

PKCB Temp-Return Service Requested

Direct inquiries to:
 606 886-2382

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

002653 0.7900 AV 0.471 TR00015
 KENTUCKY FRONTIER GAS LLC
 PRP SURCHARGE ESCROW ACCOUNT
 PO BOX 408
 PRESTONSBURG KY 41653-0408

4

Summary of Account Balance



Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$34,818.95

BUSINESS CHECKING [REDACTED]

4 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
02-28	Beginning balance			\$41,420.16	330	03-02	265.82
03-02	Check 330		-265.82	41,154.34	331	03-27	300.00
03-10	#POS Purchase		-94.35	41,059.99	332	03-23	1,120.00
	MERCHANT PURCHASE TERMINAL 463269				333	03-29	143.10
	EGW UTILITIES INC 972 446 1 TX						
	03-08-23 XXXXXXXXXXXXXXX2994						
03-10	#POS Purchase		-3,225.65	37,834.34			
	MERCHANT PURCHASE TERMINAL 463269						
	EGW UTILITIES INC 972 446 1 TX						
	03-08-23 XXXXXXXXXXXXXXX2994						
03-15	#POS Purchase		-482.30	37,352.04			
	MERCHANT PURCHASE TERMINAL 407314						
	UNLIMITED EQUIPMENT RENTPRESTONSB KY						
	03-13-23 XXXXXXXXXXXXXXX2994						
03-23	#POS Purchase		-560.26	36,791.78			
	MERCHANT PURCHASE TERMINAL 469216						
	O G CCD DNOW MERCH HOUSTON TX						
	03-22-23 XXXXXXXXXXXXXXX2994						
03-23	Check 332		-1,120.00	35,671.78			
03-27	Check 331		-300.00	35,371.78			
03-28	#Preauthorized Debit		-187.23	35,184.55			
	Deluxe Small Bus EDI/ACH						
	230324 17082000089292						

PKCB-003-002653-001-002-230401 002653 K05
 41653040808

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
03-29	#Cash Mgmt Trsfr Cr REF 0881041L FUNDS TRANSFER FRM DEP  FROM PRP FEBRUARY 2023	21,116.82		56,301.37
03-29	#Cash Mgmt Trsfr Dr REF 0881157L FUNDS TRANSFER TO DEP  FROM PRP PAYROLL 1 THRU 6		-21,342.54 ✓	34,958.83
03-29	Check 333		-143.10 ✓	34,815.73
03-31	#Interest	3.22		34,818.95
03-31	Ending totals	21,120.04	-27,721.25	\$34,818.95

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$37,946.24
Interest earned	\$3.22



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Account [REDACTED]

0330

Kentucky Frontier Gas LLC
 777 Highway 60 East
 P.O. Box 509
 Pine Bluff, KY 41861

Community Trust Bank
 33 256/421

3/2/2023

PAY TO THE ORDER OF Acorn Petroleum Co. \$ 265.82

Two Hundred Sixty Five and 82/100

Acorn Petroleum Co.
 Box 609
 Pine Bluff, KY 41861

MEMO
 445223 REIT

0000330* 0042102694*

Check 330 3/2/2023 Amount \$265.82

0331

Kentucky Frontier Gas LLC
 777 Highway 60 East
 P.O. Box 509
 Pine Bluff, KY 41861

Community Trust Bank
 33 256/421

3/20/2023

PAY TO THE ORDER OF JAMES C. HUNT \$ 300.00

Three Hundred and No/100

JAMES C. HUNT
 P O BOX 325
 BELFRY, KY 41516

MEMO
 445223 REIT

0000331* 0042102694*

Check 331 3/27/2023 Amount \$300.00

0332

Kentucky Frontier Gas LLC
 777 Highway 60 East
 P.O. Box 509
 Pine Bluff, KY 41861

Community Trust Bank
 33 256/421

3/22/2023

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

One Thousand One Hundred Twenty and 00/100

Community Trust Bank

MEMO
 445223 REIT

0000332* 0042102694*

Check 332 3/23/2023 Amount \$1,120.00

0333

Kentucky Frontier Gas LLC
 777 Highway 60 East
 P.O. Box 509
 Pine Bluff, KY 41861

Community Trust Bank
 33 256/421

3/29/2023

PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc \$ 143.10

One Hundred Forty Three and 10/100

Consolidated Pipe & Supply Co Inc
 Dept 2147
 P O Box 2151
 Birmingham, AL 35297-3147

MEMO
 2832551-009-000

0000333* 0042102694*

Check 333 3/29/2023 Amount \$143.10

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