

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

| Type                               | Date       | Num     | Name                   | Memo            | Split             | Debit    | Credit    | Original Amount | Balance   |
|------------------------------------|------------|---------|------------------------|-----------------|-------------------|----------|-----------|-----------------|-----------|
| <b>Cash in Bank</b>                |            |         |                        |                 |                   |          |           |                 | 69,430.64 |
| <b>101 · Farmers National Bank</b> |            |         |                        |                 |                   |          |           |                 | 69,430.64 |
| Liability Check                    | 06/03/2019 | 3888    | Kentucky State Tre...  | 032336          | 200 · Payroll ... |          | 1,647.44  | -1,647.44       | 67,783.20 |
| Check                              | 06/03/2019 | 3889    | Boyle County Fisca...  | Office Lease... | 510 · CSQ Off...  |          | 1,666.67  | -1,666.67       | 66,116.53 |
| Check                              | 06/03/2019 | 3890    | Mary Elizabeth Tou...  | May Contrac...  | 543.1 · Organi... |          | 1,705.00  | -1,705.00       | 64,411.53 |
| Liability Check                    | 06/04/2019 | E-pay   | US Treasury            | 31-1523317 ...  | -SPLIT-           |          | 4,050.86  | -4,050.86       | 60,360.67 |
| Liability Check                    | 06/04/2019 |         | Edward Jones Inve...   |                 | -SPLIT-           |          | 375.00    | -375.00         | 59,985.67 |
| Liability Check                    | 06/04/2019 |         | American Funds S...    |                 | -SPLIT-           |          | 181.62    | -181.62         | 59,804.05 |
| Liability Check                    | 06/04/2019 | 3891    | Edward Jones           | Jody A. Lass... | -SPLIT-           |          | 579.24    | -579.24         | 59,224.81 |
| Liability Check                    | 06/04/2019 | 3892    | Edward Jones Inve...   | 40784915 J. ... | -SPLIT-           |          | 175.00    | -175.00         | 59,049.81 |
| Liability Check                    | 06/04/2019 | 3893    | Edward Jones JJ        | 407-85297-1...  | -SPLIT-           |          | 200.00    | -200.00         | 58,849.81 |
| Deposit                            | 06/05/2019 |         |                        | Deposit         | -SPLIT-           |          |           | 5,128.65        | 63,978.46 |
| Deposit                            | 06/06/2019 |         |                        | Deposit         | -SPLIT-           |          |           | 3,753.02        | 67,731.48 |
| Check                              | 06/07/2019 | 3894    | Jean K Crowley         | May Invoice     | 543.2 · Workf...  |          | 450.00    | -450.00         | 67,281.48 |
| Deposit                            | 06/11/2019 |         |                        | Deposit         | -SPLIT-           |          |           | 26,232.79       | 93,514.27 |
| Liability Check                    | 06/13/2019 |         | QuickBooks Payroll...  | Created by P... | -SPLIT-           |          | 12,437.25 | -12,437.25      | 81,077.02 |
| Paycheck                           | 06/14/2019 | DD20... | Latisha L Lewis        | Direct Deposit  | -SPLIT-           | 0.00     |           | 0.00            | 81,077.02 |
| Paycheck                           | 06/14/2019 | DD20... | Robert L Mayes {P...   | Direct Deposit  | -SPLIT-           | 0.00     |           | 0.00            | 81,077.02 |
| Paycheck                           | 06/14/2019 | DD20... | Treina G. Miller       | Direct Deposit  | -SPLIT-           | 0.00     |           | 0.00            | 81,077.02 |
| Paycheck                           | 06/14/2019 | DD20... | Dustin Q Duvall        | Direct Deposit  | -SPLIT-           | 0.00     |           | 0.00            | 81,077.02 |
| Paycheck                           | 06/14/2019 | DD20... | Jamee L Peyton         | Direct Deposit  | -SPLIT-           | 0.00     |           | 0.00            | 81,077.02 |
| Paycheck                           | 06/14/2019 | DD20... | Jeffrey A Jewel        | Direct Deposit  | -SPLIT-           | 0.00     |           | 0.00            | 81,077.02 |
| Paycheck                           | 06/14/2019 | DD20... | Jennifer Kirchner      | Direct Deposit  | -SPLIT-           | 0.00     |           | 0.00            | 81,077.02 |
| Paycheck                           | 06/14/2019 | DD20... | Jody A. Lassiter       | Direct Deposit  | -SPLIT-           | 0.00     |           | 0.00            | 81,077.02 |
| Paycheck                           | 06/14/2019 | DD20... | Joshua W Gooch         | Direct Deposit  | -SPLIT-           | 0.00     |           | 0.00            | 81,077.02 |
| Paycheck                           | 06/14/2019 | DD20... | Vicki Goode            | Direct Deposit  | -SPLIT-           | 0.00     |           | 0.00            | 81,077.02 |
| Check                              | 06/14/2019 | 3895    | Kentucky State Tre...  | SPGE Regis...   | 530 · Fees        |          | 500.00    | -500.00         | 80,577.02 |
| Liability Check                    | 06/17/2019 |         | Kentucky Local Go...   | 44241, 5762...  | -SPLIT-           |          | 4,270.59  | -4,270.59       | 76,306.43 |
| Check                              | 06/17/2019 | 3896    | Mary Elizabeth Tou...  | June Contra...  | 543.1 · Organi... |          | 1,608.50  | -1,608.50       | 74,697.93 |
| Liability Check                    | 06/18/2019 | E-pay   | US Treasury            | 31-1523317 ...  | -SPLIT-           |          | 3,782.80  | -3,782.80       | 70,915.13 |
| Payment                            | 06/21/2019 | 246377  | Denham-Blythe Co...    |                 | 1200 · Accou...   | 5,000.00 |           | 5,000.00        | 75,915.13 |
| Check                              | 06/25/2019 | 3897    | Kerbaugh, Rodes ...    | Invoice 34082   | 500 · Audit & ... |          | 1,075.00  | -1,075.00       | 74,840.13 |
| Check                              | 06/25/2019 | 3898    | Patricia Witt          | Cleaning MC...  | 550 · Cleanin...  |          | 225.00    | -225.00         | 74,615.13 |
| Check                              | 06/25/2019 | 3899    | American Express       | 3727-357042...  | -SPLIT-           |          | 2,875.56  | -2,875.56       | 71,739.57 |
| Payment                            | 06/25/2019 | 183814  | Stuart Powell Ford ... |                 | 1200 · Accou...   | 2,500.00 |           | 2,500.00        | 74,239.57 |
| Deposit                            | 06/25/2019 |         |                        | Deposit         | -SPLIT-           |          |           | 3,177.19        | 77,416.76 |
| Liability Check                    | 06/26/2019 | 3900    | MetLife-Group Ben...   | KM05928448      | -SPLIT-           |          | 161.12    | -161.12         | 77,255.64 |
| Liability Check                    | 06/26/2019 | 3901    | Edward Jones           | Jody A. Lass... | -SPLIT-           |          | 579.24    | -579.24         | 76,676.40 |
| Liability Check                    | 06/26/2019 | 3902    | Edward Jones Inve...   | 40784915 J. ... | -SPLIT-           |          | 247.92    | -247.92         | 76,428.48 |
| Liability Check                    | 06/26/2019 | 3903    | Edward Jones JJ        | 407-85297-1...  | -SPLIT-           |          | 200.00    | -200.00         | 76,228.48 |
| Liability Check                    | 06/26/2019 |         | American Funds S...    |                 | -SPLIT-           |          | 164.24    | -164.24         | 76,064.24 |
| Liability Check                    | 06/26/2019 |         | Edward Jones Inve...   |                 | -SPLIT-           |          | 375.00    | -375.00         | 75,689.24 |
| Liability Check                    | 06/26/2019 | 3904    | Kentucky State Tre...  | 032336          | 200 · Payroll ... |          | 1,611.95  | -1,611.95       | 74,077.29 |
| Liability Check                    | 06/26/2019 | 3905    | City of Perryville     | Vicki Goode     | 200 · Payroll ... |          | 84.12     | -84.12          | 73,993.17 |
| Liability Check                    | 06/26/2019 | 3906    | Boyle Co. Tax Adm...   | 1912            | -SPLIT-           |          | 2,755.87  | -2,755.87       | 71,237.30 |
| Liability Check                    | 06/26/2019 |         | Treasurer KY Une...    | 00 513236A 0    | -SPLIT-           |          | 90.65     | -90.65          | 71,146.65 |
| Check                              | 06/27/2019 |         | QuickBooks Payroll...  | Created by D... | 800 · Personnel   |          | 7.00      | -7.00           | 71,139.65 |
| Liability Check                    | 06/27/2019 |         | QuickBooks Payroll...  | Created by P... | -SPLIT-           |          | 426.75    | -426.75         | 70,712.90 |
| Liability Check                    | 06/27/2019 |         | QuickBooks Payroll...  | Created by P... | -SPLIT-           |          | 12,587.15 | -12,587.15      | 58,125.75 |

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

07/02/19

Cash Basis

| Type                              | Date       | Num     | Name                   | Memo            | Split              | Debit     | Credit    | Original Amount | Balance   |
|-----------------------------------|------------|---------|------------------------|-----------------|--------------------|-----------|-----------|-----------------|-----------|
| Check                             | 06/27/2019 | 3907    | Danville-Boyle Co. ... | Invoices 713... | -SPLIT-            |           | 1,618.00  | -1,618.00       | 56,507.75 |
| Check                             | 06/28/2019 |         | Jody Lassiter          | Direct Deposit  | -SPLIT-            |           | 244.21    | -244.21         | 56,263.54 |
| Check                             | 06/28/2019 |         | Joshua Gooch           | Direct Deposit  | -SPLIT-            |           | 73.65     | -73.65          | 56,189.89 |
| Check                             | 06/28/2019 |         | Dustin Duvall          | Direct Deposit  | 846 · Mobile ...   |           | 100.00    | -100.00         | 56,089.89 |
| Check                             | 06/28/2019 |         | Jennifer Kirchner-v    | Direct Deposit  | 844 · Mobile ...   |           | 110.00    | -110.00         | 55,979.89 |
| Paycheck                          | 06/28/2019 | DD20... | Jennifer Kirchner      | Direct Deposit  | -SPLIT-            | 0.00      |           | 0.00            | 55,979.89 |
| Paycheck                          | 06/28/2019 | DD20... | Latisha L Lewis        | Direct Deposit  | -SPLIT-            | 0.00      |           | 0.00            | 55,979.89 |
| Paycheck                          | 06/28/2019 | DD20... | Dustin Q Duvall        | Direct Deposit  | -SPLIT-            | 0.00      |           | 0.00            | 55,979.89 |
| Paycheck                          | 06/28/2019 | DD20... | Jamee L Peyton         | Direct Deposit  | -SPLIT-            | 0.00      |           | 0.00            | 55,979.89 |
| Paycheck                          | 06/28/2019 | DD20... | Jeffrey A Jewel        | Direct Deposit  | -SPLIT-            | 0.00      |           | 0.00            | 55,979.89 |
| Paycheck                          | 06/28/2019 | DD20... | Jennifer Kirchner      | Direct Deposit  | -SPLIT-            | 0.00      |           | 0.00            | 55,979.89 |
| Paycheck                          | 06/28/2019 | DD20... | Jody A. Lassiter       | Direct Deposit  | -SPLIT-            | 0.00      |           | 0.00            | 55,979.89 |
| Paycheck                          | 06/28/2019 | DD20... | Joshua W Gooch         | Direct Deposit  | -SPLIT-            | 0.00      |           | 0.00            | 55,979.89 |
| Paycheck                          | 06/28/2019 | DD20... | Robert L Mayes {P...   | Direct Deposit  | -SPLIT-            | 0.00      |           | 0.00            | 55,979.89 |
| Paycheck                          | 06/28/2019 | DD20... | Treina G. Miller       | Direct Deposit  | -SPLIT-            | 0.00      |           | 0.00            | 55,979.89 |
| Paycheck                          | 06/28/2019 | DD20... | Vicki Goode            | Direct Deposit  | -SPLIT-            | 0.00      |           | 0.00            | 55,979.89 |
| Liability Check                   | 06/28/2019 | E-pay   | US Treasury            | 31-1523317 ...  | -SPLIT-            |           | 3,885.16  | -3,885.16       | 52,094.73 |
| Deposit                           | 06/28/2019 |         |                        | Deposit         | -SPLIT-            | 10,598.73 |           | 10,598.73       | 62,693.46 |
| Deposit                           | 06/28/2019 |         |                        | Deposit         | -SPLIT-            | 8,339.85  |           | 8,339.85        | 71,033.31 |
| Deposit                           | 06/28/2019 |         |                        | Interest        | 495 · Interest ... | 4.30      |           | 4.30            | 71,037.61 |
| Total 101 · Farmers National Bank |            |         |                        |                 |                    | 64,734.53 | 63,127.56 |                 | 71,037.61 |
| Total Cash in Bank                |            |         |                        |                 |                    | 64,734.53 | 63,127.56 |                 | 71,037.61 |
| <b>Credit</b>                     |            |         |                        |                 |                    |           |           |                 | 0.00      |
| Total Credit                      |            |         |                        |                 |                    |           |           |                 | 0.00      |
| <b>1200 · Accounts Receivable</b> |            |         |                        |                 |                    |           |           |                 | 0.00      |
| Payment                           | 06/21/2019 | 246377  | Denham-Blythe Co...    |                 | 101 · Farmers...   |           | 5,000.00  | -5,000.00       | -5,000.00 |
| Payment                           | 06/21/2019 | 246377  | Denham-Blythe Co...    |                 | 101 · Farmers...   | 5,000.00  |           | -5,000.00       | 0.00      |
| Payment                           | 06/25/2019 | 183814  | Stuart Powell Ford ... |                 | 101 · Farmers...   |           | 2,500.00  | -2,500.00       | -2,500.00 |
| Payment                           | 06/25/2019 | 183814  | Stuart Powell Ford ... |                 | 101 · Farmers...   | 2,500.00  |           | -2,500.00       | 0.00      |
| Total 1200 · Accounts Receivable  |            |         |                        |                 |                    | 7,500.00  | 7,500.00  |                 | 0.00      |

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

| Type   | Date       | Num     | Name                  | Memo            | Split            | Debit            | Credit           | Original Amount | Balance           |
|--|------------|---------|-----------------------|-----------------|------------------|------------------|------------------|-----------------|-------------------|
| <b>2110 · Direct Deposit Liabilities</b>       |            |         |                       |                 |                  |                  |                  |                 | 0.00              |
| Liability Check                                | 06/13/2019 |         | QuickBooks Payroll... | Created by P... | 101 · Farmers... | 12,419.75        |                  | 12,419.75       | 12,419.75         |
| Paycheck                                       | 06/14/2019 | DD20... | Dustin Q Duvall       | Direct Deposit  | 101 · Farmers... |                  | 1,140.55         | -1,140.55       | 11,279.20         |
| Paycheck                                       | 06/14/2019 | DD20... | Jamee L Peyton        | Direct Deposit  | 101 · Farmers... |                  | 1,105.41         | -1,105.41       | 10,173.79         |
| Paycheck                                       | 06/14/2019 | DD20... | Jeffrey A Jewel       | Direct Deposit  | 101 · Farmers... |                  | 1,234.89         | -1,234.89       | 8,938.90          |
| Paycheck                                       | 06/14/2019 | DD20... | Jennifer Kirchner     | Direct Deposit  | 101 · Farmers... |                  | 2,381.87         | -2,381.87       | 6,557.03          |
| Paycheck                                       | 06/14/2019 | DD20... | Jody A. Lassiter      | Direct Deposit  | 101 · Farmers... |                  | 3,369.88         | -3,369.88       | 3,187.15          |
| Paycheck                                       | 06/14/2019 | DD20... | Joshua W Gooch        | Direct Deposit  | 101 · Farmers... |                  | 1,292.04         | -1,292.04       | 1,895.11          |
| Paycheck                                       | 06/14/2019 | DD20... | Latisha L Lewis       | Direct Deposit  | 101 · Farmers... |                  | 52.02            | -52.02          | 1,843.09          |
| Paycheck                                       | 06/14/2019 | DD20... | Robert L Mayes {P...  | Direct Deposit  | 101 · Farmers... |                  | 159.45           | -159.45         | 1,683.64          |
| Paycheck                                       | 06/14/2019 | DD20... | Treina G. Miller      | Direct Deposit  | 101 · Farmers... |                  | 1,044.77         | -1,044.77       | 638.87            |
| Paycheck                                       | 06/14/2019 | DD20... | Vicki Goode           | Direct Deposit  | 101 · Farmers... |                  | 638.87           | -638.87         | 0.00              |
| Liability Check                                | 06/27/2019 |         | QuickBooks Payroll... | Created by P... | 101 · Farmers... | 425.00           |                  | 425.00          | 425.00            |
| Liability Check                                | 06/27/2019 |         | QuickBooks Payroll... | Created by P... | 101 · Farmers... | 12,569.65        |                  | 12,569.65       | 12,994.65         |
| Paycheck                                       | 06/28/2019 | DD20... | Jennifer Kirchner     | Direct Deposit  | 101 · Farmers... |                  | 425.00           | -425.00         | 12,569.65         |
| Paycheck                                       | 06/28/2019 | DD20... | Dustin Q Duvall       | Direct Deposit  | 101 · Farmers... |                  | 1,140.56         | -1,140.56       | 11,429.09         |
| Paycheck                                       | 06/28/2019 | DD20... | Jamee L Peyton        | Direct Deposit  | 101 · Farmers... |                  | 1,105.40         | -1,105.40       | 10,323.69         |
| Paycheck                                       | 06/28/2019 | DD20... | Jeffrey A Jewel       | Direct Deposit  | 101 · Farmers... |                  | 1,234.90         | -1,234.90       | 9,088.79          |
| Paycheck                                       | 06/28/2019 | DD20... | Jennifer Kirchner     | Direct Deposit  | 101 · Farmers... |                  | 2,381.87         | -2,381.87       | 6,706.92          |
| Paycheck                                       | 06/28/2019 | DD20... | Jody A. Lassiter      | Direct Deposit  | 101 · Farmers... |                  | 3,369.89         | -3,369.89       | 3,337.03          |
| Paycheck                                       | 06/28/2019 | DD20... | Joshua W Gooch        | Direct Deposit  | 101 · Farmers... |                  | 1,292.04         | -1,292.04       | 2,044.99          |
| Paycheck                                       | 06/28/2019 | DD20... | Latisha L Lewis       | Direct Deposit  | 101 · Farmers... |                  | 201.89           | -201.89         | 1,843.10          |
| Paycheck                                       | 06/28/2019 | DD20... | Robert L Mayes {P...  | Direct Deposit  | 101 · Farmers... |                  | 159.45           | -159.45         | 1,683.65          |
| Paycheck                                       | 06/28/2019 | DD20... | Treina G. Miller      | Direct Deposit  | 101 · Farmers... |                  | 1,044.77         | -1,044.77       | 638.88            |
| Paycheck                                       | 06/28/2019 | DD20... | Vicki Goode           | Direct Deposit  | 101 · Farmers... |                  | 638.88           | -638.88         | 0.00              |
| <b>Total 2110 · Direct Deposit Liabilities</b> |            |         |                       |                 |                  | <b>25,414.40</b> | <b>25,414.40</b> |                 | <b>0.00</b>       |
| <b>200 · Payroll Liabilities</b>               |            |         |                       |                 |                  |                  |                  |                 | <b>-10,004.46</b> |
| <b>201 · Retirement Liability</b>              |            |         |                       |                 |                  |                  |                  |                 | <b>-864.62</b>    |
| Liability Check                                | 06/04/2019 |         | Edward Jones Inve...  |                 | 101 · Farmers... | 187.50           |                  | 187.50          | -677.12           |
| Liability Check                                | 06/04/2019 |         | Edward Jones Inve...  |                 | 101 · Farmers... | 187.50           |                  | 187.50          | -489.62           |
| Liability Check                                | 06/04/2019 | 3891    | Edward Jones          | Jody A. Lass... | 101 · Farmers... | 289.62           |                  | 289.62          | -200.00           |
| Liability Check                                | 06/04/2019 | 3893    | Edward Jones JJ       | 407-85297-1...  | 101 · Farmers... | 100.00           |                  | 100.00          | -100.00           |
| Liability Check                                | 06/04/2019 | 3893    | Edward Jones JJ       | 407-85297-1...  | 101 · Farmers... | 100.00           |                  | 100.00          | 0.00              |
| Paycheck                                       | 06/14/2019 | DD20... | Jeffrey A Jewel       | Direct Deposit  | 101 · Farmers... |                  | 50.00            | -50.00          | -50.00            |
| Paycheck                                       | 06/14/2019 | DD20... | Jeffrey A Jewel       | Direct Deposit  | 101 · Farmers... |                  | 50.00            | -50.00          | -100.00           |
| Paycheck                                       | 06/14/2019 | DD20... | Jennifer Kirchner     | Direct Deposit  | 101 · Farmers... |                  | 93.75            | -93.75          | -193.75           |
| Paycheck                                       | 06/14/2019 | DD20... | Jennifer Kirchner     | Direct Deposit  | 101 · Farmers... |                  | 93.75            | -93.75          | -287.50           |
| Paycheck                                       | 06/14/2019 | DD20... | Jody A. Lassiter      | Direct Deposit  | 101 · Farmers... |                  | 144.81           | -144.81         | -432.31           |
| Liability Check                                | 06/26/2019 | 3901    | Edward Jones          | Jody A. Lass... | 101 · Farmers... | 289.62           |                  | 289.62          | -142.69           |
| Liability Check                                | 06/26/2019 | 3903    | Edward Jones JJ       | 407-85297-1...  | 101 · Farmers... | 100.00           |                  | 100.00          | -42.69            |
| Liability Check                                | 06/26/2019 | 3903    | Edward Jones JJ       | 407-85297-1...  | 101 · Farmers... | 100.00           |                  | 100.00          | 57.31             |
| Liability Check                                | 06/26/2019 |         | Edward Jones Inve...  |                 | 101 · Farmers... | 187.50           |                  | 187.50          | 244.81            |
| Liability Check                                | 06/26/2019 |         | Edward Jones Inve...  |                 | 101 · Farmers... | 187.50           |                  | 187.50          | 432.31            |
| Paycheck                                       | 06/28/2019 | DD20... | Jennifer Kirchner     | Direct Deposit  | 101 · Farmers... | 0.00             |                  | 0.00            | 432.31            |
| Paycheck                                       | 06/28/2019 | DD20... | Jennifer Kirchner     | Direct Deposit  | 101 · Farmers... | 0.00             |                  | 0.00            | 432.31            |
| Paycheck                                       | 06/28/2019 | DD20... | Jeffrey A Jewel       | Direct Deposit  | 101 · Farmers... |                  | 50.00            | -50.00          | 382.31            |
| Paycheck                                       | 06/28/2019 | DD20... | Jeffrey A Jewel       | Direct Deposit  | 101 · Farmers... |                  | 50.00            | -50.00          | 332.31            |

Danville Boyle County Economic Development Partnership Inc

General Ledger

As of June 30, 2019

| Type                                     | Date       | Num     | Name                  | Memo            | Split            | Debit    | Credit | Original Amount | Balance   |
|--|------------|---------|-----------------------|-----------------|------------------|----------|--------|-----------------|-----------|
| Paycheck                                 | 06/28/2019 | DD20... | Jennifer Kirchner     | Direct Deposit  | 101 · Farmers... |          | 93.75  | -93.75          | 238.56    |
| Paycheck                                 | 06/28/2019 | DD20... | Jennifer Kirchner     | Direct Deposit  | 101 · Farmers... |          | 93.75  | -93.75          | 144.81    |
| Paycheck                                 | 06/28/2019 | DD20... | Jody A. Lassiter      | Direct Deposit  | 101 · Farmers... |          | 144.81 | -144.81         | 0.00      |
| Total 201 · Retirement Liability         |            |         |                       |                 |                  | 1,729.24 | 864.62 |                 | 0.00      |
| <b>200 · Payroll Liabilities - Other</b> |            |         |                       |                 |                  |          |        |                 |           |
| Liability Check                          | 06/03/2019 | 3888    | Kentucky State Tre... | 032336          | 101 · Farmers... | 1,647.44 |        | 1,647.44        | -7,492.40 |
| Liability Check                          | 06/04/2019 | E-pay   | US Treasury           | 31-1523317 ...  | 101 · Farmers... | 1,226.00 |        | 1,226.00        | -6,266.40 |
| Liability Check                          | 06/04/2019 | E-pay   | US Treasury           | 31-1523317 ...  | 101 · Farmers... | 1,144.73 |        | 1,144.73        | -5,121.67 |
| Liability Check                          | 06/04/2019 | E-pay   | US Treasury           | 31-1523317 ...  | 101 · Farmers... | 1,144.73 |        | 1,144.73        | -3,976.94 |
| Liability Check                          | 06/04/2019 | E-pay   | US Treasury           | 31-1523317 ...  | 101 · Farmers... | 267.70   |        | 267.70          | -3,709.24 |
| Liability Check                          | 06/04/2019 | E-pay   | US Treasury           | 31-1523317 ...  | 101 · Farmers... | 267.70   |        | 267.70          | -3,441.54 |
| Liability Check                          | 06/04/2019 | E-pay   | US Treasury           | 31-1523317 ...  | 101 · Farmers... | 0.00     |        | 0.00            | -3,441.54 |
| Liability Check                          | 06/04/2019 |         | American Funds S...   |                 | 101 · Farmers... | 90.81    |        | 90.81           | -3,350.73 |
| Liability Check                          | 06/04/2019 |         | American Funds S...   |                 | 101 · Farmers... | 90.81    |        | 90.81           | -3,259.92 |
| Liability Check                          | 06/04/2019 | 3891    | Edward Jones          | Jody A. Lass... | 101 · Farmers... | 289.62   |        | 289.62          | -2,970.30 |
| Liability Check                          | 06/04/2019 | 3892    | Edward Jones Inve...  | 40784915 J. ... | 101 · Farmers... | 87.50    |        | 87.50           | -2,882.80 |
| Liability Check                          | 06/04/2019 | 3892    | Edward Jones Inve...  | 40784915 J. ... | 101 · Farmers... | 87.50    |        | 87.50           | -2,795.30 |
| Paycheck                                 | 06/14/2019 | DD20... | Dustin Q Duvall       | Direct Deposit  | 101 · Farmers... |          | 29.89  | -29.89          | -2,825.19 |
| Paycheck                                 | 06/14/2019 | DD20... | Dustin Q Duvall       | Direct Deposit  | 101 · Farmers... |          | 8.13   | -8.13           | -2,833.32 |
| Paycheck                                 | 06/14/2019 | DD20... | Dustin Q Duvall       | Direct Deposit  | 101 · Farmers... | 0.00     |        | 0.00            | -2,833.32 |
| Paycheck                                 | 06/14/2019 | DD20... | Dustin Q Duvall       | Direct Deposit  | 101 · Farmers... |          | 10.94  | -10.94          | -2,844.26 |
| Paycheck                                 | 06/14/2019 | DD20... | Dustin Q Duvall       | Direct Deposit  | 101 · Farmers... |          | 27.71  | -27.71          | -2,871.97 |
| Paycheck                                 | 06/14/2019 | DD20... | Dustin Q Duvall       | Direct Deposit  | 101 · Farmers... |          | 62.00  | -62.00          | -2,933.97 |
| Paycheck                                 | 06/14/2019 | DD20... | Dustin Q Duvall       | Direct Deposit  | 101 · Farmers... |          | 90.42  | -90.42          | -3,024.39 |
| Paycheck                                 | 06/14/2019 | DD20... | Dustin Q Duvall       | Direct Deposit  | 101 · Farmers... |          | 90.42  | -90.42          | -3,114.81 |
| Paycheck                                 | 06/14/2019 | DD20... | Dustin Q Duvall       | Direct Deposit  | 101 · Farmers... |          | 21.15  | -21.15          | -3,135.96 |
| Paycheck                                 | 06/14/2019 | DD20... | Dustin Q Duvall       | Direct Deposit  | 101 · Farmers... |          | 21.15  | -21.15          | -3,157.11 |
| Paycheck                                 | 06/14/2019 | DD20... | Dustin Q Duvall       | Direct Deposit  | 101 · Farmers... |          | 67.54  | -67.54          | -3,224.65 |
| Paycheck                                 | 06/14/2019 | DD20... | Dustin Q Duvall       | Direct Deposit  | 101 · Farmers... | 0.00     |        | 0.00            | -3,224.65 |
| Paycheck                                 | 06/14/2019 | DD20... | Jamee L Peyton        | Direct Deposit  | 101 · Farmers... |          | 80.21  | -80.21          | -3,304.86 |
| Paycheck                                 | 06/14/2019 | DD20... | Jamee L Peyton        | Direct Deposit  | 101 · Farmers... |          | 43.75  | -43.75          | -3,348.61 |
| Paycheck                                 | 06/14/2019 | DD20... | Jamee L Peyton        | Direct Deposit  | 101 · Farmers... | 0.00     |        | 0.00            | -3,348.61 |
| Paycheck                                 | 06/14/2019 | DD20... | Jamee L Peyton        | Direct Deposit  | 101 · Farmers... | 0.00     |        | 0.00            | -3,348.61 |
| Paycheck                                 | 06/14/2019 | DD20... | Jamee L Peyton        | Direct Deposit  | 101 · Farmers... |          | 10.94  | -10.94          | -3,359.55 |
| Paycheck                                 | 06/14/2019 | DD20... | Jamee L Peyton        | Direct Deposit  | 101 · Farmers... |          | 27.71  | -27.71          | -3,387.26 |
| Paycheck                                 | 06/14/2019 | DD20... | Jamee L Peyton        | Direct Deposit  | 101 · Farmers... |          | 59.00  | -59.00          | -3,446.26 |
| Paycheck                                 | 06/14/2019 | DD20... | Jamee L Peyton        | Direct Deposit  | 101 · Farmers... |          | 90.42  | -90.42          | -3,536.68 |
| Paycheck                                 | 06/14/2019 | DD20... | Jamee L Peyton        | Direct Deposit  | 101 · Farmers... |          | 90.42  | -90.42          | -3,627.10 |
| Paycheck                                 | 06/14/2019 | DD20... | Jamee L Peyton        | Direct Deposit  | 101 · Farmers... |          | 21.14  | -21.14          | -3,648.24 |
| Paycheck                                 | 06/14/2019 | DD20... | Jamee L Peyton        | Direct Deposit  | 101 · Farmers... |          | 21.14  | -21.14          | -3,669.38 |
| Paycheck                                 | 06/14/2019 | DD20... | Jamee L Peyton        | Direct Deposit  | 101 · Farmers... |          | 63.50  | -63.50          | -3,732.88 |
| Paycheck                                 | 06/14/2019 | DD20... | Jamee L Peyton        | Direct Deposit  | 101 · Farmers... | 0.00     |        | 0.00            | -3,732.88 |
| Paycheck                                 | 06/14/2019 | DD20... | Jeffrey A Jewel       | Direct Deposit  | 101 · Farmers... |          | 9.65   | -9.65           | -3,742.53 |
| Paycheck                                 | 06/14/2019 | DD20... | Jeffrey A Jewel       | Direct Deposit  | 101 · Farmers... | 0.00     |        | 0.00            | -3,742.53 |
| Paycheck                                 | 06/14/2019 | DD20... | Jeffrey A Jewel       | Direct Deposit  | 101 · Farmers... | 0.00     |        | 0.00            | -3,742.53 |
| Paycheck                                 | 06/14/2019 | DD20... | Jeffrey A Jewel       | Direct Deposit  | 101 · Farmers... |          | 12.50  | -12.50          | -3,755.03 |
| Paycheck                                 | 06/14/2019 | DD20... | Jeffrey A Jewel       | Direct Deposit  | 101 · Farmers... |          | 31.67  | -31.67          | -3,786.70 |

## Danville Boyle County Economic Development Partnership Inc

07/02/19

## General Ledger

Cash Basis

As of June 30, 2019

| Type     | Date       | Num     | Name              | Memo           | Split            | Debit | Credit | Original Amount | Balance   |
|----------|------------|---------|-------------------|----------------|------------------|-------|--------|-----------------|-----------|
| Paycheck | 06/14/2019 | DD20... | Jeffrey A Jewel   | Direct Deposit | 101 · Farmers... |       | 125.00 | -125.00         | -3,911.70 |
| Paycheck | 06/14/2019 | DD20... | Jeffrey A Jewel   | Direct Deposit | 101 · Farmers... |       | 103.33 | -103.33         | -4,015.03 |
| Paycheck | 06/14/2019 | DD20... | Jeffrey A Jewel   | Direct Deposit | 101 · Farmers... |       | 103.33 | -103.33         | -4,118.36 |
| Paycheck | 06/14/2019 | DD20... | Jeffrey A Jewel   | Direct Deposit | 101 · Farmers... |       | 24.17  | -24.17          | -4,142.53 |
| Paycheck | 06/14/2019 | DD20... | Jeffrey A Jewel   | Direct Deposit | 101 · Farmers... |       | 24.17  | -24.17          | -4,166.70 |
| Paycheck | 06/14/2019 | DD20... | Jeffrey A Jewel   | Direct Deposit | 101 · Farmers... |       | 75.46  | -75.46          | -4,242.16 |
| Paycheck | 06/14/2019 | DD20... | Jeffrey A Jewel   | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | -4,242.16 |
| Paycheck | 06/14/2019 | DD20... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... |       | 18.33  | -18.33          | -4,260.49 |
| Paycheck | 06/14/2019 | DD20... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | -4,260.49 |
| Paycheck | 06/14/2019 | DD20... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... |       | 23.44  | -23.44          | -4,283.93 |
| Paycheck | 06/14/2019 | DD20... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... |       | 59.38  | -59.38          | -4,343.31 |
| Paycheck | 06/14/2019 | DD20... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | -4,343.31 |
| Paycheck | 06/14/2019 | DD20... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... |       | 163.00 | -163.00         | -4,506.31 |
| Paycheck | 06/14/2019 | DD20... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... |       | 193.75 | -193.75         | -4,700.06 |
| Paycheck | 06/14/2019 | DD20... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... |       | 193.75 | -193.75         | -4,893.81 |
| Paycheck | 06/14/2019 | DD20... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... |       | 45.31  | -45.31          | -4,939.12 |
| Paycheck | 06/14/2019 | DD20... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... |       | 45.31  | -45.31          | -4,984.43 |
| Paycheck | 06/14/2019 | DD20... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... |       | 146.17 | -146.17         | -5,130.60 |
| Paycheck | 06/14/2019 | DD20... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | -5,130.60 |
| Paycheck | 06/14/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... |       | 144.81 | -144.81         | -5,275.41 |
| Paycheck | 06/14/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... |       | 32.04  | -32.04          | -5,307.45 |
| Paycheck | 06/14/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... |       | 29.89  | -29.89          | -5,337.34 |
| Paycheck | 06/14/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... |       | 8.13   | -8.13           | -5,345.47 |
| Paycheck | 06/14/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | -5,345.47 |
| Paycheck | 06/14/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... |       | 94.47  | -94.47          | -5,439.94 |
| Paycheck | 06/14/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... |       | 37.29  | -37.29          | -5,477.23 |
| Paycheck | 06/14/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | -5,477.23 |
| Paycheck | 06/14/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... |       | 487.00 | -487.00         | -5,964.23 |
| Paycheck | 06/14/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... |       | 308.26 | -308.26         | -6,272.49 |
| Paycheck | 06/14/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... |       | 308.26 | -308.26         | -6,580.75 |
| Paycheck | 06/14/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... |       | 72.10  | -72.10          | -6,652.85 |
| Paycheck | 06/14/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... |       | 72.10  | -72.10          | -6,724.95 |
| Paycheck | 06/14/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... |       | 243.21 | -243.21         | -6,968.16 |
| Paycheck | 06/14/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | -6,968.16 |
| Paycheck | 06/14/2019 | DD20... | Joshua W Gooch    | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | -6,968.16 |
| Paycheck | 06/14/2019 | DD20... | Joshua W Gooch    | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | -6,968.16 |
| Paycheck | 06/14/2019 | DD20... | Joshua W Gooch    | Direct Deposit | 101 · Farmers... |       | 12.50  | -12.50          | -6,980.66 |
| Paycheck | 06/14/2019 | DD20... | Joshua W Gooch    | Direct Deposit | 101 · Farmers... |       | 31.67  | -31.67          | -7,012.33 |
| Paycheck | 06/14/2019 | DD20... | Joshua W Gooch    | Direct Deposit | 101 · Farmers... |       | 125.00 | -125.00         | -7,137.33 |
| Paycheck | 06/14/2019 | DD20... | Joshua W Gooch    | Direct Deposit | 101 · Farmers... |       | 103.33 | -103.33         | -7,240.66 |
| Paycheck | 06/14/2019 | DD20... | Joshua W Gooch    | Direct Deposit | 101 · Farmers... |       | 103.33 | -103.33         | -7,343.99 |
| Paycheck | 06/14/2019 | DD20... | Joshua W Gooch    | Direct Deposit | 101 · Farmers... |       | 24.17  | -24.17          | -7,368.16 |
| Paycheck | 06/14/2019 | DD20... | Joshua W Gooch    | Direct Deposit | 101 · Farmers... |       | 24.17  | -24.17          | -7,392.33 |
| Paycheck | 06/14/2019 | DD20... | Joshua W Gooch    | Direct Deposit | 101 · Farmers... |       | 77.96  | -77.96          | -7,470.29 |
| Paycheck | 06/14/2019 | DD20... | Joshua W Gooch    | Direct Deposit | 101 · Farmers... |       | 8.33   | -8.33           | -7,478.62 |
| Paycheck | 06/14/2019 | DD20... | Latisha L Lewis   | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | -7,478.62 |
| Paycheck | 06/14/2019 | DD20... | Latisha L Lewis   | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | -7,478.62 |
| Paycheck | 06/14/2019 | DD20... | Latisha L Lewis   | Direct Deposit | 101 · Farmers... |       | 0.44   | -0.44           | -7,479.06 |
| Paycheck | 06/14/2019 | DD20... | Latisha L Lewis   | Direct Deposit | 101 · Farmers... |       | 1.10   | -1.10           | -7,480.16 |

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

07/02/19

Cash Basis

| Type            | Date       | Num     | Name                 | Memo           | Split            | Debit  | Credit | Original Amount | Balance   |
|-----------------|------------|---------|----------------------|----------------|------------------|--------|--------|-----------------|-----------|
| Paycheck        | 06/14/2019 | DD20... | Latisha L Lewis      | Direct Deposit | 101 · Farmers... | 0.00   |        | 0.00            | -7,480.16 |
| Paycheck        | 06/14/2019 | DD20... | Latisha L Lewis      | Direct Deposit | 101 · Farmers... |        | 3.60   | -3.60           | -7,483.76 |
| Paycheck        | 06/14/2019 | DD20... | Latisha L Lewis      | Direct Deposit | 101 · Farmers... |        | 3.60   | -3.60           | -7,487.36 |
| Paycheck        | 06/14/2019 | DD20... | Latisha L Lewis      | Direct Deposit | 101 · Farmers... |        | 0.84   | -0.84           | -7,488.20 |
| Paycheck        | 06/14/2019 | DD20... | Latisha L Lewis      | Direct Deposit | 101 · Farmers... |        | 0.84   | -0.84           | -7,489.04 |
| Paycheck        | 06/14/2019 | DD20... | Latisha L Lewis      | Direct Deposit | 101 · Farmers... | 0.00   |        | 0.00            | -7,489.04 |
| Paycheck        | 06/14/2019 | DD20... | Latisha L Lewis      | Direct Deposit | 101 · Farmers... |        | 0.29   | -0.29           | -7,489.33 |
| Paycheck        | 06/14/2019 | DD20... | Robert L Mayes {P... | Direct Deposit | 101 · Farmers... | 0.00   |        | 0.00            | -7,489.33 |
| Paycheck        | 06/14/2019 | DD20... | Robert L Mayes {P... | Direct Deposit | 101 · Farmers... | 0.00   |        | 0.00            | -7,489.33 |
| Paycheck        | 06/14/2019 | DD20... | Robert L Mayes {P... | Direct Deposit | 101 · Farmers... |        | 1.35   | -1.35           | -7,490.68 |
| Paycheck        | 06/14/2019 | DD20... | Robert L Mayes {P... | Direct Deposit | 101 · Farmers... |        | 1.80   | -1.80           | -7,492.48 |
| Paycheck        | 06/14/2019 | DD20... | Robert L Mayes {P... | Direct Deposit | 101 · Farmers... | 0.00   |        | 0.00            | -7,492.48 |
| Paycheck        | 06/14/2019 | DD20... | Robert L Mayes {P... | Direct Deposit | 101 · Farmers... |        | 11.16  | -11.16          | -7,503.64 |
| Paycheck        | 06/14/2019 | DD20... | Robert L Mayes {P... | Direct Deposit | 101 · Farmers... |        | 11.16  | -11.16          | -7,514.80 |
| Paycheck        | 06/14/2019 | DD20... | Robert L Mayes {P... | Direct Deposit | 101 · Farmers... |        | 2.61   | -2.61           | -7,517.41 |
| Paycheck        | 06/14/2019 | DD20... | Robert L Mayes {P... | Direct Deposit | 101 · Farmers... |        | 2.61   | -2.61           | -7,520.02 |
| Paycheck        | 06/14/2019 | DD20... | Robert L Mayes {P... | Direct Deposit | 101 · Farmers... |        | 3.63   | -3.63           | -7,523.65 |
| Paycheck        | 06/14/2019 | DD20... | Robert L Mayes {P... | Direct Deposit | 101 · Farmers... |        | 0.90   | -0.90           | -7,524.55 |
| Paycheck        | 06/14/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... |        | 41.06  | -41.06          | -7,565.61 |
| Paycheck        | 06/14/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... |        | 41.06  | -41.06          | -7,606.67 |
| Paycheck        | 06/14/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... |        | 12.20  | -12.20          | -7,618.87 |
| Paycheck        | 06/14/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... |        | 2.78   | -2.78           | -7,621.65 |
| Paycheck        | 06/14/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... | 0.00   |        | 0.00            | -7,621.65 |
| Paycheck        | 06/14/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... |        | 10.27  | -10.27          | -7,631.92 |
| Paycheck        | 06/14/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... |        | 26.01  | -26.01          | -7,657.93 |
| Paycheck        | 06/14/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... | 0.00   |        | 0.00            | -7,657.93 |
| Paycheck        | 06/14/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... |        | 66.00  | -66.00          | -7,723.93 |
| Paycheck        | 06/14/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... |        | 84.86  | -84.86          | -7,808.79 |
| Paycheck        | 06/14/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... |        | 84.86  | -84.86          | -7,893.65 |
| Paycheck        | 06/14/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... |        | 19.85  | -19.85          | -7,913.50 |
| Paycheck        | 06/14/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... |        | 19.85  | -19.85          | -7,933.35 |
| Paycheck        | 06/14/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... |        | 61.00  | -61.00          | -7,994.35 |
| Paycheck        | 06/14/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... | 0.00   |        | 0.00            | -7,994.35 |
| Paycheck        | 06/14/2019 | DD20... | Vicki Goode          | Direct Deposit | 101 · Farmers... |        | 289.00 | -289.00         | -8,283.35 |
| Paycheck        | 06/14/2019 | DD20... | Vicki Goode          | Direct Deposit | 101 · Farmers... |        | 10.51  | -10.51          | -8,293.86 |
| Paycheck        | 06/14/2019 | DD20... | Vicki Goode          | Direct Deposit | 101 · Farmers... |        | 19.07  | -19.07          | -8,312.93 |
| Paycheck        | 06/14/2019 | DD20... | Vicki Goode          | Direct Deposit | 101 · Farmers... |        | 5.55   | -5.55           | -8,318.48 |
| Paycheck        | 06/14/2019 | DD20... | Vicki Goode          | Direct Deposit | 101 · Farmers... | 0.00   |        | 0.00            | -8,318.48 |
| Paycheck        | 06/14/2019 | DD20... | Vicki Goode          | Direct Deposit | 101 · Farmers... |        | 9.01   | -9.01           | -8,327.49 |
| Paycheck        | 06/14/2019 | DD20... | Vicki Goode          | Direct Deposit | 101 · Farmers... |        | 12.02  | -12.02          | -8,339.51 |
| Paycheck        | 06/14/2019 | DD20... | Vicki Goode          | Direct Deposit | 101 · Farmers... | 0.00   |        | 0.00            | -8,339.51 |
| Paycheck        | 06/14/2019 | DD20... | Vicki Goode          | Direct Deposit | 101 · Farmers... |        | 71.00  | -71.00          | -8,410.51 |
| Paycheck        | 06/14/2019 | DD20... | Vicki Goode          | Direct Deposit | 101 · Farmers... |        | 74.50  | -74.50          | -8,485.01 |
| Paycheck        | 06/14/2019 | DD20... | Vicki Goode          | Direct Deposit | 101 · Farmers... |        | 74.50  | -74.50          | -8,559.51 |
| Paycheck        | 06/14/2019 | DD20... | Vicki Goode          | Direct Deposit | 101 · Farmers... |        | 17.43  | -17.43          | -8,576.94 |
| Paycheck        | 06/14/2019 | DD20... | Vicki Goode          | Direct Deposit | 101 · Farmers... |        | 17.43  | -17.43          | -8,594.37 |
| Paycheck        | 06/14/2019 | DD20... | Vicki Goode          | Direct Deposit | 101 · Farmers... |        | 54.71  | -54.71          | -8,649.08 |
| Paycheck        | 06/14/2019 | DD20... | Vicki Goode          | Direct Deposit | 101 · Farmers... | 0.00   |        | 0.00            | -8,649.08 |
| Liability Check | 06/17/2019 |         | Kentucky Local Go... | 44241, 5762... | 101 · Farmers... | 177.00 |        | 177.00          | -8,472.08 |

Danville Boyle County Economic Development Partnership Inc

General Ledger

As of June 30, 2019

| Type             | Date       | Num     | Name                  | Memo            | Split            | Debit    | Credit | Original Amount | Balance   |
|------------------|------------|---------|-----------------------|-----------------|------------------|----------|--------|-----------------|-----------|
| Liability Check  | 06/17/2019 |         | Kentucky Local Go...  | 44241, 5762...  | 101 · Farmers... | 578.00   |        | 578.00          | -7,894.08 |
| Liability Check  | 06/17/2019 |         | Kentucky Local Go...  | 44241, 5762...  | 101 · Farmers... | 49.18    |        | 49.18           | -7,844.90 |
| Liability Check  | 06/18/2019 | E-pay   | US Treasury           | 31-1523317 ...  | 101 · Farmers... | 1,158.00 |        | 1,158.00        | -6,686.90 |
| Liability Check  | 06/18/2019 | E-pay   | US Treasury           | 31-1523317 ...  | 101 · Farmers... | 1,063.63 |        | 1,063.63        | -5,623.27 |
| Liability Check  | 06/18/2019 | E-pay   | US Treasury           | 31-1523317 ...  | 101 · Farmers... | 1,063.63 |        | 1,063.63        | -4,559.64 |
| Liability Check  | 06/18/2019 | E-pay   | US Treasury           | 31-1523317 ...  | 101 · Farmers... | 248.77   |        | 248.77          | -4,310.87 |
| Liability Check  | 06/18/2019 | E-pay   | US Treasury           | 31-1523317 ...  | 101 · Farmers... | 248.77   |        | 248.77          | -4,062.10 |
| Liability Check  | 06/18/2019 | E-pay   | US Treasury           | 31-1523317 ...  | 101 · Farmers... | 0.00     |        | 0.00            | -4,062.10 |
| Liability Check  | 06/26/2019 | 3900    | MetLife-Group Ben...  | KM05928448      | 101 · Farmers... | 146.16   |        | 146.16          | -3,915.94 |
| Liability Check  | 06/26/2019 | 3901    | Edward Jones          | Jody A. Lass... | 101 · Farmers... | 289.62   |        | 289.62          | -3,626.32 |
| Liability Check  | 06/26/2019 | 3902    | Edward Jones Inve...  | 40784915 J. ... | 101 · Farmers... | 87.50    |        | 87.50           | -3,538.82 |
| Liability Check  | 06/26/2019 | 3902    | Edward Jones Inve...  | 40784915 J. ... | 101 · Farmers... | 160.42   |        | 160.42          | -3,378.40 |
| Liability Check  | 06/26/2019 |         | American Funds S...   |                 | 101 · Farmers... | 82.12    |        | 82.12           | -3,296.28 |
| Liability Check  | 06/26/2019 |         | American Funds S...   |                 | 101 · Farmers... | 82.12    |        | 82.12           | -3,214.16 |
| Liability Check  | 06/26/2019 | 3904    | Kentucky State Tre... | 032336          | 101 · Farmers... | 1,611.95 |        | 1,611.95        | -1,602.21 |
| Liability Check  | 06/26/2019 | 3905    | City of Perryville    | Vicki Goode     | 101 · Farmers... | 84.12    |        | 84.12           | -1,518.09 |
| Liability Check  | 06/26/2019 | 3906    | Boyle Co. Tax Adm...  | 1912            | 101 · Farmers... | 1,930.66 |        | 1,930.66        | 412.57    |
| Liability Check  | 06/26/2019 | 3906    | Boyle Co. Tax Adm...  | 1912            | 101 · Farmers... | 825.21   |        | 825.21          | 1,237.78  |
| Liability Adjust | 06/26/2019 |         |                       | 2nd Qtr Une...  | 827 · Unempl...  | 47.63    |        | 47.63           | 1,285.41  |
| Liability Check  | 06/26/2019 |         | Treasurer KY Une...   | 00 513236A 0    | 101 · Farmers... | 90.65    |        | 90.65           | 1,376.06  |
| Liability Check  | 06/26/2019 |         | Treasurer KY Une...   | 00 513236A 0    | 101 · Farmers... | 0.00     |        | 0.00            | 1,376.06  |
| Paycheck         | 06/28/2019 | DD20... | Jennifer Kirchner     | Direct Deposit  | 101 · Farmers... | 0.00     |        | 0.00            | 1,376.06  |
| Paycheck         | 06/28/2019 | DD20... | Jennifer Kirchner     | Direct Deposit  | 101 · Farmers... | 0.00     |        | 0.00            | 1,376.06  |
| Paycheck         | 06/28/2019 | DD20... | Jennifer Kirchner     | Direct Deposit  | 101 · Farmers... |          | 3.72   | -3.72           | 1,372.34  |
| Paycheck         | 06/28/2019 | DD20... | Jennifer Kirchner     | Direct Deposit  | 101 · Farmers... |          | 9.41   | -9.41           | 1,362.93  |
| Paycheck         | 06/28/2019 | DD20... | Jennifer Kirchner     | Direct Deposit  | 101 · Farmers... | 0.00     |        | 0.00            | 1,362.93  |
| Paycheck         | 06/28/2019 | DD20... | Jennifer Kirchner     | Direct Deposit  | 101 · Farmers... | 0.00     |        | 0.00            | 1,362.93  |
| Paycheck         | 06/28/2019 | DD20... | Jennifer Kirchner     | Direct Deposit  | 101 · Farmers... |          | 30.71  | -30.71          | 1,332.22  |
| Paycheck         | 06/28/2019 | DD20... | Jennifer Kirchner     | Direct Deposit  | 101 · Farmers... |          | 30.71  | -30.71          | 1,301.51  |
| Paycheck         | 06/28/2019 | DD20... | Jennifer Kirchner     | Direct Deposit  | 101 · Farmers... |          | 7.19   | -7.19           | 1,294.32  |
| Paycheck         | 06/28/2019 | DD20... | Jennifer Kirchner     | Direct Deposit  | 101 · Farmers... |          | 7.19   | -7.19           | 1,287.13  |
| Paycheck         | 06/28/2019 | DD20... | Jennifer Kirchner     | Direct Deposit  | 101 · Farmers... |          | 19.38  | -19.38          | 1,267.75  |
| Paycheck         | 06/28/2019 | DD20... | Jennifer Kirchner     | Direct Deposit  | 101 · Farmers... | 0.00     |        | 0.00            | 1,267.75  |
| Paycheck         | 06/28/2019 | DD20... | Dustin Q Duvall       | Direct Deposit  | 101 · Farmers... |          | 29.89  | -29.89          | 1,237.86  |
| Paycheck         | 06/28/2019 | DD20... | Dustin Q Duvall       | Direct Deposit  | 101 · Farmers... |          | 8.13   | -8.13           | 1,229.73  |
| Paycheck         | 06/28/2019 | DD20... | Dustin Q Duvall       | Direct Deposit  | 101 · Farmers... | 0.00     |        | 0.00            | 1,229.73  |
| Paycheck         | 06/28/2019 | DD20... | Dustin Q Duvall       | Direct Deposit  | 101 · Farmers... |          | 10.94  | -10.94          | 1,218.79  |
| Paycheck         | 06/28/2019 | DD20... | Dustin Q Duvall       | Direct Deposit  | 101 · Farmers... |          | 27.71  | -27.71          | 1,191.08  |
| Paycheck         | 06/28/2019 | DD20... | Dustin Q Duvall       | Direct Deposit  | 101 · Farmers... |          | 62.00  | -62.00          | 1,129.08  |
| Paycheck         | 06/28/2019 | DD20... | Dustin Q Duvall       | Direct Deposit  | 101 · Farmers... |          | 90.42  | -90.42          | 1,038.66  |
| Paycheck         | 06/28/2019 | DD20... | Dustin Q Duvall       | Direct Deposit  | 101 · Farmers... |          | 90.42  | -90.42          | 948.24    |
| Paycheck         | 06/28/2019 | DD20... | Dustin Q Duvall       | Direct Deposit  | 101 · Farmers... |          | 21.14  | -21.14          | 927.10    |
| Paycheck         | 06/28/2019 | DD20... | Dustin Q Duvall       | Direct Deposit  | 101 · Farmers... |          | 21.14  | -21.14          | 905.96    |
| Paycheck         | 06/28/2019 | DD20... | Dustin Q Duvall       | Direct Deposit  | 101 · Farmers... |          | 67.54  | -67.54          | 838.42    |
| Paycheck         | 06/28/2019 | DD20... | Dustin Q Duvall       | Direct Deposit  | 101 · Farmers... | 0.00     |        | 0.00            | 838.42    |
| Paycheck         | 06/28/2019 | DD20... | Jamee L Peyton        | Direct Deposit  | 101 · Farmers... |          | 80.21  | -80.21          | 758.21    |
| Paycheck         | 06/28/2019 | DD20... | Jamee L Peyton        | Direct Deposit  | 101 · Farmers... |          | 43.75  | -43.75          | 714.46    |
| Paycheck         | 06/28/2019 | DD20... | Jamee L Peyton        | Direct Deposit  | 101 · Farmers... | 0.00     |        | 0.00            | 714.46    |
| Paycheck         | 06/28/2019 | DD20... | Jamee L Peyton        | Direct Deposit  | 101 · Farmers... | 0.00     |        | 0.00            | 714.46    |

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

07/02/19

Cash Basis

| Type     | Date       | Num     | Name              | Memo           | Split            | Debit | Credit | Original Amount | Balance   |
|----------|------------|---------|-------------------|----------------|------------------|-------|--------|-----------------|-----------|
| Paycheck | 06/28/2019 | DD20... | Jamee L Peyton    | Direct Deposit | 101 · Farmers... |       | 10.94  | -10.94          | 703.52    |
| Paycheck | 06/28/2019 | DD20... | Jamee L Peyton    | Direct Deposit | 101 · Farmers... |       | 27.71  | -27.71          | 675.81    |
| Paycheck | 06/28/2019 | DD20... | Jamee L Peyton    | Direct Deposit | 101 · Farmers... |       | 59.00  | -59.00          | 616.81    |
| Paycheck | 06/28/2019 | DD20... | Jamee L Peyton    | Direct Deposit | 101 · Farmers... |       | 90.42  | -90.42          | 526.39    |
| Paycheck | 06/28/2019 | DD20... | Jamee L Peyton    | Direct Deposit | 101 · Farmers... |       | 90.42  | -90.42          | 435.97    |
| Paycheck | 06/28/2019 | DD20... | Jamee L Peyton    | Direct Deposit | 101 · Farmers... |       | 21.15  | -21.15          | 414.82    |
| Paycheck | 06/28/2019 | DD20... | Jamee L Peyton    | Direct Deposit | 101 · Farmers... |       | 21.15  | -21.15          | 393.67    |
| Paycheck | 06/28/2019 | DD20... | Jamee L Peyton    | Direct Deposit | 101 · Farmers... |       | 63.50  | -63.50          | 330.17    |
| Paycheck | 06/28/2019 | DD20... | Jamee L Peyton    | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | 330.17    |
| Paycheck | 06/28/2019 | DD20... | Jeffrey A Jewel   | Direct Deposit | 101 · Farmers... |       | 9.65   | -9.65           | 320.52    |
| Paycheck | 06/28/2019 | DD20... | Jeffrey A Jewel   | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | 320.52    |
| Paycheck | 06/28/2019 | DD20... | Jeffrey A Jewel   | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | 320.52    |
| Paycheck | 06/28/2019 | DD20... | Jeffrey A Jewel   | Direct Deposit | 101 · Farmers... |       | 12.50  | -12.50          | 308.02    |
| Paycheck | 06/28/2019 | DD20... | Jeffrey A Jewel   | Direct Deposit | 101 · Farmers... |       | 31.67  | -31.67          | 276.35    |
| Paycheck | 06/28/2019 | DD20... | Jeffrey A Jewel   | Direct Deposit | 101 · Farmers... |       | 125.00 | -125.00         | 151.35    |
| Paycheck | 06/28/2019 | DD20... | Jeffrey A Jewel   | Direct Deposit | 101 · Farmers... |       | 103.33 | -103.33         | 48.02     |
| Paycheck | 06/28/2019 | DD20... | Jeffrey A Jewel   | Direct Deposit | 101 · Farmers... |       | 103.33 | -103.33         | -55.31    |
| Paycheck | 06/28/2019 | DD20... | Jeffrey A Jewel   | Direct Deposit | 101 · Farmers... |       | 24.16  | -24.16          | -79.47    |
| Paycheck | 06/28/2019 | DD20... | Jeffrey A Jewel   | Direct Deposit | 101 · Farmers... |       | 24.16  | -24.16          | -103.63   |
| Paycheck | 06/28/2019 | DD20... | Jeffrey A Jewel   | Direct Deposit | 101 · Farmers... |       | 75.46  | -75.46          | -179.09   |
| Paycheck | 06/28/2019 | DD20... | Jeffrey A Jewel   | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | -179.09   |
| Paycheck | 06/28/2019 | DD20... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... |       | 18.33  | -18.33          | -197.42   |
| Paycheck | 06/28/2019 | DD20... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | -197.42   |
| Paycheck | 06/28/2019 | DD20... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... |       | 23.44  | -23.44          | -220.86   |
| Paycheck | 06/28/2019 | DD20... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... |       | 59.38  | -59.38          | -280.24   |
| Paycheck | 06/28/2019 | DD20... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | -280.24   |
| Paycheck | 06/28/2019 | DD20... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... |       | 163.00 | -163.00         | -443.24   |
| Paycheck | 06/28/2019 | DD20... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... |       | 193.75 | -193.75         | -636.99   |
| Paycheck | 06/28/2019 | DD20... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... |       | 193.75 | -193.75         | -830.74   |
| Paycheck | 06/28/2019 | DD20... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... |       | 45.31  | -45.31          | -876.05   |
| Paycheck | 06/28/2019 | DD20... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... |       | 45.31  | -45.31          | -921.36   |
| Paycheck | 06/28/2019 | DD20... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... |       | 146.17 | -146.17         | -1,067.53 |
| Paycheck | 06/28/2019 | DD20... | Jennifer Kirchner | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | -1,067.53 |
| Paycheck | 06/28/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... |       | 144.81 | -144.81         | -1,212.34 |
| Paycheck | 06/28/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... |       | 32.04  | -32.04          | -1,244.38 |
| Paycheck | 06/28/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... |       | 29.89  | -29.89          | -1,274.27 |
| Paycheck | 06/28/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... |       | 8.13   | -8.13           | -1,282.40 |
| Paycheck | 06/28/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | -1,282.40 |
| Paycheck | 06/28/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... |       | 94.47  | -94.47          | -1,376.87 |
| Paycheck | 06/28/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... |       | 37.29  | -37.29          | -1,414.16 |
| Paycheck | 06/28/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | -1,414.16 |
| Paycheck | 06/28/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... |       | 487.00 | -487.00         | -1,901.16 |
| Paycheck | 06/28/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... |       | 308.26 | -308.26         | -2,209.42 |
| Paycheck | 06/28/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... |       | 308.26 | -308.26         | -2,517.68 |
| Paycheck | 06/28/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... |       | 72.09  | -72.09          | -2,589.77 |
| Paycheck | 06/28/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... |       | 72.09  | -72.09          | -2,661.86 |
| Paycheck | 06/28/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... |       | 243.21 | -243.21         | -2,905.07 |
| Paycheck | 06/28/2019 | DD20... | Jody A. Lassiter  | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | -2,905.07 |
| Paycheck | 06/28/2019 | DD20... | Joshua W Gooch    | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | -2,905.07 |



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

07/02/19

Cash Basis

| Type     | Date       | Num     | Name                 | Memo           | Split            | Debit | Credit | Original Amount | Balance   |
|----------|------------|---------|----------------------|----------------|------------------|-------|--------|-----------------|-----------|
| Paycheck | 06/28/2019 | DD20... | Joshua W Gooch       | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | -2,905.07 |
| Paycheck | 06/28/2019 | DD20... | Joshua W Gooch       | Direct Deposit | 101 · Farmers... |       | 12.50  | -12.50          | -2,917.57 |
| Paycheck | 06/28/2019 | DD20... | Joshua W Gooch       | Direct Deposit | 101 · Farmers... |       | 31.67  | -31.67          | -2,949.24 |
| Paycheck | 06/28/2019 | DD20... | Joshua W Gooch       | Direct Deposit | 101 · Farmers... |       | 125.00 | -125.00         | -3,074.24 |
| Paycheck | 06/28/2019 | DD20... | Joshua W Gooch       | Direct Deposit | 101 · Farmers... |       | 103.33 | -103.33         | -3,177.57 |
| Paycheck | 06/28/2019 | DD20... | Joshua W Gooch       | Direct Deposit | 101 · Farmers... |       | 103.33 | -103.33         | -3,280.90 |
| Paycheck | 06/28/2019 | DD20... | Joshua W Gooch       | Direct Deposit | 101 · Farmers... |       | 24.17  | -24.17          | -3,305.07 |
| Paycheck | 06/28/2019 | DD20... | Joshua W Gooch       | Direct Deposit | 101 · Farmers... |       | 24.17  | -24.17          | -3,329.24 |
| Paycheck | 06/28/2019 | DD20... | Joshua W Gooch       | Direct Deposit | 101 · Farmers... |       | 77.96  | -77.96          | -3,407.20 |
| Paycheck | 06/28/2019 | DD20... | Joshua W Gooch       | Direct Deposit | 101 · Farmers... |       | 8.33   | -8.33           | -3,415.53 |
| Paycheck | 06/28/2019 | DD20... | Latisha L Lewis      | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | -3,415.53 |
| Paycheck | 06/28/2019 | DD20... | Latisha L Lewis      | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | -3,415.53 |
| Paycheck | 06/28/2019 | DD20... | Latisha L Lewis      | Direct Deposit | 101 · Farmers... |       | 1.74   | -1.74           | -3,417.27 |
| Paycheck | 06/28/2019 | DD20... | Latisha L Lewis      | Direct Deposit | 101 · Farmers... |       | 4.41   | -4.41           | -3,421.68 |
| Paycheck | 06/28/2019 | DD20... | Latisha L Lewis      | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | -3,421.68 |
| Paycheck | 06/28/2019 | DD20... | Latisha L Lewis      | Direct Deposit | 101 · Farmers... |       | 14.38  | -14.38          | -3,436.06 |
| Paycheck | 06/28/2019 | DD20... | Latisha L Lewis      | Direct Deposit | 101 · Farmers... |       | 14.38  | -14.38          | -3,450.44 |
| Paycheck | 06/28/2019 | DD20... | Latisha L Lewis      | Direct Deposit | 101 · Farmers... |       | 3.37   | -3.37           | -3,453.81 |
| Paycheck | 06/28/2019 | DD20... | Latisha L Lewis      | Direct Deposit | 101 · Farmers... |       | 3.37   | -3.37           | -3,457.18 |
| Paycheck | 06/28/2019 | DD20... | Latisha L Lewis      | Direct Deposit | 101 · Farmers... |       | 6.21   | -6.21           | -3,463.39 |
| Paycheck | 06/28/2019 | DD20... | Latisha L Lewis      | Direct Deposit | 101 · Farmers... |       | 1.16   | -1.16           | -3,464.55 |
| Paycheck | 06/28/2019 | DD20... | Robert L Mayes {P... | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | -3,464.55 |
| Paycheck | 06/28/2019 | DD20... | Robert L Mayes {P... | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | -3,464.55 |
| Paycheck | 06/28/2019 | DD20... | Robert L Mayes {P... | Direct Deposit | 101 · Farmers... |       | 1.35   | -1.35           | -3,465.90 |
| Paycheck | 06/28/2019 | DD20... | Robert L Mayes {P... | Direct Deposit | 101 · Farmers... |       | 1.80   | -1.80           | -3,467.70 |
| Paycheck | 06/28/2019 | DD20... | Robert L Mayes {P... | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | -3,467.70 |
| Paycheck | 06/28/2019 | DD20... | Robert L Mayes {P... | Direct Deposit | 101 · Farmers... |       | 11.16  | -11.16          | -3,478.86 |
| Paycheck | 06/28/2019 | DD20... | Robert L Mayes {P... | Direct Deposit | 101 · Farmers... |       | 11.16  | -11.16          | -3,490.02 |
| Paycheck | 06/28/2019 | DD20... | Robert L Mayes {P... | Direct Deposit | 101 · Farmers... |       | 2.61   | -2.61           | -3,492.63 |
| Paycheck | 06/28/2019 | DD20... | Robert L Mayes {P... | Direct Deposit | 101 · Farmers... |       | 2.61   | -2.61           | -3,495.24 |
| Paycheck | 06/28/2019 | DD20... | Robert L Mayes {P... | Direct Deposit | 101 · Farmers... |       | 3.63   | -3.63           | -3,498.87 |
| Paycheck | 06/28/2019 | DD20... | Robert L Mayes {P... | Direct Deposit | 101 · Farmers... |       | 0.90   | -0.90           | -3,499.77 |
| Paycheck | 06/28/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... |       | 41.06  | -41.06          | -3,540.83 |
| Paycheck | 06/28/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... |       | 41.06  | -41.06          | -3,581.89 |
| Paycheck | 06/28/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... |       | 12.20  | -12.20          | -3,594.09 |
| Paycheck | 06/28/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... |       | 2.78   | -2.78           | -3,596.87 |
| Paycheck | 06/28/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | -3,596.87 |
| Paycheck | 06/28/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... |       | 10.27  | -10.27          | -3,607.14 |
| Paycheck | 06/28/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... |       | 26.01  | -26.01          | -3,633.15 |
| Paycheck | 06/28/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | -3,633.15 |
| Paycheck | 06/28/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... |       | 66.00  | -66.00          | -3,699.15 |
| Paycheck | 06/28/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... |       | 84.87  | -84.87          | -3,784.02 |
| Paycheck | 06/28/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... |       | 84.87  | -84.87          | -3,868.89 |
| Paycheck | 06/28/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... |       | 19.84  | -19.84          | -3,888.73 |
| Paycheck | 06/28/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... |       | 19.84  | -19.84          | -3,908.57 |
| Paycheck | 06/28/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... |       | 61.00  | -61.00          | -3,969.57 |
| Paycheck | 06/28/2019 | DD20... | Treina G. Miller     | Direct Deposit | 101 · Farmers... | 0.00  |        | 0.00            | -3,969.57 |
| Paycheck | 06/28/2019 | DD20... | Vicki Goode          | Direct Deposit | 101 · Farmers... |       | 289.00 | -289.00         | -4,258.57 |
| Paycheck | 06/28/2019 | DD20... | Vicki Goode          | Direct Deposit | 101 · Farmers... |       | 10.51  | -10.51          | -4,269.08 |

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

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Cash Basis

| Type   | Date       | Num     | Name                  | Memo             | Split            | Debit     | Credit    | Original Amount | Balance     |
|--|------------|---------|-----------------------|------------------|------------------|-----------|-----------|-----------------|-------------|
| Paycheck                                     | 06/28/2019 | DD20... | Vicki Goode           | Direct Deposit   | 101 · Farmers... |           | 19.07     | -19.07          | -4,288.15   |
| Paycheck                                     | 06/28/2019 | DD20... | Vicki Goode           | Direct Deposit   | 101 · Farmers... |           | 5.55      | -5.55           | -4,293.70   |
| Paycheck                                     | 06/28/2019 | DD20... | Vicki Goode           | Direct Deposit   | 101 · Farmers... | 0.00      |           | 0.00            | -4,293.70   |
| Paycheck                                     | 06/28/2019 | DD20... | Vicki Goode           | Direct Deposit   | 101 · Farmers... |           | 9.01      | -9.01           | -4,302.71   |
| Paycheck                                     | 06/28/2019 | DD20... | Vicki Goode           | Direct Deposit   | 101 · Farmers... |           | 12.02     | -12.02          | -4,314.73   |
| Paycheck                                     | 06/28/2019 | DD20... | Vicki Goode           | Direct Deposit   | 101 · Farmers... | 0.00      |           | 0.00            | -4,314.73   |
| Paycheck                                     | 06/28/2019 | DD20... | Vicki Goode           | Direct Deposit   | 101 · Farmers... |           | 71.00     | -71.00          | -4,385.73   |
| Paycheck                                     | 06/28/2019 | DD20... | Vicki Goode           | Direct Deposit   | 101 · Farmers... |           | 74.50     | -74.50          | -4,460.23   |
| Paycheck                                     | 06/28/2019 | DD20... | Vicki Goode           | Direct Deposit   | 101 · Farmers... |           | 74.50     | -74.50          | -4,534.73   |
| Paycheck                                     | 06/28/2019 | DD20... | Vicki Goode           | Direct Deposit   | 101 · Farmers... |           | 17.42     | -17.42          | -4,552.15   |
| Paycheck                                     | 06/28/2019 | DD20... | Vicki Goode           | Direct Deposit   | 101 · Farmers... |           | 17.42     | -17.42          | -4,569.57   |
| Paycheck                                     | 06/28/2019 | DD20... | Vicki Goode           | Direct Deposit   | 101 · Farmers... |           | 54.71     | -54.71          | -4,624.28   |
| Paycheck                                     | 06/28/2019 | DD20... | Vicki Goode           | Direct Deposit   | 101 · Farmers... | 0.00      |           | 0.00            | -4,624.28   |
| Liability Check                              | 06/28/2019 | E-pay   | US Treasury           | 31-1523317 ...   | 101 · Farmers... | 1,158.00  |           | 1,158.00        | -3,466.28   |
| Liability Check                              | 06/28/2019 | E-pay   | US Treasury           | 31-1523317 ...   | 101 · Farmers... | 1,105.13  |           | 1,105.13        | -2,361.15   |
| Liability Check                              | 06/28/2019 | E-pay   | US Treasury           | 31-1523317 ...   | 101 · Farmers... | 1,105.13  |           | 1,105.13        | -1,256.02   |
| Liability Check                              | 06/28/2019 | E-pay   | US Treasury           | 31-1523317 ...   | 101 · Farmers... | 258.45    |           | 258.45          | -997.57     |
| Liability Check                              | 06/28/2019 | E-pay   | US Treasury           | 31-1523317 ...   | 101 · Farmers... | 258.45    |           | 258.45          | -739.12     |
| Liability Check                              | 06/28/2019 | E-pay   | US Treasury           | 31-1523317 ...   | 101 · Farmers... | 0.00      |           | 0.00            | -739.12     |
| Total 200 · Payroll Liabilities - Other      |            |         |                       |                  |                  | 20,254.84 | 11,854.12 |                 | -739.12     |
| Total 200 · Payroll Liabilities              |            |         |                       |                  |                  | 21,984.08 | 12,718.74 |                 | -739.12     |
| <b>300 · Carryover</b>                       |            |         |                       |                  |                  |           |           |                 | -46,518.26  |
| Total 300 · Carryover                        |            |         |                       |                  |                  |           |           |                 | -46,518.26  |
| <b>Community Investments</b>                 |            |         |                       |                  |                  |           |           |                 | -167,500.00 |
| <b>Industrial Foundation</b>                 |            |         |                       |                  |                  |           |           |                 | -67,500.00  |
| Deposit                                      | 06/11/2019 | 6401    | Boyle County Indus... | Industrial Fo... | 101 · Farmers... |           | 22,500.00 | -22,500.00      | -90,000.00  |
| Total Industrial Foundation                  |            |         |                       |                  |                  | 0.00      | 22,500.00 |                 | -90,000.00  |
| <b>Chairman's Circle</b>                     |            |         |                       |                  |                  |           |           |                 | -100,000.00 |
| <b>Platinum Partners</b>                     |            |         |                       |                  |                  |           |           |                 | -81,250.00  |
| <b>401 · Centre College</b>                  |            |         |                       |                  |                  |           |           |                 | -25,000.00  |
| Total 401 · Centre College                   |            |         |                       |                  |                  |           |           |                 | -25,000.00  |
| <b>402 · Ephraim McDowell Health</b>         |            |         |                       |                  |                  |           |           |                 | -31,250.00  |
| Total 402 · Ephraim McDowell Health          |            |         |                       |                  |                  |           |           |                 | -31,250.00  |
| <b>403 · Farmers National Bank</b>           |            |         |                       |                  |                  |           |           |                 | -25,000.00  |
| Total 403 · Farmers National Bank            |            |         |                       |                  |                  |           |           |                 | -25,000.00  |
| Total Platinum Partners                      |            |         |                       |                  |                  |           |           |                 | -81,250.00  |
| <b>Silver Partner</b>                        |            |         |                       |                  |                  |           |           |                 | -13,750.00  |
| <b>405 · Central Kentucky Federal Saving</b> |            |         |                       |                  |                  |           |           |                 | -6,250.00   |
| Total 405 · Central Kentucky Federal Saving  |            |         |                       |                  |                  |           |           |                 | -6,250.00   |

**Danville Boyle County Economic Development Partnership Inc**  
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| Type  | Date       | Num     | Name                   | Memo            | Split            | Debit | Credit    | Original Amount | Balance     |
|---|------------|---------|------------------------|-----------------|------------------|-------|-----------|-----------------|-------------|
| <b>Silver Partner - Other</b>               |            |         |                        |                 |                  |       |           |                 |             |
| Invoice                                     | 06/21/2019 | DBC ... | Denham-Blythe Co...    | 2019 Annual ... | 1200 · Accou...  |       | 5,000.00  | -5,000.00       | -7,500.00   |
| Total Silver Partner - Other                |            |         |                        |                 |                  | 0.00  | 5,000.00  |                 | -12,500.00  |
| Total Silver Partner                        |            |         |                        |                 |                  | 0.00  | 5,000.00  |                 | -18,750.00  |
| <b>Bronze Partners</b>                      |            |         |                        |                 |                  |       |           |                 |             |
| Invoice                                     | 06/25/2019 | SPFL... | Stuart Powell Ford ... | 2019 Annual ... | 1200 · Accou...  |       | 2,500.00  | -2,500.00       | -5,000.00   |
| Total Bronze Partners                       |            |         |                        |                 |                  | 0.00  | 2,500.00  |                 | -7,500.00   |
| Total Chairman's Circle                     |            |         |                        |                 |                  | 0.00  | 7,500.00  |                 | -107,500.00 |
| Total Community Investments                 |            |         |                        |                 |                  | 0.00  | 30,000.00 |                 | -197,500.00 |
| <b>Local Government Appropriations</b>      |            |         |                        |                 |                  |       |           |                 |             |
| <b>420 · Boyle County Fiscal Court</b>      |            |         |                        |                 |                  |       |           |                 |             |
| Total 420 · Boyle County Fiscal Court       |            |         |                        |                 |                  |       |           |                 | -144,501.47 |
| 425 · City of Danville                      |            |         |                        |                 |                  |       |           |                 | -70,000.00  |
| 425 · City of Danville                      |            |         |                        |                 |                  |       |           |                 | -72,500.00  |
| <b>426 · Junction City</b>                  |            |         |                        |                 |                  |       |           |                 |             |
| Total 426 · Junction City                   |            |         |                        |                 |                  |       |           |                 | -1,501.47   |
| 426 · Junction City                         |            |         |                        |                 |                  |       |           |                 | -1,501.47   |
| <b>427 · City of Perryville</b>             |            |         |                        |                 |                  |       |           |                 |             |
| Total 427 · City of Perryville              |            |         |                        |                 |                  |       |           |                 | -500.00     |
| 427 · City of Perryville                    |            |         |                        |                 |                  |       |           |                 | -500.00     |
| Total Local Government Appropriations       |            |         |                        |                 |                  |       |           |                 | -144,501.47 |
| <b>Other Revenues</b>                       |            |         |                        |                 |                  |       |           |                 |             |
| <b>487 · Discount - Cash Back</b>           |            |         |                        |                 |                  |       |           |                 |             |
| Check                                       | 06/25/2019 | 3899    | American Express       | American Ex...  | 101 · Farmers... |       | 5.37      | -5.37           | -282.62     |
| Total 487 · Discount - Cash Back            |            |         |                        |                 |                  | 0.00  | 5.37      |                 | -255.37     |
| 487 · Discount - Cash Back                  |            |         |                        |                 |                  |       |           |                 | -260.74     |
| <b>495 · Interest Income</b>                |            |         |                        |                 |                  |       |           |                 |             |
| Deposit                                     | 06/28/2019 |         |                        | Interest        | 101 · Farmers... |       | 4.30      | -4.30           | -27.25      |
| Total 495 · Interest Income                 |            |         |                        |                 |                  | 0.00  | 4.30      |                 | -31.55      |
| 495 · Interest Income                       |            |         |                        |                 |                  |       |           |                 | -31.55      |
| Total Other Revenues                        |            |         |                        |                 |                  | 0.00  | 9.67      |                 | -292.29     |
| <b>Partner Disbursements/Revenues</b>       |            |         |                        |                 |                  |       |           |                 |             |
| <b>Chamber of Commerce</b>                  |            |         |                        |                 |                  |       |           |                 |             |
| <b>430 · Chamber Office Lease 1/4 share</b> |            |         |                        |                 |                  |       |           |                 |             |
| Deposit                                     | 06/28/2019 | 1345    | Chamber of Comm...     | June Reimbu...  | 101 · Farmers... |       | 416.67    | -416.67         | -9,742.46   |
| Total 430 · Chamber Office Lease 1/4 share  |            |         |                        |                 |                  | 0.00  | 416.67    |                 | -5,161.01   |
| 430 · Chamber Office Lease 1/4 share        |            |         |                        |                 |                  |       |           |                 | -4,178.37   |
| 430 · Chamber Office Lease 1/4 share        |            |         |                        |                 |                  |       |           |                 | -4,595.04   |

**Danville Boyle County Economic Development Partnership Inc**  
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Cash Basis

| Type                                   | Date       | Num   | Name                   | Memo            | Split            | Debit    | Credit   | Original Amount | Balance    |
|--|------------|-------|------------------------|-----------------|------------------|----------|----------|-----------------|------------|
| <b>430.2 · CPA Accounting Services</b> |            |       |                        |                 |                  |          |          |                 | -450.00    |
| Total 430.2 · CPA Accounting Services  |            |       |                        |                 |                  |          |          |                 | -450.00    |
| <b>431 · Telephone Reimbursement</b>   |            |       |                        |                 |                  |          |          |                 | -532.64    |
| Deposit                                | 06/28/2019 | 1345  | Chamber of Comm...     | June Reimbu...  | 101 · Farmers... |          | 15.00    | -15.00          | -547.64    |
| Deposit                                | 06/28/2019 | 1345  | Chamber of Comm...     | June Reimbu...  | 101 · Farmers... |          | 34.45    | -34.45          | -582.09    |
| Total 431 · Telephone Reimbursement    |            |       |                        |                 |                  |          |          |                 | -582.09    |
| Total Chamber of Commerce              |            |       |                        |                 |                  | 0.00     | 466.12   |                 | -5,627.13  |
| <b>CVB</b>                             |            |       |                        |                 |                  |          |          |                 | -862.64    |
| <b>435 · Telephone Reimbursement</b>   |            |       |                        |                 |                  |          |          |                 | -532.64    |
| Deposit                                | 06/28/2019 |       | Convention Visitors... | June Reimbu...  | 101 · Farmers... |          | 15.00    | -15.00          | -547.64    |
| Deposit                                | 06/28/2019 |       | Convention Visitors... | June Reimbu...  | 101 · Farmers... |          | 34.45    | -34.45          | -582.09    |
| Total 435 · Telephone Reimbursement    |            |       |                        |                 |                  |          |          |                 | -582.09    |
| <b>435.1 · CVB Office Lease</b>        |            |       |                        |                 |                  |          |          |                 | -330.00    |
| Deposit                                | 06/28/2019 |       | Convention Visitors... | June Reimbu...  | 101 · Farmers... |          | 30.00    | -30.00          | -360.00    |
| Total 435.1 · CVB Office Lease         |            |       |                        |                 |                  |          |          |                 | -360.00    |
| Total CVB                              |            |       |                        |                 |                  | 0.00     | 79.45    |                 | -942.09    |
| <b>Heart of Danville</b>               |            |       |                        |                 |                  |          |          |                 | -3,718.81  |
| <b>450 · Office Lease</b>              |            |       |                        |                 |                  |          |          |                 | -3,333.36  |
| Deposit                                | 06/05/2019 | 10040 | Heart of Danville-c    | March Reim...   | 101 · Farmers... |          | 416.67   | -416.67         | -3,750.03  |
| Deposit                                | 06/06/2019 |       | Heart of Danville-c    | April Reimbu... | 101 · Farmers... |          | 416.67   | -416.67         | -4,166.70  |
| Deposit                                | 06/11/2019 | VV010 | Heart of Danville-c    | May Reimbu...   | 101 · Farmers... |          | 416.67   | -416.67         | -4,583.37  |
| Total 450 · Office Lease               |            |       |                        |                 |                  |          |          |                 | -4,583.37  |
| <b>452 · Telephone/Internet</b>        |            |       |                        |                 |                  |          |          |                 | -385.45    |
| Deposit                                | 06/05/2019 | 10040 | Heart of Danville-c    | March Reim...   | 101 · Farmers... |          | 48.29    | -48.29          | -433.74    |
| Deposit                                | 06/06/2019 |       | Heart of Danville-c    | April Reimbu... | 101 · Farmers... |          | 49.45    | -49.45          | -483.19    |
| Deposit                                | 06/11/2019 | VV010 | Heart of Danville-c    | May Reimbu...   | 101 · Farmers... |          | 49.45    | -49.45          | -532.64    |
| Total 452 · Telephone/Internet         |            |       |                        |                 |                  |          |          |                 | -532.64    |
| Total Heart of Danville                |            |       |                        |                 |                  | 0.00     | 1,397.20 |                 | -5,116.01  |
| Total Partner Disbursements/Revenues   |            |       |                        |                 |                  | 0.00     | 1,942.77 |                 | -11,685.23 |
| <b>Administration</b>                  |            |       |                        |                 |                  |          |          |                 | 68,748.52  |
| <b>500 · Audit &amp; Accounting</b>    |            |       |                        |                 |                  |          |          |                 | 18,240.00  |
| Check                                  | 06/25/2019 | 3897  | Kerbaugh, Rodes ...    | Monthly Boo...  | 101 · Farmers... | 1,075.00 |          | 1,075.00        | 19,315.00  |
| Total 500 · Audit & Accounting         |            |       |                        |                 |                  |          |          |                 | 19,315.00  |

**Danville Boyle County Economic Development Partnership Inc**  
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Cash Basis

| Type   | Date       | Num  | Name                   | Memo             | Split            | Debit    | Credit | Original Amount | Balance   |
|--|------------|------|------------------------|------------------|------------------|----------|--------|-----------------|-----------|
| <b>505 · Board/Executive Activities &amp; Ev</b> |            |      |                        |                  |                  |          |        |                 | -23.18    |
| Total 505 · Board/Executive Activities & Ev      |            |      |                        |                  |                  |          |        |                 | -23.18    |
| <b>510 · CSQ Office Lease</b>                    |            |      |                        |                  |                  |          |        |                 | 18,333.37 |
| Check  | 06/03/2019 | 3889 | Boyle County Fisca...  | Office Lease...  | 101 · Farmers... | 1,666.67 |        | 1,666.67        | 20,000.04 |
| Total 510 · CSQ Office Lease                     |            |      |                        |                  |                  |          |        |                 | 20,000.04 |
| <b>611 · Visitor Center Rec/Support Svcs</b>     |            |      |                        |                  |                  |          |        |                 | 11,000.00 |
| Deposit  | 06/28/2019 |      | Convention Visitors... | June Reimbu...   | 101 · Farmers... | 1,000.00 |        | 1,000.00        | 12,000.00 |
| Total 611 · Visitor Center Rec/Support Svcs      |            |      |                        |                  |                  |          |        |                 | 12,000.00 |
| <b>Vehicle Use Reimbursements</b>                |            |      |                        |                  |                  |          |        |                 | 2,001.83  |
| <b>851 · Travel Allowance President/CEO</b>      |            |      |                        |                  |                  |          |        |                 | 2,001.83  |
| Check  | 06/28/2019 |      | Jody Lassiter          | Direct Deposit   | 101 · Farmers... | 144.21   |        | 144.21          | 2,146.04  |
| Total 851 · Travel Allowance President/CEO       |            |      |                        |                  |                  |          |        |                 | 2,146.04  |
| <b>852.1 · Travel Allowance VP/COO</b>           |            |      |                        |                  |                  |          |        |                 | 0.00      |
| Check  | 06/28/2019 |      | Joshua Gooch           | Mileage Rei...   | 101 · Farmers... | 23.65    |        | 23.65           | 23.65     |
| Total 852.1 · Travel Allowance VP/COO            |            |      |                        |                  |                  |          |        |                 | 23.65     |
| Total Vehicle Use Reimbursements                 |            |      |                        |                  |                  |          |        |                 | 2,169.69  |
| <b>520 · D&amp;O/Liability Insurance</b>         |            |      |                        |                  |                  |          |        |                 | 2,717.52  |
| Liability Check                                  | 06/26/2019 | 3900 | MetLife-Group Ben...   | MLIC Billing ... | 101 · Farmers... | 14.96    |        | 14.96           | 2,732.48  |
| Total 520 · D&O/Liability Insurance              |            |      |                        |                  |                  |          |        |                 | 2,732.48  |
| <b>530 · Fees</b>                                |            |      |                        |                  |                  |          |        |                 | 1,833.04  |
| <b>535 · Corporate Annual Report</b>             |            |      |                        |                  |                  |          |        |                 | 15.00     |
| Total 535 · Corporate Annual Report              |            |      |                        |                  |                  |          |        |                 | 15.00     |
| <b>530 · Fees - Other</b>                        |            |      |                        |                  |                  |          |        |                 | 1,818.04  |
| Check  | 06/14/2019 | 3895 | Kentucky State Tre...  | SPGE Regis...    | 101 · Farmers... | 500.00   |        | 500.00          | 2,318.04  |
| Total 530 · Fees - Other                         |            |      |                        |                  |                  |          |        |                 | 2,318.04  |
| Total 530 · Fees                                 |            |      |                        |                  |                  |          |        |                 | 2,333.04  |
| <b>543 · Independent Contractors</b>             |            |      |                        |                  |                  |          |        |                 | 4,029.00  |
| <b>543.1 · Organizational Support</b>            |            |      |                        |                  |                  |          |        |                 | 3,629.00  |
| Check  | 06/03/2019 | 3890 | Mary Elizabeth Tou...  | May Contrac...   | 101 · Farmers... | 1,705.00 |        | 1,705.00        | 5,334.00  |
| Check  | 06/17/2019 | 3896 | Mary Elizabeth Tou...  | June Contra...   | 101 · Farmers... | 1,608.50 |        | 1,608.50        | 6,942.50  |
| Total 543.1 · Organizational Support             |            |      |                        |                  |                  |          |        |                 | 6,942.50  |

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| Type   | Date       | Num  | Name                  | Memo            | Split            | Debit    | Credit | Original Amount | Balance                          |
|--|------------|------|-----------------------|-----------------|------------------|----------|--------|-----------------|----------------------------------|
| <b>543.2 · Workforce Development</b>         |            |      |                       |                 |                  |          |        |                 |                                  |
| Check  | 06/07/2019 | 3894 | Jean K Crowley        | May Invoice ... | 101 · Farmers... | 450.00   |        | 450.00          | 400.00<br>850.00                 |
| Total 543.2 · Workforce Development          |            |      |                       |                 |                  | 450.00   | 0.00   |                 | 850.00                           |
| Total 543 · Independent Contractors          |            |      |                       |                 |                  | 3,763.50 | 0.00   |                 | 7,792.50                         |
| <b>Office Support</b>                        |            |      |                       |                 |                  |          |        |                 |                                  |
| <b>550 · Cleaning Services</b>               |            |      |                       |                 |                  |          |        |                 |                                  |
| Check  | 06/25/2019 | 3898 | Patricia Witt         | Cleaning MC...  | 101 · Farmers... | 225.00   |        | 225.00          | 9,920.44<br>2,025.00<br>2,250.00 |
| Total 550 · Cleaning Services                |            |      |                       |                 |                  | 225.00   | 0.00   |                 | 2,250.00                         |
| <b>560 · Postage</b>                         |            |      |                       |                 |                  |          |        |                 |                                  |
| Total 560 · Postage                          |            |      |                       |                 |                  |          |        |                 | 159.79<br>159.79                 |
| <b>561 · Supplies</b>                        |            |      |                       |                 |                  |          |        |                 |                                  |
| Deposit                                      | 06/05/2019 | 6399 | Boyle County Indus... | Reimbursem...   | 101 · Farmers... |          | 351.19 | -351.19         | 3,971.20<br>3,620.01             |
| Check  | 06/25/2019 | 3899 | American Express      | American Ex...  | 101 · Farmers... | 76.59    |        | 76.59           | 3,696.60                         |
| Total 561 · Supplies                         |            |      |                       |                 |                  | 76.59    | 351.19 |                 | 3,696.60                         |
| <b>570 · Telephone/Internet</b>              |            |      |                       |                 |                  |          |        |                 |                                  |
| <b>570.1 · Service</b>                       |            |      |                       |                 |                  |          |        |                 |                                  |
| Check  | 06/25/2019 | 3899 | American Express      | American Ex...  | 101 · Farmers... | 197.77   |        | 197.77          | 3,764.45<br>995.55<br>1,193.32   |
| Total 570.1 · Service                        |            |      |                       |                 |                  | 197.77   | 0.00   |                 | 1,193.32                         |
| <b>849 · Mobile Phone Reimbursement</b>      |            |      |                       |                 |                  |          |        |                 |                                  |
| Check  | 06/28/2019 |      | Jody Lassiter         | Direct Deposit  | 101 · Farmers... | 100.00   |        | 100.00          | 1,100.00<br>1,200.00             |
| Total 849 · Mobile Phone Reimbursement       |            |      |                       |                 |                  | 100.00   | 0.00   |                 | 1,200.00                         |
| <b>852.3 · Mobile Phone Reimbursement VP</b> |            |      |                       |                 |                  |          |        |                 |                                  |
| Check  | 06/28/2019 |      | Joshua Gooch          | Phone Reim...   | 101 · Farmers... | 50.00    |        | 50.00           | 50.00<br>100.00                  |
| Total 852.3 · Mobile Phone Reimbursement VP  |            |      |                       |                 |                  | 50.00    | 0.00   |                 | 100.00                           |
| <b>570.2 · Equipment Repair/Maintenance</b>  |            |      |                       |                 |                  |          |        |                 |                                  |
| Total 570.2 · Equipment Repair/Maintenance   |            |      |                       |                 |                  |          |        |                 | 650.00<br>650.00                 |
| <b>570 · Telephone/Internet - Other</b>      |            |      |                       |                 |                  |          |        |                 |                                  |
| Total 570 · Telephone/Internet - Other       |            |      |                       |                 |                  |          |        |                 | 968.90<br>968.90                 |
| Total 570 · Telephone/Internet               |            |      |                       |                 |                  | 347.77   | 0.00   |                 | 4,112.22                         |
| Total Office Support                         |            |      |                       |                 |                  | 649.36   | 351.19 |                 | 10,218.61                        |

**Danville Boyle County Economic Development Partnership Inc**  
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Cash Basis

| Type   | Date       | Num  | Name                   | Memo           | Split            | Debit    | Credit | Original Amount | Balance   |
|--|------------|------|------------------------|----------------|------------------|----------|--------|-----------------|-----------|
| <b>581 · Community Engagement Activities</b> |            |      |                        |                |                  |          |        |                 | 696.50    |
| Total 581 · Community Engagement Activities  |            |      |                        |                |                  |          |        |                 | 696.50    |
| Total Administration                         |            |      |                        |                |                  | 8,837.35 | 351.19 |                 | 77,234.68 |
| <b>EDP Partner/Affiliate Support</b>         |            |      |                        |                |                  |          |        |                 | 20,259.00 |
| <b>Reimbursements</b>                        |            |      |                        |                |                  |          |        |                 | 20,259.00 |
| <b>605 · Chamber/HOD Membership Dues</b>     |            |      |                        |                |                  |          |        |                 | 14,009.00 |
| Check  | 06/27/2019 | 3907 | Danville-Boyle Co. ... | Pass Throug... | 101 · Farmers... | 468.00   |        | 468.00          | 14,477.00 |
| Total 605 · Chamber/HOD Membership Dues      |            |      |                        |                |                  | 468.00   | 0.00   |                 | 14,477.00 |
| <b>607 · EDP Platinum Partners- SP Cred</b>  |            |      |                        |                |                  |          |        |                 | 6,250.00  |
| Check  | 06/27/2019 | 3907 | Danville-Boyle Co. ... | Pass Throug... | 101 · Farmers... | 400.00   |        | 400.00          | 6,650.00  |
| Check  | 06/27/2019 | 3907 | Danville-Boyle Co. ... | Pass Throug... | 101 · Farmers... | 750.00   |        | 750.00          | 7,400.00  |
| Total 607 · EDP Platinum Partners- SP Cred   |            |      |                        |                |                  | 1,150.00 | 0.00   |                 | 7,400.00  |
| Total Reimbursements                         |            |      |                        |                |                  | 1,618.00 | 0.00   |                 | 21,877.00 |
| Total EDP Partner/Affiliate Support          |            |      |                        |                |                  | 1,618.00 | 0.00   |                 | 21,877.00 |
| <b>700 · Marketing</b>                       |            |      |                        |                |                  |          |        |                 | 59,717.22 |
| <b>Business Development</b>                  |            |      |                        |                |                  |          |        |                 | 34,952.24 |
| <b>705 · Research/Subscriptions</b>          |            |      |                        |                |                  |          |        |                 | 340.55    |
| Total 705 · Research/Subscriptions           |            |      |                        |                |                  |          |        |                 | 340.55    |
| <b>706 · Kentucky Crossroads</b>             |            |      |                        |                |                  |          |        |                 | 13,163.17 |
| Total 706 · Kentucky Crossroads              |            |      |                        |                |                  |          |        |                 | 13,163.17 |
| 710 · Kentucky United                        |            |      |                        |                |                  |          |        |                 | 120.53    |
| <b>715 · Business Recruitment</b>            |            |      |                        |                |                  |          |        |                 | 21,327.99 |
| Check  | 06/25/2019 | 3899 | American Express       | American Ex... | 101 · Farmers... | 1,472.63 |        | 1,472.63        | 22,800.62 |
| Total 715 · Business Recruitment             |            |      |                        |                |                  | 1,472.63 | 0.00   |                 | 22,800.62 |
| Total Business Development                   |            |      |                        |                |                  | 1,472.63 | 0.00   |                 | 36,424.87 |
| <b>Communications/ Promotion</b>             |            |      |                        |                |                  |          |        |                 | 13,935.10 |
| <b>723 · Marketing Materials/Design</b>      |            |      |                        |                |                  |          |        |                 | 6,677.76  |
| Total 723 · Marketing Materials/Design       |            |      |                        |                |                  |          |        |                 | 6,677.76  |
| <b>726 · Service Subscriptions</b>           |            |      |                        |                |                  |          |        |                 | 1,623.34  |
| Check  | 06/25/2019 | 3899 | American Express       | American Ex... | 101 · Farmers... | 194.00   |        | 194.00          | 1,817.34  |
| Total 726 · Service Subscriptions            |            |      |                        |                |                  | 194.00   | 0.00   |                 | 1,817.34  |
| <b>720 · Website Upgrades/Maintenance</b>    |            |      |                        |                |                  |          |        |                 | 3,619.00  |
| Total 720 · Website Upgrades/Maintenance     |            |      |                        |                |                  |          |        |                 | 3,619.00  |

**Danville Boyle County Economic Development Partnership Inc**  
**General Ledger**  
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Cash Basis

| Type  | Date       | Num     | Name               | Memo           | Split            | Debit    | Credit   | Original Amount | Balance    |
|---|------------|---------|--------------------|----------------|------------------|----------|----------|-----------------|------------|
| <b>724 · Site Redesign</b>                  |            |         |                    |                |                  |          |          |                 | 2,015.00   |
| Total 724 · Site Redesign                   |            |         |                    |                |                  |          |          |                 | 2,015.00   |
| Total Communications/ Promotion             |            |         |                    |                |                  | 194.00   | 0.00     |                 | 14,129.10  |
| <b>Media</b>                                |            |         |                    |                |                  |          |          |                 | 267.55     |
| <b>731 · Website</b>                        |            |         |                    |                |                  |          |          |                 | 267.55     |
| <b>735 · Domain Names Registration</b>      |            |         |                    |                |                  |          |          |                 | 267.55     |
| Total 735 · Domain Names Registration       |            |         |                    |                |                  |          |          |                 | 267.55     |
| Total 731 · Website                         |            |         |                    |                |                  |          |          |                 | 267.55     |
| Total Media                                 |            |         |                    |                |                  |          |          |                 | 267.55     |
| <b>Community/Board/Investor Engage</b>      |            |         |                    |                |                  |          |          |                 | 10,562.33  |
| <b>728 · Outreach Events</b>                |            |         |                    |                |                  |          |          |                 | 562.33     |
| Check                                       | 06/25/2019 | 3899    | American Express   | American Ex... | 101 · Farmers... | 365.43   |          | 365.43          | 927.76     |
| Total 728 · Outreach Events                 |            |         |                    |                |                  | 365.43   | 0.00     |                 | 927.76     |
| <b>739 · BCTC Investment</b>                |            |         |                    |                |                  |          |          |                 | 10,000.00  |
| Total 739 · BCTC Investment                 |            |         |                    |                |                  |          |          |                 | 10,000.00  |
| Total Community/Board/Investor Engage       |            |         |                    |                |                  | 365.43   | 0.00     |                 | 10,927.76  |
| Total 700 · Marketing                       |            |         |                    |                |                  | 2,032.06 | 0.00     |                 | 61,749.28  |
| <b>800 · Personnel</b>                      |            |         |                    |                |                  |          |          |                 | 159,162.76 |
| <b>Salaries &amp; Wages</b>                 |            |         |                    |                |                  |          |          |                 | 121,451.65 |
| <b>Chamber of Commerce</b>                  |            |         |                    |                |                  |          |          |                 | 0.00       |
| <b>801 · EDP Fiscal Coord/Chamber Admin</b> |            |         |                    |                |                  |          |          |                 | 0.00       |
| Paycheck                                    | 06/14/2019 | DD20... | Treina G. Miller   | Direct Deposit | 101 · Farmers... | 1,368.80 |          | 1,368.80        | 1,368.80   |
| Paycheck                                    | 06/14/2019 | DD20... | Treina G. Miller   | Direct Deposit | 101 · Farmers... | 0.00     |          | 0.00            | 1,368.80   |
| Paycheck                                    | 06/28/2019 | DD20... | Treina G. Miller   | Direct Deposit | 101 · Farmers... | 1,368.80 |          | 1,368.80        | 2,737.60   |
| Paycheck                                    | 06/28/2019 | DD20... | Treina G. Miller   | Direct Deposit | 101 · Farmers... | 0.00     |          | 0.00            | 2,737.60   |
| Deposit                                     | 06/28/2019 | 1345    | Chamber of Comm... | June Reimbu... | 101 · Farmers... |          | 2,737.60 | -2,737.60       | 0.00       |
| Total 801 · EDP Fiscal Coord/Chamber Admin  |            |         |                    |                |                  | 2,737.60 | 2,737.60 |                 | 0.00       |
| <b>802 · Executive Director</b>             |            |         |                    |                |                  |          |          |                 | 0.00       |
| Paycheck                                    | 06/14/2019 | DD20... | Jeffrey A Jewel    | Direct Deposit | 101 · Farmers... | 1,666.67 |          | 1,666.67        | 1,666.67   |
| Paycheck                                    | 06/14/2019 | DD20... | Jeffrey A Jewel    | Direct Deposit | 101 · Farmers... | 0.00     |          | 0.00            | 1,666.67   |
| Paycheck                                    | 06/28/2019 | DD20... | Jeffrey A Jewel    | Direct Deposit | 101 · Farmers... | 1,666.67 |          | 1,666.67        | 3,333.34   |
| Paycheck                                    | 06/28/2019 | DD20... | Jeffrey A Jewel    | Direct Deposit | 101 · Farmers... | 0.00     |          | 0.00            | 3,333.34   |
| Deposit                                     | 06/28/2019 | 1345    | Chamber of Comm... | June Reimbu... | 101 · Farmers... |          | 3,333.34 | -3,333.34       | 0.00       |
| Total 802 · Executive Director              |            |         |                    |                |                  | 3,333.34 | 3,333.34 |                 | 0.00       |
| Total Chamber of Commerce                   |            |         |                    |                |                  | 6,070.94 | 6,070.94 |                 | 0.00       |



**Danville Boyle County Economic Development Partnership Inc**  
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| Type  | Date       | Num     | Name                   | Memo            | Split            | Debit    | Credit   | Original Amount | Balance    |
|---|------------|---------|------------------------|-----------------|------------------|----------|----------|-----------------|------------|
| <b>CVB</b>                                  |            |         |                        |                 |                  |          |          |                 | 0.00       |
| <b>803 · EDP-CVB Visitors Center Coord.</b> |            |         |                        |                 |                  |          |          |                 | 0.00       |
| Paycheck                                    | 06/14/2019 | DD20... | Jamee L Peyton         | Direct Deposit  | 101 · Farmers... | 1,458.33 |          | 1,458.33        | 1,458.33   |
| Paycheck                                    | 06/28/2019 | DD20... | Jamee L Peyton         | Direct Deposit  | 101 · Farmers... | 1,458.33 |          | 1,458.33        | 2,916.66   |
| Deposit                                     | 06/28/2019 |         | Convention Visitors... | June Reimbu...  | 101 · Farmers... |          | 2,916.66 | -2,916.66       | 0.00       |
| Total 803 · EDP-CVB Visitors Center Coord.  |            |         |                        |                 |                  | 2,916.66 | 2,916.66 |                 | 0.00       |
| <b>804 · Executive Director</b>             |            |         |                        |                 |                  |          |          |                 | 0.00       |
| Paycheck                                    | 06/14/2019 | DD20... | Jennifer Kirchner      | Direct Deposit  | 101 · Farmers... | 3,125.00 |          | 3,125.00        | 3,125.00   |
| Paycheck                                    | 06/28/2019 | DD20... | Jennifer Kirchner      | Direct Deposit  | 101 · Farmers... | 0.00     |          | 0.00            | 3,125.00   |
| Paycheck                                    | 06/28/2019 | DD20... | Jennifer Kirchner      | Direct Deposit  | 101 · Farmers... | 3,125.00 |          | 3,125.00        | 6,250.00   |
| Deposit                                     | 06/28/2019 |         | Convention Visitors... | June Reimbu...  | 101 · Farmers... |          | 6,250.00 | -6,250.00       | 0.00       |
| Total 804 · Executive Director              |            |         |                        |                 |                  | 6,250.00 | 6,250.00 |                 | 0.00       |
| <b>806 · Weekend Visitor Employee</b>       |            |         |                        |                 |                  |          |          |                 | 0.00       |
| Paycheck                                    | 06/14/2019 | DD20... | Latisha L Lewis        | Direct Deposit  | 101 · Farmers... | 58.00    |          | 58.00           | 58.00      |
| Paycheck                                    | 06/14/2019 | DD20... | Robert L Mayes {P...   | Direct Deposit  | 101 · Farmers... | 180.00   |          | 180.00          | 238.00     |
| Paycheck                                    | 06/28/2019 | DD20... | Latisha L Lewis        | Direct Deposit  | 101 · Farmers... | 232.00   |          | 232.00          | 470.00     |
| Paycheck                                    | 06/28/2019 | DD20... | Robert L Mayes {P...   | Direct Deposit  | 101 · Farmers... | 180.00   |          | 180.00          | 650.00     |
| Deposit                                     | 06/28/2019 |         | Convention Visitors... | June Reimbu...  | 101 · Farmers... |          | 650.00   | -650.00         | 0.00       |
| Total 806 · Weekend Visitor Employee        |            |         |                        |                 |                  | 650.00   | 650.00   |                 | 0.00       |
| Total CVB                                   |            |         |                        |                 |                  |          |          |                 | 0.00       |
| <b>808 · EDP President/CEO</b>              |            |         |                        |                 |                  |          |          |                 | 106,195.76 |
| Paycheck                                    | 06/14/2019 | DD20... | Jody A. Lassiter       | Direct Deposit  | 101 · Farmers... | 4,827.08 |          | 4,827.08        | 111,022.84 |
| Paycheck                                    | 06/28/2019 | DD20... | Jody A. Lassiter       | Direct Deposit  | 101 · Farmers... | 4,827.08 |          | 4,827.08        | 115,849.92 |
| Total 808 · EDP President/CEO               |            |         |                        |                 |                  | 9,654.16 | 0.00     |                 | 115,849.92 |
| <b>808.1 · EDP Executive VP/COO</b>         |            |         |                        |                 |                  |          |          |                 | 3,333.34   |
| Paycheck                                    | 06/14/2019 | DD20... | Joshua W Gooch         | Direct Deposit  | 101 · Farmers... | 1,666.67 |          | 1,666.67        | 5,000.01   |
| Paycheck                                    | 06/28/2019 | DD20... | Joshua W Gooch         | Direct Deposit  | 101 · Farmers... | 1,666.67 |          | 1,666.67        | 6,666.68   |
| Total 808.1 · EDP Executive VP/COO          |            |         |                        |                 |                  | 3,333.34 | 0.00     |                 | 6,666.68   |
| <b>Heart of Danville</b>                    |            |         |                        |                 |                  |          |          |                 | 9,519.21   |
| <b>810 · Executive Director</b>             |            |         |                        |                 |                  |          |          |                 | 9,519.21   |
| Deposit                                     | 06/05/2019 | 10040   | Heart of Danville-c    | March Reim...   | 101 · Farmers... |          | 3,685.89 | -3,685.89       | 5,833.32   |
| Deposit                                     | 06/06/2019 |         | Heart of Danville-c    | April Reimbu... | 101 · Farmers... |          | 2,916.66 | -2,916.66       | 2,916.66   |
| Deposit                                     | 06/11/2019 | VV010   | Heart of Danville-c    | May Reimbu...   | 101 · Farmers... |          | 2,916.66 | -2,916.66       | 0.00       |
| Paycheck                                    | 06/14/2019 | DD20... | Dustin Q Duvall        | Direct Deposit  | 101 · Farmers... | 1,458.33 |          | 1,458.33        | 1,458.33   |
| Paycheck                                    | 06/28/2019 | DD20... | Dustin Q Duvall        | Direct Deposit  | 101 · Farmers... | 1,458.33 |          | 1,458.33        | 2,916.66   |
| Total 810 · Executive Director              |            |         |                        |                 |                  | 2,916.66 | 9,519.21 |                 | 2,916.66   |
| Total Heart of Danville                     |            |         |                        |                 |                  | 2,916.66 | 9,519.21 |                 | 2,916.66   |

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| Type  | Date       | Num     | Name                   | Memo            | Split             | Debit     | Credit    | Original Amount | Balance    |
|---|------------|---------|------------------------|-----------------|-------------------|-----------|-----------|-----------------|------------|
| <b>815 · Main Street Perryville ED</b>      |            |         |                        |                 |                   |           |           |                 | 2,403.34   |
| Paycheck                                    | 06/14/2019 | DD20... | Vicki Goode            | Direct Deposit  | 101 · Farmers...  | 1,201.67  |           | 1,201.67        | 3,605.01   |
| Deposit                                     | 06/25/2019 | 1050    | Main Street Perryville | May Reimbu...   | 101 · Farmers...  |           | 2,403.34  | -2,403.34       | 1,201.67   |
| Paycheck                                    | 06/28/2019 | 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                      |            |         |                        |                 |                   | 34,195.10 | 27,810.15 |                 | 127,836.60 |
| <b>Payroll Taxes</b>                        |            |         |                        |                 |                   |           |           |                 | 10,027.09  |
| <b>827 · Unemployment Insurance</b>         |            |         |                        |                 |                   |           |           |                 | 107.41     |
| <b>824 · EDP UI</b>                         |            |         |                        |                 |                   |           |           |                 | 0.00       |
| Paycheck                                    | 06/14/2019 | DD20... | Jamee L Peyton         | Direct Deposit  | 101 · Farmers...  | 0.00      |           | 0.00            | 0.00       |
| Paycheck                                    | 06/14/2019 | DD20... | Jeffrey A Jewel        | Direct Deposit  | 101 · Farmers...  | 0.00      |           | 0.00            | 0.00       |
| Paycheck                                    | 06/14/2019 | DD20... | Jennifer Kirchner      | Direct Deposit  | 101 · Farmers...  | 0.00      |           | 0.00            | 0.00       |
| Paycheck                                    | 06/14/2019 | DD20... | Jody A. Lassiter       | Direct Deposit  | 101 · Farmers...  | 0.00      |           | 0.00            | 0.00       |
| Paycheck                                    | 06/14/2019 | DD20... | Joshua W Gooch         | Direct Deposit  | 101 · Farmers...  | 0.00      |           | 0.00            | 0.00       |
| Paycheck                                    | 06/14/2019 | DD20... | Latisha L Lewis        | Direct Deposit  | 101 · Farmers...  | 0.00      |           | 0.00            | 0.00       |
| Paycheck                                    | 06/14/2019 | DD20... | Robert L Mayes {P...   | Direct Deposit  | 101 · Farmers...  | 0.00      |           | 0.00            | 0.00       |
| Paycheck                                    | 06/14/2019 | DD20... | Treina G. Miller       | Direct Deposit  | 101 · Farmers...  | 0.00      |           | 0.00            | 0.00       |
| Paycheck                                    | 06/14/2019 | DD20... | Vicki Goode            | Direct Deposit  | 101 · Farmers...  | 0.00      |           | 0.00            | 0.00       |
| Paycheck                                    | 06/28/2019 | DD20... | Jennifer Kirchner      | Direct Deposit  | 101 · Farmers...  | 0.00      |           | 0.00            | 0.00       |
| Paycheck                                    | 06/28/2019 | DD20... | Jamee L Peyton         | Direct Deposit  | 101 · Farmers...  | 0.00      |           | 0.00            | 0.00       |
| Paycheck                                    | 06/28/2019 | DD20... | Jeffrey A Jewel        | Direct Deposit  | 101 · Farmers...  | 0.00      |           | 0.00            | 0.00       |
| Paycheck                                    | 06/28/2019 | DD20... | Jennifer Kirchner      | Direct Deposit  | 101 · Farmers...  | 0.00      |           | 0.00            | 0.00       |
| Paycheck                                    | 06/28/2019 | DD20... | Jody A. Lassiter       | Direct Deposit  | 101 · Farmers...  | 0.00      |           | 0.00            | 0.00       |
| Paycheck                                    | 06/28/2019 | DD20... | Joshua W Gooch         | Direct Deposit  | 101 · Farmers...  | 0.00      |           | 0.00            | 0.00       |
| Paycheck                                    | 06/28/2019 | DD20... | Latisha L Lewis        | Direct Deposit  | 101 · Farmers...  | 0.00      |           | 0.00            | 0.00       |
| Paycheck                                    | 06/28/2019 | DD20... | Robert L Mayes {P...   | Direct Deposit  | 101 · Farmers...  | 0.00      |           | 0.00            | 0.00       |
| Paycheck                                    | 06/28/2019 | DD20... | Treina G. Miller       | Direct Deposit  | 101 · Farmers...  | 0.00      |           | 0.00            | 0.00       |
| Paycheck                                    | 06/28/2019 | DD20... | Vicki Goode            | Direct Deposit  | 101 · Farmers...  | 0.00      |           | 0.00            | 0.00       |
| Total 824 · EDP UI                          |            |         |                        |                 |                   | 0.00      | 0.00      |                 | 0.00       |
| <b>827 · Unemployment Insurance - Other</b> |            |         |                        |                 |                   |           |           |                 | 107.41     |
| Deposit                                     | 06/05/2019 | 10040   | Heart of Danville-c    | March Reim...   | 101 · Farmers...  |           | 15.66     | -15.66          | 91.75      |
| Deposit                                     | 06/06/2019 |         | Heart of Danville-c    | April Reimbu... | 101 · Farmers...  |           | 18.15     | -18.15          | 73.60      |
| Paycheck                                    | 06/14/2019 | DD20... | Dustin Q Duvall        | Direct Deposit  | 101 · Farmers...  | 0.00      |           | 0.00            | 73.60      |
| Paycheck                                    | 06/14/2019 | DD20... | Jamee L Peyton         | Direct Deposit  | 101 · Farmers...  | 0.00      |           | 0.00            | 73.60      |
| Paycheck                                    | 06/14/2019 | DD20... | Jeffrey A Jewel        | Direct Deposit  | 101 · Farmers...  | 0.00      |           | 0.00            | 73.60      |
| Paycheck                                    | 06/14/2019 | DD20... | Jennifer Kirchner      | Direct Deposit  | 101 · Farmers...  | 0.00      |           | 0.00            | 73.60      |
| Paycheck                                    | 06/14/2019 | DD20... | Jody A. Lassiter       | Direct Deposit  | 101 · Farmers...  | 0.00      |           | 0.00            | 73.60      |
| Paycheck                                    | 06/14/2019 | DD20... | Joshua W Gooch         | Direct Deposit  | 101 · Farmers...  | 8.33      |           | 8.33            | 81.93      |
| Paycheck                                    | 06/14/2019 | DD20... | Latisha L Lewis        | Direct Deposit  | 101 · Farmers...  | 0.29      |           | 0.29            | 82.22      |
| Paycheck                                    | 06/14/2019 | DD20... | Robert L Mayes {P...   | Direct Deposit  | 101 · Farmers...  | 0.90      |           | 0.90            | 83.12      |
| Paycheck                                    | 06/14/2019 | DD20... | Treina G. Miller       | Direct Deposit  | 101 · Farmers...  | 0.00      |           | 0.00            | 83.12      |
| Paycheck                                    | 06/14/2019 | DD20... | Vicki Goode            | Direct Deposit  | 101 · Farmers...  | 0.00      |           | 0.00            | 83.12      |
| Deposit                                     | 06/25/2019 | 1050    | Main Street Perryville | May Reimbu...   | 101 · Farmers...  |           | 4.43      | -4.43           | 78.69      |
| Liability Adjust                            | 06/26/2019 |         |                        | 2nd Qtr Une...  | 200 · Payroll ... |           | 47.63     | -47.63          | 31.06      |
| Paycheck                                    | 06/28/2019 | DD20... | Jennifer Kirchner      | Direct Deposit  | 101 · Farmers...  | 0.00      |           | 0.00            | 31.06      |

**Danville Boyle County Economic Development Partnership Inc**  
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| Type                                       | Date       | Num     | Name                   | Memo            | Split            | Debit | Credit | Original Amount | Balance  |
|--|------------|---------|------------------------|-----------------|------------------|-------|--------|-----------------|----------|
| Paycheck                                   | 06/28/2019 | DD20... | Dustin Q Duvall        | Direct Deposit  | 101 · Farmers... | 0.00  |        | 0.00            | 31.06    |
| Paycheck                                   | 06/28/2019 | DD20... | Jamee L Peyton         | Direct Deposit  | 101 · Farmers... | 0.00  |        | 0.00            | 31.06    |
| Paycheck                                   | 06/28/2019 | DD20... | Jeffrey A Jewel        | Direct Deposit  | 101 · Farmers... | 0.00  |        | 0.00            | 31.06    |
| Paycheck                                   | 06/28/2019 | DD20... | Jennifer Kirchner      | Direct Deposit  | 101 · Farmers... | 0.00  |        | 0.00            | 31.06    |
| Paycheck                                   | 06/28/2019 | DD20... | Jody A. Lassiter       | Direct Deposit  | 101 · Farmers... | 0.00  |        | 0.00            | 31.06    |
| Paycheck                                   | 06/28/2019 | DD20... | Joshua W Gooch         | Direct Deposit  | 101 · Farmers... | 8.33  |        | 8.33            | 39.39    |
| Paycheck                                   | 06/28/2019 | DD20... | Latisha L Lewis        | Direct Deposit  | 101 · Farmers... | 1.16  |        | 1.16            | 40.55    |
| Paycheck                                   | 06/28/2019 | DD20... | Robert L Mayes {P...   | Direct Deposit  | 101 · Farmers... | 0.90  |        | 0.90            | 41.45    |
| Paycheck                                   | 06/28/2019 | DD20... | Treina G. Miller       | Direct Deposit  | 101 · Farmers... | 0.00  |        | 0.00            | 41.45    |
| Paycheck                                   | 06/28/2019 | DD20... | Vicki Goode            | Direct Deposit  | 101 · Farmers... | 0.00  |        | 0.00            | 41.45    |
| Deposit                                    | 06/28/2019 |         | Convention Visitors... | June Reimbu...  | 101 · Farmers... |       | 3.25   | -3.25           | 38.20    |
| Total 827 · Unemployment Insurance - Other |            |         |                        |                 |                  | 19.91 | 89.12  |                 | 38.20    |
| Total 827 · Unemployment Insurance         |            |         |                        |                 |                  | 19.91 | 89.12  |                 | 38.20    |
| <b>823 · KEMI</b>                          |            |         |                        |                 |                  |       |        |                 | 384.92   |
| Deposit                                    | 06/05/2019 | 10040   | Heart of Danville-c    | March Reim...   | 101 · Farmers... |       | 18.97  | -18.97          | 365.95   |
| Deposit                                    | 06/06/2019 |         | Heart of Danville-c    | April Reimbu... | 101 · Farmers... |       | 18.97  | -18.97          | 346.98   |
| Deposit                                    | 06/11/2019 | VV010   | Heart of Danville-c    | May Reimbu...   | 101 · Farmers... |       | 16.89  | -16.89          | 330.09   |
| Deposit                                    | 06/25/2019 | 1050    | Main Street Perryville | May Reimbu...   | 101 · Farmers... |       | 7.58   | -7.58           | 322.51   |
| Deposit                                    | 06/28/2019 |         | Convention Visitors... | June Reimbu...  | 101 · Farmers... |       | 30.08  | -30.08          | 292.43   |
| Deposit                                    | 06/28/2019 | 1345    | Chamber of Comm...     | June Reimbu...  | 101 · Farmers... |       | 22.53  | -22.53          | 269.90   |
| Total 823 · KEMI                           |            |         |                        |                 |                  | 0.00  | 115.02 |                 | 269.90   |
| <b>821 · Medicare</b>                      |            |         |                        |                 |                  |       |        |                 | 1,807.23 |
| Deposit                                    | 06/05/2019 | 10040   | Heart of Danville-c    | March Reim...   | 101 · Farmers... |       | 53.44  | -53.44          | 1,753.79 |
| Deposit                                    | 06/06/2019 |         | Heart of Danville-c    | April Reimbu... | 101 · Farmers... |       | 42.29  | -42.29          | 1,711.50 |
| Deposit                                    | 06/11/2019 | VV010   | Heart of Danville-c    | May Reimbu...   | 101 · Farmers... |       | 42.29  | -42.29          | 1,669.21 |
| Paycheck                                   | 06/14/2019 | DD20... | Dustin Q Duvall        | Direct Deposit  | 101 · Farmers... | 21.15 |        | 21.15           | 1,690.36 |
| Paycheck                                   | 06/14/2019 | DD20... | Jamee L Peyton         | Direct Deposit  | 101 · Farmers... | 21.14 |        | 21.14           | 1,711.50 |
| Paycheck                                   | 06/14/2019 | DD20... | Jeffrey A Jewel        | Direct Deposit  | 101 · Farmers... | 24.17 |        | 24.17           | 1,735.67 |
| Paycheck                                   | 06/14/2019 | DD20... | Jennifer Kirchner      | Direct Deposit  | 101 · Farmers... | 45.31 |        | 45.31           | 1,780.98 |
| Paycheck                                   | 06/14/2019 | DD20... | Jody A. Lassiter       | Direct Deposit  | 101 · Farmers... | 72.10 |        | 72.10           | 1,853.08 |
| Paycheck                                   | 06/14/2019 | DD20... | Joshua W Gooch         | Direct Deposit  | 101 · Farmers... | 24.17 |        | 24.17           | 1,877.25 |
| Paycheck                                   | 06/14/2019 | DD20... | Latisha L Lewis        | Direct Deposit  | 101 · Farmers... | 0.84  |        | 0.84            | 1,878.09 |
| Paycheck                                   | 06/14/2019 | DD20... | Robert L Mayes {P...   | Direct Deposit  | 101 · Farmers... | 2.61  |        | 2.61            | 1,880.70 |
| Paycheck                                   | 06/14/2019 | DD20... | Treina G. Miller       | Direct Deposit  | 101 · Farmers... | 19.85 |        | 19.85           | 1,900.55 |
| Paycheck                                   | 06/14/2019 | DD20... | Vicki Goode            | Direct Deposit  | 101 · Farmers... | 17.43 |        | 17.43           | 1,917.98 |
| Deposit                                    | 06/25/2019 | 1050    | Main Street Perryville | May Reimbu...   | 101 · Farmers... |       | 34.85  | -34.85          | 1,883.13 |
| Paycheck                                   | 06/28/2019 | DD20... | Jennifer Kirchner      | Direct Deposit  | 101 · Farmers... | 7.19  |        | 7.19            | 1,890.32 |
| Paycheck                                   | 06/28/2019 | DD20... | Dustin Q Duvall        | Direct Deposit  | 101 · Farmers... | 21.14 |        | 21.14           | 1,911.46 |
| Paycheck                                   | 06/28/2019 | DD20... | Jamee L Peyton         | Direct Deposit  | 101 · Farmers... | 21.15 |        | 21.15           | 1,932.61 |
| Paycheck                                   | 06/28/2019 | DD20... | Jeffrey A Jewel        | Direct Deposit  | 101 · Farmers... | 24.16 |        | 24.16           | 1,956.77 |
| Paycheck                                   | 06/28/2019 | DD20... | Jennifer Kirchner      | Direct Deposit  | 101 · Farmers... | 45.31 |        | 45.31           | 2,002.08 |
| Paycheck                                   | 06/28/2019 | DD20... | Jody A. Lassiter       | Direct Deposit  | 101 · Farmers... | 72.09 |        | 72.09           | 2,074.17 |
| Paycheck                                   | 06/28/2019 | DD20... | Joshua W Gooch         | Direct Deposit  | 101 · Farmers... | 24.17 |        | 24.17           | 2,098.34 |
| Paycheck                                   | 06/28/2019 | DD20... | Latisha L Lewis        | Direct Deposit  | 101 · Farmers... | 3.37  |        | 3.37            | 2,101.71 |
| Paycheck                                   | 06/28/2019 | DD20... | Robert L Mayes {P...   | Direct Deposit  | 101 · Farmers... | 2.61  |        | 2.61            | 2,104.32 |

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

07/02/19

Cash Basis

| Type                                      | Date       | Num     | Name                   | Memo            | Split            | Debit    | Credit   | Original Amount | Balance   |
|---|------------|---------|------------------------|-----------------|------------------|----------|----------|-----------------|-----------|
| Paycheck                                  | 06/28/2019 | DD20... | Treina G. Miller       | Direct Deposit  | 101 · Farmers... | 19.84    |          | 19.84           | 2,124.16  |
| Paycheck                                  | 06/28/2019 | DD20... | Vicki Goode            | Direct Deposit  | 101 · Farmers... | 17.42    |          | 17.42           | 2,141.58  |
| Deposit                                   | 06/28/2019 |         | Convention Visitors... | June Reimbu...  | 101 · Farmers... |          | 149.53   | -149.53         | 1,992.05  |
| Deposit                                   | 06/28/2019 | 1345    | Chamber of Comm...     | June Reimbu...  | 101 · Farmers... |          | 88.02    | -88.02          | 1,904.03  |
| Total 821 · Medicare                      |            |         |                        |                 |                  | 507.22   | 410.42   |                 | 1,904.03  |
| <b>820 · Social Security</b>              |            |         |                        |                 |                  |          |          |                 | 7,727.53  |
| Deposit                                   | 06/05/2019 | 10040   | Heart of Danville-c    | March Reim...   | 101 · Farmers... |          | 228.54   | -228.54         | 7,498.99  |
| Deposit                                   | 06/06/2019 |         | Heart of Danville-c    | April Reimbu... | 101 · Farmers... |          | 180.83   | -180.83         | 7,318.16  |
| Deposit                                   | 06/11/2019 | VV010   | Heart of Danville-c    | May Reimbu...   | 101 · Farmers... |          | 180.83   | -180.83         | 7,137.33  |
| Paycheck                                  | 06/14/2019 | DD20... | Dustin Q Duvall        | Direct Deposit  | 101 · Farmers... | 90.42    |          | 90.42           | 7,227.75  |
| Paycheck                                  | 06/14/2019 | DD20... | Jamee L Peyton         | Direct Deposit  | 101 · Farmers... | 90.42    |          | 90.42           | 7,318.17  |
| Paycheck                                  | 06/14/2019 | DD20... | Jeffrey A Jewel        | Direct Deposit  | 101 · Farmers... | 103.33   |          | 103.33          | 7,421.50  |
| Paycheck                                  | 06/14/2019 | DD20... | Jennifer Kirchner      | Direct Deposit  | 101 · Farmers... | 193.75   |          | 193.75          | 7,615.25  |
| Paycheck                                  | 06/14/2019 | DD20... | Jody A. Lassiter       | Direct Deposit  | 101 · Farmers... | 308.26   |          | 308.26          | 7,923.51  |
| Paycheck                                  | 06/14/2019 | DD20... | Joshua W Gooch         | Direct Deposit  | 101 · Farmers... | 103.33   |          | 103.33          | 8,026.84  |
| Paycheck                                  | 06/14/2019 | DD20... | Latisha L Lewis        | Direct Deposit  | 101 · Farmers... | 3.60     |          | 3.60            | 8,030.44  |
| Paycheck                                  | 06/14/2019 | DD20... | Robert L Mayes {P...   | Direct Deposit  | 101 · Farmers... | 11.16    |          | 11.16           | 8,041.60  |
| Paycheck                                  | 06/14/2019 | DD20... | Treina G. Miller       | Direct Deposit  | 101 · Farmers... | 84.86    |          | 84.86           | 8,126.46  |
| Paycheck                                  | 06/14/2019 | DD20... | Vicki Goode            | Direct Deposit  | 101 · Farmers... | 74.50    |          | 74.50           | 8,200.96  |
| Deposit                                   | 06/25/2019 | 1050    | Main Street Perryville | May Reimbu...   | 101 · Farmers... |          | 149.01   | -149.01         | 8,051.95  |
| Paycheck                                  | 06/28/2019 | DD20... | Jennifer Kirchner      | Direct Deposit  | 101 · Farmers... | 30.71    |          | 30.71           | 8,082.66  |
| Paycheck                                  | 06/28/2019 | DD20... | Dustin Q Duvall        | Direct Deposit  | 101 · Farmers... | 90.42    |          | 90.42           | 8,173.08  |
| Paycheck                                  | 06/28/2019 | DD20... | Jamee L Peyton         | Direct Deposit  | 101 · Farmers... | 90.42    |          | 90.42           | 8,263.50  |
| Paycheck                                  | 06/28/2019 | DD20... | Jeffrey A Jewel        | Direct Deposit  | 101 · Farmers... | 103.33   |          | 103.33          | 8,366.83  |
| Paycheck                                  | 06/28/2019 | DD20... | Jennifer Kirchner      | Direct Deposit  | 101 · Farmers... | 193.75   |          | 193.75          | 8,560.58  |
| Paycheck                                  | 06/28/2019 | DD20... | Jody A. Lassiter       | Direct Deposit  | 101 · Farmers... | 308.26   |          | 308.26          | 8,868.84  |
| Paycheck                                  | 06/28/2019 | DD20... | Joshua W Gooch         | Direct Deposit  | 101 · Farmers... | 103.33   |          | 103.33          | 8,972.17  |
| Paycheck                                  | 06/28/2019 | DD20... | Latisha L Lewis        | Direct Deposit  | 101 · Farmers... | 14.38    |          | 14.38           | 8,986.55  |
| Paycheck                                  | 06/28/2019 | DD20... | Robert L Mayes {P...   | Direct Deposit  | 101 · Farmers... | 11.16    |          | 11.16           | 8,997.71  |
| Paycheck                                  | 06/28/2019 | DD20... | Treina G. Miller       | Direct Deposit  | 101 · Farmers... | 84.87    |          | 84.87           | 9,082.58  |
| Paycheck                                  | 06/28/2019 | DD20... | Vicki Goode            | Direct Deposit  | 101 · Farmers... | 74.50    |          | 74.50           | 9,157.08  |
| Deposit                                   | 06/28/2019 |         | Convention Visitors... | June Reimbu...  | 101 · Farmers... |          | 639.35   | -639.35         | 8,517.73  |
| Deposit                                   | 06/28/2019 | 1345    | Chamber of Comm...     | June Reimbu...  | 101 · Farmers... |          | 376.39   | -376.39         | 8,141.34  |
| Total 820 · Social Security               |            |         |                        |                 |                  | 2,168.76 | 1,754.95 |                 | 8,141.34  |
| Total Payroll Taxes                       |            |         |                        |                 |                  | 2,695.89 | 2,369.51 |                 | 10,353.47 |
| <b>Benefits</b>                           |            |         |                        |                 |                  |          |          |                 | 6,036.82  |
| <b>Staff Retirement Contributions</b>     |            |         |                        |                 |                  |          |          |                 | 0.00      |
| <b>833 · COC Administrative Assistant</b> |            |         |                        |                 |                  |          |          |                 | 0.00      |
| Paycheck                                  | 06/14/2019 | DD20... | Treina G. Miller       | Direct Deposit  | 101 · Farmers... | 41.06    |          | 41.06           | 41.06     |
| Paycheck                                  | 06/28/2019 | DD20... | Treina G. Miller       | Direct Deposit  | 101 · Farmers... | 41.06    |          | 41.06           | 82.12     |
| Deposit                                   | 06/28/2019 | 1345    | Chamber of Comm...     | June Reimbu...  | 101 · Farmers... |          | 82.12    | -82.12          | 0.00      |
| Total 833 · COC Administrative Assistant  |            |         |                        |                 |                  | 82.12    | 82.12    |                 | 0.00      |

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

| Type   | Date       | Num     | Name                   | Memo            | Split            | Debit  | Credit | Original Amount | Balance  |
|--|------------|---------|------------------------|-----------------|------------------|--------|--------|-----------------|----------|
| <b>835 · CVB Visitors Center Coordinator</b> |            |         |                        |                 |                  |        |        |                 | 0.00     |
| Paycheck                                     | 06/14/2019 | DD20... | Jamee L Peyton         | Direct Deposit  | 101 · Farmers... | 43.75  |        | 43.75           | 43.75    |
| Paycheck                                     | 06/28/2019 | DD20... | Jamee L Peyton         | Direct Deposit  | 101 · Farmers... | 43.75  |        | 43.75           | 87.50    |
| Deposit                                      | 06/28/2019 |         | Convention Visitors... | June Reimbu...  | 101 · Farmers... |        | 87.50  | -87.50          | 0.00     |
| Total 835 · CVB Visitors Center Coordinator  |            |         |                        |                 |                  | 87.50  | 87.50  |                 | 0.00     |
| Total Staff Retirement Contributions         |            |         |                        |                 |                  | 169.62 | 169.62 |                 | 0.00     |
| <b>Executive Packages</b>                    |            |         |                        |                 |                  |        |        |                 | 6,036.82 |
| <b>Chamber of Commerce Executive</b>         |            |         |                        |                 |                  |        |        |                 | 100.00   |
| <b>842 · Retirement Contribution</b>         |            |         |                        |                 |                  |        |        |                 | 100.00   |
| Paycheck                                     | 06/14/2019 | DD20... | Jeffrey A Jewel        | Direct Deposit  | 101 · Farmers... | 50.00  |        | 50.00           | 150.00   |
| Paycheck                                     | 06/28/2019 | DD20... | Jeffrey A Jewel        | Direct Deposit  | 101 · Farmers... | 50.00  |        | 50.00           | 200.00   |
| Deposit                                      | 06/28/2019 | 1345    | Chamber of Comm...     | June Reimbu...  | 101 · Farmers... |        | 100.00 | -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   |
| <b>CVB Executive Director</b>                |            |         |                        |                 |                  |        |        |                 | 0.00     |
| <b>844 · Mobile Phone Reimbursement</b>      |            |         |                        |                 |                  |        |        |                 | 0.00     |
| Check  | 06/28/2019 |         | Jennifer Kirchner-v    | Direct Deposit  | 101 · Farmers... | 110.00 |        | 110.00          | 110.00   |
| Deposit                                      | 06/28/2019 |         | Convention Visitors... | June Reimbu...  | 101 · Farmers... |        | 110.00 | -110.00         | 0.00     |
| Total 844 · Mobile Phone Reimbursement       |            |         |                        |                 |                  | 110.00 | 110.00 |                 | 0.00     |
| <b>845 · Retirement</b>                      |            |         |                        |                 |                  |        |        |                 | 0.00     |
| Paycheck                                     | 06/14/2019 | DD20... | Jennifer Kirchner      | Direct Deposit  | 101 · Farmers... | 93.75  |        | 93.75           | 93.75    |
| Paycheck                                     | 06/28/2019 | DD20... | Jennifer Kirchner      | Direct Deposit  | 101 · Farmers... | 0.00   |        | 0.00            | 93.75    |
| Paycheck                                     | 06/28/2019 | DD20... | Jennifer Kirchner      | Direct Deposit  | 101 · Farmers... | 93.75  |        | 93.75           | 187.50   |
| Deposit                                      | 06/28/2019 |         | Convention Visitors... | June Reimbu...  | 101 · Farmers... |        | 187.50 | -187.50         | 0.00     |
| Total 845 · Retirement                       |            |         |                        |                 |                  | 187.50 | 187.50 |                 | 0.00     |
| Total CVB Executive Director                 |            |         |                        |                 |                  | 297.50 | 297.50 |                 | 0.00     |
| <b>Heart of Danville Executive</b>           |            |         |                        |                 |                  |        |        |                 | 600.00   |
| <b>846 · Mobile Phone Reimbursement</b>      |            |         |                        |                 |                  |        |        |                 | 300.00   |
| Deposit                                      | 06/05/2019 | 10040   | Heart of Danville-c    | March Reim...   | 101 · Farmers... |        | 110.00 | -110.00         | 190.00   |
| Deposit                                      | 06/06/2019 |         | Heart of Danville-c    | April Reimbu... | 101 · Farmers... |        | 110.00 | -110.00         | 80.00    |
| Deposit                                      | 06/11/2019 | VV010   | Heart of Danville-c    | May Reimbu...   | 101 · Farmers... |        | 110.00 | -110.00         | -30.00   |
| Check  | 06/28/2019 |         | Dustin Duvall          | Direct Deposit  | 101 · Farmers... | 100.00 |        | 100.00          | 70.00    |
| Total 846 · Mobile Phone Reimbursement       |            |         |                        |                 |                  | 100.00 | 330.00 |                 | 70.00    |

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

| Type                                      | Date       | Num     | Name                   | Memo           | Split            | Debit  | Credit   | Original Amount | Balance   |
|---|------------|---------|------------------------|----------------|------------------|--------|----------|-----------------|-----------|
| <b>846.1 · Retirement Contribution</b>    |            |         |                        |                |                  |        |          |                 |           |
| Deposit                                   | 06/05/2019 | 10040   | Heart of Danville-c    | March Reim...  | 101 · Farmers... |        | 200.00   | -200.00         | 300.00    |
| Total 846.1 · Retirement Contribution     |            |         |                        |                |                  | 0.00   | 200.00   |                 | 100.00    |
| Total Heart of Danville Executive         |            |         |                        |                |                  | 100.00 | 530.00   |                 | 170.00    |
| <b>President/CEO Package</b>              |            |         |                        |                |                  |        |          |                 |           |
| <b>848 · Memberships</b>                  |            |         |                        |                |                  |        |          |                 |           |
| Total 848 · Memberships                   |            |         |                        |                |                  |        |          |                 | 5,336.82  |
| <b>850 · Retirement</b>                   |            |         |                        |                |                  |        |          |                 |           |
| Paycheck                                  | 06/14/2019 | DD20... | Jody A. Lassiter       | Direct Deposit | 101 · Farmers... | 144.81 |          | 144.81          | 2,151.00  |
| Paycheck                                  | 06/28/2019 | DD20... | Jody A. Lassiter       | Direct Deposit | 101 · Farmers... | 144.81 |          | 144.81          | 2,151.00  |
| Total 850 · Retirement                    |            |         |                        |                |                  | 289.62 | 0.00     |                 | 3,185.82  |
| Total President/CEO Package               |            |         |                        |                |                  | 289.62 | 0.00     |                 | 3,330.63  |
| Total Executive Packages                  |            |         |                        |                |                  | 787.12 | 927.50   |                 | 3,475.44  |
| Total Benefits                            |            |         |                        |                |                  | 956.74 | 1,097.12 |                 | 3,475.44  |
| <b>Group Health Insurance</b>             |            |         |                        |                |                  |        |          |                 |           |
| <b>Dental Insurance</b>                   |            |         |                        |                |                  |        |          |                 |           |
| <b>860 · COC Administrative Assistant</b> |            |         |                        |                |                  |        |          |                 |           |
| Liability Check                           | 06/17/2019 |         | Kentucky Local Go...   | Treina Dental  | 101 · Farmers... | 19.29  |          | 19.29           | 21,200.95 |
| Deposit                                   | 06/28/2019 | 1345    | Chamber of Comm...     | June Reimbu... | 101 · Farmers... |        | 19.29    | -19.29          | 0.00      |
| Total 860 · COC Administrative Assistant  |            |         |                        |                |                  | 19.29  | 19.29    |                 | 19.29     |
| Total Dental Insurance                    |            |         |                        |                |                  | 19.29  | 19.29    |                 | 0.00      |
| <b>865 · Main Street Perryville ED</b>    |            |         |                        |                |                  |        |          |                 |           |
| Liability Check                           | 06/17/2019 |         | Kentucky Local Go...   | Vicki HI       | 101 · Farmers... | 577.98 |          | 577.98          | 577.99    |
| Deposit                                   | 06/25/2019 | 1050    | Main Street Perryville | May Reimbu...  | 101 · Farmers... |        | 577.98   | -577.98         | 1,155.97  |
| Total 865 · Main Street Perryville ED     |            |         |                        |                |                  | 577.98 | 577.98   |                 | 577.99    |
| <b>Other</b>                              |            |         |                        |                |                  |        |          |                 |           |
| <b>866 · COC Administrative Assistant</b> |            |         |                        |                |                  |        |          |                 |           |
| Liability Check                           | 06/17/2019 |         | Kentucky Local Go...   | Treina HI      | 101 · Farmers... | 557.22 |          | 557.22          | 0.00      |
| Deposit                                   | 06/28/2019 | 1345    | Chamber of Comm...     | June Reimbu... | 101 · Farmers... |        | 557.22   | -557.22         | 0.00      |
| Total 866 · COC Administrative Assistant  |            |         |                        |                |                  | 557.22 | 557.22   |                 | 557.22    |
| <b>867 · COC Executive Director</b>       |            |         |                        |                |                  |        |          |                 |           |
| Liability Check                           | 06/17/2019 |         | Kentucky Local Go...   | Jeff HI        | 101 · Farmers... | 557.22 |          | 557.22          | 0.00      |
| Deposit                                   | 06/28/2019 | 1345    | Chamber of Comm...     | June Reimbu... | 101 · Farmers... |        | 557.22   | -557.22         | 557.22    |
| Total 867 · COC Executive Director        |            |         |                        |                |                  | 557.22 | 557.22   |                 | 0.00      |

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

07/02/19

Cash Basis

| Type  | Date       | Num     | Name                   | Memo             | Split            | Debit             | Credit            | Original Amount | Balance     |
|---|------------|---------|------------------------|------------------|------------------|-------------------|-------------------|-----------------|-------------|
| <b>868 · CVB Executive Director</b>           |            |         |                        |                  |                  |                   |                   |                 | 0.00        |
| Paycheck                                      | 06/14/2019 | DD20... | Jennifer Kirchner      | Direct Deposit   | 101 · Farmers... | 0.00              |                   | 0.00            | 0.00        |
| Paycheck                                      | 06/28/2019 | DD20... | Jennifer Kirchner      | Direct Deposit   | 101 · Farmers... | 495.41            |                   | 495.41          | 495.41      |
| Paycheck                                      | 06/28/2019 | DD20... | Jennifer Kirchner      | Direct Deposit   | 101 · Farmers... | 0.00              |                   | 0.00            | 495.41      |
| Deposit                                       | 06/28/2019 |         | Convention Visitors... | June Reimbu...   | 101 · Farmers... |                   | 495.41            | -495.41         | 0.00        |
| Total 868 · CVB Executive Director            |            |         |                        |                  |                  | 495.41            | 495.41            |                 | 0.00        |
| Total Other                                   |            |         |                        |                  |                  | 1,609.85          | 1,609.85          |                 | 0.00        |
| <b>870 · President/CEO</b>                    |            |         |                        |                  |                  |                   |                   |                 | 20,622.96   |
| Liability Check                               | 06/17/2019 |         | Kentucky Local Go...   | Jody HI          | 101 · Farmers... | 1,754.70          |                   | 1,754.70        | 22,377.66   |
| Total 870 · President/CEO                     |            |         |                        |                  |                  | 1,754.70          | 0.00              |                 | 22,377.66   |
| Total Group Health Insurance                  |            |         |                        |                  |                  | 3,961.82          | 2,207.12          |                 | 22,955.65   |
| <b>800 · Personnel - Other</b>                |            |         |                        |                  |                  |                   |                   |                 | 446.25      |
| Liability Check                               | 06/13/2019 |         | QuickBooks Payroll...  | Fee for 10 di... | 101 · Farmers... | 17.50             |                   | 17.50           | 463.75      |
| Check   | 06/27/2019 |         | QuickBooks Payroll...  | Fee for 4 dir... | 101 · Farmers... | 7.00              |                   | 7.00            | 470.75      |
| Liability Check                               | 06/27/2019 |         | QuickBooks Payroll...  | Fee for 1 dir... | 101 · Farmers... | 1.75              |                   | 1.75            | 472.50      |
| Liability Check                               | 06/27/2019 |         | QuickBooks Payroll...  | Fee for 10 di... | 101 · Farmers... | 17.50             |                   | 17.50           | 490.00      |
| Total 800 · Personnel - Other                 |            |         |                        |                  |                  | 43.75             | 0.00              |                 | 490.00      |
| Total 800 · Personnel                         |            |         |                        |                  |                  | 41,853.30         | 33,483.90         |                 | 167,532.16  |
| <b>888 · Professional Development</b>         |            |         |                        |                  |                  |                   |                   |                 | 1,231.13    |
| <b>885 · EDP President, KAED, SEDC, IEDC</b>  |            |         |                        |                  |                  |                   |                   |                 | 1,230.13    |
| Check   | 06/25/2019 | 3899    | American Express       | American Ex...   | 101 · Farmers... | 574.51            |                   | 574.51          | 1,804.64    |
| Total 885 · EDP President, KAED, SEDC, IEDC   |            |         |                        |                  |                  | 574.51            | 0.00              |                 | 1,804.64    |
| <b>887 · EDP VP/COO</b>                       |            |         |                        |                  |                  |                   |                   |                 | 150.00      |
| Total 887 · EDP VP/COO                        |            |         |                        |                  |                  |                   |                   |                 | 150.00      |
| <b>888 · Professional Development - Other</b> |            |         |                        |                  |                  |                   |                   |                 | -149.00     |
| Total 888 · Professional Development - Other  |            |         |                        |                  |                  |                   |                   |                 | -149.00     |
| Total 888 · Professional Development          |            |         |                        |                  |                  | 574.51            | 0.00              |                 | 1,805.64    |
| <b>TOTAL</b>                                  |            |         |                        |                  |                  | <b>174,548.23</b> | <b>174,548.23</b> |                 | <b>0.00</b> |