

**Danville Boyle County Economic Development Partnership Inc**  
**General Ledger**  
**As of February 28, 2019**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Cash in Bank</b>								25,066.74
<b>101 · Farmers National Bank</b>								25,066.74
Check	02/01/2019		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	25,064.99
Liability Check	02/04/2019	E-pay	US Treasury	31-1523317 ...	-SPLIT-		3,922.86	21,142.13
Check	02/04/2019		Jody Lassiter	Direct Deposit	-SPLIT-		57.55	21,084.58
Deposit	02/06/2019			Deposit	-SPLIT-	3,182.78		24,267.36
Liability Check	02/07/2019	3840	Kentucky State Tre...	032336	200 · Payroll L...		1,599.52	22,667.84
Liability Check	02/13/2019	3841	Edward Jones	Jody A. Lassi...	-SPLIT-		579.24	22,088.60
Liability Check	02/13/2019	3842	Edward Jones Inve...	40784915 J. ...	-SPLIT-		175.00	21,913.60
Liability Check	02/13/2019	3843	Edward Jones JJ	407-85297-1-...	-SPLIT-		200.00	21,713.60
Liability Check	02/13/2019		American Funds Se...		-SPLIT-		181.62	21,531.98
Liability Check	02/13/2019		Edward Jones Inve...		-SPLIT-		375.00	21,156.98
Liability Check	02/14/2019		QuickBooks Payroll...	Created by P...	-SPLIT-		12,038.99	9,117.99
Paycheck	02/15/2019	DD20...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		9,117.99
Paycheck	02/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		9,117.99
Paycheck	02/15/2019	DD20...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		9,117.99
Paycheck	02/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	-SPLIT-	0.00		9,117.99
Paycheck	02/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		9,117.99
Paycheck	02/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		9,117.99
Paycheck	02/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	-SPLIT-	0.00		9,117.99
Paycheck	02/15/2019	DD20...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		9,117.99
Liability Check	02/15/2019		Kentucky Local Gov...	44241, 5762...	-SPLIT-		4,270.59	4,847.40
Check	02/19/2019	3844	Patricia Witt	Cleaning MC...	550 · Cleaning...		225.00	4,622.40
Liability Check	02/20/2019	E-pay	US Treasury	31-1523317 ...	-SPLIT-		3,812.92	809.48
Deposit	02/22/2019			Deposit	-SPLIT-	14,326.28		15,135.76
Check	02/25/2019	3845	Boyle County Fiscal...	Office Lease ...	510 · CSQ Off...		1,666.67	13,469.09
Check	02/25/2019	3846	RFH, PLLC	Invoice 126894	500 · Audit & ...		6,015.00	7,454.09
Check	02/25/2019	3847	Kerbaugh, Rodes &...	Invoice 34154	500 · Audit & ...		1,025.00	6,429.09
Check	02/25/2019	3848	American Express	3727-357042...	-SPLIT-		1,338.68	5,090.41
Liability Check	02/27/2019		QuickBooks Payroll...	Created by P...	-SPLIT-		11,994.08	-6,903.67
Liability Check	02/27/2019		QuickBooks Payroll...	Created by P...	-SPLIT-		426.75	-7,330.42
Deposit	02/27/2019			Deposit	-SPLIT-	9,923.94		2,593.52
Deposit	02/27/2019			Deposit	-SPLIT-	8,325.97		10,919.49
Check	02/27/2019		QuickBooks Payroll...	Created by D...	800 · Personnel		7.00	10,912.49
Paycheck	02/28/2019	DD20...	Nicholas J. Wade	Direct Deposit	-SPLIT-	0.00		10,912.49
Paycheck	02/28/2019	DD20...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		10,912.49
Paycheck	02/28/2019	DD20...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		10,912.49
Paycheck	02/28/2019	DD20...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		10,912.49
Paycheck	02/28/2019	DD20...	Jeffrey A Jewel	Direct Deposit	-SPLIT-	0.00		10,912.49
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		10,912.49
Paycheck	02/28/2019	DD20...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		10,912.49
Paycheck	02/28/2019	DD20...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		10,912.49
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		10,912.49
Check	02/28/2019		Jody Lassiter	Direct Deposit	-SPLIT-		264.75	10,647.74
Check	02/28/2019		Nick Wade	Direct Deposit	846 · Mobile P...		110.00	10,537.74
Check	02/28/2019		Dustin Duvall	Direct Deposit	830.1 · HOD A...		100.00	10,437.74
Check	02/28/2019		Jennifer Kirchner-v	Direct Deposit	844 · Mobile P...		110.00	10,327.74
Liability Check	02/28/2019	3849	MetLife-Group Ben...	KM05928448	-SPLIT-		183.63	10,144.11
Deposit	02/28/2019			Deposit	401 · Centre C...	25,000.00		35,144.11

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	02/28/2019		American Funds Se...		846.1 · Retire...		200.00	34,944.11
Deposit	02/28/2019			Interest	495 · Interest I...	0.84		34,944.95
Total 101 · Farmers National Bank						60,759.81	50,881.60	34,944.95
Total Cash in Bank						60,759.81	50,881.60	34,944.95
<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	02/14/2019		QuickBooks Payroll...	Created by P...	101 · Farmers...	12,024.99		12,024.99
Paycheck	02/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,016.40	11,008.59
Paycheck	02/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		1,099.03	9,909.56
Paycheck	02/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		1,234.89	8,674.67
Paycheck	02/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,381.87	6,292.80
Paycheck	02/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,369.88	2,922.92
Paycheck	02/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		1,182.78	1,740.14
Paycheck	02/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,101.26	638.88
Paycheck	02/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		638.88	0.00
Liability Check	02/27/2019		QuickBooks Payroll...	Created by P...	101 · Farmers...	11,980.08		11,980.08
Liability Check	02/27/2019		QuickBooks Payroll...	Created by P...	101 · Farmers...	425.00		12,405.08
Paycheck	02/28/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,016.40	11,388.68
Paycheck	02/28/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		1,099.04	10,289.64
Paycheck	02/28/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		1,234.89	9,054.75
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,381.87	6,672.88
Paycheck	02/28/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,369.89	3,302.99
Paycheck	02/28/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		1,282.78	2,020.21
Paycheck	02/28/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		956.34	1,063.87
Paycheck	02/28/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		638.87	425.00
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		425.00	0.00
Total 2110 · Direct Deposit Liabilities						24,430.07	24,430.07	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>200 · Payroll Liabilities</b>								-8,850.73
<b>201 · Retirement Liability</b>								-864.62
Liability Check	02/13/2019	3841	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62		-575.00
Liability Check	02/13/2019	3843	Edward Jones JJ	407-85297-1-...	101 · Farmers...	100.00		-475.00
Liability Check	02/13/2019	3843	Edward Jones JJ	407-85297-1-...	101 · Farmers...	100.00		-375.00
Liability Check	02/13/2019		Edward Jones Inve...		101 · Farmers...	187.50		-187.50
Liability Check	02/13/2019		Edward Jones Inve...		101 · Farmers...	187.50		0.00
Paycheck	02/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-50.00
Paycheck	02/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-100.00
Paycheck	02/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-193.75
Paycheck	02/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-287.50
Paycheck	02/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-432.31
Paycheck	02/28/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-482.31
Paycheck	02/28/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-532.31
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-626.06
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-719.81
Paycheck	02/28/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-864.62
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-864.62
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-864.62
Total 201 · Retirement Liability						864.62	864.62	-864.62
<b>200 · Payroll Liabilities - Other</b>								-7,986.11
Liability Check	02/04/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,252.00		-6,734.11
Liability Check	02/04/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,082.32		-5,651.79
Liability Check	02/04/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,082.32		-4,569.47
Liability Check	02/04/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	253.11		-4,316.36
Liability Check	02/04/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	253.11		-4,063.25
Liability Check	02/04/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...		0.00	-4,063.25
Liability Check	02/07/2019	3840	Kentucky State Tre...	032336	101 · Farmers...	1,599.52		-2,463.73
Liability Check	02/13/2019	3841	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62		-2,174.11
Liability Check	02/13/2019	3842	Edward Jones Inve...	40784915 J. ...	101 · Farmers...	87.50		-2,086.61
Liability Check	02/13/2019	3842	Edward Jones Inve...	40784915 J. ...	101 · Farmers...	87.50		-1,999.11
Liability Check	02/13/2019		American Funds Se...		101 · Farmers...	90.81		-1,908.30
Liability Check	02/13/2019		American Funds Se...		101 · Farmers...	90.81		-1,817.49
Paycheck	02/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		29.89	-1,847.38
Paycheck	02/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		8.13	-1,855.51
Paycheck	02/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-1,855.51
Paycheck	02/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		9.69	-1,865.20
Paycheck	02/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		24.54	-1,889.74
Paycheck	02/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		45.00	-1,934.74
Paycheck	02/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-2,014.82
Paycheck	02/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-2,094.90
Paycheck	02/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-2,113.63
Paycheck	02/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-2,132.36
Paycheck	02/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		59.21	-2,191.57
Paycheck	02/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		5.49	-2,197.06
Paycheck	02/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-2,240.81
Paycheck	02/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-2,284.56

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-2,284.56
Paycheck	02/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-2,284.56
Paycheck	02/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		10.94	-2,295.50
Paycheck	02/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		27.71	-2,323.21
Paycheck	02/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		100.00	-2,423.21
Paycheck	02/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.42	-2,513.63
Paycheck	02/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.42	-2,604.05
Paycheck	02/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.15	-2,625.20
Paycheck	02/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.15	-2,646.35
Paycheck	02/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		65.33	-2,711.68
Paycheck	02/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		6.19	-2,717.87
Paycheck	02/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		9.65	-2,727.52
Paycheck	02/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-2,727.52
Paycheck	02/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-2,727.52
Paycheck	02/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		12.50	-2,740.02
Paycheck	02/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		31.67	-2,771.69
Paycheck	02/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		125.00	-2,896.69
Paycheck	02/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-3,000.02
Paycheck	02/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-3,103.35
Paycheck	02/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-3,127.52
Paycheck	02/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-3,151.69
Paycheck	02/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		75.46	-3,227.15
Paycheck	02/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		7.08	-3,234.23
Paycheck	02/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-3,252.56
Paycheck	02/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,252.56
Paycheck	02/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		23.44	-3,276.00
Paycheck	02/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		59.38	-3,335.38
Paycheck	02/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,335.38
Paycheck	02/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		163.00	-3,498.38
Paycheck	02/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-3,692.13
Paycheck	02/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-3,885.88
Paycheck	02/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-3,931.19
Paycheck	02/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-3,976.50
Paycheck	02/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		146.17	-4,122.67
Paycheck	02/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		13.28	-4,135.95
Paycheck	02/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-4,280.76
Paycheck	02/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-4,312.80
Paycheck	02/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		29.89	-4,342.69
Paycheck	02/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.13	-4,350.82
Paycheck	02/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-4,350.82
Paycheck	02/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		94.47	-4,445.29
Paycheck	02/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		37.29	-4,482.58
Paycheck	02/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-4,482.58
Paycheck	02/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		487.00	-4,969.58
Paycheck	02/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-5,277.84
Paycheck	02/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-5,586.10
Paycheck	02/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.10	-5,658.20
Paycheck	02/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.10	-5,730.30
Paycheck	02/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		243.21	-5,973.51

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		2.37	-5,975.88
Paycheck	02/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		11.26	-5,987.14
Paycheck	02/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		50.00	-6,037.14
Paycheck	02/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-6,037.14
Paycheck	02/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		12.50	-6,049.64
Paycheck	02/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		31.67	-6,081.31
Paycheck	02/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-6,081.31
Paycheck	02/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		173.00	-6,254.31
Paycheck	02/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-6,357.64
Paycheck	02/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-6,460.97
Paycheck	02/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-6,485.14
Paycheck	02/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-6,509.31
Paycheck	02/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		77.96	-6,587.27
Paycheck	02/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		7.08	-6,594.35
Paycheck	02/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		43.43	-6,637.78
Paycheck	02/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		43.43	-6,681.21
Paycheck	02/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-6,693.41
Paycheck	02/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.78	-6,696.19
Paycheck	02/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-6,696.19
Paycheck	02/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		10.86	-6,707.05
Paycheck	02/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		27.50	-6,734.55
Paycheck	02/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-6,734.55
Paycheck	02/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		74.00	-6,808.55
Paycheck	02/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		89.75	-6,898.30
Paycheck	02/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		89.75	-6,988.05
Paycheck	02/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		20.99	-7,009.04
Paycheck	02/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		20.99	-7,030.03
Paycheck	02/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		64.83	-7,094.86
Paycheck	02/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		6.16	-7,101.02
Paycheck	02/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		289.00	-7,390.02
Paycheck	02/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-7,400.53
Paycheck	02/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		19.07	-7,419.60
Paycheck	02/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		5.55	-7,425.15
Paycheck	02/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-7,425.15
Paycheck	02/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-7,434.16
Paycheck	02/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-7,446.18
Paycheck	02/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-7,446.18
Paycheck	02/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		71.00	-7,517.18
Paycheck	02/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-7,591.68
Paycheck	02/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-7,666.18
Paycheck	02/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-7,683.60
Paycheck	02/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-7,701.02
Paycheck	02/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		54.71	-7,755.73
Paycheck	02/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		5.11	-7,760.84
Liability Check	02/15/2019		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	177.00		-7,583.84
Liability Check	02/15/2019		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	578.00		-7,005.84
Liability Check	02/15/2019		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	49.18		-6,956.66
Liability Check	02/20/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,238.00		-5,718.66
Liability Check	02/20/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,043.42		-4,675.24

**Danville Boyle County Economic Development Partnership Inc**  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Liability Check	02/20/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,043.42		-3,631.82
Liability Check	02/20/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	244.04		-3,387.78
Liability Check	02/20/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	244.04		-3,143.74
Liability Check	02/20/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		-3,143.74
Paycheck	02/28/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		29.89	-3,173.63
Paycheck	02/28/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		8.13	-3,181.76
Paycheck	02/28/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-3,181.76
Paycheck	02/28/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		9.69	-3,191.45
Paycheck	02/28/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		24.54	-3,215.99
Paycheck	02/28/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		45.00	-3,260.99
Paycheck	02/28/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-3,341.07
Paycheck	02/28/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-3,421.15
Paycheck	02/28/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-3,439.88
Paycheck	02/28/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-3,458.61
Paycheck	02/28/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		59.21	-3,517.82
Paycheck	02/28/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		5.49	-3,523.31
Paycheck	02/28/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-3,567.06
Paycheck	02/28/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-3,610.81
Paycheck	02/28/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-3,610.81
Paycheck	02/28/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-3,610.81
Paycheck	02/28/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		10.94	-3,621.75
Paycheck	02/28/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		27.71	-3,649.46
Paycheck	02/28/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		100.00	-3,749.46
Paycheck	02/28/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.42	-3,839.88
Paycheck	02/28/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.42	-3,930.30
Paycheck	02/28/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.14	-3,951.44
Paycheck	02/28/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.14	-3,972.58
Paycheck	02/28/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		65.33	-4,037.91
Paycheck	02/28/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		6.20	-4,044.11
Paycheck	02/28/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		9.65	-4,053.76
Paycheck	02/28/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-4,053.76
Paycheck	02/28/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-4,053.76
Paycheck	02/28/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		12.50	-4,066.26
Paycheck	02/28/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		31.67	-4,097.93
Paycheck	02/28/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		125.00	-4,222.93
Paycheck	02/28/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-4,326.26
Paycheck	02/28/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-4,429.59
Paycheck	02/28/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-4,453.76
Paycheck	02/28/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-4,477.93
Paycheck	02/28/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		75.46	-4,553.39
Paycheck	02/28/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		7.08	-4,560.47
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-4,578.80
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-4,578.80
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		23.44	-4,602.24
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		59.38	-4,661.62
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-4,661.62
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		163.00	-4,824.62
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-5,018.37
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-5,212.12

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-5,257.43
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-5,302.74
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		146.17	-5,448.91
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2.67	-5,451.58
Paycheck	02/28/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-5,596.39
Paycheck	02/28/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-5,628.43
Paycheck	02/28/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		29.89	-5,658.32
Paycheck	02/28/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.13	-5,666.45
Paycheck	02/28/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-5,666.45
Paycheck	02/28/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		94.47	-5,760.92
Paycheck	02/28/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		37.29	-5,798.21
Paycheck	02/28/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-5,798.21
Paycheck	02/28/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		487.00	-6,285.21
Paycheck	02/28/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-6,593.47
Paycheck	02/28/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-6,901.73
Paycheck	02/28/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-6,973.82
Paycheck	02/28/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-7,045.91
Paycheck	02/28/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		243.21	-7,289.12
Paycheck	02/28/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-7,289.12
Paycheck	02/28/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		11.26	-7,300.38
Paycheck	02/28/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	50.00		-7,250.38
Paycheck	02/28/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-7,250.38
Paycheck	02/28/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		12.50	-7,262.88
Paycheck	02/28/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		31.67	-7,294.55
Paycheck	02/28/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-7,294.55
Paycheck	02/28/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		173.00	-7,467.55
Paycheck	02/28/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-7,570.88
Paycheck	02/28/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-7,674.21
Paycheck	02/28/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-7,698.38
Paycheck	02/28/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-7,722.55
Paycheck	02/28/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		77.96	-7,800.51
Paycheck	02/28/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		7.08	-7,807.59
Paycheck	02/28/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		37.38	-7,844.97
Paycheck	02/28/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		37.38	-7,882.35
Paycheck	02/28/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-7,894.55
Paycheck	02/28/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.78	-7,897.33
Paycheck	02/28/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-7,897.33
Paycheck	02/28/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		9.35	-7,906.68
Paycheck	02/28/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		23.68	-7,930.36
Paycheck	02/28/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-7,930.36
Paycheck	02/28/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		54.00	-7,984.36
Paycheck	02/28/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		77.26	-8,061.62
Paycheck	02/28/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		77.26	-8,138.88
Paycheck	02/28/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		18.07	-8,156.95
Paycheck	02/28/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		18.07	-8,175.02
Paycheck	02/28/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		55.04	-8,230.06
Paycheck	02/28/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		5.29	-8,235.35
Paycheck	02/28/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		289.00	-8,524.35
Paycheck	02/28/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-8,534.86

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/28/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		19.07	-8,553.93
Paycheck	02/28/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		5.55	-8,559.48
Paycheck	02/28/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-8,559.48
Paycheck	02/28/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-8,568.49
Paycheck	02/28/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-8,580.51
Paycheck	02/28/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-8,580.51
Paycheck	02/28/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		71.00	-8,651.51
Paycheck	02/28/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-8,726.01
Paycheck	02/28/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-8,800.51
Paycheck	02/28/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		17.43	-8,817.94
Paycheck	02/28/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		17.43	-8,835.37
Paycheck	02/28/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		54.71	-8,890.08
Paycheck	02/28/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		5.11	-8,895.19
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-8,895.19
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-8,895.19
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		3.72	-8,898.91
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		9.41	-8,908.32
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-8,908.32
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-8,908.32
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		30.71	-8,939.03
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		30.71	-8,969.74
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		7.19	-8,976.93
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		7.19	-8,984.12
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		19.38	-9,003.50
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		0.01	-9,003.51
Liability Check	02/28/2019	3849	MetLife-Group Ben...	KM05928448	101 · Farmers...	168.68		-8,834.83
Total 200 · Payroll Liabilities - Other						11,004.40	11,853.12	-8,834.83
Total 200 · Payroll Liabilities						11,869.02	12,717.74	-9,699.45
<b>300 · Carryover</b>								-46,518.26
Total 300 · Carryover								-46,518.26
<b>Community Investments</b>								-67,500.00
Industrial Foundation								-45,000.00
<b>Chairman's Circle</b>								-22,500.00
<b>Platinum Partners</b>								-18,750.00
<b>401 · Centre College</b>								0.00
Deposit	02/28/2019	205242	Centre College	Yearly Invest...	101 · Farmers...		25,000.00	-25,000.00
Total 401 · Centre College						0.00	25,000.00	-25,000.00
<b>402 · Ephraim McDowell Health</b>								-18,750.00
Total 402 · Ephraim McDowell Health								-18,750.00
Total Platinum Partners						0.00	25,000.00	-43,750.00



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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						0.00	25,000.00	-47,500.00
Total Community Investments						0.00	25,000.00	-92,500.00
<b>Local Government Appropriations</b>								-108,876.47
<b>420 · Boyle County Fiscal Court</b>								-52,500.00
Total 420 · Boyle County Fiscal Court								-52,500.00
425 · City of Danville								-54,375.00
<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								-108,876.47
<b>Other Revenues</b>								-163.19
<b>487 · Discount - Cash Back</b>								-148.03
Check	02/25/2019	3848	American Express	AMEX 2/20/19	101 · Farmers...		67.55	-215.58
Total 487 · Discount - Cash Back						0.00	67.55	-215.58
<b>495 · Interest Income</b>								-15.16
Deposit	02/28/2019			Interest	101 · Farmers...		0.84	-16.00
Total 495 · Interest Income						0.00	0.84	-16.00
Total Other Revenues						0.00	68.39	-231.58
<b>Partner Disbursements/Revenues</b>								-5,705.17
<b>Chamber of Commerce</b>								-3,298.85
<b>430 · Chamber Office Lease 1/4 share</b>								-2,511.69
Deposit	02/27/2019		Chamber of Comm...	February Rei...	101 · Farmers...		416.67	-2,928.36
Total 430 · Chamber Office Lease 1/4 share						0.00	416.67	-2,928.36
<b>430.2 · CPA Accounting Services</b>								-450.00
Total 430.2 · CPA Accounting Services								-450.00

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03/13/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>431 · Telephone Reimbursement</b>								
Deposit	02/27/2019		Chamber of Comm...	February Rei...	101 · Farmers...		15.00	-337.16
Deposit	02/27/2019		Chamber of Comm...	February Rei...	101 · Farmers...		33.29	-352.16
Total 431 · Telephone Reimbursement						0.00	48.29	-385.45
Total Chamber of Commerce						0.00	464.96	-3,763.81
<b>CVB</b>								
<b>435 · Telephone Reimbursement</b>								
Deposit	02/27/2019		Convention Visitors ...	February Rei...	101 · Farmers...		15.00	-547.16
Deposit	02/27/2019		Convention Visitors ...	February Rei...	101 · Farmers...		33.29	-337.16
Total 435 · Telephone Reimbursement						0.00	48.29	-385.45
<b>435.1 · CVB Office Lease</b>								
Deposit	02/27/2019		Convention & Visito...	February Rei...	101 · Farmers...		30.00	-210.00
Total 435.1 · CVB Office Lease						0.00	30.00	-240.00
Total CVB						0.00	78.29	-625.45
<b>Heart of Danville</b>								
<b>450 · Office Lease</b>								
Deposit	02/22/2019	10016	Heart of Danville-c	November R...	101 · Farmers...		416.67	-1,859.16
Deposit	02/22/2019	10017	Heart of Danville-c	December R...	101 · Farmers...		416.67	-1,666.68
Total 450 · Office Lease						0.00	833.34	-2,083.35
<b>452 · Telephone/Internet</b>								
Deposit	02/22/2019	10016	Heart of Danville-c	November R...	101 · Farmers...		48.10	-2,500.02
Deposit	02/22/2019	10017	Heart of Danville-c	December R...	101 · Farmers...		48.29	-210.00
Total 452 · Telephone/Internet						0.00	96.39	-288.87
Total Heart of Danville						0.00	929.73	-2,788.89
Total Partner Disbursements/Revenues						0.00	1,472.98	-7,178.15
<b>Administration</b>								
<b>500 · Audit &amp; Accounting</b>								
Check	02/25/2019	3846	RFH, PLLC	Audit of Fina...	101 · Farmers...	6,015.00		38,220.83
Check	02/25/2019	3847	Kerbaugh, Rodes &...	Monthly Book...	101 · Farmers...	1,025.00		7,825.00
Total 500 · Audit & Accounting						7,040.00	0.00	13,840.00
<b>505 · Board/Executive Activities &amp; Ev</b>								
Total 505 · Board/Executive Activities & Ev								14,865.00
								-23.18
								-23.18

**Danville Boyle County Economic Development Partnership Inc**  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>510 · CSQ Office Lease</b>								
Check	02/25/2019	3845	Boyle County Fiscal...	Office Lease ...	101 · Farmers...	1,666.67		11,666.69
								13,333.36
Total 510 · CSQ Office Lease						1,666.67	0.00	13,333.36
<b>611 · Visitor Center Rec/Support Svcs</b>								
Deposit	02/27/2019		Convention Visitors ...	February Rei...	101 · Farmers...	1,000.00		7,000.00
								8,000.00
Total 611 · Visitor Center Rec/Support Svcs						1,000.00	0.00	8,000.00
<b>Vehicle Use Reimbursements</b>								
<b>851 · Travel Allowance President/CEO</b>								
Check	02/04/2019		Jody Lassiter	Mileage Rei...	101 · Farmers...	57.55		1,270.12
Check	02/28/2019		Jody Lassiter	Direct Deposit	101 · Farmers...	164.75		1,327.67
								1,492.42
Total 851 · Travel Allowance President/CEO						222.30	0.00	1,492.42
Total Vehicle Use Reimbursements						222.30	0.00	1,492.42
<b>520 · D&amp;O/Liability Insurance</b>								
Liability Check	02/28/2019	3849	MetLife-Group Ben...	MLIC Billing ...	101 · Farmers...	14.95		2,672.65
								2,687.60
Total 520 · D&O/Liability Insurance						14.95	0.00	2,687.60
<b>530 · Fees</b>								
Check	02/25/2019	3848	American Express	AMEX 2/20/19	101 · Farmers...	35.14		1,782.90
								1,818.04
Total 530 · Fees						35.14	0.00	1,818.04
<b>Office Support</b>								
<b>550 · Cleaning Services</b>								
Check	02/19/2019	3844	Patricia Witt	Cleaning MC...	101 · Farmers...	225.00		5,480.15
								1,350.00
								1,575.00
Total 550 · Cleaning Services						225.00	0.00	1,575.00
<b>560 · Postage</b>								
Total 560 · Postage								131.82
								131.82
<b>561 · Supplies</b>								
Check	02/25/2019	3848	American Express	AMEX 2/20/19	101 · Farmers...	305.76		1,465.80
								1,771.56
Total 561 · Supplies						305.76	0.00	1,771.56
<b>570 · Telephone/Internet</b>								
<b>570.1 · Service</b>								
Check	02/25/2019	3848	American Express	AMEX 2/20/19	101 · Farmers...	193.16		2,532.53
								213.63
								406.79
Total 570.1 · Service						193.16	0.00	406.79

**Danville Boyle County Economic Development Partnership Inc**  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>849 · Mobile Phone Reimbursement</b>								
Check	02/28/2019		Jody Lassiter	Direct Deposit	101 · Farmers...	100.00		700.00 800.00
Total 849 · Mobile Phone Reimbursement						100.00	0.00	800.00
<b>570.2 · Equipment Repair/Maintenance</b>								
Total 570.2 · Equipment Repair/Maintenance								650.00 650.00
<b>570 · Telephone/Internet - Other</b>								
Total 570 · Telephone/Internet - Other								968.90 968.90
Total 570 · Telephone/Internet						293.16	0.00	2,825.69
Total Office Support						823.92	0.00	6,304.07
<b>581 · Community Engagement Activities</b>								
Total 581 · Community Engagement Activities								546.50 546.50
Total Administration						10,802.98	0.00	49,023.81
<b>EDP Partner/Affiliate Support</b>								
<b>Reimbursements</b>								10,250.00 10,250.00
<b>605 · Chamber/HOD Membership Dues</b>								
Total 605 · Chamber/HOD Membership Dues								7,200.00 7,200.00
<b>607 · EDP Platinum Partners- SP Cred</b>								
Total 607 · EDP Platinum Partners- SP Cred								3,050.00 3,050.00
Total Reimbursements								10,250.00
Total EDP Partner/Affiliate Support								10,250.00
<b>700 · Marketing</b>								
<b>Business Development</b>								51,361.61 31,822.77
<b>705 · Research/Subscriptions</b>								
Check	02/25/2019	3848	American Express	AMEX 2/20/19	101 · Farmers...	13.78		285.43 299.21
Total 705 · Research/Subscriptions						13.78	0.00	299.21
<b>706 · Kentucky Crossroads</b>								
Total 706 · Kentucky Crossroads								13,163.17 13,163.17
710 · Kentucky United								120.53
<b>715 · Business Recruitment</b>								
Check	02/25/2019	3848	American Express	AMEX 2/20/19	101 · Farmers...	434.09		18,253.64 18,687.73
Total 715 · Business Recruitment						434.09	0.00	18,687.73
Total Business Development						447.87	0.00	32,270.64

**Danville Boyle County Economic Development Partnership Inc**  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Communications/ Promotion</b>								9,081.94
<b>723 · Marketing Materials/Design</b>								2,540.60
Check	02/25/2019	3848	American Express	AMEX 2/20/19	101 · Farmers...	38.16		2,578.76
Total 723 · Marketing Materials/Design						38.16	0.00	2,578.76
<b>726 · Service Subscriptions</b>								907.34
Check	02/25/2019	3848	American Express	AMEX 2/20/19	101 · Farmers...	95.00		1,002.34
Total 726 · Service Subscriptions						95.00	0.00	1,002.34
<b>720 · Website Upgrades/Maintenance</b>								3,619.00
Total 720 · Website Upgrades/Maintenance								3,619.00
<b>724 · Site Redesign</b>								2,015.00
Total 724 · Site Redesign								2,015.00
Total Communications/ Promotion						133.16	0.00	9,215.10
<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>								10,381.05
<b>728 · Outreach Events</b>								381.05
Check	02/25/2019	3848	American Express	AMEX 2/20/19	101 · Farmers...	41.14		422.19
Total 728 · Outreach Events						41.14	0.00	422.19
<b>739 · BCTC Investment</b>								10,000.00
Total 739 · BCTC Investment								10,000.00
Total Community/Board/Investor Engage						41.14	0.00	10,422.19
Total 700 · Marketing						622.17	0.00	51,983.78

**Danville Boyle County Economic Development Partnership Inc**  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>800 · Personnel</b>								112,052.72
<b>Salaries &amp; Wages</b>								87,732.50
<b>Chamber of Commerce</b>								0.00
<b>801 · EDP Fiscal Coord/Chamber Admin</b>								0.00
Paycheck	02/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,447.60		1,447.60
Paycheck	02/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		1,447.60
Deposit	02/27/2019		Chamber of Comm...	February Rei...	101 · Farmers...		2,693.70	-1,246.10
Paycheck	02/28/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,184.40		-61.70
Paycheck	02/28/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	61.70		0.00
Total 801 · EDP Fiscal Coord/Chamber Admin						2,693.70	2,693.70	0.00
<b>802 · Executive Director</b>								0.00
Paycheck	02/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	1,666.67		1,666.67
Paycheck	02/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		1,666.67
Deposit	02/27/2019		Chamber of Comm...	February Rei...	101 · Farmers...		3,333.34	-1,666.67
Paycheck	02/28/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	1,666.67		0.00
Paycheck	02/28/2019	DD20...	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						6,027.04	6,027.04	0.00
<b>CVB</b>								0.00
<b>803 · EDP-CVB Visitors Center Coord.</b>								0.00
Paycheck	02/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	1,458.33		1,458.33
Deposit	02/27/2019		Convention Visitors ...	February Rei...	101 · Farmers...		2,916.66	-1,458.33
Paycheck	02/28/2019	DD20...	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
<b>804 · Executive Director</b>								0.00
Paycheck	02/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,125.00		3,125.00
Deposit	02/27/2019		Convention Visitors ...	February Rei...	101 · Farmers...		6,250.00	-3,125.00
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,125.00		0.00
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		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>								67,579.12
Paycheck	02/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		72,406.20
Paycheck	02/28/2019	DD20...	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

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Heart of Danville</b>								17,750.04
<b>809 · Event Coordinator/Heart Admin</b>								7,750.02
Paycheck	02/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,291.67		9,041.69
Deposit	02/22/2019	10016	Heart of Danville-c	November R...	101 · Farmers...		2,583.34	6,458.35
Deposit	02/22/2019	10017	Heart of Danville-c	December R...	101 · Farmers...		2,583.34	3,875.01
Paycheck	02/28/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,291.67		5,166.68
Total 809 · Event Coordinator/Heart Admin						2,583.34	5,166.68	5,166.68
<b>810 · Executive Director</b>								10,000.02
Paycheck	02/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	1,666.67		11,666.69
Deposit	02/22/2019	10016	Heart of Danville-c	November R...	101 · Farmers...		3,333.34	8,333.35
Deposit	02/22/2019	10017	Heart of Danville-c	December R...	101 · Farmers...		3,333.34	5,000.01
Paycheck	02/28/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	1,666.67		6,666.68
Total 810 · Executive Director						3,333.34	6,666.68	6,666.68
Total Heart of Danville						5,916.68	11,833.36	11,833.36
<b>815 · Main Street Perryville ED</b>								2,403.34
Deposit	02/06/2019	1046	Main Street Perryville	January Rei...	101 · Farmers...		2,403.34	0.00
Paycheck	02/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67		1,201.67
Paycheck	02/28/2019	DD20...	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						33,167.88	29,430.40	91,469.98
<b>Payroll Taxes</b>								6,377.27
<b>827 · Unemployment Insurance</b>								77.62
<b>824 · EDP UI</b>								0.00
Paycheck	02/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/28/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/28/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/28/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/28/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/28/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/28/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Total 824 · EDP UI						0.00	0.00	0.00

## Danville Boyle County Economic Development Partnership Inc

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Accrual Basis

As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>827 · Unemployment Insurance - Other</b>								77.62
Deposit	02/06/2019	1046	Main Street Perryville	January Rei...	101 · Farmers...		10.21	67.41
Paycheck	02/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	5.49		72.90
Paycheck	02/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	6.19		79.09
Paycheck	02/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	7.08		86.17
Paycheck	02/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	13.28		99.45
Paycheck	02/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	2.37		101.82
Paycheck	02/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	7.08		108.90
Paycheck	02/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	6.16		115.06
Paycheck	02/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	5.11		120.17
Deposit	02/27/2019		Convention Visitors ...	February Rei...	101 · Farmers...		28.35	91.82
Deposit	02/27/2019		Chamber of Comm...	February Rei...	101 · Farmers...		25.61	66.21
Paycheck	02/28/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	5.49		71.70
Paycheck	02/28/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	6.20		77.90
Paycheck	02/28/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	7.08		84.98
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	2.67		87.65
Paycheck	02/28/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		87.65
Paycheck	02/28/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	7.08		94.73
Paycheck	02/28/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	5.29		100.02
Paycheck	02/28/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	5.11		105.13
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.01		105.14
Total 827 · Unemployment Insurance - Other						91.69	64.17	105.14
Total 827 · Unemployment Insurance						91.69	64.17	105.14
<b>823 · KEMI</b>								-566.97
Deposit	02/06/2019	1046	Main Street Perryville	January Rei...	101 · Farmers...		7.38	-574.35
Deposit	02/22/2019	10016	Heart of Danville-c	November R...	101 · Farmers...		18.97	-593.32
Deposit	02/22/2019	10017	Heart of Danville-c	December R...	101 · Farmers...		18.97	-612.29
Deposit	02/27/2019		Convention Visitors ...	February Rei...	101 · Farmers...		31.08	-643.37
Deposit	02/27/2019		Chamber of Comm...	February Rei...	101 · Farmers...		32.75	-676.12
Total 823 · KEMI						0.00	109.15	-676.12



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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>821 - Medicare</b>								
Deposit	02/06/2019	1046	Main Street Perryville	January Rei...	101 · Farmers...		34.85	1,301.52
Paycheck	02/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	18.73		1,266.67
Paycheck	02/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	21.15		1,285.40
Paycheck	02/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	24.17		1,306.55
Paycheck	02/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	45.31		1,330.72
Paycheck	02/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	72.10		1,376.03
Paycheck	02/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	24.17		1,448.13
Paycheck	02/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	20.99		1,472.30
Paycheck	02/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	17.42		1,493.29
Deposit	02/22/2019	10016	Heart of Danville-c	November R...	101 · Farmers...		85.80	1,510.71
Deposit	02/22/2019	10017	Heart of Danville-c	December R...	101 · Farmers...		85.79	1,424.91
Deposit	02/27/2019		Convention Visitors ...	February Rei...	101 · Farmers...		140.10	1,339.12
Deposit	02/27/2019		Chamber of Comm...	February Rei...	101 · Farmers...		87.40	1,199.02
Paycheck	02/28/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	18.73		1,111.62
Paycheck	02/28/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	21.14		1,130.35
Paycheck	02/28/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	24.17		1,151.49
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	45.31		1,175.66
Paycheck	02/28/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	72.09		1,220.97
Paycheck	02/28/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	24.17		1,293.06
Paycheck	02/28/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	18.07		1,317.23
Paycheck	02/28/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	17.43		1,335.30
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	7.19		1,352.73
								1,359.92
Total 821 · Medicare						492.34	433.94	1,359.92
<b>820 - Social Security</b>								
Deposit	02/06/2019	1046	Main Street Perryville	January Rei...	101 · Farmers...		149.01	5,565.10
Paycheck	02/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	80.08		5,416.09
Paycheck	02/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	90.42		5,496.17
Paycheck	02/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	103.33		5,586.59
Paycheck	02/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	193.75		5,689.92
Paycheck	02/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	308.26		5,883.67
Paycheck	02/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	103.33		6,191.93
Paycheck	02/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	89.75		6,295.26
Paycheck	02/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	74.50		6,385.01
Deposit	02/22/2019	10016	Heart of Danville-c	November R...	101 · Farmers...		366.84	6,459.51
Deposit	02/22/2019	10017	Heart of Danville-c	December R...	101 · Farmers...		366.82	6,092.67
Deposit	02/27/2019		Convention Visitors ...	February Rei...	101 · Farmers...		599.05	5,725.85
Deposit	02/27/2019		Chamber of Comm...	February Rei...	101 · Farmers...		373.67	5,126.80
Paycheck	02/28/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	80.08		4,753.13
Paycheck	02/28/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	90.42		4,833.21
Paycheck	02/28/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	103.33		4,923.63
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	193.75		5,026.96
Paycheck	02/28/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	308.26		5,220.71
Paycheck	02/28/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	103.33		5,528.97
Paycheck	02/28/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	77.26		5,632.30
								5,709.56

**Danville Boyle County Economic Development Partnership Inc**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/28/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	74.50		5,784.06
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	30.71		5,814.77
Total 820 · Social Security						2,105.06	1,855.39	5,814.77
Total Payroll Taxes						2,689.09	2,462.65	6,603.71
<b>Benefits</b>								4,293.34
<b>Staff Phone Reimbursements</b>								300.00
<b>830.1 · HOD Administrative Assistant</b>								300.00
Deposit	02/22/2019	10016	Heart of Danville-c	November R...	101 · Farmers...		100.00	200.00
Deposit	02/22/2019	10017	Heart of Danville-c	December R...	101 · Farmers...		100.00	100.00
Check	02/28/2019		Dustin Duvall	Direct Deposit	101 · Farmers...	100.00		200.00
Total 830.1 · HOD Administrative Assistant						100.00	200.00	200.00
Total Staff Phone Reimbursements						100.00	200.00	200.00
<b>Staff Retirement Contributions</b>								0.00
<b>833 · COC Administrative Assistant</b>								0.00
Paycheck	02/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	43.43		43.43
Deposit	02/27/2019		Chamber of Comm...	February Rei...	101 · Farmers...		80.81	-37.38
Paycheck	02/28/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	37.38		0.00
Total 833 · COC Administrative Assistant						80.81	80.81	0.00
<b>835 · CVB Visitors Center Coordinator</b>								0.00
Paycheck	02/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	43.75		43.75
Deposit	02/27/2019		Convention Visitors ...	February Rei...	101 · Farmers...		87.50	-43.75
Paycheck	02/28/2019	DD20...	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						168.31	168.31	0.00
<b>Executive Packages</b>								3,993.34
<b>Chamber of Commerce Executive</b>								100.00
<b>842 · Retirement Contribution</b>								100.00
Paycheck	02/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	50.00		150.00
Deposit	02/27/2019		Chamber of Comm...	February Rei...	101 · Farmers...		100.00	50.00
Paycheck	02/28/2019	DD20...	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**  
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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	02/27/2019		Convention Visitors ...	February Rei...	101 · Farmers...		110.00	-110.00
Check	02/28/2019		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	02/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	93.75		93.75
Deposit	02/27/2019		Convention Visitors ...	February Rei...	101 · Farmers...		187.50	-93.75
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	93.75		0.00
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		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>								730.00
<b>846 · Mobile Phone Reimbursement</b>								330.00
Deposit	02/22/2019	10016	Heart of Danville-c	November R...	101 · Farmers...		110.00	220.00
Deposit	02/22/2019	10017	Heart of Danville-c	December R...	101 · Farmers...		110.00	110.00
Check	02/28/2019		Nick Wade	Phone Reimb...	101 · Farmers...	110.00		220.00
Total 846 · Mobile Phone Reimbursement						110.00	220.00	220.00
<b>846.1 · Retirement Contribution</b>								400.00
Deposit	02/22/2019	10016	Heart of Danville-c	November R...	101 · Farmers...		100.00	300.00
Deposit	02/22/2019	10017	Heart of Danville-c	December R...	101 · Farmers...		100.00	200.00
Check	02/28/2019		American Funds Se...		101 · Farmers...	200.00		400.00
Total 846.1 · Retirement Contribution						200.00	200.00	400.00
Total Heart of Danville Executive						310.00	420.00	620.00
<b>President/CEO Package</b>								3,163.34
<b>848 · Memberships</b>								1,136.00
Total 848 · Memberships								1,136.00
<b>850 · Retirement</b>								2,027.34
Paycheck	02/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		2,172.15
Paycheck	02/28/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		2,316.96
Total 850 · Retirement						289.62	0.00	2,316.96
Total President/CEO Package						289.62	0.00	3,452.96
Total Executive Packages						997.12	817.50	4,172.96
Total Benefits						1,265.43	1,185.81	4,372.96

**Danville Boyle County Economic Development Partnership Inc**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Group Health Insurance</b>								13,360.86
<b>Dental Insurance</b>								0.00
<b>860 · COC Administrative Assistant</b>								0.00
Liability Check	02/15/2019		Kentucky Local Gov...	Treina Dental	101 · Farmers...	19.29		19.29
Deposit	02/27/2019		Chamber of Comm...	February Rei...	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	02/06/2019	1046	Main Street Perryville	January Rei...	101 · Farmers...		577.99	0.00
Liability Check	02/15/2019		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	02/15/2019		Kentucky Local Gov...	Treina HI	101 · Farmers...	557.22		557.22
Deposit	02/27/2019		Chamber of Comm...	February Rei...	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	02/15/2019		Kentucky Local Gov...	Jeff HI	101 · Farmers...	557.22		557.22
Deposit	02/27/2019		Chamber of Comm...	February Rei...	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	02/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Deposit	02/27/2019		Convention Visitors ...	February Rei...	101 · Farmers...		495.41	-495.41
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-495.41
Paycheck	02/28/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	495.41		0.00
Total 868 · CVB Executive Director						495.41	495.41	0.00
Total Other						1,609.85	1,609.85	0.00
<b>870 · President/CEO</b>								12,782.87
Liability Check	02/15/2019		Kentucky Local Gov...	Jody HI	101 · Farmers...	1,754.69		14,537.56
Total 870 · President/CEO						1,754.69	0.00	14,537.56
Total Group Health Insurance						3,961.82	2,207.13	15,115.55

**Danville Boyle County Economic Development Partnership Inc**  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>800 · Personnel - Other</b>								
Check	02/01/2019		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		288.75
Liability Check	02/14/2019		QuickBooks Payroll...	Fee for 8 dire...	101 · Farmers...	14.00		290.50
Liability Check	02/27/2019		QuickBooks Payroll...	Fee for 8 dire...	101 · Farmers...	14.00		304.50
Liability Check	02/27/2019		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		318.50
Check	02/27/2019		QuickBooks Payroll...	Fee for 4 dire...	101 · Farmers...	7.00		320.25
Total 800 · Personnel - Other						38.50	0.00	327.25
Total 800 · Personnel						41,122.72	35,285.99	117,889.45
<b>888 · Professional Development</b>								
<b>885 · EDP President, KAED, SEDC, IEDC</b>								
Check	02/25/2019	3848	American Express	AMEX 2/20/19	101 · Farmers...	250.00		661.92
Total 885 · EDP President, KAED, SEDC, IEDC						250.00	0.00	810.92
<b>888 · Professional Development - Other</b>								
Total 888 · Professional Development - Other								-149.00
Total 888 · Professional Development						250.00	0.00	-149.00
<b>TOTAL</b>						<b>149,856.77</b>	<b>149,856.77</b>	<b>0.00</b>