

Danville Boyle County Economic Development Partnership Inc
General Ledger
As of January 31, 2019

02/05/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cash in Bank								16,913.91
101 · Farmers National Bank								16,913.91
Liability Check	01/02/2019	E-pay	US Treasury	31-1523317 ...	-SPLIT-		3,907.72	13,006.19
General Journal	01/03/2019	HOD...	Sodexo	Reverse of G...	505 · Board/E...	23.18		13,029.37
General Journal	01/03/2019	HOD...	A t & T	Reverse of G...	570.1 · Service	172.69		13,202.06
General Journal	01/03/2019	HOD...	Kenrtucky Chamber...	Reverse of G...	888 · Professi...	149.00		13,351.06
Deposit	01/03/2019			Deposit	425 · City of D...	18,125.00		31,476.06
Check	01/07/2019	3826	Kerbaugh, Rodes &...	Invoice 33947	500 · Audit & ...		1,700.00	29,776.06
Check	01/08/2019		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	29,774.31
Liability Check	01/08/2019	3827	MetLife-Group Ben...	KM05928448	-SPLIT-		183.63	29,590.68
Deposit	01/08/2019			Deposit	-SPLIT-	3,172.56		32,763.24
Check	01/09/2019		Jody Lassiter	Direct Deposit	-SPLIT-		914.57	31,848.67
Check	01/09/2019	3828	Patricia Witt	Cleaning MC...	550 · Cleaning...		225.00	31,623.67
Check	01/09/2019	3829	American Express	3727-357042...	-SPLIT-		6,736.86	24,886.81
Check	01/10/2019		QuickBooks Payroll...	Created by D...	800 · Personnel		1.75	24,885.06
Liability Check	01/10/2019	3830	Edward Jones JJ	407-85297-1-...	-SPLIT-		200.00	24,685.06
Liability Check	01/10/2019	3831	Edward Jones	Jody A. Lassi...	-SPLIT-		579.24	24,105.82
Liability Check	01/10/2019		American Funds Se...		-SPLIT-		165.82	23,940.00
Liability Check	01/10/2019		Edward Jones Inve...		-SPLIT-		375.00	23,565.00
Liability Check	01/10/2019	3832	Edward Jones Inve...	40784915 J. ...	-SPLIT-		175.00	23,390.00
Check	01/11/2019		Convention & Visito...	Direct Deposit	560 · Postage		59.22	23,330.78
Liability Check	01/14/2019		QuickBooks Payroll...	Created by P...	-SPLIT-		12,039.00	11,291.78
Paycheck	01/15/2019	DD19...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		11,291.78
Paycheck	01/15/2019	DD19...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		11,291.78
Paycheck	01/15/2019	DD19...	Jeffrey A Jewel	Direct Deposit	-SPLIT-	0.00		11,291.78
Paycheck	01/15/2019	DD19...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		11,291.78
Paycheck	01/15/2019	DD19...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		11,291.78
Paycheck	01/15/2019	DD19...	Nicholas J. Wade	Direct Deposit	-SPLIT-	0.00		11,291.78
Paycheck	01/15/2019	DD19...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		11,291.78
Paycheck	01/15/2019	DD19...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		11,291.78
Liability Check	01/15/2019		Kentucky Local Gov...	44241, 5762...	-SPLIT-		4,270.59	7,021.19
Liability Check	01/17/2019	E-pay	US Treasury	31-1523317 ...	-SPLIT-		3,812.90	3,208.29
Check	01/17/2019		Anthem Blue	Anthem Blue	870 · Presiden...		485.96	2,722.33
Deposit	01/17/2019			Deposit	402 · Ephraim...	6,250.00		8,972.33
Check	01/18/2019	3833	Danville Rotary Club	Invoice 11033	848 · Member...		106.00	8,866.33
Check	01/18/2019	3834	Boyle County Fiscal...	Office Lease ...	510 · CSQ Off...		1,666.67	7,199.66
Liability Check	01/18/2019	3835	Kentucky State Tre...	032336	200 · Payroll L...		1,588.80	5,610.86
Liability Check	01/18/2019	3836	City of Perryville	Vicki Goode	200 · Payroll L...		72.12	5,538.74
Liability Check	01/18/2019	3837	Boyle Co. Tax Admi...	1912	-SPLIT-		2,660.00	2,878.74
Liability Check	01/18/2019		Treasurer KY Unem...	00 513236A 0	-SPLIT-		1.44	2,877.30
Deposit	01/23/2019			Deposit	420 · Boyle C...	17,500.00		20,377.30
Liability Check	01/29/2019	3838	MetLife-Group Ben...	KM05928448	-SPLIT-		183.63	20,193.67
Liability Check	01/30/2019		QuickBooks Payroll...	Created by P...	-SPLIT-		426.75	19,766.92
Check	01/30/2019		QuickBooks Payroll...	Created by D...	800 · Personnel		7.00	19,759.92
Liability Check	01/30/2019		QuickBooks Payroll...	Created by P...	-SPLIT-		12,132.72	7,627.20
Liability Check	01/30/2019		American Funds Se...		-SPLIT-		200.00	7,427.20
Paycheck	01/31/2019	DD19...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		7,427.20
Check	01/31/2019		Dustin Duvall	Direct Deposit	830.1 · HOD A...		100.00	7,327.20
Check	01/31/2019		Jennifer Kirchner-v	Direct Deposit	844 · Mobile P...		110.00	7,217.20

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/31/2019		Jody Lassiter	Direct Deposit	-SPLIT-		100.00	7,117.20
Check	01/31/2019		Nick Wade	Direct Deposit	846 · Mobile P...		110.00	7,007.20
Paycheck	01/31/2019	DD20...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		7,007.20
Paycheck	01/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		7,007.20
Paycheck	01/31/2019	DD20...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		7,007.20
Paycheck	01/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	-SPLIT-	0.00		7,007.20
Paycheck	01/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		7,007.20
Paycheck	01/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		7,007.20
Paycheck	01/31/2019	DD20...	Nicholas J. Wade	Direct Deposit	-SPLIT-	0.00		7,007.20
Paycheck	01/31/2019	DD20...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		7,007.20
Deposit	01/31/2019			Deposit	-SPLIT-	9,145.97		16,153.17
Deposit	01/31/2019			Deposit	-SPLIT-	9,936.67		26,089.84
Check	01/31/2019	3839	American Express	3727-357042...	-SPLIT-		1,024.37	25,065.47
Deposit	01/31/2019			Interest	495 · Interest I...	1.27		25,066.74
Total 101 · Farmers National Bank						64,476.34	56,323.51	25,066.74
Total Cash in Bank						64,476.34	56,323.51	25,066.74
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	01/14/2019		QuickBooks Payroll...	Created by P...	101 · Farmers...	12,025.00		12,025.00
Paycheck	01/15/2019	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,016.40	11,008.60
Paycheck	01/15/2019	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		1,099.03	9,909.57
Paycheck	01/15/2019	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		1,234.89	8,674.68
Paycheck	01/15/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,381.87	6,292.81
Paycheck	01/15/2019	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,369.89	2,922.92
Paycheck	01/15/2019	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		1,182.78	1,740.14
Paycheck	01/15/2019	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,101.26	638.88
Paycheck	01/15/2019	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		638.88	0.00
Liability Check	01/30/2019		QuickBooks Payroll...	Created by P...	101 · Farmers...	425.00		425.00
Liability Check	01/30/2019		QuickBooks Payroll...	Created by P...	101 · Farmers...	12,118.72		12,543.72
Paycheck	01/31/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		425.00	12,118.72
Paycheck	01/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,016.39	11,102.33
Paycheck	01/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		1,099.05	10,003.28
Paycheck	01/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		1,234.89	8,768.39
Paycheck	01/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,381.87	6,386.52
Paycheck	01/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,369.90	3,016.62
Paycheck	01/31/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		1,182.78	1,833.84
Paycheck	01/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,194.98	638.86
Paycheck	01/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		638.86	0.00
Total 2110 · Direct Deposit Liabilities						24,568.72	24,568.72	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
200 · Payroll Liabilities								-10,678.60
201 · Retirement Liability								-864.62
Liability Check	01/10/2019	3830	Edward Jones JJ	407-85297-1-...	101 · Farmers...	100.00		-764.62
Liability Check	01/10/2019	3830	Edward Jones JJ	407-85297-1-...	101 · Farmers...	100.00		-664.62
Liability Check	01/10/2019	3831	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62		-375.00
Liability Check	01/10/2019		Edward Jones Inve...		101 · Farmers...	187.50		-187.50
Liability Check	01/10/2019		Edward Jones Inve...		101 · Farmers...	187.50		0.00
Paycheck	01/15/2019	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-50.00
Paycheck	01/15/2019	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-100.00
Paycheck	01/15/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-193.75
Paycheck	01/15/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-287.50
Paycheck	01/15/2019	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-432.31
Paycheck	01/31/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-432.31
Paycheck	01/31/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-432.31
Paycheck	01/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-482.31
Paycheck	01/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-532.31
Paycheck	01/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-626.06
Paycheck	01/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-719.81
Paycheck	01/31/2019	DD20...	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								-9,813.98
Liability Check	01/02/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,257.00		-8,556.98
Liability Check	01/02/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,074.15		-7,482.83
Liability Check	01/02/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,074.15		-6,408.68
Liability Check	01/02/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	251.21		-6,157.47
Liability Check	01/02/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	251.21		-5,906.26
Liability Check	01/02/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		-5,906.26
Liability Check	01/08/2019	3827	MetLife-Group Ben...	KM05928448	101 · Farmers...	168.68		-5,737.58
Liability Check	01/10/2019	3831	Edward Jones	Jody A. Lassi...	101 · Farmers...	289.62		-5,447.96
Liability Check	01/10/2019		American Funds Se...		101 · Farmers...	82.91		-5,365.05
Liability Check	01/10/2019		American Funds Se...		101 · Farmers...	82.91		-5,282.14
Liability Check	01/10/2019	3832	Edward Jones Inve...	40784915 J. ...	101 · Farmers...	87.50		-5,194.64
Liability Check	01/10/2019	3832	Edward Jones Inve...	40784915 J. ...	101 · Farmers...	87.50		-5,107.14
Paycheck	01/15/2019	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		29.89	-5,137.03
Paycheck	01/15/2019	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		8.13	-5,145.16
Paycheck	01/15/2019	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-5,145.16
Paycheck	01/15/2019	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		9.69	-5,154.85
Paycheck	01/15/2019	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		24.54	-5,179.39
Paycheck	01/15/2019	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		45.00	-5,224.39
Paycheck	01/15/2019	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-5,304.47
Paycheck	01/15/2019	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.08	-5,384.55
Paycheck	01/15/2019	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-5,403.28
Paycheck	01/15/2019	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-5,422.01
Paycheck	01/15/2019	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		59.21	-5,481.22
Paycheck	01/15/2019	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		5.49	-5,486.71
Paycheck	01/15/2019	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-5,530.46
Paycheck	01/15/2019	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-5,574.21

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/15/2019	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-5,574.21
Paycheck	01/15/2019	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-5,574.21
Paycheck	01/15/2019	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		10.94	-5,585.15
Paycheck	01/15/2019	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		27.71	-5,612.86
Paycheck	01/15/2019	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		100.00	-5,712.86
Paycheck	01/15/2019	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.42	-5,803.28
Paycheck	01/15/2019	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.42	-5,893.70
Paycheck	01/15/2019	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.15	-5,914.85
Paycheck	01/15/2019	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.15	-5,936.00
Paycheck	01/15/2019	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		65.33	-6,001.33
Paycheck	01/15/2019	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...		6.20	-6,007.53
Paycheck	01/15/2019	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		9.65	-6,017.18
Paycheck	01/15/2019	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-6,017.18
Paycheck	01/15/2019	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-6,017.18
Paycheck	01/15/2019	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		12.50	-6,029.68
Paycheck	01/15/2019	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		31.67	-6,061.35
Paycheck	01/15/2019	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		125.00	-6,186.35
Paycheck	01/15/2019	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-6,289.68
Paycheck	01/15/2019	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-6,393.01
Paycheck	01/15/2019	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-6,417.18
Paycheck	01/15/2019	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-6,441.35
Paycheck	01/15/2019	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		75.46	-6,516.81
Paycheck	01/15/2019	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		7.08	-6,523.89
Paycheck	01/15/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-6,542.22
Paycheck	01/15/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-6,542.22
Paycheck	01/15/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		23.44	-6,565.66
Paycheck	01/15/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		59.38	-6,625.04
Paycheck	01/15/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-6,625.04
Paycheck	01/15/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		163.00	-6,788.04
Paycheck	01/15/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-6,981.79
Paycheck	01/15/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-7,175.54
Paycheck	01/15/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-7,220.85
Paycheck	01/15/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-7,266.16
Paycheck	01/15/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		146.17	-7,412.33
Paycheck	01/15/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		13.28	-7,425.61
Paycheck	01/15/2019	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-7,570.42
Paycheck	01/15/2019	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-7,602.46
Paycheck	01/15/2019	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		29.89	-7,632.35
Paycheck	01/15/2019	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.13	-7,640.48
Paycheck	01/15/2019	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-7,640.48
Paycheck	01/15/2019	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		94.47	-7,734.95
Paycheck	01/15/2019	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		37.29	-7,772.24
Paycheck	01/15/2019	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-7,772.24
Paycheck	01/15/2019	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		487.00	-8,259.24
Paycheck	01/15/2019	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-8,567.50
Paycheck	01/15/2019	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-8,875.76
Paycheck	01/15/2019	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-8,947.85
Paycheck	01/15/2019	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-9,019.94
Paycheck	01/15/2019	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		243.21	-9,263.15

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Paycheck	01/15/2019	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		21.13	-9,284.28
Paycheck	01/15/2019	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		11.26	-9,295.54
Paycheck	01/15/2019	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		50.00	-9,345.54
Paycheck	01/15/2019	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-9,345.54
Paycheck	01/15/2019	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		12.50	-9,358.04
Paycheck	01/15/2019	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		31.67	-9,389.71
Paycheck	01/15/2019	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-9,389.71
Paycheck	01/15/2019	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		173.00	-9,562.71
Paycheck	01/15/2019	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-9,666.04
Paycheck	01/15/2019	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.33	-9,769.37
Paycheck	01/15/2019	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-9,793.54
Paycheck	01/15/2019	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.17	-9,817.71
Paycheck	01/15/2019	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		77.96	-9,895.67
Paycheck	01/15/2019	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		7.08	-9,902.75
Paycheck	01/15/2019	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		43.43	-9,946.18
Paycheck	01/15/2019	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		43.43	-9,989.61
Paycheck	01/15/2019	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-10,001.81
Paycheck	01/15/2019	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.78	-10,004.59
Paycheck	01/15/2019	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-10,004.59
Paycheck	01/15/2019	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		10.86	-10,015.45
Paycheck	01/15/2019	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		27.50	-10,042.95
Paycheck	01/15/2019	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-10,042.95
Paycheck	01/15/2019	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		74.00	-10,116.95
Paycheck	01/15/2019	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		89.75	-10,206.70
Paycheck	01/15/2019	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		89.75	-10,296.45
Paycheck	01/15/2019	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		20.99	-10,317.44
Paycheck	01/15/2019	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		20.99	-10,338.43
Paycheck	01/15/2019	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		64.83	-10,403.26
Paycheck	01/15/2019	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...		6.15	-10,409.41
Paycheck	01/15/2019	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		289.00	-10,698.41
Paycheck	01/15/2019	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-10,708.92
Paycheck	01/15/2019	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		19.07	-10,727.99
Paycheck	01/15/2019	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		5.55	-10,733.54
Paycheck	01/15/2019	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-10,733.54
Paycheck	01/15/2019	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-10,742.55
Paycheck	01/15/2019	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-10,754.57
Paycheck	01/15/2019	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-10,754.57
Paycheck	01/15/2019	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		71.00	-10,825.57
Paycheck	01/15/2019	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-10,900.07
Paycheck	01/15/2019	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-10,974.57
Paycheck	01/15/2019	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-10,991.99
Paycheck	01/15/2019	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-11,009.41
Paycheck	01/15/2019	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		54.71	-11,064.12
Paycheck	01/15/2019	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...		5.11	-11,069.23
Liability Check	01/15/2019		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	177.00		-10,892.23
Liability Check	01/15/2019		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	578.00		-10,314.23
Liability Check	01/15/2019		Kentucky Local Gov...	44241, 5762...	101 · Farmers...	49.18		-10,265.05
Liability Check	01/17/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,238.00		-9,027.05
Liability Check	01/17/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,043.42		-7,983.63

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Liability Check	01/17/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,043.42		-6,940.21
Liability Check	01/17/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	244.03		-6,696.18
Liability Check	01/17/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	244.03		-6,452.15
Liability Check	01/17/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		-6,452.15
Liability Check	01/18/2019	3835	Kentucky State Tre...	032336	101 · Farmers...	1,588.80		-4,863.35
Liability Check	01/18/2019	3836	City of Perryville	Vicki Goode	101 · Farmers...	72.12		-4,791.23
Liability Check	01/18/2019	3837	Boyle Co. Tax Admi...	1912	101 · Farmers...	1,868.38		-2,922.85
Liability Check	01/18/2019	3837	Boyle Co. Tax Admi...	1912	101 · Farmers...	791.62		-2,131.23
Liability Check	01/18/2019		Treasurer KY Unem...	00 513236A 0	101 · Farmers...	1.44		-2,129.79
Liability Check	01/18/2019		Treasurer KY Unem...	00 513236A 0	101 · Farmers...	0.00		-2,129.79
Liability Check	01/29/2019	3838	MetLife-Group Ben...	KM05928448	101 · Farmers...	168.68		-1,961.11
Liability Check	01/30/2019		American Funds Se...		101 · Farmers...	100.00		-1,861.11
Paycheck	01/31/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-1,861.11
Paycheck	01/31/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-1,861.11
Paycheck	01/31/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		3.72	-1,864.83
Paycheck	01/31/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		9.41	-1,874.24
Paycheck	01/31/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-1,874.24
Paycheck	01/31/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-1,874.24
Paycheck	01/31/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		30.72	-1,904.96
Paycheck	01/31/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		30.72	-1,935.68
Paycheck	01/31/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		7.19	-1,942.87
Paycheck	01/31/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		7.19	-1,950.06
Paycheck	01/31/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		19.38	-1,969.44
Paycheck	01/31/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2.11	-1,971.55
Paycheck	01/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		29.89	-2,001.44
Paycheck	01/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		8.13	-2,009.57
Paycheck	01/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		-2,009.57
Paycheck	01/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		9.69	-2,019.26
Paycheck	01/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		24.54	-2,043.80
Paycheck	01/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		45.00	-2,088.80
Paycheck	01/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.09	-2,168.89
Paycheck	01/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		80.09	-2,248.98
Paycheck	01/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-2,267.71
Paycheck	01/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		18.73	-2,286.44
Paycheck	01/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		59.21	-2,345.65
Paycheck	01/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		5.49	-2,351.14
Paycheck	01/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-2,394.89
Paycheck	01/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-2,438.64
Paycheck	01/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-2,438.64
Paycheck	01/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		-2,438.64
Paycheck	01/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		10.94	-2,449.58
Paycheck	01/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		27.71	-2,477.29
Paycheck	01/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		100.00	-2,577.29
Paycheck	01/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.41	-2,667.70
Paycheck	01/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.41	-2,758.11
Paycheck	01/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.14	-2,779.25
Paycheck	01/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.14	-2,800.39
Paycheck	01/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		65.33	-2,865.72
Paycheck	01/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		6.20	-2,871.92

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Paycheck	01/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		9.65	-2,881.57
Paycheck	01/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-2,881.57
Paycheck	01/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		-2,881.57
Paycheck	01/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		12.50	-2,894.07
Paycheck	01/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		31.67	-2,925.74
Paycheck	01/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		125.00	-3,050.74
Paycheck	01/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.34	-3,154.08
Paycheck	01/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.34	-3,257.42
Paycheck	01/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.16	-3,281.58
Paycheck	01/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.16	-3,305.74
Paycheck	01/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		75.46	-3,381.20
Paycheck	01/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		7.09	-3,388.29
Paycheck	01/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-3,406.62
Paycheck	01/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,406.62
Paycheck	01/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		23.44	-3,430.06
Paycheck	01/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		59.38	-3,489.44
Paycheck	01/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		-3,489.44
Paycheck	01/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		163.00	-3,652.44
Paycheck	01/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-3,846.19
Paycheck	01/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-4,039.94
Paycheck	01/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-4,085.25
Paycheck	01/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-4,130.56
Paycheck	01/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		146.17	-4,276.73
Paycheck	01/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		13.28	-4,290.01
Paycheck	01/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-4,434.82
Paycheck	01/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-4,466.86
Paycheck	01/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		29.89	-4,496.75
Paycheck	01/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.13	-4,504.88
Paycheck	01/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-4,504.88
Paycheck	01/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		94.47	-4,599.35
Paycheck	01/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		37.29	-4,636.64
Paycheck	01/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		-4,636.64
Paycheck	01/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		487.00	-5,123.64
Paycheck	01/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.25	-5,431.89
Paycheck	01/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.25	-5,740.14
Paycheck	01/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-5,812.23
Paycheck	01/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-5,884.32
Paycheck	01/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		243.21	-6,127.53
Paycheck	01/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		21.13	-6,148.66
Paycheck	01/31/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		11.26	-6,159.92
Paycheck	01/31/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		50.00	-6,209.92
Paycheck	01/31/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-6,209.92
Paycheck	01/31/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		12.50	-6,222.42
Paycheck	01/31/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		31.67	-6,254.09
Paycheck	01/31/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		-6,254.09
Paycheck	01/31/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		173.00	-6,427.09
Paycheck	01/31/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.34	-6,530.43
Paycheck	01/31/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		103.34	-6,633.77
Paycheck	01/31/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.16	-6,657.93

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Paycheck	01/31/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		24.16	-6,682.09
Paycheck	01/31/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		77.96	-6,760.05
Paycheck	01/31/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...		7.09	-6,767.14
Paycheck	01/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		47.38	-6,814.52
Paycheck	01/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		47.38	-6,861.90
Paycheck	01/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-6,874.10
Paycheck	01/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.78	-6,876.88
Paycheck	01/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-6,876.88
Paycheck	01/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		11.84	-6,888.72
Paycheck	01/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		30.00	-6,918.72
Paycheck	01/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		-6,918.72
Paycheck	01/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		88.00	-7,006.72
Paycheck	01/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		97.91	-7,104.63
Paycheck	01/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		97.91	-7,202.54
Paycheck	01/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		22.90	-7,225.44
Paycheck	01/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		22.90	-7,248.34
Paycheck	01/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		71.21	-7,319.55
Paycheck	01/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		6.71	-7,326.26
Paycheck	01/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		289.00	-7,615.26
Paycheck	01/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-7,625.77
Paycheck	01/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		19.07	-7,644.84
Paycheck	01/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		5.55	-7,650.39
Paycheck	01/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-7,650.39
Paycheck	01/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-7,659.40
Paycheck	01/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-7,671.42
Paycheck	01/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		-7,671.42
Paycheck	01/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		71.00	-7,742.42
Paycheck	01/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		74.51	-7,816.93
Paycheck	01/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		74.51	-7,891.44
Paycheck	01/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		17.43	-7,908.87
Paycheck	01/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		17.43	-7,926.30
Paycheck	01/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		54.71	-7,981.01
Paycheck	01/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		5.10	-7,986.11
Total 200 · Payroll Liabilities - Other						13,914.96	12,087.09	-7,986.11
Total 200 · Payroll Liabilities						14,779.58	12,951.71	-8,850.73
300 · Carryover								-46,518.26
Total 300 · Carryover								-46,518.26
Community Investments								-61,250.00
Industrial Foundation								-45,000.00

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Chairman's Circle								-16,250.00
Platinum Partners								-12,500.00
402 · Ephraim McDowell Health								-12,500.00
Deposit	01/17/2019	110656	Ephraim McDowell	Quarterly Inv...	101 · Farmers...		6,250.00	-18,750.00
Total 402 · Ephraim McDowell Health						0.00	6,250.00	-18,750.00
Total Platinum Partners						0.00	6,250.00	-18,750.00
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						0.00	6,250.00	-22,500.00
Total Community Investments						0.00	6,250.00	-67,500.00
Local Government Appropriations								-73,251.47
420 · Boyle County Fiscal Court								-35,000.00
Deposit	01/23/2019	027145	Boyle County Fiscal...	Local Govern...	101 · Farmers...		17,500.00	-52,500.00
Total 420 · Boyle County Fiscal Court						0.00	17,500.00	-52,500.00
425 · City of Danville								-36,250.00
Deposit	01/03/2019	74696	City of Danville	Government ...	101 · Farmers...		18,125.00	-54,375.00
Total 425 · City of Danville						0.00	18,125.00	-54,375.00
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	-108,876.47
Other Revenues								-136.63
487 · Discount - Cash Back								-122.74
Check	01/09/2019	3829	American Express	Cash Back Di...	101 · Farmers...		15.58	-138.32
Check	01/31/2019	3839	American Express	AMEX Bill 1/...	101 · Farmers...		9.71	-148.03
Total 487 · Discount - Cash Back						0.00	25.29	-148.03
495 · Interest Income								-13.89
Deposit	01/31/2019			Interest	101 · Farmers...		1.27	-15.16
Total 495 · Interest Income						0.00	1.27	-15.16
Total Other Revenues						0.00	26.56	-163.19

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Partner Disbursements/Revenues								-4,711.92
Chamber of Commerce								-2,383.89
430 · Chamber Office Lease 1/4 share								-2,095.02
Deposit	01/31/2019		Chamber of Comm...	January Rei...	101 · Farmers...		416.67	-2,511.69
Total 430 · Chamber Office Lease 1/4 share						0.00	416.67	-2,511.69
430.2 · CPA Accounting Services								0.00
Deposit	01/31/2019		Chamber of Comm...	January Rei...	101 · Farmers...		450.00	-450.00
Total 430.2 · CPA Accounting Services						0.00	450.00	-450.00
431 · Telephone Reimbursement								-288.87
Deposit	01/31/2019		Chamber of Comm...	January Rei...	101 · Farmers...		15.00	-303.87
Deposit	01/31/2019		Chamber of Comm...	January Rei...	101 · Farmers...		33.29	-337.16
Total 431 · Telephone Reimbursement						0.00	48.29	-337.16
Total Chamber of Commerce						0.00	914.96	-3,298.85
CVB								-468.87
435 · Telephone Reimbursement								-288.87
Deposit	01/31/2019		Convention Visitors ...	January Rei...	101 · Farmers...		15.00	-303.87
Deposit	01/31/2019		Convention Visitors ...	January Rei...	101 · Farmers...		33.29	-337.16
Total 435 · Telephone Reimbursement						0.00	48.29	-337.16
435.1 · CVB Office Lease								-180.00
Deposit	01/31/2019		Convention Visitors ...	January Rei...	101 · Farmers...		30.00	-210.00
Total 435.1 · CVB Office Lease						0.00	30.00	-210.00
Total CVB						0.00	78.29	-547.16
Heart of Danville								-1,859.16
450 · Office Lease								-1,666.68
Total 450 · Office Lease								-1,666.68
452 · Telephone/Internet								-192.48
Total 452 · Telephone/Internet								-192.48
Total Heart of Danville								-1,859.16
Total Partner Disbursements/Revenues						0.00	993.25	-5,705.17
Administration								32,422.55
500 · Audit & Accounting								6,125.00
Check	01/07/2019	3826	Kerbaugh, Rodas &...	Monthly Book...	101 · Farmers...	1,700.00		7,825.00
Total 500 · Audit & Accounting						1,700.00	0.00	7,825.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
505 · Board/Executive Activities & Ev								
General Journal	01/03/2019	HOD...	Sodexo	Reverse of G...	101 · Farmers...		23.18	0.00 -23.18
Total 505 · Board/Executive Activities & Ev						0.00	23.18	-23.18
510 · CSQ Office Lease								
Check	01/18/2019	3834	Boyle County Fiscal...	Office Lease ...	101 · Farmers...	1,666.67		10,000.02 11,666.69
Total 510 · CSQ Office Lease						1,666.67	0.00	11,666.69
611 · Visitor Center Rec/Support Svcs								
Deposit	01/31/2019		Convention Visitors ...	January Rei...	101 · Farmers...	1,000.00		6,000.00 7,000.00
Total 611 · Visitor Center Rec/Support Svcs						1,000.00	0.00	7,000.00
Vehicle Use Reimbursements								
851 · Travel Allowance President/CEO								
Check	01/09/2019		Jody Lassiter	Mileage Rei...	101 · Farmers...	376.27		893.85 893.85
Check	01/31/2019		Jody Lassiter	Direct Deposit	101 · Farmers...	0.00		1,270.12 1,270.12
Total 851 · Travel Allowance President/CEO						376.27	0.00	1,270.12
Total Vehicle Use Reimbursements						376.27	0.00	1,270.12
520 · D&O/Liability Insurance								
Liability Check	01/08/2019	3827	MetLife-Group Ben...	MLIC Billing ...	101 · Farmers...	14.95		2,642.75 2,657.70
Liability Check	01/29/2019	3838	MetLife-Group Ben...	MLIC Billing ...	101 · Farmers...	14.95		2,672.65
Total 520 · D&O/Liability Insurance						29.90	0.00	2,672.65
530 · Fees								
Check	01/31/2019	3839	American Express	AMEX Bill 1/...	101 · Farmers...	204.81		1,578.09 1,782.90
Total 530 · Fees						204.81	0.00	1,782.90
Office Support								
550 · Cleaning Services								
Check	01/09/2019	3828	Patricia Witt	Cleaning MC...	101 · Farmers...	225.00		4,636.34 1,125.00 1,350.00
Total 550 · Cleaning Services						225.00	0.00	1,350.00
560 · Postage								
Check	01/11/2019		Convention & Visito...	Postage Rei...	101 · Farmers...	59.22		72.60 131.82
Total 560 · Postage						59.22	0.00	131.82

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
561 · Supplies								1,219.84
Check	01/09/2019	3829	American Express	Maple Tree ...	101 · Farmers...	205.40		1,425.24
Check	01/31/2019	3839	American Express	AMEX Bill 1/...	101 · Farmers...	46.23		1,471.47
Check	01/31/2019	3839	American Express	AMEX Bill 1/...	101 · Farmers...		5.67	1,465.80
Total 561 · Supplies						251.63	5.67	1,465.80
570 · Telephone/Internet								2,218.90
570.1 · Service								0.00
General Journal	01/03/2019	HOD...	A t & T	Reverse of G...	101 · Farmers...		172.69	-172.69
Check	01/09/2019	3829	American Express	TWC	101 · Farmers...	193.16		20.47
Check	01/31/2019	3839	American Express	AMEX Bill 1/...	101 · Farmers...	193.16		213.63
Total 570.1 · Service						386.32	172.69	213.63
849 · Mobile Phone Reimbursement								600.00
Check	01/31/2019		Jody Lassiter	Direct Deposit	101 · Farmers...	100.00		700.00
Total 849 · Mobile Phone Reimbursement						100.00	0.00	700.00
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						486.32	172.69	2,532.53
Total Office Support						1,022.17	178.36	5,480.15
581 · Community Engagement Activities								546.50
Total 581 · Community Engagement Activities								546.50
Total Administration						5,999.82	201.54	38,220.83
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

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
700 · Marketing								44,240.08
Business Development								26,421.46
705 · Research/Subscriptions								257.87
Check	01/09/2019	3829	American Express	Courier Journal	101 · Farmers...	13.78		271.65
Check	01/31/2019	3839	American Express	AMEX Bill 1/...	101 · Farmers...	13.78		285.43
Total 705 · Research/Subscriptions						27.56	0.00	285.43
706 · Kentucky Crossroads								13,163.17
Total 706 · Kentucky Crossroads								13,163.17
710 · Kentucky United								120.53
715 · Business Recruitment								12,879.89
Check	01/09/2019		Jody Lassiter	Reimburse...	101 · Farmers...	538.30		13,418.19
Check	01/09/2019	3829	American Express	Harveys	101 · Farmers...	35.39		13,453.58
Check	01/09/2019	3829	American Express	Business Re...	101 · Farmers...	1,050.10		14,503.68
Check	01/09/2019	3829	American Express	Business Re...	101 · Farmers...	1,308.93		15,812.61
Check	01/09/2019	3829	American Express	Business Re...	101 · Farmers...	1,954.26		17,766.87
Check	01/31/2019	3839	American Express	AMEX Bill 1/...	101 · Farmers...	163.77		17,930.64
Check	01/31/2019	3839	American Express	AMEX Bill 1/...	101 · Farmers...	239.79		18,170.43
Check	01/31/2019	3839	American Express	AMEX Bill 1/...	101 · Farmers...	102.82		18,273.25
Check	01/31/2019	3839	American Express	AMEX Bill 1/...	101 · Farmers...		19.61	18,253.64
Total 715 · Business Recruitment						5,393.36	19.61	18,253.64
Total Business Development						5,420.92	19.61	31,822.77
Communications/ Promotion								7,406.94
723 · Marketing Materials/Design								2,540.60
Total 723 · Marketing Materials/Design								2,540.60
726 · Service Subscriptions								717.34
Check	01/09/2019	3829	American Express	Constant Co...	101 · Farmers...	95.00		812.34
Check	01/31/2019	3839	American Express	AMEX Bill 1/...	101 · Farmers...	95.00		907.34
Total 726 · Service Subscriptions						190.00	0.00	907.34
720 · Website Upgrades/Maintenance								2,134.00
Check	01/09/2019	3829	American Express	ChamberMas...	101 · Farmers...	1,485.00		3,619.00
Total 720 · Website Upgrades/Maintenance						1,485.00	0.00	3,619.00
724 · Site Redesign								2,015.00
Total 724 · Site Redesign								2,015.00
Total Communications/ Promotion						1,675.00	0.00	9,081.94

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Media								75.85
731 · Website								75.85
735 · Domain Names Registration								75.85
Total 735 · Domain Names Registration								75.85
Total 731 · Website								75.85
Total Media								75.85
Community/Board/Investor Engage								10,335.83
728 · Outreach Events								335.83
Check	01/09/2019	3829	American Express	The Hub	101 · Farmers...	21.95		357.78
Check	01/09/2019	3829	American Express	The Hub	101 · Farmers...	23.27		381.05
Total 728 · Outreach Events						45.22	0.00	381.05
739 · BCTC Investment								10,000.00
Total 739 · BCTC Investment								10,000.00
Total Community/Board/Investor Engage						45.22	0.00	10,381.05
Total 700 · Marketing						7,141.14	19.61	51,361.61
800 · Personnel								91,950.62
Salaries & Wages								72,161.66
Chamber of Commerce								0.00
801 · EDP Fiscal Coord/Chamber Admin								0.00
Paycheck	01/15/2019	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,447.60		1,447.60
Paycheck	01/15/2019	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		1,447.60
Paycheck	01/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,579.20		3,026.80
Paycheck	01/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		3,026.80
Deposit	01/31/2019		Chamber of Comm...	January Rei...	101 · Farmers...		3,026.80	0.00
Total 801 · EDP Fiscal Coord/Chamber Admin						3,026.80	3,026.80	0.00
802 · Executive Director								0.00
Paycheck	01/15/2019	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	1,666.67		1,666.67
Paycheck	01/15/2019	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		1,666.67
Paycheck	01/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	1,666.67		3,333.34
Paycheck	01/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		3,333.34
Deposit	01/31/2019		Chamber of Comm...	January Rei...	101 · Farmers...		3,333.34	0.00
Total 802 · Executive Director						3,333.34	3,333.34	0.00
Total Chamber of Commerce						6,360.14	6,360.14	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
CVB								0.00
803 · EDP-CVB Visitors Center Coord.								0.00
Paycheck	01/15/2019	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	1,458.33		1,458.33
Paycheck	01/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	1,458.33		2,916.66
Deposit	01/31/2019		Convention Visitors ...	January Rei...	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	01/15/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,125.00		3,125.00
Paycheck	01/31/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		3,125.00
Paycheck	01/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,125.00		6,250.00
Deposit	01/31/2019		Convention Visitors ...	January Rei...	101 · Farmers...		6,250.00	0.00
Total 804 · Executive Director						6,250.00	6,250.00	0.00
806 · Weekend Visitor Employee								0.00
Total 806 · Weekend Visitor Employee								0.00
Total CVB						9,166.66	9,166.66	0.00
808 · EDP President/CEO								57,924.96
Paycheck	01/15/2019	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		62,752.04
Paycheck	01/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		67,579.12
Total 808 · EDP President/CEO						9,654.16	0.00	67,579.12
Heart of Danville								11,833.36
809 · Event Coordinator/Heart Admin								5,166.68
Paycheck	01/15/2019	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,291.67		6,458.35
Paycheck	01/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,291.67		7,750.02
Total 809 · Event Coordinator/Heart Admin						2,583.34	0.00	7,750.02
810 · Executive Director								6,666.68
Paycheck	01/15/2019	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	1,666.67		8,333.35
Paycheck	01/31/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	1,666.67		10,000.02
Total 810 · Executive Director						3,333.34	0.00	10,000.02
Total Heart of Danville						5,916.68	0.00	17,750.04
815 · Main Street Perryville ED								2,403.34
Deposit	01/08/2019	1045	Main Street Perryville	December R...	101 · Farmers...		2,403.34	0.00
Paycheck	01/15/2019	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67		1,201.67
Paycheck	01/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67		2,403.34
Total 815 · Main Street Perryville ED						2,403.34	2,403.34	2,403.34
Total Salaries & Wages						33,500.98	17,930.14	87,732.50

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payroll Taxes								5,157.53
827 · Unemployment Insurance								0.00
824 · EDP UI								0.00
Paycheck	01/15/2019	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/15/2019	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/15/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/15/2019	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/15/2019	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/15/2019	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/15/2019	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/31/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/31/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/31/2019	DD20...	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	01/15/2019	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	5.49		5.49
Paycheck	01/15/2019	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	6.20		11.69
Paycheck	01/15/2019	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	7.08		18.77
Paycheck	01/15/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	13.28		32.05
Paycheck	01/15/2019	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	21.13		53.18
Paycheck	01/15/2019	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	7.08		60.26
Paycheck	01/15/2019	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	6.15		66.41
Paycheck	01/15/2019	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	5.11		71.52
Paycheck	01/31/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	2.11		73.63
Paycheck	01/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	5.49		79.12
Paycheck	01/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	6.20		85.32
Paycheck	01/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	7.09		92.41
Paycheck	01/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	13.28		105.69
Paycheck	01/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	21.13		126.82
Paycheck	01/31/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	7.09		133.91
Paycheck	01/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	6.71		140.62
Paycheck	01/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	5.10		145.72
Deposit	01/31/2019		Chamber of Comm...	January Rei...	101 · Farmers...		27.03	118.69
Deposit	01/31/2019		Convention Visitors ...	January Rei...	101 · Farmers...		41.07	77.62
Total 827 · Unemployment Insurance - Other						145.72	68.10	77.62
Total 827 · Unemployment Insurance						145.72	68.10	77.62

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
823 · KEMI								
Deposit	01/08/2019	1045	Main Street Perryville	December R...	101 · Farmers...		7.38	-495.76
Deposit	01/31/2019		Chamber of Comm...	January Rei...	101 · Farmers...		32.75	-503.14
Deposit	01/31/2019		Convention Visitors ...	January Rei...	101 · Farmers...		31.08	-535.89
Total 823 · KEMI						0.00	71.21	-566.97
821 · Medicare								
Deposit	01/08/2019	1045	Main Street Perryville	December R...	101 · Farmers...		34.85	1,071.55
Paycheck	01/15/2019	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	18.73		1,036.70
Paycheck	01/15/2019	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	21.15		1,055.43
Paycheck	01/15/2019	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	24.17		1,076.58
Paycheck	01/15/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	45.31		1,100.75
Paycheck	01/15/2019	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	72.09		1,146.06
Paycheck	01/15/2019	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	24.17		1,218.15
Paycheck	01/15/2019	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	20.99		1,242.32
Paycheck	01/15/2019	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	17.42		1,263.31
Paycheck	01/31/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	7.19		1,280.73
Paycheck	01/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	18.73		1,287.92
Paycheck	01/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	21.14		1,306.65
Paycheck	01/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	24.16		1,327.79
Paycheck	01/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	45.31		1,351.95
Paycheck	01/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	72.09		1,397.26
Paycheck	01/31/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	24.16		1,469.35
Paycheck	01/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	22.90		1,493.51
Paycheck	01/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	17.43		1,516.41
Deposit	01/31/2019		Chamber of Comm...	January Rei...	101 · Farmers...		92.22	1,533.84
Deposit	01/31/2019		Convention Visitors ...	January Rei...	101 · Farmers...		140.10	1,441.62
Total 821 · Medicare						497.14	267.17	1,301.52
820 · Social Security								
Deposit	01/08/2019	1045	Main Street Perryville	December R...	101 · Farmers...		149.00	4,581.74
Paycheck	01/15/2019	DD19...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	80.08		4,432.74
Paycheck	01/15/2019	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	90.42		4,512.82
Paycheck	01/15/2019	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	103.33		4,603.24
Paycheck	01/15/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	193.75		4,706.57
Paycheck	01/15/2019	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	308.26		4,900.32
Paycheck	01/15/2019	DD19...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	103.33		5,208.58
Paycheck	01/15/2019	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	89.75		5,311.91
Paycheck	01/15/2019	DD19...	Vicki Goode	Direct Deposit	101 · Farmers...	74.50		5,401.66
Paycheck	01/31/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	30.72		5,476.16
Paycheck	01/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	80.09		5,506.88
Paycheck	01/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	90.41		5,586.97
Paycheck	01/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	103.34		5,677.38
Paycheck	01/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	193.75		5,780.72
Paycheck	01/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	308.25		5,974.47
Paycheck	01/31/2019	DD20...	Nicholas J. Wade	Direct Deposit	101 · Farmers...	103.34		6,282.72
Paycheck	01/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	97.91		6,386.06

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	74.51		6,558.48
Deposit	01/31/2019		Chamber of Comm...	January Rei...	101 · Farmers...		394.33	6,164.15
Deposit	01/31/2019		Convention Visitors ...	January Rei...	101 · Farmers...		599.05	5,565.10
Total 820 · Social Security						2,125.74	1,142.38	5,565.10
Total Payroll Taxes						2,768.60	1,548.86	6,377.27
Benefits								3,262.72
Staff Phone Reimbursements								200.00
830.1 · HOD Administrative Assistant								200.00
Check	01/31/2019		Dustin Duvall	Direct Deposit	101 · Farmers...	100.00		300.00
Total 830.1 · HOD Administrative Assistant						100.00	0.00	300.00
Total Staff Phone Reimbursements						100.00	0.00	300.00
Staff Retirement Contributions								0.00
833 · COC Administrative Assistant								0.00
Paycheck	01/15/2019	DD19...	Treina G. Miller	Direct Deposit	101 · Farmers...	43.43		43.43
Paycheck	01/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	47.38		90.81
Deposit	01/31/2019		Chamber of Comm...	January Rei...	101 · Farmers...		90.81	0.00
Total 833 · COC Administrative Assistant						90.81	90.81	0.00
835 · CVB Visitors Center Coordinator								0.00
Paycheck	01/15/2019	DD19...	Jamee L Peyton	Direct Deposit	101 · Farmers...	43.75		43.75
Paycheck	01/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	43.75		87.50
Deposit	01/31/2019		Convention Visitors ...	January Rei...	101 · Farmers...		87.50	0.00
Total 835 · CVB Visitors Center Coordinator						87.50	87.50	0.00
Total Staff Retirement Contributions						178.31	178.31	0.00
Executive Packages								3,062.72
Chamber of Commerce Executive								100.00
842 · Retirement Contribution								100.00
Paycheck	01/15/2019	DD19...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	50.00		150.00
Paycheck	01/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	50.00		200.00
Deposit	01/31/2019		Chamber of Comm...	January Rei...	101 · Farmers...		100.00	100.00
Total 842 · Retirement Contribution						100.00	100.00	100.00
Total Chamber of Commerce Executive						100.00	100.00	100.00
CVB Executive Director								0.00
844 · Mobile Phone Reimbursement								0.00
Check	01/31/2019		Jennifer Kirchner-v	Direct Deposit	101 · Farmers...	110.00		110.00
Deposit	01/31/2019		Convention Visitors ...	January Rei...	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	01/15/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	93.75		93.75
Paycheck	01/31/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		93.75
Paycheck	01/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	93.75		187.50
Deposit	01/31/2019		Convention Visitors ...	January Rei...	101 · Farmers...		187.50	0.00
Total 845 · Retirement						187.50	187.50	0.00
Total CVB Executive Director						297.50	297.50	0.00
Heart of Danville Executive								520.00
846 · Mobile Phone Reimbursement								220.00
Check	01/31/2019		Nick Wade	Phone Reimb...	101 · Farmers...	110.00		330.00
Total 846 · Mobile Phone Reimbursement						110.00	0.00	330.00
846.1 · Retirement Contribution								300.00
Liability Check	01/30/2019		American Funds Se...		101 · Farmers...	100.00		400.00
Total 846.1 · Retirement Contribution						100.00	0.00	400.00
Total Heart of Danville Executive						210.00	0.00	730.00
President/CEO Package								2,442.72
848 · Memberships								705.00
Check	01/09/2019	3829	American Express	KY Nonprofit	101 · Farmers...	125.00		830.00
Check	01/09/2019	3829	American Express	KAED	101 · Farmers...	200.00		1,030.00
Check	01/18/2019	3833	Danville Rotary Club	International ...	101 · Farmers...	106.00		1,136.00
Total 848 · Memberships						431.00	0.00	1,136.00
850 · Retirement								1,737.72
Paycheck	01/15/2019	DD19...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		1,882.53
Paycheck	01/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		2,027.34
Total 850 · Retirement						289.62	0.00	2,027.34
Total President/CEO Package						720.62	0.00	3,163.34
Total Executive Packages						1,328.12	397.50	3,993.34
Total Benefits						1,606.43	575.81	4,293.34

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Group Health Insurance								11,120.21
Dental Insurance								0.00
860 · COC Administrative Assistant								0.00
Liability Check	01/15/2019		Kentucky Local Gov...	Treina Dental	101 · Farmers...	19.29		19.29
Deposit	01/31/2019		Chamber of Comm...	January Rei...	101 · Farmers...		19.29	0.00
Total 860 · COC Administrative Assistant						19.29	19.29	0.00
Total Dental Insurance						19.29	19.29	0.00
865 · Main Street Perryville ED								577.99
Deposit	01/08/2019	1045	Main Street Perryville	December R...	101 · Farmers...		577.99	0.00
Liability Check	01/15/2019		Kentucky Local Gov...	Vicki HI	101 · Farmers...	577.99		577.99
Total 865 · Main Street Perryville ED						577.99	577.99	577.99
Other								0.00
866 · COC Administrative Assistant								0.00
Liability Check	01/15/2019		Kentucky Local Gov...	Treina HI	101 · Farmers...	557.22		557.22
Deposit	01/31/2019		Chamber of Comm...	January Rei...	101 · Farmers...		557.22	0.00
Total 866 · COC Administrative Assistant						557.22	557.22	0.00
867 · COC Executive Director								0.00
Liability Check	01/15/2019		Kentucky Local Gov...	Jeff HI	101 · Farmers...	557.22		557.22
Deposit	01/31/2019		Chamber of Comm...	January Rei...	101 · Farmers...		557.22	0.00
Total 867 · COC Executive Director						557.22	557.22	0.00
868 · CVB Executive Director								0.00
Paycheck	01/15/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00
Paycheck	01/31/2019	DD19...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	495.42		495.42
Paycheck	01/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		495.42
Deposit	01/31/2019		Convention Visitors ...	January Rei...	101 · Farmers...		495.42	0.00
Total 868 · CVB Executive Director						495.42	495.42	0.00
Total Other						1,609.86	1,609.86	0.00
870 · President/CEO								10,542.22
Liability Check	01/15/2019		Kentucky Local Gov...	Jody HI	101 · Farmers...	1,754.69		12,296.91
Check	01/17/2019		Anthem Blue	Anthem Blue	101 · Farmers...	485.96		12,782.87
Total 870 · President/CEO						2,240.65	0.00	12,782.87
Total Group Health Insurance						4,447.79	2,207.14	13,360.86

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
800 · Personnel - Other								
Check	01/08/2019		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		248.50
Check	01/10/2019		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		250.25
Liability Check	01/14/2019		QuickBooks Payroll...	Fee for 8 dire...	101 · Farmers...	14.00		252.00
Liability Check	01/30/2019		QuickBooks Payroll...	Fee for 1 dire...	101 · Farmers...	1.75		266.00
Check	01/30/2019		QuickBooks Payroll...	Fee for 4 dire...	101 · Farmers...	7.00		267.75
Liability Check	01/30/2019		QuickBooks Payroll...	Fee for 8 dire...	101 · Farmers...	14.00		274.75
Total 800 · Personnel - Other						40.25	0.00	288.75
Total 800 · Personnel						42,364.05	22,261.95	112,052.72
888 · Professional Development								
885 · EDP President, KAED, SEDC, IEDC								
Check	01/09/2019	3829	American Express	PD	101 · Farmers...	41.20		769.72
Total 885 · EDP President, KAED, SEDC, IEDC						41.20	0.00	769.72
888 · Professional Development - Other								
General Journal	01/03/2019	HOD...	Kenrtucky Chamber...	Reverse of G...	101 · Farmers...		149.00	810.92
Total 888 · Professional Development - Other						0.00	149.00	-149.00
Total 888 · Professional Development						41.20	149.00	661.92
TOTAL						159,370.85	159,370.85	0.00