

PKCB Temp-Return Service Requested

Direct inquiries to:
606 886-2382

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



002628 0.6200 AV 0.498 TR00016
KENTUCKY FRONTIER GAS LLC
PRP SURCHARGE ESCROW ACCOUNT
PO BOX 408
PRESTONSBURG KY 41653-0408

RECEIVED
SEP - 8 2023

3

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$26,818.22

BUSINESS CHECKING

3 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
07-31	Beginning balance			\$7,851.78	353	08-07	294.80
08-07	Check 353		-294.80	7,556.98	354	08-22	1,120.00
08-17	#POS Purchase MERCHANT PURCHASE TERMINAL 469216 O G CCD DNOW MERCH HOUSTON TX 08-16-23 XXXXXXXXXXXXXXX2994		-199.31	7,357.67	355	08-28	300.00
08-21	#Cash Mgmt Trsfr Cr REF 2331133L FUNDS TRANSFER FRM DEF [REDACTED] FROM PRP AUG 2023	20,879.31		28,236.98			
08-22	Check 354		-1,120.00	27,116.98			
08-28	Check 355		-300.00	26,816.98			
08-31	#Interest	1.24		26,818.22			
08-31	Ending totals	20,880.55	-1,914.11	\$26,818.22			

Annual percentage yield earned 0.10%
Interest-bearing days 31
Average balance for APY \$14,526.39
Interest earned \$1.24

PKCB-002-002628-001-001-230901 002628 K03
41653040808



Account



0353

Kentucky Frontier Gas LLC
140 Springs Ferry Avenue
PO Box 41
Prestonsburg, KY 41653

Community Trust Bank
73-259/421

8/7/2023

PAY TO THE ORDER OF Action Petroleum Co. \$ **294.80

Two Hundred Ninety Four and 80/100

Action Petroleum Co.
Box 600
Prestonsburg, KY 41653

MEMO INV # 130807

000353 042102591

Kim Crip

Check 353 8/7/2023 Amount \$294.80

0354

Kentucky Frontier Gas LLC
140 Springs Ferry Avenue
PO Box 41
Prestonsburg, KY 41653

Community Trust Bank
73-259/421

8/21/2023

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

One Thousand One Hundred Twenty and 00/100

Community Trust Bank

MEMO 6010059100-00003

000354 042102591

Kim Crip

Check 354 8/22/2023 Amount \$1,120.00

0355

Kentucky Frontier Gas LLC
140 Springs Ferry Avenue
PO Box 41
Prestonsburg, KY 41653

Community Trust Bank
73-259/421

8/21/2023

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

Three Hundred and 00/100

JAMES C. HUNT
P O BOX 325
BELFRY, KY 41614

MEMO 09-2023 RENT

000355 042102591

Kim Crip

Check 355 8/28/2023 Amount \$300.00

PKCB-002-002628-001-001-230901 002628 K03