

PKCB Temp-Return Service Requested

Page 1 of 2

Direct inquiries to:
 606 886-2382

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



012463 0.7900 AV 0.545 TR00042
 KENTUCKY FRONTIER GAS LLC
 PRP SURCHARGE ESCROW ACCOUNT
 PO BOX 408
 PRESTONSBURG KY 41653-0408

RECEIVED
 3 AUG - 8 2024

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$9,678.63

BUSINESS CHECKING [REDACTED]

3 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
06-30	Beginning balance			\$10,605.98	402	07-23	4,954.46
07-18	#Cash Mgmt Trsfr Cr REF 2001309L FUNDS TRANSFER FRM DEP [REDACTED] FROM JUNE 2024 PRP COLLECTED	19,840.92		30,446.90	403	07-29	132.00
					404	07-30	300.00
07-18	#Cash Mgmt Trsfr Dr REF 2001314L FUNDS TRANSFER TO DEP [REDACTED] FROM PRP PAYROLL 14		-1,913.65	28,533.25			
07-23	Check 402		-4,954.46	23,578.79			
07-24	#Cash Mgmt Trsfr Dr REF 2061152L FUNDS TRANSFER TO DEP [REDACTED] FROM PRP PAYROLL 15		-3,812.89	19,765.90			
07-25	#Cash Mgmt Trsfr Dr REF 2071003L FUNDS TRANSFER TO DEP [REDACTED] FROM TO PAY ON EQ RENTAL FOR 2021		-10,000.00	9,765.90			
07-29	Check 403		-132.00	9,633.90			
07-30	Check 404		-300.00	9,333.90			
07-31	#Cash Mgmt Trsfr Cr REF 2131456L FUNDS TRANSFER FRM DEP [REDACTED] FROM REPAY PRP FOR ALPINE ERSI	700.00		10,033.90			

42463
 41653040808



Community Trust Bank 0402
Kentucky Frontier Gas LLC
PPP Surcharge Escrow Account
PO Box 408
Prestonsburg, KY 41653
73 269/421
7/18/2024

PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc \$ **4,954.46

Four Thousand Nine Hundred Fifty-Four and 46/100 DOLLARS

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

MEMO 2-11-24
07/23/2024
04,954.46

#000402*

402 07/23/2024 Amount \$4,954.46

Community Trust Bank 0403
Kentucky Frontier Gas LLC
PPP Surcharge Escrow Account
PO Box 408
Prestonsburg, KY 41653
73 269/421
7/22/2024

PAY TO THE ORDER OF W R MILLER & SON LLC \$ **132.00

One Hundred Thirty-Two and 00/100 DOLLARS

W R MILLER & SON LLC
14 DEMOCRAT DR
JACKSON, KY 41339

MEMO 07/29/2024
0132.00

#000403*

403 07/29/2024 Amount \$132.00

Community Trust Bank 0404
Kentucky Frontier Gas LLC
PPP Surcharge Escrow Account
PO Box 408
Prestonsburg, KY 41653
73 269/421
7/22/2024

PAY TO THE ORDER OF NICHOLAS HUNT \$ **300.00

Three Hundred and 00/100 DOLLARS

NICHOLAS HUNT
316 LONGGLICK PIKE
GEORGETOWN, KY 40324

MEMO 08-2024 RENT

#000404*

404 07/30/2024 Amount \$300.00

PAID - 003 - 012403 - 001 - 002 - 240801 012403 K05