

PKCB Temp-Return Service Requested

Direct inquiries to:
 606 886-2382

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

012407 0.7900 AV 0.545 TR00041

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

6

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$7,188.46

RECEIVED
 SEP - 5 2024

BUSINESS CHECKING [REDACTED]

6 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
07-31	Beginning balance			\$9,678.63	405	08-02	282.92
08-02	Check 405		-282.92	9,395.71	406	08-13	521.58
08-06	#Cash Mgmt Trsfr Dr		-1,982.37	7,413.34	407	08-14	111.94
	REF 2191502L FUNDS TRANSFER TO				408	08-20	384.25
	DEP [REDACTED] FROM				409	08-26	850.00
	PRP PAYROLL 16				410	08-26	300.00
08-13	Check 406		-521.58	6,891.76			
08-14	Check 407		-111.94	6,779.82			
08-20	Check 408		-384.25	6,395.57			
08-22	#Cash Mgmt Trsfr Cr	18,639.73		25,035.30			
	REF 2351406L FUNDS TRANSFER FRM						
	DEP [REDACTED] FROM						
	JULY 2024 PRP						
08-22	#Cash Mgmt Trsfr Dr		-1,546.56	23,488.74			
	REF 2351010L FUNDS TRANSFER TO						
	DEP [REDACTED] FROM						
	TO REPAY OPER FOR DBCD PUR TAP TEES						
08-22	#Cash Mgmt Trsfr Dr		-2,450.93	21,037.81			
	REF 2351412L FUNDS TRANSFER TO						
	DEP [REDACTED] FROM						
	PRP PAYROLL 17						

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
08-22	#Cash Mgmt Trsfr Dr REF 2351419L FUNDS TRANSFER TO DEP ██████████ FROM BAL ON EQUIPMENT RENTAL FOR PRP2021		-12,700.00	8,337.81
08-26	Check 409		-850.00	7,487.81
08-26	Check 410		-300.00	7,187.81
08-31	#Interest	0.65		7,188.46
08-31	Ending totals	18,640.38	-21,130.55	\$7,188.46

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$7,612.73
Interest earned	\$0.65

