

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

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|------------------------------------|------------|---------|------------------------|------------------|--------------------|----------|-----------|-----------|
| Cash in Bank | | | | | | | | 64,225.73 |
| 101 · Farmers National Bank | | | | | | | | 64,225.73 |
| Check | 05/01/2018 | | Convention & Visito... | Direct Deposit | 581 · Commu... | | 265.62 | 63,960.11 |
| Check | 05/01/2018 | 3696 | Kentucky Assoc for ... | Invoice 28112 | 715 · Busines... | | 1,000.00 | 62,960.11 |
| Liability Check | 05/02/2018 | E-pay | US Treasury | 31-1523317 ... | -SPLIT- | | 4,673.80 | 58,286.31 |
| Check | 05/02/2018 | 3697 | Boyle County Fiscal... | Office Lease ... | 510 · CSQ Off... | | 1,650.00 | 56,636.31 |
| Liability Check | 05/02/2018 | 3698 | Edward Jones | Jody A. Lassi... | -SPLIT- | | 579.24 | 56,057.07 |
| Liability Check | 05/02/2018 | 3699 | Capital Bank & Trust | 00086970496... | -SPLIT- | | 375.00 | 55,682.07 |
| Liability Check | 05/02/2018 | 3700 | Kentucky State Tre... | 032336 | 200 · Payroll L... | | 2,041.75 | 53,640.32 |
| Liability Check | 05/02/2018 | | American Funds Se... | | -SPLIT- | | 173.22 | 53,467.10 |
| Liability Check | 05/02/2018 | | Edward Jones Inve... | | -SPLIT- | | 363.00 | 53,104.10 |
| Deposit | 05/08/2018 | | | Deposit | -SPLIT- | 3,812.50 | | 56,916.60 |
| Check | 05/10/2018 | 3701 | American Express | 3727-357042... | -SPLIT- | | 3,627.63 | 53,288.97 |
| Check | 05/11/2018 | | QuickBooks Payroll... | Created by D... | 800 · Personnel | | 1.75 | 53,287.22 |
| Check | 05/14/2018 | | Jody Lassiter | Direct Deposit | 581 · Commu... | | 43.20 | 53,244.02 |
| Liability Check | 05/14/2018 | | QuickBooks Payroll... | Created by P... | -SPLIT- | | 13,884.43 | 39,359.59 |
| Deposit | 05/15/2018 | | | Deposit | -SPLIT- | 8,473.61 | | 47,833.20 |
| Deposit | 05/15/2018 | | | Deposit | -SPLIT- | 9,683.08 | | 57,516.28 |
| Paycheck | 05/15/2018 | DD18... | Fannie K Walker | Direct Deposit | -SPLIT- | 0.00 | | 57,516.28 |
| Paycheck | 05/15/2018 | DD18... | Jamee L Peyton | Direct Deposit | -SPLIT- | 0.00 | | 57,516.28 |
| Paycheck | 05/15/2018 | DD18... | Treina G. Miller | Direct Deposit | -SPLIT- | 0.00 | | 57,516.28 |
| Paycheck | 05/15/2018 | DD18... | Dustin Q Duvall | Direct Deposit | -SPLIT- | 0.00 | | 57,516.28 |
| Paycheck | 05/15/2018 | DD18... | Hal B Goode | Direct Deposit | -SPLIT- | 0.00 | | 57,516.28 |
| Paycheck | 05/15/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | -SPLIT- | 0.00 | | 57,516.28 |
| Paycheck | 05/15/2018 | DD18... | Jennifer Kirchner | Direct Deposit | -SPLIT- | 0.00 | | 57,516.28 |
| Paycheck | 05/15/2018 | DD18... | Jody A. Lassiter | Direct Deposit | -SPLIT- | 0.00 | | 57,516.28 |
| Paycheck | 05/15/2018 | DD18... | Nicholas J. Wade | Direct Deposit | -SPLIT- | 0.00 | | 57,516.28 |
| Paycheck | 05/15/2018 | DD18... | Vicki Goode | Direct Deposit | -SPLIT- | 0.00 | | 57,516.28 |
| Liability Check | 05/16/2018 | | Kentucky Local Gov... | 44241, 5762... | -SPLIT- | | 5,016.79 | 52,499.49 |
| Liability Check | 05/17/2018 | E-pay | US Treasury | 31-1523317 ... | -SPLIT- | | 4,659.74 | 47,839.75 |
| Check | 05/18/2018 | | QuickBooks Payroll... | Created by D... | 800 · Personnel | | 1.75 | 47,838.00 |
| Check | 05/21/2018 | | Danville-Boyle Co. ... | Direct Deposit | 607 · EDP Pla... | | 750.00 | 47,088.00 |
| Check | 05/22/2018 | 3702 | Kentucky State Tre... | SPGE Regist... | 530 · Fees | | 500.00 | 46,588.00 |
| Check | 05/22/2018 | 3703 | Kentucky Employer... | Invoice 2341... | 823 · KEMI | | 1,374.33 | 45,213.67 |
| Check | 05/22/2018 | 3704 | Boyle County PVA | VOID: Invoic... | 439.2 · Resea... | 0.00 | | 45,213.67 |
| Check | 05/22/2018 | 3705 | Time Warner Cable | 10303-33894... | 570 · Telepho... | | 191.22 | 45,022.45 |
| Deposit | 05/24/2018 | | | Deposit | 443 · Health In... | 342.16 | | 45,364.61 |
| Liability Check | 05/29/2018 | 3706 | MetLife-Group Ben... | KM05928448 | -SPLIT- | | 183.63 | 45,180.98 |
| Check | 05/30/2018 | | QuickBooks Payroll... | Created by D... | 800 · Personnel | | 1.75 | 45,179.23 |
| Check | 05/30/2018 | | QuickBooks Payroll... | Created by D... | 800 · Personnel | | 8.75 | 45,170.48 |
| Liability Check | 05/30/2018 | | QuickBooks Payroll... | Created by P... | -SPLIT- | | 13,248.94 | 31,921.54 |
| Liability Check | 05/30/2018 | | American Funds Se... | | -SPLIT- | | 200.00 | 31,721.54 |
| Check | 05/31/2018 | | Heart of Danville | Direct Deposit | -SPLIT- | | 1,998.84 | 29,722.70 |
| Check | 05/31/2018 | | Jody Lassiter | Direct Deposit | -SPLIT- | | 600.00 | 29,122.70 |
| Check | 05/31/2018 | | Hal Goode | Direct Deposit | -SPLIT- | | 175.00 | 28,947.70 |
| Check | 05/31/2018 | | Nick Wade | Direct Deposit | 846 · Mobile P... | | 110.00 | 28,837.70 |
| Check | 05/31/2018 | | Dustin Duvall | Direct Deposit | 830.1 · HOD A... | | 100.00 | 28,737.70 |
| Check | 05/31/2018 | | Jennifer Kirchner-v | Direct Deposit | 844 · Mobile P... | | 110.00 | 28,627.70 |
| Paycheck | 05/31/2018 | DD18... | Hal B Goode | Direct Deposit | -SPLIT- | 0.00 | | 28,627.70 |

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

06/06/18

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|---------|-----------------------|-----------------|---------------------|-----------|-----------|-----------|
| Paycheck | 05/31/2018 | DD18... | Jamee L Peyton | Direct Deposit | -SPLIT- | 0.00 | | 28,627.70 |
| Paycheck | 05/31/2018 | DD18... | Treina G. Miller | Direct Deposit | -SPLIT- | 0.00 | | 28,627.70 |
| Paycheck | 05/31/2018 | DD18... | Dustin Q Duvall | Direct Deposit | -SPLIT- | 0.00 | | 28,627.70 |
| Paycheck | 05/31/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | -SPLIT- | 0.00 | | 28,627.70 |
| Paycheck | 05/31/2018 | DD18... | Jennifer Kirchner | Direct Deposit | -SPLIT- | 0.00 | | 28,627.70 |
| Paycheck | 05/31/2018 | DD18... | Jody A. Lassiter | Direct Deposit | -SPLIT- | 0.00 | | 28,627.70 |
| Paycheck | 05/31/2018 | DD18... | Nicholas J. Wade | Direct Deposit | -SPLIT- | 0.00 | | 28,627.70 |
| Paycheck | 05/31/2018 | DD18... | Vicki Goode | Direct Deposit | -SPLIT- | 0.00 | | 28,627.70 |
| Deposit | 05/31/2018 | | | Deposit | -SPLIT- | 8,220.74 | | 36,848.44 |
| Deposit | 05/31/2018 | | | Deposit | -SPLIT- | 8,771.27 | | 45,619.71 |
| Check | 05/31/2018 | | QuickBooks Payroll... | Created by D... | 800 · Personnel | | 1.75 | 45,617.96 |
| Check | 05/31/2018 | 3707 | American Express | 3727-357042... | -SPLIT- | | 3,062.85 | 42,555.11 |
| Check | 05/31/2018 | 3708 | Patricia Witt | Cleaning MC... | 550 · Cleaning... | | 225.00 | 42,330.11 |
| Deposit | 05/31/2018 | | | Interest | 495 · Interest I... | 3.37 | | 42,333.48 |
| Total 101 · Farmers National Bank | | | | | | 39,306.73 | 61,198.98 | 42,333.48 |
| Total Cash in Bank | | | | | | 39,306.73 | 61,198.98 | 42,333.48 |
| 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 | 05/14/2018 | | QuickBooks Payroll... | Created by P... | 101 · Farmers... | 13,866.93 | | 13,866.93 |
| Paycheck | 05/15/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | | 1,052.33 | 12,814.60 |
| Paycheck | 05/15/2018 | DD18... | Fannie K Walker | Direct Deposit | 101 · Farmers... | | 53.82 | 12,760.78 |
| Paycheck | 05/15/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | | 2,057.90 | 10,702.88 |
| Paycheck | 05/15/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | | 926.72 | 9,776.16 |
| Paycheck | 05/15/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | | 1,271.82 | 8,504.34 |
| Paycheck | 05/15/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | | 2,296.43 | 6,207.91 |
| Paycheck | 05/15/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | | 3,383.21 | 2,824.70 |
| Paycheck | 05/15/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | | 300.00 | 2,524.70 |
| Paycheck | 05/15/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | | 876.85 | 1,647.85 |
| Paycheck | 05/15/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | | 1,097.23 | 550.62 |
| Paycheck | 05/15/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | | 550.62 | 0.00 |
| Liability Check | 05/30/2018 | | QuickBooks Payroll... | Created by P... | 101 · Farmers... | 13,233.19 | | 13,233.19 |
| Paycheck | 05/31/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | | 1,052.32 | 12,180.87 |
| Paycheck | 05/31/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | | 1,290.52 | 10,890.35 |
| Paycheck | 05/31/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | | 977.63 | 9,912.72 |
| Paycheck | 05/31/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | | 1,269.02 | 8,643.70 |
| Paycheck | 05/31/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | | 2,296.42 | 6,347.28 |
| Paycheck | 05/31/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | | 3,383.20 | 2,964.08 |
| Paycheck | 05/31/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | | 300.00 | 2,664.08 |
| Paycheck | 05/31/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | | 876.84 | 1,787.24 |

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| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|---------|-----------------------|------------------|------------------|-----------|-----------|-----------|
| Paycheck | 05/31/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | | 1,236.96 | 550.28 |
| Paycheck | 05/31/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | | 550.28 | 0.00 |
| Total 2110 · Direct Deposit Liabilities | | | | | | 27,100.12 | 27,100.12 | 0.00 |
| 200 · Payroll Liabilities | | | | | | | | -9,993.15 |
| 201 · Retirement Liability | | | | | | | | -1,027.62 |
| Liability Check | 05/02/2018 | 3698 | Edward Jones | Jody A. Lassi... | 101 · Farmers... | 289.62 | | -738.00 |
| Liability Check | 05/02/2018 | 3699 | Capital Bank & Trust | 00086970496... | 101 · Farmers... | 187.50 | | -550.50 |
| Liability Check | 05/02/2018 | 3699 | Capital Bank & Trust | 00086970496... | 101 · Farmers... | 187.50 | | -363.00 |
| Liability Check | 05/02/2018 | | Edward Jones Inve... | | 101 · Farmers... | 181.50 | | -181.50 |
| Liability Check | 05/02/2018 | | Edward Jones Inve... | | 101 · Farmers... | 181.50 | | 0.00 |
| Paycheck | 05/15/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | | 93.75 | -93.75 |
| Paycheck | 05/15/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | | 93.75 | -187.50 |
| Paycheck | 05/15/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | | 90.75 | -278.25 |
| Paycheck | 05/15/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | | 90.75 | -369.00 |
| Paycheck | 05/15/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | | 144.81 | -513.81 |
| Paycheck | 05/31/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | | 54.69 | -568.50 |
| Paycheck | 05/31/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | | 54.69 | -623.19 |
| Paycheck | 05/31/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | | 90.75 | -713.94 |
| Paycheck | 05/31/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | | 90.75 | -804.69 |
| Paycheck | 05/31/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | | 144.81 | -949.50 |
| Total 201 · Retirement Liability | | | | | | 1,027.62 | 949.50 | -949.50 |
| 200 · Payroll Liabilities - Other | | | | | | | | -8,965.53 |
| Liability Check | 05/02/2018 | E-pay | US Treasury | 31-1523317 ... | 101 · Farmers... | 1,680.00 | | -7,285.53 |
| Liability Check | 05/02/2018 | E-pay | US Treasury | 31-1523317 ... | 101 · Farmers... | 1,213.19 | | -6,072.34 |
| Liability Check | 05/02/2018 | E-pay | US Treasury | 31-1523317 ... | 101 · Farmers... | 1,213.19 | | -4,859.15 |
| Liability Check | 05/02/2018 | E-pay | US Treasury | 31-1523317 ... | 101 · Farmers... | 283.71 | | -4,575.44 |
| Liability Check | 05/02/2018 | E-pay | US Treasury | 31-1523317 ... | 101 · Farmers... | 283.71 | | -4,291.73 |
| Liability Check | 05/02/2018 | E-pay | US Treasury | 31-1523317 ... | 101 · Farmers... | 0.00 | | -4,291.73 |
| Liability Check | 05/02/2018 | 3698 | Edward Jones | Jody A. Lassi... | 101 · Farmers... | 289.62 | | -4,002.11 |
| Liability Check | 05/02/2018 | 3700 | Kentucky State Tre... | 032336 | 101 · Farmers... | 2,041.75 | | -1,960.36 |
| Liability Check | 05/02/2018 | | American Funds Se... | | 101 · Farmers... | 86.61 | | -1,873.75 |
| Liability Check | 05/02/2018 | | American Funds Se... | | 101 · Farmers... | 86.61 | | -1,787.14 |
| Paycheck | 05/15/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | 0.00 | | -1,787.14 |
| Paycheck | 05/15/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | | 9.69 | -1,796.83 |
| Paycheck | 05/15/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | | 24.54 | -1,821.37 |
| Paycheck | 05/15/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | | 46.00 | -1,867.37 |
| Paycheck | 05/15/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | | 80.08 | -1,947.45 |
| Paycheck | 05/15/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | | 80.08 | -2,027.53 |
| Paycheck | 05/15/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | | 18.73 | -2,046.26 |
| Paycheck | 05/15/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | | 18.73 | -2,064.99 |
| Paycheck | 05/15/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | | 60.30 | -2,125.29 |
| Paycheck | 05/15/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | 0.00 | | -2,125.29 |
| Paycheck | 05/15/2018 | DD18... | Fannie K Walker | Direct Deposit | 101 · Farmers... | 0.00 | | -2,125.29 |
| Paycheck | 05/15/2018 | DD18... | Fannie K Walker | Direct Deposit | 101 · Farmers... | 0.00 | | -2,125.29 |
| Paycheck | 05/15/2018 | DD18... | Fannie K Walker | Direct Deposit | 101 · Farmers... | | 0.45 | -2,125.74 |

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06/06/18

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|----------|------------|---------|-------------------|----------------|------------------|-------|--------|-----------|
| Paycheck | 05/15/2018 | DD18... | Fannie K Walker | Direct Deposit | 101 · Farmers... | | 1.14 | -2,126.88 |
| Paycheck | 05/15/2018 | DD18... | Fannie K Walker | Direct Deposit | 101 · Farmers... | 0.00 | | -2,126.88 |
| Paycheck | 05/15/2018 | DD18... | Fannie K Walker | Direct Deposit | 101 · Farmers... | | 3.72 | -2,130.60 |
| Paycheck | 05/15/2018 | DD18... | Fannie K Walker | Direct Deposit | 101 · Farmers... | | 3.72 | -2,134.32 |
| Paycheck | 05/15/2018 | DD18... | Fannie K Walker | Direct Deposit | 101 · Farmers... | | 0.87 | -2,135.19 |
| Paycheck | 05/15/2018 | DD18... | Fannie K Walker | Direct Deposit | 101 · Farmers... | | 0.87 | -2,136.06 |
| Paycheck | 05/15/2018 | DD18... | Fannie K Walker | Direct Deposit | 101 · Farmers... | 0.00 | | -2,136.06 |
| Paycheck | 05/15/2018 | DD18... | Fannie K Walker | Direct Deposit | 101 · Farmers... | | 0.36 | -2,136.42 |
| Paycheck | 05/15/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | 0.00 | | -2,136.42 |
| Paycheck | 05/15/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | 0.00 | | -2,136.42 |
| Paycheck | 05/15/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | | 23.44 | -2,159.86 |
| Paycheck | 05/15/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | | 59.38 | -2,219.24 |
| Paycheck | 05/15/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | | 484.00 | -2,703.24 |
| Paycheck | 05/15/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | | 193.75 | -2,896.99 |
| Paycheck | 05/15/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | | 193.75 | -3,090.74 |
| Paycheck | 05/15/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | | 45.31 | -3,136.05 |
| Paycheck | 05/15/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | | 45.31 | -3,181.36 |
| Paycheck | 05/15/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | | 167.47 | -3,348.83 |
| Paycheck | 05/15/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | 0.00 | | -3,348.83 |
| Paycheck | 05/15/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | 0.00 | | -3,348.83 |
| Paycheck | 05/15/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | 0.00 | | -3,348.83 |
| Paycheck | 05/15/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | | 8.83 | -3,357.66 |
| Paycheck | 05/15/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | | 22.37 | -3,380.03 |
| Paycheck | 05/15/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | | 75.00 | -3,455.03 |
| Paycheck | 05/15/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | | 73.00 | -3,528.03 |
| Paycheck | 05/15/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | | 73.00 | -3,601.03 |
| Paycheck | 05/15/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | | 17.07 | -3,618.10 |
| Paycheck | 05/15/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | | 17.07 | -3,635.17 |
| Paycheck | 05/15/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | | 54.51 | -3,689.68 |
| Paycheck | 05/15/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | | 7.07 | -3,696.75 |
| Paycheck | 05/15/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | | 9.14 | -3,705.89 |
| Paycheck | 05/15/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | 0.00 | | -3,705.89 |
| Paycheck | 05/15/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | 0.00 | | -3,705.89 |
| Paycheck | 05/15/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | | 12.50 | -3,718.39 |
| Paycheck | 05/15/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | | 31.67 | -3,750.06 |
| Paycheck | 05/15/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | | 132.00 | -3,882.06 |
| Paycheck | 05/15/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | | 103.33 | -3,985.39 |
| Paycheck | 05/15/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | | 103.33 | -4,088.72 |
| Paycheck | 05/15/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | | 24.16 | -4,112.88 |
| Paycheck | 05/15/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | | 24.16 | -4,137.04 |
| Paycheck | 05/15/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | | 82.05 | -4,219.09 |
| Paycheck | 05/15/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | | 10.00 | -4,229.09 |
| Paycheck | 05/15/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | | 18.33 | -4,247.42 |
| Paycheck | 05/15/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | 0.00 | | -4,247.42 |
| Paycheck | 05/15/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | | 22.69 | -4,270.11 |
| Paycheck | 05/15/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | | 57.48 | -4,327.59 |
| Paycheck | 05/15/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | 0.00 | | -4,327.59 |
| Paycheck | 05/15/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | | 154.00 | -4,481.59 |
| Paycheck | 05/15/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | | 187.55 | -4,669.14 |

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| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|----------|------------|---------|-------------------|----------------|------------------|-------|--------|-----------|
| Paycheck | 05/15/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | | 187.55 | -4,856.69 |
| Paycheck | 05/15/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | | 43.86 | -4,900.55 |
| Paycheck | 05/15/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | | 43.86 | -4,944.41 |
| Paycheck | 05/15/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | | 153.91 | -5,098.32 |
| Paycheck | 05/15/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | 0.00 | | -5,098.32 |
| Paycheck | 05/15/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | | 144.81 | -5,243.13 |
| Paycheck | 05/15/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | | 32.04 | -5,275.17 |
| Paycheck | 05/15/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | | 28.33 | -5,303.50 |
| Paycheck | 05/15/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | | 8.63 | -5,312.13 |
| Paycheck | 05/15/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | 0.00 | | -5,312.13 |
| Paycheck | 05/15/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | | 91.71 | -5,403.84 |
| Paycheck | 05/15/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | | 36.20 | -5,440.04 |
| Paycheck | 05/15/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | 0.00 | | -5,440.04 |
| Paycheck | 05/15/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | | 466.00 | -5,906.04 |
| Paycheck | 05/15/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | | 299.28 | -6,205.32 |
| Paycheck | 05/15/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | | 299.28 | -6,504.60 |
| Paycheck | 05/15/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | | 69.99 | -6,574.59 |
| Paycheck | 05/15/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | | 69.99 | -6,644.58 |
| Paycheck | 05/15/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | | 266.88 | -6,911.46 |
| Paycheck | 05/15/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | 0.00 | | -6,911.46 |
| Paycheck | 05/15/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | | 11.26 | -6,922.72 |
| Paycheck | 05/15/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | | 50.00 | -6,972.72 |
| Paycheck | 05/15/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | 0.00 | | -6,972.72 |
| Paycheck | 05/15/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | | 12.50 | -6,985.22 |
| Paycheck | 05/15/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | | 31.67 | -7,016.89 |
| Paycheck | 05/15/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | 0.00 | | -7,016.89 |
| Paycheck | 05/15/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | | 174.00 | -7,190.89 |
| Paycheck | 05/15/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | | 103.33 | -7,294.22 |
| Paycheck | 05/15/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | | 103.33 | -7,397.55 |
| Paycheck | 05/15/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | | 24.17 | -7,421.72 |
| Paycheck | 05/15/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | | 24.17 | -7,445.89 |
| Paycheck | 05/15/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | | 82.89 | -7,528.78 |
| Paycheck | 05/15/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | 0.00 | | -7,528.78 |
| Paycheck | 05/15/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | | 43.43 | -7,572.21 |
| Paycheck | 05/15/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | | 43.43 | -7,615.64 |
| Paycheck | 05/15/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | | 12.20 | -7,627.84 |
| Paycheck | 05/15/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | | 2.98 | -7,630.82 |
| Paycheck | 05/15/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | 0.00 | | -7,630.82 |
| Paycheck | 05/15/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | | 10.86 | -7,641.68 |
| Paycheck | 05/15/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | | 27.50 | -7,669.18 |
| Paycheck | 05/15/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | 0.00 | | -7,669.18 |
| Paycheck | 05/15/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | | 75.00 | -7,744.18 |
| Paycheck | 05/15/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | | 89.75 | -7,833.93 |
| Paycheck | 05/15/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | | 89.75 | -7,923.68 |
| Paycheck | 05/15/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | | 20.99 | -7,944.67 |
| Paycheck | 05/15/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | | 20.99 | -7,965.66 |
| Paycheck | 05/15/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | | 67.66 | -8,033.32 |
| Paycheck | 05/15/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | 0.00 | | -8,033.32 |
| Paycheck | 05/15/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | | 376.37 | -8,409.69 |

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| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|-----------------|------------|---------|-----------------------|----------------|------------------|----------|--------|-----------|
| Paycheck | 05/15/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | | 10.51 | -8,420.20 |
| Paycheck | 05/15/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | | 18.08 | -8,438.28 |
| Paycheck | 05/15/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | | 5.21 | -8,443.49 |
| Paycheck | 05/15/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | 0.00 | | -8,443.49 |
| Paycheck | 05/15/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | | 9.01 | -8,452.50 |
| Paycheck | 05/15/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | | 12.02 | -8,464.52 |
| Paycheck | 05/15/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | 0.00 | | -8,464.52 |
| Paycheck | 05/15/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | | 72.00 | -8,536.52 |
| Paycheck | 05/15/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | | 74.50 | -8,611.02 |
| Paycheck | 05/15/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | | 74.50 | -8,685.52 |
| Paycheck | 05/15/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | | 17.43 | -8,702.95 |
| Paycheck | 05/15/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | | 17.43 | -8,720.38 |
| Paycheck | 05/15/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | | 55.92 | -8,776.30 |
| Paycheck | 05/15/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | | 3.52 | -8,779.82 |
| Liability Check | 05/16/2018 | | Kentucky Local Gov... | 44241, 5762... | 101 · Farmers... | 92.82 | | -8,687.00 |
| Liability Check | 05/16/2018 | | Kentucky Local Gov... | 44241, 5762... | 101 · Farmers... | 752.74 | | -7,934.26 |
| Liability Check | 05/16/2018 | | Kentucky Local Gov... | 44241, 5762... | 101 · Farmers... | 33.64 | | -7,900.62 |
| Liability Check | 05/17/2018 | E-pay | US Treasury | 31-1523317 ... | 101 · Farmers... | 1,678.00 | | -6,222.62 |
| Liability Check | 05/17/2018 | E-pay | US Treasury | 31-1523317 ... | 101 · Farmers... | 1,208.29 | | -5,014.33 |
| Liability Check | 05/17/2018 | E-pay | US Treasury | 31-1523317 ... | 101 · Farmers... | 1,208.29 | | -3,806.04 |
| Liability Check | 05/17/2018 | E-pay | US Treasury | 31-1523317 ... | 101 · Farmers... | 282.58 | | -3,523.46 |
| Liability Check | 05/17/2018 | E-pay | US Treasury | 31-1523317 ... | 101 · Farmers... | 282.58 | | -3,240.88 |
| Liability Check | 05/17/2018 | E-pay | US Treasury | 31-1523317 ... | 101 · Farmers... | 0.00 | | -3,240.88 |
| Liability Check | 05/29/2018 | 3706 | MetLife-Group Ben... | KM05928448 | 101 · Farmers... | 168.68 | | -3,072.20 |
| Liability Check | 05/30/2018 | | American Funds Se... | | 101 · Farmers... | 100.00 | | -2,972.20 |
| Paycheck | 05/31/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | 0.00 | | -2,972.20 |
| Paycheck | 05/31/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | | 9.69 | -2,981.89 |
| Paycheck | 05/31/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | | 24.54 | -3,006.43 |
| Paycheck | 05/31/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | | 46.00 | -3,052.43 |
| Paycheck | 05/31/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | | 80.09 | -3,132.52 |
| Paycheck | 05/31/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | | 80.09 | -3,212.61 |
| Paycheck | 05/31/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | | 18.73 | -3,231.34 |
| Paycheck | 05/31/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | | 18.73 | -3,250.07 |
| Paycheck | 05/31/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | | 60.30 | -3,310.37 |
| Paycheck | 05/31/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | 0.00 | | -3,310.37 |
| Paycheck | 05/31/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | 0.00 | | -3,310.37 |
| Paycheck | 05/31/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | 0.00 | | -3,310.37 |
| Paycheck | 05/31/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | | 13.67 | -3,324.04 |
| Paycheck | 05/31/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | | 34.64 | -3,358.68 |
| Paycheck | 05/31/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | | 198.00 | -3,556.68 |
| Paycheck | 05/31/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | | 113.02 | -3,669.70 |
| Paycheck | 05/31/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | | 113.02 | -3,782.72 |
| Paycheck | 05/31/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | | 26.43 | -3,809.15 |
| Paycheck | 05/31/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | | 26.43 | -3,835.58 |
| Paycheck | 05/31/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | | 91.95 | -3,927.53 |
| Paycheck | 05/31/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | 0.00 | | -3,927.53 |
| Paycheck | 05/31/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | | 38.70 | -3,966.23 |
| Paycheck | 05/31/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | | 38.70 | -4,004.93 |
| Paycheck | 05/31/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | 0.00 | | -4,004.93 |

Danville Boyle County Economic Development Partnership Inc
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Accrual Basis

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|----------|------------|---------|-------------------|----------------|------------------|-------|--------|-----------|
| Paycheck | 05/31/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | 0.00 | | -4,004.93 |
| Paycheck | 05/31/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | | 9.68 | -4,014.61 |
| Paycheck | 05/31/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | | 24.51 | -4,039.12 |
| Paycheck | 05/31/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | | 82.00 | -4,121.12 |
| Paycheck | 05/31/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | | 79.98 | -4,201.10 |
| Paycheck | 05/31/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | | 79.98 | -4,281.08 |
| Paycheck | 05/31/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | | 18.71 | -4,299.79 |
| Paycheck | 05/31/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | | 18.71 | -4,318.50 |
| Paycheck | 05/31/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | | 58.79 | -4,377.29 |
| Paycheck | 05/31/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | | 7.74 | -4,385.03 |
| Paycheck | 05/31/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | | 9.14 | -4,394.17 |
| Paycheck | 05/31/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | | 2.78 | -4,396.95 |
| Paycheck | 05/31/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | 0.00 | | -4,396.95 |
| Paycheck | 05/31/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | 0.00 | | -4,396.95 |
| Paycheck | 05/31/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | | 12.50 | -4,409.45 |
| Paycheck | 05/31/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | | 31.67 | -4,441.12 |
| Paycheck | 05/31/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | | 132.00 | -4,573.12 |
| Paycheck | 05/31/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | | 103.34 | -4,676.46 |
| Paycheck | 05/31/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | | 103.34 | -4,779.80 |
| Paycheck | 05/31/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | | 24.17 | -4,803.97 |
| Paycheck | 05/31/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | | 24.17 | -4,828.14 |
| Paycheck | 05/31/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | | 82.05 | -4,910.19 |
| Paycheck | 05/31/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | | 10.00 | -4,920.19 |
| Paycheck | 05/31/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | | 18.33 | -4,938.52 |
| Paycheck | 05/31/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | 0.00 | | -4,938.52 |
| Paycheck | 05/31/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | | 22.69 | -4,961.21 |
| Paycheck | 05/31/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | | 57.48 | -5,018.69 |
| Paycheck | 05/31/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | 0.00 | | -5,018.69 |
| Paycheck | 05/31/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | | 154.00 | -5,172.69 |
| Paycheck | 05/31/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | | 187.55 | -5,360.24 |
| Paycheck | 05/31/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | | 187.55 | -5,547.79 |
| Paycheck | 05/31/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | | 43.87 | -5,591.66 |
| Paycheck | 05/31/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | | 43.87 | -5,635.53 |
| Paycheck | 05/31/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | | 153.91 | -5,789.44 |
| Paycheck | 05/31/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | 0.00 | | -5,789.44 |
| Paycheck | 05/31/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | | 144.81 | -5,934.25 |
| Paycheck | 05/31/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | | 32.04 | -5,966.29 |
| Paycheck | 05/31/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | | 28.33 | -5,994.62 |
| Paycheck | 05/31/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | | 8.63 | -6,003.25 |
| Paycheck | 05/31/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | 0.00 | | -6,003.25 |
| Paycheck | 05/31/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | | 91.71 | -6,094.96 |
| Paycheck | 05/31/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | | 36.20 | -6,131.16 |
| Paycheck | 05/31/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | 0.00 | | -6,131.16 |
| Paycheck | 05/31/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | | 466.00 | -6,597.16 |
| Paycheck | 05/31/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | | 299.28 | -6,896.44 |
| Paycheck | 05/31/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | | 299.28 | -7,195.72 |
| Paycheck | 05/31/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | | 70.00 | -7,265.72 |
| Paycheck | 05/31/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | | 70.00 | -7,335.72 |
| Paycheck | 05/31/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | | 266.88 | -7,602.60 |

Danville Boyle County Economic Development Partnership Inc
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Accrual Basis

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|---|------------|---------|------------------|----------------|------------------|-----------|-----------|------------|
| Paycheck | 05/31/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | 0.00 | | -7,602.60 |
| Paycheck | 05/31/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | | 11.26 | -7,613.86 |
| Paycheck | 05/31/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | | 50.00 | -7,663.86 |
| Paycheck | 05/31/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | 0.00 | | -7,663.86 |
| Paycheck | 05/31/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | | 12.50 | -7,676.36 |
| Paycheck | 05/31/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | | 31.67 | -7,708.03 |
| Paycheck | 05/31/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | 0.00 | | -7,708.03 |
| Paycheck | 05/31/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | | 174.00 | -7,882.03 |
| Paycheck | 05/31/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | | 103.34 | -7,985.37 |
| Paycheck | 05/31/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | | 103.34 | -8,088.71 |
| Paycheck | 05/31/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | | 24.17 | -8,112.88 |
| Paycheck | 05/31/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | | 24.17 | -8,137.05 |
| Paycheck | 05/31/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | | 82.89 | -8,219.94 |
| Paycheck | 05/31/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | 0.00 | | -8,219.94 |
| Paycheck | 05/31/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | | 49.41 | -8,269.35 |
| Paycheck | 05/31/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | | 49.41 | -8,318.76 |
| Paycheck | 05/31/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | | 12.20 | -8,330.96 |
| Paycheck | 05/31/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | | 2.98 | -8,333.94 |
| Paycheck | 05/31/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | 0.00 | | -8,333.94 |
| Paycheck | 05/31/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | | 12.35 | -8,346.29 |
| Paycheck | 05/31/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | | 31.29 | -8,377.58 |
| Paycheck | 05/31/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | 0.00 | | -8,377.58 |
| Paycheck | 05/31/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | | 97.00 | -8,474.58 |
| Paycheck | 05/31/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | | 102.12 | -8,576.70 |
| Paycheck | 05/31/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | | 102.12 | -8,678.82 |
| Paycheck | 05/31/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | | 23.88 | -8,702.70 |
| Paycheck | 05/31/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | | 23.88 | -8,726.58 |
| Paycheck | 05/31/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | | 78.88 | -8,805.46 |
| Paycheck | 05/31/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | 0.00 | | -8,805.46 |
| Paycheck | 05/31/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | | 376.37 | -9,181.83 |
| Paycheck | 05/31/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | | 10.51 | -9,192.34 |
| Paycheck | 05/31/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | | 18.08 | -9,210.42 |
| Paycheck | 05/31/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | | 5.55 | -9,215.97 |
| Paycheck | 05/31/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | 0.00 | | -9,215.97 |
| Paycheck | 05/31/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | | 9.01 | -9,224.98 |
| Paycheck | 05/31/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | | 12.02 | -9,237.00 |
| Paycheck | 05/31/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | 0.00 | | -9,237.00 |
| Paycheck | 05/31/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | | 72.00 | -9,309.00 |
| Paycheck | 05/31/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | | 74.51 | -9,383.51 |
| Paycheck | 05/31/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | | 74.51 | -9,458.02 |
| Paycheck | 05/31/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | | 17.42 | -9,475.44 |
| Paycheck | 05/31/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | | 17.42 | -9,492.86 |
| Paycheck | 05/31/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | | 55.92 | -9,548.78 |
| Paycheck | 05/31/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | 0.00 | | -9,548.78 |
| Total 200 · Payroll Liabilities - Other | | | | | | 12,986.01 | 13,569.26 | -9,548.78 |
| Total 200 · Payroll Liabilities | | | | | | 14,013.63 | 14,518.76 | -10,498.28 |

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

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|-----|------------------------|----------------|------------------|-------|----------|-------------|
| 300 · Carryover | | | | | | | | -25,628.21 |
| Total 300 · Carryover | | | | | | | | -25,628.21 |
| Community Investments | | | | | | | | -98,000.00 |
| Chairman's Circle | | | | | | | | -57,500.00 |
| 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 | | | | | | | | -13,750.00 |
| 405 · Central Kentucky Federal Saving | | | | | | | | -3,750.00 |
| Deposit | 05/08/2018 | | Central KY Federal ... | Partner Pay... | 101 · Farmers... | | 3,750.00 | -7,500.00 |
| Total 405 · Central Kentucky Federal Saving | | | | | | 0.00 | 3,750.00 | -7,500.00 |
| 406 · Inter-County Energy | | | | | | | | -10,000.00 |
| Total 406 · Inter-County Energy | | | | | | | | -10,000.00 |
| Total Silver Partner | | | | | | 0.00 | 3,750.00 | -17,500.00 |
| Total Chairman's Circle | | | | | | 0.00 | 3,750.00 | -61,250.00 |
| Prospective Investments | | | | | | | | -40,500.00 |
| Total Prospective Investments | | | | | | | | -40,500.00 |
| Total Community Investments | | | | | | 0.00 | 3,750.00 | -101,750.00 |
| Local Government Appropriations | | | | | | | | -292,002.00 |
| 420 · Boyle County Fiscal Court | | | | | | | | -110,000.00 |
| Total 420 · Boyle County Fiscal Court | | | | | | | | -110,000.00 |
| 425 · City of Danville | | | | | | | | -180,000.00 |
| 425.1 · ED Strategic Plan Match | | | | | | | | -35,000.00 |
| Total 425.1 · ED Strategic Plan Match | | | | | | | | -35,000.00 |
| 425 · City of Danville - Other | | | | | | | | -145,000.00 |
| Total 425 · City of Danville - Other | | | | | | | | -145,000.00 |
| Total 425 · City of Danville | | | | | | | | -180,000.00 |
| Local Government Appropriations - Other | | | | | | | | -2,002.00 |
| Total Local Government Appropriations - Other | | | | | | | | -2,002.00 |
| Total Local Government Appropriations | | | | | | | | -292,002.00 |

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

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|---|------------|------|-------------------------|------------------|------------------|-------|-----------|-------------|
| Other Revenues | | | | | | | | -1,387.30 |
| 481 · Arts Commission | | | | | | | | -562.50 |
| Deposit | 05/08/2018 | | The Arts Commission | Rent | 101 · Farmers... | | 62.50 | -625.00 |
| Total 481 · Arts Commission | | | | | | 0.00 | 62.50 | -625.00 |
| 487 · Discount - Cash Back | | | | | | | | -142.82 |
| Check | 05/10/2018 | 3701 | American Express | Cash Back | 101 · Farmers... | | 11.55 | -154.37 |
| Check | 05/31/2018 | 3707 | American Express | Cash Back | 101 · Farmers... | | 28.72 | -183.09 |
| Total 487 · Discount - Cash Back | | | | | | 0.00 | 40.27 | -183.09 |
| 495 · Interest Income | | | | | | | | -28.83 |
| Deposit | 05/31/2018 | | | Interest | 101 · Farmers... | | 3.37 | -32.20 |
| Total 495 · Interest Income | | | | | | 0.00 | 3.37 | -32.20 |
| Other Revenues - Other | | | | | | | | -653.15 |
| Total Other Revenues - Other | | | | | | | | -653.15 |
| Total Other Revenues | | | | | | 0.00 | 106.14 | -1,493.44 |
| Partner Disbursements/Revenues | | | | | | | | -258,168.05 |
| Chamber of Commerce | | | | | | | | -91,205.88 |
| 430 · Chamber Office Lease 1/4 share | | | | | | | | -4,050.00 |
| Deposit | 05/15/2018 | | Chamber of Comm... | Office Lease ... | 101 · Farmers... | | 405.00 | -4,455.00 |
| Deposit | 05/31/2018 | | Chamber of Comm... | Office Lease ... | 101 · Farmers... | | 405.00 | -4,860.00 |
| Total 430 · Chamber Office Lease 1/4 share | | | | | | 0.00 | 810.00 | -4,860.00 |
| 431 · Telephone Reimbursement | | | | | | | | -478.97 |
| Deposit | 05/15/2018 | | Chamber of Comm... | Telephone/In... | 101 · Farmers... | | 48.66 | -527.63 |
| Deposit | 05/31/2018 | | Chamber of Comm... | Telephone R... | 101 · Farmers... | | 47.81 | -575.44 |
| Total 431 · Telephone Reimbursement | | | | | | 0.00 | 96.47 | -575.44 |
| 432 · Payroll Administration | | | | | | | | -86,676.91 |
| Deposit | 05/15/2018 | | Chamber of Comm... | Payroll Admi... | 101 · Farmers... | | 8,602.29 | -95,279.20 |
| Deposit | 05/31/2018 | | Chamber of Comm... | Payroll Admi... | 101 · Farmers... | | 7,256.19 | -102,535.39 |
| Total 432 · Payroll Administration | | | | | | 0.00 | 15,858.48 | -102,535.39 |
| Total Chamber of Commerce | | | | | | 0.00 | 16,764.95 | -107,970.83 |
| CVB | | | | | | | | -96,645.20 |
| 435 · Telephone Reimbursement | | | | | | | | -478.97 |
| Deposit | 05/15/2018 | | Convention Visitors ... | Telephone/In... | 101 · Farmers... | | 48.66 | -527.63 |
| Deposit | 05/31/2018 | | Convention Visitors ... | Telephone R... | 101 · Farmers... | | 47.81 | -575.44 |
| Total 435 · Telephone Reimbursement | | | | | | 0.00 | 96.47 | -575.44 |

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

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|------|-------------------------|------------------|------------------|-------|-----------|-------------|
| 435.1 · CVB Office Lease | | | | | | | | |
| Deposit | 05/15/2018 | | Convention Visitors ... | Office Lease ... | 101 · Farmers... | | 30.00 | -330.00 |
| Deposit | 05/31/2018 | | Convention Visitors ... | Office Lease ... | 101 · Farmers... | | 30.00 | -360.00 |
| Total 435.1 · CVB Office Lease | | | | | | 0.00 | 60.00 | -360.00 |
| 436 · Payroll Administration | | | | | | | | |
| Deposit | 05/15/2018 | | Convention Visitors ... | Payroll Admi... | 101 · Farmers... | | 8,660.08 | -104,526.31 |
| Deposit | 05/31/2018 | | Convention Visitors ... | Payroll Admi... | 101 · Farmers... | | 8,938.78 | -113,465.09 |
| Total 436 · Payroll Administration | | | | | | 0.00 | 17,598.86 | -113,465.09 |
| Total CVB | | | | | | 0.00 | 17,755.33 | -114,400.53 |
| Industrial Foundation | | | | | | | | |
| 437 · BCIF Office Lease 1/4 share | | | | | | | | |
| Total 437 · BCIF Office Lease 1/4 share | | | | | | | | -66,895.37 |
| 437.1 · Office Cleaning Services | | | | | | | | |
| Total 437.1 · Office Cleaning Services | | | | | | | | -3,645.00 |
| 437.2 · Postage | | | | | | | | |
| Total 437.2 · Postage | | | | | | | | -168.75 |
| 437.3 · Telephone/Internet | | | | | | | | |
| Total 437.3 · Telephone/Internet | | | | | | | | -168.75 |
| 437.2 · Postage | | | | | | | | |
| Total 437.2 · Postage | | | | | | | | -75.00 |
| 437.3 · Telephone/Internet | | | | | | | | |
| Total 437.3 · Telephone/Internet | | | | | | | | -75.00 |
| 438 · Shared EDP-BCIF President/CEO | | | | | | | | |
| Total 438 · Shared EDP-BCIF President/CEO | | | | | | | | -432.00 |
| 438 · Shared EDP-BCIF President/CEO | | | | | | | | |
| Total 438 · Shared EDP-BCIF President/CEO | | | | | | | | -432.00 |
| 439.2 · Research/Subscriptions | | | | | | | | |
| Check | 05/22/2018 | 3704 | Boyle County PVA | 1200 Record... | 101 · Farmers... | 0.00 | | -32.87 |
| Total 439.2 · Research/Subscriptions | | | | | | 0.00 | 0.00 | -32.87 |
| 439 · KentuckyUnited Sponsorship | | | | | | | | |
| Total 439 · KentuckyUnited Sponsorship | | | | | | | | -32.87 |
| Total Industrial Foundation | | | | | | 0.00 | 0.00 | -66,895.37 |
| 440 · Main Street Perryville | | | | | | | | |
| 443 · Health Insurance-MSP Exec Direc | | | | | | | | |
| Deposit | 05/24/2018 | | Main Street Perryville | Health Insura... | 101 · Farmers... | | 342.16 | -3,421.60 |
| Total 443 · Health Insurance-MSP Exec Direc | | | | | | 0.00 | 342.16 | -3,763.76 |
| Total 440 · Main Street Perryville | | | | | | 0.00 | 342.16 | -3,763.76 |
| Total Partner Disbursements/Revenues | | | | | | 0.00 | 34,862.44 | -293,030.49 |

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

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance | | |
|--|------------|------|------------------------|------------------|------------------|----------|--------|-----------|-------|-----------|
| Administration | | | | | | | | 45,513.69 | | |
| 500 · Audit & Accounting | | | | | | | | 17,690.00 | | |
| Total 500 · Audit & Accounting | | | | | | | | 17,690.00 | | |
| 510 · CSQ Office Lease | | | | | | | | 16,500.00 | | |
| Check | 05/02/2018 | 3697 | Boyle County Fiscal... | Office Lease ... | 101 · Farmers... | 1,650.00 | | 18,150.00 | | |
| Total 510 · CSQ Office Lease | | | | | | | | 1,650.00 | 0.00 | 18,150.00 |
| 520 · D&O/Liability Insurance | | | | | | | | 2,717.50 | | |
| Liability Check | 05/29/2018 | 3706 | MetLife-Group Ben... | MLIC Billing ... | 101 · Farmers... | 14.95 | | 2,732.45 | | |
| Total 520 · D&O/Liability Insurance | | | | | | | | 14.95 | 0.00 | 2,732.45 |
| 530 · Fees | | | | | | | | 698.36 | | |
| 535 · Corporate Annual Report | | | | | | | | 0.00 | | |
| Check | 05/10/2018 | 3701 | American Express | Annual Report | 101 · Farmers... | 30.00 | | 30.00 | | |
| Total 535 · Corporate Annual Report | | | | | | | | 30.00 | 0.00 | 30.00 |
| 530 · Fees - Other | | | | | | | | 698.36 | | |
| Check | 05/22/2018 | 3702 | Kentucky State Tre... | SPGE Regist... | 101 · Farmers... | 500.00 | | 1,198.36 | | |
| Check | 05/31/2018 | 3707 | American Express | Fees and Int... | 101 · Farmers... | 164.09 | | 1,362.45 | | |
| Total 530 · Fees - Other | | | | | | | | 664.09 | 0.00 | 1,362.45 |
| Total 530 · Fees | | | | | | | | 694.09 | 0.00 | 1,392.45 |
| Office Support | | | | | | | | 5,951.79 | | |
| 550 · Cleaning Services | | | | | | | | 1,800.00 | | |
| Check | 05/31/2018 | 3708 | Patricia Witt | Cleaning MC... | 101 · Farmers... | 225.00 | | 2,025.00 | | |
| Total 550 · Cleaning Services | | | | | | | | 225.00 | 0.00 | 2,025.00 |
| 560 · Postage | | | | | | | | 135.73 | | |
| Total 560 · Postage | | | | | | | | | | 135.73 |
| 561 · Supplies | | | | | | | | 1,678.16 | | |
| Total 561 · Supplies | | | | | | | | | | 1,678.16 |
| 570 · Telephone/Internet | | | | | | | | 2,337.90 | | |
| Check | 05/22/2018 | 3705 | Time Warner Cable | Telephone/In... | 101 · Farmers... | 191.22 | | 2,529.12 | | |
| Check | 05/31/2018 | | Heart of Danville | Reimburse... | 101 · Farmers... | | 48.66 | 2,480.46 | | |
| Total 570 · Telephone/Internet | | | | | | | | 191.22 | 48.66 | 2,480.46 |
| Total Office Support | | | | | | | | 416.22 | 48.66 | 6,319.35 |
| 575 · Repairs & Maintenance | | | | | | | | 267.50 | | |
| Total 575 · Repairs & Maintenance | | | | | | | | | | 267.50 |

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

06/06/18

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|---------|------------------------|-----------------|------------------|-----------|--------|------------|
| 580 · Board/Executive Activities | | | | | | | | 480.64 |
| Total 580 · Board/Executive Activities | | | | | | | | 480.64 |
| 581 · Community Engagement Activities | | | | | | | | 1,204.96 |
| Check | 05/01/2018 | | Convention & Visito... | Reimburse... | 101 · Farmers... | 265.62 | | 1,470.58 |
| Check | 05/10/2018 | 3701 | American Express | Hal's CC Tra... | 101 · Farmers... | 1,539.60 | | 3,010.18 |
| Check | 05/14/2018 | | Jody Lassiter | Reimburse... | 101 · Farmers... | 43.20 | | 3,053.38 |
| Check | 05/31/2018 | 3707 | American Express | Jody Commu... | 101 · Farmers... | 98.66 | | 3,152.04 |
| Check | 05/31/2018 | 3707 | American Express | Hal Communi... | 101 · Farmers... | 115.42 | | 3,267.46 |
| Total 581 · Community Engagement Activities | | | | | | 2,062.50 | 0.00 | 3,267.46 |
| Administration - Other | | | | | | | | 2.94 |
| Total Administration - Other | | | | | | | | 2.94 |
| Total Administration | | | | | | 4,837.76 | 48.66 | 50,302.79 |
| EDP Partner/Affiliate Support | | | | | | | | 290,992.71 |
| 601 · Strategic Plan Development | | | | | | | | 609.93 |
| Total 601 · Strategic Plan Development | | | | | | | | 609.93 |
| Partner Services/Pass-Thrus | | | | | | | | 270,842.08 |
| 604 · Payroll Admin/Funding Allocatio | | | | | | | | 249,339.28 |
| 604.1 · COC | | | | | | | | 85,644.07 |
| General Journal | 05/31/2018 | COC... | | COC Pass T... | 801 · EDP Fis... | 7,785.09 | | 93,429.16 |
| Total 604.1 · COC | | | | | | 7,785.09 | 0.00 | 93,429.16 |
| 604.2 · CVB | | | | | | | | 95,753.16 |
| General Journal | 05/31/2018 | CVBA... | | CVB Pass Th... | 803 · EDP-CV... | 8,907.70 | | 104,660.86 |
| Total 604.2 · CVB | | | | | | 8,907.70 | 0.00 | 104,660.86 |
| 604.3 · HOD | | | | | | | | 67,942.05 |
| General Journal | 05/31/2018 | HOD... | | HOD Pass T... | 809 · Event C... | 6,226.68 | | 74,168.73 |
| Total 604.3 · HOD | | | | | | 6,226.68 | 0.00 | 74,168.73 |
| Total 604 · Payroll Admin/Funding Allocatio | | | | | | 22,919.47 | 0.00 | 272,258.75 |
| 600 · Heart of Danville | | | | | | | | 18,081.20 |
| Check | 05/31/2018 | | Heart of Danville | Heart of Dan... | 101 · Farmers... | 2,516.02 | | 20,597.22 |
| Total 600 · Heart of Danville | | | | | | 2,516.02 | 0.00 | 20,597.22 |

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

06/06/18

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|------|-------------------------|-----------------|------------------|-----------|--------|------------|
| 602 · Perryville Main Street | | | | | | | | 3,421.60 |
| 602.5 · MSP 1/2 Health Insurance | | | | | | | | 3,421.60 |
| Liability Check | 05/16/2018 | | Kentucky Local Gov... | Vicki MSP P... | 101 · Farmers... | 342.16 | | 3,763.76 |
| Total 602.5 · MSP 1/2 Health Insurance | | | | | | 342.16 | 0.00 | 3,763.76 |
| Total 602 · Perryville Main Street | | | | | | 342.16 | 0.00 | 3,763.76 |
| Total Partner Services/Pass-Thrus | | | | | | 25,777.65 | 0.00 | 296,619.73 |
| Reimbursements | | | | | | | | 10,374.00 |
| 605 · Chamber/HOD Membership Dues | | | | | | | | 6,374.00 |
| Total 605 · Chamber/HOD Membership Dues | | | | | | | | 6,374.00 |
| 607 · EDP Platinum Partners- SP Cred | | | | | | | | 4,000.00 |
| Check | 05/21/2018 | | Danville-Boyle Co. ... | Ephraim McD... | 101 · Farmers... | 750.00 | | 4,750.00 |
| Total 607 · EDP Platinum Partners- SP Cred | | | | | | 750.00 | 0.00 | 4,750.00 |
| Total Reimbursements | | | | | | 750.00 | 0.00 | 11,124.00 |
| Service Fees | | | | | | | | 9,166.70 |
| CVB | | | | | | | | 9,166.70 |
| 611 · Visitor Center Rec/Support Svcs | | | | | | | | 9,166.70 |
| Deposit | 05/15/2018 | | Convention Visitors ... | Support | 101 · Farmers... | 916.67 | | 10,083.37 |
| Deposit | 05/31/2018 | | Convention Visitors ... | Support | 101 · Farmers... | 916.67 | | 11,000.04 |
| Total 611 · Visitor Center Rec/Support Svcs | | | | | | 1,833.34 | 0.00 | 11,000.04 |
| Total CVB | | | | | | 1,833.34 | 0.00 | 11,000.04 |
| Total Service Fees | | | | | | 1,833.34 | 0.00 | 11,000.04 |
| Total EDP Partner/Affiliate Support | | | | | | 28,360.99 | 0.00 | 319,353.70 |
| 700 · Marketing | | | | | | | | 58,837.81 |
| Business Development | | | | | | | | 26,274.36 |
| 705 · Research/Subscriptions | | | | | | | | 876.84 |
| Check | 05/10/2018 | 3701 | American Express | Jody's Net S... | 101 · Farmers... | 14.78 | | 891.62 |
| Check | 05/31/2018 | 3707 | American Express | Courier Journal | 101 · Farmers... | 13.78 | | 905.40 |
| Total 705 · Research/Subscriptions | | | | | | 28.56 | 0.00 | 905.40 |
| 710 · Kentucky United | | | | | | | | 3,600.00 |

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

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|------|------------------------|-----------------|------------------|----------|--------|-----------|
| 715 · Business Recruitment | | | | | | | | 21,125.96 |
| Check | 05/01/2018 | 3696 | Kentucky Assoc for ... | KAED Collab... | 101 · Farmers... | 1,000.00 | | 22,125.96 |
| Check | 05/10/2018 | 3701 | American Express | Jody's Busin... | 101 · Farmers... | 1,521.16 | | 23,647.12 |
| Check | 05/31/2018 | 3707 | American Express | Jody Busines... | 101 · Farmers... | 2,026.01 | | 25,673.13 |
| Check | 05/31/2018 | 3707 | American Express | Hal Business... | 101 · Farmers... | 4.27 | | 25,677.40 |
| Total 715 · Business Recruitment | | | | | | 4,551.44 | 0.00 | 25,677.40 |
| Business Development - Other | | | | | | | | 671.56 |
| Total Business Development - Other | | | | | | | | 671.56 |
| Total Business Development | | | | | | 4,580.00 | 0.00 | 30,854.36 |
| Communications/ Promotion | | | | | | | | 27,215.89 |
| 721 · Branding Study Implementation | | | | | | | | 23,557.39 |
| Check | 05/10/2018 | 3701 | American Express | Godaddy.com | 101 · Farmers... | 179.64 | | 23,737.03 |
| Total 721 · Branding Study Implementation | | | | | | 179.64 | 0.00 | 23,737.03 |
| 723 · Advertising/Design | | | | | | | | 2,350.00 |
| Total 723 · Advertising/Design | | | | | | | | 2,350.00 |
| 726 · Service Subscriptions | | | | | | | | 1,308.50 |
| Check | 05/10/2018 | 3701 | American Express | Constant Co... | 101 · Farmers... | 95.00 | | 1,403.50 |
| Check | 05/31/2018 | 3707 | American Express | Constant Co... | 101 · Farmers... | 95.00 | | 1,498.50 |
| Total 726 · Service Subscriptions | | | | | | 190.00 | 0.00 | 1,498.50 |
| Total Communications/ Promotion | | | | | | 369.64 | 0.00 | 27,585.53 |
| Media | | | | | | | | 5,347.56 |
| 731 · Website | | | | | | | | 5,204.19 |
| 735 · Domain Names Registration | | | | | | | | 100.19 |
| Check | 05/31/2018 | 3707 | American Express | Domain | 101 · Farmers... | 124.19 | | 224.38 |
| Total 735 · Domain Names Registration | | | | | | 124.19 | 0.00 | 224.38 |
| 738 · Maintenance of Website | | | | | | | | 5,104.00 |
| Total 738 · Maintenance of Website | | | | | | | | 5,104.00 |
| Total 731 · Website | | | | | | 124.19 | 0.00 | 5,328.38 |
| 740 · Social Media Subscriptions | | | | | | | | 143.37 |
| Total 740 · Social Media Subscriptions | | | | | | | | 143.37 |
| Total Media | | | | | | 124.19 | 0.00 | 5,471.75 |
| Total 700 · Marketing | | | | | | 5,073.83 | 0.00 | 63,911.64 |

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

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|---|------------|---------|-------------------|----------------|------------------|----------|----------|------------|
| 800 · Personnel | | | | | | | | 224,490.10 |
| Salaries & Wages | | | | | | | | 170,575.00 |
| Chamber of Commerce | | | | | | | | 0.00 |
| 801 · EDP Fiscal Coord/Chamber Admin | | | | | | | | 0.00 |
| Paycheck | 05/15/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | 1,447.60 | | 1,447.60 |
| Paycheck | 05/15/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | 0.00 | | 1,447.60 |
| Paycheck | 05/31/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | 1,579.20 | | 3,026.80 |
| Paycheck | 05/31/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | 67.87 | | 3,094.67 |
| General Journal | 05/31/2018 | COC... | | COC Pass T... | -SPLIT- | | 3,094.67 | 0.00 |
| Total 801 · EDP Fiscal Coord/Chamber Admin | | | | | | 3,094.67 | 3,094.67 | 0.00 |
| 802 · Executive Director | | | | | | | | 0.00 |
| Paycheck | 05/15/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | 1,666.67 | | 1,666.67 |
| Paycheck | 05/31/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | 1,666.67 | | 3,333.34 |
| General Journal | 05/31/2018 | COC... | | COC Pass T... | 801 · EDP Fis... | | 3,333.34 | 0.00 |
| Total 802 · Executive Director | | | | | | 3,333.34 | 3,333.34 | 0.00 |
| Total Chamber of Commerce | | | | | | 6,428.01 | 6,428.01 | 0.00 |
| CVB | | | | | | | | 0.00 |
| 803 · EDP-CVB Visitors Center Coord. | | | | | | | | 0.00 |
| Paycheck | 05/15/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | 1,177.50 | | 1,177.50 |
| Paycheck | 05/31/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | 1,290.00 | | 2,467.50 |
| General Journal | 05/31/2018 | CVBA... | | CVB Pass Th... | -SPLIT- | | 2,467.50 | 0.00 |
| Total 803 · EDP-CVB Visitors Center Coord. | | | | | | 2,467.50 | 2,467.50 | 0.00 |
| 804 · Executive Director | | | | | | | | 0.00 |
| Paycheck | 05/15/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | 3,025.00 | | 3,025.00 |
| Paycheck | 05/31/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | 3,025.00 | | 6,050.00 |
| General Journal | 05/31/2018 | 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 | 05/15/2018 | DD18... | Fannie K Walker | Direct Deposit | 101 · Farmers... | 60.00 | | 60.00 |
| General Journal | 05/31/2018 | CVBA... | | CVB Pass Th... | 803 · EDP-CV... | | 60.00 | 0.00 |
| Total 806 · Weekend Visitor Employee | | | | | | 60.00 | 60.00 | 0.00 |
| Total CVB | | | | | | 8,577.50 | 8,577.50 | 0.00 |
| 808 · EDP President/CEO | | | | | | | | 96,541.60 |
| Paycheck | 05/15/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | 4,827.08 | | 101,368.68 |
| Paycheck | 05/31/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | 4,827.08 | | 106,195.76 |
| Total 808 · EDP President/CEO | | | | | | 9,654.16 | 0.00 | 106,195.76 |

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| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|---------|-------------------|----------------|------------------|-----------|-----------|------------|
| 808.1 · EDP Executive VP/COO | | | | | | | | 50,000.00 |
| Paycheck | 05/15/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | 3,125.00 | | 53,125.00 |
| Paycheck | 05/31/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | 1,822.92 | | 54,947.92 |
| Total 808.1 · EDP Executive VP/COO | | | | | | 4,947.92 | 0.00 | 54,947.92 |
| Heart of Danville | | | | | | | | 0.00 |
| Part-Time Staff HOD | | | | | | | | 0.00 |
| Total Part-Time Staff HOD | | | | | | | | 0.00 |
| 809 · Event Coordinator/Heart Admin | | | | | | | | 0.00 |
| Paycheck | 05/15/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | 1,291.67 | | 1,291.67 |
| Paycheck | 05/31/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | 1,291.67 | | 2,583.34 |
| General Journal | 05/31/2018 | HOD... | | HOD Pass T... | -SPLIT- | | 2,583.34 | 0.00 |
| Total 809 · Event Coordinator/Heart Admin | | | | | | 2,583.34 | 2,583.34 | 0.00 |
| 810 · Executive Director | | | | | | | | 0.00 |
| Paycheck | 05/15/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | 1,666.67 | | 1,666.67 |
| Paycheck | 05/31/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | 1,666.67 | | 3,333.34 |
| General Journal | 05/31/2018 | 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 |
| 815 · Main Street Perryville ED | | | | | | | | 24,033.40 |
| Paycheck | 05/15/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | 1,201.67 | | 25,235.07 |
| Paycheck | 05/31/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | 1,201.67 | | 26,436.74 |
| Total 815 · Main Street Perryville ED | | | | | | 2,403.34 | 0.00 | 26,436.74 |
| Total Salaries & Wages | | | | | | 37,927.61 | 20,922.19 | 187,580.42 |
| Payroll Taxes | | | | | | | | 13,309.65 |
| 827 · Unemployment Insurance | | | | | | | | 302.45 |
| 824 · EDP UI | | | | | | | | 0.00 |
| Paycheck | 05/15/2018 | DD18... | Fannie K Walker | Direct Deposit | 101 · Farmers... | 0.00 | | 0.00 |
| Paycheck | 05/15/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | 0.00 | | 0.00 |
| Paycheck | 05/15/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | 0.00 | | 0.00 |
| Paycheck | 05/15/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | 0.00 | | 0.00 |
| Paycheck | 05/15/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | 0.00 | | 0.00 |
| Paycheck | 05/15/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | 0.00 | | 0.00 |
| Paycheck | 05/15/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | 0.00 | | 0.00 |
| Paycheck | 05/15/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | 0.00 | | 0.00 |
| Paycheck | 05/15/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | 0.00 | | 0.00 |
| Paycheck | 05/31/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | 0.00 | | 0.00 |
| Paycheck | 05/31/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | 0.00 | | 0.00 |
| Paycheck | 05/31/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | 0.00 | | 0.00 |
| Paycheck | 05/31/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | 0.00 | | 0.00 |
| Paycheck | 05/31/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | 0.00 | | 0.00 |

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Accrual Basis

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|---|------------|---------|-------------------------|----------------|------------------|----------|--------|----------|
| Paycheck | 05/31/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | 0.00 | | 0.00 |
| Paycheck | 05/31/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | 0.00 | | 0.00 |
| Paycheck | 05/31/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | 0.00 | | 0.00 |
| Total 824 · EDP UI | | | | | | 0.00 | 0.00 | 0.00 |
| 827 · Unemployment Insurance - Other | | | | | | | | 302.45 |
| Deposit | 05/15/2018 | | Convention Visitors ... | UI Reimburs... | 101 · Farmers... | | 13.72 | 288.73 |
| Deposit | 05/15/2018 | | Chamber of Comm... | UI Reimburs... | 101 · Farmers... | | 31.92 | 256.81 |
| Paycheck | 05/15/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | 0.00 | | 256.81 |
| Paycheck | 05/15/2018 | DD18... | Fannie K Walker | Direct Deposit | 101 · Farmers... | 0.36 | | 257.17 |
| Paycheck | 05/15/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | 0.00 | | 257.17 |
| Paycheck | 05/15/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | 7.07 | | 264.24 |
| Paycheck | 05/15/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | 10.00 | | 274.24 |
| Paycheck | 05/15/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | 0.00 | | 274.24 |
| Paycheck | 05/15/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | 0.00 | | 274.24 |
| Paycheck | 05/15/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | 0.00 | | 274.24 |
| Paycheck | 05/15/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | 0.00 | | 274.24 |
| Paycheck | 05/15/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | 3.52 | | 277.76 |
| Check | 05/31/2018 | | Heart of Danville | Unemployme... | 101 · Farmers... | | 15.90 | 261.86 |
| Paycheck | 05/31/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | 0.00 | | 261.86 |
| Paycheck | 05/31/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | 0.00 | | 261.86 |
| Paycheck | 05/31/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | 7.74 | | 269.60 |
| Paycheck | 05/31/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | 10.00 | | 279.60 |
| Paycheck | 05/31/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | 0.00 | | 279.60 |
| Paycheck | 05/31/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | 0.00 | | 279.60 |
| Paycheck | 05/31/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | 0.00 | | 279.60 |
| Paycheck | 05/31/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | 0.00 | | 279.60 |
| Paycheck | 05/31/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | 0.00 | | 279.60 |
| Deposit | 05/31/2018 | | Chamber of Comm... | UI Reimburs... | 101 · Farmers... | | 20.00 | 259.60 |
| Deposit | 05/31/2018 | | Convention Visitors ... | UI Reimburs... | 101 · Farmers... | | 15.17 | 244.43 |
| Total 827 · Unemployment Insurance - Other | | | | | | 38.69 | 96.71 | 244.43 |
| Total 827 · Unemployment Insurance | | | | | | 38.69 | 96.71 | 244.43 |
| 823 · KEMI | | | | | | | | 0.00 |
| Check | 05/22/2018 | 3703 | Kentucky Employer... | W/C Insurance | 101 · Farmers... | 1,374.33 | | 1,374.33 |
| Total 823 · KEMI | | | | | | 1,374.33 | 0.00 | 1,374.33 |

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Accrual Basis

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|------------------------------|------------|---------|-------------------------|-----------------|------------------|--------|--------|-----------|
| 821 · Medicare | | | | | | | | |
| Deposit | 05/15/2018 | | Convention Visitors ... | Medicare Rei... | 101 · Farmers... | | 120.89 | 2,465.40 |
| Deposit | 05/15/2018 | | Chamber of Comm... | Medicare Rei... | 101 · Farmers... | | 112.82 | 2,344.51 |
| Paycheck | 05/15/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | 18.73 | | 2,231.69 |
| Paycheck | 05/15/2018 | DD18... | Fannie K Walker | Direct Deposit | 101 · Farmers... | 0.87 | | 2,250.42 |
| Paycheck | 05/15/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | 45.31 | | 2,251.29 |
| Paycheck | 05/15/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | 17.07 | | 2,296.60 |
| Paycheck | 05/15/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | 24.16 | | 2,313.67 |
| Paycheck | 05/15/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | 43.86 | | 2,337.83 |
| Paycheck | 05/15/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | 69.99 | | 2,381.69 |
| Paycheck | 05/15/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | 24.17 | | 2,451.68 |
| Paycheck | 05/15/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | 20.99 | | 2,475.85 |
| Paycheck | 05/15/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | 17.43 | | 2,496.84 |
| Check | 05/31/2018 | | Heart of Danville | Medicare Rei... | 101 · Farmers... | | 85.78 | 2,514.27 |
| Paycheck | 05/31/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | 18.73 | | 2,428.49 |
| Paycheck | 05/31/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | 26.43 | | 2,447.22 |
| Paycheck | 05/31/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | 18.71 | | 2,473.65 |
| Paycheck | 05/31/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | 24.17 | | 2,492.36 |
| Paycheck | 05/31/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | 43.87 | | 2,516.53 |
| Paycheck | 05/31/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | 70.00 | | 2,560.40 |
| Paycheck | 05/31/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | 24.17 | | 2,630.40 |
| Paycheck | 05/31/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | 23.88 | | 2,654.57 |
| Paycheck | 05/31/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | 17.42 | | 2,678.45 |
| Deposit | 05/31/2018 | | Chamber of Comm... | Medicare Rei... | 101 · Farmers... | | 93.20 | 2,695.87 |
| Deposit | 05/31/2018 | | Convention Visitors ... | Medicare Rei... | 101 · Farmers... | | 124.38 | 2,602.67 |
| Total 821 · Medicare | | | | | | 549.96 | 537.07 | 2,478.29 |
| 820 · Social Security | | | | | | | | |
| Deposit | 05/15/2018 | | Convention Visitors ... | SS Reimburs... | 101 · Farmers... | | 516.93 | 10,541.80 |
| Deposit | 05/15/2018 | | Chamber of Comm... | SS Reimburs... | 101 · Farmers... | | 482.39 | 10,024.87 |
| Paycheck | 05/15/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | 80.08 | | 9,542.48 |
| Paycheck | 05/15/2018 | DD18... | Fannie K Walker | Direct Deposit | 101 · Farmers... | 3.72 | | 9,622.56 |
| Paycheck | 05/15/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | 193.75 | | 9,626.28 |
| Paycheck | 05/15/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | 73.00 | | 9,820.03 |
| Paycheck | 05/15/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | 103.33 | | 9,893.03 |
| Paycheck | 05/15/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | 187.55 | | 9,996.36 |
| Paycheck | 05/15/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | 299.28 | | 10,183.91 |
| Paycheck | 05/15/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | 103.33 | | 10,483.19 |
| Paycheck | 05/15/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | 89.75 | | 10,586.52 |
| Paycheck | 05/15/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | 74.50 | | 10,676.27 |
| Check | 05/31/2018 | | Heart of Danville | SS Reimburs... | 101 · Farmers... | | 366.84 | 10,750.77 |
| Paycheck | 05/31/2018 | DD18... | Dustin Q Duvall | Direct Deposit | 101 · Farmers... | 80.09 | | 10,383.93 |
| Paycheck | 05/31/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | 113.02 | | 10,464.02 |
| Paycheck | 05/31/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | 79.98 | | 10,577.04 |
| Paycheck | 05/31/2018 | DD18... | Jeffrey A Jewel | Direct Deposit | 101 · Farmers... | 103.34 | | 10,657.02 |
| Paycheck | 05/31/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | 187.55 | | 10,760.36 |
| Paycheck | 05/31/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | 299.28 | | 10,947.91 |
| Paycheck | 05/31/2018 | DD18... | Nicholas J. Wade | Direct Deposit | 101 · Farmers... | 103.34 | | 11,247.19 |
| Paycheck | 05/31/2018 | DD18... | | | | | | 11,350.53 |

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Accrual Basis

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|---------|-------------------------|----------------|------------------|----------|----------|-----------|
| Paycheck | 05/31/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | 102.12 | | 11,452.65 |
| Paycheck | 05/31/2018 | DD18... | Vicki Goode | Direct Deposit | 101 · Farmers... | 74.51 | | 11,527.16 |
| Deposit | 05/31/2018 | | Chamber of Comm... | SS Reimburs... | 101 · Farmers... | | 398.54 | 11,128.62 |
| Deposit | 05/31/2018 | | Convention Visitors ... | SS Reimburs... | 101 · Farmers... | | 531.80 | 10,596.82 |
| Total 820 · Social Security | | | | | | 2,351.52 | 2,296.50 | 10,596.82 |
| Total Payroll Taxes | | | | | | 4,314.50 | 2,930.28 | 14,693.87 |
| Benefits | | | | | | | | 14,776.20 |
| Staff Phone Reimbursements | | | | | | | | 0.00 |
| 830.1 · HOD Administrative Assistant | | | | | | | | 0.00 |
| Check | 05/31/2018 | | Dustin Duvall | Direct Deposit | 101 · Farmers... | 100.00 | | 100.00 |
| General Journal | 05/31/2018 | 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 | 05/31/2018 | HOD... | | HOD Pass T... | 809 · Event C... | 0.00 | | 0.00 |
| Total 831 · HOD Administrative Assistant | | | | | | 0.00 | 0.00 | 0.00 |
| 833 · COC Administrative Assistant | | | | | | | | 0.00 |
| Paycheck | 05/15/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | 43.43 | | 43.43 |
| Paycheck | 05/31/2018 | DD18... | Treina G. Miller | Direct Deposit | 101 · Farmers... | 49.41 | | 92.84 |
| General Journal | 05/31/2018 | COC... | | COC Pass T... | 801 · EDP Fis... | | 92.84 | 0.00 |
| Total 833 · COC Administrative Assistant | | | | | | 92.84 | 92.84 | 0.00 |
| 835 · CVB Visitors Center Coordinator | | | | | | | | 0.00 |
| Paycheck | 05/31/2018 | DD18... | Jamee L Peyton | Direct Deposit | 101 · Farmers... | 38.70 | | 38.70 |
| General Journal | 05/31/2018 | CVBA... | | CVB Pass Th... | 803 · EDP-CV... | | 38.70 | 0.00 |
| Total 835 · CVB Visitors Center Coordinator | | | | | | 38.70 | 38.70 | 0.00 |
| Total Staff Retirement Contributions | | | | | | 131.54 | 131.54 | 0.00 |
| Executive Packages | | | | | | | | 14,776.20 |
| Chamber of Commerce Executive | | | | | | | | 0.00 |
| 841 · Mobile Phone Reimbursement | | | | | | | | 0.00 |
| General Journal | 05/31/2018 | 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 | 05/31/2018 | COC... | | COC Pass T... | 801 · EDP Fis... | 0.00 | | 0.00 |
| Total 842 · Retirement Contribution | | | | | | 0.00 | 0.00 | 0.00 |

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Accrual Basis

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|---|------------|---------|----------------------|----------------|------------------|--------|--------|----------|
| 843 · Travel Allowance | | | | | | | | |
| General Journal | 05/31/2018 | 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 | | | | | | | | |
| 844 · Mobile Phone Reimbursement | | | | | | | | |
| Check | 05/31/2018 | | Jennifer Kirchner-v | Direct Deposit | 101 · Farmers... | 110.00 | | 110.00 |
| General Journal | 05/31/2018 | CVBA... | | CVB Pass Th... | 803 · EDP-CV... | | 110.00 | 0.00 |
| Total 844 · Mobile Phone Reimbursement | | | | | | 110.00 | 110.00 | 0.00 |
| 845 · Retirement | | | | | | | | |
| Paycheck | 05/15/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | 90.75 | | 90.75 |
| Paycheck | 05/31/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | 90.75 | | 181.50 |
| General Journal | 05/31/2018 | 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 | | | | | | | | |
| 846 · Mobile Phone Reimbursement | | | | | | | | |
| Check | 05/31/2018 | | Nick Wade | Phone Reimb... | 101 · Farmers... | 110.00 | | 110.00 |
| General Journal | 05/31/2018 | HOD... | | HOD Pass T... | 809 · Event C... | | 110.00 | 0.00 |
| Total 846 · Mobile Phone Reimbursement | | | | | | 110.00 | 110.00 | 0.00 |
| 846.1 · Retirement Contribution | | | | | | | | |
| Liability Check | 05/30/2018 | | American Funds Se... | Nick Wade R... | 101 · Farmers... | 100.00 | | 100.00 |
| General Journal | 05/31/2018 | HOD... | | HOD Pass T... | 809 · Event C... | | 100.00 | 0.00 |
| Total 846.1 · Retirement Contribution | | | | | | 100.00 | 100.00 | 0.00 |
| Total Heart of Danville Executive | | | | | | 210.00 | 210.00 | 0.00 |
| President/CEO Package | | | | | | | | |
| 848 · Memberships | | | | | | | | |
| Check | 05/10/2018 | 3701 | American Express | KAED | 101 · Farmers... | 250.00 | | 1,830.00 |
| Total 848 · Memberships | | | | | | 250.00 | 0.00 | 1,830.00 |
| 849 · Mobile Phone Reimbursement | | | | | | | | |
| Check | 05/31/2018 | | Jody Lassiter | Direct Deposit | 101 · Farmers... | 100.00 | | 1,100.00 |
| Total 849 · Mobile Phone Reimbursement | | | | | | 100.00 | 0.00 | 1,100.00 |

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Accrual Basis

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|---|------------|---------|-----------------------|------------------|------------------|----------|--------|-----------|
| 850 · Retirement | | | | | | | | 2,896.20 |
| Paycheck | 05/15/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | 144.81 | | 3,041.01 |
| Paycheck | 05/31/2018 | DD18... | Jody A. Lassiter | Direct Deposit | 101 · Farmers... | 144.81 | | 3,185.82 |
| Total 850 · Retirement | | | | | | 289.62 | 0.00 | 3,185.82 |
| 851 · Travel Allowance | | | | | | | | 5,000.00 |
| Check | 05/31/2018 | | Jody Lassiter | Direct Deposit | 101 · Farmers... | 500.00 | | 5,500.00 |
| Total 851 · Travel Allowance | | | | | | 500.00 | 0.00 | 5,500.00 |
| Total President/CEO Package | | | | | | 1,139.62 | 0.00 | 11,615.82 |
| 852 · EDP EVP/COO | | | | | | | | 4,300.00 |
| 852.1 · Travel Allowance | | | | | | | | 2,000.00 |
| Check | 05/31/2018 | | Hal Goode | Travel Allowa... | 101 · Farmers... | 125.00 | | 2,125.00 |
| Total 852.1 · Travel Allowance | | | | | | 125.00 | 0.00 | 2,125.00 |
| 852.2 · Retirement Contribution | | | | | | | | 1,500.00 |
| Paycheck | 05/15/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | 93.75 | | 1,593.75 |
| Paycheck | 05/31/2018 | DD18... | Hal B Goode | Direct Deposit | 101 · Farmers... | 54.69 | | 1,648.44 |
| Total 852.2 · Retirement Contribution | | | | | | 148.44 | 0.00 | 1,648.44 |
| 852.3 · Mobile Phone Reimbursement | | | | | | | | 800.00 |
| Check | 05/31/2018 | | Hal Goode | Phone Reimb | 101 · Farmers... | 50.00 | | 850.00 |
| Total 852.3 · Mobile Phone Reimbursement | | | | | | 50.00 | 0.00 | 850.00 |
| Total 852 · EDP EVP/COO | | | | | | 323.44 | 0.00 | 4,623.44 |
| Total Executive Packages | | | | | | 1,964.56 | 501.50 | 16,239.26 |
| Total Benefits | | | | | | 2,196.10 | 733.04 | 16,239.26 |
| Group Health Insurance | | | | | | | | 25,313.00 |
| Dental Insurance | | | | | | | | 0.00 |
| 860 · COC Administrative Assistant | | | | | | | | 0.00 |
| Liability Check | 05/16/2018 | | Kentucky Local Gov... | Treina Dental | 101 · Farmers... | 18.28 | | 18.28 |
| General Journal | 05/31/2018 | 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 |
| Liability Check | 05/16/2018 | | Kentucky Local Gov... | Paula (Mistak... | 101 · Farmers... | 18.28 | | 18.28 |
| General Journal | 05/31/2018 | COC... | | COC Pass T... | 801 · EDP Fis... | | 18.28 | 0.00 |
| Total 861 · COC Executive Director | | | | | | 18.28 | 18.28 | 0.00 |
| Total Dental Insurance | | | | | | 36.56 | 36.56 | 0.00 |

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

06/06/18

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|---|------------|---------|-----------------------|------------------|------------------|----------|----------|-----------|
| 864 · HOD Executive Director | | | | | | | | |
| General Journal | 05/31/2018 | 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 | | | | | | | | |
| Liability Check | 05/16/2018 | | Kentucky Local Gov... | Vicki EDP Po... | 101 · Farmers... | 342.15 | | 3,421.50 |
| Total 865 · Main Street Perryville ED | | | | | | 342.15 | 0.00 | 3,763.65 |
| Other | | | | | | | | |
| 869 · HOD Administrative Assistant | | | | | | | | |
| General Journal | 05/31/2018 | 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 | | | | | | | | |
| Liability Check | 05/16/2018 | | Kentucky Local Gov... | Treina HI | 101 · Farmers... | 684.31 | | 684.31 |
| General Journal | 05/31/2018 | COC... | | COC Pass T... | 801 · EDP Fis... | | 684.31 | 0.00 |
| Total 866 · COC Administrative Assistant | | | | | | 684.31 | 684.31 | 0.00 |
| 867 · COC Executive Director | | | | | | | | |
| Liability Check | 05/16/2018 | | Kentucky Local Gov... | Paula (Mistak... | 101 · Farmers... | 543.37 | | 543.37 |
| General Journal | 05/31/2018 | COC... | | COC Pass T... | 801 · EDP Fis... | | 543.37 | 0.00 |
| Total 867 · COC Executive Director | | | | | | 543.37 | 543.37 | 0.00 |
| 868 · CVB Executive Director | | | | | | | | |
| Paycheck | 05/15/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | 0.00 | | 0.00 |
| Paycheck | 05/31/2018 | DD18... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | 0.00 | | 0.00 |
| General Journal | 05/31/2018 | CVBA... | | CVB Pass Th... | 803 · EDP-CV... | 0.00 | | 0.00 |
| Total 868 · CVB Executive Director | | | | | | 0.00 | 0.00 | 0.00 |
| Total Other | | | | | | 1,227.68 | 1,227.68 | 0.00 |
| 870 · President/CEO | | | | | | | | |
| Liability Check | 05/16/2018 | | Kentucky Local Gov... | Jody HI | 101 · Farmers... | 2,189.04 | | 21,891.50 |
| Total 870 · President/CEO | | | | | | 2,189.04 | 0.00 | 24,080.54 |
| Total Group Health Insurance | | | | | | 3,795.43 | 1,264.24 | 27,844.19 |

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

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|------|-----------------------|-------------------|------------------|-------------------|-------------------|-------------|
| 800 · Personnel - Other | | | | | | | | |
| Check | 05/11/2018 | | QuickBooks Payroll... | Fee for 1 dire... | 101 · Farmers... | 1.75 | | 516.25 |
| Liability Check | 05/14/2018 | | QuickBooks Payroll... | Fee for 10 dir... | 101 · Farmers... | 17.50 | | 518.00 |
| Check | 05/18/2018 | | QuickBooks Payroll... | Fee for 1 dire... | 101 · Farmers... | 1.75 | | 535.50 |
| Check | 05/30/2018 | | QuickBooks Payroll... | Fee for 1 dire... | 101 · Farmers... | 1.75 | | 537.25 |
| Check | 05/30/2018 | | QuickBooks Payroll... | Fee for 5 dire... | 101 · Farmers... | 8.75 | | 539.00 |
| Liability Check | 05/30/2018 | | QuickBooks Payroll... | Fee for 9 dire... | 101 · Farmers... | 15.75 | | 547.75 |
| Check | 05/31/2018 | | QuickBooks Payroll... | Fee for 1 dire... | 101 · Farmers... | 1.75 | | 563.50 |
| Total 800 · Personnel - Other | | | | | | 49.00 | 0.00 | 565.25 |
| Total 800 · Personnel | | | | | | 48,282.64 | 25,849.75 | 246,922.99 |
| 888 · Professional Development | | | | | | | | |
| 885 · EDP President, KAED, SEDC, IEDC | | | | | | | | |
| Check | 05/10/2018 | 3701 | American Express | KAED | 101 · Farmers... | 9.00 | | 1,118.67 |
| Check | 05/31/2018 | 3707 | American Express | Jody Conf/se... | 101 · Farmers... | 450.15 | | 1,061.67 |
| Total 885 · EDP President, KAED, SEDC, IEDC | | | | | | 459.15 | 0.00 | 1,070.67 |
| 887 · EDP VP/COO | | | | | | | | |
| Total 887 · EDP VP/COO | | | | | | | | 57.00 |
| Total 888 · Professional Development | | | | | | 459.15 | 0.00 | 57.00 |
| TOTAL | | | | | | 167,434.85 | 167,434.85 | 0.00 |