

9:00 AM

12/12/18

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cash in Bank								38,071.22
101 · Farmers National Bank								38,071.22
Check	11/01/2018	3797	Boyle County Fiscal...	Office Lease ...	510 · CSQ Off...		1,666.67	36,404.55
Liability Check	11/01/2018	3798	Kentucky State Tre...	032336	200 · Payroll L...		1,603.09	34,801.46
Liability Check	11/01/2018	3799	Edward Jones	Jody A. Lassi...	-SPLIT-		579.24	34,222.22
Liability Check	11/01/2018	3800	Edward Jones Inve...	40784915 J. ...	-SPLIT-		175.00	34,047.22
Liability Check	11/01/2018	3801	Edward Jones JJ	407-85297-1-...	-SPLIT-		200.00	33,847.22
Liability Check	11/01/2018		Edward Jones Inve...		-SPLIT-		375.00	33,472.22
Liability Check	11/01/2018		American Funds Se...		-SPLIT-		181.62	33,290.60
Liability Check	11/02/2018	E-pay	US Treasury	31-1523317 ...	-SPLIT-		3,960.16	29,330.44
Check	11/02/2018	3802	Mandy Lambert Co...	Invoice 105	706 · Kentuck...		7,156.19	22,174.25
Check	11/02/2018	3803	American Express	3727-357042...	-SPLIT-		1,552.54	20,621.71
Check	11/06/2018	3804	Time Warner Cable	10303-33894...	570 · Telepho...		196.11	20,425.60
Deposit	11/06/2018			Deposit	-SPLIT-	7,829.70		28,255.30
Check	11/07/2018	3805	Patricia Witt	Cleaning MC...	550 · Cleaning...		225.00	28,030.30
Deposit	11/07/2018			Deposit	-SPLIT-	6,672.57		34,702.87
Check	11/12/2018	3806	Little Giant Media L...	Invoice 1059	706 · Kentuck...		5,497.43	29,205.44
Check	11/13/2018	3807	Chaplin River Cateri...	Invoice 327	706 · Kentuck...		768.00	28,437.44
Liability Check	11/14/2018		QuickBooks Payroll...	Created by P...	-SPLIT-		12,019.02	16,418.42
Paycheck	11/15/2018	DD19...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		16,418.42
Paycheck	11/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		16,418.42
Paycheck	11/15/2018	DD19...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		16,418.42
Paycheck	11/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	-SPLIT-	0.00		16,418.42
Paycheck	11/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		16,418.42
Paycheck	11/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		16,418.42
Paycheck	11/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	-SPLIT-	0.00		16,418.42
Paycheck	11/15/2018	DD19...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		16,418.42
Check	11/15/2018		Anthem Blue	Anthem Blue	870 · Presiden...		7.08	16,411.34
Liability Check	11/15/2018		Kentucky Local Gov...	44241, 5762...	-SPLIT-		4,270.59	12,140.75
Liability Check	11/19/2018	E-pay	US Treasury	31-1523317 ...	-SPLIT-		3,831.90	8,308.85
Check	11/19/2018	3808	Kerbaugh, Rodes &...	Invoice 33845	500 · Audit & ...		1,125.00	7,183.85
Check	11/28/2018	3809	American Express	3727-357042...	-SPLIT-		951.01	6,232.84
Check	11/28/2018	3810	Bluegrass I.T. Servi...	Invoice 17686	570.2 · Equip...		300.00	5,932.84
Check	11/28/2018	3811	GrowthZone	Invoice 189831	738 · Mainten...		2,134.00	3,798.84
Check	11/28/2018	3812	Francesco Viola	Reimburse...	715 · Busines...		962.96	2,835.88
Check	11/28/2018	3813	Matt Froberger	Reimburse...	715 · Busines...		996.40	1,839.48
Liability Check	11/28/2018	3814	MetLife-Group Ben...	KM05928448	-SPLIT-		183.63	1,655.85
Check	11/29/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		7.00	1,648.85
Liability Check	11/29/2018		QuickBooks Payroll...	Created by P...	-SPLIT-		426.75	1,222.10
Liability Check	11/29/2018		QuickBooks Payroll...	Created by P...	-SPLIT-		2,065.81	-843.71
Liability Check	11/29/2018		QuickBooks Payroll...	Created by P...	-SPLIT-		12,018.98	-12,862.69
Deposit	11/29/2018			Deposit	-SPLIT-	11,578.24		-1,284.45
Deposit	11/29/2018			Deposit	-SPLIT-	9,895.54		8,611.09
Deposit	11/29/2018			Deposit	706 · Kentuck...	1,000.00		9,611.09
Check	11/30/2018		Jody Lassiter	Direct Deposit	-SPLIT-		356.53	9,254.56
Check	11/30/2018		Nick Wade	Direct Deposit	846 · Mobile P...		110.00	9,144.56
Check	11/30/2018		Dustin Duvall	Direct Deposit	830.1 · HOD A...		100.00	9,044.56
Check	11/30/2018		Jennifer Kirchner-v	Direct Deposit	844 · Mobile P...		110.00	8,934.56
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		8,934.56

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	-SPLIT-	0.00		8,934.56
Paycheck	11/30/2018	DD19...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		8,934.56
Paycheck	11/30/2018	DD19...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		8,934.56
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	-SPLIT-	0.00		8,934.56
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		8,934.56
Paycheck	11/30/2018	DD19...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		8,934.56
Paycheck	11/30/2018	DD19...	Nicholas J. Wade	Direct Deposit	-SPLIT-	0.00		8,934.56
Paycheck	11/30/2018	DD19...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		8,934.56
Paycheck	11/30/2018	DD19...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		8,934.56
Liability Check	11/30/2018		American Funds Se...				200.00	8,734.56
Deposit	11/30/2018			Interest	495 · Interest I...	2.17		8,736.73
Total 101 · Farmers National Bank						36,978.22	66,312.71	8,736.73
Total Cash in Bank						36,978.22	66,312.71	8,736.73
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	11/14/2018		QuickBooks Payroll...	Created by P...	101 · Farmers...	12,005.02		12,005.02
Paycheck	11/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,015.28	10,989.74
Paycheck	11/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		1,097.91	9,891.83
Paycheck	11/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		1,233.77	8,658.06
Paycheck	11/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,378.75	6,279.31
Paycheck	11/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,359.77	2,919.54
Paycheck	11/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		1,181.66	1,737.88
Paycheck	11/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,100.13	637.75
Paycheck	11/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		637.75	0.00
Liability Check	11/29/2018		QuickBooks Payroll...	Created by P...	101 · Farmers...	425.00		425.00
Liability Check	11/29/2018		QuickBooks Payroll...	Created by P...	101 · Farmers...	2,064.06		2,489.06
Liability Check	11/29/2018		QuickBooks Payroll...	Created by P...	101 · Farmers...	12,004.98		14,494.04
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		425.00	14,069.04
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		2,064.06	12,004.98
Paycheck	11/30/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,015.27	10,989.71
Paycheck	11/30/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		1,097.91	9,891.80
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		1,233.76	8,658.04
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,378.75	6,279.29
Paycheck	11/30/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,359.76	2,919.53
Paycheck	11/30/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		1,181.65	1,737.88
Paycheck	11/30/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,100.13	637.75
Paycheck	11/30/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		637.75	0.00
Total 2110 · Direct Deposit Liabilities						26,499.06	26,499.06	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
200 · Payroll Liabilities								-8,753.69
201 · Retirement Liability								-864.62
Liability Check	11/01/2018	3799	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62		-575.00
Liability Check	11/01/2018	3801	Edward Jones JJ	407-85297-1-...	101 · Farmers...	100.00		-475.00
Liability Check	11/01/2018	3801	Edward Jones JJ	407-85297-1-...	101 · Farmers...	100.00		-375.00
Liability Check	11/01/2018		Edward Jones Inve...		101 · Farmers...	187.50		-187.50
Liability Check	11/01/2018		Edward Jones Inve...		101 · Farmers...	187.50		0.00
Paycheck	11/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-50.00
Paycheck	11/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-100.00
Paycheck	11/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-193.75
Paycheck	11/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-287.50
Paycheck	11/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-432.31
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-432.31
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-432.31
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-432.31
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-432.31
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-482.31
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-532.31
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-626.06
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-719.81
Paycheck	11/30/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-864.62
Total 201 · Retirement Liability						864.62	864.62	-864.62
200 · Payroll Liabilities - Other								-7,889.07
Liability Check	11/01/2018	3798	Kentucky State Tre...	032336	101 · Farmers...	1,603.09		-6,285.98
Liability Check	11/01/2018	3799	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62		-5,996.36
Liability Check	11/01/2018	3800	Edward Jones Inve...	40784915 J. ...	101 · Farmers...	87.50		-5,908.86
Liability Check	11/01/2018	3800	Edward Jones Inve...	40784915 J. ...	101 · Farmers...	87.50		-5,821.36
Liability Check	11/01/2018		American Funds Se...		101 · Farmers...	90.81		-5,730.55
Liability Check	11/01/2018		American Funds Se...		101 · Farmers...	90.81		-5,639.74
Liability Check	11/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,271.00		-4,368.74
Liability Check	11/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,089.73		-3,279.01
Liability Check	11/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,089.73		-2,189.28
Liability Check	11/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	254.85		-1,934.43
Liability Check	11/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	254.85		-1,679.58
Liability Check	11/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		-1,679.58
Paycheck	11/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		29.89	-1,709.47
Paycheck	11/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		8.13	-1,717.60
Paycheck	11/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-1,717.60
Paycheck	11/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		9.69	-1,727.29
Paycheck	11/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		24.54	-1,751.83
Paycheck	11/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		46.00	-1,797.83
Paycheck	11/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-1,877.91
Paycheck	11/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-1,957.99
Paycheck	11/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-1,976.72
Paycheck	11/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-1,995.45
Paycheck	11/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		59.33	-2,054.78
Paycheck	11/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-2,054.78

Danville Boyle County Economic Development Partnership Inc

General Ledger

As of November 30, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-2,098.53
Paycheck	11/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-2,142.28
Paycheck	11/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-2,142.28
Paycheck	11/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-2,142.28
Paycheck	11/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		10.94	-2,153.22
Paycheck	11/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		27.71	-2,180.93
Paycheck	11/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		101.00	-2,281.93
Paycheck	11/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.42	-2,372.35
Paycheck	11/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.42	-2,462.77
Paycheck	11/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.14	-2,483.91
Paycheck	11/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.14	-2,505.05
Paycheck	11/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		65.46	-2,570.51
Paycheck	11/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-2,570.51
Paycheck	11/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		9.65	-2,580.16
Paycheck	11/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-2,580.16
Paycheck	11/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-2,580.16
Paycheck	11/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		12.50	-2,592.66
Paycheck	11/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		31.67	-2,624.33
Paycheck	11/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		126.00	-2,750.33
Paycheck	11/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.34	-2,853.67
Paycheck	11/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.34	-2,957.01
Paycheck	11/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.16	-2,981.17
Paycheck	11/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.16	-3,005.33
Paycheck	11/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		75.58	-3,080.91
Paycheck	11/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-3,080.91
Paycheck	11/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-3,099.24
Paycheck	11/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,099.24
Paycheck	11/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		23.44	-3,122.68
Paycheck	11/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		59.38	-3,182.06
Paycheck	11/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,182.06
Paycheck	11/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		166.00	-3,348.06
Paycheck	11/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-3,541.81
Paycheck	11/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-3,735.56
Paycheck	11/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-3,780.87
Paycheck	11/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-3,826.18
Paycheck	11/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		146.29	-3,972.47
Paycheck	11/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,972.47
Paycheck	11/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-4,117.28
Paycheck	11/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-4,149.32
Paycheck	11/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		29.89	-4,179.21
Paycheck	11/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.13	-4,187.34
Paycheck	11/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-4,187.34
Paycheck	11/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		94.47	-4,281.81
Paycheck	11/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		37.29	-4,319.10
Paycheck	11/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-4,319.10
Paycheck	11/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		497.00	-4,816.10
Paycheck	11/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-5,124.36
Paycheck	11/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-5,432.62
Paycheck	11/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-5,504.71

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-5,576.80
Paycheck	11/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		243.33	-5,820.13
Paycheck	11/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-5,820.13
Paycheck	11/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		11.26	-5,831.39
Paycheck	11/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		50.00	-5,881.39
Paycheck	11/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-5,881.39
Paycheck	11/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		12.50	-5,893.89
Paycheck	11/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		31.67	-5,925.56
Paycheck	11/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-5,925.56
Paycheck	11/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		174.00	-6,099.56
Paycheck	11/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-6,202.89
Paycheck	11/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-6,306.22
Paycheck	11/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-6,330.39
Paycheck	11/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-6,354.56
Paycheck	11/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		78.08	-6,432.64
Paycheck	11/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-6,432.64
Paycheck	11/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		43.43	-6,476.07
Paycheck	11/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		43.43	-6,519.50
Paycheck	11/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-6,531.70
Paycheck	11/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.78	-6,534.48
Paycheck	11/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-6,534.48
Paycheck	11/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		10.86	-6,545.34
Paycheck	11/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		27.50	-6,572.84
Paycheck	11/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-6,572.84
Paycheck	11/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		75.00	-6,647.84
Paycheck	11/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		89.75	-6,737.59
Paycheck	11/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		89.75	-6,827.34
Paycheck	11/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		20.99	-6,848.33
Paycheck	11/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		20.99	-6,869.32
Paycheck	11/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		64.96	-6,934.28
Paycheck	11/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-6,934.28
Paycheck	11/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		289.00	-7,223.28
Paycheck	11/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-7,233.79
Paycheck	11/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		19.07	-7,252.86
Paycheck	11/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		5.55	-7,258.41
Paycheck	11/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-7,258.41
Paycheck	11/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-7,267.42
Paycheck	11/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-7,279.44
Paycheck	11/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-7,279.44
Paycheck	11/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		72.00	-7,351.44
Paycheck	11/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-7,425.94
Paycheck	11/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-7,500.44
Paycheck	11/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		17.43	-7,517.87
Paycheck	11/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		17.43	-7,535.30
Paycheck	11/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		54.83	-7,590.13
Paycheck	11/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-7,590.13
Liability Check	11/15/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	177.00		-7,413.13
Liability Check	11/15/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	578.00		-6,835.13
Liability Check	11/15/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	49.18		-6,785.95

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Liability Check	11/19/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,257.00		-5,528.95
Liability Check	11/19/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,043.43		-4,485.52
Liability Check	11/19/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,043.43		-3,442.09
Liability Check	11/19/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	244.02		-3,198.07
Liability Check	11/19/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	244.02		-2,954.05
Liability Check	11/19/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		-2,954.05
Liability Check	11/28/2018	3814	MetLife-Group Ben...	KM05928448	101 · Farmers...	168.68		-2,785.37
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-2,785.37
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-2,785.37
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		3.72	-2,789.09
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		9.42	-2,798.51
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-2,798.51
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-2,798.51
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		30.72	-2,829.23
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		30.72	-2,859.95
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		7.19	-2,867.14
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		7.19	-2,874.33
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		19.50	-2,893.83
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-2,893.83
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-2,893.83
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-2,893.83
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-2,893.83
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		21.29	-2,915.12
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		53.92	-2,969.04
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		345.00	-3,314.04
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		175.95	-3,489.99
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		175.95	-3,665.94
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		41.15	-3,707.09
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		41.15	-3,748.24
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		136.63	-3,884.87
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-3,884.87
Paycheck	11/30/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		29.89	-3,914.76
Paycheck	11/30/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		8.13	-3,922.89
Paycheck	11/30/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-3,922.89
Paycheck	11/30/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		9.69	-3,932.58
Paycheck	11/30/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		24.54	-3,957.12
Paycheck	11/30/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		46.00	-4,003.12
Paycheck	11/30/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.09	-4,083.21
Paycheck	11/30/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.09	-4,163.30
Paycheck	11/30/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-4,182.03
Paycheck	11/30/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-4,200.76
Paycheck	11/30/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		59.33	-4,260.09
Paycheck	11/30/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-4,260.09
Paycheck	11/30/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-4,303.84
Paycheck	11/30/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-4,347.59
Paycheck	11/30/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-4,347.59
Paycheck	11/30/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-4,347.59
Paycheck	11/30/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		10.94	-4,358.53
Paycheck	11/30/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		27.71	-4,386.24

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/30/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		101.00	-4,487.24
Paycheck	11/30/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.41	-4,577.65
Paycheck	11/30/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.41	-4,668.06
Paycheck	11/30/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.15	-4,689.21
Paycheck	11/30/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.15	-4,710.36
Paycheck	11/30/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		65.46	-4,775.82
Paycheck	11/30/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-4,775.82
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		9.65	-4,785.47
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-4,785.47
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-4,785.47
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		12.50	-4,797.97
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		31.67	-4,829.64
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		126.00	-4,955.64
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.34	-5,058.98
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.34	-5,162.32
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-5,186.49
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-5,210.66
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		75.58	-5,286.24
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-5,286.24
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-5,304.57
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-5,304.57
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		23.44	-5,328.01
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		59.38	-5,387.39
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-5,387.39
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		166.00	-5,553.39
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-5,747.14
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-5,940.89
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-5,986.20
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-6,031.51
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		146.29	-6,177.80
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-6,177.80
Paycheck	11/30/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-6,322.61
Paycheck	11/30/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-6,354.65
Paycheck	11/30/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		29.89	-6,384.54
Paycheck	11/30/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.13	-6,392.67
Paycheck	11/30/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-6,392.67
Paycheck	11/30/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		94.47	-6,487.14
Paycheck	11/30/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		37.29	-6,524.43
Paycheck	11/30/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-6,524.43
Paycheck	11/30/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		497.00	-7,021.43
Paycheck	11/30/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-7,329.69
Paycheck	11/30/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-7,637.95
Paycheck	11/30/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.10	-7,710.05
Paycheck	11/30/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.10	-7,782.15
Paycheck	11/30/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		243.33	-8,025.48
Paycheck	11/30/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-8,025.48
Paycheck	11/30/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		11.26	-8,036.74
Paycheck	11/30/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		50.00	-8,086.74
Paycheck	11/30/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-8,086.74

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/30/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		12.50	-8,099.24
Paycheck	11/30/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		31.67	-8,130.91
Paycheck	11/30/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-8,130.91
Paycheck	11/30/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		174.00	-8,304.91
Paycheck	11/30/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.34	-8,408.25
Paycheck	11/30/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.34	-8,511.59
Paycheck	11/30/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-8,535.76
Paycheck	11/30/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-8,559.93
Paycheck	11/30/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		78.08	-8,638.01
Paycheck	11/30/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-8,638.01
Paycheck	11/30/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		43.43	-8,681.44
Paycheck	11/30/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		43.43	-8,724.87
Paycheck	11/30/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-8,737.07
Paycheck	11/30/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.78	-8,739.85
Paycheck	11/30/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-8,739.85
Paycheck	11/30/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		10.86	-8,750.71
Paycheck	11/30/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		27.50	-8,778.21
Paycheck	11/30/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-8,778.21
Paycheck	11/30/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		75.00	-8,853.21
Paycheck	11/30/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		89.75	-8,942.96
Paycheck	11/30/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		89.75	-9,032.71
Paycheck	11/30/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		20.99	-9,053.70
Paycheck	11/30/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		20.99	-9,074.69
Paycheck	11/30/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		64.96	-9,139.65
Paycheck	11/30/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-9,139.65
Paycheck	11/30/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		289.00	-9,428.65
Paycheck	11/30/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-9,439.16
Paycheck	11/30/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		19.07	-9,458.23
Paycheck	11/30/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		5.55	-9,463.78
Paycheck	11/30/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-9,463.78
Paycheck	11/30/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-9,472.79
Paycheck	11/30/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-9,484.81
Paycheck	11/30/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-9,484.81
Paycheck	11/30/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		72.00	-9,556.81
Paycheck	11/30/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		74.51	-9,631.32
Paycheck	11/30/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		74.51	-9,705.83
Paycheck	11/30/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-9,723.25
Paycheck	11/30/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-9,740.67
Paycheck	11/30/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		54.83	-9,795.50
Paycheck	11/30/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-9,795.50
Liability Check	11/30/2018		American Funds Se...		101 · Farmers...	100.00		-9,695.50
Total 200 · Payroll Liabilities - Other						11,114.25	12,920.68	-9,695.50
Total 200 · Payroll Liabilities						11,978.87	13,785.30	-10,560.12
300 · Carryover								-45,033.26
Total 300 · Carryover								-45,033.26

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

12/12/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Community Investments								-35,000.00
Industrial Foundation								-22,500.00
Chairman's Circle								-12,500.00
Platinum Partners								-12,500.00
402 · Ephraim McDowell Health								-12,500.00
Total 402 · Ephraim McDowell Health								-12,500.00
Total Platinum Partners								-12,500.00
Silver Partner								0.00
405 · Central Kentucky Federal Saving								0.00
Deposit	11/07/2018	20400	Central KY Federal ...	Community I...	101 · Farmers...		3,750.00	-3,750.00
Total 405 · Central Kentucky Federal Saving						0.00	3,750.00	-3,750.00
Total Silver Partner						0.00	3,750.00	-3,750.00
Total Chairman's Circle						0.00	3,750.00	-16,250.00
Total Community Investments						0.00	3,750.00	-38,750.00
Local Government Appropriations								-73,251.47
420 · Boyle County Fiscal Court								-35,000.00
Total 420 · Boyle County Fiscal Court								-35,000.00
425 · City of Danville								-36,250.00
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								-73,251.47
Other Revenues								-109.40
487 · Discount - Cash Back								-98.64
Check	11/02/2018	3803	American Express	AMEX Bill 10...	101 · Farmers...		4.50	-103.14
Check	11/28/2018	3809	American Express	AMEX 11/22/...	101 · Farmers...		19.60	-122.74
Total 487 · Discount - Cash Back						0.00	24.10	-122.74
495 · Interest Income								-10.76
Deposit	11/30/2018			Interest	101 · Farmers...		2.17	-12.93
Total 495 · Interest Income						0.00	2.17	-12.93
Total Other Revenues						0.00	26.27	-135.67

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

12/12/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Partner Disbursements/Revenues								-3,279.59
Chamber of Commerce								-1,454.16
430 · Chamber Office Lease 1/4 share								-1,261.68
Deposit	11/29/2018		Chamber of Comm...	November R...	101 · Farmers...		416.67	-1,678.35
Total 430 · Chamber Office Lease 1/4 share						0.00	416.67	-1,678.35
431 · Telephone Reimbursement								-192.48
Deposit	11/29/2018		Chamber of Comm...	November R...	101 · Farmers...		15.00	-207.48
Deposit	11/29/2018		Chamber of Comm...	November R...	101 · Farmers...		33.10	-240.58
Total 431 · Telephone Reimbursement						0.00	48.10	-240.58
Total Chamber of Commerce						0.00	464.77	-1,918.93
CVB								-312.48
435 · Telephone Reimbursement								-192.48
Deposit	11/29/2018		Convention Visitors ...	November R...	101 · Farmers...		15.00	-207.48
Deposit	11/29/2018		Convention Visitors ...	November R...	101 · Farmers...		33.10	-240.58
Total 435 · Telephone Reimbursement						0.00	48.10	-240.58
435.1 · CVB Office Lease								-120.00
Deposit	11/29/2018		Convention Visitors ...	November R...	101 · Farmers...		30.00	-150.00
Total 435.1 · CVB Office Lease						0.00	30.00	-150.00
Total CVB						0.00	78.10	-390.58
Heart of Danville								-1,262.96
450 · Office Lease								-833.34
Deposit	11/06/2018	9989	Heart of Danville-c	HOD Septem...	101 · Farmers...		416.67	-1,250.01
Total 450 · Office Lease						0.00	416.67	-1,250.01
451 · CPA Accounting Services								-333.34
Deposit	11/06/2018	9989	Heart of Danville-c	HOD Septem...	101 · Farmers...		166.67	-500.01
Total 451 · CPA Accounting Services						0.00	166.67	-500.01
452 · Telephone/Internet								-96.28
Deposit	11/06/2018	9989	Heart of Danville-c	HOD Septem...	101 · Farmers...		48.10	-144.38
Total 452 · Telephone/Internet						0.00	48.10	-144.38
Total Heart of Danville						0.00	631.44	-1,894.40

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
440 · Main Street Perryville								-249.99
444 · CPA Accounting Services								-249.99
Deposit	11/07/2018	1043	Main Street Perryville	MSP October...	101 · Farmers...	249.99		0.00
Total 444 · CPA Accounting Services						249.99	0.00	0.00
Total 440 · Main Street Perryville						249.99	0.00	0.00
Total Partner Disbursements/Revenues						249.99	1,174.31	-4,203.91
Administration								23,971.49
500 · Audit & Accounting								5,000.00
Check	11/19/2018	3808	Kerbaugh, Rodes &...	Monthly Book...	101 · Farmers...	1,125.00		6,125.00
Total 500 · Audit & Accounting						1,125.00	0.00	6,125.00
510 · CSQ Office Lease								6,666.68
Check	11/01/2018	3797	Boyle County Fiscal...	Office Lease ...	101 · Farmers...	1,666.67		8,333.35
Total 510 · CSQ Office Lease						1,666.67	0.00	8,333.35
611 · Visitor Center Rec/Support Svcs								4,000.00
Deposit	11/29/2018		Convention Visitors ...	November R...	101 · Farmers...	1,000.00		5,000.00
Total 611 · Visitor Center Rec/Support Svcs						1,000.00	0.00	5,000.00
Vehicle Use Reimbursements								637.32
851 · Travel Allowance President/CEO								637.32
Check	11/30/2018		Jody Lassiter	Direct Deposit	101 · Farmers...	256.53		893.85
Total 851 · Travel Allowance President/CEO						256.53	0.00	893.85
Total Vehicle Use Reimbursements						256.53	0.00	893.85
520 · D&O/Liability Insurance								2,627.80
Liability Check	11/28/2018	3814	MetLife-Group Ben...	MLIC Billing Fe	101 · Farmers...	14.95		2,642.75
Total 520 · D&O/Liability Insurance						14.95	0.00	2,642.75
530 · Fees								1,578.09
Office Support								3,299.56
550 · Cleaning Services								675.00
Check	11/07/2018	3805	Patricia Witt	Cleaning MC...	101 · Farmers...	225.00		900.00
Total 550 · Cleaning Services						225.00	0.00	900.00
560 · Postage								72.60
Total 560 · Postage								72.60

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

12/12/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
561 · Supplies								1,029.17
Check	11/02/2018	3803	American Express	AMEX Bill 10...	101 · Farmers...	21.45		1,050.62
Check	11/28/2018	3809	American Express	AMEX 11/22/...	101 · Farmers...	7.75		1,058.37
Total 561 · Supplies						29.20	0.00	1,058.37
570 · Telephone/Internet								1,522.79
849 · Mobile Phone Reimbursement								400.00
Check	11/30/2018		Jody Lassiter	Direct Deposit	101 · Farmers...	100.00		500.00
Total 849 · Mobile Phone Reimbursement						100.00	0.00	500.00
570.2 · Equipment Repair/Maintenance								350.00
Check	11/28/2018	3810	Bluegrass I.T. Servi...	Repair Email ...	101 · Farmers...	300.00		650.00
Total 570.2 · Equipment Repair/Maintenance						300.00	0.00	650.00
570 · Telephone/Internet - Other								772.79
Check	11/06/2018	3804	Time Warner Cable	Telephone/In...	101 · Farmers...	196.11		968.90
Total 570 · Telephone/Internet - Other						196.11	0.00	968.90
Total 570 · Telephone/Internet						596.11	0.00	2,118.90
Total Office Support						850.31	0.00	4,149.87
581 · Community Engagement Activities								162.04
Total 581 · Community Engagement Activities								162.04
Total Administration						4,913.46	0.00	28,884.95
EDP Partner/Affiliate Support								10,250.00
Reimbursements								10,250.00
605 · Chamber/HOD Membership Dues								7,200.00
Total 605 · Chamber/HOD Membership Dues								7,200.00
607 · EDP Platinum Partners- SP Cred								3,050.00
Total 607 · EDP Platinum Partners- SP Cred								3,050.00
Total Reimbursements								10,250.00
Total EDP Partner/Affiliate Support								10,250.00
700 · Marketing								25,896.37
Business Development								10,638.78
705 · Research/Subscriptions								126.56
Check	11/02/2018	3803	American Express	AMEX Bill 10...	101 · Farmers...	131.31		257.87
Total 705 · Research/Subscriptions						131.31	0.00	257.87

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
706 · Kentucky Crossroads								891.55
Check	11/02/2018	3802	Mandy Lambert Co...	KY Crossroa...	101 · Farmers...	7,156.19		8,047.74
Deposit	11/06/2018	1031	Lancaster-Garrard ...	Kentucky Cro...	101 · Farmers...		500.00	7,547.74
Check	11/12/2018	3806	Little Giant Media L...	Production of...	101 · Farmers...	5,497.43		13,045.17
Check	11/13/2018	3807	Chaplin River Cateri...	Kentucky Cro...	101 · Farmers...	768.00		13,813.17
Deposit	11/29/2018	605535	Kentucky Utilities	KY Crossroads	101 · Farmers...		1,000.00	12,813.17
Total 706 · Kentucky Crossroads						13,421.62	1,500.00	12,813.17
710 · Kentucky United								120.53
715 · Business Recruitment								9,500.14
Check	11/02/2018	3803	American Express	AMEX Bill 10...	101 · Farmers...	1,274.67		10,774.81
Check	11/28/2018	3809	American Express	AMEX 11/22/...	101 · Farmers...	145.72		10,920.53
Check	11/28/2018	3812	Francesco Viola	Reimburse...	101 · Farmers...	962.96		11,883.49
Check	11/28/2018	3813	Matt Froberger	Reimburse...	101 · Farmers...	996.40		12,879.89
Total 715 · Business Recruitment						3,379.75	0.00	12,879.89
Total Business Development						16,932.68	1,500.00	26,071.46
Communications/ Promotion								4,949.38
723 · Marketing Materials/Design								2,540.60
Total 723 · Marketing Materials/Design								2,540.60
726 · Service Subscriptions								393.78
Check	11/02/2018	3803	American Express	AMEX Bill 10...	101 · Farmers...	108.78		502.56
Check	11/28/2018	3809	American Express	AMEX 11/22/...	101 · Farmers...	214.78		717.34
Total 726 · Service Subscriptions						323.56	0.00	717.34
724 · Site Redesign								2,015.00
Total 724 · Site Redesign								2,015.00
Total Communications/ Promotion						323.56	0.00	5,272.94
Media								75.85
731 · Website								75.85
735 · Domain Names Registration								75.85
Total 735 · Domain Names Registration								75.85
738 · Maintenance of Website								0.00
Check	11/28/2018	3811	GrowthZone	ChamberMas...	101 · Farmers...	2,134.00		2,134.00
Total 738 · Maintenance of Website						2,134.00	0.00	2,134.00
Total 731 · Website						2,134.00	0.00	2,209.85
Total Media						2,134.00	0.00	2,209.85

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

12/12/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Community/Board/Investor Engage								10,232.36
728 · Outreach Events								232.36
Check	11/02/2018	3803	American Express	AMEX Bill 10...	101 · Farmers...	20.83		253.19
Check	11/28/2018	3809	American Express	AMEX 11/22/...	101 · Farmers...	82.64		335.83
Total 728 · Outreach Events						103.47	0.00	335.83
739 · BCTC Investment								10,000.00
Total 739 · BCTC Investment								10,000.00
Total Community/Board/Investor Engage						103.47	0.00	10,335.83
Total 700 · Marketing						19,493.71	1,500.00	43,890.08
800 · Personnel								66,988.33
Salaries & Wages								52,853.34
Chamber of Commerce								0.00
801 · EDP Fiscal Coord/Chamber Admin								0.00
Paycheck	11/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,447.60		1,447.60
Paycheck	11/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		1,447.60
Deposit	11/29/2018		Chamber of Comm...	November R...	101 · Farmers...		2,895.20	-1,447.60
Paycheck	11/30/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,447.60		0.00
Paycheck	11/30/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Total 801 · EDP Fiscal Coord/Chamber Admin						2,895.20	2,895.20	0.00
802 · Executive Director								0.00
Paycheck	11/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	1,666.67		1,666.67
Deposit	11/29/2018		Chamber of Comm...	November R...	101 · Farmers...		2,838.00	-1,171.33
Deposit	11/29/2018		Chamber of Comm...	November R...	101 · Farmers...		3,333.34	-4,504.67
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-4,504.67
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	2,838.00		-1,666.67
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	1,666.67		0.00
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Total 802 · Executive Director						6,171.34	6,171.34	0.00
Total Chamber of Commerce						9,066.54	9,066.54	0.00
CVB								0.00
803 · EDP-CVB Visitors Center Coord.								0.00
Paycheck	11/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	1,458.33		1,458.33
Deposit	11/29/2018		Convention Visitors ...	November R...	101 · Farmers...		2,916.66	-1,458.33
Paycheck	11/30/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	1,458.33		0.00
Total 803 · EDP-CVB Visitors Center Coord.						2,916.66	2,916.66	0.00

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
804 · Executive Director								0.00
Paycheck	11/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,125.00		3,125.00
Deposit	11/29/2018		Convention Visitors ...	November R...	101 · Farmers...		6,250.00	-3,125.00
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,125.00
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,125.00		0.00
Total 804 · Executive Director						6,250.00	6,250.00	0.00
806 · Weekend Visitor Employee								0.00
Total 806 · Weekend Visitor Employee								0.00
Total CVB						9,166.66	9,166.66	0.00
808 · EDP President/CEO								38,616.64
Paycheck	11/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		43,443.72
Paycheck	11/30/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		48,270.80
Total 808 · EDP President/CEO						9,654.16	0.00	48,270.80
Heart of Danville								11,833.36
809 · Event Coordinator/Heart Admin								5,166.68
Deposit	11/06/2018	9989	Heart of Danville-c	HOD Septem...	101 · Farmers...		2,583.34	2,583.34
Paycheck	11/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,291.67		3,875.01
Paycheck	11/30/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,291.67		5,166.68
Total 809 · Event Coordinator/Heart Admin						2,583.34	2,583.34	5,166.68
810 · Executive Director								6,666.68
Deposit	11/06/2018	9989	Heart of Danville-c	HOD Septem...	101 · Farmers...		3,333.34	3,333.34
Paycheck	11/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	1,666.67		5,000.01
Paycheck	11/30/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	1,666.67		6,666.68
Total 810 · Executive Director						3,333.34	3,333.34	6,666.68
Total Heart of Danville						5,916.68	5,916.68	11,833.36
815 · Main Street Perryville ED								2,403.34
Deposit	11/07/2018	1043	Main Street Perryville	MSP October...	101 · Farmers...		2,403.34	0.00
Paycheck	11/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67		1,201.67
Paycheck	11/30/2018	DD19...	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						36,207.38	26,553.22	62,507.50

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payroll Taxes								3,816.47
827 · Unemployment Insurance								0.00
824 · EDP UI								0.00
Paycheck	11/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/30/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/30/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/30/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/30/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/30/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Total 824 · EDP UI						0.00	0.00	0.00
827 · Unemployment Insurance - Other								0.00
Paycheck	11/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/30/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/30/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/30/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/30/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/30/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	11/30/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Total 827 · Unemployment Insurance - Other						0.00	0.00	0.00
Total 827 · Unemployment Insurance						0.00	0.00	0.00

9:00 AM

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

12/12/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
823 · KEMI								
Deposit	11/06/2018	9989	Heart of Danville-c	HOD Septem...	101 · Farmers...		18.97	-315.40
Deposit	11/07/2018	1043	Main Street Perryville	MSP October...	101 · Farmers...		7.38	-334.37
Deposit	11/29/2018		Chamber of Comm...	November R...	101 · Farmers...		32.75	-341.75
Deposit	11/29/2018		Convention Visitors ...	November R...	101 · Farmers...		31.08	-374.50
Total 823 · KEMI						0.00	90.18	-405.58
821 · Medicare								
Deposit	11/06/2018	9989	Heart of Danville-c	HOD Septem...	101 · Farmers...		85.79	783.15
Deposit	11/07/2018	1043	Main Street Perryville	MSP October...	101 · Farmers...		34.84	697.36
Paycheck	11/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	18.73		662.52
Paycheck	11/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	21.14		681.25
Paycheck	11/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	24.16		702.39
Paycheck	11/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	45.31		726.55
Paycheck	11/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	72.09		771.86
Paycheck	11/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	24.17		843.95
Paycheck	11/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	20.99		868.12
Paycheck	11/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	17.43		889.11
Deposit	11/29/2018		Chamber of Comm...	November R...	101 · Farmers...		131.46	906.54
Deposit	11/29/2018		Convention Visitors ...	November R...	101 · Farmers...		140.10	775.08
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	7.19		634.98
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	41.15		642.17
Paycheck	11/30/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	18.73		683.32
Paycheck	11/30/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	21.15		702.05
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	24.17		723.20
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	45.31		747.37
Paycheck	11/30/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	72.10		792.68
Paycheck	11/30/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	24.17		864.78
Paycheck	11/30/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	20.99		888.95
Paycheck	11/30/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	17.42		909.94
Total 821 · Medicare						536.40	392.19	927.36

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

12/12/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
820 - Social Security								
Deposit	11/06/2018	9989	Heart of Danville-c	HOD Septem...	101 · Farmers...		366.82	3,348.72
Deposit	11/07/2018	1043	Main Street Perryville	MSP October...	101 · Farmers...		149.01	2,981.90
Paycheck	11/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	80.08		2,832.89
Paycheck	11/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	90.42		2,912.97
Paycheck	11/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	103.34		3,003.39
Paycheck	11/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	193.75		3,106.73
Paycheck	11/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	308.26		3,300.48
Paycheck	11/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	103.33		3,608.74
Paycheck	11/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	89.75		3,712.07
Paycheck	11/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	74.50		3,801.82
Deposit	11/29/2018		Chamber of Comm...	November R...	101 · Farmers...		562.13	3,876.32
Deposit	11/29/2018		Convention Visitors ...	November R...	101 · Farmers...		599.05	3,314.19
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	30.72		2,715.14
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	175.95		2,745.86
Paycheck	11/30/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	80.09		2,921.81
Paycheck	11/30/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	90.41		3,001.90
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	103.34		3,092.31
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	193.75		3,195.65
Paycheck	11/30/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	308.26		3,389.40
Paycheck	11/30/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	103.34		3,697.66
Paycheck	11/30/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	89.75		3,801.00
Paycheck	11/30/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	74.51		3,890.75
								3,965.26
Total 820 - Social Security						2,293.55	1,677.01	3,965.26
Total Payroll Taxes						2,829.95	2,159.38	4,487.04
Benefits								2,548.48
Staff Phone Reimbursements								200.00
830.1 - HOD Administrative Assistant								200.00
Deposit	11/06/2018	9989	Heart of Danville-c	HOD Septem...	101 · Farmers...		100.00	100.00
Check	11/30/2018		Dustin Duvall	Direct Deposit	101 · Farmers...	100.00		100.00
Total 830.1 - HOD Administrative Assistant						100.00	100.00	200.00
Total Staff Phone Reimbursements						100.00	100.00	200.00
Staff Retirement Contributions								0.00
833 - COC Administrative Assistant								0.00
Paycheck	11/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	43.43		43.43
Deposit	11/29/2018		Chamber of Comm...	November R...	101 · Farmers...		86.86	-43.43
Paycheck	11/30/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	43.43		0.00
Total 833 - COC Administrative Assistant						86.86	86.86	0.00

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

12/12/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
835 · CVB Visitors Center Coordinator								0.00
Paycheck	11/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	43.75		43.75
Deposit	11/29/2018		Convention Visitors ...	November R...	101 · Farmers...		87.50	-43.75
Paycheck	11/30/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	43.75		0.00
Total 835 · CVB Visitors Center Coordinator						87.50	87.50	0.00
Total Staff Retirement Contributions						174.36	174.36	0.00
Executive Packages								2,348.48
Chamber of Commerce Executive								100.00
842 · Retirement Contribution								100.00
Paycheck	11/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	50.00		150.00
Deposit	11/29/2018		Chamber of Comm...	November R...	101 · Farmers...		100.00	50.00
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		50.00
Paycheck	11/30/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	50.00		100.00
Total 842 · Retirement Contribution						100.00	100.00	100.00
Total Chamber of Commerce Executive						100.00	100.00	100.00
CVB Executive Director								0.00
844 · Mobile Phone Reimbursement								0.00
Deposit	11/29/2018		Convention Visitors ...	November R...	101 · Farmers...		110.00	-110.00
Check	11/30/2018		Jennifer Kirchner-v	Direct Deposit	101 · Farmers...	110.00		0.00
Total 844 · Mobile Phone Reimbursement						110.00	110.00	0.00
845 · Retirement								0.00
Paycheck	11/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	93.75		93.75
Deposit	11/29/2018		Convention Visitors ...	November R...	101 · Farmers...		187.50	-93.75
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-93.75
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	93.75		0.00
Total 845 · Retirement						187.50	187.50	0.00
Total CVB Executive Director						297.50	297.50	0.00
Heart of Danville Executive								520.00
846 · Mobile Phone Reimbursement								220.00
Deposit	11/06/2018	9989	Heart of Danville-c	HOD Septem...	101 · Farmers...		110.00	110.00
Check	11/30/2018		Nick Wade	Phone Reimb...	101 · Farmers...	110.00		220.00
Total 846 · Mobile Phone Reimbursement						110.00	110.00	220.00

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
846.1 · Retirement Contribution								300.00
Deposit	11/06/2018	9989	Heart of Danville-c	HOD Septem...	101 · Farmers...		100.00	200.00
Liability Check	11/30/2018		American Funds Se...		101 · Farmers...	100.00		300.00
Total 846.1 · Retirement Contribution						100.00	100.00	300.00
Total Heart of Danville Executive						210.00	210.00	520.00
President/CEO Package								1,728.48
848 · Memberships								570.00
Total 848 · Memberships								570.00
850 · Retirement								1,158.48
Paycheck	11/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		1,303.29
Paycheck	11/30/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		1,448.10
Total 850 · Retirement						289.62	0.00	1,448.10
Total President/CEO Package						289.62	0.00	2,018.10
Total Executive Packages						897.12	607.50	2,638.10
Total Benefits						1,171.48	881.86	2,838.10
Group Health Insurance								7,596.79
Dental Insurance								0.00
860 · COC Administrative Assistant								0.00
Liability Check	11/15/2018		Kentucky Local Gov...	Treina Vision	101 · Farmers...	19.29		19.29
Deposit	11/29/2018		Chamber of Comm...	November R...	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
865 · Main Street Perryville ED								577.99
Deposit	11/07/2018	1043	Main Street Perryville	MSP October...	101 · Farmers...		577.99	0.00
Liability Check	11/15/2018		Kentucky Local Gov...	Vicki HI	101 · Farmers...	577.99		577.99
Total 865 · Main Street Perryville ED						577.99	577.99	577.99
Other								0.00
866 · COC Administrative Assistant								0.00
Liability Check	11/15/2018		Kentucky Local Gov...	Treina HI	101 · Farmers...	557.22		557.22
Deposit	11/29/2018		Chamber of Comm...	November R...	101 · Farmers...		557.22	0.00
Total 866 · COC Administrative Assistant						557.22	557.22	0.00

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

12/12/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
867 · COC Executive Director								
Liability Check	11/15/2018		Kentucky Local Gov...	Jeff HI	101 · Farmers...	557.22		0.00
Deposit	11/29/2018		Chamber of Comm...	November R...	101 · Farmers...		557.22	557.22
								0.00
Total 867 · COC Executive Director						557.22	557.22	0.00
868 · CVB Executive Director								
Paycheck	11/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Deposit	11/29/2018		Convention Visitors ...	November R...	101 · Farmers...		495.55	-495.55
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	495.55		0.00
Paycheck	11/30/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Total 868 · CVB Executive Director						495.55	495.55	0.00
Total Other						1,609.99	1,609.99	0.00
870 · President/CEO								
Check	11/15/2018		Anthem Blue	Anthem Blue	101 · Farmers...	7.08		7,018.80
Liability Check	11/15/2018		Kentucky Local Gov...	Jody HI	101 · Farmers...	1,754.69		7,025.88
Total 870 · President/CEO						1,761.77	0.00	8,780.57
Total Group Health Insurance						3,969.04	2,207.27	9,358.56
800 · Personnel - Other								
Liability Check	11/14/2018		QuickBooks Payroll...	Fee for 8 dire...	101 · Farmers...	14.00		173.25
Check	11/29/2018		QuickBooks Payroll...	Fee for 4 dire...	101 · Farmers...	7.00		187.25
Liability Check	11/29/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		194.25
Liability Check	11/29/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		196.00
Liability Check	11/29/2018		QuickBooks Payroll...	Fee for 8 dire...	101 · Farmers...	14.00		197.75
Total 800 · Personnel - Other						38.50	0.00	211.75
Total 800 · Personnel						44,216.35	31,801.73	79,402.95
888 · Professional Development								
885 · EDP President, KAED, SEDC, IEDC								
Check	11/28/2018	3809	American Express	AMEX 11/22/...	101 · Farmers...	519.72		250.00
Total 885 · EDP President, KAED, SEDC, IEDC						519.72	0.00	250.00
Total 888 · Professional Development						519.72	0.00	769.72
TOTAL						144,849.38	144,849.38	0.00