

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

04/04/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cash in Bank								47,389.21
101 · Farmers National Bank								47,389.21
Liability Check	03/01/2018		American Funds Se...		-SPLIT-		100.00	47,289.21
Liability Check	03/01/2018		Kentucky Local Gov...	44241, 5762...	-SPLIT-		4,455.85	42,833.36
Check	03/01/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	42,831.61
Check	03/01/2018	3665	Boyle County Fiscal...	Office Lease ...	510 · CSQ Off...		1,650.00	41,181.61
Liability Check	03/01/2018	3666	Edward Jones	Jody A. Lassit...	-SPLIT-		579.24	40,602.37
Liability Check	03/01/2018	3667	Capital Bank & Trust	00086970496...	-SPLIT-		375.00	40,227.37
Liability Check	03/01/2018	3668	Kentucky State Tre...	032336	200 · Payroll L...		1,987.08	38,240.29
Liability Check	03/01/2018		American Funds Se...		-SPLIT-		174.20	38,066.09
Liability Check	03/01/2018		Edward Jones Inve...		-SPLIT-		363.00	37,703.09
Liability Check	03/02/2018	E-pay	US Treasury	31-1523317 ...	-SPLIT-		4,607.52	33,095.57
Check	03/02/2018		Danville-Boyle Co. ...	Direct Deposit	605 · Chambe...		595.00	32,500.57
Check	03/07/2018	3669	SEDC	Invoice 2000...	715 · Busines...		360.00	32,140.57
Check	03/08/2018	3670	Danville-Boyle Cou...	Jane Albright...	580 · Board/E...		100.00	32,040.57
Deposit	03/09/2018			Deposit		25,887.07		57,927.64
Check	03/12/2018	3671	Conway Data, Inc.	Invoice 0101...	721 · Branding...		6,000.00	51,927.64
Liability Check	03/14/2018		QuickBooks Payroll...	Created by P...	-SPLIT-		14,152.61	37,775.03
Check	03/14/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	37,773.28
Deposit	03/15/2018			Deposit		9,364.05		47,137.33
Deposit	03/15/2018			Deposit		7,795.77		54,933.10
Paycheck	03/15/2018	DD18...	Denise R Wade	Direct Deposit	-SPLIT-	0.00		54,933.10
Paycheck	03/15/2018	DD18...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		54,933.10
Paycheck	03/15/2018	DD18...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		54,933.10
Paycheck	03/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		54,933.10
Paycheck	03/15/2018	DD18...	Hal B Goode	Direct Deposit	-SPLIT-	0.00		54,933.10
Paycheck	03/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		54,933.10
Paycheck	03/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		54,933.10
Paycheck	03/15/2018	DD18...	Myrna Miller	Direct Deposit	-SPLIT-	0.00		54,933.10
Paycheck	03/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	-SPLIT-	0.00		54,933.10
Paycheck	03/15/2018	DD18...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		54,933.10
Check	03/15/2018		Convention & Visito...	Direct Deposit	726 · Service ...		336.00	54,597.10
Check	03/15/2018	3672	Piper Public Relations	Invoice 0260	721 · Branding...		450.00	54,147.10
Check	03/15/2018	3673	Time Warner Cable	10303-33894...	570 · Telepho...		191.72	53,955.38
Check	03/15/2018	3674	Bluegrass I.T. Servi...	Invoice 14950	575 · Repairs ...		47.50	53,907.88
Deposit	03/16/2018			Deposit		5,197.50		59,105.38
Liability Check	03/19/2018	E-pay	US Treasury	31-1523317 ...	-SPLIT-		4,712.48	54,392.90
Check	03/19/2018	3675	American Express	3727-357042...	-SPLIT-		752.17	53,640.73
Check	03/20/2018	3676	Kerbaugh, Rodes &...	31961	500 · Audit & ...		1,065.00	52,575.73
Check	03/20/2018	3677	Patricia Witt	Cleaning MC...	550 · Cleaning...		225.00	52,350.73
Check	03/29/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	52,348.98
Check	03/29/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		8.75	52,340.23
Liability Check	03/29/2018		QuickBooks Payroll...	Created by P...	-SPLIT-		14,728.14	37,612.09
Check	03/29/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	37,610.34
Liability Check	03/29/2018		American Funds Se...		-SPLIT-		100.00	37,510.34
Check	03/30/2018		Heart of Danville	Direct Deposit	-SPLIT-		1,979.98	35,530.36
Check	03/30/2018		Jody Lassiter	Direct Deposit	-SPLIT-		600.00	34,930.36
Check	03/30/2018		Hal Goode	Direct Deposit	-SPLIT-		350.00	34,580.36
Check	03/30/2018		Nick Wade	Direct Deposit	846 · Mobile P...		110.00	34,470.36

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	03/30/2018		Dustin Duvall	Direct Deposit	830.1 · HOD A...		100.00	34,370.36
Check	03/30/2018		Jennifer Kirchner-v	Direct Deposit	844 · Mobile P...		110.00	34,260.36
Paycheck	03/30/2018	DD18...	Denise R Wade	Direct Deposit	-SPLIT-	0.00		34,260.36
Paycheck	03/30/2018	DD18...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		34,260.36
Paycheck	03/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	-SPLIT-	0.00		34,260.36
Paycheck	03/30/2018	DD18...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		34,260.36
Paycheck	03/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		34,260.36
Paycheck	03/30/2018	DD18...	Hal B Goode	Direct Deposit	-SPLIT-	0.00		34,260.36
Paycheck	03/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		34,260.36
Paycheck	03/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		34,260.36
Paycheck	03/30/2018	DD18...	Myrna Miller	Direct Deposit	-SPLIT-	0.00		34,260.36
Paycheck	03/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	-SPLIT-	0.00		34,260.36
Paycheck	03/30/2018	DD18...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		34,260.36
Check	03/30/2018		Danville-Boyle Co. ...	Direct Deposit	581 · Commu...		50.00	34,210.36
Check	03/30/2018	3678	Danville Rotary Club	Invoices 105...	848 · Member...		230.00	33,980.36
Liability Check	03/30/2018	3679	MetLife-Group Ben...	KM05928448	-SPLIT-		287.74	33,692.62
Check	03/30/2018	3680	American Express	3727-357042...	-SPLIT-		905.37	32,787.25
Deposit	03/31/2018			Interest	495 · Interest I...	3.33		32,790.58
Total 101 · Farmers National Bank						48,247.72	62,846.35	32,790.58
Total Cash in Bank						48,247.72	62,846.35	32,790.58
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	03/14/2018		QuickBooks Payroll...	Created by P...	101 · Farmers...	14,135.11		14,135.11
Paycheck	03/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...		829.91	13,305.20
Paycheck	03/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,052.32	12,252.88
Paycheck	03/15/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		2,057.90	10,194.98
Paycheck	03/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		489.58	9,705.40
Paycheck	03/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,296.43	7,408.97
Paycheck	03/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,383.22	4,025.75
Paycheck	03/15/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		1,183.04	2,842.71
Paycheck	03/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		300.00	2,542.71
Paycheck	03/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		876.85	1,665.86
Paycheck	03/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,115.24	550.62
Paycheck	03/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		550.62	0.00
Liability Check	03/29/2018		QuickBooks Payroll...	Created by P...	101 · Farmers...	14,708.89		14,708.89
Paycheck	03/30/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...		929.25	13,779.64
Paycheck	03/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,052.33	12,727.31
Paycheck	03/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		2,057.89	10,669.42
Paycheck	03/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		580.22	10,089.20
Paycheck	03/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		401.84	9,687.36
Paycheck	03/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,296.42	7,390.94
Paycheck	03/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,383.20	4,007.74

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Paycheck	03/30/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		1,183.04	2,824.70
Paycheck	03/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		300.00	2,524.70
Paycheck	03/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		876.85	1,647.85
Paycheck	03/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,097.23	550.62
Paycheck	03/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		550.62	0.00
Total 2110 · Direct Deposit Liabilities						28,844.00	28,844.00	0.00
200 · Payroll Liabilities								-11,252.17
201 · Retirement Liability								-1,027.62
Liability Check	03/01/2018	3666	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62		-738.00
Liability Check	03/01/2018	3667	Capital Bank & Trust	00086970496...	101 · Farmers...	187.50		-550.50
Liability Check	03/01/2018	3667	Capital Bank & Trust	00086970496...	101 · Farmers...	187.50		-363.00
Liability Check	03/01/2018		Edward Jones Inve...		101 · Farmers...	181.50		-181.50
Liability Check	03/01/2018		Edward Jones Inve...		101 · Farmers...	181.50		0.00
Paycheck	03/15/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		93.75	-93.75
Paycheck	03/15/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		93.75	-187.50
Paycheck	03/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		90.75	-278.25
Paycheck	03/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		90.75	-369.00
Paycheck	03/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-513.81
Paycheck	03/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		93.75	-607.56
Paycheck	03/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		93.75	-701.31
Paycheck	03/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		90.75	-792.06
Paycheck	03/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		90.75	-882.81
Paycheck	03/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-1,027.62
Total 201 · Retirement Liability						1,027.62	1,027.62	-1,027.62
200 · Payroll Liabilities - Other								-10,224.55
Liability Check	03/01/2018		American Funds Se...		101 · Farmers...	0.00		-10,224.55
Liability Check	03/01/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	92.82		-10,131.73
Liability Check	03/01/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	752.74		-9,378.99
Liability Check	03/01/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	33.64		-9,345.35
Liability Check	03/01/2018	3666	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62		-9,055.73
Liability Check	03/01/2018	3668	Kentucky State Tre...	032336	101 · Farmers...	1,987.08		-7,068.65
Liability Check	03/01/2018		American Funds Se...		101 · Farmers...	87.10		-6,981.55
Liability Check	03/01/2018		American Funds Se...		101 · Farmers...	87.10		-6,894.45
Liability Check	03/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,644.00		-5,250.45
Liability Check	03/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,200.91		-4,049.54
Liability Check	03/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,200.91		-2,848.63
Liability Check	03/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	280.85		-2,567.78
Liability Check	03/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	280.85		-2,286.93
Liability Check	03/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		-2,286.93
Paycheck	03/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00		-2,286.93
Paycheck	03/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...		7.80	-2,294.73
Paycheck	03/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...		19.75	-2,314.48
Paycheck	03/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00		-2,314.48
Paycheck	03/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...		56.00	-2,370.48
Paycheck	03/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...		64.45	-2,434.93

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...		64.45	-2,499.38
Paycheck	03/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...		15.08	-2,514.46
Paycheck	03/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...		15.08	-2,529.54
Paycheck	03/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...		46.51	-2,576.05
Paycheck	03/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...		6.24	-2,582.29
Paycheck	03/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-2,582.29
Paycheck	03/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		9.69	-2,591.98
Paycheck	03/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		24.54	-2,616.52
Paycheck	03/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		46.00	-2,662.52
Paycheck	03/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.09	-2,742.61
Paycheck	03/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.09	-2,822.70
Paycheck	03/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-2,841.43
Paycheck	03/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-2,860.16
Paycheck	03/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		60.30	-2,920.46
Paycheck	03/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		7.75	-2,928.21
Paycheck	03/15/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		-2,928.21
Paycheck	03/15/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		-2,928.21
Paycheck	03/15/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		23.44	-2,951.65
Paycheck	03/15/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		59.38	-3,011.03
Paycheck	03/15/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		484.00	-3,495.03
Paycheck	03/15/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		193.75	-3,688.78
Paycheck	03/15/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		193.75	-3,882.53
Paycheck	03/15/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		45.31	-3,927.84
Paycheck	03/15/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		45.31	-3,973.15
Paycheck	03/15/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		167.47	-4,140.62
Paycheck	03/15/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		-4,140.62
Paycheck	03/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-4,140.62
Paycheck	03/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-4,140.62
Paycheck	03/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		4.39	-4,145.01
Paycheck	03/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		11.12	-4,156.13
Paycheck	03/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		15.00	-4,171.13
Paycheck	03/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		36.27	-4,207.40
Paycheck	03/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		36.27	-4,243.67
Paycheck	03/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		8.49	-4,252.16
Paycheck	03/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		8.49	-4,260.65
Paycheck	03/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		20.15	-4,280.80
Paycheck	03/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		3.51	-4,284.31
Paycheck	03/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-4,302.64
Paycheck	03/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-4,302.64
Paycheck	03/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		22.69	-4,325.33
Paycheck	03/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		57.48	-4,382.81
Paycheck	03/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-4,382.81
Paycheck	03/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		154.00	-4,536.81
Paycheck	03/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		187.55	-4,724.36
Paycheck	03/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		187.55	-4,911.91
Paycheck	03/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		43.86	-4,955.77
Paycheck	03/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		43.86	-4,999.63
Paycheck	03/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		153.91	-5,153.54
Paycheck	03/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-5,153.54

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Paycheck	03/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-5,298.35
Paycheck	03/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-5,330.39
Paycheck	03/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		28.33	-5,358.72
Paycheck	03/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.63	-5,367.35
Paycheck	03/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-5,367.35
Paycheck	03/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		91.71	-5,459.06
Paycheck	03/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		36.20	-5,495.26
Paycheck	03/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-5,495.26
Paycheck	03/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		466.00	-5,961.26
Paycheck	03/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		299.27	-6,260.53
Paycheck	03/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		299.27	-6,559.80
Paycheck	03/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		69.99	-6,629.79
Paycheck	03/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		69.99	-6,699.78
Paycheck	03/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		266.88	-6,966.66
Paycheck	03/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-6,966.66
Paycheck	03/15/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...	0.00		-6,966.66
Paycheck	03/15/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...	0.00		-6,966.66
Paycheck	03/15/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		11.70	-6,978.36
Paycheck	03/15/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		29.64	-7,008.00
Paycheck	03/15/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		140.00	-7,148.00
Paycheck	03/15/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		96.72	-7,244.72
Paycheck	03/15/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		96.72	-7,341.44
Paycheck	03/15/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		22.62	-7,364.06
Paycheck	03/15/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		22.62	-7,386.68
Paycheck	03/15/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		76.28	-7,462.96
Paycheck	03/15/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		9.36	-7,472.32
Paycheck	03/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		11.26	-7,483.58
Paycheck	03/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		50.00	-7,533.58
Paycheck	03/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-7,533.58
Paycheck	03/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		12.50	-7,546.08
Paycheck	03/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		31.67	-7,577.75
Paycheck	03/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-7,577.75
Paycheck	03/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		174.00	-7,751.75
Paycheck	03/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.34	-7,855.09
Paycheck	03/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.34	-7,958.43
Paycheck	03/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.16	-7,982.59
Paycheck	03/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.16	-8,006.75
Paycheck	03/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		82.89	-8,089.64
Paycheck	03/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		10.00	-8,099.64
Paycheck	03/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		44.17	-8,143.81
Paycheck	03/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		44.17	-8,187.98
Paycheck	03/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-8,200.18
Paycheck	03/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.98	-8,203.16
Paycheck	03/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-8,203.16
Paycheck	03/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		11.04	-8,214.20
Paycheck	03/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		27.97	-8,242.17
Paycheck	03/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-8,242.17
Paycheck	03/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		77.00	-8,319.17
Paycheck	03/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		91.28	-8,410.45

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		91.28	-8,501.73
Paycheck	03/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		21.35	-8,523.08
Paycheck	03/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		21.35	-8,544.43
Paycheck	03/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		69.05	-8,613.48
Paycheck	03/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		8.84	-8,622.32
Paycheck	03/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		376.37	-8,998.69
Paycheck	03/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-9,009.20
Paycheck	03/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		18.08	-9,027.28
Paycheck	03/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		5.21	-9,032.49
Paycheck	03/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-9,032.49
Paycheck	03/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-9,041.50
Paycheck	03/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-9,053.52
Paycheck	03/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-9,053.52
Paycheck	03/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		72.00	-9,125.52
Paycheck	03/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		74.51	-9,200.03
Paycheck	03/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		74.51	-9,274.54
Paycheck	03/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-9,291.96
Paycheck	03/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-9,309.38
Paycheck	03/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		55.92	-9,365.30
Paycheck	03/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		7.21	-9,372.51
Liability Check	03/19/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,684.00		-7,688.51
Liability Check	03/19/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,227.23		-6,461.28
Liability Check	03/19/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,227.23		-5,234.05
Liability Check	03/19/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	287.01		-4,947.04
Liability Check	03/19/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	287.01		-4,660.03
Liability Check	03/19/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		-4,660.03
Liability Check	03/29/2018		American Funds Se...		101 · Farmers...	0.00		-4,660.03
Paycheck	03/30/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00		-4,660.03
Paycheck	03/30/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...		8.80	-4,668.83
Paycheck	03/30/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...		22.29	-4,691.12
Paycheck	03/30/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00		-4,691.12
Paycheck	03/30/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...		69.00	-4,760.12
Paycheck	03/30/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...		72.75	-4,832.87
Paycheck	03/30/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...		72.75	-4,905.62
Paycheck	03/30/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...		17.01	-4,922.63
Paycheck	03/30/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...		17.01	-4,939.64
Paycheck	03/30/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...		54.28	-4,993.92
Paycheck	03/30/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...		7.04	-5,000.96
Paycheck	03/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-5,000.96
Paycheck	03/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		9.69	-5,010.65
Paycheck	03/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		24.54	-5,035.19
Paycheck	03/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		46.00	-5,081.19
Paycheck	03/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-5,161.27
Paycheck	03/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-5,241.35
Paycheck	03/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-5,260.08
Paycheck	03/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-5,278.81
Paycheck	03/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		60.30	-5,339.11
Paycheck	03/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		7.75	-5,346.86
Paycheck	03/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		-5,346.86

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Paycheck	03/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		-5,346.86
Paycheck	03/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		23.44	-5,370.30
Paycheck	03/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		59.38	-5,429.68
Paycheck	03/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		484.00	-5,913.68
Paycheck	03/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		193.75	-6,107.43
Paycheck	03/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		193.75	-6,301.18
Paycheck	03/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		45.32	-6,346.50
Paycheck	03/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		45.32	-6,391.82
Paycheck	03/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...		167.47	-6,559.29
Paycheck	03/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		-6,559.29
Paycheck	03/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-6,559.29
Paycheck	03/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-6,559.29
Paycheck	03/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		5.31	-6,564.60
Paycheck	03/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		13.46	-6,578.06
Paycheck	03/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		28.00	-6,606.06
Paycheck	03/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.93	-6,649.99
Paycheck	03/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.93	-6,693.92
Paycheck	03/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		10.27	-6,704.19
Paycheck	03/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		10.27	-6,714.46
Paycheck	03/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		27.31	-6,741.77
Paycheck	03/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...		4.25	-6,746.02
Paycheck	03/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-6,746.02
Paycheck	03/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-6,746.02
Paycheck	03/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		3.46	-6,749.48
Paycheck	03/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		8.77	-6,758.25
Paycheck	03/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-6,758.25
Paycheck	03/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		28.61	-6,786.86
Paycheck	03/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		28.61	-6,815.47
Paycheck	03/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		6.69	-6,822.16
Paycheck	03/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		6.69	-6,828.85
Paycheck	03/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		12.15	-6,841.00
Paycheck	03/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		2.77	-6,843.77
Paycheck	03/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-6,862.10
Paycheck	03/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-6,862.10
Paycheck	03/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		22.69	-6,884.79
Paycheck	03/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		57.48	-6,942.27
Paycheck	03/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-6,942.27
Paycheck	03/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		154.00	-7,096.27
Paycheck	03/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		187.55	-7,283.82
Paycheck	03/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		187.55	-7,471.37
Paycheck	03/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		43.87	-7,515.24
Paycheck	03/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		43.87	-7,559.11
Paycheck	03/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		153.91	-7,713.02
Paycheck	03/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-7,713.02
Paycheck	03/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-7,857.83
Paycheck	03/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-7,889.87
Paycheck	03/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		28.33	-7,918.20
Paycheck	03/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.63	-7,926.83
Paycheck	03/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-7,926.83

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		91.71	-8,018.54
Paycheck	03/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		36.20	-8,054.74
Paycheck	03/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-8,054.74
Paycheck	03/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		466.00	-8,520.74
Paycheck	03/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		299.28	-8,820.02
Paycheck	03/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		299.28	-9,119.30
Paycheck	03/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		70.00	-9,189.30
Paycheck	03/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		70.00	-9,259.30
Paycheck	03/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		266.88	-9,526.18
Paycheck	03/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-9,526.18
Paycheck	03/30/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...	0.00		-9,526.18
Paycheck	03/30/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...	0.00		-9,526.18
Paycheck	03/30/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		11.70	-9,537.88
Paycheck	03/30/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		29.64	-9,567.52
Paycheck	03/30/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		140.00	-9,707.52
Paycheck	03/30/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		96.72	-9,804.24
Paycheck	03/30/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		96.72	-9,900.96
Paycheck	03/30/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		22.62	-9,923.58
Paycheck	03/30/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		22.62	-9,946.20
Paycheck	03/30/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		76.28	-10,022.48
Paycheck	03/30/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...		9.36	-10,031.84
Paycheck	03/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		11.26	-10,043.10
Paycheck	03/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		50.00	-10,093.10
Paycheck	03/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-10,093.10
Paycheck	03/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		12.50	-10,105.60
Paycheck	03/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		31.67	-10,137.27
Paycheck	03/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-10,137.27
Paycheck	03/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		174.00	-10,311.27
Paycheck	03/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-10,414.60
Paycheck	03/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-10,517.93
Paycheck	03/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-10,542.10
Paycheck	03/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-10,566.27
Paycheck	03/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		82.89	-10,649.16
Paycheck	03/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		10.00	-10,659.16
Paycheck	03/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		43.43	-10,702.59
Paycheck	03/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		43.43	-10,746.02
Paycheck	03/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-10,758.22
Paycheck	03/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.98	-10,761.20
Paycheck	03/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-10,761.20
Paycheck	03/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		10.86	-10,772.06
Paycheck	03/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		27.50	-10,799.56
Paycheck	03/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-10,799.56
Paycheck	03/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		75.00	-10,874.56
Paycheck	03/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		89.75	-10,964.31
Paycheck	03/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		89.75	-11,054.06
Paycheck	03/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		20.99	-11,075.05
Paycheck	03/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		20.99	-11,096.04
Paycheck	03/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		67.66	-11,163.70
Paycheck	03/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...		8.68	-11,172.38

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		376.37	-11,548.75
Paycheck	03/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-11,559.26
Paycheck	03/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		18.08	-11,577.34
Paycheck	03/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		5.21	-11,582.55
Paycheck	03/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-11,582.55
Paycheck	03/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-11,591.56
Paycheck	03/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-11,603.58
Paycheck	03/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-11,603.58
Paycheck	03/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		72.00	-11,675.58
Paycheck	03/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-11,750.08
Paycheck	03/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-11,824.58
Paycheck	03/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		17.43	-11,842.01
Paycheck	03/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		17.43	-11,859.44
Paycheck	03/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		55.92	-11,915.36
Paycheck	03/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...		7.21	-11,922.57
Liability Check	03/30/2018	3679	MetLife-Group Ben...	KM05928448	101 · Farmers...	337.36		-11,585.21
Total 200 · Payroll Liabilities - Other						12,987.46	14,348.12	-11,585.21
Total 200 · Payroll Liabilities						14,015.08	15,375.74	-12,612.83
300 · Carryover								-25,628.21
Total 300 · Carryover								-25,628.21
Community Investments								-90,500.00
Chairman's Circle								-72,500.00
Platinum Partners								-43,750.00
401 · Centre College								-25,000.00
Total 401 · Centre College								-25,000.00
402 · Ephraim McDowell Health								-18,750.00
Total 402 · Ephraim McDowell Health								-18,750.00
Total Platinum Partners								-43,750.00
Silver Partner								-28,750.00
405 · Central Kentucky Federal Saving								-3,750.00
Total 405 · Central Kentucky Federal Saving								-3,750.00
406 · Inter-County Energy								-25,000.00
Total 406 · Inter-County Energy								-25,000.00
Total Silver Partner								-28,750.00
Total Chairman's Circle								-72,500.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Prospective Investments								-18,000.00
Deposit	03/09/2018		Danville First	Partner Inves...	101 · Farmers...		2,500.00	-20,500.00
Deposit	03/16/2018		AT & T	Community I...	101 · Farmers...		5,000.00	-25,500.00
Total Prospective Investments						0.00	7,500.00	-25,500.00
Total Community Investments						0.00	7,500.00	-98,000.00
Local Government Appropriations								-218,000.00
420 · Boyle County Fiscal Court								-82,500.00
Total 420 · Boyle County Fiscal Court								-82,500.00
425 · City of Danville								-135,000.00
425.1 · ED Strategic Plan Match								-26,250.00
Total 425.1 · ED Strategic Plan Match								-26,250.00
425 · City of Danville - Other								-108,750.00
Total 425 · City of Danville - Other								-108,750.00
Total 425 · City of Danville								-135,000.00
Local Government Appropriations - Other								-500.00
Total Local Government Appropriations - Other								-500.00
Total Local Government Appropriations								-218,000.00
Other Revenues								-843.70
481 · Arts Commission								-437.50
Deposit	03/09/2018		The Arts Commission	Rent	101 · Farmers...		62.50	-500.00
Total 481 · Arts Commission						0.00	62.50	-500.00
487 · Discount - Cash Back								-131.13
Check	03/30/2018	3680	American Express	Cash Back B...	101 · Farmers...		11.69	-142.82
Total 487 · Discount - Cash Back						0.00	11.69	-142.82
495 · Interest Income								-21.92
Deposit	03/31/2018			Interest	101 · Farmers...		3.33	-25.25
Total 495 · Interest Income						0.00	3.33	-25.25
Other Revenues - Other								-253.15
Total Other Revenues - Other								-253.15
Total Other Revenues						0.00	77.52	-921.22

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Partner Disbursements/Revenues								-210,719.16
Chamber of Commerce								-80,740.61
430 · Chamber Office Lease 1/4 share								-3,240.00
Deposit	03/15/2018		Chamber of Comm...	Office Lease ...	101 · Farmers...		405.00	-3,645.00
Total 430 · Chamber Office Lease 1/4 share						0.00	405.00	-3,645.00
431 · Telephone Reimbursement								-383.12
Deposit	03/15/2018		Chamber of Comm...	Telephone/In...	101 · Farmers...		47.92	-431.04
Total 431 · Telephone Reimbursement						0.00	47.92	-431.04
432 · Payroll Administration								-77,117.49
Deposit	03/15/2018		Chamber of Comm...	Payroll Admi...	101 · Farmers...		7,342.85	-84,460.34
Total 432 · Payroll Administration						0.00	7,342.85	-84,460.34
Total Chamber of Commerce						0.00	7,795.77	-88,536.38
CVB								-83,038.06
435 · Telephone Reimbursement								-383.12
Deposit	03/15/2018		Convention Visitors ...	Telephone/In...	101 · Farmers...		47.92	-431.04
Total 435 · Telephone Reimbursement						0.00	47.92	-431.04
435.1 · CVB Office Lease								-240.00
Deposit	03/15/2018		Convention Visitors ...	Office Lease ...	101 · Farmers...		30.00	-270.00
Total 435.1 · CVB Office Lease						0.00	30.00	-270.00
436 · Payroll Administration								-82,414.94
Deposit	03/15/2018		Convention Visitors ...	Payroll Admi...	101 · Farmers...		10,202.80	-92,617.74
Total 436 · Payroll Administration						0.00	10,202.80	-92,617.74
Total CVB						0.00	10,280.72	-93,318.78
Industrial Foundation								-44,545.37
437 · BCIF Office Lease 1/4 share								-2,430.00
Deposit	03/09/2018		Boyle County Indust...	Office Lease ...	101 · Farmers...		1,215.00	-3,645.00
Total 437 · BCIF Office Lease 1/4 share						0.00	1,215.00	-3,645.00
437.1 · Office Cleaning Services								-112.50
Deposit	03/09/2018		Boyle County Indust...	Cleaning Rei...	101 · Farmers...		56.25	-168.75
Total 437.1 · Office Cleaning Services						0.00	56.25	-168.75

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
437.2 · Postage								
Deposit	03/09/2018		Boyle County Indust...	Postage Rei...	101 · Farmers...		25.00	-50.00 -75.00
Total 437.2 · Postage						0.00	25.00	-75.00
437.3 · Telephone/Internet								
Deposit	03/09/2018		Boyle County Indust...	Telephone/In...	101 · Farmers...		144.00	-288.00 -432.00
Total 437.3 · Telephone/Internet						0.00	144.00	-432.00
438 · Shared EDP-BCIF President/CEO								
Deposit	03/09/2018		Boyle County Indust...	Shared Exec...	101 · Farmers...		20,500.00	-41,000.00 -61,500.00
Total 438 · Shared EDP-BCIF President/CEO						0.00	20,500.00	-61,500.00
439.2 · Research/Subscriptions								
Deposit	03/09/2018		Boyle County Indust...	Research/Su...	101 · Farmers...		62.50	29.63 -32.87
Total 439.2 · Research/Subscriptions						0.00	62.50	-32.87
439 · KentuckyUnited Sponsorship								
Deposit	03/09/2018		Boyle County Indust...	Kentucky Uni...	101 · Farmers...		347.25	-694.50 -1,041.75
Total 439 · KentuckyUnited Sponsorship						0.00	347.25	-1,041.75
Total Industrial Foundation						0.00	22,350.00	-66,895.37
440 · Main Street Perryville								
443 · Health Insurance-MSP Exec Direc								
Deposit	03/09/2018		Main Street Perryville	Health Insura...	101 · Farmers...		684.32	-2,395.12 -2,395.12 -3,079.44
Total 443 · Health Insurance-MSP Exec Direc						0.00	684.32	-3,079.44
Total 440 · Main Street Perryville						0.00	684.32	-3,079.44
Total Partner Disbursements/Revenues						0.00	41,110.81	-251,829.97
Administration								
500 · Audit & Accounting								
Check	03/20/2018	3676	Kerbaugh, Rodes &...	Monthly Book...	101 · Farmers...	1,065.00		39,460.29 16,625.00 17,690.00
Total 500 · Audit & Accounting						1,065.00	0.00	17,690.00
510 · CSQ Office Lease								
Check	03/01/2018	3665	Boyle County Fiscal...	Office Lease ...	101 · Farmers...	1,650.00		13,200.00 14,850.00
Total 510 · CSQ Office Lease						1,650.00	0.00	14,850.00
520 · D&O/Liability Insurance								
Liability Check	03/30/2018	3679	MetLife-Group Ben...	MLIC Billing ...	101 · Farmers...	29.90		2,672.65 2,702.55
Total 520 · D&O/Liability Insurance						29.90	0.00	2,702.55

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
530 · Fees								606.87
Check	03/19/2018	3675	American Express	Interest Char...	101 · Farmers...	47.26		654.13
Check	03/30/2018	3680	American Express	Fees	101 · Farmers...	44.23		698.36
Total 530 · Fees						91.49	0.00	698.36
Office Support								4,978.78
550 · Cleaning Services								1,350.00
Check	03/20/2018	3677	Patricia Witt	Cleaning MC...	101 · Farmers...	225.00		1,575.00
Total 550 · Cleaning Services						225.00	0.00	1,575.00
560 · Postage								96.50
Total 560 · Postage								96.50
561 · Supplies								1,484.87
Check	03/19/2018	3675	American Express	Danville Offic...	101 · Farmers...	33.91		1,518.78
Check	03/30/2018	3680	American Express	Walmart	101 · Farmers...	49.00		1,567.78
Total 561 · Supplies						82.91	0.00	1,567.78
570 · Telephone/Internet								2,047.41
Check	03/15/2018	3673	Time Warner Cable	Telephone/In...	101 · Farmers...	191.72		2,239.13
Check	03/30/2018		Heart of Danville	Reimburse...	101 · Farmers...		47.92	2,191.21
Total 570 · Telephone/Internet						191.72	47.92	2,191.21
Total Office Support						499.63	47.92	5,430.49
575 · Repairs & Maintenance								220.00
Check	03/15/2018	3674	Bluegrass I.T. Servi...	General Labo...	101 · Farmers...	47.50		267.50
Total 575 · Repairs & Maintenance						47.50	0.00	267.50
580 · Board/Executive Activities								380.64
Check	03/08/2018	3670	Danville-Boyle Cou...	Jane Albright...	101 · Farmers...	100.00		480.64
Total 580 · Board/Executive Activities						100.00	0.00	480.64

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
581 · Community Engagement Activities								773.41
Check	03/19/2018	3675	American Express	Plank	101 · Farmers...	3.71		777.12
Check	03/19/2018	3675	American Express	Grace Cafe	101 · Farmers...	20.00		797.12
Check	03/19/2018	3675	American Express	Plank	101 · Farmers...	3.71		800.83
Check	03/19/2018	3675	American Express	Hub	101 · Farmers...	2.10		802.93
Check	03/19/2018	3675	American Express	Maple Tree ...	101 · Farmers...	49.82		852.75
Check	03/19/2018	3675	American Express	Hub Coffee	101 · Farmers...	4.89		857.64
Check	03/19/2018	3675	American Express	Plank	101 · Farmers...	6.10		863.74
Check	03/19/2018	3675	American Express	Plank	101 · Farmers...	2.65		866.39
Check	03/30/2018		Danville-Boyle Co. ...	Banquet Ticket	101 · Farmers...	50.00		916.39
Check	03/30/2018	3680	American Express	Meltons	101 · Farmers...	9.84		926.23
Check	03/30/2018	3680	American Express	Harveys	101 · Farmers...	39.01		965.24
Check	03/30/2018	3680	American Express	Meltons	101 · Farmers...	9.84		975.08
Check	03/30/2018	3680	American Express	Plank on Main	101 · Farmers...	41.34		1,016.42
Check	03/30/2018	3680	American Express	Chili's	101 · Farmers...	46.12		1,062.54
Check	03/30/2018	3680	American Express	Hal's CC	101 · Farmers...	104.29		1,166.83
Total 581 · Community Engagement Activities						393.42	0.00	1,166.83
Administration - Other								2.94
Total Administration - Other								2.94
Total Administration						3,876.94	47.92	43,289.31
EDP Partner/Affiliate Support								231,875.40
601 · Strategic Plan Development								609.93
Total 601 · Strategic Plan Development								609.93
Partner Services/Pass-Thrus								214,153.11
604 · Payroll Admin/Funding Allocatio								202,527.43
604.1 · COC								69,862.46
General Journal	03/31/2018	COC...		COC Pass T...	801 · EDP Fis...	7,212.07		77,074.53
Total 604.1 · COC						7,212.07	0.00	77,074.53
604.2 · CVB								77,276.28
General Journal	03/31/2018	CVBA...		CVB Pass Th...	803 · EDP-CV...	9,847.88		87,124.16
Total 604.2 · CVB						9,847.88	0.00	87,124.16
604.3 · HOD								55,388.69
General Journal	03/31/2018	HOD...		HOD Pass T...	809 · Event C...	6,326.68		61,715.37
Total 604.3 · HOD						6,326.68	0.00	61,715.37
Total 604 · Payroll Admin/Funding Allocatio						23,386.63	0.00	225,914.06

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
600 · Heart of Danville								8,888.40
Check	03/30/2018		Heart of Danville	Heart of Dan...	101 · Farmers...	2,027.90		10,916.30
Total 600 · Heart of Danville						2,027.90	0.00	10,916.30
602 · Perryville Main Street								2,737.28
602.5 · MSP 1/2 Health Insurance								2,737.28
Liability Check	03/01/2018		Kentucky Local Gov...	Vicki MSP	101 · Farmers...	342.16		3,079.44
Total 602.5 · MSP 1/2 Health Insurance						342.16	0.00	3,079.44
Total 602 · Perryville Main Street						342.16	0.00	3,079.44
Total Partner Services/Pass-Thrus						25,756.69	0.00	239,909.80
Reimbursements								9,779.00
605 · Chamber/HOD Membership Dues								5,779.00
Check	03/02/2018		Danville-Boyle Co. ...	Membership ...	101 · Farmers...	595.00		6,374.00
Total 605 · Chamber/HOD Membership Dues						595.00	0.00	6,374.00
607 · EDP Platinum Partners- SP Cred								4,000.00
Total 607 · EDP Platinum Partners- SP Cred								4,000.00
Total Reimbursements						595.00	0.00	10,374.00
Service Fees								7,333.36
CVB								7,333.36
611 · Visitor Center Rec/Support Svcs								7,333.36
Deposit	03/15/2018		Convention Visitors ...	Support Servi...	101 · Farmers...	916.67		8,250.03
Total 611 · Visitor Center Rec/Support Svcs						916.67	0.00	8,250.03
Total CVB						916.67	0.00	8,250.03
Total Service Fees						916.67	0.00	8,250.03
Total EDP Partner/Affiliate Support						27,268.36	0.00	259,143.76
700 · Marketing								46,354.88
Business Development								23,579.77
705 · Research/Subscriptions								651.78
Deposit	03/16/2018		Heart of Danville-c	Reimburse D...	101 · Farmers...		197.50	454.28
Check	03/19/2018	3675	American Express	Courier Journal	101 · Farmers...	13.78		468.06
Check	03/30/2018	3680	American Express	Courier-Journal	101 · Farmers...	13.78		481.84
Check	03/30/2018	3680	American Express	Roger Brook...	101 · Farmers...	395.00		876.84
Total 705 · Research/Subscriptions						422.56	197.50	876.84
710 · Kentucky United								3,600.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
715 · Business Recruitment								18,656.43
Check	03/07/2018	3669	SEDC	2018 Meet th...	101 · Farmers...	360.00		19,016.43
Deposit	03/09/2018		Boyle County Indust...	Reimburse...	101 · Farmers...		290.25	18,726.18
Check	03/19/2018	3675	American Express	Hub	101 · Farmers...	2.10		18,728.28
Check	03/19/2018	3675	American Express	Travelocity	101 · Farmers...	380.50		19,108.78
Check	03/19/2018	3675	American Express	Chili's	101 · Farmers...	18.48		19,127.26
Check	03/19/2018	3675	American Express	Hampton Inn ...	101 · Farmers...	22.08		19,149.34
Check	03/19/2018	3675	American Express	Melton's	101 · Farmers...	8.41		19,157.75
Check	03/19/2018	3675	American Express	3727-357042...	101 · Farmers...	14.36		19,172.11
Check	03/19/2018	3675	American Express	Hub Coffee	101 · Farmers...	8.95		19,181.06
Check	03/19/2018	3675	American Express	Mallards	101 · Farmers...	14.36		19,195.42
Check	03/30/2018	3680	American Express	Site Selector...	101 · Farmers...		2,000.00	17,195.42
Check	03/30/2018	3680	American Express	Minuteman P...	101 · Farmers...	49.00		17,244.42
Check	03/30/2018	3680	American Express	DBCP&Z	101 · Farmers...	299.73		17,544.15
Check	03/30/2018	3680	American Express	Facebook	101 · Farmers...	43.36		17,587.51
Check	03/30/2018	3680	American Express	Hub	101 · Farmers...	7.48		17,594.99
Check	03/30/2018	3680	American Express	Amazon	101 · Farmers...	80.38		17,675.37
Total 715 · Business Recruitment						1,309.19	2,290.25	17,675.37
Business Development - Other								671.56
Total Business Development - Other								671.56
Total Business Development						1,731.75	2,487.75	22,823.77
Communications/ Promotion								18,939.89
721 · Branding Study Implementation								15,807.39
Check	03/12/2018	3671	Conway Data, Inc.	March 2018-...	101 · Farmers...	6,000.00		21,807.39
Check	03/15/2018	3672	Piper Public Relations	Graphic Desi...	101 · Farmers...	450.00		22,257.39
Total 721 · Branding Study Implementation						6,450.00	0.00	22,257.39
723 · Advertising/Design								2,350.00
Total 723 · Advertising/Design								2,350.00
726 · Service Subscriptions								782.50
Check	03/15/2018		Convention & Visito...	Reimburse S...	101 · Farmers...	336.00		1,118.50
Check	03/19/2018	3675	American Express	Constant Co...	101 · Farmers...	95.00		1,213.50
Check	03/30/2018	3680	American Express	Constant Co...	101 · Farmers...	95.00		1,308.50
Total 726 · Service Subscriptions						526.00	0.00	1,308.50
Total Communications/ Promotion						6,976.00	0.00	25,915.89

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Media								3,835.22
731 · Website								3,691.85
735 · Domain Names Registration								72.85
Check	03/30/2018	3680	American Express	GoDaddy	101 · Farmers...	12.17		85.02
Check	03/30/2018	3680	American Express	GoDaddy	101 · Farmers...	15.17		100.19
Total 735 · Domain Names Registration						27.34	0.00	100.19
738 · Maintenance of Website								3,619.00
Check	03/30/2018	3680	American Express	Chambermas...	101 · Farmers...	1,485.00		5,104.00
Total 738 · Maintenance of Website						1,485.00	0.00	5,104.00
Total 731 · Website						1,512.34	0.00	5,204.19
740 · Social Media Subscriptions								143.37
Total 740 · Social Media Subscriptions								143.37
Total Media						1,512.34	0.00	5,347.56
Total 700 · Marketing						10,220.09	2,487.75	54,087.22
800 · Personnel								190,822.11
Salaries & Wages								133,960.00
Chamber of Commerce								0.00
801 · EDP Fiscal Coord/Chamber Admin								0.00
Paycheck	03/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,447.60		1,447.60
Paycheck	03/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	24.68		1,472.28
Paycheck	03/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,447.60		2,919.88
Paycheck	03/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		2,919.88
General Journal	03/31/2018	COC...		COC Pass T...	-SPLIT-		2,919.88	0.00
Total 801 · EDP Fiscal Coord/Chamber Admin						2,919.88	2,919.88	0.00
802 · Executive Director								0.00
Paycheck	03/15/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...	1,560.00		1,560.00
Paycheck	03/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	461.52		2,021.52
Paycheck	03/30/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...	1,560.00		3,581.52
General Journal	03/31/2018	COC...		COC Pass T...	801 · EDP Fis...		3,581.52	0.00
Total 802 · Executive Director						3,581.52	3,581.52	0.00
Total Chamber of Commerce						6,501.40	6,501.40	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
CVB								0.00
803 · EDP-CVB Visitors Center Coord.								0.00
Paycheck	03/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...	1,039.50		1,039.50
Paycheck	03/30/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...	1,173.38		2,212.88
General Journal	03/31/2018	CVBA...		CVB Pass Th...	-SPLIT-		2,212.88	0.00
Total 803 · EDP-CVB Visitors Center Coord.						2,212.88	2,212.88	0.00
804 · Executive Director								0.00
Paycheck	03/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,025.00		3,025.00
Paycheck	03/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,025.00		6,050.00
General Journal	03/31/2018	CVBA...		CVB Pass Th...	803 · EDP-CV...		6,050.00	0.00
Total 804 · Executive Director						6,050.00	6,050.00	0.00
806 · Weekend Visitor Employee								0.00
Paycheck	03/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	585.00		585.00
Paycheck	03/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	708.50		1,293.50
General Journal	03/31/2018	CVBA...		CVB Pass Th...	803 · EDP-CV...		1,293.50	0.00
Total 806 · Weekend Visitor Employee						1,293.50	1,293.50	0.00
Total CVB						9,556.38	9,556.38	0.00
808 · EDP President/CEO								77,233.28
Paycheck	03/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		82,060.36
Paycheck	03/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		86,887.44
Total 808 · EDP President/CEO						9,654.16	0.00	86,887.44
808.1 · EDP Executive VP/COO								37,500.00
Paycheck	03/15/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	3,125.00		40,625.00
Paycheck	03/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	3,125.00		43,750.00
Total 808.1 · EDP Executive VP/COO						6,250.00	0.00	43,750.00
Heart of Danville								0.00
Part-Time Staff HOD								0.00
Total Part-Time Staff HOD								0.00
809 · Event Coordinator/Heart Admin								0.00
Paycheck	03/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,291.67		1,291.67
Paycheck	03/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,291.67		2,583.34
General Journal	03/31/2018	HOD...		HOD Pass T...	-SPLIT-		2,583.34	0.00
Total 809 · Event Coordinator/Heart Admin						2,583.34	2,583.34	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
810 · Executive Director								0.00
Paycheck	03/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	1,666.67		1,666.67
Paycheck	03/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	1,666.67		3,333.34
General Journal	03/31/2018	HOD...		HOD Pass T...	809 · Event C...		3,333.34	0.00
Total 810 · Executive Director						3,333.34	3,333.34	0.00
Total Heart of Danville						5,916.68	5,916.68	0.00
815 · Main Street Perryville ED								19,226.72
Paycheck	03/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67		20,428.39
Paycheck	03/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67		21,630.06
Total 815 · Main Street Perryville ED						2,403.34	0.00	21,630.06
Total Salaries & Wages						40,281.96	21,974.46	152,267.50
Payroll Taxes								25,119.70
827 · Unemployment Insurance								772.92
824 · EDP UI								0.00
Paycheck	03/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/15/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/15/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/30/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/30/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Total 824 · EDP UI						0.00	0.00	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
827 · Unemployment Insurance - Other								772.92
Paycheck	03/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...	6.24		779.16
Paycheck	03/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	7.75		786.91
Paycheck	03/15/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		786.91
Paycheck	03/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	3.51		790.42
Paycheck	03/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		790.42
Paycheck	03/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		790.42
Paycheck	03/15/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...	9.36		799.78
Paycheck	03/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	10.00		809.78
Paycheck	03/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	8.84		818.62
Paycheck	03/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	7.21		825.83
Paycheck	03/30/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...	7.04		832.87
Paycheck	03/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	7.75		840.62
Paycheck	03/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	0.00		840.62
Paycheck	03/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	4.25		844.87
Paycheck	03/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	2.77		847.64
Paycheck	03/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		847.64
Paycheck	03/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		847.64
Paycheck	03/30/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...	9.36		857.00
Paycheck	03/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	10.00		867.00
Paycheck	03/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	8.68		875.68
Paycheck	03/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	7.21		882.89
Total 827 · Unemployment Insurance - Other						109.97	0.00	882.89
Total 827 · Unemployment Insurance						109.97	0.00	882.89
821 · Medicare								4,614.75
Paycheck	03/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...	15.08		4,629.83
Paycheck	03/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	18.73		4,648.56
Paycheck	03/15/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	45.31		4,693.87
Paycheck	03/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	8.49		4,702.36
Paycheck	03/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	43.86		4,746.22
Paycheck	03/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	69.99		4,816.21
Paycheck	03/15/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...	22.62		4,838.83
Paycheck	03/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	24.16		4,862.99
Paycheck	03/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	21.35		4,884.34
Paycheck	03/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	17.42		4,901.76
Paycheck	03/30/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...	17.01		4,918.77
Paycheck	03/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	18.73		4,937.50
Paycheck	03/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	45.32		4,982.82
Paycheck	03/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	10.27		4,993.09
Paycheck	03/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	6.69		4,999.78
Paycheck	03/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	43.87		5,043.65
Paycheck	03/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	70.00		5,113.65
Paycheck	03/30/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...	22.62		5,136.27
Paycheck	03/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	24.17		5,160.44

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	20.99		5,181.43
Paycheck	03/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	17.43		5,198.86
Total 821 · Medicare						584.11	0.00	5,198.86
820 · Social Security								19,732.03
Paycheck	03/15/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...	64.45		19,796.48
Paycheck	03/15/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	80.09		19,876.57
Paycheck	03/15/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	193.75		20,070.32
Paycheck	03/15/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	36.27		20,106.59
Paycheck	03/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	187.55		20,294.14
Paycheck	03/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	299.27		20,593.41
Paycheck	03/15/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...	96.72		20,690.13
Paycheck	03/15/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	103.34		20,793.47
Paycheck	03/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	91.28		20,884.75
Paycheck	03/15/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	74.51		20,959.26
Paycheck	03/30/2018	DD18...	Denise R Wade	Direct Deposit	101 · Farmers...	72.75		21,032.01
Paycheck	03/30/2018	DD18...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	80.08		21,112.09
Paycheck	03/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	193.75		21,305.84
Paycheck	03/30/2018	DD18...	Jamee L Peyton	Direct Deposit	101 · Farmers...	43.93		21,349.77
Paycheck	03/30/2018	DD18...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	28.61		21,378.38
Paycheck	03/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	187.55		21,565.93
Paycheck	03/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	299.28		21,865.21
Paycheck	03/30/2018	DD18...	Myrna Miller	Direct Deposit	101 · Farmers...	96.72		21,961.93
Paycheck	03/30/2018	DD18...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	103.33		22,065.26
Paycheck	03/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	89.75		22,155.01
Paycheck	03/30/2018	DD18...	Vicki Goode	Direct Deposit	101 · Farmers...	74.50		22,229.51
Total 820 · Social Security						2,497.48	0.00	22,229.51
Total Payroll Taxes						3,191.56	0.00	28,311.26
Benefits								11,081.96
Staff Phone Reimbursements								0.00
830.1 · HOD Administrative Assistant								0.00
Check	03/30/2018		Dustin Duvall	Direct Deposit	101 · Farmers...	100.00		100.00
General Journal	03/31/2018	HOD...		HOD Pass T...	809 · Event C...		100.00	0.00
Total 830.1 · HOD Administrative Assistant						100.00	100.00	0.00
Total Staff Phone Reimbursements						100.00	100.00	0.00
Staff Retirement Contributions								0.00
831 · HOD Administrative Assistant								0.00
General Journal	03/31/2018	HOD...		HOD Pass T...	809 · Event C...	0.00		0.00
Total 831 · HOD Administrative Assistant						0.00	0.00	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
833 · COC Administrative Assistant								0.00
Paycheck	03/15/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	44.17		44.17
Paycheck	03/30/2018	DD18...	Treina G. Miller	Direct Deposit	101 · Farmers...	43.43		87.60
General Journal	03/31/2018	COC...		COC Pass T...	801 · EDP Fis...		87.60	0.00
Total 833 · COC Administrative Assistant						87.60	87.60	0.00
Total Staff Retirement Contributions						87.60	87.60	0.00
Executive Packages								11,081.96
Chamber of Commerce Executive								0.00
841 · Mobile Phone Reimbursement								0.00
General Journal	03/31/2018	COC...		COC Pass T...	801 · EDP Fis...	0.00		0.00
Total 841 · Mobile Phone Reimbursement						0.00	0.00	0.00
842 · Retirement Contribution								0.00
General Journal	03/31/2018	COC...		COC Pass T...	801 · EDP Fis...	0.00		0.00
Total 842 · Retirement Contribution						0.00	0.00	0.00
843 · Travel Allowance								0.00
General Journal	03/31/2018	COC...		COC Pass T...	801 · EDP Fis...	0.00		0.00
Total 843 · Travel Allowance						0.00	0.00	0.00
Total Chamber of Commerce Executive						0.00	0.00	0.00
CVB Executive Director								0.00
844 · Mobile Phone Reimbursement								0.00
Check	03/30/2018		Jennifer Kirchner-v	Direct Deposit	101 · Farmers...	110.00		110.00
General Journal	03/31/2018	CVBA...		CVB Pass Th...	803 · EDP-CV...		110.00	0.00
Total 844 · Mobile Phone Reimbursement						110.00	110.00	0.00
845 · Retirement								0.00
Paycheck	03/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	90.75		90.75
Paycheck	03/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	90.75		181.50
General Journal	03/31/2018	CVBA...		CVB Pass Th...	803 · EDP-CV...		181.50	0.00
Total 845 · Retirement						181.50	181.50	0.00
Total CVB Executive Director						291.50	291.50	0.00
Heart of Danville Executive								0.00
846 · Mobile Phone Reimbursement								0.00
Check	03/30/2018		Nick Wade	Phone Reimb...	101 · Farmers...	110.00		110.00
General Journal	03/31/2018	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								0.00
Liability Check	03/01/2018		American Funds Se...	Nick Wade R...	101 · Farmers...	100.00		100.00
Liability Check	03/29/2018		American Funds Se...	Nick Wade	101 · Farmers...	100.00		200.00
General Journal	03/31/2018	HOD...		HOD Pass T...	809 · Event C...		200.00	0.00
Total 846.1 · Retirement Contribution						200.00	200.00	0.00
Total Heart of Danville Executive						310.00	310.00	0.00
President/CEO Package								7,856.96
848 · Memberships								740.00
Check	03/30/2018	3678	Danville Rotary Club	Dues & Meals	101 · Farmers...	230.00		970.00
Total 848 · Memberships						230.00	0.00	970.00
849 · Mobile Phone Reimbursement								800.00
Check	03/30/2018		Jody Lassiter	Direct Deposit	101 · Farmers...	100.00		900.00
Total 849 · Mobile Phone Reimbursement						100.00	0.00	900.00
850 · Retirement								2,316.96
Paycheck	03/15/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		2,461.77
Paycheck	03/30/2018	DD18...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		2,606.58
Total 850 · Retirement						289.62	0.00	2,606.58
851 · Travel Allowance								4,000.00
Check	03/30/2018		Jody Lassiter	Direct Deposit	101 · Farmers...	500.00		4,500.00
Total 851 · Travel Allowance						500.00	0.00	4,500.00
Total President/CEO Package						1,119.62	0.00	8,976.58
852 · EDP EVP/COO								3,225.00
852.1 · Travel Allowance								1,500.00
Check	03/30/2018		Hal Goode	Travel Allowa...	101 · Farmers...	250.00		1,750.00
Total 852.1 · Travel Allowance						250.00	0.00	1,750.00
852.2 · Retirement Contribution								1,125.00
Paycheck	03/15/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	93.75		1,218.75
Paycheck	03/30/2018	DD18...	Hal B Goode	Direct Deposit	101 · Farmers...	93.75		1,312.50
Total 852.2 · Retirement Contribution						187.50	0.00	1,312.50

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
852.3 · Mobile Phone Reimbursement								600.00
Check	03/30/2018		Hal Goode	Phone Reimb	101 · Farmers...	100.00		700.00
Total 852.3 · Mobile Phone Reimbursement						100.00	0.00	700.00
Total 852 · EDP EVP/COO						537.50	0.00	3,762.50
Total Executive Packages						2,258.62	601.50	12,739.08
Total Benefits						2,446.22	789.10	12,739.08
Group Health Insurance								20,249.20
Dental Insurance								0.00
860 · COC Administrative Assistant								0.00
Liability Check	03/01/2018		Kentucky Local Gov...	Treina Dental	101 · Farmers...	18.28		18.28
General Journal	03/31/2018	COC...		COC Pass T...	801 · EDP Fis...		18.28	0.00
Total 860 · COC Administrative Assistant						18.28	18.28	0.00
861 · COC Executive Director								0.00
General Journal	03/31/2018	COC...		COC Pass T...	801 · EDP Fis...	0.00		0.00
Total 861 · COC Executive Director						0.00	0.00	0.00
Total Dental Insurance						18.28	18.28	0.00
864 · HOD Executive Director								0.00
General Journal	03/31/2018	HOD...		HOD Pass T...	809 · Event C...	0.00		0.00
Total 864 · HOD Executive Director						0.00	0.00	0.00
865 · Main Street Perryville ED								2,737.20
Liability Check	03/01/2018		Kentucky Local Gov...	Vicki EDP	101 · Farmers...	342.15		3,079.35
Total 865 · Main Street Perryville ED						342.15	0.00	3,079.35
Other								0.00
869 · HOD Administrative Assistant								0.00
General Journal	03/31/2018	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	03/01/2018		Kentucky Local Gov...	Treina HI	101 · Farmers...	684.31		684.31
General Journal	03/31/2018	COC...		COC Pass T...	801 · EDP Fis...		684.31	0.00
Total 866 · COC Administrative Assistant						684.31	684.31	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
867 · COC Executive Director								
Liability Check	03/30/2018	3679	MetLife-Group Ben...	Refund of Pa...	101 · Farmers...		79.52	0.00
General Journal	03/31/2018	COC...		COC Pass T...	801 · EDP Fis...	79.52		-79.52
Total 867 · COC Executive Director						79.52	79.52	0.00
868 · CVB Executive Director								
Paycheck	03/15/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/30/2018	DD18...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
General Journal	03/31/2018	CVBA...		CVB Pass Th...	803 · EDP-CV...	0.00		0.00
Total 868 · CVB Executive Director						0.00	0.00	0.00
Total Other						763.83	763.83	0.00
870 · President/CEO								
Liability Check	03/01/2018		Kentucky Local Gov...	Jody HI	101 · Farmers...	2,189.75		17,512.00
Total 870 · President/CEO						2,189.75	0.00	19,701.75
Total Group Health Insurance						3,314.01	782.11	22,781.10
800 · Personnel - Other								
Check	03/01/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		411.25
Liability Check	03/14/2018		QuickBooks Payroll...	Fee for 10 dir...	101 · Farmers...	17.50		413.00
Check	03/14/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		430.50
Check	03/29/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		432.25
Check	03/29/2018		QuickBooks Payroll...	Fee for 5 dire...	101 · Farmers...	8.75		434.00
Check	03/29/2018		QuickBooks Payroll...	Fee for 11 dir...	101 · Farmers...	19.25		442.75
Liability Check	03/29/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		462.00
Check	03/29/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		463.75
Total 800 · Personnel - Other						52.50	0.00	463.75
Total 800 · Personnel						49,286.25	23,545.67	216,562.69
888 · Professional Development								
885 · EDP President, KAED, SEDC, IEDC								
Check	03/30/2018	3680	American Express	KAED	101 · Farmers...	75.00		1,041.35
Check	03/30/2018	3680	American Express	Panera	101 · Farmers...	2.32		984.35
Total 885 · EDP President, KAED, SEDC, IEDC						77.32	0.00	1,059.35
887 · EDP VP/COO								
Total 887 · EDP VP/COO								1,061.67
Total 888 · Professional Development						77.32	0.00	1,061.67
TOTAL						181,835.76	181,835.76	0.00