

PKCB Temp-Return Service Requested

Direct inquiries to:
606 886-2382

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

002617 0.6200 AV 0.498 TR00015

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

4 RECEIVED
AUG -7 2023

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$7,851.78

BUSINESS CHECKING [REDACTED]

4 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
06-30	Beginning balance			\$6,495.00	348	07-06	300.00
07-06	Check 348		-300.00	6,195.00	350 *	07-20	2,894.54
07-07	#Cash Mgmt Trsfr Dr		-58.30	6,136.70	351	07-28	300.00
	REF 1991306L FUNDS TRANSFER TO				352	07-25	1,120.00
	DEP [REDACTED] FROM						
	TOOL RENTAL FOR PRP BLACKTOP REPAIR						
07-18	#Cash Mgmt Trsfr Cr	20,791.29		26,927.99			
	REF 1991306L FUNDS TRANSFER FRM						
	DEP 4002506337 FROM						
	JUNE 2023 PRP COLLECTION						
07-20	Check 350		-2,894.54	24,033.45			
07-25	Check 352		-1,120.00	22,913.45			
07-28	Check 351		-300.00	22,613.45			
07-31	#Cash Mgmt Trsfr Dr		-14,762.83	7,850.62			
	REF 2121213I FUNDS TRANSFER TO						
	DEP [REDACTED] FROM						
	PRP PAYROLL 9 THRU 13						
07-31	#Interest	1.16		7,851.78			
07-31	Ending totals	20,792.45	-19,435.67	\$7,851.78			

* Skip in check sequence

Annual percentage yield earned 0.10%
Interest-bearing days 31
Average balance for APY \$13,697.69
Interest earned \$1.16

PKCB-002-002617-001-001-230801 002617 K05
41653040808

0348
Kentucky Frontier Gas LLC
73 255/421
7/28/2023

PAY TO THE ORDER OF: JAMES C. HUNT \$ **300.00

Three Hundred and 00/100 DOLLARS

JAMES C. HUNT
P O BOX 328
BELFRY, KY 41514

MEMO: RENT FOR 07-2023

Kim C. G.

000348 1042102594*

Check 348 7/6/2023 Amount \$300.00

0350
Kentucky Frontier Gas LLC
73 255/421
7/20/2023

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc. \$ **2,894.54

Two Thousand Eight Hundred Ninety Four and 54/100 DOLLARS

Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2153
Birmingham AL 35207-3147

MEMO: 2351282-000-000

Kim C. G.

000350 1042102594*

Check 350 7/20/2023 Amount \$2,894.54

0351
Kentucky Frontier Gas LLC
73 255/421
7/19/2023

PAY TO THE ORDER OF: JAMES C. HUNT \$ **300.00

Three Hundred and 00/100 DOLLARS

JAMES C. HUNT
P O BOX 328
BELFRY, KY 41514

MEMO: 08-2023 RENT

Kim C. G.

000351 1042102594*

Check 351 7/28/2023 Amount \$300.00

0352
Kentucky Frontier Gas LLC
73 255/421
7/24/2023

PAY TO THE ORDER OF: Community Trust Bank \$ **1,120.00

One Thousand One Hundred Twenty and 00/100 DOLLARS

Community Trust Bank

MEMO: 6010603100-00003

Kim C. G.

000352 1042102594*

Check 352 7/25/2023 Amount \$1,120.00

PKCB-002-002617-001-001-230801 002617 K05