

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

10/04/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cash in Bank								46,256.36
101 · Farmers National Bank								46,256.36
Check	09/04/2018	3759	Boyle County Fiscal...	Office Lease ...	510 · CSQ Off...		1,666.67	44,589.69
Liability Check	09/04/2018	3760	Edward Jones	Jody A. Lassi...	-SPLIT-		579.24	44,010.45
Liability Check	09/04/2018	3761	Edward Jones IN	39081317 Jef...	-SPLIT-		200.00	43,810.45
Liability Check	09/04/2018	3762	Edward Jones Inve...	40784915 - J...	-SPLIT-		175.00	43,635.45
Liability Check	09/04/2018	3763	Kentucky State Tre...	032336	200 · Payroll L...		1,582.84	42,052.61
Liability Check	09/04/2018		American Funds Se...		-SPLIT-		181.62	41,870.99
Liability Check	09/04/2018		Edward Jones Inve...		-SPLIT-		375.00	41,495.99
Liability Check	09/05/2018	E-pay	US Treasury	31-1523317 ...	-SPLIT-		3,884.46	37,611.53
Check	09/05/2018	3764	Southern Business ...	Invoice 44374	723 · Marketin...		2,500.00	35,111.53
Check	09/11/2018	3765	KAED	Invoice PDI #...	715 · Busines...		1,000.00	34,111.53
Liability Check	09/13/2018		QuickBooks Payroll...	Created by P...	-SPLIT-		12,117.71	21,993.82
Paycheck	09/14/2018	DD19...	Jean M Crawford	Direct Deposit	-SPLIT-	0.00		21,993.82
Paycheck	09/14/2018	DD19...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		21,993.82
Paycheck	09/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		21,993.82
Paycheck	09/14/2018	DD19...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		21,993.82
Paycheck	09/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	-SPLIT-	0.00		21,993.82
Paycheck	09/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		21,993.82
Paycheck	09/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		21,993.82
Paycheck	09/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	-SPLIT-	0.00		21,993.82
Paycheck	09/14/2018	DD19...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		21,993.82
Liability Check	09/17/2018		Kentucky Local Gov...	44241, 5762...	-SPLIT-		4,270.59	17,723.23
Check	09/17/2018	3766	Bluegrass I.T. Servi...	Invoice 17093	570.2 · Equip...		350.00	17,373.23
Liability Check	09/18/2018	E-pay	US Treasury	31-1523317 ...	-SPLIT-		3,832.38	13,540.85
Check	09/18/2018	3767	Wilderness Trail Dis...	KC Consulta...	706 · Kentuck...		400.00	13,140.85
Check	09/20/2018	3768	Kerbaugh, Rodes &...	Invoice 33481	500 · Audit & ...		1,200.00	11,940.85
Check	09/20/2018	3769	Time Warner Cable	10303-33894...	570 · Telepho...		192.38	11,748.47
Check	09/20/2018	3770	Patricia Witt	Cleaning MC...	550 · Cleaning...		225.00	11,523.47
Deposit	09/20/2018			Deposit	-SPLIT-	31,761.32		43,284.79
Check	09/26/2018	3771	Kentucky Assoc for ...	VOID: Invoic...	Business Dev...	0.00		43,284.79
Check	09/27/2018		QuickBooks Payroll...	Created by D...	800 · Personnel		7.00	43,277.79
Liability Check	09/27/2018		QuickBooks Payroll...	Created by P...	-SPLIT-		426.75	42,851.04
Liability Check	09/27/2018		QuickBooks Payroll...	Created by P...	-SPLIT-		12,143.08	30,707.96
Check	09/28/2018		Jody Lassiter	Direct Deposit	-SPLIT-		256.74	30,451.22
Check	09/28/2018		Nick Wade	Direct Deposit	846 · Mobile P...		110.00	30,341.22
Check	09/28/2018		Dustin Duvall	Direct Deposit	830.1 · HOD A...		100.00	30,241.22
Check	09/28/2018		Jennifer Kirchner-v	Direct Deposit	844 · Mobile P...		110.00	30,131.22
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		30,131.22
Paycheck	09/28/2018	DD19...	Jean M Crawford	Direct Deposit	-SPLIT-	0.00		30,131.22
Paycheck	09/28/2018	DD19...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		30,131.22
Paycheck	09/28/2018	DD19...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		30,131.22
Paycheck	09/28/2018	DD19...	Jeffrey A Jewel	Direct Deposit	-SPLIT-	0.00		30,131.22
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		30,131.22
Paycheck	09/28/2018	DD19...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		30,131.22
Paycheck	09/28/2018	DD19...	Nicholas J. Wade	Direct Deposit	-SPLIT-	0.00		30,131.22
Paycheck	09/28/2018	DD19...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		30,131.22
Paycheck	09/28/2018	DD19...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		30,131.22
Deposit	09/28/2018			Deposit	-SPLIT-	10,570.99		40,702.21

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	09/28/2018			Deposit	-SPLIT-	8,398.57		49,100.78
Check	09/28/2018	3772	Kentucky Assoc for ...	Invoice 1947	715 · Busines...		1,000.00	48,100.78
Deposit	09/28/2018			Interest	495 · Interest I...	2.26		48,103.04
Total 101 · Farmers National Bank						50,733.14	48,886.46	48,103.04
Total Cash in Bank						50,733.14	48,886.46	48,103.04
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	09/13/2018		QuickBooks Payroll...	Created by P...	101 · Farmers...	12,101.96		12,101.96
Paycheck	09/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,015.28	11,086.68
Paycheck	09/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		1,097.91	9,988.77
Paycheck	09/14/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		191.59	9,797.18
Paycheck	09/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		1,233.77	8,563.41
Paycheck	09/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,378.75	6,184.66
Paycheck	09/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,359.78	2,824.88
Paycheck	09/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		300.00	2,524.88
Paycheck	09/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		881.67	1,643.21
Paycheck	09/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,005.45	637.76
Paycheck	09/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		637.76	0.00
Liability Check	09/27/2018		QuickBooks Payroll...	Created by P...	101 · Farmers...	425.00		425.00
Liability Check	09/27/2018		QuickBooks Payroll...	Created by P...	101 · Farmers...	12,127.33		12,552.33
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		425.00	12,127.33
Paycheck	09/28/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,015.28	11,112.05
Paycheck	09/28/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		1,097.91	10,014.14
Paycheck	09/28/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		216.99	9,797.15
Paycheck	09/28/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		1,233.77	8,563.38
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,378.75	6,184.63
Paycheck	09/28/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,359.76	2,824.87
Paycheck	09/28/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		300.00	2,524.87
Paycheck	09/28/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		881.66	1,643.21
Paycheck	09/28/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,005.46	637.75
Paycheck	09/28/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		637.75	0.00
Total 2110 · Direct Deposit Liabilities						24,654.29	24,654.29	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
200 · Payroll Liabilities								-9,522.21
201 · Retirement Liability								-864.62
Liability Check	09/04/2018	3760	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62		-575.00
Liability Check	09/04/2018	3761	Edward Jones IN	39081317 Jef...	101 · Farmers...	100.00		-475.00
Liability Check	09/04/2018	3761	Edward Jones IN	39081317 Jef...	101 · Farmers...	100.00		-375.00
Liability Check	09/04/2018		Edward Jones Inve...		101 · Farmers...	187.50		-187.50
Liability Check	09/04/2018		Edward Jones Inve...		101 · Farmers...	187.50		0.00
Paycheck	09/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-50.00
Paycheck	09/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-100.00
Paycheck	09/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-193.75
Paycheck	09/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-287.50
Paycheck	09/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-432.31
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-432.31
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-432.31
Paycheck	09/28/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-482.31
Paycheck	09/28/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-532.31
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-626.06
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-719.81
Paycheck	09/28/2018	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								-8,657.59
Liability Check	09/04/2018	3760	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62		-8,367.97
Liability Check	09/04/2018	3762	Edward Jones Inve...	40784915 - J...	101 · Farmers...	87.50		-8,280.47
Liability Check	09/04/2018	3762	Edward Jones Inve...	40784915 - J...	101 · Farmers...	87.50		-8,192.97
Liability Check	09/04/2018	3763	Kentucky State Tre...	032336	101 · Farmers...	1,582.84		-6,610.13
Liability Check	09/04/2018		American Funds Se...		101 · Farmers...	90.81		-6,519.32
Liability Check	09/04/2018		American Funds Se...		101 · Farmers...	90.81		-6,428.51
Liability Check	09/05/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,271.00		-5,157.51
Liability Check	09/05/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,059.05		-4,098.46
Liability Check	09/05/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,059.05		-3,039.41
Liability Check	09/05/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	247.68		-2,791.73
Liability Check	09/05/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	247.68		-2,544.05
Liability Check	09/05/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		-2,544.05
Paycheck	09/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		29.89	-2,573.94
Paycheck	09/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		8.13	-2,582.07
Paycheck	09/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-2,582.07
Paycheck	09/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		9.69	-2,591.76
Paycheck	09/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		24.54	-2,616.30
Paycheck	09/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		46.00	-2,662.30
Paycheck	09/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-2,742.38
Paycheck	09/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-2,822.46
Paycheck	09/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-2,841.19
Paycheck	09/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-2,859.92
Paycheck	09/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		59.33	-2,919.25
Paycheck	09/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-2,919.25
Paycheck	09/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-2,963.00
Paycheck	09/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-3,006.75

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-3,006.75
Paycheck	09/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-3,006.75
Paycheck	09/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		10.94	-3,017.69
Paycheck	09/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		27.71	-3,045.40
Paycheck	09/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		101.00	-3,146.40
Paycheck	09/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.41	-3,236.81
Paycheck	09/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.41	-3,327.22
Paycheck	09/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.15	-3,348.37
Paycheck	09/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.15	-3,369.52
Paycheck	09/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		65.46	-3,434.98
Paycheck	09/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-3,434.98
Paycheck	09/14/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-3,434.98
Paycheck	09/14/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-3,434.98
Paycheck	09/14/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		1.65	-3,436.63
Paycheck	09/14/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		4.18	-3,440.81
Paycheck	09/14/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-3,440.81
Paycheck	09/14/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		13.64	-3,454.45
Paycheck	09/14/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		13.64	-3,468.09
Paycheck	09/14/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		3.19	-3,471.28
Paycheck	09/14/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		3.19	-3,474.47
Paycheck	09/14/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		5.75	-3,480.22
Paycheck	09/14/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		1.32	-3,481.54
Paycheck	09/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		9.65	-3,491.19
Paycheck	09/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-3,491.19
Paycheck	09/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-3,491.19
Paycheck	09/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		12.50	-3,503.69
Paycheck	09/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		31.67	-3,535.36
Paycheck	09/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		126.00	-3,661.36
Paycheck	09/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-3,764.69
Paycheck	09/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-3,868.02
Paycheck	09/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-3,892.19
Paycheck	09/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-3,916.36
Paycheck	09/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		75.58	-3,991.94
Paycheck	09/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-3,991.94
Paycheck	09/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-4,010.27
Paycheck	09/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-4,010.27
Paycheck	09/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		23.44	-4,033.71
Paycheck	09/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		59.38	-4,093.09
Paycheck	09/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-4,093.09
Paycheck	09/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		166.00	-4,259.09
Paycheck	09/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-4,452.84
Paycheck	09/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-4,646.59
Paycheck	09/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-4,691.90
Paycheck	09/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-4,737.21
Paycheck	09/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		146.29	-4,883.50
Paycheck	09/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-4,883.50
Paycheck	09/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-5,028.31
Paycheck	09/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-5,060.35
Paycheck	09/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		29.89	-5,090.24

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.13	-5,098.37
Paycheck	09/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-5,098.37
Paycheck	09/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		94.47	-5,192.84
Paycheck	09/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		37.29	-5,230.13
Paycheck	09/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-5,230.13
Paycheck	09/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		497.00	-5,727.13
Paycheck	09/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.25	-6,035.38
Paycheck	09/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.25	-6,343.63
Paycheck	09/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-6,415.72
Paycheck	09/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-6,487.81
Paycheck	09/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		243.33	-6,731.14
Paycheck	09/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-6,731.14
Paycheck	09/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		11.26	-6,742.40
Paycheck	09/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		50.00	-6,792.40
Paycheck	09/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-6,792.40
Paycheck	09/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		12.50	-6,804.90
Paycheck	09/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		31.67	-6,836.57
Paycheck	09/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-6,836.57
Paycheck	09/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		174.00	-7,010.57
Paycheck	09/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-7,113.90
Paycheck	09/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-7,217.23
Paycheck	09/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.16	-7,241.39
Paycheck	09/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.16	-7,265.55
Paycheck	09/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		78.08	-7,343.63
Paycheck	09/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-7,343.63
Paycheck	09/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		39.48	-7,383.11
Paycheck	09/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		39.48	-7,422.59
Paycheck	09/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-7,434.79
Paycheck	09/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.78	-7,437.57
Paycheck	09/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-7,437.57
Paycheck	09/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		9.87	-7,447.44
Paycheck	09/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		25.00	-7,472.44
Paycheck	09/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-7,472.44
Paycheck	09/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		62.00	-7,534.44
Paycheck	09/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		81.60	-7,616.04
Paycheck	09/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		81.60	-7,697.64
Paycheck	09/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		19.08	-7,716.72
Paycheck	09/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		19.08	-7,735.80
Paycheck	09/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		58.54	-7,794.34
Paycheck	09/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-7,794.34
Paycheck	09/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		289.00	-8,083.34
Paycheck	09/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-8,093.85
Paycheck	09/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		19.07	-8,112.92
Paycheck	09/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		5.55	-8,118.47
Paycheck	09/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-8,118.47
Paycheck	09/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-8,127.48
Paycheck	09/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-8,139.50
Paycheck	09/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-8,139.50
Paycheck	09/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		72.00	-8,211.50

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-8,286.00
Paycheck	09/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-8,360.50
Paycheck	09/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-8,377.92
Paycheck	09/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-8,395.34
Paycheck	09/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		54.83	-8,450.17
Paycheck	09/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-8,450.17
Liability Check	09/17/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	176.99		-8,273.18
Liability Check	09/17/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	577.99		-7,695.19
Liability Check	09/17/2018		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	49.18		-7,646.01
Liability Check	09/18/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,244.00		-6,402.01
Liability Check	09/18/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,048.89		-5,353.12
Liability Check	09/18/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,048.89		-4,304.23
Liability Check	09/18/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	245.30		-4,058.93
Liability Check	09/18/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	245.30		-3,813.63
Liability Check	09/18/2018	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		-3,813.63
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,813.63
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,813.63
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		3.72	-3,817.35
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		9.42	-3,826.77
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,826.77
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,826.77
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		30.72	-3,857.49
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		30.72	-3,888.21
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		7.19	-3,895.40
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		7.19	-3,902.59
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		19.50	-3,922.09
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,922.09
Paycheck	09/28/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		29.89	-3,951.98
Paycheck	09/28/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		8.13	-3,960.11
Paycheck	09/28/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-3,960.11
Paycheck	09/28/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		9.69	-3,969.80
Paycheck	09/28/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		24.54	-3,994.34
Paycheck	09/28/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		46.00	-4,040.34
Paycheck	09/28/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-4,120.42
Paycheck	09/28/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-4,200.50
Paycheck	09/28/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-4,219.23
Paycheck	09/28/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-4,237.96
Paycheck	09/28/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		59.33	-4,297.29
Paycheck	09/28/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-4,297.29
Paycheck	09/28/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-4,341.04
Paycheck	09/28/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-4,384.79
Paycheck	09/28/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-4,384.79
Paycheck	09/28/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-4,384.79
Paycheck	09/28/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		10.94	-4,395.73
Paycheck	09/28/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		27.71	-4,423.44
Paycheck	09/28/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		101.00	-4,524.44
Paycheck	09/28/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.42	-4,614.86
Paycheck	09/28/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.42	-4,705.28
Paycheck	09/28/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.14	-4,726.42

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Paycheck	09/28/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.14	-4,747.56
Paycheck	09/28/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		65.46	-4,813.02
Paycheck	09/28/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-4,813.02
Paycheck	09/28/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-4,813.02
Paycheck	09/28/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-4,813.02
Paycheck	09/28/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		1.88	-4,814.90
Paycheck	09/28/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		4.75	-4,819.65
Paycheck	09/28/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		-4,819.65
Paycheck	09/28/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		15.50	-4,835.15
Paycheck	09/28/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		15.50	-4,850.65
Paycheck	09/28/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		3.63	-4,854.28
Paycheck	09/28/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		3.63	-4,857.91
Paycheck	09/28/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		7.25	-4,865.16
Paycheck	09/28/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...		1.50	-4,866.66
Paycheck	09/28/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		9.65	-4,876.31
Paycheck	09/28/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-4,876.31
Paycheck	09/28/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		0.00	-4,876.31
Paycheck	09/28/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		12.50	-4,888.81
Paycheck	09/28/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		31.67	-4,920.48
Paycheck	09/28/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		126.00	-5,046.48
Paycheck	09/28/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.34	-5,149.82
Paycheck	09/28/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.34	-5,253.16
Paycheck	09/28/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.16	-5,277.32
Paycheck	09/28/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.16	-5,301.48
Paycheck	09/28/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		75.58	-5,377.06
Paycheck	09/28/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-5,377.06
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-5,395.39
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-5,395.39
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		23.44	-5,418.83
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		59.38	-5,478.21
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-5,478.21
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		166.00	-5,644.21
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-5,837.96
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-6,031.71
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-6,077.02
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-6,122.33
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		146.29	-6,268.62
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-6,268.62
Paycheck	09/28/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-6,413.43
Paycheck	09/28/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-6,445.47
Paycheck	09/28/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		29.89	-6,475.36
Paycheck	09/28/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.13	-6,483.49
Paycheck	09/28/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-6,483.49
Paycheck	09/28/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		94.47	-6,577.96
Paycheck	09/28/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		37.29	-6,615.25
Paycheck	09/28/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-6,615.25
Paycheck	09/28/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		497.00	-7,112.25
Paycheck	09/28/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-7,420.51
Paycheck	09/28/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-7,728.77

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Paycheck	09/28/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.10	-7,800.87
Paycheck	09/28/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.10	-7,872.97
Paycheck	09/28/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		243.33	-8,116.30
Paycheck	09/28/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-8,116.30
Paycheck	09/28/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		11.26	-8,127.56
Paycheck	09/28/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		50.00	-8,177.56
Paycheck	09/28/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-8,177.56
Paycheck	09/28/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		12.50	-8,190.06
Paycheck	09/28/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		31.67	-8,221.73
Paycheck	09/28/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-8,221.73
Paycheck	09/28/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		174.00	-8,395.73
Paycheck	09/28/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-8,499.06
Paycheck	09/28/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-8,602.39
Paycheck	09/28/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-8,626.56
Paycheck	09/28/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-8,650.73
Paycheck	09/28/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		78.08	-8,728.81
Paycheck	09/28/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-8,728.81
Paycheck	09/28/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		39.48	-8,768.29
Paycheck	09/28/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		39.48	-8,807.77
Paycheck	09/28/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-8,819.97
Paycheck	09/28/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.78	-8,822.75
Paycheck	09/28/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-8,822.75
Paycheck	09/28/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		9.87	-8,832.62
Paycheck	09/28/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		25.00	-8,857.62
Paycheck	09/28/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-8,857.62
Paycheck	09/28/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		62.00	-8,919.62
Paycheck	09/28/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		81.59	-9,001.21
Paycheck	09/28/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		81.59	-9,082.80
Paycheck	09/28/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		19.08	-9,101.88
Paycheck	09/28/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		19.08	-9,120.96
Paycheck	09/28/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		58.54	-9,179.50
Paycheck	09/28/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-9,179.50
Paycheck	09/28/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		289.00	-9,468.50
Paycheck	09/28/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-9,479.01
Paycheck	09/28/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		19.07	-9,498.08
Paycheck	09/28/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		5.55	-9,503.63
Paycheck	09/28/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-9,503.63
Paycheck	09/28/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-9,512.64
Paycheck	09/28/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-9,524.66
Paycheck	09/28/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-9,524.66
Paycheck	09/28/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		72.00	-9,596.66
Paycheck	09/28/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-9,671.16
Paycheck	09/28/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-9,745.66
Paycheck	09/28/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		17.43	-9,763.09
Paycheck	09/28/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		17.43	-9,780.52

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/28/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		54.83	-9,835.35
Paycheck	09/28/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-9,835.35
Total 200 · Payroll Liabilities - Other						10,750.08	11,927.84	-9,835.35
Total 200 · Payroll Liabilities						11,614.70	12,792.46	-10,699.97
300 · Carryover								-45,033.26
Total 300 · Carryover								-45,033.26
Community Investments								-6,250.00
Industrial Foundation								0.00
Deposit	09/20/2018		Boyle County Indust...	Industrial Fou...	101 · Farmers...		22,500.00	-22,500.00
Total Industrial Foundation						0.00	22,500.00	-22,500.00
Chairman's Circle								-6,250.00
Platinum Partners								-6,250.00
402 · Ephraim McDowell Health								-6,250.00
Total 402 · Ephraim McDowell Health								-6,250.00
Total Platinum Partners								-6,250.00
Total Chairman's Circle								-6,250.00
Total Community Investments						0.00	22,500.00	-28,750.00
Local Government Appropriations								-37,626.47
420 · Boyle County Fiscal Court								-17,500.00
Total 420 · Boyle County Fiscal Court								-17,500.00
425 · City of Danville								-18,125.00
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								-37,626.47
Other Revenues								-79.69
487 · Discount - Cash Back								-74.22
Total 487 · Discount - Cash Back								-74.22
495 · Interest Income								-5.47
Deposit	09/28/2018			Interest	101 · Farmers...		2.26	-7.73
Total 495 · Interest Income						0.00	2.26	-7.73
Total Other Revenues						0.00	2.26	-81.95

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Partner Disbursements/Revenues								-2,062.39
Chamber of Commerce								-857.96
430 · Chamber Office Lease 1/4 share								-428.34
Deposit	09/28/2018		Chamber of Comm...	COC Septem...	101 · Farmers...		416.67	-845.01
Total 430 · Chamber Office Lease 1/4 share						0.00	416.67	-845.01
430.2 · CPA Accounting Services								-333.34
Deposit	09/28/2018		Chamber of Comm...	COC Septem...	101 · Farmers...		166.67	-500.01
Total 430.2 · CPA Accounting Services						0.00	166.67	-500.01
431 · Telephone Reimbursement								-96.28
Deposit	09/28/2018		Chamber of Comm...	COC Septem...	101 · Farmers...		15.00	-111.28
Deposit	09/28/2018		Chamber of Comm...	COC Septem...	101 · Farmers...		33.10	-144.38
Total 431 · Telephone Reimbursement						0.00	48.10	-144.38
Total Chamber of Commerce						0.00	631.44	-1,489.40
CVB								-489.62
435 · Telephone Reimbursement								-96.28
Deposit	09/28/2018		Convention Visitors ...	CVB Septem...	101 · Farmers...		48.10	-144.38
Total 435 · Telephone Reimbursement						0.00	48.10	-144.38
435.1 · CVB Office Lease								-60.00
Deposit	09/28/2018		Convention Visitors ...	CVB Septem...	101 · Farmers...		30.00	-90.00
Total 435.1 · CVB Office Lease						0.00	30.00	-90.00
435.3 · CPA Accounting Services								-333.34
Deposit	09/28/2018		Convention Visitors ...	CVB Septem...	101 · Farmers...		166.67	-500.01
Total 435.3 · CPA Accounting Services						0.00	166.67	-500.01
Total CVB						0.00	244.77	-734.39
Heart of Danville								-631.48
450 · Office Lease								-416.67
Deposit	09/20/2018		Heart of Danville-c	HOD Reimbu...	101 · Farmers...		416.67	-833.34
Total 450 · Office Lease						0.00	416.67	-833.34
451 · CPA Accounting Services								-166.67
Deposit	09/20/2018		Heart of Danville-c	HOD Reimbu...	101 · Farmers...		166.67	-333.34
Total 451 · CPA Accounting Services						0.00	166.67	-333.34

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
452 · Telephone/Internet								
Deposit	09/20/2018		Heart of Danville-c	HOD Reimbu...	101 · Farmers...		48.14	-48.14
								-96.28
Total 452 · Telephone/Internet						0.00	48.14	-96.28
Total Heart of Danville						0.00	631.48	-1,262.96
440 · Main Street Perryville								
444 · CPA Accounting Services								
Deposit	09/20/2018		Main Street Perryville	MSP Reimbu...	101 · Farmers...		83.33	-83.33
								-83.33
Total 444 · CPA Accounting Services						0.00	83.33	-166.66
Total 440 · Main Street Perryville						0.00	83.33	-166.66
Total Partner Disbursements/Revenues						0.00	1,591.02	-3,653.41
Administration								
								9,889.89
500 · Audit & Accounting								
Check	09/20/2018	3768	Kerbaugh, Rodes &...	Monthly Book...	101 · Farmers...	1,200.00		2,700.00
								3,900.00
Total 500 · Audit & Accounting						1,200.00	0.00	3,900.00
510 · CSQ Office Lease								
Check	09/04/2018	3759	Boyle County Fiscal...	Office Lease ...	101 · Farmers...	1,666.67		3,333.34
								5,000.01
Total 510 · CSQ Office Lease						1,666.67	0.00	5,000.01
611 · Visitor Center Rec/Support Svcs								
Deposit	09/28/2018		Convention Visitors ...	CVB Septem...	101 · Farmers...	1,000.00		2,000.00
								3,000.00
Total 611 · Visitor Center Rec/Support Svcs						1,000.00	0.00	3,000.00
Vehicle Use Reimbursements								
								316.86
851 · Travel Allowance President/CEO								
Check	09/28/2018		Jody Lassiter	Direct Deposit	101 · Farmers...	156.74		316.86
								473.60
Total 851 · Travel Allowance President/CEO						156.74	0.00	473.60
Total Vehicle Use Reimbursements						156.74	0.00	473.60
520 · D&O/Liability Insurance								
Total 520 · D&O/Liability Insurance								29.90
530 · Fees								37.18
Office Support								
								1,310.57
550 · Cleaning Services								
Check	09/20/2018	3770	Patricia Witt	Cleaning MC...	101 · Farmers...	225.00		450.00
								675.00
Total 550 · Cleaning Services						225.00	0.00	675.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
560 · Postage								46.28
Total 560 · Postage								46.28
561 · Supplies								229.17
Total 561 · Supplies								229.17
570 · Telephone/Internet								585.12
849 · Mobile Phone Reimbursement								200.00
Check	09/28/2018		Jody Lassiter	Direct Deposit	101 · Farmers...	100.00		300.00
Total 849 · Mobile Phone Reimbursement						100.00	0.00	300.00
570.2 · Equipment Repair/Maintenance								0.00
Check	09/17/2018	3766	Bluegrass I.T. Servi...	General labor...	101 · Farmers...	350.00		350.00
Total 570.2 · Equipment Repair/Maintenance						350.00	0.00	350.00
570 · Telephone/Internet - Other								385.12
Check	09/20/2018	3769	Time Warner Cable	Telephone/In...	101 · Farmers...	192.38		577.50
Total 570 · Telephone/Internet - Other						192.38	0.00	577.50
Total 570 · Telephone/Internet						642.38	0.00	1,227.50
Total Office Support						867.38	0.00	2,177.95
581 · Community Engagement Activities								162.04
Total 581 · Community Engagement Activities								162.04
Total Administration						4,890.79	0.00	14,780.68
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								14.01
Business Development								-2,594.41
705 · Research/Subscriptions								112.78
Total 705 · Research/Subscriptions								112.78

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
706 · Kentucky Crossroads								
Check	09/18/2018	3767	Wilderness Trail Dis...	KC Consulta...	101 · Farmers...	400.00		-4,996.82
								-4,596.82
Total 706 · Kentucky Crossroads						400.00	0.00	-4,596.82
715 · Business Recruitment								
Check	09/11/2018	3765	KAED	Product Deve...	101 · Farmers...	1,000.00		2,289.63
Check	09/28/2018	3772	Kentucky Assoc for ...	Kentucky Ec...	101 · Farmers...	1,000.00		3,289.63
								4,289.63
Total 715 · Business Recruitment						2,000.00	0.00	4,289.63
Business Development - Other								
Check	09/26/2018	3771	Kentucky Assoc for ...	Kentucky Ec...	101 · Farmers...	0.00		0.00
								0.00
Total Business Development - Other						0.00	0.00	0.00
Total Business Development						2,400.00	0.00	-194.41
Communications/ Promotion								
723 · Marketing Materials/Design								
Check	09/05/2018	3764	Southern Business ...	Full Page Ad ...	101 · Farmers...	2,500.00		2,354.38
								40.60
Total 723 · Marketing Materials/Design						2,500.00	0.00	2,540.60
726 · Service Subscriptions								
Total 726 · Service Subscriptions								298.78
724 · Site Redesign								
Total 724 · Site Redesign								2,015.00
Total Communications/ Promotion						2,500.00	0.00	4,854.38
Media								
731 · Website								
735 · Domain Names Registration								
Total 735 · Domain Names Registration								45.51
Total 731 · Website								45.51
Total Media								45.51
Community/Board/Investor Engage								
728 · Outreach Events								
Total 728 · Outreach Events								208.53
Total Community/Board/Investor Engage								208.53
Total 700 · Marketing						4,900.00	0.00	4,914.01

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
800 · Personnel								33,913.76
Salaries & Wages								26,628.34
Chamber of Commerce								0.00
801 · EDP Fiscal Coord/Chamber Admin								0.00
Paycheck	09/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,316.00		1,316.00
Paycheck	09/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		1,316.00
Paycheck	09/28/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,316.00		2,632.00
Paycheck	09/28/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		2,632.00
Deposit	09/28/2018		Chamber of Comm...	COC Septem...	101 · Farmers...		2,632.00	0.00
Total 801 · EDP Fiscal Coord/Chamber Admin						2,632.00	2,632.00	0.00
802 · Executive Director								0.00
Paycheck	09/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	1,666.67		1,666.67
Paycheck	09/28/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	1,666.67		3,333.34
Deposit	09/28/2018		Chamber of Comm...	COC Septem...	101 · Farmers...		3,333.34	0.00
Total 802 · Executive Director						3,333.34	3,333.34	0.00
Total Chamber of Commerce						5,965.34	5,965.34	0.00
CVB								0.00
803 · EDP-CVB Visitors Center Coord.								0.00
Paycheck	09/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	1,458.33		1,458.33
Paycheck	09/28/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	1,458.33		2,916.66
Deposit	09/28/2018		Convention Visitors ...	CVB Septem...	101 · Farmers...		2,916.66	0.00
Total 803 · EDP-CVB Visitors Center Coord.						2,916.66	2,916.66	0.00
804 · Executive Director								0.00
Paycheck	09/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,125.00		3,125.00
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...			3,125.00
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,125.00		6,250.00
Deposit	09/28/2018		Convention Visitors ...	CVB Septem...	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	09/14/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	220.00		220.00
Paycheck	09/28/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	250.00		470.00
Deposit	09/28/2018		Convention Visitors ...	CVB Septem...	101 · Farmers...		470.00	0.00
Total 806 · Weekend Visitor Employee						470.00	470.00	0.00
Total CVB						9,636.66	9,636.66	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
808 · EDP President/CEO								19,308.32
Paycheck	09/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		24,135.40
Paycheck	09/28/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		28,962.48
Total 808 · EDP President/CEO						9,654.16	0.00	28,962.48
Heart of Danville								5,916.68
809 · Event Coordinator/Heart Admin								2,583.34
Paycheck	09/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,291.67		3,875.01
Deposit	09/20/2018		Heart of Danville-c	HOD Reimbu...	101 · Farmers...		2,583.34	1,291.67
Paycheck	09/28/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,291.67		2,583.34
Total 809 · Event Coordinator/Heart Admin						2,583.34	2,583.34	2,583.34
810 · Executive Director								3,333.34
Paycheck	09/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	1,666.67		5,000.01
Deposit	09/20/2018		Heart of Danville-c	HOD Reimbu...	101 · Farmers...		3,333.34	1,666.67
Paycheck	09/28/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	1,666.67		3,333.34
Total 810 · Executive Director						3,333.34	3,333.34	3,333.34
Total Heart of Danville						5,916.68	5,916.68	5,916.68
815 · Main Street Perryville ED								1,403.34
Paycheck	09/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67		2,605.01
Deposit	09/20/2018		Main Street Perryville	MSP Reimbu...	101 · Farmers...		1,403.34	1,201.67
Paycheck	09/28/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67		2,403.34
Total 815 · Main Street Perryville ED						2,403.34	1,403.34	2,403.34
Total Salaries & Wages						33,576.18	22,922.02	37,282.50
Payroll Taxes								2,003.89
827 · Unemployment Insurance								0.00
824 · EDP UI								0.00
Paycheck	09/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	09/14/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	09/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	09/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	09/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	09/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	09/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	09/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	09/28/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	09/28/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	09/28/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	09/28/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	09/28/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/28/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	09/28/2018	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	09/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	09/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	09/14/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	1.32		1.32
Paycheck	09/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		1.32
Paycheck	09/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		1.32
Paycheck	09/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		1.32
Paycheck	09/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		1.32
Paycheck	09/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		1.32
Paycheck	09/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		1.32
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		1.32
Paycheck	09/28/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		1.32
Paycheck	09/28/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		1.32
Paycheck	09/28/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	1.50		2.82
Paycheck	09/28/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		2.82
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		2.82
Paycheck	09/28/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		2.82
Paycheck	09/28/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		2.82
Paycheck	09/28/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		2.82
Paycheck	09/28/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		2.82
Deposit	09/28/2018		Convention Visitors ...	CVB Septem...	101 · Farmers...		2.82	0.00
Total 827 · Unemployment Insurance - Other						2.82	2.82	0.00
Total 827 · Unemployment Insurance						2.82	2.82	0.00
823 · KEMI								-154.01
Deposit	09/20/2018		Main Street Perryville	MSP Reimbu...	101 · Farmers...		7.38	-161.39
Deposit	09/20/2018		Heart of Danville-c	HOD Reimbu...	101 · Farmers...		18.97	-180.36
Deposit	09/28/2018		Convention Visitors ...	CVB Septem...	101 · Farmers...		31.08	-211.44
Deposit	09/28/2018		Chamber of Comm...	COC Septem...	101 · Farmers...		32.75	-244.19
Total 823 · KEMI						0.00	90.18	-244.19

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
821 - Medicare								409.02
Paycheck	09/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	18.73		427.75
Paycheck	09/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	21.15		448.90
Paycheck	09/14/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	3.19		452.09
Paycheck	09/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	24.17		476.26
Paycheck	09/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	45.31		521.57
Paycheck	09/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	72.09		593.66
Paycheck	09/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	24.16		617.82
Paycheck	09/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	19.08		636.90
Paycheck	09/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	17.42		654.32
Deposit	09/20/2018		Main Street Perryville	MSP Reimbu...	101 · Farmers...		34.85	619.47
Deposit	09/20/2018		Heart of Danville-c	HOD Reimbu...	101 · Farmers...		85.80	533.67
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	7.19		540.86
Paycheck	09/28/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	18.73		559.59
Paycheck	09/28/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	21.14		580.73
Paycheck	09/28/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	3.63		584.36
Paycheck	09/28/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	24.16		608.52
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	45.31		653.83
Paycheck	09/28/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	72.10		725.93
Paycheck	09/28/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	24.17		750.10
Paycheck	09/28/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	19.08		769.18
Paycheck	09/28/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	17.43		786.61
Deposit	09/28/2018		Convention Visitors ...	CVB Septem...	101 · Farmers...		146.92	639.69
Deposit	09/28/2018		Chamber of Comm...	COC Septem...	101 · Farmers...		86.49	553.20
Total 821 - Medicare						498.24	354.06	553.20
820 - Social Security								1,748.88
Paycheck	09/14/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	80.08		1,828.96
Paycheck	09/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	90.41		1,919.37
Paycheck	09/14/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	13.64		1,933.01
Paycheck	09/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	103.33		2,036.34
Paycheck	09/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	193.75		2,230.09
Paycheck	09/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	308.25		2,538.34
Paycheck	09/14/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	103.33		2,641.67
Paycheck	09/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	81.60		2,723.27
Paycheck	09/14/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	74.50		2,797.77
Deposit	09/20/2018		Main Street Perryville	MSP Reimbu...	101 · Farmers...		149.01	2,648.76
Deposit	09/20/2018		Heart of Danville-c	HOD Reimbu...	101 · Farmers...		366.84	2,281.92
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	30.72		2,312.64
Paycheck	09/28/2018	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	80.08		2,392.72
Paycheck	09/28/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	90.42		2,483.14
Paycheck	09/28/2018	DD19...	Jean M Crawford	Direct Deposit	101 · Farmers...	15.50		2,498.64
Paycheck	09/28/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	103.34		2,601.98
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	193.75		2,795.73
Paycheck	09/28/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	308.26		3,103.99
Paycheck	09/28/2018	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	103.33		3,207.32
Paycheck	09/28/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	81.59		3,288.91
Paycheck	09/28/2018	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	74.50		3,363.41

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	09/28/2018		Convention Visitors ...	CVB Septem...	101 · Farmers...		628.19	2,735.22
Deposit	09/28/2018		Chamber of Comm...	COC Septem...	101 · Farmers...		369.86	2,365.36
Total 820 · Social Security						2,130.38	1,513.90	2,365.36
Total Payroll Taxes						2,631.44	1,960.96	2,674.37
Benefits								1,429.24
Staff Phone Reimbursements								100.00
830.1 · HOD Administrative Assistant								100.00
Deposit	09/20/2018		Heart of Danville-c	HOD Reimbu...	101 · Farmers...		100.00	0.00
Check	09/28/2018		Dustin Duvall	Direct Deposit	101 · Farmers...	100.00		100.00
Total 830.1 · HOD Administrative Assistant						100.00	100.00	100.00
Total Staff Phone Reimbursements						100.00	100.00	100.00
Staff Retirement Contributions								0.00
833 · COC Administrative Assistant								0.00
Paycheck	09/14/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	39.48		39.48
Paycheck	09/28/2018	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	39.48		78.96
Deposit	09/28/2018		Chamber of Comm...	COC Septem...	101 · Farmers...		78.96	0.00
Total 833 · COC Administrative Assistant						78.96	78.96	0.00
835 · CVB Visitors Center Coordinator								0.00
Paycheck	09/14/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	43.75		43.75
Paycheck	09/28/2018	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	43.75		87.50
Deposit	09/28/2018		Convention Visitors ...	CVB Septem...	101 · Farmers...		87.50	0.00
Total 835 · CVB Visitors Center Coordinator						87.50	87.50	0.00
Total Staff Retirement Contributions						166.46	166.46	0.00
Executive Packages								1,329.24
Chamber of Commerce Executive								0.00
842 · Retirement Contribution								0.00
Paycheck	09/14/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	50.00		50.00
Paycheck	09/28/2018	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	50.00		100.00
Deposit	09/28/2018		Chamber of Comm...	COC Septem...	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
CVB Executive Director								0.00
844 · Mobile Phone Reimbursement								0.00
Check	09/28/2018		Jennifer Kirchner-v	Direct Deposit	101 · Farmers...	110.00		110.00
Deposit	09/28/2018		Convention Visitors ...	CVB Septem...	101 · Farmers...		110.00	0.00
Total 844 · Mobile Phone Reimbursement						110.00	110.00	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
845 · Retirement								0.00
Paycheck	09/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	93.75		93.75
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		93.75
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	93.75		187.50
Deposit	09/28/2018		Convention Visitors ...	CVB Septem...	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								310.00
846 · Mobile Phone Reimbursement								110.00
Deposit	09/20/2018		Heart of Danville-c	HOD Reimbu...	101 · Farmers...		110.00	0.00
Check	09/28/2018		Nick Wade	Phone Reimb...	101 · Farmers...	110.00		110.00
Total 846 · Mobile Phone Reimbursement						110.00	110.00	110.00
846.1 · Retirement Contribution								200.00
Deposit	09/20/2018		Heart of Danville-c	HOD Reimbu...	101 · Farmers...		100.00	100.00
Total 846.1 · Retirement Contribution						0.00	100.00	100.00
Total Heart of Danville Executive						110.00	210.00	210.00
President/CEO Package								1,019.24
848 · Memberships								440.00
Total 848 · Memberships								440.00
850 · Retirement								579.24
Paycheck	09/14/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		724.05
Paycheck	09/28/2018	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		868.86
Total 850 · Retirement						289.62	0.00	868.86
Total President/CEO Package						289.62	0.00	1,308.86
Total Executive Packages						797.12	607.50	1,518.86
Total Benefits						1,063.58	873.96	1,618.86
Group Health Insurance								3,763.04
Dental Insurance								0.00
860 · COC Administrative Assistant								0.00
Liability Check	09/17/2018		Kentucky Local Gov...	Treina Dental	101 · Farmers...	19.29		19.29
Deposit	09/28/2018		Chamber of Comm...	COC Septem...	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

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
865 · Main Street Perryville ED								
Liability Check	09/17/2018		Kentucky Local Gov...	Vicki HI	101 · Farmers...	577.99		253.64
Deposit	09/20/2018		Main Street Perryville	MSP Reimbu...	101 · Farmers...		253.64	831.63
								577.99
Total 865 · Main Street Perryville ED						577.99	253.64	577.99
Other								
866 · COC Administrative Assistant								
Liability Check	09/17/2018		Kentucky Local Gov...	Treina HI	101 · Farmers...	557.22		0.00
Deposit	09/28/2018		Chamber of Comm...	COC Septem...	101 · Farmers...		557.22	557.22
								0.00
Total 866 · COC Administrative Assistant						557.22	557.22	0.00
867 · COC Executive Director								
Liability Check	09/17/2018		Kentucky Local Gov...	Jeff HI	101 · Farmers...	557.22		0.00
Deposit	09/28/2018		Chamber of Comm...	COC Septem...	101 · Farmers...		557.22	557.22
								0.00
Total 867 · COC Executive Director						557.22	557.22	0.00
868 · CVB Executive Director								
Paycheck	09/14/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	495.55		495.55
Paycheck	09/28/2018	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		495.55
Deposit	09/28/2018		Convention Visitors ...	CVB Septem...	101 · Farmers...		495.55	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								
Liability Check	09/17/2018		Kentucky Local Gov...	Jody HI	101 · Farmers...	1,754.71		3,509.40
								5,264.11
Total 870 · President/CEO						1,754.71	0.00	5,264.11
Total Group Health Insurance						3,961.98	1,882.92	5,842.10
800 · Personnel - Other								
Liability Check	09/13/2018		QuickBooks Payroll...	Fee for 9 dire...	101 · Farmers...	15.75		89.25
Check	09/27/2018		QuickBooks Payroll...	Fee for 4 dire...	101 · Farmers...	7.00		105.00
Liability Check	09/27/2018		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		112.00
Liability Check	09/27/2018		QuickBooks Payroll...	Fee for 9 dire...	101 · Farmers...	15.75		113.75
								129.50
Total 800 · Personnel - Other						40.25	0.00	129.50
Total 800 · Personnel						41,273.43	27,639.86	47,547.33

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
888 · Professional Development								250.00
885 · EDP President, KAED, SEDC, IEDC								250.00
Total 885 · EDP President, KAED, SEDC, IEDC								250.00
Total 888 · Professional Development								250.00
TOTAL						138,066.35	138,066.35	0.00
