



P.O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Temp Return Service Requested

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JUN 03 2026

Statement of Account

Last statement: April 30, 2026

This statement: May 31, 2026

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Direct inquiries to:
606 886-2382

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



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

1

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	██████████	\$3,863.85

BUSINESS CHECKING

1 Enclosure

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
04-30	Beginning balance			\$3,095.99	473	05-14	487.50
05-14	Check 473		-487.50	2,608.49			
05-26	#Cash Mgmt Trsfr Cr REF 1461106L FUNDS TRANSFER FRM DEP XXXXXX FROM PRP FEB 2026	21,210.66		23,819.15			
05-26	#Cash Mgmt Trsfr Dr REF 1461111L FUNDS TRANSFER TO DEP XXXXXX FROM PRP PAYROLL 7 8 9 10 2026		-9,943.30	13,875.85			
05-26	#Cash Mgmt Trsfr Dr REF 1461116L FUNDS TRANSFER TO DEP XXXXXX FROM PAY ON TR MILEAGE FOR 2025 PRP		-10,000.00	3,875.85			
05-31	#Maintenance Fee MTH SERVICE FEE		-12.00	3,863.85			
05-31	Ending totals	21,210.66	-20,442.80	\$3,863.85			

Annual percentage yield earned 0.00%
Interest-bearing days 31
Average balance for APY \$3,058.22
Interest earned \$0.00



Account

003755610

Kentucky Frontier Gas LLC PSP Customer Service Account PO Box 428 Prestonsburg, Ky. 26053		Community Trust Bank 73-269/421	0473
PAY TO THE ORDER OF PINEDALE-WALDEN		-6/6/2026	
Four Hundred Eighty-Seven and 50/100		\$ 487.50	DOLLARS
PINEDALE-WALDEN C/O WARREN ASSOCIATES INC 4505 S BROADWAY ENGLEWOOD, CO 80113-5723		APPROVED SIGNATURE <i>Kim Crip</i>	
MEMO INV # 2380, FOR GEO JOBE GIS CONSULTING 4/13/26			
#000473# 10421026941			

473 05/14/2026 Amount \$487.50



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