

**Danville Boyle County Economic Development Partnership Inc**  
**General Ledger**  
**As of March 31, 2019**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Cash in Bank</b>								34,944.95
<b>101 · Farmers National Bank</b>								34,944.95
Check	03/01/2019		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	34,943.20
Liability Check	03/04/2019	E-pay	US Treasury	31-1523317 ...	-SPLIT-		3,762.08	31,181.12
Check	03/04/2019		Danville-Boyle Co. ...	Direct Deposit	607 · EDP Pla...		1,000.00	30,181.12
Check	03/04/2019		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	30,179.37
Liability Check	03/04/2019	3850	Kentucky State Tre...	032336	200 · Payroll L...		1,583.35	28,596.02
Liability Check	03/05/2019	E-pay	US Treasury	31-1523317 ...	-SPLIT-		75.80	28,520.22
Check	03/05/2019		Danville-Boyle Co. ...	Direct Deposit	581 · Commu...		150.00	28,370.22
Check	03/07/2019		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	28,368.47
Check	03/07/2019	3851	Bluegrass Newsme...	Acct 176691 ...	561 · Supplies		141.25	28,227.22
Deposit	03/07/2019			Deposit	-SPLIT-	3,182.78		31,410.00
Check	03/08/2019		Convention & Visito...	Direct Deposit	726 · Service ...		336.00	31,074.00
Liability Check	03/08/2019	3852	Edward Jones	Jody A. Lassi...	-SPLIT-		579.24	30,494.76
Liability Check	03/08/2019	3853	Edward Jones Inve...	40784915 J. ...	-SPLIT-		175.00	30,319.76
Liability Check	03/08/2019	3854	Edward Jones JJ	407-85297-1-...	-SPLIT-		200.00	30,119.76
Liability Check	03/08/2019		American Funds Se...		-SPLIT-		161.62	29,958.14
Liability Check	03/08/2019		Edward Jones Inve...		-SPLIT-		375.00	29,583.14
Check	03/11/2019		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	29,581.39
Check	03/11/2019	3855	Boyle County Fiscal...	Office Lease ...	510 · CSQ Off...		1,666.67	27,914.72
Check	03/12/2019		Danville-Boyle Co. ...	Direct Deposit	607 · EDP Pla...		1,250.00	26,664.72
Deposit	03/12/2019			Deposit	-SPLIT-	47,500.00		74,164.72
Liability Check	03/14/2019		QuickBooks Payroll...	Created by P...	-SPLIT-		11,572.29	62,592.43
Check	03/14/2019		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	62,590.68
Paycheck	03/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	-SPLIT-	0.00		62,590.68
Paycheck	03/15/2019	DD20...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		62,590.68
Paycheck	03/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		62,590.68
Paycheck	03/15/2019	DD20...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		62,590.68
Paycheck	03/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	-SPLIT-	0.00		62,590.68
Paycheck	03/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		62,590.68
Paycheck	03/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		62,590.68
Paycheck	03/15/2019	DD20...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		62,590.68
Check	03/15/2019		Danville-Boyle Co. ...	Direct Deposit	-SPLIT-		6,809.00	55,781.68
Liability Check	03/15/2019		Kentucky Local Gov...	44241, 5762...	-SPLIT-		4,270.59	51,511.09
Check	03/18/2019		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	51,509.34
Liability Check	03/19/2019	E-pay	US Treasury	31-1523317 ...	-SPLIT-		3,610.10	47,899.24
Check	03/19/2019		Danville-Boyle Co. ...	Direct Deposit	607 · EDP Pla...		950.00	46,949.24
Check	03/21/2019	3856	Kerbaugh, Rodes &...	Invoice 34443	500 · Audit & ...		1,100.00	45,849.24
Liability Check	03/27/2019	3857	MetLife-Group Ben...	KM05928448	200 · Payroll L...		138.61	45,710.63
Deposit	03/27/2019			Deposit	-SPLIT-	14,276.76		59,987.39
Check	03/28/2019		QuickBooks Payroll...	Created by D...	800 · Personnel		5.25	59,982.14
Liability Check	03/28/2019		QuickBooks Payroll...	Created by P...	-SPLIT-		426.75	59,555.39
Liability Check	03/28/2019		QuickBooks Payroll...	Created by P...	-SPLIT-		10,883.94	48,671.45
Check	03/29/2019		Jody Lassiter	Direct Deposit	-SPLIT-		139.13	48,532.32
Check	03/29/2019		Dustin Duvall	Direct Deposit	830.1 · HOD A...		100.00	48,432.32
Check	03/29/2019		Jennifer Kirchner-v	Direct Deposit	844 · Mobile P...		110.00	48,322.32
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		48,322.32
Paycheck	03/29/2019	DD20...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		48,322.32
Paycheck	03/29/2019	DD20...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		48,322.32

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04/08/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/29/2019	DD20...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		48,322.32
Paycheck	03/29/2019	DD20...	Jeffrey A Jewel	Direct Deposit	-SPLIT-	0.00		48,322.32
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		48,322.32
Paycheck	03/29/2019	DD20...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		48,322.32
Paycheck	03/29/2019	DD20...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		48,322.32
Deposit	03/29/2019			Deposit	-SPLIT-	9,907.99		58,230.31
Deposit	03/29/2019			Deposit	-SPLIT-	8,403.62		66,633.93
Check	03/29/2019	3858	American Express	3727-357042...	-SPLIT-		1,760.79	64,873.14
Check	03/29/2019	3859	Kentucky Assoc for ...	Invoice 28725	715 · Busines...		1,200.00	63,673.14
Check	03/29/2019	3860	Danville Rotary Club	Invoice 11142	848 · Member...		135.00	63,538.14
Check	03/29/2019	3861	Patricia Witt	Cleaning MC...	550 · Cleaning...		225.00	63,313.14
Deposit	03/29/2019			Interest	495 · Interest I...	2.66		63,315.80
Total 101 · Farmers National Bank						83,273.81	54,902.96	63,315.80
Total Cash in Bank						83,273.81	54,902.96	63,315.80
<b>Credit</b>								0.00
Total Credit								0.00
<b>1200 · Accounts Receivable</b>								0.00
Total 1200 · Accounts Receivable								0.00
<b>2110 · Direct Deposit Liabilities</b>								0.00
Liability Check	03/14/2019		QuickBooks Payroll...	Created by P...	101 · Farmers...	11,558.29		11,558.29
Paycheck	03/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,140.56	10,417.73
Paycheck	03/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		1,099.04	9,318.69
Paycheck	03/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		1,234.89	8,083.80
Paycheck	03/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,381.87	5,701.93
Paycheck	03/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,369.89	2,332.04
Paycheck	03/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		591.91	1,740.13
Paycheck	03/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,101.26	638.87
Paycheck	03/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		638.87	0.00
Liability Check	03/28/2019		QuickBooks Payroll...	Created by P...	101 · Farmers...	425.00		425.00
Liability Check	03/28/2019		QuickBooks Payroll...	Created by P...	101 · Farmers...	10,871.69		11,296.69
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		425.00	10,871.69
Paycheck	03/29/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,140.55	9,731.14
Paycheck	03/29/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		1,099.04	8,632.10
Paycheck	03/29/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		1,234.89	7,397.21
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,381.86	5,015.35
Paycheck	03/29/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,369.90	1,645.45
Paycheck	03/29/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,006.58	638.87
Paycheck	03/29/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		638.87	0.00
Total 2110 · Direct Deposit Liabilities						22,854.98	22,854.98	0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>200 · Payroll Liabilities</b>								-9,699.45
<b>201 · Retirement Liability</b>								-864.62
Liability Check	03/08/2019	3852	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62		-575.00
Liability Check	03/08/2019	3854	Edward Jones JJ	407-85297-1-...	101 · Farmers...	100.00		-475.00
Liability Check	03/08/2019	3854	Edward Jones JJ	407-85297-1-...	101 · Farmers...	100.00		-375.00
Liability Check	03/08/2019		Edward Jones Inve...		101 · Farmers...	187.50		-187.50
Liability Check	03/08/2019		Edward Jones Inve...		101 · Farmers...	187.50		0.00
Paycheck	03/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-50.00
Paycheck	03/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-100.00
Paycheck	03/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-193.75
Paycheck	03/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-287.50
Paycheck	03/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-432.31
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-432.31
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-432.31
Paycheck	03/29/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-482.31
Paycheck	03/29/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-532.31
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-626.06
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-719.81
Paycheck	03/29/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-864.62
Total 201 · Retirement Liability						864.62	864.62	-864.62
<b>200 · Payroll Liabilities - Other</b>								-8,834.83
Liability Check	03/04/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,218.00		-7,616.83
Liability Check	03/04/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,030.93		-6,585.90
Liability Check	03/04/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,030.93		-5,554.97
Liability Check	03/04/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	241.11		-5,313.86
Liability Check	03/04/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	241.11		-5,072.75
Liability Check	03/04/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		-5,072.75
Liability Check	03/04/2019	3850	Kentucky State Tre...	032336	101 · Farmers...	1,583.35		-3,489.40
Liability Check	03/05/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		-3,489.40
Liability Check	03/05/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	30.71		-3,458.69
Liability Check	03/05/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	30.71		-3,427.98
Liability Check	03/05/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	7.19		-3,420.79
Liability Check	03/05/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	7.19		-3,413.60
Liability Check	03/05/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		-3,413.60
Liability Check	03/08/2019	3852	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62		-3,123.98
Liability Check	03/08/2019	3853	Edward Jones Inve...	40784915 J. ...	101 · Farmers...	87.50		-3,036.48
Liability Check	03/08/2019	3853	Edward Jones Inve...	40784915 J. ...	101 · Farmers...	87.50		-2,948.98
Liability Check	03/08/2019		American Funds Se...		101 · Farmers...	80.81		-2,868.17
Liability Check	03/08/2019		American Funds Se...		101 · Farmers...	80.81		-2,787.36
Paycheck	03/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		29.89	-2,817.25
Paycheck	03/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		8.13	-2,825.38
Paycheck	03/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-2,825.38
Paycheck	03/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		10.94	-2,836.32
Paycheck	03/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		27.71	-2,864.03
Paycheck	03/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		62.00	-2,926.03
Paycheck	03/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		90.42	-3,016.45
Paycheck	03/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		90.42	-3,106.87

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**As of March 31, 2019**

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		21.14	-3,128.01
Paycheck	03/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		21.14	-3,149.15
Paycheck	03/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		67.54	-3,216.69
Paycheck	03/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		6.20	-3,222.89
Paycheck	03/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-3,266.64
Paycheck	03/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-3,310.39
Paycheck	03/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-3,310.39
Paycheck	03/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-3,310.39
Paycheck	03/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		10.94	-3,321.33
Paycheck	03/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		27.71	-3,349.04
Paycheck	03/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		100.00	-3,449.04
Paycheck	03/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.41	-3,539.45
Paycheck	03/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.41	-3,629.86
Paycheck	03/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.15	-3,651.01
Paycheck	03/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.15	-3,672.16
Paycheck	03/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		65.33	-3,737.49
Paycheck	03/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		6.20	-3,743.69
Paycheck	03/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		9.65	-3,753.34
Paycheck	03/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-3,753.34
Paycheck	03/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-3,753.34
Paycheck	03/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		12.50	-3,765.84
Paycheck	03/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		31.67	-3,797.51
Paycheck	03/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		125.00	-3,922.51
Paycheck	03/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.34	-4,025.85
Paycheck	03/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.34	-4,129.19
Paycheck	03/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.16	-4,153.35
Paycheck	03/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.16	-4,177.51
Paycheck	03/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		75.46	-4,252.97
Paycheck	03/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		7.09	-4,260.06
Paycheck	03/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-4,278.39
Paycheck	03/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-4,278.39
Paycheck	03/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		23.44	-4,301.83
Paycheck	03/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		59.38	-4,361.21
Paycheck	03/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-4,361.21
Paycheck	03/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		163.00	-4,524.21
Paycheck	03/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-4,717.96
Paycheck	03/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-4,911.71
Paycheck	03/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-4,957.02
Paycheck	03/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-5,002.33
Paycheck	03/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		146.17	-5,148.50
Paycheck	03/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-5,148.50
Paycheck	03/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-5,293.31
Paycheck	03/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-5,325.35
Paycheck	03/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		29.89	-5,355.24
Paycheck	03/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.13	-5,363.37
Paycheck	03/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-5,363.37
Paycheck	03/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		94.47	-5,457.84
Paycheck	03/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		37.29	-5,495.13
Paycheck	03/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-5,495.13

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		487.00	-5,982.13
Paycheck	03/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-6,290.39
Paycheck	03/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-6,598.65
Paycheck	03/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-6,670.74
Paycheck	03/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-6,742.83
Paycheck	03/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		243.21	-6,986.04
Paycheck	03/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-6,986.04
Paycheck	03/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-6,986.04
Paycheck	03/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-6,986.04
Paycheck	03/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-6,986.04
Paycheck	03/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		5.77	-6,991.81
Paycheck	03/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		14.62	-7,006.43
Paycheck	03/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-7,006.43
Paycheck	03/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		65.00	-7,071.43
Paycheck	03/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		47.70	-7,119.13
Paycheck	03/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		47.70	-7,166.83
Paycheck	03/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		11.15	-7,177.98
Paycheck	03/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		11.15	-7,189.13
Paycheck	03/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		33.08	-7,222.21
Paycheck	03/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		3.27	-7,225.48
Paycheck	03/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		43.43	-7,268.91
Paycheck	03/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		43.43	-7,312.34
Paycheck	03/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-7,324.54
Paycheck	03/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.78	-7,327.32
Paycheck	03/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-7,327.32
Paycheck	03/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		10.86	-7,338.18
Paycheck	03/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		27.50	-7,365.68
Paycheck	03/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-7,365.68
Paycheck	03/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		74.00	-7,439.68
Paycheck	03/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		89.75	-7,529.43
Paycheck	03/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		89.75	-7,619.18
Paycheck	03/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		20.99	-7,640.17
Paycheck	03/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		20.99	-7,661.16
Paycheck	03/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		64.83	-7,725.99
Paycheck	03/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		6.15	-7,732.14
Paycheck	03/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		289.00	-8,021.14
Paycheck	03/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-8,031.65
Paycheck	03/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		19.07	-8,050.72
Paycheck	03/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		5.55	-8,056.27
Paycheck	03/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-8,056.27
Paycheck	03/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-8,065.28
Paycheck	03/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-8,077.30
Paycheck	03/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-8,077.30
Paycheck	03/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		71.00	-8,148.30
Paycheck	03/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		74.51	-8,222.81
Paycheck	03/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		74.51	-8,297.32
Paycheck	03/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-8,314.74
Paycheck	03/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-8,332.16
Paycheck	03/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		54.71	-8,386.87

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		5.11	-8,391.98
Liability Check	03/15/2019		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	177.00		-8,214.98
Liability Check	03/15/2019		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	578.00		-7,636.98
Liability Check	03/15/2019		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	49.18		-7,587.80
Liability Check	03/19/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,147.00		-6,440.80
Liability Check	03/19/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	998.14		-5,442.66
Liability Check	03/19/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	998.14		-4,444.52
Liability Check	03/19/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	233.41		-4,211.11
Liability Check	03/19/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	233.41		-3,977.70
Liability Check	03/19/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		-3,977.70
Liability Check	03/27/2019	3857	MetLife-Group Ben...	KM05928448	101 · Farmers...	138.61		-3,839.09
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,839.09
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,839.09
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		3.72	-3,842.81
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		9.41	-3,852.22
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,852.22
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,852.22
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		30.72	-3,882.94
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		30.72	-3,913.66
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		7.18	-3,920.84
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		7.18	-3,928.02
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		19.38	-3,947.40
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,947.40
Paycheck	03/29/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		29.89	-3,977.29
Paycheck	03/29/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		8.13	-3,985.42
Paycheck	03/29/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-3,985.42
Paycheck	03/29/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		10.94	-3,996.36
Paycheck	03/29/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		27.71	-4,024.07
Paycheck	03/29/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		62.00	-4,086.07
Paycheck	03/29/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		90.42	-4,176.49
Paycheck	03/29/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		90.42	-4,266.91
Paycheck	03/29/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		21.15	-4,288.06
Paycheck	03/29/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		21.15	-4,309.21
Paycheck	03/29/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		67.54	-4,376.75
Paycheck	03/29/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		6.19	-4,382.94
Paycheck	03/29/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-4,426.69
Paycheck	03/29/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-4,470.44
Paycheck	03/29/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-4,470.44
Paycheck	03/29/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-4,470.44
Paycheck	03/29/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		10.94	-4,481.38
Paycheck	03/29/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		27.71	-4,509.09
Paycheck	03/29/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		100.00	-4,609.09
Paycheck	03/29/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.42	-4,699.51
Paycheck	03/29/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.42	-4,789.93
Paycheck	03/29/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.14	-4,811.07
Paycheck	03/29/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.14	-4,832.21
Paycheck	03/29/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		65.33	-4,897.54
Paycheck	03/29/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		6.20	-4,903.74
Paycheck	03/29/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		9.65	-4,913.39

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/29/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-4,913.39
Paycheck	03/29/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-4,913.39
Paycheck	03/29/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		12.50	-4,925.89
Paycheck	03/29/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		31.67	-4,957.56
Paycheck	03/29/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		125.00	-5,082.56
Paycheck	03/29/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-5,185.89
Paycheck	03/29/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-5,289.22
Paycheck	03/29/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-5,313.39
Paycheck	03/29/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-5,337.56
Paycheck	03/29/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		75.46	-5,413.02
Paycheck	03/29/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		7.08	-5,420.10
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-5,438.43
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-5,438.43
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		23.44	-5,461.87
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		59.38	-5,521.25
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-5,521.25
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		163.00	-5,684.25
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-5,878.00
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-6,071.75
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.32	-6,117.07
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.32	-6,162.39
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		146.17	-6,308.56
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-6,308.56
Paycheck	03/29/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-6,453.37
Paycheck	03/29/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-6,485.41
Paycheck	03/29/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		29.89	-6,515.30
Paycheck	03/29/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.13	-6,523.43
Paycheck	03/29/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-6,523.43
Paycheck	03/29/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		94.47	-6,617.90
Paycheck	03/29/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		37.29	-6,655.19
Paycheck	03/29/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-6,655.19
Paycheck	03/29/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		487.00	-7,142.19
Paycheck	03/29/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.25	-7,450.44
Paycheck	03/29/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.25	-7,758.69
Paycheck	03/29/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-7,830.78
Paycheck	03/29/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-7,902.87
Paycheck	03/29/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		243.21	-8,146.08
Paycheck	03/29/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-8,146.08
Paycheck	03/29/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		39.48	-8,185.56
Paycheck	03/29/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		39.48	-8,225.04
Paycheck	03/29/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-8,237.24
Paycheck	03/29/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.78	-8,240.02
Paycheck	03/29/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-8,240.02
Paycheck	03/29/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		9.87	-8,249.89
Paycheck	03/29/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		25.00	-8,274.89
Paycheck	03/29/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-8,274.89
Paycheck	03/29/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		61.00	-8,335.89
Paycheck	03/29/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		81.59	-8,417.48
Paycheck	03/29/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		81.59	-8,499.07

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/29/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		19.08	-8,518.15
Paycheck	03/29/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		19.08	-8,537.23
Paycheck	03/29/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		58.42	-8,595.65
Paycheck	03/29/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		5.60	-8,601.25
Paycheck	03/29/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		289.00	-8,890.25
Paycheck	03/29/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-8,900.76
Paycheck	03/29/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		19.07	-8,919.83
Paycheck	03/29/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		5.55	-8,925.38
Paycheck	03/29/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-8,925.38
Paycheck	03/29/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-8,934.39
Paycheck	03/29/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-8,946.41
Paycheck	03/29/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-8,946.41
Paycheck	03/29/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		71.00	-9,017.41
Paycheck	03/29/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-9,091.91
Paycheck	03/29/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-9,166.41
Paycheck	03/29/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		17.43	-9,183.84
Paycheck	03/29/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		17.43	-9,201.27
Paycheck	03/29/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		54.71	-9,255.98
Paycheck	03/29/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		5.10	-9,261.08
Total 200 · Payroll Liabilities - Other						10,600.36	11,026.61	-9,261.08
Total 200 · Payroll Liabilities						11,464.98	11,891.23	-10,125.70
<b>300 · Carryover</b>								-46,518.26
Total 300 · Carryover								-46,518.26
<b>Community Investments</b>								-92,500.00
<b>Industrial Foundation</b>								-45,000.00
Deposit	03/12/2019		Boyle County Indust...	Investment	101 · Farmers...		22,500.00	-67,500.00
Total Industrial Foundation						0.00	22,500.00	-67,500.00
<b>Chairman's Circle</b>								-47,500.00
<b>Platinum Partners</b>								-43,750.00
<b>401 · Centre College</b>								-25,000.00
Total 401 · Centre College								-25,000.00
<b>402 · Ephraim McDowell Health</b>								-18,750.00
Total 402 · Ephraim McDowell Health								-18,750.00
<b>403 · Farmers National Bank</b>								0.00
Deposit	03/12/2019	58910	Farmers National B...	Community I...	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



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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Silver Partner</b>								-3,750.00
405 · Central Kentucky Federal Saving								-3,750.00
Total 405 · Central Kentucky Federal Saving								-3,750.00
Total Silver Partner								-3,750.00
Total Chairman's Circle						0.00	25,000.00	-72,500.00
Total Community Investments						0.00	47,500.00	-140,000.00
<b>Local Government Appropriations</b>								-108,876.47
420 · Boyle County Fiscal Court								-52,500.00
Total 420 · Boyle County Fiscal Court								-52,500.00
425 · City of Danville								-54,375.00
426 · Junction City								-1,501.47
Total 426 · Junction City								-1,501.47
427 · City of Perryville								-500.00
Total 427 · City of Perryville								-500.00
Total Local Government Appropriations								-108,876.47
<b>Other Revenues</b>								-231.58
487 · Discount - Cash Back								-215.58
Check	03/29/2019	3858	American Express	AMEX 3/22/19	101 · Farmers...		8.39	-223.97
Total 487 · Discount - Cash Back						0.00	8.39	-223.97
495 · Interest Income								-16.00
Deposit	03/29/2019			Interest	101 · Farmers...		2.66	-18.66
Total 495 · Interest Income						0.00	2.66	-18.66
Total Other Revenues						0.00	11.05	-242.63
<b>Partner Disbursements/Revenues</b>								-7,178.15
Chamber of Commerce								-3,763.81
430 · Chamber Office Lease 1/4 share								-2,928.36
Deposit	03/29/2019		Chamber of Comm...	March Reimb...	101 · Farmers...		416.67	-3,345.03
Total 430 · Chamber Office Lease 1/4 share						0.00	416.67	-3,345.03
430.2 · CPA Accounting Services								-450.00
Total 430.2 · CPA Accounting Services								-450.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>431 · Telephone Reimbursement</b>								
Deposit	03/29/2019		Chamber of Comm...	March Reimb...	101 · Farmers...		15.00	-385.45
Deposit	03/29/2019		Chamber of Comm...	March Reimb...	101 · Farmers...		33.29	-400.45
Total 431 · Telephone Reimbursement						0.00	48.29	-433.74
Total Chamber of Commerce						0.00	464.96	-4,228.77
<b>CVB</b>								
<b>435 · Telephone Reimbursement</b>								
Deposit	03/29/2019		Convention Visitors ...	March Reimb...	101 · Farmers...		15.00	-625.45
Deposit	03/29/2019		Convention Visitors ...	March Reimb...	101 · Farmers...		33.29	-385.45
Total 435 · Telephone Reimbursement						0.00	48.29	-433.74
<b>435.1 · CVB Office Lease</b>								
Deposit	03/29/2019		Convention Visitors ...	March Reimb...	101 · Farmers...		30.00	-240.00
Total 435.1 · CVB Office Lease						0.00	30.00	-270.00
Total CVB						0.00	78.29	-703.74
<b>Heart of Danville</b>								
<b>450 · Office Lease</b>								
Deposit	03/27/2019	10024	Heart of Danville-c	January Rei...	101 · Farmers...		416.67	-2,788.89
Deposit	03/27/2019	10036	Heart of Danville-c	February Rei...	101 · Farmers...		416.67	-2,500.02
Total 450 · Office Lease						0.00	833.34	-2,916.69
<b>452 · Telephone/Internet</b>								
Deposit	03/27/2019	10024	Heart of Danville-c	January Rei...	101 · Farmers...		48.29	-3,333.36
Deposit	03/27/2019	10036	Heart of Danville-c	February Rei...	101 · Farmers...		48.29	-288.87
Total 452 · Telephone/Internet						0.00	96.58	-337.16
Total Heart of Danville						0.00	929.92	-385.45
Total Partner Disbursements/Revenues						0.00	1,473.17	-3,718.81
<b>Administration</b>								
<b>500 · Audit &amp; Accounting</b>								
Check	03/21/2019	3856	Kerbaugh, Rodes &...	Monthly Book...	101 · Farmers...	1,100.00		49,023.81
Total 500 · Audit & Accounting						1,100.00	0.00	14,865.00
<b>505 · Board/Executive Activities &amp; Ev</b>								
Total 505 · Board/Executive Activities & Ev								15,965.00
								-23.18
								-23.18

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>510 · CSQ Office Lease</b>								13,333.36
Check	03/11/2019	3855	Boyle County Fiscal...	Office Lease ...	101 · Farmers...	1,666.67		15,000.03
Total 510 · CSQ Office Lease						1,666.67	0.00	15,000.03
<b>611 · Visitor Center Rec/Support Svcs</b>								8,000.00
Deposit	03/29/2019		Convention Visitors ...	March Reimb...	101 · Farmers...	1,000.00		9,000.00
Total 611 · Visitor Center Rec/Support Svcs						1,000.00	0.00	9,000.00
<b>Vehicle Use Reimbursements</b>								1,492.42
<b>851 · Travel Allowance President/CEO</b>								1,492.42
Check	03/29/2019		Jody Lassiter	Direct Deposit	101 · Farmers...	39.13		1,531.55
Total 851 · Travel Allowance President/CEO						39.13	0.00	1,531.55
Total Vehicle Use Reimbursements						39.13	0.00	1,531.55
<b>520 · D&amp;O/Liability Insurance</b>								2,687.60
Total 520 · D&O/Liability Insurance								2,687.60
530 · Fees								1,818.04
<b>Office Support</b>								6,304.07
<b>550 · Cleaning Services</b>								1,575.00
Check	03/29/2019	3861	Patricia Witt	Cleaning MC...	101 · Farmers...	225.00		1,800.00
Total 550 · Cleaning Services						225.00	0.00	1,800.00
<b>560 · Postage</b>								131.82
Total 560 · Postage								131.82
<b>561 · Supplies</b>								1,771.56
Check	03/07/2019	3851	Bluegrass Newsme...	Request for ...	101 · Farmers...	141.25		1,912.81
Check	03/29/2019	3858	American Express	AMEX 3/22/19	101 · Farmers...	85.99		1,998.80
Total 561 · Supplies						227.24	0.00	1,998.80
<b>570 · Telephone/Internet</b>								2,825.69
<b>570.1 · Service</b>								406.79
Check	03/29/2019	3858	American Express	AMEX 3/22/19	101 · Farmers...	193.14		599.93
Total 570.1 · Service						193.14	0.00	599.93
<b>849 · Mobile Phone Reimbursement</b>								800.00
Check	03/29/2019		Jody Lassiter	Direct Deposit	101 · Farmers...	100.00		900.00
Total 849 · Mobile Phone Reimbursement						100.00	0.00	900.00
<b>570.2 · Equipment Repair/Maintenance</b>								650.00
Total 570.2 · Equipment Repair/Maintenance								650.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>570 · Telephone/Internet - Other</b>								968.90
Total 570 · Telephone/Internet - Other								968.90
Total 570 · Telephone/Internet						293.14	0.00	3,118.83
Total Office Support						745.38	0.00	7,049.45
<b>581 · Community Engagement Activities</b>								546.50
Check	03/05/2019		Danville-Boyle Co. ...	100 Year Cel...	101 · Farmers...	150.00		696.50
Total 581 · Community Engagement Activities						150.00	0.00	696.50
Total Administration						4,701.18	0.00	53,724.99
<b>EDP Partner/Affiliate Support</b>								10,250.00
<b>Reimbursements</b>								10,250.00
<b>605 · Chamber/HOD Membership Dues</b>								7,200.00
Check	03/15/2019		Danville-Boyle Co. ...	Pass Throug...	101 · Farmers...	3,000.00		10,200.00
Check	03/15/2019		Danville-Boyle Co. ...	Pass Throug...	101 · Farmers...	1,087.00		11,287.00
Check	03/15/2019		Danville-Boyle Co. ...	Pass Throug...	101 · Farmers...	1,190.00		12,477.00
Check	03/15/2019		Danville-Boyle Co. ...	Pass Throug...	101 · Farmers...	937.00		13,414.00
Check	03/15/2019		Danville-Boyle Co. ...	Pass Throug...	101 · Farmers...	595.00		14,009.00
Total 605 · Chamber/HOD Membership Dues						6,809.00	0.00	14,009.00
<b>607 · EDP Platinum Partners- SP Cred</b>								3,050.00
Check	03/04/2019		Danville-Boyle Co. ...	Pass Throug...	101 · Farmers...	1,000.00		4,050.00
Check	03/12/2019		Danville-Boyle Co. ...	Pass Throug...	101 · Farmers...	1,250.00		5,300.00
Check	03/19/2019		Danville-Boyle Co. ...	Pass Throug...	101 · Farmers...	950.00		6,250.00
Total 607 · EDP Platinum Partners- SP Cred						3,200.00	0.00	6,250.00
Total Reimbursements						10,009.00	0.00	20,259.00
Total EDP Partner/Affiliate Support						10,009.00	0.00	20,259.00
<b>700 · Marketing</b>								51,983.78
<b>Business Development</b>								32,270.64
<b>705 · Research/Subscriptions</b>								299.21
Check	03/29/2019	3858	American Express	AMEX 3/22/19	101 · Farmers...	13.78		312.99
Total 705 · Research/Subscriptions						13.78	0.00	312.99
<b>706 · Kentucky Crossroads</b>								13,163.17
Total 706 · Kentucky Crossroads								13,163.17
710 · Kentucky United								120.53

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>715 · Business Recruitment</b>								18,687.73
Check	03/29/2019	3858	American Express	AMEX 3/22/19	101 · Farmers...	1,261.29		19,949.02
Check	03/29/2019	3859	Kentucky Assoc for ...	Kentucky Uni...	101 · Farmers...	1,200.00		21,149.02
Total 715 · Business Recruitment						2,461.29	0.00	21,149.02
Total Business Development						2,475.07	0.00	34,745.71
<b>Communications/ Promotion</b>								9,215.10
<b>723 · Marketing Materials/Design</b>								2,578.76
Total 723 · Marketing Materials/Design								2,578.76
<b>726 · Service Subscriptions</b>								1,002.34
Check	03/08/2019		Convention & Visito...	Reimburse fo...	101 · Farmers...	336.00		1,338.34
Check	03/29/2019	3858	American Express	AMEX 3/22/19	101 · Farmers...	95.00		1,433.34
Total 726 · Service Subscriptions						431.00	0.00	1,433.34
<b>720 · Website Upgrades/Maintenance</b>								3,619.00
Total 720 · Website Upgrades/Maintenance								3,619.00
<b>724 · Site Redesign</b>								2,015.00
Total 724 · Site Redesign								2,015.00
Total Communications/ Promotion						431.00	0.00	9,646.10
<b>Media</b>								75.85
<b>731 · Website</b>								75.85
<b>735 · Domain Names Registration</b>								75.85
Check	03/29/2019	3858	American Express	AMEX 3/22/19	101 · Farmers...	54.51		130.36
Total 735 · Domain Names Registration						54.51	0.00	130.36
Total 731 · Website						54.51	0.00	130.36
Total Media						54.51	0.00	130.36
<b>Community/Board/Investor Engage</b>								10,422.19
<b>728 · Outreach Events</b>								422.19
Check	03/29/2019	3858	American Express	AMEX 3/22/19	101 · Farmers...	65.47		487.66
Total 728 · Outreach Events						65.47	0.00	487.66
<b>739 · BCTC Investment</b>								10,000.00
Total 739 · BCTC Investment								10,000.00
Total Community/Board/Investor Engage						65.47	0.00	10,487.66
Total 700 · Marketing						3,026.05	0.00	55,009.83

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>800 · Personnel</b>								117,889.45
<b>Salaries &amp; Wages</b>								91,469.98
<b>Chamber of Commerce</b>								0.00
<b>801 · EDP Fiscal Coord/Chamber Admin</b>								0.00
Paycheck	03/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,447.60		1,447.60
Paycheck	03/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		1,447.60
Paycheck	03/29/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,316.00		2,763.60
Paycheck	03/29/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		2,763.60
Deposit	03/29/2019		Chamber of Comm...	March Reimb...	101 · Farmers...		2,763.60	0.00
Total 801 · EDP Fiscal Coord/Chamber Admin						2,763.60	2,763.60	0.00
<b>802 · Executive Director</b>								0.00
Paycheck	03/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	1,666.67		1,666.67
Paycheck	03/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		1,666.67
Paycheck	03/29/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	1,666.67		3,333.34
Paycheck	03/29/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		3,333.34
Deposit	03/29/2019		Chamber of Comm...	March Reimb...	101 · Farmers...		3,333.34	0.00
Total 802 · Executive Director						3,333.34	3,333.34	0.00
Total Chamber of Commerce						6,096.94	6,096.94	0.00
<b>CVB</b>								0.00
<b>803 · EDP-CVB Visitors Center Coord.</b>								0.00
Paycheck	03/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	1,458.33		1,458.33
Paycheck	03/29/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	1,458.33		2,916.66
Deposit	03/29/2019		Convention Visitors ...	March Reimb...	101 · Farmers...		2,916.66	0.00
Total 803 · EDP-CVB Visitors Center Coord.						2,916.66	2,916.66	0.00
<b>804 · Executive Director</b>								0.00
Paycheck	03/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,125.00		3,125.00
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		3,125.00
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,125.00		6,250.00
Deposit	03/29/2019		Convention Visitors ...	March Reimb...	101 · Farmers...		6,250.00	0.00
Total 804 · Executive Director						6,250.00	6,250.00	0.00
<b>806 · Weekend Visitor Employee</b>								0.00
Total 806 · Weekend Visitor Employee								0.00
Total CVB						9,166.66	9,166.66	0.00
<b>808 · EDP President/CEO</b>								77,233.28
Paycheck	03/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		82,060.36
Paycheck	03/29/2019	DD20...	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

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Heart of Danville</b>								11,833.36
<b>809 · Event Coordinator/Heart Admin</b>								5,166.68
Deposit	03/27/2019	10024	Heart of Danville-c	January Rei...	101 · Farmers...		2,583.34	2,583.34
Deposit	03/27/2019	10036	Heart of Danville-c	February Rei...	101 · Farmers...		2,583.34	0.00
Total 809 · Event Coordinator/Heart Admin						0.00	5,166.68	0.00
<b>810 · Executive Director</b>								6,666.68
Paycheck	03/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,458.33		8,125.01
Paycheck	03/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	769.23		8,894.24
Deposit	03/27/2019	10024	Heart of Danville-c	January Rei...	101 · Farmers...		3,333.34	5,560.90
Deposit	03/27/2019	10036	Heart of Danville-c	February Rei...	101 · Farmers...		3,333.34	2,227.56
Paycheck	03/29/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,458.33		3,685.89
Total 810 · Executive Director						3,685.89	6,666.68	3,685.89
Total Heart of Danville						3,685.89	11,833.36	3,685.89
<b>815 · Main Street Perryville ED</b>								2,403.34
Deposit	03/07/2019		Main Street Perryville	February Rei...	101 · Farmers...		2,403.34	0.00
Paycheck	03/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67		1,201.67
Paycheck	03/29/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67		2,403.34
Total 815 · Main Street Perryville ED						2,403.34	2,403.34	2,403.34
Total Salaries & Wages						31,006.99	29,500.30	92,976.67
<b>Payroll Taxes</b>								6,603.71
<b>827 · Unemployment Insurance</b>								105.14
<b>824 · EDP UI</b>								0.00
Paycheck	03/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/29/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/29/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/29/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/29/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/29/2019	DD20...	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
<b>827 · Unemployment Insurance - Other</b>								105.14
Deposit	03/07/2019		Main Street Perryville	February Rei...	101 · Farmers...		10.22	94.92
Paycheck	03/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	6.20		101.12
Paycheck	03/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	6.20		107.32
Paycheck	03/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	7.09		114.41
Paycheck	03/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		114.41
Paycheck	03/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		114.41
Paycheck	03/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	3.27		117.68
Paycheck	03/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	6.15		123.83
Paycheck	03/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	5.11		128.94
Deposit	03/27/2019	10024	Heart of Danville-c	January Rei...	101 · Farmers...		25.15	103.79
Deposit	03/27/2019	10036	Heart of Danville-c	February Rei...	101 · Farmers...		25.14	78.65
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		78.65
Paycheck	03/29/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	6.19		84.84
Paycheck	03/29/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	6.20		91.04
Paycheck	03/29/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	7.08		98.12
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		98.12
Paycheck	03/29/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		98.12
Paycheck	03/29/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	5.60		103.72
Paycheck	03/29/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	5.10		108.82
Deposit	03/29/2019		Convention Visitors ...	March Reimb...	101 · Farmers...		12.40	96.42
Deposit	03/29/2019		Chamber of Comm...	March Reimb...	101 · Farmers...		25.92	70.50
Total 827 · Unemployment Insurance - Other						64.19	98.83	70.50
Total 827 · Unemployment Insurance						64.19	98.83	70.50
<b>823 · KEMI</b>								-676.12
Deposit	03/07/2019		Main Street Perryville	February Rei...	101 · Farmers...		7.38	-683.50
Deposit	03/27/2019	10024	Heart of Danville-c	January Rei...	101 · Farmers...		18.97	-702.47
Deposit	03/27/2019	10036	Heart of Danville-c	February Rei...	101 · Farmers...		18.97	-721.44
Deposit	03/29/2019		Convention Visitors ...	March Reimb...	101 · Farmers...		31.08	-752.52
Deposit	03/29/2019		Chamber of Comm...	March Reimb...	101 · Farmers...		32.75	-785.27
Total 823 · KEMI						0.00	109.15	-785.27



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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>821 - Medicare</b>								
Deposit	03/07/2019		Main Street Perryville	February Rei...	101 · Farmers...		34.85	1,359.92
Paycheck	03/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	21.14		1,325.07
Paycheck	03/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	21.15		1,346.21
Paycheck	03/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	24.16		1,367.36
Paycheck	03/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	45.31		1,391.52
Paycheck	03/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	72.09		1,436.83
Paycheck	03/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	11.15		1,508.92
Paycheck	03/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	20.99		1,520.07
Paycheck	03/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	17.42		1,541.06
Deposit	03/27/2019	10024	Heart of Danville-c	January Rei...	101 · Farmers...		85.79	1,558.48
Deposit	03/27/2019	10036	Heart of Danville-c	February Rei...	101 · Farmers...		85.80	1,472.69
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	7.18		1,386.89
Paycheck	03/29/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	21.15		1,394.07
Paycheck	03/29/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	21.14		1,415.22
Paycheck	03/29/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	24.17		1,436.36
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	45.32		1,460.53
Paycheck	03/29/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	72.09		1,505.85
Paycheck	03/29/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	19.08		1,577.94
Paycheck	03/29/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	17.43		1,597.02
Deposit	03/29/2019		Convention Visitors ...	March Reimb...	101 · Farmers...		140.10	1,614.45
Deposit	03/29/2019		Chamber of Comm...	March Reimb...	101 · Farmers...		88.40	1,474.35
								1,385.95
Total 821 - Medicare						460.97	434.94	1,385.95
<b>820 - Social Security</b>								
Deposit	03/07/2019		Main Street Perryville	February Rei...	101 · Farmers...		149.00	5,814.77
Paycheck	03/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	90.42		5,665.77
Paycheck	03/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	90.41		5,756.19
Paycheck	03/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	103.34		5,846.60
Paycheck	03/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	193.75		5,949.94
Paycheck	03/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	308.26		6,143.69
Paycheck	03/15/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	47.70		6,451.95
Paycheck	03/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	89.75		6,499.65
Paycheck	03/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	74.51		6,589.40
Deposit	03/27/2019	10024	Heart of Danville-c	January Rei...	101 · Farmers...		366.84	6,663.91
Deposit	03/27/2019	10036	Heart of Danville-c	February Rei...	101 · Farmers...		366.82	6,297.07
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	30.72		5,930.25
Paycheck	03/29/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	90.42		5,960.97
Paycheck	03/29/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	90.42		6,051.39
Paycheck	03/29/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	103.33		6,141.81
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	193.75		6,245.14
Paycheck	03/29/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	308.25		6,438.89
Paycheck	03/29/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	81.59		6,747.14
Paycheck	03/29/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	74.50		6,828.73
								6,903.23

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	03/29/2019		Convention Visitors ...	March Reimb...	101 · Farmers...		599.05	6,304.18
Deposit	03/29/2019		Chamber of Comm...	March Reimb...	101 · Farmers...		378.01	5,926.17
Total 820 · Social Security						1,971.12	1,859.72	5,926.17
Total Payroll Taxes						2,496.28	2,502.64	6,597.35
<b>Benefits</b>								4,372.96
<b>Staff Phone Reimbursements</b>								200.00
<b>830.1 · HOD Administrative Assistant</b>								200.00
Deposit	03/27/2019	10024	Heart of Danville-c	January Rei...	101 · Farmers...		100.00	100.00
Deposit	03/27/2019	10036	Heart of Danville-c	February Rei...	101 · Farmers...		100.00	0.00
Check	03/29/2019		Dustin Duvall	Direct Deposit	101 · Farmers...	100.00		100.00
Total 830.1 · HOD Administrative Assistant						100.00	200.00	100.00
Total Staff Phone Reimbursements						100.00	200.00	100.00
<b>Staff Retirement Contributions</b>								0.00
<b>833 · COC Administrative Assistant</b>								0.00
Paycheck	03/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	43.43		43.43
Paycheck	03/29/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	39.48		82.91
Deposit	03/29/2019		Chamber of Comm...	March Reimb...	101 · Farmers...		82.91	0.00
Total 833 · COC Administrative Assistant						82.91	82.91	0.00
<b>835 · CVB Visitors Center Coordinator</b>								0.00
Paycheck	03/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	43.75		43.75
Paycheck	03/29/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	43.75		87.50
Deposit	03/29/2019		Convention Visitors ...	March Reimb...	101 · Farmers...		87.50	0.00
Total 835 · CVB Visitors Center Coordinator						87.50	87.50	0.00
Total Staff Retirement Contributions						170.41	170.41	0.00
<b>Executive Packages</b>								4,172.96
<b>Chamber of Commerce Executive</b>								100.00
<b>842 · Retirement Contribution</b>								100.00
Paycheck	03/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	50.00		150.00
Paycheck	03/29/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	50.00		200.00
Deposit	03/29/2019		Chamber of Comm...	March Reimb...	101 · Farmers...		100.00	100.00
Total 842 · Retirement Contribution						100.00	100.00	100.00
Total Chamber of Commerce Executive						100.00	100.00	100.00

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>CVB Executive Director</b>								0.00
<b>844 · Mobile Phone Reimbursement</b>								0.00
Check	03/29/2019		Jennifer Kirchner-v	Direct Deposit	101 · Farmers...	110.00		110.00
Deposit	03/29/2019		Convention Visitors ...	March Reimb...	101 · Farmers...		110.00	0.00
Total 844 · Mobile Phone Reimbursement						110.00	110.00	0.00
<b>845 · Retirement</b>								0.00
Paycheck	03/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	93.75		93.75
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		93.75
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	93.75		187.50
Deposit	03/29/2019		Convention Visitors ...	March Reimb...	101 · Farmers...		187.50	0.00
Total 845 · Retirement						187.50	187.50	0.00
Total CVB Executive Director						297.50	297.50	0.00
<b>Heart of Danville Executive</b>								620.00
<b>846 · Mobile Phone Reimbursement</b>								220.00
Deposit	03/27/2019	10024	Heart of Danville-c	January Rei...	101 · Farmers...		110.00	110.00
Deposit	03/27/2019	10036	Heart of Danville-c	February Rei...	101 · Farmers...		110.00	0.00
Total 846 · Mobile Phone Reimbursement						0.00	220.00	0.00
<b>846.1 · Retirement Contribution</b>								400.00
Deposit	03/27/2019	10024	Heart of Danville-c	January Rei...	101 · Farmers...		100.00	300.00
Total 846.1 · Retirement Contribution						0.00	100.00	300.00
Total Heart of Danville Executive						0.00	320.00	300.00
<b>President/CEO Package</b>								3,452.96
<b>848 · Memberships</b>								1,136.00
Check	03/29/2019	3860	Danville Rotary Club	Quarterly Du...	101 · Farmers...	135.00		1,271.00
Total 848 · Memberships						135.00	0.00	1,271.00
<b>850 · Retirement</b>								2,316.96
Paycheck	03/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		2,461.77
Paycheck	03/29/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		2,606.58
Total 850 · Retirement						289.62	0.00	2,606.58
Total President/CEO Package						424.62	0.00	3,877.58
Total Executive Packages						822.12	717.50	4,277.58
Total Benefits						1,092.53	1,087.91	4,377.58

**Danville Boyle County Economic Development Partnership Inc**  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Group Health Insurance</b>								15,115.55
<b>Dental Insurance</b>								0.00
<b>860 · COC Administrative Assistant</b>								0.00
Liability Check	03/15/2019		Kentucky Local Gov...	Treina Dental	101 · Farmers...	19.29		19.29
Deposit	03/29/2019		Chamber of Comm...	March Reimb...	101 · Farmers...		19.29	0.00
Total 860 · COC Administrative Assistant						19.29	19.29	0.00
Total Dental Insurance						19.29	19.29	0.00
<b>865 · Main Street Perryville ED</b>								577.99
Deposit	03/07/2019		Main Street Perryville	February Rei...	101 · Farmers...		577.99	0.00
Liability Check	03/15/2019		Kentucky Local Gov...	Vicki HI	101 · Farmers...	577.99		577.99
Total 865 · Main Street Perryville ED						577.99	577.99	577.99
<b>Other</b>								0.00
<b>866 · COC Administrative Assistant</b>								0.00
Liability Check	03/15/2019		Kentucky Local Gov...	Treina HI	101 · Farmers...	557.22		557.22
Deposit	03/29/2019		Chamber of Comm...	March Reimb...	101 · Farmers...		557.22	0.00
Total 866 · COC Administrative Assistant						557.22	557.22	0.00
<b>867 · COC Executive Director</b>								0.00
Liability Check	03/15/2019		Kentucky Local Gov...	Jeff HI	101 · Farmers...	557.22		557.22
Deposit	03/29/2019		Chamber of Comm...	March Reimb...	101 · Farmers...		557.22	0.00
Total 867 · COC Executive Director						557.22	557.22	0.00
<b>868 · CVB Executive Director</b>								0.00
Paycheck	03/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	495.41		495.41
Paycheck	03/29/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		495.41
Deposit	03/29/2019		Convention Visitors ...	March Reimb...	101 · Farmers...		495.41	0.00
Total 868 · CVB Executive Director						495.41	495.41	0.00
Total Other						1,609.85	1,609.85	0.00
<b>870 · President/CEO</b>								14,537.56
Liability Check	03/15/2019		Kentucky Local Gov...	Jody HI	101 · Farmers...	1,754.69		16,292.25
Total 870 · President/CEO						1,754.69	0.00	16,292.25
Total Group Health Insurance						3,961.82	2,207.13	16,870.24

**Danville Boyle County Economic Development Partnership Inc**  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>800 · Personnel - Other</b>								327.25
Check	03/01/2019		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		329.00
Check	03/04/2019		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		330.75
Check	03/07/2019		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		332.50
Check	03/11/2019		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		334.25
Liability Check	03/14/2019		QuickBooks Payroll...	Fee for 8 dire...	101 · Farmers...	14.00		348.25
Check	03/14/2019		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		350.00
Check	03/18/2019		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		351.75
Check	03/28/2019		QuickBooks Payroll...	Fee for 3 dire...	101 · Farmers...	5.25		357.00
Liability Check	03/28/2019		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		358.75
Liability Check	03/28/2019		QuickBooks Payroll...	Fee for 7 dire...	101 · Farmers...	12.25		371.00
Total 800 · Personnel - Other						43.75	0.00	371.00
Total 800 · Personnel						38,601.37	35,297.98	121,192.84
<b>888 · Professional Development</b>								911.92
<b>885 · EDP President, KAED, SEDC, IEDC</b>								1,060.92
Total 885 · EDP President, KAED, SEDC, IEDC								1,060.92
<b>888 · Professional Development - Other</b>								-149.00
Total 888 · Professional Development - Other								-149.00
Total 888 · Professional Development								911.92
<b>TOTAL</b>						<b>173,931.37</b>	<b>173,931.37</b>	<b>0.00</b>