

Danville Boyle County Economic Development Partnership Inc
General Ledger
As of June 30, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cash in Bank								42,333.48
101 · Farmers National Bank								42,333.48
Check	06/01/2018		Convention & Visito...	Direct Deposit	-SPLIT-		1,025.00	41,308.48
Liability Check	06/01/2018	3709	Kentucky State Tre...	032336	200 · Payroll L...		1,923.16	39,385.32
Liability Check	06/04/2018	E-pay	US Treasury	31-1523317 ...	-SPLIT-		4,242.22	35,143.10
Liability Check	06/04/2018	3710	Edward Jones	Jody A. Lassi...	-SPLIT-		579.24	34,563.86
Liability Check	06/04/2018	3711	Capital Bank & Trust	00086970496...	-SPLIT-		296.88	34,266.98
Liability Check	06/04/2018	3712	Edward Jones Inve...	40784915 - J...	-SPLIT-		77.40	34,189.58
Check	06/04/2018	3713	Boyle County Fiscal...	Office Lease ...	510 · CSQ Off...		1,650.00	32,539.58
Liability Check	06/04/2018		American Funds Se...		-SPLIT-		185.68	32,353.90
Liability Check	06/04/2018		Edward Jones Inve...		-SPLIT-		363.00	31,990.90
Check	06/04/2018	3714	The Kentucky Gaze...	3121-03	705 · Researc...		187.00	31,803.90
Check	06/04/2018	3715	Kerbaugh, Rodes &...	Invoice 32779	500 · Audit & ...		2,250.00	29,553.90
Deposit	06/06/2018			Deposit	481 · Arts Co...	62.50		29,616.40
Check	06/06/2018	3716	Time Warner Cable	10303-33894...	570 · Telepho...		195.45	29,420.95
Check	06/06/2018	3717	Mcafee Mowing and...	Invoice 31764	581 · Commu...		290.88	29,130.07
Check	06/13/2018	3718	Chrisman Mill Viney...	Invoice 2799	581 · Commu...		171.00	28,959.07
Deposit	06/13/2018			Deposit	-SPLIT-	22,350.00		51,309.07
Liability Check	06/14/2018		QuickBooks Payroll...	Created by P...	-SPLIT-		12,055.12	39,253.95
Check	06/14/2018	3719	The Caterer	Brass Band F...	716 · Consulta...		2,022.00	37,231.95
Check	06/14/2018	3720	SEDC	Jody Lassiter...	848 · Member...		250.00	36,981.95
Deposit	06/14/2018			Deposit	-SPLIT-	2,842.16		39,824.11
Paycheck	06/15/2018	DD18...	Denise R Wade	Direct Deposit	-SPLIT-	0.00		39,824.11
Paycheck	06/15/2018	DD18...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		39,824.11
Paycheck	06/15/2018	DD18...	Jean M Crawford	Direct Deposit	-SPLIT-	0.00		39,824.11
Paycheck	06/15/2018	DD18...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		39,824.11
Paycheck	06/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		39,824.11
Paycheck	06/15/2018	DD18...	Jeffrey A Jewel	Direct Deposit	-SPLIT-	0.00		39,824.11
Paycheck	06/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		39,824.11
Paycheck	06/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		39,824.11
Paycheck	06/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	-SPLIT-	0.00		39,824.11
Paycheck	06/15/2018	DD18...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		39,824.11
Liability Check	06/15/2018		Kentucky Local Gov...	44241, 5762...	-SPLIT-		4,748.14	35,075.97
Check	06/15/2018	3721	Wilderness Trail Dis...	Invoice 100	716 · Consulta...		125.00	34,950.97
Deposit	06/15/2018			Deposit	485 · Partner ...	1,000.00		35,950.97
Liability Check	06/19/2018	E-pay	US Treasury	31-1523317 ...	-SPLIT-		3,739.90	32,211.07
Check	06/19/2018	3722	The Great America...	Invoice 1373	716 · Consulta...		130.00	32,081.07
Check	06/19/2018	3723	Consultant Connect	Invoice 859	715 · Busines...		1,195.00	30,886.07
Deposit	06/19/2018			Deposit	-SPLIT-	1,442.59		32,328.66
Deposit	06/25/2018			Deposit	716 · Consulta...	1,000.00		33,328.66
Check	06/27/2018	3724	Kerbaugh, Rodes &...	Invoice 33043	-SPLIT-		1,340.00	31,988.66
Liability Check	06/27/2018	3725	MetLife-Group Ben...	KM05928448	-SPLIT-		183.63	31,805.03
Check	06/28/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	31,803.28
Liability Check	06/28/2018		QuickBooks Payroll...	Created by P...	-SPLIT-		11,788.87	20,014.41
Check	06/28/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	20,012.66
Check	06/28/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		5.25	20,007.41
Liability Check	06/28/2018	3726	Kentucky State Tre...	032336	200 · Payroll L...		1,582.53	18,424.88
Liability Check	06/28/2018	3727	City of Perryville	Vicki Goode	200 · Payroll L...		72.12	18,352.76
Liability Check	06/28/2018	3728	Boyle Co. Tax Admi...	1912	-SPLIT-		2,809.43	15,543.33

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Liability Check	06/28/2018		Treasurer KY Unem...	00 513236A 0	-SPLIT-		149.84	15,393.49
Check	06/28/2018	3729	Mandy Lambert	Invoice 102	715 · Busines...		7,551.23	7,842.26
Deposit	06/28/2018			Deposit	Prospective In...	2,500.00		10,342.26
Check	06/29/2018		Heart of Danville	Direct Deposit			2,015.23	8,327.03
Paycheck	06/29/2018	DD18...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		8,327.03
Paycheck	06/29/2018	DD18...	Jean M Crawford	Direct Deposit	-SPLIT-	0.00		8,327.03
Paycheck	06/29/2018	DD18...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		8,327.03
Paycheck	06/29/2018	DD18...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		8,327.03
Paycheck	06/29/2018	DD18...	Jeffrey A Jewel	Direct Deposit	-SPLIT-	0.00		8,327.03
Paycheck	06/29/2018	DD18...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		8,327.03
Paycheck	06/29/2018	DD18...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		8,327.03
Paycheck	06/29/2018	DD18...	Nicholas J. Wade	Direct Deposit	-SPLIT-	0.00		8,327.03
Paycheck	06/29/2018	DD18...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		8,327.03
Check	06/29/2018		Jody Lassiter	Direct Deposit	-SPLIT-		600.00	7,727.03
Check	06/29/2018		Nick Wade	Direct Deposit	846 · Mobile P...		110.00	7,617.03
Check	06/29/2018		Dustin Duvall	Direct Deposit	830.1 · HOD A...		100.00	7,517.03
Check	06/29/2018		Jennifer Kirchner-v	Direct Deposit	844 · Mobile P...		110.00	7,407.03
Deposit	06/29/2018			Deposit	-SPLIT-	9,221.81		16,628.84
Deposit	06/29/2018			Deposit	-SPLIT-	9,088.66		25,717.50
Deposit	06/29/2018			Interest	495 · Interest I...	2.22		25,719.72
Deposit	06/30/2018			Deposit	403 · Farmers...	25,000.00		50,719.72
Total 101 · Farmers National Bank						74,509.94	66,123.70	50,719.72
Total Cash in Bank						74,509.94	66,123.70	50,719.72
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	06/14/2018		QuickBooks Payroll...	Created by P...	101 · Farmers...	12,037.62		12,037.62
Paycheck	06/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...		202.40	11,835.22
Paycheck	06/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,052.33	10,782.89
Paycheck	06/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		902.50	9,880.39
Paycheck	06/15/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		107.35	9,773.04
Paycheck	06/15/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		1,269.03	8,504.01
Paycheck	06/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,296.43	6,207.58
Paycheck	06/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,383.21	2,824.37
Paycheck	06/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		300.00	2,524.37
Paycheck	06/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		876.86	1,647.51
Paycheck	06/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,097.23	550.28
Paycheck	06/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		550.28	0.00
Liability Check	06/28/2018		QuickBooks Payroll...	Created by P...	101 · Farmers...	11,773.12		11,773.12
Paycheck	06/29/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,053.30	10,719.82
Paycheck	06/29/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		827.23	9,892.59
Paycheck	06/29/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		157.71	9,734.88
Paycheck	06/29/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		1,273.00	8,461.88

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/29/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,308.88	6,153.00
Paycheck	06/29/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,414.51	2,738.49
Paycheck	06/29/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		300.00	2,438.49
Paycheck	06/29/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		881.66	1,556.83
Paycheck	06/29/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,005.45	551.38
Paycheck	06/29/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		551.38	0.00
Total 2110 · Direct Deposit Liabilities						23,810.74	23,810.74	0.00
200 · Payroll Liabilities								-10,498.28
201 · Retirement Liability								-949.50
Liability Check	06/04/2018	3710	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62		-659.88
Liability Check	06/04/2018	3711	Capital Bank & Trust	00086970496...	101 · Farmers...	148.44		-511.44
Liability Check	06/04/2018	3711	Capital Bank & Trust	00086970496...	101 · Farmers...	148.44		-363.00
Liability Check	06/04/2018		Edward Jones Inve...		101 · Farmers...	181.50		-181.50
Liability Check	06/04/2018		Edward Jones Inve...		101 · Farmers...	181.50		0.00
Paycheck	06/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		90.75	-90.75
Paycheck	06/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		90.75	-181.50
Paycheck	06/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-326.31
Paycheck	06/29/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		90.75	-417.06
Paycheck	06/29/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		90.75	-507.81
Paycheck	06/29/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-652.62
Total 201 · Retirement Liability						949.50	652.62	-652.62
200 · Payroll Liabilities - Other								-9,548.78
Liability Check	06/01/2018	3709	Kentucky State Tre...	032336	101 · Farmers...	1,923.16		-7,625.62
Liability Check	06/04/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,421.00		-6,204.62
Liability Check	06/04/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,143.23		-5,061.39
Liability Check	06/04/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,143.23		-3,918.16
Liability Check	06/04/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	267.38		-3,650.78
Liability Check	06/04/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	267.38		-3,383.40
Liability Check	06/04/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		-3,383.40
Liability Check	06/04/2018	3710	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62		-3,093.78
Liability Check	06/04/2018	3712	Edward Jones Inve...	40784915 - J...	101 · Farmers...	38.70		-3,055.08
Liability Check	06/04/2018	3712	Edward Jones Inve...	40784915 - J...	101 · Farmers...	38.70		-3,016.38
Liability Check	06/04/2018		American Funds Se...		101 · Farmers...	92.84		-2,923.54
Liability Check	06/04/2018		American Funds Se...		101 · Farmers...	92.84		-2,830.70
Paycheck	06/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00		-2,830.70
Paycheck	06/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...		1.71	-2,832.41
Paycheck	06/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...		4.34	-2,836.75
Paycheck	06/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00		-2,836.75
Paycheck	06/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00		-2,836.75
Paycheck	06/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...		14.16	-2,850.91
Paycheck	06/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...		14.16	-2,865.07
Paycheck	06/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...		3.31	-2,868.38
Paycheck	06/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...		3.31	-2,871.69
Paycheck	06/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...		2.46	-2,874.15
Paycheck	06/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...		1.37	-2,875.52

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-2,875.52
Paycheck	06/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		9.69	-2,885.21
Paycheck	06/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		24.54	-2,909.75
Paycheck	06/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		46.00	-2,955.75
Paycheck	06/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-3,035.83
Paycheck	06/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-3,115.91
Paycheck	06/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-3,134.64
Paycheck	06/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-3,153.37
Paycheck	06/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		60.30	-3,213.67
Paycheck	06/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-3,213.67
Paycheck	06/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		35.55	-3,249.22
Paycheck	06/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		35.55	-3,284.77
Paycheck	06/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-3,284.77
Paycheck	06/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-3,284.77
Paycheck	06/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		8.89	-3,293.66
Paycheck	06/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		22.52	-3,316.18
Paycheck	06/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		72.00	-3,388.18
Paycheck	06/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		73.47	-3,461.65
Paycheck	06/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		73.47	-3,535.12
Paycheck	06/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		17.18	-3,552.30
Paycheck	06/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		17.18	-3,569.48
Paycheck	06/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		52.89	-3,622.37
Paycheck	06/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		7.11	-3,629.48
Paycheck	06/15/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-3,629.48
Paycheck	06/15/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-3,629.48
Paycheck	06/15/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		0.90	-3,630.38
Paycheck	06/15/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		2.28	-3,632.66
Paycheck	06/15/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-3,632.66
Paycheck	06/15/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		7.44	-3,640.10
Paycheck	06/15/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		7.44	-3,647.54
Paycheck	06/15/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		1.74	-3,649.28
Paycheck	06/15/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		1.74	-3,651.02
Paycheck	06/15/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		0.29	-3,651.31
Paycheck	06/15/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		0.72	-3,652.03
Paycheck	06/15/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		9.14	-3,661.17
Paycheck	06/15/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		2.78	-3,663.95
Paycheck	06/15/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-3,663.95
Paycheck	06/15/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-3,663.95
Paycheck	06/15/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		12.50	-3,676.45
Paycheck	06/15/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		31.67	-3,708.12
Paycheck	06/15/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		132.00	-3,840.12
Paycheck	06/15/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-3,943.45
Paycheck	06/15/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-4,046.78
Paycheck	06/15/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-4,070.95
Paycheck	06/15/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-4,095.12
Paycheck	06/15/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		82.05	-4,177.17
Paycheck	06/15/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		10.00	-4,187.17
Paycheck	06/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-4,205.50
Paycheck	06/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-4,205.50

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		22.69	-4,228.19
Paycheck	06/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		57.48	-4,285.67
Paycheck	06/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-4,285.67
Paycheck	06/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		154.00	-4,439.67
Paycheck	06/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		187.55	-4,627.22
Paycheck	06/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		187.55	-4,814.77
Paycheck	06/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		43.86	-4,858.63
Paycheck	06/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		43.86	-4,902.49
Paycheck	06/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		153.91	-5,056.40
Paycheck	06/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-5,056.40
Paycheck	06/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-5,201.21
Paycheck	06/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-5,233.25
Paycheck	06/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		28.33	-5,261.58
Paycheck	06/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.63	-5,270.21
Paycheck	06/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-5,270.21
Paycheck	06/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		91.71	-5,361.92
Paycheck	06/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		36.20	-5,398.12
Paycheck	06/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-5,398.12
Paycheck	06/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		466.00	-5,864.12
Paycheck	06/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		299.28	-6,163.40
Paycheck	06/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		299.28	-6,462.68
Paycheck	06/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		69.99	-6,532.67
Paycheck	06/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		69.99	-6,602.66
Paycheck	06/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		266.88	-6,869.54
Paycheck	06/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-6,869.54
Paycheck	06/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		11.26	-6,880.80
Paycheck	06/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		50.00	-6,930.80
Paycheck	06/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-6,930.80
Paycheck	06/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		12.50	-6,943.30
Paycheck	06/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		31.67	-6,974.97
Paycheck	06/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-6,974.97
Paycheck	06/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		174.00	-7,148.97
Paycheck	06/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-7,252.30
Paycheck	06/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-7,355.63
Paycheck	06/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.16	-7,379.79
Paycheck	06/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.16	-7,403.95
Paycheck	06/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		82.89	-7,486.84
Paycheck	06/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-7,486.84
Paycheck	06/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		43.43	-7,530.27
Paycheck	06/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		43.43	-7,573.70
Paycheck	06/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-7,585.90
Paycheck	06/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.98	-7,588.88
Paycheck	06/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-7,588.88
Paycheck	06/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		10.86	-7,599.74
Paycheck	06/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		27.50	-7,627.24
Paycheck	06/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-7,627.24
Paycheck	06/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		75.00	-7,702.24
Paycheck	06/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		89.75	-7,791.99
Paycheck	06/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		89.75	-7,881.74

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		20.99	-7,902.73
Paycheck	06/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		20.99	-7,923.72
Paycheck	06/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		67.66	-7,991.38
Paycheck	06/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-7,991.38
Paycheck	06/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		376.37	-8,367.75
Paycheck	06/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-8,378.26
Paycheck	06/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		18.08	-8,396.34
Paycheck	06/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		5.55	-8,401.89
Paycheck	06/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-8,401.89
Paycheck	06/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-8,410.90
Paycheck	06/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-8,422.92
Paycheck	06/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-8,422.92
Paycheck	06/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		72.00	-8,494.92
Paycheck	06/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-8,569.42
Paycheck	06/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-8,643.92
Paycheck	06/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		17.43	-8,661.35
Paycheck	06/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		17.43	-8,678.78
Paycheck	06/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		55.92	-8,734.70
Paycheck	06/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-8,734.70
Liability Check	06/15/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	111.10		-8,623.60
Liability Check	06/15/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	752.74		-7,870.86
Liability Check	06/15/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	36.76		-7,834.10
Liability Check	06/19/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,191.00		-6,643.10
Liability Check	06/19/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,032.89		-5,610.21
Liability Check	06/19/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,032.89		-4,577.32
Liability Check	06/19/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	241.56		-4,335.76
Liability Check	06/19/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	241.56		-4,094.20
Liability Check	06/19/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		-4,094.20
Liability Check	06/27/2018	3725	MetLife-Group Ben...	KM05928448	101 · Farmers...	168.68		-3,925.52
Liability Check	06/28/2018	3726	Kentucky State Tre...	032336	101 · Farmers...	1,582.53		-2,342.99
Liability Check	06/28/2018	3727	City of Perryville	Vicki Goode	101 · Farmers...	72.12		-2,270.87
Liability Check	06/28/2018	3728	Boyle Co. Tax Admi...	1912	101 · Farmers...	1,975.55		-295.32
Liability Check	06/28/2018	3728	Boyle Co. Tax Admi...	1912	101 · Farmers...	833.88		538.56
Liability Check	06/28/2018		Treasurer KY Unem...	00 513236A 0	101 · Farmers...	149.84		688.40
Liability Check	06/28/2018		Treasurer KY Unem...	00 513236A 0	101 · Farmers...	0.00		688.40
Paycheck	06/29/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		688.40
Paycheck	06/29/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		9.69	678.71
Paycheck	06/29/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		24.54	654.17
Paycheck	06/29/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		46.00	608.17
Paycheck	06/29/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	528.09
Paycheck	06/29/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	448.01
Paycheck	06/29/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	429.28
Paycheck	06/29/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	410.55
Paycheck	06/29/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		59.33	351.22
Paycheck	06/29/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		351.22
Paycheck	06/29/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		32.40	318.82
Paycheck	06/29/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		32.40	286.42
Paycheck	06/29/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		286.42
Paycheck	06/29/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		286.42

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07/12/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/29/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		8.10	278.32
Paycheck	06/29/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		20.52	257.80
Paycheck	06/29/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		62.00	195.80
Paycheck	06/29/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		66.96	128.84
Paycheck	06/29/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		66.96	61.88
Paycheck	06/29/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		15.66	46.22
Paycheck	06/29/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		15.66	30.56
Paycheck	06/29/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		47.13	-16.57
Paycheck	06/29/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		6.48	-23.05
Paycheck	06/29/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-23.05
Paycheck	06/29/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-23.05
Paycheck	06/29/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		1.35	-24.40
Paycheck	06/29/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		3.42	-27.82
Paycheck	06/29/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-27.82
Paycheck	06/29/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		11.16	-38.98
Paycheck	06/29/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		11.16	-50.14
Paycheck	06/29/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		2.61	-52.75
Paycheck	06/29/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		2.61	-55.36
Paycheck	06/29/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		3.75	-59.11
Paycheck	06/29/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...		1.08	-60.19
Paycheck	06/29/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		9.14	-69.33
Paycheck	06/29/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		2.78	-72.11
Paycheck	06/29/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-72.11
Paycheck	06/29/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-72.11
Paycheck	06/29/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		12.50	-84.61
Paycheck	06/29/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		31.67	-116.28
Paycheck	06/29/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		132.00	-248.28
Paycheck	06/29/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.34	-351.62
Paycheck	06/29/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.34	-454.96
Paycheck	06/29/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.16	-479.12
Paycheck	06/29/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.16	-503.28
Paycheck	06/29/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		78.08	-581.36
Paycheck	06/29/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		8.43	-589.79
Paycheck	06/29/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-608.12
Paycheck	06/29/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-608.12
Paycheck	06/29/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		22.69	-630.81
Paycheck	06/29/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		57.48	-688.29
Paycheck	06/29/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-688.29
Paycheck	06/29/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		154.00	-842.29
Paycheck	06/29/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		187.55	-1,029.84
Paycheck	06/29/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		187.55	-1,217.39
Paycheck	06/29/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		43.86	-1,261.25
Paycheck	06/29/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		43.86	-1,305.11
Paycheck	06/29/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		141.46	-1,446.57
Paycheck	06/29/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-1,446.57
Paycheck	06/29/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-1,591.38
Paycheck	06/29/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-1,623.42
Paycheck	06/29/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		28.33	-1,651.75
Paycheck	06/29/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.13	-1,659.88

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/29/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-1,659.88
Paycheck	06/29/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		91.71	-1,751.59
Paycheck	06/29/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		36.20	-1,787.79
Paycheck	06/29/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-1,787.79
Paycheck	06/29/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		466.00	-2,253.79
Paycheck	06/29/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		299.28	-2,553.07
Paycheck	06/29/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		299.28	-2,852.35
Paycheck	06/29/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		69.99	-2,922.34
Paycheck	06/29/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		69.99	-2,992.33
Paycheck	06/29/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		236.08	-3,228.41
Paycheck	06/29/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-3,228.41
Paycheck	06/29/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		11.26	-3,239.67
Paycheck	06/29/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		50.00	-3,289.67
Paycheck	06/29/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-3,289.67
Paycheck	06/29/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		12.50	-3,302.17
Paycheck	06/29/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		31.67	-3,333.84
Paycheck	06/29/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-3,333.84
Paycheck	06/29/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		174.00	-3,507.84
Paycheck	06/29/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-3,611.17
Paycheck	06/29/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-3,714.50
Paycheck	06/29/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-3,738.67
Paycheck	06/29/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-3,762.84
Paycheck	06/29/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		78.08	-3,840.92
Paycheck	06/29/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-3,840.92
Paycheck	06/29/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		39.48	-3,880.40
Paycheck	06/29/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		39.48	-3,919.88
Paycheck	06/29/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-3,932.08
Paycheck	06/29/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.78	-3,934.86
Paycheck	06/29/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-3,934.86
Paycheck	06/29/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		9.87	-3,944.73
Paycheck	06/29/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		25.00	-3,969.73
Paycheck	06/29/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-3,969.73
Paycheck	06/29/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		62.00	-4,031.73
Paycheck	06/29/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		81.59	-4,113.32
Paycheck	06/29/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		81.59	-4,194.91
Paycheck	06/29/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		19.09	-4,214.00
Paycheck	06/29/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		19.09	-4,233.09
Paycheck	06/29/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		58.54	-4,291.63
Paycheck	06/29/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-4,291.63
Paycheck	06/29/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		376.37	-4,668.00
Paycheck	06/29/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-4,678.51
Paycheck	06/29/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		18.08	-4,696.59
Paycheck	06/29/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		5.55	-4,702.14
Paycheck	06/29/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-4,702.14
Paycheck	06/29/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-4,711.15
Paycheck	06/29/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-4,723.17
Paycheck	06/29/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-4,723.17
Paycheck	06/29/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		72.00	-4,795.17
Paycheck	06/29/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-4,869.67

Danville Boyle County Economic Development Partnership Inc
General Ledger
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/29/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-4,944.17
Paycheck	06/29/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-4,961.59
Paycheck	06/29/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-4,979.01
Paycheck	06/29/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		54.83	-5,033.84
Paycheck	06/29/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-5,033.84
Total 200 · Payroll Liabilities - Other						16,141.18	11,626.24	-5,033.84
Total 200 · Payroll Liabilities						17,090.68	12,278.86	-5,686.46
300 · Carryover								-25,628.21
Total 300 · Carryover								-25,628.21
Community Investments								-101,750.00
Chairman's Circle								-61,250.00
Platinum Partners								-43,750.00
401 · Centre College								-25,000.00
Total 401 · Centre College								-25,000.00
402 · Ephraim McDowell Health								-18,750.00
Total 402 · Ephraim McDowell Health								-18,750.00
403 · Farmers National Bank								0.00
Deposit	06/30/2018		Farmers National B...	Investment	101 · Farmers...		25,000.00	-25,000.00
Total 403 · Farmers National Bank						0.00	25,000.00	-25,000.00
Total Platinum Partners						0.00	25,000.00	-68,750.00
Silver Partner								-17,500.00
405 · Central Kentucky Federal Saving								-7,500.00
Total 405 · Central Kentucky Federal Saving								-7,500.00
406 · Inter-County Energy								-10,000.00
Total 406 · Inter-County Energy								-10,000.00
Total Silver Partner								-17,500.00
Total Chairman's Circle						0.00	25,000.00	-86,250.00
Prospective Investments								-40,500.00
Deposit	06/14/2018	58571	Danville office Equi...	DOE Investm...	101 · Farmers...		2,500.00	-43,000.00
Deposit	06/28/2018	20553	Caldwell Stone	Investment	101 · Farmers...		2,500.00	-45,500.00
Total Prospective Investments						0.00	5,000.00	-45,500.00
Total Community Investments						0.00	30,000.00	-131,750.00
Local Government Appropriations								-292,002.00
420 · Boyle County Fiscal Court								-110,000.00
Total 420 · Boyle County Fiscal Court								-110,000.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
425 · City of Danville								-180,000.00
425.1 · ED Strategic Plan Match								-35,000.00
Total 425.1 · ED Strategic Plan Match								-35,000.00
425 · City of Danville - Other								-145,000.00
Total 425 · City of Danville - Other								-145,000.00
Total 425 · City of Danville								-180,000.00
Local Government Appropriations - Other								-2,002.00
Total Local Government Appropriations - Other								-2,002.00
Total Local Government Appropriations								-292,002.00
Other Revenues								-1,493.44
481 · Arts Commission								-625.00
Deposit	06/06/2018		The Arts Commission	Rent	101 · Farmers...		62.50	-687.50
Total 481 · Arts Commission						0.00	62.50	-687.50
487 · Discount - Cash Back								-183.09
Total 487 · Discount - Cash Back								-183.09
495 · Interest Income								-32.20
Deposit	06/29/2018			Interest	101 · Farmers...		2.22	-34.42
Total 495 · Interest Income						0.00	2.22	-34.42
485 · Partner Reimbursements								0.00
Deposit	06/15/2018	26033	Boyle County Fiscal...	GABBF Event	101 · Farmers...		1,000.00	-1,000.00
Deposit	06/19/2018	73019	City of Danville	GABBF Event	101 · Farmers...		1,000.00	-2,000.00
Total 485 · Partner Reimbursements						0.00	2,000.00	-2,000.00
Other Revenues - Other								-653.15
Total Other Revenues - Other								-653.15
Total Other Revenues						0.00	2,064.72	-3,558.16
Partner Disbursements/Revenues								-293,030.49
Chamber of Commerce								-107,970.83
430 · Chamber Office Lease 1/4 share								-4,860.00
Deposit	06/29/2018		Chamber of Comm...	Office Lease ...	101 · Farmers...		405.00	-5,265.00
Total 430 · Chamber Office Lease 1/4 share						0.00	405.00	-5,265.00
431 · Telephone Reimbursement								-575.44
Deposit	06/29/2018		Chamber of Comm...	Telephone R...	101 · Farmers...		15.00	-590.44
Deposit	06/29/2018		Chamber of Comm...	Internet Reim...	101 · Farmers...		33.15	-623.59
Total 431 · Telephone Reimbursement						0.00	48.15	-623.59

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
432 · Payroll Administration								
Deposit	06/29/2018		Chamber of Comm...	Payroll Admi...	101 · Farmers...		8,283.81	-102,535.39 -110,819.20
Total 432 · Payroll Administration						0.00	8,283.81	-110,819.20
Total Chamber of Commerce						0.00	8,736.96	-116,707.79
CVB								
435 · Telephone Reimbursement								
Deposit	06/29/2018		Convention Visitors ...	Telephone R...	101 · Farmers...		48.15	-114,400.53 -575.44 -623.59
Total 435 · Telephone Reimbursement						0.00	48.15	-623.59
435.1 · CVB Office Lease								
Deposit	06/29/2018		Convention Visitors ...	Office Lease ...	101 · Farmers...		30.00	-360.00 -390.00
Total 435.1 · CVB Office Lease						0.00	30.00	-390.00
436 · Payroll Administration								
Deposit	06/29/2018		Convention Visitors ...	Payroll Admi...	101 · Farmers...		9,233.91	-113,465.09 -122,699.00
Total 436 · Payroll Administration						0.00	9,233.91	-122,699.00
Total CVB						0.00	9,312.06	-123,712.59
Industrial Foundation								
437 · BCIF Office Lease 1/4 share								
Deposit	06/13/2018	6334	Boyle County Indust...	Office Lease ...	101 · Farmers...		1,215.00	-66,895.37 -3,645.00 -4,860.00
Total 437 · BCIF Office Lease 1/4 share						0.00	1,215.00	-4,860.00
437.1 · Office Cleaning Services								
Deposit	06/13/2018	6334	Boyle County Indust...	Cleaning Rei...	101 · Farmers...		56.25	-168.75 -225.00
Total 437.1 · Office Cleaning Services						0.00	56.25	-225.00
437.2 · Postage								
Deposit	06/13/2018	6334	Boyle County Indust...	Postage Rei...	101 · Farmers...		25.00	-75.00 -100.00
Total 437.2 · Postage						0.00	25.00	-100.00
437.3 · Telephone/Internet								
Deposit	06/13/2018	6334	Boyle County Indust...	Telephone/In...	101 · Farmers...		144.00	-432.00 -576.00
Total 437.3 · Telephone/Internet						0.00	144.00	-576.00
438 · Shared EDP-BCIF President/CEO								
Deposit	06/13/2018	6334	Boyle County Indust...	Shared Exec...	101 · Farmers...		20,500.00	-61,500.00 -82,000.00
Total 438 · Shared EDP-BCIF President/CEO						0.00	20,500.00	-82,000.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
439.2 · Research/Subscriptions								
Deposit	06/13/2018	6334	Boyle County Indust...	Research/De...	101 · Farmers...		62.50	-32.87 -95.37
Total 439.2 · Research/Subscriptions						0.00	62.50	-95.37
439 · KentuckyUnited Sponsorship								
Deposit	06/13/2018	6334	Boyle County Indust...	Kentucky Uni...	101 · Farmers...		347.25	-1,041.75 -1,389.00
Total 439 · KentuckyUnited Sponsorship						0.00	347.25	-1,389.00
Total Industrial Foundation						0.00	22,350.00	-89,245.37
440 · Main Street Perryville								
443 · Health Insurance-MSP Exec Direc								
Deposit	06/14/2018	1039	Main Street Perryville	Health Insura...	101 · Farmers...		342.16	-3,763.76 -3,763.76 -4,105.92
Total 443 · Health Insurance-MSP Exec Direc						0.00	342.16	-4,105.92
Total 440 · Main Street Perryville						0.00	342.16	-4,105.92
Total Partner Disbursements/Revenues						0.00	40,741.18	-333,771.67
Administration								
500 · Audit & Accounting								
Check	06/04/2018	3715	Kerbaugh, Rodes &...	Monthly Book...	101 · Farmers...	2,250.00		50,302.79 17,690.00 19,940.00
Check	06/27/2018	3724	Kerbaugh, Rodes &...	Monthly Book...	101 · Farmers...	885.00		20,825.00
Check	06/27/2018	3724	Kerbaugh, Rodes &...	Preparation o...	101 · Farmers...	455.00		21,280.00
Total 500 · Audit & Accounting						3,590.00	0.00	21,280.00
510 · CSQ Office Lease								
Check	06/04/2018	3713	Boyle County Fiscal...	Office Lease ...	101 · Farmers...	1,650.00		18,150.00 19,800.00
Total 510 · CSQ Office Lease						1,650.00	0.00	19,800.00
520 · D&O/Liability Insurance								
Liability Check	06/27/2018	3725	MetLife-Group Ben...	MLIC Billing ...	101 · Farmers...	14.95		2,732.45 2,747.40
Total 520 · D&O/Liability Insurance						14.95	0.00	2,747.40
530 · Fees								
535 · Corporate Annual Report								
Total 535 · Corporate Annual Report								1,392.45 30.00 30.00
530 · Fees - Other								
Total 530 · Fees - Other								1,362.45 1,362.45
Total 530 · Fees								1,392.45

Danville Boyle County Economic Development Partnership Inc
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Office Support								6,319.35
550 · Cleaning Services								2,025.00
Total 550 · Cleaning Services								2,025.00
560 · Postage								135.73
Total 560 · Postage								135.73
561 · Supplies								1,678.16
Total 561 · Supplies								1,678.16
570 · Telephone/Internet								2,480.46
Check	06/06/2018	3716	Time Warner Cable	Telephone/In...	101 · Farmers...	195.45		2,675.91
Check	06/29/2018		Heart of Danville	Reimburse...	101 · Farmers...		48.15	2,627.76
Total 570 · Telephone/Internet						195.45	48.15	2,627.76
Total Office Support						195.45	48.15	6,466.65
575 · Repairs & Maintenance								267.50
Total 575 · Repairs & Maintenance								267.50
580 · Board/Executive Activities								480.64
Total 580 · Board/Executive Activities								480.64
581 · Community Engagement Activities								3,267.46
Check	06/06/2018	3717	Mcafee Mowing and...	Mcafee	101 · Farmers...	290.88		3,558.34
Check	06/13/2018	3718	Chrisman Mill Viney...	Drink Tickets...	101 · Farmers...	171.00		3,729.34
Total 581 · Community Engagement Activities						461.88	0.00	3,729.34
Administration - Other								2.94
Total Administration - Other								2.94
Total Administration						5,912.28	48.15	56,166.92
EDP Partner/Affiliate Support								319,353.70
601 · Strategic Plan Development								609.93
Total 601 · Strategic Plan Development								609.93
Partner Services/Pass-Thrus								296,619.73
604 · Payroll Admin/Funding Allocatio								272,258.75
604.1 · COC								93,429.16
General Journal	06/30/2018	COC...		COC Pass T...	801 · EDP Fis...	7,153.30		100,582.46
Total 604.1 · COC						7,153.30	0.00	100,582.46
604.2 · CVB								104,660.86
General Journal	06/30/2018	CVBA...		CVB Pass Th...	803 · EDP-CV...	9,134.88		113,795.74
Total 604.2 · CVB						9,134.88	0.00	113,795.74

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
604.3 · HOD								
General Journal	06/30/2018	HOD...		HOD Pass T...	809 · Event C...	6,126.68		74,168.73 80,295.41
Total 604.3 · HOD						6,126.68	0.00	80,295.41
Total 604 · Payroll Admin/Funding Allocatio						22,414.86	0.00	294,673.61
600 · Heart of Danville								
Check	06/29/2018		Heart of Danville	Heart of Dan...	101 · Farmers...	2,516.02		20,597.22 23,113.24
Total 600 · Heart of Danville						2,516.02	0.00	23,113.24
602 · Perryville Main Street								
602.5 · MSP 1/2 Health Insurance								
Liability Check	06/15/2018		Kentucky Local Gov...	Vicki HI MSP...	101 · Farmers...	342.16		3,763.76 3,763.76 4,105.92
Total 602.5 · MSP 1/2 Health Insurance						342.16	0.00	4,105.92
Total 602 · Perryville Main Street						342.16	0.00	4,105.92
Total Partner Services/Pass-Thrus						25,273.04	0.00	321,892.77
Reimbursements								
605 · Chamber/HOD Membership Dues								
Total 605 · Chamber/HOD Membership Dues								11,124.00 6,374.00 6,374.00
607 · EDP Platinum Partners- SP Cred								
Total 607 · EDP Platinum Partners- SP Cred								4,750.00 4,750.00
Total Reimbursements								11,124.00
Service Fees								
CVB								
611 · Visitor Center Rec/Support Svcs								
Deposit	06/29/2018		Convention Visitors ...	EDP Shared ...	101 · Farmers...	916.67		11,000.04 11,000.04 11,000.04 11,916.71
Total 611 · Visitor Center Rec/Support Svcs						916.67	0.00	11,916.71
Total CVB						916.67	0.00	11,916.71
Total Service Fees						916.67	0.00	11,916.71
Total EDP Partner/Affiliate Support						26,189.71	0.00	345,543.41

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
700 · Marketing								63,911.64
Business Development								30,854.36
705 · Research/Subscriptions								905.40
Check	06/04/2018	3714	The Kentucky Gaze...	Annual Subs...	101 · Farmers...	187.00		1,092.40
Total 705 · Research/Subscriptions						187.00	0.00	1,092.40
710 · Kentucky United								3,600.00
715 · Business Recruitment								25,677.40
Check	06/19/2018	3723	Consultant Connect	Economix Na...	101 · Farmers...	1,195.00		26,872.40
Deposit	06/19/2018	8202	KAED	Reimburse...	101 · Farmers...		442.59	26,429.81
Check	06/28/2018	3729	Mandy Lambert	Custom Web...	101 · Farmers...	7,551.23		33,981.04
Total 715 · Business Recruitment						8,746.23	442.59	33,981.04
716 · Consultant/Client Familiarizati								0.00
Check	06/01/2018		Convention & Visito...	GABBF T Shi...	101 · Farmers...	25.00		25.00
Check	06/01/2018		Convention & Visito...	GABBF Picni...	101 · Farmers...	1,000.00		1,025.00
Check	06/14/2018	3719	The Caterer	Brass Band F...	101 · Farmers...	2,022.00		3,047.00
Check	06/15/2018	3721	Wilderness Trail Dis...	GABBF Drink...	101 · Farmers...	125.00		3,172.00
Check	06/19/2018	3722	The Great America...	Great Americ...	101 · Farmers...	130.00		3,302.00
Deposit	06/25/2018		Convention Visitors ...	Refund of mi...	101 · Farmers...		1,000.00	2,302.00
Total 716 · Consultant/Client Familiarizati						3,302.00	1,000.00	2,302.00
Business Development - Other								671.56
Total Business Development - Other								671.56
Total Business Development						12,235.23	1,442.59	41,647.00
Communications/ Promotion								27,585.53
721 · Branding Study Implementation								23,737.03
Total 721 · Branding Study Implementation								23,737.03
723 · Advertising/Design								2,350.00
Total 723 · Advertising/Design								2,350.00
726 · Service Subscriptions								1,498.50
Total 726 · Service Subscriptions								1,498.50
Total Communications/ Promotion								27,585.53
Media								5,471.75
731 · Website								5,328.38
735 · Domain Names Registration								224.38
Total 735 · Domain Names Registration								224.38

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
738 · Maintenance of Website								5,104.00
Total 738 · Maintenance of Website								5,104.00
Total 731 · Website								5,328.38
740 · Social Media Subscriptions								143.37
Total 740 · Social Media Subscriptions								143.37
Total Media								5,471.75
Total 700 · Marketing						12,235.23	1,442.59	74,704.28
800 · Personnel								246,922.99
Salaries & Wages								187,580.42
Chamber of Commerce								0.00
801 · EDP Fiscal Coord/Chamber Admin								0.00
Paycheck	06/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,447.60		1,447.60
Paycheck	06/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		1,447.60
Paycheck	06/29/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,316.00		2,763.60
Paycheck	06/29/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		2,763.60
General Journal	06/30/2018	COC...		COC Pass T...	-SPLIT-		2,763.60	0.00
Total 801 · EDP Fiscal Coord/Chamber Admin						2,763.60	2,763.60	0.00
802 · Executive Director								0.00
Paycheck	06/15/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	1,666.67		1,666.67
Paycheck	06/29/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	1,666.67		3,333.34
General Journal	06/30/2018	COC...		COC Pass T...	801 · EDP Fis...		3,333.34	0.00
Total 802 · Executive Director						3,333.34	3,333.34	0.00
Total Chamber of Commerce						6,096.94	6,096.94	0.00
CVB								0.00
803 · EDP-CVB Visitors Center Coord.								0.00
Paycheck	06/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...	228.38		228.38
Paycheck	06/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	1,185.00		1,413.38
Paycheck	06/29/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	1,080.00		2,493.38
General Journal	06/30/2018	CVBA...		CVB Pass Th...	-SPLIT-		2,493.38	0.00
Total 803 · EDP-CVB Visitors Center Coord.						2,493.38	2,493.38	0.00
804 · Executive Director								0.00
Paycheck	06/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,025.00		3,025.00
Paycheck	06/29/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,025.00		6,050.00
General Journal	06/30/2018	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	06/15/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	120.00		120.00
Paycheck	06/29/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	180.00		300.00
General Journal	06/30/2018	CVBA...		CVB Pass Th...	803 · EDP-CV...		300.00	0.00
Total 806 · Weekend Visitor Employee						300.00	300.00	0.00
Total CVB						8,843.38	8,843.38	0.00
808 · EDP President/CEO								106,195.76
Paycheck	06/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		111,022.84
Paycheck	06/29/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		115,849.92
Total 808 · EDP President/CEO						9,654.16	0.00	115,849.92
808.1 · EDP Executive VP/COO								54,947.92
Total 808.1 · EDP Executive VP/COO								54,947.92
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	06/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,291.67		1,291.67
Paycheck	06/29/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,291.67		2,583.34
General Journal	06/30/2018	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	06/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	1,666.67		1,666.67
Paycheck	06/29/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	1,666.67		3,333.34
General Journal	06/30/2018	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								26,436.74
Paycheck	06/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67		27,638.41
Paycheck	06/29/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67		28,840.08
Total 815 · Main Street Perryville ED						2,403.34	0.00	28,840.08
Total Salaries & Wages						32,914.50	20,857.00	199,637.92

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payroll Taxes								14,693.87
827 · Unemployment Insurance								244.43
824 · EDP UI								0.00
Paycheck	06/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	06/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	06/15/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	06/15/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	06/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	06/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	06/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	06/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	06/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	06/29/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	06/29/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	06/29/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	06/29/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	06/29/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	06/29/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	06/29/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	06/29/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Total 824 · EDP UI						0.00	0.00	0.00
827 · Unemployment Insurance - Other								244.43
Paycheck	06/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...	1.37		245.80
Paycheck	06/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		245.80
Paycheck	06/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	7.11		252.91
Paycheck	06/15/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.72		253.63
Paycheck	06/15/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	10.00		263.63
Paycheck	06/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		263.63
Paycheck	06/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		263.63
Paycheck	06/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		263.63
Paycheck	06/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		263.63
Paycheck	06/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		263.63
Check	06/29/2018		Heart of Danville	Unemployme...	101 · Farmers...	0.00		263.63
Paycheck	06/29/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		263.63
Paycheck	06/29/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	6.48		270.11
Paycheck	06/29/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	1.08		271.19
Paycheck	06/29/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	8.43		279.62
Paycheck	06/29/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		279.62
Paycheck	06/29/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		279.62
Paycheck	06/29/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		279.62
Paycheck	06/29/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		279.62
Paycheck	06/29/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		279.62

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	06/29/2018		Chamber of Comm...	UI Reimburs...	101 · Farmers...		18.43	261.19
Deposit	06/29/2018		Convention Visitors ...	UI Reimburs...	101 · Farmers...		16.76	244.43
Total 827 · Unemployment Insurance - Other						35.19	35.19	244.43
Total 827 · Unemployment Insurance						35.19	35.19	244.43
823 · KEMI								1,374.33
Total 823 · KEMI								1,374.33
821 · Medicare								2,478.29
Paycheck	06/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...	3.31		2,481.60
Paycheck	06/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	18.73		2,500.33
Paycheck	06/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	17.18		2,517.51
Paycheck	06/15/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	1.74		2,519.25
Paycheck	06/15/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	24.17		2,543.42
Paycheck	06/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	43.86		2,587.28
Paycheck	06/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	69.99		2,657.27
Paycheck	06/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	24.16		2,681.43
Paycheck	06/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	20.99		2,702.42
Paycheck	06/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	17.43		2,719.85
Check	06/29/2018		Heart of Danville	Medicare Rei...	101 · Farmers...		85.80	2,634.05
Paycheck	06/29/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	18.73		2,652.78
Paycheck	06/29/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	15.66		2,668.44
Paycheck	06/29/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	2.61		2,671.05
Paycheck	06/29/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	24.16		2,695.21
Paycheck	06/29/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	43.86		2,739.07
Paycheck	06/29/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	69.99		2,809.06
Paycheck	06/29/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	24.17		2,833.23
Paycheck	06/29/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	19.09		2,852.32
Paycheck	06/29/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	17.42		2,869.74
Deposit	06/29/2018		Chamber of Comm...	Medicare Rei...	101 · Farmers...		88.41	2,781.33
Deposit	06/29/2018		Convention Visitors ...	Medicare Rei...	101 · Farmers...		128.22	2,653.11
Total 821 · Medicare						477.25	302.43	2,653.11

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
820 · Social Security								10,596.82
Paycheck	06/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...	14.16		10,610.98
Paycheck	06/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	80.08		10,691.06
Paycheck	06/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	73.47		10,764.53
Paycheck	06/15/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	7.44		10,771.97
Paycheck	06/15/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	103.33		10,875.30
Paycheck	06/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	187.55		11,062.85
Paycheck	06/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	299.28		11,362.13
Paycheck	06/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	103.33		11,465.46
Paycheck	06/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	89.75		11,555.21
Paycheck	06/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	74.50		11,629.71
Check	06/29/2018		Heart of Danville	SS Reimburs...	101 · Farmers...		366.84	11,262.87
Paycheck	06/29/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	80.08		11,342.95
Paycheck	06/29/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	66.96		11,409.91
Paycheck	06/29/2018	DD18...	Jean M Crawford	Direct Deposit	101 · Farmers...	11.16		11,421.07
Paycheck	06/29/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	103.34		11,524.41
Paycheck	06/29/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	187.55		11,711.96
Paycheck	06/29/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	299.28		12,011.24
Paycheck	06/29/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	103.33		12,114.57
Paycheck	06/29/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	81.59		12,196.16
Paycheck	06/29/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	74.50		12,270.66
Deposit	06/29/2018		Chamber of Comm...	SS Reimburs...	101 · Farmers...		378.01	11,892.65
Deposit	06/29/2018		Convention Visitors ...	SS REimburs...	101 · Farmers...		548.29	11,344.36
Total 820 · Social Security						2,040.68	1,293.14	11,344.36
Total Payroll Taxes						2,553.12	1,630.76	15,616.23
Benefits								16,239.26
Staff Phone Reimbursements								0.00
830.1 · HOD Administrative Assistant								0.00
Check	06/29/2018		Dustin Duvall	Direct Deposit	101 · Farmers...	100.00		100.00
General Journal	06/30/2018	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	06/30/2018	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	06/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	43.43		43.43
Paycheck	06/29/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	39.48		82.91
General Journal	06/30/2018	COC...		COC Pass T...	801 · EDP Fis...		82.91	0.00
Total 833 · COC Administrative Assistant						82.91	82.91	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
835 · CVB Visitors Center Coordinator								0.00
Paycheck	06/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	35.55		35.55
Paycheck	06/29/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	32.40		67.95
Total 835 · CVB Visitors Center Coordinator						67.95	0.00	67.95
Total Staff Retirement Contributions						150.86	82.91	67.95
Executive Packages								16,239.26
Chamber of Commerce Executive								0.00
841 · Mobile Phone Reimbursement								0.00
General Journal	06/30/2018	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	06/30/2018	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	06/30/2018	COC...		COC Pass T...	801 · EDP Fis...	0.00		0.00
Total 843 · Travel Allowance						0.00	0.00	0.00
Total Chamber of Commerce Executive						0.00	0.00	0.00
CVB Executive Director								0.00
844 · Mobile Phone Reimbursement								0.00
Check	06/29/2018		Jennifer Kirchner-v	Direct Deposit	101 · Farmers...	110.00		110.00
General Journal	06/30/2018	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	06/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	90.75		90.75
Paycheck	06/29/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	90.75		181.50
General Journal	06/30/2018	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	06/29/2018		Nick Wade	Phone Reimb...	101 · Farmers...	110.00		110.00
General Journal	06/30/2018	HOD...		HOD Pass T...	809 · Event C...		110.00	0.00
Total 846 · Mobile Phone Reimbursement						110.00	110.00	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
846.1 · Retirement Contribution								
General Journal	06/30/2018	HOD...		HOD Pass T...	809 · Event C...	0.00		0.00
Total 846.1 · Retirement Contribution						0.00	0.00	0.00
Total Heart of Danville Executive						110.00	110.00	0.00
President/CEO Package								
848 · Memberships								
Check	06/14/2018	3720	SEDC	Jody Lassiter...	101 · Farmers...	250.00		1,830.00
Total 848 · Memberships						250.00	0.00	2,080.00
849 · Mobile Phone Reimbursement								
Check	06/29/2018		Jody Lassiter	Direct Deposit	101 · Farmers...	100.00		1,100.00
Total 849 · Mobile Phone Reimbursement						100.00	0.00	1,200.00
850 · Retirement								
Paycheck	06/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		3,185.82
Paycheck	06/29/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		3,330.63
Total 850 · Retirement						289.62	0.00	3,475.44
851 · Travel Allowance								
Check	06/29/2018		Jody Lassiter	Direct Deposit	101 · Farmers...	500.00		5,500.00
Total 851 · Travel Allowance						500.00	0.00	6,000.00
Total President/CEO Package						1,139.62	0.00	12,755.44
852 · EDP EVP/COO								
852.1 · Travel Allowance								
Total 852.1 · Travel Allowance								4,623.44
852.2 · Retirement Contribution								
Total 852.2 · Retirement Contribution								2,125.00
852.3 · Mobile Phone Reimbursement								
Total 852.3 · Mobile Phone Reimbursement								1,648.44
Total 852 · EDP EVP/COO								850.00
Total Executive Packages						1,541.12	401.50	17,378.88
Total Benefits						1,791.98	584.41	17,446.83

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Group Health Insurance								27,844.19
Dental Insurance								0.00
860 · COC Administrative Assistant								0.00
Liability Check	06/15/2018		Kentucky Local Gov...	Treina Vision	101 · Farmers...	18.28		18.28
General Journal	06/30/2018	COC...		COC Pass T...	801 · EDP Fis...		18.28	0.00
Total 860 · COC Administrative Assistant						18.28	18.28	0.00
861 · COC Executive Director								0.00
Liability Check	06/15/2018		Kentucky Local Gov...	Paula Credit f...	101 · Farmers...		18.28	-18.28
General Journal	06/30/2018	COC...		COC Pass T...	801 · EDP Fis...	18.28		0.00
Total 861 · COC Executive Director						18.28	18.28	0.00
Total Dental Insurance						36.56	36.56	0.00
864 · HOD Executive Director								0.00
General Journal	06/30/2018	HOD...		HOD Pass T...	809 · Event C...	0.00		0.00
Total 864 · HOD Executive Director						0.00	0.00	0.00
865 · Main Street Perryville ED								3,763.65
Liability Check	06/15/2018		Kentucky Local Gov...	Vicki HI EDP ...	101 · Farmers...	342.15		4,105.80
Total 865 · Main Street Perryville ED						342.15	0.00	4,105.80
Other								0.00
869 · HOD Administrative Assistant								0.00
General Journal	06/30/2018	HOD...		HOD Pass T...	809 · Event C...	0.00		0.00
Total 869 · HOD Administrative Assistant						0.00	0.00	0.00
866 · COC Administrative Assistant								0.00
Liability Check	06/15/2018		Kentucky Local Gov...	Treina HI	101 · Farmers...	684.31		684.31
General Journal	06/30/2018	COC...		COC Pass T...	801 · EDP Fis...		684.31	0.00
Total 866 · COC Administrative Assistant						684.31	684.31	0.00
867 · COC Executive Director								0.00
Liability Check	06/15/2018		Kentucky Local Gov...	Jeff Jewel HI	101 · Farmers...	832.51		832.51
Liability Check	06/15/2018		Kentucky Local Gov...	Paula Credit f...	101 · Farmers...		543.37	289.14
General Journal	06/30/2018	COC...		COC Pass T...	801 · EDP Fis...		289.14	0.00
Total 867 · COC Executive Director						832.51	832.51	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
868 · CVB Executive Director								0.00
Paycheck	06/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	06/29/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
General Journal	06/30/2018	CVBA...		CVB Pass Th...	803 · EDP-CV...	0.00		0.00
Total 868 · CVB Executive Director						0.00	0.00	0.00
Total Other						1,516.82	1,516.82	0.00
870 · President/CEO								24,080.54
Liability Check	06/15/2018		Kentucky Local Gov...	Jody HI	101 · Farmers...	2,189.78		26,270.32
Total 870 · President/CEO						2,189.78	0.00	26,270.32
Total Group Health Insurance						4,085.31	1,553.38	30,376.12
800 · Personnel - Other								565.25
Liability Check	06/14/2018		QuickBooks Payroll...	Fee for 10 dir...	101 · Farmers...	17.50		582.75
Check	06/28/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		584.50
Liability Check	06/28/2018		QuickBooks Payroll...	Fee for 9 dire...	101 · Farmers...	15.75		600.25
Check	06/28/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		602.00
Check	06/28/2018		QuickBooks Payroll...	Fee for 3 dire...	101 · Farmers...	5.25		607.25
Total 800 · Personnel - Other						42.00	0.00	607.25
Total 800 · Personnel						41,386.91	24,625.55	263,684.35
888 · Professional Development								1,577.82
885 · EDP President, KAED, SEDC, IEDC								1,520.82
Total 885 · EDP President, KAED, SEDC, IEDC								1,520.82
887 · EDP VP/COO								57.00
Total 887 · EDP VP/COO								57.00
Total 888 · Professional Development								1,577.82
TOTAL						201,135.49	201,135.49	0.00