-5,214.11
Paycheck	02/28/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		16.76	-5,230.87
Paycheck	02/28/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		3.16	-5,234.03
Paycheck	02/28/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-5,252.36
Paycheck	02/28/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-5,252.36
Paycheck	02/28/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		22.69	-5,275.05
Paycheck	02/28/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		57.48	-5,332.53
Paycheck	02/28/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-5,332.53
Paycheck	02/28/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		154.00	-5,486.53
Paycheck	02/28/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		187.55	-5,674.08
Paycheck	02/28/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		187.55	-5,861.63
Paycheck	02/28/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		43.86	-5,905.49
Paycheck	02/28/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		43.86	-5,949.35
Paycheck	02/28/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		153.91	-6,103.26
Paycheck	02/28/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		6.75	-6,110.01
Paycheck	02/28/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-6,254.82
Paycheck	02/28/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-6,286.86
Paycheck	02/28/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		28.33	-6,315.19
Paycheck	02/28/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.63	-6,323.82
Paycheck	02/28/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-6,323.82
Paycheck	02/28/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		91.71	-6,415.53
Paycheck	02/28/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		36.20	-6,451.73
Paycheck	02/28/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-6,451.73
Paycheck	02/28/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		466.00	-6,917.73
Paycheck	02/28/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		299.28	-7,217.01
Paycheck	02/28/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		299.28	-7,516.29
Paycheck	02/28/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		69.99	-7,586.28
Paycheck	02/28/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		69.99	-7,656.27
Paycheck	02/28/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		266.88	-7,923.15
Paycheck	02/28/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-7,923.15
Paycheck	02/28/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	0.00		-7,923.15
Paycheck	02/28/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	0.00		-7,923.15
Paycheck	02/28/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		11.70	-7,934.85
Paycheck	02/28/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		29.64	-7,964.49
Paycheck	02/28/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		140.00	-8,104.49

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Paycheck	02/28/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		96.72	-8,201.21
Paycheck	02/28/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		96.72	-8,297.93
Paycheck	02/28/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		22.62	-8,320.55
Paycheck	02/28/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		22.62	-8,343.17
Paycheck	02/28/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		76.28	-8,419.45
Paycheck	02/28/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		9.36	-8,428.81
Paycheck	02/28/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		11.26	-8,440.07
Paycheck	02/28/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		50.00	-8,490.07
Paycheck	02/28/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-8,490.07
Paycheck	02/28/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		12.50	-8,502.57
Paycheck	02/28/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		31.67	-8,534.24
Paycheck	02/28/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-8,534.24
Paycheck	02/28/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		174.00	-8,708.24
Paycheck	02/28/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-8,811.57
Paycheck	02/28/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-8,914.90
Paycheck	02/28/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-8,939.07
Paycheck	02/28/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-8,963.24
Paycheck	02/28/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		82.89	-9,046.13
Paycheck	02/28/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		10.00	-9,056.13
Paycheck	02/28/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		36.27	-9,092.40
Paycheck	02/28/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		36.27	-9,128.67
Paycheck	02/28/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-9,140.87
Paycheck	02/28/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.98	-9,143.85
Paycheck	02/28/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-9,143.85
Paycheck	02/28/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		9.07	-9,152.92
Paycheck	02/28/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		22.97	-9,175.89
Paycheck	02/28/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-9,175.89
Paycheck	02/28/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		52.00	-9,227.89
Paycheck	02/28/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		74.96	-9,302.85
Paycheck	02/28/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		74.96	-9,377.81
Paycheck	02/28/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		17.53	-9,395.34
Paycheck	02/28/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		17.53	-9,412.87
Paycheck	02/28/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		54.24	-9,467.11
Paycheck	02/28/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		7.25	-9,474.36
Paycheck	02/28/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		376.37	-9,850.73
Paycheck	02/28/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-9,861.24
Paycheck	02/28/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		18.08	-9,879.32
Paycheck	02/28/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		5.21	-9,884.53
Paycheck	02/28/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-9,884.53
Paycheck	02/28/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-9,893.54
Paycheck	02/28/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-9,905.56
Paycheck	02/28/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-9,905.56
Paycheck	02/28/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		72.00	-9,977.56
Paycheck	02/28/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-10,052.06
Paycheck	02/28/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-10,126.56
Paycheck	02/28/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		17.43	-10,143.99
Paycheck	02/28/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		17.43	-10,161.42

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/28/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		55.92	-10,217.34
Paycheck	02/28/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		7.21	-10,224.55
Total 200 · Payroll Liabilities - Other						13,033.12	14,156.93	-10,224.55
Total 200 · Payroll Liabilities						14,060.74	15,184.55	-11,252.17
300 · Carryover								-25,628.21
Total 300 · Carryover								-25,628.21
Community Investments								-62,500.00
Chairman's Circle								-57,500.00
Platinum Partners								-43,750.00
401 · Centre College								-25,000.00
Total 401 · Centre College								-25,000.00
402 · Ephraim McDowell Health								-18,750.00
Total 402 · Ephraim McDowell Health								-18,750.00
Total Platinum Partners								-43,750.00
Silver Partner								-13,750.00
405 · Central Kentucky Federal Saving								-3,750.00
Total 405 · Central Kentucky Federal Saving								-3,750.00
406 · Inter-County Energy								-10,000.00
Deposit	02/23/2018		Inter County Energy...	Community I...	101 · Farmers...		15,000.00	-25,000.00
Total 406 · Inter-County Energy						0.00	15,000.00	-25,000.00
Total Silver Partner						0.00	15,000.00	-28,750.00
Total Chairman's Circle						0.00	15,000.00	-72,500.00
Prospective Investments								-5,000.00
Deposit	02/02/2018		community Trust Ba...	CTB Investm...	101 · Farmers...		2,500.00	-7,500.00
Deposit	02/16/2018		Denham Blythe	Community I...	101 · Farmers...		5,000.00	-12,500.00
Deposit	02/16/2018		Atmos	Community I...	101 · Farmers...		3,000.00	-15,500.00
Deposit	02/23/2018		Allen Company	Community I...	101 · Farmers...		2,500.00	-18,000.00
Total Prospective Investments						0.00	13,000.00	-18,000.00
Total Community Investments						0.00	28,000.00	-90,500.00
Local Government Appropriations								-218,000.00
420 · Boyle County Fiscal Court								-82,500.00
Total 420 · Boyle County Fiscal Court								-82,500.00
425 · City of Danville								-135,000.00
425.1 · ED Strategic Plan Match								-26,250.00
Total 425.1 · ED Strategic Plan Match								-26,250.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
425 · City of Danville - Other								-108,750.00
Total 425 · City of Danville - Other								-108,750.00
Total 425 · City of Danville								-135,000.00
Local Government Appropriations - Other								-500.00
Total Local Government Appropriations - Other								-500.00
Total Local Government Appropriations								-218,000.00
Other Revenues								-757.19
481 · Arts Commission								-375.00
Deposit	02/02/2018		The Arts Commission	Rental Income	101 · Farmers...		62.50	-437.50
Total 481 · Arts Commission						0.00	62.50	-437.50
487 · Discount - Cash Back								-111.05
Check	02/21/2018	3662	American Express	Cash Back	101 · Farmers...	0.00		-111.05
Check	02/21/2018	3663	American Express	Cash Back	101 · Farmers...		20.08	-131.13
Total 487 · Discount - Cash Back						0.00	20.08	-131.13
495 · Interest Income								-17.99
Deposit	02/28/2018			Interest	101 · Farmers...		3.93	-21.92
Total 495 · Interest Income						0.00	3.93	-21.92
Other Revenues - Other								-253.15
Total Other Revenues - Other								-253.15
Total Other Revenues						0.00	86.51	-843.70
Partner Disbursements/Revenues								-191,525.75
Chamber of Commerce								-72,581.12
430 · Chamber Office Lease 1/4 share								-2,835.00
Deposit	02/15/2018		Chamber of Comm...	Office Lease	101 · Farmers...		405.00	-3,240.00
Total 430 · Chamber Office Lease 1/4 share						0.00	405.00	-3,240.00
431 · Telephone Reimbursement								-335.20
Deposit	02/15/2018		Chamber of Comm...	Telephone	101 · Farmers...		47.92	-383.12
Total 431 · Telephone Reimbursement						0.00	47.92	-383.12
432 · Payroll Administration								-69,410.92
Deposit	02/15/2018		Chamber of Comm...	Payroll Admi...	101 · Farmers...		7,706.57	-77,117.49
Total 432 · Payroll Administration						0.00	7,706.57	-77,117.49
Total Chamber of Commerce						0.00	8,159.49	-80,740.61

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
CVB								-72,346.30
435 · Telephone Reimbursement								-335.20
Deposit	02/15/2018		EDP	Telephone	101 · Farmers...		47.92	-383.12
Total 435 · Telephone Reimbursement						0.00	47.92	-383.12
435.1 · CVB Office Lease								-210.00
Deposit	02/15/2018		EDP	Office Lease	101 · Farmers...		30.00	-240.00
Total 435.1 · CVB Office Lease						0.00	30.00	-240.00
436 · Payroll Administration								-71,801.10
Deposit	02/15/2018		EDP	Payroll Admi...	101 · Farmers...		10,613.84	-82,414.94
Total 436 · Payroll Administration						0.00	10,613.84	-82,414.94
Total CVB						0.00	10,691.76	-83,038.06
Industrial Foundation								-44,545.37
437 · BCIF Office Lease 1/4 share								-2,430.00
Total 437 · BCIF Office Lease 1/4 share								-2,430.00
437.1 · Office Cleaning Services								-112.50
Total 437.1 · Office Cleaning Services								-112.50
437.2 · Postage								-50.00
Total 437.2 · Postage								-50.00
437.3 · Telephone/Internet								-288.00
Total 437.3 · Telephone/Internet								-288.00
438 · Shared EDP-BCIF President/CEO								-41,000.00
Total 438 · Shared EDP-BCIF President/CEO								-41,000.00
439.2 · Research/Subscriptions								29.63
Check	02/20/2018	3661	American Express	Courier Journal	101 · Farmers...	0.00		29.63
Check	02/21/2018	3662	American Express	Courier Journal	101 · Farmers...	0.00		29.63
Total 439.2 · Research/Subscriptions						0.00	0.00	29.63
439 · KentuckyUnited Sponsorship								-694.50
Total 439 · KentuckyUnited Sponsorship								-694.50
Total Industrial Foundation						0.00	0.00	-44,545.37

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
440 · Main Street Perryville								-2,052.96
443 · Health Insurance-MSP Exec Direc								-2,052.96
Deposit	02/16/2018		Main Street Perryville	Health Insura...	101 · Farmers...		342.16	-2,395.12
Total 443 · Health Insurance-MSP Exec Direc						0.00	342.16	-2,395.12
Total 440 · Main Street Perryville						0.00	342.16	-2,395.12
Total Partner Disbursements/Revenues						0.00	19,193.41	-210,719.16
Administration								28,980.01
500 · Audit & Accounting								8,535.00
Check	02/05/2018	3654	Kerbaugh, Rodes &...	Monthly Book...	101 · Farmers...	1,125.00		9,660.00
Check	02/13/2018	3655	RFH, PLLC	Audit of Fina...	101 · Farmers...	6,250.00		15,910.00
Check	02/19/2018	3659	Kerbaugh, Rodes &...	Monthly Book...	101 · Farmers...	715.00		16,625.00
Total 500 · Audit & Accounting						8,090.00	0.00	16,625.00
510 · CSQ Office Lease								11,550.00
Check	02/02/2018	3648	Boyle County Fiscal...	Office Lease ...	101 · Farmers...	1,650.00		13,200.00
Total 510 · CSQ Office Lease						1,650.00	0.00	13,200.00
520 · D&O/Liability Insurance								2,657.70
Liability Check	02/05/2018	3652	MetLife-Group Ben...	KM05928448	101 · Farmers...	14.95		2,672.65
Total 520 · D&O/Liability Insurance						14.95	0.00	2,672.65
530 · Fees								495.11
Check	02/21/2018	3662	American Express	Interest and ...	101 · Farmers...	0.00		495.11
Check	02/21/2018	3663	American Express	Interest and ...	101 · Farmers...	111.76		606.87
Total 530 · Fees						111.76	0.00	606.87
Office Support								4,588.50
550 · Cleaning Services								1,125.00
Check	02/05/2018	3653	Patricia Witt	Cleaning MC...	101 · Farmers...	225.00		1,350.00
Total 550 · Cleaning Services						225.00	0.00	1,350.00
560 · Postage								96.50
Total 560 · Postage								96.50
561 · Supplies								1,466.24
Check	02/12/2018		Convention & Visito...	Reimburse P...	101 · Farmers...	18.63		1,484.87
Total 561 · Supplies						18.63	0.00	1,484.87

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
570 · Telephone/Internet								1,900.76
Check	02/13/2018	3658	Time Warner Cable	Internet/ Phone	101 · Farmers...	194.57		2,095.33
Check	02/28/2018		Heart of Danville	Reimburse...	101 · Farmers...		47.92	2,047.41
Total 570 · Telephone/Internet						194.57	47.92	2,047.41
Total Office Support						438.20	47.92	4,978.78
575 · Repairs & Maintenance								220.00
Total 575 · Repairs & Maintenance								220.00
580 · Board/Executive Activities								380.64
Total 580 · Board/Executive Activities								380.64
581 · Community Engagement Activities								553.06
Check	02/20/2018	3661	American Express	Giuseppe's	101 · Farmers...	0.00		553.06
Check	02/20/2018	3661	American Express	Haarvey's 3C	101 · Farmers...	0.00		553.06
Check	02/21/2018	3662	American Express	Giuseppe's	101 · Farmers...	0.00		553.06
Check	02/21/2018	3662	American Express	Harvey's	101 · Farmers...	0.00		553.06
Check	02/21/2018	3663	American Express	Giuseppe's	101 · Farmers...	177.34		730.40
Check	02/21/2018	3663	American Express	Harvey's	101 · Farmers...	17.81		748.21
Check	02/21/2018	3663	American Express	Mallards	101 · Farmers...	11.25		759.46
Check	02/21/2018	3663	American Express	Roosters Firs...	101 · Farmers...	5.23		764.69
Check	02/21/2018	3663	American Express	The Hub	101 · Farmers...	8.72		773.41
Total 581 · Community Engagement Activities						220.35	0.00	773.41
Administration - Other								0.00
Check	02/21/2018	3663	American Express	Us Postal - T...	101 · Farmers...	2.94		2.94
Total Administration - Other						2.94	0.00	2.94
Total Administration						10,528.20	47.92	39,460.29
EDP Partner/Affiliate Support								201,505.72
601 · Strategic Plan Development								609.93
Total 601 · Strategic Plan Development								609.93
Partner Services/Pass-Thrus								189,914.10
604 · Payroll Admin/Funding Allocatio								180,118.19
604.1 · COC								63,009.53
General Journal	02/28/2018	COC...		COC Pass T...	801 · EDP Fis...	6,852.93		69,862.46
Total 604.1 · COC						6,852.93	0.00	69,862.46
604.2 · CVB								67,846.65
General Journal	02/28/2018	CVBA...		CVB Pass Th...	803 · EDP-CV...	9,429.63		77,276.28
Total 604.2 · CVB						9,429.63	0.00	77,276.28

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
604.3 · HOD								
General Journal	02/28/2018	HOD...		HOD Pass T...	809 · Event C...	6,126.68		49,262.01 55,388.69
Total 604.3 · HOD						6,126.68	0.00	55,388.69
Total 604 · Payroll Admin/Funding Allocatio						22,409.24	0.00	202,527.43
600 · Heart of Danville								
Check	02/28/2018		Heart of Danville	Heart of Dan...	101 · Farmers...	1,487.61		7,400.79 8,888.40
Total 600 · Heart of Danville						1,487.61	0.00	8,888.40
602 · Perryville Main Street								
602.5 · MSP 1/2 Health Insurance								
Liability Check	02/01/2018		Kentucky Local Gov...	Vicki HI MSP...	101 · Farmers...	342.16		2,395.12 2,395.12 2,737.28
Total 602.5 · MSP 1/2 Health Insurance						342.16	0.00	2,737.28
Total 602 · Perryville Main Street						342.16	0.00	2,737.28
Total Partner Services/Pass-Thrus						24,239.01	0.00	214,153.11
Reimbursements								
605 · Chamber/HOD Membership Dues								
Check	02/09/2018		Danville-Boyle Co. ...	Ephraim McD...	101 · Farmers...	1,190.00		4,565.00 2,565.00 3,755.00
Check	02/09/2018		Danville-Boyle Co. ...	Centre Colle...	101 · Farmers...	1,087.00		4,842.00
Check	02/09/2018		Danville-Boyle Co. ...	Central Ky F...	101 · Farmers...	937.00		5,779.00
Total 605 · Chamber/HOD Membership Dues						3,214.00	0.00	5,779.00
607 · EDP Platinum Partners- SP Cred								
Check	02/09/2018		Danville-Boyle Co. ...	Ephraim McD...	101 · Farmers...	1,000.00		2,000.00 3,000.00
Check	02/09/2018		Danville-Boyle Co. ...	Centre Colle...	101 · Farmers...	1,000.00		4,000.00
Total 607 · EDP Platinum Partners- SP Cred						2,000.00	0.00	4,000.00
Total Reimbursements						5,214.00	0.00	9,779.00
Service Fees								
CVB								
611 · Visitor Center Rec/Support Svcs								
Deposit	02/15/2018		EDP	Support Servi...	101 · Farmers...	916.67		6,416.69 6,416.69 6,416.69 7,333.36
Total 611 · Visitor Center Rec/Support Svcs						916.67	0.00	7,333.36
Total CVB						916.67	0.00	7,333.36
Total Service Fees						916.67	0.00	7,333.36
Total EDP Partner/Affiliate Support						30,369.68	0.00	231,875.40

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
700 · Marketing								34,816.23
Business Development								19,161.12
705 · Research/Subscriptions								638.00
Check	02/21/2018	3663	American Express	Courier Journal	101 · Farmers...	13.78		651.78
Total 705 · Research/Subscriptions						13.78	0.00	651.78
710 · Kentucky United								0.00
Check	02/23/2018	3664	Kentucky Assoc for ...	2018 KYUnit...	101 · Farmers...	3,600.00		3,600.00
Total 710 · Kentucky United						3,600.00	0.00	3,600.00
715 · Business Recruitment								17,851.56
Check	02/13/2018	3656	Minuteman Press	Project Eagle	101 · Farmers...	28.00		17,879.56
Check	02/19/2018	3660	GrowthZone	Invoice 158969	101 · Farmers...	0.00		17,879.56
Check	02/20/2018	3661	American Express	Minuteman P...	101 · Farmers...	0.00		17,879.56
Check	02/20/2018	3661	American Express	Danville P&Z ...	101 · Farmers...	0.00		17,879.56
Check	02/20/2018	3661	American Express	Delta Airlines	101 · Farmers...	0.00		17,879.56
Check	02/20/2018	3661	American Express	Cat Cora's Ki...	101 · Farmers...	0.00		17,879.56
Check	02/20/2018	3661	American Express	Market Fresh...	101 · Farmers...	0.00		17,879.56
Check	02/20/2018	3661	American Express	Bid & Alley's	101 · Farmers...	0.00		17,879.56
Check	02/20/2018	3661	American Express	Delta Airlines	101 · Farmers...	0.00		17,879.56
Check	02/20/2018	3661	American Express	Sam Adams	101 · Farmers...	0.00		17,879.56
Check	02/20/2018	3661	American Express	Watercolor Inn	101 · Farmers...	0.00		17,879.56
Check	02/20/2018	3661	American Express	Exxon Mobil ...	101 · Farmers...	0.00		17,879.56
Check	02/20/2018	3661	American Express	RPS Lexington	101 · Farmers...	0.00		17,879.56
Check	02/20/2018	3661	American Express	Avis Rental C...	101 · Farmers...	0.00		17,879.56
Check	02/20/2018	3661	American Express	Cattlemans R...	101 · Farmers...	0.00		17,879.56
Check	02/20/2018	3661	American Express	Harvey's	101 · Farmers...	0.00		17,879.56
Check	02/20/2018	3661	American Express	Mallards	101 · Farmers...	0.00		17,879.56
Check	02/20/2018	3661	American Express	Harvey's	101 · Farmers...	0.00		17,879.56
Check	02/20/2018	3661	American Express	VOID: 3727-...	101 · Farmers...	0.00		17,879.56
Check	02/21/2018	3662	American Express	Minuteman P...	101 · Farmers...	0.00		17,879.56
Check	02/21/2018	3662	American Express	Danville P&Z ...	101 · Farmers...	0.00		17,879.56
Check	02/21/2018	3662	American Express	Delta Airlines	101 · Farmers...	0.00		17,879.56
Check	02/21/2018	3662	American Express	Cat Cora's Ki...	101 · Farmers...	0.00		17,879.56
Check	02/21/2018	3662	American Express	Market Fresh...	101 · Farmers...	0.00		17,879.56
Check	02/21/2018	3662	American Express	Bud & Alley's	101 · Farmers...	0.00		17,879.56
Check	02/21/2018	3662	American Express	Deltal Airlines	101 · Farmers...	0.00		17,879.56
Check	02/21/2018	3662	American Express	Sam Adams	101 · Farmers...	0.00		17,879.56
Check	02/21/2018	3662	American Express	Watercolor Inn	101 · Farmers...	0.00		17,879.56
Check	02/21/2018	3662	American Express	Exxon Mobil ...	101 · Farmers...	0.00		17,879.56
Check	02/21/2018	3662	American Express	Rps lex	101 · Farmers...	0.00		17,879.56
Check	02/21/2018	3662	American Express	Avis	101 · Farmers...	0.00		17,879.56
Check	02/21/2018	3662	American Express	Cattlemans'	101 · Farmers...	0.00		17,879.56
Check	02/21/2018	3662	American Express	Harvey's	101 · Farmers...	0.00		17,879.56
Check	02/21/2018	3662	American Express	Mallards	101 · Farmers...	0.00		17,879.56
Check	02/21/2018	3662	American Express	Harvey's	101 · Farmers...	0.00		17,879.56
Check	02/21/2018	3662	American Express	Hal's Receipts	101 · Farmers...	0.00		17,879.56

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Check	02/21/2018	3663	American Express	Minuteman P...	101 · Farmers...	7.00		17,886.56
Check	02/21/2018	3663	American Express	Danville P&Z ...	101 · Farmers...	283.25		18,169.81
Check	02/21/2018	3663	American Express	Delta Airlines	101 · Farmers...	25.00		18,194.81
Check	02/21/2018	3663	American Express	Cat Cora's Ki...	101 · Farmers...	21.96		18,216.77
Check	02/21/2018	3663	American Express	Market Fresh...	101 · Farmers...	2.60		18,219.37
Check	02/21/2018	3663	American Express	Bud & Alley's	101 · Farmers...	102.42		18,321.79
Check	02/21/2018	3663	American Express	Deltal Airlines	101 · Farmers...	25.00		18,346.79
Check	02/21/2018	3663	American Express	Sam Adams	101 · Farmers...	53.93		18,400.72
Check	02/21/2018	3663	American Express	Watercolor Inn	101 · Farmers...	64.31		18,465.03
Check	02/21/2018	3663	American Express	Exxon Mobil ...	101 · Farmers...	8.35		18,473.38
Check	02/21/2018	3663	American Express	Rps lex	101 · Farmers...	41.00		18,514.38
Check	02/21/2018	3663	American Express	Avis	101 · Farmers...	11.89		18,526.27
Check	02/21/2018	3663	American Express	Cattlemans'	101 · Farmers...	33.97		18,560.24
Check	02/21/2018	3663	American Express	Harvey's	101 · Farmers...	45.79		18,606.03
Check	02/21/2018	3663	American Express	Mallards	101 · Farmers...	14.36		18,620.39
Check	02/21/2018	3663	American Express	Harvey's	101 · Farmers...	36.04		18,656.43
Total 715 · Business Recruitment						804.87	0.00	18,656.43
Business Development - Other								671.56
Total Business Development - Other								671.56
Total Business Development						4,418.65	0.00	23,579.77
Communications/ Promotion								13,304.89
721 · Branding Study Implementation								10,267.39
Check	02/13/2018	3657	Journal Communica...	Printing	101 · Farmers...	5,540.00		15,807.39
Total 721 · Branding Study Implementation						5,540.00	0.00	15,807.39
723 · Advertising/Design								2,350.00
Total 723 · Advertising/Design								2,350.00
726 · Service Subscriptions								687.50
Check	02/20/2018	3661	American Express	Constant Co...	101 · Farmers...	0.00		687.50
Check	02/21/2018	3662	American Express	Constant Co...	101 · Farmers...	0.00		687.50
Check	02/21/2018	3663	American Express	Constant Co...	101 · Farmers...	95.00		782.50
Total 726 · Service Subscriptions						95.00	0.00	782.50
Total Communications/ Promotion						5,635.00	0.00	18,939.89
Media								2,350.22
731 · Website								2,206.85
735 · Domain Names Registration								72.85
Total 735 · Domain Names Registration								72.85

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
738 · Maintenance of Website								2,134.00
Check	02/19/2018	3660	GrowthZone	Invoice 158969	101 · Farmers...	1,485.00		3,619.00
Total 738 · Maintenance of Website						1,485.00	0.00	3,619.00
Total 731 · Website						1,485.00	0.00	3,691.85
740 · Social Media Subscriptions								143.37
Total 740 · Social Media Subscriptions								143.37
Total Media						1,485.00	0.00	3,835.22
Total 700 · Marketing						11,538.65	0.00	46,354.88
800 · Personnel								165,337.54
Salaries & Wages								115,652.50
Chamber of Commerce								0.00
801 · EDP Fiscal Coord/Chamber Admin								0.00
Paycheck	02/15/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,447.60		1,447.60
Paycheck	02/15/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	246.80		1,694.40
Paycheck	02/28/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,184.40		2,878.80
Paycheck	02/28/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	24.68		2,903.48
General Journal	02/28/2018	COC...		COC Pass T...	-SPLIT-		2,903.48	0.00
Total 801 · EDP Fiscal Coord/Chamber Admin						2,903.48	2,903.48	0.00
802 · Executive Director								0.00
Paycheck	02/15/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	1,560.00		1,560.00
Paycheck	02/28/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	1,560.00		3,120.00
General Journal	02/28/2018	COC...		COC Pass T...	801 · EDP Fis...		3,120.00	0.00
Total 802 · Executive Director						3,120.00	3,120.00	0.00
Total Chamber of Commerce						6,023.48	6,023.48	0.00
CVB								0.00
803 · EDP-CVB Visitors Center Coord.								0.00
Paycheck	02/15/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	1,039.50		1,039.50
Paycheck	02/28/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	937.13		1,976.63
General Journal	02/28/2018	CVBA...		CVB Pass Th...	-SPLIT-		1,976.63	0.00
Total 803 · EDP-CVB Visitors Center Coord.						1,976.63	1,976.63	0.00
804 · Executive Director								0.00
Paycheck	02/15/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,025.00		3,025.00
Paycheck	02/28/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,025.00		6,050.00
General Journal	02/28/2018	CVBA...		CVB Pass Th...	803 · EDP-CV...		6,050.00	0.00
Total 804 · Executive Director						6,050.00	6,050.00	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance		
806 · Weekend Visitor Employee								0.00		
Paycheck	02/15/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	585.00		585.00		
Paycheck	02/28/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	526.50		1,111.50		
General Journal	02/28/2018	CVBA...		CVB Pass Th...	803 · EDP-CV...		1,111.50	0.00		
Total 806 · Weekend Visitor Employee						1,111.50	1,111.50	0.00		
Total CVB						9,138.13	9,138.13	0.00		
808 · EDP President/CEO								67,579.12		
Paycheck	02/15/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		72,406.20		
Paycheck	02/28/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		77,233.28		
Total 808 · EDP President/CEO						9,654.16	0.00	77,233.28		
808.1 · EDP Executive VP/COO								31,250.00		
Paycheck	02/15/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	3,125.00		34,375.00		
Paycheck	02/28/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	3,125.00		37,500.00		
Total 808.1 · EDP Executive VP/COO						6,250.00	0.00	37,500.00		
Heart of Danville								0.00		
Part-Time Staff HOD								0.00		
Total Part-Time Staff HOD								0.00		
809 · Event Coordinator/Heart Admin								0.00		
Paycheck	02/15/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,291.67		1,291.67		
Paycheck	02/28/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,291.67		2,583.34		
General Journal	02/28/2018	HOD...		HOD Pass T...	-SPLIT-		2,583.34	0.00		
Total 809 · Event Coordinator/Heart Admin						2,583.34	2,583.34	0.00		
810 · Executive Director								0.00		
Paycheck	02/15/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	1,666.67		1,666.67		
Paycheck	02/28/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	1,666.67		3,333.34		
General Journal	02/28/2018	HOD...		HOD Pass T...	809 · Event C...		3,333.34	0.00		
Total 810 · Executive Director						3,333.34	3,333.34	0.00		
Total Heart of Danville								5,916.68	5,916.68	0.00
815 · Main Street Perryville ED								16,823.38		
Paycheck	02/15/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67		18,025.05		
Paycheck	02/28/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67		19,226.72		
Total 815 · Main Street Perryville ED						2,403.34	0.00	19,226.72		
Total Salaries & Wages						39,385.79	21,078.29	133,960.00		

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payroll Taxes								21,950.65
827 · Unemployment Insurance								616.84
824 · EDP UI								0.00
Paycheck	02/15/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/15/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/15/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/15/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/15/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/15/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/15/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/15/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/15/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/28/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/28/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/28/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/28/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/28/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/28/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/28/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/28/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/28/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Total 824 · EDP UI						0.00	0.00	0.00
827 · Unemployment Insurance - Other								616.84
Paycheck	02/15/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	6.24		623.08
Paycheck	02/15/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	7.75		630.83
Paycheck	02/15/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	18.75		649.58
Paycheck	02/15/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	3.12		652.70
Paycheck	02/15/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	18.15		670.85
Paycheck	02/15/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	3.28		674.13
Paycheck	02/15/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	9.36		683.49
Paycheck	02/15/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	10.00		693.49
Paycheck	02/15/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	10.17		703.66
Paycheck	02/15/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	7.21		710.87
Paycheck	02/28/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	5.62		716.49
Paycheck	02/28/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	7.75		724.24
Paycheck	02/28/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	4.95		729.19
Paycheck	02/28/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	3.16		732.35
Paycheck	02/28/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	6.75		739.10
Paycheck	02/28/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		739.10
Paycheck	02/28/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	9.36		748.46
Paycheck	02/28/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	10.00		758.46
Paycheck	02/28/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	7.25		765.71
Paycheck	02/28/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	7.21		772.92
Total 827 · Unemployment Insurance - Other						156.08	0.00	772.92
Total 827 · Unemployment Insurance						156.08	0.00	772.92

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
821 - Medicare								4,043.67
Paycheck	02/15/2018	DD17...	Denise R Wade	Direct Deposit	101 - Farmers...	15.08		4,058.75
Paycheck	02/15/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 - Farmers...	18.73		4,077.48
Paycheck	02/15/2018	DD17...	Hal B Goode	Direct Deposit	101 - Farmers...	45.31		4,122.79
Paycheck	02/15/2018	DD17...	Jamee L Peyton	Direct Deposit	101 - Farmers...	8.48		4,131.27
Paycheck	02/15/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 - Farmers...	43.86		4,175.13
Paycheck	02/15/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 - Farmers...	69.99		4,245.12
Paycheck	02/15/2018	DD17...	Myrna Miller	Direct Deposit	101 - Farmers...	22.62		4,267.74
Paycheck	02/15/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 - Farmers...	24.17		4,291.91
Paycheck	02/15/2018	DD17...	Treina G. Miller	Direct Deposit	101 - Farmers...	24.57		4,316.48
Paycheck	02/15/2018	DD17...	Vicki Goode	Direct Deposit	101 - Farmers...	17.42		4,333.90
Paycheck	02/28/2018	DD17...	Denise R Wade	Direct Deposit	101 - Farmers...	13.58		4,347.48
Paycheck	02/28/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 - Farmers...	18.73		4,366.21
Paycheck	02/28/2018	DD17...	Hal B Goode	Direct Deposit	101 - Farmers...	45.31		4,411.52
Paycheck	02/28/2018	DD17...	Jamee L Peyton	Direct Deposit	101 - Farmers...	7.63		4,419.15
Paycheck	02/28/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 - Farmers...	43.86		4,463.01
Paycheck	02/28/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 - Farmers...	69.99		4,533.00
Paycheck	02/28/2018	DD17...	Myrna Miller	Direct Deposit	101 - Farmers...	22.62		4,555.62
Paycheck	02/28/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 - Farmers...	24.17		4,579.79
Paycheck	02/28/2018	DD18...	Treina G. Miller	Direct Deposit	101 - Farmers...	17.53		4,597.32
Paycheck	02/28/2018	DD18...	Vicki Goode	Direct Deposit	101 - Farmers...	17.43		4,614.75
Total 821 - Medicare						571.08	0.00	4,614.75
820 - Social Security								17,290.14
Paycheck	02/15/2018	DD17...	Denise R Wade	Direct Deposit	101 - Farmers...	64.45		17,354.59
Paycheck	02/15/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 - Farmers...	80.08		17,434.67
Paycheck	02/15/2018	DD17...	Hal B Goode	Direct Deposit	101 - Farmers...	193.75		17,628.42
Paycheck	02/15/2018	DD17...	Jamee L Peyton	Direct Deposit	101 - Farmers...	36.27		17,664.69
Paycheck	02/15/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 - Farmers...	187.55		17,852.24
Paycheck	02/15/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 - Farmers...	299.28		18,151.52
Paycheck	02/15/2018	DD17...	Myrna Miller	Direct Deposit	101 - Farmers...	96.72		18,248.24
Paycheck	02/15/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 - Farmers...	103.33		18,351.57
Paycheck	02/15/2018	DD17...	Treina G. Miller	Direct Deposit	101 - Farmers...	105.05		18,456.62
Paycheck	02/15/2018	DD17...	Vicki Goode	Direct Deposit	101 - Farmers...	74.50		18,531.12
Paycheck	02/28/2018	DD17...	Denise R Wade	Direct Deposit	101 - Farmers...	58.10		18,589.22
Paycheck	02/28/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 - Farmers...	80.08		18,669.30
Paycheck	02/28/2018	DD17...	Hal B Goode	Direct Deposit	101 - Farmers...	193.75		18,863.05
Paycheck	02/28/2018	DD17...	Jamee L Peyton	Direct Deposit	101 - Farmers...	32.64		18,895.69
Paycheck	02/28/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 - Farmers...	187.55		19,083.24
Paycheck	02/28/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 - Farmers...	299.28		19,382.52
Paycheck	02/28/2018	DD17...	Myrna Miller	Direct Deposit	101 - Farmers...	96.72		19,479.24
Paycheck	02/28/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 - Farmers...	103.33		19,582.57
Paycheck	02/28/2018	DD18...	Treina G. Miller	Direct Deposit	101 - Farmers...	74.96		19,657.53
Paycheck	02/28/2018	DD18...	Vicki Goode	Direct Deposit	101 - Farmers...	74.50		19,732.03
Total 820 - Social Security						2,441.89	0.00	19,732.03
Total Payroll Taxes						3,169.05	0.00	25,119.70

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Benefits								9,654.84
Staff Phone Reimbursements								0.00
830.1 · HOD Administrative Assistant								0.00
Check	02/28/2018		Dustin Duvall	Direct Deposit	101 · Farmers...	100.00		100.00
General Journal	02/28/2018	HOD...		HOD Pass T...	809 · Event C...		100.00	0.00
Total 830.1 · HOD Administrative Assistant						100.00	100.00	0.00
Total Staff Phone Reimbursements						100.00	100.00	0.00
Staff Retirement Contributions								0.00
831 · HOD Administrative Assistant								0.00
General Journal	02/28/2018	HOD...		HOD Pass T...	809 · Event C...	0.00		0.00
Total 831 · HOD Administrative Assistant						0.00	0.00	0.00
833 · COC Administrative Assistant								0.00
Paycheck	02/15/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	50.83		50.83
Paycheck	02/28/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	36.27		87.10
General Journal	02/28/2018	COC...		COC Pass T...	801 · EDP Fis...		87.10	0.00
Total 833 · COC Administrative Assistant						87.10	87.10	0.00
Total Staff Retirement Contributions						87.10	87.10	0.00
Executive Packages								9,654.84
Chamber of Commerce Executive								0.00
841 · Mobile Phone Reimbursement								0.00
General Journal	02/28/2018	COC...		COC Pass T...	801 · EDP Fis...	0.00		0.00
Total 841 · Mobile Phone Reimbursement						0.00	0.00	0.00
842 · Retirement Contribution								0.00
General Journal	02/28/2018	COC...		COC Pass T...	801 · EDP Fis...	0.00		0.00
Total 842 · Retirement Contribution						0.00	0.00	0.00
843 · Travel Allowance								0.00
General Journal	02/28/2018	COC...		COC Pass T...	801 · EDP Fis...	0.00		0.00
Total 843 · Travel Allowance						0.00	0.00	0.00
Total Chamber of Commerce Executive						0.00	0.00	0.00
CVB Executive Director								0.00
844 · Mobile Phone Reimbursement								0.00
Check	02/28/2018		Jennifer Kirchner-v	Direct Deposit	101 · Farmers...	110.00		110.00
General Journal	02/28/2018	CVBA...		CVB Pass Th...	803 · EDP-CV...		110.00	0.00
Total 844 · Mobile Phone Reimbursement						110.00	110.00	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
845 · Retirement								0.00
Paycheck	02/15/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	90.75		90.75
Paycheck	02/28/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	90.75		181.50
General Journal	02/28/2018	CVBA...		CVB Pass Th...	803 · EDP-CV...		181.50	0.00
Total 845 · Retirement						181.50	181.50	0.00
Total CVB Executive Director						291.50	291.50	0.00
Heart of Danville Executive								0.00
846 · Mobile Phone Reimbursement								0.00
Check	02/28/2018		Nick Wade	Phone Reimb...	101 · Farmers...	110.00		110.00
General Journal	02/28/2018	HOD...		HOD Pass T...	809 · Event C...		110.00	0.00
Total 846 · Mobile Phone Reimbursement						110.00	110.00	0.00
846.1 · Retirement Contribution								0.00
General Journal	02/28/2018	HOD...		HOD Pass T...	809 · Event C...	0.00		0.00
Total 846.1 · Retirement Contribution						0.00	0.00	0.00
Total Heart of Danville Executive						110.00	110.00	0.00
President/CEO Package								6,967.34
848 · Memberships								740.00
Total 848 · Memberships								740.00
849 · Mobile Phone Reimbursement								700.00
Check	02/28/2018		Jody Lassiter	Direct Deposit	101 · Farmers...	100.00		800.00
Total 849 · Mobile Phone Reimbursement						100.00	0.00	800.00
850 · Retirement								2,027.34
Paycheck	02/15/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		2,172.15
Paycheck	02/28/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		2,316.96
Total 850 · Retirement						289.62	0.00	2,316.96
851 · Travel Allowance								3,500.00
Check	02/21/2018	3662	American Express	Cheddars (Mi...	101 · Farmers...	0.00		3,500.00
Check	02/28/2018		Jody Lassiter	Direct Deposit	101 · Farmers...	500.00		4,000.00
Total 851 · Travel Allowance						500.00	0.00	4,000.00
Total President/CEO Package						889.62	0.00	7,856.96
852 · EDP EVP/COO								2,687.50
852.1 · Travel Allowance								1,250.00
Check	02/28/2018		Hal Goode	Travel Allowa...	101 · Farmers...	250.00		1,500.00
Total 852.1 · Travel Allowance						250.00	0.00	1,500.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
852.2 · Retirement Contribution								937.50
Paycheck	02/15/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	93.75		1,031.25
Paycheck	02/28/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	93.75		1,125.00
Total 852.2 · Retirement Contribution						187.50	0.00	1,125.00
852.3 · Mobile Phone Reimbursement								500.00
Check	02/28/2018		Hal Goode	Phone Reimb	101 · Farmers...	100.00		600.00
Total 852.3 · Mobile Phone Reimbursement						100.00	0.00	600.00
Total 852 · EDP EVP/COO						537.50	0.00	3,225.00
Total Executive Packages						1,828.62	401.50	11,081.96
Total Benefits						2,015.72	588.60	11,081.96
Group Health Insurance								17,717.30
Dental Insurance								0.00
860 · COC Administrative Assistant								0.00
Liability Check	02/01/2018		Kentucky Local Gov...	Treina Dental	101 · Farmers...	18.28		18.28
General Journal	02/28/2018	COC...		COC Pass T...	801 · EDP Fis...		18.28	0.00
Total 860 · COC Administrative Assistant						18.28	18.28	0.00
861 · COC Executive Director								0.00
General Journal	02/28/2018	COC...		COC Pass T...	801 · EDP Fis...	0.00		0.00
Total 861 · COC Executive Director						0.00	0.00	0.00
Total Dental Insurance						18.28	18.28	0.00
864 · HOD Executive Director								0.00
General Journal	02/28/2018	HOD...		HOD Pass T...	809 · Event C...	0.00		0.00
Total 864 · HOD Executive Director						0.00	0.00	0.00
865 · Main Street Perryville ED								2,395.05
Liability Check	02/01/2018		Kentucky Local Gov...	Vicki HI EDP ...	101 · Farmers...	342.15		2,737.20
Total 865 · Main Street Perryville ED						342.15	0.00	2,737.20
Other								0.00
869 · HOD Administrative Assistant								0.00
General Journal	02/28/2018	HOD...		HOD Pass T...	809 · Event C...	0.00		0.00
Total 869 · HOD Administrative Assistant						0.00	0.00	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
866 · COC Administrative Assistant								
Liability Check	02/01/2018		Kentucky Local Gov...	Treina HI	101 · Farmers...	684.31		684.31
General Journal	02/28/2018	COC...		COC Pass T...	801 · EDP Fis...		684.31	0.00
Total 866 · COC Administrative Assistant						684.31	684.31	0.00
867 · COC Executive Director								
Liability Check	02/05/2018	3652	MetLife-Group Ben...	Paula's Disa...	101 · Farmers...	39.76		39.76
General Journal	02/28/2018	COC...		COC Pass T...	801 · EDP Fis...		39.76	0.00
Total 867 · COC Executive Director						39.76	39.76	0.00
868 · CVB Executive Director								
Paycheck	02/15/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/28/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
General Journal	02/28/2018	CVBA...		CVB Pass Th...	803 · EDP-CV...	0.00		0.00
Total 868 · CVB Executive Director						0.00	0.00	0.00
Total Other						724.07	724.07	0.00
870 · President/CEO								
Liability Check	02/01/2018		Kentucky Local Gov...	Jody HI	101 · Farmers...	2,189.75		15,322.25
Total 870 · President/CEO						2,189.75	0.00	17,512.00
Total Group Health Insurance						3,274.25	742.35	20,249.20
800 · Personnel - Other								
Check	02/08/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		364.00
Check	02/09/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		365.75
Liability Check	02/14/2018		QuickBooks Payroll...	Fee for 10 dir...	101 · Farmers...	17.50		383.25
Check	02/27/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		385.00
Check	02/27/2018		QuickBooks Payroll...	Fee for 5 dire...	101 · Farmers...	8.75		393.75
Liability Check	02/27/2018		QuickBooks Payroll...	Fee for 10 dir...	101 · Farmers...	17.50		411.25
Total 800 · Personnel - Other						49.00	0.00	411.25
Total 800 · Personnel						47,893.81	22,409.24	190,822.11
888 · Professional Development								
885 · EDP President, KAED, SEDC, IEDC								
Total 885 · EDP President, KAED, SEDC, IEDC								984.35
887 · EDP VP/COO								
Total 887 · EDP VP/COO								57.00
Total 888 · Professional Development								1,041.35
TOTAL						188,850.26	188,850.26	0.00