

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

06/05/19

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
<b>Cash in Bank</b>									70,765.65
<b>101 · Farmers National Bank</b>									70,765.65
Check	05/01/2019	3875	Boyle County Fisca...	Office Lease...	510 · CSQ Off...		1,666.67	-1,666.67	69,098.98
Liability Check	05/01/2019	3876	Kentucky State Tre...	032336	200 · Payroll ...		1,857.09	-1,857.09	67,241.89
Liability Check	05/01/2019		American Funds S...		-SPLIT-		173.72	-173.72	67,068.17
Liability Check	05/01/2019		Edward Jones Inve...		-SPLIT-		375.00	-375.00	66,693.17
Liability Check	05/01/2019	3877	Edward Jones	Jody A. Lass...	-SPLIT-		579.24	-579.24	66,113.93
Liability Check	05/01/2019	3878	Edward Jones JJ	407-85297-1...	-SPLIT-		705.50	-705.50	65,408.43
Liability Check	05/01/2019	3879	Edward Jones Inve...	40784915 J. ...	-SPLIT-		175.00	-175.00	65,233.43
Liability Check	05/02/2019	E-pay	US Treasury	31-1523317 ...	-SPLIT-		3,503.22	-3,503.22	61,730.21
Check	05/02/2019	3880	Kentucky Assoc for...	Invoice 28795	887 · EDP VP...		150.00	-150.00	61,580.21
Payment	05/08/2019		Community Trust B...		1200 · Accou...	2,500.00		2,500.00	64,080.21
Deposit	05/08/2019			Deposit	-SPLIT-	5,000.00		5,000.00	69,080.21
Liability Check	05/14/2019		QuickBooks Payroll...	Created by P...	-SPLIT-		12,272.42	-12,272.42	56,807.79
Check	05/14/2019	3881	Jean K Crowley	April 2019 C...	543.2 · Workf...		400.00	-400.00	56,407.79
Paycheck	05/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		0.00	56,407.79
Paycheck	05/15/2019	DD20...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		0.00	56,407.79
Paycheck	05/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	-SPLIT-	0.00		0.00	56,407.79
Paycheck	05/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		0.00	56,407.79
Paycheck	05/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		0.00	56,407.79
Paycheck	05/15/2019	DD20...	Joshua W Gooch	Direct Deposit	-SPLIT-	0.00		0.00	56,407.79
Paycheck	05/15/2019	DD20...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		0.00	56,407.79
Paycheck	05/15/2019	DD20...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		0.00	56,407.79
Liability Check	05/15/2019		Kentucky Local Go...	44241, 5762...	-SPLIT-		4,270.59	-4,270.59	52,137.20
Check	05/16/2019		Anthem Blue	Anthem Blue	870 · Preside...		821.33	-821.33	51,315.87
Check	05/16/2019	3882	Patricia Witt	Cleaning MC...	550 · Cleanin...		225.00	-225.00	51,090.87
Payment	05/16/2019	122485	Ephraim McDowell ...		1200 · Accou...	12,500.00		12,500.00	63,590.87
Payment	05/16/2019	5948	Central Seal Comp...		1200 · Accou...	2,500.00		2,500.00	66,090.87
Deposit	05/16/2019			Deposit	-SPLIT-	5,781.43		5,781.43	71,872.30
Check	05/16/2019	3883	Boyle Co. Industrial...	Reimburse f...	561 · Supplies		76.44	-76.44	71,795.86
Liability Check	05/17/2019	E-pay	US Treasury	31-1523317 ...	-SPLIT-		3,807.40	-3,807.40	67,988.46
Check	05/21/2019	3884	Kentucky Employer...	Invoice 2450...	823 · KEMI		1,301.39	-1,301.39	66,687.07
Payment	05/21/2019	21417	Caldwell Stone Co...		1200 · Accou...	2,500.00		2,500.00	69,187.07
Check	05/29/2019	3885	American Express	3727-357042...	-SPLIT-		2,635.26	-2,635.26	66,551.81
Check	05/30/2019		QuickBooks Payroll...	Created by D...	800 · Personnel		7.00	-7.00	66,544.81
Liability Check	05/30/2019		QuickBooks Payroll...	Created by P...	-SPLIT-		426.75	-426.75	66,118.06
Liability Check	05/30/2019		QuickBooks Payroll...	Created by P...	-SPLIT-		13,094.42	-13,094.42	53,023.64
Check	05/30/2019	3886	Kerbaugh, Rodes ...	Invoice 35253	-SPLIT-		2,275.00	-2,275.00	50,748.64
Liability Check	05/30/2019	3887	MetLife-Group Ben...	KM05928448	-SPLIT-		161.12	-161.12	50,587.52
Check	05/31/2019		Jody Lassiter	Direct Deposit	-SPLIT-		365.20	-365.20	50,222.32
Check	05/31/2019		Joshua Gooch	Direct Deposit	852.3 · Mobile...		50.00	-50.00	50,172.32
Check	05/31/2019		Dustin Duvall	Direct Deposit	830.1 · HOD ...		100.00	-100.00	50,072.32
Check	05/31/2019		Jennifer Kirchner-v	Direct Deposit	844 · Mobile ...		110.00	-110.00	49,962.32
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		0.00	49,962.32
Paycheck	05/31/2019	DD20...	Robert L Mayes {P...	Direct Deposit	-SPLIT-	0.00		0.00	49,962.32
Paycheck	05/31/2019	DD20...	Timothy J Lanham	Direct Deposit	-SPLIT-	0.00		0.00	49,962.32
Paycheck	05/31/2019	DD20...	Treina G. Miller	Direct Deposit	-SPLIT-	0.00		0.00	49,962.32
Paycheck	05/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	-SPLIT-	0.00		0.00	49,962.32
Paycheck	05/31/2019	DD20...	Jamee L Peyton	Direct Deposit	-SPLIT-	0.00		0.00	49,962.32

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	05/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	-SPLIT-	0.00		0.00	49,962.32
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	-SPLIT-	0.00		0.00	49,962.32
Paycheck	05/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	-SPLIT-	0.00		0.00	49,962.32
Paycheck	05/31/2019	DD20...	Joshua W Gooch	Direct Deposit	-SPLIT-	0.00		0.00	49,962.32
Paycheck	05/31/2019	DD20...	Vicki Goode	Direct Deposit	-SPLIT-	0.00		0.00	49,962.32
Deposit	05/31/2019			Deposit	-SPLIT-	10,804.21		10,804.21	60,766.53
Deposit	05/31/2019			Deposit	-SPLIT-	8,659.88		8,659.88	69,426.41
Deposit	05/31/2019			Interest	495 · Interest ...	4.23		4.23	69,430.64
Total 101 · Farmers National Bank						50,249.75	51,584.76		69,430.64
Total Cash in Bank						50,249.75	51,584.76		69,430.64
<b>Credit</b>									0.00
Total Credit									0.00
<b>1200 · Accounts Receivable</b>									0.00
Payment	05/08/2019		Community Trust B...		101 · Farmers...	2,500.00		-2,500.00	2,500.00
Payment	05/08/2019		Community Trust B...		101 · Farmers...		2,500.00	-2,500.00	0.00
Payment	05/16/2019	122485	Ephraim McDowell ...		101 · Farmers...	6,250.00		-12,500.00	6,250.00
Payment	05/16/2019	122485	Ephraim McDowell ...		101 · Farmers...		12,500.00	-12,500.00	-6,250.00
Payment	05/16/2019	122485	Ephraim McDowell ...		101 · Farmers...	6,250.00		-12,500.00	0.00
Payment	05/16/2019	5948	Central Seal Comp...		101 · Farmers...	2,500.00		-2,500.00	2,500.00
Payment	05/16/2019	5948	Central Seal Comp...		101 · Farmers...		2,500.00	-2,500.00	0.00
Payment	05/21/2019	21417	Caldwell Stone Co...		101 · Farmers...		2,500.00	-2,500.00	-2,500.00
Payment	05/21/2019	21417	Caldwell Stone Co...		101 · Farmers...	2,500.00		-2,500.00	0.00
Total 1200 · Accounts Receivable						20,000.00	20,000.00		0.00
<b>2110 · Direct Deposit Liabilities</b>									0.00
Liability Check	05/14/2019		QuickBooks Payroll...	Created by P...	101 · Farmers...	12,258.42		12,258.42	12,258.42
Paycheck	05/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,140.55	-1,140.55	11,117.87
Paycheck	05/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		1,099.04	-1,099.04	10,018.83
Paycheck	05/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		1,234.90	-1,234.90	8,783.93
Paycheck	05/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,381.86	-2,381.86	6,402.07
Paycheck	05/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,369.90	-3,369.90	3,032.17
Paycheck	05/15/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...		1,292.04	-1,292.04	1,740.13
Paycheck	05/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,101.26	-1,101.26	638.87
Paycheck	05/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		638.87	-638.87	0.00
Liability Check	05/30/2019		QuickBooks Payroll...	Created by P...	101 · Farmers...	425.00		425.00	425.00
Liability Check	05/30/2019		QuickBooks Payroll...	Created by P...	101 · Farmers...	13,076.92		13,076.92	13,501.92
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		425.00	-425.00	13,076.92
Paycheck	05/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		1,140.57	-1,140.57	11,936.35
Paycheck	05/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		1,099.04	-1,099.04	10,837.31
Paycheck	05/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		1,234.88	-1,234.88	9,602.43
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		2,381.87	-2,381.87	7,220.56
Paycheck	05/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		3,369.89	-3,369.89	3,850.67
Paycheck	05/31/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...		1,292.04	-1,292.04	2,558.63
Paycheck	05/31/2019	DD20...	Robert L Mayes {P...	Direct Deposit	101 · Farmers...		616.69	-616.69	1,941.94
Paycheck	05/31/2019	DD20...	Timothy J Lanham	Direct Deposit	101 · Farmers...		108.09	-108.09	1,833.85

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	05/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		1,194.98	-1,194.98	638.87
Paycheck	05/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		638.87	-638.87	0.00
Total 2110 · Direct Deposit Liabilities						25,760.34	25,760.34		0.00
<b>200 · Payroll Liabilities</b>									-9,228.24
<b>201 · Retirement Liability</b>									-1,370.12
Liability Check	05/01/2019		Edward Jones Inve...		101 · Farmers...	187.50		187.50	-1,182.62
Liability Check	05/01/2019		Edward Jones Inve...		101 · Farmers...	187.50		187.50	-995.12
Liability Check	05/01/2019	3877	Edward Jones	Jody A. Lass...	101 · Farmers...	289.62		289.62	-705.50
Liability Check	05/01/2019	3878	Edward Jones JJ	407-85297-1...	101 · Farmers...	352.75		352.75	-352.75
Liability Check	05/01/2019	3878	Edward Jones JJ	407-85297-1...	101 · Farmers...	352.75		352.75	0.00
Paycheck	05/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-50.00	-50.00
Paycheck	05/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-50.00	-100.00
Paycheck	05/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-93.75	-193.75
Paycheck	05/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-93.75	-287.50
Paycheck	05/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-144.81	-432.31
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	-432.31
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	-432.31
Paycheck	05/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-50.00	-482.31
Paycheck	05/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		50.00	-50.00	-532.31
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-93.75	-626.06
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		93.75	-93.75	-719.81
Paycheck	05/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-144.81	-864.62
Total 201 · Retirement Liability						1,370.12	864.62		-864.62
<b>200 · Payroll Liabilities - Other</b>									-7,858.12
Liability Check	05/01/2019	3876	Kentucky State Tre...	032336	101 · Farmers...	1,857.09		1,857.09	-6,001.03
Liability Check	05/01/2019		American Funds S...		101 · Farmers...	86.86		86.86	-5,914.17
Liability Check	05/01/2019		American Funds S...		101 · Farmers...	86.86		86.86	-5,827.31
Liability Check	05/01/2019	3877	Edward Jones	Jody A. Lass...	101 · Farmers...	289.62		289.62	-5,537.69
Liability Check	05/01/2019	3879	Edward Jones Inve...	40784915 J. ...	101 · Farmers...	87.50		87.50	-5,450.19
Liability Check	05/01/2019	3879	Edward Jones Inve...	40784915 J. ...	101 · Farmers...	87.50		87.50	-5,362.69
Liability Check	05/02/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,082.00		1,082.00	-4,280.69
Liability Check	05/02/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	981.15		981.15	-3,299.54
Liability Check	05/02/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	981.15		981.15	-2,318.39
Liability Check	05/02/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	229.46		229.46	-2,088.93
Liability Check	05/02/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	229.46		229.46	-1,859.47
Liability Check	05/02/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		0.00	-1,859.47
Paycheck	05/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		29.89	-29.89	-1,889.36
Paycheck	05/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		8.13	-8.13	-1,897.49
Paycheck	05/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		0.00	-1,897.49
Paycheck	05/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		10.94	-10.94	-1,908.43
Paycheck	05/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		27.71	-27.71	-1,936.14
Paycheck	05/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		62.00	-62.00	-1,998.14
Paycheck	05/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		90.42	-90.42	-2,088.56
Paycheck	05/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		90.42	-90.42	-2,178.98
Paycheck	05/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		21.15	-21.15	-2,200.13

## Danville Boyle County Economic Development Partnership Inc

06/05/19

## General Ledger

Cash Basis

As of May 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	05/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		21.15	-21.15	-2,221.28
Paycheck	05/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		67.54	-67.54	-2,288.82
Paycheck	05/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		0.00	-2,288.82
Paycheck	05/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-43.75	-2,332.57
Paycheck	05/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-43.75	-2,376.32
Paycheck	05/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00	-2,376.32
Paycheck	05/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00	-2,376.32
Paycheck	05/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		10.94	-10.94	-2,387.26
Paycheck	05/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		27.71	-27.71	-2,414.97
Paycheck	05/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		100.00	-100.00	-2,514.97
Paycheck	05/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.42	-90.42	-2,605.39
Paycheck	05/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.42	-90.42	-2,695.81
Paycheck	05/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.14	-21.14	-2,716.95
Paycheck	05/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.14	-21.14	-2,738.09
Paycheck	05/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		65.33	-65.33	-2,803.42
Paycheck	05/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00	-2,803.42
Paycheck	05/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		9.65	-9.65	-2,813.07
Paycheck	05/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00	-2,813.07
Paycheck	05/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00	-2,813.07
Paycheck	05/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		12.50	-12.50	-2,825.57
Paycheck	05/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		31.67	-31.67	-2,857.24
Paycheck	05/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		125.00	-125.00	-2,982.24
Paycheck	05/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-103.33	-3,085.57
Paycheck	05/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.33	-103.33	-3,188.90
Paycheck	05/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.16	-24.16	-3,213.06
Paycheck	05/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.16	-24.16	-3,237.22
Paycheck	05/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		75.46	-75.46	-3,312.68
Paycheck	05/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00	-3,312.68
Paycheck	05/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-18.33	-3,331.01
Paycheck	05/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	-3,331.01
Paycheck	05/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		23.44	-23.44	-3,354.45
Paycheck	05/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		59.38	-59.38	-3,413.83
Paycheck	05/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	-3,413.83
Paycheck	05/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		163.00	-163.00	-3,576.83
Paycheck	05/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-193.75	-3,770.58
Paycheck	05/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-193.75	-3,964.33
Paycheck	05/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.32	-45.32	-4,009.65
Paycheck	05/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.32	-45.32	-4,054.97
Paycheck	05/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		146.17	-146.17	-4,201.14
Paycheck	05/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	-4,201.14
Paycheck	05/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-144.81	-4,345.95
Paycheck	05/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-32.04	-4,377.99
Paycheck	05/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		29.89	-29.89	-4,407.88
Paycheck	05/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.13	-8.13	-4,416.01
Paycheck	05/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00	-4,416.01
Paycheck	05/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		94.47	-94.47	-4,510.48
Paycheck	05/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		37.29	-37.29	-4,547.77
Paycheck	05/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00	-4,547.77
Paycheck	05/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		487.00	-487.00	-5,034.77

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

06/05/19

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	05/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.25	-308.25	-5,343.02
Paycheck	05/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.25	-308.25	-5,651.27
Paycheck	05/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-72.09	-5,723.36
Paycheck	05/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-72.09	-5,795.45
Paycheck	05/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		243.21	-243.21	-6,038.66
Paycheck	05/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00	-6,038.66
Paycheck	05/15/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...	0.00		0.00	-6,038.66
Paycheck	05/15/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...	0.00		0.00	-6,038.66
Paycheck	05/15/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...		12.50	-12.50	-6,051.16
Paycheck	05/15/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...		31.67	-31.67	-6,082.83
Paycheck	05/15/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...		125.00	-125.00	-6,207.83
Paycheck	05/15/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...		103.33	-103.33	-6,311.16
Paycheck	05/15/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...		103.33	-103.33	-6,414.49
Paycheck	05/15/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...		24.17	-24.17	-6,438.66
Paycheck	05/15/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...		24.17	-24.17	-6,462.83
Paycheck	05/15/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...		77.96	-77.96	-6,540.79
Paycheck	05/15/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...		8.33	-8.33	-6,549.12
Paycheck	05/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		43.43	-43.43	-6,592.55
Paycheck	05/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		43.43	-43.43	-6,635.98
Paycheck	05/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-12.20	-6,648.18
Paycheck	05/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.78	-2.78	-6,650.96
Paycheck	05/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00	-6,650.96
Paycheck	05/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		10.86	-10.86	-6,661.82
Paycheck	05/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		27.50	-27.50	-6,689.32
Paycheck	05/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00	-6,689.32
Paycheck	05/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		74.00	-74.00	-6,763.32
Paycheck	05/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		89.75	-89.75	-6,853.07
Paycheck	05/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		89.75	-89.75	-6,942.82
Paycheck	05/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		20.99	-20.99	-6,963.81
Paycheck	05/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		20.99	-20.99	-6,984.80
Paycheck	05/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		64.83	-64.83	-7,049.63
Paycheck	05/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00	-7,049.63
Paycheck	05/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		289.00	-289.00	-7,338.63
Paycheck	05/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-10.51	-7,349.14
Paycheck	05/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		19.07	-19.07	-7,368.21
Paycheck	05/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		5.55	-5.55	-7,373.76
Paycheck	05/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00	-7,373.76
Paycheck	05/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-9.01	-7,382.77
Paycheck	05/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-12.02	-7,394.79
Paycheck	05/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00	-7,394.79
Paycheck	05/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		71.00	-71.00	-7,465.79
Paycheck	05/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-74.50	-7,540.29
Paycheck	05/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		74.50	-74.50	-7,614.79
Paycheck	05/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		17.43	-17.43	-7,632.22
Paycheck	05/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		17.43	-17.43	-7,649.65
Paycheck	05/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		54.71	-54.71	-7,704.36
Paycheck	05/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		4.43	-4.43	-7,708.79
Liability Check	05/15/2019		Kentucky Local Go...	44241, 5762...	101 · Farmers...	177.00		177.00	-7,531.79
Liability Check	05/15/2019		Kentucky Local Go...	44241, 5762...	101 · Farmers...	578.00		578.00	-6,953.79



Danville Boyle County Economic Development Partnership Inc

General Ledger

As of May 31, 2019

06/05/19

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Liability Check	05/15/2019		Kentucky Local Go...	44241, 5762...	101 · Farmers...	49.18		49.18	-6,904.61
Liability Check	05/17/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,207.00		1,207.00	-5,697.61
Liability Check	05/17/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,053.75		1,053.75	-4,643.86
Liability Check	05/17/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	1,053.75		1,053.75	-3,590.11
Liability Check	05/17/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	246.45		246.45	-3,343.66
Liability Check	05/17/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	246.45		246.45	-3,097.21
Liability Check	05/17/2019	E-pay	US Treasury	31-1523317 ...	101 · Farmers...	0.00		0.00	-3,097.21
Liability Check	05/30/2019	3887	MetLife-Group Ben...	KM05928448	101 · Farmers...	146.16		146.16	-2,951.05
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	-2,951.05
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	-2,951.05
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		3.72	-3.72	-2,954.77
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		9.41	-9.41	-2,964.18
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	-2,964.18
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	-2,964.18
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		30.72	-30.72	-2,994.90
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		30.72	-30.72	-3,025.62
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		7.18	-7.18	-3,032.80
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		7.18	-7.18	-3,039.98
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		19.38	-19.38	-3,059.36
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	-3,059.36
Paycheck	05/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		29.89	-29.89	-3,089.25
Paycheck	05/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		8.13	-8.13	-3,097.38
Paycheck	05/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		0.00	-3,097.38
Paycheck	05/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		10.94	-10.94	-3,108.32
Paycheck	05/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		27.71	-27.71	-3,136.03
Paycheck	05/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		62.00	-62.00	-3,198.03
Paycheck	05/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		90.41	-90.41	-3,288.44
Paycheck	05/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		90.41	-90.41	-3,378.85
Paycheck	05/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		21.14	-21.14	-3,399.99
Paycheck	05/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		21.14	-21.14	-3,421.13
Paycheck	05/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...		67.54	-67.54	-3,488.67
Paycheck	05/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		0.00	-3,488.67
Paycheck	05/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-43.75	-3,532.42
Paycheck	05/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		43.75	-43.75	-3,576.17
Paycheck	05/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00	-3,576.17
Paycheck	05/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00	-3,576.17
Paycheck	05/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		10.94	-10.94	-3,587.11
Paycheck	05/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		27.71	-27.71	-3,614.82
Paycheck	05/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		100.00	-100.00	-3,714.82
Paycheck	05/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.41	-90.41	-3,805.23
Paycheck	05/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		90.41	-90.41	-3,895.64
Paycheck	05/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.15	-21.15	-3,916.79
Paycheck	05/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		21.15	-21.15	-3,937.94
Paycheck	05/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...		65.33	-65.33	-4,003.27
Paycheck	05/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00	-4,003.27
Paycheck	05/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		9.65	-9.65	-4,012.92
Paycheck	05/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00	-4,012.92
Paycheck	05/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00	-4,012.92
Paycheck	05/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		12.50	-12.50	-4,025.42

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

06/05/19

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	05/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		31.67	-31.67	-4,057.09
Paycheck	05/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		125.00	-125.00	-4,182.09
Paycheck	05/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.34	-103.34	-4,285.43
Paycheck	05/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		103.34	-103.34	-4,388.77
Paycheck	05/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-24.17	-4,412.94
Paycheck	05/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		24.17	-24.17	-4,437.11
Paycheck	05/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...		75.46	-75.46	-4,512.57
Paycheck	05/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00	-4,512.57
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		18.33	-18.33	-4,530.90
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	-4,530.90
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		23.44	-23.44	-4,554.34
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		59.38	-59.38	-4,613.72
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	-4,613.72
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		163.00	-163.00	-4,776.72
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-193.75	-4,970.47
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		193.75	-193.75	-5,164.22
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-45.31	-5,209.53
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		45.31	-45.31	-5,254.84
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...		146.17	-146.17	-5,401.01
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	-5,401.01
Paycheck	05/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		144.81	-144.81	-5,545.82
Paycheck	05/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		32.04	-32.04	-5,577.86
Paycheck	05/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		29.89	-29.89	-5,607.75
Paycheck	05/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		8.13	-8.13	-5,615.88
Paycheck	05/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00	-5,615.88
Paycheck	05/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		94.47	-94.47	-5,710.35
Paycheck	05/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		37.29	-37.29	-5,747.64
Paycheck	05/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00	-5,747.64
Paycheck	05/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		487.00	-487.00	-6,234.64
Paycheck	05/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-308.26	-6,542.90
Paycheck	05/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		308.26	-308.26	-6,851.16
Paycheck	05/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-72.09	-6,923.25
Paycheck	05/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		72.09	-72.09	-6,995.34
Paycheck	05/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...		243.21	-243.21	-7,238.55
Paycheck	05/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00	-7,238.55
Paycheck	05/31/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...	0.00		0.00	-7,238.55
Paycheck	05/31/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...	0.00		0.00	-7,238.55
Paycheck	05/31/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...		12.50	-12.50	-7,251.05
Paycheck	05/31/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...		31.67	-31.67	-7,282.72
Paycheck	05/31/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...		125.00	-125.00	-7,407.72
Paycheck	05/31/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...		103.34	-103.34	-7,511.06
Paycheck	05/31/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...		103.34	-103.34	-7,614.40
Paycheck	05/31/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...		24.16	-24.16	-7,638.56
Paycheck	05/31/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...		24.16	-24.16	-7,662.72
Paycheck	05/31/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...		77.96	-77.96	-7,740.68
Paycheck	05/31/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...		8.34	-8.34	-7,749.02
Paycheck	05/31/2019	DD20...	Robert L Mayes {P...	Direct Deposit	101 · Farmers...	0.00		0.00	-7,749.02
Paycheck	05/31/2019	DD20...	Robert L Mayes {P...	Direct Deposit	101 · Farmers...	0.00		0.00	-7,749.02
Paycheck	05/31/2019	DD20...	Robert L Mayes {P...	Direct Deposit	101 · Farmers...		5.40	-5.40	-7,754.42

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

06/05/19

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	05/31/2019	DD20...	Robert L Mayes {P...	Direct Deposit	101 · Farmers...		7.20	-7.20	-7,761.62
Paycheck	05/31/2019	DD20...	Robert L Mayes {P...	Direct Deposit	101 · Farmers...		5.00	-5.00	-7,766.62
Paycheck	05/31/2019	DD20...	Robert L Mayes {P...	Direct Deposit	101 · Farmers...		44.64	-44.64	-7,811.26
Paycheck	05/31/2019	DD20...	Robert L Mayes {P...	Direct Deposit	101 · Farmers...		44.64	-44.64	-7,855.90
Paycheck	05/31/2019	DD20...	Robert L Mayes {P...	Direct Deposit	101 · Farmers...		10.44	-10.44	-7,866.34
Paycheck	05/31/2019	DD20...	Robert L Mayes {P...	Direct Deposit	101 · Farmers...		10.44	-10.44	-7,876.78
Paycheck	05/31/2019	DD20...	Robert L Mayes {P...	Direct Deposit	101 · Farmers...		30.63	-30.63	-7,907.41
Paycheck	05/31/2019	DD20...	Robert L Mayes {P...	Direct Deposit	101 · Farmers...		3.60	-3.60	-7,911.01
Paycheck	05/31/2019	DD20...	Timothy J Lanham	Direct Deposit	101 · Farmers...	0.00		0.00	-7,911.01
Paycheck	05/31/2019	DD20...	Timothy J Lanham	Direct Deposit	101 · Farmers...	0.00		0.00	-7,911.01
Paycheck	05/31/2019	DD20...	Timothy J Lanham	Direct Deposit	101 · Farmers...		0.90	-0.90	-7,911.91
Paycheck	05/31/2019	DD20...	Timothy J Lanham	Direct Deposit	101 · Farmers...		1.20	-1.20	-7,913.11
Paycheck	05/31/2019	DD20...	Timothy J Lanham	Direct Deposit	101 · Farmers...	0.00		0.00	-7,913.11
Paycheck	05/31/2019	DD20...	Timothy J Lanham	Direct Deposit	101 · Farmers...		7.44	-7.44	-7,920.55
Paycheck	05/31/2019	DD20...	Timothy J Lanham	Direct Deposit	101 · Farmers...		7.44	-7.44	-7,927.99
Paycheck	05/31/2019	DD20...	Timothy J Lanham	Direct Deposit	101 · Farmers...		1.74	-1.74	-7,929.73
Paycheck	05/31/2019	DD20...	Timothy J Lanham	Direct Deposit	101 · Farmers...		1.74	-1.74	-7,931.47
Paycheck	05/31/2019	DD20...	Timothy J Lanham	Direct Deposit	101 · Farmers...		0.63	-0.63	-7,932.10
Paycheck	05/31/2019	DD20...	Timothy J Lanham	Direct Deposit	101 · Farmers...		0.60	-0.60	-7,932.70
Paycheck	05/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		47.38	-47.38	-7,980.08
Paycheck	05/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		47.38	-47.38	-8,027.46
Paycheck	05/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		12.20	-12.20	-8,039.66
Paycheck	05/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		2.78	-2.78	-8,042.44
Paycheck	05/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00	-8,042.44
Paycheck	05/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		11.84	-11.84	-8,054.28
Paycheck	05/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		30.00	-30.00	-8,084.28
Paycheck	05/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00	-8,084.28
Paycheck	05/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		88.00	-88.00	-8,172.28
Paycheck	05/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		97.91	-97.91	-8,270.19
Paycheck	05/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		97.91	-97.91	-8,368.10
Paycheck	05/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		22.90	-22.90	-8,391.00
Paycheck	05/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		22.90	-22.90	-8,413.90
Paycheck	05/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...		71.21	-71.21	-8,485.11
Paycheck	05/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00	-8,485.11
Paycheck	05/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		289.00	-289.00	-8,774.11
Paycheck	05/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		10.51	-10.51	-8,784.62
Paycheck	05/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		19.07	-19.07	-8,803.69
Paycheck	05/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		5.55	-5.55	-8,809.24
Paycheck	05/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00	-8,809.24
Paycheck	05/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		9.01	-9.01	-8,818.25
Paycheck	05/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		12.02	-12.02	-8,830.27
Paycheck	05/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00	-8,830.27
Paycheck	05/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		71.00	-71.00	-8,901.27
Paycheck	05/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		74.51	-74.51	-8,975.78
Paycheck	05/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		74.51	-74.51	-9,050.29
Paycheck	05/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-17.42	-9,067.71
Paycheck	05/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		17.42	-17.42	-9,085.13



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

06/05/19

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	05/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...		54.71	-54.71	-9,139.84
Paycheck	05/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00	-9,139.84
Total 200 · Payroll Liabilities - Other						10,756.39	12,038.11		-9,139.84
Total 200 · Payroll Liabilities						12,126.51	12,902.73		-10,004.46
<b>300 · Carryover</b>									-46,518.26
Total 300 · Carryover									-46,518.26
<b>Community Investments</b>									-140,000.00
Industrial Foundation									-67,500.00
<b>Chairman's Circle</b>									-72,500.00
<b>Platinum Partners</b>									-68,750.00
<b>401 · Centre College</b>									-25,000.00
Total 401 · Centre College									-25,000.00
<b>402 · Ephraim McDowell Health</b>									-18,750.00
Invoice	05/16/2019	EMH...	Ephraim McDowell ...	2019 Q1 Inst...	1200 · Accou...		6,250.00	-6,250.00	-25,000.00
Invoice	05/16/2019	EMH...	Ephraim McDowell ...	2019 Q2 Inst...	1200 · Accou...		6,250.00	-6,250.00	-31,250.00
Total 402 · Ephraim McDowell Health						0.00	12,500.00		-31,250.00
<b>403 · Farmers National Bank</b>									-25,000.00
Total 403 · Farmers National Bank									-25,000.00
Total Platinum Partners						0.00	12,500.00		-81,250.00
<b>Silver Partner</b>									-3,750.00
<b>405 · Central Kentucky Federal Saving</b>									-3,750.00
Deposit	05/08/2019	020782	CKFSB	CKFS	101 · Farmers...		2,500.00	-2,500.00	-6,250.00
Total 405 · Central Kentucky Federal Saving						0.00	2,500.00		-6,250.00
<b>Silver Partner - Other</b>									0.00
Invoice	05/08/2019	CTB ...	Community Trust B...	2019 Annual...	1200 · Accou...		2,500.00	-2,500.00	-2,500.00
Deposit	05/08/2019	004527	Long Construction	Long Constr...	101 · Farmers...		2,500.00	-2,500.00	-5,000.00
Deposit	05/16/2019	4516	Long Construction	Silver Partner	101 · Farmers...		2,500.00	-2,500.00	-7,500.00
Total Silver Partner - Other						0.00	7,500.00		-7,500.00
Total Silver Partner						0.00	10,000.00		-13,750.00

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

06/05/19

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
<b>Bronze Partners</b>									
Invoice	05/16/2019	Ce S...	Central Seal Comp...	2019 Annual ...	1200 · Accou...		2,500.00	-2,500.00	-2,500.00
Invoice	05/21/2019	CSC ...	Caldwell Stone Co...	2019 Annual ...	1200 · Accou...		2,500.00	-2,500.00	-5,000.00
Total Bronze Partners						0.00	5,000.00		-5,000.00
Total Chairman's Circle						0.00	27,500.00		-100,000.00
Total Community Investments						0.00	27,500.00		-167,500.00
<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									-70,000.00
<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	05/29/2019	3885	American Express	AMEX 5/23/19	101 · Farmers...		17.68	-17.68	-260.71
Total 487 · Discount - Cash Back						0.00	17.68		-237.69
487 · Discount - Cash Back									-255.37
<b>495 · Interest Income</b>									
Deposit	05/31/2019			Interest	101 · Farmers...		4.23	-4.23	-23.02
Total 495 · Interest Income						0.00	4.23		-27.25
495 · Interest Income									-27.25
Total Other Revenues						0.00	21.91		-282.62
<b>Partner Disbursements/Revenues</b>									
<b>Chamber of Commerce</b>									
<b>430 · Chamber Office Lease 1/4 share</b>									
Deposit	05/31/2019		Chamber of Comm...	May Reimbu...	101 · Farmers...		416.67	-416.67	-9,196.89
Total 430 · Chamber Office Lease 1/4 share						0.00	416.67		-4,694.89
430 · Chamber Office Lease 1/4 share									-3,761.70
<b>430.2 · CPA Accounting Services</b>									
Total 430.2 · CPA Accounting Services									-450.00
430.2 · CPA Accounting Services									-450.00

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

06/05/19

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
<b>431 · Telephone Reimbursement</b>									
Deposit	05/31/2019		Chamber of Comm...	May Reimbu...	101 · Farmers...		15.00	-15.00	-483.19
Deposit	05/31/2019		Chamber of Comm...	May Reimbu...	101 · Farmers...		34.45	-34.45	-498.19
Total 431 · Telephone Reimbursement						0.00	49.45		-532.64
Total Chamber of Commerce						0.00	466.12		-5,161.01
<b>CVB</b>									
<b>435 · Telephone Reimbursement</b>									
Deposit	05/31/2019		Convention Visitors...	May Reimbu...	101 · Farmers...		15.00	-15.00	-783.19
Deposit	05/31/2019		Convention Visitors...	May Reimbu...	101 · Farmers...		34.45	-34.45	-483.19
Total 435 · Telephone Reimbursement						0.00	49.45		-532.64
<b>435.1 · CVB Office Lease</b>									
Deposit	05/31/2019		Convention Visitors...	May Reimbu...	101 · Farmers...		30.00	-30.00	-300.00
Total 435.1 · CVB Office Lease						0.00	30.00		-330.00
Total CVB						0.00	79.45		-862.64
<b>Heart of Danville</b>									
<b>450 · Office Lease</b>									
Total 450 · Office Lease									-3,718.81
<b>452 · Telephone/Internet</b>									
Total 452 · Telephone/Internet									-3,333.36
Total Heart of Danville									-385.45
Total Partner Disbursements/Revenues						0.00	545.57		-3,718.81
<b>Administration</b>									
<b>500 · Audit &amp; Accounting</b>									
Check	05/30/2019	3886	Kerbaugh, Rodes ...	Monthly Boo...	101 · Farmers...	1,175.00		1,175.00	60,574.93
Check	05/30/2019	3886	Kerbaugh, Rodes ...	Monthly Boo...	101 · Farmers...	1,100.00		1,100.00	15,965.00
Total 500 · Audit & Accounting						2,275.00	0.00		17,140.00
<b>505 · Board/Executive Activities &amp; Ev</b>									
Total 505 · Board/Executive Activities & Ev									18,240.00
<b>510 · CSQ Office Lease</b>									
Check	05/01/2019	3875	Boyle County Fisca...	Office Lease...	101 · Farmers...	1,666.67		1,666.67	-23.18
Total 510 · CSQ Office Lease						1,666.67	0.00		-23.18
									16,666.70
									18,333.37

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

06/05/19

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
<b>611 · Visitor Center Rec/Support Svcs</b>									
Deposit	05/31/2019		Convention Visitors...	May Reimbu...	101 · Farmers...	1,000.00		1,000.00	10,000.00
									11,000.00
Total 611 · Visitor Center Rec/Support Svcs						1,000.00	0.00		11,000.00
<b>Vehicle Use Reimbursements</b>									
<b>851 · Travel Allowance President/CEO</b>									
Check	05/31/2019		Jody Lassiter	Direct Deposit	101 · Farmers...	265.20		265.20	1,736.63
									1,736.63
Total 851 · Travel Allowance President/CEO						265.20	0.00		2,001.83
Total Vehicle Use Reimbursements						265.20	0.00		2,001.83
<b>520 · D&amp;O/Liability Insurance</b>									
Liability Check	05/30/2019	3887	MetLife-Group Ben...	MLIC Billing ...	101 · Farmers...	14.96		14.96	2,702.56
									2,717.52
Total 520 · D&O/Liability Insurance						14.96	0.00		2,717.52
<b>530 · Fees</b>									
<b>535 · Corporate Annual Report</b>									
Check	05/29/2019	3885	American Express	AMEX 5/23/19	101 · Farmers...	15.00		15.00	1,818.04
									0.00
Total 535 · Corporate Annual Report						15.00	0.00		15.00
<b>530 · Fees - Other</b>									
Total 530 · Fees - Other									1,818.04
Total 530 · Fees						15.00	0.00		1,833.04
<b>543 · Independent Contractors</b>									
<b>543.1 · Organizational Support</b>									
Total 543.1 · Organizational Support									3,629.00
<b>543.2 · Workforce Development</b>									
Check	05/14/2019	3881	Jean K Crowley	April 2019 C...	101 · Farmers...	400.00		400.00	0.00
									400.00
Total 543.2 · Workforce Development						400.00	0.00		400.00
Total 543 · Independent Contractors						400.00	0.00		4,029.00
<b>Office Support</b>									
<b>550 · Cleaning Services</b>									
Check	05/16/2019	3882	Patricia Witt	Cleaning MC...	101 · Farmers...	225.00		225.00	7,383.68
									1,800.00
Total 550 · Cleaning Services						225.00	0.00		2,025.00
<b>560 · Postage</b>									
Total 560 · Postage									159.79
									159.79

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
<b>561 · Supplies</b>									2,007.25
Deposit	05/16/2019	6394	Boyle County Indus...	Reimburse...	101 · Farmers...		15.00	-15.00	1,992.25
Deposit	05/16/2019	940426	Community Trust B...	CD Interest t...	101 · Farmers...		76.44	-76.44	1,915.81
Check	05/16/2019	3883	Boyle Co. Industrial...	Reimburse f...	101 · Farmers...	76.44		76.44	1,992.25
Check	05/29/2019	3885	American Express	AMEX 5/23/19	101 · Farmers...	1,978.95		1,978.95	3,971.20
Total 561 · Supplies						2,055.39	91.44		3,971.20
<b>570 · Telephone/Internet</b>									3,416.64
<b>570.1 · Service</b>									797.74
Check	05/29/2019	3885	American Express	AMEX 5/23/19	101 · Farmers...	197.81		197.81	995.55
Total 570.1 · Service						197.81	0.00		995.55
<b>849 · Mobile Phone Reimbursement</b>									1,000.00
Check	05/31/2019		Jody Lassiter	Direct Deposit	101 · Farmers...	100.00		100.00	1,100.00
Total 849 · Mobile Phone Reimbursement						100.00	0.00		1,100.00
<b>852.3 · Mobile Phone Reimbursement VP</b>									0.00
Check	05/31/2019		Joshua Gooch	Phone Reim...	101 · Farmers...	50.00		50.00	50.00
Total 852.3 · Mobile Phone Reimbursement VP						50.00	0.00		50.00
<b>570.2 · Equipment Repair/Maintenance</b>									650.00
Total 570.2 · Equipment Repair/Maintenance									650.00
<b>570 · Telephone/Internet - Other</b>									968.90
Total 570 · Telephone/Internet - Other									968.90
Total 570 · Telephone/Internet						347.81	0.00		3,764.45
Total Office Support						2,628.20	91.44		9,920.44
<b>581 · Community Engagement Activities</b>									696.50
Total 581 · Community Engagement Activities									696.50
Total Administration						8,265.03	91.44		68,748.52
<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
Total 605 · Chamber/HOD Membership Dues									14,009.00
<b>607 · EDP Platinum Partners- SP Cred</b>									6,250.00
Total 607 · EDP Platinum Partners- SP Cred									6,250.00
Total Reimbursements									20,259.00
Total EDP Partner/Affiliate Support									20,259.00



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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
<b>700 · Marketing</b>									59,308.51
<b>Business Development</b>									34,844.04
<b>705 · Research/Subscriptions</b>									326.77
Check	05/29/2019	3885	American Express	AMEX 5/23/19	101 · Farmers...	13.78		13.78	340.55
Total 705 · Research/Subscriptions						13.78	0.00		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>									21,233.57
Check	05/29/2019	3885	American Express	AMEX 5/23/19	101 · Farmers...	94.42		94.42	21,327.99
Total 715 · Business Recruitment						94.42	0.00		21,327.99
Total Business Development						108.20	0.00		34,952.24
<b>Communications/ Promotion</b>									13,840.10
<b>723 · Marketing Materials/Design</b>									6,677.76
Total 723 · Marketing Materials/Design									6,677.76
<b>726 · Service Subscriptions</b>									1,528.34
Check	05/29/2019	3885	American Express	AMEX 5/23/19	101 · Farmers...	95.00		95.00	1,623.34
Total 726 · Service Subscriptions						95.00	0.00		1,623.34
<b>720 · Website Upgrades/Maintenance</b>									3,619.00
Total 720 · Website Upgrades/Maintenance									3,619.00
<b>724 · Site Redesign</b>									2,015.00
Total 724 · Site Redesign									2,015.00
Total Communications/ Promotion						95.00	0.00		13,935.10
<b>Media</b>									130.36
<b>731 · Website</b>									130.36
<b>735 · Domain Names Registration</b>									130.36
Check	05/29/2019	3885	American Express	AMEX 5/23/19	101 · Farmers...	137.19		137.19	267.55
Total 735 · Domain Names Registration						137.19	0.00		267.55
Total 731 · Website						137.19	0.00		267.55
Total Media						137.19	0.00		267.55

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

06/05/19

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
<b>Community/Board/Investor Engage</b>									10,494.01
<b>728 · Outreach Events</b>									494.01
Check	05/29/2019	3885	American Express	AMEX 5/23/19	101 · Farmers...	68.32		68.32	562.33
Total 728 · Outreach Events						68.32	0.00		562.33
<b>739 · BCTC Investment</b>									10,000.00
Total 739 · BCTC Investment									10,000.00
Total Community/Board/Investor Engage						68.32	0.00		10,562.33
Total 700 · Marketing						408.71	0.00		59,717.22
<b>800 · Personnel</b>									137,768.82
<b>Salaries &amp; Wages</b>									105,547.49
<b>Chamber of Commerce</b>									0.00
<b>801 · EDP Fiscal Coord/Chamber Admin</b>									0.00
Paycheck	05/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,447.60		1,447.60	1,447.60
Paycheck	05/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00	1,447.60
Paycheck	05/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	1,579.20		1,579.20	3,026.80
Paycheck	05/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00	3,026.80
Deposit	05/31/2019		Chamber of Comm...	May Reimbu...	101 · Farmers...		3,026.80	-3,026.80	0.00
Total 801 · EDP Fiscal Coord/Chamber Admin						3,026.80	3,026.80		0.00
<b>802 · Executive Director</b>									0.00
Paycheck	05/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	1,666.67		1,666.67	1,666.67
Paycheck	05/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00	1,666.67
Paycheck	05/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	1,666.67		1,666.67	3,333.34
Paycheck	05/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00	3,333.34
Deposit	05/31/2019		Chamber of Comm...	May 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						6,360.14	6,360.14		0.00
<b>CVB</b>									0.00
<b>803 · EDP-CVB Visitors Center Coord.</b>									0.00
Paycheck	05/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	1,458.33		1,458.33	1,458.33
Paycheck	05/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	1,458.33		1,458.33	2,916.66
Deposit	05/31/2019		Convention Visitors...	May 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

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

06/05/19

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
<b>804 · Executive Director</b>									0.00
Paycheck	05/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,125.00		3,125.00	3,125.00
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	3,125.00
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	3,125.00		3,125.00	6,250.00
Deposit	05/31/2019		Convention Visitors...	May 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	05/31/2019	DD20...	Robert L Mayes {P...	Direct Deposit	101 · Farmers...	720.00		720.00	720.00
Paycheck	05/31/2019	DD20...	Timothy J Lanham	Direct Deposit	101 · Farmers...	120.00		120.00	840.00
Deposit	05/31/2019		Convention Visitors...	May Reimbu...	101 · Farmers...		840.00	-840.00	0.00
Total 806 · Weekend Visitor Employee						840.00	840.00		0.00
Total CVB						10,006.66	10,006.66		0.00
<b>808 · EDP President/CEO</b>									96,541.60
Paycheck	05/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		4,827.08	101,368.68
Paycheck	05/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	4,827.08		4,827.08	106,195.76
Total 808 · EDP President/CEO						9,654.16	0.00		106,195.76
<b>808.1 · EDP Executive VP/COO</b>									0.00
Paycheck	05/15/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...	1,666.67		1,666.67	1,666.67
Paycheck	05/31/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...	1,666.67		1,666.67	3,333.34
Total 808.1 · EDP Executive VP/COO						3,333.34	0.00		3,333.34
<b>Heart of Danville</b>									6,602.55
<b>810 · Executive Director</b>									6,602.55
Paycheck	05/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,458.33		1,458.33	8,060.88
Paycheck	05/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	1,458.33		1,458.33	9,519.21
Total 810 · Executive Director						2,916.66	0.00		9,519.21
Total Heart of Danville						2,916.66	0.00		9,519.21
<b>815 · Main Street Perryville ED</b>									2,403.34
Paycheck	05/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	1,201.67		1,201.67	3,605.01
Deposit	05/16/2019	1049	Main Street Perryville	April Reimbu...	101 · Farmers...		2,403.34	-2,403.34	1,201.67
Paycheck	05/31/2019	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						34,674.30	18,770.14		121,451.65

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

06/05/19

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
<b>Payroll Taxes</b>									7,543.20
<b>827 · Unemployment Insurance</b>									103.74
<b>824 · EDP UI</b>									0.00
Paycheck	05/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	05/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	05/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	05/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	05/15/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	05/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	05/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	05/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	05/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	05/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	05/31/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	05/31/2019	DD20...	Robert L Mayes {P...	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	05/31/2019	DD20...	Timothy J Lanham	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	05/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	05/31/2019	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>									103.74
Paycheck	05/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		0.00	103.74
Paycheck	05/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00	103.74
Paycheck	05/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00	103.74
Paycheck	05/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	103.74
Paycheck	05/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00	103.74
Paycheck	05/15/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...	8.33		8.33	112.07
Paycheck	05/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00	112.07
Paycheck	05/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	4.43		4.43	116.50
Deposit	05/16/2019	1049	Main Street Perryville	April Reimbu...	101 · Farmers...		17.43	-17.43	99.07
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	99.07
Paycheck	05/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	0.00		0.00	99.07
Paycheck	05/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	0.00		0.00	99.07
Paycheck	05/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	0.00		0.00	99.07
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	99.07
Paycheck	05/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	0.00		0.00	99.07
Paycheck	05/31/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...	8.34		8.34	107.41
Paycheck	05/31/2019	DD20...	Robert L Mayes {P...	Direct Deposit	101 · Farmers...	3.60		3.60	111.01
Paycheck	05/31/2019	DD20...	Timothy J Lanham	Direct Deposit	101 · Farmers...	0.60		0.60	111.61
Paycheck	05/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	0.00		0.00	111.61
Paycheck	05/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	0.00		0.00	111.61
Deposit	05/31/2019		Convention Visitors...	May Reimbu...	101 · Farmers...		4.20	-4.20	107.41
Total 827 · Unemployment Insurance - Other						25.30	21.63		107.41
Total 827 · Unemployment Insurance						25.30	21.63		107.41

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

06/05/19

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
<b>823 · KEMI</b>									
Deposit	05/16/2019	1049	Main Street Perryville	April Reimbu...	101 · Farmers...		7.38	-7.38	-856.48
Check	05/21/2019	3884	Kentucky Employer...	Worker's Co...	101 · Farmers...	1,301.39		1,301.39	-863.86
Deposit	05/31/2019		Convention Visitors...	May Reimbu...	101 · Farmers...		30.08	-30.08	437.53
Deposit	05/31/2019		Chamber of Comm...	May Reimbu...	101 · Farmers...		22.53	-22.53	407.45
									384.92
Total 823 · KEMI						1,301.39	59.99		384.92
<b>821 · Medicare</b>									
Paycheck	05/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	21.15		21.15	1,572.42
Paycheck	05/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	21.14		21.14	1,593.57
Paycheck	05/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	24.16		24.16	1,614.71
Paycheck	05/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	45.32		45.32	1,638.87
Paycheck	05/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	72.09		72.09	1,684.19
Paycheck	05/15/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...	24.17		24.17	1,756.28
Paycheck	05/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	20.99		20.99	1,780.45
Paycheck	05/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	17.43		17.43	1,801.44
Deposit	05/16/2019	1049	Main Street Perryville	April Reimbu...	101 · Farmers...		34.84	-34.84	1,818.87
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	7.18		7.18	1,784.03
Paycheck	05/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	21.14		21.14	1,791.21
Paycheck	05/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	21.15		21.15	1,812.35
Paycheck	05/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	24.17		24.17	1,833.50
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	45.31		45.31	1,857.67
Paycheck	05/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	72.09		72.09	1,902.98
Paycheck	05/31/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...	24.16		24.16	1,929.07
Paycheck	05/31/2019	DD20...	Robert L Mayes {P...	Direct Deposit	101 · Farmers...	10.44		10.44	1,999.23
Paycheck	05/31/2019	DD20...	Timothy J Lanham	Direct Deposit	101 · Farmers...	1.74		1.74	2,009.67
Paycheck	05/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	22.90		22.90	2,011.41
Paycheck	05/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	17.42		17.42	2,034.31
Deposit	05/31/2019		Convention Visitors...	May Reimbu...	101 · Farmers...		152.28	-152.28	2,051.73
Deposit	05/31/2019		Chamber of Comm...	May Reimbu...	101 · Farmers...		92.22	-92.22	1,899.45
									1,807.23
Total 821 · Medicare						514.15	279.34		1,807.23
<b>820 · Social Security</b>									
Paycheck	05/15/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	90.42		90.42	6,723.52
Paycheck	05/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	90.42		90.42	6,813.94
Paycheck	05/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	103.33		103.33	6,904.36
Paycheck	05/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	193.75		193.75	7,007.69
Paycheck	05/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	308.25		308.25	7,201.44
Paycheck	05/15/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...	103.33		103.33	7,509.69
Paycheck	05/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	89.75		89.75	7,613.02
Paycheck	05/15/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	74.50		74.50	7,702.77
Deposit	05/16/2019	1049	Main Street Perryville	April Reimbu...	101 · Farmers...		149.01	-149.01	7,777.27
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	30.72		30.72	7,628.26
Paycheck	05/31/2019	DD20...	Dustin Q Duvall	Direct Deposit	101 · Farmers...	90.41		90.41	7,658.98
Paycheck	05/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	90.41		90.41	7,749.39
Paycheck	05/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	103.34		103.34	7,839.80
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	193.75		193.75	7,943.14
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	193.75		193.75	8,136.89



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

06/05/19

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	05/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	308.26		308.26	8,445.15
Paycheck	05/31/2019	DD20...	Joshua W Gooch	Direct Deposit	101 · Farmers...	103.34		103.34	8,548.49
Paycheck	05/31/2019	DD20...	Robert L Mayes {P...	Direct Deposit	101 · Farmers...	44.64		44.64	8,593.13
Paycheck	05/31/2019	DD20...	Timothy J Lanham	Direct Deposit	101 · Farmers...	7.44		7.44	8,600.57
Paycheck	05/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	97.91		97.91	8,698.48
Paycheck	05/31/2019	DD20...	Vicki Goode	Direct Deposit	101 · Farmers...	74.51		74.51	8,772.99
Deposit	05/31/2019		Convention Visitors...	May Reimbu...	101 · Farmers...		651.13	-651.13	8,121.86
Deposit	05/31/2019		Chamber of Comm...	May Reimbu...	101 · Farmers...		394.33	-394.33	7,727.53
Total 820 · Social Security						2,198.48	1,194.47		7,727.53
Total Payroll Taxes						4,039.32	1,555.43		10,027.09
<b>Benefits</b>									5,647.20
<b>Staff Phone Reimbursements</b>									200.00
<b>830.1 · HOD Administrative Assistant</b>									200.00
Check	05/31/2019		Dustin Duvall	Direct Deposit	101 · Farmers...	100.00		100.00	300.00
Total 830.1 · HOD Administrative Assistant						100.00	0.00		300.00
Total Staff Phone Reimbursements						100.00	0.00		300.00
<b>Staff Retirement Contributions</b>									0.00
<b>833 · COC Administrative Assistant</b>									0.00
Paycheck	05/15/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	43.43		43.43	43.43
Paycheck	05/31/2019	DD20...	Treina G. Miller	Direct Deposit	101 · Farmers...	47.38		47.38	90.81
Deposit	05/31/2019		Chamber of Comm...	May Reimbu...	101 · Farmers...		90.81	-90.81	0.00
Total 833 · COC Administrative Assistant						90.81	90.81		0.00
<b>835 · CVB Visitors Center Coordinator</b>									0.00
Paycheck	05/15/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	43.75		43.75	43.75
Paycheck	05/31/2019	DD20...	Jamee L Peyton	Direct Deposit	101 · Farmers...	43.75		43.75	87.50
Deposit	05/31/2019		Convention Visitors...	May 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						178.31	178.31		0.00
<b>Executive Packages</b>									5,447.20
<b>Chamber of Commerce Executive</b>									100.00
<b>842 · Retirement Contribution</b>									100.00
Paycheck	05/15/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	50.00		50.00	150.00
Paycheck	05/31/2019	DD20...	Jeffrey A Jewel	Direct Deposit	101 · Farmers...	50.00		50.00	200.00
Deposit	05/31/2019		Chamber of Comm...	May 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

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

06/05/19

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
<b>CVB Executive Director</b>									0.00
<b>844 · Mobile Phone Reimbursement</b>									0.00
Check	05/31/2019		Jennifer Kirchner-v	Direct Deposit	101 · Farmers...	110.00		110.00	110.00
Deposit	05/31/2019		Convention Visitors...	May 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	05/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	93.75		93.75	93.75
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	93.75
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	93.75		93.75	187.50
Deposit	05/31/2019		Convention Visitors...	May 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>									300.00
<b>846.1 · Retirement Contribution</b>									300.00
Total 846.1 · Retirement Contribution									300.00
Total Heart of Danville Executive									300.00
<b>President/CEO Package</b>									5,047.20
<b>848 · Memberships</b>									2,151.00
Total 848 · Memberships									2,151.00
<b>850 · Retirement</b>									2,896.20
Paycheck	05/15/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		144.81	3,041.01
Paycheck	05/31/2019	DD20...	Jody A. Lassiter	Direct Deposit	101 · Farmers...	144.81		144.81	3,185.82
Total 850 · Retirement						289.62	0.00		3,185.82
Total President/CEO Package						289.62	0.00		5,336.82
Total Executive Packages						687.12	397.50		5,736.82
Total Benefits						965.43	575.81		6,036.82
<b>Group Health Insurance</b>									18,624.93
<b>Dental Insurance</b>									0.00
<b>860 · COC Administrative Assistant</b>									0.00
Liability Check	05/15/2019		Kentucky Local Go...	Treina Dental	101 · Farmers...	19.29		19.29	19.29
Deposit	05/31/2019		Chamber of Comm...	May Reimbu...	101 · Farmers...		19.29	-19.29	0.00
Total 860 · COC Administrative Assistant						19.29	19.29		0.00
Total Dental Insurance						19.29	19.29		0.00

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

06/05/19

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
<b>865 · Main Street Perryville ED</b>									
Liability Check	05/15/2019		Kentucky Local Go...	Vicki HI	101 · Farmers...	577.99		577.99	1,155.98
Deposit	05/16/2019	1049	Main Street Perryville	April Reimbu...	101 · Farmers...		577.99	-577.99	577.99
Total 865 · Main Street Perryville ED						577.99	577.99		577.99
<b>Other</b>									
<b>866 · COC Administrative Assistant</b>									
Liability Check	05/15/2019		Kentucky Local Go...	Treina HI	101 · Farmers...	557.22		557.22	557.22
Deposit	05/31/2019		Chamber of Comm...	May Reimbu...	101 · Farmers...		557.22	-557.22	0.00
Total 866 · COC Administrative Assistant						557.22	557.22		0.00
<b>867 · COC Executive Director</b>									
Liability Check	05/15/2019		Kentucky Local Go...	Jeff HI	101 · Farmers...	557.22		557.22	557.22
Deposit	05/31/2019		Chamber of Comm...	May Reimbu...	101 · Farmers...		557.22	-557.22	0.00
Total 867 · COC Executive Director						557.22	557.22		0.00
<b>868 · CVB Executive Director</b>									
Paycheck	05/15/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	0.00
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	495.41		495.41	495.41
Paycheck	05/31/2019	DD20...	Jennifer Kirchner	Direct Deposit	101 · Farmers...	0.00		0.00	495.41
Deposit	05/31/2019		Convention Visitors...	May 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>									
Liability Check	05/15/2019		Kentucky Local Go...	Jody HI	101 · Farmers...	1,754.69		1,754.69	18,046.94
Check	05/16/2019		Anthem Blue	Anthem Blue	101 · Farmers...	821.33		821.33	19,801.63
Total 870 · President/CEO						2,576.02	0.00		20,622.96
Total Group Health Insurance						4,783.15	2,207.13		21,200.95
<b>800 · Personnel - Other</b>									
Liability Check	05/14/2019		QuickBooks Payroll...	Fee for 8 dir...	101 · Farmers...	14.00		14.00	406.00
Check	05/30/2019		QuickBooks Payroll...	Fee for 4 dir...	101 · Farmers...	7.00		7.00	420.00
Liability Check	05/30/2019		QuickBooks Payroll...	Fee for 1 dir...	101 · Farmers...	1.75		1.75	427.00
Liability Check	05/30/2019		QuickBooks Payroll...	Fee for 10 di...	101 · Farmers...	17.50		17.50	428.75
Total 800 · Personnel - Other						40.25	0.00		446.25
Total 800 · Personnel						44,502.45	23,108.51		159,162.76

8:35 AM

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

06/05/19

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
<b>888 · Professional Development</b>									1,028.66
<b>885 · EDP President, KAED, SEDC, IEDC</b>									1,177.66
Check	05/29/2019	3885	American Express	AMEX 5/23/19	101 · Farmers...	52.47		52.47	1,230.13
Total 885 · EDP President, KAED, SEDC, IEDC						52.47	0.00		1,230.13
<b>887 · EDP VP/COO</b>									0.00
Check	05/02/2019	3880	Kentucky Assoc for...	2019 Membe...	101 · Farmers...	150.00		150.00	150.00
Total 887 · EDP VP/COO						150.00	0.00		150.00
<b>888 · Professional Development - Other</b>									-149.00
Total 888 · Professional Development - Other									-149.00
Total 888 · Professional Development						202.47	0.00		1,231.13
<b>TOTAL</b>						<b>161,515.26</b>	<b>161,515.26</b>		<b>0.00</b>