

PKCB Temp-Return Service Requested

Direct inquiries to:
 606 886-2382

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

012444 0.7900 AV 0.507 TR00040
 KENTUCKY FRONTIER GAS LLC
 PRP SURCHARGE ESCROW ACCOUNT
 PO BOX 408
 PRESTONSBURG KY 41653-0408

5 RECEIVED
 JUN - 6 2024

Summary of Account Balance

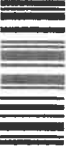
Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$19,659.75

BUSINESS CHECKING [REDACTED]

5 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
04-30	Beginning balance			\$13,863.09	391	05-14	600.00
05-02	#Cash Mgmt Trsfr Dr		-1,000.00	12,863.09	392	05-03	300.00
	REF 1230918L FUNDS TRANSFER TO				393	05-02	286.40
	DEP [REDACTED] FROM				394	05-10	2,976.48
	ADD USER OF ERSI PD OPER DBCD				395	05-24	600.00
05-02	#Cash Mgmt Trsfr Dr		-3,169.40	-9,693.69			
	REF 1230920L FUNDS TRANSFER TO						
	DEP [REDACTED] FROM						
	REPAY OPER FOR PAY OF ERSI ON CC						
05-02	Check 393		-286.40	9,407.29			
05-03	Check 392		-300.00	9,107.29			
05-10	Check 394		-2,976.48	6,130.81			
05-14	Check 391		-600.00	5,530.81			
05-16	#Cash Mgmt Trsfr Dr		-2,343.03	3,187.78			
	REF 1371023L FUNDS TRANSFER TO						
	DEP [REDACTED] FROM						
	PRP PAYROLL 9						
05-17	#Deposit	1,098.99		4,286.77			
05-17	#Deposit	971.99		5,258.76			
05-21	#Cash Mgmt Trsfr Cr	21,301.79		26,560.55			
	REF 1421425L FUNDS TRANSFER FRM						
	DEP [REDACTED] FROM						

PKCB-003-012444-001-002-240601 012444 K03
 41653040808



<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
05-21	#Cash Mgmt Trsfr Dr REF 1421439L FUNDS TRANSFER TO DEP 4 [REDACTED] FROM PRP PAYROLL TO		-6,289.75	20,270.80
05-24	Check 395		-600.00	19,670.80
05-31	#Maintenance Fee MTH SERVICE FEE		-12.00	19,658.80
05-31	#Interest	0.95		19,659.75
05-31	Ending totals	23,373.72	-17,577.06	\$19,659.75

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$11,574.03
Interest earned	\$0.95



0391

Kentucky Frontier Gas LLC
PIP Storage Escrow Account
PO Box 408
Prestonsburg, KY 41653

Community Trust Bank
73-269/421

3/27/2024

PAY TO THE ORDER OF: NICHOLAS HUNT \$ **600.00

Six Hundred and 00/100

NICHOLAS HUNT
316 LONGLUCK PIKE
GEORGETOWN, KY 40324

MEMO: 03-2024 Rent
04-2024 Rent

Nick Clegg

000391 ⑆04 210 2694⑆

391 05/14/2024 Amount \$600.00

0392

Kentucky Frontier Gas LLC
PIP Storage Escrow Account
PO Box 408
Prestonsburg, KY 41653

Community Trust Bank
73-269/421

4/19/2024

PAY TO THE ORDER OF: NICHOLAS HUNT \$ **300.00

Three Hundred and 00/100

NICHOLAS HUNT
316 LONGLUCK PIKE
GEORGETOWN, KY 40324

MEMO: RENT FOR 05-2024

Nick Clegg

000392 ⑆04 210 2694⑆

392 05/03/2024 Amount \$300.00

0393

Kentucky Frontier Gas LLC
PIP Storage Escrow Account
PO Box 408
Prestonsburg, KY 41653

Community Trust Bank
73-269/421

4/29/2024

PAY TO THE ORDER OF: Action Petroleum Co. \$ **286.40

Two Hundred Eighty-Six and 40/100

Action Petroleum Co.
Box 609
Prestonsburg, KY 41653

MEMO: INV # 132145

Nick Clegg

000393 ⑆04 210 2694⑆

393 05/02/2024 Amount \$286.40

0394

Kentucky Frontier Gas LLC
PIP Storage Escrow Account
PO Box 408
Prestonsburg, KY 41653

Community Trust Bank
73-269/421

5/2/2024

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ **2,976.48

Two Thousand Nine Hundred Seventy-Six and 48/100

Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2153
Birmingham AL 35287-3147

MEMO: INV # KY628437

Nick Clegg

000394 ⑆04 210 2694⑆

394 05/10/2024 Amount \$2,976.48

0395

Kentucky Frontier Gas LLC
PIP Storage Escrow Account
PO Box 408
Prestonsburg, KY 41653

Community Trust Bank
73-269/421

5/15/2024

PAY TO THE ORDER OF: NICHOLAS HUNT \$ **600.00

Six Hundred and 00/100

NICHOLAS HUNT
316 LONGLUCK PIKE
GEORGETOWN, KY 40324

MEMO: to replace ck # 371 and # 381 for 12-23 and 02-24 rent

Nick Clegg

000395 ⑆04 210 2694⑆

395 05/24/2024 Amount \$600.00

PKCB-003-012444-001-002-240601 012444 K03