

4/2/19 at 11:28:25.87

B & S OIL & GAS COMPANY

General Ledger

For the Period From Jan 1, 2014 to Dec 31, 2014

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							20,598.21
1020	1/1/14			Beginning Balance		121.30	
Checking Account	1/1/14		CDJ	John K. Blackburn		148.80	
	1/1/14	7242	CDJ	Charles Keene Pik		856.34	
	1/1/14	7241	CDJ	John K. Blackburn		245.64	
	1/1/14	7243	CDJ	John K. Blackburn		1,922.40	
	1/1/14	7244	CDJ	John K. Blackburn		427.20	
	1/1/14	7245	CDJ	John K. Blackburn		107.10	
	1/1/14	7246	CDJ	John K. Blackburn		694.20	
	1/1/14	7247	CDJ	John K. Blackburn		641.02	
	1/1/14	7248	CDJ	John K. Blackburn		32.04	
	1/1/14	7249	CDJ	John K. Blackburn		106.98	
	1/1/14	7250	CDJ	Southern Water &		40.45	
	1/1/14	7252	CDJ	COAL FIELDS TEL		234.01	
	1/1/14	7253	CDJ	COAL FIELDS TEL		1,154.42	
	1/1/14	7254	CDJ	First Commonwealt		134.85	
	1/1/14	7255	CDJ	COAL FIELDS TEL		10.00	
	1/10/14	7257	CDJ	Kentucky State Tre		362.66	
	1/10/14	7258	CDJ	CENTRAL KY RAD		382.99	
	1/10/14	7259	CDJ	Kentucky State Tre		742.15	
	1/14/14	7260	CDJ	Kentucky Power		50.00	
	1/14/14	7261	CDJ	Betsy Layne High		1,515.55	
	1/22/14	7262	CDJ	Double E Guns		116.39	
	1/22/14	7263	CDJ	Elliott Supply		447.92	
	1/28/14	7264	CDJ	First Commonwealt			
	1/28/14	7265	CDJ	JANUARY DEPOSI	1,000.00		
	1/31/14	GJ 01-01	GEN	JANUARY DEBITS		16,203.86	
	1/31/14	GJ 01-01	GEN	JANUARY DEPOSI	16,911.83		
	1/31/14	GJ 01-01	GEN	JANUARY DEPOSI	17,911.83	26,698.27	-8,786.44
				Current Period Cha			11,811.77
	2/1/14			Beginning Balance		100.00	
	2/1/14	7256	CDJ	Kentucky State Tre		253.85	
	2/1/14	7564	CDJ	Double E Guns		220.17	
	2/1/14	7566	CDJ	Norton Healthcare		399.90	
	2/1/14	7567	CDJ	FAYE MAYNARD		14.60	
	2/1/14	7568	CDJ	William J. Yeilder		14.60	
	2/1/14	7570	CDJ	James Yeilder		417.17	
	2/1/14	7576	CDJ	Douglas Roberts		208.59	
	2/1/14	7577	CDJ	Warren Montoya		208.59	
	2/1/14	7578	CDJ	MARY A KYNARD		139.05	
	2/1/14	7579	CDJ	Ray C. Davis		139.05	
	2/1/14	7580	CDJ	Richard W. Davis		139.05	
	2/1/14	7581	CDJ	GENI D. DAVIS		208.59	
	2/1/14	7582	CDJ	Joyce A. Flint		208.59	
	2/1/14	7583	CDJ	Myrtle Lively		208.59	
	2/1/14	7584	CDJ	David G. Hickman		1,154.42	
	2/7/14	7585	CDJ	First Commonwealt		764.60	
	2/7/14	7586	CDJ	Double E Guns		41.76	
	2/7/14	7590	CDJ	COAL FIELDS TEL		234.07	
	2/7/14	7591	CDJ	COAL FIELDS TEL		106.98	
	2/7/14	7592	CDJ	Southern Water &		75.00	
	2/7/14	7593	CDJ	Darrell Madden, C		400.00	
	2/7/14	7594	CDJ	michelle rife		127.69	
	2/7/14	7595	CDJ	columbia gas		422.10	
	2/7/14	7596	CDJ	Kentucky State Tre		775.67	
	2/7/14	7597	CDJ	Kentucky Power			
	2/28/14	GJ 02-01	GEN	FEBRUARY DEPO	701.48		
	2/28/14	GJ 02-01	GEN	FEBRUARY DEPO	7,531.83		
	2/28/14	GJ 02-01	GEN	FEBRUARY DEPO	13,891.78		
	2/28/14	GJ 02-01	GEN	FEB. DEBITS		3,949.74	
	2/28/14	GJ 02-01	GEN	FEB. DEBIT		1,015.00	
	2/28/14	GJ 02-01	GEN	FEB. DEBIT		422.10	
				Current Period Cha	22,125.09	11,947.42	10,177.67
	3/1/14			Beginning Balance			21,989.44

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/14	7569	CDJ	George Yeilder		14.60	
	3/1/14	7571	CDJ	Birdie Hunt		4.38	
	3/1/14	7586	CDJ	G.K. STRATTON H		293.13	
	3/1/14	7598	CDJ	Hartford Insurance		1,470.00	
	3/1/14	7599	CDJ	NORTHSIDE PLU		115.75	
	3/1/14	7600	CDJ	Ernest W. Hickman		208.59	
	3/1/14	GJ 2	GEN	TO TIE IN	136.00		
	3/3/14	7601	CDJ	First Commonwealt		447.92	
	3/3/14	7602	CDJ	COAL FIELDS TEL		277.96	
	3/3/14	7603	CDJ	P & H Hardware		18.61	
	3/3/14	7604	CDJ	Southern Water &		106.98	
	3/3/14	7605	CDJ	First Commonwealt		1,154.42	
	3/3/14	7606	CDJ	TAMNAC HOLDIN		2,000.00	
	3/3/14	7607	CDJ	SAFECO INSURA		319.56	
	3/3/14	7608	CDJ	charles e hardin		78.14	
	3/3/14	7609	CDJ	Kentucky Power		724.07	
	3/3/14	7610	CDJ	SUDA ALLEN		500.00	
	3/3/14	7611	CDJ	Double E Guns		2,729.24	
	3/3/14	7612	CDJ	Kentucky State Tre		881.67	
	3/3/14	7613	CDJ	First Commonwealt		7,113.03	
	3/3/14	7614	CDJ	bud rife cash		797.07	
	3/31/14	GJ 03-01	GEN	MARCH DEPOSIT	7,531.83		
	3/31/14	GJ 03-01	GEN	MARCH DEPOSIT	15,946.00		
	3/31/14	GJ 03-01	GEN	MARCH DEPOSIT	1,151.00		
	3/31/14	GJ 03-01	GEN	MARCH DEPOSIT	4,999.54		
	3/31/14	GJ 03-01	GEN	MARCH DEBITS		6,328.00	
	3/31/14	GJ 03-01	GEN	MARCH DEBIT		1,151.00	
				Current Period Cha	29,764.37	26,734.12	3,030.25
	4/1/14			Beginning Balance			25,019.69
	4/4/14	7615	CDJ	Southern Water &		114.93	
	4/4/14	7616	CDJ	Kentucky fair plan		1,027.16	
	4/4/14	7617	CDJ	Kentucky fair plan		708.53	
	4/4/14	7618	CDJ	wayne johnson		150.00	
	4/4/14	7619	CDJ	columbia gas		90.83	
	4/4/14	7620	CDJ	Macys		657.20	
	4/4/14	7621	CDJ	COAL FIELDS TEL		40.37	
	4/4/14	7622	CDJ	COAL FIELDS TEL		235.93	
	4/4/14	7623	CDJ	TAMMY SKEENS		750.00	
	4/4/14	7624	CDJ	First Commonwealt		1,154.42	
	4/4/14	7625	CDJ	Kentucky Power		416.32	
	4/4/14	7626	CDJ	Kentucky Power		256.37	
	4/4/14	7627	CDJ	EQT		1,990.57	
	4/4/14	7628	CDJ	PHYSICIAN BILLI		84.75	
	4/4/14	7629	CDJ	Betsy Layne High		100.00	
	4/4/14	7630	CDJ	AMBER STANLEY		50.00	
	4/4/14	7631	CDJ	Kentucky State Tre		717.57	
	4/4/14	7632	CDJ	BEN HALE		500.00	
	4/4/14	7633	CDJ	progressive norther		271.81	
	4/4/14	7634	CDJ	First Commonwealt		411.65	
	4/30/14	GJ 04-01	GEN	APRIL BANKING I		5,377.79	
	4/30/14	GJ 04-01	GEN	APRIL BANKING I	7,531.83		
	4/30/14	GJ 04-01	GEN	APRIL BANKING I	17,615.33		
	4/30/14	GJ 04-01	GEN	APRIL DEBITS		500.00	
	4/30/14	GJ 04-01	GEN	APRIL DEBITS		1,500.00	
	4/30/14	GJ 04-01	GEN	APRIL DEBITS		1,000.00	
	4/30/14	GJ 04-01	GEN	APRIL DEBITS		1,000.00	
	4/30/14	GJ 04-01	GEN	APRIL DEBITS		500.00	
				Current Period Cha	25,147.16	19,606.20	5,540.96
	5/1/14			Beginning Balance			30,560.65
	5/1/14	7635	CDJ	Southern Water &		115.29	
	5/1/14	7636	CDJ	COAL FIELDS TEL		237.63	
	5/1/14	7637	CDJ	floyd county clerk		157.03	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/14	7638	CDJ	Stanley Steamer		250.00	
	5/1/14	7639	CDJ	highland foundatio		500.00	
	5/1/14	7640	CDJ	First Commonwealt		3,374.06	
	5/1/14	7641	CDJ	Cash		51.71	
	5/1/14	7642	CDJ	First Commonwealt		1,154.42	
	5/1/14	7643	CDJ	Kentucky Power		342.67	
	5/1/14	7644	CDJ	Kentucky Power		198.21	
	5/1/14	7645	CDJ	Kentucky State Tre		453.76	
	5/1/14	7646	CDJ	Stanley Steamer		205.00	
	5/15/14	7647	CDJ	BLUEGRASS REG		49.16	
	5/15/14	7648	CDJ	EQT		153.09	
	5/15/14	7649	CDJ	FIRST NATIONAL		392.70	
	5/15/14	7650	CDJ	bud rife constructio		5,000.00	
	5/15/14	7651	CDJ	bud rife constructio		10,000.00	
	5/31/14	GJ 05-01	GEN	MAY BANKING IN		7,344.79	
	5/31/14	GJ 05-01	GEN	MAY BANKING IN	9,063.66		
	5/31/14	GJ 05-01	GEN	MAY BANKING IN	15,000.00		
	5/31/14	GJ 05-01	GEN	MAY DEBITS		600.00	
	5/31/14	GJ 05-01	GEN	MAY DEBITS		1,000.00	
	5/31/14	GJ 05-01	GEN	MAY DEBITS		1,500.00	
	5/31/14	GJ 05-01	GEN	MAY DEBITS		1,500.00	
				Current Period Cha	24,063.66	33,079.52	-9,015.86
	6/1/14			Beginning Balance			21,544.79
	6/1/14	7652	CDJ	First Commonwealt		411.65	
	6/4/14	7653	CDJ	bud rife cash		500.00	
	6/4/14	7654	CDJ	Double E Guns		434.55	
	6/4/14	7655	CDJ	bud rife cash		900.00	
	6/4/14	7656	CDJ	COAL FIELDS TEL		396.04	
	6/4/14	7657	CDJ	Southern Water &		122.49	
	6/4/14	7658	CDJ	Kentucky Power		266.33	
	6/4/14	7659	CDJ	Kentucky Power		432.41	
	6/4/14	7660	CDJ	PHYSICIAN BILLI		83.37	
	6/4/14	7661	CDJ	First Commonwealt		1,154.42	
	6/4/14	7662	CDJ	wayne johnson		150.00	
	6/4/14	7663	CDJ	Kentucky Power		28.50	
	6/4/14	7664	CDJ	SAFECO INSURA		319.56	
	6/4/14	7665	CDJ	Cash		23.40	
	6/4/14	7666	CDJ	First Commonwealt		489.03	
	6/4/14	7667	CDJ	elite agency inc		189.69	
	6/4/14	7668	CDJ	SHELIA WALLEN		50.00	
	6/20/14	7671	CDJ	HARRY D IRICK		50.00	
	6/20/14	7672	CDJ	WALTERS CHEVY		10,000.00	
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN	7,531.83		
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN		4,198.43	
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN	801.38		
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN	1,531.83		
	6/30/14	GJ 06-01	GEN	JUNE DEBIT		700.00	
				Current Period Cha	9,865.04	20,899.87	-11,034.83
	7/1/14			Beginning Balance			10,509.96
	7/1/14	7669	CDJ	EQT		6.96	
	7/1/14	7673	CDJ	BANK OF AMERIC		228.00	
	7/1/14	7674	CDJ	COAL FIELDS TEL		180.89	
	7/1/14	7675	CDJ	COAL FIELDS TEL		218.00	
	7/1/14	7676	CDJ	Southern Water &		115.11	
	7/1/14	7677	CDJ	bud rife constructio		5,000.00	
	7/1/14	7678	CDJ	First Commonwealt		411.65	
	7/1/14	7679	CDJ	First Commonwealt		1,154.42	
	7/7/14	7680	CDJ	Playboy		32.97	
	7/7/14	7681	CDJ	levi coleman		63.60	
	7/7/14	7682	CDJ	FLOYD COUNTY		50.00	
	7/12/14	7684	CDJ	SUDA ALLEN		400.00	
	7/12/14	7685	CDJ	bud rife constructio		1,000.00	
	7/12/14	7686	CDJ	First Commonwealt		489.03	

4/2/19 at 11:28:25.96

B & S OIL & GAS COMPANY

General Ledger

For the Period From Jan 1, 2014 to Dec 31, 2014

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/12/14	7687	CDJ	Kentucky Power		570.93	
	7/12/14	7688	CDJ	Kentucky Power		177.87	
	7/22/14	7689	CDJ	First Commonwealt		411.65	
	7/22/14	7690	CDJ	Cash		500.00	
	7/31/14	GJ 07-01	GEN	JULY BANKING IN	7,531.83		
	7/31/14	GJ 07-01	GEN	JULY BANKING IN	2,000.00		
	7/31/14	GJ 07-01	GEN	JULY BANKING IN	3,672.74		
	7/31/14	GJ 07-01	GEN	JULY BANKING IN		5,829.57	
	7/31/14	GJ 07-01	GEN	JULY BANKING IN	6,000.00		
				Current Period Cha	19,204.57	16,840.65	2,363.92
				Beginning Balance			12,873.88
	8/1/14			COAL FIELDS TEL		400.20	
	8/1/14	7691	CDJ	SUDA ALLEN		500.00	
	8/4/14	7692	CDJ	Southern Water &		115.11	
	8/4/14	7693	CDJ	First Commonwealt		1,154.42	
	8/4/14	7694	CDJ	Cash		205.97	
	8/4/14	7695	CDJ	First Commonwealt		489.03	
	8/4/14	7696	CDJ	southland vet hospi		37.09	
	8/4/14	7697	CDJ	Kentucky Power		291.26	
	8/4/14	7698	CDJ	Kentucky Power		416.61	
	8/4/14	7699	CDJ	FLOYD COUNTY		26.00	
	8/4/14	7700	CDJ	bud rife constructio		5,000.00	
	8/4/14	7702	CDJ	First Commonwealt		411.65	
	8/4/14	7703	CDJ	AUGUST BANKIN	695.80		
	8/31/14	GJ 08-01	GEN	AUGUST BANKIN	5,000.00		
	8/31/14	GJ 08-01	GEN	AUGUST BANKIN	7,531.83		
	8/31/14	GJ 08-01	GEN	AUGUST BANKIN		3,732.24	
	8/31/14	GJ 08-01	GEN	AUGUST BANKIN		515.00	
	8/31/14	GJ 08-01	GEN	AUGUST DEBITS		1,500.00	
	8/31/14	GJ 08-01	GEN	AUGUST DEBITS		13,227.63	
				Current Period Cha		14,794.58	-1,566.95
				Beginning Balance			11,306.93
	9/1/14			Kentucky State Tre		40.00	
	9/1/14	7700	CDJ	ANTHONY CASTL		2,396.18	
	9/4/14	7704	CDJ	bud rife constructio		1,500.00	
	9/4/14	7705	CDJ	Southern Water &		115.11	
	9/4/14	7706	CDJ	COAL FIELDS TEL		409.92	
	9/4/14	7707	CDJ	First Commonwealt		1,154.42	
	9/4/14	7708	CDJ	HORSELESS CAR		325.00	
	9/4/14	7709	CDJ	bud rife constructio		4,200.00	
	9/4/14	7710	CDJ	Kentucky Power		362.27	
	9/4/14	7711	CDJ	Kentucky Power		317.47	
	9/4/14	7712	CDJ	wayne johnson		50.00	
	9/4/14	7713	CDJ	First Commonwealt		489.03	
	9/4/14	7714	CDJ	Kentucky Power		135.59	
	9/4/14	7715	CDJ	SAFECO INSURA		319.57	
	9/4/14	7716	CDJ	SEPT. BANKING I	2,531.83		
	9/30/14	GJ 09-01	GEN	SEPT. BANKING I	844.20		
	9/30/14	GJ 09-01	GEN	SEPT. BANKING I		3,903.77	
	9/30/14	GJ 09-01	GEN	SEPT. BANKING I	2,396.18		
	9/30/14	GJ 09-01	GEN	SEPT. BANKING I		515.00	
	9/30/14	GJ 09-01	GEN	SEPT. BANKING I	5,772.21	16,233.33	-10,461.12
				Current Period Cha			845.81
				Beginning Balance			
	10/1/14			First Commonwealt		411.65	
	10/1/14	7717	CDJ	COMMONWEALT		10.00	
	10/1/14	7718	CDJ	GEARHEART CO		392.66	
	10/1/14	7719	CDJ	Southern Water &		114.36	
	10/1/14	7720	CDJ	levi coleman		159.00	
	10/1/14	7721	CDJ	Kentucky Power		485.06	
	10/1/14	7722	CDJ	Kentucky Power		131.01	
	10/1/14	7723	CDJ	Kentucky State Tre		37.99	
	10/1/14	7724	CDJ	bud rife constructio		1,600.00	
	10/1/14	7725	CDJ	Betsy Layne High		80.00	
	10/1/14	7726	CDJ				

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	10/1/14	7727	CDJ	First Commonwealt		489.03	
	10/1/14	7728	CDJ	First Commonwealt		1,154.42	
	10/1/14	7729	CDJ	J & B ASSOCIATE		45.00	
	10/1/14	7730	CDJ	southland vet hospi		182.95	
	10/1/14	7731	CDJ	First Commonwealt		411.65	
	10/1/14	GJ 2	GEN	RECORD BANK D		4,170.67	
	10/31/14	GJ 10-01	GEN	OCT. BANKING IN	1,500.00		
	10/31/14	GJ 10-01	GEN	OCT. BANKING IN	2,500.00		
	10/31/14	GJ 10-01	GEN	OCT. BANKING IN	375.20		
	10/31/14	GJ 10-01	GEN	OCT. BANKING IN	603.83		
	10/31/14	GJ 10-01	GEN	OCT. BANKING IN	26.54		
	10/31/14	GJ 10-01	GEN	OCT. BANKING IN	5,000.00		
	10/31/14	GJ 10-01	GEN	OCT. BANKING IN	1,928.00		
	10/31/14	GJ 10-01	GEN	OCT. BANKING IN	14.34		
	10/31/14	GJ 10-01	GEN	OCT. DEBIT		600.00	
				Current Period Cha	11,947.91	10,475.45	1,472.46
				Beginning Balance			2,318.27
	11/1/14			Double E Guns		218.95	
	11/1/14	7729	CDJ	lockout crime wayn		75.00	
	11/1/14	7732	CDJ	GEARHEART CO		392.66	
	11/9/14	7734	CDJ	Southern Water &		123.24	
	11/9/14	7735	CDJ	LORI COLEMAN F		79.50	
	11/9/14	7736	CDJ	Kentucky Power		305.33	
	11/9/14	7737	CDJ	Kentucky Power		232.50	
	11/9/14	7738	CDJ	First Commonwealt		489.03	
	11/9/14	7739	CDJ	First Commonwealt		1,154.42	
	11/9/14	7740	CDJ	Kentucky State Tre		16.88	
	11/9/14	7741	CDJ	NOV. BANKING IN	4,200.00		
	11/30/14	GJ 11-01	GEN	NOV. BANKING IN	2,500.00		
	11/30/14	GJ 11-01	GEN	NOV. BANKING IN		4,639.74	
	11/30/14	GJ 11-01	GEN	NOV. BANKING IN	6,700.00	7,727.25	-1,027.25
				Current Period Cha			1,291.02
				Beginning Balance			
	12/1/14			First Commonwealt		411.65	
	12/1/14	7742	CDJ	Southern Water &		139.50	
	12/1/14	7743	CDJ	GEARHEART CO		393.63	
	12/2/14	7744	CDJ	Kentucky Power		358.65	
	12/2/14	7745	CDJ	Kentucky Power		432.04	
	12/2/14	7746	CDJ	First Commonwealt		1,154.42	
	12/2/14	7747	CDJ	SAFECO INSURA		319.56	
	12/2/14	7748	CDJ	First Commonwealt		489.03	
	12/2/14	7749	CDJ	DEC. BANKING IN	20,000.00		
	12/31/14	GJ 12-01	GEN	DEC. BANKING IN	928.00		
	12/31/14	GJ 12-01	GEN	DEC. BANKING IN	1,531.83		
	12/31/14	GJ 12-01	GEN	DEC. BANKING IN	3,752.00		
	12/31/14	GJ 12-01	GEN	DEC. BANKING IN		3,621.02	
	12/31/14			Current Period Cha	26,211.83	7,319.50	18,892.33
	12/31/14			Ending Balance			20,183.35
1500	1/1/14			Beginning Balance			71,768.86
Property and Equipme	2/1/14			Beginning Balance			71,768.86
	3/1/14			Beginning Balance			71,768.86
	4/1/14			Beginning Balance			71,768.86
	5/1/14			Beginning Balance			71,768.86
	6/1/14			Beginning Balance			71,768.86
	7/1/14			Beginning Balance			71,768.86
	8/1/14			Beginning Balance			71,768.86
	9/1/14			Beginning Balance			71,768.86
	10/1/14			Beginning Balance			71,768.86
	11/1/14			Beginning Balance			71,768.86
	12/1/14			Beginning Balance			71,768.86
	12/31/14			Ending Balance			71,768.86

B & S OIL & GAS COMPANY
General Ledger
For the Period From Jan 1, 2014 to Dec 31, 2014

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1501	1/1/14			Beginning Balance			12,480.15
4 Wheel Dr. ATV	2/1/14			Beginning Balance			12,480.15
	3/1/14			Beginning Balance			12,480.15
	4/1/14			Beginning Balance			12,480.15
	5/1/14			Beginning Balance			12,480.15
	6/1/14			Beginning Balance			12,480.15
	7/1/14			Beginning Balance			12,480.15
	8/1/14			Beginning Balance			12,480.15
	9/1/14			Beginning Balance			12,480.15
	10/1/14			Beginning Balance			12,480.15
	11/1/14			Beginning Balance			12,480.15
	12/1/14			Beginning Balance			12,480.15
	12/31/14			Ending Balance			12,480.15
1900	1/1/14			Beginning Balance			-7,475.00
Accum. Depreciation -	2/1/14			Beginning Balance			-7,475.00
	3/1/14			Beginning Balance			-7,475.00
	4/1/14			Beginning Balance			-7,475.00
	5/1/14			Beginning Balance			-7,475.00
	6/1/14			Beginning Balance			-7,475.00
	7/1/14			Beginning Balance			-7,475.00
	8/1/14			Beginning Balance			-7,475.00
	9/1/14			Beginning Balance			-7,475.00
	10/1/14			Beginning Balance			-7,475.00
	11/1/14			Beginning Balance			-7,475.00
	12/1/14			Beginning Balance			-7,475.00
	12/31/14	GJ 12-02	GEN	2014 DEPRECIATI Current Period Cha		5,525.00	-5,525.00
	12/31/14			Ending Balance		5,525.00	-13,000.00
2350	1/1/14			Beginning Balance			5,247.94
State Payroll Taxes P	2/1/14			Beginning Balance			5,247.94
	3/1/14			Beginning Balance			5,247.94
	4/1/14			Beginning Balance			5,247.94
	5/1/14			Beginning Balance			5,247.94
	6/1/14			Beginning Balance			5,247.94
	7/1/14			Beginning Balance			5,247.94
	8/1/14			Beginning Balance			5,247.94
	9/1/14			Beginning Balance			5,247.94
	10/1/14			Beginning Balance			5,247.94
	11/1/14			Beginning Balance			5,247.94
	12/1/14			Beginning Balance			5,247.94
	12/31/14			Ending Balance			5,247.94
2510	1/1/14			Beginning Balance			89,134.19
N/P First Comm. Bank	1/1/14	7255	CDJ	First Commonwealt	1,154.42		
	1/28/14	7265	CDJ	First Commonwealt	447.92		
				Current Period Cha	1,602.34		1,602.34
	2/1/14			Beginning Balance			90,736.53
	2/7/14	7585	CDJ	First Commonwealt	1,154.42		
				Current Period Cha	1,154.42		1,154.42
	3/1/14			Beginning Balance			91,890.95
	3/3/14	7601	CDJ	First Commonwealt	447.92		
	3/3/14	7605	CDJ	First Commonwealt	1,154.42		
				Current Period Cha	1,602.34		1,602.34
	4/1/14			Beginning Balance			93,493.29
	4/4/14	7624	CDJ	First Commonwealt	1,154.42		

B & S OIL & GAS COMPANY
General Ledger

For the Period From Jan 1, 2014 to Dec 31, 2014

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/4/14	7634	CDJ	First Commonwealth Current Period Cha	411.65 1,566.07		1,566.07 95,059.36
	5/1/14			Beginning Balance			
	5/1/14	7642	CDJ	First Commonwealth Current Period Cha	1,154.42 1,154.42		1,154.42 96,213.78
	6/1/14			Beginning Balance			
	6/1/14	7652	CDJ	First Commonwealth	411.65		
	6/4/14	7661	CDJ	First Commonwealth	1,154.42		
	6/4/14	7666	CDJ	First Commonwealth Current Period Cha	489.03 2,055.10		2,055.10 98,268.88
	7/1/14			Beginning Balance			
	7/1/14	7678	CDJ	First Commonwealth	411.65		
	7/1/14	7679	CDJ	First Commonwealth	1,154.42		
	7/12/14	7686	CDJ	First Commonwealth	489.03		
	7/22/14	7689	CDJ	First Commonwealth Current Period Cha	411.65 2,466.75		2,466.75 100,735.63
	8/1/14			Beginning Balance			
	8/4/14	7694	CDJ	First Commonwealth	1,154.42		
	8/4/14	7696	CDJ	First Commonwealth	489.03		
	8/4/14	7703	CDJ	First Commonwealth Current Period Cha	411.65 2,055.10		2,055.10 102,790.73
	9/1/14			Beginning Balance			
	9/4/14	7708	CDJ	First Commonwealth	1,154.42		
	9/4/14	7714	CDJ	First Commonwealth Current Period Cha	489.03 1,643.45		1,643.45 104,434.18
	10/1/14			Beginning Balance			
	10/1/14	7717	CDJ	First Commonwealth	411.65		
	10/1/14	7727	CDJ	First Commonwealth	489.03		
	10/1/14	7728	CDJ	First Commonwealth	1,154.42		
	10/1/14	7731	CDJ	First Commonwealth Current Period Cha	411.65 2,466.75		2,466.75 106,900.93
	11/1/14			Beginning Balance			
	11/9/14	7739	CDJ	First Commonwealth	489.03		
	11/9/14	7740	CDJ	First Commonwealth Current Period Cha	1,154.42 1,643.45		1,643.45 108,544.38
	12/1/14			Beginning Balance			
	12/1/14	7742	CDJ	First Commonwealth	411.65		
	12/2/14	7747	CDJ	First Commonwealth	1,154.42		
	12/2/14	7749	CDJ	First Commonwealth Current Period Cha	489.03 2,055.10		2,055.10 110,599.48
	12/31/14			Ending Balance			
2511 NP FCB 7388810	1/1/14			Beginning Balance			8,530.80
	2/1/14			Beginning Balance			8,530.80
	3/1/14			Beginning Balance			8,530.80
	4/1/14			Beginning Balance			8,530.80
	5/1/14			Beginning Balance			8,530.80
	6/1/14			Beginning Balance			8,530.80
	7/1/14			Beginning Balance			8,530.80
	8/1/14			Beginning Balance			8,530.80
	9/1/14			Beginning Balance			8,530.80
	10/1/14			Beginning Balance			8,530.80
	11/1/14			Beginning Balance			8,530.80
	12/1/14			Beginning Balance			8,530.80
	12/31/14			Ending Balance			8,530.80
2512 NP FCB 7375018	1/1/14			Beginning Balance			5,419.83
	2/1/14			Beginning Balance			5,419.83
	3/1/14			Beginning Balance			5,419.83
	4/1/14			Beginning Balance			5,419.83

B & S OIL & GAS COMPANY
General Ledger

For the Period From Jan 1, 2014 to Dec 31, 2014

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/14			Beginning Balance			5,419.83
	6/1/14			Beginning Balance			5,419.83
	7/1/14			Beginning Balance			5,419.83
	8/1/14			Beginning Balance			5,419.83
	9/1/14			Beginning Balance			5,419.83
	10/1/14			Beginning Balance			5,419.83
	11/1/14			Beginning Balance			5,419.83
	12/1/14			Beginning Balance			5,419.83
	12/31/14			Ending Balance			5,419.83
2513 NP FCB 0007366558	1/1/14			Beginning Balance			6,018.07
	2/1/14			Beginning Balance			6,018.07
	3/1/14			Beginning Balance			6,018.07
	4/1/14			Beginning Balance			6,018.07
	5/1/14			Beginning Balance			6,018.07
	6/1/14			Beginning Balance			6,018.07
	7/1/14			Beginning Balance			6,018.07
	8/1/14			Beginning Balance			6,018.07
	9/1/14			Beginning Balance			6,018.07
	10/1/14			Beginning Balance			6,018.07
	11/1/14			Beginning Balance			6,018.07
	12/1/14			Beginning Balance			6,018.07
	12/31/14			Ending Balance			6,018.07
2520 N/P GMAC	1/1/14			Beginning Balance			29,804.54
	2/1/14			Beginning Balance			29,804.54
	3/1/14			Beginning Balance			29,804.54
	4/1/14			Beginning Balance			29,804.54
	5/1/14			Beginning Balance			29,804.54
	6/1/14			Beginning Balance			29,804.54
	7/1/14			Beginning Balance			29,804.54
	8/1/14			Beginning Balance			29,804.54
	9/1/14			Beginning Balance			29,804.54
	10/1/14			Beginning Balance			29,804.54
	11/1/14			Beginning Balance			29,804.54
	12/1/14			Beginning Balance			29,804.54
	12/31/14			Ending Balance			29,804.54
2530 N/P Community Trust	1/1/14			Beginning Balance			48,337.37
	2/1/14			Beginning Balance			48,337.37
	3/1/14			Beginning Balance			48,337.37
	4/1/14			Beginning Balance			48,337.37
	5/1/14			Beginning Balance			48,337.37
	6/1/14			Beginning Balance			48,337.37
	7/1/14			Beginning Balance			48,337.37
	8/1/14			Beginning Balance			48,337.37
	9/1/14			Beginning Balance			48,337.37
	10/1/14			Beginning Balance			48,337.37
	11/1/14			Beginning Balance			48,337.37
	12/1/14			Beginning Balance			48,337.37
	12/31/14			Ending Balance			48,337.37
2540 N/P FCB(2334.60)	1/1/14			Beginning Balance			6,054.42
	2/1/14			Beginning Balance			6,054.42
	3/1/14			Beginning Balance			6,054.42
	4/1/14			Beginning Balance			6,054.42
	5/1/14			Beginning Balance			6,054.42
	5/1/14	7640	CDJ	First Commonwealt	3,374.06		

B & S OIL & GAS COMPANY
General Ledger
For the Period From Jan 1, 2014 to Dec 31, 2014

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha	3,374.06		3,374.06
	6/1/14			Beginning Balance			9,428.48
	7/1/14			Beginning Balance			9,428.48
	8/1/14			Beginning Balance			9,428.48
	9/1/14			Beginning Balance			9,428.48
	10/1/14			Beginning Balance			9,428.48
	11/1/14			Beginning Balance			9,428.48
	12/1/14			Beginning Balance			9,428.48
	12/31/14			Ending Balance			9,428.48
2701	1/1/14			Beginning Balance			5,527.40
N/P- Huntington Ntl.	2/1/14			Beginning Balance			5,527.40
	3/1/14			Beginning Balance			5,527.40
	4/1/14			Beginning Balance			5,527.40
	5/1/14			Beginning Balance			5,527.40
	6/1/14			Beginning Balance			5,527.40
	7/1/14			Beginning Balance			5,527.40
	8/1/14			Beginning Balance			5,527.40
	9/1/14			Beginning Balance			5,527.40
	10/1/14			Beginning Balance			5,527.40
	11/1/14			Beginning Balance			5,527.40
	12/1/14			Beginning Balance			5,527.40
	12/31/14			Ending Balance			5,527.40
3910	1/1/14			Beginning Balance			-246,597.34
Retained Earnings	2/1/14			Beginning Balance			-246,597.34
	3/1/14			Beginning Balance			-246,597.34
	4/1/14			Beginning Balance			-246,597.34
	5/1/14			Beginning Balance			-246,597.34
	6/1/14			Beginning Balance			-246,597.34
	7/1/14			Beginning Balance			-246,597.34
	8/1/14			Beginning Balance			-246,597.34
	9/1/14			Beginning Balance			-246,597.34
	10/1/14			Beginning Balance			-246,597.34
	11/1/14			Beginning Balance			-246,597.34
	12/1/14			Beginning Balance			-246,597.34
	12/31/14			Ending Balance			-246,597.34
3920	1/1/14			Beginning Balance			
Owner's Contribution	1/31/14	GJ 01-01	GEN	JANUARY DEPOSI		1,000.00	
	1/31/14	GJ 01-01	GEN	JANUARY DEBITS	1,000.00		
				Current Period Cha	1,000.00		1,000.00
	2/1/14			Beginning Balance			
	3/1/14			Beginning Balance			
	4/1/14			Beginning Balance			
	5/1/14			Beginning Balance			
	6/1/14			Beginning Balance			
	7/1/14			Beginning Balance			
	8/1/14			Beginning Balance			
	9/1/14			Beginning Balance			
	10/1/14			Beginning Balance			
	11/1/14			Beginning Balance			
	12/1/14			Beginning Balance			
	12/31/14			Ending Balance			
3930	1/1/14			Beginning Balance			
Owner's Draw	1/10/14	7259	CDJ	CENTRAL KY RAD	362.66		
	1/22/14	7263	CDJ	Double E Guns - O	1,515.55		

B & S OIL & GAS COMPANY**General Ledger****For the Period From Jan 1, 2014 to Dec 31, 2014**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/31/14	GJ 01-01	GEN	JANUARY DEBITS	300.00		
	1/31/14	GJ 01-01	GEN	JANUARY DEBITS	10,000.00		
	1/31/14	GJ 01-01	GEN	JANUARY DEBITS	300.00		
	1/31/14	GJ 01-01	GEN	JANUARY DEBITS	1.00		
	1/31/14	GJ 01-01	GEN	JANUARY DEBITS	300.00		
	1/31/14	GJ 01-01	GEN	JANUARY DEBITS	300.00		
	1/31/14	GJ 01-01	GEN	JANUARY DEBITS	300.00		
	1/31/14	GJ 01-01	GEN	JANUARY DEBITS	300.00		
	1/31/14	GJ 01-01	GEN	JANUARY DEBITS	184.01		
	1/31/14	GJ 01-01	GEN	JANUARY DEBITS	300.00		
	1/31/14	GJ 01-01	GEN	JANUARY DEBITS	1.00		
	1/31/14	GJ 01-01	GEN	JANUARY DEBITS	302.00		
	1/31/14	GJ 01-01	GEN	JANUARY DEBITS	300.00		
	1/31/14	GJ 01-01	GEN	JANUARY DEBITS	243.25		
				Current Period Cha	15,009.47		15,009.47
				Beginning Balance			15,009.47
	2/1/14						
	2/1/14	7564	CDJ	Double E Guns - O	253.85		
	2/1/14	7566	CDJ	Norton Healthcare	220.17		
	2/7/14	7586	CDJ	Double E Guns - O	764.60		
	2/7/14	7594	CDJ	michelle rife - Own	400.00		
	2/28/14	GJ 02-01	GEN	FEB. DEBITS	2,168.09		
	2/28/14	GJ 02-01	GEN	FEB. DEBIT	1,015.00		
				Current Period Cha	4,821.71		4,821.71
				Beginning Balance			19,831.18
	3/1/14						
	3/1/14	GJ 2	GEN	TO TIE IN		136.00	
	3/3/14	7608	CDJ	charles e hardin -	78.14		
	3/3/14	7611	CDJ	Double E Guns - O	2,729.24		
	3/3/14	7614	CDJ	bud rife cash - Own	797.07		
	3/31/14	GJ 03-01	GEN	MARCH DEBITS	6,303.00		
	3/31/14	GJ 03-01	GEN	MARCH DEBIT	1,151.00		
				Current Period Cha	11,058.45	136.00	10,922.45
				Beginning Balance			30,753.63
	4/1/14						
	4/4/14	7620	CDJ	Macys - Owner's D	657.20		
	4/4/14	7628	CDJ	PHYSICIAN BILLI	84.75		
	4/4/14	7632	CDJ	BEN HALE - Owne	500.00		
	4/30/14	GJ 04-01	GEN	APRIL BANKING I	4,761.20		
	4/30/14	GJ 04-01	GEN	APRIL DEBITS	4,500.00		
				Current Period Cha	10,503.15		10,503.15
				Beginning Balance			41,256.78
	5/1/14						
	5/15/14	7647	CDJ	BLUEGRASS REG	49.16		
	5/15/14	7649	CDJ	FIRST NATIONAL	392.70		
	5/31/14	GJ 05-01	GEN	MAY BANKING IN	6,458.08		
	5/31/14	GJ 05-01	GEN	MAY DEBITS	3,100.00		
				Current Period Cha	9,999.94		9,999.94
				Beginning Balance			51,256.72
	6/1/14						
	6/4/14	7653	CDJ	bud rife cash - Own	500.00		
	6/4/14	7654	CDJ	Double E Guns - O	434.55		
	6/4/14	7655	CDJ	bud rife cash - Own	900.00		
	6/4/14	7660	CDJ	PHYSICIAN BILLI	83.37		
	6/20/14	7672	CDJ	WALTERS CHEVY	10,000.00		
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN	2,095.64		
	6/30/14	GJ 06-01	GEN	JUNE DEBIT	700.00		
				Current Period Cha	14,713.56		14,713.56
				Beginning Balance			65,970.28
	7/1/14						
	7/7/14	7680	CDJ	Playboy - Owner's	32.97		
	7/22/14	7690	CDJ	Cash - Owner's Dr	500.00		
	7/31/14	GJ 07-01	GEN	JULY BANKING IN	4,892.03		
				Current Period Cha	5,425.00		5,425.00
				Beginning Balance			71,395.28
	8/1/14						
	8/4/14	7697	CDJ	southland vet hospi	37.09		
	8/31/14	GJ 08-01	GEN	AUGUST BANKIN	3,109.91		
	8/31/14	GJ 08-01	GEN	AUGUST DEBITS	2,015.00		

4/2/19 at 11:28:26.12

B & S OIL & GAS COMPANY
General Ledger
For the Period From Jan 1, 2014 to Dec 31, 2014

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha	5,162.00		5,162.00
	9/1/14			Beginning Balance			76,557.28
	9/30/14	GJ 09-01	GEN	SEPT. BANKING I	2,787.69		
	9/30/14	GJ 09-01	GEN	SEPT. BANKING I	515.00		
				Current Period Cha	3,302.69		3,302.69
	10/1/14			Beginning Balance			79,859.97
	10/1/14	7718	CDJ	COMMONWEALT	10.00		
	10/1/14	7730	CDJ	southland vet hospi	182.95		
	10/1/14	GJ 2	GEN	RECORD BANK D	93.87		
	10/1/14	GJ 2	GEN	RECORD BANK D	300.00		
	10/1/14	GJ 2	GEN	RECORD BANK D	200.00		
	10/1/14	GJ 2	GEN	RECORD BANK D	300.00		
	10/1/14	GJ 2	GEN	RECORD BANK D	201.31		
	10/1/14	GJ 2	GEN	RECORD BANK D	300.00		
	10/1/14	GJ 2	GEN	RECORD BANK D	300.00		
	10/1/14	GJ 2	GEN	RECORD BANK D	300.00		
	10/1/14	GJ 2	GEN	RECORD BANK D	300.00		
	10/1/14	GJ 2	GEN	RECORD BANK D	167.48		
	10/1/14	GJ 2	GEN	RECORD BANK D	200.00		
	10/1/14	GJ 2	GEN	RECORD BANK D	257.98		
	10/1/14	GJ 2	GEN	RECORD BANK D	1,000.00		
	10/1/14	GJ 2	GEN	RECORD BANK D	300.00		
	10/1/14	GJ 2	GEN	RECORD BANK D	200.00		
	10/31/14	GJ 10-01	GEN	OCT. DEBIT	600.00		
				Current Period Cha	4,913.59		4,913.59
	11/1/14			Beginning Balance			84,773.56
	11/1/14	7729	CDJ	Double E Guns - O	218.95		
	11/9/14	7736	CDJ	LORI COLEMAN F	79.50		
	11/30/14	GJ 11-01	GEN	NOV. BANKING IN	3,003.58		
				Current Period Cha	3,302.03		3,302.03
	12/1/14			Beginning Balance			88,075.59
	12/31/14	GJ 12-01	GEN	DEC. BANKING IN	1,555.06		
				Current Period Cha	1,555.06		1,555.06
	12/31/14			Ending Balance			89,630.65
4001	1/1/14			Beginning Balance			-59,500.00
Johnson Co. Gas-NE	1/31/14	GJ 01-01	GEN	JANUARY DEPOSI		5,000.00	
				Current Period Cha		5,000.00	-5,000.00
	2/1/14			Beginning Balance			-64,500.00
	2/28/14	GJ 02-01	GEN	FEBRUARY DEPO		5,000.00	
				Current Period Cha		5,000.00	-5,000.00
	3/1/14			Beginning Balance			-69,500.00
	3/31/14	GJ 03-01	GEN	MARCH DEPOSIT		5,000.00	
				Current Period Cha		5,000.00	-5,000.00
	4/1/14			Beginning Balance			-74,500.00
	4/30/14	GJ 04-01	GEN	APRIL BANKING I		5,000.00	
	4/30/14	GJ 04-01	GEN	APRIL BANKING I		5,000.00	
				Current Period Cha		10,000.00	-10,000.00
	5/1/14			Beginning Balance			-84,500.00
	5/31/14	GJ 05-01	GEN	MAY BANKING IN		5,000.00	
				Current Period Cha		5,000.00	-5,000.00
	6/1/14			Beginning Balance			-89,500.00
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN		5,000.00	
				Current Period Cha		5,000.00	-5,000.00
	7/1/14			Beginning Balance			-94,500.00
	7/31/14	GJ 07-01	GEN	JULY BANKING IN		5,000.00	
				Current Period Cha		5,000.00	-5,000.00
	8/1/14			Beginning Balance			-99,500.00
	8/31/14	GJ 08-01	GEN	AUGUST BANKIN		5,000.00	
	8/31/14	GJ 08-01	GEN	AUGUST BANKIN		5,000.00	
				Current Period Cha		10,000.00	-10,000.00
	9/1/14			Beginning Balance			-109,500.00

B & S OIL & GAS COMPANY General Ledger For the Period From Jan 1, 2014 to Dec 31, 2014

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/14			Beginning Balance			-109,500.00
	10/31/14	GJ 10-01	GEN	OCT. BANKING IN		2,500.00	
				Current Period Cha		2,500.00	-2,500.00
	11/1/14			Beginning Balance			-112,000.00
	11/30/14	GJ 11-01	GEN	NOV. BANKING IN		2,500.00	
	11/30/14	GJ 11-02	GEN	TO RECLASSIFY		11,000.00	
				Current Period Cha		13,500.00	-13,500.00
	12/1/14			Beginning Balance			-125,500.00
	12/31/14			Ending Balance			-125,500.00
4002 Johnson Co. Gas-Ren	1/1/14			Beginning Balance			-11,170.43
	1/31/14	GJ 01-01	GEN	JANUARY DEPOSI		2,531.83	
				Current Period Cha		2,531.83	-2,531.83
	2/1/14			Beginning Balance			-13,702.26
	2/28/14	GJ 02-01	GEN	FEBRUARY DEPO		2,531.83	
				Current Period Cha		2,531.83	-2,531.83
	3/1/14			Beginning Balance			-16,234.09
	3/31/14	GJ 03-01	GEN	MARCH DEPOSIT		2,531.83	
				Current Period Cha		2,531.83	-2,531.83
	4/1/14			Beginning Balance			-18,765.92
	4/30/14	GJ 04-01	GEN	APRIL BANKING I		2,531.83	
	4/30/14	GJ 04-01	GEN	APRIL BANKING I		2,531.83	
				Current Period Cha		5,063.66	-5,063.66
	5/1/14			Beginning Balance			-23,829.58
	5/31/14	GJ 05-01	GEN	MAY BANKING IN		2,531.83	
				Current Period Cha		2,531.83	-2,531.83
	6/1/14			Beginning Balance			-26,361.41
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN		2,531.83	
				Current Period Cha		2,531.83	-2,531.83
	7/1/14			Beginning Balance			-28,893.24
	7/31/14	GJ 07-01	GEN	JULY BANKING IN		2,531.83	
				Current Period Cha		2,531.83	-2,531.83
	8/1/14			Beginning Balance			-31,425.07
	8/31/14	GJ 08-01	GEN	AUGUST BANKIN		2,531.83	
				Current Period Cha		2,531.83	-2,531.83
	9/1/14			Beginning Balance			-33,956.90
	9/30/14	GJ 09-01	GEN	SEPT. BANKING I		2,531.83	
				Current Period Cha		2,531.83	-2,531.83
	10/1/14			Beginning Balance			-36,488.73
	10/31/14	GJ 10-01	GEN	OCT. BANKING IN		1,928.00	
	10/31/14	GJ 10-01	GEN	OCT. BANKING IN		603.83	
				Current Period Cha		2,531.83	-2,531.83
	11/1/14			Beginning Balance			-39,020.56
	11/30/14	GJ 11-02	GEN	TO RECLASSIFY	27,850.13		
				Current Period Cha	27,850.13		27,850.13
	12/1/14			Beginning Balance			-11,170.43
	12/31/14			Ending Balance			-11,170.43
4003 B & H Gas Rents(Truc	1/1/14			Beginning Balance			-9,638.60
	2/1/14			Beginning Balance			-9,638.60
	3/1/14			Beginning Balance			-9,638.60
	4/1/14			Beginning Balance			-9,638.60
	5/1/14			Beginning Balance			-9,638.60
	6/1/14			Beginning Balance			-9,638.60
	7/1/14			Beginning Balance			-9,638.60
	8/1/14			Beginning Balance			-9,638.60
	9/1/14			Beginning Balance			-9,638.60
	10/1/14			Beginning Balance			-9,638.60
	11/1/14			Beginning Balance			-9,638.60
	12/1/14			Beginning Balance			-9,638.60

B & S OIL & GAS COMPANY**General Ledger****For the Period From Jan 1, 2014 to Dec 31, 2014**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/14			Ending Balance			-9,638.60
4004 B & H Gas - Gas Sale	1/1/14			Beginning Balance			
	1/31/14	GJ 01-01	GEN	JANUARY DEPOSIT		9,380.00	
				Current Period Change		9,380.00	-9,380.00
	2/1/14			Beginning Balance			-9,380.00
	2/28/14	GJ 02-01	GEN	FEBRUARY DEPOSIT		701.48	
	2/28/14	GJ 02-01	GEN	FEBRUARY DEPOSIT		13,891.78	
				Current Period Change		14,593.26	-14,593.26
	3/1/14			Beginning Balance			-23,973.26
	3/31/14	GJ 03-01	GEN	MARCH DEPOSIT		4,999.54	
	3/31/14	GJ 03-01	GEN	MARCH DEPOSIT		15,946.00	
				Current Period Change		20,945.54	-20,945.54
	4/1/14			Beginning Balance			-44,918.80
	4/30/14	GJ 04-01	GEN	APRIL BANKING IN		10,083.50	
				Current Period Change		10,083.50	-10,083.50
	5/1/14			Beginning Balance			-55,002.30
	6/1/14			Beginning Balance			-55,002.30
	7/1/14			Beginning Balance			-55,002.30
	8/1/14			Beginning Balance			-55,002.30
	9/1/14			Beginning Balance			-55,002.30
	9/30/14	GJ 09-01	GEN	SEPT. BANKING IN		2,396.18	
				Current Period Change		2,396.18	-2,396.18
	10/1/14			Beginning Balance			-57,398.48
	10/31/14	GJ 10-01	GEN	OCT. BANKING IN		375.20	
				Current Period Change		375.20	-375.20
	11/1/14			Beginning Balance			-57,773.68
	12/1/14			Beginning Balance			-57,773.68
	12/31/14	GJ 12-01	GEN	DEC. BANKING IN		3,752.00	
				Current Period Change		3,752.00	-3,752.00
	12/31/14			Ending Balance			-61,525.68
4009 Ky. Oil & Ref. Income	1/1/14			Beginning Balance			-3,046.34
	2/1/14			Beginning Balance			-3,046.34
	3/1/14			Beginning Balance			-3,046.34
	4/1/14			Beginning Balance			-3,046.34
	5/1/14			Beginning Balance			-3,046.34
	6/1/14			Beginning Balance			-3,046.34
	7/1/14			Beginning Balance			-3,046.34
	7/31/14	GJ 07-01	GEN	JULY BANKING IN		3,672.74	
				Current Period Change		3,672.74	-3,672.74
	8/1/14			Beginning Balance			-6,719.08
	9/1/14			Beginning Balance			-6,719.08
	10/1/14			Beginning Balance			-6,719.08
	11/1/14			Beginning Balance			-6,719.08
	12/1/14			Beginning Balance			-6,719.08
	12/31/14			Ending Balance			-6,719.08
4012 Office Rent Income-J	1/1/14			Beginning Balance			
	2/1/14			Beginning Balance			
	3/1/14			Beginning Balance			
	4/1/14			Beginning Balance			
	5/1/14			Beginning Balance			
	6/1/14			Beginning Balance			
	7/1/14			Beginning Balance			
	8/1/14			Beginning Balance			
	9/1/14			Beginning Balance			
	10/1/14			Beginning Balance			
	11/1/14			Beginning Balance			

B & S OIL & GAS COMPANY

General Ledger

For the Period From Jan 1, 2014 to Dec 31, 2014

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/30/14	GJ 11-02	GEN	TO RECLASSIFY		6,642.13	
				Current Period Cha		6,642.13	-6,642.13
	12/1/14			Beginning Balance			-6,642.13
	12/31/14			Ending Balance			-6,642.13
4013 Truck Rent Income-J	1/1/14			Beginning Balance			
	2/1/14			Beginning Balance			
	3/1/14			Beginning Balance			
	4/1/14			Beginning Balance			
	5/1/14			Beginning Balance			
	6/1/14			Beginning Balance			
	7/1/14			Beginning Balance			
	8/1/14			Beginning Balance			
	9/1/14			Beginning Balance			
	10/1/14			Beginning Balance			
	11/1/14			Beginning Balance			
	11/30/14	GJ 11-02	GEN	TO RECLASSIFY		10,208.00	
				Current Period Cha		10,208.00	-10,208.00
	12/1/14			Beginning Balance			-10,208.00
	12/31/14	GJ 12-01	GEN	DEC. BANKING IN		928.00	
				Current Period Cha		928.00	-928.00
	12/31/14			Ending Balance			-11,136.00
4014 Office Rent. Inc.-B &	1/1/14			Beginning Balance			
	2/1/14			Beginning Balance			
	3/1/14			Beginning Balance			
	4/1/14			Beginning Balance			
	5/1/14			Beginning Balance			
	5/31/14	GJ 05-01	GEN	MAY BANKING IN		603.83	
				Current Period Cha		603.83	-603.83
	6/1/14			Beginning Balance			-603.83
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN		603.83	
				Current Period Cha		603.83	-603.83
	7/1/14			Beginning Balance			-1,207.66
	8/1/14			Beginning Balance			-1,207.66
	9/1/14			Beginning Balance			-1,207.66
	10/1/14			Beginning Balance			-1,207.66
	11/1/14			Beginning Balance			-1,207.66
	12/1/14			Beginning Balance			-1,207.66
	12/31/14	GJ 12-01	GEN	DEC. BANKING IN		603.83	
				Current Period Cha		603.83	-603.83
	12/31/14			Ending Balance			-1,811.49
4015 Truck Rent. Inc.-B & H	1/1/14			Beginning Balance			
	2/1/14			Beginning Balance			
	3/1/14			Beginning Balance			
	4/1/14			Beginning Balance			
	5/1/14			Beginning Balance			
	5/31/14	GJ 05-01	GEN	MAY BANKING IN		928.00	
				Current Period Cha		928.00	-928.00
	6/1/14			Beginning Balance			-928.00
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN		928.00	
				Current Period Cha		928.00	-928.00
	7/1/14			Beginning Balance			-1,856.00
	8/1/14			Beginning Balance			-1,856.00
	9/1/14			Beginning Balance			-1,856.00
	10/1/14			Beginning Balance			-1,856.00
	11/1/14			Beginning Balance			-1,856.00
	12/1/14			Beginning Balance			-1,856.00

**B & S OIL & GAS COMPANY
General Ledger**

For the Period From Jan 1, 2014 to Dec 31, 2014

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/14	GJ 12-01	GEN	DEC. BANKING IN		928.00	
				Current Period Cha		928.00	-928.00
	12/31/14			Ending Balance			-2,784.00
4050 Liberty Mutual Ins. Ad	1/1/14			Beginning Balance			
	2/1/14			Beginning Balance			
	3/1/14			Beginning Balance			
	4/1/14			Beginning Balance			
	5/1/14			Beginning Balance			
	6/1/14			Beginning Balance			
	7/1/14			Beginning Balance			
	8/1/14			Beginning Balance			
	9/1/14			Beginning Balance			
	10/1/14			Beginning Balance			
	11/1/14			Beginning Balance			
	12/1/14			Beginning Balance			
	12/31/14	GJ 12-01	GEN	DEC. BANKING IN		20,000.00	-20,000.00
				Current Period Cha		20,000.00	-20,000.00
	12/31/14			Ending Balance			-20,000.00
4300 Other Income	1/1/14			Beginning Balance			-8,361.73
	2/1/14			Beginning Balance			-8,361.73
	3/1/14			Beginning Balance			-8,361.73
	3/31/14	GJ 03-01	GEN	MARCH DEPOSIT		1,151.00	
				Current Period Cha		1,151.00	-1,151.00
	4/1/14			Beginning Balance			-9,512.73
	5/1/14			Beginning Balance			-9,512.73
	6/1/14			Beginning Balance			-9,512.73
	7/1/14			Beginning Balance			-9,512.73
	7/31/14	GJ 07-01	GEN	JULY BANKING IN		2,000.00	
				Current Period Cha		2,000.00	-2,000.00
	8/1/14			Beginning Balance			-11,512.73
	9/1/14			Beginning Balance			-11,512.73
	10/1/14			Beginning Balance			-11,512.73
	10/31/14	GJ 10-01	GEN	OCT. BANKING IN		14.34	
	10/31/14	GJ 10-01	GEN	OCT. BANKING IN		26.54	
				Current Period Cha		40.88	-40.88
	11/1/14			Beginning Balance			-11,553.61
	12/1/14			Beginning Balance			-11,553.61
	12/31/14			Ending Balance			-11,553.61
6010 Contract Services	1/1/14			Beginning Balance			
	2/1/14			Beginning Balance			
	3/1/14			Beginning Balance			
	3/3/14	7610	CDJ	SUDA ALLEN - Co	500.00		
				Current Period Cha	500.00		500.00
	4/1/14			Beginning Balance			500.00
	5/1/14			Beginning Balance			500.00
	6/1/14			Beginning Balance			500.00
	7/1/14			Beginning Balance			500.00
	7/12/14	7684	CDJ	SUDA ALLEN - Co	400.00		
				Current Period Cha	400.00		400.00
	8/1/14			Beginning Balance			900.00
	8/4/14	7692	CDJ	SUDA ALLEN - Co	500.00		
				Current Period Cha	500.00		500.00
	9/1/14			Beginning Balance			1,400.00
	10/1/14			Beginning Balance			1,400.00
	11/1/14			Beginning Balance			1,400.00
	12/1/14			Beginning Balance			1,400.00

4/2/19 at 11:28:26.22

B & S OIL & GAS COMPANY
General Ledger
For the Period From Jan 1, 2014 to Dec 31, 2014

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/14			Ending Balance			1,400.00
							6,252.50
6250	1/1/14			Beginning Balance			6,252.50
Other Taxes Expense	1/10/14	7258	CDJ	Kentucky State Tre	10.00		
	1/14/14	7260	CDJ	Kentucky State Tre	382.99		392.99
				Current Period Cha	392.99		6,645.49
	2/1/14			Beginning Balance			6,645.49
	2/1/14	7256	CDJ	Kentucky State Tre	100.00		100.00
				Current Period Cha	100.00		6,745.49
	3/1/14			Beginning Balance			6,745.49
	4/1/14			Beginning Balance			6,745.49
	5/1/14			Beginning Balance			6,745.49
	5/1/14	7637	CDJ	floyd county clerk -	157.03		157.03
				Current Period Cha	157.03		6,902.52
	6/1/14			Beginning Balance			6,902.52
	7/1/14			Beginning Balance			6,902.52
	8/1/14			Beginning Balance			6,902.52
	9/1/14			Beginning Balance			6,902.52
	10/1/14			Beginning Balance			6,902.52
	11/1/14			Beginning Balance			6,902.52
	12/1/14			Beginning Balance			6,902.52
	12/31/14			Ending Balance			6,902.52
6251	1/1/14			Beginning Balance			
KY Severance Tax	2/1/14			Beginning Balance			
	2/7/14	7596	CDJ	Kentucky State Tre	422.10		422.10
				Current Period Cha	422.10		422.10
	3/1/14			Beginning Balance			422.10
	3/3/14	7612	CDJ	Kentucky State Tre	881.67		881.67
				Current Period Cha	881.67		1,303.77
	4/1/14			Beginning Balance			1,303.77
	4/4/14	7631	CDJ	Kentucky State Tre	717.57		717.57
				Current Period Cha	717.57		2,021.34
	5/1/14			Beginning Balance			2,021.34
	5/1/14	7645	CDJ	Kentucky State Tre	453.76		453.76
				Current Period Cha	453.76		2,475.10
	6/1/14			Beginning Balance			2,475.10
	7/1/14			Beginning Balance			2,475.10
	8/1/14			Beginning Balance			2,475.10
	9/1/14			Beginning Balance			2,475.10
	9/1/14	7700	CDJ	Kentucky State Tre	40.00		40.00
				Current Period Cha	40.00		2,515.10
	10/1/14			Beginning Balance			2,515.10
	10/1/14	7724	CDJ	Kentucky State Tre	37.99		37.99
				Current Period Cha	37.99		2,553.09
	11/1/14			Beginning Balance			2,553.09
	11/9/14	7741	CDJ	Kentucky State Tre	16.88		16.88
				Current Period Cha	16.88		2,569.97
	12/1/14			Beginning Balance			2,569.97
	12/31/14			Ending Balance			2,569.97
6252	1/1/14			Beginning Balance			
Property Tax Expense	1/1/14	7242	CDJ	John K. Blackburn	121.30		121.30
	1/1/14	7241	CDJ	Charles Keene Pik	148.80		270.10
	1/1/14	7243	CDJ	John K. Blackburn	856.34		1,124.44
	1/1/14	7244	CDJ	John K. Blackburn	245.64		1,370.08
	1/1/14	7245	CDJ	John K. Blackburn	1,922.40		3,292.48
	1/1/14	7246	CDJ	John K. Blackburn	427.20		3,719.68
	1/1/14	7247	CDJ	John K. Blackburn	107.10		3,826.78

4/2/19 at 11:28:26.24

B & S OIL & GAS COMPANY
General Ledger

For the Period From Jan 1, 2014 to Dec 31, 2014

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	1/1/14	7248	CDJ	John K. Blackburn	694.20		
	1/1/14	7249	CDJ	John K. Blackburn	641.02		
	1/1/14	7250	CDJ	John K. Blackburn	32.04		
				Current Period Cha	5,196.04		5,196.04
	2/1/14			Beginning Balance			5,196.04
	3/1/14			Beginning Balance			5,196.04
	4/1/14			Beginning Balance			5,196.04
	5/1/14			Beginning Balance			5,196.04
	6/1/14			Beginning Balance			5,196.04
	7/1/14			Beginning Balance			5,196.04
	8/1/14			Beginning Balance			5,196.04
	8/4/14	7700	CDJ	FLOYD COUNTY	26.00		
				Current Period Cha	26.00		26.00
	9/1/14			Beginning Balance			5,222.04
	10/1/14			Beginning Balance			5,222.04
	11/1/14			Beginning Balance			5,222.04
	12/1/14			Beginning Balance			5,222.04
	12/31/14			Ending Balance			5,222.04
6310	1/1/14			Beginning Balance			700.00
Donations	2/1/14			Beginning Balance			700.00
	3/1/14			Beginning Balance			700.00
	4/1/14			Beginning Balance			700.00
	5/1/14			Beginning Balance			700.00
	5/1/14	7639	CDJ	highland foundatio	500.00		
				Current Period Cha	500.00		500.00
	6/1/14			Beginning Balance			1,200.00
	6/4/14	7668	CDJ	SHELIA WALLEN -	50.00		
	6/20/14	7671	CDJ	HARRY D IRICK -	50.00		
				Current Period Cha	100.00		100.00
	7/1/14			Beginning Balance			1,300.00
	7/7/14	7682	CDJ	FLOYD COUNTY	50.00		
				Current Period Cha	50.00		50.00
	8/1/14			Beginning Balance			1,350.00
	9/1/14			Beginning Balance			1,350.00
	10/1/14			Beginning Balance			1,350.00
	11/1/14			Beginning Balance			1,350.00
	12/1/14			Beginning Balance			1,350.00
	12/31/14			Ending Balance			1,350.00
6320	1/1/14			Beginning Balance			
Parts & Supplies	1/28/14	7264	CDJ	Elliott Supply - Part	116.39		
	1/31/14	GJ 01-01	GEN	JANUARY DEBITS	656.26		
	1/31/14	GJ 01-01	GEN	JANUARY DEBITS	250.36		
	1/31/14	GJ 01-01	GEN	JANUARY DEBITS	87.81		
	1/31/14	GJ 01-01	GEN	JANUARY DEBITS	141.91		
	1/31/14	GJ 01-01	GEN	JANUARY DEBITS	263.83		
	1/31/14	GJ 01-01	GEN	JANUARY DEBITS	416.08		
				Current Period Cha	1,932.64		1,932.64
	2/1/14			Beginning Balance			1,932.64
	2/28/14	GJ 02-01	GEN	FEB. DEBITS	255.47		
	2/28/14	GJ 02-01	GEN	FEB. DEBITS	1,480.68		
				Current Period Cha	1,736.15		1,736.15
	3/1/14			Beginning Balance			3,668.79
	3/3/14	7603	CDJ	P & H Hardware -	18.61		
				Current Period Cha	18.61		18.61
	4/1/14			Beginning Balance			3,687.40
	4/30/14	GJ 04-01	GEN	APRIL BANKING I	528.76		
				Current Period Cha	528.76		528.76
	5/1/14			Beginning Balance			4,216.16

4/2/19 at 11:28:26.26

B & S OIL & GAS COMPANY
General Ledger
For the Period From Jan 1, 2014 to Dec 31, 2014

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/14	7641	CDJ	Cash - Parts & Sup	51.71		
				Current Period Cha	51.71		51.71
	6/1/14			Beginning Balance			4,267.87
	6/4/14	7665	CDJ	Cash - Parts & Sup	23.40		
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN		801.38	
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN	801.38		
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN	327.79		
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN	111.87		
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN	212.65		
				Current Period Cha	1,477.09	801.38	675.71
	7/1/14			Beginning Balance			4,943.58
	7/31/14	GJ 07-01	GEN	JULY BANKING IN	795.80		
	7/31/14	GJ 07-01	GEN	JULY BANKING IN	102.08		
				Current Period Cha	897.88		897.88
	8/1/14			Beginning Balance			5,841.46
	8/31/14	GJ 08-01	GEN	AUGUST BANKIN		695.80	
	8/31/14	GJ 08-01	GEN	AUGUST BANKIN	264.65		
	8/31/14	GJ 08-01	GEN	AUGUST BANKIN	280.99		
	8/31/14	GJ 08-01	GEN	AUGUST BANKIN	49.19		
				Current Period Cha	594.83	695.80	-100.97
	9/1/14			Beginning Balance			5,740.49
	9/30/14	GJ 09-01	GEN	SEPT. BANKING I	71.52		
	9/30/14	GJ 09-01	GEN	SEPT. BANKING I	308.57		
	9/30/14	GJ 09-01	GEN	SEPT. BANKING I	86.43		
	9/30/14	GJ 09-01	GEN	SEPT. BANKING I	57.20		
	9/30/14	GJ 09-01	GEN	SEPT. BANKING I	38.69		
	9/30/14	GJ 09-01	GEN	SEPT. BANKING I	233.24		
	9/30/14	GJ 09-01	GEN	SEPT. BANKING I	272.60		
	9/30/14	GJ 09-01	GEN	SEPT. BANKING I		844.20	
				Current Period Cha	1,068.25	844.20	224.05
	10/1/14			Beginning Balance			5,964.54
	11/1/14			Beginning Balance			5,964.54
	11/30/14	GJ 11-01	GEN	NOV. BANKING IN	1,028.24		
	11/30/14	GJ 11-01	GEN	NOV. BANKING IN	254.94		
	11/30/14	GJ 11-01	GEN	NOV. BANKING IN	279.67		
				Current Period Cha	1,562.85		1,562.85
	12/1/14			Beginning Balance			7,527.39
	12/31/14	GJ 12-01	GEN	DEC. BANKING IN	262.10		
	12/31/14	GJ 12-01	GEN	DEC. BANKING IN	120.80		
	12/31/14	GJ 12-01	GEN	DEC. BANKING IN	188.29		
	12/31/14	GJ 12-01	GEN	DEC. BANKING IN	311.95		
	12/31/14	GJ 12-01	GEN	DEC. BANKING IN	262.63		
	12/31/14	GJ 12-01	GEN	DEC. BANKING IN	189.83		
	12/31/14	GJ 12-01	GEN	DEC. BANKING IN	583.91		
				Current Period Cha	1,919.51		1,919.51
	12/31/14			Ending Balance			9,446.90
6330 Supplies	1/1/14			Beginning Balance			
	2/1/14			Beginning Balance			
	3/1/14			Beginning Balance			
	3/3/14	7613	CDJ	First Commonwealt	7,113.03		
				Current Period Cha	7,113.03		7,113.03
	4/1/14			Beginning Balance			7,113.03
	4/4/14	7618	CDJ	wayne johnson - Mi	150.00		
	4/4/14	7627	CDJ	EQT - Miscellaneo	1,990.57		
	4/4/14	7630	CDJ	AMBER STANLEY	50.00		
				Current Period Cha	2,190.57		2,190.57
	5/1/14			Beginning Balance			9,303.60
	5/15/14	7648	CDJ	EQT - Miscellaneo	153.09		
				Current Period Cha	153.09		153.09
	6/1/14			Beginning Balance			9,456.69

**B & S OIL & GAS COMPANY
General Ledger**

For the Period From Jan 1, 2014 to Dec 31, 2014

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/4/14	7662	CDJ	wayne johnson - Mi Current Period Cha	150.00 150.00		150.00 9,606.69
	7/1/14			Beginning Balance			
	7/1/14	7669	CDJ	EQT - Miscellaneo	6.96		
	7/1/14	7673	CDJ	BANK OF AMERIC Current Period Cha	228.00 234.96		234.96 9,841.65
	8/1/14			Beginning Balance			9,841.65
	9/1/14			Beginning Balance			9,841.65
	9/4/14	7704	CDJ	ANTHONY CASTL	2,396.18		
	9/4/14	7713	CDJ	wayne johnson - Mi Current Period Cha	50.00 2,446.18		2,446.18 12,287.83
	10/1/14			Beginning Balance			
	10/1/14	7729	CDJ	J & B ASSOCIATE Current Period Cha	45.00 45.00		45.00 12,332.83
	11/1/14			Beginning Balance			12,332.83
	12/1/14			Beginning Balance			12,332.83
	12/31/14			Ending Balance			12,332.83
6331 Bud Rife Const. Expe	1/1/14			Beginning Balance			
	2/1/14			Beginning Balance			
	3/1/14			Beginning Balance			
	4/1/14			Beginning Balance			
	5/1/14			Beginning Balance			
	5/15/14	7650	CDJ	bud rife constructio	5,000.00		
	5/15/14	7651	CDJ	bud rife constructio	10,000.00		
	5/31/14	GJ 05-01	GEN	MAY BANKING IN Current Period Cha	15,000.00 15,000.00	15,000.00 15,000.00	
	6/1/14			Beginning Balance			
	7/1/14			Beginning Balance			
	7/1/14	7677	CDJ	bud rife constructio	5,000.00		
	7/12/14	7685	CDJ	bud rife constructio	1,000.00		
	7/31/14	GJ 07-01	GEN	JULY BANKING IN Current Period Cha	6,000.00 6,000.00	6,000.00 6,000.00	
	8/1/14			Beginning Balance			
	8/4/14	7702	CDJ	bud rife constructio Current Period Cha	5,000.00 5,000.00		5,000.00 5,000.00
	9/1/14			Beginning Balance			
	9/4/14	7705	CDJ	bud rife constructio	1,500.00		
	9/4/14	7710	CDJ	bud rife constructio Current Period Cha	4,200.00 5,700.00		5,700.00 10,700.00
	10/1/14			Beginning Balance			
	10/1/14	7725	CDJ	bud rife constructio	1,600.00		
	10/31/14	GJ 10-01	GEN	OCT. BANKING IN		1,500.00	
	10/31/14	GJ 10-01	GEN	OCT. BANKING IN Current Period Cha	1,600.00 1,600.00	5,000.00 6,500.00	-4,900.00 5,800.00
	11/1/14			Beginning Balance			
	11/30/14	GJ 11-01	GEN	NOV. BANKING IN Current Period Cha		4,200.00 4,200.00	4,200.00 -4,200.00
	12/1/14			Beginning Balance			1,600.00
	12/31/14			Ending Balance			1,600.00
6350 Maintenance & Repair	1/1/14			Beginning Balance			
	2/1/14			Beginning Balance			
	3/1/14			Beginning Balance			
	3/1/14	7599	CDJ	NORTHSIDE PLU Current Period Cha	115.75 115.75		115.75 115.75
	4/1/14			Beginning Balance			
	5/1/14			Beginning Balance			115.75
	5/1/14	7638	CDJ	Stanley Steamer -	250.00		
	5/1/14	7646	CDJ	Stanley Steamer -	205.00		

B & S OIL & GAS COMPANY**General Ledger****For the Period From Jan 1, 2014 to Dec 31, 2014**

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
				Current Period Cha	455.00		455.00
	6/1/14			Beginning Balance			570.75
	7/1/14			Beginning Balance			570.75
	8/1/14			Beginning Balance			570.75
	9/1/14			Beginning Balance			570.75
	9/4/14	7709	CDJ	HORSELESS CAR	325.00		
				Current Period Cha	325.00		325.00
	10/1/14			Beginning Balance			895.75
	11/1/14			Beginning Balance			895.75
	12/1/14			Beginning Balance			895.75
	12/31/14			Ending Balance			895.75
6352	1/1/14			Beginning Balance			
Royalties	2/1/14			Beginning Balance			
	2/1/14	7567	CDJ	FAYE MAYNARD -	399.90		
	2/1/14	7568	CDJ	William J. Yeilder -	14.60		
	2/1/14	7570	CDJ	James Yeilder - Ro	14.60		
	2/1/14	7576	CDJ	Douglas Roberts -	417.17		
	2/1/14	7577	CDJ	Warren Montoya -	208.59		
	2/1/14	7578	CDJ	MARY A KYNARD	208.59		
	2/1/14	7579	CDJ	Ray C. Davis - Roy	139.05		
	2/1/14	7580	CDJ	Richard W. Davis -	139.05		
	2/1/14	7581	CDJ	GENI D. DAVIS - R	139.05		
	2/1/14	7582	CDJ	Joyce A. Flint - Roy	208.59		
	2/1/14	7583	CDJ	Myrtle Lively - Roy	208.59		
	2/1/14	7584	CDJ	David G. Hickman -	208.59		
				Current Period Cha	2,306.37		2,306.37
	3/1/14			Beginning Balance			2,306.37
	3/1/14	7569	CDJ	George Yeilder - R	14.60		
	3/1/14	7571	CDJ	Birdie Hunt - Royalt	4.38		
	3/1/14	7586	CDJ	G.K. STRATTON H	293.13		
	3/1/14	7600	CDJ	Ernest W. Hickman	208.59		
				Current Period Cha	520.70		520.70
	4/1/14			Beginning Balance			2,827.07
	5/1/14			Beginning Balance			2,827.07
	6/1/14			Beginning Balance			2,827.07
	7/1/14			Beginning Balance			2,827.07
	8/1/14			Beginning Balance			2,827.07
	9/1/14			Beginning Balance			2,827.07
	10/1/14			Beginning Balance			2,827.07
	11/1/14			Beginning Balance			2,827.07
	12/1/14			Beginning Balance			2,827.07
	12/31/14			Ending Balance			2,827.07
6353	1/1/14			Beginning Balance			
Security	2/1/14			Beginning Balance			
	3/1/14			Beginning Balance			
	4/1/14			Beginning Balance			
	5/1/14			Beginning Balance			
	6/1/14			Beginning Balance			
	7/1/14			Beginning Balance			
	8/1/14			Beginning Balance			
	9/1/14			Beginning Balance			
	10/1/14			Beginning Balance			
	11/1/14			Beginning Balance			
	11/1/14	7732	CDJ	lockout crime wayn	75.00		
				Current Period Cha	75.00		75.00
	12/1/14			Beginning Balance			75.00
	12/31/14			Ending Balance			75.00

B & S OIL & GAS COMPANY**General Ledger****For the Period From Jan 1, 2014 to Dec 31, 2014**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
6354	1/1/14			Beginning Balance			
Legal & Professional	2/1/14			Beginning Balance			
	2/7/14	7593	CDJ	Darrell Madden, C	75.00		
				Current Period Cha	75.00		75.00
	3/1/14			Beginning Balance			75.00
	4/1/14			Beginning Balance			75.00
	4/4/14	7623	CDJ	TAMMY SKEENS -	750.00		
				Current Period Cha	750.00		750.00
	5/1/14			Beginning Balance			825.00
	6/1/14			Beginning Balance			825.00
	7/1/14			Beginning Balance			825.00
	8/1/14			Beginning Balance			825.00
	9/1/14			Beginning Balance			825.00
	10/1/14			Beginning Balance			825.00
	11/1/14			Beginning Balance			825.00
	12/1/14			Beginning Balance			825.00
	12/31/14			Ending Balance			825.00
6400	1/1/14			Beginning Balance			
Utilities Expense	1/1/14	7252	CDJ	Southern Water &	106.98		
	1/14/14	7261	CDJ	Kentucky Power -	742.15		
	1/31/14	GJ 01-01	GEN	JANUARY DEBITS	130.40		
	1/31/14	GJ 01-01	GEN	JANUARY DEBITS	99.45		
	1/31/14	GJ 01-01	GEN	JANUARY DEBITS	25.00		
				Current Period Cha	1,103.98		1,103.98
	2/1/14			Beginning Balance			1,103.98
	2/7/14	7592	CDJ	Southern Water &	106.98		
	2/7/14	7595	CDJ	columbia gas - Utili	127.69		
	2/7/14	7597	CDJ	Kentucky Power -	775.67		
	2/28/14	GJ 02-01	GEN	FEB. DEBITS	25.00		
				Current Period Cha	1,035.34		1,035.34
	3/1/14			Beginning Balance			2,139.32
	3/3/14	7604	CDJ	Southern Water &	106.98		
	3/3/14	7609	CDJ	Kentucky Power -	724.07		
	3/31/14	GJ 03-01	GEN	MARCH DEBITS	25.00		
				Current Period Cha	856.05		856.05
	4/1/14			Beginning Balance			2,995.37
	4/4/14	7615	CDJ	Southern Water &	114.93		
	4/4/14	7619	CDJ	columbia gas - Utili	90.83		
	4/4/14	7625	CDJ	Kentucky Power -	416.32		
	4/4/14	7626	CDJ	Kentucky Power -	256.37		
	4/30/14	GJ 04-01	GEN	APRIL BANKING I	25.00		
	4/30/14	GJ 04-01	GEN	APRIL BANKING I	62.83		
				Current Period Cha	966.28		966.28
	5/1/14			Beginning Balance			3,961.65
	5/1/14	7635	CDJ	Southern Water &	115.29		
	5/1/14	7643	CDJ	Kentucky Power -	342.67		
	5/1/14	7644	CDJ	Kentucky Power -	198.21		
	5/31/14	GJ 05-01	GEN	MAY BANKING IN	25.00		
	5/31/14	GJ 05-01	GEN	MAY BANKING IN	15.27		
				Current Period Cha	696.44		696.44
	6/1/14			Beginning Balance			4,658.09
	6/4/14	7657	CDJ	Southern Water &	122.49		
	6/4/14	7658	CDJ	Kentucky Power -	266.33		
	6/4/14	7659	CDJ	Kentucky Power -	432.41		
	6/4/14	7663	CDJ	Kentucky Power -	28.50		
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN	25.00		
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN	21.32		
				Current Period Cha	896.05		896.05
	7/1/14			Beginning Balance			5,554.14

B & S OIL & GAS COMPANY
General Ledger
For the Period From Jan 1, 2014 to Dec 31, 2014

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	7/1/14	7676	CDJ	Southern Water &	115.11		
	7/12/14	7687	CDJ	Kentucky Power -	570.93		
	7/12/14	7688	CDJ	Kentucky Power -	177.87		
	7/31/14	GJ 07-01	GEN	JULY BANKING IN	11.16		
	7/31/14	GJ 07-01	GEN	JULY BANKING IN	25.00		
				Current Period Cha	900.07		900.07
	8/1/14			Beginning Balance			6,454.21
	8/4/14	7693	CDJ	Southern Water &	115.11		
	8/4/14	7698	CDJ	Kentucky Power -	291.26		
	8/4/14	7699	CDJ	Kentucky Power -	416.61		
	8/31/14	GJ 08-01	GEN	AUGUST BANKIN	25.00		
				Current Period Cha	847.98		847.98
	9/1/14			Beginning Balance			7,302.19
	9/4/14	7706	CDJ	Southern Water &	115.11		
	9/4/14	7711	CDJ	Kentucky Power -	362.27		
	9/4/14	7712	CDJ	Kentucky Power -	317.47		
	9/4/14	7715	CDJ	Kentucky Power -	135.59		
	9/30/14	GJ 09-01	GEN	SEPT. BANKING I	16.33		
	9/30/14	GJ 09-01	GEN	SEPT. BANKING I	25.00		
				Current Period Cha	971.77		971.77
	10/1/14			Beginning Balance			8,273.96
	10/1/14	7719	CDJ	GEARHEART CO	392.66		
	10/1/14	7720	CDJ	Southern Water &	114.36		
	10/1/14	7722	CDJ	Kentucky Power -	485.06		
	10/1/14	7723	CDJ	Kentucky Power -	131.01		
	10/1/14	GJ 2	GEN	RECORD BANK D	16.33		
				Current Period Cha	1,139.42		1,139.42
	11/1/14			Beginning Balance			9,413.38
	11/9/14	7734	CDJ	GEARHEART CO	392.66		
	11/9/14	7735	CDJ	Southern Water &	123.24		
	11/9/14	7737	CDJ	Kentucky Power -	305.33		
	11/9/14	7738	CDJ	Kentucky Power -	232.50		
	11/30/14	GJ 11-01	GEN	NOV. BANKING IN	25.00		
	11/30/14	GJ 11-01	GEN	NOV. BANKING IN	40.31		
				Current Period Cha	1,119.04		1,119.04
	12/1/14			Beginning Balance			10,532.42
	12/1/14	7743	CDJ	Southern Water &	139.50		
	12/2/14	7744	CDJ	GEARHEART CO	393.63		
	12/2/14	7745	CDJ	Kentucky Power -	358.65		
	12/2/14	7746	CDJ	Kentucky Power -	432.04		
	12/31/14	GJ 12-01	GEN	DEC. BANKING IN	25.00		
	12/31/14	GJ 12-01	GEN	DEC. BANKING IN	113.35		
				Current Period Cha	1,462.17		1,462.17
	12/31/14			Ending Balance			11,994.59
6450	1/1/14			Beginning Balance			
Other	2/1/14			Beginning Balance			
	3/1/14			Beginning Balance			
	4/1/14			Beginning Balance			
	5/1/14			Beginning Balance			
	5/31/14	GJ 05-01	GEN	MAY BANKING IN	30.00		
				Current Period Cha	30.00		30.00
	6/1/14			Beginning Balance			30.00
	7/1/14			Beginning Balance			30.00
	7/7/14	7681	CDJ	levi coleman - Offic	63.60		
				Current Period Cha	63.60		63.60
	8/1/14			Beginning Balance			93.60
	8/4/14	7695	CDJ	Cash - Office Supp	205.97		
				Current Period Cha	205.97		205.97
	9/1/14			Beginning Balance			299.57
	10/1/14			Beginning Balance			299.57

B & S OIL & GAS COMPANY General Ledger

For the Period From Jan 1, 2014 to Dec 31, 2014

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	10/1/14	7721	CDJ	levi coleman - Offic	159.00		
				Current Period Cha	159.00		159.00
	11/1/14			Beginning Balance			458.57
	12/1/14			Beginning Balance			458.57
	12/31/14			Ending Balance			458.57
6500	1/1/14			Beginning Balance			
Telephone Expense	1/1/14	7253	CDJ	COAL FIELDS TEL	40.45		
	1/1/14	7254	CDJ	COAL FIELDS TEL	234.01		
	1/10/14	7257	CDJ	COAL FIELDS TEL	134.85		
				Current Period Cha	409.31		409.31
	2/1/14			Beginning Balance			409.31
	2/7/14	7590	CDJ	COAL FIELDS TEL	41.76		
	2/7/14	7591	CDJ	COAL FIELDS TEL	234.07		
				Current Period Cha	275.83		275.83
	3/1/14			Beginning Balance			685.14
	3/3/14	7602	CDJ	COAL FIELDS TEL	277.96		
				Current Period Cha	277.96		277.96
	4/1/14			Beginning Balance			963.10
	4/4/14	7621	CDJ	COAL FIELDS TEL	40.37		
	4/4/14	7622	CDJ	COAL FIELDS TEL	235.93		
				Current Period Cha	276.30		276.30
	5/1/14			Beginning Balance			1,239.40
	5/1/14	7636	CDJ	COAL FIELDS TEL	237.63		
				Current Period Cha	237.63		237.63
	6/1/14			Beginning Balance			1,477.03
	6/4/14	7656	CDJ	COAL FIELDS TEL	396.04		
				Current Period Cha	396.04		396.04
	7/1/14			Beginning Balance			1,873.07
	7/1/14	7674	CDJ	COAL FIELDS TEL	180.89		
	7/1/14	7675	CDJ	COAL FIELDS TEL	218.00		
				Current Period Cha	398.89		398.89
	8/1/14			Beginning Balance			2,271.96
	8/1/14	7691	CDJ	COAL FIELDS TEL	400.20		
				Current Period Cha	400.20		400.20
	9/1/14			Beginning Balance			2,672.16
	9/4/14	7707	CDJ	COAL FIELDS TEL	409.92		
				Current Period Cha	409.92		409.92
	10/1/14			Beginning Balance			3,082.08
	11/1/14			Beginning Balance			3,082.08
	12/1/14			Beginning Balance			3,082.08
	12/31/14			Ending Balance			3,082.08
6600	1/1/14			Beginning Balance			
Advertising Expense	1/22/14	7262	CDJ	Betsy Layne High	50.00		
				Current Period Cha	50.00		50.00
	2/1/14			Beginning Balance			50.00
	3/1/14			Beginning Balance			50.00
	4/1/14			Beginning Balance			50.00
	4/4/14	7629	CDJ	Betsy Layne High	100.00		
				Current Period Cha	100.00		100.00
	5/1/14			Beginning Balance			150.00
	6/1/14			Beginning Balance			150.00
	7/1/14			Beginning Balance			150.00
	8/1/14			Beginning Balance			150.00
	9/1/14			Beginning Balance			150.00
	10/1/14			Beginning Balance			150.00
	10/1/14	7726	CDJ	Betsy Layne High	80.00		
				Current Period Cha	80.00		80.00
	11/1/14			Beginning Balance			230.00

B & S OIL & GAS COMPANY
General Ledger
For the Period From Jan 1, 2014 to Dec 31, 2014

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/14			Current Period Cha	319.57		319.57
	11/1/14			Beginning Balance			8,045.10
	12/1/14			Beginning Balance			8,045.10
	12/2/14	7748	CDJ	SAFECO INSURA	319.56		8,045.10
	12/31/14			Current Period Cha	319.56		319.56
	12/31/14			Ending Balance			8,364.66
7050 Depreciation Expense	1/1/14			Beginning Balance			
	2/1/14			Beginning Balance			
	3/1/14			Beginning Balance			
	4/1/14			Beginning Balance			
	5/1/14			Beginning Balance			
	6/1/14			Beginning Balance			
	7/1/14			Beginning Balance			
	8/1/14			Beginning Balance			
	9/1/14			Beginning Balance			
	10/1/14			Beginning Balance			
	11/1/14			Beginning Balance			
	12/1/14			Beginning Balance			
	12/31/14	GJ 12-02	GEN	2014 DEPRECIATI	5,525.00		
	12/31/14			Current Period Cha	5,525.00		5,525.00
	12/31/14			Ending Balance			5,525.00

4/2/19 at 11:28:41.95

B & S OIL & GAS COMPANY General Ledger

For the Period From Jan 1, 2015 to Dec 31, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Beginning Balance			20,183.35
1020 Checking Account	1/1/15			GEARHEART CO		392.78	
	1/1/15	7750	CDJ	First Commonwealt		411.65	
	1/1/15	7751	CDJ	Southern Water &		139.50	
	1/1/15	7752	CDJ	bud rife constructio		15,000.00	
	1/1/15	7753	CDJ	First Commonwealt		1,154.42	
	1/1/15	7754	CDJ	Kentucky State Tre		100.00	
	1/1/15	7755	CDJ	Kentucky Power		394.88	
	1/1/15	7756	CDJ	Kentucky Power		413.39	
	1/1/15	7757	CDJ	Surplus Products		300.20	
	1/1/15	7758	CDJ	bud rife constructio		5,000.00	
	1/1/15	7759	CDJ	TERESA COMPTO		100.00	
	1/1/15	7760	CDJ	GBC, LLC		470.00	
	1/1/15	7761	CDJ	lowe's		472.41	
	1/1/15	7762	CDJ	First Commonwealt		489.03	
	1/1/15	7764	CDJ	bud rife constructio		5,000.00	
	1/1/15	7768	CDJ	JANUARY DEPOSI	29,309.66		
	1/31/15	GJ 01-01	GEN	JAN. DEBITS		700.00	
	1/31/15	GJ 01-02	GEN	JAN. DEBITS		6,656.07	
	1/31/15	GJ 01-02	GEN	JAN. DEBITS			
				Current Period Cha	29,309.66	37,194.33	-7,884.67
				Beginning Balance			12,298.68
	2/1/15			lowe's		189.74	
	2/1/15	7763	CDJ	Wal Mart		101.12	
	2/1/15	7766	CDJ	Martha's		53.47	
	2/1/15	7767	CDJ	TERESA COMPTO		100.00	
	2/1/15	7769	CDJ	bud rife constructio		50,000.00	
	2/1/15	7770	CDJ	JD JOHNSON		2,000.00	
	2/1/15	7771	CDJ	GREEN'S FROSTY		213.02	
	2/1/15	7772	CDJ	Wal Mart		242.68	
	2/1/15	7773	CDJ	SGSNPDG LLC		2,000.00	
	2/1/15	7774	CDJ	TERESA COMPTO		100.00	
	2/1/15	7775	CDJ	GEARHEART CO		523.44	
	2/1/15	7776	CDJ	Kentucky Power		457.65	
	2/1/15	7777	CDJ	Kentucky Power		564.07	
	2/1/15	7778	CDJ	DOLLAR GENERA		25.39	
	2/1/15	7779	CDJ	Southern Water &		139.50	
	2/1/15	7780	CDJ	NMM		79.95	
	2/1/15	7781	CDJ	ENCORE ENTERP		806.41	
	2/1/15	7782	CDJ	Ameritent		125.00	
	2/1/15	7783	CDJ	Cash		217.08	
	2/1/15	7784	CDJ	lockout crime wayn		75.00	
	2/1/15	7785	CDJ	SAFECO INSURA		37.08	
	2/1/15	7786	CDJ	levi coleman		53.00	
	2/1/15	7787	CDJ	First Commonwealt		452.82	
	2/1/15	7788	CDJ	First Commonwealt		537.93	
	2/1/15	7789	CDJ	Elliott Supply		716.56	
	2/1/15	7790	CDJ	BUSY BEE SEPTI		202.15	
	2/1/15	7791	CDJ	FLOYD COUNTY		6,083.12	
	2/1/15	7792	CDJ	TERESA COMPTO		100.00	
	2/1/15	7793	CDJ	Kimberlain IT		5,000.00	
	2/1/15	7794	CDJ	GBC, LLC		652.00	
	2/1/15	7795	CDJ	bud rife constructio		5,000.00	
	2/1/15	7796	CDJ	Richard W. Davis		120.14	
	2/1/15	7797	CDJ	Gene D. Davis		120.14	
	2/1/15	7798	CDJ	Douglas Roberts		360.43	
	2/1/15	7804	CDJ	First Commonwealt		411.65	
	2/1/15	7815	CDJ	FEB. DEPOSITS	93,822.01		
	2/28/15	GJ 02-01	GEN	FEB DEBITS		4,558.46	
	2/28/15	GJ 02-02	GEN	FEB DEBITS		815.00	
	2/28/15	GJ 02-02	GEN	FEB DEBITS			
				Current Period Cha	93,822.01	83,234.00	10,588.01
				Beginning Balance			22,886.69
	3/1/15			Ray C. Davis		120.14	
	3/1/15	7799	CDJ				

B & S OIL & GAS COMPANY
General Ledger
For the Period From Jan 1, 2015 to Dec 31, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/15	7816	CDJ	TERESA COMPTO		100.00	
	3/1/15	7817	CDJ	Kentucky State Tre		464.13	
	3/1/15	7818	CDJ	charles e hardin		180.00	
	3/1/15	7801	CDJ	David G. Hickman		180.21	
	3/1/15	7802	CDJ	Warren Montoya		180.21	
	3/1/15	7803	CDJ	MARY A KYNARD		180.21	
	3/1/15	7805	CDJ	Joyce A. Flint		180.21	
	3/1/15	7806	CDJ	Myrtle Lively		180.21	
	3/1/15	7807	CDJ	FAYE MAYNARD		315.00	
	3/1/15	7812	CDJ	George Gardner		3.31	
	3/3/15	7819	CDJ	floyd county clerk		484.28	
	3/3/15	7820	CDJ	WALTERS CHEVY		10,000.00	
	3/3/15	7821	CDJ	SGSNPDG LLC		2,000.00	
	3/4/15	7822	CDJ	GEARHEART CO		427.46	
	3/6/15	7823	CDJ	Pike Co. Sheriff		194.39	
	3/6/15	7824	CDJ	TERESA COMPTO		100.00	
	3/6/15	7825	CDJ	First Commonwealt		489.03	
	3/13/15	7826	CDJ	TERESA COMPTO		100.00	
	3/13/15	7827	CDJ	Alpike Rentals		500.00	
	3/13/15	7828	CDJ	AEP		655.57	
	3/13/15	7829	CDJ	AEP		647.38	
	3/13/15	7830	CDJ	Southern Water &		115.11	
	3/16/15	7831	CDJ	SAFECO INSURA		1,407.80	
	3/16/15	7832	CDJ	BUSY BEE SEPTI		110.07	
	3/16/15	7833	CDJ	Darrell Madden, C		75.00	
	3/16/15	7834	CDJ	P & H Hardware		135.65	
	3/18/15	7835	CDJ	Hartford Insurance		1,470.00	
	3/20/15	7836	CDJ	TERESA COMPTO		100.00	
	3/20/15	7837	CDJ	floyd county clerk		208.81	
	3/20/15	7839	CDJ	First Commonwealt		65,290.57	
	3/20/15	7840	CDJ	First Commonwealt		25,576.50	
	3/20/15	7841	CDJ	bud rife constructio		10,000.00	
	3/31/15	GJ 03-01	GEN	MARCH DEPOSIT	180,263.30		
	3/31/15	GJ 03-02	GEN	MARCH DEBITS		24,760.13	
				Current Period Cha	180,263.30	146,931.38	33,331.92
	4/1/15			Beginning Balance			56,218.61
	4/2/15	7838	CDJ	Kentucky State Tre		833.65	
	4/3/15	7842	CDJ	TERESA COMPTO		100.00	
	4/3/15	7843	CDJ	SGSNPDG LLC		2,000.00	
	4/3/15	7845	CDJ	SUDA ALLEN		600.00	
	4/6/15	7844	CDJ	First Commonwealt		411.65	
	4/10/15	7857	CDJ	TERESA COMPTO		100.00	
	4/13/15	7846	CDJ	Community Trust B		775.80	
	4/13/15	7849	CDJ	GREEN'S FROSTY		74.63	
	4/13/15	7850	CDJ	GEARHEART CO		427.56	
	4/14/15	7809	CDJ	William J. Yeilder		5.52	
	4/14/15	7811	CDJ	James Yeilder		5.52	
	4/14/15	7847	CDJ	US Treasury		6,161.00	
	4/16/15	7852	CDJ	paul b hall regional		10.95	
	4/16/15	7859	CDJ	First Commonwealt		2,936.78	
	4/17/15	7865	CDJ	TERESA COMPTO		100.00	
	4/17/15	7848	CDJ	Kentucky State Tre		167.00	
	4/20/15	7810	CDJ	George Yeilder		5.52	
	4/20/15	7851	CDJ	Southern Water &		163.89	
	4/20/15	7866	CDJ	Cash		12.72	
	4/20/15	7858	CDJ	Ernest W. Hickman		180.21	
	4/22/15	7860	CDJ	Kentucky Power		322.84	
	4/22/15	7862	CDJ	First Commonwealt		489.03	
	4/22/15	7853	CDJ	John Halbert		228.00	
	4/22/15	7854	CDJ	waste connections		184.00	
	4/22/15	7856	CDJ	Darrell Madden, C		675.00	
	4/22/15	7861	CDJ	Kentucky Power		257.24	
	4/22/15	7863	CDJ	New Pig		1,867.70	

B & S OIL & GAS COMPANY**General Ledger****For the Period From Jan 1, 2015 to Dec 31, 2015**

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	4/24/15	7855	CDJ	BUSY BEE SEPTI		110.07	
	4/24/15	7864	CDJ	Betsy Layne High		59.00	
	4/24/15	7869	CDJ	TERESA COMPTO		100.00	
	4/27/15	7868	CDJ	Prater Creek Food		200.00	
	4/28/15	7872	CDJ	bud rife constructio		5,000.00	
	4/29/15	7867	CDJ	Quest Diagnostics		53.79	
	4/29/15	7874	CDJ	SUDA ALLEN		300.00	
	4/29/15	7875	CDJ	First Commonwealt		411.65	
	4/30/15	GJ 04-01	GEN	APRIL DEBITS		300.00	
	4/30/15	GJ 04-01	GEN	APRIL DEBITS		19,497.22	
	4/30/15	GJ 04-01	GEN	APRIL DEPOSITS	9,712.00		
	4/30/15	GJ 04-01	GEN	APRIL DEBITS		505.00	
				Current Period Cha	9,712.00	45,632.94	-35,920.94
				Beginning Balance			20,297.67
	5/1/15			TERESA COMPTO		100.00	
	5/1/15	7880	CDJ	TERESA COMPTO		168.84	
	5/4/15	7870	CDJ	Kentucky State Tre		225.82	
	5/4/15	7871	CDJ	Kentucky State Tre		10.95	
	5/4/15	7877	CDJ	paul b hall regional		600.00	
	5/5/15	7873	CDJ	Alpik Rentals		271.81	
	5/5/15	7879	CDJ	progressive norther		775.80	
	5/6/15	7875	CDJ	Community Trust B		90.00	
	5/6/15	7878	CDJ	lockout crime wayn		2,500.00	
	5/7/15	7883	CDJ	bud rife constructio		435.21	
	5/8/15	7882	CDJ	GEARHEART CO		119.82	
	5/13/15	7881	CDJ	Southern Water &		2,000.00	
	5/13/15	7885	CDJ	SGSNPDG LLC		100.00	
	5/14/15	7884	CDJ	TERESA COMPTO		1,113.30	
	5/14/15	7886	CDJ	Kentucky fair plan		137.08	
	5/14/15	7889	CDJ	GREEN'S FROSTY		3,000.00	
	5/14/15	7893	CDJ	bud rife constructio		100.00	
	5/15/15	7895	CDJ	TERESA COMPTO		489.03	
	5/18/15	7894	CDJ	First Commonwealt		215.59	
	5/19/15	7887	CDJ	Kentucky Power		127.88	
	5/19/15	7888	CDJ	Kentucky Power		1,965.26	
	5/19/15	7891	CDJ	US Treasury		234.50	
	5/19/15	7896	CDJ	wendell stratton		35,000.00	
	5/19/15	7897	CDJ	bud rife constructio		110.07	
	5/20/15	7890	CDJ	BUSY BEE SEPTI		22.69	
	5/21/15	7892	CDJ	Kentucky State Tre		500.00	
	5/21/15	7898	CDJ	SUDA ALLEN		100.00	
	5/22/15	7902	CDJ	TERESA COMPTO		130.09	
	5/22/15	7903	CDJ	Food City		600.00	
	5/26/15	7899	CDJ	Alpik Rentals		100.00	
	5/26/15	7901	CDJ	DOLLAR GENERA		293.00	
	5/28/15	7900	CDJ	COMMONWEALT		411.65	
	5/29/15	7908	CDJ	First Commonwealt		18,034.21	
	5/31/15	GJ 05-01	GEN	MAY DEBITS			
	5/31/15	GJ 05-01	GEN	MAY DEPOSITS	84,172.06		
				Current Period Cha	84,172.06	70,082.60	14,089.46
				Beginning Balance			34,387.13
	6/1/15			melissa rife		6,000.00	
	6/1/15	7905	CDJ	PHYSICIAN BILLI		26.69	
	6/1/15	7906	CDJ	PHYSICIAN BILLI		5,000.00	
	6/2/15	7910	CDJ	blackburn lawn equ		775.80	
	6/3/15	7907	CDJ	Community Trust B		627.21	
	6/4/15	7904	CDJ	Hartford Insurance		100.00	
	6/4/15	7909	CDJ	TERESA COMPTO		2,000.00	
	6/4/15	7911	CDJ	SGSNPDG LLC		195.59	
	6/4/15	7912	CDJ	Pop's Chevrolet		4,500.00	
	6/5/15	7913	CDJ	bud rife constructio		200.00	
	6/8/15	7914	CDJ	TERESA COMPTO		427.56	
	6/10/15	7916	CDJ	GEARHEART CO		53.25	
	6/11/15	7915	CDJ	Kentucky State Tre		127.20	
	6/12/15	7917	CDJ	Southern Water &			

B & S OIL & GAS COMPANY

General Ledger

For the Period From Jan 1, 2015 to Dec 31, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/16/15	7919	CDJ	First Commonwealt		489.03	
	6/19/15	7926	CDJ	bud rife constructio		2,500.00	
	6/19/15	7927	CDJ	TERESA COMPTO		100.00	
	6/22/15	7923	CDJ	Double E Guns		735.50	
	6/22/15	7925	CDJ	praise assembly		100.00	
	6/23/15	7921	CDJ	Kentucky Power		338.89	
	6/25/15	7924	CDJ	Alpik Rentals		600.00	
	6/25/15	7928	CDJ	Cash		86.85	
	6/25/15	7929	CDJ	TERESA COMPTO		100.00	
	6/26/15	7922	CDJ	Kentucky Power		202.00	
	6/30/15	7935	CDJ	Food City		154.84	
	6/30/15	7936	CDJ	Save A Lot		256.63	
	6/30/15	7937	CDJ	Wal Mart		357.80	
	6/30/15	GJ 06-01	GEN	JUNE DEPOSITS	10,551.78		
	6/30/15	GJ 06-01	GEN	JUNE DEPOSITS		9,531.09	
				Current Period Cha	10,551.78	35,585.93	-25,034.15
				Beginning Balance			9,352.98
	7/1/15			Community Trust B		775.80	
	7/1/15	7930	CDJ	BUSY BEE SEPTI		110.07	
	7/1/15	7932	CDJ	Tuscany Village Va		1,242.87	
	7/1/15	7933	CDJ	TERESA COMPTO		100.00	
	7/3/15	7938	CDJ	GREEN'S FROSTY		45.30	
	7/6/15	7918	CDJ	levi coleman		185.50	
	7/6/15	7931	CDJ	Wal Mart		146.79	
	7/6/15	7944	CDJ	First Commonwealt		411.65	
	7/6/15	7945	CDJ	bud rife constructio		20,000.00	
	7/7/15	7947	CDJ	GEARHEART CO		554.04	
	7/8/15	7942	CDJ	Christene Rayne		200.00	
	7/8/15	7943	CDJ	Cash		75.27	
	7/8/15	7948	CDJ	TERESA COMPTO		100.00	
	7/8/15	7953	CDJ	Nikki Rattliff		1,800.00	
	7/9/15	7954	CDJ	Kentucky State Tre		36.72	
	7/10/15	7934	CDJ	Southern Water &		127.95	
	7/13/15	7939	CDJ	levi coleman		116.60	
	7/13/15	7940	CDJ	First Commonwealt		489.03	
	7/13/15	7956	CDJ	SUDA ALLEN		150.00	
	7/13/15	7957	CDJ	BUSY BEE SEPTI		110.07	
	7/14/15	7955	CDJ	Cash		97.81	
	7/14/15	7959	CDJ	SGSNPDG LLC		2,000.00	
	7/15/15	7946	CDJ	Kentucky Power		193.33	
	7/16/15	7949	CDJ	guest diagnostics		13.28	
	7/16/15	7951	CDJ	Kentucky fair plan		527.76	
	7/16/15	7952	CDJ	Sams Club		200.60	
	7/17/15	7974	CDJ	Kentucky Power		313.85	
	7/20/15	7950	CDJ	TERESA COMPTO		100.00	
	7/20/15	7961	CDJ	Cash		180.04	
	7/20/15	7962	CDJ	Kentucky fair plan		263.84	
	7/22/15	7958	CDJ	Capital One		850.00	
	7/22/15	7975	CDJ	PHYSICIAN BILLI		470.92	
	7/23/15	7960	CDJ	Wal Mart		717.62	
	7/24/15	7964	CDJ	TERESA COMPTO		100.00	
	7/24/15	7966	CDJ	Alpik Rentals		600.00	
	7/28/15	7965	CDJ	SUDA ALLEN		149.75	
	7/30/15	7971	CDJ	Kimberlain IT		4,918.09	
	7/31/15	7970	CDJ	TERESA COMPTO		120.00	
	7/31/15	7973	CDJ	JULY DEPOSITS	7,303.20		
	7/31/15	GJ 07-01	GEN	JULY DEPOSITS	464,233.18		
	7/31/15	GJ 07-01	GEN	JULY DEBITS		390,000.00	
	7/31/15	GJ 07-01	GEN	JULY DEBITS		43,947.29	
	7/31/15	GJ 07-02	GEN	Current Period Cha	471,536.38	472,541.84	-1,005.46
				Beginning Balance			8,347.52
	8/1/15			Kentucky State Tre		25.33	
	8/3/15	7963	CDJ	lockout crime wayn		90.00	
	8/3/15	7967	CDJ				

B & S OIL & GAS COMPANY
General Ledger

For the Period From Jan 1, 2015 to Dec 31, 2015

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	8/3/15	7968	CDJ	Leanna Kidd		100.00	
	8/3/15	7972	CDJ	floyd county clerk		158.34	
	8/3/15	7974	CDJ	elite agency inc		809.61	
	8/4/15	7977	CDJ	FLOYD COUNTY		20.00	
	8/4/15	7979	CDJ	Cash		118.00	
	8/4/15	7981	CDJ	SUDA ALLEN		200.00	
	8/4/15	7982	CDJ	First Commonwealt		411.65	
	8/5/15	7969	CDJ	Quest Diagnostics		3.62	
	8/6/15	7980	CDJ	SGSNPDG LLC		2,000.00	
	8/7/15	7984	CDJ	Cash		261.65	
	8/7/15	7985	CDJ	TERESA COMPTO		120.00	
	8/7/15	7986	CDJ	Gods Hands Minist		100.00	
	8/12/15	7978	CDJ	GEARHEART CO		458.30	
	8/12/15	7983	CDJ	Community Trust B		775.80	
	8/14/15	7991	CDJ	Cash		172.93	
	8/17/15	7993	CDJ	TERESA COMPTO		400.00	
	8/17/15	7994	CDJ	SUDA ALLEN		200.00	
	8/17/15	7995	CDJ	First Commonwealt		489.03	
	8/19/15	7987	CDJ	Southern Water &		151.43	
	8/21/15	7988	CDJ	Kentucky Power		396.72	
	8/21/15	7989	CDJ	Kentucky Power		284.11	
	8/21/15	7990	CDJ	Robert Newsome		33.00	
	8/24/15	8000	CDJ	Cash		150.00	
	8/27/15	8001	CDJ	Cash		241.03	
	8/28/15	8002	CDJ	SUDA ALLEN		100.00	
	8/28/15	8003	CDJ	TERESA COMPTO		400.00	
	8/31/15	7996	CDJ	levi coleman		79.50	
	8/31/15	7999	CDJ	william johnson		409.50	
	8/31/15	8006	CDJ	joey kidd		40.50	
	8/31/15	8007	CDJ	william johnson		148.50	
	8/31/15	8009	CDJ	jimmy lawson		91.00	
	8/31/15	8010	CDJ	SUDA ALLEN		200.00	
	8/31/15	GJ 08-01	GEN	AUGUST BANKIN	1,175.20		
	8/31/15	GJ 08-01	GEN	AUGUST BANKIN	1,700.00		
	8/31/15	GJ 08-01	GEN	AUGUST BANKIN		3,902.43	
	8/31/15	GJ 08-01	GEN	AUGUST BANKIN	928.00		
	8/31/15	GJ 08-01	GEN	AUGUST BANKIN	3,800.00		
				Current Period Cha	7,603.20	13,541.98	-5,938.78
	9/1/15			Beginning Balance			2,408.74
	9/2/15	7975	CDJ	Kenneth Huffman T		100.00	
	9/2/15	7997	CDJ	BUSY BEE SEPTI		110.07	
	9/2/15	7998	CDJ	GREEN'S FROSTY		16.48	
	9/2/15	8004	CDJ	Kentucky State Tre		16.88	
	9/2/15	8011	CDJ	Food City		129.88	
	9/4/15	8005	CDJ	Kentucky State Tre		10.00	
	9/4/15	8008	CDJ	david hunt		63.00	
	9/4/15	8014	CDJ	TERESA COMPTO		400.00	
	9/8/15	8013	CDJ	First Commonwealt		411.65	
	9/9/15	8015	CDJ	Community Trust B		775.80	
	9/11/15	8012	CDJ	SGSNPDG LLC		2,000.00	
	9/14/15	8016	CDJ	GEARHEART CO		451.07	
	9/14/15	8017	CDJ	TERESA COMPTO		100.00	
	9/15/15	8024	CDJ	First Commonwealt		489.03	
	9/16/15	8018	CDJ	Kentucky State Tre		128.23	
	9/18/15	8025	CDJ	TERESA COMPTO		100.00	
	9/22/15	8021	CDJ	Southern Water &		136.08	
	9/22/15	8022	CDJ	Kentucky Power		246.30	
	9/22/15	8023	CDJ	Kentucky Power		379.02	
	9/25/15	8026	CDJ	US Treasury		3,735.00	
	9/25/15	8027	CDJ	TERESA COMPTO		120.00	
	9/25/15	8028	CDJ	Cash		56.26	
	9/25/15	8029	CDJ	Dairyland Insuranc		315.00	
	9/28/15	8019	CDJ	publisher payment		98.91	

B & S OIL & GAS COMPANY

General Ledger

For the Period From Jan 1, 2015 to Dec 31, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/28/15	8020	CDJ	affinion benefits gr		148.50	
	9/28/15	8030	CDJ	SUDA ALLEN		145.71	
	9/30/15	GJ 09-01	GEN	SEPT. DEPOSITS	700.00		
	9/30/15	GJ 09-01	GEN	SEPT. DEPOSITS	6,000.00		
	9/30/15	GJ 09-01	GEN	SEPT. DEPOSITS	928.00		
	9/30/15	GJ 09-01	GEN	SEPT. DEPOSITS	2,400.00		
	9/30/15	GJ 09-01	GEN	SEPT. DEPOSITS	1,000.00		
	9/30/15	GJ 09-02	GEN	SEPT. DEBITS		2,118.88	
				Current Period Cha	11,028.00	12,801.75	-1,773.75
	10/1/15			Beginning Balance			634.99
	10/2/15	8033	CDJ	TERESA COMPTO		100.00	
	10/2/15	8034	CDJ	william johnson		190.00	
	10/5/15	8032	CDJ	SGSNPDG LLC		2,000.00	
	10/12/15	8042	CDJ	GREEN'S FROSTY		44.77	
	10/13/15	8031	CDJ	Kentucky State Tre		16.88	
	10/13/15	8036	CDJ	TERESA COMPTO		100.00	
	10/15/15	8035	CDJ	GEARHEART CO		450.87	
	10/15/15	8037	CDJ	US Treasury		161.18	
	10/15/15	8038	CDJ	Kentucky State Tre		90.00	
	10/15/15	8039	CDJ	Dairyland Insuranc		16.29	
	10/16/15	8040	CDJ	Southern Water &		131.10	
	10/16/15	8041	CDJ	southern hydrocarb		118.54	
	10/16/15	8046	CDJ	First Commonwealt		489.03	
	10/16/15	8048	CDJ	TERESA COMPTO		100.00	
	10/19/15	8049	CDJ	First Commonwealt		452.82	
	10/21/15	8043	CDJ	paul b hall regional		101.60	
	10/22/15	8050	CDJ	Community Trust B		1,576.60	
	10/23/15	8044	CDJ	Kentucky Power		346.10	
	10/23/15	8045	CDJ	Kentucky Power		258.10	
	10/23/15	8051	CDJ	TERESA COMPTO		100.00	
	10/30/15	8058	CDJ	First Commonwealt		411.65	
	10/31/15	GJ 10-01	GEN	OCT. BANKING IN	2,000.00		
	10/31/15	GJ 10-01	GEN	OCT. BANKING IN	1,928.00		
	10/31/15	GJ 10-01	GEN	OCT. BANKING IN	1,440.86		
	10/31/15	GJ 10-01	GEN	OCT. BANKING IN	600.00		
	10/31/15	GJ 10-01	GEN	OCT. BANKING IN	3,200.00		
	10/31/15	GJ 10-01	GEN	OCT. BANKING IN		428.60	
	10/31/15	GJ 10-01	GEN	OCT. BANKING IN	1,856.00		
				Current Period Cha	11,024.86	7,684.13	3,340.73
	11/1/15			Beginning Balance			3,975.72
	11/2/15	8053	CDJ	Darrell Madden, C		675.00	
	11/2/15	8057	CDJ	PHYSICIAN BILLI		223.06	
	11/2/15	8059	CDJ	TERESA COMPTO		100.00	
	11/3/15	8054	CDJ	Dairyland Insuranc		314.73	
	11/4/15	8055	CDJ	Kentucky fair plan		263.85	
	11/4/15	8056	CDJ	lockout crime wayn		75.00	
	11/6/15	8065	CDJ	TERESA COMPTO		170.00	
	11/9/15	8062	CDJ	GEARHEART CO		322.62	
	11/9/15	8064	CDJ	SGSNPDG LLC		2,000.00	
	11/12/15	8052	CDJ	Betsy Layne High		162.00	
	11/12/15	8060	CDJ	Kentucky Power		67.62	
	11/13/15	8061	CDJ	Southern Water &		140.25	
	11/13/15	8068	CDJ	First Commonwealt		489.03	
	11/18/15	8066	CDJ	Kentucky Power		230.05	
	11/18/15	8067	CDJ	Kentucky Power		138.26	
	11/18/15	8069	CDJ	TERESA COMPTO		140.00	
	11/19/15	7976	CDJ	Kentucky State Tre		40.00	
	11/20/15	8063	CDJ	charles e hardin		213.28	
	11/20/15	8070	CDJ	TERESA COMPTO		130.00	
	11/23/15	8074	CDJ	Ronita Deboard		1,500.00	
	11/27/15	8071	CDJ	Quest Diagnostics		3.16	
	11/27/15	8073	CDJ	alchemy engineeri		1,032.50	
	11/27/15	8075	CDJ	TERESA COMPTO		240.00	

B & S OIL & GAS COMPANY
General Ledger
For the Period From Jan 1, 2015 to Dec 31, 2015

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	11/27/15	8077	CDJ	TERESA COMPTO		350.00	
	11/30/15	8078	CDJ	First Commonwealt		411.65	
	11/30/15	8079	CDJ	Cash		250.63	
	11/30/15	GJ 11-01	GEN	NOV. BANKING IN		213.51	
	11/30/15	GJ 11-01	GEN	NOV. BANKING IN	816.06		
	11/30/15	GJ 11-01	GEN	NOV. BANKING IN	2,000.00		
	11/30/15	GJ 11-01	GEN	NOV. BANKING IN	2,500.00		
	11/30/15	GJ 11-01	GEN	NOV. BANKING IN	2,500.00		
				Current Period Cha	7,816.06	9,896.20	-2,080.14
	12/1/15			Beginning Balance			1,895.58
	12/2/15	8076	CDJ	Kentucky State Tre		19.83	
	12/3/15	8080	CDJ	SGSNPDG LLC		2,000.00	
	12/4/15	8081	CDJ	Community Trust B		775.80	
	12/4/15	8082	CDJ	TERESA COMPTO		140.00	
	12/11/15	8091	CDJ	TERESA COMPTO		100.00	
	12/14/15	8072	CDJ	Distribution Now		686.51	
	12/14/15	8086	CDJ	GEARHEART CO		483.13	
	12/16/15	8083	CDJ	Kentucky Power		319.89	
	12/16/15	8084	CDJ	Kentucky Power		185.84	
	12/17/15	8085	CDJ	Southern Water &		123.45	
	12/17/15	8087	CDJ	Norton Healthcare		23.59	
	12/17/15	8088	CDJ	synchrony bank		61.46	
	12/17/15	8089	CDJ	KY Health Medical		11.86	
	12/17/15	8092	CDJ	First Commonwealt		489.03	
	12/17/15	8093	CDJ	Tuscany Village Va		961.20	
	12/18/15	8094	CDJ	TERESA COMPTO		120.00	
	12/21/15	8090	CDJ	BLUEGRASS REG		44.93	
	12/23/15	8095	CDJ	TERESA COMPTO		140.00	
	12/23/15	8098	CDJ	First Commonwealt		411.65	
	12/31/15	8099	CDJ	TERESA COMPTO		120.00	
	12/31/15	GJ 12-01	GEN	DEC. DEBIT		400.00	
	12/31/15	GJ 12-01	GEN	DEC. BANKING IN	2,500.00		
	12/31/15	GJ 12-01	GEN	DEC. BANKING IN	10,640.00		
	12/31/15	GJ 12-01	GEN	DEC. BANKING IN	3,581.74		
	12/31/15	GJ 12-01	GEN	DEC. BANKING IN		1,100.25	
	12/31/15	GJ 12-01	GEN	DEC. BANKING IN	2,000.00		
				Current Period Cha	18,721.74	8,718.42	10,003.32
	12/31/15			Ending Balance			11,898.90
1125 Loans to BRC, Inc.	1/1/15			Beginning Balance			
	2/1/15			Beginning Balance			
	3/1/15			Beginning Balance			
	4/1/15			Beginning Balance			
	4/28/15	7872	CDJ	bud rife constructio	5,000.00		
				Current Period Cha	5,000.00		5,000.00
	5/1/15			Beginning Balance			5,000.00
	5/7/15	7883	CDJ	bud rife constructio	2,500.00		
	5/14/15	7893	CDJ	bud rife constructio	3,000.00		
	5/31/15	GJ 05-01	GEN	MAY DEPOSITS		2,500.00	
	5/31/15	GJ 05-01	GEN	MAY DEPOSITS		3,000.00	
	5/31/15	GJ 05-01	GEN	MAY DEPOSITS		5,000.00	
				Current Period Cha	5,500.00	10,500.00	-5,000.00
	6/1/15			Beginning Balance			
	7/1/15			Beginning Balance			
	8/1/15			Beginning Balance			
	9/1/15			Beginning Balance			
	10/1/15			Beginning Balance			
	11/1/15			Beginning Balance			
	12/1/15			Beginning Balance			
	12/31/15			Ending Balance			

B & S OIL & GAS COMPANY
General Ledger
For the Period From Jan 1, 2015 to Dec 31, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1500	1/1/15			Beginning Balance			71,768.86
Property and Equipme	2/1/15			Beginning Balance			71,768.86
	2/1/15	7771	CDJ	JD JOHNSON - Pr	2,000.00		
	2/1/15	7794	CDJ	Kimberlain IT - Pro	5,000.00		
				Current Period Cha	7,000.00		7,000.00
	3/1/15			Beginning Balance			78,768.86
	3/3/15	7820	CDJ	WALTERS CHEVY	10,000.00		
				Current Period Cha	10,000.00		10,000.00
	4/1/15			Beginning Balance			88,768.86
	5/1/15			Beginning Balance			88,768.86
	6/1/15			Beginning Balance			88,768.86
	6/2/15	7910	CDJ	blackburn lawn equ	5,000.00		
				Current Period Cha	5,000.00		5,000.00
	7/1/15			Beginning Balance			93,768.86
	7/31/15	7970	CDJ	Kimberlain IT - Pro	4,918.09		
				Current Period Cha	4,918.09		4,918.09
	8/1/15			Beginning Balance			98,686.95
	9/1/15			Beginning Balance			98,686.95
	10/1/15			Beginning Balance			98,686.95
	11/1/15			Beginning Balance			98,686.95
	12/1/15			Beginning Balance			98,686.95
	12/31/15			Ending Balance			98,686.95
1501	1/1/15			Beginning Balance			12,480.15
4 Wheel Dr. ATV	2/1/15			Beginning Balance			12,480.15
	3/1/15			Beginning Balance			12,480.15
	4/1/15			Beginning Balance			12,480.15
	5/1/15			Beginning Balance			12,480.15
	6/1/15			Beginning Balance			12,480.15
	7/1/15			Beginning Balance			12,480.15
	8/1/15			Beginning Balance			12,480.15
	9/1/15			Beginning Balance			12,480.15
	10/1/15			Beginning Balance			12,480.15
	11/1/15			Beginning Balance			12,480.15
	12/1/15			Beginning Balance			12,480.15
	12/31/15			Ending Balance			12,480.15
1520	1/1/15			Beginning Balance			
New Building	1/1/15	7753	CDJ	bud rife constructio	15,000.00		
	1/1/15	7759	CDJ	bud rife constructio	5,000.00		
	1/1/15	7768	CDJ	bud rife constructio	5,000.00		
				Current Period Cha	25,000.00		25,000.00
	2/1/15			Beginning Balance			25,000.00
	2/1/15	7770	CDJ	bud rife constructio	50,000.00		
	2/1/15	7796	CDJ	bud rife constructio	5,000.00		
				Current Period Cha	55,000.00		55,000.00
	3/1/15			Beginning Balance			80,000.00
	3/20/15	7841	CDJ	bud rife constructio	10,000.00		
				Current Period Cha	10,000.00		10,000.00
	4/1/15			Beginning Balance			90,000.00
	5/1/15			Beginning Balance			90,000.00
	5/19/15	7897	CDJ	bud rife constructio	35,000.00		
				Current Period Cha	35,000.00		35,000.00
	6/1/15			Beginning Balance			125,000.00
	6/5/15	7913	CDJ	bud rife constructio	4,500.00		
	6/19/15	7926	CDJ	bud rife constructio	2,500.00		
				Current Period Cha	7,000.00		7,000.00
	7/1/15			Beginning Balance			132,000.00
	7/7/15	7947	CDJ	bud rife constructio	20,000.00		
				Current Period Cha	20,000.00		20,000.00
	8/1/15			Beginning Balance			152,000.00

B & S OIL & GAS COMPANY**General Ledger****For the Period From Jan 1, 2015 to Dec 31, 2015**

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	8/14/15	1005	CDJ	bud rife constructio	25,000.00		
				Current Period Cha	25,000.00		25,000.00
	9/1/15			Beginning Balance			177,000.00
	9/4/15	1017	CDJ	bud rife constructio	5,000.00		
	9/18/15	1018	CDJ	Kentucky Carpet -	2,040.00		
	9/21/15	1020	CDJ	bud rife constructio	1,000.00		
	9/25/15	1021	CDJ	bud rife constructio	1,500.00		
	9/30/15	GJ 09-03	GEN	PAID OUT OF BU	1,560.64		
	9/30/15	GJ 09-03	GEN	PAID OUT OF BU	1,046.24		
	9/30/15	GJ 09-03	GEN	PAID OUT OF BU	316.94		
				Current Period Cha	12,463.82		12,463.82
	10/1/15			Beginning Balance			189,463.82
	10/2/15	1022	CDJ	bud rife constructio	18,000.00		
	10/8/15	1024	CDJ	bud rife constructio	15,000.00		
	10/8/15	1025	CDJ	bud rife constructio	16,031.00		
	10/29/15	1028	CDJ	bud rife constructio	15,000.00		
				Current Period Cha	64,031.00		64,031.00
	11/1/15			Beginning Balance			253,494.82
	11/2/15	1029	CDJ	bud rife constructio	50,000.00		
	11/5/15	1030	CDJ	bud rife constructio	25,000.00		
	11/25/15	1031	CDJ	bud rife constructio	38,000.00		
				Current Period Cha	113,000.00		113,000.00
	12/1/15			Beginning Balance			366,494.82
	12/7/15	1032	CDJ	bud rife constructio	16,000.00		
	12/18/15	1033	CDJ	bud rife constructio	30,000.00		
				Current Period Cha	46,000.00		46,000.00
	12/31/15			Ending Balance			412,494.82
1900	1/1/15			Beginning Balance			-13,000.00
Accum. Depreciation -	2/1/15			Beginning Balance			-13,000.00
	3/1/15			Beginning Balance			-13,000.00
	4/1/15			Beginning Balance			-13,000.00
	5/1/15			Beginning Balance			-13,000.00
	6/1/15			Beginning Balance			-13,000.00
	7/1/15			Beginning Balance			-13,000.00
	8/1/15			Beginning Balance			-13,000.00
	9/1/15			Beginning Balance			-13,000.00
	10/1/15			Beginning Balance			-13,000.00
	11/1/15			Beginning Balance			-13,000.00
	12/1/15			Beginning Balance			-13,000.00
	12/31/15			Ending Balance			-13,000.00
2350	1/1/15			Beginning Balance			5,247.94
State Payroll Taxes P	2/1/15			Beginning Balance			5,247.94
	3/1/15			Beginning Balance			5,247.94
	4/1/15			Beginning Balance			5,247.94
	5/1/15			Beginning Balance			5,247.94
	6/1/15			Beginning Balance			5,247.94
	7/1/15			Beginning Balance			5,247.94
	8/1/15			Beginning Balance			5,247.94
	9/1/15			Beginning Balance			5,247.94
	10/1/15			Beginning Balance			5,247.94
	11/1/15			Beginning Balance			5,247.94
	12/1/15			Beginning Balance			5,247.94
	12/31/15			Ending Balance			5,247.94
2510	1/1/15			Beginning Balance			110,599.48
N/P First Comm. Bank	1/1/15	7751	CDJ	First Commonwealt	411.65		
	1/1/15	7754	CDJ	First Commonwealt	1,154.42		
	1/1/15	7764	CDJ	First Commonwealt	489.03		

B & S OIL & GAS COMPANY
General Ledger

For the Period From Jan 1, 2015 to Dec 31, 2015

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	2/1/15			Current Period Cha Beginning Balance	2,055.10		2,055.10 112,654.58
	2/1/15	7788	CDJ	First Commonwealth	452.82		
	2/1/15	7789	CDJ	First Commonwealth	537.93		
	2/1/15	7815	CDJ	First Commonwealth	411.65		
	3/1/15			Current Period Cha Beginning Balance	1,402.40		1,402.40 114,056.98
	3/6/15	7825	CDJ	First Commonwealth	489.03		
	3/20/15	7839	CDJ	First Commonwealth	65,290.57		
	3/20/15	7840	CDJ	First Commonwealth	25,576.50		
	4/1/15			Current Period Cha Beginning Balance	91,356.10		91,356.10 205,413.08
	4/6/15	7844	CDJ	First Commonwealth	411.65		
	4/16/15	7859	CDJ	First Commonwealth	2,936.78		
	4/22/15	7862	CDJ	First Commonwealth	489.03		
	4/29/15	7875	CDJ	First Commonwealth	411.65		
	5/1/15			Current Period Cha Beginning Balance	4,249.11		4,249.11 209,662.19
	5/18/15	7894	CDJ	First Commonwealth	489.03		
	5/29/15	7908	CDJ	First Commonwealth	411.65		
	6/1/15			Current Period Cha Beginning Balance	900.68		900.68 210,562.87
	6/16/15	7919	CDJ	First Commonwealth	489.03		
	7/1/15			Current Period Cha Beginning Balance	489.03		489.03 211,051.90
	7/6/15	7945	CDJ	First Commonwealth	411.65		
	7/13/15	7956	CDJ	First Commonwealth	489.03		
	8/1/15			Current Period Cha Beginning Balance	900.68		900.68 211,952.58
	8/4/15	7982	CDJ	First Commonwealth	411.65		
	8/17/15	7995	CDJ	First Commonwealth	489.03		
	9/1/15			Current Period Cha Beginning Balance	900.68		900.68 212,853.26
	9/8/15	8013	CDJ	First Commonwealth	411.65		
	9/15/15	8024	CDJ	First Commonwealth	489.03		
	10/1/15			Current Period Cha Beginning Balance	900.68		900.68 213,753.94
	10/16/15	8046	CDJ	First Commonwealth	489.03		
	10/19/15	8049	CDJ	First Commonwealth	452.82		
	10/30/15	8058	CDJ	First Commonwealth	411.65		
	11/1/15			Current Period Cha Beginning Balance	1,353.50		1,353.50 215,107.44
	11/13/15	8068	CDJ	First Commonwealth	489.03		
	11/30/15	8078	CDJ	First Commonwealth	411.65		
	12/1/15			Current Period Cha Beginning Balance	900.68		900.68 216,008.12
	12/17/15	8092	CDJ	First Commonwealth	489.03		
	12/23/15	8098	CDJ	First Commonwealth	411.65		
	12/31/15			Current Period Cha Ending Balance	900.68		900.68 216,908.80
2511 NP FCB 7388810	1/1/15			Beginning Balance			8,530.80
	2/1/15			Beginning Balance			8,530.80
	3/1/15			Beginning Balance			8,530.80
	4/1/15			Beginning Balance			8,530.80
	5/1/15			Beginning Balance			8,530.80
	6/1/15			Beginning Balance			8,530.80
	7/1/15			Beginning Balance			8,530.80
	8/1/15			Beginning Balance			8,530.80
	9/1/15			Beginning Balance			8,530.80
	10/1/15			Beginning Balance			8,530.80
	11/1/15			Beginning Balance			8,530.80

B & S OIL & GAS COMPANY
General Ledger
For the Period From Jan 1, 2015 to Dec 31, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/15			Beginning Balance			8,530.80
	12/31/15			Ending Balance			8,530.80
2512 NP FCB 7375018	1/1/15			Beginning Balance			5,419.83
	2/1/15			Beginning Balance			5,419.83
	3/1/15			Beginning Balance			5,419.83
	4/1/15			Beginning Balance			5,419.83
	5/1/15			Beginning Balance			5,419.83
	6/1/15			Beginning Balance			5,419.83
	7/1/15			Beginning Balance			5,419.83
	8/1/15			Beginning Balance			5,419.83
	9/1/15			Beginning Balance			5,419.83
	10/1/15			Beginning Balance			5,419.83
	11/1/15			Beginning Balance			5,419.83
	12/1/15			Beginning Balance			5,419.83
	12/31/15			Ending Balance			5,419.83
2513 NP FCB 0007366558	1/1/15			Beginning Balance			6,018.07
	2/1/15			Beginning Balance			6,018.07
	3/1/15			Beginning Balance			6,018.07
	4/1/15			Beginning Balance			6,018.07
	5/1/15			Beginning Balance			6,018.07
	6/1/15			Beginning Balance			6,018.07
	7/1/15			Beginning Balance			6,018.07
	8/1/15			Beginning Balance			6,018.07
	9/1/15			Beginning Balance			6,018.07
	10/1/15			Beginning Balance			6,018.07
	11/1/15			Beginning Balance			6,018.07
	12/1/15			Beginning Balance			6,018.07
	12/31/15			Ending Balance			6,018.07
2520 N/P GMAC	1/1/15			Beginning Balance			29,804.54
	2/1/15			Beginning Balance			29,804.54
	3/1/15			Beginning Balance			29,804.54
	4/1/15			Beginning Balance			29,804.54
	5/1/15			Beginning Balance			29,804.54
	6/1/15			Beginning Balance			29,804.54
	7/1/15			Beginning Balance			29,804.54
	8/1/15			Beginning Balance			29,804.54
	9/1/15			Beginning Balance			29,804.54
	10/1/15			Beginning Balance			29,804.54
	11/1/15			Beginning Balance			29,804.54
	12/1/15			Beginning Balance			29,804.54
	12/31/15			Ending Balance			29,804.54
2530 N/P Community Trust	1/1/15			Beginning Balance			48,337.37
	2/1/15			Beginning Balance			48,337.37
	3/1/15			Beginning Balance			48,337.37
	4/1/15			Beginning Balance			48,337.37
	4/13/15	7846	CDJ	Community Trust B Current Period Cha	775.80 775.80		775.80
	5/1/15			Beginning Balance			49,113.17
	5/6/15	7875	CDJ	Community Trust B Current Period Cha	775.80 775.80		775.80
	6/1/15			Beginning Balance			49,888.97
	6/3/15	7907	CDJ	Community Trust B Current Period Cha	775.80 775.80		775.80
	7/1/15			Beginning Balance			50,664.77

4/2/19 at 11:28:42.36

B & S OIL & GAS COMPANY

General Ledger

For the Period From Jan 1, 2015 to Dec 31, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/15	7930	CDJ	Community Trust B Current Period Cha	775.80 775.80		775.80 51,440.57
	8/1/15			Beginning Balance			
	8/12/15	7983	CDJ	Community Trust B Current Period Cha	775.80 775.80		775.80 52,216.37
	9/1/15			Beginning Balance			
	9/9/15	8015	CDJ	Community Trust B Current Period Cha	775.80 775.80		775.80 52,992.17
	10/1/15			Beginning Balance			
	10/22/15	8050	CDJ	Community Trust B Current Period Cha	1,576.60 1,576.60		1,576.60 54,568.77
	11/1/15			Beginning Balance			
	12/1/15			Beginning Balance			54,568.77
	12/4/15	8081	CDJ	Community Trust B Current Period Cha	775.80 775.80		775.80 55,344.57
	12/31/15			Ending Balance			
2540 N/P FCB(2334.60)	1/1/15			Beginning Balance			9,428.48
	2/1/15			Beginning Balance			9,428.48
	3/1/15			Beginning Balance			9,428.48
	4/1/15			Beginning Balance			9,428.48
	5/1/15			Beginning Balance			9,428.48
	6/1/15			Beginning Balance			9,428.48
	7/1/15			Beginning Balance			9,428.48
	8/1/15			Beginning Balance			9,428.48
	9/1/15			Beginning Balance			9,428.48
	10/1/15			Beginning Balance			9,428.48
	11/1/15			Beginning Balance			9,428.48
	12/1/15			Beginning Balance			9,428.48
	12/31/15			Ending Balance			9,428.48
2701 N/P- Huntington Ntl.	1/1/15			Beginning Balance			5,527.40
	2/1/15			Beginning Balance			5,527.40
	3/1/15			Beginning Balance			5,527.40
	4/1/15			Beginning Balance			5,527.40
	5/1/15			Beginning Balance			5,527.40
	6/1/15			Beginning Balance			5,527.40
	7/1/15			Beginning Balance			5,527.40
	8/1/15			Beginning Balance			5,527.40
	9/1/15			Beginning Balance			5,527.40
	10/1/15			Beginning Balance			5,527.40
	11/1/15			Beginning Balance			5,527.40
	12/1/15			Beginning Balance			5,527.40
	12/31/15			Ending Balance			5,527.40
2702 Loans From Bud Rife	1/1/15			Beginning Balance			
	2/1/15			Beginning Balance			
	3/1/15			Beginning Balance			
	4/1/15			Beginning Balance			
	5/1/15			Beginning Balance			
	6/1/15			Beginning Balance			
	7/1/15			Beginning Balance			
	8/1/15			Beginning Balance			
	9/1/15			Beginning Balance			
	9/30/15	GJ 09-01	GEN	SEPT. DEPOSITS Current Period Cha		1,000.00 1,000.00	-1,000.00
	10/1/15			Beginning Balance			-1,000.00
	11/1/15			Beginning Balance			-1,000.00
	12/1/15			Beginning Balance			-1,000.00

B & S OIL & GAS COMPANY

General Ledger

For the Period From Jan 1, 2015 to Dec 31, 2015

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/15			Ending Balance			-1,000.00
3910	1/1/15			Beginning Balance			-241,189.26
Retained Earnings	2/1/15			Beginning Balance			-241,189.26
	3/1/15			Beginning Balance			-241,189.26
	4/1/15			Beginning Balance			-241,189.26
	5/1/15			Beginning Balance			-241,189.26
	6/1/15			Beginning Balance			-241,189.26
	7/1/15			Beginning Balance			-241,189.26
	8/1/15			Beginning Balance			-241,189.26
	9/1/15			Beginning Balance			-241,189.26
	10/1/15			Beginning Balance			-241,189.26
	11/1/15			Beginning Balance			-241,189.26
	12/1/15			Beginning Balance			-241,189.26
	12/31/15			Ending Balance			-241,189.26
3930	1/1/15			Beginning Balance			
Owner's Draw	1/31/15	GJ 01-02	GEN	JAN. DEBITS	700.00		
	1/31/15	GJ 01-02	GEN	JAN. DEBITS	6,599.58		
	2/1/15			Current Period Cha	7,299.58		7,299.58
	2/28/15	GJ 02-02	GEN	FEB DEBITS	795.13		7,299.58
	2/28/15	GJ 02-02	GEN	FEB DEBITS	815.00		
	3/1/15			Current Period Cha	1,610.13		1,610.13
	3/1/15	7818	CDJ	Beginning Balance			8,909.71
	3/31/15	GJ 03-02	GEN	charles e hardin -	180.00		
				MARCH DEBITS	4,151.90		
	4/1/15			Current Period Cha	4,331.90		4,331.90
	4/14/15	7847	CDJ	Beginning Balance			13,241.61
	4/16/15	7852	CDJ	US Treasury - Own	6,161.00		
	4/29/15	7867	CDJ	paul b hall regional	10.95		
	4/30/15	GJ 04-01	GEN	Quest Diagnostics	53.79		
	4/30/15	GJ 04-01	GEN	APRIL DEBITS	300.00		
	4/30/15	GJ 04-01	GEN	APRIL DEBITS	505.00		
				APRIL DEBITS	4,452.55		
	5/1/15			Current Period Cha	11,483.29		11,483.29
	5/4/15	7877	CDJ	Beginning Balance			24,724.90
	5/19/15	7891	CDJ	paul b hall regional	10.95		
	5/22/15	7903	CDJ	US Treasury - Own	1,965.26		
	5/28/15	7900	CDJ	Food City - Owner'	130.09		
	5/31/15	GJ 05-01	GEN	COMMONWEALT	293.00		
				MAY DEBITS	5,091.47		
	6/1/15			Current Period Cha	7,490.77		7,490.77
	6/1/15	7905	CDJ	Beginning Balance			32,215.67
	6/1/15	7906	CDJ	melissa rife - Owne	6,000.00		
	6/22/15	7923	CDJ	PHYSICIAN BILLI	26.69		
	6/30/15	7935	CDJ	Double E Guns - O	735.50		
	6/30/15	GJ 06-01	GEN	Food City - Owner'	154.84		
				JUNE DEPOSITS	4,208.23		
	7/1/15			Current Period Cha	11,125.26		11,125.26
	7/1/15	7933	CDJ	Beginning Balance			43,340.93
	7/9/15	7954	CDJ	Tuscany Village Va	1,242.87		
	7/16/15	7951	CDJ	Nikki Ratliff - Own	1,800.00		
	7/23/15	7960	CDJ	guest diagnostics -	13.28		
	7/31/15	GJ 07-01	GEN	PHYSICIAN BILLI	470.92		
	7/31/15	GJ 07-02	GEN	JULY DEBITS	390,000.00		
	7/31/15	GJ 07-02	GEN	JULY DEBITS	300.00		
	7/31/15	GJ 07-02	GEN	JULY DEBITS	5,000.00		
	7/31/15	GJ 07-02	GEN	JULY DEBITS	300.00		
	7/31/15	GJ 07-02	GEN	JULY DEBITS	1,080.93		
				Current Period Cha	400,208.00		400,208.00

B & S OIL & GAS COMPANY

General Ledger

For the Period From Jan 1, 2015 to Dec 31, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/15			Beginning Balance			443,548.93
	8/4/15	7979	CDJ	Cash - Owner's Dr	118.00		
	8/5/15	7969	CDJ	Quest Diagnostics	3.62		
	8/14/15	1005	CDJ	bud rife constructio		25,000.00	
	8/14/15	1006	CDJ	SUDA ALLEN		200.00	
	8/21/15	1008	CDJ	TERESA COMPTO		400.00	
	8/21/15	1009	CDJ	david hunt		68.25	
	8/21/15	1010	CDJ	jimmy lawson		104.00	
	8/24/15	1011	CDJ	SUDA ALLEN		200.00	
	8/24/15	1012	CDJ	appalachian wirele		258.99	
	8/31/15	GJ 08-01	GEN	AUGUST BANKIN	1,351.54		
	8/31/15	GJ 08-01	GEN	AUGUST BANKIN		1,000.00	
				Current Period Cha	1,473.16	27,231.24	-25,758.08
	9/1/15			Beginning Balance			417,790.85
	9/1/15	1015	CDJ	Jimmy Clark		150.00	
	9/2/15	8011	CDJ	Food City - Owner'	129.88		
	9/4/15	1017	CDJ	bud rife constructio		5,000.00	
	9/18/15	1018	CDJ	Kentucky Carpet		2,040.00	
	9/21/15	1019	CDJ	Jimmy Clark		150.00	
	9/21/15	1020	CDJ	bud rife constructio		1,000.00	
	9/25/15	8026	CDJ	US Treasury - Own	3,735.00		
	9/25/15	1021	CDJ	bud rife constructio		1,500.00	
	9/28/15	8020	CDJ	affinion benefits gr	148.50		
	9/30/15	GJ 09-01	GEN	SEPT. DEPOSITS		6,000.00	
	9/30/15	GJ 09-02	GEN	SEPT. DEBITS	1,864.37		
	9/30/15	GJ 09-03	GEN	PAID OUT OF BU		2,923.82	
				Current Period Cha	5,877.75	18,763.82	-12,886.07
	10/1/15			Beginning Balance			404,904.78
	10/2/15	1022	CDJ	bud rife constructio		18,000.00	
	10/8/15	1024	CDJ	bud rife constructio		15,000.00	
	10/8/15	1025	CDJ	bud rife constructio		16,031.00	
	10/15/15	8037	CDJ	US Treasury - Own	161.18		
	10/19/15	1026	CDJ	Jimmy Clark		350.00	
	10/21/15	8043	CDJ	paul b hall regional	101.60		
	10/29/15	1028	CDJ	bud rife constructio		15,000.00	
	10/31/15	GJ 10-01	GEN	OCT. BANKING IN	144.96		
	10/31/15	GJ 10-01	GEN	OCT. BANKING IN	233.74		
	10/31/15	GJ 10-01	GEN	OCT. BANKING IN		3,200.00	
	10/31/15	GJ 10-01	GEN	OCT. BANKING IN	16.90		
				Current Period Cha	658.38	67,581.00	-66,922.62
	11/1/15			Beginning Balance			337,982.16
	11/2/15	8057	CDJ	PHYSICIAN BILLI	223.06		
	11/2/15	1029	CDJ	bud rife constructio		50,000.00	
	11/5/15	1030	CDJ	bud rife constructio		25,000.00	
	11/20/15	8063	CDJ	charles e hardin -	213.28		
	11/23/15	8074	CDJ	Ronita Deboard - O	1,500.00		
	11/25/15	1031	CDJ	bud rife constructio		38,000.00	
	11/27/15	8071	CDJ	Quest Diagnostics	3.16		
	11/30/15	GJ 11-01	GEN	NOV. BANKING IN	135.07		
	11/30/15	GJ 11-01	GEN	NOV. BANKING IN		2,000.00	
	11/30/15	GJ 11-01	GEN	NOV. BANKING IN	12.92		
	11/30/15	GJ 11-01	GEN	NOV. BANKING IN	1.00		
				Current Period Cha	2,088.49	115,000.00	-112,911.51
	12/1/15			Beginning Balance			225,070.65
	12/7/15	1032	CDJ	bud rife constructio		16,000.00	
	12/17/15	8087	CDJ	Norton Healthcare	23.59		
	12/17/15	8089	CDJ	KY Health Medical	11.86		
	12/17/15	8093	CDJ	Tuscany Village Va	961.20		
	12/18/15	1033	CDJ	bud rife constructio		30,000.00	
	12/21/15	8090	CDJ	BLUEGRASS REG	44.93		
	12/31/15	GJ 12-01	GEN	DEC. DEBIT	400.00		
	12/31/15	GJ 12-01	GEN	DEC. BANKING IN	507.65		
	12/31/15	GJ 12-01	GEN	DEC. BANKING IN	204.20		

4/2/19 at 11:28:42.45

B & S OIL & GAS COMPANY

General Ledger

For the Period From Jan 1, 2015 to Dec 31, 2015

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	12/31/15	GJ 12-01	GEN	DEC. BANKING IN	303.00		
	12/31/15	GJ 12-01	GEN	DEC. BANKING IN	1.00		
				Current Period Cha	2,457.43	46,000.00	-43,542.57
	12/31/15			Ending Balance			181,528.08
							-125,500.00
4001	1/1/15			Beginning Balance			-125,500.00
Johnson Co. Gas-NE	1/31/15	GJ 01-01	GEN	JANUARY DEPOSI		6,000.00	
	1/31/15	GJ 01-01	GEN	JANUARY DEPOSI		6,000.00	
				Current Period Cha		12,000.00	-12,000.00
	2/1/15			Beginning Balance			-137,500.00
	2/28/15	GJ 02-01	GEN	FEB. DEPOSITS		6,000.00	
				Current Period Cha		6,000.00	-6,000.00
	3/1/15			Beginning Balance			-143,500.00
	3/31/15	GJ 03-01	GEN	MARCH DEPOSIT		6,000.00	
	3/31/15	GJ 03-01	GEN	MARCH DEPOSIT		6,000.00	
	3/31/15	GJ 03-01	GEN	MARCH DEPOSIT		6,000.00	
	3/31/15	GJ 03-01	GEN	MARCH DEPOSIT		4,072.00	
				Current Period Cha		22,072.00	-22,072.00
	4/1/15			Beginning Balance			-165,572.00
	4/30/15	GJ 04-01	GEN	APRIL DEPOSITS		6,000.00	
				Current Period Cha		6,000.00	-6,000.00
	5/1/15			Beginning Balance			-171,572.00
	5/31/15	GJ 05-01	GEN	MAY DEPOSITS		6,000.00	
				Current Period Cha		6,000.00	-6,000.00
	6/1/15			Beginning Balance			-177,572.00
	6/30/15	GJ 06-01	GEN	JUNE DEPOSITS		6,000.00	
				Current Period Cha		6,000.00	-6,000.00
	7/1/15			Beginning Balance			-183,572.00
	7/31/15	GJ 07-01	GEN	JULY DEPOSITS		6,000.00	
				Current Period Cha		6,000.00	-6,000.00
	8/1/15			Beginning Balance			-189,572.00
	8/31/15	GJ 08-01	GEN	AUGUST BANKIN		700.00	
	8/31/15	GJ 08-01	GEN	AUGUST BANKIN		3,800.00	
	8/31/15	GJ 08-01	GEN	AUGUST BANKIN		800.00	
				Current Period Cha		5,300.00	-5,300.00
	9/1/15			Beginning Balance			-194,872.00
	9/30/15	GJ 09-01	GEN	SEPT. DEPOSITS		700.00	
	9/30/15	GJ 09-01	GEN	SEPT. DEPOSITS		2,400.00	
				Current Period Cha		3,100.00	-3,100.00
	10/1/15			Beginning Balance			-197,972.00
	10/31/15	GJ 10-01	GEN	OCT. BANKING IN		2,000.00	
	10/31/15	GJ 10-01	GEN	OCT. BANKING IN		1,000.00	
	10/31/15	GJ 10-01	GEN	OCT. BANKING IN		1,000.00	
	10/31/15	GJ 10-01	GEN	OCT. BANKING IN		600.00	
				Current Period Cha		4,600.00	-4,600.00
	11/1/15			Beginning Balance			-202,572.00
	11/30/15	GJ 11-01	GEN	NOV. BANKING IN		2,500.00	
	11/30/15	GJ 11-01	GEN	NOV. BANKING IN		2,500.00	
				Current Period Cha		5,000.00	-5,000.00
	12/1/15			Beginning Balance			-207,572.00
	12/31/15	GJ 12-01	GEN	DEC. BANKING IN		6,000.00	
	12/31/15	GJ 12-01	GEN	DEC. BANKING IN		1,500.00	
	12/31/15	GJ 12-01	GEN	DEC. BANKING IN		2,500.00	
	12/31/15	GJ 12-01	GEN	DEC. BANKING IN		2,000.00	
				Current Period Cha		12,000.00	-12,000.00
	12/31/15			Ending Balance			-219,572.00
							-11,170.43
4002	1/1/15			Beginning Balance			-11,170.43
Johnson Co. Gas-Ren	1/31/15	GJ 01-01	GEN	JANUARY DEPOSI		928.00	
	1/31/15	GJ 01-01	GEN	JANUARY DEPOSI		928.00	
				Current Period Cha		1,856.00	-1,856.00

B & S OIL & GAS COMPANY**General Ledger****For the Period From Jan 1, 2015 to Dec 31, 2015**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/1/15			Beginning Balance			-13,026.43
	2/28/15	GJ 02-01	GEN	FEB. DEPOSITS		928.00	
				Current Period Cha			-928.00
	3/1/15			Beginning Balance		928.00	-13,954.43
	3/31/15	GJ 03-01	GEN	MARCH DEPOSIT		928.00	
	3/31/15	GJ 03-01	GEN	MARCH DEPOSIT		928.00	
	3/31/15	GJ 03-01	GEN	MARCH DEPOSIT		928.00	
				Current Period Cha		2,784.00	-2,784.00
	4/1/15			Beginning Balance			-16,738.43
	4/30/15	GJ 04-01	GEN	APRIL DEPOSITS		928.00	
				Current Period Cha		928.00	-928.00
	5/1/15			Beginning Balance			-17,666.43
	5/31/15	GJ 05-01	GEN	MAY DEPOSITS		928.00	
				Current Period Cha		928.00	-928.00
	6/1/15			Beginning Balance			-18,594.43
	6/30/15	GJ 06-01	GEN	JUNE DEPOSITS		928.00	
				Current Period Cha		928.00	-928.00
	7/1/15			Beginning Balance			-19,522.43
	7/31/15	GJ 07-01	GEN	JULY DEPOSITS		928.00	
				Current Period Cha		928.00	-928.00
	8/1/15			Beginning Balance			-20,450.43
	8/31/15	GJ 08-01	GEN	AUGUST BANKIN		928.00	
				Current Period Cha		928.00	-928.00
	9/1/15			Beginning Balance			-21,378.43
	9/30/15	GJ 09-01	GEN	SEPT. DEPOSITS		928.00	
				Current Period Cha		928.00	-928.00
	10/1/15			Beginning Balance			-22,306.43
	10/31/15	GJ 10-01	GEN	OCT. BANKING IN		928.00	
				Current Period Cha		928.00	-928.00
	11/1/15			Beginning Balance			-23,234.43
	12/1/15			Beginning Balance			-23,234.43
	12/31/15	GJ 12-01	GEN	DEC. BANKING IN		928.00	
	12/31/15	GJ 12-01	GEN	DEC. BANKING IN		928.00	
				Current Period Cha		1,856.00	-1,856.00
	12/31/15			Ending Balance			-25,090.43
4002.1 Johnson Co. Gas-Ren	1/1/15			Beginning Balance			
	1/31/15	GJ 01-01	GEN	JANUARY DEPOSI		603.83	
				Current Period Cha		603.83	-603.83
	2/1/15			Beginning Balance			-603.83
	3/1/15			Beginning Balance			-603.83
	3/31/15	GJ 03-01	GEN	MARCH DEPOSIT		603.83	
	3/31/15	GJ 03-01	GEN	MARCH DEPOSIT		603.83	
				Current Period Cha		1,207.66	-1,207.66
	4/1/15			Beginning Balance			-1,811.49
	5/1/15			Beginning Balance			-1,811.49
	6/1/15			Beginning Balance			-1,811.49
	7/1/15			Beginning Balance			-1,811.49
	8/1/15			Beginning Balance			-1,811.49
	9/1/15			Beginning Balance			-1,811.49
	10/1/15			Beginning Balance			-1,811.49
	11/1/15			Beginning Balance			-1,811.49
	12/1/15			Beginning Balance			-1,811.49
	12/31/15			Ending Balance			-1,811.49
4003 B & H Gas Rents(Truc	1/1/15			Beginning Balance			-9,638.60
	1/31/15	GJ 01-01	GEN	JANUARY DEPOSI		928.00	
				Current Period Cha		928.00	-928.00
	2/1/15			Beginning Balance			-10,566.60
	2/28/15	GJ 02-01	GEN	FEB. DEPOSITS		928.00	
				Current Period Cha		928.00	-928.00

B & S OIL & GAS COMPANY
General Ledger

For the Period From Jan 1, 2015 to Dec 31, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/15			Beginning Balance			-11,494.60
	3/31/15	GJ 03-01	GEN	MARCH DEPOSIT		6,496.00	
				Current Period Cha		6,496.00	-6,496.00
	4/1/15			Beginning Balance			-17,990.60
	4/30/15	GJ 04-01	GEN	APRIL DEPOSITS		2,784.00	
				Current Period Cha		2,784.00	-2,784.00
	5/1/15			Beginning Balance			-20,774.60
	5/31/15	GJ 05-01	GEN	MAY DEPOSITS		928.00	
				Current Period Cha		928.00	-928.00
	6/1/15			Beginning Balance			-21,702.60
	6/30/15	GJ 06-01	GEN	JUNE DEPOSITS		928.00	
				Current Period Cha		928.00	-928.00
	7/1/15			Beginning Balance			-22,630.60
	8/1/15			Beginning Balance			-22,630.60
	9/1/15			Beginning Balance			-22,630.60
	10/1/15			Beginning Balance			-22,630.60
	10/31/15	GJ 10-01	GEN	OCT. BANKING IN		1,856.00	
				Current Period Cha		1,856.00	-1,856.00
	11/1/15			Beginning Balance			-24,486.60
	12/1/15			Beginning Balance			-24,486.60
	12/31/15	GJ 12-01	GEN	DEC. BANKING IN		3,712.00	
				Current Period Cha		3,712.00	-3,712.00
	12/31/15			Ending Balance			-28,198.60
4003.1 B & H Rents (Office)	1/1/15			Beginning Balance			
	1/31/15	GJ 01-01	GEN	JANUARY DEPOSIT		603.83	
				Current Period Cha		603.83	-603.83
	2/1/15			Beginning Balance			-603.83
	3/1/15			Beginning Balance			-603.83
	3/31/15	GJ 03-01	GEN	MARCH DEPOSIT		4,226.81	
				Current Period Cha		4,226.81	-4,226.81
	4/1/15			Beginning Balance			-4,830.64
	5/1/15			Beginning Balance			-4,830.64
	6/1/15			Beginning Balance			-4,830.64
	7/1/15			Beginning Balance			-4,830.64
	8/1/15			Beginning Balance			-4,830.64
	9/1/15			Beginning Balance			-4,830.64
	10/1/15			Beginning Balance			-4,830.64
	11/1/15			Beginning Balance			-4,830.64
	12/1/15			Beginning Balance			-4,830.64
	12/31/15			Ending Balance			-4,830.64
4004 B & H Gas - Gas Sale	1/1/15			Beginning Balance			
	1/31/15	GJ 01-01	GEN	JANUARY DEPOSIT		8,442.00	
	1/31/15	GJ 01-01	GEN	JANUARY DEPOSIT		3,000.00	
	1/31/15	GJ 01-01	GEN	JANUARY DEPOSIT		1,876.00	
				Current Period Cha		13,318.00	-13,318.00
	2/1/15			Beginning Balance			-13,318.00
	2/28/15	GJ 02-01	GEN	FEB. DEPOSITS		10,083.50	
				Current Period Cha		10,083.50	-10,083.50
	3/1/15			Beginning Balance			-23,401.50
	3/31/15	GJ 03-01	GEN	MARCH DEPOSIT		5,018.30	
	3/31/15	GJ 03-01	GEN	MARCH DEPOSIT		8,442.00	
				Current Period Cha		13,460.30	-13,460.30
	4/1/15			Beginning Balance			-36,861.80
	5/1/15			Beginning Balance			-36,861.80
	5/31/15	GJ 05-01	GEN	MAY DEPOSITS		816.06	
				Current Period Cha		816.06	-816.06
	6/1/15			Beginning Balance			-37,677.86
	6/30/15	GJ 06-01	GEN	JUNE DEPOSITS		562.80	
				Current Period Cha		562.80	-562.80

4/2/19 at 11:28:42.55

B & S OIL & GAS COMPANY General Ledger

For the Period From Jan 1, 2015 to Dec 31, 2015

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
							-38,240.66
	7/1/15			Beginning Balance			
	7/31/15	GJ 07-01	GEN	JULY DEPOSITS		375.20	
				Current Period Cha		375.20	-375.20
				Beginning Balance			-38,615.86
	8/1/15			Beginning Balance		375.20	
	8/31/15	GJ 08-01	GEN	AUGUST BANKIN		375.20	
				Current Period Cha			-375.20
				Beginning Balance			-38,991.06
	9/1/15			Beginning Balance			-38,991.06
	10/1/15			Beginning Balance			
	10/31/15	GJ 10-01	GEN	OCT. BANKING IN		440.86	
				Current Period Cha		440.86	-440.86
				Beginning Balance			-39,431.92
	11/1/15			Beginning Balance			
	11/30/15	GJ 11-01	GEN	NOV. BANKING IN		816.06	
				Current Period Cha		816.06	-816.06
				Beginning Balance			-40,247.98
	12/1/15			Beginning Balance			
	12/31/15	GJ 12-01	GEN	DEC. BANKING IN		1,153.74	
				Current Period Cha		1,153.74	-1,153.74
				Ending Balance			-41,401.72
	12/31/15						
4009	1/1/15			Beginning Balance			-6,719.08
Ky. Oil & Ref. Income	2/1/15			Beginning Balance			-6,719.08
	3/1/15			Beginning Balance			-6,719.08
	4/1/15			Beginning Balance			-6,719.08
	5/1/15			Beginning Balance			-6,719.08
	6/1/15			Beginning Balance			-6,719.08
	6/30/15	GJ 06-01	GEN	JUNE DEPOSITS		2,132.98	
				Current Period Cha		2,132.98	-2,132.98
				Beginning Balance			-8,852.06
	7/1/15			Beginning Balance			-8,852.06
	8/1/15			Beginning Balance			-8,852.06
	9/1/15			Beginning Balance			-8,852.06
	10/1/15			Beginning Balance			-8,852.06
	11/1/15			Beginning Balance			-8,852.06
	12/1/15			Beginning Balance			-8,852.06
	12/31/15			Ending Balance			-8,852.06
4012	1/1/15			Beginning Balance			-6,642.13
Office Rent Income-J	2/1/15			Beginning Balance			-6,642.13
	3/1/15			Beginning Balance			-6,642.13
	4/1/15			Beginning Balance			-6,642.13
	5/1/15			Beginning Balance			-6,642.13
	6/1/15			Beginning Balance			-6,642.13
	7/1/15			Beginning Balance			-6,642.13
	8/1/15			Beginning Balance			-6,642.13
	9/1/15			Beginning Balance			-6,642.13
	10/1/15			Beginning Balance			-6,642.13
	11/1/15			Beginning Balance			-6,642.13
	12/1/15			Beginning Balance			-6,642.13
	12/31/15			Ending Balance			-6,642.13
4013	1/1/15			Beginning Balance			-11,136.00
Truck Rent Income-J	2/1/15			Beginning Balance			-11,136.00
	3/1/15			Beginning Balance			-11,136.00
	4/1/15			Beginning Balance			-11,136.00
	5/1/15			Beginning Balance			-11,136.00
	6/1/15			Beginning Balance			-11,136.00
	7/1/15			Beginning Balance			-11,136.00
	8/1/15			Beginning Balance			-11,136.00
	9/1/15			Beginning Balance			-11,136.00
	10/1/15			Beginning Balance			-11,136.00
	11/1/15			Beginning Balance			-11,136.00
	12/1/15			Beginning Balance			-11,136.00

B & S OIL & GAS COMPANY General Ledger For the Period From Jan 1, 2015 to Dec 31, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/15			Ending Balance			-11,136.00
4014 Office Rent. Inc.-B &	1/1/15			Beginning Balance			-1,811.49
	2/1/15			Beginning Balance			-1,811.49
	3/1/15			Beginning Balance			-1,811.49
	4/1/15			Beginning Balance			-1,811.49
	5/1/15			Beginning Balance			-1,811.49
	6/1/15			Beginning Balance			-1,811.49
	7/1/15			Beginning Balance			-1,811.49
	8/1/15			Beginning Balance			-1,811.49
	9/1/15			Beginning Balance			-1,811.49
	10/1/15			Beginning Balance			-1,811.49
	11/1/15			Beginning Balance			-1,811.49
	12/1/15			Beginning Balance			-1,811.49
	12/31/15			Ending Balance			-1,811.49
4015 Truck Rent. Inc.-B & H	1/1/15			Beginning Balance			-2,784.00
	2/1/15			Beginning Balance			-2,784.00
	3/1/15			Beginning Balance			-2,784.00
	4/1/15			Beginning Balance			-2,784.00
	5/1/15			Beginning Balance			-2,784.00
	6/1/15			Beginning Balance			-2,784.00
	7/1/15			Beginning Balance			-2,784.00
	8/1/15			Beginning Balance			-2,784.00
	9/1/15			Beginning Balance			-2,784.00
	10/1/15			Beginning Balance			-2,784.00
	11/1/15			Beginning Balance			-2,784.00
	12/1/15			Beginning Balance			-2,784.00
	12/31/15			Ending Balance			-2,784.00
4050 Liberty Mutual Ins. Ad	1/1/15			Beginning Balance			-20,000.00
	2/1/15			Beginning Balance			-20,000.00
	3/1/15			Beginning Balance			-20,000.00
	4/1/15			Beginning Balance			-20,000.00
	5/1/15			Beginning Balance			-20,000.00
	6/1/15			Beginning Balance			-20,000.00
	7/1/15			Beginning Balance			-20,000.00
	8/1/15			Beginning Balance			-20,000.00
	9/1/15			Beginning Balance			-20,000.00
	10/1/15			Beginning Balance			-20,000.00
	11/1/15			Beginning Balance			-20,000.00
	12/1/15			Beginning Balance			-20,000.00
	12/31/15			Ending Balance			-20,000.00
4051 Liberty Mutual Ins.	1/1/15			Beginning Balance			-270,899.04
	2/1/15			Beginning Balance			-270,899.04
	2/28/15	GJ 02-01	GEN	FEB. DEPOSITS		75,882.51	-205,016.53
				Current Period Cha		75,882.51	-129,134.02
	3/1/15			Beginning Balance			-129,134.02
	3/31/15	GJ 03-01	GEN	MARCH DEPOSIT		89,614.41	-39,519.61
	3/31/15	GJ 03-01	GEN	MARCH DEPOSIT		40,402.12	1,001.58
				Current Period Cha		130,016.53	131,021.16
	4/1/15			Beginning Balance			131,021.16
	5/1/15			Beginning Balance			131,021.16
	5/31/15	GJ 05-01	GEN	DEBRIS REMOVA		65,000.00	66,021.16
				Current Period Cha		65,000.00	1,021.16
	6/1/15			Beginning Balance			1,021.16
	7/1/15			Beginning Balance			1,021.16

B & S OIL & GAS COMPANY

General Ledger

For the Period From Jan 1, 2015 to Dec 31, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/15	GJ 07-01	GEN	JULY DEPOSITS		464,233.18	
				Current Period Cha		464,233.18	-464,233.18
	8/1/15			Beginning Balance			-735,132.22
	9/1/15			Beginning Balance			-735,132.22
	10/1/15			Beginning Balance			-735,132.22
	11/1/15			Beginning Balance			-735,132.22
	12/1/15			Beginning Balance			-735,132.22
	12/31/15			Ending Balance			-735,132.22
4300 Other Income	1/1/15			Beginning Balance			-11,553.61
	2/1/15			Beginning Balance			-11,553.61
	3/1/15			Beginning Balance			-11,553.61
	4/1/15			Beginning Balance			-11,553.61
	5/1/15			Beginning Balance			-11,553.61
	6/1/15			Beginning Balance			-11,553.61
	7/1/15			Beginning Balance			-11,553.61
	8/1/15			Beginning Balance			-11,553.61
	9/1/15			Beginning Balance			-11,553.61
	10/1/15			Beginning Balance			-11,553.61
	11/1/15			Beginning Balance			-11,553.61
	12/1/15			Beginning Balance			-11,553.61
	12/31/15			Ending Balance			-11,553.61
6010 Contract Services	1/1/15			Beginning Balance			
	1/1/15	7760	CDJ	TERESA COMPTO	100.00		100.00
				Current Period Cha	100.00		100.00
	2/1/15			Beginning Balance			100.00
	2/1/15	7769	CDJ	TERESA COMPTO	100.00		
	2/1/15	7775	CDJ	TERESA COMPTO	100.00		
	2/1/15	7787	CDJ	levi coleman - Cont	53.00		
	2/1/15	7793	CDJ	TERESA COMPTO	100.00		
				Current Period Cha	353.00		353.00
	3/1/15			Beginning Balance			453.00
	3/1/15	7816	CDJ	TERESA COMPTO	100.00		
	3/6/15	7824	CDJ	TERESA COMPTO	100.00		
	3/13/15	7826	CDJ	TERESA COMPTO	100.00		
	3/20/15	7836	CDJ	TERESA COMPTO	100.00		
				Current Period Cha	400.00		400.00
	4/1/15			Beginning Balance			853.00
	4/3/15	7842	CDJ	TERESA COMPTO	100.00		
	4/3/15	7845	CDJ	SUDA ALLEN - Co	600.00		
	4/10/15	7857	CDJ	TERESA COMPTO	100.00		
	4/17/15	7865	CDJ	TERESA COMPTO	100.00		
	4/24/15	7855	CDJ	BUSY BEE SEPTI	110.07		
	4/24/15	7869	CDJ	TERESA COMPTO	100.00		
	4/29/15	7874	CDJ	SUDA ALLEN - Co	300.00		
				Current Period Cha	1,410.07		1,410.07
	5/1/15			Beginning Balance			2,263.07
	5/1/15	7880	CDJ	TERESA COMPTO	100.00		
	5/14/15	7884	CDJ	TERESA COMPTO	100.00		
	5/15/15	7895	CDJ	TERESA COMPTO	100.00		
	5/20/15	7890	CDJ	BUSY BEE SEPTI	110.07		
	5/21/15	7898	CDJ	SUDA ALLEN - Co	500.00		
	5/22/15	7902	CDJ	TERESA COMPTO	100.00		
				Current Period Cha	1,010.07		1,010.07
	6/1/15			Beginning Balance			3,273.14
	6/4/15	7909	CDJ	TERESA COMPTO	100.00		
	6/8/15	7914	CDJ	TERESA COMPTO	200.00		
	6/19/15	7927	CDJ	TERESA COMPTO	100.00		
	6/25/15	7929	CDJ	TERESA COMPTO	100.00		
				Current Period Cha	500.00		500.00

4/2/19 at 11:28:42.64

B & S OIL & GAS COMPANY**General Ledger****For the Period From Jan 1, 2015 to Dec 31, 2015**

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							3,773.14
	7/1/15			Beginning Balance			
	7/3/15	7938	CDJ	TERESA COMPTO	100.00		
	7/8/15	7953	CDJ	TERESA COMPTO	100.00		
	7/13/15	7957	CDJ	SUDA ALLEN - Co	150.00		
	7/20/15	7961	CDJ	TERESA COMPTO	100.00		
	7/24/15	7966	CDJ	TERESA COMPTO	100.00		
	7/30/15	7971	CDJ	SUDA ALLEN - Co	149.75		
	7/31/15	7973	CDJ	TERESA COMPTO	120.00		
				Current Period Cha	819.75		819.75
				Beginning Balance			4,592.89
	8/1/15			Beginning Balance			
	8/3/15	7968	CDJ	Leanna Kidd - Cont	100.00		
	8/4/15	7981	CDJ	SUDA ALLEN - Co	200.00		
	8/7/15	7985	CDJ	TERESA COMPTO	120.00		
	8/14/15	1006	CDJ	SUDA ALLEN - Co	200.00		
	8/17/15	7993	CDJ	TERESA COMPTO	400.00		
	8/17/15	7994	CDJ	SUDA ALLEN - Co	200.00		
	8/21/15	1008	CDJ	TERESA COMPTO	400.00		
	8/21/15	1010	CDJ	jimmy lawson - Co	104.00		
	8/24/15	1011	CDJ	SUDA ALLEN - Co	200.00		
	8/28/15	8002	CDJ	SUDA ALLEN - Co	100.00		
	8/28/15	8003	CDJ	TERESA COMPTO	400.00		
	8/31/15	8006	CDJ	joey kidd - Contract	40.50		
	8/31/15	8009	CDJ	jimmy lawson - Co	91.00		
	8/31/15	8010	CDJ	SUDA ALLEN - Co	200.00		
				Current Period Cha	2,755.50		2,755.50
				Beginning Balance			7,348.39
	9/1/15			Beginning Balance			
	9/1/15	1015	CDJ	Jimmy Clark - Cont	150.00		
	9/4/15	8014	CDJ	TERESA COMPTO	400.00		
	9/14/15	8017	CDJ	TERESA COMPTO	100.00		
	9/18/15	8025	CDJ	TERESA COMPTO	100.00		
	9/21/15	1019	CDJ	Jimmy Clark - Cont	150.00		
	9/25/15	8027	CDJ	TERESA COMPTO	120.00		
	9/28/15	8030	CDJ	SUDA ALLEN - Co	145.71		
				Current Period Cha	1,165.71		1,165.71
				Beginning Balance			8,514.10
	10/1/15			Beginning Balance			
	10/2/15	8033	CDJ	TERESA COMPTO	100.00		
	10/13/15	8036	CDJ	TERESA COMPTO	100.00		
	10/16/15	8048	CDJ	TERESA COMPTO	100.00		
	10/19/15	1026	CDJ	Jimmy Clark - Cont	350.00		
	10/23/15	8051	CDJ	TERESA COMPTO	100.00		
				Current Period Cha	750.00		750.00
				Beginning Balance			9,264.10
	11/1/15			Beginning Balance			
	11/2/15	8059	CDJ	TERESA COMPTO	100.00		
	11/6/15	8065	CDJ	TERESA COMPTO	170.00		
	11/18/15	8069	CDJ	TERESA COMPTO	140.00		
	11/20/15	8070	CDJ	TERESA COMPTO	130.00		
	11/27/15	8075	CDJ	TERESA COMPTO	240.00		
	11/27/15	8077	CDJ	TERESA COMPTO	350.00		
				Current Period Cha	1,130.00		1,130.00
				Beginning Balance			10,394.10
	12/1/15			Beginning Balance			
	12/4/15	8082	CDJ	TERESA COMPTO	140.00		
	12/11/15	8091	CDJ	TERESA COMPTO	100.00		
	12/18/15	8094	CDJ	TERESA COMPTO	120.00		
	12/23/15	8095	CDJ	TERESA COMPTO	140.00		
	12/31/15	8099	CDJ	TERESA COMPTO	120.00		
				Current Period Cha	620.00		620.00
	12/31/15			Ending Balance			11,014.10
				Beginning Balance			6,902.52
6250	1/1/15			Beginning Balance			
Other Taxes Expense	1/1/15	7755	CDJ	Kentucky State Tre	100.00		
				Current Period Cha	100.00		100.00
	2/1/15			Beginning Balance			7,002.52

B & S OIL & GAS COMPANY
General Ledger
For the Period From Jan 1, 2015 to Dec 31, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/15			Beginning Balance			7,002.52
	3/3/15	7819	CDJ	floyd county clerk -	484.28		
	3/6/15	7823	CDJ	Pike Co. Sheriff - O	194.39		
	3/20/15	7837	CDJ	floyd county clerk -	208.81		
				Current Period Cha	887.48		887.48
	4/1/15			Beginning Balance			7,890.00
	5/1/15			Beginning Balance			7,890.00
	6/1/15			Beginning Balance			7,890.00
	7/1/15			Beginning Balance			7,890.00
	8/1/15			Beginning Balance			7,890.00
	8/3/15	7972	CDJ	floyd county clerk -	158.34		
				Current Period Cha	158.34		158.34
	9/1/15			Beginning Balance			8,048.34
	9/4/15	8005	CDJ	Kentucky State Tre	10.00		
				Current Period Cha	10.00		10.00
	10/1/15			Beginning Balance			8,058.34
	10/15/15	8038	CDJ	Kentucky State Tre	90.00		
				Current Period Cha	90.00		90.00
	11/1/15			Beginning Balance			8,148.34
	11/19/15	7976	CDJ	Kentucky State Tre	40.00		
				Current Period Cha	40.00		40.00
	12/1/15			Beginning Balance			8,188.34
	12/31/15			Ending Balance			8,188.34
6251 KY Severance Tax	1/1/15			Beginning Balance			
	2/1/15			Beginning Balance			
	3/1/15			Beginning Balance			
	3/1/15	7817	CDJ	Kentucky State Tre	464.13		
				Current Period Cha	464.13		464.13
	4/1/15			Beginning Balance			464.13
	4/2/15	7838	CDJ	Kentucky State Tre	833.65		
	4/17/15	7848	CDJ	Kentucky State Tre	167.00		
				Current Period Cha	1,000.65		1,000.65
	5/1/15			Beginning Balance			1,464.78
	5/4/15	7870	CDJ	Kentucky State Tre	168.84		
	5/4/15	7871	CDJ	Kentucky State Tre	225.82		
	5/21/15	7892	CDJ	Kentucky State Tre	22.69		
				Current Period Cha	417.35		417.35
	6/1/15			Beginning Balance			1,882.13
	6/11/15	7915	CDJ	Kentucky State Tre	53.25		
				Current Period Cha	53.25		53.25
	7/1/15			Beginning Balance			1,935.38
	7/10/15	7934	CDJ	Kentucky State Tre	36.72		
				Current Period Cha	36.72		36.72
	8/1/15			Beginning Balance			1,972.10
	8/3/15	7963	CDJ	Kentucky State Tre	25.33		
				Current Period Cha	25.33		25.33
	9/1/15			Beginning Balance			1,997.43
	9/2/15	8004	CDJ	Kentucky State Tre	16.88		
	9/16/15	8018	CDJ	Kentucky State Tre	128.23		
				Current Period Cha	145.11		145.11
	10/1/15			Beginning Balance			2,142.54
	10/13/15	8031	CDJ	Kentucky State Tre	16.88		
				Current Period Cha	16.88		16.88
	11/1/15			Beginning Balance			2,159.42
	12/1/15			Beginning Balance			2,159.42
	12/2/15	8076	CDJ	Kentucky State Tre	19.83		
				Current Period Cha	19.83		19.83
	12/31/15			Ending Balance			2,179.25
6252	1/1/15			Beginning Balance			

B & S OIL & GAS COMPANY
General Ledger

For the Period From Jan 1, 2015 to Dec 31, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Property Tax Expense	2/1/15			Beginning Balance			
	2/1/15	7792	CDJ	FLOYD COUNTY	6,083.12		
				Current Period Cha	6,083.12		6,083.12
	3/1/15			Beginning Balance			6,083.12
	4/1/15			Beginning Balance			6,083.12
	5/1/15			Beginning Balance			6,083.12
	6/1/15			Beginning Balance			6,083.12
	7/1/15			Beginning Balance			6,083.12
	8/1/15			Beginning Balance			6,083.12
	8/4/15	7977	CDJ	FLOYD COUNTY	20.00		
				Current Period Cha	20.00		20.00
	9/1/15			Beginning Balance			6,103.12
	10/1/15			Beginning Balance			6,103.12
	11/1/15			Beginning Balance			6,103.12
	12/1/15			Beginning Balance			6,103.12
	12/31/15			Ending Balance			6,103.12
6300 Rent or Lease Expens	1/1/15			Beginning Balance			
	1/1/15	7761	CDJ	GBC, LLC - Rent o	470.00		
				Current Period Cha	470.00		470.00
	2/1/15			Beginning Balance			470.00
	2/1/15	7774	CDJ	SGSNPDG LLC -	2,000.00		
	2/1/15	7795	CDJ	GBC, LLC - Rent o	652.00		
				Current Period Cha	2,652.00		2,652.00
	3/1/15			Beginning Balance			3,122.00
	3/3/15	7821	CDJ	SGSNPDG LLC -	2,000.00		
	3/13/15	7827	CDJ	Alpik Rentals - Re	500.00		
				Current Period Cha	2,500.00		2,500.00
	4/1/15			Beginning Balance			5,622.00
	4/3/15	7843	CDJ	SGSNPDG LLC -	2,000.00		
				Current Period Cha	2,000.00		2,000.00
	5/1/15			Beginning Balance			7,622.00
	5/5/15	7873	CDJ	Alpik Rentals - Re	600.00		
	5/13/15	7885	CDJ	SGSNPDG LLC -	2,000.00		
	5/26/15	7899	CDJ	Alpik Rentals - Re	600.00		
				Current Period Cha	3,200.00		3,200.00
	6/1/15			Beginning Balance			10,822.00
	6/4/15	7911	CDJ	SGSNPDG LLC -	2,000.00		
	6/25/15	7924	CDJ	Alpik Rentals - Re	600.00		
				Current Period Cha	2,600.00		2,600.00
	7/1/15			Beginning Balance			13,422.00
	7/15/15	7946	CDJ	SGSNPDG LLC -	2,000.00		
	7/28/15	7965	CDJ	Alpik Rentals - Re	600.00		
				Current Period Cha	2,600.00		2,600.00
	8/1/15			Beginning Balance			16,022.00
	8/6/15	7980	CDJ	SGSNPDG LLC -	2,000.00		
				Current Period Cha	2,000.00		2,000.00
	9/1/15			Beginning Balance			18,022.00
	9/11/15	8012	CDJ	SGSNPDG LLC -	2,000.00		
				Current Period Cha	2,000.00		2,000.00
	10/1/15			Beginning Balance			20,022.00
	10/5/15	8032	CDJ	SGSNPDG LLC -	2,000.00		
				Current Period Cha	2,000.00		2,000.00
	11/1/15			Beginning Balance			22,022.00
	11/9/15	8064	CDJ	SGSNPDG LLC -	2,000.00		
				Current Period Cha	2,000.00		2,000.00
	12/1/15			Beginning Balance			24,022.00
	12/3/15	8080	CDJ	SGSNPDG LLC -	2,000.00		
				Current Period Cha	2,000.00		2,000.00
	12/31/15			Ending Balance			26,022.00

4/2/19 at 11:28:42.74

B & S OIL & GAS COMPANY General Ledger

For the Period From Jan 1, 2015 to Dec 31, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
6310	1/1/15			Beginning Balance			1,350.00
Donations	2/1/15			Beginning Balance			1,350.00
	3/1/15			Beginning Balance			1,350.00
	4/1/15			Beginning Balance			1,350.00
	4/27/15	7868	CDJ	Prater Creek Food	200.00		
				Current Period Cha	200.00		200.00
	5/1/15			Beginning Balance			1,550.00
	6/1/15			Beginning Balance			1,550.00
	6/22/15	7925	CDJ	praise assembly -	100.00		
				Current Period Cha	100.00		100.00
	7/1/15			Beginning Balance			1,650.00
	7/8/15	7943	CDJ	Christene Rayne -	200.00		
				Current Period Cha	200.00		200.00
	8/1/15			Beginning Balance			1,850.00
	8/7/15	7986	CDJ	Gods Hands Minist	100.00		
				Current Period Cha	100.00		100.00
	9/1/15			Beginning Balance			1,950.00
	9/2/15	7975	CDJ	Kenneth Huffman T	100.00		
				Current Period Cha	100.00		100.00
	10/1/15			Beginning Balance			2,050.00
	11/1/15			Beginning Balance			2,050.00
	12/1/15			Beginning Balance			2,050.00
	12/31/15			Ending Balance			2,050.00
6320	1/1/15			Beginning Balance			
Parts & Supplies	2/1/15			Beginning Balance			
	2/1/15	7766	CDJ	Wal Mart - Parts &	101.12		
	2/1/15	7773	CDJ	Wal Mart - Parts &	242.68		
	2/1/15	7790	CDJ	Elliott Supply - Part	716.56		
				Current Period Cha	1,060.36		1,060.36
	3/1/15			Beginning Balance			1,060.36
	3/16/15	7834	CDJ	P & H Hardware -	135.65		
				Current Period Cha	135.65		135.65
	4/1/15			Beginning Balance			1,196.01
	5/1/15			Beginning Balance			1,196.01
	6/1/15			Beginning Balance			1,196.01
	6/30/15	7937	CDJ	Wal Mart - Parts &	357.80		
				Current Period Cha	357.80		357.80
	7/1/15			Beginning Balance			1,553.81
	7/6/15	7944	CDJ	Wal Mart - Parts &	146.79		
	7/17/15	7974	CDJ	Sams Club - Parts	200.60		
	7/24/15	7964	CDJ	Wal Mart - Parts &	717.62		
				Current Period Cha	1,065.01		1,065.01
	8/1/15			Beginning Balance			2,618.82
	9/1/15			Beginning Balance			2,618.82
	10/1/15			Beginning Balance			2,618.82
	11/1/15			Beginning Balance			2,618.82
	12/1/15			Beginning Balance			2,618.82
	12/31/15			Ending Balance			2,618.82
6330	1/1/15			Beginning Balance			
Supplies	2/1/15			Beginning Balance			
	3/1/15			Beginning Balance			
	4/1/15			Beginning Balance			
	5/1/15			Beginning Balance			
	6/1/15			Beginning Balance			
	7/1/15			Beginning Balance			
	7/6/15	7931	CDJ	levi coleman - Misc	185.50		
	7/13/15	7940	CDJ	levi coleman - Misc	116.60		
				Current Period Cha	302.10		302.10
	8/1/15			Beginning Balance			302.10

B & S OIL & GAS COMPANY
General Ledger
For the Period From Jan 1, 2015 to Dec 31, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/21/15	1009	CDJ	david hunt - Miscell	68.25		
	8/31/15	7996	CDJ	levi coleman - Misc	79.50		
	8/31/15	8007	CDJ	william johnson - M	148.50		
				Current Period Cha	296.25		296.25
	9/1/15			Beginning Balance			598.35
	9/4/15	8008	CDJ	david hunt - Miscell	63.00		
	9/28/15	8019	CDJ	publisher payment	98.91		
				Current Period Cha	161.91		161.91
	10/1/15			Beginning Balance			760.26
	10/2/15	8034	CDJ	william johnson - M	190.00		
				Current Period Cha	190.00		190.00
	11/1/15			Beginning Balance			950.26
	12/1/15			Beginning Balance			950.26
	12/17/15	8088	CDJ	synchrony bank -	61.46		
				Current Period Cha	61.46		61.46
	12/31/15			Ending Balance			1,011.72
6350 Maintenance & Repair	1/1/15			Beginning Balance			
	1/1/15	7758	CDJ	Surplus Products -	300.20		
	1/1/15	7762	CDJ	lowe's - Maintenanc	472.41		
				Current Period Cha	772.61		772.61
	2/1/15			Beginning Balance			772.61
	2/1/15	7763	CDJ	lowe's - Maintenanc	189.74		
	2/1/15	7781	CDJ	NMM - Maintenanc	79.95		
	2/1/15	7782	CDJ	ENCORE ENTERP	806.41		
	2/1/15	7783	CDJ	Ameritent - Mainte	125.00		
	2/1/15	7791	CDJ	BUSY BEE SEPTI	202.15		
				Current Period Cha	1,403.25		1,403.25
	3/1/15			Beginning Balance			2,175.86
	3/16/15	7832	CDJ	BUSY BEE SEPTI	110.07		
	3/31/15	GJ 03-02	GEN	MARCH DEBITS	20.00		
				Current Period Cha	130.07		130.07
	4/1/15			Beginning Balance			2,305.93
	4/22/15	7853	CDJ	John Halbert - Mai	228.00		
	4/22/15	7863	CDJ	New Pig - Mainten	1,867.70		
				Current Period Cha	2,095.70		2,095.70
	5/1/15			Beginning Balance			4,401.63
	6/1/15			Beginning Balance			4,401.63
	6/4/15	7912	CDJ	Pop's Chevrolet -	195.59		
				Current Period Cha	195.59		195.59
	7/1/15			Beginning Balance			4,597.22
	7/1/15	7932	CDJ	BUSY BEE SEPTI	110.07		
	7/14/15	7955	CDJ	BUSY BEE SEPTI	110.07		
				Current Period Cha	220.14		220.14
	8/1/15			Beginning Balance			4,817.36
	8/31/15	GJ 08-01	GEN	AUGUST BANKIN	487.70		
				Current Period Cha	487.70		487.70
	9/1/15			Beginning Balance			5,305.06
	9/2/15	7997	CDJ	BUSY BEE SEPTI	110.07		
	9/30/15	GJ 09-02	GEN	SEPT. DEBITS	205.87		
				Current Period Cha	315.94		315.94
	10/1/15			Beginning Balance			5,621.00
	10/16/15	8041	CDJ	southern hydrocarb	118.54		
				Current Period Cha	118.54		118.54
	11/1/15			Beginning Balance			5,739.54
	12/1/15			Beginning Balance			5,739.54
	12/14/15	8072	CDJ	Distribution Now -	686.51		
				Current Period Cha	686.51		686.51
	12/31/15			Ending Balance			6,426.05
6352	1/1/15			Beginning Balance			

B & S OIL & GAS COMPANY
General Ledger
For the Period From Jan 1, 2015 to Dec 31, 2015

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Royalties	2/1/15			Beginning Balance			
	2/1/15	7797	CDJ	Richard W. Davis -	120.14		
	2/1/15	7798	CDJ	Gene D. Davis - Ro	120.14		
	2/1/15	7804	CDJ	Douglas Roberts -	360.43		
				Current Period Cha	600.71		600.71
	3/1/15			Beginning Balance			600.71
	3/1/15	7799	CDJ	Ray C. Davis - Roy	120.14		
	3/1/15	7801	CDJ	David G. Hickman -	180.21		
	3/1/15	7802	CDJ	Warren Montoya -	180.21		
	3/1/15	7803	CDJ	MARY A KYNARD	180.21		
	3/1/15	7805	CDJ	Joyce A. Flint - Roy	180.21		
	3/1/15	7806	CDJ	Myrtle Lively - Roy	180.21		
	3/1/15	7807	CDJ	FAYE MAYNARD -	315.00		
	3/1/15	7812	CDJ	George Gardner -	3.31		
				Current Period Cha	1,339.50		1,339.50
	4/1/15			Beginning Balance			1,940.21
	4/14/15	7809	CDJ	William J. Yeilder -	5.52		
	4/14/15	7811	CDJ	James Yeilder - Ro	5.52		
	4/20/15	7810	CDJ	George Yeilder - R	5.52		
	4/20/15	7858	CDJ	Ernest W. Hickman	180.21		
				Current Period Cha	196.77		196.77
	5/1/15			Beginning Balance			2,136.98
	5/19/15	7896	CDJ	wendell stratton - R	234.50		
				Current Period Cha	234.50		234.50
	6/1/15			Beginning Balance			2,371.48
	7/1/15			Beginning Balance			2,371.48
	8/1/15			Beginning Balance			2,371.48
	9/1/15			Beginning Balance			2,371.48
	10/1/15			Beginning Balance			2,371.48
	11/1/15			Beginning Balance			2,371.48
	12/1/15			Beginning Balance			2,371.48
	12/31/15			Ending Balance			2,371.48
6353 Security	1/1/15			Beginning Balance			
	2/1/15			Beginning Balance			
	2/1/15	7785	CDJ	lockout crime wayn	75.00		
				Current Period Cha	75.00		75.00
	3/1/15			Beginning Balance			75.00
	4/1/15			Beginning Balance			75.00
	5/1/15			Beginning Balance			75.00
	5/6/15	7878	CDJ	lockout crime wayn	90.00		
				Current Period Cha	90.00		90.00
	6/1/15			Beginning Balance			165.00
	7/1/15			Beginning Balance			165.00
	8/1/15			Beginning Balance			165.00
	8/3/15	7967	CDJ	lockout crime wayn	90.00		
				Current Period Cha	90.00		90.00
	9/1/15			Beginning Balance			255.00
	10/1/15			Beginning Balance			255.00
	11/1/15			Beginning Balance			255.00
	11/4/15	8056	CDJ	lockout crime wayn	75.00		
				Current Period Cha	75.00		75.00
	12/1/15			Beginning Balance			330.00
	12/31/15			Ending Balance			330.00
6354 Legal & Professional	1/1/15			Beginning Balance			
	2/1/15			Beginning Balance			
	3/1/15			Beginning Balance			
	3/16/15	7833	CDJ	Darrell Madden, C	75.00		
				Current Period Cha	75.00		75.00
	4/1/15			Beginning Balance			75.00

B & S OIL & GAS COMPANY

General Ledger

For the Period From Jan 1, 2015 to Dec 31, 2015

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	4/22/15	7856	CDJ	Darrell Madden, C	675.00		
				Current Period Cha	675.00		675.00
	5/1/15			Beginning Balance			750.00
	6/1/15			Beginning Balance			750.00
	7/1/15			Beginning Balance			750.00
	8/1/15			Beginning Balance			750.00
	9/1/15			Beginning Balance			750.00
	10/1/15			Beginning Balance			750.00
	11/1/15			Beginning Balance			750.00
	11/2/15	8053	CDJ	Darrell Madden, C	675.00		
	11/27/15	8073	CDJ	alchemy engineeri	1,032.50		
				Current Period Cha	1,707.50		1,707.50
	12/1/15			Beginning Balance			2,457.50
	12/31/15			Ending Balance			2,457.50
6360 Credit Cards	1/1/15			Beginning Balance			
	2/1/15			Beginning Balance			
	3/1/15			Beginning Balance			
	4/1/15			Beginning Balance			
	5/1/15			Beginning Balance			
	6/1/15			Beginning Balance			
	7/1/15			Beginning Balance			
	7/22/15	7975	CDJ	Capital One - Credi	850.00		
	7/31/15	GJ 07-02	GEN	JULY DEBITS	967.79		
	7/31/15	GJ 07-02	GEN	JULY DEBITS	72.29		
	7/31/15	GJ 07-02	GEN	JULY DEBITS	58.99		
	7/31/15	GJ 07-02	GEN	JULY DEBITS	25,444.88		
	7/31/15	GJ 07-02	GEN	JULY DEBITS	1,672.93		
	7/31/15	GJ 07-02	GEN	JULY DEBITS	2,632.65		
	7/31/15	GJ 07-02	GEN	JULY DEBITS	2,796.86		
				Current Period Cha	34,496.39		34,496.39
	8/1/15			Beginning Balance			34,496.39
	8/31/15	GJ 08-01	GEN	AUGUST BANKIN	7.48		
	8/31/15	GJ 08-01	GEN	AUGUST BANKIN	2,005.55		
				Current Period Cha	2,013.03		2,013.03
	9/1/15			Beginning Balance			36,509.42
	10/1/15			Beginning Balance			36,509.42
	11/1/15			Beginning Balance			36,509.42
	12/1/15			Beginning Balance			36,509.42
	12/31/15			Ending Balance			36,509.42
6400 Utilities Expense	1/1/15			Beginning Balance			
	1/1/15	7750	CDJ	GEARHEART CO	392.78		
	1/1/15	7752	CDJ	Southern Water &	139.50		
	1/1/15	7756	CDJ	Kentucky Power -	394.88		
	1/1/15	7757	CDJ	Kentucky Power -	413.39		
				Current Period Cha	1,340.55		1,340.55
	2/1/15			Beginning Balance			1,340.55
	2/1/15	7776	CDJ	GEARHEART CO	523.44		
	2/1/15	7777	CDJ	Kentucky Power -	457.65		
	2/1/15	7778	CDJ	Kentucky Power -	564.07		
	2/1/15	7780	CDJ	Southern Water &	139.50		
	2/28/15	GJ 02-02	GEN	FEB DEBITS	136.22		
	2/28/15	GJ 02-02	GEN	FEB DEBITS	111.94		
	2/28/15	GJ 02-02	GEN	FEB DEBITS	25.00		
				Current Period Cha	1,957.82		1,957.82
	3/1/15			Beginning Balance			3,298.37
	3/4/15	7822	CDJ	GEARHEART CO	427.46		
	3/13/15	7828	CDJ	AEP - Utilities Expe	655.57		
	3/13/15	7829	CDJ	AEP - Utilities Expe	647.38		
	3/13/15	7830	CDJ	Southern Water &	115.11		

B & S OIL & GAS COMPANY
General Ledger
For the Period From Jan 1, 2015 to Dec 31, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/31/15	GJ 03-02	GEN	MARCH DEBITS	117.19		
	3/31/15	GJ 03-02	GEN	MARCH DEBITS	25.00		
				Current Period Cha	1,987.71		1,987.71
	4/1/15			Beginning Balance			5,286.08
	4/13/15	7850	CDJ	GEARHEART CO	427.56		
	4/20/15	7851	CDJ	Southern Water &	163.89		
	4/22/15	7860	CDJ	Kentucky Power -	322.84		
	4/22/15	7854	CDJ	waste connections	184.00		
	4/22/15	7861	CDJ	Kentucky Power -	257.24		
				Current Period Cha	1,355.53		1,355.53
	5/1/15			Beginning Balance			6,641.61
	5/8/15	7882	CDJ	GEARHEART CO	435.21		
	5/13/15	7881	CDJ	Southern Water &	119.82		
	5/19/15	7887	CDJ	Kentucky Power -	215.59		
	5/19/15	7888	CDJ	Kentucky Power -	127.88		
	5/31/15	GJ 05-01	GEN	MAY DEBITS	27.54		
	5/31/15	GJ 05-01	GEN	MAY DEBITS	25.00		
				Current Period Cha	951.04		951.04
	6/1/15			Beginning Balance			7,592.65
	6/10/15	7916	CDJ	GEARHEART CO	427.56		
	6/12/15	7917	CDJ	Southern Water &	127.20		
	6/23/15	7921	CDJ	Kentucky Power -	338.89		
	6/26/15	7922	CDJ	Kentucky Power -	202.00		
				Current Period Cha	1,095.65		1,095.65
	7/1/15			Beginning Balance			8,688.30
	7/8/15	7942	CDJ	GEARHEART CO	554.04		
	7/13/15	7939	CDJ	Southern Water &	127.95		
	7/16/15	7949	CDJ	Kentucky Power -	193.33		
	7/20/15	7950	CDJ	Kentucky Power -	313.85		
	7/31/15	GJ 07-02	GEN	JULY DEBITS	12.34		
	7/31/15	GJ 07-02	GEN	JULY DEBITS	25.00		
				Current Period Cha	1,226.51		1,226.51
	8/1/15			Beginning Balance			9,914.81
	8/12/15	7978	CDJ	GEARHEART CO	458.30		
	8/19/15	7987	CDJ	Southern Water &	151.43		
	8/21/15	7988	CDJ	Kentucky Power -	396.72		
	8/21/15	7989	CDJ	Kentucky Power -	284.11		
	8/31/15	GJ 08-01	GEN	AUGUST BANKIN	25.00		
	8/31/15	GJ 08-01	GEN	AUGUST BANKIN	17.66		
				Current Period Cha	1,333.22		1,333.22
	9/1/15			Beginning Balance			11,248.03
	9/14/15	8016	CDJ	GEARHEART CO	451.07		
	9/22/15	8021	CDJ	Southern Water &	136.08		
	9/22/15	8022	CDJ	Kentucky Power -	246.30		
	9/22/15	8023	CDJ	Kentucky Power -	379.02		
	9/30/15	GJ 09-02	GEN	SEPT. DEBITS	25.00		
	9/30/15	GJ 09-02	GEN	SEPT. DEBITS	16.14		
				Current Period Cha	1,253.61		1,253.61
	10/1/15			Beginning Balance			12,501.64
	10/15/15	8035	CDJ	GEARHEART CO	450.87		
	10/16/15	8040	CDJ	Southern Water &	131.10		
	10/23/15	8044	CDJ	Kentucky Power -	346.10		
	10/23/15	8045	CDJ	Kentucky Power -	258.10		
	10/31/15	GJ 10-01	GEN	OCT. BANKING IN	25.00		
				Current Period Cha	1,211.17		1,211.17
	11/1/15			Beginning Balance			13,712.81
	11/9/15	8062	CDJ	GEARHEART CO	322.62		
	11/12/15	8060	CDJ	Kentucky Power -	67.62		
	11/13/15	8061	CDJ	Southern Water &	140.25		
	11/18/15	8066	CDJ	Kentucky Power -	230.05		
	11/18/15	8067	CDJ	Kentucky Power -	138.26		
	11/30/15	GJ 11-01	GEN	NOV. BANKING IN	25.00		
	11/30/15	GJ 11-01	GEN	NOV. BANKING IN	31.52		

B & S OIL & GAS COMPANY
General Ledger

For the Period From Jan 1, 2015 to Dec 31, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/1/15	7786	CDJ	SAFECO INSURA	37.08		
				Current Period Cha	37.08		37.08
	3/1/15			Beginning Balance			37.08
	3/16/15	7831	CDJ	SAFECO INSURA	1,407.80		
	3/18/15	7835	CDJ	Hartford Insurance	1,470.00		
				Current Period Cha	2,877.80		2,877.80
	4/1/15			Beginning Balance			2,914.88
	5/1/15			Beginning Balance			2,914.88
	5/5/15	7879	CDJ	progressive norther	271.81		
	5/14/15	7886	CDJ	Kentucky fair plan -	1,113.30		
				Current Period Cha	1,385.11		1,385.11
	6/1/15			Beginning Balance			4,299.99
	6/4/15	7904	CDJ	Hartford Insurance	627.21		
				Current Period Cha	627.21		627.21
	7/1/15			Beginning Balance			4,927.20
	7/16/15	7952	CDJ	Kentucky fair plan -	527.76		
	7/22/15	7958	CDJ	Kentucky fair plan -	263.84		
				Current Period Cha	791.60		791.60
	8/1/15			Beginning Balance			5,718.80
	8/3/15	7974	CDJ	elite agency inc - In	809.61		
				Current Period Cha	809.61		809.61
	9/1/15			Beginning Balance			6,528.41
	9/25/15	8029	CDJ	Dairyland Insuranc	315.00		
				Current Period Cha	315.00		315.00
	10/1/15			Beginning Balance			6,843.41
	10/15/15	8039	CDJ	Dairyland Insuranc	16.29		
				Current Period Cha	16.29		16.29
	11/1/15			Beginning Balance			6,859.70
	11/3/15	8054	CDJ	Dairyland Insuranc	314.73		
	11/4/15	8055	CDJ	Kentucky fair plan -	263.85		
				Current Period Cha	578.58		578.58
	12/1/15			Beginning Balance			7,438.28
	12/31/15			Ending Balance			7,438.28

**B & S OIL & GAS COMPANY
General Ledger**

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

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1020	1/1/16			Beginning Balance			11,898.90
Checking Account	1/1/16	8096	CDJ	Community Trust B		775.80	
	1/1/16	8097	CDJ	SGSNPDG LLC		2,000.00	
	1/1/16	8100	CDJ	Kentucky State Tre		36.72	
	1/4/16	8101	CDJ	FLOYD COUNTY		5,581.53	
	1/7/16	8102	CDJ	Pike Co. Sheriff		166.01	
	1/7/16	8103	CDJ	levi coleman		74.20	
	1/7/16	8104	CDJ	GEARHEART CO		474.06	
	1/7/16	8105	CDJ	Southern Water &		131.85	
	1/8/16	8106	CDJ	TERESA COMPTO		120.00	
	1/8/16	8107	CDJ	MICHAEL COLE		45.00	
	1/14/16	8109	CDJ	Kentucky Power		232.78	
	1/14/16	8110	CDJ	Kentucky Power		283.26	
	1/14/16	8112	CDJ	Kentucky fair plan		263.84	
	1/15/16	8113	CDJ	Kentucky State Tre		51.91	
	1/15/16	8114	CDJ	First Commonwealt		491.88	
	1/15/16	8115	CDJ	BILL AKERS		220.00	
	1/15/16	8116	CDJ	TERESA COMPTO		100.00	
	1/26/16	8117	CDJ	JONES OIL		396.97	
	1/27/16	8119	CDJ	TERESA COMPTO		150.00	
	1/27/16	8120	CDJ	Craig Davis		550.00	
	1/31/16	GJ 01-01	GEN	JANUARY DEBITS		2,542.31	
	1/31/16	GJ 01-02	GEN	JANUARY DEPOSI	6,928.00		
	1/31/16	GJ 01-02	GEN	JANUARY DEPOSI	1,500.00		
				Current Period Cha	8,428.00	14,688.12	-6,260.12
	2/1/16			Beginning Balance			5,638.78
	2/1/16	8120	CDJ	First Commonwealt		411.65	
	2/1/16	8121	CDJ	Community Trust B		775.80	
	2/1/16	8122	CDJ	SGSNPDG LLC		2,000.00	
	2/5/16	8123	CDJ	TERESA COMPTO		100.00	
	2/5/16	8124	CDJ	GEARHEART CO		481.99	
	2/8/16	8125	CDJ	Southern Water &		148.65	
	2/8/16	8126	CDJ	Kentucky Power		323.89	
	2/8/16	8127	CDJ	Kentucky Power		364.96	
	2/8/16	8128	CDJ	NATIONAL NOTA		95.00	
	2/8/16	8129	CDJ	Betsy Layne High		79.00	
	2/8/16	8130	CDJ	Kentucky State Tre		569.22	
	2/8/16	8131	CDJ	miller supply		642.86	
	2/8/16	8132	CDJ	lockout crime wayn		75.00	
	2/8/16	8133	CDJ	TERESA COMPTO		100.00	
	2/8/16	8134	CDJ	First Commonwealt		491.88	
	2/8/16	8135	CDJ	FAYE MAYNARD		297.50	
	2/12/16	8143	CDJ	Douglas Roberts		334.16	
	2/12/16	8144	CDJ	Warren Montoya		167.08	
	2/12/16	8146	CDJ	Ray C. Davis		111.39	
	2/12/16	8147	CDJ	Richard W. Davis		111.39	
	2/12/16	8148	CDJ	Gene D. Davis		111.39	
	2/12/16	8149	CDJ	David G. Hickman		167.08	
	2/12/16	8150	CDJ	Ernest W. Hickman		167.08	
	2/16/16	8151	CDJ	Joyce A. Flint		167.08	
	2/16/16	8152	CDJ	Myrtle Lively		167.08	
	2/16/16	8163	CDJ	JOHN KEETON		13.19	
	2/17/16	8166	CDJ	PATTY RADWAN		13.19	
	2/17/16	8168	CDJ	LORRAINE WAUN		13.19	
	2/17/16	8170	CDJ	Community Trust B		775.80	
	2/18/16	8171	CDJ	AFFINION BENEFI		148.50	
	2/19/16	8172	CDJ	Kentucky State Tre		85.68	
	2/19/16	8173	CDJ	TERESA COMPTO		120.00	
	2/26/16	8174	CDJ	TERESA COMPTO		120.00	
	2/29/16	GJ 02-01	GEN	FEB. BANKING		41.46	
	2/29/16	GJ 02-01	GEN	FEB. BANKING		631.85	
	2/29/16	GJ 02-01	GEN	FEB. BANKING	1,904.14		

B & S OIL & GAS COMPANY
General Ledger

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

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	2/29/16	GJ 02-01	GEN	FEB. BANKING	8,784.00		
	2/29/16	GJ 02-01	GEN	FEB. BANKING	5,628.00		
				Current Period Cha	16,316.14	10,423.99	5,892.15
	3/1/16			Beginning Balance			11,530.93
	3/1/16	8111	CDJ	Kentucky State Tre		100.00	
	3/1/16	8136	CDJ	William J. Yeilder		4.03	
	3/1/16	8138	CDJ	James Yeilder		4.03	
	3/1/16	8142	CDJ	George Gardner		2.42	
	3/1/16	8145	CDJ	MARY A KYNARD		167.08	
	3/1/16	8154	CDJ	NAGELA RADWA		13.19	
	3/1/16	8156	CDJ	LLOYD STRATTO		13.19	
	3/1/16	8161	CDJ	LORETTA G. HICK		13.19	
	3/1/16	8162	CDJ	BETTY J. JEFFER		13.19	
	3/1/16	8169	CDJ	ANNICE L. WELC		13.19	
	3/1/16	8175	CDJ	SGSNPDG LLC		2,000.00	
	3/1/16	8176	CDJ	Cash		15.05	
	3/1/16	8177	CDJ	First Commonwealt		411.65	
	3/1/16	8178	CDJ	GEARHEART CO		474.06	
	3/4/16	8179	CDJ	TERESA COMPTO		100.00	
	3/4/16	8180	CDJ	Robert Newsome		490.00	
	3/9/16	8181	CDJ	Betsy Layne High		50.00	
	3/11/16	8183	CDJ	Southern Water &		140.25	
	3/11/16	8184	CDJ	Kentucky Power		365.42	
	3/11/16	8185	CDJ	Kentucky Power		297.21	
	3/25/16	8200	CDJ	TERESA COMPTO		100.00	
	3/25/16	8202	CDJ	HANK JOHNSON		324.50	
	3/25/16	8203	CDJ	First Commonwealt		411.65	
	3/31/16	GJ 03-01	GEN	MARCH BANKING	7,757.26		
	3/31/16	GJ 03-01	GEN	MARCH BANKING	7,856.00		
	3/31/16	GJ 03-01	GEN	MARCH BANKING	10,045.98		
	3/31/16	GJ 03-01	GEN	MARCH BANKING		1,197.95	
	3/31/16	GJ 03-01	GEN	MARCH BANKING	4,924.50		
	3/31/16	GJ 03-02	GEN	MISSING CHECKS		5,859.91	
				Current Period Cha	30,583.74	12,581.16	18,002.58
	4/1/16			Beginning Balance			29,533.51
	4/12/16	8137	CDJ	George Yeilder		4.03	
	4/12/16	8182	CDJ	Kentucky State Tre		32.93	
	4/12/16	8188	CDJ	EQT		386.94	
	4/12/16	8197	CDJ	Robert Newsome		370.00	
	4/12/16	8201	CDJ	Kentucky fair plan		708.53	
	4/12/16	8204	CDJ	TERESA COMPTO		100.00	
	4/12/16	8205	CDJ	Community Trust B		775.80	
	4/12/16	8206	CDJ	SGSNPDG LLC		2,000.00	
	4/12/16	8208	CDJ	GEARHEART CO		467.81	
	4/12/16	8209	CDJ	Southern Water &		131.85	
	4/12/16	8210	CDJ	Kentucky Power		75.50	
	4/12/16	8211	CDJ	TERESA COMPTO		120.00	
	4/12/16	8212	CDJ	Donald Hunt		1,170.00	
	4/12/16	8213	CDJ	Hartford Insurance		1,123.00	
	4/12/16	8214	CDJ	Kentucky Power		164.91	
	4/12/16	8215	CDJ	Kentucky Power		318.21	
	4/12/16	8216	CDJ	TERESA COMPTO		100.00	
	4/12/16	8217	CDJ	Donald Hunt		1,133.00	
	4/12/16	8218	CDJ	Robert Newsome		310.00	
	4/12/16	8219	CDJ	First Commonwealt		491.88	
	4/12/16	8220	CDJ	EQT		792.71	
	4/18/16	8221	CDJ	Feds Creek Eleme		75.00	
	4/18/16	8222	CDJ	Robert Newsome		470.00	
	4/22/16	8224	CDJ	TERESA COMPTO		100.00	
	4/22/16	8225	CDJ	Cash		1,300.00	
	4/22/16	8226	CDJ	Donald Hunt		968.00	
	4/22/16	8229	CDJ	First Commonwealt		411.65	
	4/22/16	8231	CDJ	TERESA COMPTO		100.00	

B & S OIL & GAS COMPANY**General Ledger****For the Period From Jan 1, 2016 to Dec 31, 2016**

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	4/30/16	GJ 04-01	GEN	APRIL BANKING		2,662.92	
	4/30/16	GJ 04-01	GEN	APRIL BANKING		400.00	
	4/30/16	GJ 04-01	GEN	APRIL BANKING	6,928.00		
				Current Period Cha	6,928.00	17,264.67	-10,336.67
				Beginning Balance			19,196.84
	5/1/16			Donald Hunt		972.00	
	5/1/16	8227	CDJ	Donald Hunt		972.00	
	5/1/16	8228	CDJ	Kentucky State Tre		1,022.75	
	5/1/16	8230	CDJ	Community Trust B		775.80	
	5/3/16	8232	CDJ	Southern Water &		140.25	
	5/3/16	8233	CDJ	GEARHEART CO		470.99	
	5/3/16	8234	CDJ	lockout crime wayn		75.00	
	5/3/16	8235	CDJ	progressive norther		286.06	
	5/3/16	8236	CDJ	Kentuckyone Medi		485.50	
	5/3/16	8237	CDJ	paul b hall regional		393.71	
	5/3/16	8238	CDJ	Whitaker natl		17.80	
	5/3/16	8239	CDJ	guest diagnostics		31.59	
	5/3/16	8240	CDJ	SGSNPDG LLC		2,000.00	
	5/3/16	8241	CDJ	Kentucky Power		92.42	
	5/3/16	8242	CDJ	TERESA COMPTO		100.00	
	5/3/16	8243	CDJ	Donald Hunt		1,218.00	
	5/13/16	8245	CDJ	Donald Hunt		1,230.00	
	5/13/16	8246	CDJ	First Commonwealt		1,434.41	
	5/13/16	8247	CDJ	First Commonwealt		491.88	
	5/13/16	8248	CDJ	Kentucky Power		151.89	
	5/13/16	8249	CDJ	Kentucky Power		249.48	
	5/13/16	8250	CDJ	levi coleman		233.20	
	5/13/16	8251	CDJ	AFFINION BENEFI		148.50	
	5/13/16	8252	CDJ	Hagerty Insurance		660.62	
	5/13/16	8253	CDJ	Donald Hunt		834.00	
	5/13/16	8254	CDJ	Donald Hunt		720.00	
	5/20/16	8255	CDJ	TERESA COMPTO		100.00	
	5/27/16	8256	CDJ	TERESA COMPTO		100.00	
	5/31/16	GJ 05-01	GEN	MAY BANKING		3,172.36	
	5/31/16	GJ 05-01	GEN	MAY BANKING	7,856.00		
	5/31/16	GJ 05-01	GEN	MAY BANKING	2,166.78		
				Current Period Cha	10,022.78	17,608.21	-7,585.43
				Beginning Balance			11,611.41
	6/1/16			Kenny Huffman Te		100.00	
	6/1/16	8244	CDJ	Kenny Huffman Te		97.51	
	6/1/16	8257	CDJ	Kentucky State Tre		1,008.00	
	6/1/16	8258	CDJ	Donald Hunt		100.00	
	6/1/16	8259	CDJ	Dylan Poe		131.10	
	6/9/16	8260	CDJ	Southern Water &		411.65	
	6/9/16	8261	CDJ	First Commonwealt		775.80	
	6/9/16	8262	CDJ	Community Trust B		120.00	
	6/9/16	8263	CDJ	TERESA COMPTO		472.00	
	6/9/16	8264	CDJ	Donald Hunt		53.00	
	6/9/16	8265	CDJ	levi coleman		470.99	
	6/9/16	8267	CDJ	GEARHEART CO		239.90	
	6/9/16	8268	CDJ	Kentucky Power		265.71	
	6/9/16	8269	CDJ	Kentucky Power		420.00	
	6/9/16	8270	CDJ	Robert Newsome		500.00	
	6/9/16	8271	CDJ	Cash		100.00	
	6/9/16	8272	CDJ	TERESA COMPTO		38.00	
	6/9/16	8273	CDJ	Kentucky State Tre		491.88	
	6/15/16	8274	CDJ	First Commonwealt		215.00	
	6/15/16	8275	CDJ	TERESA COMPTO			
	6/30/16	GJ 06-01	GEN	JUNE BANKING	8,106.56		
	6/30/16	GJ 06-01	GEN	JUNE BANKING	1,772.48		
	6/30/16	GJ 06-01	GEN	JUNE BANKING		904.71	
				Current Period Cha	9,879.04	6,915.25	2,963.79
				Beginning Balance			14,575.20
	7/1/16			brent clark		93.50	
	7/1/16	8266	CDJ	brent clark		93.50	
	7/1/16	8267	CDJ	Greg Smith		1,500.00	

B & S OIL & GAS COMPANY General Ledger

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
	7/1/16	8277	CDJ	bud rife constructio		5,000.00	
	7/1/16	8278	CDJ	TERESA COMPTO		80.00	
	7/1/16	8279	CDJ	Cash		100.00	
	7/5/16	8280	CDJ	GEARHEART CO		471.41	
	7/5/16	8281	CDJ	Southern Water &		199.05	
	7/5/16	8282	CDJ	Kentucky Power		159.65	
	7/5/16	8283	CDJ	TERESA COMPTO		140.00	
	7/11/16	8284	CDJ	First Commonwealt		1,574.88	
	7/11/16	8285	CDJ	Kentucky Power		419.25	
	7/11/16	8286	CDJ	Kentucky Power		197.41	
	7/11/16	8287	CDJ	House of Prayer an		124.00	
	7/11/16	8288	CDJ	TERESA COMPTO		400.00	
	7/11/16	8289	CDJ	First Commonwealt		491.88	
	7/11/16	8290	CDJ	Community Trust B		800.80	
	7/11/16	8291	CDJ	First Commonwealt		452.82	
	7/11/16	8292	CDJ	joey kidd		400.00	
	7/21/16	8293	CDJ	Robert Newsome		50.00	
	7/21/16	8294	CDJ	Rockout Crime Sec		75.00	
	7/27/16	8298	CDJ	Community Trust B		775.80	
	7/27/16	8299	CDJ	First Commonwealt		411.65	
	7/29/16	8302	CDJ	TERESA COMPTO		180.00	
	7/31/16	GJ 07-01	GEN	JULY BANKING	194.88		
	7/31/16	GJ 07-01	GEN	JULY BANKING		500.00	
	7/31/16	GJ 07-01	GEN	JULY BANKING	928.00		
	7/31/16	GJ 07-01	GEN	JULY BANKING		3,726.79	
	7/31/16	GJ 07-01	GEN	JULY BANKING	6,000.00		
	7/31/16	GJ 07-01	GEN	JUOLY BANKING		300.00	
				Current Period Cha	7,122.88	18,623.89	-11,501.01
				Beginning Balance			3,074.19
	8/1/16					428.44	
	8/1/16	8295	CDJ	Dairyland Insuranc		362.82	
	8/1/16	8296	CDJ	Dairyland Insuranc		3.42	
	8/1/16	8297	CDJ	Quest Diagnostics		11.28	
	8/1/16	8300	CDJ	Kentucky State Tre		312.41	
	8/1/16	8301	CDJ	floyd county clerk		1,458.00	
	8/1/16	8303	CDJ	Donald Hunt		131.85	
	8/1/16	8304	CDJ	Southern Water &		478.36	
	8/1/16	8305	CDJ	GEARHEART CO		100.00	
	8/1/16	8306	CDJ	TERESA COMPTO		212.00	
	8/1/16	8307	CDJ	the blossom basket		475.30	
	8/1/16	8308	CDJ	Kentucky State Tre		371.30	
	8/1/16	8309	CDJ	Kentucky Power		94.65	
	8/1/16	8310	CDJ	paul b hall regional		106.25	
	8/10/16	8311	CDJ	Cash		100.00	
	8/10/16	8312	CDJ	TERESA COMPTO		491.88	
	8/10/16	8313	CDJ	First Commonwealt		100.00	
	8/10/16	8314	CDJ	TERESA COMPTO		313.00	
	8/10/16	8315	CDJ	Dairyland Insuranc		148.50	
	8/10/16	8316	CDJ	AFFINION BENEFI		140.00	
	8/10/16	8317	CDJ	TERESA COMPTO		8.77	
	8/10/16	8318	CDJ	Kentucky State Tre		800.80	
	8/10/16	8319	CDJ	Community Trust B			
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	928.00		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	3,000.00		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	176.32		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	3,000.00		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN		3,000.89	
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	928.00		
				Current Period Cha	8,032.32	9,649.92	-1,617.60
				Beginning Balance			1,456.59
	9/1/16						
	9/2/16	8320	CDJ	GEARHEART CO		484.92	
	9/2/16	8321	CDJ	TERESA COMPTO		140.00	
	9/2/16	8322	CDJ	First Commonwealt		411.65	
	9/2/16	8323	CDJ	TERESA COMPTO		100.00	

4/2/19 at 11:28:56.64

B & S OIL & GAS COMPANY
General Ledger

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
	9/2/16	8324	CDJ	Southern Water &		123.45	
	9/2/16	8325	CDJ	Kentucky Power		355.00	
	9/2/16	8326	CDJ	Kentucky Power		372.04	
	9/2/16	8327	CDJ	TERESA COMPTO		140.00	
	9/2/16	8328	CDJ	First Commonwealt		491.88	
	9/21/16	8329	CDJ	Cash		322.59	
	9/21/16	8330	CDJ	Cash		501.20	
	9/23/16	8331	CDJ	TERESA COMPTO		140.00	
	9/26/16	8332	CDJ	SHARON K. GOBL		13.19	
	9/26/16	8333	CDJ	KRISTI HAMMOND		13.19	
	9/26/16	8334	CDJ	First Commonwealt		787.64	
	9/26/16	8338	CDJ	Community Trust B		775.80	
	9/30/16	GJ 09-01	GEN	SEPT. BANKING	1,000.00		
	9/30/16	GJ 09-01	GEN	SEPT. BANKING	1,787.84		
	9/30/16	GJ 09-01	GEN	SEPT. BANKING		396.12	
	9/30/16	GJ 09-01	GEN	SEPT. BANKING	603.18		
	9/30/16	GJ 09-01	GEN	SEPT. BANKING	1,000.00		
	9/30/16	GJ 09-01	GEN	SEPT. BANKING	1,000.00		
	9/30/16	GJ 09-01	GEN	SEPT. BANKING	5,391.02		
				Current Period Cha		5,568.67	-177.65
				Beginning Balance			1,278.94
	10/1/16			Dairyland Insuranc		313.30	
	10/1/16	8335	CDJ	levi coleman		174.90	
	10/1/16	8336	CDJ	Kentucky State Tre		7.93	
	10/1/16	8337	CDJ	TERESA COMPTO		140.00	
	10/1/16	8339	CDJ	Linda Ratliff		13.19	
	10/1/16	8340	CDJ	First Commonwealt		411.65	
	10/1/16	8341	CDJ	GEARHEART CO		481.26	
	10/1/16	8342	CDJ	Cash		79.25	
	10/1/16	8343	CDJ	TERESA COMPTO		140.00	
	10/1/16	8344	CDJ	Johnson Co Gas		100.00	
	10/1/16	8347	CDJ	Southern Water &		139.50	
	10/11/16	8348	CDJ	Kentucky Power		317.12	
	10/11/16	8349	CDJ	Kentucky Power		304.48	
	10/11/16	8350	CDJ	TERESA COMPTO		140.00	
	10/11/16	8351	CDJ	First Commonwealt		787.24	
	10/21/16	8352	CDJ	First Commonwealt		491.88	
	10/21/16	8353	CDJ	TERESA COMPTO		140.00	
	10/21/16	8354	CDJ	First Commonwealt		411.65	
	10/21/16	8357	CDJ	Community Trust B		775.80	
	10/28/16	8358	CDJ	TERESA COMPTO		140.00	
	10/28/16	8359	CDJ	TERESA COMPTO		256.27	
	10/31/16	GJ 10-01	GEN	oct. banking			
	10/31/16	GJ 10-01	GEN	oct. banking	1,300.00		
	10/31/16	GJ 10-01	GEN	oct. banking	900.00		
	10/31/16	GJ 10-01	GEN	oct. banking	100.00		
	10/31/16	GJ 10-01	GEN	oct. banking	1,200.00		
	10/31/16	GJ 10-01	GEN	oct. banking	1,328.00		
	10/31/16	GJ 10-01	GEN	oct. banking	384.58		
	10/31/16	GJ 10-01	GEN	oct. banking	5,212.58		
				Current Period Cha		5,765.42	-552.84
				Beginning Balance			726.10
	11/1/16			MICHELE AGEE		13.19	
	11/1/16	8153	CDJ	Betsy Layne High		100.00	
	11/4/16	8346	CDJ	the blossom basket		195.50	
	11/4/16	8347	CDJ	Quest Diagnostics		3.42	
	11/4/16	8356	CDJ	Kentucky State Tre		4.64	
	11/4/16	8360	CDJ	Cash		70.00	
	11/4/16	8361	CDJ	TERESA COMPTO		140.00	
	11/4/16	8362	CDJ	Wal Mart		125.96	
	11/4/16	8363	CDJ	Cash		113.57	
	11/7/16	8364	CDJ	Cash		77.48	
	11/30/16	GJ 11-01	GEN	nov. banking			
	11/30/16	GJ 11-01	GEN	nov. banking	500.00		
	11/30/16	GJ 11-01	GEN	NOV. BANKING	1,000.00		
	11/30/16	GJ 11-01	GEN	NOV. BANKING	1,400.00		
	11/30/16	GJ 11-01	GEN	MISSING CHECKS		2,297.88	

**B & S OIL & GAS COMPANY
General Ledger**

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
				Current Period Cha	2,900.00	3,141.64	-241.64
	12/1/16			Beginning Balance			484.46
	12/1/16	8380	CDJ	Kentucky Power		292.19	
	12/1/16	8381	CDJ	Kentucky Power		285.17	
	12/2/16	8375	CDJ	TERESA COMPTO		220.00	
	12/2/16	8376	CDJ	Cash		187.74	
	12/2/16	8377	CDJ	Cash		100.00	
	12/2/16	8378	CDJ	Southern Water &		131.85	
	12/2/16	8379	CDJ	GEARHEART CO		474.09	
	12/2/16	8393	CDJ	Community Trust B		775.80	
	12/2/16	8397	CDJ	TERESA COMPTO		220.00	
	12/9/16	8382	CDJ	TERESA COMPTO		200.00	
	12/13/16	8384	CDJ	SUDA ALLEN		223.89	
	12/16/16	8385	CDJ	TERESA COMPTO		200.00	
	12/16/16	8386	CDJ	Robert Newsome		400.00	
	12/16/16	8387	CDJ	First Commonwealt		491.88	
	12/16/16	8388	CDJ	First Commonwealt		411.65	
	12/16/16	8389	CDJ	bud rife constructio		2,000.00	
	12/23/16	8390	CDJ	Prestonsburg Hond		200.00	
	12/23/16	8391	CDJ	TERESA COMPTO		200.00	
	12/27/16	8392	CDJ	Cash		64.76	
	12/30/16	8398	CDJ	bud rife cash		3,800.00	
	12/30/16	100002	CDJ	Macys		94.30	
	12/31/16	GJ 12-01	GEN	DEC. BANKING	1,678.70		
	12/31/16	GJ 12-01	GEN	DEC. BANKING	1,059.94		
	12/31/16	GJ 12-01	GEN	DEC. BANKING	5,000.00		
	12/31/16	GJ 12-01	GEN	DEC. BANKING	2,928.00		
	12/31/16	GJ 12-01	GEN	DEC. BANKING	2,000.00		
	12/31/16	GJ 12-01	GEN	DEC. BANKING	1,328.00		
	12/31/16	GJ 12-01	GEN	DEC. BANKING	300.00		
	12/31/16	GJ 12-01	GEN	DEC. BANKING		263.76	
	12/31/16			Current Period Cha	14,294.64	11,237.08	3,057.56
	12/31/16			Ending Balance			3,542.02
1021 Cash- B & S 2	1/1/16			Beginning Balance			
	2/1/16			Beginning Balance			
	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			
	11/25/16	1001	CDJ	bud rife cash		1,500.00	
	11/25/16	1002	CDJ	ANTHONY CASTL		1,500.00	
	11/30/16	GJ 11-01	GEN	NOV. BANKING	4,081.07		
	11/30/16	GJ 11-01	GEN	NOV. BANKING	23.55		
	11/30/16	GJ 11-01	GEN	NOV. BANKING		137.57	
	12/1/16			Current Period Cha	4,104.62	3,137.57	967.05
	12/1/16			Beginning Balance			967.05
	12/1/16	1008	CDJ	EDNA ROSE BOW		10.88	
	12/1/16	1010	CDJ	LARRY B. QUALL		22.28	
	12/1/16	1011	CDJ	BARRY V. QUALL		22.28	
	12/1/16	1013	CDJ	SUSAN RAKOTZ		14.85	
	12/1/16	1014	CDJ	JODY WILLAIMS		14.85	
	12/1/16	1015	CDJ	SHAWN WILLAIM		14.85	
	12/31/16	GJ 12-01	GEN	DEC. BANKING	158.18		
	12/31/16	GJ 12-01	GEN	DEC. BANKING	136.30		
	12/31/16	GJ 12-01	GEN	DEC. BANKING		8.00	
	12/31/16			Current Period Cha	294.48	107.99	186.49

B & S OIL & GAS COMPANY
General Ledger
For the Period From Jan 1, 2016 to Dec 31, 2016

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/16			Ending Balance			1,153.54
1500	1/1/16			Beginning Balance			98,686.95
Property and Equipme	2/1/16			Beginning Balance			98,686.95
	3/1/16			Beginning Balance			98,686.95
	4/1/16			Beginning Balance			98,686.95
	5/1/16			Beginning Balance			98,686.95
	6/1/16			Beginning Balance			98,686.95
	7/1/16			Beginning Balance			98,686.95
	8/1/16			Beginning Balance			98,686.95
	9/1/16			Beginning Balance			98,686.95
	10/1/16			Beginning Balance			98,686.95
	11/1/16			Beginning Balance			98,686.95
	12/1/16			Beginning Balance			98,686.95
	12/31/16			Ending Balance			98,686.95
1501	1/1/16			Beginning Balance			12,480.15
4 Wheel Dr. ATV	2/1/16			Beginning Balance			12,480.15
	3/1/16			Beginning Balance			12,480.15
	4/1/16			Beginning Balance			12,480.15
	5/1/16			Beginning Balance			12,480.15
	6/1/16			Beginning Balance			12,480.15
	7/1/16			Beginning Balance			12,480.15
	8/1/16			Beginning Balance			12,480.15
	9/1/16			Beginning Balance			12,480.15
	10/1/16			Beginning Balance			12,480.15
	11/1/16			Beginning Balance			12,480.15
	12/1/16			Beginning Balance			12,480.15
	12/31/16			Ending Balance			12,480.15
1520	1/1/16			Beginning Balance			412,494.82
New Building	2/1/16			Beginning Balance			412,494.82
	3/1/16			Beginning Balance			412,494.82
	4/1/16			Beginning Balance			412,494.82
	5/1/16			Beginning Balance			412,494.82
	6/1/16			Beginning Balance			412,494.82
	7/1/16			Beginning Balance			412,494.82
	7/1/16	8277	CDJ	bud rife constructio	5,000.00		
				Current Period Cha	5,000.00		
	8/1/16			Beginning Balance			417,494.82
	9/1/16			Beginning Balance			417,494.82
	10/1/16			Beginning Balance			417,494.82
	11/1/16			Beginning Balance			417,494.82
	12/1/16			Beginning Balance			417,494.82
	12/31/16			Ending Balance			417,494.82
1900	1/1/16			Beginning Balance			-13,000.00
Accum. Depreciation -	2/1/16			Beginning Balance			-13,000.00
	3/1/16			Beginning Balance			-13,000.00
	4/1/16			Beginning Balance			-13,000.00
	5/1/16			Beginning Balance			-13,000.00
	6/1/16			Beginning Balance			-13,000.00
	7/1/16			Beginning Balance			-13,000.00
	8/1/16			Beginning Balance			-13,000.00
	9/1/16			Beginning Balance			-13,000.00
	10/1/16			Beginning Balance			-13,000.00
	11/1/16			Beginning Balance			-13,000.00
	12/1/16			Beginning Balance			-13,000.00

B & S OIL & GAS COMPANY

General Ledger

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
	12/31/16			Ending Balance			-13,000.00
2350	1/1/16			Beginning Balance			5,247.94
State Payroll Taxes P	2/1/16			Beginning Balance			5,247.94
	3/1/16			Beginning Balance			5,247.94
	4/1/16			Beginning Balance			5,247.94
	5/1/16			Beginning Balance			5,247.94
	6/1/16			Beginning Balance			5,247.94
	7/1/16			Beginning Balance			5,247.94
	8/1/16			Beginning Balance			5,247.94
	9/1/16			Beginning Balance			5,247.94
	10/1/16			Beginning Balance			5,247.94
	11/1/16			Beginning Balance			5,247.94
	12/1/16			Beginning Balance			5,247.94
	12/31/16			Ending Balance			5,247.94
2510	1/1/16			Beginning Balance			216,908.80
N/P First Comm. Bank	2/1/16			Beginning Balance			216,908.80
	3/1/16			Beginning Balance			216,908.80
	4/1/16			Beginning Balance			216,908.80
	5/1/16			Beginning Balance			216,908.80
	6/1/16			Beginning Balance			216,908.80
	7/1/16			Beginning Balance			216,908.80
	8/1/16			Beginning Balance			216,908.80
	9/1/16			Beginning Balance			216,908.80
	10/1/16			Beginning Balance			216,908.80
	11/1/16			Beginning Balance			216,908.80
	12/1/16			Beginning Balance			216,908.80
	12/31/16			Ending Balance			216,908.80
2511	1/1/16			Beginning Balance			8,530.80
NP FCB 7388810	2/1/16			Beginning Balance			8,530.80
	3/1/16			Beginning Balance			8,530.80
	4/1/16			Beginning Balance			8,530.80
	5/1/16			Beginning Balance			8,530.80
	6/1/16			Beginning Balance			8,530.80
	7/1/16			Beginning Balance			8,530.80
	8/1/16			Beginning Balance			8,530.80
	9/1/16			Beginning Balance			8,530.80
	10/1/16			Beginning Balance			8,530.80
	11/1/16			Beginning Balance			8,530.80
	12/1/16			Beginning Balance			8,530.80
	12/31/16			Ending Balance			8,530.80
2512	1/1/16			Beginning Balance			5,419.83
NP FCB 7375018	2/1/16			Beginning Balance			5,419.83
	3/1/16			Beginning Balance			5,419.83
	4/1/16			Beginning Balance			5,419.83
	5/1/16			Beginning Balance			5,419.83
	6/1/16			Beginning Balance			5,419.83
	7/1/16			Beginning Balance			5,419.83
	8/1/16			Beginning Balance			5,419.83
	9/1/16			Beginning Balance			5,419.83
	10/1/16			Beginning Balance			5,419.83
	11/1/16			Beginning Balance			5,419.83
	12/1/16			Beginning Balance			5,419.83
	12/31/16			Ending Balance			5,419.83

B & S OIL & GAS COMPANY
General Ledger
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
2513 NP FCB 0007366558	1/1/16			Beginning Balance			6,018.07
	2/1/16			Beginning Balance			6,018.07
	3/1/16			Beginning Balance			6,018.07
	4/1/16			Beginning Balance			6,018.07
	5/1/16			Beginning Balance			6,018.07
	6/1/16			Beginning Balance			6,018.07
	7/1/16			Beginning Balance			6,018.07
	8/1/16			Beginning Balance			6,018.07
	9/1/16			Beginning Balance			6,018.07
	10/1/16			Beginning Balance			6,018.07
	11/1/16			Beginning Balance			6,018.07
	12/1/16			Beginning Balance			6,018.07
	12/31/16			Ending Balance			6,018.07
2514 NP WN	1/1/16			Beginning Balance			17.80
	2/1/16			Beginning Balance			17.80
	3/1/16			Beginning Balance			17.80
	4/1/16			Beginning Balance			17.80
	5/1/16			Beginning Balance			17.80
	5/3/16	8238	CDJ	Whitaker natl - NP Current Period Cha	17.80 17.80		17.80
	6/1/16			Beginning Balance			17.80
	7/1/16			Beginning Balance			17.80
	8/1/16			Beginning Balance			17.80
	9/1/16			Beginning Balance			17.80
	10/1/16			Beginning Balance			17.80
	11/1/16			Beginning Balance			17.80
	12/1/16			Beginning Balance			17.80
	12/31/16			Ending Balance			17.80
2520 N/P GMAC	1/1/16			Beginning Balance			29,804.54
	2/1/16			Beginning Balance			29,804.54
	3/1/16			Beginning Balance			29,804.54
	4/1/16			Beginning Balance			29,804.54
	5/1/16			Beginning Balance			29,804.54
	6/1/16			Beginning Balance			29,804.54
	7/1/16			Beginning Balance			29,804.54
	8/1/16			Beginning Balance			29,804.54
	9/1/16			Beginning Balance			29,804.54
	10/1/16			Beginning Balance			29,804.54
	11/1/16			Beginning Balance			29,804.54
	12/1/16			Beginning Balance			29,804.54
	12/31/16			Ending Balance			29,804.54
2530 N/P Community Trust	1/1/16			Beginning Balance			55,344.57
	2/1/16			Beginning Balance			55,344.57
	3/1/16			Beginning Balance			55,344.57
	4/1/16			Beginning Balance			55,344.57
	4/12/16	8205	CDJ	Community Trust B Current Period Cha	775.80 775.80		775.80
	5/1/16			Beginning Balance			56,120.37
	5/1/16	8230	CDJ	Community Trust B Current Period Cha	775.80 775.80		775.80
	6/1/16			Beginning Balance			56,896.17
	6/9/16	8262	CDJ	Community Trust B Current Period Cha	775.80 775.80		775.80
	7/1/16			Beginning Balance			57,671.97
	7/11/16	8290	CDJ	Community Trust B	800.80		
	7/27/16	8298	CDJ	Community Trust B	775.80		

4/2/19 at 11:28:56.80

B & S OIL & GAS COMPANY

General Ledger

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

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha	1,576.60		1,576.60
				Beginning Balance			59,248.57
	8/1/16			Community Trust B	800.80		800.80
	8/10/16	8319	CDJ	Current Period Cha	800.80		60,049.37
				Beginning Balance			
	9/1/16			Community Trust B	775.80		775.80
	9/26/16	8338	CDJ	Current Period Cha	775.80		60,825.17
				Beginning Balance			
	10/1/16			Community Trust B	775.80		775.80
	10/28/16	8358	CDJ	Current Period Cha	775.80		61,600.97
				Beginning Balance			61,600.97
	11/1/16			Beginning Balance			61,600.97
	12/1/16			Community Trust B	775.80		775.80
	12/2/16	8393	CDJ	Current Period Cha	775.80		62,376.77
				Ending Balance			
	12/31/16						
				Beginning Balance			9,428.48
2540	1/1/16			Beginning Balance			9,428.48
N/P FCB(2334.60)	2/1/16			Beginning Balance			9,428.48
	3/1/16			Beginning Balance			9,428.48
	4/1/16			Beginning Balance			9,428.48
	5/1/16			Beginning Balance			9,428.48
	6/1/16			Beginning Balance			9,428.48
	7/1/16			Beginning Balance			9,428.48
	8/1/16			Beginning Balance			9,428.48
	9/1/16			Beginning Balance			9,428.48
	10/1/16			Beginning Balance			9,428.48
	11/1/16			Beginning Balance			9,428.48
	12/1/16			Beginning Balance			9,428.48
	12/31/16			Ending Balance			9,428.48
				Beginning Balance			5,527.40
2701	1/1/16			Beginning Balance			5,527.40
N/P- Huntington Ntl.	2/1/16			Beginning Balance			5,527.40
	3/1/16			Beginning Balance			5,527.40
	4/1/16			Beginning Balance			5,527.40
	5/1/16			Beginning Balance			5,527.40
	6/1/16			Beginning Balance			5,527.40
	7/1/16			Beginning Balance			5,527.40
	8/1/16			Beginning Balance			5,527.40
	9/1/16			Beginning Balance			5,527.40
	10/1/16			Beginning Balance			5,527.40
	11/1/16			Beginning Balance			5,527.40
	12/1/16			Beginning Balance			5,527.40
	12/31/16			Ending Balance			5,527.40
				Beginning Balance			-1,000.00
2702	1/1/16			Beginning Balance			-1,000.00
Loans From Bud Rife	2/1/16			Beginning Balance			-1,000.00
	3/1/16			Beginning Balance			-1,000.00
	4/1/16			Beginning Balance			-1,000.00
	5/1/16			Beginning Balance			-1,000.00
	6/1/16			Beginning Balance			-1,000.00
	7/1/16			Beginning Balance			-1,000.00
	8/1/16			Beginning Balance			-1,000.00
	9/1/16			Beginning Balance			-1,000.00
	10/1/16			Beginning Balance			-1,000.00
	11/1/16			Beginning Balance			-1,000.00
	12/1/16			Beginning Balance			-1,000.00
	12/31/16			Ending Balance			-1,000.00

B & S OIL & GAS COMPANY General Ledger

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
3910	1/1/16			Beginning Balance			-784,634.24
Retained Earnings	2/1/16			Beginning Balance			-784,634.24
	3/1/16			Beginning Balance			-784,634.24
	4/1/16			Beginning Balance			-784,634.24
	5/1/16			Beginning Balance			-784,634.24
	6/1/16			Beginning Balance			-784,634.24
	7/1/16			Beginning Balance			-784,634.24
	8/1/16			Beginning Balance			-784,634.24
	9/1/16			Beginning Balance			-784,634.24
	10/1/16			Beginning Balance			-784,634.24
	11/1/16			Beginning Balance			-784,634.24
	12/1/16			Beginning Balance			-784,634.24
	12/31/16			Ending Balance			-784,634.24
3930	1/1/16			Beginning Balance			
Owner's Draw	1/1/16	8096	CDJ	Community Trust B	775.80		
	1/7/16	8103	CDJ	levi coleman - Own	74.20		
	1/15/16	8114	CDJ	First Commonwealt	491.88		
	1/31/16	GJ 01-01	GEN	JANUARY DEBITS	400.00		
	1/31/16	GJ 01-01	GEN	JANUARY DEBITS	300.00		
	1/31/16	GJ 01-01	GEN	JANUARY DEBITS	1,101.45		
	1/31/16	GJ 01-01	GEN	JANUARY DEBITS	34.99		
				Current Period Cha	3,178.32		3,178.32
	2/1/16			Beginning Balance			3,178.32
	2/1/16	8120	CDJ	First Commonwealt	411.65		
	2/1/16	8121	CDJ	Community Trust B	775.80		
	2/8/16	8129	CDJ	Betsy Layne High	79.00		
	2/8/16	8134	CDJ	First Commonwealt	491.88		
	2/17/16	8170	CDJ	Community Trust B	775.80		
	2/29/16	GJ 02-01	GEN	FEB. BANKING	20.00		
	2/29/16	GJ 02-01	GEN	FEB. BANKING	211.90		
	2/29/16	GJ 02-01	GEN	FEB. BANKING	41.46		
	2/29/16	GJ 02-01	GEN	FEB. BANKING	300.00		
				Current Period Cha	3,107.49		3,107.49
	3/1/16			Beginning Balance			6,285.81
	3/1/16	8177	CDJ	First Commonwealt	411.65		
	3/25/16	8203	CDJ	First Commonwealt	411.65		
	3/31/16	GJ 03-01	GEN	MARCH BANKING	30.00		
	3/31/16	GJ 03-01	GEN	MARCH BANKING	88.63		
	3/31/16	GJ 03-01	GEN	MARCH BANKING	96.00		
	3/31/16	GJ 03-01	GEN	MARCH BANKING	300.00		
	3/31/16	GJ 03-01	GEN	MARCH BANKING	427.71		
	3/31/16	GJ 03-03	GEN	TO RECLASSIFY -	255.57		
	3/31/16	GJ 03-03	GEN	TO RECLASSIFY -	491.88		
				Current Period Cha	2,513.09		2,513.09
	4/1/16			Beginning Balance			8,798.90
	4/12/16	8219	CDJ	First Commonwealt	491.88		
	4/22/16	8225	CDJ	Cash - Owner's Dr	1,300.00		
	4/22/16	8229	CDJ	First Commonwealt	411.65		
	4/30/16	GJ 04-01	GEN	APRIL BANKING	203.01		
	4/30/16	GJ 04-01	GEN	APRIL BANKING	353.37		
	4/30/16	GJ 04-01	GEN	APRIL BANKING	1.00		
	4/30/16	GJ 04-01	GEN	APRIL BANKING	400.00		
	4/30/16	GJ 04-01	GEN	APRIL BANKING	41.00		
	4/30/16	GJ 04-01	GEN	APRIL BANKING	300.00		
	4/30/16	GJ 04-01	GEN	APRIL BANKING	253.00		
	4/30/16	GJ 04-01	GEN	APRIL BANKING	1.00		
	4/30/16	GJ 04-01	GEN	APRIL BANKING	55.00		
	4/30/16	GJ 04-01	GEN	APRIL BANKING	303.00		
	4/30/16	GJ 04-01	GEN	APRIL BANKING	260.94		
	4/30/16	GJ 04-01	GEN	APRIL BANKING	300.00		
				Current Period Cha	4,674.85		4,674.85

B & S OIL & GAS COMPANY General Ledger

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			13,473.75
	5/3/16	8237	CDJ	paul b hall regional	393.71		
	5/3/16	8239	CDJ	guest diagnostics -	31.59		
	5/13/16	8246	CDJ	First Commonwealt	1,434.41		
	5/13/16	8247	CDJ	First Commonwealt	491.88		
	5/31/16	GJ 05-01	GEN	MAY BANKING	300.00		
	5/31/16	GJ 05-01	GEN	MAY BANKING	30.00		
	5/31/16	GJ 05-01	GEN	MAY BANKING	275.58		
	5/31/16	GJ 05-01	GEN	MAY BANKING	200.00		
	5/31/16	GJ 05-01	GEN	MAY BANKING	300.00		
	5/31/16	GJ 05-01	GEN	MAY BANKING	303.50		
	5/31/16	GJ 05-01	GEN	MAY BANKING	300.00		
	5/31/16	GJ 05-01	GEN	MAY BANKING	300.00		
	5/31/16	GJ 05-01	GEN	MAY BANKING	127.43		
	5/31/16	GJ 05-01	GEN	MAY BANKING	300.00		
	5/31/16	GJ 05-01	GEN	MAY BANKING	200.00		
	5/31/16	GJ 05-01	GEN	MAY BANKING	80.23		
	5/31/16	GJ 05-01	GEN	MAY BANKING	1.00		
				Current Period Cha	5,069.33		5,069.33
	6/1/16			Beginning Balance			18,543.08
	6/9/16	8261	CDJ	First Commonwealt	411.65		
	6/9/16	8271	CDJ	Cash - Owner's Dr	500.00		
	6/15/16	8274	CDJ	First Commonwealt	491.88		
	6/30/16	GJ 06-01	GEN	JUNE BANKING	300.00		
	6/30/16	GJ 06-01	GEN	JUNE BANKING	300.00		
	6/30/16	GJ 06-01	GEN	JUNE BANKING	6.95		
	6/30/16	GJ 06-01	GEN	JUNE BANKING	244.60		
				Current Period Cha	2,255.08		2,255.08
	7/1/16			Beginning Balance			20,798.16
	7/1/16	8266	CDJ	brent clark - Owner	93.50		
	7/1/16	8279	CDJ	Cash - Owner's Dr	100.00		
	7/11/16	8284	CDJ	First Commonwealt	1,574.88		
	7/11/16	8289	CDJ	First Commonwealt	491.88		
	7/11/16	8291	CDJ	First Commonwealt	452.82		
	7/27/16	8299	CDJ	First Commonwealt	411.65		
	7/31/16	GJ 07-01	GEN	JULY BANKING	500.00		
	7/31/16	GJ 07-01	GEN	JULY BANKING	273.40		
	7/31/16	GJ 07-01	GEN	JULY BANKING	703.24		
	7/31/16	GJ 07-01	GEN	JULY BANKING	76.17		
	7/31/16	GJ 07-01	GEN	JULY BANKING	300.00		
	7/31/16	GJ 07-01	GEN	JULY BANKING	193.33		
	7/31/16	GJ 07-01	GEN	JULY BANKING	386.15		
	7/31/16	GJ 07-01	GEN	JULY BANKING	300.00		
	7/31/16	GJ 07-01	GEN	JULY BANKING	200.00		
	7/31/16	GJ 07-01	GEN	JULY BANKING	223.53		
	7/31/16	GJ 07-01	GEN	JULY BANKING	300.00		
	7/31/16	GJ 07-01	GEN	JULY BANKING	65.00		
	7/31/16	GJ 07-01	GEN	JUOLY BANKING	300.00		
				Current Period Cha	6,945.55		6,945.55
	8/1/16			Beginning Balance			27,743.71
	8/1/16	8297	CDJ	Quest Diagnostics	3.42		
	8/1/16	8310	CDJ	paul b hall regional	94.65		
	8/10/16	8311	CDJ	Cash - Owner's Dr	106.25		
	8/10/16	8313	CDJ	First Commonwealt	491.88		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	92.73		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	200.00		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	31.77		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	66.21		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	114.65		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	300.00		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	121.29		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	141.69		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	100.00		

B & S OIL & GAS COMPANY
General Ledger

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

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	200.00		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	200.00		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	300.00		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	300.00		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	101.29		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	300.00		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	200.00		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	60.00		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	114.77		
				Current Period Cha	3,640.69		3,640.69
	9/1/16			Beginning Balance			31,384.40
	9/2/16	8322	CDJ	First Commonwealt	411.65		
	9/2/16	8328	CDJ	First Commonwealt	491.88		
	9/21/16	8329	CDJ	Cash - Owner's Dr	322.59		
	9/21/16	8330	CDJ	Cash - Owner's Dr	501.20		
	9/26/16	8334	CDJ	First Commonwealt	787.64		
	9/30/16	GJ 09-01	GEN	SEPT. BANKING	70.31		
	9/30/16	GJ 09-01	GEN	SEPT. BANKING	55.12		
	9/30/16	GJ 09-01	GEN	SEPT. BANKING	164.24		
	9/30/16	GJ 09-01	GEN	SEPT. BANKING	50.00		
				Current Period Cha	2,854.63		2,854.63
	10/1/16			Beginning Balance			34,239.03
	10/1/16	8341	CDJ	First Commonwealt	411.65		
	10/1/16	8343	CDJ	Cash - Owner's Dr	79.25		
	10/21/16	8352	CDJ	First Commonwealt	787.24		
	10/21/16	8353	CDJ	First Commonwealt	491.88		
	10/21/16	8357	CDJ	First Commonwealt	411.65		
	10/31/16	GJ 10-01	GEN	oct. banking	102.97		
	10/31/16	GJ 10-01	GEN	oct. banking	66.66		
				Current Period Cha	2,351.30		2,351.30
	11/1/16			Beginning Balance			36,590.33
	11/4/16	8356	CDJ	Quest Diagnostics	3.42		
	11/4/16	8361	CDJ	Cash - Owner's Dr	70.00		
	11/7/16	8364	CDJ	Cash - Owner's Dr	113.57		
	11/25/16	1001	CDJ	bud rife cash - Own	1,500.00		
	11/30/16	GJ 11-02	GEN	FOUD MISSING C	491.88		
				Current Period Cha	2,178.87		2,178.87
	12/1/16			Beginning Balance			38,769.20
	12/2/16	8376	CDJ	Cash - Owner's Dr	187.74		
	12/2/16	8377	CDJ	Cash - Owner's Dr	100.00		
	12/16/16	8387	CDJ	First Commonwealt	491.88		
	12/16/16	8388	CDJ	First Commonwealt	411.65		
	12/27/16	8392	CDJ	Cash - Owner's Dr	64.76		
	12/30/16	8398	CDJ	bud rife cash - Own	3,800.00		
	12/30/16	100002	CDJ	Macys - Owner's D	94.30		
	12/31/16	GJ 12-01	GEN	DEC. BANKING	43.04		
	12/31/16	GJ 12-01	GEN	DEC. BANKING	55.00		
	12/31/16	GJ 12-01	GEN	DEC. BANKING	52.89		
				Current Period Cha	5,301.26		5,301.26
	12/31/16			Ending Balance			44,070.46
4001	1/1/16			Beginning Balance			-125,500.00
Johnson Co. Gas-NE	1/31/16	GJ 01-02	GEN	JANUARY DEPOSI		6,000.00	-6,000.00
				Current Period Cha		6,000.00	-131,500.00
	2/1/16			Beginning Balance			-131,500.00
	2/29/16	GJ 02-01	GEN	FEB. BANKING		6,000.00	-6,000.00
				Current Period Cha		6,000.00	-137,500.00
	3/1/16			Beginning Balance			-137,500.00
	3/31/16	GJ 03-01	GEN	MARCH BANKING		6,000.00	-6,000.00
				Current Period Cha		6,000.00	-143,500.00
	4/1/16			Beginning Balance			-143,500.00
	4/30/16	GJ 04-01	GEN	APRIL BANKING		6,000.00	

B & S OIL & GAS COMPANY**General Ledger****For the Period From Jan 1, 2016 to Dec 31, 2016**

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
				Current Period Cha		6,000.00	-6,000.00
	5/1/16			Beginning Balance			-149,500.00
	5/31/16	GJ 05-01	GEN	MAY BANKING		6,000.00	
				Current Period Cha		6,000.00	-6,000.00
	6/1/16			Beginning Balance			-155,500.00
	6/30/16	GJ 06-01	GEN	JUNE BANKING		6,000.00	
				Current Period Cha		6,000.00	-6,000.00
	7/1/16			Beginning Balance			-161,500.00
	7/31/16	GJ 07-01	GEN	JULY BANKING		6,000.00	
				Current Period Cha		6,000.00	-6,000.00
	8/1/16			Beginning Balance			-167,500.00
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN		3,000.00	
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN		3,000.00	
				Current Period Cha		6,000.00	-6,000.00
	9/1/16			Beginning Balance			-173,500.00
	9/30/16	GJ 09-01	GEN	SEPT. BANKING		500.00	
	9/30/16	GJ 09-01	GEN	SEPT. BANKING		1,000.00	
	9/30/16	GJ 09-01	GEN	SEPT. BANKING		1,000.00	
	9/30/16	GJ 09-01	GEN	SEPT. BANKING		1,000.00	
				Current Period Cha		3,500.00	-3,500.00
	10/1/16			Beginning Balance			-177,000.00
	10/31/16	GJ 10-01	GEN	oct. banking		1,200.00	
	10/31/16	GJ 10-01	GEN	oct. banking		1,300.00	
	10/31/16	GJ 10-01	GEN	oct. banking		400.00	
	10/31/16	GJ 10-01	GEN	oct. banking		900.00	
				Current Period Cha		3,800.00	-3,800.00
	11/1/16			Beginning Balance			-180,800.00
	11/30/16	GJ 11-01	GEN	NOV. BANKING		1,000.00	
	11/30/16	GJ 11-01	GEN	nov. banking		500.00	
	11/30/16	GJ 11-01	GEN	NOV. BANKING		1,400.00	
				Current Period Cha		2,900.00	-2,900.00
	12/1/16			Beginning Balance			-183,700.00
	12/31/16	GJ 12-01	GEN	DEC. BANKING		2,000.00	
	12/31/16	GJ 12-01	GEN	DEC. BANKING		2,000.00	
	12/31/16	GJ 12-01	GEN	DEC. BANKING		2,000.00	
	12/31/16	GJ 12-01	GEN	DEC. BANKING		600.00	
	12/31/16	GJ 12-01	GEN	DEC. BANKING		3,000.00	
	12/31/16	GJ 12-01	GEN	DEC. BANKING		400.00	
				Current Period Cha		10,000.00	-10,000.00
	12/31/16			Ending Balance			-193,700.00
4002	1/1/16			Beginning Balance			-11,170.43
Johnson Co. Gas-Ren	1/31/16	GJ 01-02	GEN	JANUARY DEPOSI		928.00	
				Current Period Cha		928.00	-928.00
	2/1/16			Beginning Balance			-12,098.43
	2/29/16	GJ 02-01	GEN	FEB. BANKING		928.00	
				Current Period Cha		928.00	-928.00
	3/1/16			Beginning Balance			-13,026.43
	3/31/16	GJ 03-01	GEN	MARCH BANKING		928.00	
				Current Period Cha		928.00	-928.00
	4/1/16			Beginning Balance			-13,954.43
	4/30/16	GJ 04-01	GEN	APRIL BANKING		928.00	
				Current Period Cha		928.00	-928.00
	5/1/16			Beginning Balance			-14,882.43
	5/31/16	GJ 05-01	GEN	MAY BANKING		928.00	
				Current Period Cha		928.00	-928.00
	6/1/16			Beginning Balance			-15,810.43
	6/30/16	GJ 06-01	GEN	JUNE BANKING		928.00	
				Current Period Cha		928.00	-928.00
	7/1/16			Beginning Balance			-16,738.43
	7/31/16	GJ 07-01	GEN	JULY BANKING		928.00	
				Current Period Cha		928.00	-928.00

B & S OIL & GAS COMPANY
General Ledger
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
	8/1/16			Beginning Balance			-17,666.43
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN		928.00	
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN		928.00	
				Current Period Cha		1,856.00	-1,856.00
	9/1/16			Beginning Balance			-19,522.43
	10/1/16			Beginning Balance			-19,522.43
	10/31/16	GJ 10-01	GEN	oct. banking		928.00	
				Current Period Cha		928.00	-928.00
	11/1/16			Beginning Balance			-20,450.43
	12/1/16			Beginning Balance			-20,450.43
	12/31/16	GJ 12-01	GEN	DEC. BANKING		928.00	
	12/31/16	GJ 12-01	GEN	DEC. BANKING		928.00	
				Current Period Cha		1,856.00	-1,856.00
	12/31/16			Ending Balance			-22,306.43
4003 B & H Gas Rents(Truc	1/1/16			Beginning Balance			-9,638.60
	2/1/16			Beginning Balance			-9,638.60
	2/29/16	GJ 02-01	GEN	FEB. BANKING		1,856.00	
				Current Period Cha		1,856.00	-1,856.00
	3/1/16			Beginning Balance			-11,494.60
	3/31/16	GJ 03-01	GEN	MARCH BANKING		928.00	
				Current Period Cha		928.00	-928.00
	4/1/16			Beginning Balance			-12,422.60
	5/1/16			Beginning Balance			-12,422.60
	5/31/16	GJ 05-01	GEN	MAY BANKING		928.00	
				Current Period Cha		928.00	-928.00
	6/1/16			Beginning Balance			-13,350.60
	6/30/16	GJ 06-01	GEN	JUNE BANKING		928.00	
	6/30/16	GJ 06-01	GEN	JUNE BANKING		928.00	
				Current Period Cha		1,856.00	-1,856.00
	7/1/16			Beginning Balance			-15,206.60
	8/1/16			Beginning Balance			-15,206.60
	9/1/16			Beginning Balance			-15,206.60
	10/1/16			Beginning Balance			-15,206.60
	11/1/16			Beginning Balance			-15,206.60
	12/1/16			Beginning Balance			-15,206.60
	12/31/16	GJ 12-01	GEN	DEC. BANKING		300.00	
				Current Period Cha		300.00	-300.00
	12/31/16			Ending Balance			-15,506.60
4004 B & H Gas - Gas Sale	1/1/16			Beginning Balance			
	2/1/16			Beginning Balance			
	2/29/16	GJ 02-01	GEN	FEB. BANKING		5,628.00	
	2/29/16	GJ 02-01	GEN	FEB. BANKING		1,904.14	
				Current Period Cha		7,532.14	-7,532.14
	3/1/16			Beginning Balance			-7,532.14
	3/31/16	GJ 03-01	GEN	MARCH BANKING		10,045.98	
	3/31/16	GJ 03-01	GEN	MARCH BANKING		7,757.26	
	3/31/16	GJ 03-01	GEN	MARCH BANKING		4,924.50	
				Current Period Cha		22,727.74	-22,727.74
	4/1/16			Beginning Balance			-30,259.88
	5/1/16			Beginning Balance			-30,259.88
	5/31/16	GJ 05-01	GEN	MAY BANKING		2,166.78	
				Current Period Cha		2,166.78	-2,166.78
	6/1/16			Beginning Balance			-32,426.66
	6/30/16	GJ 06-01	GEN	JUNE BANKING		844.48	
	6/30/16	GJ 06-01	GEN	JUNE BANKING		250.56	
				Current Period Cha		1,095.04	-1,095.04
	7/1/16			Beginning Balance			-33,521.70
	7/31/16	GJ 07-01	GEN	JULY BANKING		194.88	
				Current Period Cha		194.88	-194.88

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/16			Beginning Balance			-33,716.58
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN		176.32	
				Current Period Cha		176.32	-176.32
	9/1/16			Beginning Balance			-33,892.90
	9/30/16	GJ 09-01	GEN	SEPT. BANKING		103.18	
				Current Period Cha		103.18	-103.18
	10/1/16			Beginning Balance			-33,996.08
	10/31/16	GJ 10-01	GEN	oct. banking		384.58	
				Current Period Cha		384.58	-384.58
	11/1/16			Beginning Balance			-34,380.66
	12/1/16			Beginning Balance			-34,380.66
	12/31/16	GJ 12-01	GEN	DEC. BANKING		1,078.70	
		GJ 12-01	GEN	DEC. BANKING		1,059.94	
				Current Period Cha		2,138.64	-2,138.64
	12/31/16			Ending Balance			-36,519.30
4009 Ky. Oil & Ref. Income	1/1/16			Beginning Balance			-6,719.08
	2/1/16			Beginning Balance			-6,719.08
	3/1/16			Beginning Balance			-6,719.08
	4/1/16			Beginning Balance			-6,719.08
	5/1/16			Beginning Balance			-6,719.08
	6/1/16			Beginning Balance			-6,719.08
	7/1/16			Beginning Balance			-6,719.08
	8/1/16			Beginning Balance			-6,719.08
	9/1/16			Beginning Balance			-6,719.08
	9/30/16	GJ 09-01	GEN	SEPT. BANKING		234.01	
				Current Period Cha		234.01	-234.01
	10/1/16			Beginning Balance			-6,953.09
	11/1/16			Beginning Balance			-6,953.09
	12/1/16			Beginning Balance			-6,953.09
	12/31/16			Ending Balance			-6,953.09
4009.1 Ky Oil-N/E-Comp	1/1/16			Beginning Balance			
	2/1/16			Beginning Balance			
	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			
	9/30/16	GJ 09-01	GEN	SEPT. BANKING		1,553.83	
				Current Period Cha		1,553.83	-1,553.83
	10/1/16			Beginning Balance			-1,553.83
	11/1/16			Beginning Balance			-1,553.83
	12/1/16			Beginning Balance			-1,553.83
	12/31/16			Ending Balance			-1,553.83
4012 Office Rent Income-J	1/1/16			Beginning Balance			-6,642.13
	2/1/16			Beginning Balance			-6,642.13
	3/1/16			Beginning Balance			-6,642.13
	4/1/16			Beginning Balance			-6,642.13
	5/1/16			Beginning Balance			-6,642.13
	6/1/16			Beginning Balance			-6,642.13
	7/1/16			Beginning Balance			-6,642.13
	8/1/16			Beginning Balance			-6,642.13
	9/1/16			Beginning Balance			-6,642.13
	10/1/16			Beginning Balance			-6,642.13
	11/1/16			Beginning Balance			-6,642.13
	12/1/16			Beginning Balance			-6,642.13

B & S OIL & GAS COMPANY
General Ledger

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	12/31/16			Ending Balance			-6,642.13
4013	1/1/16			Beginning Balance			-11,136.00
Truck Rent Income-J	2/1/16			Beginning Balance			-11,136.00
	3/1/16			Beginning Balance			-11,136.00
	4/1/16			Beginning Balance			-11,136.00
	5/1/16			Beginning Balance			-11,136.00
	6/1/16			Beginning Balance			-11,136.00
	7/1/16			Beginning Balance			-11,136.00
	8/1/16			Beginning Balance			-11,136.00
	9/1/16			Beginning Balance			-11,136.00
	10/1/16			Beginning Balance			-11,136.00
	11/1/16			Beginning Balance			-11,136.00
	12/1/16			Beginning Balance			-11,136.00
	12/31/16			Ending Balance			-11,136.00
4014	1/1/16			Beginning Balance			-1,811.49
Office Rent. Inc.-B &	2/1/16			Beginning Balance			-1,811.49
	3/1/16			Beginning Balance			-1,811.49
	4/1/16			Beginning Balance			-1,811.49
	5/1/16			Beginning Balance			-1,811.49
	6/1/16			Beginning Balance			-1,811.49
	7/1/16			Beginning Balance			-1,811.49
	8/1/16			Beginning Balance			-1,811.49
	9/1/16			Beginning Balance			-1,811.49
	10/1/16			Beginning Balance			-1,811.49
	11/1/16			Beginning Balance			-1,811.49
	12/1/16			Beginning Balance			-1,811.49
	12/31/16			Ending Balance			-1,811.49
4015	1/1/16			Beginning Balance			-2,784.00
Truck Rent. Inc.-B & H	2/1/16			Beginning Balance			-2,784.00
	3/1/16			Beginning Balance			-2,784.00
	4/1/16			Beginning Balance			-2,784.00
	5/1/16			Beginning Balance			-2,784.00
	6/1/16			Beginning Balance			-2,784.00
	7/1/16			Beginning Balance			-2,784.00
	8/1/16			Beginning Balance			-2,784.00
	9/1/16			Beginning Balance			-2,784.00
	10/1/16			Beginning Balance			-2,784.00
	11/1/16			Beginning Balance			-2,784.00
	12/1/16			Beginning Balance			-2,784.00
	12/31/16			Ending Balance			-2,784.00
4050	1/1/16			Beginning Balance			-20,000.00
Liberty Mutual Ins. Ad	2/1/16			Beginning Balance			-20,000.00
	3/1/16			Beginning Balance			-20,000.00
	4/1/16			Beginning Balance			-20,000.00
	5/1/16			Beginning Balance			-20,000.00
	6/1/16			Beginning Balance			-20,000.00
	7/1/16			Beginning Balance			-20,000.00
	8/1/16			Beginning Balance			-20,000.00
	9/1/16			Beginning Balance			-20,000.00
	10/1/16			Beginning Balance			-20,000.00
	11/1/16			Beginning Balance			-20,000.00
	12/1/16			Beginning Balance			-20,000.00
	12/31/16			Ending Balance			-20,000.00

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

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4200	1/1/16			Beginning Balance			
Cust. Depoist Income	2/1/16			Beginning Balance			
	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			
	10/31/16	GJ 10-01	GEN	oct. banking		100.00	
				Current Period Cha		100.00	-100.00
	11/1/16			Beginning Balance			-100.00
	12/1/16			Beginning Balance			-100.00
	12/31/16			Ending Balance			-100.00
4300	1/1/16			Beginning Balance			-11,553.61
Other Income	2/1/16			Beginning Balance			-11,553.61
	3/1/16			Beginning Balance			-11,553.61
	4/1/16			Beginning Balance			-11,553.61
	5/1/16			Beginning Balance			-11,553.61
	6/1/16			Beginning Balance			-11,553.61
	7/1/16			Beginning Balance			-11,553.61
	8/1/16			Beginning Balance			-11,553.61
	9/1/16			Beginning Balance			-11,553.61
	10/1/16			Beginning Balance			-11,553.61
	11/1/16			Beginning Balance			-11,553.61
	12/1/16			Beginning Balance			-11,553.61
	12/31/16			Ending Balance			-11,553.61
4301	1/1/16			Beginning Balance			
Unknown Deposits	1/31/16	GJ 01-02	GEN	JANUARY DEPOSI		1,500.00	
				Current Period Cha		1,500.00	-1,500.00
	2/1/16			Beginning Balance			-1,500.00
	3/1/16			Beginning Balance			-1,500.00
	4/1/16			Beginning Balance			-1,500.00
	5/1/16			Beginning Balance			-1,500.00
	6/1/16			Beginning Balance			-1,500.00
	7/1/16			Beginning Balance			-1,500.00
	8/1/16			Beginning Balance			-1,500.00
	9/1/16			Beginning Balance			-1,500.00
	10/1/16			Beginning Balance			-1,500.00
	11/1/16			Beginning Balance			-1,500.00
	11/30/16	GJ 11-01	GEN	NOV. BANKING		23.55	
	11/30/16	GJ 11-01	GEN	NOV. BANKING		4,081.07	
				Current Period Cha		4,104.62	-4,104.62
	12/1/16			Beginning Balance			-5,604.62
	12/31/16	GJ 12-01	GEN	DEC. BANKING		136.30	
	12/31/16	GJ 12-01	GEN	DEC. BANKING		158.18	
				Current Period Cha		294.48	-294.48
	12/31/16			Ending Balance			-5,899.10
4900	1/1/16			Beginning Balance			
Refunds	2/1/16			Beginning Balance			
	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			

**B & S OIL & GAS COMPANY
General Ledger**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
KY Severance Tax	1/1/16	8100	CDJ	Kentucky State Tre	36.72		
	1/15/16	8113	CDJ	Kentucky State Tre	51.91		
				Current Period Cha	88.63		88.63
	2/1/16			Beginning Balance			88.63
	2/19/16	8172	CDJ	Kentucky State Tre	85.68		
				Current Period Cha	85.68		85.68
	3/1/16			Beginning Balance			174.31
	3/31/16	GJ 03-03	GEN	TO RECLASSIFY -	253.26		
				Current Period Cha	253.26		253.26
	4/1/16			Beginning Balance			427.57
	4/12/16	8182	CDJ	Kentucky State Tre	32.93		
				Current Period Cha	32.93		32.93
	5/1/16			Beginning Balance			460.50
	5/1/16	8228	CDJ	Kentucky State Tre	1,022.75		
				Current Period Cha	1,022.75		1,022.75
	6/1/16			Beginning Balance			1,483.25
	6/1/16	8257	CDJ	Kentucky State Tre	97.51		
	6/9/16	8273	CDJ	Kentucky State Tre	38.00		
				Current Period Cha	135.51		135.51
	7/1/16			Beginning Balance			1,618.76
	8/1/16			Beginning Balance			1,618.76
	8/1/16	8300	CDJ	Kentucky State Tre	11.28		
	8/1/16	8308	CDJ	Kentucky State Tre	475.30		
8/10/16	8318	CDJ	Kentucky State Tre	8.77			
			Current Period Cha	495.35		495.35	
9/1/16			Beginning Balance			2,114.11	
10/1/16			Beginning Balance			2,114.11	
10/1/16	8337	CDJ	Kentucky State Tre	7.93			
			Current Period Cha	7.93		7.93	
11/1/16			Beginning Balance			2,122.04	
11/4/16	8360	CDJ	Kentucky State Tre	4.64			
			Current Period Cha	4.64		4.64	
12/1/16			Beginning Balance			2,126.68	
12/31/16				Ending Balance			2,126.68
6252 Property Tax Expense	1/1/16			Beginning Balance			
	1/4/16	8101	CDJ	FLOYD COUNTY	5,581.53		
	1/7/16	8102	CDJ	Pike Co. Sheriff - P	166.01		
				Current Period Cha	5,747.54		5,747.54
	2/1/16			Beginning Balance			5,747.54
	3/1/16			Beginning Balance			5,747.54
	4/1/16			Beginning Balance			5,747.54
	5/1/16			Beginning Balance			5,747.54
	6/1/16			Beginning Balance			5,747.54
	7/1/16			Beginning Balance			5,747.54
	8/1/16			Beginning Balance			5,747.54
	9/1/16			Beginning Balance			5,747.54
	10/1/16			Beginning Balance			5,747.54
	11/1/16			Beginning Balance			5,747.54
	12/1/16			Beginning Balance			5,747.54
12/31/16				Ending Balance		5,747.54	
6300 Rent or Lease Expens	1/1/16			Beginning Balance			
	1/1/16	8097	CDJ	SGSNPDG LLC -	2,000.00		
				Current Period Cha	2,000.00		2,000.00
	2/1/16			Beginning Balance			2,000.00
	2/1/16	8122	CDJ	SGSNPDG LLC -	2,000.00		
				Current Period Cha	2,000.00		2,000.00
3/1/16			Beginning Balance			4,000.00	
3/1/16	8175	CDJ	SGSNPDG LLC -	2,000.00			
			Current Period Cha	2,000.00		2,000.00	

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	4/1/16			Beginning Balance			6,000.00
	4/12/16	8206	CDJ	SGSNPDG LLC - Current Period Cha	2,000.00 2,000.00		2,000.00
	5/1/16			Beginning Balance			8,000.00
	5/3/16	8240	CDJ	SGSNPDG LLC - Current Period Cha	2,000.00 2,000.00		2,000.00
	6/1/16			Beginning Balance			10,000.00
	7/1/16			Beginning Balance			10,000.00
	8/1/16			Beginning Balance			10,000.00
	9/1/16			Beginning Balance			10,000.00
	10/1/16			Beginning Balance			10,000.00
	11/1/16			Beginning Balance			10,000.00
	12/1/16			Beginning Balance			10,000.00
	12/31/16			Ending Balance			10,000.00
6310 Donations	1/1/16			Beginning Balance			1,350.00
	2/1/16			Beginning Balance			1,350.00
	3/1/16			Beginning Balance			1,350.00
	3/9/16	8181	CDJ	Betsy Layne High	50.00		
	3/31/16	GJ 03-03	GEN	TO RECLASSIFY -	500.00		
	3/31/16	GJ 03-03	GEN	TO RECLASSIFY - Current Period Cha	35.00 585.00		585.00
	4/1/16			Beginning Balance			1,935.00
	4/18/16	8221	CDJ	Feds Creek Eleme Current Period Cha	75.00 75.00		75.00
	5/1/16			Beginning Balance			2,010.00
	6/1/16			Beginning Balance			2,010.00
	6/1/16	8244	CDJ	Kenny Huffman Te Current Period Cha	100.00 100.00		100.00
	7/1/16			Beginning Balance			2,110.00
	7/11/16	8287	CDJ	House of Prayer an Current Period Cha	124.00 124.00		124.00
	8/1/16			Beginning Balance			2,234.00
	9/1/16			Beginning Balance			2,234.00
	10/1/16			Beginning Balance			2,234.00
	11/1/16			Beginning Balance			2,234.00
	12/1/16			Beginning Balance			2,234.00
	12/23/16	8390	CDJ	Prestonsburg Hond Current Period Cha	200.00 200.00		200.00
	12/31/16			Ending Balance			2,434.00
6330 Supplies	1/1/16			Beginning Balance			
	1/31/16	GJ 01-01	GEN	JANUARY DEBITS Current Period Cha	473.54 473.54		473.54
	2/1/16			Beginning Balance			473.54
	2/8/16	8131	CDJ	miller supply - Sup Current Period Cha	642.86 642.86		642.86
	3/1/16			Beginning Balance			1,116.40
	3/4/16	8180	CDJ	Robert Newsome -	490.00		
	3/31/16	GJ 03-01	GEN	MARCH BANKING Current Period Cha	154.13 644.13		644.13
	4/1/16			Beginning Balance			1,760.53
	4/12/16	8197	CDJ	Robert Newsome -	370.00		
	4/12/16	8212	CDJ	Donald Hunt - Sup	1,170.00		
	4/12/16	8217	CDJ	Donald Hunt - Sup	1,133.00		
	4/12/16	8218	CDJ	Robert Newsome -	310.00		
	4/18/16	8222	CDJ	Robert Newsome -	470.00		
	4/22/16	8226	CDJ	Donald Hunt - Sup	968.00		
	4/30/16	GJ 04-01	GEN	APRIL BANKING Current Period Cha	272.99 4,693.99		4,693.99
	5/1/16			Beginning Balance			6,454.52

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	5/1/16	8227	CDJ	Donald Hunt - Sup	972.00		
	5/3/16	8243	CDJ	Donald Hunt - Sup	1,218.00		
	5/13/16	8245	CDJ	Donald Hunt - Sup	1,230.00		
	5/13/16	8250	CDJ	levi coleman - Sup	233.20		
	5/13/16	8253	CDJ	Donald Hunt - Sup	834.00		
	5/13/16	8254	CDJ	Donald Hunt - Sup	720.00		
	6/1/16			Current Period Cha	5,207.20		
	6/1/16			Beginning Balance			5,207.20
	6/1/16	8258	CDJ	Donald Hunt - Sup	1,008.00		11,661.72
	6/9/16	8264	CDJ	Donald Hunt - Sup	472.00		
	6/9/16	8265	CDJ	levi coleman - Sup	53.00		
	6/9/16	8270	CDJ	Robert Newsome -	420.00		
	7/1/16			Current Period Cha	1,953.00		
	7/1/16			Beginning Balance			1,953.00
	7/11/16	8292	CDJ	joey kidd - Supplie	400.00		13,614.72
	7/21/16	8293	CDJ	Robert Newsome -	50.00		
	7/31/16	GJ 07-01	GEN	JULY BANKING	556.15		
	8/1/16			Current Period Cha	1,006.15		
	8/1/16			Beginning Balance			1,006.15
	8/1/16	8303	CDJ	Donald Hunt - Sup	1,458.00		14,620.87
	9/1/16			Current Period Cha	1,458.00		
	9/1/16			Beginning Balance			1,458.00
	10/1/16			Beginning Balance			16,078.87
	10/1/16	8336	CDJ	levi coleman - Sup	174.90		16,078.87
	11/1/16			Current Period Cha	174.90		
	11/1/16			Beginning Balance			174.90
	11/4/16	8363	CDJ	Wal Mart - Supplie	125.96		16,253.77
	12/1/16			Current Period Cha	125.96		
	12/1/16			Beginning Balance			125.96
	12/16/16	8386	CDJ	Robert Newsome -	400.00		16,379.73
	12/16/16			Current Period Cha	400.00		
	12/31/16			Ending Balance			400.00
							16,779.73
6350 Maintenance & Repair	1/1/16			Beginning Balance			
	1/15/16	8115	CDJ	BILL AKERS - Mai	220.00		
	1/31/16	GJ 01-01	GEN	JANUARY DEBITS	84.79		
	1/31/16	GJ 01-01	GEN	JANUARY DEBITS	25.00		
	2/1/16			Current Period Cha	329.79		
	3/1/16			Beginning Balance			329.79
	3/31/16	GJ 03-03	GEN	TO RECLASSIFY -	400.00		329.79
	3/31/16	GJ 03-03	GEN	TO RECLASSIFY -	300.00		
	3/31/16	GJ 03-03	GEN	TO RECLASSIFY -	270.00		
	4/1/16			Current Period Cha	970.00		
	4/1/16			Beginning Balance			970.00
	5/1/16			Beginning Balance			1,299.79
	6/1/16			Beginning Balance			1,299.79
	7/1/16			Beginning Balance			1,299.79
	8/1/16			Beginning Balance			1,299.79
	9/1/16			Beginning Balance			1,299.79
	10/1/16			Beginning Balance			1,299.79
	11/1/16			Beginning Balance			1,299.79
	12/1/16			Beginning Balance			1,299.79
	12/16/16	8389	CDJ	bud rife constructio	2,000.00		1,299.79
	12/16/16			Current Period Cha	2,000.00		
	12/31/16			Ending Balance			2,000.00
							3,299.79
6351 Fuel & Oil Expense	1/1/16			Beginning Balance			
	1/26/16	8117	CDJ	JONES OIL - Fuel	396.97		
	2/1/16			Current Period Cha	396.97		
	2/1/16			Beginning Balance			396.97
							396.97

B & S OIL & GAS COMPANY
General Ledger
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
	3/1/16			Beginning Balance			
	4/1/16			Beginning Balance			396.97
	5/1/16			Beginning Balance			396.97
	6/1/16			Beginning Balance			396.97
	7/1/16			Beginning Balance			396.97
	7/31/16	GJ 07-01	GEN	JULY BANKING	95.38		396.97
				Current Period Cha	95.38		
	8/1/16			Beginning Balance			95.38
	9/1/16			Beginning Balance			492.35
	10/1/16			Beginning Balance			492.35
	10/31/16	GJ 10-01	GEN	oct. banking	29.50		492.35
				Current Period Cha	29.50		
	11/1/16			Beginning Balance			29.50
	12/1/16			Beginning Balance			521.85
	12/31/16			Ending Balance			521.85
6352 Royalties	1/1/16			Beginning Balance			
	2/1/16			Beginning Balance			
	2/8/16	8135	CDJ	FAYE MAYNARD -	297.50		
	2/12/16	8143	CDJ	Douglas Roberts -	334.16		
	2/12/16	8144	CDJ	Warren Montoya -	167.08		
	2/12/16	8146	CDJ	Ray C. Davis - Roy	111.39		
	2/12/16	8147	CDJ	Richard W. Davis -	111.39		
	2/12/16	8148	CDJ	Gene D. Davis - Ro	111.39		
	2/12/16	8149	CDJ	David G. Hickman -	167.08		
	2/12/16	8150	CDJ	Ernest W. Hickman	167.08		
	2/16/16	8151	CDJ	Joyce A. Flint - Roy	167.08		
	2/16/16	8152	CDJ	Myrtle Lively - Roy	167.08		
	2/16/16	8163	CDJ	JOHN KEETON - R	13.19		
	2/17/16	8166	CDJ	PATTY RADWAN -	13.19		
	2/17/16	8168	CDJ	LORRAINE WAUN	13.19		
				Current Period Cha	1,840.80		
	3/1/16			Beginning Balance			1,840.80
	3/1/16	8136	CDJ	William J. Yeilder -	4.03		1,840.80
	3/1/16	8138	CDJ	James Yeilder - Ro	4.03		
	3/1/16	8142	CDJ	George Gardner -	2.42		
	3/1/16	8145	CDJ	MARY A KYNARD	167.08		
	3/1/16	8154	CDJ	NAGELA RADWA	13.19		
	3/1/16	8156	CDJ	LLOYD STRATTO	13.19		
	3/1/16	8161	CDJ	LORETTA G. HICK	13.19		
	3/1/16	8162	CDJ	BETTY J. JEFFER	13.19		
	3/1/16	8169	CDJ	ANNICE L. WELC	13.19		
				Current Period Cha	243.51		
	4/1/16			Beginning Balance			243.51
	4/12/16	8137	CDJ	George Yeilder - R	4.03		2,084.31
				Current Period Cha	4.03		
	5/1/16			Beginning Balance			4.03
	6/1/16			Beginning Balance			2,088.34
	7/1/16			Beginning Balance			2,088.34
	8/1/16			Beginning Balance			2,088.34
	9/1/16			Beginning Balance			2,088.34
	9/26/16	8332	CDJ	SHARON K. GOBL	13.19		2,088.34
	9/26/16	8333	CDJ	KRISTI HAMMON	13.19		
				Current Period Cha	26.38		
	10/1/16			Beginning Balance			26.38
	10/1/16	8340	CDJ	Linda Ratliff - Roya	13.19		2,114.72
				Current Period Cha	13.19		
	11/1/16			Beginning Balance			13.19
	11/1/16	8153	CDJ	MICHELE AGEE -	13.19		2,127.91
				Current Period Cha	13.19		
	12/1/16			Beginning Balance			13.19
	12/1/16	1008	CDJ	EDNA ROSE BOW	10.88		2,141.10

B & S OIL & GAS COMPANY**General Ledger****For the Period From Jan 1, 2016 to Dec 31, 2016**

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	12/1/16	1010	CDJ	LARRY B. QUALL	22.28		
	12/1/16	1011	CDJ	BARRY V. QUALL	22.28		
	12/1/16	1013	CDJ	SUSAN RAKOTZ -	14.85		
	12/1/16	1014	CDJ	JODY WILLAIMS -	14.85		
	12/1/16	1015	CDJ	SHAWN WILLAIM	14.85		
				Current Period Cha	99.99		99.99
	12/31/16			Ending Balance			2,241.09
6353 Security	1/1/16			Beginning Balance			
	2/1/16			Beginning Balance			
	2/8/16	8132	CDJ	lockout crime wayn	75.00		
				Current Period Cha	75.00		75.00
	3/1/16			Beginning Balance			75.00
	4/1/16			Beginning Balance			75.00
	5/1/16			Beginning Balance			75.00
	5/3/16	8234	CDJ	lockout crime wayn	75.00		
				Current Period Cha	75.00		75.00
	6/1/16			Beginning Balance			150.00
	7/1/16			Beginning Balance			150.00
	7/21/16	8294	CDJ	Rockout Crime Sec	75.00		
				Current Period Cha	75.00		75.00
	8/1/16			Beginning Balance			225.00
	9/1/16			Beginning Balance			225.00
	10/1/16			Beginning Balance			225.00
	11/1/16			Beginning Balance			225.00
	11/30/16	GJ 11-02	GEN	FOUD MISSING C	75.00		
				Current Period Cha	75.00		75.00
	12/1/16			Beginning Balance			300.00
	12/31/16			Ending Balance			300.00
6354 Legal & Professional	1/1/16			Beginning Balance			
	1/27/16	8120	CDJ	Craig Davis - Legal	550.00		
				Current Period Cha	550.00		550.00
	2/1/16			Beginning Balance			550.00
	3/1/16			Beginning Balance			550.00
	4/1/16			Beginning Balance			550.00
	5/1/16			Beginning Balance			550.00
	6/1/16			Beginning Balance			550.00
	7/1/16			Beginning Balance			550.00
	8/1/16			Beginning Balance			550.00
	9/1/16			Beginning Balance			550.00
	10/1/16			Beginning Balance			550.00
	11/1/16			Beginning Balance			550.00
	12/1/16			Beginning Balance			550.00
	12/31/16			Ending Balance			550.00
6400 Utilities Expense	1/1/16			Beginning Balance			
	1/7/16	8104	CDJ	GEARHEART CO	474.06		
	1/7/16	8105	CDJ	Southern Water &	131.85		
	1/14/16	8109	CDJ	Kentucky Power -	232.78		
	1/14/16	8110	CDJ	Kentucky Power -	283.26		
	1/31/16	GJ 01-01	GEN	JANUARY DEBITS	25.00		
	1/31/16	GJ 01-01	GEN	JANUARY DEBITS	91.44		
				Current Period Cha	1,238.39		1,238.39
	2/1/16			Beginning Balance			1,238.39
	2/5/16	8124	CDJ	GEARHEART CO	481.99		
	2/8/16	8125	CDJ	Southern Water &	148.65		
	2/8/16	8126	CDJ	Kentucky Power -	323.89		
	2/8/16	8127	CDJ	Kentucky Power -	364.96		
	2/29/16	GJ 02-01	GEN	FEB. BANKING	71.45		

B & S OIL & GAS COMPANY**General Ledger****For the Period From Jan 1, 2016 to Dec 31, 2016**

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	2/29/16	GJ 02-01	GEN	FEB. BANKING	25.00		
				Current Period Cha	1,415.94		1,415.94
	3/1/16			Beginning Balance			2,654.33
	3/1/16	8178	CDJ	GEARHEART CO	474.06		
	3/11/16	8183	CDJ	Southern Water &	140.25		
	3/11/16	8184	CDJ	Kentucky Power -	365.42		
	3/11/16	8185	CDJ	Kentucky Power -	297.21		
	3/31/16	GJ 03-01	GEN	MARCH BANKING	25.00		
	3/31/16	GJ 03-01	GEN	MARCH BANKING	76.48		
				Current Period Cha	1,378.42		1,378.42
	4/1/16			Beginning Balance			4,032.75
	4/12/16	8208	CDJ	GEARHEART CO	467.81		
	4/12/16	8209	CDJ	Southern Water &	131.85		
	4/12/16	8210	CDJ	Kentucky Power -	75.50		
	4/12/16	8214	CDJ	Kentucky Power -	164.91		
	4/12/16	8215	CDJ	Kentucky Power -	318.21		
	4/30/16	GJ 04-01	GEN	APRIL BANKING	44.65		
	4/30/16	GJ 04-01	GEN	APRIL BANKING	25.00		
				Current Period Cha	1,227.93		1,227.93
	5/1/16			Beginning Balance			5,260.68
	5/3/16	8232	CDJ	Southern Water &	140.25		
	5/3/16	8233	CDJ	GEARHEART CO	470.99		
	5/3/16	8241	CDJ	Kentucky Power -	92.42		
	5/13/16	8248	CDJ	Kentucky Power -	151.89		
	5/13/16	8249	CDJ	Kentucky Power -	249.48		
	5/31/16	GJ 05-01	GEN	MAY BANKING	15.18		
	5/31/16	GJ 05-01	GEN	MAY BANKING	25.00		
				Current Period Cha	1,145.21		1,145.21
	6/1/16			Beginning Balance			6,405.89
	6/9/16	8260	CDJ	Southern Water &	131.10		
	6/9/16	8267	CDJ	GEARHEART CO	470.99		
	6/9/16	8268	CDJ	Kentucky Power -	239.90		
	6/9/16	8269	CDJ	Kentucky Power -	265.71		
	6/30/16	GJ 06-01	GEN	JUNE BANKING	25.00		
	6/30/16	GJ 06-01	GEN	JUNE BANKING	20.66		
				Current Period Cha	1,153.36		1,153.36
	7/1/16			Beginning Balance			7,559.25
	7/5/16	8280	CDJ	GEARHEART CO	471.41		
	7/5/16	8281	CDJ	Southern Water &	199.05		
	7/5/16	8282	CDJ	Kentucky Power -	159.65		
	7/11/16	8285	CDJ	Kentucky Power -	419.25		
	7/11/16	8286	CDJ	Kentucky Power -	197.41		
	7/31/16	GJ 07-01	GEN	JULY BANKING	25.00		
	7/31/16	GJ 07-01	GEN	JULY BANKING	17.94		
				Current Period Cha	1,489.71		1,489.71
	8/1/16			Beginning Balance			9,048.96
	8/1/16	8304	CDJ	Southern Water &	131.85		
	8/1/16	8305	CDJ	GEARHEART CO	478.36		
	8/1/16	8309	CDJ	Kentucky Power -	371.30		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	25.00		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	18.40		
				Current Period Cha	1,024.91		1,024.91
	9/1/16			Beginning Balance			10,073.87
	9/2/16	8320	CDJ	GEARHEART CO	484.92		
	9/2/16	8324	CDJ	Southern Water &	123.45		
	9/2/16	8325	CDJ	Kentucky Power -	355.00		
	9/2/16	8326	CDJ	Kentucky Power -	372.04		
	9/30/16	GJ 09-01	GEN	SEPT. BANKING	25.00		
	9/30/16	GJ 09-01	GEN	SEPT. BANKING	17.95		
				Current Period Cha	1,378.36		1,378.36
	10/1/16			Beginning Balance			11,452.23
	10/1/16	8342	CDJ	GEARHEART CO	481.26		
	10/11/16	8348	CDJ	Southern Water &	139.50		

B & S OIL & GAS COMPANY General Ledger

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

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	10/11/16	8349	CDJ	Kentucky Power -	317.12		
	10/11/16	8350	CDJ	Kentucky Power -	304.48		
	10/31/16	GJ 10-01	GEN	oct. banking	25.00		
	10/31/16	GJ 10-01	GEN	oct. banking	18.64		
	11/1/16			Current Period Cha	1,286.00		
				Beginning Balance			1,286.00
	11/30/16	GJ 11-01	GEN	nov. banking	25.00		12,738.23
	11/30/16	GJ 11-01	GEN	nov. banking	38.48		
	11/30/16	GJ 11-02	GEN	FOUD MISSING C	268.83		
	11/30/16	GJ 11-02	GEN	FOUD MISSING C	219.19		
	11/30/16	GJ 11-02	GEN	FOUD MISSING C	140.25		
	12/1/16			Current Period Cha	691.75		
				Beginning Balance			691.75
	12/1/16	8380	CDJ	Kentucky Power -	292.19		13,429.98
	12/1/16	8381	CDJ	Kentucky Power -	285.17		
	12/2/16	8378	CDJ	Southern Water &	131.85		
	12/2/16	8379	CDJ	GEARHEART CO	474.09		
	12/31/16	GJ 12-01	GEN	DEC. BANKING	25.00		
	12/31/16	GJ 12-01	GEN	DEC. BANKING	74.83		
	12/31/16			Current Period Cha	1,283.13		
				Ending Balance			1,283.13
							14,713.11
6450 Other	1/1/16			Beginning Balance			
	2/1/16			Beginning Balance			
	2/8/16	8128	CDJ	NATIONAL NOTA	95.00		
	3/1/16			Current Period Cha	95.00		95.00
	3/1/16	8176	CDJ	Cash - Office Supp	15.05		95.00
	4/1/16			Current Period Cha	15.05		15.05
	4/30/16	GJ 04-01	GEN	Beginning Balance			110.05
				APRIL BANKING	247.96		
	5/1/16			Current Period Cha	247.96		247.96
	5/31/16	GJ 05-01	GEN	Beginning Balance			358.01
	5/31/16	GJ 05-01	GEN	MAY BANKING	40.00		
				MAY BANKING	365.94		
	6/1/16			Current Period Cha	405.94		405.94
	7/1/16			Beginning Balance			763.95
	8/1/16			Beginning Balance			763.95
	8/1/16	8307	CDJ	Beginning Balance			763.95
				the blossom basket	212.00		
	9/1/16			Current Period Cha	212.00		212.00
	10/1/16			Beginning Balance			975.95
	11/1/16			Beginning Balance			975.95
	11/4/16	8347	CDJ	Beginning Balance			975.95
	11/30/16	GJ 11-01	GEN	the blossom basket	195.50		
				NOV. BANKING	137.57		
	12/1/16			Current Period Cha	333.07		333.07
	12/13/16	8384	CDJ	Beginning Balance			1,309.02
				SUDA ALLEN - Offi	223.89		
	12/31/16			Current Period Cha	223.89		223.89
				Ending Balance			1,532.91
6500 Telephone Expense	1/1/16			Beginning Balance			
	2/1/16			Beginning Balance			
	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			

B & S OIL & GAS COMPANY
General Ledger

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

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	10/1/16			Beginning Balance			
	11/1/16			Beginning Balance			
	11/30/16	GJ 11-02	GEN	FOUD MISSING C	474.23		
				Current Period Cha	474.23		474.23
	12/1/16			Beginning Balance			474.23
	12/31/16			Ending Balance			474.23
6550 Miscellaneous Expens	1/1/16			Beginning Balance			
	2/1/16			Beginning Balance			
	3/1/16			Beginning Balance			
	3/25/16	8202	CDJ	HANK JOHNSON -	324.50		
	3/31/16	GJ 03-02	GEN	MISSING CHECKS	5,859.91		
	3/31/16	GJ 03-03	GEN	TO RECLASSIFY -		5,859.91	
				Current Period Cha	6,184.41	5,859.91	324.50
	4/1/16			Beginning Balance			324.50
	5/1/16			Beginning Balance			324.50
	6/1/16			Beginning Balance			324.50
	6/1/16	8259	CDJ	Dylan Poe - Miscell	100.00		
				Current Period Cha	100.00		100.00
	7/1/16			Beginning Balance			424.50
	7/1/16	8267	CDJ	Greg Smith - Misc	1,500.00		
				Current Period Cha	1,500.00		1,500.00
	8/1/16			Beginning Balance			1,924.50
	9/1/16			Beginning Balance			1,924.50
	10/1/16			Beginning Balance			1,924.50
	11/1/16			Beginning Balance			1,924.50
	11/30/16	GJ 11-01	GEN	MISSING CHECKS	2,297.88		
	11/30/16	GJ 11-02	GEN	FOUD MISSING C		2,297.88	
				Current Period Cha	2,297.88	2,297.88	
	12/1/16			Beginning Balance			1,924.50
	12/31/16			Ending Balance			1,924.50
6600 Advertising Expense	1/1/16			Beginning Balance			
	2/1/16			Beginning Balance			
	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			
	11/4/16	8346	CDJ	Betsy Layne High	100.00		
				Current Period Cha	100.00		100.00
	12/1/16			Beginning Balance			100.00
	12/31/16			Ending Balance			100.00
6800 Pest Control	1/1/16			Beginning Balance			
	1/8/16	8107	CDJ	MICHAEL COLE -	45.00		
				Current Period Cha	45.00		45.00
	2/1/16			Beginning Balance			45.00
	3/1/16			Beginning Balance			45.00
	4/1/16			Beginning Balance			45.00
	5/1/16			Beginning Balance			45.00
	6/1/16			Beginning Balance			45.00
	7/1/16			Beginning Balance			45.00
	8/1/16			Beginning Balance			45.00
	9/1/16			Beginning Balance			45.00
	10/1/16			Beginning Balance			45.00

B & S OIL & GAS COMPANY
General Ledger

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

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	5/13/16	8252	CDJ	Hagerty Insurance	660.62		
	6/1/16			Current Period Cha	1,580.68		1,580.68
	7/1/16			Beginning Balance			6,928.75
	8/1/16			Beginning Balance			6,928.75
	8/1/16	8295	CDJ	Dairyland Insuranc	428.44		6,928.75
	8/1/16	8296	CDJ	Dairyland Insuranc	362.82		
	8/10/16	8315	CDJ	Dairyland Insuranc	313.00		
	8/10/16	8316	CDJ	AFFINION BENEFI	148.50		
	9/1/16			Current Period Cha	1,252.76		1,252.76
	10/1/16			Beginning Balance			8,181.51
	10/1/16	8335	CDJ	Dairyland Insuranc	313.30		8,181.51
	11/1/16			Current Period Cha	313.30		313.30
	11/30/16	GJ 11-02	GEN	Beginning Balance			8,494.81
	12/1/16			FOUD MISSING C	148.50		
	12/31/16			Current Period Cha	148.50		148.50
				Beginning Balance			8,643.31
				Ending Balance			8,643.31

B & S OIL & GAS COMPANY

General Ledger

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1020 Checking Account	1/1/17			Beginning Balance			3,542.02
	1/1/17	8383	CDJ	blackburn lawn equ		741.98	
	1/1/17	8394	CDJ	Kentucky State Tre		17.31	
	1/1/17	8395	CDJ	Kentucky State Tre		48.54	
	1/1/17	8396	CDJ	Pike Co. Sheriff		172.74	
	1/6/17	8399	CDJ	TALOR BODY SH		2,000.00	
	1/6/17	8400	CDJ	TERESA COMPTO		90.00	
	1/9/17	8401	CDJ	GEARHEART CO		473.95	
	1/9/17	8402	CDJ	Southern Water &		131.85	
	1/9/17	8403	CDJ	bud rife constructio		3,900.00	
	1/10/17	8405	CDJ	Kentucky Power		339.41	
	1/10/17	8406	CDJ	Kentucky Power		492.01	
	1/12/17	8407	CDJ	First Commonwealt		491.88	
	1/12/17	8408	CDJ	Cash		162.69	
	1/13/17	8409	CDJ	First Commonwealt		1,615.71	
	1/13/17	8410	CDJ	TERESA COMPTO		200.00	
	1/16/17	8411	CDJ	DNOW		681.39	
	1/18/17	8412	CDJ	US Treasury		1,512.00	
	1/20/17	8413	CDJ	TERESA COMPTO		80.00	
	1/20/17	8414	CDJ	Darrell Madden, C		675.00	
	1/20/17	8415	CDJ	NELSON FRAZIER		100.00	
	1/27/17	8416	CDJ	Cash		158.76	
	1/27/17	8417	CDJ	Community Trust B		775.80	
	1/27/17	8418	CDJ	TERESA COMPTO		200.00	
	1/31/17	GJ 01-01	GEN	JANUARY BANKIN	15,263.00		
	1/31/17	GJ 01-01	GEN	JANUARY BANKIN		1,724.31	
				Current Period Cha	15,263.00	16,785.33	-1,522.33
	2/1/17			Beginning Balance			2,019.69
	2/1/17	8404	CDJ	Kentucky State Tre		100.00	
	2/1/17	8419	CDJ	Kentucky State Tre		47.70	
	2/1/17	8420	CDJ	First Commonwealt		411.65	
	2/1/17	8421	CDJ	lockout crime wayn		75.00	
	2/1/17	8422	CDJ	the blossom basket		132.50	
	2/1/17	8423	CDJ	GEARHEART CO		838.46	
	2/2/17	8424	CDJ	WALTERS CHEVY		110.60	
	2/3/17	8425	CDJ	TERESA COMPTO		200.00	
	2/3/17	8426	CDJ	TERESA COMPTO		120.00	
	2/3/17	8427	CDJ	bud rife constructio		3,000.00	
	2/13/17	8428	CDJ	Southern Water &		140.25	
	2/13/17	8429	CDJ	Kentucky Power		312.57	
	2/13/17	8430	CDJ	Kentucky Power		340.99	
	2/14/17	8431	CDJ	bud rife constructio		5,000.00	
	2/16/17	8432	CDJ	First Commonwealt		1,615.71	
	2/16/17	8433	CDJ	First Commonwealt		495.24	
	2/16/17	8434	CDJ	First Commonwealt		411.65	
	2/17/17	8435	CDJ	TERESA COMPTO		180.00	
	2/17/17	8436	CDJ	Kentucky Power		12.67	
	2/17/17	8437	CDJ	US Treasury		399.24	
	2/17/17	8438	CDJ	TERESA COMPTO		120.00	
	2/27/17	8439	CDJ	FLOYD COUNTY		22.89	
	2/27/17	8440	CDJ	FLOYD COUNTY		4,361.62	
	2/28/17	GJ 02-01	GEN	FEB. BANKING	22,931.14		
	2/28/17	GJ 02-01	GEN	FEB. BANKING		3,060.50	
				Current Period Cha	22,931.14	21,509.24	1,421.90
	3/1/17			Beginning Balance			3,441.59
	3/1/17	8441	CDJ	Community Trust B		775.80	
	3/1/17	8442	CDJ	Myrtle Lively		152.77	
	3/1/17	8443	CDJ	levi coleman		79.50	
	3/1/17	8444	CDJ	Darrell Madden, C		95.00	
	3/1/17	8445	CDJ	Richard W. Davis		101.85	
	3/1/17	8446	CDJ	Gene D. Davis		101.85	
	3/1/17	8447	CDJ	Ray C. Davis		101.85	

B & S OIL & GAS COMPANY
General Ledger

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/17	8448	CDJ	Ernest W. Hickman		152.77	
	3/1/17	8449	CDJ	David G. Hickman		152.77	
	3/1/17	8450	CDJ	Warren Montoya		305.55	
	3/1/17	8451	CDJ	Douglas Roberts		305.55	
	3/1/17	8452	CDJ	Joyce A. Flint		152.77	
	3/1/17	8453	CDJ	FAYE MAYNARD		281.00	
	3/1/17	8454	CDJ	William J. Yeilder		2.78	
	3/1/17	8455	CDJ	James Yeilder		2.78	
	3/1/17	8460	CDJ	MICHELE AGEE		8.79	
	3/1/17	8466	CDJ	KRISTI HAMMOND		8.79	
	3/1/17	8467	CDJ	LORETTA G. HICK		8.79	
	3/1/17	8468	CDJ	BETTY J. JEFFER		8.79	
	3/1/17	8469	CDJ	JOHN KEETON		8.79	
	3/1/17	8472	CDJ	PATRICIA S. RAD		8.79	
	3/1/17	8473	CDJ	STACEY RATLIFF		8.79	
	3/1/17	8474	CDJ	LORRAINE WAUN		8.79	
	3/1/17	8479	CDJ	Hartford Insurance		1,312.00	
	3/3/17	8476	CDJ	TERESA COMPTO		200.00	
	3/6/17	8477	CDJ	GEARHEART CO		506.12	
	3/6/17	8478	CDJ	Tuscany Village Va		982.22	
	3/6/17	8480	CDJ	Kentucky State Tre		63.32	
	3/7/17	8481	CDJ	Kentucky State Tre		64.58	
	3/9/17	8482	CDJ	Southern Water &		130.20	
	3/9/17	8483	CDJ	Kentucky Power		314.54	
	3/9/17	8484	CDJ	Kentucky Power		182.66	
	3/10/17	8485	CDJ	TERESA COMPTO		200.00	
	3/10/17	8486	CDJ	Kentucky Power		129.09	
	3/10/17	8487	CDJ	First Commonwealt		495.54	
	3/15/17	8488	CDJ	First Commonwealt		1,615.71	
	3/17/17	8489	CDJ	TERESA COMPTO		120.00	
	3/17/17	8490	CDJ	dr ratliff		95.20	
	3/21/17	8491	CDJ	Betsy Layne High		100.00	
	3/24/17	8492	CDJ	TERESA COMPTO		200.00	
	3/24/17	8493	CDJ	Betsy Layne High		25.00	
	3/31/17	GJ 03-01	GEN	MARCH BANKING		2,382.03	
	3/31/17	GJ 03-01	GEN	MARCH BANKING	17,406.74		
	3/31/17	8495	CDJ	TERESA COMPTO		200.00	
				Current Period Cha	17,406.74	12,153.12	5,253.62
	4/1/17			Beginning Balance			8,695.21
	4/1/17	8455	CDJ	George Yeilder		2.78	
	4/1/17	8459	CDJ	MJ Hunt		0.83	
	4/1/17	8461	CDJ	NAGELA RADWA		8.79	
	4/1/17	8471	CDJ	Renee Martin		8.79	
	4/1/17	8494	CDJ	JACKIE DOUGLAS		500.00	
	4/4/17	8496	CDJ	First Commonwealt		411.65	
	4/4/17	8497	CDJ	Community Trust B		775.80	
	4/4/17	8498	CDJ	Southern Water &		138.60	
	4/4/17	8499	CDJ	GEARHEART CO		506.26	
	4/4/17	8500	CDJ	the blossom basket		79.50	
	4/4/17	8501	CDJ	EAST KY EYE CA		40.00	
	4/4/17	8502	CDJ	KY FAIR PLAN		690.20	
	4/4/17	8504	CDJ	US Treasury		2,686.37	
	4/4/17	8502	CDJ	KY FAIR PLAN		708.53	
	4/7/17	8505	CDJ	First Commonwealt		100.00	
	4/7/17	8506	CDJ	Betsy Layne High		52.00	
	4/7/17	8507	CDJ	TERESA COMPTO		140.00	
	4/10/17	8508	CDJ	Cash		43.31	
	4/10/17	8509	CDJ	Kentucky Power		297.38	
	4/10/17	8510	CDJ	Kentucky Power		258.68	
	4/10/17	8511	CDJ	dr ratliff		80.00	
	4/13/17	8512	CDJ	TERESA COMPTO		120.00	
	4/18/17	8513	CDJ	floyd county clerk		258.56	
	4/18/17	8514	CDJ	First Commonwealt		1,615.71	

B & S OIL & GAS COMPANY**General Ledger****For the Period From Jan 1, 2017 to Dec 31, 2017**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/18/17	8515	CDJ	First Commonwealt		498.73	
	4/21/17	8516	CDJ	TERESA COMPTO		180.00	
	4/21/17	8517	CDJ	First Commonwealt		411.65	
	4/28/17	8518	CDJ	SUDA ALLEN		200.00	
	4/28/17	8519	CDJ	TERESA COMPTO		200.00	
	4/30/17	GJ 04-01	GEN	APRIL BANKING	7,822.14		
	4/30/17	GJ 04-01	GEN	APRIL BANKING		2,536.04	
				Current Period Cha	7,822.14	13,550.16	-5,728.02
	5/1/17			Beginning Balance			2,967.19
	5/1/17	8457	CDJ	George Gardner		1.67	
	5/1/17	8458	CDJ	KAREN HUNT		0.83	
	5/1/17	8465	CDJ	SHARON K. GOBL		8.79	
	5/1/17	8520	CDJ	Kentucky State Tre		73.02	
	5/1/17	8521	CDJ	GEARHEART CO		496.26	
	5/1/17	8540	CDJ	TERESA COMPTO		190.00	
	5/2/17	8522	CDJ	Community Trust B		775.80	
	5/2/17	8523	CDJ	Southern Water &		147.00	
	5/2/17	8524	CDJ	LAB CORP		68.05	
	5/2/17	8525	CDJ	Quest Diagnostics		31.39	
	5/2/17	8526	CDJ	KSK SECURITY		75.00	
	5/2/17	8527	CDJ	TERESA COMPTO		165.00	
	5/9/17	8528	CDJ	Cash		13.43	
	5/9/17	8529	CDJ	Kentucky Power		202.09	
	5/9/17	8530	CDJ	Kentucky Power		273.93	
	5/9/17	8531	CDJ	the blossom basket		185.50	
	5/9/17	8532	CDJ	progressive norther		274.86	
	5/9/17	8533	CDJ	Hagerty Insurance		596.49	
	5/9/17	8534	CDJ	COMMONWEALT		202.23	
	5/12/17	8535	CDJ	TERESA COMPTO		185.00	
	5/19/17	8536	CDJ	TERESA COMPTO		200.00	
	5/23/17	8538	CDJ	First Commonwealt		498.73	
	5/23/17	8537	CDJ	First Commonwealt		1,615.71	
	5/31/17	GJ 05-01	GEN	MAY BANKING	6,938.00		
	5/31/17	GJ 05-01	GEN	MAY BANKING		2,722.45	
				Current Period Cha	6,938.00	9,003.23	-2,065.23
	6/1/17			Beginning Balance			901.96
	6/1/17	8539	CDJ	Kentucky State Tre		43.48	
	6/2/17	8540	CDJ	Community Trust B		775.80	
	6/2/17	8542	CDJ	TERESA COMPTO		120.00	
	6/2/17	8543	CDJ	Cash		400.00	
	6/2/17	8544	CDJ	First Commonwealt		411.65	
	6/2/17	8545	CDJ	Southern Water &		138.60	
	6/7/17	8546	CDJ	GEARHEART CO		498.21	
	6/7/17	8547	CDJ	Kentucky Power		300.85	
	6/7/17	8548	CDJ	Kentucky Power		262.44	
	6/7/17	8549	CDJ	Quest Diagnostics		31.39	
	6/9/17	8550	CDJ	TERESA COMPTO		180.00	
	6/9/17	8551	CDJ	Kentucky State Tre		42.21	
	6/14/17	8552	CDJ	First Commonwealt		1,615.71	
	6/14/17	8553	CDJ	First Commonwealt		498.73	
	6/16/17	8554	CDJ	TERESA COMPTO		200.00	
	6/19/17	8555	CDJ	First Commonwealt		411.65	
	6/20/17	8556	CDJ	Community Trust B		775.80	
	6/23/17	8557	CDJ	TERESA COMPTO		160.00	
	6/30/17	GJ 06-01	GEN	JUNE BANKING		1,244.86	
	6/30/17	GJ 06-01	GEN	JUNE BANKING	10,284.00		
	6/30/17	8558	CDJ	TERESA COMPTO		200.00	
				Current Period Cha	10,284.00	8,311.38	1,972.62
	7/1/17			Beginning Balance			2,874.58
	7/3/17	8559	CDJ	Cash		36.77	
	7/7/17	8560	CDJ	TERESA COMPTO		200.00	
	7/7/17	8561	CDJ	GEARHEART CO		500.11	
	7/7/17	8562	CDJ	Southern Water &		147.00	

4/2/19 at 11:29:11.21

B & S OIL & GAS COMPANY General Ledger For the Period From Jan 1, 2017 to Dec 31, 2017

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/7/17	8563	CDJ	Kentucky Power		370.76	
	7/7/17	8564	CDJ	Kentucky Power		281.42	
	7/7/17	8566	CDJ	the blossom basket		106.00	
	7/10/17	8567	CDJ	Dairyland Insuranc		82.51	
	7/10/17	8568	CDJ	Dairyland Insuranc		424.26	
	7/10/17	8569	CDJ	Kentucky Power		36.18	
	7/11/17	8570	CDJ	Cash		120.04	
	7/11/17	8571	CDJ	First Commonwealt		501.72	
	7/11/17	8572	CDJ	First Commonwealt		1,615.71	
	7/18/17	8573	CDJ	Cash		135.84	
	7/18/17	8574	CDJ	B & H Gas Co.		4,000.00	
	7/28/17	8577	CDJ	First Commonwealt		411.65	
	7/31/17	GJ 07-01	GEN	JULY BANKING	7,928.00		
	7/31/17	GJ 07-01	GEN	JULY BANKING		763.53	
				Current Period Cha	7,928.00	9,733.50	-1,805.50
				Beginning Balance			1,069.08
	8/1/17			Community Trust B		775.80	
	8/1/17	8576	CDJ	Community Trust B		523.45	
	8/9/17	8578	CDJ	GEARHEART CO		139.80	
	8/9/17	8579	CDJ	PRESTONSBURG		364.55	
	8/10/17	8580	CDJ	Kentucky Power		523.94	
	8/10/17	8581	CDJ	Kentucky Power		501.72	
	8/10/17	8582	CDJ	First Commonwealt		1,615.71	
	8/10/17	8583	CDJ	First Commonwealt		200.00	
	8/22/17	8584	CDJ	Robert Newsome		106.05	
	8/24/17	8585	CDJ	Cash			
	8/31/17	GJ 08-01	GEN	AUGUST BANKIN	5,426.47		
	8/31/17	GJ 08-01	GEN	AUGUST BANKIN		1,053.24	
				Current Period Cha	5,426.47	5,804.26	-377.79
				Beginning Balance			691.29
	9/1/17			GEARHEART CO		532.21	
	9/1/17	8588	CDJ	GEARHEART CO		200.00	
	9/1/17	8586	CDJ	Robert Newsome		53.00	
	9/1/17	8589	CDJ	Dairyland Insuranc		165.00	
	9/1/17	8590	CDJ	PRESTONSBURG		322.32	
	9/1/17	8591	CDJ	AEP		406.22	
	9/1/17	8593	CDJ	AEP		143.10	
	9/1/17	8594	CDJ	levi coleman		310.00	
	9/1/17	8595	CDJ	Dairyland Insuranc		452.82	
	9/1/17	8597	CDJ	First Commonwealt		800.80	
	9/1/17	8598	CDJ	Community Trust B		501.72	
	9/1/17	8599	CDJ	First Commonwealt		1,615.71	
	9/1/17	8601	CDJ	First Commonwealt			
	9/30/17	GJ 09-01	GEN	SEPT. BANKING	6,700.00		
	9/30/17	GJ 09-01	GEN	SEPT. BANKING		425.98	
				Current Period Cha	6,700.00	5,928.88	771.12
				Beginning Balance			1,462.41
	10/1/17			floyd county clerk		1,236.83	
	10/1/17	8587	CDJ	floyd county clerk		120.00	
	10/1/17	8588	CDJ	Valley Elementary		53.00	
	10/1/17	8602	CDJ	Dairyland Insuranc		311.30	
	10/1/17	8603	CDJ	Dairyland Insuranc		139.80	
	10/1/17	8604	CDJ	PRESTONSBURG		535.56	
	10/1/17	8605	CDJ	GEARHEART CO		253.13	
	10/1/17	8606	CDJ	AEP		380.88	
	10/1/17	8607	CDJ	AEP		452.82	
	10/1/17	8608	CDJ	First Commonwealt		10.00	
	10/1/17	8609	CDJ	Kentucky State Tre		800.80	
	10/1/17	8610	CDJ	Community Trust B		53.00	
	10/1/17	8611	CDJ	Dairyland Insuranc		401.93	
	10/31/17	GJ 10-01	GEN	OCT. BANKING	3,428.00		
	10/31/17	GJ 10-01	GEN	OCT. BANKING		4,749.05	
				Current Period Cha	3,428.00	4,749.05	-1,321.05
				Beginning Balance			141.36
	11/1/17			B & H Gas Co.		1,615.88	
	11/1/17	8612	CDJ	B & H Gas Co.		34.77	
	11/1/17	8613	CDJ	Cash			

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/17	8614	CDJ	B & H Gas Co.		383.65	
	11/1/17	8615	CDJ	GEARHEART CO		519.67	
	11/7/17	8616	CDJ	B & H Gas Co.		927.64	
	11/7/17	8617	CDJ	bud rife constructio		5,000.00	
	11/7/17	8618	CDJ	PRESTONSBURG		156.60	
	11/7/17	8619	CDJ	AEP		336.44	
	11/7/17	8620	CDJ	AEP		254.57	
	11/7/17	8621	CDJ	B & H Gas Co.		2,040.40	
	11/7/17	8622	CDJ	Benedict Baptist C		20.00	
	11/7/17	8623	CDJ	First Commonwealt		551.89	
	11/7/17	8624	CDJ	First Commonwealt		1,966.10	
	11/7/17	8625	CDJ	Community Trust B		800.80	
	11/7/17	8626	CDJ	COMMONWEALT		18.00	
	11/7/17	8627	CDJ	bud rife constructio		3,000.00	
	11/14/17	8628	CDJ	B & H Gas Co.		1,000.00	
	11/14/17	8629	CDJ	bud rife constructio		5,000.00	
	11/14/17	8630	CDJ	lowe's		479.26	
	11/14/17	8631	CDJ	bud rife constructio		3,500.00	
	11/14/17	8632	CDJ	First Commonwealt		452.82	
	11/14/17	8633	CDJ	First Commonwealt		551.89	
	11/30/17	GJ 11-01	GEN	NOV. BANKING		610.80	
	11/30/17	GJ 11-01	GEN	NOV. BANKING	30,741.34		
				Current Period Cha	30,741.34		
				Beginning Balance		29,221.18	1,520.16
							1,661.52
	12/1/17						
	12/1/17	8635	CDJ	Dairyland Insuranc		53.00	
	12/1/17	8634	CDJ	AFFINION BENEFI		148.50	
	12/1/17	8636	CDJ	paul b hall regional		293.95	
	12/1/17	8637	CDJ	Cash		37.68	
	12/1/17	8638	CDJ	B & H Gas Co.		1,341.42	
	12/1/17	8639	CDJ	PRESTONSBURG		139.80	
	12/1/17	8640	CDJ	GEARHEART CO		523.37	
	12/1/17	8641	CDJ	bud rife constructio		5,000.00	
	12/1/17	8642	CDJ	First Commonwealt		452.82	
	12/11/17	8643	CDJ	Community Trust B		775.80	
	12/11/17	8644	CDJ	B & H Gas Co.		3,387.25	
	12/11/17	8645	CDJ	AEP		406.78	
	12/11/17	8646	CDJ	AEP		205.89	
	12/11/17	8647	CDJ	USPS		31.36	
	12/11/17	8648	CDJ	B & H Gas Co.		2,343.18	
	12/11/17	8649	CDJ	First Commonwealt		1,742.12	
	12/11/17	8650	CDJ	First Commonwealt		451.55	
	12/11/17	8651	CDJ	bud rife constructio		1,000.00	
	12/11/17	8652	CDJ	COMMONWEALT		18.00	
	12/11/17	8653	CDJ	levi coleman		106.00	
	12/11/17	8654	CDJ	paul b hall regional		100.00	
	12/14/17	8655	CDJ	LAB CORP		6.04	
	12/21/17	8656	CDJ	bud rife constructio		1,600.00	
	12/21/17	8657	CDJ	Robert Newsome		250.00	
	12/26/17	8659	CDJ	bud rife constructio		1,700.00	
	12/31/17	GJ 12-01	GEN	DEC. BANKING		1,103.78	
	12/31/17	GJ 12-01	GEN	DEC. BANKING	23,146.15		
				Current Period Cha	23,146.15		
				Ending Balance		23,218.29	-72.14
							1,589.38
1021	1/1/17			Beginning Balance			1,153.54
Cash- B & S 2	1/31/17	GJ 01-02	GEN	JAN. BANKING		8.00	
	1/31/17	GJ 01-02	GEN	JAN. BANKING	223.55		
				Current Period Cha	223.55		
				Beginning Balance		8.00	215.55
	2/1/17						1,369.09
	2/28/17	GJ 02-02	GEN	FEB. BANKING		74.83	
	2/28/17	GJ 02-02	GEN	FEB. BANKING	289.36		
				Current Period Cha	289.36		
						74.83	214.53

4/2/19 at 11:29:11.28

B & S OIL & GAS COMPANY 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 and in Detail Format.

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							1,583.62
	3/1/17			Beginning Balance			
	3/31/17	GJ 03-02	GEN	MARCH BANKING	3,768.78	3,709.10	
	3/31/17	GJ 03-02	GEN	MARCH BANKING		3,709.10	59.68
				Current Period Cha	3,768.78		1,643.30
	4/1/17			Beginning Balance			
	4/30/17	GJ 04-02	GEN	APRIL BANKING		73.68	
	4/30/17	GJ 04-02	GEN	APRIL BANKING	335.63		261.95
				Current Period Cha	335.63	73.68	1,905.25
	5/1/17			Beginning Balance			
	5/31/17	GJ 05-02	GEN	MAY BANKING		8.00	
	5/31/17	GJ 05-02	GEN	MAY BANKING	183.73		175.73
				Current Period Cha	183.73	8.00	2,080.98
	6/1/17			Beginning Balance			2,080.98
	7/1/17			Beginning Balance			2,080.98
	8/1/17			Beginning Balance			2,080.98
	9/1/17			Beginning Balance			2,080.98
	10/1/17			Beginning Balance			2,080.98
	11/1/17			Beginning Balance			2,080.98
	12/1/17			Beginning Balance			2,080.98
	12/31/17	GJ 12-02	GEN	JUNE-DEC. - B 7 S	73.01		
	12/31/17	GJ 12-02	GEN	JUNE-DEC. - B 7 S	23.55		
	12/31/17	GJ 12-02	GEN	JUNE-DEC. - B 7 S	57.63		
	12/31/17	GJ 12-02	GEN	JUNE-DEC. - B 7 S	73.01		
	12/31/17	GJ 12-02	GEN	JUNE-DEC. - B 7 S		56.00	
	12/31/17	GJ 12-02	GEN	JUNE-DEC. - B 7 S	23.55		
	12/31/17	GJ 12-02	GEN	JUNE-DEC. - B 7 S	34.91		
	12/31/17	GJ 12-02	GEN	JUNE-DEC. - B 7 S	141.17		
	12/31/17	GJ 12-02	GEN	JUNE-DEC. - B 7 S	426.83	56.00	370.83
				Current Period Cha			2,451.81
	12/31/17			Ending Balance			
1500	1/1/17			Beginning Balance			98,686.95
Property and Equipme	2/1/17			Beginning Balance			98,686.95
	3/1/17			Beginning Balance			98,686.95
	4/1/17			Beginning Balance			98,686.95
	5/1/17			Beginning Balance			98,686.95
	6/1/17			Beginning Balance			98,686.95
	7/1/17			Beginning Balance			98,686.95
	8/1/17			Beginning Balance			98,686.95
	9/1/17			Beginning Balance			98,686.95
	10/1/17			Beginning Balance			98,686.95
	11/1/17			Beginning Balance			98,686.95
	12/1/17			Beginning Balance			98,686.95
	12/31/17			Ending Balance			98,686.95
1501	1/1/17			Beginning Balance			12,480.15
4 Wheel Dr. ATV	2/1/17			Beginning Balance			12,480.15
	3/1/17			Beginning Balance			12,480.15
	4/1/17			Beginning Balance			12,480.15
	5/1/17			Beginning Balance			12,480.15
	6/1/17			Beginning Balance			12,480.15
	7/1/17			Beginning Balance			12,480.15
	8/1/17			Beginning Balance			12,480.15
	9/1/17			Beginning Balance			12,480.15
	10/1/17			Beginning Balance			12,480.15
	11/1/17			Beginning Balance			12,480.15
	12/1/17			Beginning Balance			12,480.15
	12/31/17			Ending Balance			12,480.15
1520	1/1/17			Beginning Balance			417,494.82
New Building	2/1/17			Beginning Balance			417,494.82

B & S OIL & GAS COMPANY General Ledger

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/14/17	8431	CDJ	bud rife constructio	5,000.00		
				Current Period Cha	5,000.00		5,000.00
	3/1/17			Beginning Balance			422,494.82
	4/1/17			Beginning Balance			422,494.82
	5/1/17			Beginning Balance			422,494.82
	6/1/17			Beginning Balance			422,494.82
	7/1/17			Beginning Balance			422,494.82
	8/1/17			Beginning Balance			422,494.82
	9/1/17			Beginning Balance			422,494.82
	10/1/17			Beginning Balance			422,494.82
	11/1/17			Beginning Balance			422,494.82
	12/1/17			Beginning Balance			422,494.82
	12/31/17			Ending Balance			422,494.82
1900	1/1/17			Beginning Balance			-13,000.00
Accum. Depreciation -	2/1/17			Beginning Balance			-13,000.00
	3/1/17			Beginning Balance			-13,000.00
	4/1/17			Beginning Balance			-13,000.00
	5/1/17			Beginning Balance			-13,000.00
	6/1/17			Beginning Balance			-13,000.00
	7/1/17			Beginning Balance			-13,000.00
	8/1/17			Beginning Balance			-13,000.00
	9/1/17			Beginning Balance			-13,000.00
	10/1/17			Beginning Balance			-13,000.00
	11/1/17			Beginning Balance			-13,000.00
	12/1/17			Beginning Balance			-13,000.00
	12/31/17			Ending Balance			-13,000.00
2350	1/1/17			Beginning Balance			5,247.94
State Payroll Taxes P	2/1/17			Beginning Balance			5,247.94
	3/1/17			Beginning Balance			5,247.94
	4/1/17			Beginning Balance			5,247.94
	5/1/17			Beginning Balance			5,247.94
	6/1/17			Beginning Balance			5,247.94
	7/1/17			Beginning Balance			5,247.94
	8/1/17			Beginning Balance			5,247.94
	9/1/17			Beginning Balance			5,247.94
	10/1/17			Beginning Balance			5,247.94
	11/1/17			Beginning Balance			5,247.94
	12/1/17			Beginning Balance			5,247.94
	12/31/17			Ending Balance			5,247.94
2510	1/1/17			Beginning Balance			216,908.80
N/P First Comm. Bank	2/1/17			Beginning Balance			216,908.80
	3/1/17			Beginning Balance			216,908.80
	4/1/17			Beginning Balance			216,908.80
	5/1/17			Beginning Balance			216,908.80
	6/1/17			Beginning Balance			216,908.80
	7/1/17			Beginning Balance			216,908.80
	8/1/17			Beginning Balance			216,908.80
	9/1/17			Beginning Balance			216,908.80
	10/1/17			Beginning Balance			216,908.80
	11/1/17			Beginning Balance			216,908.80
	12/1/17			Beginning Balance			216,908.80
	12/31/17			Ending Balance			216,908.80
2511	1/1/17			Beginning Balance			8,530.80
NP FCB 7388810	2/1/17			Beginning Balance			8,530.80

B & S OIL & GAS COMPANY
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/17			Beginning Balance			8,530.80
	4/1/17			Beginning Balance			8,530.80
	5/1/17			Beginning Balance			8,530.80
	6/1/17			Beginning Balance			8,530.80
	7/1/17			Beginning Balance			8,530.80
	8/1/17			Beginning Balance			8,530.80
	9/1/17			Beginning Balance			8,530.80
	10/1/17			Beginning Balance			8,530.80
	11/1/17			Beginning Balance			8,530.80
	12/1/17			Beginning Balance			8,530.80
	12/31/17			Ending Balance			8,530.80
2512 NP FCB 7375018	1/1/17			Beginning Balance			5,419.83
	2/1/17			Beginning Balance			5,419.83
	3/1/17			Beginning Balance			5,419.83
	4/1/17			Beginning Balance			5,419.83
	5/1/17			Beginning Balance			5,419.83
	6/1/17			Beginning Balance			5,419.83
	7/1/17			Beginning Balance			5,419.83
	8/1/17			Beginning Balance			5,419.83
	9/1/17			Beginning Balance			5,419.83
	10/1/17			Beginning Balance			5,419.83
	11/1/17			Beginning Balance			5,419.83
	12/1/17			Beginning Balance			5,419.83
	12/31/17			Ending Balance			5,419.83
2513 NP FCB 0007366558	1/1/17			Beginning Balance			6,018.07
	2/1/17			Beginning Balance			6,018.07
	3/1/17			Beginning Balance			6,018.07
	4/1/17			Beginning Balance			6,018.07
	5/1/17			Beginning Balance			6,018.07
	6/1/17			Beginning Balance			6,018.07
	7/1/17			Beginning Balance			6,018.07
	8/1/17			Beginning Balance			6,018.07
	9/1/17			Beginning Balance			6,018.07
	10/1/17			Beginning Balance			6,018.07
	11/1/17			Beginning Balance			6,018.07
	12/1/17			Beginning Balance			6,018.07
	12/31/17			Ending Balance			6,018.07
2514 NP WN	1/1/17			Beginning Balance			17.80
	2/1/17			Beginning Balance			17.80
	3/1/17			Beginning Balance			17.80
	4/1/17			Beginning Balance			17.80
	5/1/17			Beginning Balance			17.80
	6/1/17			Beginning Balance			17.80
	7/1/17			Beginning Balance			17.80
	8/1/17			Beginning Balance			17.80
	9/1/17			Beginning Balance			17.80
	10/1/17			Beginning Balance			17.80
	11/1/17			Beginning Balance			17.80
	12/1/17			Beginning Balance			17.80
	12/31/17			Ending Balance			17.80
2520 N/P GMAC	1/1/17			Beginning Balance			29,804.54
	2/1/17			Beginning Balance			29,804.54
	3/1/17			Beginning Balance			29,804.54
	4/1/17			Beginning Balance			29,804.54

B & S OIL & GAS COMPANY**General Ledger****For the Period From Jan 1, 2017 to Dec 31, 2017**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/17			Beginning Balance			29,804.54
	6/1/17			Beginning Balance			29,804.54
	7/1/17			Beginning Balance			29,804.54
	8/1/17			Beginning Balance			29,804.54
	9/1/17			Beginning Balance			29,804.54
	10/1/17			Beginning Balance			29,804.54
	11/1/17			Beginning Balance			29,804.54
	12/1/17			Beginning Balance			29,804.54
	12/31/17			Ending Balance			29,804.54
2530 N/P Community Trust	1/1/17			Beginning Balance			62,376.77
	1/27/17	8417	CDJ	Community Trust B Current Period Cha	775.80 775.80		775.80
	2/1/17			Beginning Balance			63,152.57
	3/1/17			Beginning Balance			63,152.57
	3/1/17	8441	CDJ	Community Trust B Current Period Cha	775.80 775.80		775.80
	4/1/17			Beginning Balance			63,928.37
	4/4/17	8497	CDJ	Community Trust B Current Period Cha	775.80 775.80		775.80
	5/1/17			Beginning Balance			64,704.17
	5/2/17	8522	CDJ	Community Trust B Current Period Cha	775.80 775.80		775.80
	6/1/17			Beginning Balance			65,479.97
	6/2/17	8540	CDJ	Community Trust B	775.80		
	6/20/17	8556	CDJ	Community Trust B Current Period Cha	775.80 1,551.60		1,551.60
	7/1/17			Beginning Balance			67,031.57
	8/1/17			Beginning Balance			67,031.57
	8/1/17	8576	CDJ	Community Trust B Current Period Cha	775.80 775.80		775.80
	9/1/17			Beginning Balance			67,807.37
	9/1/17	8598	CDJ	Community Trust B Current Period Cha	800.80 800.80		800.80
	10/1/17			Beginning Balance			68,608.17
	10/1/17	8610	CDJ	Community Trust B Current Period Cha	800.80 800.80		800.80
	11/1/17			Beginning Balance			69,408.97
	11/7/17	8625	CDJ	Community Trust B Current Period Cha	800.80 800.80		800.80
	12/1/17			Beginning Balance			70,209.77
	12/11/17	8643	CDJ	Community Trust B Current Period Cha	775.80 775.80		775.80
	12/31/17			Ending Balance			70,985.57
2540 N/P FCB(2334.60)	1/1/17			Beginning Balance			9,428.48
	2/1/17			Beginning Balance			9,428.48
	3/1/17			Beginning Balance			9,428.48
	4/1/17			Beginning Balance			9,428.48
	5/1/17			Beginning Balance			9,428.48
	6/1/17			Beginning Balance			9,428.48
	7/1/17			Beginning Balance			9,428.48
	8/1/17			Beginning Balance			9,428.48
	9/1/17			Beginning Balance			9,428.48
	10/1/17			Beginning Balance			9,428.48
	11/1/17			Beginning Balance			9,428.48
	12/1/17			Beginning Balance			9,428.48
	12/31/17			Ending Balance			9,428.48
2701	1/1/17			Beginning Balance			5,527.40

B & S OIL & GAS COMPANY
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
N/P- Huntington Ntl.	2/1/17			Beginning Balance			5,527.40
	3/1/17			Beginning Balance			5,527.40
	4/1/17			Beginning Balance			5,527.40
	5/1/17			Beginning Balance			5,527.40
	6/1/17			Beginning Balance			5,527.40
	7/1/17			Beginning Balance			5,527.40
	8/1/17			Beginning Balance			5,527.40
	9/1/17			Beginning Balance			5,527.40
	10/1/17			Beginning Balance			5,527.40
	11/1/17			Beginning Balance			5,527.40
	12/1/17			Beginning Balance			5,527.40
	12/31/17			Ending Balance			5,527.40
2702 Loans From Bud Rife	1/1/17			Beginning Balance			-1,000.00
	2/1/17			Beginning Balance			-1,000.00
	3/1/17			Beginning Balance			-1,000.00
	4/1/17			Beginning Balance			-1,000.00
	5/1/17			Beginning Balance			-1,000.00
	6/1/17			Beginning Balance			-1,000.00
	7/1/17			Beginning Balance			-1,000.00
	8/1/17			Beginning Balance			-1,000.00
	9/1/17			Beginning Balance			-1,000.00
	10/1/17			Beginning Balance			-1,000.00
	11/1/17			Beginning Balance			-1,000.00
	12/1/17			Beginning Balance			-1,000.00
	12/31/17			Ending Balance			-1,000.00
3910 Retained Earnings	1/1/17			Beginning Balance			-750,178.98
	2/1/17			Beginning Balance			-750,178.98
	3/1/17			Beginning Balance			-750,178.98
	4/1/17			Beginning Balance			-750,178.98
	5/1/17			Beginning Balance			-750,178.98
	6/1/17			Beginning Balance			-750,178.98
	7/1/17			Beginning Balance			-750,178.98
	8/1/17			Beginning Balance			-750,178.98
	9/1/17			Beginning Balance			-750,178.98
	10/1/17			Beginning Balance			-750,178.98
	11/1/17			Beginning Balance			-750,178.98
	12/1/17			Beginning Balance			-750,178.98
	12/31/17			Ending Balance			-750,178.98
3920 Owner's Contribution	1/1/17			Beginning Balance			
	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 07-01	GEN	JULY BANKING		4,000.00	
				Current Period Cha		4,000.00	-4,000.00
	8/1/17			Beginning Balance			-4,000.00
	9/1/17			Beginning Balance			-4,000.00
	9/30/17	GJ 09-01	GEN	SEPT. BANKING		1,700.00	
	9/30/17	GJ 09-01	GEN	SEPT. BANKING		1,500.00	
				Current Period Cha		3,200.00	-3,200.00
	10/1/17			Beginning Balance			-7,200.00
	11/1/17			Beginning Balance			-7,200.00
	11/30/17	GJ 11-01	GEN	NOV. BANKING		5,000.00	
	11/30/17	GJ 11-01	GEN	NOV. BANKING		5,000.00	
	11/30/17	GJ 11-01	GEN	NOV. BANKING		5,000.00	

B & S OIL & GAS COMPANY

General Ledger

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/17	GJ 07-01	GEN	JULY BANKING	692.43		
				Current Period Cha	3,221.51		
	8/1/17			Beginning Balance			3,221.51
	8/9/17	8579	CDJ	PRESTONSBURG	139.80		39,200.21
	8/10/17	8582	CDJ	First Commonwealth	501.72		
	8/10/17	8583	CDJ	First Commonwealth	1,615.71		
	8/31/17	GJ 08-01	GEN	AUGUST BANKIN	1,014.24		
				Current Period Cha	3,271.47		
	9/1/17			Beginning Balance			3,271.47
	9/1/17	8590	CDJ	PRESTONSBURG	165.00		42,471.68
	9/1/17	8597	CDJ	First Commonwealth	452.82		
	9/1/17	8599	CDJ	First Commonwealth	501.72		
	9/1/17	8601	CDJ	First Commonwealth	1,615.71		
	9/30/17	GJ 09-01	GEN	SEPT. BANKING	371.43		
				Current Period Cha	3,106.68		
	10/1/17			Beginning Balance			3,106.68
	10/1/17	8604	CDJ	PRESTONSBURG	139.80		45,578.36
	10/1/17	8608	CDJ	First Commonwealth	452.82		
	10/31/17	GJ 10-01	GEN	OCT. BANKING	323.82		
				Current Period Cha	916.44		
	11/1/17			Beginning Balance			916.44
	11/7/17	8618	CDJ	PRESTONSBURG	156.60		46,494.80
	11/7/17	8623	CDJ	First Commonwealth	551.89		
	11/7/17	8624	CDJ	First Commonwealth	1,966.10		
	11/7/17	8626	CDJ	COMMONWEALT	18.00		
	11/14/17	8632	CDJ	First Commonwealth	452.82		
	11/14/17	8633	CDJ	First Commonwealth	551.89		
	11/30/17	GJ 11-01	GEN	NOV. BANKING	572.30		
				Current Period Cha	4,269.60		
	12/1/17			Beginning Balance			4,269.60
	12/1/17	8636	CDJ	paul b hall regional	293.95		50,764.40
	12/1/17	8639	CDJ	PRESTONSBURG	139.80		
	12/1/17	8642	CDJ	First Commonwealth	452.82		
	12/11/17	8649	CDJ	First Commonwealth	1,742.12		
	12/11/17	8650	CDJ	First Commonwealth	451.55		
	12/11/17	8652	CDJ	COMMONWEALT	18.00		
	12/11/17	8654	CDJ	paul b hall regional	100.00		
	12/14/17	8655	CDJ	LAB CORP - Owne	6.04		
	12/31/17	GJ 12-01	GEN	DEC. BANKING	900.54		
				Current Period Cha	4,104.82		
	12/31/17			Ending Balance			4,104.82
							54,869.22
4001 Johnson Co. Gas-NE	1/1/17			Beginning Balance			-125,500.00
	1/31/17	GJ 01-01	GEN	JANUARY BANKIN		2,000.00	
	1/31/17	GJ 01-01	GEN	JANUARY BANKIN		4,000.00	
				Current Period Cha		6,000.00	-6,000.00
	2/1/17			Beginning Balance			-131,500.00
	2/28/17	GJ 02-01	GEN	FEB. BANKING		2,000.00	
	2/28/17	GJ 02-01	GEN	FEB. BANKING		4,000.00	
	2/28/17	GJ 02-01	GEN	FEB. BANKING		4,000.00	
				Current Period Cha		10,000.00	-10,000.00
	3/1/17			Beginning Balance			-141,500.00
	3/31/17	GJ 03-01	GEN	MARCH BANKING		3,000.00	
	3/31/17	GJ 03-01	GEN	MARCH BANKING		2,000.00	
	3/31/17	GJ 03-01	GEN	MARCH BANKING		4,000.00	
				Current Period Cha		9,000.00	-9,000.00
	4/1/17			Beginning Balance			-150,500.00
	4/30/17	GJ 04-01	GEN	APRIL BANKING		3,000.00	
				Current Period Cha		3,000.00	-3,000.00
	5/1/17			Beginning Balance			-153,500.00
	5/31/17	GJ 05-01	GEN	MAY BANKING		3,000.00	
	5/31/17	GJ 05-01	GEN	MAY BANKING		3,000.00	

B & S OIL & GAS COMPANY

General Ledger

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/30/17	GJ 11-01	GEN	NOV. BANKING		928.00	
				Current Period Cha		928.00	-928.00
	12/1/17			Beginning Balance			-19,522.43
	12/31/17	GJ 12-01	GEN	DEC. BANKING		1,200.00	
				Current Period Cha		1,200.00	-1,200.00
	12/31/17			Ending Balance			-20,722.43
4002.1 Johnson Co. Gas-Ren	1/1/17			Beginning Balance			
	1/31/17	GJ 01-01	GEN	JANUARY BANKIN		2,000.00	
	1/31/17	GJ 01-01	GEN	JANUARY BANKIN		1,000.00	
	1/31/17	GJ 01-01	GEN	JANUARY BANKIN		1,000.00	
	1/31/17	GJ 01-01	GEN	JANUARY BANKIN		1,000.00	
				Current Period Cha		5,000.00	-5,000.00
	2/1/17			Beginning Balance			-5,000.00
	2/28/17	GJ 02-01	GEN	FEB. BANKING		1,000.00	
				Current Period Cha		1,000.00	-1,000.00
	3/1/17			Beginning Balance			-6,000.00
	3/31/17	GJ 03-01	GEN	MARCH BANKING		1,000.00	
	3/31/17	GJ 03-01	GEN	MARCH BANKING		1,000.00	
	3/31/17	GJ 03-01	GEN	MARCH BANKING		1,000.00	
				Current Period Cha		3,000.00	-3,000.00
	4/1/17			Beginning Balance			-9,000.00
	4/30/17	GJ 04-01	GEN	APRIL BANKING		1,000.00	
				Current Period Cha		1,000.00	-1,000.00
	5/1/17			Beginning Balance			-10,000.00
	6/1/17			Beginning Balance			-10,000.00
	6/30/17	GJ 06-01	GEN	JUNE BANKING		1,000.00	
				Current Period Cha		1,000.00	-1,000.00
	7/1/17			Beginning Balance			-11,000.00
	7/31/17	GJ 07-01	GEN	JULY BANKING		1,000.00	
				Current Period Cha		1,000.00	-1,000.00
	8/1/17			Beginning Balance			-12,000.00
	9/1/17			Beginning Balance			-12,000.00
	10/1/17			Beginning Balance			-12,000.00
	11/1/17			Beginning Balance			-12,000.00
	11/30/17	GJ 11-01	GEN	NOV. BANKING		1,000.00	
	11/30/17	GJ 11-01	GEN	NOV. BANKING		1,000.00	
				Current Period Cha		2,000.00	-2,000.00
	12/1/17			Beginning Balance			-14,000.00
	12/31/17	GJ 12-01	GEN	DEC. BANKING		1,500.00	
	12/31/17	GJ 12-01	GEN	DEC. BANKING		1,500.00	
				Current Period Cha		3,000.00	-3,000.00
	12/31/17			Ending Balance			-17,000.00
4003 B & H Gas Rents(Truc	1/1/17			Beginning Balance			-9,638.60
	2/1/17			Beginning Balance			-9,638.60
	2/28/17	GJ 02-01	GEN	FEB. BANKING		1,856.00	
	2/28/17	GJ 02-01	GEN	FEB. BANKING		1,856.00	
				Current Period Cha		3,712.00	-3,712.00
	3/1/17			Beginning Balance			-13,350.60
	3/31/17	GJ 03-01	GEN	MARCH BANKING		928.00	
	3/31/17	GJ 03-01	GEN	MARCH BANKING		928.00	
				Current Period Cha		1,856.00	-1,856.00
	4/1/17			Beginning Balance			-15,206.60
	4/30/17	GJ 04-01	GEN	APRIL BANKING		928.00	
				Current Period Cha		928.00	-928.00
	5/1/17			Beginning Balance			-16,134.60
	6/1/17			Beginning Balance			-16,134.60
	6/30/17	GJ 06-01	GEN	JUNE BANKING		928.00	
	6/30/17	GJ 06-01	GEN	JUNE BANKING		428.00	
				Current Period Cha		1,356.00	-1,356.00

B & S OIL & GAS COMPANY**General Ledger****For the Period From Jan 1, 2017 to Dec 31, 2017**

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	7/1/17			Beginning Balance			-17,490.60
	8/1/17			Beginning Balance			-17,490.60
	9/1/17			Beginning Balance			-17,490.60
	10/1/17			Beginning Balance			-17,490.60
	11/1/17			Beginning Balance			-17,490.60
	12/1/17			Beginning Balance			-17,490.60
	12/31/17			Ending Balance			-17,490.60
4003.1 B & H Rents (Office)	1/1/17			Beginning Balance			
	1/31/17	GJ 01-01	GEN	JANUARY BANKIN Current Period Cha		1,000.00	-1,000.00
	2/1/17			Beginning Balance		1,000.00	-1,000.00
	2/28/17	GJ 02-01	GEN	FEB. BANKING		1,000.00	
	2/28/17	GJ 02-01	GEN	FEB. BANKING		2,000.00	
	2/28/17	GJ 02-01	GEN	FEB. BANKING		1,000.00	
				Current Period Cha		4,000.00	-4,000.00
	3/1/17			Beginning Balance			-5,000.00
	3/31/17	GJ 03-01	GEN	MARCH BANKING Current Period Cha		1,000.00	-1,000.00
	4/1/17			Beginning Balance		1,000.00	-6,000.00
	4/30/17	GJ 04-01	GEN	APRIL BANKING Current Period Cha		1,000.00	-1,000.00
	5/1/17			Beginning Balance			-7,000.00
	6/1/17			Beginning Balance			-7,000.00
	6/30/17	GJ 06-01	GEN	JUNE BANKING Current Period Cha		1,000.00	-1,000.00
	7/1/17			Beginning Balance			-8,000.00
	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			Ending Balance			-8,000.00
4004 B & H Gas - Gas Sale	1/1/17			Beginning Balance			
	1/31/17	GJ 01-01	GEN	JANUARY BANKIN		1,856.00	
	1/31/17	GJ 01-01	GEN	JANUARY BANKIN Current Period Cha		1,407.00	
						3,263.00	-3,263.00
	2/1/17			Beginning Balance			-3,263.00
	2/28/17	GJ 02-01	GEN	FEB. BANKING Current Period Cha		1,435.14	-1,435.14
	3/1/17			Beginning Balance		1,435.14	-4,698.14
	3/31/17	GJ 03-01	GEN	MARCH BANKING Current Period Cha		1,622.74	-1,622.74
	4/1/17			Beginning Balance		1,622.74	-6,320.88
	4/30/17	GJ 04-01	GEN	APRIL BANKING Current Period Cha		966.14	-966.14
	5/1/17			Beginning Balance			-7,287.02
	5/31/17	GJ 05-01	GEN	MAY BANKING Current Period Cha		938.00	-938.00
	6/1/17			Beginning Balance			-8,225.02
	7/1/17			Beginning Balance			-8,225.02
	8/1/17			Beginning Balance			-8,225.02
	9/1/17			Beginning Balance			-8,225.02
	10/1/17			Beginning Balance			-8,225.02
	11/1/17			Beginning Balance			-8,225.02
	11/30/17	GJ 11-01	GEN	NOV. BANKING		924.97	
	11/30/17	GJ 11-01	GEN	NOV. BANKING		2,710.82	
	11/30/17	GJ 11-01	GEN	NOV. BANKING		2,094.79	
	11/30/17	GJ 11-01	GEN	NOV. BANKING Current Period Cha		1,082.76	
						6,813.34	-6,813.34

B & S OIL & GAS COMPANY
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

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	12/1/17			Beginning Balance			-15,038.36
	12/31/17	GJ 12-01	GEN	DEC. BANKING		5,207.04	
	12/31/17	GJ 12-01	GEN	DEC. BANKING		1,343.93	
	12/31/17	GJ 12-01	GEN	DEC. BANKING		3,395.18	
				Current Period Cha		9,946.15	-9,946.15
	12/31/17			Ending Balance			-24,984.51
4009 Ky. Oil & Ref. Income	1/1/17			Beginning Balance			-6,719.08
	2/1/17			Beginning Balance			-6,719.08
	3/1/17			Beginning Balance			-6,719.08
	4/1/17			Beginning Balance			-6,719.08
	5/1/17			Beginning Balance			-6,719.08
	6/1/17			Beginning Balance			-6,719.08
	7/1/17			Beginning Balance			-6,719.08
	8/1/17			Beginning Balance			-6,719.08
	8/31/17	GJ 08-01	GEN	AUGUST BANKIN		1,626.47	
				Current Period Cha		1,626.47	-1,626.47
	9/1/17			Beginning Balance			-8,345.55
	10/1/17			Beginning Balance			-8,345.55
	11/1/17			Beginning Balance			-8,345.55
	12/1/17			Beginning Balance			-8,345.55
	12/31/17			Ending Balance			-8,345.55
4012 Office Rent Income-J	1/1/17			Beginning Balance			-6,642.13
	2/1/17			Beginning Balance			-6,642.13
	3/1/17			Beginning Balance			-6,642.13
	4/1/17			Beginning Balance			-6,642.13
	5/1/17			Beginning Balance			-6,642.13
	6/1/17			Beginning Balance			-6,642.13
	7/1/17			Beginning Balance			-6,642.13
	8/1/17			Beginning Balance			-6,642.13
	9/1/17			Beginning Balance			-6,642.13
	10/1/17			Beginning Balance			-6,642.13
	11/1/17			Beginning Balance			-6,642.13
	12/1/17			Beginning Balance			-6,642.13
	12/31/17			Ending Balance			-6,642.13
4013 Truck Rent Income-J	1/1/17			Beginning Balance			-11,136.00
	2/1/17			Beginning Balance			-11,136.00
	3/1/17			Beginning Balance			-11,136.00
	4/1/17			Beginning Balance			-11,136.00
	5/1/17			Beginning Balance			-11,136.00
	6/1/17			Beginning Balance			-11,136.00
	7/1/17			Beginning Balance			-11,136.00
	8/1/17			Beginning Balance			-11,136.00
	9/1/17			Beginning Balance			-11,136.00
	10/1/17			Beginning Balance			-11,136.00
	11/1/17			Beginning Balance			-11,136.00
	12/1/17			Beginning Balance			-11,136.00
	12/31/17			Ending Balance			-11,136.00
4014 Office Rent. Inc.-B &	1/1/17			Beginning Balance			-1,811.49
	2/1/17			Beginning Balance			-1,811.49
	3/1/17			Beginning Balance			-1,811.49
	4/1/17			Beginning Balance			-1,811.49
	5/1/17			Beginning Balance			-1,811.49
	6/1/17			Beginning Balance			-1,811.49
	7/1/17			Beginning Balance			-1,811.49

B & S OIL & GAS COMPANY
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	8/1/17			Beginning Balance			-1,811.49
	9/1/17			Beginning Balance			-1,811.49
	10/1/17			Beginning Balance			-1,811.49
	11/1/17			Beginning Balance			-1,811.49
	12/1/17			Beginning Balance			-1,811.49
	12/31/17			Ending Balance			-1,811.49
4015	1/1/17			Beginning Balance			-2,784.00
Truck Rent. Inc.-B & H	2/1/17			Beginning Balance			-2,784.00
	3/1/17			Beginning Balance			-2,784.00
	4/1/17			Beginning Balance			-2,784.00
	5/1/17			Beginning Balance			-2,784.00
	6/1/17			Beginning Balance			-2,784.00
	7/1/17			Beginning Balance			-2,784.00
	8/1/17			Beginning Balance			-2,784.00
	9/1/17			Beginning Balance			-2,784.00
	10/1/17			Beginning Balance			-2,784.00
	11/1/17			Beginning Balance			-2,784.00
	12/1/17			Beginning Balance			-2,784.00
	12/31/17			Ending Balance			-2,784.00
4050	1/1/17			Beginning Balance			-20,000.00
Liberty Mutual Ins. Ad	2/1/17			Beginning Balance			-20,000.00
	3/1/17			Beginning Balance			-20,000.00
	4/1/17			Beginning Balance			-20,000.00
	5/1/17			Beginning Balance			-20,000.00
	6/1/17			Beginning Balance			-20,000.00
	7/1/17			Beginning Balance			-20,000.00
	8/1/17			Beginning Balance			-20,000.00
	9/1/17			Beginning Balance			-20,000.00
	10/1/17			Beginning Balance			-20,000.00
	11/1/17			Beginning Balance			-20,000.00
	12/1/17			Beginning Balance			-20,000.00
	12/31/17			Ending Balance			-20,000.00
4300	1/1/17			Beginning Balance			-11,553.61
Other Income	2/1/17			Beginning Balance			-11,553.61
	3/1/17			Beginning Balance			-11,553.61
	4/1/17			Beginning Balance			-11,553.61
	5/1/17			Beginning Balance			-11,553.61
	6/1/17			Beginning Balance			-11,553.61
	7/1/17			Beginning Balance			-11,553.61
	8/1/17			Beginning Balance			-11,553.61
	9/1/17			Beginning Balance			-11,553.61
	10/1/17			Beginning Balance			-11,553.61
	11/1/17			Beginning Balance			-11,553.61
	12/1/17			Beginning Balance			-11,553.61
	12/31/17			Ending Balance			-11,553.61
4302	1/1/17			Beginning Balance			
Misc. Income	1/31/17	GJ 01-02	GEN	JAN. BANKING		223.55	
				Current Period Cha		223.55	-223.55
	2/1/17			Beginning Balance			-223.55
	2/28/17	GJ 02-02	GEN	FEB. BANKING		289.36	
				Current Period Cha		289.36	-289.36
	3/1/17			Beginning Balance			-512.91
	3/31/17	GJ 03-02	GEN	MARCH BANKING		3,768.78	
				Current Period Cha		3,768.78	-3,768.78

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	4/1/17			Beginning Balance			-4,281.69
	4/30/17	GJ 04-02	GEN	APRIL BANKING		335.63	
				Current Period Cha		335.63	-335.63
	5/1/17			Beginning Balance			-4,617.32
	5/31/17	GJ 05-02	GEN	MAY BANKING		183.73	
				Current Period Cha		183.73	-183.73
	6/1/17			Beginning Balance			-4,801.05
	7/1/17			Beginning Balance			-4,801.05
	8/1/17			Beginning Balance			-4,801.05
	9/1/17			Beginning Balance			-4,801.05
	10/1/17			Beginning Balance			-4,801.05
	11/1/17			Beginning Balance			-4,801.05
	12/1/17			Beginning Balance			-4,801.05
	12/31/17	GJ 12-02	GEN	JUNE-DEC. - B 7 S		426.83	
				Current Period Cha		426.83	-426.83
	12/31/17			Ending Balance			-5,227.88
6010 Contract Services	1/1/17			Beginning Balance			
	1/6/17	8400	CDJ	TERESA COMPTO	90.00		
	1/13/17	8410	CDJ	TERESA COMPTO	200.00		
	1/20/17	8413	CDJ	TERESA COMPTO	80.00		
	1/27/17	8418	CDJ	TERESA COMPTO	200.00		
				Current Period Cha	570.00		570.00
	2/1/17			Beginning Balance			570.00
	2/3/17	8425	CDJ	TERESA COMPTO	200.00		
	2/3/17	8426	CDJ	TERESA COMPTO	120.00		
	2/17/17	8435	CDJ	TERESA COMPTO	180.00		
	2/17/17	8438	CDJ	TERESA COMPTO	120.00		
				Current Period Cha	620.00		620.00
	3/1/17			Beginning Balance			1,190.00
	3/3/17	8476	CDJ	TERESA COMPTO	200.00		
	3/10/17	8485	CDJ	TERESA COMPTO	200.00		
	3/17/17	8489	CDJ	TERESA COMPTO	120.00		
	3/24/17	8492	CDJ	TERESA COMPTO	200.00		
	3/31/17	8495	CDJ	TERESA COMPTO	200.00		
				Current Period Cha	920.00		920.00
	4/1/17			Beginning Balance			2,110.00
	4/7/17	8507	CDJ	TERESA COMPTO	140.00		
	4/13/17	8512	CDJ	TERESA COMPTO	120.00		
	4/21/17	8516	CDJ	TERESA COMPTO	180.00		
	4/28/17	8518	CDJ	SUDA ALLEN - Co	200.00		
	4/28/17	8519	CDJ	TERESA COMPTO	200.00		
				Current Period Cha	840.00		840.00
	5/1/17			Beginning Balance			2,950.00
	5/1/17	8540	CDJ	TERESA COMPTO	190.00		
	5/2/17	8527	CDJ	TERESA COMPTO	165.00		
	5/12/17	8535	CDJ	TERESA COMPTO	185.00		
	5/19/17	8536	CDJ	TERESA COMPTO	200.00		
				Current Period Cha	740.00		740.00
	6/1/17			Beginning Balance			3,690.00
	6/2/17	8542	CDJ	TERESA COMPTO	120.00		
	6/9/17	8550	CDJ	TERESA COMPTO	180.00		
	6/16/17	8554	CDJ	TERESA COMPTO	200.00		
	6/23/17	8557	CDJ	TERESA COMPTO	160.00		
	6/30/17	8558	CDJ	TERESA COMPTO	200.00		
				Current Period Cha	860.00		860.00
	7/1/17			Beginning Balance			4,550.00
	7/7/17	8560	CDJ	TERESA COMPTO	200.00		
				Current Period Cha	200.00		200.00
	8/1/17			Beginning Balance			4,750.00
	9/1/17			Beginning Balance			4,750.00
	10/1/17			Beginning Balance			4,750.00

B & S OIL & GAS COMPANY
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	11/1/17			Beginning Balance			4,750.00
	11/1/17	8612	CDJ	B & H Gas Co. - C	1,615.88		
	11/1/17	8614	CDJ	B & H Gas Co. - C	383.65		
	11/7/17	8616	CDJ	B & H Gas Co. - C	927.64		
	11/7/17	8621	CDJ	B & H Gas Co. - C	2,040.40		
	11/14/17	8628	CDJ	B & H Gas Co. - C	1,000.00		
				Current Period Cha	5,967.57		5,967.57
	12/1/17			Beginning Balance			10,717.57
	12/1/17	8638	CDJ	B & H Gas Co. - C	1,341.42		
	12/11/17	8644	CDJ	B & H Gas Co. - C	3,387.25		
	12/11/17	8648	CDJ	B & H Gas Co. - C	2,343.18		
				Current Period Cha	7,071.85		7,071.85
	12/31/17			Ending Balance			17,789.42
6250 Other Taxes Expense	1/1/17			Beginning Balance			6,902.52
	2/1/17			Beginning Balance			6,902.52
	2/1/17	8404	CDJ	Kentucky State Tre	100.00		
				Current Period Cha	100.00		100.00
	3/1/17			Beginning Balance			7,002.52
	4/1/17			Beginning Balance			7,002.52
	4/18/17	8513	CDJ	floyd county clerk -	258.56		
				Current Period Cha	258.56		258.56
	5/1/17			Beginning Balance			7,261.08
	6/1/17			Beginning Balance			7,261.08
	7/1/17			Beginning Balance			7,261.08
	8/1/17			Beginning Balance			7,261.08
	9/1/17			Beginning Balance			7,261.08
	10/1/17			Beginning Balance			7,261.08
	10/1/17	8587	CDJ	floyd county clerk -	1,236.83		
				Current Period Cha	1,236.83		1,236.83
	11/1/17			Beginning Balance			8,497.91
	12/1/17			Beginning Balance			8,497.91
	12/31/17			Ending Balance			8,497.91
6251 KY Severance Tax	1/1/17			Beginning Balance			
	1/1/17	8394	CDJ	Kentucky State Tre	17.31		
	1/1/17	8395	CDJ	Kentucky State Tre	48.54		
				Current Period Cha	65.85		65.85
	2/1/17			Beginning Balance			65.85
	2/1/17	8419	CDJ	Kentucky State Tre	47.70		
				Current Period Cha	47.70		47.70
	3/1/17			Beginning Balance			113.55
	3/6/17	8480	CDJ	Kentucky State Tre	63.32		
	3/7/17	8481	CDJ	Kentucky State Tre	64.58		
				Current Period Cha	127.90		127.90
	4/1/17			Beginning Balance			241.45
	5/1/17			Beginning Balance			241.45
	5/1/17	8520	CDJ	Kentucky State Tre	73.02		
				Current Period Cha	73.02		73.02
	6/1/17			Beginning Balance			314.47
	6/1/17	8539	CDJ	Kentucky State Tre	43.48		
	6/9/17	8551	CDJ	Kentucky State Tre	42.21		
				Current Period Cha	85.69		85.69
	7/1/17			Beginning Balance			400.16
	8/1/17			Beginning Balance			400.16
	9/1/17			Beginning Balance			400.16
	10/1/17			Beginning Balance			400.16
	11/1/17			Beginning Balance			400.16
	12/1/17			Beginning Balance			400.16
	12/31/17			Ending Balance			400.16

B & S OIL & GAS COMPANY**General Ledger****For the Period From Jan 1, 2017 to Dec 31, 2017**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
6252 Property Tax Expense	1/1/17			Beginning Balance			
	1/1/17	8396	CDJ	Pike Co. Sheriff - P	172.74		
				Current Period Cha	172.74		172.74
	2/1/17			Beginning Balance			172.74
	2/27/17	8439	CDJ	FLOYD COUNTY	22.89		
	2/27/17	8440	CDJ	FLOYD COUNTY	4,361.62		
				Current Period Cha	4,384.51		4,384.51
	3/1/17			Beginning Balance			4,557.25
	4/1/17			Beginning Balance			4,557.25
	5/1/17			Beginning Balance			4,557.25
	6/1/17			Beginning Balance			4,557.25
	7/1/17			Beginning Balance			4,557.25
	8/1/17			Beginning Balance			4,557.25
	9/1/17			Beginning Balance			4,557.25
	10/1/17			Beginning Balance			4,557.25
	11/1/17			Beginning Balance			4,557.25
	12/1/17			Beginning Balance			4,557.25
	12/31/17			Ending Balance			4,557.25
6310 Donations	1/1/17			Beginning Balance			1,350.00
	2/1/17			Beginning Balance			1,350.00
	3/1/17			Beginning Balance			1,350.00
	4/1/17			Beginning Balance			1,350.00
	5/1/17			Beginning Balance			1,350.00
	6/1/17			Beginning Balance			1,350.00
	7/1/17			Beginning Balance			1,350.00
	8/1/17			Beginning Balance			1,350.00
	9/1/17			Beginning Balance			1,350.00
	10/1/17			Beginning Balance			1,350.00
	11/1/17			Beginning Balance			1,350.00
	11/7/17	8622	CDJ	Benedict Baptist C	20.00		
				Current Period Cha	20.00		20.00
	12/1/17			Beginning Balance			1,370.00
	12/31/17			Ending Balance			1,370.00
6330 Supplies	1/1/17			Beginning Balance			
	1/1/17	8383	CDJ	blackburn lawn equ	741.98		
	1/12/17	8408	CDJ	Cash - Supplies	162.69		
	1/27/17	8416	CDJ	Cash - Supplies	158.76		
				Current Period Cha	1,063.43		1,063.43
	2/1/17			Beginning Balance			1,063.43
	3/1/17			Beginning Balance			1,063.43
	4/1/17			Beginning Balance			1,063.43
	4/10/17	8508	CDJ	Cash - Supplies	43.31		
				Current Period Cha	43.31		43.31
	5/1/17			Beginning Balance			1,106.74
	5/9/17	8528	CDJ	Cash - Supplies	13.43		
				Current Period Cha	13.43		13.43
	6/1/17			Beginning Balance			1,120.17
	6/2/17	8543	CDJ	Cash - Supplies	400.00		
				Current Period Cha	400.00		400.00
	7/1/17			Beginning Balance			1,520.17
	7/3/17	8559	CDJ	Cash - Supplies	36.77		
	7/10/17	8568	CDJ	Dairyland Insuranc	424.26		
	7/11/17	8570	CDJ	Cash - Supplies	120.04		
	7/18/17	8573	CDJ	Cash - Supplies	135.84		
				Current Period Cha	716.91		716.91
	8/1/17			Beginning Balance			2,237.08
	8/24/17	8585	CDJ	Cash - Supplies	106.05		
				Current Period Cha	106.05		106.05

B & S OIL & GAS COMPANY
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/17			Beginning Balance			2,343.13
	9/1/17	8586	CDJ	Robert Newsome - Current Period Cha	200.00 200.00		200.00
	10/1/17			Beginning Balance			2,543.13
	11/1/17			Beginning Balance			2,543.13
	11/1/17	8613	CDJ	Cash - Supplies Current Period Cha	34.77 34.77		34.77
	12/1/17			Beginning Balance			2,577.90
	12/1/17	8637	CDJ	Cash - Supplies	37.68		
	12/21/17	8657	CDJ	Robert Newsome - Current Period Cha	250.00 287.68		287.68
	12/31/17			Ending Balance			2,865.58
6350 Maintenance & Repair	1/1/17			Beginning Balance			
	1/6/17	8399	CDJ	TALOR BODY SH	2,000.00		
	1/9/17	8403	CDJ	bud rife constructio	3,900.00		
	1/16/17	8411	CDJ	DNOW - Maintena Current Period Cha	681.39 6,581.39		6,581.39
	2/1/17			Beginning Balance			6,581.39
	2/2/17	8424	CDJ	WALTERS CHEVY	110.60		
	2/3/17	8427	CDJ	bud rife constructio Current Period Cha	3,000.00 3,110.60		3,110.60
	3/1/17			Beginning Balance			9,691.99
	3/31/17	GJ 03-01	GEN	MARCH BANKING Current Period Cha	101.54 101.54		101.54
	4/1/17			Beginning Balance			9,793.53
	5/1/17			Beginning Balance			9,793.53
	5/31/17	GJ 05-01	GEN	MAY BANKING Current Period Cha	78.40 78.40		78.40
	6/1/17			Beginning Balance			9,871.93
	7/1/17			Beginning Balance			9,871.93
	8/1/17			Beginning Balance			9,871.93
	9/1/17			Beginning Balance			9,871.93
	10/1/17			Beginning Balance			9,871.93
	11/1/17			Beginning Balance			9,871.93
	11/7/17	8617	CDJ	bud rife constructio	5,000.00		
	11/7/17	8627	CDJ	bud rife constructio	3,000.00		
	11/14/17	8629	CDJ	bud rife constructio	5,000.00		
	11/14/17	8630	CDJ	lowe's - Maintenan	479.26		
	11/14/17	8631	CDJ	bud rife constructio Current Period Cha	3,500.00 16,979.26		16,979.26
	12/1/17			Beginning Balance			26,851.19
	12/1/17	8641	CDJ	bud rife constructio	5,000.00		
	12/11/17	8651	CDJ	bud rife constructio	1,000.00		
	12/21/17	8656	CDJ	bud rife constructio	1,600.00		
	12/26/17	8659	CDJ	bud rife constructio Current Period Cha	1,700.00 9,300.00		9,300.00
	12/31/17			Ending Balance			36,151.19
6352 Royalties	1/1/17			Beginning Balance			
	2/1/17			Beginning Balance			
	2/28/17	GJ 02-02	GEN	FEB. BANKING Current Period Cha	66.83 66.83		66.83
	3/1/17			Beginning Balance			66.83
	3/1/17	8442	CDJ	Myrtle Lively - Roy	152.77		
	3/1/17	8445	CDJ	Richard W. Davis -	101.85		
	3/1/17	8446	CDJ	Gene D. Davis - Ro	101.85		
	3/1/17	8447	CDJ	Ray C. Davis - Roy	101.85		
	3/1/17	8448	CDJ	Ernest W. Hickman	152.77		
	3/1/17	8449	CDJ	David G. Hickman -	152.77		
	3/1/17	8450	CDJ	Warren Montoya -	305.55		

B & S OIL & GAS COMPANY**General Ledger****For the Period From Jan 1, 2017 to Dec 31, 2017**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/17	8451	CDJ	Douglas Roberts -	305.55		
	3/1/17	8452	CDJ	Joyce A. Flint - Roy	152.77		
	3/1/17	8453	CDJ	FAYE MAYNARD -	281.00		
	3/1/17	8454	CDJ	William J. Yeilder -	2.78		
	3/1/17	8455	CDJ	James Yeilder - Ro	2.78		
	3/1/17	8466	CDJ	KRISTI HAMMON	8.79		
	3/1/17	8467	CDJ	LORETTA G. HICK	8.79		
	3/1/17	8468	CDJ	BETTY J. JEFFER	8.79		
	3/1/17	8469	CDJ	JOHN KEETON - R	8.79		
	3/1/17	8472	CDJ	PATRICIA S. RAD	8.79		
	3/1/17	8473	CDJ	STACEY RATLIFF	8.79		
	3/1/17	8474	CDJ	LORRAINE WAUN	8.79		
	3/31/17	GJ 03-02	GEN	MARCH BANKING	2,069.43		
				Current Period Cha	3,945.25		
	4/1/17			Beginning Balance			3,945.25
	4/1/17	8455	CDJ	George Yeilder - R	2.78		4,012.08
	4/1/17	8459	CDJ	MJ Hunt - Royaltie	0.83		
	4/1/17	8461	CDJ	NAGELA RADWA	8.79		
	4/1/17	8471	CDJ	Renee Martin - Roy	8.79		
	4/30/17	GJ 04-02	GEN	APRIL BANKING	65.68		
				Current Period Cha	86.87		
	5/1/17			Beginning Balance			86.87
	5/1/17	8457	CDJ	George Gardner -	1.67		4,098.95
	5/1/17	8458	CDJ	KAREN HUNT - Ro	0.83		
	5/1/17	8465	CDJ	SHARON K. GOBL	8.79		
				Current Period Cha	11.29		
	6/1/17			Beginning Balance			11.29
	7/1/17			Beginning Balance			4,110.24
	8/1/17			Beginning Balance			4,110.24
	9/1/17			Beginning Balance			4,110.24
	10/1/17			Beginning Balance			4,110.24
	11/1/17			Beginning Balance			4,110.24
	12/1/17			Beginning Balance			4,110.24
	12/31/17			Ending Balance			4,110.24
6353 Security	1/1/17			Beginning Balance			
	2/1/17			Beginning Balance			
	2/1/17	8421	CDJ	lockout crime wayn	75.00		
				Current Period Cha	75.00		
	3/1/17			Beginning Balance			75.00
	4/1/17			Beginning Balance			75.00
	5/1/17			Beginning Balance			75.00
	5/2/17	8526	CDJ	KSK SECURITY -	75.00		
				Current Period Cha	75.00		
	6/1/17			Beginning Balance			150.00
	7/1/17			Beginning Balance			150.00
	8/1/17			Beginning Balance			150.00
	9/1/17			Beginning Balance			150.00
	10/1/17			Beginning Balance			150.00
	11/1/17			Beginning Balance			150.00
	12/1/17			Beginning Balance			150.00
	12/31/17			Ending Balance			150.00
6354 Legal & Professional	1/1/17			Beginning Balance			
	1/20/17	8414	CDJ	Darrell Madden, C	675.00		
				Current Period Cha	675.00		
	2/1/17			Beginning Balance			675.00
	3/1/17			Beginning Balance			675.00
	3/1/17	8444	CDJ	Darrell Madden, C	95.00		
				Current Period Cha	95.00		
	4/1/17			Beginning Balance			95.00
				Beginning Balance			770.00

B & S OIL & GAS COMPANY**General Ledger****For the Period From Jan 1, 2017 to Dec 31, 2017**

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	5/1/17			Beginning Balance			770.00
	6/1/17			Beginning Balance			770.00
	7/1/17			Beginning Balance			770.00
	7/18/17	8574	CDJ	B & H Gas Co. - Le	4,000.00		
				Current Period Cha	4,000.00		4,000.00
	8/1/17			Beginning Balance			4,770.00
	9/1/17			Beginning Balance			4,770.00
	10/1/17			Beginning Balance			4,770.00
	11/1/17			Beginning Balance			4,770.00
	12/1/17			Beginning Balance			4,770.00
	12/31/17			Ending Balance			4,770.00
6400 Utilities Expense	1/1/17			Beginning Balance			
	1/9/17	8401	CDJ	GEARHEART CO	473.95		
	1/9/17	8402	CDJ	Southern Water &	131.85		
	1/10/17	8405	CDJ	Kentucky Power -	339.41		
	1/10/17	8406	CDJ	Kentucky Power -	492.01		
				Current Period Cha	1,437.22		1,437.22
	2/1/17			Beginning Balance			1,437.22
	2/1/17	8423	CDJ	GEARHEART CO	838.46		
	2/13/17	8428	CDJ	Southern Water &	140.25		
	2/13/17	8429	CDJ	Kentucky Power -	312.57		
	2/13/17	8430	CDJ	Kentucky Power -	340.99		
	2/17/17	8436	CDJ	Kentucky Power -	12.67		
	2/28/17	GJ 02-01	GEN	FEB. BANKING	90.57		
				Current Period Cha	1,735.51		1,735.51
	3/1/17			Beginning Balance			3,172.73
	3/6/17	8477	CDJ	GEARHEART CO	506.12		
	3/9/17	8482	CDJ	Southern Water &	130.20		
	3/9/17	8483	CDJ	Kentucky Power -	314.54		
	3/9/17	8484	CDJ	Kentucky Power -	182.66		
	3/10/17	8486	CDJ	Kentucky Power -	129.09		
	3/31/17	GJ 03-01	GEN	MARCH BANKING	85.44		
				Current Period Cha	1,348.05		1,348.05
	4/1/17			Beginning Balance			4,520.78
	4/4/17	8498	CDJ	Southern Water &	138.60		
	4/4/17	8499	CDJ	GEARHEART CO	506.26		
	4/10/17	8509	CDJ	Kentucky Power -	297.38		
	4/10/17	8510	CDJ	Kentucky Power -	258.68		
	4/30/17	GJ 04-01	GEN	APRIL BANKING	78.14		
				Current Period Cha	1,279.06		1,279.06
	5/1/17			Beginning Balance			5,799.84
	5/1/17	8521	CDJ	GEARHEART CO	496.26		
	5/2/17	8523	CDJ	Southern Water &	147.00		
	5/9/17	8529	CDJ	Kentucky Power -	202.09		
	5/9/17	8530	CDJ	Kentucky Power -	273.93		
	5/31/17	GJ 05-01	GEN	MAY BANKING	26.22		
	5/31/17	GJ 05-01	GEN	MAY BANKING	39.31		
				Current Period Cha	1,184.81		1,184.81
	6/1/17			Beginning Balance			6,984.65
	6/2/17	8545	CDJ	Southern Water &	138.60		
	6/7/17	8546	CDJ	GEARHEART CO	498.21		
	6/7/17	8547	CDJ	Kentucky Power -	300.85		
	6/7/17	8548	CDJ	Kentucky Power -	262.44		
				Current Period Cha	1,200.10		1,200.10
	7/1/17			Beginning Balance			8,184.75
	7/7/17	8561	CDJ	GEARHEART CO	500.11		
	7/7/17	8562	CDJ	Southern Water &	147.00		
	7/7/17	8563	CDJ	Kentucky Power -	370.76		
	7/7/17	8564	CDJ	Kentucky Power -	281.42		
	7/10/17	8569	CDJ	Kentucky Power -	36.18		
	7/31/17	GJ 07-01	GEN	JULY BANKING	16.55		

B & S OIL & GAS COMPANY**General Ledger****For the Period From Jan 1, 2017 to Dec 31, 2017**

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	7/31/17	GJ 07-01	GEN	JULY BANKING	16.55		
				Current Period Cha	1,368.57		1,368.57
	8/1/17			Beginning Balance			9,553.32
	8/9/17	8578	CDJ	GEARHEART CO	523.45		
	8/10/17	8580	CDJ	Kentucky Power -	364.55		
	8/10/17	8581	CDJ	Kentucky Power -	523.94		
				Current Period Cha	1,411.94		1,411.94
	9/1/17			Beginning Balance			10,965.26
	9/1/17	8588	CDJ	GEARHEART CO	532.21		
	9/1/17	8591	CDJ	AEP - Utilities Expe	322.32		
	9/1/17	8593	CDJ	AEP - Utilities Expe	406.22		
	9/30/17	GJ 09-01	GEN	SEPT. BANKING	16.55		
				Current Period Cha	1,277.30		1,277.30
	10/1/17			Beginning Balance			12,242.56
	10/1/17	8605	CDJ	GEARHEART CO	535.56		
	10/1/17	8606	CDJ	AEP - Utilities Expe	253.13		
	10/1/17	8607	CDJ	AEP - Utilities Expe	380.88		
	10/31/17	GJ 10-01	GEN	OCT. BANKING	21.20		
	10/31/17	GJ 10-01	GEN	OCT. BANKING	18.41		
				Current Period Cha	1,209.18		1,209.18
	11/1/17			Beginning Balance			13,451.74
	11/1/17	8615	CDJ	GEARHEART CO	519.67		
	11/7/17	8619	CDJ	AEP - Utilities Expe	336.44		
	11/7/17	8620	CDJ	AEP - Utilities Expe	254.57		
				Current Period Cha	1,110.68		1,110.68
	12/1/17			Beginning Balance			14,562.42
	12/1/17	8640	CDJ	GEARHEART CO	523.37		
	12/11/17	8645	CDJ	AEP - Utilities Expe	406.78		
	12/11/17	8646	CDJ	AEP - Utilities Expe	205.89		
	12/31/17	GJ 12-01	GEN	DEC. BANKING	97.47		
	12/31/17	GJ 12-01	GEN	DEC. BANKING	67.77		
				Current Period Cha	1,301.28		1,301.28
	12/31/17			Ending Balance			15,863.70
6450 Other	1/1/17			Beginning Balance			
	2/1/17			Beginning Balance			
	3/1/17			Beginning Balance			
	3/31/17	GJ 03-01	GEN	MARCH BANKING	186.63		
				Current Period Cha	186.63		186.63
	4/1/17			Beginning Balance			186.63
	5/1/17			Beginning Balance			186.63
	6/1/17			Beginning Balance			186.63
	7/1/17			Beginning Balance			186.63
	8/1/17			Beginning Balance			186.63
	9/1/17			Beginning Balance			186.63
	10/1/17			Beginning Balance			186.63
	11/1/17			Beginning Balance			186.63
	12/1/17			Beginning Balance			186.63
	12/11/17	8647	CDJ	USPS - Office Sup	31.36		
				Current Period Cha	31.36		31.36
	12/31/17			Ending Balance			217.99
6550 Miscellaneous Expens	1/1/17			Beginning Balance			
	2/1/17			Beginning Balance			
	3/1/17			Beginning Balance			
	4/1/17			Beginning Balance			
	4/1/17	8494	CDJ	JACKIE DOUGLAS	500.00		
				Current Period Cha	500.00		500.00
	5/1/17			Beginning Balance			500.00
	6/1/17			Beginning Balance			500.00
	7/1/17			Beginning Balance			500.00

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	8/1/17			Beginning Balance			500.00
	8/22/17	8584	CDJ	Robert Newsome - Current Period Cha	200.00 200.00		200.00
	9/1/17			Beginning Balance			700.00
	10/1/17			Beginning Balance			700.00
	11/1/17			Beginning Balance			700.00
	12/1/17			Beginning Balance			700.00
	12/31/17			Ending Balance			700.00
6600 Advertising Expense	1/1/17			Beginning Balance			
	2/1/17			Beginning Balance			
	3/1/17			Beginning Balance			
	3/1/17	8443	CDJ	levi coleman - Adv	79.50		
	3/21/17	8491	CDJ	Betsy Layne High Current Period Cha	100.00 179.50		179.50
	4/1/17			Beginning Balance			179.50
	4/4/17	8500	CDJ	the blossom basket Current Period Cha	79.50 79.50		79.50
	5/1/17			Beginning Balance			259.00
	5/9/17	8531	CDJ	the blossom basket Current Period Cha	185.50 185.50		185.50
	6/1/17			Beginning Balance			444.50
	7/1/17			Beginning Balance			444.50
	7/7/17	8566	CDJ	the blossom basket Current Period Cha	106.00 106.00		106.00
	8/1/17			Beginning Balance			550.50
	9/1/17			Beginning Balance			550.50
	9/1/17	8594	CDJ	levi coleman - Adv Current Period Cha	143.10 143.10		143.10
	10/1/17			Beginning Balance			693.60
	10/1/17	8588	CDJ	Valley Elementary - Current Period Cha	120.00 120.00		120.00
	11/1/17			Beginning Balance			813.60
	12/1/17			Beginning Balance			813.60
	12/11/17	8653	CDJ	levi coleman - Adv Current Period Cha	106.00 106.00		106.00
	12/31/17			Ending Balance			919.60
6850 Service Charge Expen	1/1/17			Beginning Balance			
	1/31/17	GJ 01-01	GEN	JANUARY BANKIN	25.00		
	1/31/17	GJ 01-01	GEN	JANUARY BANKIN	12.50		
	1/31/17	GJ 01-02	GEN	JAN. BANKING Current Period Cha	8.00 45.50		45.50
	2/1/17			Beginning Balance			45.50
	2/28/17	GJ 02-01	GEN	FEB. BANKING	13.00		
	2/28/17	GJ 02-01	GEN	FEB. BANKING	25.00		
	2/28/17	GJ 02-02	GEN	FEB. BANKING Current Period Cha	8.00 46.00		46.00
	3/1/17			Beginning Balance			91.50
	3/31/17	GJ 03-01	GEN	MARCH BANKING	11.80		
	3/31/17	GJ 03-01	GEN	MARCH BANKING	25.00		
	3/31/17	GJ 03-02	GEN	MARCH BANKING Current Period Cha	8.00 44.80		44.80
	4/1/17			Beginning Balance			136.30
	4/7/17	8505	CDJ	First Commonwealt	100.00		
	4/30/17	GJ 04-01	GEN	APRIL BANKING	12.50		
	4/30/17	GJ 04-01	GEN	APRIL BANKING	25.00		
	4/30/17	GJ 04-02	GEN	APRIL BANKING Current Period Cha	8.00 145.50		145.50
	5/1/17			Beginning Balance			281.80
	5/31/17	GJ 05-01	GEN	MAY BANKING	25.00		

B & S OIL & GAS COMPANY
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 and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/31/17	GJ 05-01	GEN	MAY BANKING	13.00		
	5/31/17	GJ 05-02	GEN	MAY BANKING	8.00		
	6/1/17			Current Period Cha	46.00		46.00
				Beginning Balance			327.80
	6/30/17	GJ 06-01	GEN	JUNE BANKING	25.00		
	6/30/17	GJ 06-01	GEN	JUNE BANKING	13.50		
				Current Period Cha	38.50		38.50
	7/1/17			Beginning Balance			366.30
	7/31/17	GJ 07-01	GEN	JULY BANKING	25.00		
	7/31/17	GJ 07-01	GEN	JULY BANKING	13.00		
				Current Period Cha	38.00		38.00
	8/1/17			Beginning Balance			404.30
	8/31/17	GJ 08-01	GEN	AUGUST BANKIN	14.00		
	8/31/17	GJ 08-01	GEN	AUGUST BANKIN	25.00		
				Current Period Cha	39.00		39.00
	9/1/17			Beginning Balance			443.30
	9/30/17	GJ 09-01	GEN	SEPT. BANKING	13.00		
	9/30/17	GJ 09-01	GEN	SEPT. BANKING	25.00		
				Current Period Cha	38.00		38.00
	10/1/17			Beginning Balance			481.30
	10/31/17	GJ 10-01	GEN	OCT. BANKING	25.00		
	10/31/17	GJ 10-01	GEN	OCT. BANKING	13.50		
				Current Period Cha	38.50		38.50
	11/1/17			Beginning Balance			519.80
	11/30/17	GJ 11-01	GEN	NOV. BANKING	13.50		
	11/30/17	GJ 11-01	GEN	NOV. BANKING	25.00		
				Current Period Cha	38.50		38.50
	12/1/17			Beginning Balance			558.30
	12/31/17	GJ 12-01	GEN	DEC. BANKING	25.00		
	12/31/17	GJ 12-01	GEN	DEC. BANKING	13.00		
	12/31/17	GJ 12-02	GEN	JUNE-DEC. - B 7 S	56.00		
				Current Period Cha	94.00		94.00
	12/31/17			Ending Balance			652.30
6900 Penalties	1/1/17			Beginning Balance			
	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			
	8/1/17			Beginning Balance			
	9/1/17			Beginning Balance			
	10/1/17			Beginning Balance			
	10/1/17	8609	CDJ	Kentucky State Tre	10.00		
				Current Period Cha	10.00		10.00
	11/1/17			Beginning Balance			10.00
	12/1/17			Beginning Balance			10.00
	12/31/17			Ending Balance			10.00
6950 Insurance Expense	1/1/17			Beginning Balance			
	2/1/17			Beginning Balance			
	3/1/17			Beginning Balance			
	3/1/17	8479	CDJ	Hartford Insurance	1,312.00		
				Current Period Cha	1,312.00		1,312.00
	4/1/17			Beginning Balance			1,312.00
	4/4/17	8502	CDJ	KY FAIR PLAN - In	690.20		
	4/4/17	8502	CDJ	KY FAIR PLAN - In	708.53		
				Current Period Cha	1,398.73		1,398.73
	5/1/17			Beginning Balance			2,710.73
	5/9/17	8532	CDJ	progressive norther	274.86		

B & S OIL & GAS COMPANY**General Ledger****For the Period From Jan 1, 2017 to Dec 31, 2017**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/9/17	8533	CDJ	Hagerty Insurance	596.49		
	6/1/17			Current Period Cha	871.35		871.35
	7/1/17			Beginning Balance			3,582.08
	7/10/17	8567	CDJ	Dairyland Insuranc			3,582.08
	8/1/17			Current Period Cha	82.51		82.51
	9/1/17			Beginning Balance			3,664.59
	9/1/17	8589	CDJ	Dairyland Insuranc	53.00		3,664.59
	9/1/17	8595	CDJ	Dairyland Insuranc	310.00		
	10/1/17			Current Period Cha	363.00		363.00
	10/1/17	8602	CDJ	Dairyland Insuranc	53.00		4,027.59
	10/1/17	8603	CDJ	Dairyland Insuranc	311.30		
	10/1/17	8611	CDJ	Dairyland Insuranc	53.00		
	11/1/17			Current Period Cha	417.30		417.30
	12/1/17			Beginning Balance			4,444.89
	12/1/17	8635	CDJ	Dairyland Insuranc	53.00		4,444.89
	12/1/17	8634	CDJ	AFFINION BENEFI	148.50		
	12/31/17			Current Period Cha	201.50		201.50
				Ending Balance			4,646.39