

PKCB Temp-Return Service Requested

Direct inquiries to:
 606 886-2382

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

012190 0.6200 AV 0.545 TR00040
 KENTUCKY FRONTIER GAS LLC
 PRP SURCHARGE ESCROW ACCOUNT
 PO BOX 408
 PRESTONSBURG KY 41653-0408

4

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$5,467.50

BUSINESS CHECKING [REDACTED]

4 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
10-31	Beginning balance			\$9,607.70	417	11-13	300.00
11-13	Check 420		-1,929.20	7,678.50	420 *	11-13	1,929.20
11-13	Check 417		-300.00	7,378.50	422 *	11-15	1,017.60
11-13	Check 423		-269.01	7,109.49	423	11-13	269.01
11-15	Check 422		-1,017.60	6,091.89	* Skip in check sequence		
11-25	#Cash Mgmt Trsfr Dr REF 3301505L FUNDS TRANSFER TO DEP [REDACTED] FROM REPAY OPER FOR GIS INV WM LYNCH		-625.00	5,466.89			
11-30	#Interest	0.61		5,467.50			
11-30	Ending totals	.61	-4,140.81	\$5,467.50			

RECEIVED
 DEC 5 2024

Annual percentage yield earned 0.10%
 Interest-bearing days 30
 Average balance for APY \$7,441.05
 Interest earned \$0.61

PKCB-002-012190-001-001-241130 012190 K03
 41653040808

0417
Kentucky Frontier Gas LLC
PFP Scheduling E-Check Account
PO Box 408
Prestonsburg, Ky 41653
10/21/2024
Community Trust Bank
73 269/421

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

NICHOLAS HUNT
315 LONGSLICK PIKE
GEORGETOWN, KY 40324

MEMO: RENT FOR 11-2024

Signature: *Kim Cisp*

000417 4042102694

417 11/13/2024 Amount \$300.00

0420
Kentucky Frontier Gas LLC
PFP Scheduling E-Check Account
PO Box 408
Prestonsburg, Ky 41653
11/4/2024
Community Trust Bank
73 269/421

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 1,929.20
One Thousand Nine Hundred Twenty-Nine and 20/100 DOLLARS

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

MEMO: INV KY0282025

Signature: *Kim Cisp*

000420 4042102694

420 11/13/2024 Amount \$1,929.20

0422
Kentucky Frontier Gas LLC
PFP Scheduling E-Check Account
PO Box 408
Prestonsburg, Ky 41653
11/5/2024
Community Trust Bank
73 269/421

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 1,017.60
One Thousand Seven and 60/100 DOLLARS

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

MEMO: INV KY0282024

Signature: *Kim Cisp*

000422 4042102694

422 11/15/2024 Amount \$1,017.60

0423
Kentucky Frontier Gas LLC
PFP Scheduling E-Check Account
PO Box 408
Prestonsburg, Ky 41653
11/7/2024
Community Trust Bank
73 269/421

PAY TO THE ORDER OF: Action Petroleum Co \$ 269.01
Two Hundred Sixty-Nine and 01/100 DOLLARS

Action Petroleum Co
Bcx 909
Prestonsburg, KY 41653

MEMO: INV # 132858

Signature: *Kim Cisp*

000423 4042102694

423 11/13/2024 Amount \$269.01

PKCB-002-012190-001-001-241130 012190 K03