

PKCB Temp-Return Service Requested

Direct inquiries to:
 606 886-2382

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

002849 0.7900 AV 0.455 TR00017
 KENTUCKY FRONTIER GAS LLC
 PRP SURCHARGE ESCROW ACCOUNT
 PO BOX 408
 PRESTONSBURG KY 41653-0408

5
 RECEIVED
 NOV 08 2022

ATM TRANSFER DEBITS PREVIOUSLY POSTED TO YOUR ACCOUNT AS ATM WITHDRAWALS. THEY NOW POST AS ATM TRANSFERS. THIS CHANGE DOES NOT IMPACT THE ORDER OF POSTING. THE ORDER OF POSTING DISCLOSURE CAN BE VIEWED ON OUR WEBSITE AT WWW.CTBI.COM.

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$6,323.02

BUSINESS CHECKING [REDACTED]

5 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
09-30	Beginning balance			\$9,888.14	308	10-04	442.40
10-04	Check 308		-442.40	9,445.74	309	10-14	448.25
10-05	#Cash Mgmt Trsfr Dr		-5,071.10	4,374.64	310	10-13	23.52
	REF 2781347L FUNDS TRANSFER TO				311	10-24	300.00
	DEP [REDACTED] FROM				312	10-26	1,120.00
	PRP PAYROLL 20						
10-13	Check 310		-23.52	4,351.12			
10-14	Check 309		-448.25	3,902.87			
10-24	Check 311		-300.00	3,602.87			
10-26	Check 312		-1,120.00	2,482.87			
10-28	#Cash Mgmt Trsfr Cr	23,314.58		25,797.45			
	REF 3011229L FUNDS TRANSFER FRM						
	DEP [REDACTED] FROM						
	PRP SEPT 2022						
10-28	#Cash Mgmt Trsfr Dr		-2,972.12	22,825.33			
	REF 3011319L FUNDS TRANSFER TO						
	DEP [REDACTED] FROM						
	PRP PAYROLL 21						

PKCB-003-002849-001-002-221101 002849 K06
 41653040808

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
10-28	#Cash Mgmt Trsfr Dr REF 3011335L FUNDS TRANSFER TO DEP ██████████ FROM HALF OF MILEAGE J AN THRU AUG 15 19		-16,490.49	6,334.84
10-31	#Maintenance Fee MTH SERVICE FEE		-12.00	6,322.84
10-31	#Interest	0.18		6,323.02
10-31	Ending totals	23,314.76	-26,879.88	\$6,323.02

Annual percentage yield earned 0.04%
 Interest-bearing days 31
 Average balance for APY \$4,999.93
 Interest earned \$0.18

0308

Kentucky Fresh Air Gas LLC
11111111111111111111
11/11/2022

Community Trust Bank

NOV 10 2022
CHECK OF Consolidated Pipe & Supply Co Inc \$ 442.40

For a Hundred Forty Two and 40/100

Consolidated Pipe & Supply Co Inc
4491 3147
P O Box 2153
Birmingham, AL 35202-3147

MEMO [Signature]

⑆000308⑆ ⑆042102694⑆

Check 308 10/4/2022 Amount \$442.40

0309

Kentucky Fresh Air Gas LLC
11111111111111111111
11/11/2022

Community Trust Bank

NOV 16 2022
CHECK OF Forbes \$ 448.25

For a Hundred Forty Eight and 25/100

Forbes
Route 546
6011 Teays Valley Road
Eggleston, WV 26033

MEMO [Signature]

⑆000309⑆ ⑆042102694⑆

Check 309 10/14/2022 Amount \$448.25

0310

Kentucky Fresh Air Gas LLC
11111111111111111111
11/11/2022

Community Trust Bank

NOV 10 2022
CHECK OF J D Westcott & Son Inc \$ 23.52

Twenty Three and 52/100

J D WESTCOTT & SON INC
2323 US 113 N
EIGHT WILMINGTON KY 41503

MEMO [Signature]

⑆000310⑆ ⑆042102694⑆

Check 310 10/13/2022 Amount \$23.52

0311

Kentucky Fresh Air Gas LLC
11111111111111111111
11/11/2022

Community Trust Bank

NOV 24 2022
CHECK OF JAMES C SMITH \$ 300.00

Three Hundred and 00/100

JAMES C SMITH
PO BOX 325
BELFAY, NY 41514

MEMO [Signature]

⑆000311⑆ ⑆042102694⑆

Check 311 10/24/2022 Amount \$300.00

0312

Kentucky Fresh Air Gas LLC
11111111111111111111
11/11/2022

Community Trust Bank

NOV 26 2022
CHECK OF Community Trust Bank \$ 1,120.00

One Thousand One Hundred Twenty and 00/100

Community Trust Bank

MEMO [Signature]

⑆000312⑆ ⑆042102694⑆

Check 312 10/26/2022 Amount \$1,120.00

PKCB Temp-Return Service Requested

Direct inquiries to:
 606 886-2382

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

002843 0.6200 AV 0.455 TR00016



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

5

RECEIVED
 DEC - 6 2022

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$17,958.36

BUSINESS CHECKING [REDACTED]

5 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
10-31	Beginning balance			\$6,323.02	313	11-02	1,182.96
11-02	Check 313		-1,182.96	5,140.06	315 *	11-08	1,406.37
11-08	Check 315		-1,406.37	3,733.69	316	11-08	65.57
11-08	Check 316		-65.57	3,668.12	317	11-28	300.00
11-23	Check 318		-1,120.00	2,548.12	318	11-23	1,120.00
11-28	Check 317		-300.00	2,248.12			
11-30	#Cash Mgmt Trsfr Cr REF 3341346L FUNDS TRANSFER FRM DEP [REDACTED] FROM PRP OCTOBER 2022	22,507.25		24,755.37			
11-30	#Cash Mgmt Trsfr Dr REF 3341403L FUNDS TRANSFER TO DEP [REDACTED] FROM PRP PAYROLL 22 THRU 24		-6,785.16	17,970.21			
11-30	#Maintenance Fee MTH SERVICE FEE		-12.00	17,958.21			
11-30	#Interest	0.15		17,958.36			
11-30	Ending totals	22,507.40	-10,872.06	\$17,958.36			

* Skip in check sequence

Annual percentage yield earned 0.04%
 Interest-bearing days 30
 Average balance for APY \$4,246.41
 Interest earned \$0.15

PKCB-002-002843-001-001-221201 002843 K04
 41653040808



0313
Community Trust Bank
11/02/2022
PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc \$ 1,182.53
One Thousand One Hundred Eighty Two and 05/100
Consolidated Pipe & Supply Co Inc
Dept 3117
P O Box 2153
Birmingham AL 35287-3117
MEMO 11/2/2022
P000313# R042102694#

Check 313 11/2/2022 Amount \$1,182.96

0315
Community Trust Bank
11/08/2022
PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc \$ 1,406.37
One Thousand Four Hundred Sixty Three and 10/100
Consolidated Pipe & Supply Co Inc
Dept 3117
P O Box 2153
Birmingham AL 35287-3117
MEMO 11/8/2022
P000315# R042102694#

Check 315 11/8/2022 Amount \$1,406.37

0316
Community Trust Bank
11/20/2022
PAY TO THE ORDER OF J D Whitcomb & Son Inc \$ 65.57
Sixty Five and 57/100
J D WHITCOTT & SON INC
29228 US 119 N
SOUTH WILLIAMSGALRY 41503
MEMO 11/20/2022
P000316# R042102694#

Check 316 11/8/2022 Amount \$65.57

0317
Community Trust Bank
11/28/2022
PAY TO THE ORDER OF JAMES C HUNT \$ 300.00
Three Hundred and 00/100
JAMES C HUNT
P O BOX 323
ELDFRY NY 41114
MEMO 11/28/2022
P000317# R042102694#

Check 317 11/28/2022 Amount \$300.00

0318
Community Trust Bank
11/23/2022
PAY TO THE ORDER OF Community Trust Bank \$ 1,120.00
One Thousand One Hundred Twenty and 00/100
Community Trust Bank
MEMO 11/23/2022
P000318# R042102694#

Check 318 11/23/2022 Amount \$1,120.00

PKCB Temp-Return Service Requested

Direct inquiries to:
 606 886-2382

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

002638 0.7900 AV 0.455 TR00016
 KENTUCKY FRONTIER GAS LLC
 PRP SURCHARGE ESCROW ACCOUNT
 PO BOX 408
 PRESTONSBURG KY 41653-0408

4

OUR MOBILE BANKING TERMS AND CONDITIONS HAVE BEEN UPDATED TO INCLUDE U. S. TREASURY CHECKS AS AN ELIGIBLE MOBILE DEPOSIT ITEM. YOU CAN FIND OUR UPDATED MOBILE BANKING/MOBILE REMOTE DEPOSIT CAPTURE TERMS & CONDITIONS ON OUR WEBSITE AT WWW.CTBI.COM UNDER THE MOBILE BANKING TAB. PLEASE CALL US AT 866-899-3181 IF YOU HAVE QUESTIONS CONCERNING MOBILE DEPOSITS.

RECEIVED
 JAN - 6 2023

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$13,845.21

BUSINESS CHECKING [REDACTED]

4 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
11-30	Beginning balance			\$17,958.36	314	12-19	134.62
12-06	Check 319		-3,816.00	14,142.36	319 *	12-06	3,816.00
12-08	#Cash Mgmt Trsfr Dr REF 3421137L FUNDS TRANSFER TO DEP [REDACTED] FROM		-13,000.00	1,142.36	320	12-27	300.00
12-19	Check 314		-134.62	1,007.74	321	12-29	1,120.00
12-27	Check 320		-300.00	707.74			
12-28	#Cash Mgmt Trsfr Cr REF 3620913L FUNDS TRANSFER FRM DEP [REDACTED] FROM	21,093.00		21,800.74			
12-28	#Cash Mgmt Trsfr Dr REF 3620931L FUNDS TRANSFER TO DEP [REDACTED] FROM BAL ON TR MILEAGE 01 THRU 08152019		-3,490.49	18,310.25			
12-28	#Cash Mgmt Trsfr Dr REF 3620937L FUNDS TRANSFER TO DEP [REDACTED] FROM PRP PAYROLL 25		-1,560.20	16,750.05			

* Skip in check sequence

PKCB-003-002638-001-002-221231 002638 K07
 41653040808

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
12-29	#Cash Mgmt Trsfr Dr REF 3631435L FUNDS TRANSFER TO DEP ██████████ FROM PRP PAYROLL 26		-1,773.32	14,976.73
12-29	Check 321		-1,120.00	13,856.73
12-31	#Maintenance Fee MTH SERVICE FEE		-12.00	13,844.73
12-31	#Interest	0.48		13,845.21
12-31	Ending totals	21,093.48	-25,206.63	\$13,845.21

Annual percentage yield earned	0.09%
Interest-bearing days	31
Average balance for APY	\$6,378.46
Interest earned	\$0.48

0314
Kerby Franch Gas LLC
104 S. 10th Street
P.O. Box 100
Piquette, OH 45353
Community Trust Bank
12/19/2022
PAY TO THE ORDER OF Meter Supply Co. \$ 134.62
One Hundred Thirty Four and 62/100 Dollars
Meter Supply
P.O. Box 1003
Woodsport, OH 45691
MEMO INV# 2045578
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Check 314 12/19/2022 Amount \$134.62

0319
Kerby Franch Gas LLC
104 S. 10th Street
P.O. Box 100
Piquette, OH 45353
Community Trust Bank
11/30/2022
PAY TO THE ORDER OF Consolidated Pipe & Supply Co. Inc. \$ 3,816.00
Three Thousand Eight Hundred Sixteen and 00/100 Dollars
Consolidated Pipe & Supply Co. Inc.
P.O. Box 2153
Perryopolis, PA 15267-3147
MEMO INV# 2832177-002-000
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Check 319 12/6/2022 Amount \$3,816.00

0320
Kerby Franch Gas LLC
104 S. 10th Street
P.O. Box 100
Piquette, OH 45353
Community Trust Bank
12/27/2022
PAY TO THE ORDER OF JAMES O. HUNT \$ 300.00
Three Hundred and 00/100 Dollars
JAMES O. HUNT
P.O. BOX 315
SELFRY, KY 41514
MEMO 01-2023FB7
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Check 320 12/27/2022 Amount \$300.00

0321
Kerby Franch Gas LLC
104 S. 10th Street
P.O. Box 100
Piquette, OH 45353
Community Trust Bank
12/29/2022
PAY TO THE ORDER OF Community Trust Bank \$ 1,120.00
One Thousand One Hundred Twenty and 00/100 Dollars
Community Trust Bank
MEMO 01-2023FB7
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Check 321 12/29/2022 Amount \$1,120.00