

PKCB

Temp-Return Service Requested

Direct Inquiries to:
606 886-2382

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

RECEIVED
APR 07 2025

022819 0.7900 AV 0.545 TR00068
KENTUCKY FRONTIER GAS LLC
PRP SURCHARGE ESCROW ACCOUNT
PO BOX 408
PRESTONSBURG KY 41653-0408

3

EFFECTIVE 3/12/25, THE ATM CUTOFF TIME WILL CHANGE FROM 3:00 PM ET TO 7:00 PM ET. IF AN ATM TRANSFER TAKES PLACE AT THE ATM AFTER 7:00 PM ET, THE FUNDS WILL BE AVAILABLE ON THE NEXT BUSINESS DAY.

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING		\$10,939.47

BUSINESS CHECKING

3 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
02-28	Beginning balance			\$19,986.08	428	03-10	300.00
03-03	Check 432		-300.00	19,686.08	432 *	03-03	300.00
03-05	#Cash Mgmt Trsfr Dr REF 0641355L FUNDS TRANSFER TO DEP FROM REPAY OPER FOR DBCD PURCH VERMEER		-156.24	19,529.84	433	03-27	300.00
03-10	Check 428		-300.00	19,229.84			
03-20	#Cash Mgmt Trsfr Cr 23,268.00 REF 0791354L FUNDS TRANSFER FRM DEP FROM PRP FEB 2025	23,268.00		42,497.84			
03-20	#Cash Mgmt Trsfr Cr 22,806.00 REF 0791353L FUNDS TRANSFER FRM DEP FROM PRP JAN 2025	22,806.00		65,303.84			
03-20	#Cash Mgmt Trsfr Dr REF 0791433L FUNDS TRANSFER TO DEP FROM PRP PAYROLL 5 AND 6		-2,453.93	62,849.91			

* Skip in check sequence

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Date	Description	Additions	Subtractions	Balance
03-24	#Cash Mgmt Trsfr Dr REF 0831006L FUNDS TRANSFER TO DEF [REDACTED] FROM TO PAY BAL ON EQ USAGE PRP 2022		-28,045.00	34,804.91
03-24	#Cash Mgmt Trsfr Dr REF 0831019L FUNDS TRANSFER TO DEF [REDACTED] FROM TO PAY TRUCK MILEAGE FOR PRP 2023		-22,567.73	12,237.18
03-26	#Cash Mgmt Trsfr Dr REF 0851434L FUNDS TRANSFER TO DEF [REDACTED] FROM REPAY OPER FOR PAYMENT TO GEO JOBE		-1,000.00	11,237.18
03-27	Check 433		-300.00	10,937.18
03-31	#Interest	2.29		10,939.47
03-31	Ending totals	46,076.29	-55,122.90	\$10,939.47

Annual percentage yield earned ✓ 0.12%
 Interest-bearing days 31
 Average balance for APY \$22,938.35
 Interest earned \$2.29



Account



0428

Kentucky Frontier Gas LLC
177 Kentucky Energy Center
PO Box 428
Georgetown, KY 40324

Community Trust Bank
73-1637-111

10/10/2025

PAY TO THE ORDER OF NICHOLAS HUNT \$ 300.00

THREE HUNDRED AND 00/100

NICHOLAS HUNT
3116 LONG LICK PIKE
GEORGETOWN, KY 40324

MEMO RENT FOR 02-2025

⑈000432⑈ ⑈042102694⑈

428 03/10/2025 Amount \$300.00

0432

Kentucky Frontier Gas LLC
177 Kentucky Energy Center
PO Box 428
Georgetown, KY 40324

Community Trust Bank
73-1637-111

2/17/2025

PAY TO THE ORDER OF NICHOLAS HUNT \$ 300.00

THREE HUNDRED AND 00/100

NICHOLAS HUNT
3116 LONG LICK PIKE
GEORGETOWN, KY 40324

MEMO RENT FOR 03-2025

⑈000432⑈ ⑈042102694⑈

432 03/03/2025 Amount \$300.00

0433

Kentucky Frontier Gas LLC
177 Kentucky Energy Center
PO Box 428
Georgetown, KY 40324

Community Trust Bank
73-1637-111

3/15/2025

PAY TO THE ORDER OF NICHOLAS HUNT \$ 300.00

THREE HUNDRED AND 00/100

NICHOLAS HUNT
3116 LONG LICK PIKE
GEORGETOWN, KY 40324

MEMO RENT FOR 04-2025

⑈000432⑈ ⑈042102694⑈

433 03/27/2025 Amount \$300.00

PKCB-003-022819-001-002-250401 022819 K07