

PKCB Temp-Return Service Requested

Direct inquiries to:
 606 886-2382

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

002773 0.7900 AV 0.498 TR00016
 KENTUCKY FRONTIER GAS LLC
 PRP SURCHARGE ESCROW ACCOUNT
 PO BOX 408
 PRESTONSBURG KY 41653-0408

RECEIVED
 JAN - 5 2024

WE HAVE REVISED OUR DEPOSIT ACCOUNT TERMS AND CONDITIONS, WHICH MAY BE ACCESSED ON OUR WEBSITE, WWW.CTBI.COM. IF YOU ARE UNABLE TO ACCESS THE WEBSITE, YOU MAY STOP BY A BRANCH OR CALL US AT 1-800-282-7762 AND REQUEST A COPY. THE CONTINUED USE OF YOUR DEPOSIT ACCOUNT AFTER JANUARY 31, 2024 WILL CONFIRM YOUR ACCEPTANCE OF THE REVISED TERMS AND CONDITIONS. YOUR ACCOUNT WILL CONTINUE TO OPERATE AS IT DOES TODAY.

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$10,750.95

BUSINESS CHECKING [REDACTED]

7 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
11-30	Beginning balance			\$15,565.39	373	12-04	4,753.32
12-04	Check 373		-4,753.32	10,812.07	374	12-11	46.00
12-11	Check 374		-46.00	10,766.07	375	12-20	8,781.65
12-18	#Cash Mgmt Trsfr Cr.	21,304.14		32,070.21	376	12-28	300.00
	REF 3521249L FUNDS TRANSFER FRM				377	12-28	1,347.00
	DEP [REDACTED] FROM				378	12-28	-1,007.00
	PRP SURCHARGE NOV 2023				379	12-22	1,120.00
12-18	#Cash Mgmt Trsfr Dr		-228.89	31,841.32			
	REF 3521334L FUNDS TRANSFER TO						
	DEP [REDACTED] FROM						
	REPAY OPER FOR BAYOU ENGINEER						
12-18	#Cash Mgmt Trsfr Dr		-2,903.75	28,937.57			
	REF 3521356L FUNDS TRANSFER TO						
	DEP [REDACTED] FROM						
	REPAY OPERATING ACCOUNT FOR ODORANT						

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Date	Description	Additions	Subtractions	Balance
12-18	#Cash Mgmt Trsfr Dr REF 3521419L FUNDS TRANSFER TO DEP ██████████ FROM PRP TO REPAY OPER FOR ROADS SAFE		-1,222.50	27,715.07
12-18	#Cash Mgmt Trsfr Dr REF 3521432L FUNDS TRANSFER TO DEP ██████████ FROM PRP PAYROLL 24 THRU 25		-4,372.48	23,342.59
12-20	Check 375		-8,781.65	14,560.94
12-21	#Cash Mgmt Trsfr Dr REF 3550954L FUNDS TRANSFER TO DEP ██████████ FROM REIMB FOR THOMPSON HDW PRP PURCHASE		-37.08	14,523.86
12-22	Check 379		-1,120.00	13,403.86
12-28	Check 377		-1,347.00	12,056.86
12-28	Check 378		-1,007.00	11,049.86
12-28	Check 376		-300.00	10,749.86
12-31	#Interest	1.09		10,750.95
12-31	Ending totals	21,305.23	-26,119.67	\$10,750.95

Annual percentage yield earned 0.10%
 Interest-bearing days 31
 Average balance for APY \$12,804.38
 Interest earned \$1.09

0373
Kentucky Frontier Gas LLC
P.O. Box 492
Franklin, KY 40501
12/27/2023
PAY TO THE ORDER OF ELAN FINANCIAL SERVICES \$ 4,753.32
Four Thousand Seven Hundred Fifty-Three and 32/100
ELAN FINANCIAL SERVICES
P O BOX 792408
ST LOUIS, MO 63179-0408
MEMO 4708610000003677
#000373# 10421026946

Check 373 12/4/2023 Amount \$4,753.32

0374
Kentucky Frontier Gas LLC
P.O. Box 492
Franklin, KY 40501
12/11/2023
PAY TO THE ORDER OF Griffin Plumbing & Heating Co \$ 46.00
Forty-Six and 00/100
Griffin Plumbing & Heating Co
338 Broadway Street
Jackson, KY 41303
MEMO -1" BLACK STEEL PIPE
#000374# 10421026946

Check 374 12/11/2023 Amount \$46.00

0375
Kentucky Frontier Gas LLC
P.O. Box 492
Franklin, KY 40501
12/11/2023
PAY TO THE ORDER OF RoadSafe \$ 8,781.65
Eight Thousand Seven Hundred Eighty-One and 65/100
RoadSafe
5011 Teays Valley Road
Scott Depot, WV 25500
MEMO 2044487463170
#000375# 10421026946

Check 375 12/20/2023 Amount \$8,781.65

0376
Kentucky Frontier Gas LLC
P.O. Box 492
Franklin, KY 40501
12/19/2023
PAY TO THE ORDER OF JAMES C. HUNT \$ 300.00
Three Hundred and 00/100
JAMES C. HUNT
P O BOX 325
BELFRY, KY 41514
MEMO RENT FOR 01-2024
#000376# 10421026946

Check 376 12/28/2023 Amount \$300.00

0377
Kentucky Frontier Gas LLC
P.O. Box 492
Franklin, KY 40501
12/18/2023
PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc \$ 1,347.00
One Thousand Three Hundred Forty-Seven and 00/100
Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2153
Birmingham AL 35287-3147
MEMO 2832430-000-000
#000377# 10421026946

Check 377 12/28/2023 Amount \$1,347.00

0378
Kentucky Frontier Gas LLC
P.O. Box 492
Franklin, KY 40501
12/19/2023
PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc \$ 1,007.00
One Thousand Seven and 00/100
Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2153
Birmingham AL 35287-3147
MEMO 2832430-000-000
#000378# 10421026946

Check 378 12/28/2023 Amount \$1,007.00

0379
Kentucky Frontier Gas LLC
P.O. Box 492
Franklin, KY 40501
12/21/2023
PAY TO THE ORDER OF Community Trust Bank \$ 1,120.00
One Thousand One Hundred Twenty and 00/100
Community Trust Bank
MEMO 60100039100-00003
#000379# 10421026946

Check 379 12/22/2023 Amount \$1,120.00



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