

PKCB Temp-Return Service Requested

Direct inquiries to:
 606 886-2382

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



002542 0.7900 AV 0.507 TR00014
 KENTUCKY FRONTIER GAS LLC
 PRP SURCHARGE ESCROW ACCOUNT
 PO BOX 408
 PRESTONSBURG KY 41653-0408

RECEIVED
 FEB 8 2024

2

EFFECTIVE 03/01/2024, IF YOUR ACCOUNT HAS NO ACTIVITY FOR 12 MONTHS A DORMANT ACCOUNT FEE OF \$7.50 WILL BE ASSESSED EACH STATEMENT CYCLE REGARDLESS OF THE ACCOUNT BALANCE. THE FEE WILL BE LISTED ON YOUR STATEMENT AS A MAINTENANCE FEE.

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$15,277.11

BUSINESS CHECKING [REDACTED]

2 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
12-31	Beginning balance			\$10,750.95	380	01-05	251.52
01-03	#POS Purchase MERCHANT PURCHASE TERMINAL 420429 eBay O 01 11009 06720 San Jose CA 01-02-24 XXXXXXXXXXXXX2994		-201.39	10,549.56	383 *	01-30	1,005.45
01-04	#Cash Mgmt Trsfr Dr REF 0040945L FUNDS TRANSFER TO DEP [REDACTED] FROM PRP PAYROLL 26		-3,451.64	7,097.92			
01-05	Check - 380		-251.52	6,846.40			
01-19	#Cash Mgmt Trsfr Cr REF 0191220L FUNDS TRANSFER FRM DEP [REDACTED] FROM PRP SURCHARGE DEC 2023	24,351.54		31,197.94			
01-23	#Cash Mgmt Trsfr Cr REF 0231134L FUNDS TRANSFER FRM DEP [REDACTED] FROM 2023 NEW SERVICE AND MAIN EXT COST	14,470.16		45,668.10			

* Skip in check sequence

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 41653040808



<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
01-23	#Cash Mgmt Trsfr Cr REF 0231139L FUNDS TRANSFER FRM DEP ██████████ FROM 2023 REPAIRS OR MAINTENANCE	7,238.31		52,906.41
01-23	#Cash Mgmt Trsfr Dr REF 0231119L FUNDS TRANSFER TO DEP ██████████ FROM PRP PAYROLL 1		-1,939.25	50,967.16
01-23	#Cash Mgmt Trsfr Dr REF 0231503L FUNDS TRANSFER TO DEP ██████████ FROM BAL ON USAGE OF FRONTIER EQ PRP2020		-19,855.00	31,112.16
01-24	#Cash Mgmt Trsfr Dr REF 0240913L FUNDS TRANSFER TO DEP ██████████ FROM TRUCK MILEAGE JAN THRU DEC 2020 PRP		-12,964.19	18,147.97
01-24	#Cash Mgmt Trsfr Dr REF 0240952L FUNDS TRANSFER TO DEP ██████████ FROM PRP PAYROLL 2		-1,866.56	16,281.41
01-30	Check 383		-1,005.45	15,275.96
01-31	#Interest	1.15		15,277.11
01-31	Ending totals	46,061.16	-41,535.00	\$15,277.11

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$13,520.75
Interest earned	\$1.15

0380

Kentucky Frontier Gas LLC
199 S. Shelby Street, Suite 100
Presburg, KY 41053

Community Trust Bank
199 S. Shelby Street, Suite 100
Presburg, KY 41053

1/2/2024

PAY TO THE ORDER OF: Action Petroleum Co. \$ **251.52

Two Hundred Fifty-One and 52/100

Action Petroleum Co
Box 909
Presburg, KY 41053

MEMO INV 131654

[Signature]

#000380# ⑆042102691⑆

Check 380 1/5/2024 Amount \$251.52

0383

Kentucky Frontier Gas LLC
199 S. Shelby Street, Suite 100
Presburg, KY 41053

Community Trust Bank
199 S. Shelby Street, Suite 100
Presburg, KY 41053

1/30/2024

PAY TO THE ORDER OF: Community Trust Bank \$ **1,005.45

One Thousand Five and 45/100

Community Trust Bank

MEMO 6010063100-0003 FINAL PAYMENT

[Signature]

#000383# ⑆042102691⑆

Check 383 1/30/2024 Amount \$1,005.45



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