

PKCB Temp-Return Service Requested

Direct inquiries to:
 606 886-2382

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



012557 0.7900 AV 0.507 TR00041
 KENTUCKY FRONTIER GAS LLC
 PRP SURCHARGE ESCROW ACCOUNT
 PO BOX 408
 PRESTONSBURG KY 41653-0408

RECEIVED 1
 MAY 6 2024

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$13,863.09

BUSINESS CHECKING [REDACTED]

1 Enclosure

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
03-31	Beginning balance			\$14,505.77	390	04-02	1,137.17
04-02	Check 390		-1,137.17	13,368.60			
04-03	#Cash Mgmt Trsfr Dr REF 0941424L FUNDS TRANSFER TO DEP [REDACTED] FROM PRP PAYROLL 7		-2,560.68	10,807.92			
04-04	#Deposit	5,000.00		15,807.92			
04-09	#Cash Mgmt Trsfr Cr REF 1001002L FUNDS TRANSFER FRM DEP [REDACTED] FROM PRP SURCHARGE FOR JAN 24	21,970.30		37,778.22			
04-18	#Cash Mgmt Trsfr Cr REF 1090928L FUNDS TRANSFER FRM DEP [REDACTED] FROM PRP SURCHARGE FOR MARCH 2024	23,434.00		61,212.22			
04-18	#Cash Mgmt Trsfr Dr REF 1090939L FUNDS TRANSFER TO DEP [REDACTED] FROM PRP PAYROLL 8		-2,343.03	58,869.19			
04-18	#Cash Mgmt Trsfr Dr REF 1091008L FUNDS TRANSFER TO DEP [REDACTED] FROM TO PAY TRUCK MILEAGE FOR PRP 2021		-15,007.85	43,861.34			

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
04-18	#Cash Mgmt Trsfr Dr REF 1091010L FUNDS TRANSFER TO DEP 4 [REDACTED] FROM TO PAY ON USAGE OF EQ ON PRP 2021		-30,000.00	13,861.34
04-30	#Interest	1.75		13,863.09
04-30	Ending totals	50,406.05	-51,048.73	\$13,863.09

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$21,264.11
Interest earned	\$1.75



Account



Kenbecky Froisher Gas LLC <small>PPP Service Expense Account P O Box 408 Prichard AL 36953</small>		Community Trust Bank <small>73 268/421</small>	0390
PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc		DATE: 3/28/2024	AMOUNT: \$ 1,137.17
One Thousand One Hundred Thirty Seven and 17/100 ***** DOLLARS			
MEMO: Consolidated Pipe & Supply Co Inc Dept 3147 P O Box 2153 Birmingham AL 35287-3147		<i>[Signature]</i> AUTHORIZED SIGNATURE	
MEMO # KV028316			
⑆000390⑆ ⑆04 240 2694⑆			

390 04/02/2024 Amount \$1,137.17



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