

Danville Boyle County Economic Development Partnership Inc
General Ledger
As of April 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Cash in Bank									63,315.80
101 · Farmers National Bank									63,315.80
Liability Check	04/02/2019	E-pay	US Treasury	31-1523317 ...	-SPLIT-		3,470.08	-3,470.08	59,845.72
Deposit	04/02/2019			Deposit	420 · Boyle C...	17,500.00		17,500.00	77,345.72
Liability Check	04/03/2019	3862	Kentucky State Tre...	032336	200 · Payroll ...		1,480.55	-1,480.55	75,865.17
Check	04/08/2019	3863	Boyle County Fisca...	Office Lease...	510 · CSQ Off...		1,666.67	-1,666.67	74,198.50
Liability Check	04/08/2019	3864	Edward Jones	Jody A. Lass...	-SPLIT-		579.24	-579.24	73,619.26
Liability Check	04/08/2019	3865	Edward Jones Inve...	40784915 J. ...	-SPLIT-		175.00	-175.00	73,444.26
Liability Check	04/08/2019	3866	Edward Jones JJ	407-85297-1...	-SPLIT-		200.00	-200.00	73,244.26
Liability Check	04/08/2019		American Funds S...		-SPLIT-		165.82	-165.82	73,078.44
Liability Check	04/08/2019		Edward Jones Inve...		-SPLIT-		375.00	-375.00	72,703.44
Check	04/10/2019	3867	Bluegrass Newsme...	Account 176...	723 · Marketin...		4,099.00	-4,099.00	68,604.44
Deposit	04/10/2019			Deposit	-SPLIT-	3,182.78		3,182.78	71,787.22
Liability Check	04/12/2019		QuickBooks Payroll...	Created by P...	-SPLIT-		10,978.62	-10,978.62	60,808.60
Check	04/12/2019	3868	SEDC	Invoice 3242	848 · Member...		250.00	-250.00	60,558.60
Paycheck	04/15/2019	DD20...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		0.00	60,558.60
Paycheck	04/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		0.00	60,558.60
Paycheck	04/15/2019	DD20...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		0.00	60,558.60
Paycheck	04/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	-SPLIT-	0.00		0.00	60,558.60
Paycheck	04/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		0.00	60,558.60
Paycheck	04/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		0.00	60,558.60
Paycheck	04/15/2019	DD20...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		0.00	60,558.60
Liability Check	04/15/2019	3869	Boyle Co. Tax Adm...	1912	-SPLIT-		2,513.96	-2,513.96	58,044.64
Liability Check	04/15/2019	3870	City of Perryville	Vicki Goode	200 · Payroll ...		72.12	-72.12	57,972.52
Liability Check	04/15/2019		Treasurer KY Une...	00 513236A 0	-SPLIT-		354.81	-354.81	57,617.71
Liability Check	04/16/2019		QuickBooks Payroll...	Created by P...	-SPLIT-		5,229.01	-5,229.01	52,388.70
Liability Check	04/16/2019		Kentucky Local Go...	44241, 5762...	-SPLIT-		4,270.59	-4,270.59	48,118.11
Liability Check	04/17/2019	E-pay	US Treasury	31-1523317 ...	-SPLIT-		3,427.42	-3,427.42	44,690.69
Paycheck	04/17/2019	DD20...	Jeffrey A Jewel	Direct Deposit	-SPLIT-	0.00		0.00	44,690.69
Check	04/18/2019	3871	IEDC	Member ID 2...	848 · Member...		630.00	-630.00	44,060.69
Liability Check	04/19/2019	E-pay	US Treasury	31-1523317 ...	-SPLIT-		2,963.02	-2,963.02	41,097.67
Deposit	04/19/2019			Deposit	425 · City of ...	18,125.00		18,125.00	59,222.67
Check	04/23/2019		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	-1.75	59,220.92
Check	04/24/2019		Convention & Visit...	Direct Deposit	560 · Postage		27.97	-27.97	59,192.95
Liability Check	04/25/2019	3872	MetLife-Group Ben...	KM05928448	-SPLIT-		161.12	-161.12	59,031.83
Liability Check	04/29/2019		QuickBooks Payroll...	Created by P...	-SPLIT-		10,978.61	-10,978.61	48,053.22
Check	04/29/2019		QuickBooks Payroll...	Created by D...	800 · Personnel		3.50	-3.50	48,049.72
Liability Check	04/29/2019		QuickBooks Payroll...	Created by P...	-SPLIT-		426.75	-426.75	47,622.97
Deposit	04/29/2019			Deposit	-SPLIT-	9,919.91		9,919.91	57,542.88
Deposit	04/29/2019			Deposit	-SPLIT-	17,873.20		17,873.20	75,416.08
Check	04/29/2019		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	-1.75	75,414.33
Paycheck	04/30/2019	DD20...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		0.00	75,414.33
Paycheck	04/30/2019	DD20...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		0.00	75,414.33
Paycheck	04/30/2019	DD20...	Jeffrey A Jewel	Direct Deposit	-SPLIT-	0.00		0.00	75,414.33
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		0.00	75,414.33
Paycheck	04/30/2019	DD20...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		0.00	75,414.33
Paycheck	04/30/2019	DD20...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		0.00	75,414.33
Paycheck	04/30/2019	DD20...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		0.00	75,414.33
Check	04/30/2019		Dustin Duvall	Direct Deposit	830.1 · HOD ...		100.00	-100.00	75,314.33

Danville Boyle County Economic Development Partnership Inc

05/06/19

General Ledger

Cash Basis

As of April 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	04/30/2019		Jennifer Kirchner-v	Direct Deposit	844 · Mobile ...		110.00	-110.00	75,204.33
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		0.00	75,204.33
Check	04/30/2019		Jody Lassiter	Direct Deposit	-SPLIT-		305.08	-305.08	74,899.25
Check	04/30/2019	3873	American Express	3727-357042...	-SPLIT-		522.93	-522.93	74,376.32
Check	04/30/2019	3874	Mary Elizabeth Tou...	April Contrac...	543.1 · Organi...		3,629.00	-3,629.00	70,747.32
General Journal	04/30/2019	9999		To clear old ...	561 · Supplies	13.97		13.97	70,761.29
Deposit	04/30/2019			Interest	495 · Interest ...	4.36		4.36	70,765.65
Total 101 · Farmers National Bank						66,619.22	59,169.37		70,765.65
Total Cash in Bank						66,619.22	59,169.37		70,765.65
Credit									0.00
Total Credit									0.00
2110 · Direct Deposit Liabilities									0.00
Liability Check	04/12/2019		QuickBooks Payroll...	Created by P...	101 · Farmers...	10,966.37		10,966.37	10,966.37
Paycheck	04/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,140.57	-1,140.57	9,825.80
Paycheck	04/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		1,099.03	-1,099.03	8,726.77
Paycheck	04/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		1,234.89	-1,234.89	7,491.88
Paycheck	04/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,381.87	-2,381.87	5,110.01
Paycheck	04/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,369.88	-3,369.88	1,740.13
Paycheck	04/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,101.25	-1,101.25	638.88
Paycheck	04/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		638.88	-638.88	0.00
Liability Check	04/16/2019		QuickBooks Payroll...	Created by P...	101 · Farmers...	5,227.26		5,227.26	5,227.26
Paycheck	04/17/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		5,227.26	-5,227.26	0.00
Liability Check	04/29/2019		QuickBooks Payroll...	Created by P...	101 · Farmers...	10,966.36		10,966.36	10,966.36
Liability Check	04/29/2019		QuickBooks Payroll...	Created by P...	101 · Farmers...	425.00		425.00	11,391.36
Paycheck	04/30/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,140.55	-1,140.55	10,250.81
Paycheck	04/30/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		1,099.04	-1,099.04	9,151.77
Paycheck	04/30/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		1,234.88	-1,234.88	7,916.89
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,381.87	-2,381.87	5,535.02
Paycheck	04/30/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,369.89	-3,369.89	2,165.13
Paycheck	04/30/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,101.26	-1,101.26	1,063.87
Paycheck	04/30/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		638.87	-638.87	425.00
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		425.00	-425.00	0.00
Total 2110 · Direct Deposit Liabilities						27,584.99	27,584.99		0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
200 · Payroll Liabilities									-10,125.70
201 · Retirement Liability									-864.62
Liability Check	04/08/2019	3864	Edward Jones	Jody A. Lass...	101 · Farmers...	289.62		289.62	-575.00
Liability Check	04/08/2019	3866	Edward Jones JJ	407-85297-1...	101 · Farmers...	100.00		100.00	-475.00
Liability Check	04/08/2019	3866	Edward Jones JJ	407-85297-1...	101 · Farmers...	100.00		100.00	-375.00
Liability Check	04/08/2019		Edward Jones Inve...		101 · Farmers...	187.50		187.50	-187.50
Liability Check	04/08/2019		Edward Jones Inve...		101 · Farmers...	187.50		187.50	0.00
Paycheck	04/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-50.00	-50.00
Paycheck	04/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-50.00	-100.00
Paycheck	04/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-93.75	-193.75
Paycheck	04/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-93.75	-287.50
Paycheck	04/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-144.81	-432.31
Paycheck	04/17/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		252.75	-252.75	-685.06
Paycheck	04/17/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		252.75	-252.75	-937.81
Paycheck	04/30/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-50.00	-987.81
Paycheck	04/30/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-50.00	-1,037.81
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-93.75	-1,131.56
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-93.75	-1,225.31
Paycheck	04/30/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-144.81	-1,370.12
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	-1,370.12
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	-1,370.12
Total 201 · Retirement Liability						864.62	1,370.12		-1,370.12
200 · Payroll Liabilities - Other									-9,261.08
Liability Check	04/02/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,069.00		1,069.00	-8,192.08
Liability Check	04/02/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	972.98		972.98	-7,219.10
Liability Check	04/02/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	972.98		972.98	-6,246.12
Liability Check	04/02/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	227.56		227.56	-6,018.56
Liability Check	04/02/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	227.56		227.56	-5,791.00
Liability Check	04/02/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		0.00	-5,791.00
Liability Check	04/03/2019	3862	Kentucky State Tre...	032336	101 · Farmers...	1,480.55		1,480.55	-4,310.45
Liability Check	04/08/2019	3864	Edward Jones	Jody A. Lass...	101 · Farmers...	289.62		289.62	-4,020.83
Liability Check	04/08/2019	3865	Edward Jones Inve...	40784915 J. ...	101 · Farmers...	87.50		87.50	-3,933.33
Liability Check	04/08/2019	3865	Edward Jones Inve...	40784915 J. ...	101 · Farmers...	87.50		87.50	-3,845.83
Liability Check	04/08/2019		American Funds S...		101 · Farmers...	82.91		82.91	-3,762.92
Liability Check	04/08/2019		American Funds S...		101 · Farmers...	82.91		82.91	-3,680.01
Paycheck	04/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		29.89	-29.89	-3,709.90
Paycheck	04/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		8.13	-8.13	-3,718.03
Paycheck	04/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		0.00	-3,718.03
Paycheck	04/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		10.94	-10.94	-3,728.97
Paycheck	04/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		27.71	-27.71	-3,756.68
Paycheck	04/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		62.00	-62.00	-3,818.68
Paycheck	04/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		90.41	-90.41	-3,909.09
Paycheck	04/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		90.41	-90.41	-3,999.50
Paycheck	04/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		21.14	-21.14	-4,020.64
Paycheck	04/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		21.14	-21.14	-4,041.78
Paycheck	04/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		67.54	-67.54	-4,109.32
Paycheck	04/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		6.20	-6.20	-4,115.52

Danville Boyle County Economic Development Partnership Inc

General Ledger

As of April 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	04/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-43.75	-4,159.27
Paycheck	04/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-43.75	-4,203.02
Paycheck	04/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00	-4,203.02
Paycheck	04/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00	-4,203.02
Paycheck	04/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		10.94	-10.94	-4,213.96
Paycheck	04/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		27.71	-27.71	-4,241.67
Paycheck	04/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		100.00	-100.00	-4,341.67
Paycheck	04/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.42	-90.42	-4,432.09
Paycheck	04/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.42	-90.42	-4,522.51
Paycheck	04/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.15	-21.15	-4,543.66
Paycheck	04/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.15	-21.15	-4,564.81
Paycheck	04/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		65.33	-65.33	-4,630.14
Paycheck	04/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		6.20	-6.20	-4,636.34
Paycheck	04/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		9.65	-9.65	-4,645.99
Paycheck	04/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00	-4,645.99
Paycheck	04/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00	-4,645.99
Paycheck	04/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		12.50	-12.50	-4,658.49
Paycheck	04/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		31.67	-31.67	-4,690.16
Paycheck	04/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		125.00	-125.00	-4,815.16
Paycheck	04/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-103.33	-4,918.49
Paycheck	04/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-103.33	-5,021.82
Paycheck	04/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-24.17	-5,045.99
Paycheck	04/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-24.17	-5,070.16
Paycheck	04/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		75.46	-75.46	-5,145.62
Paycheck	04/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		2.13	-2.13	-5,147.75
Paycheck	04/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-18.33	-5,166.08
Paycheck	04/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	-5,166.08
Paycheck	04/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		23.44	-23.44	-5,189.52
Paycheck	04/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		59.38	-59.38	-5,248.90
Paycheck	04/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	-5,248.90
Paycheck	04/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		163.00	-163.00	-5,411.90
Paycheck	04/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-193.75	-5,605.65
Paycheck	04/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-193.75	-5,799.40
Paycheck	04/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-45.31	-5,844.71
Paycheck	04/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-45.31	-5,890.02
Paycheck	04/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		146.17	-146.17	-6,036.19
Paycheck	04/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	-6,036.19
Paycheck	04/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-144.81	-6,181.00
Paycheck	04/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-32.04	-6,213.04
Paycheck	04/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		29.89	-29.89	-6,242.93
Paycheck	04/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.13	-8.13	-6,251.06
Paycheck	04/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00	-6,251.06
Paycheck	04/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		94.47	-94.47	-6,345.53
Paycheck	04/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		37.29	-37.29	-6,382.82
Paycheck	04/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00	-6,382.82
Paycheck	04/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		487.00	-487.00	-6,869.82
Paycheck	04/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-308.26	-7,178.08
Paycheck	04/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-308.26	-7,486.34
Paycheck	04/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.10	-72.10	-7,558.44

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As of April 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	04/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.10	-72.10	-7,630.54
Paycheck	04/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		243.21	-243.21	-7,873.75
Paycheck	04/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00	-7,873.75
Paycheck	04/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		43.43	-43.43	-7,917.18
Paycheck	04/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		43.43	-43.43	-7,960.61
Paycheck	04/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-12.20	-7,972.81
Paycheck	04/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.78	-2.78	-7,975.59
Paycheck	04/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00	-7,975.59
Paycheck	04/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		10.86	-10.86	-7,986.45
Paycheck	04/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		27.50	-27.50	-8,013.95
Paycheck	04/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00	-8,013.95
Paycheck	04/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		74.00	-74.00	-8,087.95
Paycheck	04/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		89.76	-89.76	-8,177.71
Paycheck	04/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		89.76	-89.76	-8,267.47
Paycheck	04/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		20.99	-20.99	-8,288.46
Paycheck	04/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		20.99	-20.99	-8,309.45
Paycheck	04/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		64.83	-64.83	-8,374.28
Paycheck	04/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		6.15	-6.15	-8,380.43
Paycheck	04/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		289.00	-289.00	-8,669.43
Paycheck	04/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-10.51	-8,679.94
Paycheck	04/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		19.07	-19.07	-8,699.01
Paycheck	04/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		5.55	-5.55	-8,704.56
Paycheck	04/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00	-8,704.56
Paycheck	04/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-9.01	-8,713.57
Paycheck	04/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-12.02	-8,725.59
Paycheck	04/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00	-8,725.59
Paycheck	04/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		71.00	-71.00	-8,796.59
Paycheck	04/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-74.50	-8,871.09
Paycheck	04/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-74.50	-8,945.59
Paycheck	04/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-17.42	-8,963.01
Paycheck	04/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-17.42	-8,980.43
Paycheck	04/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		54.71	-54.71	-9,035.14
Paycheck	04/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		5.11	-5.11	-9,040.25
Liability Check	04/15/2019	3869	Boyle Co. Tax Adm...	1912	101 · Farmers...	1,763.67		1,763.67	-7,276.58
Liability Check	04/15/2019	3869	Boyle Co. Tax Adm...	1912	101 · Farmers...	750.29		750.29	-6,526.29
Liability Check	04/15/2019	3870	City of Perryville	Vicki Goode	101 · Farmers...	72.12		72.12	-6,454.17
Liability Check	04/15/2019		Treasurer KY Une...	00 513236A 0	101 · Farmers...	354.81		354.81	-6,099.36
Liability Check	04/15/2019		Treasurer KY Une...	00 513236A 0	101 · Farmers...	0.00		0.00	-6,099.36
Liability Check	04/16/2019		Kentucky Local Go...	44241, 5762...	101 · Farmers...	177.00		177.00	-5,922.36
Liability Check	04/16/2019		Kentucky Local Go...	44241, 5762...	101 · Farmers...	578.00		578.00	-5,344.36
Liability Check	04/16/2019		Kentucky Local Go...	44241, 5762...	101 · Farmers...	49.18		49.18	-5,295.18
Liability Check	04/17/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,082.00		1,082.00	-4,213.18
Liability Check	04/17/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	950.43		950.43	-3,262.75
Liability Check	04/17/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	950.43		950.43	-2,312.32
Liability Check	04/17/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	222.28		222.28	-2,090.04
Liability Check	04/17/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	222.28		222.28	-1,867.76
Liability Check	04/17/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		0.00	-1,867.76
Paycheck	04/17/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00	-1,867.76
Paycheck	04/17/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00	-1,867.76

Danville Boyle County Economic Development Partnership Inc
General Ledger
As of April 30, 2019

05/06/19

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	04/17/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00	-1,867.76
Paycheck	04/17/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		63.19	-63.19	-1,930.95
Paycheck	04/17/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		160.08	-160.08	-2,091.03
Paycheck	04/17/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		1,674.00	-1,674.00	-3,765.03
Paycheck	04/17/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		522.35	-522.35	-4,287.38
Paycheck	04/17/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		522.35	-522.35	-4,809.73
Paycheck	04/17/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		122.16	-122.16	-4,931.89
Paycheck	04/17/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		122.16	-122.16	-5,054.05
Paycheck	04/17/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		403.21	-403.21	-5,457.26
Paycheck	04/17/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		7.87	-7.87	-5,465.13
Liability Check	04/19/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,674.00		1,674.00	-3,791.13
Liability Check	04/19/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	522.35		522.35	-3,268.78
Liability Check	04/19/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	522.35		522.35	-2,746.43
Liability Check	04/19/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	122.16		122.16	-2,624.27
Liability Check	04/19/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	122.16		122.16	-2,502.11
Liability Check	04/19/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		0.00	-2,502.11
Liability Check	04/25/2019	3872	MetLife-Group Ben...	KM05928448	101 · Farmers...	146.16		146.16	-2,355.95
Paycheck	04/30/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		29.89	-29.89	-2,385.84
Paycheck	04/30/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		8.13	-8.13	-2,393.97
Paycheck	04/30/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		0.00	-2,393.97
Paycheck	04/30/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		10.94	-10.94	-2,404.91
Paycheck	04/30/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		27.71	-27.71	-2,432.62
Paycheck	04/30/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		62.00	-62.00	-2,494.62
Paycheck	04/30/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		90.42	-90.42	-2,585.04
Paycheck	04/30/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		90.42	-90.42	-2,675.46
Paycheck	04/30/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		21.15	-21.15	-2,696.61
Paycheck	04/30/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		21.15	-21.15	-2,717.76
Paycheck	04/30/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		67.54	-67.54	-2,785.30
Paycheck	04/30/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		11.95	-11.95	-2,797.25
Paycheck	04/30/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-43.75	-2,841.00
Paycheck	04/30/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-43.75	-2,884.75
Paycheck	04/30/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00	-2,884.75
Paycheck	04/30/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00	-2,884.75
Paycheck	04/30/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		10.94	-10.94	-2,895.69
Paycheck	04/30/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		27.71	-27.71	-2,923.40
Paycheck	04/30/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		100.00	-100.00	-3,023.40
Paycheck	04/30/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.41	-90.41	-3,113.81
Paycheck	04/30/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.41	-90.41	-3,204.22
Paycheck	04/30/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.15	-21.15	-3,225.37
Paycheck	04/30/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.15	-21.15	-3,246.52
Paycheck	04/30/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		65.33	-65.33	-3,311.85
Paycheck	04/30/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		9.11	-9.11	-3,320.96
Paycheck	04/30/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		9.65	-9.65	-3,330.61
Paycheck	04/30/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00	-3,330.61
Paycheck	04/30/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00	-3,330.61
Paycheck	04/30/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		12.50	-12.50	-3,343.11
Paycheck	04/30/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		31.67	-31.67	-3,374.78
Paycheck	04/30/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		125.00	-125.00	-3,499.78
Paycheck	04/30/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.34	-103.34	-3,603.12

Danville Boyle County Economic Development Partnership Inc

General Ledger

As of April 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	04/30/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.34	-103.34	-3,706.46
Paycheck	04/30/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-24.17	-3,730.63
Paycheck	04/30/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-24.17	-3,754.80
Paycheck	04/30/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		75.46	-75.46	-3,830.26
Paycheck	04/30/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00	-3,830.26
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-18.33	-3,848.59
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	-3,848.59
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		23.44	-23.44	-3,872.03
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		59.38	-59.38	-3,931.41
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	-3,931.41
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		163.00	-163.00	-4,094.41
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-193.75	-4,288.16
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-193.75	-4,481.91
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-45.31	-4,527.22
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-45.31	-4,572.53
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		146.17	-146.17	-4,718.70
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		7.87	-7.87	-4,726.57
Paycheck	04/30/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-144.81	-4,871.38
Paycheck	04/30/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-32.04	-4,903.42
Paycheck	04/30/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		29.89	-29.89	-4,933.31
Paycheck	04/30/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.13	-8.13	-4,941.44
Paycheck	04/30/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00	-4,941.44
Paycheck	04/30/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		94.47	-94.47	-5,035.91
Paycheck	04/30/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		37.29	-37.29	-5,073.20
Paycheck	04/30/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00	-5,073.20
Paycheck	04/30/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		487.00	-487.00	-5,560.20
Paycheck	04/30/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-308.26	-5,868.46
Paycheck	04/30/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-308.26	-6,176.72
Paycheck	04/30/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-72.09	-6,248.81
Paycheck	04/30/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-72.09	-6,320.90
Paycheck	04/30/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		243.21	-243.21	-6,564.11
Paycheck	04/30/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		7.87	-7.87	-6,571.98
Paycheck	04/30/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		43.43	-43.43	-6,615.41
Paycheck	04/30/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		43.43	-43.43	-6,658.84
Paycheck	04/30/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-12.20	-6,671.04
Paycheck	04/30/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.78	-2.78	-6,673.82
Paycheck	04/30/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00	-6,673.82
Paycheck	04/30/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		10.86	-10.86	-6,684.68
Paycheck	04/30/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		27.50	-27.50	-6,712.18
Paycheck	04/30/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00	-6,712.18
Paycheck	04/30/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		74.00	-74.00	-6,786.18
Paycheck	04/30/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		89.75	-89.75	-6,875.93
Paycheck	04/30/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		89.75	-89.75	-6,965.68
Paycheck	04/30/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		20.99	-20.99	-6,986.67
Paycheck	04/30/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		20.99	-20.99	-7,007.66
Paycheck	04/30/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		64.83	-64.83	-7,072.49
Paycheck	04/30/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		10.29	-10.29	-7,082.78
Paycheck	04/30/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		289.00	-289.00	-7,371.78
Paycheck	04/30/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-10.51	-7,382.29

Danville Boyle County Economic Development Partnership Inc

05/06/19

General Ledger

Cash Basis

As of April 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	04/30/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		19.07	-19.07	-7,401.36
Paycheck	04/30/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		5.55	-5.55	-7,406.91
Paycheck	04/30/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00	-7,406.91
Paycheck	04/30/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-9.01	-7,415.92
Paycheck	04/30/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-12.02	-7,427.94
Paycheck	04/30/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00	-7,427.94
Paycheck	04/30/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		71.00	-71.00	-7,498.94
Paycheck	04/30/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		74.51	-74.51	-7,573.45
Paycheck	04/30/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		74.51	-74.51	-7,647.96
Paycheck	04/30/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-17.42	-7,665.38
Paycheck	04/30/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-17.42	-7,682.80
Paycheck	04/30/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		54.71	-54.71	-7,737.51
Paycheck	04/30/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		12.32	-12.32	-7,749.83
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	-7,749.83
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	-7,749.83
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		3.72	-3.72	-7,753.55
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		9.41	-9.41	-7,762.96
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	-7,762.96
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	-7,762.96
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		30.71	-30.71	-7,793.67
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		30.71	-30.71	-7,824.38
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		7.18	-7.18	-7,831.56
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		7.18	-7.18	-7,838.74
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		19.38	-19.38	-7,858.12
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	-7,858.12
Total 200 · Payroll Liabilities - Other						15,862.74	14,459.78		-7,858.12
Total 200 · Payroll Liabilities						16,727.36	15,829.90		-9,228.24
300 · Carryover									-46,518.26
Total 300 · Carryover									-46,518.26
Community Investments									-140,000.00
Industrial Foundation									-67,500.00
Chairman's Circle									-72,500.00
Platinum Partners									-68,750.00
401 · Centre College									-25,000.00
Total 401 · Centre College									-25,000.00
402 · Ephraim McDowell Health									-18,750.00
Total 402 · Ephraim McDowell Health									-18,750.00
403 · Farmers National Bank									-25,000.00
Total 403 · Farmers National Bank									-25,000.00
Total Platinum Partners									-68,750.00

Danville Boyle County Economic Development Partnership Inc
General Ledger
As of April 30, 2019

05/06/19

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance		
Silver Partner									-3,750.00		
405 · Central Kentucky Federal Saving									-3,750.00		
Total 405 · Central Kentucky Federal Saving									-3,750.00		
Total Silver Partner									-3,750.00		
Total Chairman's Circle									-72,500.00		
Total Community Investments									-140,000.00		
Local Government Appropriations									-108,876.47		
420 · Boyle County Fiscal Court									-52,500.00		
Deposit	04/02/2019	27400	Boyle County Fisca...	BCFC 2018/...	101 · Farmers...		17,500.00	-17,500.00	-70,000.00		
Total 420 · Boyle County Fiscal Court									0.00	17,500.00	-70,000.00
425 · City of Danville									-54,375.00		
Deposit	04/19/2019	75543	City of Danville	4th Qtr 2019 ...	101 · Farmers...		18,125.00	-18,125.00	-72,500.00		
Total 425 · City of Danville									0.00	18,125.00	-72,500.00
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	-144,501.47
Other Revenues									-242.63		
487 · Discount - Cash Back									-223.97		
Check	04/30/2019	3873	American Express	American Ex...	101 · Farmers...		13.72	-13.72	-237.69		
Total 487 · Discount - Cash Back									0.00	13.72	-237.69
495 · Interest Income									-18.66		
Deposit	04/30/2019			Interest	101 · Farmers...		4.36	-4.36	-23.02		
Total 495 · Interest Income									0.00	4.36	-23.02
Total Other Revenues									0.00	18.08	-260.71
Partner Disbursements/Revenues									-8,651.32		
Chamber of Commerce									-4,228.77		
430 · Chamber Office Lease 1/4 share									-3,345.03		
Deposit	04/29/2019		Chamber of Comm...	April Reimbu...	101 · Farmers...		416.67	-416.67	-3,761.70		
Total 430 · Chamber Office Lease 1/4 share									0.00	416.67	-3,761.70
430.2 · CPA Accounting Services									-450.00		
Total 430.2 · CPA Accounting Services											-450.00

Danville Boyle County Economic Development Partnership Inc
General Ledger
As of April 30, 2019

05/06/19

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
431 · Telephone Reimbursement									
Deposit	04/29/2019		Chamber of Comm...	April Reimbu...	101 · Farmers...		15.00	-15.00	-433.74
Deposit	04/29/2019		Chamber of Comm...	April Reimbu...	101 · Farmers...		34.45	-34.45	-448.74
Total 431 · Telephone Reimbursement						0.00	49.45		-483.19
Total Chamber of Commerce						0.00	466.12		-4,694.89
CVB									
435 · Telephone Reimbursement									
Deposit	04/29/2019		Convention Visitors...	April Reimbu...	101 · Farmers...		15.00	-15.00	-703.74
Deposit	04/29/2019		Convention Visitors...	April Reimbu...	101 · Farmers...		34.45	-34.45	-433.74
Total 435 · Telephone Reimbursement						0.00	49.45		-483.19
435.1 · CVB Office Lease									
Deposit	04/29/2019		Convention Visitors...	April Reimbu...	101 · Farmers...		30.00	-30.00	-270.00
Total 435.1 · CVB Office Lease						0.00	30.00		-300.00
Total CVB						0.00	79.45		-783.19
Heart of Danville									
450 · Office Lease									
Total 450 · Office Lease									-3,718.81
452 · Telephone/Internet									
Total 452 · Telephone/Internet									-3,333.36
Total Heart of Danville									-3,333.36
Total Partner Disbursements/Revenues						0.00	545.57		-385.45
Total Heart of Danville									-3,718.81
Total Partner Disbursements/Revenues						0.00	545.57		-9,196.89
Administration									
500 · Audit & Accounting									
Total 500 · Audit & Accounting									53,724.99
505 · Board/Executive Activities & Ev									
Total 505 · Board/Executive Activities & Ev									15,965.00
510 · CSQ Office Lease									
Check	04/08/2019	3863	Boyle County Fisca...	Office Lease...	101 · Farmers...	1,666.67		1,666.67	-23.18
Total 510 · CSQ Office Lease						1,666.67	0.00		-23.18
611 · Visitor Center Rec/Support Svcs									
Deposit	04/29/2019		Convention Visitors...	April Reimbu...	101 · Farmers...	1,000.00		1,000.00	15,000.03
Total 611 · Visitor Center Rec/Support Svcs						1,000.00	0.00		16,666.70

Danville Boyle County Economic Development Partnership Inc
General Ledger
As of April 30, 2019

05/06/19

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Vehicle Use Reimbursements									1,531.55
851 · Travel Allowance President/CEO									1,531.55
Check	04/30/2019		Jody Lassiter	Direct Deposit	101 · Farmers...	205.08		205.08	1,736.63
Total 851 · Travel Allowance President/CEO						205.08	0.00		1,736.63
Total Vehicle Use Reimbursements						205.08	0.00		1,736.63
520 · D&O/Liability Insurance									2,687.60
Liability Check	04/25/2019	3872	MetLife-Group Ben...	MLIC Billing ...	101 · Farmers...	14.96		14.96	2,702.56
Total 520 · D&O/Liability Insurance						14.96	0.00		2,702.56
530 · Fees									1,818.04
543 · Independent Contractors									0.00
543.1 · Organizational Support									0.00
Check	04/30/2019	3874	Mary Elizabeth Tou...	April Contrac...	101 · Farmers...	3,629.00		3,629.00	3,629.00
Total 543.1 · Organizational Support						3,629.00	0.00		3,629.00
Total 543 · Independent Contractors						3,629.00	0.00		3,629.00
Office Support									7,049.45
550 · Cleaning Services									1,800.00
Total 550 · Cleaning Services									1,800.00
560 · Postage									131.82
Check	04/24/2019		Convention & Visit...	Postage Rei...	101 · Farmers...	27.97		27.97	159.79
Total 560 · Postage						27.97	0.00		159.79
561 · Supplies									1,998.80
Check	04/30/2019	3873	American Express	American Ex...	101 · Farmers...	7.42		7.42	2,006.22
Check	04/30/2019	3873	American Express	American Ex...	101 · Farmers...	15.00		15.00	2,021.22
General Journal	04/30/2019	9999		To clear old ...	101 · Farmers...		13.97	-13.97	2,007.25
Total 561 · Supplies						22.42	13.97		2,007.25
570 · Telephone/Internet									3,118.83
570.1 · Service									599.93
Check	04/30/2019	3873	American Express	American Ex...	101 · Farmers...	197.81		197.81	797.74
Total 570.1 · Service						197.81	0.00		797.74
849 · Mobile Phone Reimbursement									900.00
Check	04/30/2019		Jody Lassiter	Direct Deposit	101 · Farmers...	100.00		100.00	1,000.00
Total 849 · Mobile Phone Reimbursement						100.00	0.00		1,000.00

11:30 AM

Danville Boyle County Economic Development Partnership Inc
General Ledger
As of April 30, 2019

05/06/19

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
570.2 · Equipment Repair/Maintenance									650.00
Total 570.2 · Equipment Repair/Maintenance									650.00
570 · Telephone/Internet - Other									968.90
Total 570 · Telephone/Internet - Other									968.90
Total 570 · Telephone/Internet						297.81	0.00		3,416.64
Total Office Support						348.20	13.97		7,383.68
581 · Community Engagement Activities									696.50
Total 581 · Community Engagement Activities									696.50
Total Administration						6,863.91	13.97		60,574.93
EDP Partner/Affiliate Support									20,259.00
Reimbursements									20,259.00
605 · Chamber/HOD Membership Dues									14,009.00
Total 605 · Chamber/HOD Membership Dues									14,009.00
607 · EDP Platinum Partners- SP Cred									6,250.00
Total 607 · EDP Platinum Partners- SP Cred									6,250.00
Total Reimbursements									20,259.00
Total EDP Partner/Affiliate Support									20,259.00
700 · Marketing									55,009.83
Business Development									34,745.71
705 · Research/Subscriptions									312.99
Check	04/30/2019	3873	American Express	American Ex...	101 · Farmers...	13.78		13.78	326.77
Total 705 · Research/Subscriptions						13.78	0.00		326.77
706 · Kentucky Crossroads									13,163.17
Total 706 · Kentucky Crossroads									13,163.17
710 · Kentucky United									120.53
715 · Business Recruitment									21,149.02
Check	04/30/2019	3873	American Express	American Ex...	101 · Farmers...	72.00		72.00	21,221.02
Check	04/30/2019	3873	American Express	American Ex...	101 · Farmers...	12.55		12.55	21,233.57
Total 715 · Business Recruitment						84.55	0.00		21,233.57
Total Business Development						98.33	0.00		34,844.04

11:30 AM

Danville Boyle County Economic Development Partnership Inc
General Ledger
As of April 30, 2019

05/06/19

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Communications/ Promotion									9,646.10
723 · Marketing Materials/Design									2,578.76
Check	04/10/2019	3867	Bluegrass Newsme...	Chamber Bo...	101 · Farmers...	4,099.00		4,099.00	6,677.76
Total 723 · Marketing Materials/Design						4,099.00	0.00		6,677.76
726 · Service Subscriptions									1,433.34
Check	04/30/2019	3873	American Express	American Ex...	101 · Farmers...	95.00		95.00	1,528.34
Total 726 · Service Subscriptions						95.00	0.00		1,528.34
720 · Website Upgrades/Maintenance									3,619.00
Total 720 · Website Upgrades/Maintenance									3,619.00
724 · Site Redesign									2,015.00
Total 724 · Site Redesign									2,015.00
Total Communications/ Promotion						4,194.00	0.00		13,840.10
Media									130.36
731 · Website									130.36
735 · Domain Names Registration									130.36
Total 735 · Domain Names Registration									130.36
Total 731 · Website									130.36
Total Media									130.36
Community/Board/Investor Engage									10,487.66
728 · Outreach Events									487.66
Check	04/30/2019	3873	American Express	American Ex...	101 · Farmers...	6.35		6.35	494.01
Total 728 · Outreach Events						6.35	0.00		494.01
739 · BCTC Investment									10,000.00
Total 739 · BCTC Investment									10,000.00
Total Community/Board/Investor Engage						6.35	0.00		10,494.01
Total 700 · Marketing						4,298.68	0.00		59,308.51

Danville Boyle County Economic Development Partnership Inc
General Ledger
As of April 30, 2019

05/06/19

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
800 · Personnel									121,192.84
Salaries & Wages									92,976.67
Chamber of Commerce									0.00
801 · EDP Fiscal Coord/Chamber Admin									0.00
Paycheck	04/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,447.60		1,447.60	1,447.60
Paycheck	04/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00	1,447.60
Deposit	04/29/2019		Chamber of Comm...	April Reimbu...	101 · Farmers...		2,895.20	-2,895.20	-1,447.60
Paycheck	04/30/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,447.60		1,447.60	0.00
Paycheck	04/30/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Total 801 · EDP Fiscal Coord/Chamber Admin						2,895.20	2,895.20		0.00
802 · Executive Director									0.00
Paycheck	04/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	1,666.67		1,666.67	1,666.67
Paycheck	04/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00	1,666.67
Paycheck	04/17/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	8,425.00		8,425.00	10,091.67
Paycheck	04/17/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00	10,091.67
Deposit	04/29/2019		Chamber of Comm...	April Reimbu...	101 · Farmers...		11,758.34	-11,758.34	-1,666.67
Paycheck	04/30/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	1,666.67		1,666.67	0.00
Paycheck	04/30/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Total 802 · Executive Director						11,758.34	11,758.34		0.00
Total Chamber of Commerce						14,653.54	14,653.54		0.00
CVB									0.00
803 · EDP-CVB Visitors Center Coord.									0.00
Paycheck	04/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	1,458.33		1,458.33	1,458.33
Deposit	04/29/2019		Convention Visitors...	April Reimbu...	101 · Farmers...		2,916.66	-2,916.66	-1,458.33
Paycheck	04/30/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	1,458.33		1,458.33	0.00
Total 803 · EDP-CVB Visitors Center Coord.						2,916.66	2,916.66		0.00
804 · Executive Director									0.00
Paycheck	04/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,125.00		3,125.00	3,125.00
Deposit	04/29/2019		Convention Visitors...	April Reimbu...	101 · Farmers...		6,250.00	-6,250.00	-3,125.00
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,125.00		3,125.00	0.00
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Total 804 · Executive Director						6,250.00	6,250.00		0.00
806 · Weekend Visitor Employee									0.00
Total 806 · Weekend Visitor Employee									0.00
Total CVB						9,166.66	9,166.66		0.00

Danville Boyle County Economic Development Partnership Inc
General Ledger
As of April 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
808 · EDP President/CEO									86,887.44
Paycheck	04/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		4,827.08	91,714.52
Paycheck	04/30/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		4,827.08	96,541.60
Total 808 · EDP President/CEO						9,654.16	0.00		96,541.60
Heart of Danville									3,685.89
810 · Executive Director									3,685.89
Paycheck	04/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,458.33		1,458.33	5,144.22
Paycheck	04/30/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,458.33		1,458.33	6,602.55
Total 810 · Executive Director						2,916.66	0.00		6,602.55
Total Heart of Danville						2,916.66	0.00		6,602.55
815 · Main Street Perryville ED									2,403.34
Deposit	04/10/2019	1048	Main Street Perryville	March Reim...	101 · Farmers...		2,403.34	-2,403.34	0.00
Paycheck	04/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67		1,201.67	1,201.67
Paycheck	04/30/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67		1,201.67	2,403.34
Total 815 · Main Street Perryville ED						2,403.34	2,403.34		2,403.34
Total Salaries & Wages						38,794.36	26,223.54		105,547.49
Payroll Taxes									6,597.35
827 · Unemployment Insurance									70.50
824 · EDP UI									0.00
Paycheck	04/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	04/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	04/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	04/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	04/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	04/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	04/17/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	04/30/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	04/30/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	04/30/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	04/30/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	04/30/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Total 824 · EDP UI						0.00	0.00		0.00

Danville Boyle County Economic Development Partnership Inc
General Ledger
As of April 30, 2019

05/06/19

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
827 · Unemployment Insurance - Other									70.50
Deposit	04/10/2019	1048	Main Street Perryville	March Reim...	101 · Farmers...		10.21	-10.21	60.29
Paycheck	04/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	6.20		6.20	66.49
Paycheck	04/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	6.20		6.20	72.69
Paycheck	04/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	2.13		2.13	74.82
Paycheck	04/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	74.82
Paycheck	04/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00	74.82
Paycheck	04/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	6.15		6.15	80.97
Paycheck	04/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	5.11		5.11	86.08
Paycheck	04/17/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	7.87		7.87	93.95
Deposit	04/29/2019		Convention Visitors...	April Reimbu...	101 · Farmers...		23.18	-23.18	70.77
Deposit	04/29/2019		Chamber of Comm...	April Reimbu...	101 · Farmers...		26.44	-26.44	44.33
Paycheck	04/30/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	11.95		11.95	56.28
Paycheck	04/30/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	9.11		9.11	65.39
Paycheck	04/30/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00	65.39
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	7.87		7.87	73.26
Paycheck	04/30/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	7.87		7.87	81.13
Paycheck	04/30/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	10.29		10.29	91.42
Paycheck	04/30/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	12.32		12.32	103.74
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	103.74
Total 827 · Unemployment Insurance - Other						93.07	59.83		103.74
Total 827 · Unemployment Insurance						93.07	59.83		103.74
823 · KEMI									-785.27
Deposit	04/10/2019	1048	Main Street Perryville	March Reim...	101 · Farmers...		7.38	-7.38	-792.65
Deposit	04/29/2019		Convention Visitors...	April Reimbu...	101 · Farmers...		31.08	-31.08	-823.73
Deposit	04/29/2019		Chamber of Comm...	April Reimbu...	101 · Farmers...		32.75	-32.75	-856.48
Total 823 · KEMI						0.00	71.21		-856.48
821 · Medicare									1,385.95
Deposit	04/10/2019	1048	Main Street Perryville	March Reim...	101 · Farmers...		34.85	-34.85	1,351.10
Paycheck	04/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	21.14		21.14	1,372.24
Paycheck	04/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	21.15		21.15	1,393.39
Paycheck	04/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	24.17		24.17	1,417.56
Paycheck	04/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	45.31		45.31	1,462.87
Paycheck	04/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	72.10		72.10	1,534.97
Paycheck	04/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	20.99		20.99	1,555.96
Paycheck	04/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	17.42		17.42	1,573.38
Paycheck	04/17/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	122.16		122.16	1,695.54
Deposit	04/29/2019		Convention Visitors...	April Reimbu...	101 · Farmers...		140.10	-140.10	1,555.44
Deposit	04/29/2019		Chamber of Comm...	April Reimbu...	101 · Farmers...		212.48	-212.48	1,342.96
Paycheck	04/30/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	21.15		21.15	1,364.11
Paycheck	04/30/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	21.15		21.15	1,385.26
Paycheck	04/30/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	24.17		24.17	1,409.43
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	45.31		45.31	1,454.74
Paycheck	04/30/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	72.09		72.09	1,526.83
Paycheck	04/30/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	20.99		20.99	1,547.82

Danville Boyle County Economic Development Partnership Inc
General Ledger
As of April 30, 2019

05/06/19

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	04/30/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	17.42		17.42	1,565.24
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	7.18		7.18	1,572.42
Total 821 · Medicare						573.90	387.43		1,572.42
820 · Social Security									5,926.17
Deposit	04/10/2019	1048	Main Street Perryville	March Reim...	101 · Farmers...		149.01	-149.01	5,777.16
Paycheck	04/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	90.41		90.41	5,867.57
Paycheck	04/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	90.42		90.42	5,957.99
Paycheck	04/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	103.33		103.33	6,061.32
Paycheck	04/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	193.75		193.75	6,255.07
Paycheck	04/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	308.26		308.26	6,563.33
Paycheck	04/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	89.76		89.76	6,653.09
Paycheck	04/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	74.50		74.50	6,727.59
Paycheck	04/17/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	522.35		522.35	7,249.94
Deposit	04/29/2019		Convention Visitors...	April Reimbu...	101 · Farmers...		599.04	-599.04	6,650.90
Deposit	04/29/2019		Chamber of Comm...	April Reimbu...	101 · Farmers...		908.53	-908.53	5,742.37
Paycheck	04/30/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	90.42		90.42	5,832.79
Paycheck	04/30/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	90.41		90.41	5,923.20
Paycheck	04/30/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	103.34		103.34	6,026.54
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	193.75		193.75	6,220.29
Paycheck	04/30/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	308.26		308.26	6,528.55
Paycheck	04/30/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	89.75		89.75	6,618.30
Paycheck	04/30/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	74.51		74.51	6,692.81
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	30.71		30.71	6,723.52
Total 820 · Social Security						2,453.93	1,656.58		6,723.52
Total Payroll Taxes						3,120.90	2,175.05		7,543.20
Benefits									4,377.58
Staff Phone Reimbursements									100.00
830.1 · HOD Administrative Assistant									100.00
Check	04/30/2019		Dustin Duvall	Direct Deposit	101 · Farmers...	100.00		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	04/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	43.43		43.43	43.43
Deposit	04/29/2019		Chamber of Comm...	April Reimbu...	101 · Farmers...		86.86	-86.86	-43.43
Paycheck	04/30/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	43.43		43.43	0.00
Total 833 · COC Administrative Assistant						86.86	86.86		0.00

Danville Boyle County Economic Development Partnership Inc
General Ledger
As of April 30, 2019

05/06/19

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
835 · CVB Visitors Center Coordinator									0.00
Paycheck	04/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	43.75		43.75	43.75
Deposit	04/29/2019		Convention Visitors...	April Reimbu...	101 · Farmers...		87.50	-87.50	-43.75
Paycheck	04/30/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	43.75		43.75	0.00
Total 835 · CVB Visitors Center Coordinator						87.50	87.50		0.00
Total Staff Retirement Contributions						174.36	174.36		0.00
Executive Packages									4,277.58
Chamber of Commerce Executive									100.00
842 · Retirement Contribution									100.00
Paycheck	04/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	50.00		50.00	150.00
Paycheck	04/17/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	252.75		252.75	402.75
Deposit	04/29/2019		Chamber of Comm...	April Reimbu...	101 · Farmers...		352.75	-352.75	50.00
Paycheck	04/30/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	50.00		50.00	100.00
Total 842 · Retirement Contribution						352.75	352.75		100.00
Total Chamber of Commerce Executive						352.75	352.75		100.00
CVB Executive Director									0.00
844 · Mobile Phone Reimbursement									0.00
Deposit	04/29/2019		Convention Visitors...	April Reimbu...	101 · Farmers...		110.00	-110.00	-110.00
Check	04/30/2019		Jennifer Kirchner-v	Direct Deposit	101 · Farmers...	110.00		110.00	0.00
Total 844 · Mobile Phone Reimbursement						110.00	110.00		0.00
845 · Retirement									0.00
Paycheck	04/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	93.75		93.75	93.75
Deposit	04/29/2019		Convention Visitors...	April Reimbu...	101 · Farmers...		187.50	-187.50	-93.75
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	93.75		93.75	0.00
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	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									300.00
846.1 · Retirement Contribution									300.00
Total 846.1 · Retirement Contribution									300.00
Total Heart of Danville Executive									300.00
President/CEO Package									3,877.58
848 · Memberships									1,271.00
Check	04/12/2019	3868	SEDC	SEDC Annu...	101 · Farmers...	250.00		250.00	1,521.00
Check	04/18/2019	3871	IEDC	Membership ...	101 · Farmers...	630.00		630.00	2,151.00
Total 848 · Memberships						880.00	0.00		2,151.00

Danville Boyle County Economic Development Partnership Inc
General Ledger
As of April 30, 2019

05/06/19

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
850 · Retirement									2,606.58
Paycheck	04/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		144.81	2,751.39
Paycheck	04/30/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		144.81	2,896.20
Total 850 · Retirement						289.62	0.00		2,896.20
Total President/CEO Package						1,169.62	0.00		5,047.20
Total Executive Packages						1,819.87	650.25		5,447.20
Total Benefits						2,094.23	824.61		5,647.20
Group Health Insurance									16,870.24
Dental Insurance									0.00
860 · COC Administrative Assistant									0.00
Liability Check	04/16/2019		Kentucky Local Go...	Treina Dental	101 · Farmers...	19.29		19.29	19.29
Deposit	04/29/2019		Chamber of Comm...	April Reimbu...	101 · Farmers...		19.29	-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	04/10/2019	1048	Main Street Perryville	March Reim...	101 · Farmers...		577.99	-577.99	0.00
Liability Check	04/16/2019		Kentucky Local Go...	Vicki HI	101 · Farmers...	577.99		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	04/16/2019		Kentucky Local Go...	Treina HI	101 · Farmers...	557.22		557.22	557.22
Deposit	04/29/2019		Chamber of Comm...	April Reimbu...	101 · Farmers...		557.22	-557.22	0.00
Total 866 · COC Administrative Assistant						557.22	557.22		0.00
867 · COC Executive Director									0.00
Liability Check	04/16/2019		Kentucky Local Go...	Jeff HI	101 · Farmers...	557.22		557.22	557.22
Deposit	04/29/2019		Chamber of Comm...	April Reimbu...	101 · Farmers...		557.22	-557.22	0.00
Total 867 · COC Executive Director						557.22	557.22		0.00
868 · CVB Executive Director									0.00
Paycheck	04/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Deposit	04/29/2019		Convention Visitors...	April Reimbu...	101 · Farmers...		495.40	-495.40	-495.40
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	-495.40
Paycheck	04/30/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	495.40		495.40	0.00
Total 868 · CVB Executive Director						495.40	495.40		0.00
Total Other						1,609.84	1,609.84		0.00

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Danville Boyle County Economic Development Partnership Inc
General Ledger
As of April 30, 2019

05/06/19

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
870 - President/CEO									
Liability Check	04/16/2019		Kentucky Local Go...	Jody HI	101 · Farmers...	1,754.69		1,754.69	16,292.25
									18,046.94
Total 870 · President/CEO						1,754.69	0.00		18,046.94
Total Group Health Insurance						3,961.81	2,207.12		18,624.93
800 - Personnel - Other									
Liability Check	04/12/2019		QuickBooks Payroll...	Fee for 7 dir...	101 · Farmers...	12.25		12.25	371.00
Liability Check	04/16/2019		QuickBooks Payroll...	Fee for 1 dir...	101 · Farmers...	1.75		1.75	383.25
Check	04/23/2019		QuickBooks Payroll...	Fee for 1 dir...	101 · Farmers...	1.75		1.75	385.00
Liability Check	04/29/2019		QuickBooks Payroll...	Fee for 7 dir...	101 · Farmers...	12.25		12.25	386.75
Check	04/29/2019		QuickBooks Payroll...	Fee for 2 dir...	101 · Farmers...	3.50		3.50	399.00
Liability Check	04/29/2019		QuickBooks Payroll...	Fee for 1 dir...	101 · Farmers...	1.75		1.75	402.50
Check	04/29/2019		QuickBooks Payroll...	Fee for 1 dir...	101 · Farmers...	1.75		1.75	404.25
Total 800 · Personnel - Other						35.00	0.00		406.00
Total 800 · Personnel						48,006.30	31,430.32		137,768.82
888 - Professional Development									
885 - EDP President, KAED, SEDC, IEDC									
Check	04/30/2019	3873	American Express	American Ex...	101 · Farmers...	105.20		105.20	911.92
Check	04/30/2019	3873	American Express	American Ex...	101 · Farmers...	11.54		11.54	1,060.92
Total 885 · EDP President, KAED, SEDC, IEDC						116.74	0.00		1,166.12
Total 888 · Professional Development - Other									1,177.66
Total 888 · Professional Development						116.74	0.00		-149.00
TOTAL						170,217.20	170,217.20		0.00