

PKCB Temp-Return Service Requested

Direct inquiries to:  
 606 886-2382

Community Trust Bank, Inc.  
 161 S Lake Dr  
 Prestonsburg KY 41653-1295

002914 0.6200 AV 0.498 TR00016

KENTUCKY FRONTIER GAS LLC  
 PRP SURCHARGE ESCROW ACCOUNT  
 PO BOX 408  
 PRESTONSBURG KY 41653-0408

3

RECEIVED  
 DEC 8 2023

**Summary of Account Balance**

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$15,565.39

**BUSINESS CHECKING** [REDACTED]

3 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
10-31	Beginning balance			\$8,573.43	359	11-06	300.00
11-02	#POS Purchase MERCHANT PURCHASE TERMINAL 413746 TRACTOR SUPPLY 1 301 PAINTSVIL KY 11-01-23 XXXXXXXXXXXXX2994		✓ -466.38	8,107.05	369 *	11-14	300.00
					372 *	11-22	1,120.00
					* Skip in check sequence		
11-06	Check 359		✓ -300.00	7,807.05			
11-14	Check 369		✓ -300.00	7,507.05			
11-22	#Cash Mgmt Trsfr Cr REF 3260913L FUNDS TRANSFER FRM DEP [REDACTED] FROM	✓ 24,034.59		31,541.64			
11-22	#Cash Mgmt Trsfr Dr REF 3261058L FUNDS TRANSFER TO DEP [REDACTED] FROM PRP PAYROLL 21 THRU 23		✓ -14,857.08	16,684.56			
11-22	Check 372		✓ -1,120.00	15,564.56			
11-30	#Interest	✓ 0.83		15,565.39			
11-30	<b>Ending totals</b>	<b>24,035.42</b>	<b>-17,043.46</b>	<b>\$15,565.39</b>			

Annual percentage yield earned 0.10%  
 Interest-bearing days 30  
 Average balance for APY \$10,119.85  
 Interest earned \$0.83

PKCB-002-002914-001-001-231201 002914 K06  
 41653040808



Account



Community Trust Bank 0359  
 Kentucky Frontier Gas LLC  
 FRP Energy Trust Account  
 P.O. Box 325  
 Belfry, KY 41514  
 72-200/421 11/16/2023

PAY TO THE ORDER OF: JAMES C. HUNT \$ 300.00  
 Three Hundred and 00/100 DOLLARS

JAMES C. HUNT  
 P O BOX 325  
 BELFRY, KY 41514

MEMO 11-2023 RENT

\*000359\* ⑆042102694⑆

Check 359 11/6/2023 Amount \$300.00

Community Trust Bank 0369  
 Kentucky Frontier Gas LLC  
 FRP Energy Trust Account  
 P.O. Box 325  
 Belfry, KY 41514  
 72-200/421 11/14/2023

PAY TO THE ORDER OF: JAMES C. HUNT \$ 300.00  
 Three Hundred and 00/100 DOLLARS

JAMES C. HUNT  
 P O BOX 325  
 BELFRY, KY 41514

MEMO 11-2023 RENT

\*000369\* ⑆042102694⑆

Check 369 11/14/2023 Amount \$300.00

Community Trust Bank 0372  
 Kentucky Frontier Gas LLC  
 FRP Energy Trust Account  
 P.O. Box 325  
 Belfry, KY 41514  
 72-200/421 11/22/2023

PAY TO THE CREDIT OF: Community Trust Bank \$ 1,120.00  
 One Thousand One Hundred Twenty and 00/100 DOLLARS

Community Trust Bank

MEMO 60100639100-00003

\*000372\* ⑆042102694⑆

Check 372 11/22/2023 Amount \$1,120.00

PKCB-002-002914-001-001-231201 002914 K06