

PKCB Temp-Return Service Requested

Direct inquiries to:  
606 886-2382

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



002615 0.6200 AV 0.498 TR00015  
KENTUCKY FRONTIER GAS LLC  
PRP SURCHARGE ESCROW ACCOUNT  
PO BOX 408  
PRESTONSBURG KY 41653-0408

7 RECEIVED  
OCT - 5 2023

**Summary of Account Balance**

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$34,423.95

**BUSINESS CHECKING** [REDACTED]

7 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
08-31	Beginning balance			\$26,818.22	356	09-01	303.27
09-01	Check 357		-1,548.50	25,269.72	357	09-01	1,548.50
09-01	Check 356		-303.27	24,966.45	358	09-20	5,480.88
09-20	Check 358		-5,480.88	19,485.57	360 *	09-26	557.04
09-22	Check 362		-326.64	19,158.93	361	09-26	2,650.53
09-26	Check 361		-2,650.53	16,508.40	362	09-22	326.64
09-26	Check 363		-1,120.00	15,388.40	363	09-26	1,120.00
09-26	Check 360		-557.04	14,831.36			
09-28	#Cash Mgmt Trsfr Cr REF 2711013L FUNDS TRANSFER FRM DEP [REDACTED] FROM PRP AUG 2023	19,590.61		34,421.97			
09-30	#Interest	1.98		34,423.95			
09-30	<b>Ending totals</b>	<b>19,592.59</b>	<b>-11,986.86</b>	<b>\$34,423.95</b>			

\* Skip in check sequence

Annual percentage yield earned 0.10%  
Interest-bearing days 30  
Average balance for APY \$24,096.60  
Interest earned \$1.98

PKCB:002:002615:001:001:230930:002615:K05  
41653040808

0356  
Kentucky Frontier Gas LLC  
P.O. Box 409  
Prestonsburg, KY 41653  
73-269/421  
09/28/2023  
PAY TO THE ORDER OF: Action Petroleum Co. \$ 303.27  
Three Hundred Three and 27/100 DOLLARS  
Action Petroleum Co.  
Box E09  
Prestonsburg, KY 41653  
MEMO: INV # RT45978  
⑈000355⑈ ⑈042102694⑈

Check 356 9/1/2023 Amount \$303.27

0357  
Kentucky Frontier Gas LLC  
P.O. Box 409  
Prestonsburg, KY 41653  
73-269/421  
09/28/2023  
PAY TO THE ORDER OF: RoadSafe \$ 1,548.50  
One Thousand Five Hundred Forty Eight and 50/100 DOLLARS  
RoadSafe  
5011 Tanya Valley Road  
Scott Depot, WV 26050  
MEMO: INV # RT45978  
⑈000355⑈ ⑈042102694⑈

Check 357 9/1/2023 Amount \$1,548.50

0358  
Kentucky Frontier Gas LLC  
P.O. Box 409  
Prestonsburg, KY 41653  
73-269/421  
09/14/2023  
PAY TO THE ORDER OF: RoadSafe \$ 5,480.88  
Five Thousand Four Hundred Eighty and 88/100 DOLLARS  
RoadSafe  
5011 Tanya Valley Road  
Scott Depot, WV 26050  
MEMO: INV # RT45978  
⑈000355⑈ ⑈042102694⑈

Check 358 9/20/2023 Amount \$5,480.88

0360  
Kentucky Frontier Gas LLC  
P.O. Box 409  
Prestonsburg, KY 41653  
73-269/421  
09/16/2023  
PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 557.04  
Five Hundred Fifty Seven and 04/100 DOLLARS  
Consolidated Pipe & Supply Co Inc  
Dept 3147  
P O Box 2153  
Birmingham AL 35287-3147  
MEMO: INV # 2831588-000-000  
⑈000355⑈ ⑈042102694⑈

Check 360 9/26/2023 Amount \$557.04

0361  
Kentucky Frontier Gas LLC  
P.O. Box 409  
Prestonsburg, KY 41653  
73-269/421  
09/18/2023  
PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 2,650.53  
Two Thousand Six Hundred Fifty and 53/100 DOLLARS  
Consolidated Pipe & Supply Co Inc  
Dept 3147  
P O Box 2153  
Birmingham AL 35287-3147  
MEMO: INV # 2831588-000-000  
⑈000355⑈ ⑈042102694⑈

Check 361 9/26/2023 Amount \$2,650.53

0362  
Kentucky Frontier Gas LLC  
P.O. Box 409  
Prestonsburg, KY 41653  
73-269/421  
09/19/2023  
PAY TO THE ORDER OF: Action Petroleum Co. \$ 326.64  
Three Hundred Twenty Six and 64/100 DOLLARS  
Action Petroleum Co.  
Box E09  
Prestonsburg, KY 41653  
MEMO: INV # 150558  
⑈000355⑈ ⑈042102694⑈

Check 362 9/22/2023 Amount \$326.64

0363  
Kentucky Frontier Gas LLC  
P.O. Box 409  
Prestonsburg, KY 41653  
73-269/421  
09/26/2023  
PAY TO THE ORDER OF: Community Trust Bank \$ 1,120.00  
One Thousand One Hundred Twenty and 00/100 DOLLARS  
Community Trust Bank  
MEMO: 60100639100-00003  
⑈000355⑈ ⑈042102694⑈

Check 363 9/26/2023 Amount \$1,120.00



PKCB-002-002615-001-001-230930 002615 K05