

PKCB Temp-Return Service Requested

Direct inquiries to:
 606 886-2382

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

012268 0.6200 AV 0.545 TR00041
 KENTUCKY FRONTIER GAS LLC
 PRP SURCHARGE ESCROW ACCOUNT
 PO BOX 408
 PRESTONSBURG KY 41653-0408

6 RECEIVED
 NOV 7 2024

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$9,607.70

BUSINESS CHECKING [REDACTED]

6 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
09-30	Beginning balance			\$15,798.51	413	10-03	4,250.60
10-01	Check 415		-300.00	15,498.51	414	10-03	528.00
10-03	Check 413		-4,250.60	11,247.91	415	10-01	300.00
10-03	Check 414		-528.00	10,719.91	416	10-08	6,673.39
10-08	Check 416		-6,673.39	4,046.52	418 *	10-28	3,077.71
10-22	#Cash Mgmt Trsfr Cr REF 2961447L FUNDS TRANSFER FRM DEP [REDACTED] FROM PRP SEPT 2024	20,219.12		24,265.64	419	10-28	1,278.15
10-22	#Cash Mgmt Trsfr Dr REF 2961450L FUNDS TRANSFER TO DEP [REDACTED] FROM PRP PAYROLL 19 TH RU 21		-10,290.64	13,975.00			
10-28	Check 418		-3,077.71	10,897.29			
10-28	Check 419		-1,278.15	9,619.14			
10-31	#Maintenance Fee MTH SERVICE FEE		-12.00	9,607.14			
10-31	#Interest	0.56		9,607.70			
10-31	Ending totals	20,219.68	-26,410.49	\$9,607.70			

* Skip in check sequence

Annual percentage yield earned 0.08%
 Interest-bearing days 31
 Average balance for APY \$8,502.40
 Interest earned \$0.56

PKCB-002-012268-001-001-241101 012268 K04
 41653040808

0413

Kentucky Frontier Gas LLC
PPP Surcharge Escrow Account
PO Box 408
Petersburg, KY 41653

Community Trust Bank
73-269/421

01/16/2024

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 4,250.60

Four Thousand Two Hundred Fifty and 60/100 DOLLARS

Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2153
Birmingham, AL 35287-3147

MEMO: 01/16/24
01/16/24

#000413# 4042102694#

413 10/03/2024 Amount \$4,250.60

0414

Kentucky Frontier Gas LLC
PPP Surcharge Escrow Account
PO Box 408
Petersburg, KY 41653

Community Trust Bank
73-269/421

01/16/2024

PAY TO THE ORDER OF: W R MILLER & SON LLC \$ 528.00

Five Hundred Twenty Eight and 00/100 DOLLARS

W R MILLER & SON LLC
14 DEMOCRAT DR
JACKSON, KY 41359

MEMO

#000414# 4042102694#

414 10/03/2024 Amount \$528.00

0415

Kentucky Frontier Gas LLC
PPP Surcharge Escrow Account
PO Box 408
Petersburg, KY 41653

Community Trust Bank
73-269/421

01/16/2024

PAY TO THE ORDER OF: NICHOLAS HUNT \$ 300.00

Three Hundred and 00/100 DOLLARS

NICHOLAS HUNT
316 LONGLUCK PIKE
GEORGETOWN, KY 40324

MEMO: 10-2024 RENT

#000415# 4042102694#

415 10/01/2024 Amount \$300.00

0416

Kentucky Frontier Gas LLC
PPP Surcharge Escrow Account
PO Box 408
Petersburg, KY 41653

Community Trust Bank
73-269/421

01/30/2024

PAY TO THE ORDER OF: JABO SUPPLY CORPORATION \$ 6,673.39

Six Thousand Six Hundred Seventy Three and 39/100 DOLLARS

JABO SUPPLY CORPORATION
ATTN: ACCOUNTS RECEIVABLE DEPT
P O BOX 238
HUNTINGTON, WV 25707

MEMO: INV# 80852, CMT # 0.53810

#000416# 4042102694#

416 10/08/2024 Amount \$6,673.39

0418

Kentucky Frontier Gas LLC
PPP Surcharge Escrow Account
PO Box 408
Petersburg, KY 41653

Community Trust Bank
73-269/421

10/21/2024

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 3,077.71

Three Thousand Seventy Seven and 71/100 DOLLARS

Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2153
Birmingham, AL 35287-3147

MEMO: INV KY0281905

#000418# 4042102694#

418 10/28/2024 Amount \$3,077.71

0419

Kentucky Frontier Gas LLC
PPP Surcharge Escrow Account
PO Box 408
Petersburg, KY 41653

Community Trust Bank
73-269/421

10/21/2024

PAY TO THE ORDER OF: JABO SUPPLY CORPORATION \$ 1,278.15

One Thousand Two Hundred Seventy Eight and 15/100 DOLLARS

JABO SUPPLY CORPORATION
ATTN: ACCOUNTS RECEIVABLE DEPT
P O BOX 238
HUNTINGTON, WV 25707

MEMO: INV# 8E112

#000419# 4042102694#

419 10/28/2024 Amount \$1,278.15

PKCB-002-012268-001-001-241101 012268 K04