Page: 1

Exhibit 1. j-L

Account ID Account Description	Date	Reference	e Jrni	Trans Description	Debit Amt	Credit Amt	Balance
020	1/1/16			Danie i Da			
Checking Account	1/1/16	7997	CDJ	Beginning Balance			4 200 50
	1/1/16	7998				76.41	4,299.50
	1/1/16	7999	CDJ			142.91	
	1/1/16	8000	CDJ			56.12	
	1/1/16	8001	CDJ	SOUTHERN WAT		12.30	
	1/1/16	8002	CDJ	waste connections		10.13	
	1/1/16	8003	CDJ	KENTUCKY UNDE		3.20	
	1/1/16		CDJ	KY STATE TREAS			
	1/1/16	8004	CDJ	BUD RIFE		784.63	
	1/1/16	8005	CDJ	suda allen		450.99	
	1/1/16	8006	CD1	<b>BUD RIFE CONST</b>		304.81	
	1/1/16	8007	CDJ	KY STATE TREAS		1,000.00	
		8008	CDJ	UNITED STATES		239.46	
	1/1/16	8009	CDJ	STAPLES		84.00	
	1/1/16	8010	CDJ	KENTUCKY POW		79.39	
	1/1/16	8011	CDJ	BUD RIFE CONST		31.50	
	1/1/16	8012	CDJ	BUD RIFE		5,000.00	
	1/1/16	8013	CDJ	suda allen		450.99	
	1/1/16	8014	CDJ	Joe Childers & Ass		304.81	
	1/1/16	8015	CDJ	KY STATE TREAS		760.28	
	1/1/16	8017	CDJ	BUD RIFE CONST		140.17	
	1/1/16	8018	CDJ	BUD RIFE		1,000.00	
	1/1/16	8019	CDJ	suda allen		450.99	
	1/1/16	8020	CDJ	BUD RIFE CONST		304.81	
	1/1/16	8021	CDJ	APPALACHIAN WI		1,500.00	
	1/1/16	8022	CDJ	BUD RIFE		185.36	
	1/1/16	8023	CDJ	suda allen		450.99	
	1/1/16	8016	CDJ	WESTERN COMM		304.81	
	1/31/16	GJ 01-01	GEN	JANUARY BANKIN		575.14	
	1/31/16	GJ 01-01	GEN	JANIJADY BANKIN	18,375.41		
			OLIN	JANUARY BANKIN		2,260.16	
	2/1/16			Current Period Cha	18,375.41	16,964.36	1,411.05
	2/1/16	8024	CDJ	Beginning Balance		-,	5 710 55
	2/1/16	8025	CDJ	US POSTAL SERV		77.00	5,710.55
	2/1/16	8026	CDJ	B & S OIL AND GA		1,904.14	
	2/1/16	8027	CDJ	BUD RIFE		450.99	
	2/1/16	8028		suda allen		304.81	
	2/1/16	8029	CDJ	Gearheart commun		142.91	
	2/1/16	8030	CDJ	Gearheart commun		56.29	
	2/1/16	8031	CDJ	SOUTHERN WAT			
	2/1/16	8032	CDJ	KENTUCKY POW		12.30	
	2/1/16	8033	CDJ	waste connections		67.89	
	2/1/16	8034	CDJ	KENTUCKY UNDE		10.13	
	2/1/16	8035	CDJ	MILLER SUPPLY		3.20	
	2/1/16	8036	CDJ	Joe Childers & Ass		642.87	
	2/1/16		CDJ	Bud Rife		262.50	
	2/1/16	8037	CDJ	BUD RIFE		1,856.00	
	2/1/16	8038	CDJ	BUD RIFE		450.99	
	2/1/16	8039	CDJ :	suda allen		450.99	
	2/1/16	8040	CDJ (	B & S OIL AND GA		307.89	
		8041	CDJ	KY STATE TREAS		5,628.00	
	2/1/16	8042	CD1 1	BUD RIFE CONST		194.08	
	/1/16	8043	CDJ I	Y STATE TREAS		7,000.00	
	/1/16	8044	CDJ /	WESTERN COMM		301.84	
	/1/16	8045		BUD RIFE		575.14	
	/1/16	8047		loyd County Sheri		450.99	
	/1/16	8046		inde allos		2,937.78	
	/1/16	8048		suda allen		304.81	
	/1/16	8049		APPALACHIAN WI		171.06	
	/1/16	0000		ENTUCKY UNDE			
		0004	CDJ E	BUD RIFE		6.40	
2/	1/10		00.				
	/1/16 /29/16		CDJ s	uda allen		450.99	
2/	/1/16 /29/16 /29/16	GJ 02-01	CDJ s GEN F	uda allen EB. BANKING IN EB. BANKING IN		450.99 304.81 2,336.37	

For the Period From Jan 1, 2016 to Dec 31, 2016 Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	2/4/42			Current Period Cha	34,936.73	27.000.47	
	3/1/16 3/1/16	9050		Beginning Balance	04,000.73	27,663.17	7,273.56
	3/1/16	8052 8053	CDJ	STAPLES		97.50	12,984.11
	3/1/16	8054	CDJ	US POSTAL SERV		49.00	
	3/1/16	8055	CDJ	CAROLYN ROBER		42.82	
	3/1/16	8056	CDJ	US POSTAL SERV Gearheart commun		76.70	
	3/1/16	8057	CDJ	Gearheart commun		142.91	
	3/1/16	8058	CDJ	waste connections		57.40	
	3/1/16	8059	CDJ	Bud Rife		10.13	
	3/1/16 3/1/16	8060	CDJ	BUD RIFE		928.00 450.99	
	3/1/16	8061 8063	CDJ	suda allen		307.89	
	3/1/16	8064	CDJ	B & S OIL AND GA		4,924.50	
	3/1/16	8065	CDJ	SOUTHERN WAT		12.30	
	3/1/16	8066	CDJ	KENTUCKY POW BUD RIFE		50.61	
	3/1/16	8067	CDJ	suda allen		450.99	
	3/1/16	8068	CDJ	KY STATE TREAS		302.81	
	3/1/16	8069	CDJ	globe life		219.52	
	3/1/16 3/1/16	8070	CDJ	state wide press		418.05 180.20	
	3/1/16	8071 8072	CDJ	BUD RIFE		450.99	
	3/1/16	8073	CDJ	suda allen		303.89	
	3/1/16	8075	CDJ	KY STATE TREAS		237.08	
	3/1/16	8076	CDJ	KENTUCKY UNDE B & S OIL AND GA		4.80	
	3/1/16	8077	CDJ	BUD RIFE		7,757.26	
	3/1/16	8078	CDJ	suda allen		450.99	
	3/1/16	8079	CDJ	APPALACHIAN WI		303.89	
	3/1/16 3/1/16	8083 8084	CDJ	B & S OIL AND GA		151.46 10,045.98	
	3/31/16	GJ 03-01	CDJ	BUD RIFE		450.99	
	3/31/16	GJ 03-01	GEN GEN	MARCH BANKING	29,592.93	100.00	
	_	00 00 01	GLIV	MARCH BANKING Current Period Cha		2,286.99	
	4/1/16			Beginning Balance	29,592.93	31,166.64	-1,573.71
	4/1/16	8080	CDJ	KENTUCKY POW			11,410.40
	4/1/16	8081	CDJ	KITS		46.75	
	4/4/16 4/5/16	8086	CDJ	suda allen		74.18	
	4/6/16	8082 8085	CDJ	FLOYD COUNTY		303.89 5,145.40	
	4/8/16	8089	CDJ	POSTMASTER		76.41	
	4/8/16	8090	CDJ	Gearheart commun		142.90	
	4/8/16	8091		Gearheart commun Southern Hydrocar		56.24	
	4/8/16	8092		BUD RIFE		1,449.20	
	4/8/16	8093	CDJ	suda allen		450.99	
	4/12/16 4/14/16	8087	CDJ	SOUTHERN WAT		303.89	
	4/15/16	8088 8098	CDJ	waste connections		12.30	
	4/15/16	8099		BUD RIFE		10.13 450.99	
	4/19/16	8097	CDJ	suda allen		303.89	
	4/20/16	8094		KY STATE TREAS		194.84	
	4/21/16	8095		KENTUCKY POW TREAS., KY. UNE		29.14	
	4/21/16	8100		DARRELL MADDE		152.46	
	4/22/16	8096		TREAS., KY. UNE		675.00	
	4/22/16	8102	_	STAPLES		121.54	
	4/22/16	8103	CDJ	Y STATE TREAS		398.23	
	4/22/16 4/22/16	8104	CD1 1	BUD RIFE		149.68	
	4/22/16	8105 8104	CDJ 8	suda allen		450.99	
	4/26/16		CDJ ,	loe Childers & Ass		303.89 2,341.41	
	4/28/16	A .	CDJ E	ELITE AGENCY		2,786.70	
	4/29/16			uda allen		303.89	
		0100	C(0) = 1	(ENTHADOUTING		JUJ.03	
	4/29/16	8108	CDJ F	(ENTUCKY UNDE			
		8108	CDJ E	RENTUCKY UNDE BUD RIFE APRIL BANKING I	17,562.68	8.00 450.99	

For the Period From Jan 1, 2016 to Dec 31, 2016 Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date 1	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/16 5/1/16 5/2/16	8109	GEN CDJ	Current Period Cha Beginning Balance APPALACHIAN WI	17,562.68	1,994.05 19,187.97	-1,625.29 9,785.11
	5/2/16 5/5/16 5/5/16 5/5/16 5/6/16 5/6/16 5/10/16 5/12/16 5/12/16 5/12/16 5/13/16 5/18/16 5/19/16 5/20/16 5/20/16 5/25/16 5/25/16 5/27/16 5/27/16 5/31/16	8122		B & S OIL AND GA Gearheart commun Gearheart commun suda allen POSTMASTER BUD RIFE WESTERN COMM Bud Rife SOUTHERN WAT waste connections suda allen BUD RIFE DARRELL MADDE KY STATE TREAS suda allen KENTUCKY POW BUD RIFE WESTERN COMM KENTUCKY UNDE KY STATE TREAS BUD RIFE suda allen APPALACHIAN WI MAY BANKING IN		151.20 2,166.78 142.90 56.58 303.89 74.93 450.99 580.16 928.00 12.30 10.13 303.89 450.99 375.00 243.20 303.89 66.71 450.99 580.16 11.20 146.93 450.99 303.89 166.08	
	5/31/16 6/1/16 6/1/16 6/1/16 6/1/16	GJ 05-01 8132 8136 8137	GEN CDJ CDJ	MAY BANKING IN Current Period Cha Beginning Balance CUSI Bud Rife	13,084.33 13,084.33	2,416.46 11,148.24 497.50 928.00	1,936.09 11,721.20
	6/3/16 6/3/16 6/3/16 6/6/16 6/6/16 6/6/16 6/10/16 6/10/16 6/13/16 6/13/16 6/14/16 6/14/16 6/14/16 6/14/16 6/14/16 6/17/16 6/20/16 6/21/16 6/21/16 6/22/16 6/23/16 6/23/16 6/30/16 6/30/16	8141 8142 8143 8138 8139 8140 8133 8144 8145 8145 8146 8147 8150 8152 8153 8148 8158 8160 8161 8157 8151 8159 8156 8162 8163 8164 GJ 06-01	COCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	B & S OIL AND GA suda allen Kathy Wagoner BUD RIFE KY STATE TREAS POSTMASTER BUD RIFE DARRELL MADDE suda allen KENTUCKY POW Gearheart commun Gearheart commun POSTMASTER B & S OIL AND GA Bud Rife SOUTHERN WAT BUD RIFE Suda allen waste connections KY STATE TREAS JOE Childers & Ass KY STATE TREAS SUD RIFE suda allen waste Connections CY STATE TREAS JOE CHILDRIFE SUD RIFE S	8,058.43	844.48 303.89 82.50 450.99 175.00 69.90 450.99 675.00 303.89 105.34 142.90 56.24 107.50 250.56 928.00 12.30 1,000.00 450.99 303.89 15.20 51.97 3,623.80 363.40 197.76 450.99 303.89 166.18 1,990.39	
			С	current Period Cha	8,058.43	15,303.44	-7,245.01

Account ID Account Description	Date 1	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/16			Beginning Balance			
	7/1/16	8166	CDJ	BUD RIFE			4,476.19
	7/1/16	8167	CDJ			450.99	
	7/1/16	8168	CDJ			303.89	
	7/6/16	8165	CDJ			59.48	
	7/6/16	8169	CDJ			683.55	
	7/7/16	8170	CDJ			68.77	
	7/7/16	8171	CDJ			81.83	
	7/8/16	8176	CDJ	suda alien		56.72	
	7/11/16	8172	CDJ	KENTUCKY UNDE		303.89	
	7/11/16	8173	CDJ	Southern Hydrocar		30.40 12.30	
	7/15/16	8177	CDJ	STAPLES		188.00	
	7/15/16	8179	CDJ	BUD RIFE		450.99	
	7/15/16	8180	CDJ	suda allen		303.89	
	7/18/16 7/18/16	8174	CDJ	waste connections		15.46	
	7/18/16	8175	CDJ	BUD RIFE		450.99	
	7/20/16	8178	CDJ	KENTUCKY POW		140.90	
	7/20/16	8182 8184	CDJ	KY STATE TREAS		197.76	
	7/21/16	8187	CDJ	Jessica L		107.96	
	7/22/16	8181	CDJ	suda allen		303.89	
	7/22/16	8186	CDJ	TREAS., KY. UNE		91.96	
	7/25/16	8185	CDJ	BUD RIFE		450.99	
	7/27/16	8190	CDJ	KY STATE TREAS		80.22	
	7/27/16	8193	CDJ	APPALACHIAN WI B & S OIL AND GA		293.16	
	7/29/16	8194	CDJ	BUD RIFE		194.88	
	7/29/16	8195	CDJ	suda allen		450.99	
	7/31/16	GJ 07-01	GEN	JULY BANKING IN		303.89	
	7/31/16	GJ 07-01	GEN	JULY BANKING IN	8,032.60		
			02,11	Current Period Cha	0.000.00	2,930.39	
	8/1/16			Beginning Balance	8,032.60	9,008.14	-975.54
	8/1/16	8188	CDJ	WESTERN COMM			3,500.65
	8/1/16	8189	CDJ	KENTUCKY UNDE		580.16	
	8/1/16	8191	CDJ	POSTMASTER		3.20	
	8/2/16	8192	CDJ	Liberty Mutual Insu		47.00	
	8/4/16	8196	CDJ	POSTMASTER		115.96	
	8/4/16	8203	CDJ	suda allen		67.92	
	8/5/16	8197	CDJ	Gearheart commun		303.89	
	8/5/16	8198	CDJ	Gearheart commun		103.65	
	8/5/16	8199	CDJ	Gearheart commun		56.54 40.85	
	8/5/16 8/6/16	8202	CDJ	BUD RIFE		49.85	
	8/11/16	8204	CDJ	KENTUCKY POW		450.99 171.42	
	8/12/16	8200	CDJ	SOUTHERN WAT		12.30	
	8/12/16	8205 8206	CDJ	BUD RIFE		450.99	
	8/12/16	8207	CDJ	suda allen		303.89	
	8/15/16	820 <i>1</i>	CDJ	KY STATE TREAS		247.20	
	8/18/16	8209	CDJ	waste connections		15.47	
	8/19/16	8208	CDJ	suda allen		303.89	
	8/23/16	8210	CD1	BUD RIFE		450.99	
	8/24/16	8211	CDJ	WESTERN COMM		580.15	
	8/26/16	8214	CDJ	KY STATE TREAS		82.70	
	8/26/16	8215		BUD RIFE		450.99	
	8/26/16	8216		Suda ailen		303.89	
	8/29/16	8213		B & S OIL AND GA		176.32	
	8/31/16	8212		APPALACHIAN WI		163.67	
	8/31/16	GJ 08-01		KENTUCKY UNDE		12.80	
	8/31/16	GJ 08-01		AUGUST BANKIN	7,120.36	50	
		- 55 51	CLIA	AUGUST BANKIN		2,408.63	
	9/1/16			Current Period Cha	7,120.36	7,914.46	-794.10
	9/2/16	8219	CDJ	Beginning Balance		,	2,706.55
	9/2/16		_	BUD RIFE		450.99	4,700.55
	9/7/16	0010		suda allen Joe Childers & Ass		303.89	
						000.09	

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	9/7/16						
	3///10	8218	CDJ	POSTMASTER			
	9/9/16	8224	CDJ	BUD RIFE		70.75	
	9/9/16	8225	CDJ	suda allen		450.99	
	9/12/16	8221	CDJ	Gearheart commun		303.89	
	9/12/16	8222	CDJ	Gearheart commun		49.84	
	9/12/16	8223	CDJ	Liberty Mutual Insu		56.33	
	9/14/16	8232	CDJ	suda allen		743.47	
	9/16/16	8226	CDJ	SOUTHERN WAT		303.89 12.30	
	9/16/16 9/16/16	8228	CDJ	KENTUCKY POW		185.62	
•	9/20/16	8231 8227	CDJ	BUD RIFE		450.99	
	9/21/16	8230	CDJ	waste connections		15.47	
	9/21/16	8233	CDJ	KY STATE TREAS		197.76	
	9/21/16	8234	CDJ	KY STATE TREAS		85.80	
	9/22/16	8235	CDJ	CASH suda allen		501.20	
	9/23/16	8236	CDJ	BUD RIFE		303.89	
	9/29/16	8237	CDJ	APPALACHIAN WI		450.99	
	9/29/16	8239	CDJ	B & S OIL AND GA		135.16	
	9/30/16	8240	CDJ	BUD RIFE		103.18	
	9/30/16	8241	CDJ	suda allen		450.99	
	9/30/16	GJ 09-01	GEN	SEPT. BANKING I	7,426.75	303.89	
	9/30/16	GJ 09-01	GEN	SEPT. BANKING I	7,720.75	2,021.34	
	10/1/16			Current Period Cha	7,426.75	8,281.43	054.00
	10/1/16	8363		Beginning Balance	.,	0,201.43	-854.68
	10/1/16	8364	CDJ	suda ailen		303.89	1,851.87
	10/3/16	8238	CDJ	suda allen		303.89	
	10/5/16	8242	CDJ	KENTUCKY UNDE		11.20	
	10/6/16	8247	CDJ	POSTMASTER		66.22	
	10/6/16	8249	CDJ	CASH suda allen		29.95	
	10/7/16	8248	CDJ	BUD RIFE		303.89	
	10/11/16		CDJ	Gearheart commun		450.99	
	10/11/16		CDJ	Gearheart commun		171.54	
	10/11/16		CDJ	Gearheart commun		49.79	
	10/14/16	8252	CDJ	BUD RIFE		56.16	
	10/14/16 10/14/16		CDJ	betsy layne elemen		450.99	
	10/14/16		CDJ	suda allen		32.00 303.89	
	10/17/16	8257 8243	CDJ	BUD RIFE CONST		800.00	
	10/17/16	8250	CDJ	waste connections		15.47	
	10/19/16	8255	CDJ	KENTUCKY POW		160.03	
	10/19/16	8256	CDJ	KY STATE TREAS		243.20	
•	10/20/16	8251	CDJ	TREAS., KY. UNE SOUTHERN WAT		2.00	
	10/24/16	8262	CDJ	BUD RIFE		12.30	
	10/25/16	8259		WESTERN COMM		450.99	
	10/25/16	8260	CDJ	KENTUCKY UNDE		580.16	
	10/26/16	8258	CDJ	ELITE AGENCY		11.20	
	10/26/16	8261	CDJ	KY STATE TREAS		78.60	
1	10/26/16 10/28/16	8266	CDJ	B & S OIL AND GA		89.06 384.58	
1	10/20/10	8267 8265	CDJ	BUD RIFE		450.99	
	10/31/16	GJ 10-01	CDJ	APPALACHIAN WI		135.16	
	0/31/16	GJ 10-01 GJ 10-01	GEN	OCT. BANKING IN	8,899.55	100.10	
·		30 10-01	GEN	OCT. BANKING IN		2,259.68	
1	1/1/16			Current Period Cha	8,899.55	8,207.82	691.73
	1/2/16	8270	CDJ	Beginning Balance		1,201,102	2,543.60
1	1/2/16	8271	CDJ :	BUD RIFE CONST suda allen		1,600.00	<b>4,∪7</b> 0.0U
1	1/4/16	8268		suda allen POSTMASTER		303.89	
	1/4/16	8272	_	BUD RIFE		68.49	
	1/7/16	8269		POSTMASTER		450.99	
	1/10/16	8273	CDJ (	Gearheart commun		47.00	
	1/10/16		CDJ (	Gearheart commun		56.63	
1'	1/10/16	8279	CDJ s	suda allen		49.79 303.89	

For the Period From Jan 1, 2016 to Dec 31, 2016 Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Descriptio	Date n	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	12/8/16 12/12/16 12/12/16 12/12/16 12/13/16 12/13/16 12/13/16 12/13/16 12/14/16 12/14/16 12/15/16 12/16/16 12/19/16 12/20/16 12/20/16 12/22/16 12/22/16 12/22/16 12/22/16 12/23/16 12/30/16 12/30/16 12/30/16 12/30/16 12/30/16	8278 8277 8282 8276 8281 8275 8280 8284 8285 8286 8287 8288 8289 8290 GJ 11-01 8291 8294 8295 8293 8296 8303 8305 8306 8297 8298 8312 8299 8312 8299 8312 8309 8313 8307 8307 8317 83317 83317 83317 83316 83317 83316 83317 83318 83317 83318 83319 83318 83319 83324 83319 83320 8322 8323 8322 83323		KENTUCKY POW  suda allen  SOUTHERN WAT  BUD RIFE  waste connections  KY STATE TREAS  BUD RIFE CONST  suda allen  suda allen  BUD RIFE  BUD RIFE  KENTUCKY UNDE  KY STATE TREAS  suda allen  WESTERN COMM  NOV. BANKING  NOV. BANKING  Current Period Cha  Beginning Balance  APPALACHIAN WI  BUD RIFE	10,217.20 10,217.20	450.99 105.48 303.89 12.30 450.99 15.47 193.76 1,800.00 307.89 307.89 450.99 450.99 12.80 95.58 307.89 310.30 2,007.66 10,465.55 400.00 450.99 307.89 56.66 50.12 307.89 56.66 50.12 307.89 55.00 439.67 500.00 12.30 3,000.00 450.99 15.47 47.00 114.22 239.20 580.16 450.99 307.96 1,059.94 2,500.00 2307.96 175.78 150.00 200.00 255.22	-248.35 2,295.25
	12/31/16	3J 12-01 3J 12-01	GEN GEN	DEC. BANKING DEC. BANKING Current Period Cha	17,156.68	450.99 2,696.76	
	12/31/16			Ending Balance	17,156.68	17,678.61	-521.93 <b>1,773.32</b>
00 counts Receivable	1/1/16 2/1/16 3/1/16 4/1/18			Beginning Balance Beginning Balance Beginning Balance Beginning Balance			33,039.72 33,039.72 33,039.72 33,039.72

Account ID Account Description	Date	Reference	Jrnl	with shortened descriptions  Trans Description	Debit Amt	Credit Amt	Balance
	5/1/16 6/1/16 7/1/16 8/1/16 9/1/16 10/1/16 11/1/16 12/1/16 12/31/16	GJ 12-03	GEN	Beginning Balance TO MATCH CO. P Current Period Cha	9,384.94 9,384.94		33,039.72 33,039.72 33,039.72 33,039.72 33,039.72 33,039.72 33,039.72 9,384.94
				Ending Balance			42,424.66
1500 Property and Equipme	1/1/16 2/1/16 3/1/16 4/1/16 5/1/16 6/1/16 7/1/16 8/1/16 9/1/16 10/1/16 11/1/16 12/1/16			Beginning Balance Ending Balance			251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00
1900 Accum. Depreciation -	3/1/16 4/1/16 5/1/16 6/1/16 7/1/16 8/1/16 9/1/16 10/1/16 11/1/16 12/1/16			Beginning Balance			-237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00
950 ntangible Assets	1/1/16 2/1/16 3/1/16 4/1/16 5/1/16 6/1/16 7/1/16 8/1/16 9/1/16 10/1/16 11/1/16 12/1/16		: : : : : :	Beginning Balance			34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00
951 Coumulated Amortiż	1/1/16 2/1/16 3/1/16 4/1/16		B	eginning Balance eginning Balance eginning Balance eginning Balance			-34,252.00 -34,252.00 -34,252.00 -34,252.00

For the Period From Jan 1, 2016 to Dec 31, 2016
Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/16 6/1/16 7/1/16 8/1/16 9/1/16 10/1/16 11/1/16 12/1/16			Beginning Balance			-34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00
2000 Accounts Payable	1/1/16 2/1/16 3/1/16 4/1/16 5/1/16 6/1/16 7/1/16 8/1/16 9/1/16 10/1/16 12/1/16 12/31/16	GJ 12-03	GEN	Beginning Balance TO MATCH CO. P Current Period Cha Ending Balance		98,549.85 98,549.85	-1,728,008.72 -1,728,008.72 -1,728,008.72 -1,728,008.72 -1,728,008.72 -1,728,008.72 -1,728,008.72 -1,728,008.72 -1,728,008.72 -1,728,008.72 -1,728,008.72 -1,728,008.72 -1,728,008.72 -1,728,008.72 -1,728,008.72 -1,728,008.72
2302 Customer Deposits	1/1/16 2/1/16 3/1/16 4/1/16 5/1/16 6/1/16 7/1/16 8/1/16 9/1/16 10/1/16 11/1/16 12/1/16			Beginning Balance			-9,509,69 -9,509,69 -9,509,69 -9,509,69 -9,509,69 -9,509,69 -9,509,69 -9,509,69 -9,509,69 -9,509,69 -9,509,69 -9,509,69
2330 Federal Payroll Taxes	1/1/16 1/31/16	GJ 01-01	GEN	Beginning Balance JANUARY BANKIN	1,360.00		-9,509.69 -1,360.07
	2/1/16 2/29/16	GJ 02-01	GEN	Current Period Cha Beginning Balance	1,360.00 1,360.00 1,088.72		1,360.00 -0.07
	3/1/16 3/31/16	GJ 03-01	GEN	Current Period Cha Beginning Balance MARCH BANKING	1,088.72		1,088.72 1,088.65
	4/1/16 4/30/16	GJ 04-01	GEN	Current Period Cha Beginning Balance APRIL BANKING I	1,255.11		1,255.11 2,343.76
	5/1/16 5/31/16	GJ 05-01	GEN	Current Period Cha Beginning Balance MAY BANKING IN	1,088.72		1,088.72 3,432.48
	6/1/16 6/30/16	GJ 06-01	GEN	Current Period Cha Beginning Balance JUNE BANKING IN	1,360.90		1,360.90 <b>4</b> ,793.38
	7/1/16 7/31/16	GJ 07-01	GEN	Current Period Cha Beginning Balance JULY BANKING IN	1,088.72		1,088.72 5,882.10

For the Period From Jan 1, 2016 to Dec 31, 2016 Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

							Balance
	9/4/46			Current Period Cha	1,088.72		1,088.72
	8/1/16 8/31/16	010004		Beginning Balance	.,===		6,970.82
	0/3 1/10	GJ 08-01	GEN		1,360.90		0,970.02
	9/1/16			Current Period Cha	1,360.90		1,360.90
	9/30/16	GJ 09-01	GEN	Beginning Balance I SEPT. BANKING I			8,331.72
		00 00 01	OLIV	Current Period Cha	1,088.72		
	10/1/16			Beginning Balance	1,088.72		1,088.72
	10/31/16	GJ 10-01	GEN	OCT. BANKING IN	1,360.90		9,420.44
	44444			Current Period Cha	1,360.90		4.000.00
	11/1/16	0144.04		Beginning Balance	1,000.00		1,360.90
	11/30/16	GJ 11-01	GEN		1,088.72		10,781.34
	12/1/16			Current Period Cha	1,088.72		1,088.72
	12/31/16	GJ 12-01	GEN	Beginning Balance			11,870.06
	12/31/16		GEN	= = = : = : :: : : : : : : : : : : : :	1,360.90		7.1,070.00
	12/31/16		GEN			6,411.72	
	12/31/16	GJ 12-02	GEN			780.68	
	12/31/16	GJ 12-02	GEN			780.68	
	12/31/16	GJ 12-02	GEN	TO RECORD WAG		3,338.08	
	40/04/40			Current Period Cha	1,360.90	3,338.08 14,649.24	12 200 04
	12/31/16			Ending Balance	.,000.00	17,049.24	-13,288.34 <b>-1,418.28</b>
340 UTA Payable	1/1/16 1/1/16	8008	CDJ	Beginning Balance			-84.00
	2/1/16	0000	CDJ	UNITED STATES Current Period Cha	84.00 84.00		
	3/1/16			Beginning Balance	000		84.00
	4/1/16			Beginning Balance			
	5/1/16			Beginning Balance			
	6/1/16			Beginning Balance Beginning Balance			
	7/1/16			Beginning Balance			
	8/1/16			Beginning Balance			
	9/1/16			Beginning Balance			
	10/1/16 11/1/16			Beginning Balance			
	12/1/16			Beginning Balance			
	12/31/16	GJ 12-02	OEN	Beginning Balance			
	12/01/10	GJ 12-02	GEN	TO RECORD WAG		84.00	
	12/31/16			Current Period Cha		84.00	-84.00
				Ending Balance			-84.00
50							04.00
350	1/1/16			Beginning Balance			
ate Payroll Taxes P	1/1/16	8007	CDJ	KY STATE TREAS	239.46		-239.40
	1/1/16	8015	CDJ	KY STATE TREAS	140.17		
	2/1/16			Current Period Cha	379.63		
	2/1/16	2044		Beginning Balance	0,0.00		379.63
	2/1/10	8041	CDJ	KY STATE TREAS	194.08		140.23
	3/1/16			Current Period Cha	194.08		104.00
	3/1/16	8068	CDI	Beginning Balance			194.08 334.31
		0000	CDJ	KY STATE TREAS	219.52		334.31
	4/1/16			Current Period Cha	219.52		219.52
	4/19/16	8097	CDJ	Beginning Balance KY STATE TREAS			553.83
			0.50	Current Period Cha	194.84		000.00
	5/1/16			Beginning Balance	194.84		194.84
	5/18/16	8125	CDJ	KY STATE TREAS	242.00		748.67
				Current Period Cha	243.20		
	014115			Beginning Balance	243.20		242.00
	6/1/16			Deditititid Databos			243.20
		8156	CDJ	KY STATE TREAS	107 7 <i>c</i>		991.87
	6/23/16	8156	CDJ	KY STATE TREAS Current Period Cha	197.76 197.76		991.87
		8156	CDJ	KY STATE TREAS Current Period Cha Beginning Balance	197.76 197.76		

Account ID Account Description	Date 1	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/20/16	8182	CDJ	KY STATE TREAS	197.76		
	8/1/16			Current Period Cha	197.76		197.76
	8/12/16	8207	CDJ	Beginning Balance			1,387.39
	0.7.2.70	0201	CDJ	KY STATE TREAS Current Period Cha	247.20		1,551,00
	9/1/16			Beginning Balance	247.20		247.20
	9/21/16	8230	CDJ	KY STATE TREAS	197.76		1,634.59
	101111			Current Period Cha	197.76		407.70
	10/1/16			Beginning Balance	197.70		197.76
	10/19/16	8255	CDJ	KY STATE TREAS	243.20		1,832.35
	11/1/16			Current Period Cha	243.20		243.20
	11/21/16	8280	CDI	Beginning Balance			2,075.55
		0200	CDJ	KY STATE TREAS	193.76		=,0.0.00
	12/1/16			Current Period Cha	193.76		193.76
	12/20/16	8310	CDJ	Beginning Balance KY STATE TREAS	000.00		2,269.31
	12/31/16	GJ 12-02	GEN	TO RECORD WAG	239.20	0.000.0=	
	12/31/16	GJ 12-02	GEN	TO RECORD WAG		2,603.05	
	4010444			Current Period Cha	239.20	140.23 2,743.28	0.504.00
	12/31/16			Ending Balance	200,20	2,743.20	-2,504.08 <b>-234.77</b>
2360	1/1/16			Beginning Balance			
SUTA Payable	2/1/16			Beginning Balance			
	3/1/16			Beginning Balance			
	4/1/16 4/21/16	9005	on.	Beginning Balance			
	4/22/16	8095 8096	CDJ	TREAS., KY. UNE	152.46		
	7/22/10	0090	CDJ	TREAS., KY. UNE	121.54		
	5/1/16			Current Period Cha Beginning Balance	274.00		274.00
	6/1/16			Beginning Balance			274.00
	7/1/16			Beginning Balance			274.00
	7/22/16	8181	CDJ	TREAS., KY. UNE	91.96		274.00
	8/1/16			Current Period Cha	91.96		04.00
	9/1/16			Beginning Balance	01.00		91.96
	10/1/16			Beginning Balance			365.96 365.96
	10/19/16	8256	CDJ	Beginning Balance			365.96
		0200	CDJ	TREAS., KY. UNE	2.00		000.90
	11/1/16			Current Period Cha Beginning Balance	2.00		2.00
	12/1/16			Beginning Balance			367.96
	12/31/16	GJ 12-02	GEN	TO RECORD WAG		007.00	367.96
	40/04/40			Current Period Cha		367.96	
	12/31/16			Ending Balance		367.96	-367.96
2701	1/1/16			Beginning Balance			
Notes Payable-DLG	2/1/16			Beginning Balance			-212,941.00
	3/1/16			Beginning Balance			-212,941.00
	4/1/16			Beginning Balance			-212,941.00
	5/1/16 6/1/16			Beginning Balance			-212,941.00
	7/1/16			Beginning Balance			-212,941.00
	8/1/16			Beginning Balance			-212,941.00 -212,941.00
	9/1/16			Beginning Balance			-212,941.00
	10/1/16			Beginning Balance			-212,941.00
	11/1/16			Beginning Balance			-212,941.00
	12/1/16			Beginning Balance			-212,941.00
	12/31/16			Beginning Balance			-212,941.00
				Ending Balance			-212,941.00
702 ue to Related Party	1/1/16 2/1/16			Beginning Balance			
	=11110			Beginning Balance			-952.00
							-952.00

For the Period From Jan 1, 2016 to Dec 31, 2016
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8/11/6   Reginning Balance   -962.00	Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4/1/16   Beginning Balance   9-82.00					Beginning Balance			
Beginning Balance   9-82,000								
1711/16		_			Beginning Balance			
Beginning Balance					Beginning Balance			
17/16					Beginning Balance	1)		-952.00
101/16		8/1/16			Beginning Balance			-952.00
11/1/16					Beginning Balance			-952.00
11/1/16   Beginning Balance		10/1/16			Beginning Balance			-952.00
12/1/16   Beginning Balance   -982.00   -982		11/1/16			Reginning Polance			
12/31/16   Beginning Balance   -952.00		12/1/16			Reginning Balance			
3910		12/31/16			Ending Balance			-952.00
Retained Earnings 2/1/16	3910	1/1/16			_			002.00
3/1/16   Beginning Balance   1,922,002,66					Beginning Balance			1 922 002 66
141/16   Beginning Balance   1,922,002.66	Zarmigs				Beginning Balance			
S//1/16   Beginning Balance   1,922,002,00					Beginning Balance			
Sample   Seginning Balance   1,922,002.66					Beginning Balance			
1,000,000					Beginning Balance			1,922,002.66
1,22,002.66   97/16   Beginning Balance   1,922,002.66   97/16   Beginning Balance   1,922,002.66   1,07/16   Beginning Balance   1,922,002.66   1,922,002					Beginning Balance			
9/1/16 Beginning Balance 1,922,002,66 107/176 Beginning Balance 1,922,002,66 117/176 Beginning Balance 1,922,002,66 127/176 Beginning Balance 1,922,002,66 127/176 Beginning Balance 1,922,002,66 1,922,					Beginning Balance			1,922,002.66
101/1/16   Beginning Balance   1,922,002,66   11/1/16   Beginning Balance   1,922,002,66   12/1/16   Beginning Balance   1,922,002,66   1,9					Beginning Balance			1,922,002.66
11/1/16   Beginning Balance   1,922,002.66   1,92					Beginning Balance			1,922,002.66
17/1/16   Beginning Balance   1,922,002.66     12/31/16   Beginning Balance   1,922,002.66     12/31/16   Beginning Balance   1,922,002.66     19/32,002.66   1,922,002.66     1/416   Beginning Balance   -11,412.00     1/416   Beginning Balance   -11,412.00     1/416   Beginning Balance   -11,412.00     1/416   Beginning Balance   -11,412.00     1/416   Beginning Balance   -8,000.00     1/416   Beginning Balance   -8,000.					Beginning Balance			
12/31/16   Beginning Balance   1,922,002,66   1,922,002,00   1,922,002,66   1,9					Beginning Balance			1,922,002.66
1/1/16					Beginning Balance			1,922,002.66
11/16   Beginning Balance   -11,412.00   -		12/31/16			Ending Balance			1,922,002.66 1,922,002.66
Paid-in Capital  2/1/16  3/1/16  3/1/16  3/1/16  4/1/16  Beginning Balance  4/1/16  Beginning Balance  5/1/16  Beginning Balance  5/1/16  Beginning Balance  6/1/16  Beginning Balance  6/1/16  Beginning Balance  -11,412.00  6/1/16  Beginning Balance  -11,412.00  8/1/16  Beginning Balance  -11,412.00  8/1/16  Beginning Balance  -11,412.00  10/1/16  Beginning Balance  -11,412.00  10/1/16  Beginning Balance  -11,412.00  11/1/16  Beginning Balance  -11,412.00  12/1/16  Beginning Balance  -11,412.00  12/1/16  Beginning Balance  -11,412.00  -11,41		1/1/16			Decimal Date			.,0==,002.00
3/1/16	<sup>⊃</sup> aid-in Capital				Beginning Balance			-11 412 00
4/1/16   Beginning Balance   -11,412.00	•				beginning Balance			
5/1/16   Beginning Balance   -11,412.00					Beginning Balance			
6/1/16   Beginning Balance   -11,412.00					Beginning Balance			
7/1/16 Beginning Balance -11,412.00 8/1/16 Beginning Balance -11,412.00 9/1/16 Beginning Balance -11,412.00 10/1/16 Beginning Balance -11,412.00 11/1/16 Beginning Balance -11,412.00 12/1/16 Beginning Balance -11,412.00 12/1/16 Beginning Balance -11,412.00 12/1/16 Beginning Balance -11,412.00 12/31/16 Beginning Balance -11,412.00 930 1/1/16 Beginning Balance -11,412.00 930 1/1/16 Beginning Balance -11,412.00 930 1/1/16 Beginning Balance -8,000.00 97/1/16 Beginning Balance -8,000.00 67/1/16 Beginning Balance -8,000.00 67/1/16 Beginning Balance -8,000.00 67/1/16 Beginning Balance -8,000.00 67/1/16 Beginning Balance -8,000.00 97/1/16 Beginning Balance -8,000.00 10/1/16 Beginning Balance -8,000.00 11/1/16 Beginning Balance -8,000.00 12/31/16 Beginning Balance -8,000.00					Beginning Balance			
B/1/16   Beginning Balance   -11,412.00					Beginning Balance			-11,412.00
Solution					Beginning Balance			
10/1/16   Beginning Balance   -11,412.00     11/1/16   Beginning Balance   -11,412.00     12/1/16   Beginning Balance   -11,412.00     12/31/16   Beginning Balance   -11,412.00     12/31/16   Beginning Balance   -11,412.00     12/31/16   Beginning Balance   -11,412.00     11/16   Beginning Balance   -8,000.00     11/1/16   Beginning Balance   -8,000.00     11/1/16   Beginning Balance   -8,000.00     11/1/16   Beginning Balance   -8,000.00     12/31/16   Beginning Balance   -8,000.00     12/31/16   Beginning Balance   -8,000.00     11/1/16   Beginning Balance   -8,000.00     11/1/16   Beginning Balance   -8,000.00     12/31/16   Beginning Balance   -8,000.00     11/1/16   Beginning Balance   -8,000.00     11/1/16   Beginning Balance   -8,000.00     12/31/16   Beginning Balance   -8,000.00     12/31/16   Beginning Balance   -8,000.00     11/1/16   Beginn					Beginning Balance			
11/1/16   Beginning Balance   -11,412.00     12/31/16   Beginning Balance   -11,412.00     12/31/16   Beginning Balance   -11,412.00     12/31/16   Beginning Balance   -11,412.00     14/10   Beginning Balance   -8,000.00     14/10					Beginning Balance			
12/1/16 Beginning Balance -11,412.00 12/31/16 Beginning Balance -11,412.00 12/31/16 Beginning Balance -11,412.00 930 1/1/16 Beginning Balance -11,412.00 930 3/1/16 Beginning Balance -8,000.00 3/1/16 Beginning Balance -8,000.00 4/1/16 Beginning Balance -8,000.00 6/1/16 Beginning Balance -8,000.00 6/1/16 Beginning Balance -8,000.00 7/1/16 Beginning Balance -8,000.00 8/1/16 Beginning Balance -8,000.00 8/1/16 Beginning Balance -8,000.00 8/1/16 Beginning Balance -8,000.00 10/1/16 Beginning Balance -8,000.00 10/1/16 Beginning Balance -8,000.00 10/1/16 Beginning Balance -8,000.00 11/1/16 Beginning Balance -8,000.00 11/1/16 Beginning Balance -8,000.00 11/1/16 Beginning Balance -8,000.00 12/31/16 Beginning Balance -8,000.00 12/31/16 Beginning Balance -8,000.00 12/31/16 Beginning Balance -8,000.00 13/31/16 GJ 01-01 GEN Beginning Balance -8,000.00 18/31/16 Beginning Balance -8,000.00					Beginning Balance			-11,412.00
12/31/16   Beginning Balance   -11,412.00					Beginning Balance			-11,412.00
173   176   Ending Balance   -11,412.00					Beginning Balance			-11,412.00
171/16   Beginning Balance   -8,000.00		12/31/16			Ending Balance			-11,412.00
Sommon Stock   2/1/16					and Dalation			-11,412.00
3/1/16					Beginning Balance			0.000.00
A/1/16					Beginning Balance			
Seginning Balance					Beginning Balance			-8,000.00
Solution					Beginning Balance			
7/1/16 8/1/16 8/1/16 8/1/16 8/1/16 8/1/16 8/1/16 8/1/16 8/1/16 8/1/16 8/1/16 8/1/16 8/1/16 8/1/16 8/1/16 8/1/16 8/1/16 8/1/16 8/1					Beginning Balance			
## 17/16   Beginning Balance   -8,000.00   ## 17/16   Beginning Balance   -8,000.00   ## 17/1/16   Beginning Ba					Beginning Balance			-8,000.00
Beginning Balance -8,000.00 10/1/16 Beginning Balance -8,000.00 11/1/16 Beginning Balance -8,000.00 11/1/16 Beginning Balance -8,000.00 12/1/16 Beginning Balance -8,000.00 12/31/16 Beginning Balance -8,000.00 1/1/16 Beginning Balance -8,000.00 Beginning					Beginning Balance			-8,000.00
9/1/16 10/1/16 10/1/16 11/1/16 11/1/16 12/1/16 12/31/16  Beginning Balance -8,000.00 -					Beginning Balance			-8,000.00
10/7/16 11/1/16 12/1/16 12/1/16 12/31/16 Beginning Balance -8,000.00 -8,					Beginning Belance			
## 17/7/16 ## 12/1/16 ## 12/1/16 ## 12/31/16 ## 12/31/16 ## 12/31/16 ## 12/31/16 ## 12/31/16 ## 12/31/16 ## 12/31/16 ## 12/31/16 ## 12/31/16 ## 12/31/16 ## 12/31/16 ## 12/31/16 ## 13/31/					Beginning Balance			
12/1/16 12/31/16 Beginning Balance Ending Balance -8,000.00 -8,000			¥0		Reginning Balance			
## 12/31/16  Ending Balance  -8,000.00 -8,000.00  1/1/16  Beginning Balance 1/31/16 GJ 01-01 GEN JANUARY BANKIN Current Period Cha Beginning Balance 18,375.41  2/1/16  Beginning Balance 18,375.41  -18,375.41		12/1/16			Peginning Dalatice			
D00 1/1/16 Beginning Balance  1/31/16 GJ 01-01 GEN JANUARY BANKIN Current Period Cha Beginning Balance 18,375.41 -18,375.41		12/31/16			Degining balance			
Beginning Balance 1/31/16 GJ 01-01 GEN JANUARY BANKIN Current Period Cha 2/1/16 Beginning Balance 18,375.41 -18,375.41				1	Ending Balance			
2/1/16 GEN JANUARY BANKIN Current Period Cha 18,375.41 18,375.41 -18,375.41	da-	4.45		í	Beginning Ralance			
2/1/16 Current Period Cha 18,375.41 -18,375.41 Beginning Balance 18,375.41	1100	1/31/16	SJ 01-01 G	EN .	JANI JARY RANKINI			
2/1/16 Beginning Balance 18,375.41 -18,375.41					Current Period Cha		18,375.41	
TOURING DAISHOU	2	2/1/16		F	Peninning Pala			-18.375.44
_1X 27E A4					- Annual Daiguce			-18,375.41

Account ID Account Description	Date	Reference	: Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	2/29/16	GJ 02-01	GEN	FEB. BANKING IN	169.13		
	2/29/16	GJ 02-01	GEN	FEB. BANKING IN	109.13	34,936.73	
	2/1/16			Current Period Cha	169.13	34,936.73	24 767 60
	3/1/16 3/1/16	8054	00.	Beginning Balance		04,000.70	-34,767.60 -53,143.01
	3/31/16	GJ 03-01	CDJ	o (OT 114 1(ODE))	42.82		-00,143.01
	0,01,10	30 00-01	GEN			29,592.93	
	4/1/16			Current Period Cha Beginning Balance	42.82	29,592.93	-29,550.11
	4/30/16	GJ 04-01	GEN	APRIL BANKING I			-82,693.12
				Current Period Cha		17,562.68	
	5/1/16			Beginning Balance		17,562.68	-17,562.68
	5/31/16	GJ 05-01	GEN	MAY BANKING IN	137.97		-100,255.80
	5/31/16	GJ 05-01	GEN	MAY BANKING IN	101.07	13,084.33	
	6/1/16			Current Period Cha	137.97	13,084.33	12.046.20
	6/3/16	8142	00.1	Beginning Balance		10,007.00	-12,946.36 -113,202.16
	6/30/16	GJ 06-01	CDJ		82.50		-110,202.10
		00 00-01	GEN			8,058.43	
	7/1/16			Current Period Cha Beginning Balance	82.50	8,058.43	-7,975.93
	7/1/16	8168	CDJ	Ron Daugherty - S	59.48		-121,178.09
	7/20/16	8184	CDJ	Jessica L - Sales	107.96		
	7/31/16	GJ 07-01	GEN	JULY BANKING IN	150.49		
	7/31/16	GJ 07-01	GEN	JULY BANKING IN	100.40	8,032.60	
	8/1/16			Current Period Cha	317.93	8,032.60	7 714 67
	8/31/16	GJ 08-01	OFN	Beginning Balance		0,002.00	-7,714.67 -128,892.76
	0.01,10	00 00-01	GEN			7,120.36	120,082.70
	9/1/16			Current Period Cha		7,120.36	-7,120.36
	9/30/16	GJ 09-01	GEN	Beginning Balance SEPT. BANKING I			-136,013.12
	9/30/16	GJ 09-01	GEN	SEPT. BANKING I	23.55	=	,
	40/4/40			Current Period Cha	23.55	7,426.75	
	10/1/16	01400		Beginning Balance	23.55	7,426.75	-7,403.20
	10/31/16	GJ 10-01	GEN	OCT. BANKING IN		8,899.55	-143,416.32
	11/1/16			Current Period Cha		8,899.55	9 900 55
	11/30/16	GJ 11-01	CEN	Beginning Balance		0,000.00	-8,899.55 -152,315.87
		00 11-01	GEN			10,217.20	-102,010.07
	12/1/16			Current Period Cha		10,217.20	-10,217.20
	12/31/16	GJ 12-01	GEN	Beginning Balance DEC. BANKING			-162,533.07
	12/31/16	GJ 12-03	GEN	TO MATCH CO. P	470.000 ==	17,156.68	
	12/31/16	GJ 12-03		TO MATCH CO. P	179,689.75	400.00	
	40104110			Current Period Cha	179,689.75	189,074.69	
'	12/31/16			Ending Balance	170,000.75	206,231.37	-26,541.62
							-189,074.69
.000	1/1/16						
	2/1/16			Beginning Balance			
	2/1/16	8025	CDJ	Beginning Balance			
	2/1/16	8040	CDJ	B & S OIL AND GA B & S OIL AND GA	1,904.14		
			720	Current Period Cha	5,628.00		
	3/1/16			Beginning Balance	7,532.14		7,532.14
	3/1/16	8063	CDJ	B & S OIL AND GA	4,924.50		7,532.14
	3/1/16	8076	CDJ	B & S OIL AND GA	7,757.26		
3	3/1/16	8083	CDJ	B & S OIL AND GA	10,045.98		
Δ	1/1/16			Current Period Cha	22,727.74		00.70~ - :
	5/1/16			Beginning Balance	-1: <b>-</b> 1117		22,727.74
	6/2/16	8110	CD :	Beginning Balance			30,259.88
		3110	CDJ	B & S OIL AND GA	2,166.78		30,259.88
6	/1/16			Current Period Cha	2,166.78		2 166 70
	/1/16	8137	CDJ	Beginning Balance B & S OIL AND GA			2,166.78 32,426.66
•			くしじ	D & O UIL AND GA	844.48		UE,720.00
	/14/16	8152		R& COLLAND CT			
	/14/16	8152	CDJ	B & S OIL AND GA Current Period Cha	250.56 1,095.04		

Account ID Account Description	Date 1	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/16 7/27/16	8193	CDJ	Beginning Balance B & S OIL AND GA	194.88		33,521.70
	0/4/46			Current Period Cha	194.88		104.00
	8/1/16 8/26/16	8216	CD I	Beginning Balance			194.88 33,716.58
	0/20/10	0210	CDJ	B & S OIL AND GA Current Period Cha	176.32		00,7 10.00
	9/1/16			Beginning Balance	176.32		176.32
	9/29/16	8239	CDJ	B & S OIL AND GA	103.18		33,892.90
	10/1/16			Current Period Cha	103.18		100.40
	10/1/16	8266	CDI	Beginning Balance			103.18 33,996.08
		0200	CDJ	B & S OIL AND GA Current Period Cha	384.58		00,000.00
	11/1/16			Beginning Balance	384.58		384.58
	12/1/16			Beginning Balance			34,380.66
	12/8/16 12/27/16	8303	CDJ	B & S OIL AND GA	1,078.70		34,380.66
	12/31/16		CDJ	B & S OIL AND GA	1,059.94		
	12/31/16	GJ 12-03	GEN GEN		133,889.50		
	12/31/16	GJ 12-03	GEN		1 170 05	36,519.30	
	40/04/40			Current Period Cha	1,179.65 137,207.79	36 510 20	400.000
	12/31/16			Ending Balance	101,207,70	36,519.30	100,688.49 <b>135,069.15</b>
5000	1/1/16			Beginning Balance			
Vages Expense	1/1/16	8004	CDJ	BUD RIFE - Wage	450.00		
	1/1/16	8005	CDJ	suda allen - Wages	450.99 304.81		
	1/1/16 1/1/16	8012 8013	CDJ	BUD RIFE - Wage	450.99		
	1/1/16	8018	CDJ	suda allen - Wages	304.81		
	1/1/16	8019	CDJ	BUD RIFE - Wage suda allen - Wages	450.99		
	1/1/16	8022	CDJ	BUD RIFE - Wage	304.81		
	1/1/16	8023	CDJ	suda allen - Wages	450.99 304.81		
	2/1/16			Current Period Cha	3,023.20		
	2/1/16	8026	00.	Beginning Balance	0,020.20		3,023.20
	2/1/16	8027	CDJ	BUD RIFE - Wage	450.99		3,023.20
	2/1/16	8037	CDJ	suda allen - Wages	304.81		
	2/1/16	8038	CDJ	BUD RIFE - Wage BUD RIFE - Wage	450.99		
	2/1/16	8039	CDJ	suda allen - Wages	450.99		
	2/1/16 2/1/16	8045	CDJ	BUD RIFE - Wage	307.89 450.99		
	2/1/16	8046 8050	CDJ	suda allen - Wages	304.81		
	2/1/16	8051	CDJ	BUD RIFE - Wage	450.99		
			000	suda allen - Wages Current Period Cha	304.81		
	3/1/16	000-		Beginning Balance	3,477.27		3,477.27
	3/1/16 3/1/16	8060	CDJ	BUD RIFE - Wage	450.99		6,500.47
	3/1/16	8061 8066	CDJ	suda allen - Wages	307.89		
	3/1/16	8067	CDJ	BUD RIFE - Wage	450.99		
	3/1/16	8071	CD1	suda allen - Wages	302.81		
	3/1/16	8072	CDJ	BUD RIFE - Wage suda allen - Wages	450.99		
	3/1/18	8077	CDJ	BUD RIFE - Wages	303.89		
	3/1/16	8078	CDJ	suda allen - Wages	450.99 303.89		
	3/1/16	8084	CDJ	BUD RIFE - Wage	450.99		
	4/1/16			Current Period Cha	3,473.43		0.496
	4/4/16	8088		Beginning Balance	=1.7.0.10		3,473.43
	4/8/16	8092	CDJ	suda allen - Wages	303.89		9,973.90
	4/8/16	8093		BUD RIFE - Wage	450.99		
	4/15/16	8098		suda allen - Wages BUD RIFE - Wage	303.89		
	4/15/16	8099		suda allen - Wages	450.99		
	0177116			vvayes	303.89		
	410044	040-	CDJ ;	BUD RIFE - Wage	450.99		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/28/16	8111	CDJ	suda allen - Wages	303.90		
	4/29/16	8108	CDJ	BUD RIFE - Wage	303.89 450.99		
				Current Period Cha	3,323.41		0.000
	5/1/16			Beginning Balance	0,020.71		3,323.41
	5/5/16	8120	CDJ	suda allen - Wages	303.89		13,297.31
	5/6/16	8119	CDJ	BUD RIFE - Wage	450.99		
	5/12/16	8124	CDJ	suda allen - Wages	303.89		
	5/13/16	8123	CDJ	BUD RIFE - Wage	450.99		
	5/19/16	8129	CDJ	suda allen - Wages	303.89		
	5/20/16	8128	CDJ	BUD RIFE - Wage	450.99		
	5/27/16 5/27/16	8134	CDJ	BUD RIFE - Wage	450.99		
	3/2//10	8135	CDJ	suda allen - Wages	303.89		
	6/1/16			Current Period Cha	3,019.52		3,019.52
	6/3/16	0444		Beginning Balance	•		16,316.83
	6/3/16	8141	CDJ	suda allen - Wages	303.89		10,510.63
	6/6/16	8143	CDJ	BUD RIFE - Wage	450.99		
	6/10/16	8140 8144	CDJ	BUD RIFE - Wage	450.99		
	6/17/16	8160	CDJ	suda allen - Wages	303.89		
	6/20/16	8161	CDJ	BUD RIFE - Wage	450.99		
	6/24/16	8162	CDJ	suda allen - Wages	303.89		
	6/27/16	8163	CDJ	BUD RIFE - Wage	450.99		
	0,2,,,0	0100	CDJ	suda allen - Wages	303.89		
	7/1/16			Current Period Cha	3,019.52		3,019.52
	7/1/16	8166	CDI	Beginning Balance			19,336.35
	7/1/16	8167	CDJ	BUD RIFE - Wage	450.99		.0,000.00
	7/8/16	8176	CDJ	suda allen - Wages	303.89		
	7/15/16	8179	CDJ	suda allen - Wages	303.89		
	7/15/16	8180	CDJ	BUD RIFE - Wage	450.99		
	7/18/16	8175	CDJ	suda allen - Wages BUD RIFE - Wage	303.89		
	7/21/16	8187	CDJ	suda allen - Wages	450.99		
	7/22/16	8186	CDJ	BLID DIEE Wages	303.89		
	7/29/16	8194	CDJ	BUD RIFE - Wage BUD RIFE - Wage	450.99		
	7/29/16	8195	CDJ	suda allen - Wages	450.99		
			000	Current Period Cha	303.89		
	8/1/16			Beginning Balance	3,774.40		3,774.40
	8/4/16	8203	CDJ	suda allen - Wages			23,110.75
	8/5/16	8202	CDJ	BUD RIFE - Wage	303.89		,
	8/12/16	8205	CDJ	BUD RIFE - Wage	450.99		
	8/12/16	8206	CDJ	suda allen - Wages	450.99		
	8/18/16	8209	CDJ	suda allen - Wages	303.89		
	8/19/16	8208	CDJ	BUD RIFE - Wage	303.89		
	8/26/16	8214	CDJ	BUD RIFE - Wage	450.99		
	8/26/16	8215	CDJ	suda allen - Wages	450.99		
	<b></b>		-	Current Period Cha	303.89		
	9/1/16			Beginning Balance	3,019.52		3,019.52
	9/2/16	8219	CDJ	BUD RIFE - Wage	450.00		26,130.27
	9/2/16	8220	CDJ	suda allen - Wages	450.99		
	9/9/16	8224	CDJ	BUD RIFE - Wage	303.89		
	9/9/16	8225	CDJ	suda allen - Wages	450.99		
	9/14/16	8232	CDJ	suda allen - Wages	303.89		
	9/16/16	8231	CDJ	BUD RIFE - Wage	303.89		
	9/22/16	8235	CDJ	suda allen - Wages	450.99		
	9/23/16	8236	CDJ	BUD RIFE - Wage	303.89		
	9/30/16	8240	CDJ	BUD RIFE - Wage	450.99		
<b>£</b>	9/30/16	8241	_	suda allen - Wages	450.99		
				Current Period Cha	303.89		
	0/1/16			Beginning Balance	3,774.40		3,774.40
	0/1/16	8363	CDJ	suda allan Mara	400		29,904.67
	0/1/16	8364	-	suda allen - Wages	303.89		.,501101
	0/6/16	8249		suda allen - Wages suda allen - Wages	303.89		
J				Suud allen - Wange	303.89		
1	0/7/16	8248	CDJ	RID DIEC 14/-			
1	0/7/16 0/14/1 <b>6</b>		CDJ	BUD RIFE - Wage BUD RIFE - Wage	450.99 450.99		

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Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	10/14/16	8254	CDJ	suda allen - Wages	202.00		
	10/24/16	8262	CDJ	BUD RIFE - Wage	303.89 450.99		
	10/28/16	8267	CDJ	BUD RIFE - Wage	450.99		
	44446			Current Period Cha	3,019.52		3 040 50
	11/1/16	0074		Beginning Balance	0,0.0.02		3,019.52 32,924.19
	11/2/16 11/4/16	8271	CDJ	suda allen - Wages	303.89		02,024.19
	11/10/16	8272 8279	CDJ	BUD RIFE - Wage	450.99		
	11/14/16	8278	CDJ	suda allen - Wages	303.89		
	11/15/16	8282	CDJ	BUD RIFE - Wage	450.99		
	11/18/16	8281	CDJ	suda allen - Wages BUD RIFE - Wage	303.89		
	11/23/16	8285	CDJ	suda allen - Wages	450.99		
	11/23/16	8286	CDJ	suda allen - Wages	307.89		
	11/23/16	8287	CDJ	BUD RIFE - Wage	307.89 450.99		
	11/23/16	8288	CDJ	BUD RIFE - Wage	450.99		
	11/28/16	8292	CDJ	suda allen - Wages	307.89		
	12/1/16			Current Period Cha	4,090.29		4,090.29
9	12/1/16 12/2/16	8294	00.1	Beginning Balance	,		37,014.48
	12/6/16	8296	CDJ	BUD RIFE - Wage	450.99		07,014.40
	12/8/16	8305	CDJ	suda allen - Wages	193.41		
	12/8/16	8306	CDJ	BUD RIFE - Wage suda allen - Wages	450.99		
	12/12/16	8312	CDJ	suda allen - Wages suda allen - Wages	307.89		
	12/15/16	8313	CDJ	BUD RIFE - Wages	307.89		
	12/22/16	8317	CDJ	BUD RIFE - Wage	450.99		
	12/22/16	8318	CDJ	suda allen - Wages	450.99 307.96		
	12/29/16	8324	CDJ	suda allen - Wages	307.96		
	12/30/16	8323	CDJ	BUD RIFE - Wage	450.99		
	12/31/16 12/31/16	GJ 12-02	GEN	TO RECORD WAG	11.93		
	12/01/10	GJ 12-02	GEN	TO RECORD WAG	13,133.53		
	12/31/16			Current Period Cha Ending Balance	16,825.52		16,825.52
0004							53,840.00
6001	1/1/16			Beginning Balance			
Social Sec. Taxes	2/1/16			Beginning Balance			
	3/1/16			Beginning Balance			
	4/1/16 5/1/16			Beginning Balance			
	6/1/16			Beginning Balance			
	7/1/16			Beginning Balance			
	8/1/16			Beginning Balance			
	9/1/16			Beginning Balance			
	10/1/16			Beginning Balance Beginning Balance			
	11/1/16			Beginning Balance			
	12/1/16			Beginning Balance			
	12/31/16	GJ 12-02	GEN	TO RECORD WAG	3,338.08		
	4010444			Current Period Cha	3,338.08		
	12/31/16			Ending Balance	0,000.00		3,338.08
							3,338.08
3002	1/1/16			_			
Medicare Taxes	2/1/16			Beginning Balance			
Tanada Tanada	3/1/16			Beginning Balance			
	4/1/16			Beginning Balance			
	5/1/16			Beginning Balance			
	6/1/16			Beginning Balance			
	7/1/16			Beginning Balance			
	8/1/16			Beginning Balance			
	9/1/16			Beginning Balance			
	10/1/16			Beginning Balance			
	11/1/16			Beginning Balance Beginning Balance			
	12/1/18			Beginning Balance			
				Beginning Balance			

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/1	6 GJ 12-02	GEN	1 - 1 - 2 - 1 - 2 - 1 - 1 - 1 - 1	780.68		
	12/31/1	6		Current Period Cha Ending Balance	780.68		780.68 <b>780.68</b>
6003 State Unemp. Taxes	1/1/16 2/1/16 3/1/16 4/1/16 5/1/16 6/1/16 7/1/16 8/1/16 9/1/16 10/1/16 12/1/16			Beginning Balance			
	12/31/16 12/31/16		GEN	TO RECORD WAG Current Period Cha Ending Balance	367.96 367.96		367.96 <b>367.96</b>
3004 Fed. Unemployment T	3/1/16 4/1/16 5/1/16 6/1/16 7/1/16 8/1/16 9/1/16 10/1/16 11/1/16			Beginning Balance			307.36
	12/1/16 12/31/16 <b>12/31/16</b>	GJ 12-02	GEN	Beginning Balance	84.00 84.00		84.00 <b>84.00</b>
050 mployee Benefit Pro	1/1/16 1/31/16	GJ 01-01	GEN	Beginning Balance JANUARY BANKIN Current Period Cha	834.99		
	2/1/16 2/29/16	GJ 02-01	GEN	Beginning Balance FEB. BANKING IN	834.99 834.99		834.99 834.99
	3/1/16 3/1/16 3/31/16	8069 GJ 03-01	CDJ GEN	Current Period Cha Beginning Balance globe life - Employ MARCH BANKING	834.99 418.05 834.99		834.99 1,669.98
	4/1/16 4/30/16	GJ 04-01	GEN	Current Period Cha Beginning Balance APRIL BANKING I	1,253.04 834.99		1,253.04 2,923.02
	5/1/16 5/31/16	GJ 05-01	GEN	Current Period Cha Beginning Balance MAY BANKING IN	834.99 834.99		834.99 3,758.01
	6/1/16 6/30/16	GJ 06-01	GEN	Current Period Cha Beginning Balance JUNE BANKING IN	834.99		834.99 4,593.00
	7/1/16 7/31/16	GJ 07-01	GEN	Current Period Cha Beginning Balance JULY BANKING IN	834.99 834.99		834.99 5,427.99
	8/1/16 8/31/16	GJ 08-01		Current Period Cha Beginning Balance AUGUST BANKIN	834.99 834.99 834.99		834.99 6,262.98

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/16			Current Period Cha	834.99		834.99
	9/30/16	GJ 09-01	OE.	Beginning Balance			7,097.97
	0/00/10	G5 09-01	GEN		834.99		. 1007.07
	10/1/16			Current Period Cha	834.99		834.99
	10/31/16	GJ 10-01	GEN	Beginning Balance OCT. BANKING IN	00400		7,932.96
			02,1	Current Period Cha	834.99		
	11/1/16			Beginning Balance	834.99		834.99
	11/30/16	GJ 11-01	GEN	NOV. BANKING	834.99		8,767.95
	40/4/40			Current Period Cha	834.99		004.00
	12/1/16	01400		Beginning Balance	33 1.30		834.99
	12/31/16	GJ 12-01	GEN		834.99		9,602.94
	12/31/16	•		Current Period Cha	834.99		834.99
	12/31/10	1		Ending Balance			10,437.93
00.50							, , , , ,
6250 Other Taylor 5	1/1/16			Beginning Balance			
Other Taxes Expense	2/1/16			Beginning Balance			
	2/1/16	8047	CDJ	Floyd County Sheri	2,937.78		
	3/1/16			Current Period Cha	2,937.78		2,937.78
	4/1/16			Beginning Balance	•		2,937.78
	4/5/16	8082	CDJ	Beginning Balance			2,937.78
		0002	CDJ	FLOYD COUNTY Current Period Cha	5,145.40		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	5/1/16			Beginning Balance	5,145.40		5,145.40
	6/1/16			Beginning Balance			8,083.18
	6/6/16	8138	CDJ	KY STATE TREAS	175.00		8,083.18
	= / / / / *			Current Period Cha	175.00		4==
	7/1/16			Beginning Balance	175.00		175.00
	8/1/16			Beginning Balance			8,258.18
	9/1/16 10/1/16			Beginning Balance			8,258.18 8,258.18
	11/1/16			Beginning Balance			8,258.18
	12/1/16			Beginning Balance			8,258.18
	12/31/16	GJ 12-02	GEN	Beginning Balance TO RECORD WAG			8,258.18
		70 12 02	OLIV	Current Period Cha	140.23		1,200,70
	12/31/16			Ending Balance	140.23		140.23
				ending balance			8,398.41
6251	1/1/16						
Sales Tax Expense	1/1/16	8003	CD.	Beginning Balance			
p = 1.00		0003	CDJ		784.63		
	2/1/16			Current Period Cha	784.63		784.63
	2/1/16	8043	CDJ	Beginning Balance KY STATE TREAS	00.0		784.63
			020	Current Period Cha	301.84		
	3/1/16			Beginning Balance	301.84		301.84
	3/1/16	8073	CDJ	KY STATE TREAS	237.08		1,086.47
	4/4/40			Current Period Cha	237.08		
	4/1/16 4/22/16	8400		Beginning Balance	207.00		237.08
	4/22/10	8103	CDJ	KY STATE TREAS	149.68		1,323.55
	5/1/16			Current Period Cha	149.68		149.68
	5/25/16	8130	CDI	Beginning Balance			1,473.23
	0,20,10	0130	CDJ	KY STATE TREAS	146.93		1,473.23
	6/1/16			Current Period Cha	146.93		146.93
	6/21/16	8157	CDJ	Beginning Balance	_		1,620.16
	6/22/16	8159	CDJ	KY STATE TREAS KY STATE TREAS	51.97		.,020.10
			000	Current Period Cha	363.40		
	7/1/16			Beginning Balance	415.37		415.37
	7/25/16	8185	CDJ	KY STATE TREAS	00.00		2,035.53
	044=		<del>-</del>	Current Period Cha	80.22		
	8/1/16			Beginning Balance	80.22		80.22
	8/24/16	8211	CDJ	KY STATE TREAS	82.70		2,115.75
					52.70		

Account ID Account Description	Date n	Reference	9 Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	0/4/40			Current Period Cha	82.70		00.70
	9/1/16	222		Beginning Balance	02.70		82.70
	9/21/16	8233	CD	KY STATE TREAS	85.80		2,198.45
	10/1/16			Current Period Cha	85.80		95.00
	10/1/16	8 9064	-	Beginning Balance			85.80
	10/20/10	8261	CD		89.06		2,284.25
	11/1/16			Current Period Cha	89.06		89.06
	11/25/16	8283	OD.	Beginning Balance			2,373.31
	20, 10	0200	CDJ		95.58		2,070.01
	12/1/16			Current Period Cha	95.58		95.58
	12/30/16	8315	CDJ	Beginning Balance KY STATE TREAS			2,468.89
			000	Current Period Cha	175.78		,
	12/31/16	1		Ending Balance	175.78		175.78
				Chang balance			2,644.67
6252	1/1/16			Beginning Balance			
Penalties Expense	2/1/16			Beginning Balance			
	3/1/16			Beginning Balance			
	4/1/16			Beginning Balance			
	5/1/16			Beginning Balance			
	6/1/16 7/1/16			Beginning Balance			
	8/1/16			Beginning Balance			
	9/1/16			Beginning Balance			
	9/21/16	8234	00.1	Beginning Balance			
	0/21/10	0234	CDJ	CASH - Penalties	501.20		
	10/1/16			Current Period Cha	501.20		501.20
	11/1/16			Beginning Balance			501.20
	12/1/16			Beginning Balance			501.20
	12/31/16			Beginning Balance			501.20
				Ending Balance			501.20
3301	4/4/40						
Rent or Lease Expens	1/1/16			Beginning Balance			
tont of Lease Expens	2/1/16	0000		Beginning Balance			
	2/1/16	8036	CDJ	Bud Rife - Rent or	1,856.00		
	3/1/16			Current Period Cha	1,856.00		1.050.00
	3/1/16	9050		Beginning Balance	1,000,00		1,856.00
	3/1/10	8059	CDJ	Bud Rife - Rent or	928.00		1,856.00
	4/1/16			Current Period Cha	928.00		000.00
	5/1/16			Beginning Balance	0.00		928.00
	5/10/16	8122	CD I	Beginning Balance			2,784.00
	0, 10, 10	0122	CDJ	Bud Rife - Rent or	928.00		2,784.00
	6/1/16			Current Period Cha	928.00		928.00
	6/1/16	8136	CDJ	Beginning Balance			3,712.00
	6/14/16	8153	CDJ	Bud Rife - Rent or	928.00		0,7 12.00
			000	Bud Rife - Rent or	928.00		
	7/1/16			Current Period Cha	1,856.00		1,856.00
	8/1/16			Beginning Balance			5,568.00
	9/1/16			Beginning Balance			5,568.00
	10/1/16			Beginning Balance			5,568.00
	11/1/16			Beginning Balance			5,568.00
	12/1/16			Beginning Balance			5,568.00
	12/30/16	8320	CDJ	Beginning Balance Bud Rife - Rent or			5,568.00
		-	220	Current Period Cha	200.00		0,000.00
				Carrent Period Cha	200.00		200.00
	12/31/16						
	12/31/16			Ending Balance			5,768.00
	<b>12/31/16</b> 1/1/16						
		8006	CD.I	Beginning Balance			
356 arts, Supplies & Rep	1/1/16 1/1/16 1/1/16	8006 8011	CDJ	Beginning Balance BUD RIFE CONST	1,000.00		
	1/1/16 1/1/16 1/1/16		CDJ CDJ CDJ	Beginning Balance	1,000.00 5,000.00 1,000.00		

						Credit Amt	Balanc
	1/1/16	8020	CDJ	BUD RIFE CONST	1,500.00		
	0/4/40			Current Period Cha	8,500.00		0.500.0
	2/1/16	22.42		Beginning Balance	0,000.00		8,500.0
	2/1/16	8042	CDJ	BUD RIFE CONST	7,000.00		8,500.0
	3/1/16			Current Period Cha	7,000.00		7,000.0
	4/1/16			Beginning Balance	,		15,500.0
	4/8/16	8091	00.	Beginning Balance			15,500.0
	4/0/10	0091	CDJ		1,449.20		15,500.0
	5/1/16			Current Period Cha	1,449.20		1,449.2
	6/1/16			Beginning Balance			16,949.2
	6/17/16	8158	CDJ	Beginning Balance			16,949.2
	0, , , , , 0	0100	CDJ		1,000.00		.0,0 10.2
	7/1/16			Current Period Cha	1,000.00		1,000.0
	7/11/16	8173	CDI	Beginning Balance			17,949.2
		0175	CDJ		12.30		17,040.2
	8/1/16			Current Period Cha	12.30		12.30
	9/1/16			Beginning Balance			17,961.5
	10/1/16			Beginning Balance			17,961.5
	10/14/16	8257	CDJ	Beginning Balance			17,961.5
		0_0,	CDJ	BUD RIFE CONST	800.00		
	11/1/16			Current Period Cha Beginning Balance	800.00		800.0
	11/2/16	8270	CDJ	BUD RIFE CONST	4.000.00		18,761.5
	11/22/16	8284	CDJ	BUD RIFE CONST	1,600.00		,
			000	Current Period Cha	1,800.00		
	12/1/16			Beginning Balance	3,400.00		3,400.00
	12/2/16	8295	CDJ	BUD RIFE - Other	000.00		22,161.5
	12/13/16	8308	CDJ	BUD RIFE CONST	300.00	40	•
	12/14/16	8309	CDJ	BUD RIFE CONST	500.00		
				Current Period Cha	3,000.00		
	12/31/16			Ending Balance	3,800.00		3,800.00 <b>25,961.5</b> 0
100	4444						20,001.00
ilities Expense	1/1/16			Beginning Balance			
miles Expense	1/1/16	8000	CDJ	SOUTHERN WAT	12.30		
	1/1/16	8001	CDJ	waste connections	10.13		
	1/1/16	8010	CDJ	KENTUCKY POW	31.50		
	0/4/40			Current Period Cha	53.93		
	2/1/16	0000		Beginning Balance	00.30		53.93
	2/1/16	8030	CDJ	SOUTHERN WAT	12.30		53.93
	2/1/16	8031	CDJ	KENTUCKY POW	67.89		
	2/1/16	8032	CDJ	waste connections	10.13		
	3/1/16			Current Period Cha	90.32		
	3/1/16	9050		Beginning Balance	00.02		90.32
	3/1/16	8058 8064	CDJ	waste connections	10.13		144.25
	3/1/16	8065	CDJ	SOUTHERN WAT	12.30		
	07 17 10	0000	CDJ	KENTUCKY POW	50.61		
	4/1/16			Current Period Cha	73.04		70.01
	4/1/16	8080	00:	Beginning Balance	,		73.04
	4/12/16	8087	CDJ	KENTUCKY POW	46.75		217.29
	4/14/16		CDJ	SOUTHERN WAT	12.30		
	4/20/16	8088	CDJ	waste connections	10.13		
	-/20/10	8094	CDJ	KENTUCKY POW	29.14		
	5/1/16			Current Period Cha	98.32		00.0=
	5/11/16	8113	A	Beginning Balance			98.32
	5/12/16		CDJ	SOUTHERN WAT	12.30		315.61
	5/20/16	8115	CDJ	waste connections	10.13		
•	UIEUI 10	8121	CDJ	KENTUCKY POW	66.71		
	6/1/16			Current Period Cha	89.14		
		04.45		Beginning Balance	JJ. 14		89.14
	6/10/16	8145	CDJ	KENTUCKY POW	105.34		404.75
	6/16/16	8148	CDJ	SOUTHERN WAT	12.30		
•	6/21/16	8149	CDJ	waste connections	15.20		

For the Period From Jan 1, 2016 to Dec 31, 2016
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Account ID Account Description	Date 1	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha	132.84		
	7/1/16			Beginning Balance	132.04		132.84
	7/18/16	8174	CDJ	waste connections	15.46		537.59
	7/18/16	8178	CDJ	KENTUCKY POW	140.90		•
	8/1/16			Current Period Cha	156.36		156.36
	8/6/16	8204	CDI	Beginning Balance			693.95
	8/11/16	8200	CDJ		171.42		200.00
	8/15/16	8201	CDJ		12.30		
			000	Current Period Cha	15.47		
	9/1/16			Beginning Balance	199.19		199.19
	9/16/16	8226	CDJ	SOUTHERN WAT	12.30		893.14
	9/16/16	8228	CDJ	KENTUCKY POW	185.62		
	9/20/16	8227	CDJ	waste connections	15.47		
	10/1/16			Current Period Cha	213.39		213.39
	10/17/16	8243	00.1	Beginning Balance			1,106.53
	10/17/16	8250	CDJ		15.47		1,100.55
	10/20/16	8251	CDJ		160.03		
			ODJ	SOUTHERN WAT Current Period Cha	12.30		
	11/1/16			Beginning Balance	187.80		187.80
	11/15/16	8277	CDJ	KENTUCKY POW	105.48		1,294.33
	11/18/16	8276	CDJ	SOUTHERN WAT	12.30		
	11/21/16	8275	CDJ	waste connections	15.47		
	12/1/16			Current Period Cha	133.25		133.25
	12/1/16	8300	00.1	Beginning Balance			1,427.58
	12/16/16	8301	CDJ	SOUTHERN WAT	12.30		1,427.00
	12/19/16	8304	CDJ	waste connections	15.47		
			ODJ	KENTUCKY POW Current Period Cha	114.22		
	12/31/16			Ending Balance	141.99		141.99
				anding Dalance			1,569.57
450 ffice Supplies Expen	1/1/16 1/1/16	2000		Beginning Balance			
mad adplace Expell	17 17 10	8009	CDJ	STAPLES - Office	79.39		
	2/1/16			Current Period Cha	79.39		79.39
	3/1/16			Beginning Balance			79.39
	3/1/16	8052	CDJ	Beginning Balance	_		79.39 79.39
	3/1/16	8070	CDJ	STAPLES - Office	97.50		. 0.03
		-	220	state wide press - Current Period Cha	180.20		
	4/1/16			Beginning Balance	277.70		277.70
	4/1/16	8081	CDJ	KITS - Office Suppl	74.18		357.09
	4/22/16	8102	CD1	STAPLES - Office	398.23		
	5/1/16			Current Period Cha	472.41		470 44
	6/1/16			Beginning Balance			472.41 829.50
	7/1/16			Beginning Balance			829.50
	7/15/16	8177	CDJ	Beginning Balance			829.50
		· •		STAPLES - Office Current Period Cha	188.00		
	8/1/16			Beginning Balance	188.00		188.00
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	400.50		1,017.50
	A44	-		Current Period Cha	132.53		
	9/1/16			Beginning Balance	132.53		132.53
	10/1/18			Beginning Balance			1,150.03
	11/1/16			Beginning Balance			1,150.03
	12/1/16 12/31/16	014004		Beginning Balance			1,150.03
	1201110	GJ 12-01	GEN	DEC. BANKING	60.00		1,150.03
	12/31/16			Current Period Cha	60.00		00.00
	12/01/10			Ending Balance	-5.50		60.00
							1,210.03
51	1/1/16			Beginning Balance			
				a			

Account ID Account Description	Date 1	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Postage Expense	1/1/16	7997	CDJ	US POSTAL SERV			
			000	Current Period Cha	76.41		
	2/1/16			Beginning Balance	76.41		76.4°
	2/1/16	8024	CDJ	US POSTAL SERV	77.00		76.4
				Current Period Cha	77.00		
	3/1/16			Beginning Balance	77.00		77.0
	3/1/16	8053	CDJ	US POSTAL SERV	40.00		153.4°
	3/1/16	8055	CDJ		49.00		
				Current Period Cha	76.70		
	4/1/16			Beginning Balance	125.70		125.70
	4/6/16	8085	CDJ	POSTMASTER - P	76.41		279.1°
				Current Period Cha			
	5/1/16			Beginning Balance	76.41		76.4
	5/6/16	8114	CDJ	POSTMASTER - P	74.00		355.52
				Current Period Cha	74.93		
	6/1/16			Beginning Balance	74.93		74.93
	6/6/16	8139	CDJ	POSTMASTER - P	00.00		430.45
	6/14/16	8150	CDJ		69.90		
			-	Current Period Cha	107.50		
	7/1/16			Beginning Balance	177.40		177.40
	7/6/16	8169	CDJ	POSTMASTER - P	00 77		607.85
				Current Period Cha	68.77		
	8/1/16			Beginning Balance	68.77		68.77
	8/1/16	8191	CDJ	POSTMASTER - P	47.00		676.62
	8/4/16	8196	CDJ	POSTMASTER - P	47.00		
			000	Current Period Cha	67.92		
	9/1/16			Beginning Balance	114.92		114.92
	9/7/16	8218	CDJ	POSTMASTER - P	70.77		791.54
				Current Period Cha	70.75		
	10/1/16			Beginning Balance	70.75		70.75
	10/5/16	8242	CDJ	POSTMASTER - P	00.00		862.29
				Current Period Cha	66.22		
	11/1/16			Beginning Balance	66.22		66.22
	11/4/16	8268	CDJ	POSTMASTER - P	00.40		928.51
	11/7/16	8269	CDJ	POSTMASTER - P	68.49		
				Current Period Cha	47.00		
	12/1/16			Beginning Balance	115.49		115.49
	12/6/16	8293	CDJ	POSTMASTER - P			1,044.00
	12/13/16	8299	CDJ	POSTMASTER - P	70.75		,= : ::
	12/16/16	8307	CDJ	POSTMASTER - P	55.00		
			000	Current Period Cha	47.00		
	12/31/16			Ending Balance	172.75		172.75
				Ending balance			1,216.75
							,
500	1/1/16			Beginning Balance			
elephone Expense	1/1/16	7998	CDJ	Gearheart commun	444		
	1/1/16	7999	CDJ	Gearheart commun	142.91		
	1/1/16	8021	CDJ	APPALACHIAN WI	56.12		
			000	Current Period Cha	185.36		
	2/1/16			Beginning Balance	384.39		384.39
	2/1/16	8028	CDJ	Gearheart commun			384.39
	2/1/16	8029	CDJ	Gearheart commun	142.91		001.00
	2/1/16	8048	CDJ	ADDAL ACUIANIA	56.29		
		-		APPALACHIAN WI	171.06		
	3/1/16			Current Period Cha	370.26		370.26
	3/1/16	8056	CDJ	Beginning Balance			754.65
	3/1/16	8057	CDJ	Gearheart commun	142.91		. 5-4.00
	3/1/16	8079	CDJ	Gearheart commun	57.40		
	-		סחט	APPALACHIAN WI	151.46		
	4/1/16			Current Period Cha	351.77		254 77
	4/8/16	8089	CDi	Beginning Balance			351.77
	4/8/16	8090	CDJ	Gearheart commun	142.90		1,106.42
		0090	CDJ	Gearheart commun	56.24		
				Current Deried Ob.			
				Current Period Cha	199.14		199.14

For the Period From Jan 1, 2016 to Dec 31, 2016
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/16			Beginning Balance			
	5/2/16	8109	CDJ	APPALACHIAN WI	151.20		1,305.56
	5/5/16	8117	CDJ	Gearheart commun	142.90		
	5/5/16	8118	CDJ	Gearheart commun	56.58		
	5/31/16	8131	CDJ	APPALACHIAN WI	166.08		
	614140			Current Period Cha	516.76		E40.70
	6/1/16 6/13/16	04.40		Beginning Balance			516.76
	6/13/16	8146	CDJ	Gearheart commun	142.90		1,822.32
	6/30/16	8147	CDJ		56.24		
	0/30/16	8164	CDJ		166.18		
	7/1/16			Current Period Cha	365.32		365.32
	7/7/16	8170	00.1	Beginning Balance			2,187.64
	7/7/16	8171	CDJ		81.83		-,107.04
	7/27/16	8190	CDJ		56.72		
		0.00	CDJ		293.16		
	8/1/16			Current Period Cha	431.71		431.71
	8/5/16	8197	CDJ	Beginning Balance Gearheart commun	100.0-		2,619.35
	8/5/16	8198	CDJ		103.65		
	8/5/16	8199	CDJ		56.54		
	8/29/16	8213	CDJ	APPALACHIAN WI	49.85		
				Current Period Cha	163.67 373.71		
	9/1/16			Beginning Balance	3/3./1		373.71
	9/12/16	8221	CDJ	Gearheart commun	49.84		2,993.06
	9/12/16	8222	CDJ	Gearheart commun	56.33		
	9/29/16	8237	CDJ	APPALACHIAN WI	135.16		
	10/4/40			Current Period Cha	241.33		044.00
	10/1/16	0044		Beginning Balance	2-11.00		241.33
	10/11/16 10/11/16		CDJ	Gearheart commun	171.54		3,234.39
	10/11/16		CDJ	Gearheart commun	49.79		
	10/31/16	8265	CDJ	Gearheart commun	56.16		
	10/01/10	0203	CDJ	APPALACHIAN WI	135.16		
	11/1/16			Current Period Cha	412.65		412.65
	11/10/16	8273	CDJ	Beginning Balance			3,647.04
	11/10/16		CDJ	Gearheart commun	56.63		0,047.04
			CDJ	Gearheart commun	49.79		
	12/1/16			Current Period Cha	106.42		106.42
	12/1/16	8291	CDJ	Beginning Balance APPALACHIAN WI	100.00		3,753.46
	12/12/16	8297	CDJ	Gearheart commun	400.00		•
	12/12/16	8298	CDJ	Gearheart commun	56.66		
	12/30/16	8322	CDJ	APPALACHIAN WI	50.12		
				Current Period Cha	255.22 762.00		
	12/31/16			Ending Balance	702.00		762.00
							4,515.46
5501	4/4/40						
egal & Professional	1/1/16	224		Beginning Balance			
19941 & 1 101699101181	1/1/16	8014	CDJ	Joe Childers & Ass	760.28		
	2/1/16			Current Period Cha	760.28		700
	2/1/16	9025	00.	Beginning Balance			760.28
	2/1/10	8035	CDJ	Joe Childers & Ass	262.50		760.28
	3/1/16			Current Period Cha	262,50		363.50
	4/1/16			Beginning Balance			262.50
	4/21/16	8100	OD :	Beginning Balance			1,022.78
	4/25/16	8101	CDJ	DARRELL MADDE	675.00		1,022.78
	1720/10	0101	CDĴ	Joe Childers & Ass	2,341.41		
	5/1/16			Current Period Cha	3,016.41		2.040.44
	5/16/16	8112	00.	Beginning Balance	•		3,016.41
	2 0. 10	0112	CDJ	DARRELL MADDE	375.00		4,039.19
	6/1/16			Current Period Cha	375.00		375.00
	6/7/16	8133	CDJ	Beginning Balance			4,414.19
	6/22/16	8151	CDJ	DARRELL MADDE	675.00		1,717.10
	-			Joe Childers & Ass	3,623.80		

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/16			Current Period Cha	4,298.80		4,298.80
	8/1/16			Beginning Balance			8,712.99
	9/1/16			Beginning Balance			8,712.99
	9/7/16	8216	CDJ	Beginning Balance Joe Childers & Ass	200.04		8,712.99
			050	Current Period Cha	328.81 328.81		
	10/1/16			Beginning Balance	320.01		328.81
	11/1/16			Beginning Balance			9,041.80
	12/1/16			Beginning Balance			9,041.80 9,041.80
	12/28/16	8314	CDJ	Joe Childers & Ass	2,500.00		9,041.00
	12/31/16			Current Period Cha	2,500.00		2,500.00
	12/01/10			Ending Balance			11,541.80
6600	1/1/16			Beginning Balance			
Advertising Expense	2/1/16			Beginning Balance			
	3/1/16			Beginning Balance			
	4/1/16 5/1/16			Beginning Balance			
	6/1/16			Beginning Balance			
	7/1/16			Beginning Balance Beginning Balance			
	7/6/16	8165	CDJ	floyd co times - Ad	602 55		
				Current Period Cha	683.55 683.55		
	8/1/16			Beginning Balance	003.55		683.55
	9/1/16			Beginning Balance			683.55
	10/1/16 11/1/16			Beginning Balance			683.55 683.55
	12/1/16			Beginning Balance			683.55
	12/31/16			Beginning Balance			683.55
				Ending Balance			683.55
6691 Supplies	1/1/16 1/1/16	0000		Beginning Balance			
rappinoo	17 17 10	8002	CDJ	KENTUCKY UNDE	3.20		
	2/1/16			Current Period Cha	3.20		3.20
	2/1/16	8033	CDJ	Beginning Balance KENTUCKY UNDE			3.20
	2/1/16	8034	CDJ	MILLER SUPPLY -	3.20		
	2/1/16	8049	CDJ	KENTUCKY UNDE	642.87 6.40		
				Current Period Cha	652.47		050.45
	3/1/16	00==		Beginning Balance	00 <u>2</u> .47		652.47 655.67
	3/1/16	8075	CDJ	KENTUCKY UNDE	4.80		70.660
	4/1/16			Current Period Cha	4.80		4.80
	4/29/16	8106	CDJ	Beginning Balance KENTUCKY UNDE			660.47
			050	Current Period Cha	8.00		
	5/1/16			Beginning Balance	8.00		8.00
	5/25/16	8126	CDJ	KENTUCKY UNDE	11.20		668.47
	614146			Current Period Cha	11.20		44.00
	6/1/16 7/1/16			Beginning Balance			11.20 679.67
	7/1/16	8172	001	Beginning Balance			679.67
	7711710	8172	CDJ	KENTUCKY UNDE	30.40		070.07
	8/1/16			Current Period Cha	30.40		30.40
	8/1/16	8189	CDJ	Beginning Balance KENTUCKY UNDE			710.07
	8/31/16	8212	CDJ	KENTUCKY UNDE	3.20		
			000	Current Period Cha	12.80		
	9/1/16			Beginning Balance	16.00		16.00
	10/1/16			Beginning Balance			726.07
	10/3/16	8238	CDJ	KENTUCKY UNDE	11.20		726.07
	10/25/16	8260	CDJ	KENTUCKY UNDE	11.20		
				Current Period Cha	22.40		20.40
	11/1/16			D : . –			2/////
	11/1/16 11/23/16	8289	CDJ	Beginning Balance KENTUCKY UNDE	12.80		22.40 748.47

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balanc
	10/4/40			Current Period Cha	12.80		12.8
	12/1/16 12/28/16	8316	CDJ	THE STATE OF THE S	1.60		761.2
	12/31/16			Current Period Cha Ending Balance	1.60		1.66 <b>762.8</b> 1
6850	1/1/16			David to make			
Service Charge Expen	1/31/16	GJ 01-01	GEN		46.47		
	1/31/16	GJ 01-01	GEN	JANUARY BANKIN Current Period Cha	18.70 65.17		
	2/1/16			Beginning Balance	05.17		65.1
	2/29/16 2/29/16	GJ 02-01	GEN	FEB. BANKING IN	5.00		65.1
	2/29/16	GJ 02-01 GJ 02-01	GEN	FEB. BANKING IN	16.10		
	2/23/10	GJ 02-01	GEN		36.69		
	3/1/16			Current Period Cha	57.79		57.79
	3/31/16	GJ 03-01	GEN	Beginning Balance MARCH BANKING	40.50		122.96
	3/31/16	GJ 03-01	GEN	MARCH BANKING	12.50 50.03		
	414140			Current Period Cha	62.53		00 =
	4/1/16 4/30/16	G I 04 04		Beginning Balance	52.00		62.53
	4/30/16	GJ 04-01 GJ 04-01	GEN GEN	APRIL BANKING I	15.60		185.49
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	03 04-01	GEN		54.74		
	5/1/16			Current Period Cha Beginning Balance	70.34		70.34
	5/31/16	GJ 05-01	GEN	MAY BANKING IN	51.40		255.83
	5/31/16	GJ 05-01	GEN		51.40 21.20		
	5/31/16	GJ 05-01	GEN	MAY BANKING IN	10.00		
	6/1/16			Current Period Cha	82.60		92.60
	6/30/16	GJ 06-01	GEN	Beginning Balance			82.60 338.43
	6/30/16	GJ 06-01	GEN GEN		22.40		UUU.43
		22 00 01	GEN	JUNE BANKING IN Current Period Cha	44.28		
	7/1/16			Beginning Balance	66.68		66.68
	7/31/16	GJ 07-01	GEN	JULY BANKING IN	32.30		405.11
	7/31/16	GJ 07-01	GEN	JULY BANKING IN	10.00		
	7/31/16	GJ 07-01	GEN	JULY BANKING IN	23.60		
	8/1/16			Current Period Cha	65.90		65.90
	8/31/16	GJ 08-01	GEN	Beginning Balance AUGUST BANKIN			471.01
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	23.00		
	A4445=			Current Period Cha	37.21 60.21		
	9/1/16	0100	_	Beginning Balance	00.21		60.21
	9/30/16	GJ 09-01	GEN	SEPT. BANKING I	30.38		531.22
	9/30/16 9/30/16	GJ 09-01 GJ 09-01	GEN	SEPT. BANKING I	23.70		
	3/30/10	32 08-01	GEN		10.00		
	10/1/16			Current Period Cha Beginning Balance	64.08		64.08
	10/31/16	GJ 10-01	GEN	OCT. BANKING IN	40.40		595.30
	10/31/16	GJ 10-01	GEN	OCT. BANKING IN	40.19 23.60		
	44/4/40			Current Period Cha	63.79		
	11/1/16 11/30/16	0144.04		Beginning Balance	00.70		63.79
	11/30/16	GJ 11-01	GEN	NOV. BANKING	23.70		659.09
	1730/10	GJ 11-01	GEN	NOV. BANKING	40.25		
	12/1/16			Current Period Cha	63.95		ድን በሮ
	12/31/16	GJ 12-01	GEN	Beginning Balance			63.95 <b>723.0</b> 4
	12/31/16	GJ 12-01	GEN	DEC. BANKING DEC. BANKING	23.90		120,04
				Current Period Cha	41.97		
	12/31/16			Ending Balance	65.87		65.87
				<u> </u>			788.91
50	1/1/16						
	., ,, ,,			Beginning Balance			

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
Insurance Expense	1/1/16	8016	CDJ	WESTERN COMM	E75 44		
				Current Period Cha	575.14 575.14		
	2/1/16			Beginning Balance	373.14		575.14
	2/1/16	8044	CDJ	WESTERN COMM	575.14		575.14
	0/1/10			Current Period Cha	575.14		555.4.
	3/1/16			Beginning Balance	070.14		575.14
	4/1/16			Beginning Balance			1,150.28
	4/26/16	8107	CDJ	ELITE AGENCY - I	2,786.70		1,150.28
	E/4/40			Current Period Cha	2,786.70		2 700 70
	5/1/16 5/10/16	0440		Beginning Balance			2,786.70
	5/23/16	8116	CDJ	WESTERN COMM	580.16		3,936.98
	3/23/10	8127	CDJ		580.16		
	6/1/16			Current Period Cha	1,160.32		1 160 22
	7/1/16			Beginning Balance	,		1,160.32 5,097.30
	7/31/16	GJ 07-01	051	Beginning Balance			5,097.30
	7701710	G3 07-01	GEN		627.50		5,097.30
	8/1/16			Current Period Cha	627.50	,	627.50
	8/1/16	8188	00.1	Beginning Balance			5,724.80
	8/2/16	8192	CDJ	WESTERN COMM	580.16		0,724.00
	8/23/16	8210	CDJ		115.96		
		0210	CDJ	WESTERN COMM	580.15		
	9/1/16			Current Period Cha	1,276.27		1,276.27
	9/12/16	8223	CDJ	Beginning Balance			7,001.07
			000	Liberty Mutual Insu Current Period Cha	743.47		1,001.01
	10/1/16			Beginning Balance	743.47		743.47
	10/25/16	8259	CDJ	WESTERN COMM			7,744.54
	10/26/16	8258	CDJ	ELITE AGENCY - I	580.16		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			000	Current Period Cha	78.60		
	11/1/16			Beginning Balance	658.76		658.76
	11/29/16	8290	CDJ	WESTERN COMM	240.00		8,403.30
				Current Period Cha	310.30		
	12/1/16			Beginning Balance	310.30		310.30
	12/13/16	8302	CDJ	AMER. BUSINESS	420.07		8,713.60
	12/20/16	8311	CDJ	WESTERN COMM	439.67		
				Current Period Cha	580.16		
	12/31/16			Ending Balance	1,019.83		1,019.83
				- Many Dalance			9,733.43
960 liscellaneous Expens	1/1/16			Beginning Balance			
resolutioods Expells	2/1/16	010001		Beginning Balance			
	2/29/16 2/29/16	GJ 02-01	GEN	FEB. BANKING IN	85.74		
	2/29/10	GJ 02-01	GEN	FEB. BANKING IN	100.00		
	3/1/16			Current Period Cha	185.74		105 74
	3/31/16	GJ 03-01	OFN	Beginning Balance			185.74 185.74
	0.0 1, 10	00 00-01	GEN	MARCH BANKING	134.36		100.74
	4/1/16			Current Period Cha	134.36		134.36
	5/1/16			Beginning Balance			320.10
	6/1/16			Beginning Balance			320.10
	6/1/16	8132	CDI	Beginning Balance			320.10
		VIUE	CDJ	CUSI - Miscellaneo	497.50		320.10
	7/1/16			Current Period Cha	497.50		407.50
	7/31/16	GJ 07-01	OEN	Beginning Balance			497.50
	7/31/16	GJ 07-01	GEN	JULY BANKING IN	117.38		817.60
•		00 07 <b>=</b> 01	GEN	JULY BANKING IN	45.41		
	8/1/16			Current Period Cha	162.79		100 70
	AL 11.10		05	Beginning Balance	•		162.79
	8/31/16	G 1 00 04		ALIGHET DANIEL	20.00		980.39
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	ZU.UU		
		GJ 08-01	OLIV	Current Period Cha	20.00 20.00		
	9/1/16			Current Period Cha Beginning Balance	20.00		20.00
		GJ 08-01 GJ 09-01	GEN	Current Period Cha Beginning Balance SEPT. BANKING I	20.00		
	9/1/1 <b>6</b> 9/30/16			Current Period Cha Beginning Balance SEPT. BANKING I Current Period Cha			20.00 1,000.39
	9/1/16			Current Period Cha Beginning Balance SEPT. BANKING I	20.00 10.00		20.00

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
<u> </u>	10/6/16	8247	CDJ	CASH - Miscellane	29.95		
	10/14/16	8253	CDJ	betsy layne elemen			
				Current Beried Ob	32.00		
	11/1/16			Current Period Cha	61.95		61.95
	11/30/16	0144.04		Beginning Balance			1,072.34
	11/30/16	GJ 11-01	GEN	NOV. BANKING	20.00		1,012.04
				Current Period Cha	20.00		00.00
	12/1/16			Beginning Balance	20.00		20.00
	12/30/16	8319	CDJ	FIRST COMMON	450.00		1,092.34
	12/31/16	GJ 12-01	GEN	DEC. BANKING	150.00		
	12/31/16	GJ 12-01	GEN		150.00		
	12/31/16	GJ 12-01		DEC. BANKING	225.00		
	12/51/10	GJ 12-02	GEN	TO RECORD WAG		11.93	
	4040444			Current Period Cha	525.00	11.93	E40.07
	12/31/16			Ending Balance	0_0.00	11.50	513.07
							1,605.41

Exhibit 1. j-L

B & H Gas Company, Inc.

General Ledger

For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes: Report order	is by ID. Report is printed with shortened descriptions	Dec 31 2017
	is by ib. Report is printed with shortened descriptions	and in Detail 5
Account ID	indialia	and in Detail Format.

Account ID Account Description	Date	Referenc	e Jrn	Trans Description	Debit Amt	Credit Amt	Balance
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2/13/17 2/13/17 2/16/17 2/16/17 2/17/17 2/17/17 2/17/17 2/17/17 2/17/17 2/17/17 2/17/17	8376 8377 8378 8379 8380 8381		Bud Rife BUD RIFE suda allen waste connections SOUTHERN WAT Gearheart commun	28,627.26 28,627.26	71.60 1,856.00 450.99 307.96 15.47 12.30 50.03 56.31 119.29 1,000.00 2,000.00 307.96 84.00 234.77 184.50 314.06 451.20 580.15 1,407.00 342.33 3,000.00 2,298.48 308.10 3,500.00 108.00 451.20 308.10 3,500.00 108.00 451.20 308.10 5,577.37 26,156.47 1,000.00 3.20 71.03 1,856.00 15.47 50.04 56.57 451.20 308.10 3,000.00 2,500.00 451.20 308.10 3,000.00 12.30 92.35 198.64 349.55 580.16 451.20 308.10 3,000.00 259.82 165.00 3,000.00 83.11 1,000.00 3,000.00 3,000.00 3,000.00	1,773.32 2,470.79 4,244.11

For the Period From Jan 1, 2017 to Dec 31, 2017 Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	e Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	2/24/1	7 8384	CD.				
	2/27/1		CDJ	suda allen		303.10	
	2/27/17	7 8386	CDJ	Bud Rife		1,856.00	
	2/28/17	7 GJ 02-01	GEN	Bud Rife		2,000.00	
	2/28/17			JUNE BANKING IN		3,232.03	
	2/28/17		GEN		28,010.79	0,202.03	
		0000	CDJ	B & S OIL AND GA	19 1911 9	1,435.14	
	3/1/17			Current Period Cha	28,010.79	29,858.51	4 0 4=
	3/1/17	8183	00.1	Beginning Balance	, , , , , , ,	20,000.51	-1,847.72
	3/1/17	8372	CDJ	Ed Nicholson		50.70	2,396.39
	3/1/17	8387	CDJ	EQT ENERGY		271.59	
	3/1/17	8389	CDJ	APPALACHIAN WI		157.15	
	3/1/17	8390	CDJ	USPS		72.14	
	3/1/17	8391	CDJ	USPS		49.00	
	3/3/17	8392	CDJ	BUD RIFE		451.20	
	3/6/17	8393	CDJ	suda allen		303.10	
	3/6/17	8394	CDJ	Gearheart commun		50.03	
	3/6/17	8395	CDJ	Gearheart commun		57.25	
	3/6/17	8396	CD1	Gearheart commun		156.85	
	3/6/17	8397	CDJ	Liberty Mutual Insu		743.47	
	3/7/17	8398	CDJ	KENTUCKY UNDE		1.60	
	3/7/17	8399	CDJ	B & S OIL AND GA		1,622.74	
	3/7/17	8400	CDJ	BUD RIFE		451.20	
	3/9/17	8401	CDJ	suda allen		303.10	
	3/9/17	8402	CDJ	SOUTHERN WAT		12.30	
	3/9/17	8403		KENTUCKY POW		95.51	
	3/10/17	8405	CDJ	waste connections Bud Rife		15.47	
	3/10/17	8406		Joe Childers & Ass		1,000.00	
	3/13/17	8407		KV STATE TOPAS		2,599.28	
	3/13/17	8408		KY STATE TREAS		215.10	
	3/13/17	8409		KY STATE TREAS globe life		245.67	
	3/14/17	8404		Bud Rife		418.05	
	3/17/17	8410	_	BUD RIFE		928.00	
	3/17/17	8411		suda allen		451.20	
	3/17/17	8412		Bud Rife		303.10	
	3/24/17	8415		BUD RIFE		928.00	
	3/24/17	8416		suda allen		451.20	
	3/27/17	8417		Bud Rife		304.10	
	3/28/17	8418		APPALACHIAN WI		1,000.00	
	3/31/17	GJ 03-02		EBRAURY BANKI		157.15	
	3/31/17	GJ 03-02		MARCH BANKING	04.000.00	1,861.19	
	3/31/17	8421	CDJ	BUD RIFE	24,283.95		
	3/31/17	8422		suda allen		451.20	
	A 1A 14 =			Current Period Cha	04.000.00	304.10	
	4/1/17		È	Beginning Balance	24,283.95	16,481.74	7,802.21
	4/1/17	8414	CDJ E	QT ENERGY			10,198.60
	4/1/17	8419	CDJ P	ENTUCKY UNDE		3,680.65	.,
	4/1/17	8420	CDJ F	(ITS		20.80	
	4/1/17	8423	CDJ J	oe Childers & Ass		74.20	
	4/1/17	8424	CD1 k	Y STATE TREAS		2,000.00	
	4/1/17	8425	CDJ (	ISPS		716.20	
	4/4/17	8426		OUTHERN WAT		72.70	
	4/4/17	8427		earheart commun		12.30	
	4/4/17	8428	_	earheart commun		156.85	
	4/4/17	8429		earheart commun		56.08	
	1/4/17	8430		UD RIFE		50.11	
	1/7/17	8431		ida allen		451.20	
	1/9/17	8432		aste connections		304.10	
	/9/17	8433		ENTUCKY POW		15.47	
	/9/17	8434		ud Rife		91.44	
	/10/17	8435		& S OIL AND GA		928.00	
4	/11/17	8436 (		ITE AGENCY		966.14	
				/ \ULIYU T			
	/11/17	8437 (	CDJ TF	REAS., KY. UNE		2,154.69	

For the Period From Jan 1, 2017 to Dec 31, 2017 Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	e Jrni		Debit Amt	Credit Amt	Balance
	4/11/17	7 8438		10/ 07/			
	4/11/17		CDJ			250.00	
	4/11/17	8440				3,000.00	
	4/11/17		CDJ			451.20	
	4/11/17		CDJ			304.10	
	4/19/17		CDJ			2,000.00	
	4/21/17		CDJ			270.73	
	4/21/17			BUD RIFE		451.20	
	4/27/17		CDJ	suda allen		304.10	
	4/28/17		CDJ	Bud Rife		1,000.00	
	4/28/17	8449	CD1	BUD RIFE		451.20	
	4/28/17		CD1	suda allen		304.10	
	4/30/17			Bud Rife		928.00	
	4/30/17		GEN GEN			2,466.06	
		00 04-01	GEN		23,028.62	2,700.00	
	5/1/17			Current Period Cha	23,028.62	24,015.62	000
	5/1/17	8450	CDI	Beginning Balance	1,	24,010.02	-987.00
	5/1/17	8452	CDJ	APPALACHIAN WI		157.15	9,211.60
	5/1/17	8453	CDJ	USPS			
	5/1/17	8454	CDJ	KENTUCKY UNDE		72.14 14.40	
	5/1/17	8455	CDJ	USPS		49.00	
	5/1/17	8456	CDJ	Gearheart commun		111.15	
	5/1/17	8457	CDJ	Gearheart commun		50.11	
	5/1/17	8458	CDJ	Gearheart commun		56.36	
	5/3/17	8459	CDJ	BUD RIFE CONST		1,000.00	
	5/3/17	8460	CDJ	waste connections		15.47	
	5/5/17	8461	CDJ	SOUTHERN WAT		12.30	
	5/5/17	8462	CDJ	BUD RIFE		451.20	
	5/8/17	8463	CDJ	suda allen		304.10	
	5/10/17	8464	CDJ	KENTUCKY POW		107.66	
	5/12/17	8466	CDJ	KY STATE TREAS		197.60	
	5/12/17	8467	CDJ	BUD RIFE		451.20	
	5/15/17	8468	CDJ	suda allen		304.10	
	5/15/17	8469	CDJ	BUD RIFE CONST		1,000.00	
	5/16/17	CC1	CDJ	Goss Sanford Attys		5,000.00	
	5/16/17	8444		Misc.		182.24	
	5/19/17	8470	_	DARRELL MADDE BUD RIFE		675.00	
	5/19/17	8471		suda allen		451.20	
	5/19/17	8472		KV STATE TOPAG		304.10	
	5/22/17	8473		KY STATE TREAS		140.34	
	5/22/17	8474		B & S OIL AND GA		938.00	
	5/23/17	8475		state wide press APPALACHIAN WI		210.67	
	5/23/17	8476		WESTERN COMM		157.15	
	5/26/17	8477		BUD RIFE		600.03	
	5/26/17	8478		suda allen		451.20	
	5/31/17	GJ 05-01		MAY BANKING IN	44 465 -	304.10	
	5/31/17	GJ 05-01	GEN I	MAY BANKING IN	11,196.86		
	6/1/17		(	Current Period Cha	11 100 00	2,132.81	
	6/1/17	0.470		Beginning Balance	11,196.86	15,900.78	-4,703.92
	6/1/17	8479	CD1 F	Y STATE TREAS			4,507.68
	6/1/17 6/2/1 <b>7</b>	8480	CDJ (	JSPS		175.00	,
	6/2/17	8481	CDJ E	Bud Rife		70.43	
	6/2/17	8482	CDJ E	SUD RIFE		1,000.00	
	6/7/17	8483	CDJ 8	uda allen		451.20	
	6/7/17	8484	CDJ k	ENTUCKY POW		304.10	
			CD1 8	OUTHERN WAT		108.50	
	6/7/17		CDJ K	ENTUCKY UNDE		12.30	
	6/7/17		CD1 G	earheart commun		19.20	
	6/7/17	8488		earheart commun		56.67	
		8489	-	earheart commun		156.85	
		8490		ARRELL MADDE		50.11	
		8491	CDJ W	aste connections		375.00	
	6/9/17	8492	CDJ B	HD DIE		15.47	
			000	UD RIFE		451.20	

Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	6/9/17	8493	00.				
	6/9/17	8494	CDJ			304.10	
	6/13/17	8495	CDJ			197.60	
	6/13/17		CDJ	KY STATE TREAS			
	6/13/17		CDJ	USPS		148.11	
	6/16/17		CDJ	WESTERN COMM		112.50	
	6/16/17		CDJ	BUD RIFE		600.03	
	6/16/17		CDJ	suda allen		451.20	
	6/16/17		CDJ	Bud Rife		304.10	
	6/16/17		CDJ	KENTUCKY UNDE		428.00	
	6/20/17		CDJ	EQT ENERGY		19.20	
	6/22/17	8504 8509	CDJ	suda allen		285.52	
	6/23/17		CDJ	Bud Rife		304.10	
	6/23/17		CDJ	BUD RIFE		928.00	
	6/30/17	8506	CDJ	DARRELL MADDE		451.20	
	6/30/17	GJ 06-01	GEN	JUNE BANKING IN		325.00	
	6/30/17	GJ 06-01	GEN	JUNE BANKING IN	12,534.79	2,181.91	
	6/30/17	8507 8508	CDJ	BUD RIFE	12,004.19	454.00	
	3/30/1/	8508	CDJ	suda alien		451.20	
	7/1/17			Current Period Cha	12,534.79	308.10	
	7/1/17	9400		Beginning Balance	12,007.73	11,045.90	1,488.89
	7/1/17	8498	CDJ	Floyd County Sheri		2 000 00	5,996.57
	7/1/17	8510	CDJ	USPS		3,060.90	
	7/1/17	8511	CDJ	Goss Sanford Attys		70.43	
	7/1/17	8512	CDJ	APPALACHIAN WI		3,000.00	
	7/7/17	8513	CDJ	SOUTHERN WAT		157.15	
	7/7/17	8514 8515	CDJ	BUD RIFE		12.30	
	7/7/17	8516	CDJ	suda allen		451.20 304.10	
	7/7/17	8517	CDJ	Gearheart commun		56.25	
	7/7/17	8518	CDJ	Gearheart commun		50.40	
	7/7/17	8519	CDJ	waste connections		15.47	
	7/7/17	8520	CDJ	KENTUCKY POW		136.00	
	7/7/17	8521	CDJ	Gearheart commun		156.85	
	7/14/17	8522	CDJ	Goss Sanford Attys			
	7/14/17		CDJ	BUD RIFE		2,000.00	
	7/14/17	8523	CDJ	suda allen		451.20	
	7/14/17	8524 8525	CDJ	KY STATE TREAS		304.10 243.00	
	7/20/17	8526	CDJ	TREAS., KY. UNE			
	7/20/17	8528	CDJ	KY STATE TREAS		38.40 104.39	
	7/21/17	8529	CDJ	KY STATE TREAS		377.39	
	7/21/17	8530	CDJ	BUD RIFE		484.00	
7	//25/17	8531	CDJ	suda allen		451.20 304.10	
7	/28/17	8532		Goss Sanford Attys		9,581.52	
7	//28/17	8533		BUD RIFE		451.20	
	/28/17	8534		suda allen		308.10	
	/31/17	GJ 07-01		APPALACHIAN WI		157.15	
7	/31/17	GJ 07-01		JULY BANKING IN		2,229.48	
7	/31/17	8535		JULY BANKING IN	19,107.43	-,-20.70	
			CDJ	suda allen		308.10	
8	/1/17			Current Period Cha	19,107.43	24,780.38	E 070 0-
	/1/17	8527	CDJ	Beginning Balance	-	- 1,7 00.00	-5,672.95
	/4/17	8538		EQT ENERGY		4.74	323.62
	/4/17	8535	CDJ (	BUD RIFE		451.20	
8,	/7/17			USPS		66.17	
	/11/17	0.000	CDJ	WESTERN COMM		630.03	
	/11/17	0	CDJ (	Gearheart commun		50.40	
	11/17		CDJ (	Gearheart commun		56.23	
	11/17		CDJ (	Gearheart commun		156.86	
	11/17	A = 1.1	CDJ 1	Prestsonbura Utiliti			
	16/17		CDJ V	vaste connections		12.30	
	17/17		CDJ E	BUD RIFE CONST		15.94	
0/		8551	CDJ E	BUD RIFE CONST		500.00	
	17/17			TO THE COMO		DOD 00	
8/	17/17 17/17	8552	CDJ E	BUD RIFE suda allen		600.00 451.20	

For the Period From Jan 1, 2017 to Dec 31, 2017
Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	e Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	8/21/17	8544		14-11-			
	8/21/17	8545	CDJ	KENTUCKY POW		175.08	
	8/21/17	8546	CDJ	ELITE AGENCY		361.56	
	8/21/17	8547	CDJ	BUD RIFE			
	8/21/17		CDJ	suda allen		451.20	
	8/21/17	8548	CDJ	KENTUCKY UNDE		304.10	
	8/23/17	8549	CDJ	KY STATE TREAS		27.20	
	8/23/17	8556	CDJ	BUD RIFE CONST		193.60	
		8558	CDJ	suda allen		800.00	
	8/24/17	8554	CDJ	KY STATE TREAS		304.10	
	8/24/17	8557	CDJ	BUD RIFE		120.00	
	8/25/17	8559	CDJ	APPALACHIAN WI		451.20	
	8/31/17	08-01	GEN	AUGUST BANKIN	10 420 05	174.59	
	8/31/17	08-01	GEN	AUGUST BANKIN	10,432.25		
	0445			Current Period Cha	10 100 0-	2,187.71	
	9/1/17			Beginning Balance	10,432.25	8,849.51	1,582.74
	9/1/17	8562	CDJ	suda allen			1,906.36
	9/6/17	8560	CDJ	the ups store		304.10	.,500.00
	9/6/17	8561	CDJ	BUD RIFE		49.53	
	9/7/17	8563	CDJ	USPS		451.20	
	9/8/17	8564	CDJ	BUD RIFE		67.88	
	9/8/17	8565	CDJ	suda allen		451.20	
	9/8/17	8568	CDJ	Gearheart commun		304.00	
	9/8/17	8569	CDJ	WESTERN COMM		50.40	
	9/11/17	8570	CDJ	KENTUCKY POW		630.03	
	9/11/17	8571	CDJ	Waste companies		152.36	
	9/11/17	8572	CDJ	waste connections		15.93	
	9/12/17	8566	CDJ	KENTUCKY UNDE		17.60	
	9/12/17	8567	CDJ	Gearheart commun		56.24	
	9/12/17	8580		Gearheart commun		156.85	
	9/13/17	8573		APPALACHIAN WI		221.76	
:	9/13/17	8574		Wal mart		149.12	
	9/15/17	8575		KY STATE TREAS		193.60	
	9/15/17	8576		BUD RIFE		451.20	
	9/19/17	8577		suda allen		304.00	
	9/22/17	8578	CDJ	KY STATE TREAS		109.02	
	9/22/17	8579		BUD RIFE		451.20	
	9/29/17	8582	CDJ	suda allen			
	9/29/17	8583	CDJ	KENTUCKY UNDE		304.00 32.00	
	9/29/17	8584		BUD RIFE		451.20	
	9/30/17	GJ 09-01	CDJ	suda allen			
	9/30/17	GJ 09-01	GEN	SEPTEMBER BAN		304.00	
•		30 08-01	GEN .	SEPTEMBER BAN	7,510.13	1,990.54	
1	0/1/17		1	Current Period Cha	7,510.13	7 000 00	
	0/2/17	9504		Beginning Balance	7,010.13	7,668.96	-158.83
		8581 8587	CD1 /	Western Commerc		000	1,747.53
	01111-	8587 8585	CD1 8	suda allen		630.03	
	<b>-</b>	8585 8586	CDJ (	JSPS		304.00	
	011011	8586	CD1 E	BUD RIFE		67.88	
		8588	CDJ (	JSPS		451.20	
		8589	CDJ (	Searheart commun		49.00	
		8590	CDJ (	earheart commun		156.85	
		8591	CDJ (	Searheart commun		57.91	
		8595		BUD RIFE		50.37	
		8596		uda allen		451.20	
	0/13/17	8597		V STATE TOPAS		304.00	
10	0/16/17	8593		Y STATE TREAS		247.40	
10		8601		restsonburg Utiliti		12.30	
		B594		uda allen			
		3000	CDJ K	ENTUCKY POW		304.00	
			CD1 B	UD RIFE		122.67	
	V==	2000	CDJ M	ESTERN COMM		451.20	
10	- Amilian	3500	CD1 M	aste connections		570.03	
			CDJ K	Y STATE TREAS		15.93	
	/25/17 0		001				
10		3603	CD1 K	Y STATE TREAS		565.59 11 <b>2.0</b> 2	

Account ID Account Description	Date	Reference		Trans Description	Debit Amt	Credit Amt	Balance
	10/26/17	8606	CDJ	BUD RIFE CONST			
	10/27/17	8604	CDJ	APPALACHIAN WI		900.00	
	10/27/17		CDJ	BUD RIFE		157.05	
	10/31/17	GJ 10-01	GEN	OCTOBER BANKI	10 445 00	451.20	
	10/31/17	GJ 10-01	GEN	OCTOBER BANKI	10,415.66	0.545	
	10/31/17	8605	CDJ	KENTUCKY UNDE		2,512.41	
	44444			Current Period Cha	10,415.66	44.80	
	11/1/17			Beginning Balance	10,410.00	9,293.04	1,122.62
	11/1/17 11/1/17	8610	CDJ	B & S OIL AND GA		0.740.00	2,870.15
	11/3/17	8611	CDJ	BUD RIFE CONST		2,710.82 100.00	
	11/3/17	8612 8613	CDJ	BUD RIFE		451.20	
	11/6/17	8609	CDJ	suda allen		304.00	
	11/7/17	8614	CDJ	USPS		71.00	
	11/7/17	8615	CDJ	Gearheart commun		156.85	
	11/7/17	8616	CDJ	Gearheart commun		60.29	
	11/7/17	8617	CDJ	Gearheart commun		50.57	
	11/7/17	8618	CDJ	waste connections		15.94	
	11/9/17	8621	CDJ	B & S OIL AND GA		924.97	
	11/9/17	8622	CDJ	BUD RIFE suda allen		451.20	
	11/10/17	8623	CDJ	JOHNSON COUNT		304.00	
	11/13/17	8598	CDJ	Bernice Holbrook		150.00	
	11/13/17	8624	CDJ	B & S OIL AND GA		83.40	
	11/13/17	8625	CDJ	KY STATE TREAS		2,094.79	
	11/14/17	8620	CDJ	Prestsonburg Utiliti		198.00	
	11/14/17 11/14/17	8629	CDJ	suda allen		12.30	
	11/14/17	8630	CDJ	BUD RIFE		304.00	
	11/15/17	8631	CDJ	BUD RIFE		451.20 451.20	
	11/16/17	8619 8626	CDJ	KENTUCKY POW		<b>4</b> 51.20 100.37	
	11/16/17	8627	CDJ	Goss Sanford Attys		1,000.00	
	11/21/17	8628	CDJ	B & S OIL AND GA		1,082.76	
	11/22/17	8632	CDJ	KY STATE TREAS		90.82	
	11/22/17	8633	CDJ	BUD RIFE		451.20	
	11/22/17	8634		suda allen		304.00	
	11/30/17	GJ 11-01		suda allen		304.00	
		GJ 11-01	GEN	NOVEMBER BANK		1,907.85	
				NOVEMBER BANK Current Period Cha	13,559.31 13,559.31		
	12/1/17 12/1/17	8635		Beginning Balance	13,559.37	14,586.73	-1,027.42
	12/1/17	8636		CASH		23.95	1,842.73
	4 4	8637		USPS		71.28	
	12/1/17	8638		451.2BUD RIFE suda allen		451.20	
	12/1/17	8639		APPALACHIAN WI		304.00	
	12/1/17	8640		BUD RIFE CONST		164.02	
		8641		B & S OIL AND GA		300.00	
		8642	CDJ (	Gearheart commun		1,343.93	
			CD1 (	Gearheart commun		156.86	
			CDJ (	Gearheart commun		57.36	
			CD1 1	Prestsonburg Utiliti		50.57	
	4 = 4 = 4 :		CDJ V	vaste connections		12.30	
	40404		CDJ F	CENTUCKY UNDE		15.93	
			CDJ E	BUD RIFE		43.20	
	404444			uda allen		451.20	
	404444		CDJ E	& S OIL AND GA		304.00	
	4 - 4		CDJ k	ENTUCKY POW		3,395.18	
	404404		CDJ V	VESTERN COMM		97.87	
	4-4-		CDJ B	& S OIL AND GA		630.03	
	4044-4-		ini B	UD RIFE		5,207.04	80
	4-64-64-6	`	CDJ s	uda allen		451.20 304.00	
	4811811	A	DDJ U	Y STATE TREAS		247.50	
						m-T/ /UU	
				SPS ARDINAL COUN		58.00	

Account ID Account Descriptio	Date n	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	12/15/17 12/15/17 12/22/17 12/22/17 12/22/17 12/29/17 12/29/17 12/31/17	8660 8661 8662 8665 8666 8667	CDJ CDJ CDJ CDJ CDJ GEN GEN	BUD RIFE suda allen APPALACHIAN WI BUD RIFE suda allen DEC, BANKING	21,391.40	1,000.00 165.70 451.20 304.00 326.75 451.20 304.00 2,567.96	
	12/31/17			Ending Balance	21,391.40	20,047.18	1,344.22 <b>3,186.9</b> 5
1100 Accounts Receivable	1/1/17 2/1/17 3/1/17 4/1/17 5/1/17 6/1/17 7/1/17 8/1/17 9/1/17 10/1/17 11/1/17 12/31/17 12/31/17 12/31/17	GJ 12-02 GJ 12-02 GJ 12-08 GJ 12-09	Z Z Z Z G G G G G	Beginning Balance Aginning Balance Beginning Balance Beginning Balance Beginning Balance CORRECTION PE	67,274.21	42,424.66 40,282.75	42,424.66 42,424.66 42,424.66 42,424.66 42,424.66 42,424.66 42,424.66 42,424.66 42,424.66 42,424.66 42,424.66
	12/31/17		0_,,	Current Period Cha Ending Balance	3,999.00 71,273.21	82,707.41	-11,434.20 <b>30,990.4</b> 6
1500 Property and Equipme	1/1/17 2/1/17 3/1/17 4/1/17 5/1/17 6/1/17 7/1/17 8/1/17 9/1/17 10/1/17 11/1/17 12/1/17			Beginning Balance			251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00
	1/1/17 2/1/17 3/1/17 4/1/17 5/1/17 6/1/17 7/1/17 8/1/17 9/1/17 10/1/17 11/1/17 12/1/17	SJ 12-05 G		Beginning Balance	55,220.00 55,220.00		55,220.00

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/17			Ending Balance			55,220.00
1900 Accum. Depreciation -	3/1/17 4/1/17 5/1/17 6/1/17 7/1/17 8/1/17 9/1/17			Beginning Balance			-237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00
	10/1/17 11/1/17 12/1/17 12/31/17	GJ 12-07	GEN	Beginning Balance Beginning Balance Beginning Balance Beginning Balance 2017 DEPRECIATI Current Period Cha		690.00	-237,897.00 -237,897.00 -237,897.00 -237,897.00
	12/31/17			Ending Balance		690.00	-690.00 <b>-238,587.00</b>
1950 Intangible Assets	1/1/17 2/1/17 3/1/17 4/1/17 5/1/17 6/1/17 7/1/17 8/1/17 9/1/17 10/1/17 11/1/17 12/1/17			Beginning Balance			34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00
1951 Accumulated Amortiz	1/1/17 2/1/17 3/1/17 4/1/17 5/1/17 6/1/17 7/1/17 8/1/17 9/1/17 10/1/17 11/1/17 12/1/17			Beginning Balance			-34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00
	1/1/17 2/1/17 3/1/17 4/1/17 5/1/17 6/1/17 8/1/17 9/1/17 10/1/17 11/1/17		             	Beginning Balance		-1 -1 -1 -1 -1, -1, -1,	,826,558.57 ,826,558.57 ,826,558.57 ,826,558.57 ,826,558.57 ,826,558.57 ,826,558.57 ,826,558.57 ,826,558.57 ,826,558.57 ,826,558.57 ,826,558.57 ,826,558.57

Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/1	7 GJ 12-03	GEN			96 550 40	
	12/31/1	7		Current Period Cha Ending Balance		86,556.19 86,556.19	-86,556.19 -1, <b>913,114.7</b> 6
2001 A/P-BRC 2017	1/1/17 2/1/17 3/1/17 4/1/17 5/1/17 6/1/17 7/1/17 8/1/17 10/1/17 11/1/17 12/31/17		GEN	Beginning Balance TO SET UP PER B Current Perlod Cha Ending Balance		55,220.00 55,220.00	-55,220.00
				Ending Balance			-55,220.00
2002 VP-Goss, Samford, P	1/1/17 2/1/17 3/1/17 4/1/17 5/1/17 6/1/17 7/1/17 8/1/17 9/1/17 10/1/17 11/1/17 12/31/17	GJ 12-05 ,	GEN	Beginning Balance TO SET UP PER B Current Period Cha Ending Balance		45,050.68 45,050.68	-45,050.68 - <b>45,050.68</b>
003 /P-Childers & Assoc.	1/1/17 2/1/17 3/1/17 4/1/17 5/1/17 6/1/17 7/1/17 8/1/17 9/1/17 10/1/17 11/1/17 12/1/17	GJ 12-05	0511	Beginning Balance			~~,v30.08
00	12/31/17	GJ 12-U5	GEN	TO SET UP PER B Current Period Cha Ending Balance		1,929.38 1,929.38	-1,929.38 <b>-1,929.38</b>
02 stomer Deposits	1/1/17 1/31/17	GJ 01-01	GEN	Beginning Balance JANUARY BANKIN		4.055.5	-9,509.69
	2/1/17 2/17/17 2/28/17		CDJ	Current Period Cha Beginning Balance Belina Boyd - Cust FEB BANKING INF	83.11	1,200.00 1,200.00	-1,200.00 -10,709.69

Account ID Account Description	Date	Reference	9 Jrn!	Trans Description	Debit Amt	Credit Amt	Balance
	0///-			Current Period Cha	00.44		
	3/1/17 3/1/17	0405		Beginning Balance	83.11	150.00	-66.89
	3/1/17	8183 GJ 03-02	CDJ	Ed Nicholson - Cus	50.70		-10,776.58
	3/31/17	GJ 03-02	GEN GEN			125.00	
	3/31/17	GJ 03-02	GEN			105.00	
			02.11	Current Period Cha	50.50	150.00	
	4/1/17			Beginning Balance	50.70	380.00	-329.30
	5/1/17 6/1/17			Beginning Balance			-11,105.88
	7/1/17			Beginning Balance			-11,105.88 -11,105.88
	8/1/17			Beginning Balance			-11,105.88
	9/1/17			Beginning Balance Beginning Balance			-11,105.88
	10/1/17			Beginning Balance			-11,105.88
	11/1/17 12/1/17			Beginning Balance			-11,105.88
	12/31/17	GJ 12-08	CEN	Beginning Balance			-11,105.88
	12/31/17	GJ 12-09	GEN GEN	PER RECAP FRO CORRECTION PE		450.00	-11,105.88
	40/04/		02.1	Current Period Cha		3,999.00	
	12/31/17			Ending Balance		4,449.00	-4,449.00
							-15,554.88
2330	1/1/17			Posinnia - D. I			
	1/31/17	GJ 01-01	GEN	Beginning Balance JANUARY BANKIN	4 440 0 4		-1,418.28
	0/4/47			Current Period Cha	1,418.21 1,418.21		
	2/1/17 2/28/17	C 1 00 04		Beginning Balance	1,710.21		1,418.21
	2/20/17	GJ 02-01	GEN	JUNE BANKING IN	1,193.15		-0.07
	3/1/17			Current Period Cha Beginning Balance	1,193.15		1,193.15
	3/31/17	GJ 03-02	GEN	FEBRAURY BANKI	4.050.40		1,193.08
	A / 4 / 4 7			Current Period Cha	1,253.40 1,253.40		
	4/1/17 4/30/17	GJ 04-01		Beginning Balance	1,200,40		1,253.40
	4/00/17	G3 04-01	GEN	APRIL BANKING	1,359.00		2,446.48
	5/1/17			Current Period Cha Beginning Balance	1,359.00		1,359.00
	5/31/17	GJ 05-01	GEN	MAY BANKING IN	1.007.00		3,805.48
	6/1/17			Current Period Cha	1,087.20 1,087.20		
	6/30/17	GJ 06-01		Beginning Balance	1,007.20		1,087.20
		00 00-01	GEN	JUNE BANKING IN	1,087.20		4,892.68
	7/1/17			Current Period Cha Beginning Balance	1,087.20		1,087.20
	7/31/17	GJ 07-01	GEN	JULY BANKING IN	1,359.00		5,979.88
	7/31/17 7/31/17	GJ 07-02	GEN	TO RECORD WAG	1,359,00	249.00	
	7/31/17	GJ 07-02 GJ 07-02	GEN GEN	TO RECORD WAG		248.00 351.90	
	7/31/17	GJ 07-02		TO RECORD WAG TO RECORD WAG		382.50	
	7/31/17	GJ 07-02		TO RECORD WAG		306.00	
	7/31/17 7/31/17	GJ 07-02	GEN	TO RECORD WAG		382.50	
	7/31/17	GJ 07-02 GJ 07-02	GEN '	TO RECORD WAG		58.00 475.20	
	7/31/17	GJ 07-02 GJ 07-02	GEN :	TO RECORD WAG		59 <b>4</b> .00	
	7/31/17	GJ 07-02		TO RECORD WAG TO RECORD WAG		58.00	
	7/31/17	GJ 07-02		TO RECORD WAG		310.00	
	7/31/17	GJ 07-02	GEN 7	TO RECORD WAG		248.00	
	7/31/17 7/31/17	GJ 07-02	GEN	TO RECORD WAG		594.00	
	7/31/17	GJ 07-02 GJ 07 <b>-</b> 02	GEN ]	O RECORD WAG		310.00 72.50	
	7/31/17	0.1.0	GEN 1	O RECORD WAG		248.00	
		GJ 07-02		O RECORD WAG O RECORD WAG		63.80	
	7/31/17	GJ 07-02	GEN T	O RECORD WAG		72.50	
	7/31/17 7/31/17	GJ 07-02	GEN T	O RECORD WAG		549.60	
	m 16 1 1 1 -		GEN T	O RECORD WAG		60.70 306.00	
		-001-02	GEN T	O RECORD WAG		272.80	

Account ID Account Description	Date n	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/17	GJ 07-02	GEN	I TO RECORD WAG			
	7/31/17	GJ 07-02	GEN			285.20	
	7/31/17	GJ 07-02	GEN			519.95	
	7/31/17	GJ 07-02	GEN			58.00	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		306.00	
	7/31/17 7/31/17	GJ 07-02	GEN	TO RECORD WAG		336.60 475.30	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		475.20 475.20	
	8/1/17			Current Period Cha	1,359.00	8,420.15	7.004.45
	8/31/17	08-01	OFN	Beginning Balance	,	0,420.15	-7,061.15
	0.01,1,	00-01	GEN		1,087.20		-1,081.27
	9/1/17			Current Period Cha	1,087.20		1,087.20
	9/30/17	GJ 09-01	GEN	Beginning Balance SEPTEMBER BAN			5.93
			011	Current Period Cha	1,087.20		0.00
	10/1/17			Beginning Balance	1,087.20		1,087.20
	10/31/17	GJ 10-01	GEN	OCTOBER BANKI	4 050 05		1,093.13
	4.4.4.4			Current Period Cha	1,359.00		
	11/1/17	_		Beginning Balance	1,359.00		1,359.00
	11/30/17	GJ 11-01	GEN	NOVEMBER BANK	1,087.20		2,452.13
	12/1/17			Current Period Cha	1,087.20		4 007 00
	12/31/17	GJ 12-01	OEN	Beginning Balance	,,,,,,,,,		1,087.20
	12/31/17		GEN		1,359.00		3,539.33
	12/31/17		GEN GEN			4,898.33	
		00 12 04	GEN			1,359.00	
	12/31/17			Current Period Cha Ending Balance	1,359.00	6,257.33	-4,898.33
				Ending balance			-1,359.00
340 UTA Payable	1/1/17			Beginning Balance			
	1/12/17	8337	CDJ	US TREASURY - F	94.00		-84.00
	2/1/17			Current Period Cha	84.00 84.00		
	3/1/17			Beginning Balance	04.00		84.00
	4/1/17			Beginning Balance			
	5/1/17			Beginning Balance			
	6/1/17			Beginning Balance			
	7/1/17			Beginning Balance			
	7/31/17	GJ 07-02	GEN	Beginning Balance TO RECORD WAG			
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		21.60	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		8.40	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		26.40	
	8/1/17			Current Period Cha		27.60	
	9/1/17			Beginning Balance		84.00	-84.00
	10/1/17			Beginning Balance			-84.00
	11/1/17			Beginning Balance			-84.00 -84.00
	12/1/17			Beginning Balance			-84.00
	12/31/17			Beginning Balance Ending Balance			-84.00
				Ending balance			-84.00
350	1/1/17			Reginning Poles			
ate Payroll Taxes P	1/12/17	8338	CDJ	Beginning Balance KY STATE TREAS	001 ==		-234.77
	0/4::=			Current Period Cha	234.77		
	2/1/17			Beginning Balance	234.77		234.77
	2/13/17	8370	CDJ	KY STATE TREAS	198.64		
	3/1/17			Current Period Cha	198.64		
	3/1/17	0407		Beginning Balance	100.04		198.64
	J/13/1/	8407	CDJ	KY STATE TREAS	215.10		198.64
	4/1/17			Current Period Cha	215.10		045 45
		8438		Beginning Balance	_,0.10		215.10
	<del>4</del> /11/17						
	4/11/17	0400	CDJ	KY STATE TREAS	250.00		413.74
	<b>4</b> /11/17 <b>5</b> /1/17	0430		KY STATE TREAS Current Period Cha Beginning Balance	250.00 250.00		250.00

Account ID Account Descriptio	Date n	Reference	) Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	5/10/17	8464	CDJ	KV STATE TREAS			
		0.04	000		197.60		
	6/1/17			Current Period Cha	197.60		197.60
	6/9/17	8494	00.1	Beginning Balance			861.34
	0/0/1/	0494	CDJ		197.60		001.34
	7/1/17			Current Period Cha	197.60		407.00
	7/14/17	0504		Beginning Balance			197.60
	7/31/17	8524	CDJ		243.00		1,058.94
	7/31/17	GJ 07-02	GEN		_ , , , , ,	197.60	
	7/31/17	GJ 07-02	GEN			197.60	
	7/31/17	GJ 07-02	GEN			215.10	
	7/31/17	GJ 07-02	GEN			243.00	
	7/31/17	GJ 07-02	GEN			250.00	
	7/31/17	GJ 07-02	GEN			198.64	
	1/31/17	GJ 07-02	GEN	TO RECORD WAG			
	0/4/47			Current Period Cha	243.00	193.60	
	8/1/17			Beginning Balance	243.00	1,495.54	-1,252.54
	8/21/17	8549	CDJ	KY STATE TREAS	193.60		-193.60
	0/4/47			Current Period Cha	193.60		
	9/1/17			Beginning Balance	193.00		193.60
	9/13/17	8574	CDJ	KY STATE TREAS	193.60		
	40/4/47			Current Period Cha	193.60		
	10/1/17			Beginning Balance	190.00		193.60
	10/13/17	8597	CDJ	KY STATE TREAS	247.40		193.60
	4.444			Current Period Cha			
	11/1/17			Beginning Balance	247.40		247.40
	11/13/17	8625	CDJ	KY STATE TREAS	100.00		441.00
				Current Period Cha	198.00		
	12/1/17			Beginning Balance	198.00		198.00
	12/15/17		CDJ	KY STATE TREAS	0.47		639.00
	12/31/17		GEN	TO RECORD WAG	247.50		
	12/31/17	GJ 12-04	GEN	TO RECORD WAG		247.50	
			02.1	Current Period Cha		886.50	
	12/31/17			Ending Balance	247.50	1,134.00	-886.50
				Ending Balance			-247.50
2701	1/1/17			Beginning Balance			
Notes Payable-DLG	2/1/17			Beginning Balance			-212,941.00
	3/1/17			Beginning Balance			-212,941.00
	4/1/17			Beginning Balance			-212,941.00
	5/1/17			Beginning Balance			-212.941.00
	6/1/17			Beginning Balance			-212,941.00
	7/1/17			Beginning Balance			-212,941.00
	8/1/17			Beginning Balance			-212,941.00
	9/1/17			Beginning Balance			-212,941.00
	10/1/17			Beginning Balance			-212,941.00
	11/1/17			Beginning Balance			-212,941.00
	12/1/17			Beginning Balance			-212,941.00
	12/31/17			Beginning Balance			-212,941.00
				Ending Balance			-212,541,00
702	***						-212,941.00
ue to Related Party	1/1/17			Beginning Balance			
Holatou Fally	2/1/17			Beginning Balance			-952.00
	3/1/17			Beginning Balance			<b>-</b> 952.00
	4/1/17			Beginning Balance			-952.00
	5/1/17			Beginning Balance		•	-952.00
	6/1/17			Beginning Balance			-952.00
	6/30/17	GJ 06-01	GEN	JUNE BANKING IN			-952.00
				Current Period Cha		3,000.00	
*	7/1/17			Beginning Belgger		3,000.00	-3,000.00
	7/31/17	GJ 07-01	GEN	Beginning Balance			-3,952.00
	7/31/17	O LOT AL		JULY BANKING IN		300.00	01002.00
	7/31/17	O 1 0	GEN	JULY BANKING IN		9,000.00	
		20 07-01	GEN	JULY BANKING N		2,000.00	
				Current Period Cha		-,000.00	
				Carront Filon Cua		11,300.00	-11,300.00

Account ID Account Descriptio	Date n	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/17			Beginning Balance			
	8/16/17	8550	CDJ	BUD RIFE CONST	500.00		-15,252.00
	8/17/17	8551	CDJ	BUD RIFE CONST	500.00		
	8/23/17	8556	CDJ	BUD RIFE CONST	600.00 800.00		
	8/31/17 8/31/17	08-01	GEN	AUGUST BANKIN	000.00	500.00	
	0/3 1/17	08-01	GEN	AUGUST BANKIN		1,000.00	
	9/1/17			Current Period Cha	1,900.00	1,500.00	400.00
	10/1/17			Beginning Balance	•	1,000.00	400.00 -14,852.00
	10/26/17	8606	CDJ	Beginning Balance			-14,852.00
			000	BUD RIFE CONST Current Period Cha	900.00		14,002.00
	11/1/17			Beginning Balance	900.00		900.00
	11/1/17	8611	CDJ	BUD RIFE CONST	400.00		-13,952.00
	11/30/17	GJ 11-01	GEN	NOVEMBER BANK	100.00		,
	11/30/17	GJ 11-01	GEN	NOVEMBER BANK		1,615.88	
	11/30/17	GJ 11-01	GEN	NOVEMBER BANK		383.65	
	11/30/17	GJ 11-01	GEN	NOVEMBER BANK		927.64	
	11/30/17	GJ 11-01	GEN	NOVEMBER BANK		2,040.40	
	12/1/17			Current Period Cha	100.00	1,000.00 5,967.57	F 00
	12/31/17	GJ 12-01	GEN	Beginning Balance		0,807.57	-5,867.57 -19,819.57
	12/31/17	GJ 12-01	GEN GEN	DEC. BANKING		2,343.18	-19,019.57
	12/31/17	GJ 12-01	GEN	DEC. BANKING		3,387.25	
			0114	DEC. BANKING Current Period Cha		1,341.42	
	12/31/17			Ending Balance		7,071.85	-7,071.85
				anding Dalance			-26,891.42
3910 Retained Earnings	1/1/17			Beginning Balance			
totalings	2/1/17 3/1/17			Beginning Balance			2,013,747.33
	4/1/17			Beginning Balance			2,013,747.33
	5/1/17			Beginning Balance			2,013,747.33
	6/1/17			Beginning Balance			2,013,747.33 2,013,747.33
	7/1/17			Beginning Balance			2,013,747.33
	8/1/17			Beginning Balance Beginning Balance			2,013,747.33
	9/1/17			Beginning Balance			2,013,747.33
	10/1/17			Beginning Balance			2,013,747,33
	11/1/17			Beginning Balance			2,013,747.33
	12/1/17			Beginning Balance			2,013,747.33
	12/31/17			Ending Balance			2,013,747.33 <b>2,013,747.33</b>
920	1/1/17						-,-,-,, 71,00
ald-in Capital	2/1/17			Beginning Balance			-11,412.00
	3/1/17			Beginning Balance Beginning Balance			-11,412.00
	4/1/17			Beginning Balance			-11,412.00
	5/1/17			Beginning Balance			-11,412.00
	6/1/17			Beginning Balance			-11,412.00
	7/1/17			Beginning Balance			-11,412.00
	8/1/17		İ	Beginning Balance			-11,412.00
	9/1/17 10/1/17			Beginning Balance			-11,412.00
	11/1/17		i	Beginning Balance			-11,412.00
	12/1/17			Beginning Balance			-11,412.00
	12/31/17		i	Beginning Balance			-11,412.00
			ŧ	Ending Balance			-11,412.00 <b>-11,412.00</b>
930	1/1/17		-	Death I = 1			• •
ommon Stock	2/1/17		E	Beginning Balance			8 000 00
	3/1/17		, i	eginning Balance			-8,000,00
	4/1/17			Beginning Balance			-8,000.00 -8,000.00
	5/1/17			Beginning Balance			-8,000.00
	6/1/17		. 5	eginning Balance			
	0, 1, 1,			eginning Balance			-8,000.00

Account ID Account Description	Date	Reference	9 Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/17			Regioning Deleg			
	8/1/17			Beginning Balance			-8,000.00
	9/1/17			Beginning Balance			-8,000.00
	10/1/17			Beginning Balance			-8,000.00
	11/1/17			Beginning Balance			-8,000.00
	12/1/17			Beginning Balance			-8,000.00
	12/31/17	,		Beginning Balance			-8,000.00
				Ending Balance			-8,000.00
4000 Sales	1/1/17			Beginning Balance			
Sales	1/31/17	GJ 01-01	GEN	JANUARY BANKIN			
				Current Period Cha		27,027.26	
	2/1/17			Beginning Balance		27,027.26	-27,027.26
	2/28/17	GJ 02-01	GEN	FEB BANKING INF			-27,027.26
				Current Period Cha		27,460.79	, , , , , , , , , , , , , , , , , , , ,
	3/1/17			Beginning Balance		27,460.79	-27,460.79
	3/31/17	GJ 03-02	GEN	Beginning Balance			-54,488.05
			OLIV			23,903.95	= 1, 130.00
	4/1/17			Current Period Cha		23,903.95	-23,903.95
	4/30/17	GJ 04-01	GEN	Beginning Balance		_==,===,==	-78,392.00
		-0 04-01	GEN			22,178.62	-,0,382.00
	5/1/17			Current Period Cha		22,178.62	22 479 60
	5/31/17	GJ 05-01	CEN	Beginning Balance			-22,178.62
		00 00-01	GEN			11,196.86	-100,570.62
	6/1/17			Current Period Cha		11,196.86	44.400.00
	6/30/17	C 1 00 04		Beginning Balance		11,130,00	-11,196.86
	0/00/17	GJ 06-01	GEN	JUNE BANKING IN		9,534.79	-111,767.48
	7/1/17			Current Period Cha			
	7/31/17	01000		Beginning Balance		9,534.79	-9,534.79
	//3////	GJ 07-01	GEN	JULY BANKING IN		7.007.40	-121,302.27
	014149			Current Period Cha		7,807.43	
	8/1/17			Beginning Balance		7,807.43	-7,807.43
	8/31/17	08-01	GEN	AUGUST BANKIN			-129,109.70
	0/4/4=			Current Period Cha		8,932.25	
	9/1/17			Beginning Balance		8,932.25	-8,932.25
	9/30/17	GJ 09-01	GEN	SEPTEMBER BAN			-138,041.95
				Current Period Cha		7,510.13	
	10/1/17			Beginning Balance		7,510.13	-7,510.13
•	10/31/17	GJ 10-01	GEN	OCTOBER BANKI			-145,552.08
				Current Period Cha		10,265.66	
	11/1/17			Beginning Balance		10,265.66	-10,265.66
	11/10/17	8623	CDJ	JOHNSON COUNT	4.5.		-155,817.74
1	11/30/17	GJ 11-01	GEN	NOVEMBER BANK	150.00		1117
				Current Period Cha		7,591.74	
	12/1/17			Beginning Balance	150.00	7,591.74	-7,441.74
1	12/31/17	GJ 12-01	GEN	DEC. BANKING			-163,259.48
1	12/31/17	GJ 12-02	GEN	A/P AT ACTUAL		14,319.55	. 10,200,70
	2/31/17	GJ 12-02	GEN	A/R AT ACTUAL		24,849.55	
		·- VE	OEN	TO TIE TO CUSTO	38,932.75	7= -0.00	
1	2/31/17			Current Period Cha	38,932.75	39,169.10	-236.35
·				Ending Balance			
300 1	44.44						-163,495.83
bools	/1/17			Beginning Balance			
1	/31/17	GJ 01-01	GEN	JANUARY BANKIN			
				Current Period Cha		400.00	
	/1/17			Reginning Del-		400.00	-400.00
	/28/17	GJ 02-01	GEN	Beginning Balance			-400.00 -400.00
	•	0 <u>-</u> -01		FEB BANKING INF		400.00	- <del></del> 00.00
3.	/1/17			Current Period Cha			400.00
	/1/17			Beginning Balance		400.00	-400.00
	/30/17	010404		Beginning Balance			-800.00
	/30/17 /30/17		GEN	APRIL BANKING		400	-800.00
			GEN	APRIL BANKING		100.00	
4	30/17	GJ 04-01	GEN	APRIL BANKING		600.00	
				A LAIN DUMANTAGE			
				Current Period Cha		150.00 850.00	

Account ID Account Descriptio	Date n	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/17			Beginning Balance			
	6/1/17			Beginning Balance			-1,650.00
	7/1/17			Beginning Balance			-1,650.00
	8/1/17			Beginning Balance			-1,650.00
	9/1/17			Beginning Balance			-1,650.00
	10/1/17			Beginning Balance			-1,650.00
	10/31/17	GJ 10-01	GEN	OCTOBER BANKI			-1,650.00
				Current Period Cha		150.00	
	11/1/17			Beginning Balance		150.00	-150.00
	12/1/17			Beginning Balance			-1,800.00
	12/31/17 12/31/17	GJ 12-02	GEN	TO TIE TO CUSTO		29 000 75	-1,800.00
	12/3   /   /	GJ 12-08	GEN	PER RECAP FRO	40,732.75	38,932.75	
	12/31/17			Current Period Cha Ending Balance	40,732.75	38,932.75	1,800.00
				anding Datance			
5000 Gas Purchases	1/1/17			Beginning Balance			
Jas Fulchases	1/16/17	8343	CDJ	B & S OIL AND GA	1 407 00		
	0/4/47			Current Period Cha	1,407.00 1,407.00		
	2/1/17	0000		Beginning Balance	1,707.00		1,407.00
	2/28/17	8388	CDJ	B & S OIL AND GA	1,435.14		1,407.00
	3/1/17			Current Period Cha	1,435.14		4.405.47
	3/1/17	8372	00.1	Beginning Balance	, , , , , ,		1,435.14
	3/7/17	8398	CDJ	EQT ENERGY - G	271.59		2,842.14
		0090	CDJ	B & S OIL AND GA	1,622.74		
	4/1/17			Current Period Cha	1,894.33		1,894.33
	4/1/17	8414	CDJ	Beginning Balance			4,736.47
	4/10/17	8435	CDJ	EQT ENERGY - G	3,680.65		4,700.47
			000	B & S OIL AND GA Current Period Cha	966.14		
	5/1/17			Beginning Balance	4,646.79		4,646.79
	5/22/17	8473	CDJ	B & S OIL AND GA	000.00		9,383.26
				Current Period Cha	938.00		,
	6/1/17			Beginning Balance	938.00		938.00
	6/16/17	8503	CDJ	EQT ENERGY - G	285.52		10,321.26
	7/1/17			Current Period Cha	285.52		
	7/1/17 8/1/17			Beginning Balance	200.02		285.52
	8/1/17	8527	0	Beginning Balance			10,606.78
	5/1/1/	002/	CDJ	EQT ENERGY - G	4.74		10,606.78
	9/1/17			Current Period Cha	4.74		A 74
	10/1/17			Beginning Balance			4.74 10,611.52
	11/1/17			Beginning Balance			10,611.52
		8610	CDJ	Beginning Balance			10,611.52
	11/7/17	8618	CDJ	B & S OIL AND GA B & S OIL AND GA	2,710.82		10,011.02
	11/13/17	8624	CDJ	B & S OIL AND GA	924.97		
		8627	CDJ	B & S OIL AND GA	2,094.79		
	10/4/47		-	Current Period Cha	1,082.76		
	12/1/17	0044		Beginning Balance	6,813.34		6,813.34
	12/5/17	8641	CDJ	B & S OIL AND GA	1,343.93		17,424.86
		8650 8650	CDJ	B & S OIL AND GA	3,39 <b>5</b> .18		
		8653	CDJ	B & S OIL AND GA	5,207.04		
	12/3///	GJ 12-03	GEN	DUE B & S OIL AN	86,556.19		
	12/31/17			Current Period Cha	96,502.34		00 === = :
	12/3  /			Ending Balance	30,002.07		96,502.34 <b>113,927.20</b>
99	1/1/17			<b>D</b>			
ficers Salary	2/1/17			Beginning Balance			
	3/1/17			Beginning Balance			
	4/1/17			Beginning Balance			
	5/1/17			Beginning Balance			
	6/1/17			Beginning Balance Beginning Balance			
				animina balance			

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/17 8/1/17 9/1/17 10/1/17 11/1/17 12/1/17	GJ 12-04	GEN	Beginning Balance TO SEPARATE			
	12/31/17		3211	Current Period Cha Ending Balance	32,400.00 32,400.00		32,400.00 <b>32,400.00</b>
6000	1/1/17						32,400.00
Wages Expense	1/6/17	8330	CDJ	Beginning Balance BUD RIFE - Wage	450.99		
	1/6/17 1/10/17	8931 8336	CDJ	suda allen - Wages	307.96		
	1/13/17	8341	CDJ	suda allen - Wages BUD RIFE - Wage	307.96		
	1/20/17 1/20/17	8347	CDJ	suda allen - Wages	451,20 308.10		
	1/23/17	8348 8354	CDJ	BUD RIFE - Wage	451.20		
	1/27/17	8355	CDJ	suda allen - Wages BUD RIFE - Wage	308.10		
	1/27/17	8360	CDJ	suda allen - Wages	451.20 308.10		
	2/1/17			Current Period Cha	3,344.81		3,344.81
	2/3/17	8362	CDJ	Beginning Balance BUD RIFE - Wage	454.00		3,344.81
	2/10/17 2/10/17	8365	CDJ	BUD RIFE - Wage	451.20 451.20		
	2/17/17	8366 8374	CDJ	suda allen - Wages	308.10		
	2/17/17	8375	CDJ	BUD RIFE - Wage suda allen - Wages	451.20 308.10		
	2/24/17 2/24/17	8383 8384	CDJ	BUD RIFE - Wage	451.20		
		0004	CDJ	suda allen - Wages Current Period Cha	303.10		
	3/1/17			Beginning Balance	2,724.10		2,724.10
	3/1/17 3/3/17	8391 8392	CDJ	BUD RIFE - Wage	451.20		6,068.91
	3/7/17	8399	CDJ	suda allen - Wages BUD RIFE - Wage	303.10		
	3/7/17	8400	CDJ	suda allen - Wages	451.20 303.10		
	3/17/17 3/17/17	8410 8411	CDJ	BUD RIFE - Wage	451.20		
	3/24/17	8415	CDJ	suda allen - Wages BUD RIFE - Wage	303.10		
	3/24/17 3/31/17	8416	CDJ	suda allen - Wages	451.20 304.10		
	3/31/17	8421 8422	CDJ	BUD RIFE - Wage	451.20		
			CDJ	suda allen - Wages Current Period Cha	304.10		
	4/1/17	0.400		Beginning Balance	3,773.50		3,773.50
	4/4/17 4/7/17	8430 8431	CDJ	BUD RIFE - Wage	451.20		9,842.41
	4/11/17	8440	CDJ	suda allen - Wages BUD RIFE - Wage	304.10		
	4/11/17 4/21/17	8441 8445	CDJ	suda allen - Wages	451.20 304.10		
	4/21/17	8446	CDJ	BUD RIFE - Wage	<del>4</del> 51.20		
	4/28/17	8448	CDJ	suda allen - Wages BUD RIFE - Wage	304.10 451,20		
	4/28/17	8449	CDJ	suda allen - Wages	304.10		
	5/1/17			Current Period Cha	3,021.20		3,021.20
	5/5/17	8461	CDJ	Beginning Balance BUD RIFE - Wage	454.85		12,863.61
	5/5/17	8462	CDJ	suda allen - Wages	451.20 304.10		
	5/12/17 5/12/17	8466 8467	CDJ	BUD RIFE - Wage	451.20		
	5/19/17	8470	CDJ	suda allen - Wages BUD RIFE - Wage	304.10		
	5/19/17		CDJ	suda allen - Wages	451.20 304.10		
	5/26/17 5/26/17		CDJ	BUD RIFE - Wage	451.20		
		UT 1 U	CDJ	suda allen - Wages Current Period Cha	304.10		
				San one retion CDS	3,021.20		3,021.20

B & H Gas Company, Inc.
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

Elling Addition to the second	· or mio i criod i folli Jan	1. ZU1/ to Dec 31 2017
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manage, Hoport Off	io is by ID. Kebon is brinted with shorter	ad december.
	Part to printed with Shorten	=U Uescriptions and in Detail Correct
	The state of the s	The state of the Detail Format.

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/17			Paginaina Dat			
	6/2/17	8482	CDJ	Beginning Balance			15,884.81
	6/2/17	8483	CDJ		451.20		10,004.01
	6/9/17	8492	CDJ		304.10		
	6/9/17	8493	CDJ		451.20		
	6/16/17	8499	CDJ		304.10		
	6/16/17	8500	CDJ		451.20		
	6/20/17	8504	CDJ		304.10		
	6/23/17	8505	CDJ		304.10		
	6/30/17	8507	CDJ		451.20		
	6/30/17	8508	CDJ		451.20		
		-500	000	suda allen - Wages	308.10		
	7/1/17			Current Period Cha	3,780.50		3,780.50
	7/7/17	8514	CDJ	Beginning Balance			19,665.31
	7/7/17	8515	CDJ	BUD RIFE - Wage	451.20		. 0,000,01
	7/14/17	8522	CDJ	suda allen - Wages	304.10		
	7/14/17	8523	CDJ	BUD RIFE - Wage	451.20		
	7/21/17	8529	CDJ	suda allen - Wages	304.10		
	7/21/17	8530	CDJ	BUD RIFE - Wage suda allen - Wages	451.20		
	7/28/17	8532	CDJ	BUD RIFE - Wages	304.10		
	7/28/17	8533	CDJ	suda allen - Wages	451.20		
	7/31/17	8535	CDJ	suda allen - Wages	308.10		
	7/31/17	GJ 07-02	GEN	TO RECORD WAG	308.10		
	7/31/17	GJ 07-02	GEN	TO RECORD WAG	1,219.50		
	7/31/17	GJ 07-02	GEN	TO RECORD WAG	978.80 974.80		
	7/31/17	GJ 07-02	GEN	TO RECORD WAG	978.80		
	7/31/17	GJ 07-02	GEN	TO RECORD WAG	1,110.60		
	7/31/17 7/31/17	GJ 07-02	GEN	TO RECORD WAG	1,226.50		
	1/31/17	GJ 07-02	GEN	TO RECORD WAG	1,055.19		
	8/1/17			Current Period Cha	10,877.49		10.077.40
	8/4/17	8538	00.1	Beginning Balance			10,877.49
	8/17/17	8552	CDJ	BUD RIFE - Wage	451.20		30,542.80
	8/17/17	8553	CDJ	BUD RIFE - Wage	451.20		
	8/21/17	8546	CDJ	suda allen - Wages	304.10		
	8/21/17	8547	CDJ	BUD RIFE - Wage	451.20		
	8/23/17	8558	CDJ	suda allen - Wages	304.10		
	8/24/17	8557	CDJ	suda allen - Wages	304.10		
			000	BUD RIFE - Wage	451.20		
	9/1/17			Current Period Cha	2,717.10		2,717.10
	9/1/17	8562	CDJ	Beginning Balance suda allen - Wages			33,259.90
	9/6/17	8561	CDJ	BUD RIFE - Wage	304.10		,
	9/8/17	8564	CDJ	BUD RIFE - Wage	451.20		
	9/8/17	8565	CDJ	suda allen - Wages	451.20		
	9/15/17	8575	CDJ	BUD RIFE - Wage	304.00		
	9/15/17	8576	CDJ	suda allen - Wages	451.20		
	9/22/17	8578	CDJ	BUD RIFE - Wage	304.00 451.20		
	9/22/17	8579	CDJ	suda allen - Wages	451.20 304.00		
	9/29/17	8583	CDJ	BUD RIFE - Wage	451.20		
8	9/29/17	8584	CDJ	suda allen - Wages	304.00		
	10/1/17			Current Period Cha	3,776.10		
	10/1/17	050-		Beginning Balance	5,770.10		3,776.10
	10/3/17 10/5/17	8587	CDJ	suda alien - Wages	304.00		37,036.00
	0/13/17	8586 8505	CDJ	BUD RIFE - Wage	451.20		
	0/13/17	8595 8506	CDJ	BUD RIFE - Wage	451.20		
1	0/13/17	8596 8601	CDJ	suda allen - Wages	304.00		
	0/20/17	8601 8602	CDJ	suda alien - Wages	304.00		
	0/25/17	8607	CDJ	BUD RIFE - Wage	451.20		
	0/27/17	8608	CDJ	suda allen - Wages	304.00		
'	J. 2.1.1.1	2000	CDJ	BUD RIFE - Wage	451.20		
4	1/1/17			Current Period Cha	3,020.80		0.000
	1/3/17	8612		Beginning Balance	-,0.00		3,020.80
			CDJ	BUD RIFE - Wage			40,056.80

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	11/3/17	8613	CDJ	suda allen - Wages	304.00		
	11/9/17	8621	CDJ	BUD RIFE - Wage	451.20		
	11/9/17	8622	CDJ	suda allen - Wages	304.00		
	11/14/17	8629	CDJ	suda allen - Wages	304.00		
	11/14/17	8630	CDJ	BUD RIFE - Wage			
	11/14/17	8631	CDJ	BUD RIFE - Wage	451.20 451.20		
	11/22/17	8632	CDJ	BUD RIFE - Wage			
	11/22/17	8633	CDJ	suda allen - Wages	451.20 304.00		
	11/22/17	8634	CDJ	suda allen - Wages	304.00		
				Current Period Cha			
	12/1/17			Beginning Balance	3,776.00		3,776.00
	12/1/17	8637	CDJ	451.2BUD RIFE -	454.00		43,832.80
	12/1/17	8638	CDJ	suda allen - Wages	451.20		
	12/8/17	8648	CDJ	BUD RIFE - Wage	304.00		
	12/8/17	8649	CDJ	suda allen - Wages	451.20		
	12/15/17	8654	CDJ	BUD RIFE - Wage	304.00		
	12/15/17	8655	CDJ	suda allen - Wages	451.20		
	12/22/17	8661	CDJ	BUD RIFE - Wage	304.00		
	12/22/17	8662	CDJ	suda allen - Wages	451.20		
	12/29/17	8666	CDJ	BUD RIFE - Wage	304.00		
	12/29/17	8667	CDJ	suda allen - Wages	451.20		
	12/31/17	GJ 12-04	GEN	TO RECORD WAG	304.00		
	12/31/17	GJ 12-04	GEN	TO SEPARATE	6,391.20		
		00 12 04	OLN	Current Bosind Ch-	40.400.00	32,400.00	
	12/31/17			Current Period Cha	10,167.20	32,400.00	-22,232.80
				Ending Balance			21,600.00
5001	1/1/17			Beginning Balance			
Social Sec. Taxes	2/1/17			Beginning Balance			
	3/1/17			Beginning Balance			
	4/1/17			Beginning Balance			
	5/1/17			Beginning Balance			
	6/1/17			Beginning Balance			
	7/1/17			Beginning Balance			
	7/31/17	GJ 07-02	GEN	TO RECORD WAG	0.40.00		
	7/31/17	GJ 07-02	GEN	TO RECORD WAG	248.00		
	7/31/17	GJ 07-02	GEN	TO RECORD WAG	310.00		
	7/31/17	GJ 07-02	GEN	TO RECORD WAG	310.00		
	7/31/17	GJ 07-02	GEN	TO RECORD WAG	248.00		
	7/31/17	GJ 07-02	GEN	TO RECORD WAG	272.80		
	7/31/17	GJ 07-02	GEN	TO RECORD WAG	285.20		
	7/31/17	GJ 07-02	GEN	TO RECORD WAG	66.70		
				Current Period Cha	248.00		
	8/1/17			Beginning Balance	1,988.70		1,988.70
	9/1/17			Beginning Balance			1,988.70
	10/1/17			Beginning Balance			1,988.70
	11/1/17			Beginning Balance			1,988.70
	12/1/17			Beginning Balance			1,988.70
	12/31/17	GJ 12-04	GEN	Beginning Balance			1,988.70
		12:07	OEN	TO RECORD WAG	1,359.30		,
	12/31/17			Current Period Cha	1,359.30		1,359.30
				Ending Balance			3,348.00
202							
002	1/1/17			Beginning Balance			
	2/1/17			Beginning Balance			
	3/1/17			Beginning Balance			
	4/1/17			Reginning Palance			
	5/1/17			Beginning Balance			
	6/1/17			Beginning Balance			
				Beginning Balance			
	7/1/17			Bandon = :			
	7/1/17 7/31/17	G I 07 02	CEN	Beginning Balance			
	7/31/17	GJ 07-02	GEN	Beginning Balance TO RECORD WAG	72.50		
	7/31/17 7/31/17	GJ 07-02 GJ 07-02 GJ 07-02	GEN	Beginning Balance	72.50 58.00 72.50		

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/17 7/31/17 7/31/17	GJ 07-02	GEN GEN	TO RECORD WAG	58.00 58.00 63.80		
	8/1/17 9/1/17 10/1/17 11/1/17 12/1/17 12/31/17	7 GJ 12-04	GEN	Current Period Cha Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance	382.80		382.80 382.80 382.80 382.80 382.80 382.80
	12/31/17		OLIV	TO RECORD WAG Current Period Cha Ending Balance	400.20 400.20		400.20 <b>783.00</b>
6003 State Unemp. Taxes	1/1/17 2/1/17 3/1/17 4/1/17			Beginning Balance Beginning Balance Beginning Balance Beginning Balance			
	4/11/17 5/1/17 6/1/17 7/1/17	8437	CDJ	TREAS., KY. UNE Current Period Cha Beginning Balance Beginning Balance Beginning Balance	84.00 84.00		84.00 84.00 84.00
	7/14/17 8/1/17 9/1/17 10/1/17 11/1/17 12/1/17 <b>12/31/17</b>	8525	CDJ	TREAS., KY. UNE Current Period Cha Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Ending Balance	38.40 38.40		84.00 38.40 122.40 122.40 122.40 122.40 122.40 122.40
6004 Fed. Unemployment T	1/1/17 2/1/17 3/1/17 4/1/17 5/1/17 6/1/17 7/31/17 7/31/17 7/31/17 8/1/17 9/1/17	GJ 07-02 GJ 07-02 GJ 07-02 GJ 07-02	GEN GEN GEN	Beginning Balance TO RECORD WAG Gurrent Period Cha Beginning Balance Beginning Balance Beginning Balance	8.40 27.60 26.40 21.60 84.00		84.00 84.00 84.00
	11/1/17 12/1/17 12/31/17			Beginning Balance Beginning Balance Ending Balance			84.00 84.00 84.00 <b>84.00</b>
050 mployee Benefit Pro	1/1/17 1/31/17 2/1/17	GJ 01-01	GEN	Beginning Balance JANUARY BANKIN Current Period Cha	736.68 736.68		700.00
	2/28/17	GJ 02-01		Beginning Balance JUNE BANKING IN Current Period Cha	1,473.36 1,473.36		736.68 736.68 1,473.36
	4/1/17 4/30/17	GJ 04-01	GEN	Beginning Balance Beginning Balance APRIL BANKING Current Period Cha	736.68 736.68		2,210.04 2,210.04 736.68

B & H Gas Company, Inc.
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

PORCE CONTRACTOR AND ADMINISTRATION OF THE PROPERTY OF THE PRO	- 91 the renot Fidil Jan 1, 2017 to Dec 31 2017
Filter Utiteria includes: Report	order is by ID Beautin State 1, 2017 to Dec 31, 2017
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	order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/17			Beginning Balance			
	5/31/17	GJ 05-01	GEN	MAY BANKING IN	736.68		2,946.72
	0/4/45			Current Period Cha	736.68		
	6/1/17 6/30/17	010004		Beginning Balance	, 00.00		736.68
	0/30/17	GJ 06-01	GEN		736.68		3,683.40
	7/1/17			Current Period Cha	736.68		736.68
	7/31/17	GJ 07-01	GEN	Beginning Balance			4,420.08
			OLIN	JULY BANKING IN Current Period Cha	736.68		
	8/1/17			Beginning Balance	736.68		736.68
	8/31/17	08-01	GEN	AUGUST BANKIN	736.68		5,156.76
	0/4/47			Current Period Cha	736.68		700.00
	9/1/17	0100.01		Beginning Balance	700.00		736.68
	9/30/17	GJ 09-01	GEN	SEPTEMBER BAN	736.68		5,893.44
	10/1/17			Current Period Cha	736.68		736.68
	10/31/17	GJ 10-01	GEN	Beginning Balance			6,630.12
			OLIV	OCTOBER BANKI Current Period Cha	736.68		-,
	11/1/17			Beginning Balance	736.68		736.68
	11/30/17	GJ 11-01	GEN	NOVEMBER BANK	736.68		7,366.80
	10/1/17			Current Period Cha	736.68		720.00
	12/1/17 12/31/17	014004		Beginning Balance	. 00.00		736.68
	12/31/1/	GJ 12-01	GEN	DEC. BANKING	736.68		8,103.48
	12/31/17			Current Period Cha	736.68		736.68
	12/01/17			Ending Balance			8,840.16
3250	1/1/17			Beginning Balance			
Other Taxes Expense	2/1/17			Beginning Balance			
	3/1/17 4/1/17			Beginning Balance			
	4/1/17	8424	00.1	Beginning Balance			
	-0/1/1/	0724	CDJ	KY STATE TREAS	716.20		
	5/1/17			Current Period Cha	716.20		716.20
	6/1/17			Beginning Balance Beginning Balance			716.20
	6/1/17	8479	CDJ	KY STATE TREAS	175.00		716.20
				Current Period Cha	175.00 175.00		
	7/1/17			Beginning Balance	175.00		175.00
	7/20/17	8528	CDJ	KY STATE TREAS	377.39		891.20
	8/1/17			Current Period Cha	377.39		377.39
	9/1/17			Beginning Balance			1,268.59
	10/1/17			Beginning Balance			1,268.59
	11/1/17			Beginning Balance Beginning Balance			1,268.59
	12/1/17			Beginning Balance			1,268.59
	12/31/17			Ending Balance			1,268.59
							1,268.59
251 Sales Tax Expense	1/1/17			Beginning Balance		34	
ales Tax Expense	1/16/17	8344	CDJ	KY STATE TREAS	342.33		
	2/1/17			Current Period Cha	342.33		342.33
	2/16/17	8371	00.	Beginning Balance			342.33
		03/	CDJ	KY STATE TREAS	349.55		U7E.JO
	3/1/17			Current Period Cha	349.55		349.55
	3/13/17	8408	CDJ	Beginning Balance KY STATE TREAS	0.45.0=		691.88
		- <del>-</del>		Current Period Cha	245.67		
	4/1/17			Beginning Balance	245.67		245.67
	4/19/17	8443	CDJ	KY STATE TREAS	270 70		937.55
	= 14 ta =		- *	Current Period Cha	270.73 270.73		Am.
	5/1/17			Beginning Balance	410.13		270.73
	5/19/17	8472	CDJ	KY STATE TREAS	140.34		1,208.28
				Current Period Cha	140.34		140.34
							170,04

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/17			Beginning Balance			
	6/13/17	8495	CDJ	Beginning Balance KY STATE TREAS	440.44		1,348.62
				Current Period Cha	148.11		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	7/1/17	_		Beginning Balance	148.11		148.11
	7/20/17	8526	CDJ	KY STATE TREAS	104.39		1,496.73
	8/1/17			Current Period Cha	104.39		484.00
	8/24/17	0554		Beginning Balance	104.00		104.39
	0/24/1/	8554	CDJ	KY STATE TREAS	120.00		1,601.12
	9/1/17			Current Period Cha	120.00		100.00
	9/19/17	8577	00.1	Beginning Balance			120.00 1,721.12
	0, 10, 1,	0077	CDJ		109.02		1,721.12
	10/1/17			Current Period Cha	109.02		109.02
	10/25/17	8599	CDJ	Beginning Balance KY STATE TREAS			1,830.14
	10/25/17	8603	CDJ		565.59		.,000.14
				Current Period Cha	112.02		
	11/1/17	_		Beginning Balance	677.61		677.61
	11/21/17	8628	CDJ	KY STATE TREAS	90.82		2,507.75
	12/1/17			Current Period Cha	90.82		<b>.</b>
	12/15/17	8660	00.	Beginning Balance	00102		90.82
	12/10/17	0000	CDJ		165.70		2,598.57
	12/31/17			Current Period Cha	165.70		165.70
				Ending Balance			2,764,27
2054							_,, _ ,, _ ,
6254	1/1/17			Beginning Balance			
Franchise Tax Expens				Beginning Balance			
	3/1/17			Beginning Balance			
	4/1/17 5/1/17			Beginning Balance			
	6/1/17			Beginning Balance			
	7/1/17			Beginning Balance			
	7/1/17	8498	CDJ	Beginning Balance			
		- 100	000	Floyd County Sheri Current Period Cha	3,060.90		
	8/1/17			Beginning Balance	3,060.90		3,060.90
	9/1/17			Beginning Balance			3,060.90
	10/1/17			Beginning Balance			3,060.90
	11/1/17 12/1/17			Beginning Balance			3,060.90
	12/1/17			Beginning Balance			3,060.90
	12.01/17			Ending Balance			3,060.90
0.00							3,060.90
256	1/1/17			Beginning Balance			
ermits and Fees	2/1/17			Beginning Balance			
	2/1/17	8352	CDJ	KENTUCKY UNDE	2.00		
	0/4//=		_	Current Period Cha	3.20		
	3/1/17			Beginning Balance	3.20		3.20
	3/6/17	8397	CDJ	KENTUCKY UNDE	1.60		3.20
	4/1/17			Current Period Cha	1.60		
	4/1/17	8419	00:	Beginning Balance	1.00		1.60
	** 11 1 1	טו דט	CDJ	KENTUCKY UNDE	20.80		4.80
	5/1/17			Current Period Cha	20.80		20.80
	5/1/17	8453	CDJ	Beginning Balance			25.60
				KENTUCKY UNDE	14.40		=0.00
	6/1/17			Current Period Cha	14.40		14.40
	6/7/17	8486	CDJ	Beginning Balance KENTUCKY UNDE			40.00
	6/16/17	0.000	CDJ	KENTUCKY UNDE	19.20		
				Current Period Cha	19.20		
	7/1/17			Beginning Balance	38.40		38.40
	8/1/17			Posining Dalance			78.40
				pediuulud Rajance			
	8/21/17	8548	CDJ	Beginning Balance KENTUCKY UNDE	27.20		78.40
		8548	CDJ	KENTUCKY UNDE Current Period Cha	27.20 27.20		

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balanc
	9/1/17			Beginning Balance			
	9/11/17	8572	CDJ	KENTUCKY UNDE	17.00		105.60
	9/29/17	8582	CDJ		17.60		
				Current Period Cha	32.00		
	10/1/17			Beginning Balance	49.60		49.60
	10/31/17	8605	CDJ	KENTUCKY UNDE	44.80		155.20
				Current Period Cha			
	11/1/17			Beginning Balance	44.80		44.80
	12/1/17			Beginning Balance			200.00
	12/5/17	8647	CDJ	KENTUCKY UNDE	40.00		200.00
				Current Period Cha	43.20		
	12/31/17			Ending Balance	43.20		43.20 <b>243.2</b> 0
6300							243.20
Rent or Lease Expens	1/1/17 1/10/17	8334	CDJ	Beginning Balance			
•		0001	CDJ		1,000.00		
	2/1/17			Current Period Cha	1,000.00		1,000.00
	2/3/17	8363	CDJ	Beginning Balance			1,000.00
	2/17/17	8381	CDJ	Bud Rife - Rent or	1,000.00		1,000.00
	2/27/17	8386	CDJ	Bud Rife - Rent or	1,000.00		
		0000	CDJ	Bud Rife - Rent or	2,000.00		
	3/1/17			Current Period Cha	4,000.00		4,000.00
	3/10/17	8405	CDJ	Beginning Balance Bud Rife - Rent or			5,000.00
	3/27/17	8417	CDJ	Bud Rife - Rent or	1,000.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		• ,	ODJ	Bud Rife - Rent or	1,000.00		
	4/1/17			Current Period Cha Beginning Balance	2,000.00		2,000.00
	4/27/17	8447	CDJ	Bud Rife - Rent or	4.000.00		7,000.00
			000	Current Period Cha	1,000.00		
	5/1/17			Beginning Balance	1,000.00		1,000.00
	6/1/17			Beginning Balance			8,000.00
	6/2/17	8481	CDJ	Bud Rife - Rent or	4 000 00		8,000.00
				Current Period Cha	1,000.00		
	7/1/17			Beginning Balance	1,000.00		1,000.00
	8/1/17			Beginning Balance			9,000.00
	9/1/17			Beginning Balance			9,000.00
	10/1/17			Beginning Balance			9,000.00
	11/1/17			Beginning Balance			9,000.00
	12/1/17			Beginning Balance			9,000.00
	12/31/17			Ending Balance			9,000.00
				anding balance			9,000.00
301 ent or Lease Expens	1/1/17	2005		Beginning Balance			
or Lease Expens	1/6/17	8326	CDJ	Bud Rife - Rent or	1,856.00		
	2/1/17			Current Period Cha	1,856.00		4 050 05
	2/1/17	005=		Beginning Balance	.,000.00		1,856.00
	2/1/17 2/27/17	8357	CDJ	Bud Rife - Rent or	1,856.00		1,856.00
	2121111	8385	CDJ	Bud Rife - Rent or	1,856.00		
	3/1/17			Current Period Cha	3,712.00		0 740 00
		9404		Beginning Balance	-j. (m.00		3,712.00
	3/14/17	8404	CDJ	Bud Rife - Rent or	928.00		5,568.00
	3/17/17	8412	CDJ	Bud Rife - Rent or	928.00		
	A / A / A =			Current Period Cha	1,856.00		4.000.00
	4/1/17	0.40.4		Beginning Balance	.,500.00		1,856.00
		8434	CDJ	Bud Rife - Rent or	928.00		7,424.00
	4/28/17	8450	CDJ	Bud Rife - Rent or	928.00		
	844			Current Period Cha			
	5/1/17			Beginning Balance	1,856.00		1,856.00
	6/1/17			Beginning Balance			9,280.00
		8501	CDJ	Bud Rife - Rent or	428.00		9,280.00
	6/22/17	8509	CDJ	Bud Rife - Rent or			
	7/4/45			Current Period Cha	928.00 1,356.00		
	, , , , , , , , ,				1,000,00		1 250 00
	7/1/17			Beginning Balance	,		1,356.00 10,636.00

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/17 9/1/17 10/1/17 11/1/17 12/1/17 12/31/17			Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Ending Balance			10,636.00 10,636.00 10,636.00 10,636.00 10,636.00 10,636.00
6354 Maintenance Expense	1/1/17 2/1/17 3/1/17 4/1/17 5/1/17 6/1/17 7/1/17 8/1/17 10/1/17 11/1/17 12/1/17 12/15/17	8658	CDJ	Beginning Balance CARDINAL COUN Current Period Cha Ending Balance	335.75 335.75		335.75
				-			335.75
¥	1/1/17 1/13/17 1/17/17 1/17/17 1/25/17 1/31/17 1/31/17 2/1/17 2/1/17 2/13/17 2/17/17 2/17/17 2/17/17 2/17/17 2/28/17 2/28/17	8339 8345 8346 8350 GJ 01-01 GJ 01-01 8364 8367 8376 8377 8378 8382 GJ 02-01 GJ 02-01	CDJ CDJ CDJ GEN CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ	Beginning Balance Wal mart - Parts, S BUD RIFE CONST Utility Sales & Serv BUD RIFE CONST JANUARY BANKIN JANUARY BANKIN Current Period Cha Beginning Balance BUD RIFE CONST BUD RIFE CONST Ky Meter Service - MRC - Parts, Suppl Southern Hydrocar BUD RIFE CONST JUNE BANKING IN JUNE BANKING IN	184.50 3,000.00 2,298.48 3,500.00 3,176.35 168.50 12,327.83 2,500.00 3,000.00 259.82 165.00 3,000.00 245.00 150.00		12,327.83 12,327.83
	3/1/17 3/31/17 3/31/17 3/31/17	GJ 03-02 GJ 03-02 GJ 03-02	GEN GEN GEN	Current Period Cha Beginning Balance FEBRAURY BANKI FEBRAURY BANKI FEBRAURY BANKI	9,637.82 245.00 60.00 200.00		9,637.82 21,965.65
	4/1/17 4/1/17 4/11/17 4/30/17	8420 8439 GJ 04-01	CDJ CDJ GEN	Current Period Cha Beginning Balance KITS - Parts, Suppl BUD RIFE CONST APRIL BANKING	505.00 74.20 3,000.00 150.00		505.00 22,470.65
	5/1/17 5/1/17 5/15/1 <b>7</b> 5/31/17	8458 8468 GJ 05-01	CDJ CDJ GEN	Current Period Cha Beginning Balance BUD RIFE CONST BUD RIFE CONST MAY BANKING IN	3,224.20 1,000.00 1,000.00 222.00		3,224.20 25,694.85
	6/1/17 6/30/17 6/30/17	GJ 06-01 GJ 06-01	GEN GEN	Current Period Cha Beginning Balance JUNE BANKING IN JUNE BANKING IN Current Period Cha	2,222.00 150.00 125.00		2,222.00 27,916.85
	7/1/17			Beginning Balance	275.00		275.00 28,191.85

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/17	GJ 07-01	GEN	JULY BANKING IN	60.00		
				Current Period Cha	60.00		
	8/1/17			Beginning Balance	00.00		60.00
	9/1/17			Beginning Balance			28,251.8
	9/13/17	8573	CDJ	Wal mart - Parts, S	149.12		28,251.8
	40/4/47			Current Period Cha	149.12		4.40.44
	10/1/17			Beginning Balance	140.12		149.12
	11/1/17			Beginning Balance			28,400.9
	12/1/17	00.10		Beginning Balance			28,400.9
	12/1/17	8640	CDJ	BUD RIFE CONST	300.00		28,400.9
	12/24/47			Current Period Cha	300.00		300.00
	12/31/17			Ending Balance			28,700.97
3400	1/1/17			Beginning Balance			
Jtilities Expense	1/6/17	8932	CDJ	waste connections	45.47		
	1/9/17	8327	CDJ	SOUTHERN WAT	15.47		
	1/9/17	8328	CDJ	Gearheart commun	12.30		
	1/9/17	8329	CDJ	Gearheart commun	50.03		
	1/10/17	8933	CDJ	KENTUCKY POW	56.31 119.29		
				Current Period Cha	253.40		
	2/1/17			Beginning Balance	200.40		253.40
	2/1/17	8358	CDJ	waste connections	15.47		253.40
	2/1/17	8359	CDJ	Gearheart commun	50.04		
	2/1/17	8361	CDJ	Gearheart commun	56.57		
	2/13/17 2/13/17	8368	CDJ	SOUTHERN WAT	12.30		
	2/13/1/	8369	CDJ	KENTUCKY POW	92.35		
	3/1/17			Current Period Cha	226.73		226.73
	3/6/17	8393	00.	Beginning Balance			480.13
	3/6/17	8394	CDJ	Gearheart commun	50.03		400.10
	3/6/17	8395	CDJ	Gearheart commun	57.25		
	3/9/17	8401	CDJ	Gearheart commun	156.85		
	3/9/17	8402	CDJ	SOUTHERN WAT	12.30		
	3/9/17	8403	CDJ	KENTUCKY POW	95.51		
		0.00	000	waste connections Current Period Cha	15.47		
	4/1/17			Beginning Balance	387.41		387.41
	4/4/17	8426	CDJ	SOUTHERN WAT	40.00		867.54
	4/4/17	8427	CDJ	Gearheart commun	12.30		
	4/4/17	8428	CDJ	Gearheart commun	156.85		
	4/4/17	8429	CDJ	Gearheart commun	56.08 50.11		
	4/9/17	8432	CDJ	waste connections	15.47		
	4/9/17	8433	CDJ	KENTUCKY POW	91.44		
	E/4/4=			Current Period Cha	382.25		000.0-
	5/1/17	0.455		Beginning Balance	302.20		382.25
	5/1/17 5/1/17	8455	CDJ	Gearheart commun	111.15		1,249.79
	5/1/17 5/1/17	8456	CDJ	Gearheart commun	50.11		
	5/3/17	8457	CDJ	Gearheart commun	56.36		
	5/3/17	8459	CDJ	waste connections	15.47		
	5/8/17	8460 8463	CDJ	SOUTHERN WAT	12.30		
	510/1/	0700	CDJ	KENTUCKY POW	107.66		
	6/1/17			Current Period Cha	353.05		353.05
	6/7/17	0404	<b>AB</b> :	Beginning Balance			1,602.84
	6/7/17	8484	CDJ	KENTUCKY POW	108.50		1,002.04
	6/7/17	8485	CDJ	SOUTHERN WAT	12.30		
	6/7/17	8487	CDJ	Gearheart commun	56.67		
	6/7/17	8488	CDJ	Gearheart commun	156.85		
	6/7/17	8489	CDJ	Gearheart commun	50.11		
	जारा । ।	8491	CDJ	waste connections	15.47		
	7/1/17			Current Period Cha	399.90		399.90
	7/1/17	8513	CDI	Beginning Balance			2,002.74
	7/7/17	8516	CDJ	SOUTHERN WAT	12.30		_,00,.17
		VV 10	CDJ	Gearheart commun	56.25		

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balanc
	7/7/17	8517	CDJ	Gearheart commun	E0 40		
	7/7/17	8518	CDJ	waste connections	50.40 15.47		
	7/7/17	8519	CDJ		15. <b>47</b> 136.00		
	7/7/17	8520	CDJ	Gearheart commun	156.85		
	0////			Current Period Cha	427.27		
	8/1/17			Beginning Balance	721.21		427.27
	8/11/17	8539	CDJ	Gearheart commun	50.40		2,430.0°
	8/11/17	8540	CDJ	Gearheart commun	56.23		
	8/11/17 8/11/17	8541	CDJ	Gearheart commun	156.86		
	8/21/17	8543	CDJ	waste connections	15.94		
	0/21/17	8544	CDJ		175.08		
	9/1/17			Current Period Cha	454.51		454.51
	9/8/17	8568	CDJ	Beginning Balance			2,884.52
	9/11/17	8570	CDJ		50.40		=,004.02
	9/11/17	8571	CDJ	KENTUCKY POW	152.36		
	9/12/17	8566	CDJ	waste connections	15.93		
	9/12/17	8567	CDJ	Gearheart commun Gearheart commun	56.24		
			000	Current Period Cha	156.85		
	10/1/17			Beginning Balance	431.78		431.78
	10/12/17	8589	CDJ	Gearheart commun	150.05		3,316.30
	10/12/17	8590	CDJ	Gearheart commun	156.85 57.91		
	10/12/17	8591	CDJ	Gearheart commun	50.37		
	10/20/17	8594	CDJ	KENTUCKY POW	122.67		
	10/25/17	8592	CDJ	waste connections	15.93		
	11/1/17			Current Period Cha	403.73		400 70
	11/7/17	9644		Beginning Balance			403.73
	11/7/17	8614 8615	CDJ	Gearheart commun	156.85		3,720.03
	11/7/17	8616	CDJ	Gearheart commun	60.29		
	11/7/17	8617	CDJ	Gearheart commun	50.57		
	11/15/17	8619	CDJ	waste connections	15.94		
			000	KENTUCKY POW	100.37		
	12/1/17			Current Period Cha Beginning Balance	384.02		384.02
	12/5/17	8642	CDJ	Gearheart commun			4,104.05
	12/5/17	8643	CDJ	Gearheart commun	156.86		
	12/5/17	8644	CDJ	Gearheart commun	57.36 50.57		
	12/5/17	8646	CDJ	waste connections	50.57 15.03		
	12/11/17	8651	CDJ	KENTUCKY POW	15.93 97.87		
	4010444			Current Period Cha	378.59		
	12/31/17			Ending Balance	070.09		378.59
							4,482.64
450	1/1/17			D 1 1 ~			
ffice Supplies Expen	1/13/17	8340	CDi	Beginning Balance			
. ,		3070	CDJ	STAPLES - Office	314.06		
	2/1/17			Current Period Cha	314.06		314.06
	2/28/17	GJ 02-01	GEN	Beginning Balance			314.06
		-0 02-01	GEN	JUNE BANKING IN	84.31		514.00
	3/1/17			Current Period Cha	84.31		84.31
	4/1/17			Beginning Balance Beginning Balance			398.37
	4/30/17	GJ 04-01	GEN	APRIL BANKING	40= 4=		398.37
		. = *		Current Period Cha	125.12		
	5/1/17			Beginning Balance	125.12		125.12
	5/22/17	8474	CDJ	state wide press -	740.07		523.49
	•44			Current Period Cha	210.67		
	6/1/17			Beginning Balance	210.67		210.67
	7/1/17			Beginning Balance			734.16
	8/1/17			Beginning Balance			734.16
	9/1/17			Beginning Balance			734.16
	10/1/17			Beginning Balance			734.16
	11/1/17			Beginning Balance			734.16
	12/1/17			Beginning Balance			734.16

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/17		GEN	DEC. BANKING	175.00		
	12/31/17	GJ 12-01	GEN	DEC. BANKING	175.00 225.00		
	12/31/17			Current Period Cha	400.00		400.00
	12/51/17			Ending Balance			1,134.16
6451	1/1/17			Paginaia - D. (			
Postage Expense	1/1/17	8325	CDJ	Beginning Balance POSTMASTER - P	74.00		
			000	Current Period Cha	71.60 71.60		
	2/1/17 2/1/17	9050		Beginning Balance	71.00		71.60 71.60
	27 17 17	8356	CDJ		71.03		71.00
	3/1/17			Current Period Cha Beginning Balance	71.03		71.03
	3/1/17	8389	CDJ	USPS - Postage E	72.14		142.63
	3/1/17	8390	CDJ	USPS - Postage E	49.00		
	4/1/17			Current Period Cha	121.14		121.14
	4/1/17	8425	CDJ	Beginning Balance USPS - Postage E			263.77
		- 1.20	000	Current Period Cha	72.70		
	5/1/17	0.450		Beginning Balance	72.70		72.70
	5/1/17 5/1/17	8452 8454	CDJ	USPS - Postage E	72.14		336.47
	.,,,,,	0404	CDJ	USPS - Postage E Current Period Cha	49.00		
	6/1/17			Beginning Balance	121.14		121.14
	6/1/17	8480	CDJ	USPS - Postage E	70.43		457.61
	6/13/17	8496	CD1	USPS - Postage E	112.50		
	7/1/17			Current Period Cha	182.93		182.93
	7/1/17	8510	CDJ	Beginning Balance USPS - Postage E	70.40		640.54
	014147			Current Period Cha	70.43 70.43		70.40
	8/1/17 8/4/17	8535	00.	Beginning Balance	10.40		70.43 710.97
	0/4/1/	0000	CDJ	USPS - Postage E	66.17		710.97
	9/1/17			Current Period Cha Beginning Balance	66.17		66.17
	9/6/17	8560	CDJ	the ups store - Pos	49.53		777.14
	9/7/17	8563	CDJ	USPS - Postage E	67.88		
	10/1/17			Current Period Cha	117.41		117.41
	10/4/17	8585	CDJ	Beginning Balance USPS - Postage E	67.00		894.55
	10/12/17	8588	CDJ	USPS - Postage E	67.88 49.00		
	11/1/17			Current Period Cha	116.88		116.88
	11/6/17	8609	CDI	Beginning Balance			1,011.43
		5000	CDJ	USPS - Postage E Current Period Cha	71.00		11411114
	12/1/17			Beginning Balance	71.00		71.00
	12/1/17	8635	CDJ	CASH - Postage E	23.95		1,082.43
	12/1/17 12/15/17	8636 8657	CDJ	USPS - Postage E	71.28		
		3007	CDJ	USPS - Postage E Current Period Cha	58.00		
	12/31/17			Ending Balance	153.23		153.23 <b>1,235.66</b>
E00							1,233.00
500 elephone Expense	1/1/17			Beginning Balance			
cophone Expense	1/25/17	8353	CDJ	APPALACHIAN WI	108.00		
	2/1/17			Current Period Cha	108.00		108.00
	3/1/17			Beginning Balance			108.00
	3/1/17	8387	CDJ	Seginning Balance APPALACHIAN WI	457.45		108.00
	3/28/17	8418	CDJ	APPALACHIAN WI	157.15 157.15		1
	4/1/17			Current Period Cha	314.30		314.30
	5/1/17			Beginning Balance Beginning Balance	- <del>-</del>		422.30
				Deali IIIII G Raiance			
	5/1/17	8450	CDJ	APPALACHIAN WI	157.15		422.30

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	5/23/17	8475	CDJ	APPALACHIAN WI	157.15		
				Current Period Cha	314.30		
	6/1/17			Beginning Balance	017.00		314.30
	7/1/17			Beginning Balance			736.60
	7/1/17	8512	CDJ	APPALAČHIAN WI	157.15		736.60
	7/28/17	8534	CDJ	APPALACHIAN WI	157.15		
	0/4/47			Current Period Cha	314.30		044.00
	8/1/17			Beginning Balance	011.00		314.30
	8/25/17	8559	CDJ	APPALACHIAN WI	174.59		1,050.90
	0/4/47			Current Period Cha	174.59		174.50
	9/1/17			Beginning Balance			174.59
	9/12/17	8580	CDJ	APPALAČHIAN WI	221.76		1,225.49
	10/4/47			Current Period Cha	221.76		204 70
	10/1/17			Beginning Balance			221.76
	10/27/17	8604	CDJ	APPALACHIAN WI	157.05		1,447.25
	11/1/17			Current Period Cha	157.05		157.05
	11/1/17			Beginning Balance			157.05
	12/1/17	0000		Beginning Balance			1,604.30
	12/1/17 12/22/17	8639	CDJ	APPALACHIAN WI	164.02		1,604.30
	12/22/1/	8665	CDJ	APPALACHIAN WI	326.75		
	12/31/17			Current Period Cha	490.77		490.77
	12/31/1/			Ending Balance			2,095.07
6501	1/1/17			Beginning Balance			
Legal & Professional	1/10/17	8335	CDJ	Joe Childers & Ass	0.000.00		
			000	Current Period Cha	2,000.00		
	2/1/17			Beginning Balance	2,000.00		2,000.00
	2/1/17	8351	CDJ	Joe Childers & Ass	4 200 00		2,000.00
	2/17/17	8379	CDJ	Joe Childers & Ass	1,000.00		
			950	Current Period Cha	3,000.00		
	3/1/17			Beginning Balance	4,000.00		4,000.00
	3/10/17	8406	CDJ	Joe Childers & Ass	0.500.00		6,000.00
			000	Current Period Cha	2,599.28		
	4/1/17			Beginning Balance	2,599.28		2,599.28
	4/1/17	8423	CDJ	Joe Childers & Ass	2 000 00		8,599.28
	4/11/17	8442	CDJ	Joe Childers & Ass	2,000.00		
				Current Period Cha	2,000.00		
	5/1/17			Beginning Balance	4,000.00		4,000.00
	5/15/17	8469	CDJ	Goss Sanford Attys	5 000 00		12,599.28
	5/16/17	8444	CDJ	DARRELL MADDE	5,000.00		
				Current Period Cha	675.00 5.675.00		
	6/1/17			Beginning Balance	5,675.00		5,675.00
	6/7/17	8490	CDJ	DARRELL MADDE	375.00		18,274.28
	6/23/17	8506	CDJ	DARRELL MADDE	325.00		
	=			Current Period Cha	700.00		
	7/1/17			Beginning Balance	700.00		700.00
	7/1/17	8511	CDJ	Goss Sanford Attys	3,000.00		18,974.28
	7/7/17	8521	CDJ	Goss Sanford Attys	2,000.00		
	7/25/17	8531	CDJ	Goss Sanford Attys	9,581.52		
				Current Period Cha			
	8/1/17			Beginning Balance	14,581.52		14,581.52
	9/1/17			Beginning Balance			33,555.80
	10/1/17			Beginning Balance			33,555.80
	11/1/17			Beginning Balance			33,555.80
	11/16/17	8626	CDJ	Goss Sanford Attys	1 000 00		33,555.80
			•	Current Period Cha	1,000.00		
	12/1/17			Beginning Balance	1,000.00		1,000.00
	12/15/17	8659	CDJ	Goss Sanford Attys	1 000 00		34,555.80
	12/31/17	GJ 12-05	GEN	TO SET UP PER B	1,000.00		
		-	,	Current Period Cha	46,980.06		
	12/31/17			Ending Balance	47,980.06		47,980.06
							82,535.86

# B & H Gas Company, Inc. General Ledger For the Period From Jan 1, 2017 to Dec 31, 2017

Filler Criteria includes: Poport order	in had 10 10 10 10 10 10 10 10 10 10 10 10 10
The official includes. Report Order	IS DV II.) Report is printed with about
	TO STATE TO STATE OF THE PARTY
	is by ID. Report is printed with shortened descriptions and in Detail Format

Account ID Account Description	Date	Reference		Trans Description	Debit Amt	Credit Amt	Balance
6850	4/4/47					-	
Service Charge Expen	1/1/17	0104.04		Beginning Balance			
Co. 1.00 Charge Experi		GJ 01-01	GEN		55.03		
	1/31/17	GJ 01-01	GEN		22.60		
	2/1/17			Current Period Cha	77.63		77.63
	2/28/17	GJ 02-01	0511	Beginning Balance			77.63
	2/28/17	GJ 02-01	GEN		63.71		77.00
	2120111	G3 02-01	GEN		22.50		
	3/1/17			Current Period Cha	86.21		86.2
	3/31/17	GJ 03-02	CEN	Beginning Balance			163.84
	3/31/17	GJ 03-02	GEN GEN		22.10		
		00 00-02	GEN		80.69		
	4/1/17			Current Period Cha	102.79		102.79
	4/30/17	GJ 04-01	GEN	Beginning Balance APRIL BANKING			266.63
	4/30/17	GJ 04-01	GEN	APRIL BANKING	21.30		
			OLIV	Current Period Cha	73.96		
	5/1/17			Beginning Balance	95.26		95.26
	5/31/17	GJ 05-01	GEN	MAY BANKING IN	88.00		361.89
	5/31/17	GJ 05-01		MAY BANKING IN	66.23		
			'	Current Period Cha	20.70 86.93		
	6/1/17			Beginning Balance	00.93		86.93
	6/30/17	GJ 06-01	GEN	JUNE BANKING IN	61.13		448.82
	6/30/17	GJ 06-01	GEN	JUNE BANKING IN	21.90		
				Current Period Cha	83.03		
	7/1/17			Beginning Balance	00.03		83.03
	7/31/17	GJ 07-01	GEN	JULY BANKING IN	50.20		531.85
	7/31/17	GJ 07-01	GEN	JULY BANKING IN	23.60		
	8/1/17			Current Period Cha	73.80		73.80
	8/31/17	00.04	05	Beginning Balance			605.65
	8/31/17	08-01 08-01	GEN	AUGUST BANKIN	39.83		005.05
	0/3/1/17	00-01	GEN	AUGUST BANKIN	24.00		
	9/1/17			Current Period Cha	63.83		63.83
	9/30/17	GJ 09-01	051	Beginning Balance			669.48
	9/30/17	GJ 09-01	GEN	SEPTEMBER BAN	43.76		000.40
	0/00/17	G5 08-01	GEN	SEPTEMBER BAN	22.90		
	10/1/17			Current Period Cha	66.66		66.66
	10/31/17	GJ 10-01	GEN	Beginning Balance			736.14
	10/31/17	GJ 10-01	GEN	OCTOBER BANKI	24.00		
			<b>○</b> ⊏14	OCTOBER BANKI Current Period Cha	49.57		
	11/1/17			Beginning Balance	73.57		73.57
	11/30/17	GJ 11-01	GEN	NOVEMBER BANK	50 m-		809.71
	11/30/17	GJ 11-01	GEN	NOVEMBER BANK	59.77		
				Current Period Cha	24.20		
	12/1/17			Beginning Balance	83.97		83.97
	12/31/17	GJ 12-01	GEN	DEC. BANKING	20.40		893.68
	12/31/17	GJ 12-01	GEN	DEC. BANKING	23.10		
	4.64= :			Current Period Cha	49.18		
	12/31/17			Ending Balance	72.28		72.28
							965.96
	1/1/17			Beginning Balance			
surance Expense	1/16/17	8342	CDJ	WESTERN COMM	E90 45		
			-	Current Period Cha	580.15		
	2/1/17			Beginning Balance	580.15		580.15
	2/16/17	8373	CDJ	WESTERN COMM	E00 40		580.15
	<b>A</b> (4.7		-	Current Period Cha	580.16		
	3/1/17			Beginning Balance	580.16		580.16
	3/6/17	8396	CDJ	Liberty Mutual Insu	742 47		1,160.31
	11111			Current Period Cha	743.47		
	4/1/17			Beginning Balance	743.47		743.47
				Degit it ill in DSISuce			
	4/11/17	8436	CDJ	ELITE AGENCY - I	2,154.69		1,903.78

6960 Miscellaneous Expens	5/1/17 5/23/17 6/1/17 6/13/17 7/1/17 8/1/17 8/7/17 8/21/17 9/1/17 10/1/17 10/24/17 11/1/17 12/1/17 12/1/17	8497 8537 8545 8569	CDJ CDJ CDJ	Current Period Cha Beginning Balance WESTERN COMM Current Period Cha Beginning Balance Beginning Balance WESTERN COMM ELITE AGENCY - I Current Period Cha Beginning Balance WESTERN COMM Current Period Cha Beginning Balance	2,154.69 600.03 600.03 600.03 630.03 361.56 991.59 630.03 630.03		2,154,69 4,058.47 600.03 4,658.50 600.03 5,258.53 5,258.53
5960 Aiscellaneous Expens	5/23/17 6/1/17 6/13/17 7/1/17 8/1/17 8/21/17 9/1/17 9/8/17 10/1/17 10/24/17 11/1/17 12/1/17	8497 8537 8545 8569	CDJ	Beginning Balance WESTERN COMM Current Period Cha Beginning Balance WESTERN COMM Current Period Cha Beginning Balance Beginning Balance WESTERN COMM ELITE AGENCY - I Current Period Cha Beginning Balance WESTERN COMM Current Period Cha Beginning Balance WESTERN COMM Current Period Cha Beginning Balance	600.03 600.03 600.03 600.03 630.03 361.56 991.59 630.03		4,058.47 600.03 4,658.50 600.03 5,258.53 5,258.53
5960 Aiscellaneous Expens	5/23/17 6/1/17 6/13/17 7/1/17 8/1/17 8/21/17 9/1/17 9/8/17 10/1/17 10/24/17 11/1/17 12/1/17	8497 8537 8545 8569	CDJ	WESTERN COMM Current Period Cha Beginning Balance WESTERN COMM Current Period Cha Beginning Balance Beginning Balance WESTERN COMM ELITE AGENCY - I Current Period Cha Beginning Balance WESTERN COMM Current Period Cha Beginning Balance Beginning Balance	600.03 600.03 600.03 630.03 361.56 991.59 630.03		4,058.47 600.03 4,658.50 600.03 5,258.53 5,258.53
960 /iscellaneous Expens	6/1/17 6/13/17 7/1/17 8/1/17 8/21/17 8/21/17 9/1/17 9/8/17 10/1/17 10/24/17 11/1/17 12/1/17	8497 8537 8545 8569	CDJ	Current Period Cha Beginning Balance WESTERN COMM Current Period Cha Beginning Balance Beginning Balance WESTERN COMM ELITE AGENCY - I Current Period Cha Beginning Balance WESTERN COMM Current Period Cha Beginning Balance Beginning Balance WESTERN COMM Current Period Cha Beginning Balance	600.03 600.03 600.03 630.03 361.56 991.59 630.03		600.03 4,658.50 600.03 5,258.53 5,258.53
960 discellaneous Expens	6/13/17 7/1/17 8/1/17 8/7/17 8/21/17 9/1/17 9/8/17 10/1/17 10/24/17 11/1/17 12/1/17	8537 8545 8569 8600	CDJ	Beginning Balance WESTERN COMM Current Period Cha Beginning Balance Beginning Balance WESTERN COMM ELITE AGENCY - I Current Period Cha Beginning Balance WESTERN COMM Current Period Cha Beginning Balance	600.03 600.03 630.03 361.56 991.59 630.03		4,658.50 600.03 5,258.53 5,258.53
960 discellaneous Expens	6/13/17 7/1/17 8/1/17 8/7/17 8/21/17 9/1/17 9/8/17 10/1/17 10/24/17 11/1/17 12/1/17	8537 8545 8569 8600	CDJ	WESTERN COMM Current Period Cha Beginning Balance Beginning Balance WESTERN COMM ELITE AGENCY - I Current Period Cha Beginning Balance WESTERN COMM Current Period Cha Beginning Balance	600.03 600.03 630.03 361.56 991.59 630.03		4,658.50 600.03 5,258.53 5,258.53
960 liscellaneous Expens	7/1/17 8/1/17 8/7/17 8/21/17 9/1/17 9/8/17 10/1/17 10/24/17 11/1/17 12/1/17	8537 8545 8569 8600	CDJ	Current Period Cha Beginning Balance Beginning Balance WESTERN COMM ELITE AGENCY - I Current Period Cha Beginning Balance WESTERN COMM Current Period Cha Beginning Balance	630.03 361.56 991.59 630.03		600.03 5,258.53 5,258.53 991.59
960 liscellaneous Expens	8/1/17 8/7/17 8/21/17 9/1/17 9/8/17 10/1/17 10/24/17 11/1/17 12/1/17	8545 8569 8600	CDJ	Beginning Balance Beginning Balance WESTERN COMM ELITE AGENCY - I Current Period Cha Beginning Balance WESTERN COMM Current Period Cha Beginning Balance	630.03 361.56 991.59 630.03		5,258.53 5,258.53 991.59
960 liscellaneous Expens	8/1/17 8/7/17 8/21/17 9/1/17 9/8/17 10/1/17 10/24/17 11/1/17 12/1/17	8545 8569 8600	CDJ	Beginning Balance WESTERN COMM ELITE AGENCY - I Current Period Cha Beginning Balance WESTERN COMM Current Period Cha Beginning Balance	630.03 361.56 991.59 630.03		5,258.53 5,258.53 991.59
960 liscellaneous Expens	8/7/17 8/21/17 9/1/17 9/8/17 10/1/17 10/24/17 11/1/17 12/1/17	8545 8569 8600	CDJ	WESTERN COMM ELITE AGENCY - I Current Period Cha Beginning Balance WESTERN COMM Current Period Cha Beginning Balance	361.56 991.59 630.03		5,258.53 991.59
960 liscellaneous Expens	8/21/17 9/1/17 9/8/17 10/1/17 10/24/17 11/1/17 12/1/17 12/11/17	8545 8569 8600	CDJ	ELITE AGENCY - I Current Period Cha Beginning Balance WESTERN COMM Current Period Cha Beginning Balance	361.56 991.59 630.03		991.59
960 liscellaneous Expens	9/1/17 9/8/17 10/1/17 10/24/17 11/1/17 12/1/17 12/11/17	8569 ' 8600	CDJ	Current Period Cha Beginning Balance WESTERN COMM Current Period Cha Beginning Balance	991.59 630.03		
960 liscellaneous Expens	9/8/17 10/1/17 10/24/17 11/1/17 12/1/17 12/11/17	8600		Beginning Balance WESTERN COMM Current Period Cha Beginning Balance	630.03		
960 liscellaneous Expens	9/8/17 10/1/17 10/24/17 11/1/17 12/1/17 12/11/17	8600		WESTERN COMM Current Period Cha Beginning Balance	630.03		
960 liscellaneous Expens	10/1/17 10/24/17 11/1/17 12/1/17 12/11/17	8600		Current Period Cha Beginning Balance			0,200.17
960 liscellaneous Expens	10/24/17 11/1/17 12/1/17 12/11/17		CDJ	Beginning Balance			1,
960 liscellaneous Expens	10/24/17 11/1/17 12/1/17 12/11/17		CDJ	WESTERN COMM			630.03
960 liscellaneous Expens	11/1/17 12/1/17 12/11/17		CDJ	VVESTERNICOMMA			
960 liscellaneous Expens	12/1/17 12/11/17	8652			570.03		6,880.15
960 liscellaneous Expens	12/1/17 12/11/17	8652		Current Period Cha	570.03		570.00
960 liscellaneous Expens	12/11/17	8652		Beginning Balance			570.03 7,450.18
960 liscellaneous Expens		UUUZ	CDJ	Beginning Balance			7,450.18
960 liscellaneous Expens	12/31/17		000	WESTERN COMM	630.03		7,400.16
960 liscellaneous Expens				Current Period Cha	630.03		630.03
liscellaneous Expens				Ending Balance			8,080.21
liscellaneous Expens							0,000.21
	1/1/17			Posinning Dat			
	2/1/17			Beginning Balance			
	3/1/17			Beginning Balance			
	4/1/17			Beginning Balance			
1	5/1/17			Beginning Balance			
	5/16/17	CC1	CDJ	Beginning Balance			
			000	Misc Miscellaneo	182.24		
•	6/1/17			Current Period Cha	182.24		182.24
•	7/1/17			Beginning Balance			182.24
	8/1/17			Beginning Balance Beginning Balance			182.24
	8/11/17	8542	CDJ	Prestsonburg Utiliti	10.00		182.24
	8/31/17	08-01	GEN	AUGUST BANKIN	12.30		
3	8/31/17	08-01	GEN	AUGUST BANKIN	200.00		
_				Current Period Cha	100.00		
	9/1/17			Beginning Balance	312.30		312.30
ę	9/30/17	GJ 09-01	GEN	SEPTEMBER BAN			494.54
				Current Period Cha	100.00		101.04
	10/1/17			Beginning Balance	100.00		100.00
1	10/2/17	8581	CDJ	Western Commerc			594.54
1	10/16/17	8593	CDJ	Prestsonburg Utiliti	630.03		307.07
1	10/31/17	GJ 10-01	GEN	OCTOBER BANKI	12.30		
1	10/31/17	GJ 10-01	GEN	OCTOBER BANKI	200.00		
	4.4.4.1.			Current Period Cha	143.16		
1	11/1/17			Beginning Balance	985.49		985.49
1	11/13/17	8598	CDJ	Bernice Holbrook -	88.44		1,58Q.03
1	11/14/17	8620	CDJ	Prestsonburg Utiliti	83.40		.,000,00
				Current Paris 2 61	12.30		
1;	12/1/17			Current Period Cha	95.70		05 70
	2/5/17	8645	CDJ	Beginning Balance			95.70 1 875 72
	2/31/17	014004		Prestsonburg Utiliti	12.30		1,675.73
				TO RECORD WAG		759.37	
12	2/31/17			Current Period Cha Ending Balance	12.30	759.37	-747.07
							928.66
31 1/	/1/17						
	/1/17			Beginning Balance			
	/1/17			Beginning Balance			
	14.0.11.	0.400		Beginning Balance			
3/		<b>840</b> 9 (	CDJ (	globe life - Officers			

Account ID Account Description	Data	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/17 5/1/17 6/1/17 7/1/17 8/1/17 9/1/17 10/1/17 11/1/17 12/1/17			Current Period Cha Beginning Balance	418.05		418.05 418.05 418.05 418.05 418.05 418.05 418.05 418.05 418.05
7050 Depreciation Expense	1/1/17 2/1/17 3/1/17 4/1/17 5/1/17 6/1/17 7/1/17 8/1/17 9/1/17 10/1/17 12/1/17 12/31/17	GJ 12-07	GEN	Beginning Balance	690.00 690.00		690.00 <b>690.00</b>