

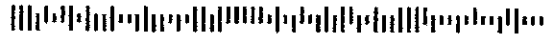
PKCB

Temp-Return Service Requested

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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

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Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$12,773.25

BUSINESS CHECKING [REDACTED]

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$10,939.47
04-08	#Deposit	2,222.30		13,161.77
04-14	#Deposit	700.00		13,861.77
04-22	#Deposit	700.00		14,561.77
04-23	#Cash Mgmt Trsfr Cr REF 1130938L FUNDS TRANSFER FRM DEP [REDACTED] FROM PRP MAR 2025	20,288.44		34,850.21
04-23	#Cash Mgmt Trsfr Dr REF 1130951L FUNDS TRANSFER TO DEP [REDACTED] FROM PRP PAYROLL 7 AND 8		-2,078.00	32,772.21
04-23	#Cash Mgmt Trsfr Dr REF 1131306L FUNDS TRANSFER TO DEP [REDACTED] FROM TO PAY ON PRP 2023 EQUIPMENT RENTAL		-20,000.00	12,772.21
04-30	#Interest	1.04		12,773.25
04-30	Ending totals	23,911.78	-22,078.00	\$12,773.25

Annual percentage yield earned 0.10%
Interest-bearing days 30
Average balance for APY \$12,651.95
Interest earned \$1.04

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