

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

08/13/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Cash in Bank</b>								50,719.72
<b>101 · Farmers National Bank</b>								50,719.72
Check	07/02/2018	3730	GrowthZone	Invoice 176012	724 · Site Red...		265.00	50,454.72
Liability Check	07/02/2018		American Funds Se...		-SPLIT-		200.00	50,254.72
Liability Check	07/03/2018	E-pay	US Treasury	31-1523317 ...	-SPLIT-		3,654.96	46,599.76
Check	07/10/2018	3731	Patricia Witt	Cleaning MC...	550 · Cleaning...		225.00	46,374.76
Check	07/10/2018	3732	Danville Rotary Club	Invoice 10746	848 · Member...		130.00	46,244.76
Check	07/10/2018	3733	Time Warner Cable	10303-33894...	570 · Telepho...		192.56	46,052.20
Liability Check	07/10/2018	3734	Edward Jones	Jody A. Lassit...	-SPLIT-		579.24	45,472.96
Liability Check	07/10/2018	3735	Edward Jones Inve...	40784915 - J...	-SPLIT-		135.90	45,337.06
Liability Check	07/10/2018		American Funds Se...		-SPLIT-		165.82	45,171.24
Liability Check	07/10/2018		Edward Jones Inve...		-SPLIT-		363.00	44,808.24
Check	07/10/2018	3736	Boyle County Fiscal...	Office Lease ...	510 · CSQ Off...		1,650.00	43,158.24
Check	07/10/2018	3737	American Express	3727-357042...	-SPLIT-		859.34	42,298.90
Deposit	07/10/2018			Deposit	-SPLIT-	1,062.50		43,361.40
Liability Check	07/12/2018		QuickBooks Payroll...	Created by P...	-SPLIT-		11,987.38	31,374.02
Check	07/12/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	31,372.27
Check	07/12/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	31,370.52
Paycheck	07/13/2018	DD18...	Jean M Crawford	Direct Deposit	-SPLIT-	0.00		31,370.52
Paycheck	07/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		31,370.52
Paycheck	07/13/2018	DD18...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		31,370.52
Paycheck	07/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	-SPLIT-	0.00		31,370.52
Paycheck	07/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		31,370.52
Paycheck	07/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		31,370.52
Paycheck	07/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	-SPLIT-	0.00		31,370.52
Paycheck	07/13/2018	DD18...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		31,370.52
Paycheck	07/13/2018	DD18...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		31,370.52
Check	07/13/2018		Danville-Boyle Co. ...	Direct Deposit	-SPLIT-		3,400.00	27,970.52
Check	07/13/2018		Heart of Danville	Direct Deposit	-SPLIT-		6,350.00	21,620.52
Deposit	07/16/2018			Deposit	-SPLIT-	7,250.00		28,870.52
Liability Check	07/16/2018		Kentucky Local Gov...	44241, 5762...	-SPLIT-		5,310.90	23,559.62
Liability Check	07/17/2018	E-pay	US Treasury	31-1523317 ...	-SPLIT-		3,823.16	19,736.46
Check	07/17/2018	3738	Boyle County Fiscal...	Arts Commis...	481 · Arts Co...		62.50	19,673.96
Check	07/18/2018	3739	Community Arts Ce...	Invoice 443	728 · Outreac...		50.00	19,623.96
Deposit	07/20/2018			Deposit	-SPLIT-	18,500.00		38,123.96
Check	07/23/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	38,122.21
Check	07/24/2018		Convention & Visito...	Direct Deposit	560 · Postage		46.28	38,075.93
Check	07/26/2018	3740	GrowthZone	Invoice 179300	724 · Site Red...		1,750.00	36,325.93
Check	07/26/2018	3741	American Express	3727-357042...	-SPLIT-		2,412.33	33,913.60
Check	07/30/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		7.00	33,906.60
Liability Check	07/30/2018		QuickBooks Payroll...	Created by P...	-SPLIT-		12,087.74	21,818.86
Liability Check	07/30/2018		American Funds Se...	Nick Wade R...	-SPLIT-		200.00	21,618.86
Deposit	07/30/2018			Deposit	706 · Kentuck...	1,000.00		22,618.86
Check	07/31/2018		Jody Lassiter	Direct Deposit	849 · Mobile P...		100.00	22,518.86
Check	07/31/2018		Nick Wade	Direct Deposit	846 · Mobile P...		110.00	22,408.86
Check	07/31/2018		Dustin Duvall	Direct Deposit	830.1 · HOD A...		100.00	22,308.86
Check	07/31/2018		Jennifer Kirchner-v	Direct Deposit	844 · Mobile P...		110.00	22,198.86
Paycheck	07/31/2018	DD18...	Jean M Crawford	Direct Deposit	-SPLIT-	0.00		22,198.86
Paycheck	07/31/2018	DD18...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		22,198.86

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/31/2018	DD18...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		22,198.86
Paycheck	07/31/2018	DD18...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		22,198.86
Paycheck	07/31/2018	DD18...	Jeffrey A Jewel	Direct Deposit	-SPLIT-	0.00		22,198.86
Paycheck	07/31/2018	DD18...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		22,198.86
Paycheck	07/31/2018	DD18...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		22,198.86
Paycheck	07/31/2018	DD18...	Nicholas J. Wade	Direct Deposit	-SPLIT-	0.00		22,198.86
Paycheck	07/31/2018	DD18...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		22,198.86
Deposit	07/31/2018			Deposit	-SPLIT-	9,727.01		31,925.87
Deposit	07/31/2018			Deposit	430.2 · CPA ...	166.67		32,092.54
Deposit	07/31/2018			Deposit	-SPLIT-	8,377.09		40,469.63
Liability Check	07/31/2018	3742	MetLife-Group Ben...	KM05928448	-SPLIT-		183.63	40,286.00
Check	07/31/2018	3743	Kerbaugh, Rodes &...	Invoice 33210	500 · Audit & ...		1,450.00	38,836.00
Check	07/31/2018	3744	Kentucky Bar Asso...	Member # 85...	848 · Member...		310.00	38,526.00
Deposit	07/31/2018			Interest	495 · Interest I...	2.23		38,528.23
Total 101 · Farmers National Bank						46,085.50	58,276.99	38,528.23
Total Cash in Bank						46,085.50	58,276.99	38,528.23
<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	07/12/2018		QuickBooks Payroll...	Created by P...	101 · Farmers...	11,971.63		11,971.63
Paycheck	07/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,015.27	10,956.36
Paycheck	07/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		1,097.90	9,858.46
Paycheck	07/13/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		106.89	9,751.57
Paycheck	07/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		1,273.00	8,478.57
Paycheck	07/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,378.75	6,099.82
Paycheck	07/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,361.34	2,738.48
Paycheck	07/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		300.00	2,438.48
Paycheck	07/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		881.65	1,556.83
Paycheck	07/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,005.46	551.37
Paycheck	07/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		551.37	0.00
Liability Check	07/30/2018		QuickBooks Payroll...	Created by P...	101 · Farmers...	12,071.99		12,071.99
Paycheck	07/31/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,015.28	11,056.71
Paycheck	07/31/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		1,097.92	9,958.79
Paycheck	07/31/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		53.82	9,904.97
Paycheck	07/31/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		1,233.77	8,671.20
Paycheck	07/31/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,378.74	6,292.46
Paycheck	07/31/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,359.76	2,932.70
Paycheck	07/31/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		300.00	2,632.70
Paycheck	07/31/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		881.67	1,751.03

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/31/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,193.86	557.17
Paycheck	07/31/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		557.17	0.00
Total 2110 · Direct Deposit Liabilities						24,043.62	24,043.62	0.00
<b>200 · Payroll Liabilities</b>								-5,686.46
<b>201 · Retirement Liability</b>								-652.62
Liability Check	07/10/2018	3734	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62		-363.00
Liability Check	07/10/2018		Edward Jones Inve...		101 · Farmers...	181.50		-181.50
Liability Check	07/10/2018		Edward Jones Inve...		101 · Farmers...	181.50		0.00
Paycheck	07/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-93.75
Paycheck	07/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-187.50
Paycheck	07/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-332.31
Paycheck	07/31/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-382.31
Paycheck	07/31/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-432.31
Paycheck	07/31/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-526.06
Paycheck	07/31/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-619.81
Paycheck	07/31/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-764.62
Total 201 · Retirement Liability						652.62	764.62	-764.62
<b>200 · Payroll Liabilities - Other</b>								-5,033.84
Liability Check	07/02/2018		American Funds Se...		101 · Farmers...	100.00		-4,933.84
Liability Check	07/03/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,168.00		-3,765.84
Liability Check	07/03/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,007.79		-2,758.05
Liability Check	07/03/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,007.79		-1,750.26
Liability Check	07/03/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	235.69		-1,514.57
Liability Check	07/03/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	235.69		-1,278.88
Liability Check	07/03/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		-1,278.88
Liability Check	07/10/2018	3734	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62		-989.26
Liability Check	07/10/2018	3735	Edward Jones Inve...	40784915 - J...	101 · Farmers...	67.95		-921.31
Liability Check	07/10/2018	3735	Edward Jones Inve...	40784915 - J...	101 · Farmers...	67.95		-853.36
Liability Check	07/10/2018		American Funds Se...		101 · Farmers...	82.91		-770.45
Liability Check	07/10/2018		American Funds Se...		101 · Farmers...	82.91		-687.54
Paycheck	07/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		29.89	-717.43
Paycheck	07/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		8.13	-725.56
Paycheck	07/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-725.56
Paycheck	07/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		9.69	-735.25
Paycheck	07/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		24.54	-759.79
Paycheck	07/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		46.00	-805.79
Paycheck	07/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.09	-885.88
Paycheck	07/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.09	-965.97
Paycheck	07/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-984.70
Paycheck	07/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-1,003.43
Paycheck	07/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		59.33	-1,062.76
Paycheck	07/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-1,062.76
Paycheck	07/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-1,106.51
Paycheck	07/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-1,150.26
Paycheck	07/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-1,150.26

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-1,150.26
Paycheck	07/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		10.94	-1,161.20
Paycheck	07/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		27.71	-1,188.91
Paycheck	07/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		101.00	-1,289.91
Paycheck	07/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.42	-1,380.33
Paycheck	07/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.42	-1,470.75
Paycheck	07/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.15	-1,491.90
Paycheck	07/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.15	-1,513.05
Paycheck	07/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		65.46	-1,578.51
Paycheck	07/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		3.36	-1,581.87
Paycheck	07/13/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-1,581.87
Paycheck	07/13/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-1,581.87
Paycheck	07/13/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		0.90	-1,582.77
Paycheck	07/13/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		2.28	-1,585.05
Paycheck	07/13/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-1,585.05
Paycheck	07/13/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		7.44	-1,592.49
Paycheck	07/13/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		7.44	-1,599.93
Paycheck	07/13/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		1.74	-1,601.67
Paycheck	07/13/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		1.74	-1,603.41
Paycheck	07/13/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		0.75	-1,604.16
Paycheck	07/13/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		0.72	-1,604.88
Paycheck	07/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		9.14	-1,614.02
Paycheck	07/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		2.78	-1,616.80
Paycheck	07/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-1,616.80
Paycheck	07/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-1,616.80
Paycheck	07/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		12.50	-1,629.30
Paycheck	07/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		31.67	-1,660.97
Paycheck	07/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		132.00	-1,792.97
Paycheck	07/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-1,896.30
Paycheck	07/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-1,999.63
Paycheck	07/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-2,023.80
Paycheck	07/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-2,047.97
Paycheck	07/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		78.08	-2,126.05
Paycheck	07/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-2,126.05
Paycheck	07/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-2,144.38
Paycheck	07/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-2,144.38
Paycheck	07/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		23.44	-2,167.82
Paycheck	07/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		59.38	-2,227.20
Paycheck	07/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-2,227.20
Paycheck	07/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		166.00	-2,393.20
Paycheck	07/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-2,586.95
Paycheck	07/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-2,780.70
Paycheck	07/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-2,826.01
Paycheck	07/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-2,871.32
Paycheck	07/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		146.29	-3,017.61
Paycheck	07/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,017.61
Paycheck	07/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-3,162.42
Paycheck	07/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-3,194.46
Paycheck	07/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		28.33	-3,222.79

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Paycheck	07/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.13	-3,230.92
Paycheck	07/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-3,230.92
Paycheck	07/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		94.47	-3,325.39
Paycheck	07/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		37.29	-3,362.68
Paycheck	07/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-3,362.68
Paycheck	07/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		497.00	-3,859.68
Paycheck	07/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.25	-4,167.93
Paycheck	07/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.25	-4,476.18
Paycheck	07/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-4,548.27
Paycheck	07/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-4,620.36
Paycheck	07/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		243.33	-4,863.69
Paycheck	07/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-4,863.69
Paycheck	07/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		11.26	-4,874.95
Paycheck	07/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		50.00	-4,924.95
Paycheck	07/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-4,924.95
Paycheck	07/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		12.50	-4,937.45
Paycheck	07/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		31.67	-4,969.12
Paycheck	07/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-4,969.12
Paycheck	07/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		174.00	-5,143.12
Paycheck	07/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.34	-5,246.46
Paycheck	07/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.34	-5,349.80
Paycheck	07/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-5,373.97
Paycheck	07/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-5,398.14
Paycheck	07/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		78.08	-5,476.22
Paycheck	07/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-5,476.22
Paycheck	07/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		39.48	-5,515.70
Paycheck	07/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		39.48	-5,555.18
Paycheck	07/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-5,567.38
Paycheck	07/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.78	-5,570.16
Paycheck	07/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-5,570.16
Paycheck	07/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		9.87	-5,580.03
Paycheck	07/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		25.00	-5,605.03
Paycheck	07/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-5,605.03
Paycheck	07/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		62.00	-5,667.03
Paycheck	07/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		81.59	-5,748.62
Paycheck	07/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		81.59	-5,830.21
Paycheck	07/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		19.08	-5,849.29
Paycheck	07/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		19.08	-5,868.37
Paycheck	07/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		58.54	-5,926.91
Paycheck	07/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-5,926.91
Paycheck	07/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		376.37	-6,303.28
Paycheck	07/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-6,313.79
Paycheck	07/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		18.08	-6,331.87
Paycheck	07/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		5.55	-6,337.42
Paycheck	07/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-6,337.42
Paycheck	07/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-6,346.43
Paycheck	07/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-6,358.45
Paycheck	07/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-6,358.45
Paycheck	07/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		72.00	-6,430.45



**Danville Boyle County Economic Development Partnership Inc**  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		74.51	-6,504.96
Paycheck	07/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		74.51	-6,579.47
Paycheck	07/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-6,596.89
Paycheck	07/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-6,614.31
Paycheck	07/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		54.83	-6,669.14
Paycheck	07/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-6,669.14
Liability Check	07/16/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	117.21		-6,551.93
Liability Check	07/16/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	740.16		-5,811.77
Liability Check	07/16/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	21.79		-5,789.98
Liability Check	07/17/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,250.00		-4,539.98
Liability Check	07/17/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,042.72		-3,497.26
Liability Check	07/17/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,042.72		-2,454.54
Liability Check	07/17/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	243.86		-2,210.68
Liability Check	07/17/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	243.86		-1,966.82
Liability Check	07/17/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		-1,966.82
Liability Check	07/30/2018		American Funds Se...	Nick Wade R...	101 · Farmers...	100.00		-1,866.82
Paycheck	07/31/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		29.89	-1,896.71
Paycheck	07/31/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		8.13	-1,904.84
Paycheck	07/31/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-1,904.84
Paycheck	07/31/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		9.69	-1,914.53
Paycheck	07/31/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		24.54	-1,939.07
Paycheck	07/31/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		46.00	-1,985.07
Paycheck	07/31/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-2,065.15
Paycheck	07/31/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-2,145.23
Paycheck	07/31/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-2,163.96
Paycheck	07/31/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-2,182.69
Paycheck	07/31/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		59.33	-2,242.02
Paycheck	07/31/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-2,242.02
Paycheck	07/31/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-2,285.77
Paycheck	07/31/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-2,329.52
Paycheck	07/31/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-2,329.52
Paycheck	07/31/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-2,329.52
Paycheck	07/31/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		10.94	-2,340.46
Paycheck	07/31/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		27.71	-2,368.17
Paycheck	07/31/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		101.00	-2,469.17
Paycheck	07/31/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.41	-2,559.58
Paycheck	07/31/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.41	-2,649.99
Paycheck	07/31/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.14	-2,671.13
Paycheck	07/31/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.14	-2,692.27
Paycheck	07/31/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		65.46	-2,757.73
Paycheck	07/31/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-2,757.73
Paycheck	07/31/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-2,757.73
Paycheck	07/31/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		0.45	-2,758.18
Paycheck	07/31/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		1.14	-2,759.32
Paycheck	07/31/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-2,759.32
Paycheck	07/31/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		3.72	-2,763.04
Paycheck	07/31/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		3.72	-2,766.76
Paycheck	07/31/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		0.87	-2,767.63

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/31/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		0.87	-2,768.50
Paycheck	07/31/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-2,768.50
Paycheck	07/31/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		0.36	-2,768.86
Paycheck	07/31/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		9.65	-2,778.51
Paycheck	07/31/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-2,778.51
Paycheck	07/31/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-2,778.51
Paycheck	07/31/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		12.50	-2,791.01
Paycheck	07/31/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		31.67	-2,822.68
Paycheck	07/31/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		126.00	-2,948.68
Paycheck	07/31/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-3,052.01
Paycheck	07/31/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-3,155.34
Paycheck	07/31/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-3,179.51
Paycheck	07/31/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-3,203.68
Paycheck	07/31/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		75.58	-3,279.26
Paycheck	07/31/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-3,279.26
Paycheck	07/31/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-3,297.59
Paycheck	07/31/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,297.59
Paycheck	07/31/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		23.44	-3,321.03
Paycheck	07/31/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		59.38	-3,380.41
Paycheck	07/31/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,380.41
Paycheck	07/31/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		166.00	-3,546.41
Paycheck	07/31/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-3,740.16
Paycheck	07/31/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-3,933.91
Paycheck	07/31/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.32	-3,979.23
Paycheck	07/31/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.32	-4,024.55
Paycheck	07/31/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		146.29	-4,170.84
Paycheck	07/31/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-4,170.84
Paycheck	07/31/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-4,315.65
Paycheck	07/31/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-4,347.69
Paycheck	07/31/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		29.89	-4,377.58
Paycheck	07/31/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.13	-4,385.71
Paycheck	07/31/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-4,385.71
Paycheck	07/31/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		94.47	-4,480.18
Paycheck	07/31/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		37.29	-4,517.47
Paycheck	07/31/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-4,517.47
Paycheck	07/31/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		497.00	-5,014.47
Paycheck	07/31/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-5,322.73
Paycheck	07/31/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-5,630.99
Paycheck	07/31/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.10	-5,703.09
Paycheck	07/31/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.10	-5,775.19
Paycheck	07/31/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		243.33	-6,018.52
Paycheck	07/31/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-6,018.52
Paycheck	07/31/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		11.26	-6,029.78
Paycheck	07/31/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		50.00	-6,079.78
Paycheck	07/31/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-6,079.78
Paycheck	07/31/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		12.50	-6,092.28
Paycheck	07/31/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		31.67	-6,123.95
Paycheck	07/31/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-6,123.95
Paycheck	07/31/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		174.00	-6,297.95

**Danville Boyle County Economic Development Partnership Inc**  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/31/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-6,401.28
Paycheck	07/31/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-6,504.61
Paycheck	07/31/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.16	-6,528.77
Paycheck	07/31/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.16	-6,552.93
Paycheck	07/31/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		78.08	-6,631.01
Paycheck	07/31/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-6,631.01
Paycheck	07/31/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		47.38	-6,678.39
Paycheck	07/31/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		47.38	-6,725.77
Paycheck	07/31/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-6,737.97
Paycheck	07/31/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.78	-6,740.75
Paycheck	07/31/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-6,740.75
Paycheck	07/31/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		11.84	-6,752.59
Paycheck	07/31/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		30.00	-6,782.59
Paycheck	07/31/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-6,782.59
Paycheck	07/31/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		89.00	-6,871.59
Paycheck	07/31/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		97.91	-6,969.50
Paycheck	07/31/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		97.91	-7,067.41
Paycheck	07/31/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		22.90	-7,090.31
Paycheck	07/31/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		22.90	-7,113.21
Paycheck	07/31/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		71.33	-7,184.54
Paycheck	07/31/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-7,184.54
Paycheck	07/31/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		370.08	-7,554.62
Paycheck	07/31/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-7,565.13
Paycheck	07/31/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		18.57	-7,583.70
Paycheck	07/31/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		5.55	-7,589.25
Paycheck	07/31/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-7,589.25
Paycheck	07/31/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-7,598.26
Paycheck	07/31/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-7,610.28
Paycheck	07/31/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-7,610.28
Paycheck	07/31/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		72.00	-7,682.28
Paycheck	07/31/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-7,756.78
Paycheck	07/31/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-7,831.28
Paycheck	07/31/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		17.43	-7,848.71
Paycheck	07/31/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		17.43	-7,866.14
Paycheck	07/31/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		54.83	-7,920.97
Paycheck	07/31/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-7,920.97
Liability Check	07/31/2018	3742	MetLife-Group Ben...	KM05928448	101 · Farmers...	168.68		-7,752.29
Total 200 · Payroll Liabilities - Other						9,317.30	12,035.75	-7,752.29
Total 200 · Payroll Liabilities						9,969.92	12,800.37	-8,516.91
<b>300 · Carryover</b>								-45,033.26
Total 300 · Carryover								-45,033.26



**Danville Boyle County Economic Development Partnership Inc**  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Community Investments</b>								0.00
<b>Chairman's Circle</b>								0.00
<b>Platinum Partners</b>								0.00
<b>402 · Ephraim McDowell Health</b>								0.00
Deposit	07/16/2018	94720	Ephraim McDowell	Community I...	101 · Farmers...		6,250.00	-6,250.00
Total 402 · Ephraim McDowell Health						0.00	6,250.00	-6,250.00
Total Platinum Partners						0.00	6,250.00	-6,250.00
Total Chairman's Circle						0.00	6,250.00	-6,250.00
Total Community Investments						0.00	6,250.00	-6,250.00
<b>Local Government Appropriations</b>								0.00
<b>420 · Boyle County Fiscal Court</b>								0.00
Deposit	07/20/2018	26272	Boyle County Fiscal...	1st Qtr 2019 ...	101 · Farmers...		17,500.00	-17,500.00
Total 420 · Boyle County Fiscal Court						0.00	17,500.00	-17,500.00
Total Local Government Appropriations						0.00	17,500.00	-17,500.00
<b>Other Revenues</b>								0.00
<b>481 · Arts Commission</b>								0.00
Deposit	07/10/2018		The Arts Commission	Rent	101 · Farmers...		62.50	-62.50
Check	07/17/2018	3738	Boyle County Fiscal...	Arts Commis...	101 · Farmers...	62.50		0.00
Total 481 · Arts Commission						62.50	62.50	0.00
<b>487 · Discount - Cash Back</b>								0.00
Check	07/10/2018	3737	American Express	Discount Cas...	101 · Farmers...		36.39	-36.39
Check	07/26/2018	3741	American Express	Cash Back B...	101 · Farmers...		29.14	-65.53
Total 487 · Discount - Cash Back						0.00	65.53	-65.53
<b>495 · Interest Income</b>								0.00
Deposit	07/31/2018			Interest	101 · Farmers...		2.23	-2.23
Total 495 · Interest Income						0.00	2.23	-2.23
Total Other Revenues						62.50	130.26	-67.76
<b>Partner Disbursements/Revenues</b>								0.00
<b>Chamber of Commerce</b>								0.00
<b>430 · Chamber Office Lease 1/4 share</b>								0.00
Deposit	07/31/2018		Chamber of Comm...	Rent Reimbu...	101 · Farmers...		11.67	-11.67
Total 430 · Chamber Office Lease 1/4 share						0.00	11.67	-11.67

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>430.2 · CPA Accounting Services</b>								
Deposit	07/31/2018		Chamber of Comm...	Accounting R...	101 · Farmers...		166.67	-166.67
Total 430.2 · CPA Accounting Services						0.00	166.67	-166.67
<b>431 · Telephone Reimbursement</b>								
Deposit	07/31/2018		Chamber of Comm...	Internet Reim...	101 · Farmers...		15.00	-15.00
Deposit	07/31/2018		Chamber of Comm...	Telephone R...	101 · Farmers...		33.14	-48.14
Total 431 · Telephone Reimbursement						0.00	48.14	-48.14
Total Chamber of Commerce						0.00	226.48	-226.48
<b>CVB</b>								
<b>435 · Telephone Reimbursement</b>								
Deposit	07/31/2018		Convention Visitors ...	Internet Reim...	101 · Farmers...		15.00	-15.00
Deposit	07/31/2018		Convention Visitors ...	Telephone R...	101 · Farmers...		33.14	-48.14
Total 435 · Telephone Reimbursement						0.00	48.14	-48.14
<b>435.1 · CVB Office Lease</b>								
Deposit	07/31/2018		Convention Visitors ...	Office Lease ...	101 · Farmers...		30.00	-30.00
Total 435.1 · CVB Office Lease						0.00	30.00	-30.00
<b>435.3 · CPA Accounting Services</b>								
Deposit	07/31/2018		Convention Visitors ...	Accounting S...	101 · Farmers...		166.67	-166.67
Total 435.3 · CPA Accounting Services						0.00	166.67	-166.67
Total CVB						0.00	244.81	-244.81
Total Partner Disbursements/Revenues						0.00	471.29	-471.29
<b>Administration</b>								
<b>500 · Audit &amp; Accounting</b>								
Check	07/31/2018	3743	Kerbaugh, Rodes &...	Monthly Book...	101 · Farmers...	1,450.00		1,450.00
Total 500 · Audit & Accounting						1,450.00	0.00	1,450.00
<b>510 · CSQ Office Lease</b>								
Check	07/10/2018	3736	Boyle County Fiscal...	Office Lease ...	101 · Farmers...	1,650.00		1,650.00
Total 510 · CSQ Office Lease						1,650.00	0.00	1,650.00
<b>611 · Visitor Center Rec/Support Svcs</b>								
Deposit	07/31/2018		Convention Visitors ...	Shared Servi...	101 · Farmers...	1,000.00		1,000.00
Total 611 · Visitor Center Rec/Support Svcs						1,000.00	0.00	1,000.00

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<b>520 · D&amp;O/Liability Insurance</b>								
Liability Check	07/31/2018	3742	MetLife-Group Ben...	MLIC Billing ...	101 · Farmers...	14.95		0.00
								14.95
Total 520 · D&O/Liability Insurance						14.95	0.00	14.95
<b>530 · Fees</b>								
Check	07/10/2018	3737	American Express	Interest	101 · Farmers...	37.18		0.00
								37.18
Total 530 · Fees						37.18	0.00	37.18
<b>Office Support</b>								
<b>550 · Cleaning Services</b>								
Check	07/10/2018	3731	Patricia Witt	Cleaning MC...	101 · Farmers...	225.00		0.00
								225.00
Total 550 · Cleaning Services						225.00	0.00	225.00
<b>560 · Postage</b>								
Check	07/24/2018		Convention & Visito...	Postage Rei...	101 · Farmers...	46.28		0.00
								46.28
Total 560 · Postage						46.28	0.00	46.28
<b>561 · Supplies</b>								
Check	07/10/2018	3737	American Express	Supplies	101 · Farmers...	15.90		0.00
Check	07/26/2018	3741	American Express	Gifts	101 · Farmers...	213.27		15.90
								229.17
Total 561 · Supplies						229.17	0.00	229.17
<b>570 · Telephone/Internet</b>								
<b>849 · Mobile Phone Reimbursement</b>								
Check	07/31/2018		Jody Lassiter	Direct Deposit	101 · Farmers...	100.00		0.00
								100.00
Total 849 · Mobile Phone Reimbursement						100.00	0.00	100.00
<b>570 · Telephone/Internet - Other</b>								
Check	07/10/2018	3733	Time Warner Cable	Telephone/In...	101 · Farmers...	192.56		0.00
								192.56
Total 570 · Telephone/Internet - Other						192.56	0.00	192.56
Total 570 · Telephone/Internet						292.56	0.00	292.56
Total Office Support						793.01	0.00	793.01
<b>581 · Community Engagement Activities</b>								
Check	07/10/2018	3737	American Express	Community E...	101 · Farmers...	162.04		0.00
								162.04
Total 581 · Community Engagement Activities						162.04	0.00	162.04
Total Administration						5,107.18	0.00	5,107.18

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>EDP Partner/Affiliate Support</b>								0.00
<b>Reimbursements</b>								0.00
<b>605 · Chamber/HOD Membership Dues</b>								0.00
Check	07/13/2018		Danville-Boyle Co. ...	Farmers Nati...	101 · Farmers...	3,000.00		3,000.00
Check	07/13/2018		Heart of Danville	HOD Membe...	101 · Farmers...	3,000.00		6,000.00
Check	07/13/2018		Heart of Danville	HOD Membe...	101 · Farmers...	1,200.00		7,200.00
Total 605 · Chamber/HOD Membership Dues						7,200.00	0.00	7,200.00
<b>607 · EDP Platinum Partners- SP Cred</b>								0.00
Check	07/13/2018		Danville-Boyle Co. ...	Farmers Nati...	101 · Farmers...	400.00		400.00
Check	07/13/2018		Heart of Danville	HOD Harvest...	101 · Farmers...	900.00		1,300.00
Check	07/13/2018		Heart of Danville	HOD Soul of ...	101 · Farmers...	1,250.00		2,550.00
Total 607 · EDP Platinum Partners- SP Cred						2,550.00	0.00	2,550.00
Total Reimbursements						9,750.00	0.00	9,750.00
Total EDP Partner/Affiliate Support						9,750.00	0.00	9,750.00
<b>700 · Marketing</b>								0.00
<b>Business Development</b>								0.00
<b>705 · Research/Subscriptions</b>								0.00
Check	07/10/2018	3737	American Express	Research/Su...	101 · Farmers...	99.00		99.00
Total 705 · Research/Subscriptions						99.00	0.00	99.00
<b>706 · Kentucky Crossroads</b>								0.00
Deposit	07/10/2018		Campbellsville EDA	Kentucky Cro...	101 · Farmers...		1,000.00	-1,000.00
Deposit	07/16/2018	6371	Springfield EDP	Kentucky Cro...	101 · Farmers...		1,000.00	-2,000.00
Deposit	07/20/2018	5249	Fiscal Agent Ky Cro...	Ky Crossroads	101 · Farmers...		1,000.00	-3,000.00
Check	07/26/2018	3741	American Express	KY Crossroads	101 · Farmers...	180.28		-2,819.72
Deposit	07/30/2018	1315	IDA	Kentucky Cro...	101 · Farmers...		1,000.00	-3,819.72
Total 706 · Kentucky Crossroads						180.28	4,000.00	-3,819.72
<b>715 · Business Recruitment</b>								0.00
Check	07/10/2018	3737	American Express	Business Re...	101 · Farmers...	472.83		472.83
Check	07/26/2018	3741	American Express	Business Re...	101 · Farmers...	1,806.96		2,279.79
Total 715 · Business Recruitment						2,279.79	0.00	2,279.79
Total Business Development						2,559.07	4,000.00	-1,440.93
<b>Communications/ Promotion</b>								0.00
<b>726 · Service Subscriptions</b>								0.00
Check	07/10/2018	3737	American Express	Service Subs...	101 · Farmers...	108.78		108.78
Check	07/26/2018	3741	American Express	Constant Co...	101 · Farmers...	95.00		203.78
Total 726 · Service Subscriptions						203.78	0.00	203.78

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>724 · Site Redesign</b>								
Check	07/02/2018	3730	GrowthZone	Website Strat...	101 · Farmers...	265.00		265.00
Check	07/26/2018	3740	GrowthZone	Final Half-Est...	101 · Farmers...	1,750.00		2,015.00
Total 724 · Site Redesign						2,015.00	0.00	2,015.00
Total Communications/ Promotion						2,218.78	0.00	2,218.78
<b>Media</b>								
<b>731 · Website</b>								
<b>735 · Domain Names Registration</b>								
Check	07/26/2018	3741	American Express	Godaddy	101 · Farmers...	30.34		30.34
Total 735 · Domain Names Registration						30.34	0.00	30.34
Total 731 · Website						30.34	0.00	30.34
Total Media						30.34	0.00	30.34
<b>Community/Board/Investor Engage</b>								
<b>728 · Outreach Events</b>								
Check	07/18/2018	3739	Community Arts Ce...	Building Rental	101 · Farmers...	50.00		50.00
Check	07/26/2018	3741	American Express	Outreach	101 · Farmers...	115.62		165.62
Total 728 · Outreach Events						165.62	0.00	165.62
Total Community/Board/Investor Engage						165.62	0.00	165.62
Total 700 · Marketing						4,973.81	4,000.00	973.81
<b>800 · Personnel</b>								
<b>Salaries &amp; Wages</b>								
<b>Chamber of Commerce</b>								
<b>801 · EDP Fiscal Coord/Chamber Admin</b>								
Paycheck	07/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,316.00		1,316.00
Paycheck	07/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		1,316.00
Paycheck	07/31/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,579.20		2,895.20
Paycheck	07/31/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		2,895.20
Deposit	07/31/2018		Chamber of Comm...	Salary Reimb...	101 · Farmers...		2,895.20	0.00
Total 801 · EDP Fiscal Coord/Chamber Admin						2,895.20	2,895.20	0.00
<b>802 · Executive Director</b>								
Paycheck	07/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	1,666.67		1,666.67
Paycheck	07/31/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	1,666.67		3,333.34
Deposit	07/31/2018		Chamber of Comm...	Salary Reimb...	101 · Farmers...		3,333.34	0.00
Total 802 · Executive Director						3,333.34	3,333.34	0.00
Total Chamber of Commerce						6,228.54	6,228.54	0.00



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<b>CVB</b>								0.00
<b>803 · EDP-CVB Visitors Center Coord.</b>								0.00
Paycheck	07/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	1,458.33		1,458.33
Paycheck	07/31/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	1,458.33		2,916.66
Deposit	07/31/2018		Convention Visitors ...	Salary Reimb...	101 · Farmers...		2,916.66	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	07/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,125.00		3,125.00
Paycheck	07/31/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,125.00		6,250.00
Deposit	07/31/2018		Convention Visitors ...	Salary Reimb...	101 · Farmers...		6,250.00	0.00
Total 804 · Executive Director						6,250.00	6,250.00	0.00
<b>806 · Weekend Visitor Employee</b>								0.00
Paycheck	07/13/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	120.00		120.00
Paycheck	07/31/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	60.00		180.00
Deposit	07/31/2018		Convention Visitors ...	Salary Reimb...	101 · Farmers...		180.00	0.00
Total 806 · Weekend Visitor Employee						180.00	180.00	0.00
Total CVB						9,346.66	9,346.66	0.00
<b>808 · EDP President/CEO</b>								0.00
Paycheck	07/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		4,827.08
Paycheck	07/31/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		9,654.16
Total 808 · EDP President/CEO						9,654.16	0.00	9,654.16
<b>Heart of Danville</b>								0.00
<b>809 · Event Coordinator/Heart Admin</b>								0.00
Paycheck	07/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,291.67		1,291.67
Paycheck	07/31/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,291.67		2,583.34
Total 809 · Event Coordinator/Heart Admin						2,583.34	0.00	2,583.34
<b>810 · Executive Director</b>								0.00
Paycheck	07/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	1,666.67		1,666.67
Paycheck	07/31/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	1,666.67		3,333.34
Total 810 · Executive Director						3,333.34	0.00	3,333.34
Total Heart of Danville						5,916.68	0.00	5,916.68

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>815 · Main Street Perryville ED</b>								0.00
Paycheck	07/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67		1,201.67
Paycheck	07/31/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67		2,403.34
Total 815 · Main Street Perryville ED						2,403.34	0.00	2,403.34
Total Salaries & Wages						33,549.38	15,575.20	17,974.18
<b>Payroll Taxes</b>								0.00
<b>827 · Unemployment Insurance</b>								0.00
<b>824 · EDP UI</b>								0.00
Paycheck	07/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	07/13/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	07/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	07/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	07/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	07/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	07/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	07/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	07/31/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	07/31/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	07/31/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	07/31/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	07/31/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	07/31/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	07/31/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	07/31/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Total 824 · EDP UI						0.00	0.00	0.00
<b>827 · Unemployment Insurance - Other</b>								0.00
Paycheck	07/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	07/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	3.36		3.36
Paycheck	07/13/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.72		4.08
Paycheck	07/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		4.08
Paycheck	07/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		4.08
Paycheck	07/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		4.08
Paycheck	07/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		4.08
Paycheck	07/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		4.08
Paycheck	07/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		4.08
Paycheck	07/31/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		4.08
Paycheck	07/31/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		4.08
Paycheck	07/31/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.36		4.44
Paycheck	07/31/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		4.44
Paycheck	07/31/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		4.44
Paycheck	07/31/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		4.44
Paycheck	07/31/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		4.44
Paycheck	07/31/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		4.44

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Paycheck	07/31/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		4.44
Deposit	07/31/2018		Convention Visitors ...	UI Reimburs...	101 · Farmers...		4.44	0.00
Total 827 · Unemployment Insurance - Other						4.44	4.44	0.00
Total 827 · Unemployment Insurance						4.44	4.44	0.00
<b>823 · KEMI</b>								0.00
Deposit	07/31/2018		Convention Visitors ...	WC Reimbur...	101 · Farmers...		31.08	-31.08
Deposit	07/31/2018		Chamber of Comm...	WC Reimbur...	101 · Farmers...		32.75	-63.83
Total 823 · KEMI						0.00	63.83	-63.83
<b>821 · Medicare</b>								0.00
Paycheck	07/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	18.73		18.73
Paycheck	07/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	21.15		39.88
Paycheck	07/13/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	1.74		41.62
Paycheck	07/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	24.17		65.79
Paycheck	07/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	45.31		111.10
Paycheck	07/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	72.09		183.19
Paycheck	07/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	24.17		207.36
Paycheck	07/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	19.08		226.44
Paycheck	07/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	17.42		243.86
Paycheck	07/31/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	18.73		262.59
Paycheck	07/31/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	21.14		283.73
Paycheck	07/31/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.87		284.60
Paycheck	07/31/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	24.17		308.77
Paycheck	07/31/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	45.32		354.09
Paycheck	07/31/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	72.10		426.19
Paycheck	07/31/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	24.16		450.35
Paycheck	07/31/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	22.90		473.25
Paycheck	07/31/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	17.43		490.68
Deposit	07/31/2018		Convention Visitors ...	Medicare Rei...	101 · Farmers...		135.53	355.15
Deposit	07/31/2018		Chamber of Comm...	Medicare Rei...	101 · Farmers...		90.32	264.83
Total 821 · Medicare						490.68	225.85	264.83

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<b>820 · Social Security</b>								
Paycheck	07/13/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	80.09		0.00
Paycheck	07/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	90.42		80.09
Paycheck	07/13/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	7.44		170.51
Paycheck	07/13/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	103.33		177.95
Paycheck	07/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	193.75		281.28
Paycheck	07/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	308.25		475.03
Paycheck	07/13/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	103.34		783.28
Paycheck	07/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	81.59		886.62
Paycheck	07/13/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	74.51		968.21
Paycheck	07/31/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	80.08		1,042.72
Paycheck	07/31/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	90.41		1,122.80
Paycheck	07/31/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	3.72		1,213.21
Paycheck	07/31/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	103.33		1,216.93
Paycheck	07/31/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	193.75		1,320.26
Paycheck	07/31/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	308.26		1,514.01
Paycheck	07/31/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	103.33		1,822.27
Paycheck	07/31/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	97.91		1,925.60
Paycheck	07/31/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	74.50		2,023.51
Deposit	07/31/2018		Convention Visitors ...	SS Reimbur...	101 · Farmers...		579.49	2,098.01
Deposit	07/31/2018		Chamber of Comm...	SS Reimbur...	101 · Farmers...		386.16	1,518.52
Total 820 · Social Security						2,098.01	965.65	1,132.36
Total Payroll Taxes						2,593.13	1,259.77	1,333.36
<b>Benefits</b>								
<b>Staff Phone Reimbursements</b>								
<b>830.1 · HOD Administrative Assistant</b>								
Check	07/31/2018		Dustin Duvall	Direct Deposit	101 · Farmers...	100.00		0.00
Total 830.1 · HOD Administrative Assistant						100.00	0.00	100.00
Total Staff Phone Reimbursements						100.00	0.00	100.00
<b>Staff Retirement Contributions</b>								
<b>833 · COC Administrative Assistant</b>								
Paycheck	07/13/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	39.48		0.00
Paycheck	07/31/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	47.38		39.48
Deposit	07/31/2018		Chamber of Comm...	Retirement R...	101 · Farmers...		86.86	86.86
Total 833 · COC Administrative Assistant						86.86	86.86	0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>835 · CVB Visitors Center Coordinator</b>								0.00
Paycheck	07/13/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	43.75		43.75
Paycheck	07/31/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	43.75		87.50
Deposit	07/31/2018		Convention Visitors ...	Retirement R...	101 · Farmers...		87.50	0.00
Total 835 · CVB Visitors Center Coordinator						87.50	87.50	0.00
Total Staff Retirement Contributions						174.36	174.36	0.00
<b>Executive Packages</b>								0.00
<b>Chamber of Commerce Executive</b>								0.00
<b>842 · Retirement Contribution</b>								0.00
Paycheck	07/31/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	50.00		50.00
Deposit	07/31/2018		Chamber of Comm...	Retirement R...	101 · Farmers...		50.00	0.00
Total 842 · Retirement Contribution						50.00	50.00	0.00
Total Chamber of Commerce Executive						50.00	50.00	0.00
<b>CVB Executive Director</b>								0.00
<b>844 · Mobile Phone Reimbursement</b>								0.00
Check	07/31/2018		Jennifer Kirchner-v	Direct Deposit	101 · Farmers...	110.00		110.00
Deposit	07/31/2018		Convention Visitors ...	Cell Phone R...	101 · Farmers...		110.00	0.00
Total 844 · Mobile Phone Reimbursement						110.00	110.00	0.00
<b>845 · Retirement</b>								0.00
Paycheck	07/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	93.75		93.75
Paycheck	07/31/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	93.75		187.50
Deposit	07/31/2018		Convention Visitors ...	Retirement R...	101 · Farmers...		187.50	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>								0.00
<b>846 · Mobile Phone Reimbursement</b>								0.00
Check	07/31/2018		Nick Wade	Phone Reimb...	101 · Farmers...	110.00		110.00
Total 846 · Mobile Phone Reimbursement						110.00	0.00	110.00
<b>846.1 · Retirement Contribution</b>								0.00
Liability Check	07/02/2018		American Funds Se...	Nick Wade	101 · Farmers...	100.00		100.00
Liability Check	07/30/2018		American Funds Se...	Nick Wade R...	101 · Farmers...	100.00		200.00
Total 846.1 · Retirement Contribution						200.00	0.00	200.00
Total Heart of Danville Executive						310.00	0.00	310.00



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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>President/CEO Package</b>								0.00
<b>848 · Memberships</b>								0.00
Check	07/10/2018	3732	Danville Rotary Club	Quarterly Du...	101 · Farmers...	130.00		130.00
Check	07/31/2018	3744	Kentucky Bar Asso...	2018-2019 D...	101 · Farmers...	310.00		440.00
Total 848 · Memberships						440.00	0.00	440.00
<b>850 · Retirement</b>								0.00
Paycheck	07/13/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		144.81
Paycheck	07/31/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		289.62
Total 850 · Retirement						289.62	0.00	289.62
Total President/CEO Package						729.62	0.00	729.62
Total Executive Packages						1,387.12	347.50	1,039.62
Total Benefits						1,661.48	521.86	1,139.62
<b>Group Health Insurance</b>								0.00
<b>Dental Insurance</b>								0.00
<b>860 · COC Administrative Assistant</b>								0.00
Liability Check	07/16/2018		Kentucky Local Gov...	Treina Dental	101 · Farmers...	19.29		19.29
Deposit	07/31/2018		Chamber of Comm...	Dental Ins Re...	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>								0.00
Liability Check	07/16/2018		Kentucky Local Gov...	Vicki HI	101 · Farmers...	740.17		740.17
Total 865 · Main Street Perryville ED						740.17	0.00	740.17
<b>Other</b>								0.00
<b>866 · COC Administrative Assistant</b>								0.00
Liability Check	07/16/2018		Kentucky Local Gov...	Treina HI	101 · Farmers...	711.68		711.68
Deposit	07/31/2018		Chamber of Comm...	HI Reimburs...	101 · Farmers...		711.68	0.00
Total 866 · COC Administrative Assistant						711.68	711.68	0.00
<b>867 · COC Executive Director</b>								0.00
Liability Check	07/16/2018		Kentucky Local Gov...	Jeff HI	101 · Farmers...	711.68		711.68
Deposit	07/31/2018		Chamber of Comm...	HI Reimburs...	101 · Farmers...		711.68	0.00
Total 867 · COC Executive Director						711.68	711.68	0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>868 · CVB Executive Director</b>								
Paycheck	07/13/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	07/31/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Total 868 · CVB Executive Director						0.00	0.00	0.00
Total Other						1,423.36	1,423.36	0.00
<b>870 · President/CEO</b>								
Liability Check	07/16/2018		Kentucky Local Gov...	Jody HI	101 · Farmers...	2,248.92		2,248.92
Total 870 · President/CEO						2,248.92	0.00	2,248.92
Total Group Health Insurance						4,431.74	1,442.65	2,989.09
<b>800 · Personnel - Other</b>								
Liability Check	07/12/2018		QuickBooks Payroll...	Fee for 9 dire...	101 · Farmers...	15.75		15.75
Check	07/12/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		17.50
Check	07/12/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		19.25
Check	07/23/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		21.00
Check	07/30/2018		QuickBooks Payroll...	Fee for 4 dire...	101 · Farmers...	7.00		28.00
Liability Check	07/30/2018		QuickBooks Payroll...	Fee for 9 dire...	101 · Farmers...	15.75		43.75
Total 800 · Personnel - Other						43.75	0.00	43.75
Total 800 · Personnel						42,279.48	18,799.48	23,480.00
<b>TOTAL</b>						<b>142,272.01</b>	<b>142,272.01</b>	<b>0.00</b>