

PKCB

Temp-Return Service Requested

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Direct inquiries to:
606 866-2382

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

012274 0.4500 AV 0.545 TR00040

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

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Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING		\$29,435.37

BUSINESS CHECKING

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$8,029.65
01-29	#Cash Mgmt Trsfr Cr REF 0291127L FUNDS TRANSFER FRM DE FROM	21,404.86		29,434.51
01-31	#Interest	0.86		29,435.37
01-31	Ending totals	21,405.72	.00	\$29,435.37

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$10,101.09
Interest earned	\$0.86

RECEIVED
FEB 6 2025

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