

PKCB Temp-Return Service Requested

Direct inquiries to:
 606 886-2382

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



002804 0.7900 AV 0.498 TR00016
 KENTUCKY FRONTIER GAS LLC
 PRP SURCHARGE ESCROW ACCOUNT
 PO BOX 408
 PRESTONSBURG KY 41653-0408

6 RECEIVED
 NOV - 6 2023

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$8,573.43

BUSINESS CHECKING [REDACTED]

6 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
09-30	Beginning balance			\$34,423.95	364	10-02	80.43
10-02	Check 364		✓ -80.43	34,343.52	365	10-04	4,708.56
10-04	Check 365		✓ -4,708.56	29,634.96	366	10-11	1,043.27
10-11	Check 366		✓ -1,043.27	28,591.69	367	10-17	97.31
10-17	Check 367		✓ -97.31	28,494.38	368	10-24	1,120.00
10-18	#Cash Mgmt Trsfr Cr REF 2910839L FUNDS TRANSFER FRM DEP [REDACTED] FROM OCT 2023 PRP SURCHARGE	✓ 22,597.93		51,092.31	370 *	10-26	351.66
10-18	#Cash Mgmt Trsfr Dr REF 2910909L FUNDS TRANSFER TO DEP [REDACTED] FROM PRP PAYROLL 14 THRU 20		✓ -40,998.77	10,093.54			
10-24	Check 368		✓ -1,120.00	8,973.54			
10-25	#POS Purchase POS PURCHASE TERMINAL 06960045 WAL-MART #696 PRESTONSB KY 10-25-23 9:42 AM XXXXXXXXXXXXXXX2994		✓ -50.20	8,923.34			
10-26	Check 370		✓ -351.66	8,571.68			
10-31	#Interest	✓ 1.75		8,573.43			
10-31	Ending totals	22,599.68	-48,450.20	\$8,573.43			

* Skip in check sequence

PKCB-003-002804-001-002-231101 002804 K04
 41653040808

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$20,660.92
Interest earned	\$1.75



PKCB-003-002804-001-002-231101 002804 K04

0364

Kentucky Frontier Gas LLC
 PER Savings Expense Account
 PO Box 423
 Prestonsburg, KY 41653

Community Trust Bank
 73-265/421

10/2/2023

PAY TO THE ORDER OF: Action Petroleum Co. \$ 80.43

Eighty and 43/100

Action Petroleum Co.
 Box 600
 Prestonsburg, KY 41653

MEMO INV # 130556

000365 10421025944

Check 364 10/2/2023 Amount \$80.43

0365

Kentucky Frontier Gas LLC
 PER Savings Expense Account
 PO Box 423
 Prestonsburg, KY 41653

Community Trust Bank
 73-265/421

10/2/2023

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 4,708.58

Four Thousand Seven Hundred Eight and 58/100

Consolidated Pipe & Supply Co Inc
 Dept 3147
 P O Box 2193
 Birmingham, AL 35287-3147

MEMO INV # 130556

000365 10421025944

Check 365 10/4/2023 Amount \$4,708.56

0366

Kentucky Frontier Gas LLC
 PER Savings Expense Account
 PO Box 423
 Prestonsburg, KY 41653

Community Trust Bank
 73-265/421

10/3/2023

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 1,043.27

One Thousand Forty Three and 27/100

Consolidated Pipe & Supply Co Inc
 Dept 3147
 P O Box 2193
 Birmingham, AL 35287-3147

MEMO 2832020-000-000

000365 10421025944

Check 366 10/11/2023 Amount \$1,043.27

0367

Kentucky Frontier Gas LLC
 PER Savings Expense Account
 PO Box 423
 Prestonsburg, KY 41653

Community Trust Bank
 73-265/421

10/9/2023

PAY TO THE ORDER OF: Miller Supply Inc \$ 97.31

Ninety-Seven and 31/100

Miller Supply
 PO Box 1006
 Wooster, OH 44651

MEMO INV # 7050369

000365 10421025944

Check 367 10/17/2023 Amount \$97.31

0368

Kentucky Frontier Gas LLC
 PER Savings Expense Account
 PO Box 423
 Prestonsburg, KY 41653

Community Trust Bank
 73-265/421

10/23/2023

PAY TO THE ORDER OF: Community Trust Bank \$ 1,120.00

One Thousand One Hundred Twenty and 00/100

Community Trust Bank

MEMO 5010232100-00003

000365 10421025944

Check 368 10/24/2023 Amount \$1,120.00

0370

Kentucky Frontier Gas LLC
 PER Savings Expense Account
 PO Box 423
 Prestonsburg, KY 41653

Community Trust Bank
 73-265/421

10/23/2023

PAY TO THE ORDER OF: Action Petroleum Co. \$ 351.66

Three Hundred Fifty-One and 66/100

Action Petroleum Co
 Box 600
 Prestonsburg, KY 41653

MEMO INV # 130644

000370 10421025944

Check 370 10/26/2023 Amount \$351.66