

PKCB Temp-Return Service Requested

Direct inquiries to:
606 886-2382

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

004770 0.6200 AV 0.471 TR00026



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

RECEIVED
MAR -6 2023

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$41,420.16

BUSINESS CHECKING [REDACTED]

3 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
01-31	Beginning balance			\$37,336.37	323	02-14	300.00
02-06	#Cash Mgmt Trsfr Dr REF 0371233L FUNDS TRANSFER TO DEP [REDACTED] FROM TO PAY ON EQ RENTAL FOR PRP 2020		-20,000.00	17,336.37	328 *	02-21	1,120.00
					329	02-24	300.00
02-14	Check 323		-300.00	17,036.37			
02-21	Check 328		-1,120.00	15,916.37			
02-24	Check 329		-300.00	15,616.37			
02-27	#Cash Mgmt Trsfr Cr REF 0581209L FUNDS TRANSFER FRM DEP [REDACTED] FROM PRP JAN 2023	25,802.09		41,418.46			
02-28	#Interest	1.70		41,420.16			
02-28	Ending totals	25,803.79	-21,720.00	\$41,420.16			

* Skip in check sequence

Annual percentage yield earned 0.10%
Interest-bearing days 28
Average balance for APY \$22,216.52
Interest earned \$1.70

004770



PKCB-002-004770-001-001-230301 004770 K04
41653040808

0323
Ketchikan Frontier Gas LLC
197 S. Douglas Street, Room 4
P.O. Box 225
Ketchikan, AK 99901

Community Trust Bank
197 S. Douglas Street, Room 4
P.O. Box 225
Ketchikan, AK 99901

03/23/2023

PAY TO THE ORDER OF: JAMES G. HUNT \$ 300.00

Three Hundred and 00/100

JAMES G. HUNT
P O BOX 225
BELFRY, KY 41514

RENT FOR 02-2023

000323 ⑆042102694⑆

Kim G.

Check 323 2/14/2023 Amount \$300.00

0328
Ketchikan Frontier Gas LLC
197 S. Douglas Street, Room 4
P.O. Box 225
Ketchikan, AK 99901

Community Trust Bank
197 S. Douglas Street, Room 4
P.O. Box 225
Ketchikan, AK 99901

2/20/2023

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

One Thousand One Hundred Twenty and 00/100

Community Trust Bank

RENT FOR 02-2023

000328 ⑆042102694⑆

Kim G.

Check 328 2/21/2023 Amount \$1,120.00

0329
Ketchikan Frontier Gas LLC
197 S. Douglas Street, Room 4
P.O. Box 225
Ketchikan, AK 99901

Community Trust Bank
197 S. Douglas Street, Room 4
P.O. Box 225
Ketchikan, AK 99901

2/24/2023

PAY TO THE ORDER OF: JAMES G. HUNT \$ 300.00

Three Hundred and 00/100

JAMES G. HUNT
P O BOX 225
BELFRY, KY 41514

RENT FOR 02-2023

000329 ⑆042102694⑆

Kim G.

Check 329 2/24/2023 Amount \$300.00