

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cash in Bank								48,203.04
101 · Farmers National Bank								48,203.04
Check	10/01/2018	3773	Mandy Lambert Co...	Invoice 104	706 · Kentuck...		4,903.75	43,299.29
Liability Check	10/01/2018		American Funds Se...		-SPLIT-		200.00	43,099.29
Check	10/01/2018	3774	American Express	3727-357042...	-SPLIT-		1,934.57	41,164.72
Liability Check	10/02/2018	E-pay	US Treasury	31-1523317 ...	-SPLIT-		3,912.86	37,251.86
Liability Check	10/02/2018	3775	MetLife-Group Ben...	KM05928448	-SPLIT-		183.63	37,068.23
Check	10/02/2018	3776	Danville Rotary Club	Invoice 10843	848 · Member...		130.00	36,938.23
Liability Check	10/02/2018	3777	Kentucky State Tre...	032336	200 · Payroll L...		1,595.38	35,342.85
Deposit	10/02/2018			Deposit	706 · Kentuck...	1,000.00		36,342.85
Check	10/03/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	36,341.10
Check	10/03/2018	3778	Boyle County Fiscal...	Office Lease ...	510 · CSQ Off...		1,666.67	34,674.43
Liability Check	10/03/2018	3779	Edward Jones JJ	VOID: 39081...	-SPLIT-	0.00		34,674.43
Liability Check	10/03/2018	3780	Edward Jones Inve...	40784915 - J...	-SPLIT-		175.00	34,499.43
Liability Check	10/03/2018	3781	Edward Jones	Jody A. Lassi...	-SPLIT-		579.24	33,920.19
Liability Check	10/03/2018		American Funds Se...		-SPLIT-		157.92	33,762.27
Liability Check	10/03/2018		Edward Jones Inve...		-SPLIT-		375.00	33,387.27
Check	10/04/2018		Convention & Visito...	Direct Deposit	561 · Supplies		800.00	32,587.27
Check	10/08/2018	3782	Southern Business ...	Invoice 44395	715 · Busines...		2,500.00	30,087.27
Liability Check	10/10/2018	3783	City of Perryville	Vicki Goode	200 · Payroll L...		72.12	30,015.15
Liability Check	10/10/2018	3784	Boyle Co. Tax Admi...	1912	-SPLIT-		2,570.65	27,444.50
Liability Check	10/10/2018		Treasurer KY Unem...	00 513236A 0	-SPLIT-		8.34	27,436.16
Deposit	10/10/2018			Deposit	-SPLIT-	3,255.89		30,692.05
Liability Check	10/12/2018		QuickBooks Payroll...	Created by P...	-SPLIT-		12,127.63	18,564.42
Paycheck	10/15/2018	DD19...	Jean M Crawford	Direct Deposit	-SPLIT-	0.00		18,564.42
Paycheck	10/15/2018	DD19...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		18,564.42
Paycheck	10/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		18,564.42
Paycheck	10/15/2018	DD19...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		18,564.42
Paycheck	10/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	-SPLIT-	0.00		18,564.42
Paycheck	10/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		18,564.42
Paycheck	10/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		18,564.42
Paycheck	10/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	-SPLIT-	0.00		18,564.42
Paycheck	10/15/2018	DD19...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		18,564.42
Liability Check	10/16/2018		Kentucky Local Gov...	44241, 5762...	-SPLIT-		4,270.59	14,293.83
Liability Check	10/17/2018	E-pay	US Treasury	31-1523317 ...	-SPLIT-		3,850.32	10,443.51
Deposit	10/18/2018			Deposit	-SPLIT-	41,875.00		52,318.51
Check	10/19/2018	3785	Johnson Pohlmann	Invoice 46444	520 · D&O/Lia...		2,568.00	49,750.51
Check	10/19/2018	3786	Time Warner Cable	10303-33894...	570 · Telepho...		195.29	49,555.22
Check	10/22/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	49,553.47
Check	10/22/2018	3787	Stoll, Keenon, Ogd...	Invoice 890316	530 · Fees		1,540.91	48,012.56
Check	10/22/2018	3788	Bluegrass Commun...	Donation-Da...	739 · BCTC In...		10,000.00	38,012.56
Check	10/23/2018		Convention & Visito...	Direct Deposit	560 · Postage		26.32	37,986.24
Check	10/24/2018	3789	Kerbaugh, Rodes &...	Invoice 33604	500 · Audit & ...		1,100.00	36,886.24
Check	10/24/2018	3790	Proforma	Customer Ac...	706 · Kentuck...		997.00	35,889.24
Liability Check	10/25/2018	3791	Edward Jones JJ	407-85297-1-...	-SPLIT-		100.00	35,789.24
Liability Check	10/25/2018	3792	Edward Jones JJ	407-85297-1-...	-SPLIT-		200.00	35,589.24
Liability Check	10/29/2018	3793	MetLife-Group Ben...	KM05928448	-SPLIT-		183.63	35,405.61
Check	10/29/2018	3794	Bluegrass & Butter...	Invoice 183	706 · Kentuck...		280.00	35,125.61
Check	10/30/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		7.00	35,118.61

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Liability Check	10/30/2018		QuickBooks Payroll...	Created by P...	-SPLIT-		426.75	34,691.86
Liability Check	10/30/2018		QuickBooks Payroll...	Created by P...	-SPLIT-		12,221.43	22,470.43
Liability Check	10/30/2018		American Funds Se...		-SPLIT-		200.00	22,270.43
Check	10/30/2018	3795	European American...	Invoice R170...	715 · Busines...		1,035.00	21,235.43
Check	10/30/2018	3796	Wilderness Trail Dis...	Invoice 1	706 · Kentuck...		307.62	20,927.81
Check	10/31/2018		Jody Lassiter	Direct Deposit	-SPLIT-		263.72	20,664.09
Check	10/31/2018		Nick Wade	Direct Deposit	846 · Mobile P...		110.00	20,554.09
Check	10/31/2018		Dustin Duvall	Direct Deposit	830.1 · HOD A...		100.00	20,454.09
Check	10/31/2018		Jennifer Kirchner-v	Direct Deposit	844 · Mobile P...		110.00	20,344.09
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		20,344.09
Paycheck	10/31/2018	DD19...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		20,344.09
Paycheck	10/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		20,344.09
Paycheck	10/31/2018	DD19...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		20,344.09
Paycheck	10/31/2018	DD19...	Jean M Crawford	Direct Deposit	-SPLIT-	0.00		20,344.09
Paycheck	10/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	-SPLIT-	0.00		20,344.09
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		20,344.09
Paycheck	10/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		20,344.09
Paycheck	10/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	-SPLIT-	0.00		20,344.09
Paycheck	10/31/2018	DD19...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		20,344.09
Deposit	10/31/2018			Deposit	-SPLIT-	9,655.36		29,999.45
Deposit	10/31/2018			Deposit	-SPLIT-	8,168.74		38,168.19
Deposit	10/31/2018			Interest	495 · Interest l...	3.03		38,171.22
Total 101 · Farmers National Bank						63,958.02	73,989.84	38,171.22
Total Cash in Bank						63,958.02	73,989.84	38,171.22
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	10/12/2018		QuickBooks Payroll...	Created by P...	101 · Farmers...	12,111.88		12,111.88
Paycheck	10/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,015.27	11,096.61
Paycheck	10/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		1,097.90	9,998.71
Paycheck	10/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		106.89	9,891.82
Paycheck	10/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		1,233.77	8,658.05
Paycheck	10/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,378.75	6,279.30
Paycheck	10/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,359.77	2,919.53
Paycheck	10/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		300.00	2,619.53
Paycheck	10/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		881.65	1,737.88
Paycheck	10/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,100.13	637.75
Paycheck	10/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		637.75	0.00
Liability Check	10/30/2018		QuickBooks Payroll...	Created by P...	101 · Farmers...	425.00		425.00
Liability Check	10/30/2018		QuickBooks Payroll...	Created by P...	101 · Farmers...	12,205.68		12,630.68
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		425.00	12,205.68
Paycheck	10/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,015.29	11,190.39
Paycheck	10/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		1,097.91	10,092.48

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Paycheck	10/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		106.89	9,985.59
Paycheck	10/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		1,233.77	8,751.82
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,378.75	6,373.07
Paycheck	10/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,359.78	3,013.29
Paycheck	10/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		1,181.67	1,831.62
Paycheck	10/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,193.86	637.76
Paycheck	10/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		637.76	0.00
Total 2110 · Direct Deposit Liabilities						24,742.56	24,742.56	0.00
200 · Payroll Liabilities								-10,799.97
201 · Retirement Liability								-964.62
Liability Check	10/03/2018	3779	Edward Jones JJ	VOID: 39081...	101 · Farmers...	0.00		-964.62
Liability Check	10/03/2018	3779	Edward Jones JJ	VOID: 39081...	101 · Farmers...	0.00		-964.62
Liability Check	10/03/2018	3781	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62		-675.00
Liability Check	10/03/2018		Edward Jones Inve...		101 · Farmers...	187.50		-487.50
Liability Check	10/03/2018		Edward Jones Inve...		101 · Farmers...	187.50		-300.00
Paycheck	10/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-350.00
Paycheck	10/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-400.00
Paycheck	10/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-493.75
Paycheck	10/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-587.50
Paycheck	10/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-732.31
Liability Check	10/25/2018	3791	Edward Jones JJ	407-85297-1-...	101 · Farmers...	50.00		-682.31
Liability Check	10/25/2018	3791	Edward Jones JJ	407-85297-1-...	101 · Farmers...	50.00		-632.31
Liability Check	10/25/2018	3792	Edward Jones JJ	407-85297-1-...	101 · Farmers...	100.00		-532.31
Liability Check	10/25/2018	3792	Edward Jones JJ	407-85297-1-...	101 · Farmers...	100.00		-432.31
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-432.31
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-432.31
Paycheck	10/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-482.31
Paycheck	10/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-532.31
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-626.06
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-719.81
Paycheck	10/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-864.62
Total 201 · Retirement Liability						964.62	864.62	-864.62

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11/14/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
200 - Payroll Liabilities - Other								-9,835.35
Liability Check	10/01/2018		American Funds Se...		101 · Farmers...	100.00		-9,735.35
Liability Check	10/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,244.00		-8,491.35
Liability Check	10/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,081.49		-7,409.86
Liability Check	10/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,081.49		-6,328.37
Liability Check	10/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	252.94		-6,075.43
Liability Check	10/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	252.94		-5,822.49
Liability Check	10/02/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		-5,822.49
Liability Check	10/02/2018	3775	MetLife-Group Ben...	KM05928448	101 · Farmers...	168.68		-5,653.81
Liability Check	10/02/2018	3777	Kentucky State Tre...	032336	101 · Farmers...	1,595.38		-4,058.43
Liability Check	10/03/2018	3780	Edward Jones Inve...	40784915 - J...	101 · Farmers...	87.50		-3,970.93
Liability Check	10/03/2018	3780	Edward Jones Inve...	40784915 - J...	101 · Farmers...	87.50		-3,883.43
Liability Check	10/03/2018	3781	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62		-3,593.81
Liability Check	10/03/2018		American Funds Se...		101 · Farmers...	78.96		-3,514.85
Liability Check	10/03/2018		American Funds Se...		101 · Farmers...	78.96		-3,435.89
Liability Check	10/10/2018	3783	City of Perryville	Vicki Goode	101 · Farmers...	72.12		-3,363.77
Liability Check	10/10/2018	3784	Boyle Co. Tax Admi...	1912	101 · Farmers...	1,804.33		-1,559.44
Liability Check	10/10/2018	3784	Boyle Co. Tax Admi...	1912	101 · Farmers...	766.32		-793.12
Liability Check	10/10/2018		Treasurer KY Unem...	00 513236A 0	101 · Farmers...	8.34		-784.78
Liability Check	10/10/2018		Treasurer KY Unem...	00 513236A 0	101 · Farmers...	0.00		-784.78
Paycheck	10/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		29.89	-814.67
Paycheck	10/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		8.13	-822.80
Paycheck	10/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-822.80
Paycheck	10/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...			-832.49
Paycheck	10/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		24.54	-857.03
Paycheck	10/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		46.00	-903.03
Paycheck	10/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.09	-983.12
Paycheck	10/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.09	-1,063.21
Paycheck	10/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-1,081.94
Paycheck	10/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-1,100.67
Paycheck	10/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		59.33	-1,160.00
Paycheck	10/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-1,160.00
Paycheck	10/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-1,203.75
Paycheck	10/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-1,247.50
Paycheck	10/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-1,247.50
Paycheck	10/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-1,247.50
Paycheck	10/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		10.94	-1,258.44
Paycheck	10/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		27.71	-1,286.15
Paycheck	10/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		101.00	-1,387.15
Paycheck	10/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.42	-1,477.57
Paycheck	10/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.42	-1,567.99
Paycheck	10/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.15	-1,589.14
Paycheck	10/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.15	-1,610.29
Paycheck	10/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		65.46	-1,675.75
Paycheck	10/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-1,675.75
Paycheck	10/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-1,675.75
Paycheck	10/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-1,675.75
Paycheck	10/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		0.90	-1,676.65
Paycheck	10/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		2.28	-1,678.93

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Paycheck	10/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-1,678.93
Paycheck	10/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		7.44	-1,686.37
Paycheck	10/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		7.44	-1,693.81
Paycheck	10/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		1.74	-1,695.55
Paycheck	10/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		1.74	-1,697.29
Paycheck	10/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		0.75	-1,698.04
Paycheck	10/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		0.72	-1,698.76
Paycheck	10/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		9.65	-1,708.41
Paycheck	10/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-1,708.41
Paycheck	10/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-1,708.41
Paycheck	10/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		12.50	-1,720.91
Paycheck	10/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		31.67	-1,752.58
Paycheck	10/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		126.00	-1,878.58
Paycheck	10/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-1,981.91
Paycheck	10/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-2,085.24
Paycheck	10/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-2,109.41
Paycheck	10/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-2,133.58
Paycheck	10/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		75.58	-2,209.16
Paycheck	10/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-2,209.16
Paycheck	10/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-2,227.49
Paycheck	10/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-2,227.49
Paycheck	10/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		23.44	-2,250.93
Paycheck	10/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		59.38	-2,310.31
Paycheck	10/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-2,310.31
Paycheck	10/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		166.00	-2,476.31
Paycheck	10/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-2,670.06
Paycheck	10/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-2,863.81
Paycheck	10/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-2,909.12
Paycheck	10/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-2,954.43
Paycheck	10/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		146.29	-3,100.72
Paycheck	10/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,100.72
Paycheck	10/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-3,245.53
Paycheck	10/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-3,277.57
Paycheck	10/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		29.89	-3,307.46
Paycheck	10/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.13	-3,315.59
Paycheck	10/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-3,315.59
Paycheck	10/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		94.47	-3,410.06
Paycheck	10/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		37.29	-3,447.35
Paycheck	10/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-3,447.35
Paycheck	10/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		497.00	-3,944.35
Paycheck	10/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-4,252.61
Paycheck	10/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-4,560.87
Paycheck	10/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-4,632.96
Paycheck	10/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-4,705.05
Paycheck	10/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		243.33	-4,948.38
Paycheck	10/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-4,948.38
Paycheck	10/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		11.26	-4,959.64
Paycheck	10/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		50.00	-5,009.64
Paycheck	10/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-5,009.64

Danville Boyle County Economic Development Partnership Inc

11/14/18

General Ledger

Accrual Basis

As of October 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		12.50	-5,022.14
Paycheck	10/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		31.67	-5,053.81
Paycheck	10/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-5,053.81
Paycheck	10/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		174.00	-5,227.81
Paycheck	10/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.34	-5,331.15
Paycheck	10/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.34	-5,434.49
Paycheck	10/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-5,458.66
Paycheck	10/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-5,482.83
Paycheck	10/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		78.08	-5,560.91
Paycheck	10/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-5,560.91
Paycheck	10/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		43.43	-5,604.34
Paycheck	10/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		43.43	-5,647.77
Paycheck	10/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-5,659.97
Paycheck	10/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.78	-5,662.75
Paycheck	10/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-5,662.75
Paycheck	10/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		10.86	-5,673.61
Paycheck	10/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		27.50	-5,701.11
Paycheck	10/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-5,701.11
Paycheck	10/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		75.00	-5,776.11
Paycheck	10/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		89.75	-5,865.86
Paycheck	10/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		89.75	-5,955.61
Paycheck	10/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		20.99	-5,976.60
Paycheck	10/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		20.99	-5,997.59
Paycheck	10/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		64.96	-6,062.55
Paycheck	10/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-6,062.55
Paycheck	10/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		289.00	-6,351.55
Paycheck	10/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-6,362.06
Paycheck	10/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		19.07	-6,381.13
Paycheck	10/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		5.55	-6,386.68
Paycheck	10/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-6,386.68
Paycheck	10/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-6,395.69
Paycheck	10/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-6,407.71
Paycheck	10/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-6,407.71
Paycheck	10/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		72.00	-6,479.71
Paycheck	10/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		74.51	-6,554.22
Paycheck	10/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		74.51	-6,628.73
Paycheck	10/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-6,646.15
Paycheck	10/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-6,663.57
Paycheck	10/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		54.83	-6,718.40
Paycheck	10/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-6,718.40
Liability Check	10/16/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	177.00		-6,541.40
Liability Check	10/16/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	578.00		-5,963.40
Liability Check	10/16/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	49.18		-5,914.22
Liability Check	10/17/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,257.00		-4,657.22
Liability Check	10/17/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,050.89		-3,606.33
Liability Check	10/17/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,050.89		-2,555.44
Liability Check	10/17/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	245.77		-2,309.67
Liability Check	10/17/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	245.77		-2,063.90
Liability Check	10/17/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		-2,063.90

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Liability Check	10/29/2018	3793	MetLife-Group Ben...	KM05928448	101 · Farmers...	168.68		-1,895.22
Liability Check	10/30/2018		American Funds Se...		101 · Farmers...	100.00		-1,795.22
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-1,795.22
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-1,795.22
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		3.72	-1,798.94
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		9.42	-1,808.36
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-1,808.36
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-1,808.36
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		30.73	-1,839.09
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		30.73	-1,869.82
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		7.19	-1,877.01
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		7.19	-1,884.20
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		19.50	-1,903.70
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-1,903.70
Paycheck	10/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		29.89	-1,933.59
Paycheck	10/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		8.13	-1,941.72
Paycheck	10/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-1,941.72
Paycheck	10/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		9.69	-1,951.41
Paycheck	10/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		24.54	-1,975.95
Paycheck	10/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		46.00	-2,021.95
Paycheck	10/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-2,102.03
Paycheck	10/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-2,182.11
Paycheck	10/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.72	-2,200.83
Paycheck	10/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.72	-2,219.55
Paycheck	10/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		59.33	-2,278.88
Paycheck	10/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-2,278.88
Paycheck	10/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-2,322.63
Paycheck	10/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-2,366.38
Paycheck	10/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-2,366.38
Paycheck	10/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		10.94	-2,377.32
Paycheck	10/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		27.71	-2,405.03
Paycheck	10/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		101.00	-2,506.03
Paycheck	10/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.41	-2,596.44
Paycheck	10/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.41	-2,686.85
Paycheck	10/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.15	-2,708.00
Paycheck	10/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.15	-2,729.15
Paycheck	10/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		65.46	-2,794.61
Paycheck	10/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-2,794.61
Paycheck	10/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-2,794.61
Paycheck	10/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-2,794.61
Paycheck	10/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		0.90	-2,795.51
Paycheck	10/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		2.28	-2,797.79
Paycheck	10/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-2,797.79
Paycheck	10/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		7.44	-2,805.23
Paycheck	10/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		7.44	-2,812.67
Paycheck	10/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		1.74	-2,814.41
Paycheck	10/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		1.74	-2,816.15
Paycheck	10/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		0.75	-2,816.90

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		0.72	-2,817.62
Paycheck	10/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		9.65	-2,827.27
Paycheck	10/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-2,827.27
Paycheck	10/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-2,827.27
Paycheck	10/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		12.50	-2,839.77
Paycheck	10/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		31.67	-2,871.44
Paycheck	10/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		126.00	-2,997.44
Paycheck	10/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-3,100.77
Paycheck	10/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-3,204.10
Paycheck	10/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-3,228.27
Paycheck	10/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-3,252.44
Paycheck	10/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		75.58	-3,328.02
Paycheck	10/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-3,328.02
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-3,346.35
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,346.35
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		23.44	-3,369.79
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		59.38	-3,429.17
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,429.17
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		166.00	-3,595.17
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-3,788.92
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-3,982.67
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-4,027.98
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-4,073.29
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		146.29	-4,219.58
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-4,219.58
Paycheck	10/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-4,364.39
Paycheck	10/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-4,396.43
Paycheck	10/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		29.89	-4,426.32
Paycheck	10/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.13	-4,434.45
Paycheck	10/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-4,434.45
Paycheck	10/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		94.47	-4,528.92
Paycheck	10/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		37.29	-4,566.21
Paycheck	10/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-4,566.21
Paycheck	10/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		497.00	-5,063.21
Paycheck	10/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.25	-5,371.46
Paycheck	10/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.25	-5,679.71
Paycheck	10/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-5,751.80
Paycheck	10/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-5,823.89
Paycheck	10/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		243.33	-6,067.22
Paycheck	10/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-6,067.22
Paycheck	10/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		11.26	-6,078.48
Paycheck	10/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		50.00	-6,128.48
Paycheck	10/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-6,128.48
Paycheck	10/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		12.50	-6,140.98
Paycheck	10/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		31.67	-6,172.65
Paycheck	10/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-6,172.65
Paycheck	10/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		174.00	-6,346.65
Paycheck	10/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-6,449.98
Paycheck	10/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-6,553.31

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.16	-6,577.47
Paycheck	10/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.16	-6,601.63
Paycheck	10/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		78.08	-6,679.71
Paycheck	10/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-6,679.71
Paycheck	10/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		47.38	-6,727.09
Paycheck	10/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		47.38	-6,774.47
Paycheck	10/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-6,786.67
Paycheck	10/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.78	-6,789.45
Paycheck	10/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-6,789.45
Paycheck	10/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		11.84	-6,801.29
Paycheck	10/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		30.00	-6,831.29
Paycheck	10/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-6,831.29
Paycheck	10/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		89.00	-6,920.29
Paycheck	10/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		97.91	-7,018.20
Paycheck	10/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		97.91	-7,116.11
Paycheck	10/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		22.90	-7,139.01
Paycheck	10/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		22.90	-7,161.91
Paycheck	10/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		71.33	-7,233.24
Paycheck	10/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-7,233.24
Paycheck	10/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		289.00	-7,522.24
Paycheck	10/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-7,532.75
Paycheck	10/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		19.07	-7,551.82
Paycheck	10/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		5.55	-7,557.37
Paycheck	10/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-7,557.37
Paycheck	10/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-7,566.38
Paycheck	10/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-7,578.40
Paycheck	10/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-7,578.40
Paycheck	10/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		72.00	-7,650.40
Paycheck	10/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-7,724.90
Paycheck	10/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-7,799.40
Paycheck	10/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-7,816.82
Paycheck	10/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-7,834.24
Paycheck	10/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		54.83	-7,889.07
Paycheck	10/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-7,889.07
Total 200 · Payroll Liabilities - Other						13,973.75	12,027.47	-7,889.07
Total 200 · Payroll Liabilities						14,938.37	12,892.09	-8,753.69
300 · Carryover								-45,033.26
Total 300 · Carryover								-45,033.26
Community Investments								-28,750.00
Industrial Foundation								-22,500.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Chairman's Circle								-6,250.00
Platinum Partners								-6,250.00
402 · Ephraim McDowell Health								-6,250.00
Deposit	10/18/2018	102204	Ephraim McDowell	3rd Qtr 2018 ...	101 · Farmers...		6,250.00	-12,500.00
Total 402 · Ephraim McDowell Health						0.00	6,250.00	-12,500.00
Total Platinum Partners						0.00	6,250.00	-12,500.00
Total Chairman's Circle						0.00	6,250.00	-12,500.00
Total Community Investments						0.00	6,250.00	-35,000.00
Local Government Appropriations								-37,626.47
420 · Boyle County Fiscal Court								-17,500.00
Deposit	10/18/2018	26634	Boyle County Fiscal...	2nd Qtr 2018...	101 · Farmers...		17,500.00	-35,000.00
Total 420 · Boyle County Fiscal Court						0.00	17,500.00	-35,000.00
425 · City of Danville								-18,125.00
Deposit	10/18/2018	74008	City of Danville	2nd Qtr 2018...	101 · Farmers...		18,125.00	-36,250.00
Total 425 · City of Danville						0.00	18,125.00	-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						0.00	35,625.00	-73,251.47
Other Revenues								-81.95
487 · Discount - Cash Back								-74.22
Check	10/01/2018	3774	American Express	American Ex...	101 · Farmers...		24.42	-98.64
Total 487 · Discount - Cash Back						0.00	24.42	-98.64
495 · Interest Income								-7.73
Deposit	10/31/2018			Interest	101 · Farmers...		3.03	-10.76
Total 495 · Interest Income						0.00	3.03	-10.76
Total Other Revenues						0.00	27.45	-109.40
Partner Disbursements/Revenues								-3,653.41
Chamber of Commerce								-1,489.40
430 · Chamber Office Lease 1/4 share								-845.01
Deposit	10/31/2018		Chamber of Comm...	October Rei...	101 · Farmers...		416.67	-1,261.68
Total 430 · Chamber Office Lease 1/4 share						0.00	416.67	-1,261.68

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
430.2 · CPA Accounting Services								
Deposit	10/31/2018		Chamber of Comm...	October Rei...	101 · Farmers...	500.01		-500.01
								0.00
Total 430.2 · CPA Accounting Services						500.01	0.00	0.00
431 · Telephone Reimbursement								
Deposit	10/31/2018		Chamber of Comm...	October Rei...	101 · Farmers...		15.00	-144.38
Deposit	10/31/2018		Chamber of Comm...	October Rei...	101 · Farmers...		33.10	-159.38
								-192.48
Total 431 · Telephone Reimbursement						0.00	48.10	-192.48
Total Chamber of Commerce						500.01	464.77	-1,454.16
CVB								
435 · Telephone Reimbursement								
Deposit	10/31/2018		Convention Visitors ...	October Rei...	101 · Farmers...		15.00	-734.39
Deposit	10/31/2018		Convention Visitors ...	October Rei...	101 · Farmers...		33.10	-144.38
								-159.38
								-192.48
Total 435 · Telephone Reimbursement						0.00	48.10	-192.48
435.1 · CVB Office Lease								
Deposit	10/31/2018		Convention Visitors ...	October Rei...	101 · Farmers...		30.00	-90.00
								-120.00
Total 435.1 · CVB Office Lease						0.00	30.00	-120.00
435.3 · CPA Accounting Services								
Deposit	10/31/2018		Convention Visitors ...	October Rei...	101 · Farmers...	500.01		-500.01
								0.00
Total 435.3 · CPA Accounting Services						500.01	0.00	0.00
Total CVB						500.01	78.10	-312.48
Heart of Danville								
450 · Office Lease								
Total 450 · Office Lease								-1,262.96
								-833.34
								-833.34
451 · CPA Accounting Services								
Total 451 · CPA Accounting Services								-333.34
								-333.34
452 · Telephone/Internet								
Total 452 · Telephone/Internet								-96.28
								-96.28
Total Heart of Danville								-1,262.96

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
440 · Main Street Perryville								-166.66
444 · CPA Accounting Services								-166.66
Deposit	10/10/2018	1042	Main Street Perryville	MSP Reimbu...	101 · Farmers...		83.33	-249.99
Total 444 · CPA Accounting Services						0.00	83.33	-249.99
Total 440 · Main Street Perryville						0.00	83.33	-249.99
Total Partner Disbursements/Revenues						1,000.02	626.20	-3,279.59
Administration								14,780.68
500 · Audit & Accounting								3,900.00
Check	10/24/2018	3789	Kerbaugh, Rodes &...	Monthly Book...	101 · Farmers...	1,100.00		5,000.00
Total 500 · Audit & Accounting						1,100.00	0.00	5,000.00
510 · CSQ Office Lease								5,000.01
Check	10/03/2018	3778	Boyle County Fiscal...	Office Lease ...	101 · Farmers...	1,666.67		6,666.68
Total 510 · CSQ Office Lease						1,666.67	0.00	6,666.68
611 · Visitor Center Rec/Support Svcs								3,000.00
Deposit	10/31/2018		Convention Visitors ...	October Rei...	101 · Farmers...	1,000.00		4,000.00
Total 611 · Visitor Center Rec/Support Svcs						1,000.00	0.00	4,000.00
Vehicle Use Reimbursements								473.60
851 · Travel Allowance President/CEO								473.60
Check	10/31/2018		Jody Lassiter	Direct Deposit	101 · Farmers...	163.72		637.32
Total 851 · Travel Allowance President/CEO						163.72	0.00	637.32
Total Vehicle Use Reimbursements						163.72	0.00	637.32
520 · D&O/Liability Insurance								29.90
Liability Check	10/02/2018	3775	MetLife-Group Ben...	MLIC Billing ...	101 · Farmers...	14.95		44.85
Check	10/19/2018	3785	Johnson Pohlmann	18/19 D&O R...	101 · Farmers...	2,568.00		2,612.85
Liability Check	10/29/2018	3793	MetLife-Group Ben...	MLIC Billing ...	101 · Farmers...	14.95		2,627.80
Total 520 · D&O/Liability Insurance						2,597.90	0.00	2,627.80
530 · Fees								37.18
Check	10/22/2018	3787	Stoll, Keenon, Ogd...	Open Meetin...	101 · Farmers...	1,540.91		1,578.09
Total 530 · Fees						1,540.91	0.00	1,578.09
Office Support								2,177.95
550 · Cleaning Services								675.00
Total 550 · Cleaning Services								675.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
560 · Postage								46.28
Check	10/23/2018		Convention & Visito...	Postage Rei...	101 · Farmers...	26.32		72.60
Total 560 · Postage						26.32	0.00	72.60
561 · Supplies								229.17
Check	10/04/2018		Convention & Visito...	Copier Overa...	101 · Farmers...	800.00		1,029.17
Total 561 · Supplies						800.00	0.00	1,029.17
570 · Telephone/Internet								1,227.50
849 · Mobile Phone Reimbursement								300.00
Check	10/31/2018		Jody Lassiter	Direct Deposit	101 · Farmers...	100.00		400.00
Total 849 · Mobile Phone Reimbursement						100.00	0.00	400.00
570.2 · Equipment Repair/Maintenance								350.00
Total 570.2 · Equipment Repair/Maintenance								350.00
570 · Telephone/Internet - Other								577.50
Check	10/19/2018	3786	Time Warner Cable	Telephone/In...	101 · Farmers...	195.29		772.79
Total 570 · Telephone/Internet - Other						195.29	0.00	772.79
Total 570 · Telephone/Internet						295.29	0.00	1,522.79
Total Office Support						1,121.61	0.00	3,299.56
581 · Community Engagement Activities								162.04
Total 581 · Community Engagement Activities								162.04
Total Administration						9,190.81	0.00	23,971.49
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								4,914.01
Business Development								-194.41
705 · Research/Subscriptions								112.78
Check	10/01/2018	3774	American Express	American Ex...	101 · Farmers...	13.78		126.56
Total 705 · Research/Subscriptions						13.78	0.00	126.56

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
706 · Kentucky Crossroads								-4,596.82
Check	10/01/2018	3773	Mandy Lambert Co...	Consultant E...	101 · Farmers...	4,903.75		306.93
Deposit	10/02/2018	1943	Rockcastle IF	Kentucky Cro...	101 · Farmers...		1,000.00	-693.07
Check	10/24/2018	3790	Proforma	Shirts	101 · Farmers...	997.00		303.93
Check	10/29/2018	3794	Bluegrass & Butter...	KY Crossroa...	101 · Farmers...	280.00		583.93
Check	10/30/2018	3796	Wilderness Trail Dis...	Kentucky Cro...	101 · Farmers...	307.62		891.55
Total 706 · Kentucky Crossroads						6,488.37	1,000.00	891.55
710 · Kentucky United								0.00
Check	10/01/2018	3774	American Express	American Ex...	101 · Farmers...	120.53		120.53
Total 710 · Kentucky United						120.53	0.00	120.53
715 · Business Recruitment								4,289.63
Check	10/01/2018	3774	American Express	American Ex...	101 · Farmers...	1,675.51		5,965.14
Check	10/08/2018	3782	Southern Business ...	Silver Spons...	101 · Farmers...	2,500.00		8,465.14
Check	10/30/2018	3795	European American...	Biz Recruitm...	101 · Farmers...	1,035.00		9,500.14
Total 715 · Business Recruitment						5,210.51	0.00	9,500.14
Total Business Development						11,833.19	1,000.00	10,638.78
Communications/ Promotion								4,854.38
723 · Marketing Materials/Design								2,540.60
Total 723 · Marketing Materials/Design								2,540.60
726 · Service Subscriptions								298.78
Check	10/01/2018	3774	American Express	American Ex...	101 · Farmers...	95.00		393.78
Total 726 · Service Subscriptions						95.00	0.00	393.78
724 · Site Redesign								2,015.00
Total 724 · Site Redesign								2,015.00
Total Communications/ Promotion						95.00	0.00	4,949.38
Media								45.51
731 · Website								45.51
735 · Domain Names Registration								45.51
Check	10/01/2018	3774	American Express	American Ex...	101 · Farmers...	30.34		75.85
Total 735 · Domain Names Registration						30.34	0.00	75.85
Total 731 · Website						30.34	0.00	75.85
Total Media						30.34	0.00	75.85

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Community/Board/Investor Engage								208.53
728 · Outreach Events								208.53
Check	10/01/2018	3774	American Express	American Ex...	101 · Farmers...	23.83		232.36
Total 728 · Outreach Events						23.83	0.00	232.36
739 · BCTC Investment								0.00
Check	10/22/2018	3788	Bluegrass Commun...	Donation-Da...	101 · Farmers...	10,000.00		10,000.00
Total 739 · BCTC Investment						10,000.00	0.00	10,000.00
Total Community/Board/Investor Engage						10,023.83	0.00	10,232.36
Total 700 · Marketing						21,982.36	1,000.00	25,896.37
800 · Personnel								47,547.33
Salaries & Wages								37,282.50
Chamber of Commerce								0.00
801 · EDP Fiscal Coord/Chamber Admin								0.00
Paycheck	10/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,447.60		1,447.60
Paycheck	10/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		1,447.60
Paycheck	10/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,579.20		3,026.80
Paycheck	10/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		3,026.80
Deposit	10/31/2018		Chamber of Comm...	October Rei...	101 · Farmers...		3,026.80	0.00
Total 801 · EDP Fiscal Coord/Chamber Admin						3,026.80	3,026.80	0.00
802 · Executive Director								0.00
Paycheck	10/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	1,666.67		1,666.67
Paycheck	10/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	1,666.67		3,333.34
Deposit	10/31/2018		Chamber of Comm...	October Rei...	101 · Farmers...		3,333.34	0.00
Total 802 · Executive Director						3,333.34	3,333.34	0.00
Total Chamber of Commerce						6,360.14	6,360.14	0.00
CVB								0.00
803 · EDP-CVB Visitors Center Coord.								0.00
Paycheck	10/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	1,458.33		1,458.33
Paycheck	10/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	1,458.33		2,916.66
Deposit	10/31/2018		Convention Visitors ...	October Rei...	101 · Farmers...		2,916.66	0.00
Total 803 · EDP-CVB Visitors Center Coord.						2,916.66	2,916.66	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
804 · Executive Director								0.00
Paycheck	10/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,125.00		3,125.00
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		3,125.00
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,125.00		6,250.00
Deposit	10/31/2018		Convention Visitors ...	October Rei...	101 · Farmers...		6,250.00	0.00
Total 804 · Executive Director						6,250.00	6,250.00	0.00
806 · Weekend Visitor Employee								0.00
Paycheck	10/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	120.00		120.00
Paycheck	10/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	120.00		240.00
Deposit	10/31/2018		Convention Visitors ...	October Rei...	101 · Farmers...		240.00	0.00
Total 806 · Weekend Visitor Employee						240.00	240.00	0.00
Total CVB						9,406.66	9,406.66	0.00
808 · EDP President/CEO								28,962.48
Paycheck	10/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		33,789.56
Paycheck	10/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		38,616.64
Total 808 · EDP President/CEO						9,654.16	0.00	38,616.64
Heart of Danville								5,916.68
809 · Event Coordinator/Heart Admin								2,583.34
Paycheck	10/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,291.67		3,875.01
Paycheck	10/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,291.67		5,166.68
Total 809 · Event Coordinator/Heart Admin						2,583.34	0.00	5,166.68
810 · Executive Director								3,333.34
Paycheck	10/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	1,666.67		5,000.01
Paycheck	10/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	1,666.67		6,666.68
Total 810 · Executive Director						3,333.34	0.00	6,666.68
Total Heart of Danville						5,916.68	0.00	11,833.36
815 · Main Street Perryville ED								2,403.34
Deposit	10/10/2018	1042	Main Street Perryville	MSP Reimbu...	101 · Farmers...		2,403.34	0.00
Paycheck	10/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67		1,201.67
Paycheck	10/31/2018	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						33,740.98	18,170.14	52,853.34

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payroll Taxes								2,674.37
827 · Unemployment Insurance								0.00
824 · EDP UI								0.00
Paycheck	10/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	10/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	10/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	10/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	10/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	10/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	10/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	10/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	10/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	10/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	10/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	10/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	10/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	10/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	10/31/2018	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	10/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	10/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	10/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.72		0.72
Paycheck	10/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.72
Paycheck	10/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.72
Paycheck	10/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.72
Paycheck	10/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.72
Paycheck	10/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.72
Paycheck	10/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.72
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.72
Paycheck	10/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		0.72
Paycheck	10/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.72
Paycheck	10/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.72		1.44
Paycheck	10/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		1.44
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		1.44
Paycheck	10/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		1.44
Paycheck	10/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		1.44
Paycheck	10/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		1.44
Paycheck	10/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		1.44
Deposit	10/31/2018		Convention Visitors ...	October Rei...	101 · Farmers...		1.44	0.00
Total 827 · Unemployment Insurance - Other						1.44	1.44	0.00
Total 827 · Unemployment Insurance						1.44	1.44	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
823 · KEMI								
Deposit	10/10/2018	1042	Main Street Perryville	MSP Reimbu...	101 · Farmers...		7.38	-244.19
Deposit	10/31/2018		Convention Visitors ...	October Rei...	101 · Farmers...		31.08	-251.57
Deposit	10/31/2018		Chamber of Comm...	October Rei...	101 · Farmers...		32.75	-282.65
Total 823 · KEMI						0.00	71.21	-315.40
821 · Medicare								
Deposit	10/10/2018	1042	Main Street Perryville	MSP Reimbu...	101 · Farmers...		34.85	553.20
Paycheck	10/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	18.73		518.35
Paycheck	10/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	21.15		537.08
Paycheck	10/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	1.74		558.23
Paycheck	10/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	24.17		559.97
Paycheck	10/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	45.31		584.14
Paycheck	10/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	72.09		629.45
Paycheck	10/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	24.17		701.54
Paycheck	10/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	20.99		725.71
Paycheck	10/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	17.42		746.70
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	7.19		764.12
Paycheck	10/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	18.72		771.31
Paycheck	10/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	21.15		790.03
Paycheck	10/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	1.74		811.18
Paycheck	10/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	24.17		812.92
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	45.31		837.09
Paycheck	10/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	72.09		882.40
Paycheck	10/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	24.16		954.49
Paycheck	10/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	22.90		978.65
Paycheck	10/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	17.42		1,001.55
Deposit	10/31/2018		Convention Visitors ...	October Rei...	101 · Farmers...		143.59	1,018.97
Deposit	10/31/2018		Chamber of Comm...	October Rei...	101 · Farmers...		92.23	875.38
Total 821 · Medicare						500.62	270.67	783.15
820 · Social Security								
Deposit	10/10/2018	1042	Main Street Perryville	MSP Reimbu...	101 · Farmers...		149.00	2,365.36
Paycheck	10/15/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	80.09		2,216.36
Paycheck	10/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	90.42		2,296.45
Paycheck	10/15/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	7.44		2,386.87
Paycheck	10/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	103.33		2,394.31
Paycheck	10/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	193.75		2,497.64
Paycheck	10/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	308.26		2,691.39
Paycheck	10/15/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	103.34		2,999.65
Paycheck	10/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	89.75		3,102.99
Paycheck	10/15/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	74.51		3,192.74
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	30.73		3,267.25
Paycheck	10/31/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	80.08		3,297.98
Paycheck	10/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	90.41		3,378.06
Paycheck	10/31/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	7.44		3,468.47
Paycheck	10/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	103.33		3,475.91
								3,579.24

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	193.75		3,772.99
Paycheck	10/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	308.25		4,081.24
Paycheck	10/31/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	103.33		4,184.57
Paycheck	10/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	97.91		4,282.48
Paycheck	10/31/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	74.50		4,356.98
Deposit	10/31/2018		Convention Visitors ...	October Rei...	101 · Farmers...		613.94	3,743.04
Deposit	10/31/2018		Chamber of Comm...	October Rei...	101 · Farmers...		394.32	3,348.72
Total 820 · Social Security						2,140.62	1,157.26	3,348.72
Total Payroll Taxes						2,642.68	1,500.58	3,816.47
Benefits								1,618.86
Staff Phone Reimbursements								100.00
830.1 · HOD Administrative Assistant								100.00
Check	10/31/2018		Dustin Duvall	Direct Deposit	101 · Farmers...	100.00		200.00
Total 830.1 · HOD Administrative Assistant						100.00	0.00	200.00
Total Staff Phone Reimbursements						100.00	0.00	200.00
Staff Retirement Contributions								0.00
833 · COC Administrative Assistant								0.00
Paycheck	10/15/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	43.43		43.43
Paycheck	10/31/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	47.38		90.81
Deposit	10/31/2018		Chamber of Comm...	October Rei...	101 · Farmers...		90.81	0.00
Total 833 · COC Administrative Assistant						90.81	90.81	0.00
835 · CVB Visitors Center Coordinator								0.00
Paycheck	10/15/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	43.75		43.75
Paycheck	10/31/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	43.75		87.50
Deposit	10/31/2018		Convention Visitors ...	October Rei...	101 · Farmers...		87.50	0.00
Total 835 · CVB Visitors Center Coordinator						87.50	87.50	0.00
Total Staff Retirement Contributions						178.31	178.31	0.00
Executive Packages								1,518.86
Chamber of Commerce Executive								0.00
842 · Retirement Contribution								0.00
Paycheck	10/15/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	50.00		50.00
Paycheck	10/31/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	50.00		100.00
Deposit	10/31/2018		Chamber of Comm...	October Rei...	101 · Farmers...		100.00	0.00
Total 842 · Retirement Contribution						100.00	100.00	0.00
Total Chamber of Commerce Executive						100.00	100.00	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
CVB Executive Director								0.00
844 · Mobile Phone Reimbursement								0.00
Check	10/31/2018		Jennifer Kirchner-v	Direct Deposit	101 · Farmers...	110.00		110.00
Deposit	10/31/2018		Convention Visitors ...	October Rei...	101 · Farmers...		110.00	0.00
Total 844 · Mobile Phone Reimbursement						110.00	110.00	0.00
845 · Retirement								0.00
Paycheck	10/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	93.75		93.75
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		93.75
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	93.75		187.50
Deposit	10/31/2018		Convention Visitors ...	October Rei...	101 · Farmers...		187.50	0.00
Total 845 · Retirement						187.50	187.50	0.00
Total CVB Executive Director						297.50	297.50	0.00
Heart of Danville Executive								210.00
846 · Mobile Phone Reimbursement								110.00
Check	10/31/2018		Nick Wade	Phone Reimb...	101 · Farmers...	110.00		220.00
Total 846 · Mobile Phone Reimbursement						110.00	0.00	220.00
846.1 · Retirement Contribution								100.00
Liability Check	10/01/2018		American Funds Se...	Nick Retirem...	101 · Farmers...	100.00		200.00
Liability Check	10/30/2018		American Funds Se...		101 · Farmers...	100.00		300.00
Total 846.1 · Retirement Contribution						200.00	0.00	300.00
Total Heart of Danville Executive						310.00	0.00	520.00
President/CEO Package								1,308.86
848 · Memberships								440.00
Check	10/02/2018	3776	Danville Rotary Club	Quarterly Du...	101 · Farmers...	130.00		570.00
Total 848 · Memberships						130.00	0.00	570.00
850 · Retirement								868.86
Paycheck	10/15/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		1,013.67
Paycheck	10/31/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		1,158.48
Total 850 · Retirement						289.62	0.00	1,158.48
Total President/CEO Package						419.62	0.00	1,728.48
Total Executive Packages						1,127.12	397.50	2,248.48
Total Benefits						1,405.43	575.81	2,448.48

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Group Health Insurance								5,842.10
Dental Insurance								0.00
860 · COC Administrative Assistant								0.00
Liability Check	10/16/2018		Kentucky Local Gov...	Treina Dental	101 · Farmers...	19.29		19.29
Deposit	10/31/2018		Chamber of Comm...	October Rei...	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	10/10/2018	1042	Main Street Perryville	MSP Reimbu...	101 · Farmers...		577.99	0.00
Liability Check	10/16/2018		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	10/16/2018		Kentucky Local Gov...	Treina HI	101 · Farmers...	557.22		557.22
Deposit	10/31/2018		Chamber of Comm...	October Rei...	101 · Farmers...		557.22	0.00
Total 866 · COC Administrative Assistant						557.22	557.22	0.00
867 · COC Executive Director								0.00
Liability Check	10/16/2018		Kentucky Local Gov...	Jeffrey HI	101 · Farmers...	557.22		557.22
Deposit	10/31/2018		Chamber of Comm...	October Rei...	101 · Farmers...		557.22	0.00
Total 867 · COC Executive Director						557.22	557.22	0.00
868 · CVB Executive Director								0.00
Paycheck	10/15/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	495.56		495.56
Paycheck	10/31/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		495.56
Deposit	10/31/2018		Convention Visitors ...	October Rei...	101 · Farmers...		495.56	0.00
Total 868 · CVB Executive Director						495.56	495.56	0.00
Total Other						1,610.00	1,610.00	0.00
870 · President/CEO								5,264.11
Liability Check	10/16/2018		Kentucky Local Gov...	Jody HI	101 · Farmers...	1,754.69		7,018.80
Total 870 · President/CEO						1,754.69	0.00	7,018.80
Total Group Health Insurance						3,961.97	2,207.28	7,596.79

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
800 · Personnel - Other								
Check	10/03/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		129.50
Liability Check	10/12/2018		QuickBooks Payroll...	Fee for 9 dire...	101 · Farmers...	15.75		131.25
Check	10/22/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		147.00
Check	10/30/2018		QuickBooks Payroll...	Fee for 4 dire...	101 · Farmers...	7.00		148.75
Liability Check	10/30/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		155.75
Liability Check	10/30/2018		QuickBooks Payroll...	Fee for 9 dire...	101 · Farmers...	15.75		157.50
Total 800 · Personnel - Other						43.75	0.00	173.25
Total 800 · Personnel						41,794.81	22,453.81	66,888.33
888 · Professional Development								
885 · EDP President, KAED, SEDC, IEDC								
Total 885 · EDP President, KAED, SEDC, IEDC								250.00
Total 888 · Professional Development								250.00
TOTAL						177,606.95	177,606.95	0.00