

PKCB Temp-Return Service Requested

Direct inquiries to:  
606 886-2382

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



022958 0.6200 AV 0.545 TR00068  
KENTUCKY FRONTIER GAS LLC  
PRP SURCHARGE ESCROW ACCOUNT  
PO BOX 408  
PRESTONSBURG KY 41653-0408

2

**Summary of Account Balance**

| Account           | Number     | Ending Balance |
|-------------------|------------|----------------|
| BUSINESS CHECKING | [REDACTED] | \$15,798.51    |

**BUSINESS CHECKING** [REDACTED]

2 Enclosures

| Date  | Description   | Additions        | Subtractions      | Balance            | Number | Date  | Amount   |
|-------|---|------------------|-------------------|--------------------|--------|-------|----------|
| 08-31 | Beginning balance   |                  |                   | \$7,188.46         | 411    | 09-16 | 3,694.10 |
| 09-16 | Check 411   |                  | -3,694.10         | 3,494.36           | 412    | 09-16 | 287.79   |
| 09-16 | Check 412   |                  | -287.79           | 3,206.57           |        |       |          |
| 09-25 | #Cash Mgmt Trsfr Cr<br>REF 2691323L FUNDS TRANSFER FRM<br>DEP [REDACTED] FROM<br>AUG 2024 PRP                     | 20,004.65        |                   | 23,211.22          |        |       |          |
| 09-25 | #Cash Mgmt Trsfr Dr<br>REF 2691340L FUNDS TRANSFER TO<br>DEP [REDACTED] FROM<br>PRP PAYROLL 18                    |                  | -1,401.35         | 21,809.87          |        |       |          |
| 09-30 | #Cash Mgmt Trsfr Dr<br>REF 2741336L FUNDS TRANSFER TO<br>DEP [REDACTED] FROM<br>PAYMENT ON TRUCK MILEAGE FOR 2022 |                  | -6,000.00         | 15,809.87          |        |       |          |
| 09-30 | #Maintenance Fee<br>MTH SERVICE FEE   |                  | -12.00            | 15,797.87          |        |       |          |
| 09-30 | #Interest   | 0.64             |                   | 15,798.51          |        |       |          |
| 09-30 | <b>Ending totals</b>  | <b>20,005.29</b> | <b>-11,395.24</b> | <b>\$15,798.51</b> |        |       |          |

RECEIVED  
OCT 11 2024

Annual percentage yield earned 0.09%  
interest-bearing days 30  
Average balance for APY \$8,718.18  
Interest earned \$0.64

41653040808

0411

Kentucky Frontier Gas LLC  
PIP Purchase Expense Account  
PO Box 408  
Pinebluff, KY 41653



9/3/2024

PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc \$ 3,694.10

Three Thousand Six Hundred Ninety-Four and 10/100 DOLLARS

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

MEMO INV # KY0281492

*Kim Crip*  
AUTHORIZED SIGNATURE

⑈000411⑈

411 09/16/2024 Amount \$3,694.10

0412

Kentucky Frontier Gas LLC  
PIP Purchase Expense Account  
PO Box 408  
Pinebluff, KY 41653



9/10/2024

PAY TO THE ORDER OF Miller Supply Inc \$ 287.79

Two Hundred Eighty-Seven and 79/100 DOLLARS

Miller Supply  
PO Box 1066  
Woolster, OH 44691

MEMO INV # 7032713

*Kim Crip*  
AUTHORIZED SIGNATURE

⑈000412⑈

412 09/16/2024 Amount \$287.79

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