Elam Utility Company, Inc 459 Main Street West Liberty, Kentucky 41472 606-743-3695 fax 606-743-2292

July 28, 2004

RECEIVED

JUL 3 0 2004

PUBLIC SERVICE COMMISSION

Public Service Commission P. O. Box 615 Frankfort, Kentucky 40602-0615

Dear Sir:

Please find enclosed the general ledger and bank statements for the month ending June 30, 2004 as required by Case Number 2003-00171.

If you have any questions, please contact me at the number listed above.

Sincerely, Skilma Soo

> Wilma Ison President

Copy

Enc.



CHECKING

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

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

13201

STATEMENT PERIOD LAST ENDING 5/31/04 6/30/04

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PLEASE SEE NEXT PAGE

Direct inquiries to: Commercial Bank • P.O.Box 635 • West Liberty, KY 41472 • (606) 743-3195



P.C. Box 635, West Liberty, KY 11172

59 M 2 ELAM UTILITY CO 459 MAIN ST WEST LIBERTY KY 41472-1013 STATEMENT PERIOD LAST ENDING 5/31/04 6/30/04

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			TRANSAC'				
CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT	DATE	BALANCE
CHECKING		13201	*****	*****	******	*****	*****
CILICITIA		13201					
	*****	DEPOSITS *	*****				
	6/09	774.89DP 7543.23DP 3989.76DP 2361.17DP 514.48DP 386.17DP		6/03 6/07 6/09 6/11 6/16	726.64DP 1228.96DP 711.58DP 1460.01DP 1207.33DP		

Elam Utility Company, Inc. Balance Sheet

As of June 30, 2004

4005770	Jun 30, 04
ASSETS Current Assets	
Checking/Savings	
131 Checking Account	3,744.09
Total Checking/Savings	3,744.09
Accounts Receivable	
142 Accounts Receivable	46,197.45
143 Other Accounts Receivable	12,210.18
144 Uncollectible Accounts	-6,326.88
Total Accounts Receivable	52,080.75
Other Current Assets 132 Petty Cash	200.00
Total Other Current Assets	200.00
	200.00
Total Current Assets	56,024.84
Fixed Assets	
374 Land & Land Rights 375 Structures & Improvements	300.00
376 Mains	5,969.92 371,945.10
379 Measuring & Reg. Station	5,369.75
380 Services	141,191.41
381 Meters 382 Meter Installation	46,575.14
383 House Regulators	7,565.42
384 House Regulator Install.	24,863.31 5,968.92
391 Furniture & Equipment	27,457.19
392 Transportation Equipment	65,708.60
394 Tools and Work Equipment 395 Laboratory Equipment	54,935.80
Total Fixed Assets	3,694.71
***	761,545.27
Other Assets 108 Plant Depreciation	
154 Plant Materials & Operating	-570,452.77 14,989.21
165 Prepayment Insurance	4,699.37
Total Other Assets	-550,764.19
TOTAL ASSETS	266,805.92
LIABILITIES & EQUITY	200,003.92
Liabilities	
Current Liabilities	
Other Current Liabilities	
100 Wages Clearing 2315 Notes Payable	100,655.54
232 ACCOUNTS PAYABLE	4,900.00 9,818.66
2321 A/P COLUMBIA GAS	2,881.86
2322 A/P JEFFERSON GAS	1,215.60
2325 A/P CUMBERLAND VALLEY 235 CUSTOMER DEPOSITS	37,097.74
2360 Accrued Franchise Tax	27,741.24
2361 Accrued Sales Tax	1,852.91 83.77
2363 Acc. Federal Unemployment	168.00
2364 FICA Taxes Accured 2365 Federal Income Tax W/H	2,211.19
2365 Federal Income Tax W/H 2366State Income Tax W/H	2,094.24
2367 Accrued Property Tax	592.60 627.83
2368 School Utility Tax	6,184.26
2370 Longterm Debt Interest 2371 Short Term Interest	30,736.75
2371 Short Term Interest 2372 Customer Deposit Interest	-52.76
238 N/P Daysboro Customers	-4,036.50 9,315.00

2:57 PM 07/28/04 Accrual Basis

Elam Utility Company, Inc. Balance Sheet

As of June 30, 2004

	Jun 30, 04
2382 Accrued Employee Pension Payroll Liabilities	-2,480.00 7,457.29
Total Other Current Liabilities	239,065.22
Total Current Liabilities	239,065.22
Long Term Liabilities 224 Other Long Term Debt 2241 DLG Long Term Debt	776,594.13 -2,229.86
Total Long Term Liabilities	774,364.27
Total Liabilities	1,013,429.49
Equity 201 Common Capital Stock 216 Unapp. Retained Earnings Opening Bal Equity Retained Earnings Net Income	5,000.00 -641,150.67 48.44 -12,405.16 -98,116.18
Total Equity	-746,623,57
TOTAL LIABILITIES & EQUITY	266,805.92

Elam Utility Company, Inc. Profit & Loss

June 2004

	Jun 04
Ordinary Income/Expense Income	
4801 W. L. Sales Revenues	4,959.98
4802 Daysboro Sales Revenues	846.41
481 Commercial Sales Revenues	13,139.69
482 Industrial Sales Revenues	85.99
495 Other Gas Revenues	6.11
Total Income	19,038.18
Expense	
428 Employee Life Insurance	25.96
730 Natural Gas Purchases	-3,658.47
760 Supervision Wages	5,571.70
761 Mains & Service Labor	2,785.85
762 Mains & Service Supplies	46.27
767 Maintenance of Lines	307.86
901 Meter Reading Labor	696.46
902 Accounting/Collecting Wages	3,482.31
920 Administrative Salaries	1,392.93
921 Office Supplies & Expenses	1,947.62
926 Employee Health Insurance	1,689.24
930.1 General Advertising Exp.	17.05
9302 Misc. General Expenses	17.76
931 Rents	1,000.00
933 Transportation Expenses Payroll Expenses	713.23
·	13,935.33
Total Expense	29,971.10
Net Ordinary Income	-10,932.92
Other Income/Expense	
Other Expense	
403 Depreciation	2,399.11
4081 Property Tax	10.59
4084 FICA Payable-Empr. Share	1,047.23
427 Interest on L/T Debt	2,151.57
Total Other Expense	5,608.50
Net Other Income	-5,608.50
Net Income	-16,541.42

Elam Utility Company, Inc. Trial Balance

As of June 30, 2004

, to or ourie of	J, 2004	
	Jun :	30, 04
	Debit	Credit
131 Checking Account	3,744.09	
142 Accounts Receivable	46,197.45	
143 Other Accounts Receivable 144 Uncollectible Accounts	12,210.18	
131 Cash & Working Funds	0.00	6,326.88
132 Petty Cash	0.00	
133 Money Market Plus Account	200.00 0.00	
374 Land & Land Rights	300.00	
375 Structures & Improvements	5,969.92	
376 Mains	371,945.10	
379 Measuring & Reg. Station	5,369.75	
380 Services	141,191.41	
381 Meters 382 Meter Installation	46,575.14	
383 House Regulators	7,565.42	
384 House Regulator Install.	24,863.31	
391 Furniture & Equipment	5,968.92	
392 Transportation Equipment	27,457.19 65,708.60	
394 Tools and Work Equipment	54,935.80	
395 Laboratory Equipment	3,694.71	
108 Plant Depreciation	5,55 1	570,452.77
154 Plant Materials & Operating	14,989.21	0.0,102.71
165 Prepayment Insurance	4,699.37	
2326 U.S. Bankcorp	0.00	
2327 Capital One 100 Wages Clearing	0.00	
2311 NP (Stockholders)		100,655.54
2312 NP- Commercial Bank	0.00	
2314 NOTES PAYABLE-BC & ETHEL	0.00	
2315 Notes Payable	0.00	4 000 00
232 ACCOUNTS PAYABLE		4,900.00 9,818.66
2321 A/P COLUMBIA GAS		2,881.86
2322 A/P JEFFERSON GAS		1,215.60
2324 A/P GASCO	0.00	,
2325 A/P CUMBERLAND VALLEY		37,097.74
235 CUSTOMER DEPOSITS 2360 Accrued Franchise Tax		27,741.24
2361 Accrued Sales Tax		1,852.91
2362 Acc. Ky Unemployment Tax	0.00	83.77
2363 Acc. Federal Unemployment	0.00	400.00
2364 FICA Taxes Accured		168.00 2,211.19
2365 Federal Income Tax W/H		2,094.24
2366State Income Tax W/H		592.60
2367 Accrued Property Tax		627.83
2368 School Utility Tax		6,184.26
2370 Longterm Debt Interest 2371 Short Term Interest		30,736.75
2372 Customer Deposit Interest	52.76	
238 N/P Daysboro Customers	4,036.50	
2382 Accrued Employee Pension	2 490 00	9,315.00
263 Pension Reserves	2,480.00 0.00	
Payroil Liabilities	0.00	7.457.20
Sales Tax Payable	0.00	7,457.29
224 Other Long Term Debt		776,594.13
2241 DLG Long Term Debt	2,229.86	,
201 Common Capital Stock		5,000.00
216 Unapp. Retained Earnings Opening Bal Equity	641,150.67	•
Retained Earnings	40 405 15	48.44
419 Interest and Dividend Incom	12,405.16	2.22
4801 W. L. Sales Revenues		0.08
4802 Daysboro Sales Revenues		131,000.08 35,262.87
481 Commercial Sales Revenues		200,667.87
482 Industrial Sales Revenues		15,560.00
		.,

2:59 PM 07/28/04 Accrual Basis

Elam Utility Company, Inc. Trial Balance

As of June 30, 2004

	Jun	30, 04
	Debit	Credit
495 Other Gas Revenues		653.52
428 Employee Life Insurance	149.86	000.02
431 Other Interest Expenses	487.30	
730 Natural Gas Purchases	242,093.55	
760 Supervision Wages	30,838.49	
761 Mains & Service Labor	15,419.26	
762 Mains & Service Supplies	1,460.05	
767 Maintenance of Lines	1,868.83	
769 Maint. of Other Plant	644.86	
901 Meter Reading Labor	3,854.82	
902 Accounting/Collecting Wages	19,274.05	
920 Administrative Salaries	7,709.62	
921 Office Supplies & Expenses	6,555.50	
923 Outside Services Employed	5,917.50	
925 Workman's Comp. Insurance	799.81	
926 Employee Health Insurance	9,241,47	
928 Regulatory Commission Exp.	1,129.29	
930.1 General Advertising Exp.	193.05	
9302 Misc. General Expenses	303.49	
931 Rents	6,000.00	
933 Transportation Expenses	1,675.64	
935 Misc. Penalties	600.86	
Payroll Expenses	77,322.64	
403 Depreciation	14,394.66	
408 Franchise Tax	1,393.90	
4081 Property Tax	3,879,21	
4082 KY Unemployment Tax	102.61	
4084 FICA Payable-Empr. Share	5,819.83	
427 Interest on L/T Debt	22,130.45	
TOTAL	1,987,201.12	1,987,201.12

Туре	Date	Num	Name	Memo	Split	Amount	Balance
31 Checking	Account			-			
Deposit	6/1/2004			Deposit	142 Accounts	774.00	7,167.7
Check	6/2/2004	23606	,	2-5760	-SPLIT-	774.89 -106.00	7,942.6
Paycheck	6/2/2004	23607	Wilma B. Ison, Owner		-SPLIT-	-780.00	7,836.6
Deposit	6/2/2004			Deposit	142 Accounts	726.64	7,056.6
Paycheck	6/2/2004	23608	David L Elliott	.,	-SPLIT-	-431.79	7,783.2
Paycheck	6/2/2004	23609	Robert D. Ison		-SPLIT-	-431.79 -110.00	7,351.4
Paycheck	6/2/2004	23610	Robert Hopkins		-SPLIT-	-469.40	7,241.4
Check	6/2/2004	23611	B. C. & Ethel Phillips		931 Rents	-800.00	6,772.0
Check	6/2/2004	23612	ROB ISON		931 Rents	-200.00	5,972.0
Check	6/2/2004	23613	CHA Health Insuran	2102406	926 Employe	-1,689.24	5,772.0
Deposit	6/3/2004			Deposit	142 Accounts	1,228.96	4,082.8
Paycheck	6/4/2004	23614	Wilma B. Ison, Owner		-SPLIT-	-780.00	5,311.77
Deposit	6/4/2004		,	Deposit	142 Accounts		4,531.77
Check	6/7/2004	23615	Mt. Telephone	Борооп	-SPLIT-	7,543.23	12,075.00
Check	6/7/2004	23616	West Liberty Water		921 Office Su	-351.72	11,723.28
Check	6/7/2004	23617	American Electric P		921 Office Su	-36.86	11,686.42
Check	6/7/2004	23618	Miniard Water Com	Eleuti	921 Office Su	-101.01	11,585.41
Check	6/7/2004	23619	The Hillsborough Pr	19324	921 Office Su	-17.00	11,568.41
Check	6/7/2004	23620	Purchase Power Po	19324	921 Office Su	-715.40	10,853.01
Check	6/7/2004	23621	Frederick & May Lu	21810	921 Office Su	-107.85	10,745.16
Check	6/7/2004	23622	Morgan Tire Center	21010	762 Mains &	-46.27	10,698.89
Check	6/7/2004	23623	Anthem Life Insura		933 Transport	-510.38	10,188.51
Check	6/7/2004	23624	MAP LLC		428 Employe	-25.96	10,162.55
Check	6/7/2004	23625	PBCC		933 Transport	-178.85	9,983.70
Check	6/7/2004	23626	Licking Valley Courier		4081 Property	-10.59	9,973.11
Check	6/7/2004	23627	Hershell Adkins		930.1 General	-17.05	9,956.06
Check	6/7/2004	23628	Appalachian Wireless		-SPLIT-	-36.50	9,919.56
Check	6/7/2004	23629	DAVID HADDOD •		921 Office Su	-37.12	9,882.44
Check	6/7/2004	23630	DAVID HARROD &		-SPLIT-	-544.16	9,338.28
Check	6/7/2004	23631	J. A. Oldfield's		767 Maintena	-60.30	9,277.98
Check	6/7/2004	23632	Columbia Gas Tran	TR-040	2321 A/P CO	-1,675.80	7,602.18
Check	6/7/2004	23633	Columbia Gulf Tran		2321 A/P CO	-1,025.27	6,576.91
Check	6/7/2004	23634	Jefferson Gas		-SPLIT-	-1,763.17	4,813.74
Deposit	6/7/2004	23034	Holland Supply		-SPLIT-	-265.32	4,548.42
Deposit	6/8/2004			Deposit	142 Accounts	3,989.76	8,538.18
Paycheck	6/9/2004	23635	Dahadod	Deposit	142 Accounts	711.58	9,249.76
Paycheck	6/9/2004	23636	Robert D. Ison		-SPLIT-	-110.00	9,139.76
Deposit	6/9/2004	23030	Wilma B. Ison, Owner		-SPLIT-	-780.00	8,359.76
Paycheck	6/10/2004	23637	D- 111 =	Deposit	142 Accounts	2,361.17	10,720.93
Paycheck	6/10/2004	23638	David L Elliott		-SPLIT-	-399.94	10,320.99
Deposit	6/10/2004	23030	Robert Hopkins		-SPLIT-	-433.66	9,887.33
Check	6/11/2004	00000	011555	Deposit	142 Accounts	1,460.01	11,347,34
Paycheck	6/11/2004	23639	SHEETS QUICK L		933 Transport	-24.00	11,323.34
Paycheck	6/11/2004	23640	Robert D. Ison		-SPLIT-	-110.00	11,213.34
Liability C	6/11/2004	23641	Wilma B. Ison, Owner		-SPLIT-	-780.00	10,433.34
Liability C		23642	Kentucky State Tre	010611	Payroll Liabilit	-690.74	9,742.60
Deposit	6/11/2004	23643	Commercial Bank	61-0183	-SPLIT-	-4,049.83	
Deposit Deposit	6/11/2004			Deposit	142 Accounts	514.48	5,692.77
Paycheck	6/15/2004			Deposit	142 Accounts	1,207.33	6,207.25
	6/16/2004	23644	David L Elliott	•	-SPLIT-	-399.94	7,414.58
Paycheck	6/16/2004	23645	Robert Hopkins		-SPLIT-	-452.03	7,014.64
Paycheck	6/16/2004	23646	Wilma B. Ison, Owner		-SPLIT-		6,562.61
Check	6/18/2004	23647	Kentucky State Tre	038773	-SPLIT-	-780.00	5,782.61
Paycheck	6/18/2004	23648	Robert D. Ison		-SPLIT-	-308.28	5,474.33
Deposit	6/21/2004			Deposit	142 Accounts	-110.00	5,364.33
Paycheck	6/21/2004	23649	Wilma B. Ison, Owner	- opooit	-SPLIT-	386.17	5,750.50
Paycheck	6/24/2004	23650	David L Elliott		-SPLIT-	-780.00	4,970.50
Paycheck	6/24/2004	23651	Robert D. Ison			-399.94	4,570.56
Paycheck	6/24/2004	23652	Robert Hopkins		-SPLIT-	-163.70	4,406.86
Paycheck	6/24/2004	23653	Wilma B. Ison, Owner		-SPLIT-	-433.66	3,973.20
Deposit	6/29/2004		S. ISSII, OWING	Denocit	-SPLIT-	-900.00	3,073.20
Deposit	6/30/2004			Deposit	142 Accounts	360.50	3,433.70
l 131 Checkir				Deposit	142 Accounts	310.39	3,744.09
	IO ACCOUNT				-		

Туре	Date	Num	Name	Memo	Split	Amount	Balance
142 Accounts F							47,880.68
Deposit Deposit	6/1/2004 6/2/2004		customer acct.	Deposit	131 Checking	-774.89	47,105.79
Deposit	6/3/2004		customer acct. customer acct.	Deposit	131 Checking	-726.64	46,379.1
Deposit	6/4/2004		customer acct.	Deposit Deposit	131 Checking	-1,228.96	45,150.1
Deposit	6/7/2004		customer acct.	Deposit	131 Checking 131 Checking	-7,543.23 -3,989.76	37,606.96
Deposit Deposit	6/8/2004		customer acct.	Deposit	131 Checking	-3,969.76 -711.58	33,617.2 32,905.6
Deposit	6/9/2004 6/10/2004		customer acct. customer acct.	Deposit	131 Checking	-2,361.17	30,544.4
Deposit	6/11/2004		customer acct.	Deposit Deposit	131 Checking 131 Checking	-1,460.01	29,084.4
Deposit	6/15/2004		customer acct.	Deposit	131 Checking	-514.48 -1,207.33	28,569.9
Deposit Deposit	6/21/2004 6/29/2004		customer acct.	Deposit	131 Checking	-386.17	27,362.6 26,976.4
Deposit	6/30/2004		customer acct. customer acct.	Deposit	131 Checking	-360.50	26,615.9
General J	6/30/2004	3	Employee Benefits	Deposit	131 Checking 4801 W. L. S	-310.39	26,305.5
General J General J	6/30/2004	5	customer acct.		4801 W. L. S	-30.83 19,925.71	26,274.74 46,200.45
Total 142 Accoun	6/30/2004	6	daysboro customers		238 N/P Days	-3.00	46,197.45
143 Other Accou		le .				-1,683.23	46,197.45
Total 143 Other A							12,210.18
144 Uncollectible							12,210.18
Total 144 Uncolle	ctible Accounts	3					-6,326.88
l31 Cash & Worl	ing Funds						-6,326.88
Total 131 Cash &	Working Funds	s					0.00
132 Petty Cash							0.00 200.00
Total 132 Petty Ca							200.00
133 Money Marke							0.00
otal 133 Money N		count					0.00
34 Savings Acco							0.00
otal 134 Savings	Account						0.00
Current Assets							0.00
otal Current Asse							0.00
Indeposited Fundotal Undeposited							0.00
50 Land & Land							0.00
otal 350 Land & L	_						0.00
74 Land & Land i	_						0.00
otal 374 Land & L	_						300.00
75 Structures & I	mprovements						300.00
otal 375 Structure	s & Improveme	ents					5,969.92
6 Mains							5,969.92
otal 376 Mains							371,945.10
9 Measuring & R							371,945.10 5,369.75
tal 379 Measuring	& Reg. Statio	n					5,369.75
							J,JJJ. I J
0 Services tal 380 Services							141,191.41

Type	Date	Num	Name	Memo	Split	Amount	Balance
381 Meters							46,575.14
Total 381 Meters							46,575.14
382 Meter Installation							7,565.42
Total 382 Meter Install							7,565.42
383 House Regulator							24,863.31
Total 383 House Regu							24,863.31
384 House Regulator							5,968.92
Total 384 House Regul							5,968.92
391 Furniture & Equip							27,457.19
Total 391 Furniture & E							27,457.19
392 Transportation Ed							65,708.60
Total 392 Transportatio							65,708.60
394 Tools and Work E							54,935.80
Total 394 Tools and Wo		t					54,935.80
395 Laboratory Equip							3,694.71
Total 395 Laboratory Ed							3,694.71
101 Gas Plant in Servi							0.00
Total 101 Gas Plant in S							0.00
108 Plant Depreciation General J 6/30/ Total 108 Plant Deprecia	2004 7				403 Depreciat	-2,399.11	-568,053.66 -570,452.77
125 Escrow Debt Retire						-2,399.11	-570,452.77
Total 125 Escrow Debt F							0.00
154 Plant Materials & C							0.00
Total 154 Plant Materials	-						14,989.21
165 Prepayment Insura							14,989.21
Total 165 Prepayment In							4,699.37
166 Prepaid Interest	Surance						4,699.37
Total 166 Prepaid Interes	••						0.00
170 Acc. Interest Receiv							0.00
Total 170 Acc. Interest Re							0.00
182 Extraordinary Prope							0.00
Total 182 Extraordinary P							0.00
183 Other Deferred Debi							0.00
Total 183 Other Deferred							0.00
91 Unrecovered Purcha							0.00
otal 191 Unrecovered Purcha							0.00
Other Asset	nonased Gas	i					0.00
otal Other Asset							0.00
Outo Asset							

Туре	Date	Nun	n Name	Memo	Split	Amount	Balance
	RENT ASSETS						0.00
Total OTHER	CURRENT ASS	SETS					0.00
Accounts Pa	-						0.00
Total Account	s Payable						0.00
2326 U.S. Baı	nkcorp						0.00
Total 2326 U.S	S. Bankcorp						0.00
2327 Capital (One						
Total 2327 Ca	pital One						0.00
100 Wages Ci General J	learing . 6/30/2004	4			760 Supervisi	12 020 25	-86,726.29
Total 100 Wag	es Clearing				, oo oupervisi	-13,929.25 -13,929.25	-100,655.54
231 Notes Pay	yable-Truck					-13,929.23	-100,655.54
Total 231 Note	s Payable-Truck	(0.00
2311 NP (Stoc	kholders)						0.00
Total 2311 NP	(Stockholders)						0.00
2312 NP- Com	mercial Bank						0.00
Total 2312 NP-	Commercial Ba	nk					0.00
2313 NP- Ditch	ner						0.00
Total 2313 NP-	Ditcher						0.00
2314 NOTES P	AYABLE-BC &	ETHEL					0.00
	TES PAYABLE-E		ΞL				0.00
2315 Notes Pay							0.00
Total 2315 Note							-4,900.00
2317 NP-BANK							-4,900.00
Total 2317 NP-E		RO					0.00
232 ACCOUNTS							0.00
Total 232 ACCO		F					-9,818.66
2321 A/P COLU		-					-9,818.66
Check Check General J General J	6/7/2004 6/7/2004 6/30/2004 6/30/2004	23631 23632 1 1	Columbia Gas Tran Columbia Gulf Tran	TR-040	131 Checking 131 Checking -SPLIT- 2321 A/P CO	1,675.80 1,025.27 -827.23 -1,025.27	-3,730.43 -2,054.63 -1,029.36 -1,856.59 -2,881.86
2322 A/P JEFFE						848.57	-2,881.86
Check Check General J General J	6/7/2004 6/7/2004 6/30/2004 6/30/2004	23633 23633 1	Jefferson Gas Jefferson Gas	1300 1303	131 Checking 131 Checking 2321 A/P CO 2321 A/P CO	409.51 1,353.66 -117.18	-2,478.08 -2,068.57 -714.91 -832.09
Total 2322 A/P JI	EFFERSON GA	s			2021701 CO	-383.51 1,262.48	-1,215.60
2323 A/P MANUI						1,402.40	-1,215.60
Total 2323 A/P M	IANUFACTURE	R'S FUEL					0.00
2324 A/P GASCO)						0.00
Total 2324 A/P G/	ASCO						0.00
							0.00

Туре	Date	Num	Name Name	Memo	Split	Amount	Balance
2325 A/P CU	MBERLAND V	ALLEY					
General J.	6/30/2004				2224 A/D 00		-43,109.40
General J.	6/30/2004	2		May billi	2321 A/P CO	-7,200.00	-50,309.4
Total 2325 A/	P CUMBERLAN			way biii	730 Natural G	13,211.66	-37,097.7
						6,011.66	-37,097.74
Check	IER DEPOSITS 6/2/2004		K- D. ()				-27,841.24
		23606	Kaye Patrick	2-5760	131 Checking	100.00	-27,741.24
	STOMER DEPC					100.00	-27,741.24
	Franchise Tax						-1,852.91
Total 2360 Ac	crued Franchise	Tax					-1,852.91
2361 Accrued							
Check	6/18/2004	23647	Kentucky State Tre	038773	131 Checking	044.00	-87.54
General J.,	. 6/30/2004	5	, =	000170	4801 W. L. S	314.39	226.85
Total 2361 Acc	crued Sales Tax	(4001 W. L. S	-310.62	-83.77
2362 Acc. Ky	Unemploymen	t Tax				3.77	-83.77
	. Ky Unemployi						0.00
	erai Unemploy						0.00
	. Federal Unem						-168.00
364 FICA Tax		Piodilifelli					-168.00
Paycheck	6/2/2004	23607	Milmo D. I				-2,242.47
Paycheck	6/2/2004	23607	Wilma B. Ison, Owner		131 Checking	-74.40	-2,316.87
Paycheck	6/2/2004	23607	Wilma B. Ison, Owner		131 Checking	-74.40	-2,391.27
Paycheck	6/2/2004		Wilma B. Ison, Owner		131 Checking	-17.40	-2,408.67
Paycheck	6/2/2004	23607	Wilma B. Ison, Owner		131 Checking	-17.40	-2,426.07
Paycheck	6/2/2004	23608	David L Elliott		131 Checking	-35.34	
		23608	David L Elliott		131 Checking	-35.34	-2,461.41
Paycheck	6/2/2004	23608	David L Elliott		131 Checking		-2,496.75
Paycheck	6/2/2004	23608	David L Elliott		131 Checking	-8.27	-2,505.02
Paycheck	6/2/2004	23609	Robert D. Ison		131 Checking	-8.27	-2,513.29
Paycheck	6/2/2004	23609	Robert D. Ison		131 Checking	-8.68	-2,521.97
Paycheck	6/2/2004	23609	Robert D. Ison		131 Checking	-8.68	-2,530.65
Paycheck	6/2/2004	23609			131 Checking	-2.03	-2,532.68
Paycheck	6/2/2004		Robert D. Ison		131 Checking	-2.03	-2,534.71
Paycheck		23610	Robert Hopkins		131 Checking	-38.88	
	6/2/2004	23610	Robert Hopkins		131 Checking		-2,573.59
Paycheck	6/2/2004	23610	Robert Hopkins		131 Checking	-38.88	-2,612.47
Paycheck	6/2/2004	23610	Robert Hopkins		131 Checking	-9.09	-2,621.56
Paycheck	6/4/2004	23614	Wilma B. Ison, Owner		131 Checking	-9.09	-2,630.65
Paycheck	6/4/2004	23614	Wilma B. Isoli, Owner		131 Checking	-74.40	-2,705.05
Paycheck	6/4/2004		Wilma B. Ison, Owner		131 Checking	-74.40	-2,779,45
Paycheck	6/4/2004	23614	Wilma B. Ison, Owner		131 Checking	-17.40	
Paycheck		23614	Wilma B. Ison, Owner		131 Checking	-17.40	-2,796.85
	6/9/2004	23635	Robert D. Ison		131 Checking		-2,814.25
Paycheck	6/9/2004	23635	Robert D. Ison		131 Checking	-8.68	-2,822.93
Paycheck	6/9/2004	23635	Robert D. Ison		131 Checking	-8.68	-2,831.61
Paycheck	6/9/2004	23635	Robert D. Ison		131 Charl	-2.03	-2,833.64
Paycheck	6/9/2004	23636	Wilma B. Ison, Owner		131 Checking	-2.03	-2,835.67
Paycheck	6/9/2004	23636	Wilma B. Ison, Owner		131 Checking	-74.40	-2,910.07
Paycheck	6/9/2004	23636	Wilma B. Ison, Owner		131 Checking	-74.40	-2,984.47
Paycheck	6/9/2004	23636	Wilma B. Ison, Owner		131 Checking	-17.40	-3,001.87
Paycheck	6/10/2004		Wilma B. Ison, Owner		131 Checking	-17. 4 0	
Paycheck	6/10/2004	23637	David L Elliott		131 Checking	-32.55	-3,019.27
Paycheck		23637	David L Elliott	,	131 Checking		-3,051.82
	6/10/2004	23637	David L Elliott		131 Checking	-32.55	-3,084.37
Paycheck	6/10/2004	23637	David L Elliott		131 Chooking	-7.61	-3,091.98
Paycheck	6/10/2004	23638	Robert Hopkins		131 Checking	-7.61	-3,099.59
Paycheck	6/10/2004	23638	Robert Hopkins	·	131 Checking	-35.80	-3,135.39
Paycheck	6/10/2004	23638	Robert Hopkins		131 Checking	-35.80	-3,171.19
Paycheck	6/10/2004	23638	Pohort House	1	31 Checking	-8.38	-3,179.57
Paycheck	6/11/2004		Robert Hopkins	1	31 Checking	-8.38	
Paycheck	6/11/2004	23640	Robert D. Ison	1	31 Checking	-8.68	-3,187.95
Paycheck		23640	Robert D. Ison	1	31 Checking		-3,196.63
Payobas's	6/11/2004	23640	Robert D. Ison	1	31 Checking	-8.68	-3,205.31
Paycheck	6/11/2004	23640	Robert D. Ison	1	31 Chooking	-2.03	-3,207.34
Paycheck	6/11/2004	23641	Wilma B. Ison, Owner	1	31 Checking	-2.03	-3,209.37
	01441000		S. ISON, OWING	1	31 Checking	-74.40	
Paycheck	6/11/2004	23641	Wilma B. Ison, Owner	•	31 Checking	-/4.40	-3,283.77

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	6/11/2004	23641	Wilma B. Ison, Owne		404.01 11		
Paycheck	6/11/2004	23641	Wilma B. Ison, Owne	·! 	131 Checking	-17.40	-3,375.57
Liability C	6/11/2004	23643	Commercial Bank		131 Checking	-17.40	-3,392.97
Liability C	6/11/2004	23643	Commercial Bank	61-0183.		201.46	-3,191.51
Liability C	6/11/2004	23643	Commercial Bank	61-0183.		201.46	-2,990.05
Liability C	6/11/2004	23643		61-0183.		861.41	-2,128.64
Paycheck	6/16/2004	23644		61-0183		861.41	-1,267.23
Paycheck	6/16/2004				131 Checking	-32.55	-1,299.78
Paycheck		23644			131 Checking	-32.55	-1,332.33
Paycheck	6/16/2004	23644			131 Checking	-7.61	-1,339.94
Paycheck	6/16/2004	23644			131 Checking	-7.61	
	6/16/2004	23645	· ····································		131 Checking	-37.34	-1,347.55
Paycheck	6/16/2004	23645			131 Checking	-37.34	-1,384.89
Paycheck	6/16/2004	23645	Robert Hopkins		131 Checking		-1,422.23
Paycheck	6/16/2004	23645	Robert Hopkins		131 Checking	-8.73	-1,430.96
Paycheck	6/16/2004	23646	Wilma B. Ison, Owner		131 Checking	-8.73	-1,439.69
Paycheck	6/16/2004	23646	Wilma B. Ison, Owner		131 Checking	-74.40	-1,514.09
Paycheck	6/16/2004	23646	Wilma B. Ison, Owner		131 Checking	-74.40	-1,588.49
Paycheck	6/16/2004	23646	Wilma B. Ison, Owner		131 Checking	-17.40	-1,605.89
Paycheck	6/18/2004	23648	Robert D. Ison		131 Checking	-17.40	-1,623.29
Paycheck	6/18/2004	23648	Robert D. Ison		131 Checking	-8.68	-1,631.97
Paycheck	6/18/2004	23648			131 Checking	-8.68	-1,640.65
Paycheck	6/18/2004	23648	Robert D. Ison		131 Checking	-2.03	-1,642.68
Paycheck	6/21/2004		Robert D. Ison		131 Checking	-2.03	-1,644.71
Paycheck		23649	Wilma B. Ison, Owner		131 Checking	-74.40	-1,719.11
Paycheck	6/21/2004	23649	Wilma B. Ison, Owner		131 Checking	-74.40	
•	6/21/2004	23649	Wilma B. Ison, Owner		131 Checking	-17.40	-1,793.51
Paycheck	6/21/2004	23649	Wilma B. Ison, Owner		131 Checking	-17.40	-1,810.91
Paycheck	6/24/2004	23650	David L Elliott		131 Checking		-1,828.31
Paycheck	6/24/2004	23650	David L Elliott		131 Checking	-32.55	-1,860.86
Paycheck	6/24/2004	23650	David L Elliott		131 Checking	-32.55	-1,893.41
Paycheck	6/24/2004	23650	David L Elliott		131 Checking	-7.61	-1,901.02
Paycheck	6/24/2004	23651	Robert D. Ison		131 Checking	-7.61	-1,908.63
Paycheck	6/24/2004	23651	Robert D. Ison		131 Checking	-12.40	-1,921.03
Paycheck	6/24/2004	23651	Robert D. Ison		131 Checking	-12.40	-1,933.43
Paycheck	6/24/2004	23651	Robert D. Ison		131 Checking	-2.90	-1,936.33
Paycheck	6/24/2004	23652	Pobert Hanking		131 Checking	-2.90	-1,939.23
Paycheck	6/24/2004	23652	Robert Hopkins		131 Checking	-35.81	-1,975.04
Paycheck	6/24/2004	23652	Robert Hopkins		131 Checking	-35.81	-2,010.85
Paycheck	6/24/2004		Robert Hopkins		131 Checking	-8.37	-2,019.22
Paycheck	6/24/2004	23652	Robert Hopkins		131 Checking	-8.37	-2,013.22
Paycheck	6/24/2004	23653	Wilma B. Ison, Owner		131 Checking	-74.40	
Paycheck		23653	Wilma B. Ison, Owner		131 Checking	-74.40	-2,101.99
Paycheck	6/24/2004	23653	Wilma B. Ison, Owner		131 Checking	-17.40	-2,176.39
•	6/24/2004	23653	Wilma B. Ison, Owner		131 Checking		-2,193.79
Total 2364 FICA T	axes Accured				TOT Officiality	-17.40	-2,211.19
2365 Federal Inco						31.28	-2,211.19
Paycheck	6/2/2004	00007	****				-2,031,53
Paycheck	6/2/2004	23607	Wilma B. Ison, Owner		131 Checking	-215.20	,
Paycheck		23608	David L Elliott		131 Checking	-57.00	-2,246.73
— • • • •	6/2/2004	23609	Robert D. Ison		131 Checking		-2,303.73
~	6/2/2004	23610	Robert Hopkins		131 Checking	-16.40	-2,320.13
	6/4/2004	23614	Wilma B. Ison, Owner		131 Checking	-69.00	-2,389.13
	6/9/2004	23635	Robert D. Ison		131 Checking	-215.20	-2,604.33
	6/9/2004	23636	Wilma B. Ison, Owner		131 Checking	-16.40	-2,620.73
Paycheck	6/10/2004	23637	David L Elliott		131 Checking	-215.20	-2,835.93
	6/10/2004	23638	Robert Hopkins		131 Checking	-50.00	-2,885.93
Paycheck	6/11/2004	23640	Robert D. Ison		131 Checking	-62.00	-2,947.93
	6/11/2004	23641	Wilma B. Ison, Owner		131 Checking	-16.40	-2,964.33
Liability C	6/11/2004	23643	Commercial Bank	C4 0400	131 Checking	-215.20	-3,179.53
Paycheck	6/16/2004	23644	David L Elliott	61-0183	131 Checking	1,924.09	-1,255.44
~	6/16/2004	23645	Robert Hopkins		131 Checking	-50.00	-1,305.44
D	6/16/2004	23646	Wilma D. Jacob		131 Checking	-65.00	-1,370.44
	6/18/2004	23648	Wilma B. Ison, Owner		131 Checking	-215.20	-1,585.64
— • • •	6/21/2004		Robert D. Ison		131 Checking	-16.40	
	6/24/2004	23649	Wilma B. Ison, Owner		131 Checking	-215.20	-1,602.04 1,817.24
		23650	David L Elliott		131 Checking	-50.00	-1,817.24
D	6/24/2004 6/24/2004	23651	Robert D. Ison		131 Checking	-15.00	-1,867.24
	6/24/2004	23652	Robert Hopkins		131 Checking		-1,882.24
•	6/24/2004	23653	Wilma B. Ison, Owner		131 Checking	-62.00	-1,944.24
Total 2365 Federal I	Income Tax W	//H				-150.00	-2,094.24
		•				-62.71	-2,094.24

Туре	Date	Num	Name	Memo	Split	Amount	Balance
	come Tax W/H						-592.60
	ate Income Tax						-592.60
	d Property Tax						-627.83
Total 2367 Ac	crued Property	Tax					-627.83
2368 School General J.	6/30/2004	•			4801 W. L. S	-552.19	-5,632.07 -6,184.26
	hool Utility Tax					-552.19	-6,184.26
2369 Accrued							0.00
	crued Income T						0.00
General J		8			427 Interest o	-2,151.57	-28,585.18 -30,736.75
Total 2370 Lor	ngterm Debt Inte	erest				-2,151.57	-30,736.75
2371 Short Te Check	6/2/2004	23606	Kaye Patrick	2-5760	131 Checking	6.00	46.76
Total 2371 Sho	ort Term Interes	st			g	6.00	52.76 52.76
2372 Custome	er Deposit Inte	rest					4,036.50
Total 2372 Cus	stomer Deposit	Interest					4,036.50
2373 Accrued	Interest						0.00
Total 2373 Acc	rued Interest						0.00
238 N/P Daysh General J	oro Customer 6/30/2004	r s 6			142 Accounts	2.00	-9,318.00
Total 238 N/P [Daysboro Custo	mers			142 Accounts	3.00	-9,315.00
2381 Custome	r Refunds					3.00	-9,315.00
Total 2381 Cus	tomer Refunds						0.00
2382 Accrued	Employee Pen	sion					0.00
Total 2382 Acci	rued Employee	Pension					2,480.00
242 Current &	Accrued Liabi!	У					2,480.00
Total 242 Curre		-					0.00
253 Other Defe	rred Debits						0.00
Total 253 Other	Deferred Debits	s					0.00
263 Pension Re	eserves						0.00
Total 263 Pension	on Reserves						0.00
Payroll Liabiliti	es						0.00
Paycheck	6/2/2004 6/2/2004 6/2/2004 6/2/2004 6/2/2004 6/2/2004 6/2/2004 6/2/2004 6/2/2004 6/2/2004 6/2/2004 6/2/2004 6/2/2004 6/2/2004 6/2/2004	23607 23607 23607 23608 23608 23608 23608 23609 23609 23609 23609 23610 23610	Wilma B. Ison, Owner Wilma B. Ison, Owner Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott David L Elliott David L Elliott Robert D. Ison Robert Hopkins Robert Hopkins Robert Hopkins		131 Checking	-50.00 0.00 -63.00 0.00 -10.00 0.00 -27.60 0.00 -60.00 -1.12 -2.89 0.00 -10.00 0.00 -30.63	-6,850.79 -6,900.79 -6,900.79 -6,963.79 -6,963.79 -6,973.79 -6,973.79 -7,001.39 -7,001.39 -7,065.40 -7,065.40 -7,075.40 -7,075.40 -7,075.40 -7,075.40 -7,075.40

Туре	Date	Nun	n Name	Memo	Split	Amount	Balance
Paycheck	6/2/2004	23610	Robert Hopkins		131 Checking		
Paycheck	6/4/2004	23614	4 Wilma B. Ison, Owner		131 Checking	0.00	-7,106.03
Paycheck	6/4/2004	23614	4 Wilma B. Ison, Owner		131 Checking	-50.00 0.00	-7,156.03
Paycheck	6/4/2004	23614	4 Wilma B. Ison, Owner		131 Checking	-63.00	-7,156.03
Paycheck	6/4/2004	23614	Wilma B. Ison, Owner		131 Checking	0.00	-7,219.03
Paycheck Paycheck	6/9/2004	23635			131 Checking	-60.00	-7,219.03 -7,279.03
Paycheck	6/9/2004	23635			131 Checking	-1.12	-7,279.03 -7,280.15
Paycheck	6/9/2004 6/9/2004	23635			131 Checking	-2.89	-7,283.04
Paycheck	6/9/2004	23635			131 Checking	0.00	-7,283.04
Paycheck	6/9/2004	23636 23636			131 Checking	-50.00	-7,333.04
Paycheck	6/9/2004	23636			131 Checking	0.00	-7,333.04
Paycheck	6/9/2004	23636			131 Checking	-63.00	-7,396.04
Paycheck	6/10/2004	23637	= 1.10011, 0111101		131 Checking	0.00	-7,396.04
Paycheck	6/10/2004	23637	David L Elliott		131 Checking	-10.00	-7,406.04
Paycheck	6/10/2004	23637			131 Checking	0.00	-7,406.04
Paycheck	6/10/2004	23637	David L Elliott		131 Checking	-24.90	-7,430.94
Paycheck	6/10/2004	23638			131 Checking	0.00	-7,430.94
Paycheck	6/10/2004	23638	Robert Hopkins		131 Checking	-10.00	-7,440.94
Paycheck	6/10/2004	23638			131 Checking	0.00	-7,440.94
Paycheck	6/10/2004	23638			131 Checking	-27.66	-7,468.60
Paycheck	6/11/2004	23640	Robert D. Ison		131 Checking	0.00	-7,468.60
Paycheck	6/11/2004	23640	Robert D. Ison		131 Checking	-60.00	-7,528.60
Paycheck	6/11/2004	23640	Robert D. Ison		131 Checking	-1.12	-7,529.72
Paycheck	6/11/2004	23640	Robert D. Ison		131 Checking	-2.89	-7,532.61
Paycheck	6/11/2004	23641	Wilma B. Ison, Owner		131 Checking 131 Checking	0.00	-7,532.61
Paycheck	6/11/2004	23641	Wilma B. Ison, Owner		131 Checking	-50.00	-7,582.61
Paycheck	6/11/2004	23641	Wilma B. Ison, Owner		131 Checking	0.00	-7,582.61
Paycheck	6/11/2004	23641	Wilma B. Ison, Owner		131 Checking	-63.00	-7,645.61
Liability C	6/11/2004	23642	Kentucky State Tre	010611	131 Checking	0.00	-7,645.61
Paycheck	6/16/2004	23644	David L Elliott		131 Checking	690.74	-6,954.87
Paycheck	6/16/2004	23644	David L Elliott		131 Checking	-10.00	-6,964.87
Paycheck Paycheck	6/16/2004	23644	David L Elliott		131 Checking	0.00 -24.90	-6,964.87
Paycheck	6/16/2004	23644	David L Elliott		131 Checking	0.00	-6,989.77
Paycheck	6/16/2004	23645	Robert Hopkins		131 Checking	-10.00	-6,989.77
Paycheck	6/16/2004 6/16/2004	23645	Robert Hopkins		131 Checking	0.00	-6,999.77 -6,999.77
Paycheck	6/16/2004	23645	Robert Hopkins		131 Checking	-29.15	-0,999.77 -7,028.92
Paycheck	6/16/2004	23645 23646	Robert Hopkins		131 Checking	0.00	-7,028.92 -7,028.92
Paycheck	6/16/2004	23646	Wilma B. Ison, Owner		131 Checking	-50.00	-7,078.92 -7,078.92
Paycheck	6/16/2004	23646	Wilma B. Ison, Owner		131 Checking	0.00	-7,078.92
Paycheck	6/16/2004	23646	Wilma B. Ison, Owner Wilma B. Ison, Owner		131 Checking	-63.00	-7,141.92
Paycheck	6/18/2004	23648	Robert D. Ison		131 Checking	0.00	-7,141.92
Paycheck	6/18/2004	23648	Robert D. Ison		131 Checking	-60.00	-7,201.92
Paycheck	6/18/2004	23648	Robert D. Ison		131 Checking	-1.12	-7,203.04
Paycheck	6/18/2004	23648	Robert D. Ison		131 Checking	-2.89	-7,205.93
Paycheck	6/21/2004	23649	Wilma B. Ison, Owner		131 Checking	0.00	-7,205.93
Paycheck	6/21/2004	23649	Wilma B. Ison, Owner		131 Checking	-50.00	-7,255.93
Paycheck	6/21/2004	23649	Wilma B. Ison, Owner		131 Checking 131 Checking	0.00	-7,255.93
Paycheck	6/21/2004	23649	Wilma B. Ison, Owner		131 Checking	-63.00	-7,318.93
Paycheck	6/24/2004	23650	David L Elliott		131 Checking	0.00	-7,318.93
Paycheck	6/24/2004	23650	David L Elliott		131 Checking	-10.00	-7,328.93
Paycheck Paycheck	6/24/2004	23650	David L Elliott		131 Checking	0.00	-7,328.93
Paycheck	6/24/2004	23650	David L Elliott		131 Checking	-24.90 0.00	-7,353.83
Paycheck	6/24/2004	23651	Robert D. Ison		131 Checking	0.00	-7,353.83
Paycheck	6/24/2004 6/24/2004	23651	Robert D. Ison		131 Checking	-1.60	-7,353.83 7,355.40
Paycheck		23651	Robert D. Ison		131 Checking	-6.00	-7,355.43 7,364.43
Paycheck	6/24/2004 6/24/2004	23651	Robert D. Ison		131 Checking	0.00	-7,361.43 -7,361.43
Paycheck	6/24/2004	23652 23652	Robert Hopkins		131 Checking	-10.00	-7,361.43 -7,371.43
Paycheck	6/24/2004	23652	Robert Hopkins		131 Checking	0.00	-7,371.43 -7,371.43
Paycheck	6/24/2004	23652	Robert Hopkins		131 Checking	-27.66	-7,371.43 -7,399.09
Paycheck	6/24/2004	23653	Robert Hopkins		131 Checking	0.00	-7,399.09 -7,399.09
Paycheck	6/24/2004	23653	Wilma B. Ison, Owner		131 Checking	0.00	-7,399.09
Paycheck	6/24/2004	23653	Wilma B. Ison, Owner Wilma B. Ison, Owner		131 Checking	0.00	-7,399.09
Paycheck	6/24/2004	23653	Wilma B. Ison, Owner Wilma B. Ison, Owner		131 Checking	-58.20	-7,457.29
Total Payroll Liabi			D. 13011, OWNER		131 Checking	0.00	-7,457.29
-y-311 EldDl					_	-606.50	-7,457.29

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Sales Tax Payable							0.00
Total Sales Tax Paya							0.00
224 Other Long Terr							-776,594.13
Total 224 Other Long	Term Debt						-776,594.13
2241 DLG Long Terr	n Debt						
Total 2241 DLG Long	Term Debt						2,229.86
201 Common Capita	l Stock						2,229.86
Total 201 Common Ca	apital Stock						-5,000.00
215 Appropriated Re	tained Earn						-5,000.00
Total 215 Appropriate	d Retained E	arn.					0.00
216 Unapp. Retained	Earnings						0.00
Total 216 Unapp. Reta	ained Earning	gs					641,150.67
216 Unappropriated (Retained Ea	r					641,150.67
Total 216 Unappropria	ted Retained	l Ear					0.00
217 Treasury Stock							0.00
Total 217 Treasury Sto	ock						0.00
Opening Bal Equity							0.00
Total Opening Bal Equ	ity						-48.44
Retained Earnings							-48.44
Total Retained Earning	s						12,405.16
415 Non-Utility Incom	e						12,405.16
Total 415 Non-Utility Inc							0.00
119 Interest-Dividend							0.00
Total 419 Interest-Divid							0.00
119 Interest and Divid							0.00
otal 419 Interest and D		m					-0.08
34 Extraordinary Inco							-0.08
otal 434 Extraordinary							0.00
35 Misc. Service Inco							0.00
otal 435 Misc. Service							0.00
38 Prepaid Interest	oome						0.00
otal 438 Prepaid Intere	ef						0.00
801 W. L. Sales Rever							0.00
General J 6/30/3 General J 6/30/3 General J 6/30/3	2004 3 2004 3			4	-SPLIT- 1801 W. L. S	18.17 6.33	-126,040.10 -126,021.93 -126,015.60
otal 4801 W. L. Sales R	•			-	SPLIT-	-4,984.48	-131,000.08
02 Daysboro Sales R						-4,959.98	-131,000.08
General J 6/30/2	2004 5			4	801 W. L. S	-846.41	-34,416.46
ital 4802 Daysboro Sal	es Revenues	;		•		-846.41	-35,262.87

Туре	Date	Nun	n Name	Mem	Split	Amount	Balance
481 Commercia General J General J	6/30/2004 6/30/2004	3 5		-	4801 W. L. S 4801 W. L. S		-187,528.18 -187,521.85 -200,667.87
Total 481 Commo						-13,139.69	-200,667.87
482 Industrial Sa General J	6/30/2004	5			4801 W. L. S	-85.99	-15,474.01
Total 482 Industri	al Sales Reve	enues				-85.99	-15,560.00 -15,560.00
483 Commercial		-				22.00	
Total 483 Comme	rcial Sales-Ta	ax Exemp	t				0.00
484 Commercial							
Total 484 Comme	rcial Sales-Al	li Tax Ex					0.00
486 Budget Cust	omer Reven	ues					0.00
Total 486 Budget	Customer Re	venues					0.00
487 Forfieted Dis	counts						0.00
Total 487 Forfieted	d Discounts						0.00
488 Misc. Service	Charges						0.00
Total 488 Misc. Se	_	s					0.00
495 Other Gas Re Check	_	23647	16 1 1 2				0.00 -647.41
Total 495 Other Ga		23047	Kentucky State Tre	038773	131 Checking	-6.11	-653.52
1100 Stock Purch		ne .				-6.11	-653.52
Total 1100 Stock P							0.00
426 Donations	этоминов имре	011003					0.00
Total 426 Donation	۹						0.00
427 Longterm Deb							0.00
Total 427 Longterm							0.00
428 Employee Life	Insurance	ı					0.00
	6/7/2004	23623	Anthem Life Insura		131 Checking	25.96	123.90 149.86
Total 428 Employee		ce				25.96	149.86
431 Other Interest							487.30
Total 431 Other Inte		s					487.30
730 Natural Gas Pu General J 6	rchases /30/2004	1					245,752.02
	/30/2004	2		May billi	2321 A/P CO 2325 A/P CU	9,553.19 -13,211.66	255,305.21 242,093.55
760 Supervision Wa						-3,658.47	242,093.55
	/30/2004	4			-SPLIT-	5,571.70	25,266.79 30,838.49
	_					5,571.70	30,838.49
	30/2004	4			760 Supervisi	2,785.85	12,633.41
Total 761 Mains & Se						2,785.85	15,419.26 15,419.26
762 Mains & Service Check 6/		23621	Francist C.			,	1,413.78
Total 762 Mains & Se			Frederick & May Lu	21810	131 Checking	46.27	1,460.05
		_				46.27	1,460.05

Туре	Date	Num	Name Name	Memo	Split	Amount	Balance
763 House & M							
Total 763 House	& Meter Exp	enses					0.00
764 Customer I	nstallation						0.00
Total 764 Custor	ner Installatio	'n					0.00
767 Maintenand							0.00
Check Check Check	6/7/2004 6/7/2004 6/7/2004	23630 23634 23634	J. A. Oldfield's Holland Supply Holland Supply	242108 242325	131 Checking 131 Checking 131 Checking	60.30 243.84 3.72	1,560.97 1,621.27 1,865.11
Total 767 Mainte	nance of Line	s				307.86	1,868.83
768 Maint. Mete	r-House-Regi	ulat.				307.80	1,868.83
Total 768 Maint.	Meter-House-	Regulat.					0.00
769 Maint. of Ot							0.00
Total 769 Maint.							644.86
901 Meter Readi							644.86
General J	6/30/2004	4			760 Supervisi	696.46	3,158.36 3,854.82
Total 901 Meter R						696.46	3,854.82
902 Accounting/ General J	6/30/2004	4			760 Supervisi		15,791.74
Total 902 Account	ing/Collecting	Wages			, oo oupervisi	3,482.31	19,274.05
903 Customer Su	pplies-Exper	nses				3,482.31	19,274.05
Total 903 Custome	er Supplies-Ex	xpenses					0.00
904 Uncollectible							0.00
Total 904 Uncolled		s					0.00
920 Administrativ		-					0.00
General J	6/30/2004	4			700.0		6,316.69
Total 920 Administ	rative Salaries	s			760 Supervisi	1,392.93	7,709.62
921 Office Supplie	es & Expense	es				1,392.93	7,709.62
Check Check Check Check	6/7/2004 6/7/2004 6/7/2004 6/7/2004 6/7/2004	23615 23615 23616 23617 23618	Mt. Telephone Mt. Telephone West Liberty Water American Electric P	606-743 606-743	131 Checking 131 Checking 131 Checking 131 Checking	58.33 293.39 36.86 101.01	4,607.88 4,666.21 4,959.60 4,996.46
Check Check Check Check Check Check Check	6/7/2004 6/7/2004 6/7/2004 6/7/2004 6/7/2004 6/7/2004 6/7/2004	23619 23620 23627 23627 23628 23629 23629	Miniard Water Com The Hillsborough Pr Purchase Power Po Hershell Adkins Hershell Adkins Appalachian Wireless DAVID HARROD & DAVID HARROD &	Eleuti Laser ut	131 Checking	17.00 715.40 107.85 14.50 22.00 37.12 372.50 171.66	5,097.47 5,114.47 5,829.87 5,937.72 5,952.22 5,974.22 6,011.34 6,383.84 6,555.50
					-	1,947.62	6,555.50
923 Outside Servic	· -						,
Total 923 Outside S		oyed					5,917.50 5,917.50
924 Property Insura							5,917.50
Total 924 Property In							0.00
925 Workman's Cor	ກp. Insuranc	е					0.00
Total 925 Workman's	Comp. Insur	ance					799.81
							799.81

Type Date Num Name Memo Split **Amount** Balance 9251 Liability Insurance 0.00 Total 9251 Liability Insurance 0.00 926 Employee Health Insurance Paycheck 6/2/2004 7,552.23 23609 Robert D. Ison 131 Checking... Check 0.00 6/2/2004 7,552.23 23613 CHA Health Insuran... 2102406 131 Checking... Paycheck 1,689.24 6/9/2004 9,241.47 23635 Robert D. Ison 131 Checking... Paycheck 0.00 6/11/2004 9,241.47 23640 Robert D. Ison 131 Checking... Paycheck 6/18/2004 0.00 9,241.47 23648 Robert D. Ison 131 Checking... Paycheck 0.00 6/24/2004 9,241.47 23651 Robert D. Ison 131 Checking... 0.00 9,241.47 Total 926 Employee Health Insurance 1,689.24 9,241.47 9262 Employee Pension Expenses 0.00 Total 9262 Employee Pension Expenses 0.00 928 Regulatory Commission Exp. 1,129.29 Total 928 Regulatory Commission Exp. 1,129.29 930.1 General Advertising Exp. Check 176.00 6/7/2004 23626 Licking Valley Courier 131 Checking... 17.05 193.05 Total 930.1 General Advertising Exp. 17.05 193.05 9302 Misc. General Expenses Check 6/7/2004 285.73 23634 Holland Supply 242325 131 Checking... Check 6/7/2004 7.43 23634 Holland Supply 293.16 242108 131 Checking... 10.33 303.49 Total 9302 Misc. General Expenses 17.76 303.49 931 Rents Check 6/2/2004 5,000.00 23611 B. C. & Ethel Phillips 131 Checking... Check 6/2/2004 800.00 23612 5,800.00 ROB ISON 131 Checking... 200.00 Total 931 Rents 6,000.00 1,000.00 6,000.00 933 Transportation Expenses Check 6/7/2004 962.41 23622 Morgan Tire Center Check 131 Checking... 6/7/2004 MAP LLC 510.38 23624 1,472.79 131 Checking... Check 6/11/2004 23639 178.85 SHEETS QUICK L ... 1,651.64 131 Checking... 24.00 Total 933 Transportation Expenses 1,675.64 713.23 1,675.64 935 Misc. Penalties 600.86 Total 935 Misc. Penalties 600.86 Payroll Expenses Paycheck 6/2/2004 63,387.31 23607 Wilma B. Ison, Owner 131 Checking... Paycheck 1,200.00 6/2/2004 23607 Wilma B. Ison, Owner 64.587.31 131 Checking... Paycheck 6/2/2004 0.00 23607 Wilma B. Ison, Owner 64,587.31 131 Checking... Paycheck 6/2/2004 0.00 23608 David L Elliott 64,587,31 131 Checking... Paycheck 6/2/2004 420.00 23608 65,007.31 David L Elliott 131 Checking... Paycheck 6/2/2004 45.00 23608 David L Elliott 65,052.31 Paycheck 131 Checking... 6/2/2004 23608 0.00 65,052.31 David L Elliott 131 Checking... Paycheck 6/2/2004 0.00 23608 David L Elliott 65,052.31 131 Checking... Paycheck 6/2/2004 105.00 23608 David L Elliott 65,157.31 131 Checking... Paycheck 6/2/2004 23608 0.00 David L Elliott 65,157.31 131 Checking... Paycheck 6/2/2004 23609 Robert D. Ison 0.00 65,157,31 131 Checking... Paycheck 6/2/2004 23609 200.00 65,357.31 Robert D. Ison 131 Checking... Paycheck 6/2/2004 Robert D. Ison 23609 1.12 65,358,43 131 Checking... Paycheck 6/2/2004 23609 0.00 65,358.43 Robert D. Ison 131 Checking... Paycheck 6/2/2004 0.00 23610 65,358.43 Robert Hopkins Paycheck 131 Checking... 6/2/2004 462.00 23610 65,820,43 Robert Hopkins 131 Checking... Paycheck 6/2/2004 0.00 23610 Robert Hopkins 65,820.43 Paycheck 131 Checking... 6/2/2004 115.50 23610 Robert Hopkins 65,935.93 Paycheck 131 Checking... 6/2/2004 23610 49.50 65,985.43 Robert Hopkins 131 Checking... Paycheck 6/2/2004 23610 0.00 Robert Hopkins 65,985.43 Paycheck 6/4/2004 131 Checking... 23614 Wilma B. Ison, Owner 0.00 65,985.43 131 Checking... Paycheck 6/4/2004 23614 1,200.00 Wilma B. Ison, Owner 67,185.43 131 Checking... 0.00 67,185.43

Туре	Date	Nun	n Name	Memo	Split	Amount	Balance	
Paycheck	6/4/2004	2361	4 Wilma B. Ison, Owner	-				
Paycheck	6/9/2004	2363	5 Robert D. Ison		131 Checking 131 Checking	0.00	67,185.43	
Paycheck	6/9/2004	2363	5 Robert D. Ison		131 Checking	200.00	67,385.43	
Paycheck Paycheck	6/9/2004	2363	5 Robert D. Ison		131 Checking	1.12	67,386.55	
Paycheck	6/9/2004	2363			131 Checking	0.00 0.00	67,386.55	
Paycheck	6/9/2004	23636			131 Checking	1,200.00	67,386.55	
Paycheck	6/9/2004	23636	The Bridging Owner		131 Checking	0.00	68,586.55	
Paycheck	6/9/2004 6/10/2004	23636			131 Checking	0.00	68,586.55	
Paycheck	6/10/2004				131 Checking	525.00	68,586.55 69,111.55	
Paycheck	6/10/2004				131 Checking	0.00	69,111.55	
Paycheck	6/10/2004				131 Checking	0.00	69,111.55	
Paycheck	6/10/2004	23637			131 Checking	0.00	69,111.55	
Paycheck	6/10/2004	23637			131 Checking	0.00	69,111.55	
Paycheck	6/10/2004	23638			131 Checking	0.00	69,111.55	
Paycheck	6/10/2004	23638			131 Checking	577.50	69,689.05	
Paycheck	6/10/2004	23638	Robert Hopkins		131 Checking	0.00	69,689.05	
Paycheck	6/10/2004	23638			131 Checking	0.00	69,689.05	
Paycheck	6/10/2004	23638			131 Checking	0.00	69,689.05	
Paycheck	6/10/2004	23638			131 Checking	0.00	69,689.05	
Paycheck	6/11/2004	23640	- Topking		131 Checking	0.00	69,689.05	
Paycheck	6/11/2004	23640	Robert D. Ison		131 Checking	200.00	69,889.05	
Paycheck	6/11/2004	23640	Robert D. Ison		131 Checking	1.12	69,890.17	
Paycheck	6/11/2004	23640	Robert D. Ison		131 Checking	0.00	69,890.17	
Paycheck	6/11/2004	23641	Wilma B. Ison, Owner		131 Checking	0.00	69,890.17	
Paycheck	6/11/2004	23641	Wilma B. Ison, Owner		131 Checking	1,200.00	71,090.17	
Paycheck	6/11/2004	23641	Wilma B. Ison, Owner		131 Checking	0.00	71,090.17	
Paycheck	6/16/2004	23644	David L Elliott		131 Checking	0.00	71,090.17	
Paycheck	6/16/2004	23644	David L Elliott		131 Checking 131 Checking	525.00	71,615.17	
Paycheck	6/16/2004	23644	David L Elliott		131 Checking	0.00	71,615.17	
Paycheck	6/16/2004	23644	David L Elliott		131 Checking	0.00	71,615.17	
Paycheck	6/16/2004	23644	David L Elliott		131 Checking	0.00	71,615.17	
Paycheck Paycheck	6/16/2004	23644	David L Elliott		131 Checking	0.00	71,615.17	
Paycheck	6/16/2004	23645	Robert Hopkins		131 Checking	0.00	71,615.17	
Paycheck	6/16/2004	23645	Robert Hopkins		131 Checking	577.50	72,192.67	
Paycheck	6/16/2004	23645	Robert Hopkins		131 Checking	0.00	72,192.67	
Paycheck	6/16/2004 6/16/2004	23645	Robert Hopkins		131 Checking	0.00 24.75	72,192.67	
Paycheck	6/16/2004	23645	Robert Hopkins		131 Checking	0.00	72,217.42	
Paycheck	6/16/2004	23645 23646	Robert Hopkins		131 Checking	0.00	72,217.42	
Paycheck	6/16/2004	23646	Wilma B. Ison, Owner		131 Checking	1,200.00	72,217.42 73,417.42	
Paycheck	6/16/2004	23646	Wilma B. Ison, Owner		131 Checking	0.00	73,417.42	
Paycheck	6/18/2004	23648	Wilma B. Ison, Owner Robert D. Ison		131 Checking	0.00	73,417.42	
Paycheck	6/18/2004	23648	Robert D. Ison		131 Checking	200.00	73,617.42	
Paycheck	6/18/2004	23648	Robert D. Ison		131 Checking	1.12	73,618.54	
Paycheck	6/18/2004	23648	Robert D. Ison		131 Checking	0.00	73,618.54	
Paycheck	6/21/2004	23649	Wilma B. Ison, Owner		131 Checking	0.00	73,618.54	
Paycheck	6/21/2004	23649	Wilma B. Ison, Owner		131 Checking	1,200.00	74,818.54	
Paycheck	6/21/2004	23649	Wilma B. Ison, Owner		131 Checking	0.00	74,818.54	
Paycheck	6/24/2004	23650	David L Elliott		131 Checking	0.00	74,818.54	
Paycheck	6/24/2004	23650	David L Elliott		131 Checking	420.00	75,238.54	
Paycheck	6/24/2004	23650	David L Elliott		131 Checking 131 Checking	0.00	75,238.54	
Paycheck	6/24/2004	23650	David L Elliott		131 Checking	0.00	75,238.54	
Paycheck Paycheck	6/24/2004	23650	David L Elliott		131 Checking	0.00	75,238.54	
Paycheck	6/24/2004	23650	David L Elliott		131 Checking	105.00	75,343.54	
Paycheck	6/24/2004	23650	David L Elliott		131 Checking	0.00	75,343.54	
Paycheck	6/24/2004	23651	Robert D. Ison		131 Checking	0.00	75,343.54	
Paycheck	6/24/2004 6/24/2004	23651	Robert D. Ison		131 Checking	200.00	75,543.54	
Paycheck	6/24/2004	23651	Robert D. Ison		131 Checking	1.60	75,545.14	
Paycheck	6/24/2004	23651	Robert D. Ison	•	131 Checking	0.00 0.00	75,545.14	
Paycheck	6/24/2004	23652	Robert Hopkins	1	131 Checking	577.50	75,545.14 76,133,64	
Paycheck	6/24/2004	23652 23652	Robert Hopkins	1	31 Checking	0.00	76,122.64 76,122.64	
Paycheck	6/24/2004	23652	Robert Hopkins	1	31 Checking	0.00	76,122.64 76,122.64	
Paycheck	6/24/2004	23652	Robert Hopkins Robert Hopkins	1	31 Checking	0.00	76,122.64 76,122.64	
ayoneck		~~~~	NUDELL HODKING		24.01		76,122.64	
Paycheck	6/24/2004	23652	Robert Hostrias	1	31 Checking	0.00		
	6/24/2004 6/24/2004	23652 23653	Robert Hopkins Wilma B. Ison, Owner	1	31 Checking 31 Checking 31 Checking	0.00 0.00	76,122.64 76,122.64	

Paychec	Date			Memo Split	Amount	Balance
Paychec	k 6/24/200			131 Checking 131 Checking	0.00	77,322.6 77,322.6
Total Payrol	Expenses			-	13,935.33	77,322.6
Rents					11,000,00	
Total Rents						0.00
403 Depreci	ation					0.00
General J		4 7		108 Plant Day		11,995.55
Total 403 De	preciation			108 Plant Dep	2,399.11	14,394.66
4071 Amor.	Property Loss	es			2,399.11	14,394.66
	mor. Property L					0.00
408 Franchis		00000				0.00
Total 408 Fra						1,393.90
4081 Propert Check						1,393.90
	6/7/2004	23625	PBCC	131 Checking	10.59	3,868.62
Total 4081 Pr						3,879.21
4082 KY Une	mployment Ta	x			10.59	3,879.21
Total 4082 KY	Unemploymen	ıt Tax				102.61
4083 FUTA						102.61
Total 4083 FU	ТΔ					0.00
						0.00
Paycheck	yable-Empr. Si 6/2/2004					
Paycheck	6/2/2004	23607 23607	Wilma B. Ison, Owner	131 Checking	74.40	4,772.60
Paycheck	6/2/2004	23608	Wilma B. Ison, Owner David L Elliott	131 Checking	17.40	4,847.00 4,864.40
Paycheck	6/2/2004	23608	David L Elliott	131 Checking	35.34	4,899.74
Paycheck	6/2/2004	23609	Robert D. Ison	131 Checking	8.27	4,908.01
Paycheck	6/2/2004	23609	Robert D. Ison	131 Checking	8.68	4,916.69
Paycheck	6/2/2004	23610	Robert Hopkins	131 Checking	2.03	4,918.72
Paycheck	6/2/2004	23610	Robert Hopkins	131 Checking	38.88	4,957.60
Paycheck	6/4/2004	23614	Wilma B. Ison, Owner	131 Checking	9.09	4,966.69
Paycheck	6/4/2004	23614	Wilma B. Ison, Owner	131 Checking	74.40	5,041.09
Paycheck	6/9/2004	23635	Robert D. Ison	131 Checking	17.40	5,058.49
	6/9/2004	23635	Robert D. Ison	131 Checking		
Paycheck					0.08	2 116 / 1 /
Paycheck	6/9/2004	23636	Wilma B. Ison, Owner	131 Checking	8.68 2.03	5,067.17 5,069.20
Paycheck Paycheck	6/9/2004 6/9/2004	23636 23636	Wilma B. Ison, Owner	131 Checking	2.03 74.40	5,069.20
Paycheck Paycheck Paycheck	6/9/2004 6/10/2004		Wilma B. Ison, Owner Wilma B. Ison, Owner	131 Checking 131 Checking	2.03	5,069.20 5,143.60
Paycheck Paycheck Paycheck Paycheck	6/9/2004 6/10/2004 6/10/2004	23636	Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott	131 Checking 131 Checking 131 Checking	2.03 74.40	5,069.20 5,143.60 5,161.00
Paycheck Paycheck Paycheck Paycheck Paycheck	6/9/2004 6/10/2004 6/10/2004 6/10/2004	23636 23637	Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott	131 Checking 131 Checking 131 Checking 131 Checking	2.03 74.40 17.40	5,069.20 5,143.60 5,161.00 5,193.55
Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck	6/9/2004 6/10/2004 6/10/2004 6/10/2004 6/10/2004	23636 23637 23637	Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott Robert Hopkins	131 Checking 131 Checking 131 Checking 131 Checking 131 Checking	2.03 74.40 17.40 32.55	5,069.20 5,143.60 5,161.00 5,193.55 5,201.16
Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck	6/9/2004 6/10/2004 6/10/2004 6/10/2004 6/10/2004 6/11/2004	23636 23637 23637 23638 23638 23640	Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott Robert Hopkins Robert Hopkins	131 Checking 131 Checking 131 Checking 131 Checking 131 Checking 131 Checking	2.03 74.40 17.40 32.55 7.61	5,069.20 5,143.60 5,161.00 5,193.55 5,201.16 5,236.96
Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck	6/9/2004 6/10/2004 6/10/2004 6/10/2004 6/10/2004 6/11/2004 6/11/2004	23636 23637 23637 23638 23638 23640 23640	Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott Robert Hopkins Robert Hopkins Robert D. Ison Robert D. Ison	131 Checking	2.03 74.40 17.40 32.55 7.61 35.80 8.38 8.68	5,069.20 5,143.60 5,161.00 5,193.55 5,201.16 5,236.96 5,245.34
Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck	6/9/2004 6/10/2004 6/10/2004 6/10/2004 6/10/2004 6/11/2004 6/11/2004 6/11/2004	23636 23637 23637 23638 23638 23640 23640 23641	Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott Robert Hopkins Robert Hopkins Robert D. Ison Robert D. Ison Wilma B. Ison, Owner	131 Checking	2.03 74.40 17.40 32.55 7.61 35.80 8.38 8.68 2.03	5,069.20 5,143.60 5,161.00 5,193.55 5,201.16 5,236.96
Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck	6/9/2004 6/10/2004 6/10/2004 6/10/2004 6/10/2004 6/11/2004 6/11/2004 6/11/2004 6/11/2004	23636 23637 23637 23638 23638 23640 23640 23641 23641	Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott Robert Hopkins Robert Hopkins Robert D. Ison Robert D. Ison Wilma B. Ison, Owner Wilma B. Ison, Owner	131 Checking	2.03 74.40 17.40 32.55 7.61 35.80 8.38 8.68 2.03 74.40	5,069.20 5,143.60 5,161.00 5,193.55 5,201.16 5,236.96 5,245.34 5,254.02
Paycheck	6/9/2004 6/10/2004 6/10/2004 6/10/2004 6/10/2004 6/11/2004 6/11/2004 6/11/2004 6/11/2004 6/16/2004	23636 23637 23637 23638 23638 23640 23640 23641 23641 23644	Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott Robert Hopkins Robert Hopkins Robert D. Ison Robert D. Ison Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott	131 Checking	2.03 74.40 17.40 32.55 7.61 35.80 8.38 8.68 2.03 74.40 17.40	5,069.20 5,143.60 5,161.00 5,193.55 5,201.16 5,236.96 5,2345.34 5,254.02 5,256.05
Paycheck	6/9/2004 6/10/2004 6/10/2004 6/10/2004 6/10/2004 6/11/2004 6/11/2004 6/11/2004 6/16/2004 6/16/2004	23636 23637 23637 23638 23638 23640 23640 23641 23641 23644 23644	Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott Robert Hopkins Robert Hopkins Robert D. Ison Robert D. Ison Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott	131 Checking	2.03 74.40 17.40 32.55 7.61 35.80 8.38 8.68 2.03 74.40 17.40 32.55	5,069.20 5,143.60 5,161.00 5,193.55 5,201.16 5,236.96 5,245.34 5,254.02 5,256.05 5,330.45
Paycheck	6/9/2004 6/10/2004 6/10/2004 6/10/2004 6/10/2004 6/11/2004 6/11/2004 6/11/2004 6/16/2004 6/16/2004 6/16/2004	23636 23637 23637 23638 23638 23640 23640 23641 23641 23644 23644 23645	Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott Robert Hopkins Robert Hopkins Robert D. Ison Robert D. Ison Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott Robert Hopkins	131 Checking	2.03 74.40 17.40 32.55 7.61 35.80 8.38 8.68 2.03 74.40 17.40 32.55 7.61	5,069.20 5,143.60 5,161.00 5,193.55 5,201.16 5,236.96 5,245.34 5,254.02 5,256.05 5,330.45 5,347.85 5,380.40 5,388.01
Paycheck	6/9/2004 6/10/2004 6/10/2004 6/10/2004 6/10/2004 6/11/2004 6/11/2004 6/11/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004	23636 23637 23637 23638 23638 23640 23640 23641 23641 23644 23644 23645 23645	Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott Robert Hopkins Robert Hopkins Robert D. Ison Robert D. Ison Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott Robert Hopkins Robert Hopkins	131 Checking	2.03 74.40 17.40 32.55 7.61 35.80 8.38 8.68 2.03 74.40 17.40 32.55 7.61 37.34	5,069.20 5,143.60 5,161.00 5,193.55 5,201.16 5,236.96 5,245.34 5,254.02 5,256.05 5,330.45 5,347.85 5,380.40 5,388.01 5,425.35
Paycheck	6/9/2004 6/10/2004 6/10/2004 6/10/2004 6/10/2004 6/11/2004 6/11/2004 6/11/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004	23636 23637 23637 23638 23638 23640 23640 23641 23641 23644 23644 23645 23645	Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott Robert Hopkins Robert Hopkins Robert D. Ison Robert D. Ison Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott Robert Hopkins Robert Hopkins Robert Hopkins Wilma B. Ison, Owner	131 Checking	2.03 74.40 17.40 32.55 7.61 35.80 8.38 8.68 2.03 74.40 17.40 32.55 7.61 37.34 8.73	5,069.20 5,143.60 5,161.00 5,193.55 5,201.16 5,236.96 5,245.34 5,254.02 5,256.05 5,330.45 5,347.85 5,380.40 5,388.01 5,425.35 5,434.08
Paycheck	6/9/2004 6/10/2004 6/10/2004 6/10/2004 6/10/2004 6/11/2004 6/11/2004 6/11/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004	23636 23637 23638 23638 23640 23640 23641 23641 23644 23644 23645 23646	Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott Robert Hopkins Robert Hopkins Robert D. Ison Robert D. Ison Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott Robert Hopkins Robert Hopkins Wilma B. Ison, Owner Wilma B. Ison, Owner Wilma B. Ison, Owner	131 Checking	2.03 74.40 17.40 32.55 7.61 35.80 8.38 8.68 2.03 74.40 17.40 32.55 7.61 37.34 8.73 74.40	5,069.20 5,143.60 5,161.00 5,193.55 5,201.16 5,236.96 5,245.34 5,254.02 5,256.05 5,330.45 5,380.40 5,388.01 5,425.35 5,434.08 5,508.48
Paycheck	6/9/2004 6/10/2004 6/10/2004 6/10/2004 6/10/2004 6/11/2004 6/11/2004 6/11/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004	23636 23637 23637 23638 23638 23640 23640 23641 23641 23644 23644 23645 23645 23646 23646 23648	Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott Robert Hopkins Robert Hopkins Robert D. Ison Robert D. Ison Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott Robert Hopkins Robert Hopkins Wilma B. Ison, Owner Robert D. Ison	131 Checking	2.03 74.40 17.40 32.55 7.61 35.80 8.38 8.68 2.03 74.40 17.40 32.55 7.61 37.34 8.73 74.40 17.40	5,069.20 5,143.60 5,161.00 5,193.55 5,201.16 5,236.96 5,245.34 5,256.05 5,330.45 5,380.40 5,388.01 5,425.35 5,434.08 5,508.48 5,525.88
Paycheck	6/9/2004 6/10/2004 6/10/2004 6/10/2004 6/10/2004 6/11/2004 6/11/2004 6/11/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004 6/18/2004 6/18/2004	23636 23637 23638 23638 23640 23640 23641 23641 23644 23645 23645 23646 23646 23648	Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott Robert Hopkins Robert Hopkins Robert D. Ison Robert D. Ison Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott Robert Hopkins Robert Hopkins Wilma B. Ison, Owner Wilma B. Ison, Owner Wilma B. Ison, Owner Wilma B. Ison, Owner Robert D. Ison Robert D. Ison	131 Checking	2.03 74.40 17.40 32.55 7.61 35.80 8.38 8.68 2.03 74.40 17.40 32.55 7.61 37.34 8.73 74.40 17.40 8.68	5,069.20 5,143.60 5,161.00 5,193.55 5,201.16 5,236.96 5,245.34 5,256.05 5,330.45 5,380.40 5,388.01 5,425.35 5,434.08 5,508.48 5,525.88 5,534.56
Paycheck	6/9/2004 6/10/2004 6/10/2004 6/10/2004 6/10/2004 6/11/2004 6/11/2004 6/11/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004 6/18/2004 6/18/2004 6/18/2004 6/18/2004	23636 23637 23638 23638 23640 23640 23641 23641 23644 23645 23645 23646 23648 23648 23648	Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott Robert Hopkins Robert Hopkins Robert D. Ison Robert D. Ison Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott Robert Hopkins Robert Hopkins Wilma B. Ison, Owner Wilma B. Ison, Owner Wilma B. Ison, Owner Robert D. Ison Robert D. Ison Wilma B. Ison, Owner	131 Checking	2.03 74.40 17.40 32.55 7.61 35.80 8.38 8.68 2.03 74.40 17.40 32.55 7.61 37.34 8.73 74.40 17.40 8.68 2.03	5,069.20 5,143.60 5,161.00 5,193.55 5,201.16 5,236.96 5,245.34 5,256.05 5,330.45 5,380.40 5,388.01 5,425.35 5,434.08 5,508.48 5,525.88 5,534.56 5,536.59
Paycheck	6/9/2004 6/10/2004 6/10/2004 6/10/2004 6/10/2004 6/11/2004 6/11/2004 6/11/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004 6/18/2004 6/18/2004 6/18/2004 6/18/2004 6/18/2004 6/18/2004 6/18/2004 6/21/2004	23636 23637 23638 23638 23640 23640 23641 23641 23644 23645 23645 23646 23646 23648 23648 23648 23649 23649	Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott Robert Hopkins Robert Hopkins Robert D. Ison Robert D. Ison Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott Robert Hopkins Robert Hopkins Wilma B. Ison, Owner Wilma B. Ison, Owner Wilma B. Ison, Owner Wilma B. Ison, Owner Robert D. Ison Robert D. Ison Wilma B. Ison, Owner Wilma B. Ison, Owner	131 Checking	2.03 74.40 17.40 32.55 7.61 35.80 8.38 8.68 2.03 74.40 17.40 32.55 7.61 37.34 8.73 74.40 17.40 8.68 2.03 74.40	5,069.20 5,143.60 5,161.00 5,193.55 5,201.16 5,236.96 5,245.34 5,256.05 5,330.45 5,380.40 5,388.01 5,425.35 5,434.08 5,525.88 5,525.88 5,534.56 5,536.59 5,610.99
Paycheck	6/9/2004 6/10/2004 6/10/2004 6/10/2004 6/10/2004 6/11/2004 6/11/2004 6/11/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004 6/18/2004 6/18/2004 6/18/2004 6/18/2004 6/2004 6/2004 6/2004 6/2004	23636 23637 23638 23638 23640 23640 23641 23644 23644 23645 23645 23646 23646 23648 23648 23648 23649 23649 23650	Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott Robert Hopkins Robert Hopkins Robert D. Ison Robert D. Ison Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott Robert Hopkins Robert Hopkins Robert Hopkins Wilma B. Ison, Owner Wilma B. Ison, Owner Wilma B. Ison, Owner Robert D. Ison Robert D. Ison Wilma B. Ison, Owner Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott	131 Checking	2.03 74.40 17.40 32.55 7.61 35.80 8.38 8.68 2.03 74.40 17.40 32.55 7.61 37.34 8.73 74.40 17.40 8.68 2.03 74.40 17.40	5,069.20 5,143.60 5,161.00 5,193.55 5,201.16 5,236.96 5,245.34 5,254.02 5,256.05 5,330.45 5,380.40 5,388.01 5,425.35 5,434.08 5,508.48 5,525.88 5,534.56 5,536.59 5,610.99 5,628.39
Paycheck	6/9/2004 6/10/2004 6/10/2004 6/10/2004 6/10/2004 6/11/2004 6/11/2004 6/11/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004 6/18/2004 6/18/2004 6/18/2004 6/2004 6/2004 6/2004 6/2004 6/2004 6/2004 6/2004 6/2004	23636 23637 23637 23638 23638 23640 23640 23641 23644 23645 23645 23646 23646 23648 23648 23649 23649 23650	Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott Robert Hopkins Robert Hopkins Robert D. Ison Robert D. Ison Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott David L Elliott Robert Hopkins Robert Hopkins Robert Hopkins Wilma B. Ison, Owner Wilma B. Ison, Owner Wilma B. Ison, Owner Robert D. Ison Wilma B. Ison, Owner Wilma B. Ison, Owner Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott	131 Checking	2.03 74.40 17.40 32.55 7.61 35.80 8.38 8.68 2.03 74.40 17.40 32.55 7.61 37.34 8.73 74.40 17.40 8.68 2.03 74.40 17.40 32.55	5,069.20 5,143.60 5,161.00 5,193.55 5,201.16 5,236.96 5,245.34 5,254.02 5,256.05 5,330.45 5,380.40 5,388.01 5,425.35 5,434.08 5,508.48 5,525.88 5,534.56 5,536.59 5,610.99 5,628.39 5,660.94
Paycheck	6/9/2004 6/10/2004 6/10/2004 6/10/2004 6/10/2004 6/11/2004 6/11/2004 6/11/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004 6/18/2004 6/18/2004 6/21/2004 6/21/2004 6/24/2004 6/24/2004	23636 23637 23638 23638 23640 23640 23641 23644 23644 23645 23645 23646 23646 23648 23649 23649 23650 23650	Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott Robert Hopkins Robert Hopkins Robert D. Ison Robert D. Ison Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott David L Elliott David L Elliott Sobert Hopkins Robert Hopkins Wilma B. Ison, Owner Wilma B. Ison, Owner Wilma B. Ison, Owner Robert D. Ison Wilma B. Ison, Owner Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott David L Elliott David L Elliott Robert D. Ison	131 Checking	2.03 74.40 17.40 32.55 7.61 35.80 8.38 8.68 2.03 74.40 17.40 32.55 7.61 37.34 8.73 74.40 17.40 8.68 2.03 74.40 17.40 8.68 2.03 74.40 17.40	5,069.20 5,143.60 5,161.00 5,193.55 5,201.16 5,236.96 5,245.34 5,254.02 5,256.05 5,330.45 5,380.40 5,388.01 5,425.35 5,434.08 5,508.48 5,525.88 5,534.56 5,536.59 5,610.99 5,628.39 5,660.94 5,668.55
Paycheck	6/9/2004 6/10/2004 6/10/2004 6/10/2004 6/10/2004 6/11/2004 6/11/2004 6/11/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004 6/16/2004 6/18/2004 6/18/2004 6/18/2004 6/2004 6/2004 6/2004 6/2004 6/2004 6/2004 6/2004 6/2004	23636 23637 23637 23638 23638 23640 23640 23641 23644 23645 23645 23646 23646 23648 23648 23649 23649 23650 23650 23651	Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott Robert Hopkins Robert Hopkins Robert D. Ison Robert D. Ison Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott David L Elliott Robert Hopkins Robert Hopkins Robert Hopkins Wilma B. Ison, Owner Wilma B. Ison, Owner Wilma B. Ison, Owner Robert D. Ison Wilma B. Ison, Owner Wilma B. Ison, Owner Wilma B. Ison, Owner Wilma B. Ison, Owner David L Elliott David L Elliott	131 Checking	2.03 74.40 17.40 32.55 7.61 35.80 8.38 8.68 2.03 74.40 17.40 32.55 7.61 37.34 8.73 74.40 17.40 8.68 2.03 74.40 17.40 32.55	5,069.20 5,143.60 5,161.00 5,193.55 5,201.16 5,236.96 5,245.34 5,254.02 5,256.05 5,330.45 5,380.40 5,388.01 5,425.35 5,434.08 5,508.48 5,525.88 5,534.56 5,536.59 5,610.99 5,628.39 5,660.94

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck 6/2	24/2004 24/2004 24/2004	23652 23653 23653	Robert Hopkins Wilma B. Ison, Owner Wilma B. Ison, Owner		131 Checking	8.37 74.40	5,728.03 5,802.43
Total 4084 FICA Paya	ble-Empr.	Share	- Form, Owner		131 Checking	17.40	5,819.83
409 Income Taxes						1,047.23	5,819.83
Total 409 Income Taxe	es						0.00
410 Income Taxes							0.00
Total 410 Income Taxe	es						0.00
426.1 Other Non-Utilit							0.00
Total 426.1 Other Non-							0.00
427 Interest on L/T De							0.00
_	/2004	8			2270.1		19,978.88
Total 427 Interest on L/	T Debt				2370 Longter	2,151.57	22,130.45
438 Dividends Declare	ed-Commo	on				2,151.57	22,130.45
Total 438 Dividends De							0.00
No accnt							0.00
Total no acent							0.00
'AL					-		0.00
7 No.					_	0.00	0.00