

012306



Statement of Account

Last statement: January 31, 2025
This statement: February 28, 2025

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PKCB

Temp-Return Service Requested

Direct inquiries to:
606 886-2382

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

012306 0.6200 AV 0.545 TR00040
KENTUCKY FRONTIER GAS LLC
PRP SURCHARGE ESCROW ACCOUNT
PO BOX 408
PRESTONSBURG KY 41653-0408

2

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$19,986.08

BUSINESS CHECKING [REDACTED]

2 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
01-31	Beginning balance			\$29,435.37	430	02-18	125.00
02-18	Check 430		-125.00	29,310.37	431	02-24	4,144.60
02-19	#Cash Mgmt Trsfr Dr REF 0501513L FUNDS TRANSFER TO DEP [REDACTED] FROM		-4,306.75	25,003.62			
02-20	#Cash Mgmt Trsfr Dr REF 0511453L FUNDS TRANSFER TO DEP [REDACTED] FROM REPAY FOR WILLY LYNCH GIS WORK		-62.50	24,941.12			
02-20	#Cash Mgmt Trsfr Dr REF 0511455L FUNDS TRANSFER TO DEP [REDACTED] FROM REPAY NEW OPER ACCT FOR PINEDALE		-812.50	24,128.62			
02-24	Check 431		-4,144.60	19,984.02			
02-28	#Interest	2.06		19,986.08			
02-28	Ending totals	2.06	-9,451.35	\$19,986.08			

Annual percentage yield earned 0.10%
Interest-bearing days 28
Average balance for APY \$26,826.78
Interest earned \$2.06

PKCB-002-012306-001-250301 012306 K06
41653040808



Account



Community Trust Bank 0430
Kestelby Fracifier Gas LLC
P.O. Box 741078
Los Angeles, CA 90074
2/17/25
PAY TO THE ORDER OF WILLIAM D. LYNCH \$125.00
One Hundred Twenty Five and 00/100
WILLIAM D. LYNCH
70 WOODRUFF PLACE
GLENWOOD SPRINGS, COLORADO 81621
MEMO DVE 25-001
⑈000430⑈ ⑈042102694⑈

430 02/18/2025 Amount \$125.00

Community Trust Bank 0431
Kestelby Fracifier Gas LLC
P.O. Box 741078
Los Angeles, CA 90074
2/17/25
PAY TO THE ORDER OF ESSA \$4,144.60
Four Thousand One Hundred Forty Four and 60/100
Environmental Systems Research Inc
P.O. Box 741078
LOS ANGELES, CA 90074-1078
MEMO QUOTATION# 22253433
⑈000431⑈ ⑈042102694⑈

431 02/24/2025 Amount \$4,144.60