

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cash in Bank								10,886.08
101 · Farmers National Bank								10,886.08
Liability Check	01/02/2018		Kentucky Local Gov...	44241, 5762...	-SPLIT-		4,455.85	6,430.23
Liability Check	01/03/2018	E-pay	US Treasury	31-1523317 ...	-SPLIT-		5,657.48	772.75
Deposit	01/03/2018			Deposit	-SPLIT-	45,062.50		45,835.25
Liability Check	01/05/2018	3629	MetLife-Group Ben...	KM05928448	-SPLIT-		223.39	45,611.86
Check	01/05/2018	3630	Central Kentucky In...	Invoice 20201	715 · Busines...		110.00	45,501.86
Check	01/05/2018	3631	KAED	Invoice 170020	721 · Branding...		3,200.00	42,301.86
Check	01/05/2018	3632	Kerbaugh, Rodes &...	Invoice 31433	500 · Audit & ...		1,075.00	41,226.86
Check	01/05/2018	3633	Bluegrass I.T. Servi...	Invoice 14179	575 · Repairs ...		95.00	41,131.86
Check	01/05/2018	3634	Danville Rotary Club	Invoice 10452	848 · Member...		130.00	41,001.86
Check	01/05/2018	3635	Patricia Witt	Clean MCC ...	550 · Cleaning...		225.00	40,776.86
Check	01/05/2018	3636	Denise Wade	Reimburse...	561 · Supplies		9.98	40,766.88
Check	01/05/2018	3637	Boyle County Fiscal...	Office Lease ...	510 · CSQ Off...		1,650.00	39,116.88
Liability Check	01/05/2018	3638	Edward Jones	Jody A. Lassi...	-SPLIT-		579.24	38,537.64
Liability Check	01/05/2018	3639	Capital Bank & Trust	00086970496...	-SPLIT-		375.00	38,162.64
Liability Check	01/05/2018		American Funds Se...		-SPLIT-		584.80	37,577.84
Liability Check	01/05/2018		Edward Jones Inve...		-SPLIT-		363.00	37,214.84
Check	01/09/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	37,213.09
Check	01/09/2018	3640	American Express	3727-357042...	-SPLIT-		1,989.57	35,223.52
Check	01/10/2018		Danville-Boyle Co. ...	Direct Deposit	581 · Commu...		15.00	35,208.52
Liability Check	01/11/2018		QuickBooks Payroll...	Created by P...	-SPLIT-		13,556.97	21,651.55
Check	01/11/2018	3641	Time Warner Cable	10303-33894...	570 · Telepho...		191.69	21,459.86
Deposit	01/11/2018			Deposit	Prospective In...	2,500.00		23,959.86
Deposit	01/12/2018			Deposit	-SPLIT-		8,218.76	32,178.62
Deposit	01/12/2018			Deposit	-SPLIT-	10,936.51		43,115.13
Paycheck	01/12/2018	DD17...	Denise R Wade	Direct Deposit	-SPLIT-	0.00		43,115.13
Paycheck	01/12/2018	DD17...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		43,115.13
Paycheck	01/12/2018	DD17...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		43,115.13
Paycheck	01/12/2018	DD17...	Hal B Goode	Direct Deposit	-SPLIT-	0.00		43,115.13
Paycheck	01/12/2018	DD17...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		43,115.13
Paycheck	01/12/2018	DD17...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		43,115.13
Paycheck	01/12/2018	DD17...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		43,115.13
Paycheck	01/12/2018	DD17...	Myrna Miller	Direct Deposit	-SPLIT-	0.00		43,115.13
Paycheck	01/12/2018	DD17...	Nicholas J. Wade	Direct Deposit	-SPLIT-	0.00		43,115.13
Paycheck	01/12/2018	DD17...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		43,115.13
Check	01/12/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	43,113.38
Check	01/12/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	43,111.63
Liability Check	01/15/2018	3642	Kentucky State Tre...	032336	200 · Payroll L...		2,132.54	40,979.09
Liability Check	01/15/2018	3643	City of Perryville	Vicki Goode	200 · Payroll L...		72.12	40,906.97
Liability Check	01/15/2018	3644	Boyle Co. Tax Admi...	1912	-SPLIT-		3,245.20	37,661.77
Liability Check	01/15/2018		Treasurer KY Unem...	00 513236A 0	-SPLIT-		207.87	37,453.90
Liability Check	01/16/2018	E-pay	US Treasury	31-1523317 ...	-SPLIT-		5,085.14	32,368.76
Check	01/16/2018		Convention & Visito...	Direct Deposit	560 · Postage		39.56	32,329.20
Check	01/16/2018		Jody Lassiter	Direct Deposit	715 · Busines...		29.12	32,300.08
Check	01/18/2018	3645	Chandlerthinks, LLC	Invoice 1255	721 · Branding...		359.75	31,940.33
Check	01/22/2018	3646	Bluegrass I.T. Servi...	Invoices 134...	561 · Supplies		464.64	31,475.69
Deposit	01/24/2018			Deposit	-SPLIT-	61,921.56		93,397.25
Check	01/25/2018	3647	Danville Office Equi...	Invoice 1211...	561 · Supplies		31.05	93,366.20

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As of January 31, 2018

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/29/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	93,364.45
Check	01/30/2018		Danville-Boyle Co. ...	Direct Deposit	607 · EDP Pla...		1,000.00	92,364.45
Check	01/30/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		8.75	92,355.70
Liability Check	01/30/2018		QuickBooks Payroll...	Created by P...	-SPLIT-		14,130.56	78,225.14
Check	01/31/2018		Heart of Danville		-SPLIT-	0.00		78,225.14
Check	01/31/2018		American Funds Se...	Nick Wade	846.1 · Retire...		100.00	78,125.14
Check	01/31/2018		Jody Lassiter	Direct Deposit	-SPLIT-		600.00	77,525.14
Check	01/31/2018		Hal Goode	Direct Deposit	-SPLIT-		350.00	77,175.14
Check	01/31/2018		Nick Wade	Direct Deposit	846 · Mobile P...		110.00	77,065.14
Check	01/31/2018		Dustin Duvall	Direct Deposit	830.1 · HOD A...		100.00	76,965.14
Check	01/31/2018		Jennifer Kirchner-v	Direct Deposit	844 · Mobile P...		110.00	76,855.14
Paycheck	01/31/2018	DD17...	Denise R Wade	Direct Deposit	-SPLIT-	0.00		76,855.14
Paycheck	01/31/2018	DD17...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		76,855.14
Paycheck	01/31/2018	DD17...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		76,855.14
Paycheck	01/31/2018	DD17...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		76,855.14
Paycheck	01/31/2018	DD17...	Hal B Goode	Direct Deposit	-SPLIT-	0.00		76,855.14
Paycheck	01/31/2018	DD17...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		76,855.14
Paycheck	01/31/2018	DD17...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		76,855.14
Paycheck	01/31/2018	DD17...	Myrna Miller	Direct Deposit	-SPLIT-	0.00		76,855.14
Paycheck	01/31/2018	DD17...	Nicholas J. Wade	Direct Deposit	-SPLIT-	0.00		76,855.14
Paycheck	01/31/2018	DD17...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		76,855.14
Deposit	01/31/2018			Interest	495 · Interest I...	3.52		76,858.66
Total 101 · Farmers National Bank						128,642.85	62,670.27	76,858.66
Total Cash in Bank						128,642.85	62,670.27	76,858.66
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	01/11/2018		QuickBooks Payroll...	Created by P...	101 · Farmers...	13,539.47		13,539.47
Paycheck	01/12/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		817.92	12,721.55
Paycheck	01/12/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,039.33	11,682.22
Paycheck	01/12/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		1,961.90	9,720.32
Paycheck	01/12/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		224.83	9,495.49
Paycheck	01/12/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,236.17	7,259.32
Paycheck	01/12/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,256.21	4,003.11
Paycheck	01/12/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		1,148.04	2,855.07
Paycheck	01/12/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		300.00	2,555.07
Paycheck	01/12/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		884.85	1,670.22
Paycheck	01/12/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,134.59	535.63
Paycheck	01/12/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		535.63	0.00
Liability Check	01/30/2018		QuickBooks Payroll...	Created by P...	101 · Farmers...	14,113.06		14,113.06
Paycheck	01/31/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		923.64	13,189.42
Paycheck	01/31/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,052.32	12,137.10
Paycheck	01/31/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		2,057.89	10,079.21

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/31/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		168.12	9,911.09
Paycheck	01/31/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,296.42	7,614.67
Paycheck	01/31/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,383.20	4,231.47
Paycheck	01/31/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		1,183.04	3,048.43
Paycheck	01/31/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		300.00	2,748.43
Paycheck	01/31/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		926.85	1,821.58
Paycheck	01/31/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,270.97	550.61
Paycheck	01/31/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		550.61	0.00
Total 2110 · Direct Deposit Liabilities						27,652.53	27,652.53	0.00
200 · Payroll Liabilities								-13,895.38
201 · Retirement Liability								-1,027.62
Liability Check	01/05/2018	3638	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62		-738.00
Liability Check	01/05/2018	3639	Capital Bank & Trust	00086970496...	101 · Farmers...	187.50		-550.50
Liability Check	01/05/2018	3639	Capital Bank & Trust	00086970496...	101 · Farmers...	187.50		-363.00
Liability Check	01/05/2018		Edward Jones Inve...		101 · Farmers...	181.50		-181.50
Liability Check	01/05/2018		Edward Jones Inve...		101 · Farmers...	181.50		0.00
Paycheck	01/12/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		93.75	-93.75
Paycheck	01/12/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		93.75	-187.50
Paycheck	01/12/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		90.75	-278.25
Paycheck	01/12/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		90.75	-369.00
Paycheck	01/12/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-513.81
Paycheck	01/31/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		93.75	-607.56
Paycheck	01/31/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		93.75	-701.31
Paycheck	01/31/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		90.75	-792.06
Paycheck	01/31/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		90.75	-882.81
Paycheck	01/31/2018	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								-12,867.76
Liability Check	01/02/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	92.82		-12,774.94
Liability Check	01/02/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	752.74		-12,022.20
Liability Check	01/02/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	39.60		-11,982.60
Liability Check	01/03/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	2,325.00		-9,657.60
Liability Check	01/03/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,350.42		-8,307.18
Liability Check	01/03/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,350.42		-6,956.76
Liability Check	01/03/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	315.82		-6,640.94
Liability Check	01/03/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	315.82		-6,325.12
Liability Check	01/03/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		-6,325.12
Liability Check	01/05/2018	3629	MetLife-Group Ben...	KM05928448	101 · Farmers...	208.44		-6,116.68
Liability Check	01/05/2018	3638	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62		-5,827.06
Liability Check	01/05/2018		American Funds Se...		101 · Farmers...	82.91		-5,744.15
Liability Check	01/05/2018		American Funds Se...		101 · Farmers...	139.66		-5,604.49
Liability Check	01/05/2018		American Funds Se...		101 · Farmers...	362.23		-5,242.26
Paycheck	01/12/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00		-5,242.26
Paycheck	01/12/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		7.80	-5,250.06
Paycheck	01/12/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		19.75	-5,269.81

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/12/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00		-5,269.81
Paycheck	01/12/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		68.00	-5,337.81
Paycheck	01/12/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		64.45	-5,402.26
Paycheck	01/12/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		64.45	-5,466.71
Paycheck	01/12/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		15.07	-5,481.78
Paycheck	01/12/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		15.07	-5,496.85
Paycheck	01/12/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		46.51	-5,543.36
Paycheck	01/12/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		12.47	-5,555.83
Paycheck	01/12/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-5,555.83
Paycheck	01/12/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		9.69	-5,565.52
Paycheck	01/12/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		24.54	-5,590.06
Paycheck	01/12/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		59.00	-5,649.06
Paycheck	01/12/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-5,729.14
Paycheck	01/12/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-5,809.22
Paycheck	01/12/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-5,827.95
Paycheck	01/12/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-5,846.68
Paycheck	01/12/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		60.30	-5,906.98
Paycheck	01/12/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		15.50	-5,922.48
Paycheck	01/12/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		-5,922.48
Paycheck	01/12/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		-5,922.48
Paycheck	01/12/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		23.44	-5,945.92
Paycheck	01/12/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		59.38	-6,005.30
Paycheck	01/12/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		580.00	-6,585.30
Paycheck	01/12/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		193.75	-6,779.05
Paycheck	01/12/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		193.75	-6,972.80
Paycheck	01/12/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		45.31	-7,018.11
Paycheck	01/12/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		45.31	-7,063.42
Paycheck	01/12/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		167.47	-7,230.89
Paycheck	01/12/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		37.50	-7,268.39
Paycheck	01/12/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-7,268.39
Paycheck	01/12/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-7,268.39
Paycheck	01/12/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		1.95	-7,270.34
Paycheck	01/12/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		4.94	-7,275.28
Paycheck	01/12/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		5.00	-7,280.28
Paycheck	01/12/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		16.12	-7,296.40
Paycheck	01/12/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		16.12	-7,312.52
Paycheck	01/12/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		3.77	-7,316.29
Paycheck	01/12/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		3.77	-7,320.06
Paycheck	01/12/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		3.39	-7,323.45
Paycheck	01/12/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		3.12	-7,326.57
Paycheck	01/12/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-7,344.90
Paycheck	01/12/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-7,344.90
Paycheck	01/12/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		22.69	-7,367.59
Paycheck	01/12/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		57.48	-7,425.07
Paycheck	01/12/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-7,425.07
Paycheck	01/12/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		209.00	-7,634.07
Paycheck	01/12/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		187.55	-7,821.62
Paycheck	01/12/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		187.55	-8,009.17
Paycheck	01/12/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		43.86	-8,053.03

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Paycheck	01/12/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		43.86	-8,096.89
Paycheck	01/12/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		159.17	-8,256.06
Paycheck	01/12/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		36.30	-8,292.36
Paycheck	01/12/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-8,437.17
Paycheck	01/12/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-8,469.21
Paycheck	01/12/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		28.33	-8,497.54
Paycheck	01/12/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.63	-8,506.17
Paycheck	01/12/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-8,506.17
Paycheck	01/12/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		91.71	-8,597.88
Paycheck	01/12/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		36.20	-8,634.08
Paycheck	01/12/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-8,634.08
Paycheck	01/12/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		593.00	-9,227.08
Paycheck	01/12/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		299.28	-9,526.36
Paycheck	01/12/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		299.28	-9,825.64
Paycheck	01/12/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		69.99	-9,895.63
Paycheck	01/12/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		69.99	-9,965.62
Paycheck	01/12/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		266.88	-10,232.50
Paycheck	01/12/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		57.92	-10,290.42
Paycheck	01/12/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	0.00		-10,290.42
Paycheck	01/12/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	0.00		-10,290.42
Paycheck	01/12/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		11.70	-10,302.12
Paycheck	01/12/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		29.64	-10,331.76
Paycheck	01/12/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		175.00	-10,506.76
Paycheck	01/12/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		96.72	-10,603.48
Paycheck	01/12/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		96.72	-10,700.20
Paycheck	01/12/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		22.62	-10,722.82
Paycheck	01/12/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		22.62	-10,745.44
Paycheck	01/12/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		76.28	-10,821.72
Paycheck	01/12/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		18.72	-10,840.44
Paycheck	01/12/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		11.26	-10,851.70
Paycheck	01/12/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-10,851.70
Paycheck	01/12/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		12.50	-10,864.20
Paycheck	01/12/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		31.67	-10,895.87
Paycheck	01/12/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-10,895.87
Paycheck	01/12/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		216.00	-11,111.87
Paycheck	01/12/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-11,215.20
Paycheck	01/12/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-11,318.53
Paycheck	01/12/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-11,342.70
Paycheck	01/12/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-11,366.87
Paycheck	01/12/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		82.89	-11,449.76
Paycheck	01/12/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		20.00	-11,469.76
Paycheck	01/12/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		46.02	-11,515.78
Paycheck	01/12/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		46.02	-11,561.80
Paycheck	01/12/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-11,574.00
Paycheck	01/12/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.98	-11,576.98
Paycheck	01/12/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-11,576.98
Paycheck	01/12/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		11.50	-11,588.48
Paycheck	01/12/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		29.15	-11,617.63
Paycheck	01/12/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-11,617.63

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/12/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		105.00	-11,722.63
Paycheck	01/12/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		95.11	-11,817.74
Paycheck	01/12/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		95.11	-11,912.85
Paycheck	01/12/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		22.24	-11,935.09
Paycheck	01/12/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		22.24	-11,957.33
Paycheck	01/12/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		75.19	-12,032.52
Paycheck	01/12/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		18.41	-12,050.93
Paycheck	01/12/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		376.37	-12,427.30
Paycheck	01/12/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-12,437.81
Paycheck	01/12/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		18.08	-12,455.89
Paycheck	01/12/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		5.21	-12,461.10
Paycheck	01/12/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-12,461.10
Paycheck	01/12/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-12,470.11
Paycheck	01/12/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-12,482.13
Paycheck	01/12/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-12,482.13
Paycheck	01/12/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		87.00	-12,569.13
Paycheck	01/12/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-12,643.63
Paycheck	01/12/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-12,718.13
Paycheck	01/12/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-12,735.55
Paycheck	01/12/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-12,752.97
Paycheck	01/12/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		55.92	-12,808.89
Paycheck	01/12/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		14.42	-12,823.31
Liability Check	01/15/2018	3642	Kentucky State Tre...	032336	101 · Farmers...	2,132.54		-10,690.77
Liability Check	01/15/2018	3643	City of Perryville	Vicki Goode	101 · Farmers...	72.12		-10,618.65
Liability Check	01/15/2018	3644	Boyle Co. Tax Admi...	1912	101 · Farmers...	2,287.95		-8,330.70
Liability Check	01/15/2018	3644	Boyle Co. Tax Admi...	1912	101 · Farmers...	957.25		-7,373.45
Liability Check	01/15/2018		Treasurer KY Unem...	00 513236A 0	101 · Farmers...	207.88		-7,165.57
Liability Check	01/15/2018		Treasurer KY Unem...	00 513236A 0	101 · Farmers...	0.00		-7,165.57
Liability Check	01/16/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	2,097.00		-5,068.57
Liability Check	01/16/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,210.89		-3,857.68
Liability Check	01/16/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,210.89		-2,646.79
Liability Check	01/16/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	283.18		-2,363.61
Liability Check	01/16/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	283.18		-2,080.43
Liability Check	01/16/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		-2,080.43
Paycheck	01/31/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00		-2,080.43
Paycheck	01/31/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		8.74	-2,089.17
Paycheck	01/31/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		22.14	-2,111.31
Paycheck	01/31/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00		-2,111.31
Paycheck	01/31/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		68.00	-2,179.31
Paycheck	01/31/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		72.26	-2,251.57
Paycheck	01/31/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		72.26	-2,323.83
Paycheck	01/31/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		16.90	-2,340.73
Paycheck	01/31/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		16.90	-2,357.63
Paycheck	01/31/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		53.82	-2,411.45
Paycheck	01/31/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...		0.76	-2,412.21
Paycheck	01/31/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-2,412.21
Paycheck	01/31/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		9.69	-2,421.90
Paycheck	01/31/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		24.54	-2,446.44
Paycheck	01/31/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		46.00	-2,492.44

Danville Boyle County Economic Development Partnership Inc

02/07/18

General Ledger

Accrual Basis

As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/31/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.09	-2,572.53
Paycheck	01/31/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.09	-2,652.62
Paycheck	01/31/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-2,671.35
Paycheck	01/31/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-2,690.08
Paycheck	01/31/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		60.30	-2,750.38
Paycheck	01/31/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-2,750.38
Paycheck	01/31/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		-2,750.38
Paycheck	01/31/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		-2,750.38
Paycheck	01/31/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		23.44	-2,773.82
Paycheck	01/31/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		59.38	-2,833.20
Paycheck	01/31/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		484.00	-3,317.20
Paycheck	01/31/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		193.75	-3,510.95
Paycheck	01/31/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		193.75	-3,704.70
Paycheck	01/31/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		45.32	-3,750.02
Paycheck	01/31/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		45.32	-3,795.34
Paycheck	01/31/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...		167.47	-3,962.81
Paycheck	01/31/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		-3,962.81
Paycheck	01/31/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-3,962.81
Paycheck	01/31/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-3,962.81
Paycheck	01/31/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		1.46	-3,964.27
Paycheck	01/31/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		3.71	-3,967.98
Paycheck	01/31/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		5.00	-3,972.98
Paycheck	01/31/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		12.09	-3,985.07
Paycheck	01/31/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		12.09	-3,997.16
Paycheck	01/31/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		2.83	-3,999.99
Paycheck	01/31/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		2.83	-4,002.82
Paycheck	01/31/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...		1.79	-4,004.61
Paycheck	01/31/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...			-4,004.61
Paycheck	01/31/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-4,004.61
Paycheck	01/31/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00	18.33	-4,022.94
Paycheck	01/31/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...			-4,022.94
Paycheck	01/31/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		22.69	-4,045.63
Paycheck	01/31/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		57.48	-4,103.11
Paycheck	01/31/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-4,103.11
Paycheck	01/31/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		154.00	-4,257.11
Paycheck	01/31/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		187.55	-4,444.66
Paycheck	01/31/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		187.55	-4,632.21
Paycheck	01/31/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		43.87	-4,676.08
Paycheck	01/31/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		43.87	-4,719.95
Paycheck	01/31/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		153.91	-4,873.86
Paycheck	01/31/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-4,873.86
Paycheck	01/31/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-5,018.67
Paycheck	01/31/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-5,050.71
Paycheck	01/31/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		28.33	-5,079.04
Paycheck	01/31/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.63	-5,087.67
Paycheck	01/31/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-5,087.67
Paycheck	01/31/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		91.71	-5,179.38
Paycheck	01/31/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		36.20	-5,215.58
Paycheck	01/31/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-5,215.58
Paycheck	01/31/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		466.00	-5,681.58

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/31/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		299.28	-5,980.86
Paycheck	01/31/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		299.28	-6,280.14
Paycheck	01/31/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		70.00	-6,350.14
Paycheck	01/31/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		70.00	-6,420.14
Paycheck	01/31/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		266.88	-6,687.02
Paycheck	01/31/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-6,687.02
Paycheck	01/31/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	0.00		-6,687.02
Paycheck	01/31/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	0.00		-6,687.02
Paycheck	01/31/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		11.70	-6,698.72
Paycheck	01/31/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		29.64	-6,728.36
Paycheck	01/31/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		140.00	-6,868.36
Paycheck	01/31/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		96.72	-6,965.08
Paycheck	01/31/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		96.72	-7,061.80
Paycheck	01/31/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		22.62	-7,084.42
Paycheck	01/31/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		22.62	-7,107.04
Paycheck	01/31/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...		76.28	-7,183.32
Paycheck	01/31/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	0.00		-7,183.32
Paycheck	01/31/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		11.26	-7,194.58
Paycheck	01/31/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-7,194.58
Paycheck	01/31/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		12.50	-7,207.08
Paycheck	01/31/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		31.67	-7,238.75
Paycheck	01/31/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-7,238.75
Paycheck	01/31/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		174.00	-7,412.75
Paycheck	01/31/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.34	-7,516.09
Paycheck	01/31/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.34	-7,619.43
Paycheck	01/31/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.16	-7,643.59
Paycheck	01/31/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.16	-7,667.75
Paycheck	01/31/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		82.89	-7,750.64
Paycheck	01/31/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-7,750.64
Paycheck	01/31/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		50.89	-7,801.53
Paycheck	01/31/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		50.89	-7,852.42
Paycheck	01/31/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-7,864.62
Paycheck	01/31/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.98	-7,867.60
Paycheck	01/31/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-7,867.60
Paycheck	01/31/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.72	-7,880.32
Paycheck	01/31/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		32.23	-7,912.55
Paycheck	01/31/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-7,912.55
Paycheck	01/31/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		103.00	-8,015.55
Paycheck	01/31/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		105.18	-8,120.73
Paycheck	01/31/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		105.18	-8,225.91
Paycheck	01/31/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		24.60	-8,250.51
Paycheck	01/31/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		24.60	-8,275.11
Paycheck	01/31/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		81.66	-8,356.77
Paycheck	01/31/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...		0.97	-8,357.74
Paycheck	01/31/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		376.37	-8,734.11
Paycheck	01/31/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-8,744.62
Paycheck	01/31/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		18.08	-8,762.70
Paycheck	01/31/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		5.21	-8,767.91
Paycheck	01/31/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-8,767.91

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/31/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-8,776.92
Paycheck	01/31/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-8,788.94
Paycheck	01/31/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-8,788.94
Paycheck	01/31/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		72.00	-8,860.94
Paycheck	01/31/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		74.51	-8,935.45
Paycheck	01/31/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		74.51	-9,009.96
Paycheck	01/31/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		17.43	-9,027.39
Paycheck	01/31/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		17.43	-9,044.82
Paycheck	01/31/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...		55.92	-9,100.74
Paycheck	01/31/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-9,100.74
Total 200 · Payroll Liabilities - Other						18,368.38	14,601.36	-9,100.74
Total 200 · Payroll Liabilities						19,396.00	15,628.98	-10,128.36
300 · Carryover								-25,628.21
Total 300 · Carryover								-25,628.21
Community Investments								-26,250.00
Chairman's Circle								-26,250.00
Platinum Partners								-12,500.00
401 · Centre College								0.00
Deposit	01/24/2018		Centre College	Chairman's C...	101 · Farmers...		25,000.00	-25,000.00
Total 401 · Centre College						0.00	25,000.00	-25,000.00
402 · Ephraim McDowell Health								-12,500.00
Deposit	01/24/2018		Ephraim McDowell	Chairman's C...	101 · Farmers...		6,250.00	-18,750.00
Total 402 · Ephraim McDowell Health						0.00	6,250.00	-18,750.00
Total Platinum Partners						0.00	31,250.00	-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
Total 406 · Inter-County Energy								-10,000.00
Total Silver Partner								-13,750.00
Total Chairman's Circle						0.00	31,250.00	-57,500.00
Prospective Investments								0.00
Deposit	01/11/2018		Central Seal	Central Seal	101 · Farmers...		2,500.00	-2,500.00
Deposit	01/24/2018		Stuart Powell	Chairman's C...	101 · Farmers...		2,500.00	-5,000.00
Total Prospective Investments						0.00	5,000.00	-5,000.00
Total Community Investments						0.00	36,250.00	-62,500.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Local Government Appropriations								-145,500.00
420 · Boyle County Fiscal Court								-55,000.00
Deposit	01/24/2018		Boyle County Fiscal...	Local Govern...	101 · Farmers...		27,500.00	-82,500.00
Total 420 · Boyle County Fiscal Court						0.00	27,500.00	-82,500.00
425 · City of Danville								-90,000.00
425.1 · ED Strategic Plan Match								-17,500.00
Deposit	01/03/2018		City of Danville	Strategic Pla...	101 · Farmers...		8,750.00	-26,250.00
Total 425.1 · ED Strategic Plan Match						0.00	8,750.00	-26,250.00
425 · City of Danville - Other								-72,500.00
Deposit	01/03/2018		City of Danville	Appropriation	101 · Farmers...		36,250.00	-108,750.00
Total 425 · City of Danville - Other						0.00	36,250.00	-108,750.00
Total 425 · City of Danville						0.00	45,000.00	-135,000.00
Local Government Appropriations - Other								-500.00
Total Local Government Appropriations - Other								-500.00
Total Local Government Appropriations						0.00	72,500.00	-218,000.00
Other Revenues								-646.35
481 · Arts Commission								-312.50
Deposit	01/03/2018		The Arts Commission	Rent	101 · Farmers...		62.50	-375.00
Total 481 · Arts Commission						0.00	62.50	-375.00
487 · Discount - Cash Back								-66.23
Check	01/09/2018	3640	American Express	Cash Back	101 · Farmers...		44.82	-111.05
Total 487 · Discount - Cash Back						0.00	44.82	-111.05
495 · Interest Income								-14.47
Deposit	01/31/2018			Interest	101 · Farmers...		3.52	-17.99
Total 495 · Interest Income						0.00	3.52	-17.99
Other Revenues - Other								-253.15
Total Other Revenues - Other								-253.15
Total Other Revenues						0.00	110.84	-757.19
Partner Disbursements/Revenues								-171,453.81
Chamber of Commerce								-61,644.61
430 · Chamber Office Lease 1/4 share								-2,430.00
Deposit	01/12/2018		Chamber of Comm...	Office Lease ...	101 · Farmers...		405.00	-2,835.00
Total 430 · Chamber Office Lease 1/4 share						0.00	405.00	-2,835.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
431 · Telephone Reimbursement								-287.28
Deposit	01/12/2018		Chamber of Comm...	Telephone R...	101 · Farmers...		47.92	-335.20
Total 431 · Telephone Reimbursement						0.00	47.92	-335.20
432 · Payroll Administration								-58,927.33
Deposit	01/12/2018		Chamber of Comm...	Payroll Admi...	101 · Farmers...		10,483.59	-69,410.92
Total 432 · Payroll Administration						0.00	10,483.59	-69,410.92
Total Chamber of Commerce						0.00	10,936.51	-72,581.12
CVB								-63,210.87
435 · Telephone Reimbursement								-287.28
Deposit	01/12/2018		Convention Visitors ...	Telephone R...	101 · Farmers...		47.92	-335.20
Total 435 · Telephone Reimbursement						0.00	47.92	-335.20
435.1 · CVB Office Lease								-180.00
Deposit	01/12/2018		Convention Visitors ...	Office Lease ...	101 · Farmers...		30.00	-210.00
Total 435.1 · CVB Office Lease						0.00	30.00	-210.00
436 · Payroll Administration								-62,743.59
Deposit	01/12/2018		Convention Visitors ...	Payroll Admin	101 · Farmers...		9,057.51	-71,801.10
Total 436 · Payroll Administration						0.00	9,057.51	-71,801.10
Total CVB						0.00	9,135.43	-72,346.30
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
Total 439.2 · Research/Subscriptions								29.63

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
439 · KentuckyUnited Sponsorship								-694.50
Total 439 · KentuckyUnited Sponsorship								-694.50
Total Industrial Foundation								-44,545.37
440 · Main Street Perryville								-2,052.96
443 · Health Insurance-MSP Exec Direc								-2,052.96
Total 443 · Health Insurance-MSP Exec Direc								-2,052.96
Total 440 · Main Street Perryville								-2,052.96
Total Partner Disbursements/Revenues						0.00	20,071.94	-191,525.75
Administration								24,999.64
500 · Audit & Accounting								7,460.00
Check	01/05/2018	3632	Kerbaugh, Rodes &...	Monthly Book...	101 · Farmers...	1,075.00		8,535.00
Total 500 · Audit & Accounting						1,075.00	0.00	8,535.00
510 · CSQ Office Lease								9,900.00
Check	01/05/2018	3637	Boyle County Fiscal...	Office Lease ...	101 · Farmers...	1,650.00		11,550.00
Total 510 · CSQ Office Lease						1,650.00	0.00	11,550.00
520 · D&O/Liability Insurance								2,642.75
Liability Check	01/05/2018	3629	MetLife-Group Ben...	MLIC Billing ...	101 · Farmers...	14.95		2,657.70
Total 520 · D&O/Liability Insurance						14.95	0.00	2,657.70
530 · Fees								437.53
Check	01/09/2018	3640	American Express	Interest	101 · Farmers...	57.58		495.11
Total 530 · Fees						57.58	0.00	495.11
Office Support								3,640.41
550 · Cleaning Services								900.00
Check	01/05/2018	3635	Patricia Witt	Clean MCC ...	101 · Farmers...	225.00		1,125.00
Total 550 · Cleaning Services						225.00	0.00	1,125.00
560 · Postage								56.94
Check	01/16/2018		Convention & Visito...	Postage Rei...	101 · Farmers...	39.56		96.50
Total 560 · Postage						39.56	0.00	96.50

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
561 · Supplies								926.48
Check	01/05/2018	3636	Denise Wade	Reimburse O...	101 · Farmers...	9.98		936.46
Check	01/09/2018	3640	American Express	Dollar General	101 · Farmers...	25.60		962.06
Check	01/09/2018	3640	American Express	Walmart	101 · Farmers...	8.49		970.55
Check	01/22/2018	3646	Bluegrass I.T. Servi...	IT Service	101 · Farmers...	464.64		1,435.19
Check	01/25/2018	3647	Danville Office Equi...	Office Supplies	101 · Farmers...	31.05		1,466.24
Total 561 · Supplies						539.76	0.00	1,466.24
570 · Telephone/Internet								1,756.99
Check	01/11/2018	3641	Time Warner Cable	10303-33894...	101 · Farmers...	191.69		1,948.68
Check	01/31/2018		Heart of Danville		101 · Farmers...		47.92	1,900.76
Total 570 · Telephone/Internet						191.69	47.92	1,900.76
Total Office Support						996.01	47.92	4,588.50
575 · Repairs & Maintenance								125.00
Check	01/05/2018	3633	Bluegrass I.T. Servi...	General Labo...	101 · Farmers...	95.00		220.00
Total 575 · Repairs & Maintenance						95.00	0.00	220.00
580 · Board/Executive Activities								380.64
Total 580 · Board/Executive Activities								380.64
581 · Community Engagement Activities								413.31
Check	01/09/2018	3640	American Express	Bowlarama	101 · Farmers...	34.01		447.32
Check	01/09/2018	3640	American Express	Hal's Expens...	101 · Farmers...	90.74		538.06
Check	01/10/2018		Danville-Boyle Co. ...	Chamber Lun...	101 · Farmers...	15.00		553.06
Total 581 · Community Engagement Activities						139.75	0.00	553.06
Total Administration						4,028.29	47.92	28,980.01
EDP Partner/Affiliate Support								176,820.88
601 · Strategic Plan Development								609.93
Total 601 · Strategic Plan Development								609.93
Partner Services/Pass-Thrus								167,145.93
604 · Payroll Admin/Funding Allocatio								157,740.10
604.1 · COC								55,859.62
General Journal	01/31/2018	COC...		COC Pass T...	801 · EDP Fis...	7,149.91		63,009.53
Total 604.1 · COC						7,149.91	0.00	63,009.53
604.2 · CVB								58,845.15
General Journal	01/31/2018	CVBA...		CVB Pass Th...	803 · EDP-CV...	9,001.50		67,846.65
Total 604.2 · CVB						9,001.50	0.00	67,846.65

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
604.3 · HOD								
General Journal	01/31/2018	HOD...		HOD Pass T...	809 · Event C...	6,226.68		43,035.33 49,262.01
Total 604.3 · HOD						6,226.68	0.00	49,262.01
Total 604 · Payroll Admin/Funding Allocatio						22,378.09	0.00	180,118.19
600 · Heart of Danville								
Check	01/31/2018		Heart of Danville		101 · Farmers...	47.92		7,352.87 7,400.79
Total 600 · Heart of Danville						47.92	0.00	7,400.79
602 · Perryville Main Street								
602.5 · MSP 1/2 Health Insurance								
Liability Check	01/02/2018		Kentucky Local Gov...	Vicki HI MSP...	101 · Farmers...	342.16		2,052.96 2,052.96 2,395.12
Total 602.5 · MSP 1/2 Health Insurance						342.16	0.00	2,395.12
Total 602 · Perryville Main Street						342.16	0.00	2,395.12
Total Partner Services/Pass-Thrus						22,768.17	0.00	189,914.10
Reimbursements								
605 · Chamber/HOD Membership Dues								
Total 605 · Chamber/HOD Membership Dues								3,565.00 2,565.00 2,565.00
607 · EDP Platinum Partners- SP Cred								
Check	01/30/2018		Danville-Boyle Co. ...	Farmers Nati...	101 · Farmers...	1,000.00		1,000.00 2,000.00
Total 607 · EDP Platinum Partners- SP Cred						1,000.00	0.00	2,000.00
Total Reimbursements						1,000.00	0.00	4,565.00
Service Fees								
CVB								
611 · Visitor Center Rec/Support Svcs								
Deposit	01/12/2018		Convention Visitors ...	Office Support	101 · Farmers...	916.67		5,500.02 5,500.02 5,500.02 6,416.69
Total 611 · Visitor Center Rec/Support Svcs						916.67	0.00	6,416.69
Total CVB						916.67	0.00	6,416.69
Total Service Fees						916.67	0.00	6,416.69
Total EDP Partner/Affiliate Support						24,684.84	0.00	201,505.72
700 · Marketing								
Business Development								
705 · Research/Subscriptions								
Total 705 · Research/Subscriptions								30,004.45 17,346.31 638.00 638.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
715 · Business Recruitment								16,708.31
Check	01/05/2018	3630	Central Kentucky In...	Interpreter S...	101 · Farmers...	110.00		16,818.31
Check	01/09/2018	3640	American Express	Wal Mart	101 · Farmers...	54.70		16,873.01
Check	01/09/2018	3640	American Express	Advertising Fl...	101 · Farmers...	75.60		16,948.61
Check	01/09/2018	3640	American Express	Cattlemans	101 · Farmers...	46.32		16,994.93
Check	01/09/2018	3640	American Express	Hobby Lobby	101 · Farmers...	5.29		17,000.22
Check	01/09/2018	3640	American Express	Liquor Barn	101 · Farmers...	87.96		17,088.18
Check	01/09/2018	3640	American Express	Brothers BBQ	101 · Farmers...	29.93		17,118.11
Check	01/09/2018	3640	American Express	Grace Cafe	101 · Farmers...	169.00		17,287.11
Check	01/09/2018	3640	American Express	Wilderness T...	101 · Farmers...	90.72		17,377.83
Check	01/09/2018	3640	American Express	Kroger	101 · Farmers...	65.99		17,443.82
Check	01/09/2018	3640	American Express	Ragettis	101 · Farmers...	27.25		17,471.07
Check	01/09/2018	3640	American Express	Hal's Expens...	101 · Farmers...	351.37		17,822.44
Check	01/16/2018		Jody Lassiter	Reimburse br...	101 · Farmers...	29.12		17,851.56
Total 715 · Business Recruitment						1,143.25	0.00	17,851.56
Business Development - Other								0.00
Check	01/09/2018	3640	American Express	P&Z to be rei...	101 · Farmers...	526.33		526.33
Check	01/09/2018	3640	American Express	P&Z to be rei...	101 · Farmers...	145.23		671.56
Total Business Development - Other						671.56	0.00	671.56
Total Business Development						1,814.81	0.00	19,161.12
Communications/ Promotion								10,307.92
721 · Branding Study Implementation								7,379.20
Check	01/05/2018	3631	KAED	Full Page Ful...	101 · Farmers...	3,200.00		10,579.20
Check	01/18/2018	3645	Chandlerthinks, LLC	Printing of Bu...	101 · Farmers...	359.75		10,938.95
Deposit	01/24/2018		Boyle County Indust...	Reimburse...	101 · Farmers...		671.56	10,267.39
Total 721 · Branding Study Implementation						3,559.75	671.56	10,267.39
723 · Advertising/Design								2,350.00
Total 723 · Advertising/Design								2,350.00
726 · Service Subscriptions								578.72
Check	01/09/2018	3640	American Express	Constant Co...	101 · Farmers...	95.00		673.72
Check	01/09/2018	3640	American Express	Courier Journal	101 · Farmers...	13.78		687.50
Total 726 · Service Subscriptions						108.78	0.00	687.50
Total Communications/ Promotion						3,668.53	671.56	13,304.89
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
Total 738 · Maintenance of Website								2,134.00
Total 731 · Website								2,206.85
740 · Social Media Subscriptions								143.37
Total 740 · Social Media Subscriptions								143.37
Total Media								2,350.22
Total 700 · Marketing						5,483.34	671.56	34,816.23
800 · Personnel								139,654.85
Salaries & Wages								97,345.00
Chamber of Commerce								0.00
801 · EDP Fiscal Coord/Chamber Admin								0.00
Paycheck	01/12/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,447.60		1,447.60
Paycheck	01/12/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	86.38		1,533.98
Paycheck	01/31/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,579.20		3,113.18
Paycheck	01/31/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	117.23		3,230.41
General Journal	01/31/2018	COC...		COC Pass T...	-SPLIT-		3,230.41	0.00
Total 801 · EDP Fiscal Coord/Chamber Admin						3,230.41	3,230.41	0.00
802 · Executive Director								0.00
Paycheck	01/12/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	1,560.00		1,560.00
Paycheck	01/31/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	1,560.00		3,120.00
General Journal	01/31/2018	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						6,350.41	6,350.41	0.00
CVB								0.00
803 · EDP-CVB Visitors Center Coord.								0.00
Paycheck	01/12/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	1,039.50		1,039.50
Paycheck	01/31/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	1,165.50		2,205.00
General Journal	01/31/2018	CVBA...		CVB Pass Th...	-SPLIT-		2,205.00	0.00
Total 803 · EDP-CVB Visitors Center Coord.						2,205.00	2,205.00	0.00
804 · Executive Director								0.00
Paycheck	01/12/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,025.00		3,025.00
Paycheck	01/31/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,025.00		6,050.00
General Journal	01/31/2018	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	01/12/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	260.00		260.00
Paycheck	01/31/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	195.00		455.00
General Journal	01/31/2018	CVBA...		CVB Pass Th...	803 · EDP-CV...		455.00	0.00
Total 806 · Weekend Visitor Employee						455.00	455.00	0.00
Total CVB						8,710.00	8,710.00	0.00
808 · EDP President/CEO								57,924.96
Paycheck	01/12/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		62,752.04
Paycheck	01/31/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		67,579.12
Total 808 · EDP President/CEO						9,654.16	0.00	67,579.12
808.1 · EDP Executive VP/COO								25,000.00
Paycheck	01/12/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	3,125.00		28,125.00
Paycheck	01/31/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	3,125.00		31,250.00
Total 808.1 · EDP Executive VP/COO						6,250.00	0.00	31,250.00
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	01/12/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,291.67		1,291.67
Paycheck	01/31/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,291.67		2,583.34
General Journal	01/31/2018	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	01/12/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	1,666.67		1,666.67
Paycheck	01/31/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	1,666.67		3,333.34
General Journal	01/31/2018	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								14,420.04
Paycheck	01/12/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67		15,621.71
Paycheck	01/31/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67		16,823.38
Total 815 · Main Street Perryville ED						2,403.34	0.00	16,823.38
Total Salaries & Wages						39,284.59	20,977.09	115,652.50

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payroll Taxes								18,709.27
827 · Unemployment Insurance								380.76
824 · EDP UI								0.00
Paycheck	01/12/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/12/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/12/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/12/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/12/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/12/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/12/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/12/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/12/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/31/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/31/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/31/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/31/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/31/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/31/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/31/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/31/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/31/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Total 824 · EDP UI						0.00	0.00	0.00
827 · Unemployment Insurance - Other								380.76
Paycheck	01/12/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	12.47		393.23
Paycheck	01/12/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	15.50		408.73
Paycheck	01/12/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	37.50		446.23
Paycheck	01/12/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	3.12		449.35
Paycheck	01/12/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	36.30		485.65
Paycheck	01/12/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	57.92		543.57
Paycheck	01/12/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	18.72		562.29
Paycheck	01/12/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	20.00		582.29
Paycheck	01/12/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	18.41		600.70
Paycheck	01/12/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	14.42		615.12
Liability Check	01/15/2018		Treasurer KY Unem...	00 513236A 0	101 · Farmers...		0.01	615.11
Paycheck	01/31/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	0.76		615.87
Paycheck	01/31/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		615.87
Paycheck	01/31/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		615.87
Paycheck	01/31/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		615.87
Paycheck	01/31/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		615.87
Paycheck	01/31/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		615.87
Paycheck	01/31/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	0.00		615.87
Paycheck	01/31/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		615.87

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As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/31/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.97		616.84
Paycheck	01/31/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		616.84
Total 827 · Unemployment Insurance - Other						236.09	0.01	616.84
Total 827 · Unemployment Insurance						236.09	0.01	616.84
821 · Medicare								3,474.03
Paycheck	01/12/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	15.07		3,489.10
Paycheck	01/12/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	18.73		3,507.83
Paycheck	01/12/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	45.31		3,553.14
Paycheck	01/12/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	3.77		3,556.91
Paycheck	01/12/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	43.86		3,600.77
Paycheck	01/12/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	69.99		3,670.76
Paycheck	01/12/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	22.62		3,693.38
Paycheck	01/12/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	24.17		3,717.55
Paycheck	01/12/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	22.24		3,739.79
Paycheck	01/12/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	17.42		3,757.21
Paycheck	01/31/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	16.90		3,774.11
Paycheck	01/31/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	18.73		3,792.84
Paycheck	01/31/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	45.32		3,838.16
Paycheck	01/31/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	2.83		3,840.99
Paycheck	01/31/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	43.87		3,884.86
Paycheck	01/31/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	70.00		3,954.86
Paycheck	01/31/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	22.62		3,977.48
Paycheck	01/31/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	24.16		4,001.64
Paycheck	01/31/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	24.60		4,026.24
Paycheck	01/31/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	17.43		4,043.67
Total 821 · Medicare						569.64	0.00	4,043.67
820 · Social Security								14,854.48
Paycheck	01/12/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	64.45		14,918.93
Paycheck	01/12/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	80.08		14,999.01
Paycheck	01/12/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	193.75		15,192.76
Paycheck	01/12/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	16.12		15,208.88
Paycheck	01/12/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	187.55		15,396.43
Paycheck	01/12/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	299.28		15,695.71
Paycheck	01/12/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	96.72		15,792.43
Paycheck	01/12/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	103.33		15,895.76
Paycheck	01/12/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	95.11		15,990.87
Paycheck	01/12/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	74.50		16,065.37
Paycheck	01/31/2018	DD17...	Denise R Wade	Direct Deposit	101 · Farmers...	72.26		16,137.63
Paycheck	01/31/2018	DD17...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	80.09		16,217.72
Paycheck	01/31/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	193.75		16,411.47
Paycheck	01/31/2018	DD17...	Jamee L Peyton	Direct Deposit	101 · Farmers...	12.09		16,423.56
Paycheck	01/31/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	187.55		16,611.11
Paycheck	01/31/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	299.28		16,910.39
Paycheck	01/31/2018	DD17...	Myrna Miller	Direct Deposit	101 · Farmers...	96.72		17,007.11
Paycheck	01/31/2018	DD17...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	103.34		17,110.45

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/31/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	105.18		17,215.63
Paycheck	01/31/2018	DD17...	Vicki Goode	Direct Deposit	101 · Farmers...	74.51		17,290.14
Total 820 · Social Security						2,435.66	0.00	17,290.14
Total Payroll Taxes						3,241.39	0.01	21,950.65
Benefits								8,097.72
Staff Phone Reimbursements								0.00
830.1 · HOD Administrative Assistant								0.00
Check	01/31/2018		Dustin Duvall	Direct Deposit	101 · Farmers...	100.00		100.00
General Journal	01/31/2018	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	01/31/2018	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	01/12/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	46.02		46.02
Paycheck	01/31/2018	DD17...	Treina G. Miller	Direct Deposit	101 · Farmers...	50.89		96.91
General Journal	01/31/2018	COC...		COC Pass T...	801 · EDP Fis...		96.91	0.00
Total 833 · COC Administrative Assistant						96.91	96.91	0.00
Total Staff Retirement Contributions						96.91	96.91	0.00
Executive Packages								8,097.72
Chamber of Commerce Executive								0.00
841 · Mobile Phone Reimbursement								0.00
General Journal	01/31/2018	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	01/31/2018	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	01/31/2018	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

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
CVB Executive Director								0.00
844 · Mobile Phone Reimbursement								0.00
Check	01/31/2018		Jennifer Kirchner-v	Direct Deposit	101 · Farmers...	110.00		110.00
General Journal	01/31/2018	CVBA...		CVB Pass Th...	803 · EDP-CV...		110.00	0.00
Total 844 · Mobile Phone Reimbursement						110.00	110.00	0.00
845 · Retirement								0.00
Paycheck	01/12/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	90.75		90.75
Paycheck	01/31/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	90.75		181.50
General Journal	01/31/2018	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	01/31/2018		Nick Wade	Phone Reimb...	101 · Farmers...	110.00		110.00
General Journal	01/31/2018	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
Check	01/31/2018		American Funds Se...	Nick Wade	101 · Farmers...	100.00		100.00
General Journal	01/31/2018	HOD...		HOD Pass T...	809 · Event C...		100.00	0.00
Total 846.1 · Retirement Contribution						100.00	100.00	0.00
Total Heart of Danville Executive						210.00	210.00	0.00
President/CEO Package								5,947.72
848 · Memberships								610.00
Check	01/05/2018	3634	Danville Rotary Club	Quarterly Du...	101 · Farmers...	130.00		740.00
Total 848 · Memberships						130.00	0.00	740.00
849 · Mobile Phone Reimbursement								600.00
Check	01/31/2018		Jody Lassiter	Direct Deposit	101 · Farmers...	100.00		700.00
Total 849 · Mobile Phone Reimbursement						100.00	0.00	700.00
850 · Retirement								1,737.72
Paycheck	01/12/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		1,882.53
Paycheck	01/31/2018	DD17...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		2,027.34
Total 850 · Retirement						289.62	0.00	2,027.34

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
851 · Travel Allowance								
Check	01/31/2018		Jody Lassiter	Direct Deposit	101 · Farmers...	500.00		3,000.00
								3,500.00
Total 851 · Travel Allowance						500.00	0.00	3,500.00
Total President/CEO Package						1,019.62	0.00	6,967.34
852 · EDP EVP/COO								
852.1 · Travel Allowance								
Check	01/31/2018		Hal Goode	Travel Allowa...	101 · Farmers...	250.00		2,150.00
								1,000.00
Total 852.1 · Travel Allowance						250.00	0.00	1,250.00
852.2 · Retirement Contribution								
Paycheck	01/12/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	93.75		750.00
Paycheck	01/31/2018	DD17...	Hal B Goode	Direct Deposit	101 · Farmers...	93.75		843.75
								937.50
Total 852.2 · Retirement Contribution						187.50	0.00	937.50
852.3 · Mobile Phone Reimbursement								
Check	01/31/2018		Hal Goode	Phone Reimb	101 · Farmers...	100.00		400.00
								500.00
Total 852.3 · Mobile Phone Reimbursement						100.00	0.00	500.00
Total 852 · EDP EVP/COO						537.50	0.00	2,687.50
Total Executive Packages						2,058.62	501.50	9,654.84
Total Benefits						2,255.53	698.41	9,654.84
Group Health Insurance								
Dental Insurance								
860 · COC Administrative Assistant								
Liability Check	01/02/2018		Kentucky Local Gov...	Treina Dental	101 · Farmers...	18.28		15,191.36
General Journal	01/31/2018	COC...		COC Pass T...	801 · EDP Fis...		18.28	0.00
								18.28
Total 860 · COC Administrative Assistant						18.28	18.28	0.00
861 · COC Executive Director								
General Journal	01/31/2018	COC...		COC Pass T...	801 · EDP Fis...	0.00		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								
General Journal	01/31/2018	HOD...		HOD Pass T...	809 · Event C...	0.00		0.00
								0.00
Total 864 · HOD Executive Director						0.00	0.00	0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
865 · Main Street Perryville ED								
Liability Check	01/02/2018		Kentucky Local Gov...	Vicki HI EDP ...	101 · Farmers...	342.15		2,052.90
								2,395.05
Total 865 · Main Street Perryville ED						342.15	0.00	2,395.05
Other								
869 · HOD Administrative Assistant								
General Journal	01/31/2018	HOD...		HOD Pass T...	809 · Event C...	0.00		0.00
								0.00
Total 869 · HOD Administrative Assistant						0.00	0.00	0.00
866 · COC Administrative Assistant								
Liability Check	01/02/2018		Kentucky Local Gov...	Treina HI	101 · Farmers...	684.31		0.00
General Journal	01/31/2018	COC...		COC Pass T...	801 · EDP Fis...		684.31	684.31
								0.00
Total 866 · COC Administrative Assistant						684.31	684.31	0.00
867 · COC Executive Director								
General Journal	01/31/2018	COC...		COC Pass T...	801 · EDP Fis...	0.00		0.00
								0.00
Total 867 · COC Executive Director						0.00	0.00	0.00
868 · CVB Executive Director								
Paycheck	01/12/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/31/2018	DD17...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
General Journal	01/31/2018	CVBA...		CVB Pass Th...	803 · EDP-CV...	0.00		0.00
								0.00
Total 868 · CVB Executive Director						0.00	0.00	0.00
Total Other						684.31	684.31	0.00
870 · President/CEO								
Liability Check	01/02/2018		Kentucky Local Gov...	Jody HI	101 · Farmers...	2,183.79		13,138.46
								15,322.25
Total 870 · President/CEO						2,183.79	0.00	15,322.25
Total Group Health Insurance						3,228.53	702.59	17,717.30
800 · Personnel - Other								
Check	01/09/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		311.50
Liability Check	01/11/2018		QuickBooks Payroll...	Fee for 10 dir...	101 · Farmers...	17.50		313.25
Check	01/12/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		330.75
Check	01/12/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		332.50
Check	01/29/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		334.25
Check	01/30/2018		QuickBooks Payroll...	Fee for 5 dire...	101 · Farmers...	8.75		336.00
Liability Check	01/30/2018		QuickBooks Payroll...	Fee for 10 dir...	101 · Farmers...	17.50		344.75
								362.25
Total 800 · Personnel - Other						50.75	0.00	362.25
Total 800 · Personnel						48,060.79	22,378.10	165,337.54

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
888 · Professional Development								1,007.85
885 · EDP President, KAED, SEDC, IEDC								950.85
Check	01/09/2018	3640	American Express	Lexington Ce...	101 · Farmers...	10.00		960.85
Check	01/09/2018	3640	American Express	Yesterdays	101 · Farmers...	14.71		975.56
Check	01/09/2018	3640	American Express	Arbys	101 · Farmers...	8.79		984.35
Total 885 · EDP President, KAED, SEDC, IEDC						33.50	0.00	984.35
887 · EDP VP/COO								57.00
Total 887 · EDP VP/COO								57.00
Total 888 · Professional Development						33.50	0.00	1,041.35
TOTAL						257,982.14	257,982.14	0.00