

2:42 PM
07/14/08
Accrual Basis

Elam Utility Company, Inc.
General Ledger
As of June 30, 2008

Type	Date	Num	Name	Memo	Split	Amount	Balance
Opening Bal Equity							0.00
Total Opening Bal Equity							0.00
Retained Earnings							-49.41
Total Retained Earnings							-49.41
415 Non-Utility Income							0.00
Total 415 Non-Utility Income							0.00
419 Interest-Dividend Income							0.00
Total 419 Interest-Dividend Income							0.00
419 Interest and Dividend Incom							0.00
Total 419 Interest and Dividend Incom							0.00
434 Extraordinary Income							0.00
Total 434 Extraordinary Income							0.00
435 Misc. Service Income							0.00
Total 435 Misc. Service Income							0.00
438 Prepaid Interest							0.00
Total 438 Prepaid Interest							0.00
4801 W. L. Sales Revenues							-169,931.29
General Jo...	6/30/2008	2			-SPLIT-	6.33	-169,924.96
General Jo...	6/30/2008	2			4801 W. L. Sa...	6.33	-169,918.63
General Jo...	6/30/2008	3			-SPLIT-	-3,449.22	-173,367.85
General Jo...	6/30/2008	3			4801 W. L. Sa...	-188.20	-173,556.05
Total 4801 W. L. Sales Revenues						-3,624.76	-173,556.05
4802 Daysboro Sales Revenues							-64,781.30
General Jo...	6/30/2008	2			4801 W. L. Sa...	6.33	-64,774.97
General Jo...	6/30/2008	3			4801 W. L. Sa...	-814.73	-65,589.70
Total 4802 Daysboro Sales Revenues						-808.40	-65,589.70
481 Commercial Sales Revenues							-281,753.12
General Jo...	6/30/2008	2			4801 W. L. Sa...	6.33	-281,746.79
General Jo...	6/30/2008	3			4801 W. L. Sa...	-4,962.17	-286,708.96
General Jo...	6/30/2008	3			4801 W. L. Sa...	-10,730.74	-297,439.70
General Jo...	6/30/2008	3			4801 W. L. Sa...	-6.15	-297,445.85
Total 481 Commercial Sales Revenues						-15,692.73	-297,445.85
482 Industrial Sales Revenues							-29,565.64
General Jo...	6/30/2008	3			4801 W. L. Sa...	-123.65	-29,689.29
Total 482 Industrial Sales Revenues						-123.65	-29,689.29

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Type	Date	Num	Name	Memo	Split	Amount	Balance
483 Commercial Sales-Tax Exempt							0.00
Total 483 Commercial Sales-Tax Exempt							0.00
484 Commercial Sales-All Tax Ex							0.00
Total 484 Commercial Sales-All Tax Ex							0.00
486 Budget Customer Revenues							-1,111.16
Total 486 Budget Customer Revenues							-1,111.16
487 Forfieted Discounts							0.00
Total 487 Forfieted Discounts							0.00
488 Misc. Service Charges							0.00
Total 488 Misc. Service Charges							0.00
495 Other Gas Revenues							-162.90
Check	6/10/2008	25798	Kentucky State Tre...	038773...	131 Checking ...	-14.61	-177.51
Check	6/20/2008	25802	Kentucky State Tre...	Form 720	131 Checking ...		-177.51
Total 495 Other Gas Revenues						-14.61	-177.51
Cost of Goods Sold							0.00
Total Cost of Goods Sold							0.00
1100 Stock Purchase Expenses							-2,399.11
Total 1100 Stock Purchase Expenses							-2,399.11
426 Donations							475.00
Total 426 Donations							475.00
427 Longterm Debt Interest							0.00
Total 427 Longterm Debt Interest							0.00
428 Employee Life Insurance							143.25
Check	6/9/2008	25791	Anthem Life Insura...		131 Checking ...	36.15	179.40
Total 428 Employee Life Insurance						36.15	179.40
431 Other Interest Expenses							0.00
Total 431 Other Interest Expenses							0.00
730 Natural Gas Purchases							495,024.15
General Jo...	6/30/2008	1			2321 A/P COL...	34,711.29	529,735.44
Total 730 Natural Gas Purchases						34,711.29	529,735.44
760 Supervision Wages							26,159.84
General Jo...	6/30/2008	6			-SPLIT-	5,192.92	31,352.76
Total 760 Supervision Wages						5,192.92	31,352.76

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Type	Date	Num	Name	Memo	Split	Amount	Balance
761 Mains & Service Labor							13,079.91
General Jo...	6/30/2008	6			760 Supervisi...	2,596.46	15,676.37
Total 761 Mains & Service Labor						2,596.46	15,676.37
762 Mains & Service Supplies							0.00
Total 762 Mains & Service Supplies							0.00
763 House & Meter Expenses							0.00
Total 763 House & Meter Expenses							0.00
764 Customer Installation							0.00
Total 764 Customer Installation							0.00
767 Maintenance of Lines							391.51
Check	6/5/2008	25783	Frederick & May Lu...		131 Checking ...	46.13	437.64
Check	6/5/2008	25784	Pitney Bowes		131 Checking ...	405.00	842.64
Check	6/5/2008	25789	The Wells Group LLC		131 Checking ...	19.08	861.72
Total 767 Maintenance of Lines						470.21	861.72
768 Maint. Meter-House-Regulat.							0.00
Total 768 Maint. Meter-House-Regulat.							0.00
769 Maint. of Other Plant							2,781.65
Total 769 Maint. of Other Plant							2,781.65
901 Meter Reading Labor							3,270.05
General Jo...	6/30/2008	6			760 Supervisi...	649.12	3,919.17
Total 901 Meter Reading Labor						649.12	3,919.17
902 Accounting/Collecting Wages							16,349.89
General Jo...	6/30/2008	6			760 Supervisi...	3,245.57	19,595.46
Total 902 Accounting/Collecting Wages						3,245.57	19,595.46
903 Customer Supplies-Expenses							0.00
Total 903 Customer Supplies-Expenses							0.00
904 Uncollectible Accounts							0.00
Total 904 Uncollectible Accounts							0.00
920 Administrative Salaries							6,539.94
General Jo...	6/30/2008	6			760 Supervisi...	1,298.23	7,838.17
Total 920 Administrative Salaries						1,298.23	7,838.17

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Accrual Basis

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General Ledger
As of June 30, 2008

Type	Date	Num	Name	Memo	Split	Amount	Balance
921 Office Supplies & Expenses							8,686.48
Check	6/5/2008	25777	American Electric P...		131 Checking ...	88.27	8,774.75
Check	6/5/2008	25777	American Electric P...		131 Checking ...	13.53	8,788.28
Check	6/5/2008	25778	Appalachian Wireless		131 Checking ...	32.99	8,821.27
Check	6/5/2008	25778	Appalachian Wireless		131 Checking ...	124.84	8,946.11
Check	6/5/2008	25780	Mark Adkins		131 Checking ...	30.00	8,976.11
Check	6/5/2008	25781	Mt. Telephone		131 Checking ...	448.21	9,424.32
Check	6/5/2008	25782	West Liberty Water...		131 Checking ...	45.60	9,469.92
Check	6/5/2008	25784	Pitney Bowes		131 Checking ...	500.00	9,969.92
Check	6/5/2008	25786	Miniard Water Com...		131 Checking ...	10.60	9,980.52
Check	6/5/2008	25788	CASH	view bin...	131 Checking ...	10.58	9,991.10
Check	6/5/2008	25788	CASH	mailing ...	131 Checking ...	15.24	10,006.34
Check	6/9/2008	25790	Doug's Cleaning Se...		131 Checking ...	15.00	10,021.34
Total 921 Office Supplies & Expenses						1,334.86	10,021.34
923 Outside Services Employed							4,500.00
Total 923 Outside Services Employed							4,500.00
924 Property Insurance							101.50
Check	6/26/2008	25812	Ison Insurance		131 Checking ...	912.86	1,014.36
Total 924 Property Insurance						912.86	1,014.36
925 Workman's Comp. Insurance							7,153.30
Total 925 Workman's Comp. Insurance							7,153.30
9251 Liability Insurance							0.00
Total 9251 Liability Insurance							0.00
926 Employee Health Insurance							5,878.06
Check	6/5/2008	25776	Anthem Blue Cross ...		131 Checking ...	1,176.19	7,054.25
Total 926 Employee Health Insurance						1,176.19	7,054.25
9262 Employee Pension Expenses							0.00
Total 9262 Employee Pension Expenses							0.00
928 Regulatory Commission Exp.							1,011.31
Total 928 Regulatory Commission Exp.							1,011.31
930.1 General Advertising Exp.							35.00
Check	6/5/2008	25779	Licking Valley Courier		131 Checking ...	21.28	56.28
Total 930.1 General Advertising Exp.						21.28	56.28
9302 Misc. General Expenses							15.00
Check	6/20/2008	25802	Kentucky State Tre...	Form 720	131 Checking ...	187.00	202.00
Total 9302 Misc. General Expenses						187.00	202.00

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Accrual Basis

Elam Utility Company, Inc.
General Ledger
As of June 30, 2008

Type	Date	Num	Name	Memo	Split	Amount	Balance
931 Rents							4,000.00
Check	6/2/2008	25772	Ethel Phillips		131 Checking ...	800.00	4,800.00
Total 931 Rents						800.00	4,800.00
933 Transportation Expenses							2,812.85
Check	6/5/2008	25785	Gibson Auto Supply	119	131 Checking ...	63.83	2,876.68
Check	6/23/2008	25807	MAP LLC		131 Checking ...	1,042.15	3,918.83
Check	6/24/2008	25808	Cougar Corner	gas	131 Checking ...	77.00	3,995.83
Total 933 Transportation Expenses						1,182.98	3,995.83
935 Misc. Penalties							3,999.33
Check	6/13/2008	0613...	Kentucky State Rev...		131 Checking ...		3,999.33
Total 935 Misc. Penalties						0.00	3,999.33
Payroll Expenses							6,278,973.17
Paycheck	6/5/2008	25773	David L Elliott		131 Checking ...	717.50	6,279,690.67
Paycheck	6/5/2008	25773	David L Elliott		131 Checking ...	0.00	6,279,690.67
Paycheck	6/5/2008	25773	David L Elliott		131 Checking ...	0.00	6,279,690.67
Paycheck	6/5/2008	25773	David L Elliott		131 Checking ...	0.00	6,279,690.67
Paycheck	6/5/2008	25773	David L Elliott		131 Checking ...	0.00	6,279,690.67
Paycheck	6/5/2008	25773	David L Elliott		131 Checking ...	0.00	6,279,690.67
Paycheck	6/5/2008	25774	Robert Hopkins		131 Checking ...	0.00	6,279,690.67
Paycheck	6/5/2008	25774	Robert Hopkins		131 Checking ...	717.50	6,280,408.17
Paycheck	6/5/2008	25774	Robert Hopkins		131 Checking ...	0.00	6,280,408.17
Paycheck	6/5/2008	25774	Robert Hopkins		131 Checking ...	0.00	6,280,408.17
Paycheck	6/5/2008	25774	Robert Hopkins		131 Checking ...	0.00	6,280,408.17
Paycheck	6/5/2008	25774	Robert Hopkins		131 Checking ...	0.00	6,280,408.17
Paycheck	6/5/2008	25775	Wilma B. Ison, Owner		131 Checking ...	1,442.31	6,281,850.48
Paycheck	6/5/2008	25775	Wilma B. Ison, Owner		131 Checking ...	0.00	6,281,850.48
Paycheck	6/5/2008	25775	Wilma B. Ison, Owner		131 Checking ...	0.00	6,281,850.48
Paycheck	6/10/2008	25794	David L Elliott		131 Checking ...	717.50	6,282,567.98
Paycheck	6/10/2008	25794	David L Elliott		131 Checking ...	0.00	6,282,567.98
Paycheck	6/10/2008	25794	David L Elliott		131 Checking ...	0.00	6,282,567.98
Paycheck	6/10/2008	25794	David L Elliott		131 Checking ...	0.00	6,282,567.98
Paycheck	6/10/2008	25794	David L Elliott		131 Checking ...	0.00	6,282,567.98
Paycheck	6/10/2008	25794	David L Elliott		131 Checking ...	0.00	6,282,567.98
Paycheck	6/10/2008	25795	Robert Hopkins		131 Checking ...	0.00	6,282,567.98
Paycheck	6/10/2008	25795	Robert Hopkins		131 Checking ...	717.50	6,283,285.48
Paycheck	6/10/2008	25795	Robert Hopkins		131 Checking ...	0.00	6,283,285.48
Paycheck	6/10/2008	25795	Robert Hopkins		131 Checking ...	0.00	6,283,285.48
Paycheck	6/10/2008	25795	Robert Hopkins		131 Checking ...	0.00	6,283,285.48
Paycheck	6/10/2008	25795	Robert Hopkins		131 Checking ...	0.00	6,283,285.48
Paycheck	6/10/2008	25796	Wilma B. Ison, Owner		131 Checking ...	1,442.31	6,284,727.79
Paycheck	6/10/2008	25796	Wilma B. Ison, Owner		131 Checking ...	0.00	6,284,727.79
Paycheck	6/10/2008	25796	Wilma B. Ison, Owner		131 Checking ...	0.00	6,284,727.79
Paycheck	6/10/2008	25797	Wilma B. Ison, Owner		131 Checking ...	1,442.31	6,286,170.10
Paycheck	6/10/2008	25797	Wilma B. Ison, Owner		131 Checking ...	0.00	6,286,170.10
Paycheck	6/10/2008	25797	Wilma B. Ison, Owner		131 Checking ...	0.00	6,286,170.10
Paycheck	6/19/2008	25799	David L Elliott		131 Checking ...	717.50	6,286,887.60

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Elam Utility Company, Inc.
General Ledger
 As of June 30, 2008

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	6/19/2008	25799	David L Elliott		131 Checking ...	0.00	6,286,887.60
Paycheck	6/19/2008	25799	David L Elliott		131 Checking ...	0.00	6,286,887.60
Paycheck	6/19/2008	25799	David L Elliott		131 Checking ...	0.00	6,286,887.60
Paycheck	6/19/2008	25799	David L Elliott		131 Checking ...	0.00	6,286,887.60
Paycheck	6/19/2008	25799	David L Elliott		131 Checking ...	0.00	6,286,887.60
Paycheck	6/19/2008	25800	Robert Hopkins		131 Checking ...	30.75	6,286,918.35
Paycheck	6/19/2008	25800	Robert Hopkins		131 Checking ...	717.50	6,287,635.85
Paycheck	6/19/2008	25800	Robert Hopkins		131 Checking ...	0.00	6,287,635.85
Paycheck	6/19/2008	25800	Robert Hopkins		131 Checking ...	0.00	6,287,635.85
Paycheck	6/19/2008	25800	Robert Hopkins		131 Checking ...	0.00	6,287,635.85
Paycheck	6/19/2008	25800	Robert Hopkins		131 Checking ...	0.00	6,287,635.85
Paycheck	6/19/2008	25801	Wilma B. Ison, Owner		131 Checking ...	1,442.31	6,289,078.16
Paycheck	6/19/2008	25801	Wilma B. Ison, Owner		131 Checking ...	0.00	6,289,078.16
Paycheck	6/19/2008	25801	Wilma B. Ison, Owner		131 Checking ...	0.00	6,289,078.16
Paycheck	6/26/2008	25809	David L Elliott		131 Checking ...	717.50	6,289,795.66
Paycheck	6/26/2008	25809	David L Elliott		131 Checking ...	0.00	6,289,795.66
Paycheck	6/26/2008	25809	David L Elliott		131 Checking ...	0.00	6,289,795.66
Paycheck	6/26/2008	25809	David L Elliott		131 Checking ...	0.00	6,289,795.66
Paycheck	6/26/2008	25809	David L Elliott		131 Checking ...	0.00	6,289,795.66
Paycheck	6/26/2008	25809	David L Elliott		131 Checking ...	0.00	6,289,795.66
Paycheck	6/26/2008	25810	Robert Hopkins		131 Checking ...	0.00	6,289,795.66
Paycheck	6/26/2008	25810	Robert Hopkins		131 Checking ...	717.50	6,290,513.16
Paycheck	6/26/2008	25810	Robert Hopkins		131 Checking ...	0.00	6,290,513.16
Paycheck	6/26/2008	25810	Robert Hopkins		131 Checking ...	0.00	6,290,513.16
Paycheck	6/26/2008	25810	Robert Hopkins		131 Checking ...	0.00	6,290,513.16
Paycheck	6/26/2008	25810	Robert Hopkins		131 Checking ...	0.00	6,290,513.16
Paycheck	6/26/2008	25811	Wilma B. Ison, Owner		131 Checking ...	1,442.31	6,291,955.47
Paycheck	6/26/2008	25811	Wilma B. Ison, Owner		131 Checking ...	0.00	6,291,955.47
Paycheck	6/26/2008	25811	Wilma B. Ison, Owner		131 Checking ...	0.00	6,291,955.47
Total Payroll Expenses						12,982.30	6,291,955.47
Reconciliation Discrepancies							0.00
Total Reconciliation Discrepancies							0.00
Rents							0.00
Total Rents							0.00
403 Depreciation							11,995.55
General Jo...	6/30/2008	4			108 Plant Dep...	-2,399.11	9,596.44
Total 403 Depreciation						-2,399.11	9,596.44
4071 Amor. Property Losses							0.00
Total 4071 Amor. Property Losses							0.00
408 Franchise Tax							704.58
Total 408 Franchise Tax							704.58

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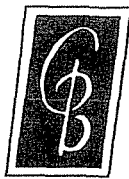
Elam Utility Company, Inc.
General Ledger
 As of June 30, 2008

Type	Date	Num	Name	Memo	Split	Amount	Balance
4081 Property Tax							790.18
Total 4081 Property Tax							790.18
4082 KY Unemployment Tax							0.00
Total 4082 KY Unemployment Tax							0.00
4083 FUTA							0.00
Total 4083 FUTA							0.00
4084 FICA Payable-Empr. Share							5,141.53
Paycheck	6/5/2008	25773	David L Elliott		131 Checking ...	44.49	5,186.02
Paycheck	6/5/2008	25773	David L Elliott		131 Checking ...	10.41	5,196.43
Paycheck	6/5/2008	25774	Robert Hopkins		131 Checking ...	44.49	5,240.92
Paycheck	6/5/2008	25774	Robert Hopkins		131 Checking ...	10.40	5,251.32
Paycheck	6/5/2008	25775	Wilma B. Ison, Owner		131 Checking ...	89.43	5,340.75
Paycheck	6/5/2008	25775	Wilma B. Ison, Owner		131 Checking ...	20.91	5,361.66
Paycheck	6/10/2008	25794	David L Elliott		131 Checking ...	44.48	5,406.14
Paycheck	6/10/2008	25794	David L Elliott		131 Checking ...	10.40	5,416.54
Paycheck	6/10/2008	25795	Robert Hopkins		131 Checking ...	44.48	5,461.02
Paycheck	6/10/2008	25795	Robert Hopkins		131 Checking ...	10.40	5,471.42
Paycheck	6/10/2008	25796	Wilma B. Ison, Owner		131 Checking ...	89.42	5,560.84
Paycheck	6/10/2008	25796	Wilma B. Ison, Owner		131 Checking ...	20.92	5,581.76
Paycheck	6/10/2008	25797	Wilma B. Ison, Owner		131 Checking ...	89.42	5,671.18
Paycheck	6/10/2008	25797	Wilma B. Ison, Owner		131 Checking ...	20.91	5,692.09
Paycheck	6/19/2008	25799	David L Elliott		131 Checking ...	44.49	5,736.58
Paycheck	6/19/2008	25799	David L Elliott		131 Checking ...	10.41	5,746.99
Paycheck	6/19/2008	25800	Robert Hopkins		131 Checking ...	46.39	5,793.38
Paycheck	6/19/2008	25800	Robert Hopkins		131 Checking ...	10.85	5,804.23
Paycheck	6/19/2008	25801	Wilma B. Ison, Owner		131 Checking ...	89.43	5,893.66
Paycheck	6/19/2008	25801	Wilma B. Ison, Owner		131 Checking ...	20.91	5,914.57
Paycheck	6/26/2008	25809	David L Elliott		131 Checking ...	44.48	5,959.05
Paycheck	6/26/2008	25809	David L Elliott		131 Checking ...	10.40	5,969.45
Paycheck	6/26/2008	25810	Robert Hopkins		131 Checking ...	44.49	6,013.94
Paycheck	6/26/2008	25810	Robert Hopkins		131 Checking ...	10.41	6,024.35
Paycheck	6/26/2008	25811	Wilma B. Ison, Owner		131 Checking ...	89.42	6,113.77
Paycheck	6/26/2008	25811	Wilma B. Ison, Owner		131 Checking ...	20.92	6,134.69
Total 4084 FICA Payable-Empr. Share						993.16	6,134.69
409 Income Taxes							0.00
Total 409 Income Taxes							0.00
410 Income Taxes							175.00
Total 410 Income Taxes							175.00
426.1 Other Non-Utility Deduct							0.00
Total 426.1 Other Non-Utility Deduct							0.00

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General Ledger
As of June 30, 2008

Type	Date	Num	Name	Memo	Split	Amount	Balance
427 Interest on L/T Debt							19,978.88
General Jo...	6/30/2008	5			2370 Longter...	2,151.57	22,130.45
Total 427 Interest on L/T Debt						2,151.57	22,130.45
438 Dividends Declared-Common							0.00
Total 438 Dividends Declared-Common							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00



Commercial Bank

P.O. Box 635, West Liberty, Ky 41472

53 M 1
ELAM UTILITY CO
459 MAIN ST
WEST LIBERTY KY 41472-1013

STATEMENT PERIOD
LAST ENDING
5/31/08 6/30/08

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ACCOUNT NUMBER	PREVIOUS BALANCE	--- CREDITS COUNT	--- DEBITS COUNT	--- AMOUNT	TOTAL FEE	PRESENT BALANCE
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DDA 13201	5592.97	10	44	35682.27 25483.49		15791.75
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TRANSACTIONS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT	DATE	BALANCE
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CHECKING		13201					
						DAYS IN THIS CYCLE	30

***** CHECKS *****

6/13	1155.07DCK				6/02	6257.39
CMMWLTH OF KY	THANK YOU					
25770*	6/17 36.15CK	25766*	6/05	800.00CK	6/05	5457.39
25772	6/02 1000.00CK	25771	6/02	50.00CK	6/06	23379.41
25774	6/06 543.28CK	25773	6/06	517.56CK	6/09	23250.90
25777	6/06 1000.00CK	25776*	6/13	1176.19CK	6/10	26364.00
25779	6/16 101.80CK	25778	6/12	157.83CK	6/11	23078.68
25781	6/19 21.28CK	25780	6/13	30.00CK	6/12	22905.85
25783	6/10 448.21CK	25782	6/09	45.60CK	6/13	18225.13
25785	6/10 46.13CK	25784	6/11	905.00CK	6/16	22169.36
25787	6/09 63.83CK	25786	6/11	10.60CK	6/17	22133.21
25789	6/11 369.72CK	25788	6/10	25.82CK	6/19	22111.93
25792*	6/09 19.08CK	25790	6/12	15.00CK	6/20	21153.57
25794	6/10 4010.24CK	25793	6/13	724.62CK	6/24	18912.24
25796	6/13 543.30CK	25795	6/13	517.57CK	6/25	18787.24
25798	6/11 1000.00CK	25797	6/11	1000.00CK	6/26	17668.09
25800	6/13 533.97CK	25799	6/20	543.28CK	6/27	15607.24
25802	6/20 539.03CK	25801	6/20	1000.00CK	6/30	15791.75
25804	6/30 187.00CK	25803	6/24	1134.68CK		
25806	6/24 1025.27CK	25805	6/24	81.38CK		
25808	6/25 125.00CK	25807	6/26	1042.15CK		
25810	6/26 77.00CK	25809	6/27	543.30CK		
25813*	6/27 517.55CK	25811	6/27	1000.00CK		
	6/30 800.00CK					

PLEASE SEE NEXT PAGE



Commercial Bank

P.O. Box 635, West Liberty, KY 41472

53 M 2
ELAM UTILITY CO
459 MAIN ST
WEST LIBERTY KY 41472-1013

STATEMENT PERIOD
LAST ENDING
5/31/08 6/30/08

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TRANSACTIONS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT	DATE	BALANCE
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CHECKING		13201					
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***** DEPOSITS *****

6/02	1621.45DP	6/02	92.97DP
6/06	12526.36DP	6/06	6354.31DP
6/06	1102.19DP	6/10	5120.52DP
5/10	2522.98DP	6/16	4046.03DP
6/20	1123.95DP	6/30	1171.51DP