Exhaibit 2. j-1

B & H Gas Company, Inc. General Ledger

For the Period From Jan 1, 2013 to Dec 31, 2013 Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format. .

ccount ID	Date	Reference	Jrní	Trans Description	Debit Amt		
Account Description					Debit Ant	Credit Amt	Balance
020 hecking Account	1/1/13 1/1/13	8000		Beginning Balance			256.28
a loodant	1/1/13	6993	CDJ			45.00	200,20
	1/1/13	7013	CDJ			168.00	
	1/2/13	7001	CDJ	US POSTAL SERV		71.40	
		7002	CDJ	KENTUCKY UNDE		1.33	
	1/2/13	7003	CDJ	coalfields telephon		77.59	
	1/2/13	7004	CDJ	coalfields telephon		53.72	
	1/4/13	7005	CDJ	waste connections		10.43	
	1/4/13 1/4/13	7006	CDJ	BUD RIFE		487.49	
	1/7/13	7007	CDJ	renae tackett		436.77	
	1/9/13	7008	CDJ	KY STATE TREAS		335.37	
	1/9/13	7014	CDJ	KY STATE TREAS		728.14	
	1/9/13	7015	CDJ	Floyd County Sheri		2,716.70	
	1/11/13	7009	CDJ	STAPLES		161.29	
	1/11/13	7016	CDJ	SOUTHERN WAT		6.66	
		7017	CDJ	B & S OIL AND GA		3,000.00	
	1/11/13	7018	CDJ	US BANK		204.84	
	1/11/13	7019	CDJ	AEP		64.65	
	1/11/13 1/11/13	7020	CDJ	WESTERN COMM		575.08	
	1/11/13	7021	CDJ	BUD RIFE		476.58	
		7022	CDJ	renae tackett		427.68	
	1/11/13 1/11/13	7010	CDJ	BUD RIFE		476.56	
	1/11/13	7011	CDJ	renae tackett		427.68	
	1/23/13	7012	CDJ	UNITED STATES		600.00	
	1/25/13	7025	CDJ	B & S OIL AND GA		7,504.00	
	1/25/13	7023	CDJ	BUD RIFE		476.58	
	1/28/13	7024	CDJ	renae tackett		427.68	
	1/28/13	7026	CDJ	ricoh		148.39	
	1/31/13	7027	CDJ	APPALACHIAN WI		175.30	
	1/31/13	GJ 01-01	GEN	JANUARY BANKIN	28,875.28	110.00	
	1/31/13	GJ 01-01	GEN	JANUARY BANKIN	,	3,587.37	
	2/1/13			Current Period Cha	28,875.28	23,872.28	5,003.00
	2/1/13	7000		Beginning Balance			5,259.28
	2/1/13	7028	CDJ	BUD RIFE		476.58	0,200.20
	2/1/13	7029	CDJ	renae tackett		427.68	
	2/1/13	7030 7031	CDJ	US POSTAL SERV		46.00	
	2/1/13	7032	CDJ	B & S OIL AND GA		4,221.00	
	2/1/13	7032	CDJ	US POSTAL SERV		71.96	
	2/1/13	7034	CDJ	coalfields telephon		53.31	
	2/1/13	7035	CDJ	coalfields telephon		76.59	
	2/6/13	7037	CDJ	MILLER SUPPLY		130.51	
	2/6/13	7038	CDJ	waste connections		10.44	
	2/8/13	7039	CDJ	SOUTHERN WAT		7.83	
	2/8/13	7040	CDJ CDJ	BUD RIFE		476.58	
	2/11/13	7040	CDJ	renae tackett		427.68	
	2/11/13	7042	CDJ	KY STATE TREAS		207.56	
	2/11/13	7042	CDJ	KY STATE TREAS		424.63	
	2/13/13	7043	CDJ	UNITED STATES		938.02	
	2/15/13	7046				69.80	
	2/15/13	7047	CDJ	BUD RIFE		476.58	
	2/20/13	7047	CDJ	renae tackett		427.68	
	2/22/13	7051 7048	CDJ	WESTERN COMM		635.60	
	2/22/13	7048 7049	CDJ	renae tackett		427.68	
	2/22/13	7049 7050	CDJ	BUD RIFE		476.58	
	2/28/13		CDJ	KENTUCKY UNDE		9.50	
	2/28/13	GJ 02-01 GJ 02-01	GEN GEN	FEBRUARY BANKI	07 800 5	1,927.81	
	3/1/13	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	GEN	FEBRUARY BANKI Current Period Cha	37,583.61 37,583.61	12,447.60	25,136.01
	3/1/13	7052	CDJ	Beginning Balance			30,395.29
	3/1/13	7053		KY STATE TREAS DARRELL MADDE		175.00	
	3/1/13	7054		TREAS., KY. UNE		850.00	
						77.56	

Page: 1

Account ID Account Description	Date n	Reference	ə Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/13	7055	CDJ	BANK OF AMERIC			
	3/1/13	7056	CDJ	BUD RIFE		321.84	
	3/1/13	7057	CDJ	renae tackett		476.58	
	3/1/13	7058	CDJ	KENTUCKY UNDE		427.68	
	3/1/13	7059	CDJ	coalfields telephon		5.46	
	3/1/13	7060	CDJ	APPALACHIAN WI		53.41	
	3/1/13	7061	CDJ	coalfields telephon		127.86	
	3/1/13	7062	CDJ	MILLER SUPPLY		37.32	
	3/1/13	7063	CDJ	TREAS., KY. UNE		210.10	
	3/1/13	7064	CDJ	US POSTAL SERV		13.26	
	3/1/13	7065	CDJ	US POSTAL SERV		46.00	
	3/1/13	7066	CDJ	B & S OIL AND GA		70.56	
	3/4/13	7067	CDJ	ricoh		23,450.00	
	3/7/13	7069	CDJ	waste connections		148.39	
	3/8/13	7068	CDJ	KY STATE TREAS		10.44 207.40	
	3/8/13	7070	CDJ	LOCKOUT CRIME		25.00	
	3/8/13 3/8/13	7071	CDJ	BUD RIFE		476.58	
	3/8/13	7072	CDJ	renae tackett		427.68	
	3/8/13	7073	CDJ	KY STATE TREAS		380.61	
	3/9/13	7074	CDJ	AEP		64.24	
	3/15/13	7045	CDJ	TREAS., KY. UNE		11.60	
	3/15/13	7075	CDJ	BUD RIFE		476.58	
	3/15/13	7076	CDJ	renae tackett		427.68	
	3/13/13	7077	CDJ	BUD RIFE		476.58	
	3/22/13	7078	CDJ	renae tackett		427.68	
	3/22/13	7079	CDJ	B & S OIL AND GA		23,450.00	
	3/22/13	7083 7086	CDJ	STAPLES		36.55	
	3/29/13	7087	CDJ	BUD RIFE		476.58	
	3/29/13	7088	CDJ	renae tackett		427.68	
	3/31/13	GJ 03-01	CDJ	BUD RIFE CONST		7,000.00	
	3/31/13	GJ 03-01	GEN	MARCH BANKING	34,359.45		
	0/01/10	00 00-01	GEN	MARCH BANKING		1,580.95	
	4/1/13			Current Period Cha	34,359.45	62,874.85	-28,515.40
	4/1/13	7080		Beginning Balance			1,879.89
	4/1/13	7081	CDJ	CAROLYN ROBER		28.74	1,070.00
	4/1/13	7082	CDJ	KENTUCKY UNDE		7.84	
	4/1/13	7084	CDJ CDJ	EQT ENERGY		659.88	
	4/1/13	7085	CDJ	APPALACHIAN WI		126.75	
	4/1/13	7089	CDJ	ricoh		148.39	
	4/1/13	7090	CDJ	coalfields telephon		53.22	
	4/1/13	7091	CDJ	coalfields telephon		37.29	
	4/1/13	7092	CDJ	US POSTAL SERV US POSTAL SERV		69.97	
	4/5/13	7093	CDJ	BUD RIFE		46.00	
	4/5/13	7095				476.58	
	4/5/13	7096		renae tackett		427.68	
	4/5/13	7097		waste connections SOUTHERN WAT		10.43	
	4/5/13	7098		THOMAS LAMPED		7.83	
	4/8/13	7099		THOMAS LAMBER TREAS., KY. UNE		65.17	
	4/8/13	7100		KY STATE TREAS		145.60	
	4/8/13	7101		KY STATE TREAS		259.25	
	4/8/13	7102		AEP		383.32	
	4/12/13	7103		BUD RIFE		69.10	
	4/12/13	7104		renae tackett		476.58	
	4/12/13	7105		ELITE AGENCY		427.68	
	4/19/13	7106		BUD RIFE		2,086.76	
	4/19/13	7107				476.58	
	4/19/13	7108		renae tackett		427.68	
	4/19/13	7110		OHIO CASUALTY		590.06	
	4/19/13	7111	-	BUD RIFE		476.58	
	4/19/13	7112				427.68	
	4/23/13	7113	OD ·	KENTUCKY UNDE		6.88	
	4/29/13	7114		BUD RIFE		148.39	
						1,927.72	

B & H Gas Company, Inc. General Ledger

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Acco nt ID

Account ID	Date	Reference	Jrnl	Trans Description			
Account Description			•••••	Trans Description	Debit Amt	Credit Amt	Balance
	4/29/13	7115	CDJ	BUD RIFE		1 007 70	
	4/30/13 4/30/13	GJ 04-01 GJ 04-01	GEN	APRIL BANKING I		1,927.72 1,412.58	
	4/30/13	7120	GEN CDJ	APRIL BANKING I BRC	29,982.49	.,	
	4/30/13	7121	CDJ	B & S OIL AND GA		5,000.00	
	E/4 /4 0			Current Period Cha	29,982.49	10,318.00 29,153.93	800 50
	5/1/13 5/1/13	7108		Beginning Balance		20,100.00	828.56 2,708.45
	5/1/13	7116	CDJ CDJ	TRÉAS., KY. UNE US POSTAL SERV		89.56	4,700.40
	5/1/13	7117	CDJ	US POSTAL SERV		46.00	
	5/1/13 5/3/13	7118 7119	CDJ	BUD RIFE		68.00 476.58	
	5/3/13	7122	CDJ CDJ	renae tackett KY STATE TREAS		427.68	
	5/3/13	7123	CDJ	KY STATE TREAS		207.40	
	5/3/13 5/3/13	7124	CDJ	EQT ENERGY		179.37 554.18	
	5/3/13	7125 7126	CDJ CDJ	STANLEY STEAM		333.33	
	5/8/13	7129	CDJ	coalfields telephon coalfields telephon		75.27	
	5/8/13	7130	CDJ	AEP		53.16 57.77	
	5/8/13 5/8/13	7131 7132	CDJ CDJ	SOUTHERN WAT		7.83	
	5/8/13	7133	CDJ	APPALACHIAN WI waste connections		127.49	
	5/10/13	7127	CDJ	renae tackett		10.44 427.68	
	5/10/13 5/17/13	7128 7134	CDJ	BUD RIFE		476.58	
	5/17/13	7135	CDJ CDJ	BUD RIFE renae tackett		476.58	
	5/17/13	7136	CDJ	BRC		427.68	
	5/17/13 5/22/13	7137	CDJ	ricoh		2,000.00 148.39	
	5/24/13	7139 7140	CDJ CDJ	BRC BUD RIFE		5,000.00	
	5/24/13	7141	CDJ	renae tackett		476.58	
	5/24/13	7142	CDJ	CUST		427.68 447.50	
	5/31/13 5/31/13	GJ 05-01 GJ 05-01	GEN GEN	MAY BANKING IN	_	1,240.13	
	5/31/13	7143	CDJ	MAY BANKING IN BUD RIFE	21,067.11	470 50	
	5/31/13	7144	CDJ	renae tackett		476.58 427.68	
	5/31/13	7145	CDJ	Bud Rife		1,927.72	
	6/1/13			Current Period Cha Beginning Balance	21,067.11	17,094.84	3,972.27
	6/1/13	7146	CDJ	DARRELL MADDE		425.00	6,680.72
	6/1/13 6/1/13	7147 7148	CDJ CDJ	WESTERN COMM		576.39	
	6/1/13	7149		US POSTAL SERV coalfields telephon		66.60	
	6/4/13	7150	CDJ	KENTUCKY UNDE		37.53 14.76	
	6/4/13 6/7/13	7151 7152	CDJ	coalfields telephon		53.16	
	6/7/13	7153		BUD RIFE renae tackett		476.58	
	6/7/13	7154	CDJ	KY STATE TREAS		427.68 259.25	
	6/7/13 6/7/13	7155 7156	CDJ	KY STATE TREAS		77.09	
	6/7/13	7157	CDJ CDJ	APPALACHIAN WI SOUTHERN WAT		127.12	
	6/7/13	7158		POSTMASTER		7.82	
	6/7/13 6/10/13	7159	CDJ	LOCKOUT CRIME		100.00 25.00	
	6/14/13	7160 7161		BUD RIFE		476.58	
	6/14/13	7162		renae tackett AEP		427.68	
	6/14/13	7163	CDJ	waste connections		7 4 .66 23.91	
	6/14/13 6/21/13	7164 7165	CDJ	BUD RIFE		476.58	e
(6/21/13	7166		renae tackett STAPLES		427.68	
		7167	CDJ I	BUD RIFE		198.61 476.58	
		7168 GJ 06-01		enae tackett		427.68	
			GEN .	JUNE BANKING IN	7,941.11		

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	6/30/13	GJ 06-01	GEN	JUNE BANKING IN	<u> </u>	1,497.82	
	7/4/40			Current Period Cha	7,941.11	7,181.76	759.35
	7/1/13 7/1/13	7400		Beginning Balance			7,440.07
	7/1/13	7169	CDJ	EQT ENERGY		872.42	1110.07
	7/2/13	7170 7171	CDJ	KENTUCKY UNDE		3.75	
	7/5/13	7172	CDJ CDJ	ricoh BUD RIFE		148.39	
	7/5/13	7173	CDJ	renae tackett		476.58	
	7/5/13	7174	CDJ	B & S OIL AND GA		427.68	
	7/5/13	7175	CDJ	POSTMASTER		5,628.00	
	7/5/13	7176	CDJ	ROSA MCCOY		65.20 125.00	
	7/8/13	7177	CDJ	waste connections		10.80	
	7/8/13	7178	CDJ	APPALACHIAN WI		127.12	
	7/8/13 7/8/13	7179	CDJ	WESTERN COMM		617.13	
	7/8/13	7180	CDJ	TREAS., KY. UNE		40.40	
	7/8/13	7181 7182	CDJ	KY STATE TREAS		207.40	
	7/8/13	7183	CDJ CDJ	KY STATE TREAS		68.47	
	7/8/13	7184	CDJ	coalfields telephon AEP		54.85	
	7/8/13	7185	CDJ	coalfields telephon		85.69	
	7/12/13	7186	CDJ	BUD RIFE	1	38.24 476.58	
	7/12/13	7187	CDJ	renae tackett		427.68	
	7/19/13	7188	CDJ	BUD RIFE		476.58	
	7/19/13	7189	CDJ	renae tackett		427.68	
	7/21/13 7/22/13	7190	CDJ	POSTMASTER		46.00	
	7/22/13	7191 7192	CDJ	APPALACHIAN WI		128.59	
	7/22/13	7193	CDJ CDJ	KENTUCKY UNDE		6.85	
	7/22/13	7194	CDJ	ricoh WESTERN COMM		148.39	
	7/26/13	7198	CDJ	BUD RIFE		657.87	
	7/26/13	7199	CDJ	renae tackett		476.58 427.68	
	7/31/13	GJ 07-01	GEN	JULY BANKING IN		1,251.15	
	7/31/13	GJ 07-01	GEN	JULY BANKING IN	8,530.33	1,201.10	
	0/4/40			Current Period Cha	8,530.33	13,948.75	-5,418.42
	8/1/13 8/1/13	7105	001	Beginning Balance			2,021.65
	8/2/13	7195 7198	CDJ CDJ	EQT ENERGY		520.76	-,
	8/2/13	7199	CDJ	BUD RIFE		476.58	
	8/2/13	7200	CDJ	renae tackett POSTMASTER		427.68	
	8/2/13	7201	CDJ	DARRELL MADDE		65.20	
	8/7/13	7202	CDJ	coalfields telephon		195.00	
	8/7/13	7203	CDJ	coalfields telephon		54.39 38.32	
	8/7/13	7204	CDJ	AEP		105.65	
	8/7/13	7205	CDJ	waste connections		10.79	
	8/9/13 8/9/13	7206 7207	CDJ	KY STATE TREAS		72.33	
	8/9/13	7208	CDJ CDJ	KY STATE TREAS		207.40	
	8/9/13	7209	CDJ	BUD RIFE renae tackett		476.58	
	8/16/13	7210	CDJ	BUD RIFE		427.68	
	8/16/13	7211	CDJ	renae tackett		476.58	
	8/16/13	7212		WESTERN COMM		427.68	
	8/16/13	7213	CDJ	BUD RIFE		617.13	
	8/16/13	7214	CDJ	renae tackett		476.58 427.68	
	8/16/13	7215	CDJ	KENTUCKY UNDE		427.00	
	8/30/13	7220	CDJ	BUD RIFE		476.58	
	8/30/13	7221		renae tackett		427.68	
	8/31/13 8/31/13	GJ 08-01	GEN	AUGUST BANKIN	7,376.56		
	0.01/10	GJ 08-01	GEN	AUGUST BANKIN		1,251.15	
	9/1/13			Current Period Cha	7,376.56	7,666.56	-290.00
				Beginning Balance			1,731.65
	9/1/13	7216	CDJ				1,131.00
!	9/1/13 9/1/13	7216 7217	CDJ	APPALACHIAN WI		127.29	1,731.00
		7216 7217 7218	CDJ CDJ	APPALAČHIAN WI coalfields telephon coalfields telephon		127.29 54.48	1,731.00

B & H Gas Company, Inc. General Ledger

For the Period From Jan 1, 2013 to Dec 31, 2013 Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

. -610

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/13	7219	CDJ			140.00	
	9/1/13	7222	CDJ			148.39 259.25	
	9/1/13	7223	CDJ	POSTMASTER		64.63	
	9/6/13	7224	CDJ			427.68	
	9/6/13	7225	CDJ			476.58	
	9/6/13 9/6/13	7226	CDJ			65.13	
	9/6/13	7227	CDJ	DARRELL MADDE		325.00	
	9/6/13	7228	CDJ			84.74	
	9/6/13	7229	CDJ	waste connections		10.79	
	9/13/13	7230	CDJ	BUD RIFE		476.58	
	9/20/13	7231 7232	CDJ	renae tackett		427.68	
	9/20/13	7233	CDJ	BUD RIFE		476.58	
	9/20/13	7234	CDJ CDJ	renae tackett		427.68	
	9/26/13	7238	CDJ	WESTERN COMM		528.97	
	9/27/13	7239	CDJ	KENTUCKY UNDE		7.14	
	9/27/13	7240	CDJ	BUD RIFE		476.58	
	9/30/13	GJ 09-01	GEN	renae tackett		427.68	
	9/30/13	GJ 09-01	GEN		7,315.20		
			JLN	Current Period Cha	70/-00	1,528.47	
	10/1/13			Beginning Polonon	7,315.20	6,859.95	455.25
	10/1/13	7242	CDJ	Beginning Balance POSTMASTER			2,186.90
	10/1/13	7243	CDJ	coalfields telephon		65.47	
	10/1/13	7244	CDJ	SOUTHERN WAT		80.52	
	10/1/13	7248	CDJ	POSTMASTER		7.82	
	10/1/13	7235	CDJ	LEQT ENERGY		46.00	
	10/1/13	7236	CDJ	APPALACHIAN WI		448.09	
	10/1/13	7237	CDJ	ricoh		127.50	
	10/3/13	7238	CDJ	KY STATE TREAS		152.08 207.40	
	10/4/13	7245	CDJ	BUD RIFE		476.58	
	10/4/13	7246	CDJ	renae tackett		427.68	
	10/4/13	7247	CDJ	KY STATE TREAS		68.95	
	10/11/13 10/11/13	7250	CDJ	BUD RIFE		476.58	
	10/11/13	7251	CDJ	renae tackett		427.68	
	10/11/13	7252	CDJ	waste connections		10.80	
	10/11/13	7253 7254	CDJ	Heather Roush		100.00	
	10/18/13	7255	CDJ	BUD RIFE		476.58	
	10/18/13	7256	CDJ CDJ	renae tackett AEP	·	427.68	
	10/18/13	7257	CDJ			75.22	
	10/18/13	7258	CDJ	WESTERN COMM		587.75	
	10/25/13	7259	CDJ	BUD RIFE		152.08	
	10/25/13	7260	CDJ	renae tackett		476.58	
	10/31/13	GJ 10-01	GEN	OCTOBER BANKI	0.007.54	427.68	
	10/31/13	GJ 10-01	GEN	OCTOBER BANKI	8,287.51	4	
	10/31/13	7261	CDJ	renae tackett		1,588.76	
				Current Period Cha	8,287.51	427.68	
	11/1/13			Beginning Balance	0,207.01	7,763.16	524.35
	11/1/13	7261	CDJ	APPALACHIAN WI		124.04	2,711.25
	11/1/13	7262	CDJ	KENTUCKY UNDE		131.01	
	11/1/13	7263	CDJ	coalfields telephon		8.61	
	11/1/13	7264	CDJ	coalfields telephon		54.45	
	11/1/13	7265	CDJ	BUD RIFE		40.65 476.58	
	11/1/13	7267	CDJ	POSTMASTER		470.58 66.60	
	11/8/13	7268	CDJ	waste connections		10.79	
	1/8/13	7269	CDJ	SOUTHERN WAT		7.83	
	1/8/13	7270	CDJ	AEP		57.81	
	1/8/13	7271	CDJ	KY STATE TREAS		259.25	
	1/8/13	7273	CDJ	BUD RIFE		476.58	
	1/8/13	7274	CDJ	renae tackett		427.68	
	1/8/13 1/8/13	7275	CDJ	KY STATE TREAS		60.69	
	1013	7276	CDJ	BUD RIFE CONST			
	1/12/13	7277	CDJ	McJunkin Red Man		2,500.00	

Account ID

Account ID	Date	Reference	Jrnl	Trana Descripti			
Account Description	n 		onn	Trans Description	Debit Amt	Credit Amt	Balance
	12/12/13 12/13/13 12/13/13 12/13/13 12/13/13 12/13/13 12/13/13 12/13/13 12/27/13 12/27/13 12/27/13 12/27/13 12/27/13 12/31/13 12/31/13	GJ 12-01 GJ 12-01	CDJ CDJ GEN GEN GEN GEN	BUD RIFE renae tackett WESTERN COMM BUD RIFE]renae tackett MILLER SUPPLY VAPPALACHIAN W BUD RIFE BUD RIFE BUD RIFE renae tackett renae tackett renae tackett B & S OIL AND GA NOV. BANKING IN NOV. BANKING IN NOV. BANKING IN NOV. BANKING IN Current Period Cha Beginning Balance DARRELL MADDE ricoh KENTUCKY UNDE coalfields telephon POSTMASTER POSTMASTER POSTMASTER Waste connections SOUTHERN WAT BUD RIFE renae tackett KY STATE TREAS POSTMASTER B & S OIL AND GA KY STATE TREAS MCJUNKIN Red Man BUD RIFE Suda Gayheart KY STATE TREAS FIRST COMMON BUD RIFE Suda Gayheart KENTUCKY UNDE Bud RIFE Suda Gayheart KS OIL AND GA DECEMB ER BAN DECEMB ER BANK DECEMBER BANK DECEMBER BANK Current Period Cha Ending Balance	11,795.70 11,795.70 24,360.99 24,360.99	476.58 427.68 587.74 476.58 427.68 226.28 127.49 476.58 476.58 427.68 2,016.70 1,376.69 12,849.38 375.00 152.08 9.44 55.16 29.42 70.81 46.00 10.79 7.83 476.58 427.68 211.25 53.00 6,016.00 976.51 23.61 405.65 476.58 307.30 259.25 258.29 476.58 307.30 259.25 258.29 476.58 307.30 259.25 258.29 476.58 307.30 259.25 258.29 476.58 307.30 259.25 258.29 476.58 307.30 259.25 258.29 476.58 307.30 2.495.08 1,889.95 615.00 17.11 24,895.38	-1,053.68 1,657.57
	1/1/13 2/1/13 3/1/13 4/1/13 5/1/13 6/1/13 8/1/13 8/1/13 9/1/13 10/1/13 11/1/13		i E E E E	Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance			1,123.18 62,875.22 62,875.22 62,875.22 62,875.22 62,875.22 62,875.22 62,875.22 62,875.22 62,875.22 62,875.22 62,875.22 62,875.22 62,875.22 62,875.22

B & H Gas Company, Inc. General Ledger For the Period From Jan 1, 2013 to Dec 31, 2013

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 Account Description** Balance 12/1/13 **Beginning Balance** 62,875.22 12/31/13 GJ 12-03 GEN SALES AT ACTUA 5.782.49 Current Period Cha 5,782.49 -5,782.4912/31/13 Ending Balance 57,092.73 1500 1/1/13 **Beginning Balance** Property and Equipme 251,062.00 2/1/13 Beginning Balance 251,062.00 3/1/13 **Beginning Balance** 4/1/13 251,062.00 **Beginning Balance** 251,062.00 5/1/13 **Beginning Balance** 251,062.00 6/1/13 Beginning Balance 251,062.00 7/1/13 **Beginning Balance** 8/1/13 251,062.00 **Beginning Balance** 251,062.00 9/1/13 **Beginning Balance** 251,062.00 10/1/13 Beginning Balance 251,062.00 11/1/13 Beginning Balance 12/1/13 251,062.00 Beginning Balance 251,062.00 12/31/13 Ending Balance 251,062.00 1900 1/1/13 Beginning Balance Accum. Depreciation --225,560.00 2/1/13 **Beginning Balance** -225,560.003/1/13 **Beginning Balance** -225,560.00 4/1/13 **Beginning Balance** -225,560.00 5/1/13 Beginning Balance -225,560.00 6/1/13 **Beginning Balance** -225,560.00 7/1/13 Beginning Balance -225,560.008/1/13 **Beginning Balance** -225,560.00 9/1/13 **Beginning Balance** -225,560.00 10/1/13 **Beginning Balance** -225,560.00 11/1/13 Beginning Balance -225,560.00 12/1/13 Beginning Balance -225,560.0012/31/13 GJ 12-04 GEN 2013 DEPRECIATI 8,228.00 Current Period Cha 8,228.00 -8,228.00 12/31/13 **Ending Balance** -233,788.00 1950 1/1/13 Beginning Balance Intangible Assets 34,252.00 2/1/13 **Beginning Balance** 34,252.00 3/1/13 **Beginning Balance** 34,252.00 4/1/13 Beginning Balance 34.252.00 5/1/13 **Beginning Balance** 34,252.00 6/1/13 **Beginning Balance** 34,252.00 7/1/13 **Beginning Balance** 34,252.00 8/1/13 Beginning Balance 34,252.00 9/1/13 Beginning Balance 34,252.00 10/1/13 Beginning Balance 34,252.00 11/1/13 **Beginning Balance** 34,252.00 12/1/13 **Beginning Balance** 34,252.00 12/31/13 **Ending Balance** 34,252.00 1951 1/1/13 Beginning Balance Accumulated Amortiz -34,252.00 2/1/13 **Beginning Balance** -34,252.00 3/1/13 **Beginning Balance** 4/1/13 -34,252.00 **Beginning Balance** -34,252.00 5/1/13 **Beginning Balance** -34,252.00 6/1/13 **Beginning Balance** -34,252.00 7/1/13 **Beginning Balance** -34,252.00 8/1/13 **Beginning Balance** -34,252.00 9/1/13 **Beginning Balance** -34,252.00

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/13 11/1/13 12/1/13 12/31/13			Beginning Balance Beginning Balance Beginning Balance Ending Balance			-34,252.00 -34,252.00 -34,252.00 - 34,252.00
2000 Accounts Payable	1/1/13 2/1/13 3/1/13 4/1/13 5/1/13 6/1/13 7/1/13 8/1/13 9/1/13 10/1/13 10/1/13 11/1/13 12/1/13 12/31/13 12/31/13	GJ 12-03	GEN	Beginning Balance Beginning Balance GAS PURCHASES Current Period Cha Ending Balance		75,292.92 75,292.92	-1,351,675,60 -1,351,675,60 -1,351,675,60 -1,351,675,60 -1,351,675,60 -1,351,675,60 -1,351,675,60 -1,351,675,60 -1,351,675,60 -1,351,675,60 -1,351,675,60 -1,351,675,60 -75,292,92 -1,426,968,52
2302 Customer Deposits	1/1/13 2/1/13 3/1/13 4/1/13 5/1/13 6/1/13 7/1/13 8/1/13 9/1/13 10/1/13 11/1/13 12/1/13 12/1/13			Beginning Balance Beginning Balance			-9,609,69 -9,609,69 -9,609,69 -9,609,69 -9,609,69 -9,609,69 -9,609,69 -9,609,69 -9,609,69 -9,609,69 -9,609,69 -9,609,69 -9,609,69
2330 Federal Payroli Taxes	1/1/13 1/31/13	GJ 01-01	GEN	Beginning Balance JANUARY BANKIN	917.64		-917.64
	2/1/13 2/28/13	GJ 02-01	GEN	Current Period Cha Beginning Balance FEBRUARY BANKI	917.64 1,000.52		917.64
	3/1/13 3/31/13	GJ 03-01	GEN		1,000.52 998.28		1,000.52 1,000.52
	4/1/13 4/30/13	GJ 04-01	GEN		998.28 1,247.85		998.28 1,998.80
	5/1/13 5/31/13	GJ 05-01	GEN	Current Period Cha Beginning Balance MAY BANKING IN	1,247.85 998.28		1,247.85 3,246.65
	6/1/13 6/30/13	GJ 06-01	GEN	Current Period Cha Beginning Balance JUNE BANKING IN	998.28		998.28 4,244.93
	7/1/13 7/31/13	GJ 07-01	GEN	Current Period Cha Beginning Balance JULY BANKING IN	1,247.85		1,247.85 5,492.78
	8/1/13 8/31/13	GJ 08-01		Current Period Cha Beginning Balance	998.28 998.28		998.28 6,491.06
	9/1/13		GEN	AUGUST BANKIN Current Period Cha Beginning Balance	998.28 998.28		998.28 7,489.34

Account ID Account Descriptio	Date n	Reference	ə Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/30/13	GJ 09-01	GEN	SEPTEMBER BAN			
				Current Period Cha	1,247.85		
	10/1/13			Beginning Balance	1,247.85		1,247.85
	10/31/1	3 GJ 10-01	GEN	OCTOBER BANKI	998.28		8,737.19
	44/4/40			Current Period Cha	998.28		
	11/1/13		_	Beginning Balance	330.20		998.28
	11/30/1	3 GJ 11-01	GEN	NOV. BANKING IN	1,247.85		9,735.47
	12/1/13			Current Period Cha	1,247.85		1,247.85
	12/31/1:		GEN	Beginning Balance			10,983.32
	12/31/1		GEN	DECEMB ER BAN TO RECORD PAY	1,247.85		10,000.02
	12/31/1:	3 GJ 12-02	GEN	TO RECORD PAY		855.50	
	12/31/13	3 GJ 12-02	GEN	TO RECORD PAY		4,194.62	
	12/31/13		GEN	TO RECORD PAY		3,635.60	
	12/31/13		GEN	TO RECORD PAY		839.26	
	12/31/13		GEN	TO RECORD PAY		3,658.00	
	12/31/13	3 GJ 12-02	GEN	TO TIE ACCRUUA		0.02	
	12/31/13			Current Period Cha	1,247.85	38.62 13,221.62	11 070 77
	12/31/13	•		Ending Balance	12	10,221.02	-11,973.77 -990.45
							-330.43
2340	1/1/13			Poginaina Del			
FUTA Payable	1/1/13	7013	CDJ	Beginning Balance UNITED STATES			-168.00
			020	Current Period Cha	168.00		
	2/1/13			Beginning Balance	168.00		168.00
	3/1/13			Beginning Balance			
	4/1/13			Beginning Balance			
	5/1/13 6/1/13			Beginning Balance			
	7/1/13			Beginning Balance			
	8/1/13			Beginning Balance			
	9/1/13			Beginning Balance			
	10/1/13			Beginning Balance			
	11/1/13			Beginning Balance Beginning Balance			
	12/1/13			Beginning Balance			
	12/31/13	GJ 12-02	GEN	TO RECORD PAY		0.4.40	
	40/04/40			Current Period Cha		84.48	
	12/31/13			Ending Balance		84.48	-84.48
							-84.48
350	1/1/13			Destant D.			
tate Payroll Taxes P	1/9/13	7014	CDJ	Beginning Balance			-728.14
				KY STATE TREAS Current Period Cha	728.14		
	2/1/13			Beginning Balance	728.14		728.14
	2/11/13	7041	CDJ	KY STATE TREAS	207.56		
	2/1/10			Current Period Cha	207.56		007.70
	3/1/13 3/8/13	7000		Beginning Balance	207.00		207.56
	5/6/13	7068	CDJ	KY STATE TREAS	207.40		207.56
	4/1/13			Current Period Cha	207.40		207.40
	4/8/13	7100	CDJ	Beginning Balance			414.96
				KY STATE TREAS	259.25		00.711
	5/1/13			Current Period Cha Beginning Balance	259.25		259.25
	5/3/13	7122	CDJ	KY STATE TREAS	007 /0		674.21
	0/////-			Current Period Cha	207.40		
	6/1/13			Beginning Balance	207.40		207.40
	6/7/13	7154	CDJ	Y STATE TREAS	259.25		881.61
	7/1/13		(Current Period Cha	259.25		250.05
		7404	ł	Beginning Balance			259.25 1,1 40.86
	7/8/12						1.140.00
	7/8/13	7181	CDJ I	Y STATE TREAS	207.40		
		7181	(Current Period Cha	207.40 207.40		
	7/8/13 8/1/13 8/9/13	7207	C E	CY STATE TREAS Current Period Cha Beginning Balance CY STATE TREAS			207.40 1,348.26

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/13			Current Period Cha	207.40		207.40
	9/1/13	7222	001	Beginning Balance			1,555.66
	5/1/15	1 444	CDJ	KY STATE TREAS	259.25		
	10/1/13			Current Period Cha	259.25		259.25
	10/3/13	7238		Beginning Balance			1,814.91
	10/0/10	1230	CDJ	KY STATE TREAS	207.40		· • • • • • •
	11/1/13			Current Period Cha	207.40		207.40
	11/8/13	7271	CDJ	Beginning Balance KY STATE TREAS	0.50.00		2,022.31
			000	Current Period Cha	259.25		
	12/1/13			Beginning Balance	259.25		259.25
	12/13/13	7309	CDJ	KY STATE TREAS	250.05		2,281.56
	12/31/13	GJ 12-02	GEN	TO RECORD PAY	259.25		
			OLIN	Current Period Cha	050.05	2,729.64	
	12/31/13			Ending Balance	259.25	2,729.64	-2,470.39 -188.83
2360	1/1/13			Beginning Balance			
SUTA Payable	2/1/13			Beginning Balance			
	3/1/13			Beginning Balance			
	4/1/13			Beginning Balance			
	4/8/13	7099	CDJ	TREAS., KY. UNE	145.60		
				Current Period Cha	145.60		445.00
	5/1/13			Beginning Balance	140.00		145.60
	6/1/13			Beginning Balance			145.60
	7/1/13			Beginning Balance			145.60
	7/8/13	7180	CDJ	TREAS., KY. UNE	40,40		145.60
				Current Period Cha	40.40		40.40
	8/1/13			Beginning Balance	10.10		40.40 186.00
	9/1/13			Beginning Balance			186.00
	10/1/13			Beginning Balance			186.00
	11/1/13			Beginning Balance			186.00
	12/1/13	0140.00		Beginning Balance			186.00
	12/31/13	GJ 12-02	GEN	TO RECORD PAY		198.00	100.00
	10/24/40			Current Period Cha		198.00	-198.00
	12/31/13			Ending Balance			-12.00
2400 Customer Deposits	1/1/13			Beginning Balance			
Justemer Deposits	2/1/13			Beginning Balance			
	3/1/13 4/1/13			Beginning Balance			
	4/1/13 5/1/13			Beginning Balance			
	6/1/13			Beginning Balance			
	7/1/13			Beginning Balance			
	8/1/13			Beginning Balance			
	9/1/13			Beginning Balance			
	10/1/13			Beginning Balance			
		7253	CDJ	Beginning Balance Heather Roush - C	(00.00		
		1200	000	Current Deried Ob -	100.00		
	11/1/13			Current Period Cha	100.00		100.00
	12/1/13			Beginning Balance			100.00
	12/31/13			Beginning Balance			100.00
				Ending Balance			100.00
	1/1/13			Beginning Balance			212,941.00
-	2/1/13			Beginning Balance			212,941.00
	3/1/13			Beginning Balance			212,941.00
	4/1/13			Beginning Balance			212,941.00
	5/1/13 6/1/13			Beginning Balance			212,941.00
				Beginning Balance			
				Deginning Dalance		-	212 941 00
	7/1/13 8/1/13			Beginning Balance Beginning Balance			212,941.00

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/13 10/1/13 11/1/13 12/1/13 12/31/13			Beginning Balance Beginning Balance Beginning Balance Beginning Balance Ending Balance			-212,941.00 -212,941.00 -212,941.00 -212,941.00 -212,941.00
2702 Due to Related Party	1/1/13 1/31/13 2/1/13 3/1/13 4/1/13 5/1/13 6/1/13 7/1/13 8/1/13 9/1/13 10/1/13 11/1/13 12/1/13 12/31/13	GJ 01-01	GEN	Beginning Balance JANUARY BANKIN Current Period Cha Beginning Balance Beginning Balance	2,500.00 2,500.00		-9,452.00 -6,952.00 -6,952.00 -6,952.00 -6,952.00 -6,952.00 -6,952.00 -6,952.00 -6,952.00 -6,952.00 -6,952.00 -6,952.00 -6,952.00 -6,952.00 -6,952.00
3910 Retained Earnings	1/1/13 2/1/13 3/1/13 4/1/13 5/1/13 6/1/13 7/1/13 8/1/13 9/1/13 10/1/13 11/1/13 12/1/13 12/31/13			Beginning Balance Beginning Balance			1,516,270.57 1,516,270.57 1,516,270.57 1,516,270.57 1,516,270.57 1,516,270.57 1,516,270.57 1,516,270.57 1,516,270.57 1,516,270.57 1,516,270.57 1,516,270.57 1,516,270.57 1,516,270.57
3920 ^P aid-in Capital	1/1/13 2/1/13 3/1/13 4/1/13 5/1/13 6/1/13 7/1/13 8/1/13 9/1/13 10/1/13 11/1/13 12/1/13 12/31/13			Beginning Balance Beginning Balance			-11,412.00 -11,412.00 -11,412.00 -11,412.00 -11,412.00 -11,412.00 -11,412.00 -11,412.00 -11,412.00 -11,412.00 -11,412.00 -11,412.00
8930 Common Stock	1/1/13 2/1/13 3/1/13 4/1/13 5/1/13 6/1/13 7/1/13 8/1/13			Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance			-8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/13 10/1/13 11/1/13 12/1/13 12/31/13			Beginning Balance Beginning Balance Beginning Balance Beginning Balance Ending Balance			-8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00
4000 Sales	1/1/13 1/31/13	GJ 01-01	GEN			28,875.28	
	2/1/13 2/28/13	GJ 02-01	GEN			28,875.28 37,583.61	-28,875.28 -28,875.28
	3/1/13 3/31/13	GJ 03-01	GEN	Current Period Cha Beginning Balance		37,583.61	-37,583.61 -66,458.89
	4/1/13			Current Period Cha Beginning Balance		34,359.45 34,359.45	-34,359.45 -100,818.34
	4/30/13 5/1/13	GJ 04-01	GEN	APRIL BĂNKING I Current Period Cha Beginning Balance		29,982.49 29,982.49	-29,982.49
	5/31/13 6/1/13	GJ 05-01	GEN	MAY BANKING IN Current Period Cha		21,067.11 21,067.11	-130,800.83
	6/30/13	GJ 06-01	GEN	Beginning Balance JUNE BANKING IN Current Period Cha		7,941.11 7,941.11	-151,867.94 -7,941.11
	7/1/13 7/31/13	GJ 07-01	GEN	Beginning Balance JULY BANKING IN Current Period Cha		8,530.33 8,530.33	-159,809.05
	8/1/13 8/31/13	GJ 08-01	GEN	Beginning Balance AUGUST BANKIN Current Period Cha		7,376.56	-8,530.33 -168,339.38
	9/1/13 9/30/13	GJ 09-01	GEN	Beginning Balance SEPTEMBER BAN		7,376.56 7,315.20	-7,376.56 -175,715.94
	10/1/13 10/31/13	GJ 10-01	GEN	Current Period Cha Beginning Balance OCTOBER BANKI		7,315.20 8,287.51	-7,315.20 -183,031.14
	11/1/13 11/30/13	GJ 11-01	GEN	Current Period Cha Beginning Balance NOV. BANKING IN		8,287.51	-8,287.51 -191,318.65
	12/1/13			Current Period Cha Beginning Balance		11,795.70 11,795.70	-11,795.70 -203,114.35
	12/31/13 12/31/13 12/31/13	GJ 12-01 GJ 12-01 GJ 12-03	GEN GEN GEN	DECEMB ER BAN DECEMBER BANK SALES AT ACTUA	615.00 5,782.49	24,360.99	
	12/31/13			Current Period Cha Ending Balance	6,397.49	24,360.99	-17,963.50 -221,077.85
4301 NSF Check Returns	1/1/13 2/1/13			Beginning Balance			
	2/28/13 2/28/13	GJ 02-01 GJ 02-01	GEN GEN	Beginning Balance FEBRUARY BANKI FEBRUARY BANKI	560.88 158.18		
	3/1/13 3/31/13	GJ 03-01	GEN	Current Period Cha Beginning Balance MARCH BANKING	719.06		719.06 719.06
	3/31/13 4/1/13	GJ 03-01	GEN	MARCH BANKING Current Period Cha	260.00 407.24		407.24
	5/1/13 5/31/13	GJ 05-01	GEN	Beginning Balance Beginning Balance MAY BANKING IN	81.39		1,126.30 1,126.30
	6/1/13 7/1/13			Current Period Cha Beginning Balance Beginning Balance	81.39		81.39 1,207.69 1,207.69

B & H Gas Company, Inc. General Ledger Period From Jan 1, 2013 to Dec 31

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/13			Beginning Balance			1,207.69
	9/1/13			Beginning Balance			1,207.69
	9/30/13	GJ 09-01	GEN	SEPTEMBER BAN	23.55		,
	10/1/13			Current Period Cha	23.55		23.55
	11/1/13			Beginning Balance Beginning Balance			1,231.24
	12/1/13			Beginning Balance			1,231.24
	12/31/13	GJ 12-01	GEN	DECEMB ER BAN	170.46		1,231.24
				Current Period Cha	170.46		170.46
	12/31/13			Ending Balance			1,401.70
\$302	1/1/13			Beginning Balance			
Refunds	2/1/13			Beginning Balance			
	3/1/13 4/1/13			Beginning Balance			
	4/1/13	7080	CDJ	Beginning Balance CAROLYN ROBER	00.74		
	4/5/13	7098	CDJ	THOMAS LAMBER	28.74 65.17		
				Current Period Cha	93.91		93.91
	5/1/13			Beginning Balance	00101		93.91
	6/1/13			Beginning Balance			93.91
	7/1/13 7/5/13	7176	CDJ	Beginning Balance			93.91
	110/10	1170	CDJ	ROSA MČCOY - R Current Period Cha	125.00		
	8/1/13			Beginning Balance	125.00		125.00 218.91
	9/1/13			Beginning Balance			218.91
	10/1/13			Beginning Balance			218.91
	11/1/13 12/1/13			Beginning Balance			218.91
	12/1/13 12/31/13			Beginning Balance			218.91
	12/01/10			Ending Balance			218.91
5000 Gas Purchases	1/1/13	7047	0.7	Beginning Balance			
Sas Fulchases	1/11/13 1/23/13	7017 7025	CDJ CDJ	B & S OIL AND GA	3,000.00		
	1720/10	1020	000	B & S OIL AND GA Current Period Cha	7,504.00 10,504.00		40 50 4 00
	2/1/13			Beginning Balance	10,504.00		10,504.00 10,504.00
	2/1/13	7031	CDJ	B & S OIL AND GA	4,221.00		10,504.00
	0/4/40			Current Period Cha	4,221.00		4,221.00
	3/1/13	7000		Beginning Balance			14,725.00
	3/1/13 3/22/13	7066 7079	CDJ CDJ	B & S OIL AND GA	23,450.00		
	5/22/15	1019	CDJ	B & S OIL AND GA Current Period Cha	23,450.00		40.000.00
	4/1/13			Beginning Balance	46,900.00		46,900.00 61,625.00
	4/30/13	7121	CDJ	B & S OIL AND GA	10,318.00		01,025.00
	•			Current Period Cha	10,318.00		10,318.00
	5/1/13			Beginning Balance			71,943.00
	6/1/13 7/1/13			Beginning Balance			71,943.00
	7/5/13	7174	CDJ	Beginning Balance B & S OIL AND GA	5 620 00		71,943.00
			500	Current Period Cha	5,628.00 5,628.00		5,628.00
	8/1/13			Beginning Balance	0,020.00		77,571.00
	9/1/13			Beginning Balance			77,571.00
	10/1/13			Beginning Balance			77,571.00
	11/1/13	7200		Beginning Balance			77,571.00
	11/27/13	7290	CDJ	B & S OIL AND GA	2,016.70		
	12/1/13			Current Period Cha	2,016.70		2,016.70
	12/11/13	7303	CDJ	Beginning Balance B & S OIL AND GA	6,016.00		79,587.70
	12/27/13	7319	CDJ	B & S OIL AND GA	2,495.08		
	12/31/13	GJ 12-03	GEN	GAS PURCHASES	75,292.92		
	40/04/10			Current Period Cha	83,804.00		83,804.00
	12/31/13	•		Ending Balance			163,391.70

B & H Gas Company, Inc. General Ledger

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2000							
	1/1/13	7000		Beginning Balance			
Vages Expense	1/4/13	7006	CDJ	BUD RIFE - Wage	487.49		
	1/4/13 1/11/13	7007	CDJ	renae tackett - Wa	436.77		
	1/11/13	7021 7022	CDJ CDJ	BUD RIFE - Wage	476.58		
	1/11/13	7010	CDJ	renae tackett - Wa	427.68		
	1/11/13	7011	CDJ	BUD RIFE - Wage renae tackett - Wa	476.56		
	1/25/13	7023	CDJ	BUD RIFE - Wage	427.68		
	1/25/13	7024	CDJ	renae tackett - Wa	476.58 427.68		
				Current Period Cha	3,637.02		3 637 02
	2/1/13			Beginning Balance	0,007.02		3,637.02 3,637.02
	2/1/13	7028	CDJ	BUD RIFE - Wage	476.58		0,007.02
	2/1/13	7029	CDJ	renae tackett - Wa	427.68		
	2/8/13	7039	CDJ	BUD RIFE - Wage	476.58		
	2/8/13	7040	CDJ	renae tackett - Wa	427.68		
	2/15/13	7046	CDJ	BUD RIFE - Wage	476.58		
	2/15/13 2/22/13	7047 70 4 8	CDJ	renae tackett - Wa	427.68		
	2/22/13	7048	CDJ CDJ	renae tackett - Wa	427.68		
	LIZZIIJ	7049	CDJ	BUD RIFE - Wage	476.58		
	3/1/13			Current Period Cha	3,617.04		3,617.04
	3/1/13	7056	CDJ	Beginning Balance BUD RIFE - Wage	470 EQ		7,254.06
	3/1/13	7057	CDJ	renae tackett - Wa	476.58 427.68		
	3/8/13	7071	CDJ	BUD RIFE - Wage	476.58		
	3/8/13	7072	CDJ	renae tackett - Wa	427.68		
	3/15/13	7075	CDJ	BUD RIFE - Wage	476.58		
	3/15/13	7076	CDJ	renae tackett - Wa	427.68		
	3/15/13	7077	CDJ	BUD RIFE - Wage	476.58		
	3/22/13	7078	CDJ	renae tackett - Wa	427.68		
	3/22/13	7086	CDJ	BUD RIFE - Wage	476.58		
	3/29/13	7087	CDJ	renae tackett - Wa	427.68		
	4/1/13			Current Period Cha	4,521.30		4,521.30
	4/5/13	7093	CDJ	Beginning Balance	470.50		11,775.36
	4/5/13	7095	CDJ	BUD RIFE - Wage renae tackett - Wa	476.58		
	4/12/13	7103	CDJ	BUD RIFE - Wage	427.68 476.58		
	4/12/13	7104	CDJ	renae tackett - Wa	427.68		
	4/19/13	7106	CDJ	BUD RIFE - Wage	476.58		
	4/19/13	7107	CDJ	renae tackett - Wa	427.68		
	4/19/13	7110	CDJ	BUD RIFE - Wage	476.58		
	4/19/13	7111	CDJ	renae tackett - Wa	427.68		
	E 14 14 0			Current Period Cha	3,617.04		3,617.04
	5/1/13	7440		Beginning Balance			15,392.40
	5/1/13	7118	CDJ	BUD RIFE - Wage	476.58		
	5/3/13 5/10/13	7119 7127	CDJ	renae tackett - Wa	427.68		
	5/10/13	7127	CDJ CDJ	renae tackett - Wa	427.68		
	5/17/13	7134	CDJ	BUD RIFE - Wage BUD RIFE - Wage	476.58		
	5/17/13	7135	CDJ	renae tackett - Wa	476.58		
	5/24/13	7140	CDJ	BUD RIFE - Wage	427.68 476.58		
	5/24/13	7141	CDJ	renae tackett - Wa	427.68		
	5/31/13	7143	CDJ	BUD RIFE - Wage	476.58		
	5/31/13	7144	CDJ	renae tackett - Wa	427.68		
		-		Current Period Cha	4,521.30		A 504 00
	6/1/13			Beginning Balance	7,021.00		4,521.30 19,913.70
	6/7/13	7152	CDJ	BUD RIFE - Wage	476.58		19,913.70
	6/7/13	7153	CDJ	renae tackett - Wa	427.68		
	6/10/13	7160	CDJ	BUD RIFE - Wage	476.58		
	6/14/13	7161	CDJ	renae tackett - Wa	427.68		
	6/14/13	7164	CDJ	BUD RIFE - Wage	476.58		
	6/21/13	7165	CDJ	renae tackett - Wa	427.68		

Account ID Account Description	Date	Reference	e Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	6/28/13	7167	CDJ	BUD RIFE - Wage	470 50		
	6/28/13	7168	CDJ	renae tackett - Wa	476.58		
	74440			Current Period Cha	427.68 3,617.04		
	7/1/13			Beginning Balance	5,017.04		3,617.04
	7/5/13	7172	CDJ	BUD RIFE - Wage	476.58		23,530.74
	7/5/13	7173	CDJ	renae tackett - Wa	427.68		
	7/12/13	7186	CDJ	BUD RIFE - Wage	476.58		
	7/12/13	7187	CDJ	renae tackett - Wa	427.68		
	7/19/13	7188	CDJ	BUD RIFE - Wage	476.58		
	7/19/13	7189	CDJ	renae tackett - Wa	427.68		
	7/26/13 7/26/13	7198	CDJ	BUD RIFE - Wage	476.58		
	1/20/13	7199	CDJ	renae tackett - Wa	427.68		
	8/1/13			Current Period Cha	3,617.04		3,617.04
	8/2/13	7198	001	Beginning Balance	,		27,147.78
	8/2/13	7199	CDJ	BUD RIFE - Wage	476.58		2/,14/./0
	8/9/13	7208	CDJ	renae tackett - Wa	427.68		
	8/9/13	7209	CDJ	BUD RIFE - Wage	476.58		
	8/16/13	7210	CDJ	renae tackett - Wa	427.68		
	8/16/13	7211	CDJ	BUD RIFE - Wage	476.58		
	8/16/13	7213	CDJ CDJ	renae tackett - Wa	427.68		
	8/16/13	7214	CDJ	BUD RIFE - Wage	476.58		
	8/30/13	7220	CDJ	renae tackett - Wa	427.68		
	8/30/13	7221	CDJ	BUD RIFE - Wage	476.58		
			000	renae tackett - Wa Current Period Cha	427.68		
	9/1/13			Beginning Balance	4,521.30		4,521.30
	9/6/13	7224	CDJ	renae tackett - Wa	107.00		31,669.08
	9/6/13	7225	CDJ	BUD RIFE - Wage	427.68		
	9/6/13	7230	CDJ	BUD RIFE - Wage	476.58		
	9/13/13	7231	CDJ	renae tackett - Wa	476.58		
	9/20/13	7232	CDJ	BUD RIFE - Wage	427.68		
	9/20/13	7233	CDJ	renae tackett - Wa	476.58		
	9/27/13	7239	CDJ	BUD RIFE - Wage	427.68 476.58		
ş	9/27/13	7240	CDJ	renae tackett - Wa	427.68		
	10// // 0			Current Period Cha	3,617.04		
	10/1/13	70/-		Beginning Balance	0,011.04		3,617.04
	10/4/13	7245	CDJ	BUD RIFE - Wage	476.58		35,286.12
	10/4/13 10/11/13	7246	CDJ	renae tackett - Wa	427.68		
	10/11/13	7250 7251	CDJ	BUD RIFE - Wage	476.58		
	0/11/13		CDJ	renae tackett - Wa	427.68		
1	0/18/13	7254 7255	CDJ	BUD RIFE - Wage	476.58		
	0/25/13	7259	CDJ	renae tackett - Wa	427.68		
	0/25/13	7260	CDJ	BUD RIFE - Wage	476.58		
	0/31/13	7261	CDJ CDJ	renae tackett - Wa	427.68		
			000	renae tackett - Wa	427.68		
1	1/1/13			Current Period Cha	4,044.72		4,044.72
	1/1/13	7265	CDJ	Beginning Balance			39,330.84
	1/8/13	7273		BUD RIFE - Wage BUD RIFE - Wage	476.58		
1	1/8/13	7274		renae tackett - Wa	476.58		
	1/15/13	7278		BUD RIFE - Wage	427.68		
	1/15/13	7279	-	renae tackett - Wage	476.58		
	1/15/13	7281		BUD RIFE - Wage	427.68		
	1/22/13	7282]renae tackett - Wa	476.58		
11	1/27/13	7286		BUD RIFE - Wage	427.68		
1	1/27/13	7287		BUD RIFE - Wage	476.58		
	1/27/13	7288		renae tackett - Wa	476.58		
1.		7289		renae tackett - Wa	427.68		
				Current Period Cha	427.68		
	2/1/13		1	Beginning Balance	4,997.88		4,997.88
		7299	CD1 1	BUD RIFE - Wage	476 50		44,328.72
12	2/6/13	7300		enae tackett - Wa	476.58		
		7307	CDJ I	CINCOLOCIC - VVA	427.68		

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	12/13/13 12/13/13 12/13/13 12/27/13 12/27/13 12/27/13 12/31/13 12/31/13 12/31/13	7308 7311 7312 7317 7318 GJ 12-02 GJ 12-02	CDJ CDJ CDJ CDJ CDJ GEN GEN	Suda Gayheart - W BUD RIFE - Wage Suda Gayheart - W BUD RIFE - Wage Suda Gayheart - W TO RECORD PAY TO RECORD PAY Current Period Cha Ending Balance	307.30 476.58 307.30 476.58 307.30 11,415.36 0.02 14,671.28		14,671.28 59,000.00
6001 Social Sec. Taxes	1/1/13 2/1/13 3/1/13 4/1/13 5/1/13 6/1/13 7/1/13 8/1/13 9/1/13 10/1/13 11/1/13 12/1/13 12/31/13 12/31/13	GJ 12-02	GEN	Beginning Balance Beginning Balance TO RECORD PAY Current Period Cha Ending Balance	3,658.00 3,658.00		3,658.00 3,658.00
6002 Medicare Taxes	1/1/13 2/1/13 3/1/13 5/1/13 6/1/13 7/1/13 8/1/13 9/1/13 10/1/13 11/1/13 12/1/13 12/31/13 12/31/13	GJ 12-02	GEN	Beginning Balance Beginning Balance TO RECORD PAY Current Period Cha Ending Balance	839.26 839.26		839.26 839.26
6003 State Unemp. Taxes	1/1/13 2/1/13 3/1/13 3/1/13 3/9/13 4/1/13 5/1/13 5/1/13 5/1/13 6/1/13 7/1/13 8/1/13 9/1/13 10/1/13 11/1/13 12/1/13	7054 7063 7045 7108	CDJ CDJ CDJ	Beginning Balance Beginning Balance TREAS., KY. UNE TREAS., KY. UNE TREAS., KY. UNE TREAS., KY. UNE Current Period Cha Beginning Balance Beginning Balance	77.56 13.26 11.60 102.42 89.56 89.56		102.42 102.42 102.42 89.56 191.98 191.98 191.98 191.98 191.98 191.98 191.98 191.98

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/13	GJ 12-02	GEN	TO RECORD PAY	198.00		
	12/31/13			Current Period Cha Ending Balance	198.00		198.00 389.98
6004 Fed. Unemployment T	1/1/13 2/1/13 3/1/13 4/1/13 5/1/13 6/1/13 7/1/13 8/1/13 9/1/13 10/1/13 11/1/13 12/1/13 12/31/13	GJ 12-02	GEN	Beginning Balance Beginning Balance	84.48		
	12/31/13			Ending Balance	84.48		84.48 84.48
6050 Employee Benefit Pro	1/1/13 1/31/13	GJ 01-01	GEN	Beginning Balance JANUARY BANKIN	4 47 50		
, .,		00 01-01	GLN	Current Period Cha	147.53 147.53		147.53
	2/1/13 2/28/13	GJ 02-01	GEN	Beginning Balance			147.53
	2/20/10	00 02-01	GEN	FEBRUARY BANKI Current Period Cha	147.53 147.53		147.53
	3/1/13	0100.04	0.511	Beginning Balance	147.00		295.06
	3/31/13	GJ 03-01	GEN	MARCH BANKING Current Period Cha	147.53		
	4/1/13			Beginning Balance	147.53		147.53 442.59
	4/30/13	GJ 04-01	GEN	APRIL BANKING I	147.53		442.09
	5/1/13			Current Period Cha Beginning Balance	147.53		147.53
	5/31/13	GJ 05-01	GEN	MAY BANKING IN	135.76		590.12
	6/1/13			Current Period Cha Beginning Balance	135.76		135.76
	6/30/13	GJ 06-01	GEN	JUNE BANKING IN	95.41		725.88
	6/30/13	GJ 06-01	GEN	JUNE BANKING IN	135.76		
	7/1/13			Current Period Cha Beginning Balance	231.17		231.17
	7/31/13	GJ 07-01	GEN	JULY BANKING IN	231.17		957.05
	8/1/13			Current Period Cha Beginning Balance	231.17		231.17
	8/31/13	GJ 08-01	GEN	AUGUST BANKIN	231.17		1,188.22
	9/1/13			Current Period Cha	231.17		231.17
	9/30/13	GJ 09-01	GEN	Beginning Balance SEPTEMBER BAN	231.17		1,419.39
				Current Period Cha	231.17		231.17
	10/1/13 10/31/13	GJ 10-01	GEN	Beginning Balance			1,650.56
	10/31/13	GJ 10-01	GEN GEN	OCTOBER BANKI OCTOBER BANKI	338.31 231.17		
	11/4/40			Current Period Cha	569.48		569.48
	11/1/13 11/30/13	GJ 11-01	GEN	Beginning Balance NOV. BANKING IN			2,220.04
		0011-01	ULIN	Current Period Cha	107.14 107.14		107.14
	12/1/13	0142.04	0	Beginning Balance			2,327.18
	12/31/13	GJ 12-01	GEN	DECEMB ER BAN Current Period Cha	338.31		
					338.31		338.31

Account ID Account Description	Date	Reference	Jrni		Debit Amt	Credit Amt	Balance
6250	1/1/13			Beginning Balance			······
Other Taxes Expense		7015	CDJ	Floyd County Sheri	2,716.70		
	1/11/13	7012	CDJ	UNITED STATES	600.00		
	0/4/40			Current Period Cha	3,316.70		3,316.70
	2/1/13 2/11/13	7049		Beginning Balance			3,316.70
	2/28/13	7043 GJ 02-01	CDJ		938.02		0,010.70
	2/28/13	GJ 02-01 GJ 02-01	GEN		10.00		
	2/28/13	GJ 02-01	GEN GEN		10.00		
		00 02-01	GEN	FEBRUARY BANKI Current Period Cha	15.00		
	3/1/13			Beginning Balance	973.02		973.02
	3/1/13	7052	CDJ	KY STATE TREAS	175.00		4,289.72
				Current Period Cha	175.00		
	4/1/13			Beginning Balance	175.00		175.00
	5/1/13			Beginning Balance			4,464.72
	6/1/13			Beginning Balance			4,464.72
	7/1/13			Beginning Balance			4,464.72 4,464.72
	8/1/13 9/1/13			Beginning Balance			4,464.72
	10/1/13			Beginning Balance			4,464.72
	11/1/13			Beginning Balance			4,464.72
	12/1/13			Beginning Balance			4,464.72
	12/12/13	7304	CDJ	Beginning Balance KY STATE TREAS			4,464.72
		,	000	Current Period Cha	976.51		
	12/31/13			Ending Balance	976.51		976.51
				Linding Dalance			5,441.23
6251	1/1/13						
Sales Tax Expense	1/7/13	7008	CDJ	Beginning Balance			
,		1000	CDJ	KY STATE TREAS Current Period Cha	335.37		
	2/1/13			Beginning Balance	335.37		335.37
	2/11/13	7042	CDJ	KY STATE TREAS	404.00		335.37
				Current Period Cha	424.63		
	3/1/13			Beginning Balance	424.63		424.63
	3/8/13	7073	CDJ	KY STATE TREAS	380.61		760.00
	4/4/40			Current Period Cha	380.61		290.04
	4/1/13	7/0/		Beginning Balance	000.01		380.61
	4/8/13	7101	CDJ	KY STATE TREAS	383.32		1,140.61
	5/1/13			Current Period Cha	383.32		383.32
	5/3/13	7123	001	Beginning Balance			1,523.93
	0/0/10	1120	CDJ		179.37		
	6/1/13			Current Period Cha	179.37		179.37
	6/7/13	7155	CDJ	Beginning Balance KY STATE TREAS	77.00		1,703.30
			000	Current Period Cha	77.09		
	7/1/13			Beginning Balance	77.09		77.09
	7/8/13	7182	CDJ	KY STATE TREAS	68.47		1,780.39
				Current Period Cha	68.47		
	8/1/13			Beginning Balance	00.47		68.47
	8/9/13	7206	CDJ	KY STATE TREAS	72.33		1,848.86
	0/4/40			Current Period Cha	72.33		70.00
	9/1/13	7000		Beginning Balance	. =. 44		72.33 1,921.19
	9/6/13	7226	CDJ	KY STATE TREAS	65.13		1,321.19
	10/1/13			Current Period Cha	65.13		65.13
	10/4/13	7247		Beginning Balance			1,986.32
	1017/10	1271	CDJ	KY STATE TREAS	68.95		- j
	11/1/13			Current Period Cha	68.95		68.95
	11/8/13	7275	CDJ	Beginning Balance			2,055.27
			000	KY STATE TREAS	60.69		
	12/1/13			Current Period Cha Beginning Balance	60.69		60.69
	12/6/13	7301	CDJ	KY STATE TREAS	044.05		2,115.96
	12/12/13	7305	CDJ	KY STATE TREAS	211.25		
				CONTE INERO	23.61		

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Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/13			Current Period Cha Ending Balance	234.86		234.86 2,350.82
6300 Rent or Lease Expens	1/1/13 2/1/13 3/1/13 4/29/13 4/29/13 5/1/13 6/1/13 7/1/13 8/1/13 9/1/13 10/1/13 11/1/13 12/1/13 12/31/13	7114 7115	CDJ	Beginning Balance Beginning Balance Beginning Balance Bud RIFE - Rent o BUD RIFE - Rent o BUD RIFE - Rent o Current Period Cha Beginning Balance Beginning Balance	1,927.72 1,927.72 3,855.44		3,855.44 3,855.44 3,855.44 3,855.44 3,855.44 3,855.44 3,855.44 3,855.44 3,855.44 3,855.44 3,855.44
6301 Rent or Lease Expens	1/1/13 2/1/13 3/1/13 4/1/13 5/1/13 5/31/13 6/1/13 7/1/13 8/1/13 9/1/13	7145	CDJ	Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Bud Rife - Rent or Current Period Cha Beginning Balance Beginning Balance Beginning Balance Beginning Balance	1,927.72 1,927.72		1,927.72 1,927.72 1,927.72 1,927.72 1,927.72 1,927.72
	10/1/13 11/1/13 12/1/13 12/27/13 12/31/13	7316	CDJ	Beginning Balance Beginning Balance Beginning Balance Bud Rife - Rent or Current Period Cha Ending Balance	7,659.15 7,659.15		1,927.72 1,927.72 1,927.72 7,659.15 9,586.87
6350 Mains & Service Expe	1/1/13 2/1/13 3/1/13 3/29/13	7088	CDJ	Beginning Balance Beginning Balance Beginning Balance BUD RIFE CONST	7,000.00		
	4/1/13 4/30/13	7120	CDJ	Current Period Cha Beginning Balance BRC - Mains & Ser Current Period Cha	7,000.00 5,000.00		7,000.00 7,000.00
	5/1/13 5/17/13 5/22/13 6/1/13 7/1/13	7136 7139	CDJ	Beginning Balance BRC - Mains & Ser BRC - Mains & Ser Current Period Cha Beginning Balance Beginning Balance	5,000.00 2,000.00 5,000.00 7,000.00		5,000.00 12,000.00 7,000.00 19,000.00
	8/1/13 9/1/13 10/1/13 11/1/13 11/8/13 12/1/13	7276	CDJ	Beginning Balance Beginning Balance Beginning Balance Beginning Balance BUD RIFE CONST Current Period Cha Beginning Balance	2,500.00 2,500.00		19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 2,500.00 21,500.00

B & H Gas Company, Inc. General Ledger Period From Jan 1, 2013 to Dec 31, 2

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/13			Ending Balance			21,500.00
3400	1/1/13			Beginning Balance			
Jtilities Expense	1/4/13	7005	CDJ	waste connections	10.43		
	1/11/13	7016	CDJ	SOUTHERN WAT	6.66		
	1/11/13	7019	CDJ	AEP - Utilities Expe	64.65		
				Current Period Cha	81.74		81.74
	2/1/13			Beginning Balance			81.74
	2/6/13	7037	CDJ	waste connections	10.44		
	2/6/13	7038	CDJ	SOUTHERN WAT	7.83		
	2/13/13	7044	CDJ	AEP - Utilities Expe	69.80		
	3/1/13			Current Period Cha	88.07		88.07
	3/7/13	7069		Beginning Balance			169.81
	3/8/13	7074	CDJ	waste connections	10.44		
	5/0/15	/0/4	CDJ	AEP - Utilities Expe	64.24		
	4/1/13			Current Period Cha	74.68		74.68
	4/5/13	7096	CDJ	Beginning Balance waste connections	40.40		244.49
	4/5/13	7097	CDJ	SOUTHERN WAT	10.43		
	4/8/13	7102	CDJ	AEP - Utilities Expe	7.83 69.10		
			000	Current Period Cha	87.36		97.00
	5/1/13			Beginning Balance	07.50		87.36 331.85
	5/8/13	7130	CDJ	AEP - Utilities Expe	57.77		331.00
	5/8/13	7131	CDJ	SOUTHERN WAT	7.83		
	5/8/13	7133	CDJ	waste connections	10.44		
				Current Period Cha	76.04		76.04
	6/1/13			Beginning Balance			407.89
	6/7/13	7157	CDJ	SOUTHERN WAT	7.82		107.00
	6/14/13	7162	CDJ	AEP - Utilities Expe	74.66		
	6/14/13	7163	CDJ	waste connections	23.91		
				Current Period Cha	106.39		106.39
	7/1/13		0.0.1	Beginning Balance			514.28
	7/8/13 7/8/13	7177 7184	CDJ	waste connections	10.80		
	110/15	1104	CDJ	AEP - Utilities Expe	85.69		
	8/1/13			Current Period Cha	96.49		96.49
	8/7/13	7204	CDJ	Beginning Balance AEP - Utilities Expe	10E 0E		610.77
	8/7/13	7205	CDJ	waste connections	105.65		
	0/1/10	1200	000	Current Period Cha	10.79		440.44
	9/1/13			Beginning Balance	116.44		116.44
	9/6/13	7228	CDJ	AEP - Utilities Expe	84.74		727.21
	9/6/13	7229	CDJ	waste connections	10.79		
				Current Period Cha	95.53		95.53
	10/1/13			Beginning Balance	00.00		822.74
	10/1/13	7244	CDJ	SOUTHERN WAT	7.82		022.14
				Current Period Cha	7.82		7.82
	11/1/13			Beginning Balance			830.56
	11/8/13	7269	CDJ	SOUTHERN WAT	7.83		
	4014140			Current Period Cha	7.83		7.83
	12/1/13	7000		Beginning Balance			838.39
	12/6/13	7298	CDJ	SOUTHERN WAT	7.83		
	40/04/45			Current Period Cha	7.83		7.83
	12/31/13			Ending Balance			846.22
6450	1/1/13			Beginning Balance			
Office Supplies Expen		7009	CDJ	STÁPLES - Office	161.29		
a state and a state of the stat	1/9/13						
a seletion a mila and				Current Period Cha	161.29		
	2/1/13			Beginning Balance	161.29		161.29
	2/1/13 3/1/13			Beginning Balance Beginning Balance			161.29 161.29 161.29
	2/1/13	7083	CDJ	Beginning Balance	161.29 36.55 36.55		161.29

B & H Gas Company, Inc. General Ledger

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/13			Beginning Balance			197.84
	5/1/13			Beginning Balance			197.84
	5/3/13	7125	CDJ	STANLEY STEAM	333.33		107.04
	0////0			Current Period Cha	333.33		333.33
	6/1/13	24.0.0		Beginning Balance			531.17
	6/21/13	7166	CDJ	STAPLES - Office	198.61		
				Current Period Cha	198.61		198.61
	7/1/13			Beginning Balance			729.78
	8/1/13			Beginning Balance			729.78
	9/1/13			Beginning Balance			729.78
	10/1/13			Beginning Balance			729.78
	11/1/13			Beginning Balance			729.78
	12/1/13	0140.04		Beginning Balance			729.78
	12/31/13	GJ 12-01	GEN	DECEMB ER BAN	88.03		
	12/31/13	GJ 12-01	GEN	DECEMBER BANK	17.11		
	10/04/40			Current Period Cha	105.14		105.14
	12/31/13			Ending Balance			834.92
3451	1/1/13			Beginning Balance			
Postage Expense	1/1/13	6993	CDJ	POSTMASTER - P	45.00		
	1/1/13	7001	CDJ	US POSTAL SERV	71.40		
				Current Period Cha	116.40		110 40
	2/1/13			Beginning Balance	110.40		116.40
	2/1/13	7030	CDJ	US POSTAL SERV	46.00	285	116.40
	2/1/13	7032	CDJ	US POSTAL SERV	71.96		
				Current Period Cha	117.96		117.00
	3/1/13			Beginning Balance	117.00		117.96
	3/1/13	7064	CDJ	US POSTAL SERV	46.00		234.36
	3/1/13	7065	CDJ	US POSTAL SERV	70.56		
				Current Period Cha	116.56		116.56
	4/1/13			Beginning Balance	110.00		350.92
	4/1/13	7091	CDJ	US POSTAL SERV	69.97		300.92
	4/1/13	7092	CDJ	US POSTAL SERV	46.00		
				Current Period Cha	115.97		115.97
	5/1/13			Beginning Balance			466.89
	5/1/13	7116	CDJ	US POSTAL SERV	46.00		400.09
	5/1/13	7117	CDJ	US POSTAL SERV	68.00		
				Current Period Cha	114.00		114.00
	6/1/13			Beginning Balance			580.89
	6/1/13	7148	CDJ	US POSTAL SERV	66.60		000.00
	6/7/13	7158	CDJ	POSTMASTER - P	100.00		
				Current Period Cha	166.60		166.60
	7/1/13			Beginning Balance			747.49
	7/5/13	7175	CDJ	POSTMASTER - P	65.20		
	7/21/13	7190	CDJ	POSTMASTER - P	46.00		
				Current Period Cha	111.20		111.20
	8/1/13		_	Beginning Balance			858.69
	8/2/13	7200	CDJ	POSTMASTER - P	65.20		500,00
				Current Period Cha	65.20		65.20
	9/1/13			Beginning Balance			923.89
	9/1/13	7223	CDJ	POSTMASTER - P	64.63		020.00
				Current Period Cha	64.63		64.63
	10/1/13			Beginning Balance			988.52
	10/1/13	7242	CDJ	POSTMASTER - P	65.47		300.0Z
	10/1/13	7248	CDJ	POSTMASTER - P	46.00		
				Current Period Cha	111.47		444 47
	11/1/13			Beginning Balance	111.417		111.47
	11/1/13	7267	CDJ	POSTMASTER - P	66.60		1,099.99
				Current Period Cha	66.60		66.60
	12/1/13			Beginning Balance	00.00		
	12/3/13	7295	CDJ	POSTMASTER - P	70.81		1,166.59
					10.01		
	12/3/13	7296	CDJ	POSTMASTER - P	46.00		

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B & H Gas Company, Inc. General Ledger

Account ID Account Description	Date	Reference	J r ni	Trans Description	Debit Amt	Credit Amt	Balance
	12/11/13	7302	CDJ	POSTMASTER - P	53.00		
	12/31/13			Current Period Cha Ending Balance	169.81		169.81 1,336.40
3500	1/1/13			Paginging Dalamas			
Telephone Expense	1/2/13	7003	CDJ	Beginning Balance coalfields telephon	77 50		
	1/2/13	7004	CDJ	coalfields telephon	77.59		
	1/28/13	7027	CDJ	APPALACHIAN WI	53.72 175.30		
				Current Period Cha	306.61		306.61
	2/1/13			Beginning Balance	000.01		306.61
	2/1/13	7033	CDJ	coalfields telephon	53.31		000.01
	2/1/13	7034	CDJ	coalfields telephon	76.59		
	0/4/40			Current Period Cha	129.90		129.90
	3/1/13	7050	001	Beginning Balance			436.51
	3/1/13	7059	CDJ	coalfields telephon	53.41		
	3/1/13 3/1/13	7060	CDJ	APPALACHIAN WI	127.86		
	3/1/13	7061	CDJ	coalfields telephon	37.32		
	4/1/13			Current Period Cha	218.59		218.59
	4/1/13	7084	CDJ	Beginning Balance APPALACHIAN WI	100 75		655.10
	4/1/13	7089	CDJ	coalfields telephon	126.75 53.22		
	4/1/13	7090	CDJ	coalfields telephon	37.29		
				Current Period Cha	217.26		217.26
	5/1/13			Beginning Balance			872.36
	5/3/13	7126	CDJ	coalfields telephon	75.27		072.00
	5/8/13	7129	CDJ	coalfields telephon	53.16		
	5/8/13	7132	CDJ	APPALACHIAN WI	127.49		
	0440			Current Period Cha	255.92		255.92
	6/1/13	74.40	001	Beginning Balance			1,128.28
	6/1/13 6/ 4 /13	7149	CDJ	coalfields telephon	37.53		
	6/7/13	7151 7156	CDJ CDJ	coalfields telephon	53.16		
	0///10	7150	CDJ	APPALACHIAN WI Current Period Cha	127.12		
	7/1/13			Beginning Balance	217.81		217.81
	7/8/13	7178	CDJ	APPALACHIAN WI	127.12		1,346.09
	7/8/13	7183	CDJ	coalfields telephon	54.85		
	7/8/13	7185	CDJ	coalfields telephon	38.24		
	7/22/13	7191	CDJ	APPALACHIAN WI	128.59		
				Current Period Cha	348.80		348.80
	8/1/13			Beginning Balance			1,694.89
	8/7/13	7202	CDJ	coalfields telephon	54.39		,
	8/7/13	7203	CDJ	coalfields telephon	38.32		
	9/1/13			Current Period Cha	92.71		92.71
	9/1/13	7216	CDJ	Beginning Balance	407.00		1,787.60
	9/1/13	7217	CDJ	APPALACHIAN WI coalfields telephon	127.29		
	9/1/13	7218	CDJ	coalfields telephon	54.48		
	0/1/10	1210	000	Current Period Cha	38.63 220.40		000.40
	10/1/13			Beginning Balance	220.40		220.40
	10/1/13	7243	CDJ	coalfields telephon	80.52		2,008.00
	10/1/13	7236	CDJ	APPALACHIAN WI	127.50		
				Current Period Cha	208.02		208.02
	11/1/13			Beginning Balance			2,216.02
	11/1/13	7261	CDJ	APPALACHIAN WI	131.01		-1-10.02
	11/1/13	7263	CDJ	coalfields telephon	54.45		
	11/1/13	7264	CDJ	coalfields telephon	40.65		
	11/26/13	7285	CDJ	VAPPALACHIAN W	127.49		
	10/4/40			Current Period Cha	353.60		353.60
	12/1/13	7000	05.	Beginning Balance			2,569.62
			1 1 1 1	analtial da talanhan	EE 40		
	12/1/13	7293	CDJ	coalfields telephon	55.16		
	12/1/13	7293 7294	CDJ	coalfields telephon Current Period Cha	29.42 84.58		84.58

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B & H Gas Company, Inc. General Ledger

For the Period From Jan 1, 2013 to Dec 31, 2013 Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

6501 Legal & Professional 1/1/13 2/1/13 3/1/13 Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance 850.00 1 4/1/13 5/1/13 7063 CDJ OARRELL MADDE Beginning Balance 850.00 1 5/1/13 Beginning Balance 6/1/13 Ti46 CDJ DARRELL MADDE 425.00 1 7/1/13 Beginning Balance Beginning Balance 1 1 1 8/1/13 T227 CDJ DARRELL MADDE 195.00 1 1 9/1/13 7227 CDJ DARREL MADDE 325.00 1 1 10/1/13 T227 CDJ DARREL MADDE 375.00 1 1 12/1/13 7227 CDJ MAREL MADDE 375.00 1 1 12/1/13 7027 CDJ KENTUCKY UNDE 1.33 1 1 12/1/13 7026 CDJ KENTUCKY UNDE 1.33 1 1 12/1/13 7026 CDJ KENTUCKY UNDE 1.42.33 <th>Account ID Account Description</th> <th>Date</th> <th>Reference</th> <th>Jrni</th> <th>Trans Description</th> <th>Debit Amt</th> <th>Credit Amt</th> <th>Balance</th>	Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
egal & Professional 2/1/13 Beginning Balance 3/1/13 Topologian Beginning Balance Beginning Balance 3/1/13 Topologian Beginning Balance Beginning Balance 3/1/13 Topologian Beginning Balance Beginning Balance Beginning Balance 6/1/13 Title CUrrent Feriod Cha 850.00 Attrastrian 6/1/13 Title CUrrent Feriod Cha 425.00 Attrastrian 6/1/13 Topologian Beginning Balance Attrastrian Attrastrian 8/1/13 Beginning Balance Attrastrian Attrastrian Attrastrian 8/1/13 Topologian Beginning Balance 12 Attrastrian Attrastrian 9/1/13 Topologianing Balance Topologian Attrastrian Attrastrian Attrastrian Attrastrian 10/1/13 Topologianing Balance Topologianing Balance Topologian		12/31/13			Ending Balance			2,654.20
Legan & Protessional 2/1/13 Beginning Balance 3/1/13 7053 CDJ DARRELL MADDE 850.00 4/1/13 Geginning Balance Beginning Balance 1 6/1/13 7146 CD DARRELL MADDE 425.00 7/1/13 7146 CD DARRELL MADDE 425.00 7/1/13 Beginning Balance 105.00 1 8/1/13 7221 CD DARRELL MADDE 105.00 1 9/1/13 Beginning Balance 11.2 105.00 1 1 9/1/13 Beginning Balance 105.00 1 1 9/1/13 Beginning Balance 11.2 1 1 12/1/13 7227 CD DARRELL MADDE 375.00 1 1 12/1/13 7027 CD DARRELL MADDE 375.00 1 1 12/1/13 7022 CD CD ARRELL MADDE 355.00 1 1 21/1/13 7052 CD MICLER SUPP		1/1/13			Beginning Balance			
3/113 7053 Beginning Balance 850.00 3/113 7053 CDJ DARRELL MADDE 850.00 4/1/13 Beginning Balance 850.00 1 5/113 Beginning Balance 1 1 6/113 7146 CUrrent Period Cha 425.00 1 6/113 7146 CUrrent Period Cha 425.00 1 8/113 Beginning Balance 1 1 9/113 Beginning Balance 1 1 9/113 Beginning Balance 1 1 10/1/13 Beginning Balance 1 1 11/1/13 Beginning Balance 1 1 12/21/13 702 CDJ ARRELL MADDE 3 1 12/21/13 702 CDJ KENTUCKY UNDE 1.3 1 1	Legal & Professional				Beginning Balance			
3//113 7053 CDJ DARRELL MADDE 850.00 4//113 Beginning Balance Beginning Balance Beginning Balance 6//113 T146 Current Period Cha 850.00 Image: Control of Cont					Beginning Balance			
4///13 Current Period Cha 650.00 6///13 Beginning Balance 6 6///13 Current Period Cha 425.00 7///13 Beginning Balance 12 8///13 Current Period Cha 425.00 7///13 Beginning Balance 12 8///13 Current Period Cha 425.00 9///13 Beginning Balance 12 9///13 Beginning Balance 12 9///13 Beginning Balance 12 9///13 Beginning Balance 12 10///13 Beginning Balance 12 11//13 Beginning Balance 12 12//1/3 7002 CDJ ARRELL MADDE 375.00 12//1/3 7002 CDJ KENTUCKY UNDE 1.33 12/9/1/3 7002 CDJ KENTUCKY UNDE 1.33 12/3/1/3 7035 CDJ MLLER SUPPLY- 130.51 1 2/1/13 7035 CDJ MLLER SUPPLY- 130.61 1 <t< td=""><td></td><td>3/1/13</td><td>7053</td><td>CDJ</td><td>DARRELL MADDE</td><td>850.00</td><td></td><td></td></t<>		3/1/13	7053	CDJ	DARRELL MADDE	850.00		
4/1/13 Beginning Balance 6/1/13 Beginning Balance 6/1/13 7146 CD DARRELL MADDE 425.00 12 7/1/13 Beginning Balance 12 12 12 12 8/1/13 T201 CD DARRELL MADDE 14 14 8/2/13 7201 CD DARRELL MADDE 195.00 14 9/1/13 Beginning Balance 12 14 14 14 9/1/13 Beginning Balance 12 14 14 14 9/1/13 Beginning Balance 13 15 14 17 10/1/13 Beginning Balance 13 12 14 <t< td=""><td></td><td></td><td></td><td></td><td>Current Period Cha</td><td></td><td></td><td>850.00</td></t<>					Current Period Cha			850.00
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6/1/13 7146 CD Degmining Balance Beginning Balance 425.00 7/1/13 Beginning Balance 11 8/1/13 7201 CD DARRELL MADDE 195.00 11 9/1/13 7227 CD DARRELL MADDE 195.00 11 9/1/13 7227 CD DARRELL MADDE 325.00 11 10/1/13 Beginning Balance 11 11 11 10/1/13 Beginning Balance 11 11 12/1/13 T272 CD DARRELL MADDE 375.00 11 12/1/13 T272 CD DARRELL MADDE 375.00 11 12/1/13 T022 CD Current Period Cha 375.00 12 12/1/13 T022 CD Rehtrue Rehto Cha 376.00 12 2/1/13 T022 CD Rehtrue Rehto Cha 376.00 12 2/1/13 T022 CD Rehtrue Rehto Cha 149.72 1 2/1/13 T022 <td< td=""><td></td><td></td><td></td><td></td><td>Beginning Balance</td><td></td><td></td><td>850.00</td></td<>					Beginning Balance			850.00
Bit No. Club Column LP (Column LP (Columo LP (Colum LP (Column LP (Columo LP (Column LP (Column LP (Col			7140	001	Beginning Balance			850.00
//1/13 Beginning Balance 14. 8/1/13 Beginning Balance 14. 8/2/13 7201 CDJ DARRELL MADDE 195.00 11. 9/1/13 Current Period Cha 195.00 11. 11. 9/1/13 Current Period Cha 325.00 14. 14. 10/1/13 Current Period Cha 325.00 15. 17. 12/1/13 Beginning Balance 17. 17. 12. 17. 12/1/13 T272 CDJ DARRELL MADDE 375.00 17. 12/1/13 T272 CDJ DARRELL MADDE 375.00 17. 12/1/13 T272 CDJ DARRELL MADDE 1.33 17. 12/1/13 T026 CDJ KENTUCKY UNDE 1.33 17. 12/1/13 T026 CDJ KENTUCKY UNDE 1.33 17. 12/1/13 T035 CDJ MILLER SUPPLY 130.51 1 12/21/13 T035 CDJ KENTUCKY UNDE		0/1/13	/146	CDJ	DARRELL MADDE			
8/1/13 Deginning Balance Beginning Balance 12 8/2/13 7201 CD DARRELL MADDE 195.00 9/1/13 Beginning Balance 125.00 14 9/1/13 Beginning Balance 325.00 14 9/6/13 7227 CD DARRELL MADDE 325.00 15 10/1/13 Beginning Balance 17 17/1/13 12/1/13 12/1/13 16 12/1/13 7272 CD DARRELL MADDE 375.00 13 12/1/13 7002 CDJ AKENTUCKY UNDE 1.33 14 Supplies 1/2/13 7022 CDJ KENTUCKY UNDE 1.33 14 Supplies 1/2/13 7026 CDJ KENTUCKY UNDE 1.33 12 14 149.72 1 Supplies 1/2/13 7026 CDJ KENTUCKY UNDE 1.30.51 1 1 2/1/13 7036 CDJ KENTUCKY UNDE 5.46 2 3 3 3 3		7/1/13				425.00		425.00
8/2/13 7201 CDJ DARRELL MADDE 195.00 1,2 9/1/13 7227 CDJ DARRELL MADDE 325.00 1,4 9/8/13 7227 CDJ DARRELL MADDE 325.00 1,4 10/1/13 Current Period Cha 325.00 1,4 1,1 10/1/13 Beginning Balance 1,1 1,1 1,1 12/1/13 7272 CDJ DARRELL MADDE 375.00 1,1 12/1/13 7272 CDJ DARREL MADDE 375.00 1,1 12/1/13 7002 CDJ Reginning Balance 1,33 1,2 12/231/13 7026 CDJ KENTUCKY UNDE 1,33 1,2 2/1/13 7026 CDJ MILLER SUPPLY 130.61 1 2/1/13 7035 CDJ MILLER SUPPLY 130.61 1 3/1/13 7056 CDJ MILLER SUPPLY 130.61 1 3/1/13 7062 CDJ MILLER SUPPLY 10.10								1,275.00
Bit State Corrent Period Cha 195.00 9//1/13 Beginning Balance 14. 9//1/13 Current Period Cha 325.00 14. 10/1/13 Beginning Balance 11. 11. 11/1/13 Beginning Balance 11. 11. 12/1/13 Current Period Cha 325.00 17. 12/1/13 Beginning Balance 11. 17. 12/1/13 Current Period Cha 375.00 17. 12/1/13 Tool Current Period Cha 149.72 1 11/13 Tool Current Period Cha 149.72 1 2/1/13 Tool CDU KENTUCKY UNDE 5.6 1 3/1/13 Tool CDU KENTUCKY UNDE 5.46 3 3 3 <			7201	CDI		105.00		1,275.00
By 6/13 7227 CDJ DARREL MADDE 325.00 1.4 10/1/13 Beginning Balance 325.00 3 11/1/13 Beginning Balance 1.7 12/1/13 T227 CDJ DARREL MADDE 325.00 3 12/1/13 Beginning Balance 1.7 1.7 1.7 12/1/13 T227 CDJ DARREL MADDE 375.00 3 12/1/13 T227 CDJ DARREL MADDE 375.00 3 12/113 T022 CDJ KENTUCKY UNDE 1.33 1 12/1/13 7022 CDJ KENTUCKY UNDE 1.33 1 2/1/13 7026 CDJ MENTUCKY UNDE 1.48.39 1 2/1/13 7056 CDJ MLLER SUPPLY - 13.51 1 3/1/13 7052 CDJ MLLER SUPPLY - 210.10 1 3/1/13 7052 CDJ KENTUCKY UNDE 5.46 2 3/1/13 7052 CDJ			1201	000	Current Period Che			
billering 7227 CDJ DARRELL MADDE 325.00 1.1 10/1/13 Beginning Balance 325.00 1.1 11/1/13 Beginning Balance 1.1 12/1/13 DARRELL MADDE 375.00 1.1 12/1/13 7272 CDJ DARRELL MADDE 375.00 3 12/1/13 T272 CDJ KENTUCKY UNDE 1.33 1.2 12/1/13 T002 CDJ KENTUCKY UNDE 1.33 1.2 12/2/13 7026 CDJ rcon - Supplies 148.39 1.4 2/1/13 T002 CDJ KENTUCKY UNDE 9.50 1.1 2/1/13 T065 CDJ MILLER SUPPLY - 10.61 1 3/1/13 T062 CDJ MILLER SUPPLY - 10.10 1 3/1/13 T062 CDJ MILLER SUPPLY - 10.10 1 3/1/13 T062 CDJ MILLER SUPPLY - 10.10 1 3/1/13 T062 CDJ		9/1/13			Beginning Balance	195.00		195.00
10/1/13 11/1/13 12/1/13 Current Period Cha Beginning Balance Beginning Balance 12/1/13 12/1/13 325.00 11/1 Beginning Balance 12/1/13 325.00 11/1 Beginning Balance 12/1/13 325.00 11/1 Beginning Balance 12/1/13 375.00 11/1 DARRELL MADDE 12/2/13 375.00 11/1 DARRELL MADDE 12/2/13 375.00 2/1/13 3691 1/1/13 1/2/2/13 TO22 CDJ KENTUCKY UNDE 1.33 1.33 1/2/2/13 375.00 2/1/13 375		9/6/13	7227	CDJ	DARRELL MADDE	325.00		1,470.00
10/1/13 Beginning Balance 1.1 12/1/13 7272 CDJ DARRELL MADDE 375.00 1.7 12/1/13 7272 CDJ DARRELL MADDE 375.00 1.7 12/1/13 7272 CDJ DARRELL MADDE 375.00 1.7 12/31/13 Ending Balance 2.1 375.00 1.7 12/31/13 7022 CDJ KENTUCKY UNDE 1.33 12/21/13 7002 CDJ KENTUCKY UNDE 1.33 12/21/13 7026 CDJ KENTUCKY UNDE 1.33 2/1/13 7035 CDJ MILLER SUPPLY- 130.51 1 2/1/13 7050 CDJ KENTUCKY UNDE 9.50 Current Period Cha 148.39 3/1/13 7052 CDJ KENTUCKY UNDE 5.46 2 3/1/13 7052 CDJ KENTUCKY UNDE 5.46 2 3/1/13 7052 CDJ KENTUCKY UNDE 7.84 6 3/1/13 7056					Current Period Cha			205.00
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7/1/13 Beginning Balance 1,12 7/1/13 7170 CDJ KENTUCKY UNDE 3.75 7/2/13 7171 CDJ ricoh - Supplies 148.39 7/22/13 7192 CDJ KENTUCKY UNDE 6.85 7/22/13 7193 CDJ ricoh - Supplies 148.39 7/22/13 7193 CDJ ricoh - Supplies 148.39 8/1/13 Beginning Balance 307.38 30 8/16/13 7215 CDJ KENTUCKY UNDE 7.14 9/1/13 Beginning Balance 7.14 1,43					Current Period Cha			14 70
7/2/13 7171 CDJ ricoh - Supplies 148.39 7/22/13 7192 CDJ KENTUCKY UNDE 6.85 7/22/13 7193 CDJ ricoh - Supplies 148.39 7/22/13 7193 CDJ ricoh - Supplies 148.39 8/1/13 Beginning Balance 307.38 30 8/16/13 7215 CDJ KENTUCKY UNDE 7.14 9/1/13 Parimic Balance 7.14 1.43			2420	- -	Beginning Balance			14.76 1,128.33
7/2/13 7171 CDJ ricoh - Supplies 148.39 7/22/13 7192 CDJ KENTUCKY UNDE 6.85 7/22/13 7193 CDJ ricoh - Supplies 148.39 7/22/13 7193 CDJ ricoh - Supplies 148.39 8/1/13 Current Period Cha 307.38 30 8/16/13 7215 CDJ KENTUCKY UNDE 7.14 9/1/13 Perioritor Release 7.14					KENTUCKY UNDE	3.75		1,120.00
7/22/13 7192 CDJ KENTUCKY UNDE 6.85 7/22/13 7193 CDJ ricoh - Supplies 148.39 Current Period Cha 307.38 30 8/1/13 Beginning Balance 1,43 8/16/13 7215 CDJ KENTUCKY UNDE 7.14 9/1/13 Parintipa Balance 7.14					ricoh - Supplies	148.39		
8/1/13Current Period Cha307.38308/16/137215CDJKENTUCKY UNDE7.149/1/139/1/13Period Cha7.14					KENTUCKY UNDE	6.85		
8/1/13 Beginning Balance 1,43 8/16/13 7215 CDJ KENTUCKY UNDE 7.14 9/1/13 Paginging Balance 7.14		1122113	1 100	UUJ				
8/16/13 7215 CDJ KENTUCKY UNDE 7.14 9/1/13 Parintip Balance 1,43		8/1/13			Beginning Release	307.38		307.38
9/1/13 Paring Palace			7215	CDJ				1,435.71
9/1/13 Poginaina Delanas			·		Current Period Cha			
		9/1/13				7.14		7.14
· · · · · · · · · · · · · · · · · · ·								1,442.85

B & H Gas Company, Inc. General Ledger

For the Period From Jan 1, 2013 to Dec 31, 2013 Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

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Account ID Account Description	Date	Reference	ə Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/13 9/26/13	7219	CDJ		148.39		
	9/20/13	7238	CDJ		7.14		
	10/1/13			Current Period Cha	155.53		155.53
	10/1/13	7237	CDJ	Beginning Balance ricoh - Supplies	1		1,598.38
	10/18/13	3 7258	CDJ	ricoh - Supplies	152.08		
				Current Period Cha	152.08 304.16		
	11/1/13	7000		Beginning Balance	504.10		304.16
	11/1/13 11/12/13	7262	CDJ	KENTUCKY UNDE	8.61		1,902.54
	11/22/13		CDJ	McJunkin Red Man	318.91		
		1200	CDJ	MILLER SUPPLY -	226.28		
	12/1/13			Current Period Cha Beginning Balance	553.80		553.80
	12/1/13	7284	CDJ	ricoh - Supplies	152.00		2,456.34
	12/1/13	7292	CDJ	KENTUCKY UNDE	152.08 9.44		
	12/12/13	- +	CDJ	McJunkin Red Man	405.65		
	12/13/13	7313	CDJ	KENTUCKY UNDE	3.10		
	12/31/13			Current Period Cha	570.27		570.27
				Ending Balance			3,026.61
							-1
50 Delas Observa 5	1/1/13			Beginning Balance			
ervice Charge Expen	1/31/13	GJ 01-01	GEN	JANUARY BANKIN	22.20		
	2/4/42			Current Period Cha	22.20		00.00
	2/1/13 2/28/13	GJ 02-01	OFN	Beginning Balance			22.20 22.20
	2/28/13	GJ 02-01	GEN GEN	FEBRUARY BANKI	5.00		22.20
	2/28/13	GJ 02-01	GEN	FEBRUARY BANKI FEBRUARY BANKI	15.70		
			OLN	Current Period Cha	5.00		
	3/1/13			Beginning Balance	25.70		25.70
	3/31/13	GJ 03-01	GEN	MARCH BANKING	5.00		47.90
	3/31/13	GJ 03-01	GEN	MARCH BANKING	5.00		
	3/31/13	GJ 03-01	GEN	MARCH BANKING	17.90		
	4/1/13			Current Period Cha	27.90		27.90
	4/30/13	GJ 04-01	GEN	Beginning Balance APRIL BANKING I	17.00		75.80
				Current Period Cha	17.20		
	5/1/13			Beginning Balance	17.20		17.20
	5/31/13	GJ 05-01	GEN	MAY BANKING IN	19.70		93.00
	5/31/13	GJ 05-01	GEN	MAY BANKING IN	5.00		
	6/1/13			Current Period Cha	24.70		24.70
	6/30/13	GJ 06-01	GEN	Beginning Balance JUNE BANKING IN			117.70
			OLIN	Current Period Cha	18.80		
	7/1/13			Beginning Balance	18.80		18.80
	7/31/13	GJ 07-01	GEN	JULY BANKING IN	21.70		136.50
	8/1/13			Current Period Cha	21.70		04 70
	8/31/13	GJ 08-01		Beginning Balance			21.70 158.20
,		00 00-01	GEN	AUGUST BANKIN	21.70		100.20
{	9/1/13			Current Period Cha	21.70		21.70
9	9/30/13	GJ 09-01	GEN	Beginning Balance SEPTEMBER BAN	20.00		179.90
8	9/30/13	GJ 09-01		SEPTEMBER BAN	20.90		
	0440			Current Period Cha	5.00 25.90		~
	10/1/13	0.145.5		Beginning Balance	≥0.9U		25.90
1	10/31/13	GJ 10-01	GEN	OCTOBER BANKI	21.00		205.80
1	1/1/13			Current Period Cha	21.00		21.00
		GJ 11-01	GEN	Beginning Balance			226.80
			GEN	NOV. BANKING IN	21.70		
	2/1/13			Current Period Cha Beginning Balance	21.70		21.70
1	2/31/13	GJ 12-01	GEN	DECEMB ER BAN	20.00		248.50
		GJ 12-01					

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/13	GJ 12-01	GEN	DECEMB ER BAN	5.00		
	12/31/13			Current Period Cha Ending Balance	45.30		45.30 293.8 0
6901 Sagarita Francisco	1/1/13			Beginning Balance			
Security Expense	2/1/13 3/1/13			Beginning Balance			
	3/8/13	7070	CDJ	Beginning Balance	25.00		
	4/4/40			Current Period Cha	25.00		25.00
	4/1/13 5/1/13			Beginning Balance			25.00
	6/1/13			Beginning Balance Beginning Balance			25.00
	6/7/13	7159	CDJ	LOCKOUT CRIME	25.00		25.00
				Current Period Cha	25.00		25.00
	7/1/13 8/1/13			Beginning Balance			50.00
	9/1/13			Beginning Balance Beginning Balance			50.00
	10/1/13			Beginning Balance			50.00 50.00
	11/1/13			Beginning Balance			50.00
	12/1/13 12/31/13			Beginning Balance			50.00
	12/01/10			Ending Balance			50.00
8950 nsurance Expense	1/1/13 1/11/13	7000		Beginning Balance			
	1/1/13	7020	CDJ	WESTERN COMM Current Period Cha	575.08		
	2/1/13			Beginning Balance	575.08		575.08
	2/20/13	7051	CDJ	WESTERN COMM	635.60		575.08
	3/1/13			Current Period Cha	635.60		635.60
	4/1/13			Beginning Balance Beginning Balance			1,210.68
	4/12/13	7105	CDJ	ELITE AGENCY - I	2,086.76		1,210.68
	4/19/13	7108	CDJ	OHIO CASUALTY -	590.06		
	5/1/13			Current Period Cha	2,676.82		2,676.82
	6/1/13			Beginning Balance Beginning Balance			3,887.50
	6/1/13	7147	CDJ	WESTERN COMM	576.39		3,887.50
				Current Period Cha	576.39		576.39
	7/1/13 7/8/13	7170		Beginning Balance			4,463.89
	7/22/13	7179 7194	CDJ CDJ	WESTERN COMM	617.13		
			000	Current Period Cha	657.87 1,275.00		1,275.00
	8/1/13			Beginning Balance	1,270.00		5,738.89
	8/16/13	7212	CDJ	WESTERN COMM	617.13		-,
	9/1/13			Current Period Cha Beginning Balance	617.13		617.13
	9/20/13	7234	CDJ	WESTERN COMM	528.97		6,356.02
				Current Period Cha	528.97		528.97
	10/1/13	3000		Beginning Balance			6,884.99
	10/18/13	7257	CDJ	WESTERN COMM Current Period Cha	587.75		
	11/1/13			Beginning Balance	587.75		587.75
	11/15/13	7280	CDJ	WESTERN COMM	587.74		7,472.74
	40/4/40			Current Period Cha	587.74		587.74
	12/1/13			Beginning Balance			8,060.48
	12/31/13			Ending Balance			8,060.48
960	1/1/13	70/0		Beginning Balance			
liscellaneous Expens	1/11/13	7018	CDJ	US BANK - Miscell	204.84		
	2/1/13			Current Period Cha Beginning Balance	204.84		204.84 204.84

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B & H Gas Company, Inc. General Ledger For the Period From Jan 1, 2013 to Dec 31, 2013 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
	3/1/13			Beginning Balance		10	204.84
	3/1/13	7055	CDJ	BANK OF AMERIC	321.84		
				Current Period Cha	321.84		321.84
	4/1/13			Beginning Balance			526.68
	4/1/13	7082	CDJ	EQT ENĔRGY - MI	659.88		
				Current Period Cha	659.88		659.88
	5/1/13			Beginning Balance			1,186.56
	5/3/13	7124	CDJ	EQT ENERGY - MI	554.18		.,
	5/24/13	7142	CDJ	CUST - Miscellane	447.50		
				Current Period Cha	1,001.68		1,001.68
	6/1/13			Beginning Balance			2,188.24
	7/1/13			Beginning Balance			2,188.24
	7/1/13	7169	CDJ	EQT ENERGY - MI	872.42		1100.21
			000	Current Period Cha	872.42		872.42
	8/1/13			Beginning Balance	012.72		3,060.66
	8/1/13	7195	CDJ	EQT ENERGY - Mi	520.76		3,000.00
	0/1/10	/100	000	Current Period Cha	520.76		520.76
	9/1/13			Beginning Balance	520.70		3,581.42
	10/1/13			Beginning Balance			3,581.42
	10/1/13	7235	CDJ	\EQT ENERGY - M	448.09		5,001.42
	10/11/13	7252	CDJ	waste connections	10.80		
	10/18/13	7256	CDJ	AEP - Miscellaneo	75.22		
	10/10/10	1200	000	Current Period Cha	534.11		534.11
	11/1/13			Beginning Balance	554.11		
		7268	CDJ		40.70		4,115.53
	11/8/13			waste connections	10.79		
	11/8/13	7270	CDJ	AEP - Miscellaneo	57.81		
	10/4/40			Current Period Cha	68.60		68.60
	12/1/13	7007		Beginning Balance	40.70		4,184.13
	12/6/13	7297	CDJ	waste connections	10.79		
	12/13/13	7310	CDJ	FIRST COMMON	258.29		
	12/31/13	GJ 12-02	GEN	TO TIE ACCRUUA	38.62		007 70
	40/04/40			Current Period Cha	307.70		307.70
	12/31/13			Ending Balance			4,491.83
7050	1/1/13			Beginning Balance			
Depreciation Expense	2/1/13			Beginning Balance			
	3/1/13			Beginning Balance			
	4/1/13			Beginning Balance			
	5/1/13			Beginning Balance			
	6/1/13			Beginning Balance			
	7/1/13			Beginning Balance			
	8/1/13			Beginning Balance			
	9/1/13			Beginning Balance			
	10/1/13			Beginning Balance			
	11/1/13			Beginning Balance			
	12/1/13			Beginning Balance			
	12/31/13	GJ 12-04	GEN		8,228.00		
	12101710	00 12 04	OLIN	Current Period Cha	8,228.00		8,228.00
	12/31/13			Ending Balance	0,620.00		8,228.00
	12131/13			Linning Dalance			0,220.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
020	1/1/14			Beginning Balance			
Checking Account	1/1/14	7315	CDJ	WESTERN COMM			1,123.18
	1/2/14	7320	CDJ			587.75	,
	1/3/14	7321	CDJ	US POSTAL SERV		72.21	
	1/6/14	7322		BUD RIFE		477.35	
	1/8/14	7323	CDJ	Suda Gayheart		307.64	
	1/9/14		CDJ	US BANK		234.13	
		7327	CDJ	Suda Gayheart		307.64	
	1/10/14	7324	CDJ	SOUTHERN WAT		7.83	
	1/10/14	7326	CDJ	BUD RIFE		7.03	
	1/13/14	7325	CDJ	ricoh		477.35	
	1/13/14	7328	CDJ	coalfields telephon		152.08	
	1/13/14	7329	CDJ	coalfields telephon		38.71	
	1/13/14	7330	CDJ	APPALACHIAN WI		56.16	
	1/13/14	7331	CDJ	waste connections		155.69	
	1/13/14	7332	CDJ	USSI		10.80	
	1/16/14	7334	CDJ	B & S OIL AND GA		3,111.50	
	1/17/14	7335	CDJ	BUD RIFE		9,380.00	
	1/17/14	7336	CDJ	Suda Cauta and		477.35	
	1/21/14	7339	CDJ	Suda Gayheart		307.64	
	1/23/14	7333	CDJ	BUD RIFE CONST		2,575.80	
	1/24/14	7341		KY STATE TREAS		258.86	
	1/24/14		CDJ	KENTUCKY POW		71.15	
	1/24/14	7342	CDJ	BUD RIFE		477.35	
	1/27/14	7343	CDJ	Suda Gayheart		307.64	
		7340	CDJ	Western Commerc		587.75	
	1/28/14	7338	CDJ	KY STATE TREAS			
	1/29/14	7337	CDJ	TREAS., KY. UNE		188.83	
	1/31/14	7348	CDJ	USSI		12.00	
	1/31/14	7350	CDJ	BUD RIFE		53.60	
	1/31/14	7351	CDJ	Suda Gayheart		450.74	
	1/31/14	GJ 01-01	GEN	JANUARY BANKIN	00.000.00	307.64	
	1/31/14	GJ 01-01	GEN	IANUARY BANKIN	28,888.90		
		000101	OLIN	JANUARY BANKIN		2,723.58	
	2/1/14			Current Period Cha	28,888.90	24,176.77	4,712.13
	2/3/14	7344	001	Beginning Balance		,	5,835.31
	2/3/14		CDJ	ANTHEM		695.98	0,000.01
	2/3/14	7345	CDJ	ricoh		152.08	
	2/3/14	7346	CDJ	MILLER SUPPLY		33.23	
		7349	CDJ	KUPI			
	2/4/14	7347	CDJ	US BANK		9.40	
	2/5/14	7352	CDJ	POSTMASTER		43.49	
	2/6/14	7353	CDJ	POSTMASTER		98.00	
	2/6/14	7354	CDJ	B & S OIL AND GA		76.47	
	2/7/14	7355		BUD RIFE		701.48	
	2/7/14	7356		BUD RIFE CONST		450.74	
	2/7/14	7357		Suda Goubaart		5,000.00	
	2/10/14	7360		Suda Gayheart		307.64	
	2/12/14	7358		APPALACHIAN WI		85.69	
	2/12/14	7359		coalfields telephon		38.84	
	2/12/14		CDJ	coalfields telephon		55.48	
	2/12/14	7366	CDJ	BUD RIFE CONST		2,500.00	
	2/14/14	7363	CDJ	KY STATE TREAS		463.49	
		7364	CDJ	KY STATE TREAS			
	2/14/14	7369	CDJ I	B & S OIL AND GA		182.24	
	2/17/14	7367	CDJ :	Suda Gayheart		13,891.78	
	2/18/14	7361		SOUTHERN WAT		307.64	
	2/18/14	7362		waste connections		7.82	
	2/18/14	7365		KENTHOW DOW		10.79	
	2/19/14	7368		KENTUCKY POW		82.12	
	2/19/14	7370	CDJ E	BUD RIFE		450.74	
	2/20/14		CDJ .	JOHNSON COUNT		184.64	
		7373	CDJ .	JOHNSON COUNT		246.97	
	2/21/14	7376	CDJ E	BUD RIFE			
	2/21/14	7378	CDJ E	BUD RIFE CONST		450.74	
	2/24/14	7377		Suda Gayheart		5,000.00	
	2/25/14	7371	000			302.64	

Account ID Account Descriptio	Date n	Reference	e Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	2/25/14	7372	CDJ	Elevel O			
	2/25/14		CDJ	Floyd County Sheri		2,764.76	
	2/28/14	7380		USSI		1,205.26	
	2/28/14		CDJ	BUD RIFE		450.74	
	2/28/14		GEN		43,393.98	400.74	
	2/20/14	GJ 02-01	GEN	FEB. BANKING IN	.0,000.00	1 000 74	
	014144			Current Period Cha	43,393.98	1,963.74	
	3/1/14			Beginning Balance	-0,080.80	38,802.38	4,591.60
	3/3/14	7379	CDJ	KENTUCKY UNDE			10,426.91
	3/3/14	7381	CDJ	Suda Gayheart		5.88	
	3/3/14	7383	CDJ	B & S OIL AND GA		302.64	
	3/3/14	7384	CDJ	BUD RIFE CONST		4,999.54	
	3/5/14	7385	CDJ	Kennoth Clasica		5,000.00	
	3/6/14	7382	CDJ	Kenneth Claringer		87.24	
	3/7/14	7392	CDJ	POSTMASTER		76.76	
	3/10/14	7386		BUD RIFE		450.74	
	3/10/14	7387	CDJ	APPALACHIAN WI		85.33	
	3/10/14		CDJ	coalfields telephon		55.41	
	3/10/14	7388	CDJ	coalfields telephon			
		7394	CDJ	BUD RIFE CONST		38.70	
	3/11/14	7393	CDJ	Suda Gayheart		5,000.00	
	3/12/14	7389	CDJ	ricoh		302.64	
	3/14/14	7390	CDJ	SOUTHERN WAT		152.08	
	3/14/14	7395	CDJ	KY STATE TREAS		7.83	
	3/14/14	7396	CDJ	KY STATE TREAS		310.62	
	3/14/14	7399	CDJ	BUD RIFE		192.24	
	3/14/14	7400	CDJ	Suda Gayheart		450.74	
	3/18/14	7391	CDJ	Wasto compatient		302.64	
	3/18/14	7397	CDJ	waste connections		10.80	
	3/18/14	7398	CDJ	USSI		1,225.89	
	3/21/14	7401		KENTUCKY POW		100.50	
	3/21/14	7402	CDJ	BUD RIFE		450.74	
	3/25/14		CDJ	Suda Gayheart		302.64	
	3/25/14	7403	CDJ	B & S OIL AND GA			
		7404	CDJ	BUD RIFE CONST		15,946.00	
	3/28/14	7405	CDJ	BUD RIFE		5,000.00	
	3/28/14	7406	CDJ	Suda Gayheart		450.74	
	3/31/14	GJ 03-01		MARCH BANKING	24 740 00	302.64	
	3/31/14	GJ 03-01		MARCH BANKING	34,716.90		
				Current Period Cha	04 740 00	2,325.08	
	4/1/14			Beginning Balance	34,716.90	43,936.06	-9,219.16
	4/4/14	7407	CDJ				1,207.75
	4/4/14	7408	CDJ	POSTMASTER		77.35	1,201.10
	4/4/14	7409		BUD RIFE		450.74	
	4/9/14	7414				300.64	
	4/10/14	7415	CDJ ,	APPALACHIAN WI		85.69	
	4/10/14	7416	CDJ	coalfields telephon		54.93	
	4/11/14		CDJ	coalfields telephon		38.74	
	4/11/14	7411	CDJ (SOUTHERN WAT		7.83	
	4/11/14	7420	CDJ	KENTUCKY UNDE			
	4/11/14	7423	CDJ B	BUD RIFE		9.90	
		7424	CDJ g	suda allen		450.74	
	4/14/14	7410	CDJ \	VAYNE JOHNSO		301.64	
	4/14/14	7412	CDJ v	vaste connections		50.00	
	4/14/14	7413	CDJ L	JS BANK		10.80	
	4/14/14	7417		icoh		150.00	
	4/15/14	7421		Y STATE TREAS		152.08	
	4/15/14	7422		V STATE TREAS		202.24	
	4/18/14	7427		Y STATE TREAS		243.96	
	4/18/14	7431	CDJ K	ENTUCKY POW		90.35	
	4/18/14	7432		UD RIFE		450.74	
	4/21/14			uda allen			
	4/21/14	7426	CDJ L	IS BANK		301.64	
		7428	CDJ P	OSTMASTER		43.23	
	4/23/14	7425	CDJ V	VESTERN COMM		49.00	
	4/23/14		CDJ s	ams club		2,332.58	
	4/25/14	7436	-	UD RIFE		210.50	
	4/28/14			PPALACHIAN WI		450.74	
						107.26	

B & H Gas Company, Inc. General Ledger

Account ID Account Description	Date	Reference	ə Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/28/14	7438	CDJ	APPALACHIAN WI			
	4/28/14		CDJ	B & S OIL AND GA		80.00	
	4/28/14	7440	CDJ	BUD RIFE CONST		10,083.50	
	4/29/14	7437	CDJ			5,000.00	
	4/30/14		CDJ	suda allen		303.64	
	4/30/14		GEN	TREAS., KY. UNE		146.40	
	4/30/14				26,549.92		
		00 04-01	GEN			1,305.71	
	5/1/14			Current Period Cha	26,549.92	23,542.57	2 007 25
	5/1/14	7424		Beginning Balance		10,0 (2.0)	3,007.35
	5/2/14	7434 7446	CDJ	ricoh		152.08	4,215.10
	5/5/14	7440	CDJ	BUD RIFE		450.74	
	5/5/14		CDJ	KENTUCKY UNDE		4.29	
	5/5/14	7444	CDJ	coalfields telephon		39.18	
	5/5/14	7445	CDJ	coalfields telephon			
		7447	CDJ	suda allen		56.19	
	5/7/14	7441	CDJ	POSTMASTER		301.64	
	5/7/14	7443	CDJ	SOUTHERN WAT		73.26	
	5/9/14	7451	CDJ	BUD RIFE		7.83	
	5/9/14	7452	CDJ	suda allen		450.74	
	5/9/14	7453	CDJ	BUD RIFE CONST		303.64	
	5/9/14	7454	CDJ	JOHNSON COUNT		1,000.00	
	5/12/14	7448	CDJ	state wide press		200.10	
	5/13/14	7449	CDJ	waste connections		120.00	
	5/13/14	7450	CDJ	CASH		10.80	
	5/15/14	7464	CDJ	BUD RIFE		32.31	
	5/16/14	7460	CDJ	STANLEY STEAM		1,531.83	
	5/16/14	7462	CDJ	BUD RIFE		160.00	
	5/19/14	7457	CDJ	KY STATE TREAS		450.74	
	5/19/14	7458	CDJ	KY STATE TREAS		205.24	
	5/19/14	7463	CDJ	suda allen		128.86	
	5/20/14	7455	CDJ			303.64	
	5/20/14	7456	CDJ	KENTUCKY POW		77.15	
	5/21/14	7459	CDJ	Liberty Mutual Insu		947.76	
	5/21/14	7461		sams club		246.89	
	5/23/14	7468	CDJ	WESTERN COMM		479.58	
	5/23/14	7469	CDJ CDJ	BUD RIFE		450.74	
	5/27/14	7466	CDJ	suda allen		301.64	
	5/29/14	7467		ricoh		60.49	
	5/30/14	7470	CDJ	DARRELL MADDE		1,275.00	
	5/30/14	7471	CDJ	BUD RIFE		450.74	
	5/31/14		CDJ	suda allen		307.64	
	5/31/14	GJ 05-01	GEN	MAY BANKING IN	15,124.30	007.04	
	0/01/14	GJ 05-01	GEN	MAY BANKING IN	-, -=	2,024.10	
	6/1/14			Current Period Cha	15,124.30	12,604.84	0 240 10
		7405		Beginning Balance		12,004.04	2,519.46
	6/2/14	7465	CDJ	KY STATE TREAS		175.00	6,734.56
	6/3/14 6/5/14	7473	CDJ	APPALACHIAN WI		175.00	
	6/6/14	7472	CDJ	POSTMASTER		85.69 72.37	
		7478	CDJ	BUD RIFE			
	6/6/14	7479	CDJ	suda allen		450.74	
	6/9/14	7476	CDJ	continental utility		307.64	
	6/10/14	7475	CDJ	KENTUCKY UNDE		447.50	
	6/12/14	7477	CDJ	ricoh		5.90	
	6/12/14	7481		coalfields telephon		152.08	
	6/13/14	7480		STAPLES		93.86	
	6/13/14	7489	-	BUD RIFE		121.83	
	6/13/14	7490		suda allen		450.74	
	6/16/14	7482		POSTMASTER		303.68	
	6/16/14	7483		SOUTHERNING		110.00	
	6/16/14	7485		SOUTHERN WAT		7.82	
	6/17/14	7484		KENTUCKY POW		101.49	
	6/17/14	7487		vaste connections		10.79	
	5/17/14	7491		Y STATE TREAS		90.42	
	3/17/14	7494		BUD RIFE CASH		400.69	

B & H Gas Company, Inc. General Ledger For the Period From Jan 1, 2014 to Dec 31, 2014

Filter Criteria includes: D

Filter Criteria includes: F Account ID Account Description	Date	Reference		Trans Description	Debit Amt	Credit Amt	Balance
	6/18/14		CDJ				
	6/18/14	7488	CDJ	KY STATE TREAS WAYNE JOHNSO		247.80	
	6/20/14	7495	CDJ	BUD DIEF		50.00	
	6/20/14	7496	CDJ	BUD RIFE		450.74	
	6/23/14		CDJ	suda allen		303.62	
	6/24/14		CDJ	sams club		323.20	
	6/24/14			WESTERN COMM		479.58	
	6/25/14		CDJ	KY STATE TREAS		431.54	
	6/26/14		CDJ	BUD RIFE CONST		3,000.00	
	6/26/14		CDJ	BUD RIFE		450.74	
	6/27/14		CDJ	suda allen		307.64	
	6/30/14		CDJ	BUD RIFE		1,531.83	
	6/30/14	7498 7499	CDJ	APPALACHIAN WI		85.33	
	6/30/14		CDJ	KENTUCKY UNDE		2.34	
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN	9,124.74	2.04	
	0/30/14	GJ 06-01	GEN	JUNE BANKING IN		2 100 00	
	7/1/14			Current Period Cha	9,124.74	2,100.88 13,158.94	
	7/2/14	7500		Beginning Balance	*) i = 1.1 -T	13,150.94	-4,034.20
	7/3/14	7500	CDJ	ricoh		150.00	2,700.36
		7509	CDJ	BUD RIFE		152.08	
	7/3/14	7510	CDJ	suda allen		450.74	
	7/7/14	7505	CDJ	POSTMASTER		307.64	
	7/7/14	7507	CDJ	coalfields telephon		69.44	
	7/7/14	7508	CDJ	coalfields telephon		40.67	
	7/9/14	7506	CDJ	SOUTHERN WAT		56.46	
	7/10/14	7513	CDJ	suda allen		7.83	
	7/11/14	7512	CDJ	STAPLES		307.64	
	7/11/14	7514	CDJ	suda allen		113.24	
	7/11/14	7515	CDJ	BUD RIFE		303.64	
	7/15/14	7511	CDJ	waste connections		450.74	
	7/15/14	7516	CDJ	KY STATE TREAS		11.07	
	7/17/14	7522	CDJ	POSTMASTER		190.22	
	7/18/14	7517	CDJ	KENTUCKY POW		49.00	
	7/18/14	7518	CDJ	DARRELL MADDE		117.48	
	7/18/14	7523	CDJ	BUD RIFE		150.00	
	7/18/14	7524	CDJ	suda allen		450.74	
	7/21/14	7520	CDJ	KY STATE TREAS		302.64	
	7/22/14	7519		TREAS., KY. UNE		69.50	
	7/23/14	7521		WESTERN COMM		87.84	
	7/23/14	7528	CDJ	BUD RIFE		479.57	
	7/23/14	7529		suda allen		450.74	
	7/24/14	7530		APPALACHIAN WI		302.64	
	7/24/14	7533		BUD RIFE		84.95	
	7/28/14	7525		MRC		450.75	
	7/28/14	7527		KENTUCKY UNDE		259.89	
	7/29/14	7526		ricoh		2.38	
	7/31/14	7534		suda allen		152.08	
	7/31/14	GJ 07-01		JULY BANKING IN	7 000 04	307.64	
	7/31/14	GJ 07-01		JULY BANKING IN	7,638.81		
				Current Period Cha	7 000	1,828.00	
	8/1/14			Beginning Balance	7,638.81	8,007.25	-368.44
	8/6/14	7535	CDJ I	POSTMASTER			2,331.92
	8/6/14	7538	CDJ I	B&SOIL AND GA		69.44	
	8/7/14	7536		Dalfielde telester		347.90	
	8/7/14	7537		coalfields telephon		40.08	
	8/7/14			coalfields telephon uda allen		55.98	
	8/8/14			oba vante		303.64	
	8/8/14			ohn vants		20.17	
	8/11/14	The second secon		BUD RIFE		450.74	

waste connections 8/14/14 11.07 7546 CDJ suda allen 8/15/14 7545 303.64 CDJ BUD RIFE 8/19/14 450.74 7543 CDJ KY STATE TREAS 213.22

CDJ Larry Burton

CDJ

CDJ SOUTHERN WAT

51.71

7.83

7540

7539

8/11/14

8/13/14

ccount ID ccount Description	Date	Reference	ə Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	8/20/14	7547	001				
	8/20/14		CDJ	ashla h samples		78.01	
	8/20/14		CDJ	KY STATE TREAS		68.89	
	8/21/14		CDJ	suda allen		307.64	
	8/21/14		CDJ	KENTUCKY POW		114.07	
	8/21/14		CDJ	BUD RIFE CONST		1,500.00	
	8/27/14		CDJ	BUD RIFE		450.74	
	8/27/14		CDJ	WESTERN COMM		479.57	
	8/27/14		CDJ	APPALACHIAN WI		84.95	
	8/28/14		CDJ	suda allen		307.64	
			CDJ	BUD RIFE		450.74	
	8/29/14		CDJ	sams club		700.74	
	8/31/14	GJ 08-01	GEN	AUGUST BANKIN	10,149.82	297.62	
	8/31/14	GJ 08-01	GEN	AUGUST BANKIN	10,149.02	1 000 10	
				Current Period Cha	10,149.82	1,938.40	
	9/1/14			Beginning Balance	10,149.02	8,404.43	1,745.39
	9/3/14	7558	CDJ	suda allen			4,077.31
	9/5/14	7557	CDJ	POSTMASTER		307.64	
	9/5/14	7559	CDJ	BUD RIFE		69.44	
	9/8/14	7560	CDJ	B & S OIL AND GA		450.74	
	9/11/14	7567	CDJ	suda allen		2,396.18	
	9/12/14	7561	CDJ	waste connections		303.64	
	9/12/14	7562	CDJ	coalfields telephon		11.07	
	9/12/14	7563	CDJ	coalfields telephon		39.72	
	9/12/14	7568	CDJ	BUD RIFE		55.83	
	9/15/14	7564	CDJ	SOUTHERN WAT		450.74	
	9/15/14	7565	CDJ	KENTUCKY UNDE		7.83	
	9/16/14	7566	CDJ	KENTUCKY UNDE		10.26	
	9/16/14	7569	CDJ	KY STATE TREAS		235.80	
	9/18/14	7570	CDJ	KY STATE TREAS		69.96	
	9/18/14	7577	CDJ	ricoh		152.08	
	9/19/14	7578	CDJ	suda allen		303.64	
	9/22/14	7571	CDJ	B & S OIL AND GA		844.20	
	9/22/14	7573	CDJ	KENTUCKY POW		105.29	
	9/22/14	7574	CDJ	sams club		300.00	
	9/22/14	7576	CDJ	globe life		110.78	
	9/23/14	7575	CDJ	BUD RIFE		450.74	
	9/24/14	7579	CDJ	WESTERN COMM		479.58	
	9/26/14	7580		suda allen		307.64	
	9/29/14	7581	CDJ	BUD RIFE		450.74	
	9/30/14	7583	CDJ	APPALACHIAN WI		86.06	
	9/30/14	- · ·	CDJ	suda allen		307.64	
	9/30/14	GJ 09-01	GEN	SEPTEMBER BAN	7,068.14	-0.100	
	0/00/14	GJ 09-01	GEN	SEPTEMBER BAN		2,278.99	
	10/1/14			Current Period Cha	7,068.14	10,586.23	2 540 00
	10/1/14	7586		Beginning Balance	,	10,000.20	-3,518.09
	10/2/14		CDJ	suda allen		193.16	559.22
	10/7/14	7582	CDJ	KENTUCKY UNDE		6.05	
	10/7/14	7584	CDJ	POSTMASTER		67.98	
	10/10/14	7585	CDJ	BUD RIFE		450.74	
	10/13/14	7595		suda allen		303.64	
		7596		CASH		185.45	
	10/14/14	7592	CDJ	Gearheart commun			
	10/14/14	7598	CDJ	JOHNSON COUNT		39.69	
	10/15/14	7600	CDJ	B & S OIL AND GA		50.00	
	10/16/14	7587	CDJ 1	waste connections		375.20	
	10/16/14	7590	CDJ	SOUTHERN WAT		11.07	
	10/16/14	7591		Gearheart commun		7.83	
	10/17/14	7603		suda alien		56.02	
	10/17/14	7604		BUD RIFE		303.64	
	10/20/14	7588		uby young		450.74	
	10/20/14			KENTUCKY POW		8.18	
	10/20/14					103.60	
	0/21/14			BUD RIFE		450.74	
	0/21/14			icoh (Y STATE TREAS		156.21	

Account ID Account Description	Date	Reference	ə Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	10/23/14	7601	CDJ				
	10/23/14	7602	CDJ	KY STATE TREAS		80.41	
	10/23/14	7606	CDJ	JOHNSON COUNT suda allen		50.00	
	10/24/14	7607	CDJ	BUD RIFE		307.64	
	10/28/14	7605	CDJ	WESTERN COMM		450.74	
	10/29/14	7609	CDJ	APPALACHIAN WI		479.57	
	10/30/14	7612	CDJ	suda allen		85.69	
	10/31/14	7613	CDJ	BUD RIFE		307.64	
	10/31/14	GJ 10-01	GEN	OCTOBER BANKI		450.74 2,457.41	
	10/31/14	GJ 10-01	GEN	OCTOBER BANKI	8,839.32	2,707.41	
	11/1/14			Current Period Cha	8,839.32	8,080.02	760.20
	11/1/14	7608	001	Beginning Balance		0,000.02	759.30 1,318.52
	11/1/14	7610	CDJ	LOCKOUT CRIME		25.00	1,010.02
	11/1/14	7611	CDJ	KENTUCKY UNDE		10.44	
	11/1/14	7614	CDJ CDJ	US POSTAL SERV		49.00	
	11/1/14	7615	CDJ	US POSTAL SERV		70.03	
	11/1/14	7616	CDJ	waste connections McJunkin Red Man		11.07	
	11/1/14	7617	CDJ	SOUTHERN WAT		85.44	
	11/1/14	7618	CDJ	KENTUCKY POW		7.83	
	11/1/14	7619	CDJ	suda allen		73.69	
	11/1/14	7620	CDJ	Gearheart commun		302.64	
	11/1/14	7621	CDJ	Gearheart commun		40.74	
	11/1/14	7622	CDJ	BUD RIFE		56.60	
	11/1/14	7623	CDJ	KY STATE TREAS		450.74	
	11/1/14	7624	CDJ	KY STATE TREAS		243.50 122.30	
	11/1/14 11/1/14	7625	CDJ	ricoh		156.21	
	11/14/14	7626 7627	CDJ	suda allen		307.64	
	11/14/14	7628	CDJ	BUD RIFE		450.74	
	11/14/14	7629	CDJ CDJ	STAPLES		79.74	
	11/14/14	7630	CDJ	WESTERN COMM		479.58	
	11/14/14	7631	CDJ	BUD RIFE		450.74	
	11/28/14	7632	CDJ	suda allen BUD RIFE		302.64	
	11/28/14	7633	CDJ	BUD RIFE		450.74	
	11/28/14	7634	CDJ	suda allen		450.74	
	11/28/14	7635	CDJ	suda allen		307.64	
		GJ 11-01	GEN	NOV. BANKING IN	11,102.44	307.64	
	11/30/14	GJ 11-01	GEN	NOV. BANKING IN	11,102.44	0.007.0-	
	10/1/1			Current Period Cha	11,102.44	3,087.25	
	12/1/14			Beginning Balance	11,102.44	8,380.32	2,722.12
		7636	CDJ	POSTMASTER		71.79	4,040.64
		7637	CDJ	BUD RIFE		1,531.83	
		7642 7645	CDJ	APPALACHIAN WI		67.30	
		7646	CDJ CDJ	BUD RIFE		450.74	
		7647		suda allen		302.64	
		7640		BUD RIFE CONST Gearheart commun		5,000.00	
	12/8/14	7641		Gearheart commun		43.60	
	2/8/14	7643		KENTUCKY UNDE		56.43	
	2/9/14	7644		SOUTHERN WAT		25.20	
		7638		KY STATE TREAS		7.83	
		7639	CDJ	POSTMASTER		377.63	
		7652	CDJ	B & S OIL AND GA		56.00	
		7648	CDJ	POSTMASTER		3,752.00	
		7655	CDJ	BUD RIFE		49.00 450.74	
		7656 7658	CDJ :	suda allen		450.74 303.64	
		7658 7659	CDJ I	BUD RIFE CONST		1,000.00	
			CDJ ,	Joe & Renea Burke		45.67	
	A		CDJ I	Y STATE TREAS		237.80	
				sams club		307.21	
			UUJ (CASH			
1:	2/18/14 7	650		ENTUCKY POW		16.84	

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	12/18/14		CDJ	suda allen			
	12/19/14		CDJ	ricoh		307.64 156.21	
	12/19/14		CDJ			2,000.00	
	12/22/14 12/23/14		CDJ			450.74	
	12/23/14		CDJ	waste connections		10.78	
	12/24/14	7665	CDJ	KY STATE TREAS		223.89	
	12/24/14		CDJ CDJ	BUD RIFE CONST		1,500.00	
	12/24/14		CDJ	BUD RIFE suda allen		450.74	
	12/26/14	7661	CDJ	globe life		302.64	
	12/30/14	7666	CDJ	WESTERN COMM		110.78	
	12/31/14	7669	CDJ	BUD RIFE CONST		479.57 794.47	
	12/31/14 12/31/14	7672	CDJ	APPALACHIAN WI		162.30	
	12/31/14	GJ 12-01 GJ 12-01	GEN			2,113.85	
	12/01/14	00 12-01	GEN		21,642.92		
	12/31/14			Current Period Cha Ending Balance	21,642.92	23,290.91	-1,647.99
				Ending balance			2,392.65
025	1/1/14			Decision D. (
D/S Payroli Checks	1/3/14	7321	CDJ	Beginning Balance BUD RIFE - O/S P	177 05		
	1/6/14	7322	CDJ	Suda Gayheart - O/	477.35 307.64		
	1/9/14	7327	CDJ	Suda Gayheart - O/	307.64		
	1/10/14 1/17/14	7326	CDJ	BUD RIFE - O/S P	477.35		
	1/17/14	7335 7336	CDJ	BUD RIFE - O/S P	477.35		
	1/24/14	7342	CDJ CDJ	Suda Gayheart - O/	307.64		
	1/24/14	7343	CDJ	BUD RIFE - O/S P Suda Gayheart - O/	477.35		
	1/31/14	7350	CDJ	BUD RIFE - O/S P	307.64		
	1/31/14	7351	CDJ	Suda Gayheart - O/	450.74 307.64		
	0/4/4			Current Period Cha	3,898.34		2 000 04
	2/1/14 2/7/14	7055		Beginning Balance	0,000.01		3,898.34 3,898.34
	2///14	7355	CDJ	BUD RIFE - O/S P	450.74		0,090.04
	3/1/14			Current Period Cha	450.74		450.74
	4/1/14			Beginning Balance Beginning Balance			4,349.08
	4/4/14	7409	CDJ	suda alien - O/S P	300.64		4,349.08
	4/11/14	7424	CDJ	suda allen - O/S P	301.64		
	4/18/14 4/29/14	7432	CDJ	suda allen - O/S P	301.64		
	7/20/14	7437	CDJ	suda allen - O/S P	303.64		
	5/1/14			Current Period Cha	1,207.56		1,207.56
	5/5/14	7447	CDJ	Beginning Balance suda allen - O/S P	204.04		5,556.64
	5/9/14	7452	CDJ	suda allen - O/S P	301.64 303.64		
	5/19/14	7463	CDJ	suda allen - O/S P	303.64		
	5/23/14 5/30/14	7469	CDJ	suda allen - O/S P	301.64		
	0/30/14	7471	CDJ	suda allen - O/S P	307.64		
	6/1/14			Current Period Cha	1,518.20		1,518.20
	6/6/14	7479	CDJ	Beginning Balance suda allen - O/S P	207.04		7,074.84
	6/13/14	7490	CDJ	suda allen - O/S P	307.64 303.68		
	6/20/14	7496	CDJ	suda allen - O/S P	303.62		
	6/26/14	7503	CDJ	suda allen - O/S P	307.64		
	7/1/14			Current Period Cha	1,222.58		1,222.58
	7/3/14	7510	CDJ	Beginning Balance			8,297.42
	7/10/14	7513	CDJ	suda allen - O/S P	307.64		
	7/11/14	7514	CDJ	suda allen - O/S P suda allen - O/S P	307.64		
	7/18/14	7524		suda allen - O/S P	303.64		
		7529	CDJ	suda allen - O/S P	302.64 302.64		
	7/31/14	7534	CDJ	suda allen - O/S P	307.64		
				Current Period Cha	1,831.84		1.001.01
	8/1/14			Beginning Balance	1,001.04		1,831.84

Account ID Account Description	Date n	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/7/14	7542	CDJ	suda allen - O/S P			
	8/14/14	7546	CDJ		303.64		
	8/20/14	7549	CDJ		303.64		
	8/27/14	7555	CDJ		307.64		
			000	Current Period Cha	307.64		
	9/1/14			Beginning Balance	1,222.56		1,222.56
	9/3/14	7558	CDJ	Beginning Balance			11,351.82
	9/11/14	7567	CDJ	suda allen - O/S P	307.64		
	9/18/14	7577	CDJ		303.64		
	9/24/14	7579	CDJ	suda allen - O/S P	303.64		
	9/30/14	7583	CDJ	suda allen - O/S P suda allen - O/S P	307.64		
			000	Current Period Cha	307.64		
	1 0/ 1/1 4			Beginning Belence	1,530.20		1,530.20
	10/1/14	7586	CDJ	Beginning Balance			12,882.02
	10/10/14	7595	CDJ	suda allen - O/S P	193.16		
	10/17/14	7603	CDJ	suda allen - O/S P	303.64		
	10/23/14	7606	CDJ	suda allen - O/S P	303.64		
	10/30/14	7612	CDJ	suda allen - O/S P	307.64		
		1012	000	suda allen - O/S P	307.64		
	11/1/14			Current Period Cha	1,415.72		1,415.72
	11/1/14	7619	CDJ	Beginning Balance			14,297.74
	11/1/14	7626	CDJ	suda allen - O/S P	302.64		
	11/14/14	7631	CDJ	suda allen - O/S P	307.64		
	11/28/14	7634	CDJ	suda allen - O/S P	302.64		
	11/28/14	7635	CDJ	suda allen - O/S P	307.64		
			000	suda allen - O/S P	307.64		
	12/1/14			Current Period Cha	1,528.20		1,528.20
	12/5/14	7646	CDJ	Beginning Balance			15,825.94
	12/12/14	7656	CDJ	suda allen - O/S.P	302.64		.0,020.04
	12/17/14	7651	CDJ	suda allen - O/S P	303.64		
	12/18/14	7663	CDJ	sams club - O/S Pa	307.21		
	12/24/14	7668	CDJ	suda allen - O/S P	307.64		
	12/31/14	GJ 12-03	GEN	suda allen - O/S P	302.64		
	12/31/14	GJ 12-03		2014 WAGES		39,873.41	
	12/31/14	GJ 12-02	GEN GEN	TO RECLASSIFY	23,615.91		
		00 12-00	GEN	TO CLOSE		1,092.21	
	12/31/14			Current Period Cha Ending Balance	25,139.68	40,965.62	-15,825.94
100 ccounts Receivable	1/1/14 2/1/14 3/1/14 4/1/14 5/1/14			Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance			57,092.73 57,092.73 57,092.73 57,092.73 57,092.73
		GJ 12-06	GEN	Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance AT ACTUAL		57 002 70	57,092.73 57,092.73 57,092.73 57,092.73 57,092.73 57,092.73 57,092.73 57,092.73 57,092.73
	12/31/14	GJ 12-06	GEN	AT ACTUAL	53,445.27	57,092.73	
	12/31/14			Current Period Cha Ending Balance	53,445.27	57,092.73	-3,647.46 53,445.27
00 operty and Equipme	1/1/14 2/1/14 3/1/14 4/1/14 5/1/14		l E E	Beginning Balance Beginning Balance Beginning Balance Beginning Balance			251,062.00 251,062.00 251,062.00
	5/1/14 6/1/14		E	Beginning Balance Beginning Balance			251,062.00 251,062.00 251,062.00

B & H Gas Company, Inc. 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 -

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/14 8/1/14 9/1/14 10/1/14 11/1/14 12/1/14 12/31/14			Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Ending Balance			251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00
1900 Accum. Depreciation -	1/1/14 2/1/14 3/1/14 5/1/14 6/1/14 7/1/14 8/1/14 9/1/14 10/1/14 10/1/14 12/1/14 12/31/14 12/31/14	GJ 12-07	GEN	Beginning Balance Beginning Balance		4,109.00 4,109.00	-233,788.00 -233,788.00 -233,788.00 -233,788.00 -233,788.00 -233,788.00 -233,788.00 -233,788.00 -233,788.00 -233,788.00 -233,788.00 -233,788.00 -233,788.00 -233,788.00 -233,788.00 -233,788.00
1950 ntangible Assets	1/1/14 2/1/14 3/1/14 5/1/14 6/1/14 7/1/14 8/1/14 9/1/14 10/1/14 11/1/14 12/1/14 12/31/14			Beginning Balance Beginning Balance			34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00
951 Accumulated Amortiz	1/1/14 2/1/14 3/1/14 5/1/14 5/1/14 6/1/14 7/1/14 8/1/14 9/1/14 10/1/14 11/1/14 12/1/14 12/1/14			Beginning Balance Beginning Balance			-34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00
ccounts Payable	1/1/14 2/1/14 3/1/14 4/1/14 5/1/14 6/1/14			Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance		-1, -1, -1, -1,	426,968.52 426,968.52 426,968.52 426,968.52 426,968.52 426,968.52 426,968.52

Account ID Account Description	Date n	Reference	ə Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/14 8/1/14 9/1/14 10/1/14 11/1/14 12/1/14 12/31/14 12/31/1 4		GEN	Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance ENDING A/P Current Period Cha Ending Balance		100,240.96 100,240.96	-1,426,968.52 -1,426,968.52 -1,426,968.52 -1,426,968.52 -1,426,968.52 -1,426,968.52 -1,426,968.52 -1,00,240.96 -1,527,209.48
2302 Customer Deposits	1/1/14 2/1/14 3/1/14 4/1/14 5/1/14 6/1/14 7/1/14 8/1/14 9/1/14 10/1/14 12/1/14 12/31/14	GJ 12-04	GEN	Beginning Balance Beginning Balance TO NET Current Period Cha Ending Balance	100.00 100.00		-9,609.69 -9,609.69 -9,609.69 -9,609.69 -9,609.69 -9,609.69 -9,609.69 -9,609.69 -9,609.69 -9,609.69 -9,609.69 -9,609.69 -9,609.69 100.00 -9,509.69
330 ederal Payroll Taxes	1/1/14 1/31/14	GJ 01-01	GEN	Beginning Balance JANUARY BANKIN Current Period Cha	990.45		-990.45
	2/1/14 2/28/14	GJ 02-01	GEN	Beginning Balance FEB. BANKING IN Current Period Cha	990.45 1,010.41		990.45
	3/1/14 3/31/14	GJ 03-01	GEN	Beginning Balance MARCH BANKING	1,010.41 1,090.24		1,010.41 1,010.41
	4/1/14 4/30/14	GJ 04-01	GEN	Current Period Cha Beginning Balance APRIL BANKING I	1,090.24		1,090.24 2,100.65
	5/1/14 5/31/14	GJ 05-01	GEN	Current Period Cha Beginning Balance MAY BANKING IN	1,090.24 1,090.24		1,090.24 3,190.89
	6/1/14 6/30/14	GJ 06-01	GEN	Current Period Cha Beginning Balance JUNE BANKING IN	1,090.24 1,362.80		1,090.24 4,281.13
	7/1/14 7/31/14	GJ 07-01	GEN	Current Period Cha Beginning Balance JULY BANKING IN	1,362.80		1,362.80 5,643.93
	8/1/14 8/31/14	GJ 08-01	GEN	Current Period Cha Beginning Balance AUGUST BANKIN	1,090.24		1,090.24 6,734.17
	9/1/14 9/30/14	GJ 09-01	GEN	Current Period Cha Beginning Balance	1,196.22 1,196.22		1,196.22 7,930.39
	10/1/14			SEPTEMBER BAN Current Period Cha Beginning Balance	1,362.80 1,362.80		1,362.80
	10/31/14 11/1/14	GJ 10-01		OCTOBER BANKI Current Period Cha Beginning Balance	1,090.24 1,090.24		9,293.19 1,090.24
	11/30/14 12/1/14	GJ 11-01	GEN	NOV. BANKING IN Current Period Cha	1,420.30 1,420.30		10,383.43 1,420.30
	12/31/14	GJ 12-01	GEN	Beginning Balance DEC. BANKING IN	1,362.80		11,803.73

Account ID Account Description	Date	Reference	ə Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/14 12/31/14 12/31/14 12/31/14	4 GJ 12-03 4 GJ 12-03	GEN GEN GEN GEN	2014 WAGES 2014 WAGES		763.28 3,263.68 4,026.96	
	12/31/14			Current Period Cha Ending Balance	1,362.80	6,202.85 14,256.77	-12,893.97 -1,090.24
2340	1/1/14			Beginning Balance			
FUTA Payable	2/1/14 3/1/14 4/1/14 5/1/14 6/1/14 7/1/14 8/1/14 9/1/14 10/1/14			Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance			-84.48 -84.48 -84.48 -84.48 -84.48 -84.48 -84.48 -84.48 -84.48 -84.48
	11/1/14 12/1/14			Beginning Balance			-84.48 -84.48
	12/31/14	GJ 12-03	GEN	Beginning Balance 2014 WAGES		252.00	-84.48
	12/31/14			Current Period Cha Ending Balance		252.00	-252.00 -336.48
2350	1/1/14			Beginning Balance			
State Payroll Taxes P	1/28/14	7338	CDJ	KY STATE TREAS	188.83		-188.83
	2/1/14 2/14/14	7364	CDJ	Current Period Cha Beginning Balance KY STATE TREAS	188.83		188.83
	3/1/14 3/14/14	7200		Current Period Cha Beginning Balance	182.24 182.24		182.24 182.24
	4/1/14	7396	CDJ	KY STATE TREAS Current Period Cha	192.24 192.24		192.24
	4/15/14	7421	CDJ	Beginning Balance KY STATE TREAS Current Period Cha	202.24		374.48
	5/1/14 5/19/14	7457	CDJ	Beginning Balance KY STATE TREAS	202.24 205.24		202.24 576.72
	6/1/14 6/18/14	7486	00.	Current Period Cha Beginning Balance	205.24		205.24 781.96
		/400	CDJ	KY STATE TREAS Current Period Cha	247.80 247.80		
	7/1/14 7/15/14	7516	CDJ	Beginning Balance KY STATE TREAS	190.22		247.80 1,029.76
	8/1/14 8/19/14	7543	CDJ	Current Period Cha Beginning Balance KY STATE TREAS	190.22 213.22		190.22 1,219.98
	9/1/14 9/16/14	7566	001	Current Period Cha Beginning Balance	213.22		213.22 1,433.20
		/000	CDJ	KY STATE TREAS Current Period Cha	235.80 235.80		
	10/1/1 4 10/21/14	7599	CDJ	Beginning Balance KY STATE TREAS	190.24		235.80 1,669.00
	11/1/14			Current Period Cha Beginning Balance	190.24		190.24
	11/1/14	7623	CDJ	KY STATE TREAS	243.50		1,859.24
	12/1/14			Current Period Cha Beginning Balance	243.50		243.50
	12/16/14 12/31/14	7653 GJ 12-03	CDJ GEN	KY STATE TREAS 2014 WAGES	237.80	2,536.78	2,102.74
	12/31/14			Current Period Cha Ending Balance	237.80	2,536.78	-2,298.98 -196.24

Account ID Account Description	Date n	Reference	e Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2360 SUTA Payable	1/1/14 1/29/14 2/1/14 3/1/14 4/1/14 5/1/14 6/1/14 7/1/14 8/1/14 9/1/14 10/1/14 12/1/14 12/1/14	7337	CDJ	Beginning Balance TREAS., KY. UNE Current Period Cha Beginning Balance Beginning Balance	12.00 12.00		-12.00 12.00
2400 Customer Deposits	1/1/14 2/1/14 3/1/14 5/1/14 6/1/14 7/1/14 8/1/14 9/1/14 10/1/14 11/1/14 12/1/14 12/31/14 12/31/14	GJ 12-04	GEN	Beginning Balance Beginning Balance TO NET Current Period Cha Ending Balance		100.00 100.00	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00
701 lotes Payable-DLG	1/1/14 2/1/14 3/1/14 5/1/14 6/1/14 6/1/14 7/1/14 8/1/14 9/1/14 10/1/14 11/1/14 12/1/14 12/31/14			Beginning Balance Beginning Balance			-212,941.00 -212,941.00 -212,941.00 -212,941.00 -212,941.00 -212,941.00 -212,941.00 -212,941.00 -212,941.00 -212,941.00 -212,941.00 -212,941.00 -212,941.00 -212,941.00
	1/1/14 1/31/14 2/1/14 3/1/14 4/1/14 5/1/14 6/1/14 7/1/14 8/1/14 9/1/14	GJ 01-01	GEN	Beginning Balance JANUARY BANKIN Current Period Cha Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance	1,000.00 1,000.00		-6,952.00 1,000.00 -5,952.00 -5,952.00 -5,952.00 -5,952.00 -5,952.00 -5,952.00 -5,952.00 -5,952.00

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

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/14 11/1/14 12/1/14 12/31/14			Beginning Balance Beginning Balance Beginning Balance Ending Balance			-5,952.00 -5,952.00 -5,952.00 -5,952.00
3910 Retained Earnings	1/1/14 2/1/14 3/1/14 4/1/14 5/1/14 6/1/14 7/1/14 8/1/14 9/1/14 10/1/14 10/1/14 12/1/14 12/1/14			Beginning Balance Beginning Balance			1,601,569.06 1,601,569.06 1,601,569.06 1,601,569.06 1,601,569.06 1,601,569.06 1,601,569.06 1,601,569.06 1,601,569.06 1,601,569.06 1,601,569.06 1,601,569.06
3920 Paid-in Capital	1/1/14 2/1/14 3/1/14 4/1/14 5/1/14 6/1/14 7/1/14 8/1/14 9/1/14 10/1/14 11/1/14 12/1/14 12/1/14			Beginning Balance Beginning Balance			-11,412.00 -11,412.00 -11,412.00 -11,412.00 -11,412.00 -11,412.00 -11,412.00 -11,412.00 -11,412.00 -11,412.00 -11,412.00 -11,412.00 -11,412.00
	1/1/14 2/1/14 3/1/14 5/1/14 5/1/14 6/1/14 7/1/14 8/1/14 9/1/14 10/1/14 11/1/14 12/1/14 12/31/14			Beginning Balance Beginning Balance			-8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00
Sales	2/1/14 2/19/14 2/20/14	GJ 01-01 7370 7373	GEN CDJ CDJ	Beginning Balance JANUARY BANKIN Current Period Cha Beginning Balance JOHNSON COUNT JOHNSON COUNT	184.64 246.97	28,888.90 28,888.90	-28,888.90 -28,888.90
2	2/28/14 3/1/14	GJ 02-01 GJ 02-01 GJ 03-01	GÉN	FEB. BANKING IN FEB. BANKING IN Current Period Cha Beginning Balance MARCH BANKING	863.17 1,294.78	43,393.98 43,393.98 34,716.90	-42,099.20 -70,988.10

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Account ID Account Descript	Date ion	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	A 14 14 A			Current Period Cha		34,716.90	-34,716.90
	4/1/14 4/30/14	0104.04		Beginning Balance		04,710.30	-105,705.00
	4/30/14	GJ 04-01	GEN			26,549.92	-100,700.00
	100/14	GJ 04-01	GEN		175.59		
	5/1/14			Current Period Cha	175.59	26,549.92	-26,374.33
	5/9/14	7454		Beginning Balance			-132,079.33
	5/31/14	GJ 05-01	CDJ	JOHNSON COUNT	200.10		
	5/31/14	GJ 05-01 GJ 05-01	GEN			15,124.30	
	0/01/14	00 00-01	GEN		200.00		
	6/1/14			Current Period Cha	400.10	15,124.30	-14,724.20
	6/30/14	GJ 06-01	GEN	Beginning Balance			-146,803.53
		00 00-01	GEN	JUNE BANKING IN		9,124.74	
	7/1/14			Current Period Cha		9,124.74	-9,124.74
	7/31/14	GJ 07-01	GEN	Beginning Balance			-155,928.27
		00 01-01	GEN			7,638.81	,,
	8/1/14			Current Period Cha		7,638.81	-7,638.81
	8/31/14	GJ 08-01	GEN	Beginning Balance			-163,567.08
		00 00-01	GEN			10,149.82	
	9/1/14			Current Period Cha		10,149.82	-10,149.82
	9/30/14	GJ 09-01	GEN	Beginning Balance			-173,716.90
		00 00 01	GLIN	SEPTEMBER BAN		7,068.14	•
	10/1/14			Current Period Cha		7,068.14	-7,068.14
	10/14/14	7598	CDJ	Beginning Balance			-180,785.04
	10/23/14	7602	CDJ	JOHNSON COUNT	50.00		
	10/31/14	GJ 10-01	GEN	JOHNSON COUNT	50.00		
		00 10 01	GLIN	OCTOBER BANKI		8,839.32	
	11/1/14			Current Period Cha	100.00	8,839.32	-8,739.32
	11/30/14	GJ 11-01	GEN	Beginning Balance			-189,524.36
		00 11 01	OLN	NOV. BANKING IN		11,102.44	
	12/1/14			Current Period Cha		11,102.44	-11,102.44
	12/31/14	GJ 12-01	GEN	Beginning Balance			-200,626.80
	12/31/14	GJ 12-06	GEN	DEC. BANKING IN		21,642.92	,
	12/31/14	GJ 12-06	GEN	AT ACTUAL AT ACTUAL	57,092.73		
		00 12 00	OLIN	Current Period Cha		53,445.27	
	12/31/14			Ending Palanas	57,092.73	75,088.19	-17,995.46
				Ending Balance			-218,622.26
000	1/1/14			Beginning Balance			
Sas Purchases	1/16/14	7334	CDJ	B & S OIL AND GA	0.290.00		
				Current Period Cha	9,380.00		
	2/1/14			Beginning Balance	9,380.00		9,380.00
	2/6/14	7354	CDJ	B & S OIL AND GA	701 40		9,380.00
	2/14/14	7369	CDJ	B & S OIL AND GA	701.48 13,891.78		
				Current Period Cha			
	3/1/14			Beginning Balance	14,593.26		14,593.26
	3/3/14	7383	CDJ	B & S OIL AND GA	4,999.54		23,973.26
	3/25/14	7403	CDJ	B & S OIL AND GA			
				Current Period Cha	15,946.00		
	4/1/14			Beginning Balance	20,945.54		20,945.54
	4/28/14	7439	CDJ	B & S OIL AND GA	10.000 50		44,918.80
				Current Period Cha	10,083.50		
	5/1/14			Beginning Balance	10,083.50		10,083.50
	6/1/14			Beginning Balance			55,002.30
	7/1/14			Beginning Balance			55,002.30
	8/1/14			Beginning Balance			55,002.30
	8/6/14	7538	CDJ	B & S OIL AND GA	047 0-		55,002.30
				Current Period Cha	347.90		
	9/1/14			Beginning Bolance	347.90		347.90
	9/8/14	7560	CDJ	Beginning Balance B & S OIL AND GA	0.000	*	55,350.20
					2,396.18		
	9/19/14						
		7578	CDJ	B & S OIL AND GA	844.20		
			CDJ	B & S OIL AND GA Current Period Cha Beginning Balance			3,240.38 58,590.58

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	10/15/14	7600	CDJ	B & S OIL AND GA	075.00		
				Current Period Cha	375.20		
	11/1/14			Beginning Balance	375.20		375.20
	12/1/14			Beginning Balance			58,965.78
	12/10/14		CDJ	B & S OIL AND GA	3,752.00		58,965.78
	12/31/14	GJ 12-08	GEN	ENDING A/P	100,240.96		
	40/04/44			Current Period Cha	103,992.96		102 000 00
	12/31/14			Ending Balance			103,992.96 162,958.74
3000	1/1/14			Poginaina Dele			
Nages Expense	2/1/14			Beginning Balance			
	2/7/14	7357	CDJ	Beginning Balance Suda Gayheart - W			
	2/17/14	7367	CDJ	Suda Gayheart - W	307.64		
	2/19/14	7368	CDJ	BUD RIFE - Wage	307.64		
	2/21/14	7376	CDJ	BUD RIFE - Wage	450.74		
	2/24/14	7377	CDJ	Suda Gayheart - W	450.74		
	2/28/14	7380	CDJ	BUD RIFE - Wage	302.64		
		-		Current Period Cha	450.74		
	3/1/14			Beginning Balance	2,270.14		2,270.14
	3/3/14	7381	CDJ	Suda Gayheart - W	202.04		2,270.14
	3/7/14	7392	CDJ	BUD RIFE - Wage	302.64		
	3/11/14	7393	CDJ	Suda Gayheart - W	450.74 302.64		
	3/14/14	7399	CDJ	BUD RIFE - Wage	450.74		
	3/14/14	7400	CDJ	Suda Gayheart - W	302.64		
	3/21/14	7401	CDJ	BUD RIFE - Wage	450.74		
	3/21/14	7402	CDJ	Suda Gayheart - W	302.64		
	3/28/14	7405	CDJ	BUD RIFE - Wage	450.74		
	3/28/14	7406	CDJ	Suda Gayheart - W	302.64		
				Current Period Cha	3,316.16		
	4/1/14			Beginning Balance	5,510.10		3,316.16
	4/4/14	7408	CDJ	BUD RIFE - Wage	450.74		5,586.30
	4/11/14	7423	CDJ	BUD RIFE - Wage	450.74		
	4/18/14	7431	CDJ	BUD RIFE - Wage	450.74		
	4/25/14	7436	CDJ	BUD RIFE - Wage	450.74		
	E 14 14 4			Current Period Cha	1,802.96		1 000 00
	5/1/14	7440		Beginning Balance	.,		1,802.96
	5/2/14	7446	CDJ	BUD RIFE - Wage	450.74		7,389.26
	5/9/14	7451	CDJ	BUD RIFE - Wage	450.74		
	5/16/14	7462	CDJ	BUD RIFE - Wage	450.74		
	5/23/14	7468	CDJ	BUD RIFE - Wage	450.74		
	5/30/14	7470	CDJ	BUD RIFE - Wage	450.74		
	6/1/14			Current Period Cha	2,253.70		2,253.70
	6/6/14	7479	00.	Beginning Balance	_		2,253.70 9,642.96
	6/13/14	7478	CDJ	BUD RIFE - Wage	450.74		0,042.90
	6/20/14	7489	CDJ	BUD RIFE - Wage	450.74		
	6/26/14	7495	CDJ	BUD RIFE - Wage	450.74		
	0/20/14	7502	CDJ	BUD RIFE - Wage	450.74		
	7/1/14			Current Period Cha	1,802.96		1,802.96
	7/3/14	7509		Beginning Balance			11,445.92
	7/11/14	7509 7515	CDJ	BUD RIFE - Wage	450.74		111110.82
	7/18/14	7523	CDJ	BUD RIFE - Wage	450.74		
	7/23/14	7528	CDJ	BUD RIFE - Wage	450.74		
		7533	CDJ	BUD RIFE - Wage	450.74		
	· · · ································	1000	CDJ	BUD RIFE - Wage	450.75		
	8/1/14			Current Period Cha	2,253.71		2,253.71
	A 10 1 1	7541	0.5	Beginning Balance	,		
		7541 7545	CDJ	BUD RIFE - Wage	450.74		13,699.63
		7545	CDJ	BUD RIFE - Wage	450.74		
		7551	CDJ	BUD RIFE - Wage	450.74		
	0/20/14	7556	CDJ	BUD RIFE - Wage	450.74		
	9/1/14			Current Period Cha	1,802.96		1,802.96
	0/1/14			Beginning Balance			15,502.59
							10,002.08

B & H Gas Company, Inc. General Ledger e Period From Jan 1, 2014 to Doo 21

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/5/14	7559	CDJ	BUD RIFE - Wage	450.74		
	9/12/14	7568	CDJ	BUD RIFE - Wage	450.74		
	9/22/14	7576	CDJ	BUD RIFE - Wage	450.74		
	9/26/14	7580	ĊDJ	BUD RIFE - Wage	450.74		
	10/1/14			Current Period Cha	1,802.96		1,802.96
	10/7/14	7585		Beginning Balance			17,305.55
	10/17/14	7604	CDJ	BUD RIFE - Wage	450.74		,
	10/20/14	7594	CDJ CDJ	BUD RIFE - Wage	450.74		
	10/24/14	7607	CDJ	BUD RIFE - Wage BUD RIFE - Wage	450.74		
	10/31/14	7613	CDJ	BUD RIFE - Wage	450.74		
			000	Current Period Cha	450.74		
	11/1/14			Beginning Balance	2,253.70		2,253.70
	11/1/14	7622	CDJ	BUD RIFE - Wage	450.74		19,559.25
	11/14/14	7627	CDJ	BUD RIFE - Wage	450.74		
	11/14/14	7630	CDJ	BUD RIFE - Wage	450.74		
	11/28/14	7632	CDJ	BUD RIFE - Wage	450.74		
	11/28/14	7633	CDJ	BUD RIFE - Wage	450.74		
	12/1/14			Current Period Cha	2,253.70		2,253.70
	12/5/14	7645		Beginning Balance			21,812.95
	12/12/14	7655	CDJ	BUD RIFE - Wage	450.74		,
	12/22/14	7662	CDJ CDJ	BUD RIFE - Wage	450.74		
	12/24/14	7667	CDJ	BUD RIFE - Wage BUD RIFE - Wage	450.74		
	12/31/14	GJ 12-03	GEN	2014 WAGES	450.74		
	12/31/14	GJ 12-02	GEN	TO RECLASSIFY	52,640.00	00.045.04	
				Current Period Cha	54,442.96	23,615.91 23,615.91	20.007.05
	12/31/14			Ending Balance	0.11.12.00	20,010.91	30,827.05 52,640.00
6001 Social Sec. Taxes	1/1/14 2/1/14 3/1/14 5/1/14 6/1/14 7/1/14 8/1/14 9/1/14 10/1/14 11/1/14 12/1/14 12/31/14 12/31/14	GJ 12-03	GEN	Beginning Balance Beginning Balance Current Period Cha Ending Balance	3,263.68 3,263.68		3,263.68 3,263.68
3002 Medicare Taxes	1/1/14 2/1/14 3/1/14 5/1/14 6/1/14 6/1/14 7/1/14 8/1/14 9/1/14 10/1/14 11/1/14 12/1/14 12/31/14 12/31/14	GJ 12-03	GEN	Beginning Balance Beginning Balance Current Period Cha Ending Balance	763.28 763.28		763.28 763.28

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
6003	1/1/14			Beginning Balance			
State Unemp. Taxes	2/1/14			Beginning Balance			
	3/1/14			Beginning Balance			
	4/1/14			Beginning Balance			
	4/30/14	7433	CDJ	TREAS., KY. UNE	146,40		
			000	Current Period Cha	146.40		
	5/1/14			Beginning Balance	140.40		146.40
	6/1/14			Beginning Balance			146.40
	7/1/14			Beginning Balance			146.40
	7/22/14	7519	CDJ	TREAS., KY. UNE	87.84		146.40
	Sec			Current Period Cha	87.84		87.84
	8/1/14			Beginning Balance	01101		234.24
	9/1/14			Beginning Balance			234.24
	10/1/14			Beginning Balance			234.24
	11/1/14			Beginning Balance			234.24
	12/1/14			Beginning Balance			234.24
	12/31/14			Ending Balance			234.24
6004	1/1/14			Regipping Polence			
Fed. Unemployment T	2/1/14			Beginning Balance			
1	3/1/14			Beginning Balance			
	4/1/14			Beginning Balance			
	5/1/14			Beginning Balance			
	6/1/14			Beginning Balance 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 12-03	GEN	2014 WAGES	252.00		
				Current Period Cha	252.00		252.00
	12/31/14			Ending Balance			252.00
6050	1/1/14			Beginning Balance			
Employee Benefit Pro	1/31/14	GJ 01-01	GEN	JANUARY BANKIN	695.98		
				Current Period Cha	695.98		00E 00
	2/1/14			Beginning Balance	000.00		695.98
	3/1/14			Beginning Balance			695.98
	3/31/14	GJ 03-01	GEN	MARCH BANKING	695.98		695.98
				Current Period Cha	695.98		695.98
	4/1/14			Beginning Balance			1,391.96
	5/1/14	0105.51	-	Beginning Balance			1,391.96
	5/31/14	GJ 05-01	GEN	MAY BANKING IN	695.98		.,001.00
	6/1/14			Current Period Cha	695.98		695.98
	6/30/14	G109.04	000	Beginning Balance			2,087.94
	0/00/14	GJ 06-01	GEN	JUNE BANKING IN	695.98		
	7/1/14			Current Period Cha	695.98		695.98
	7/31/14	G107.04	05.	Beginning Balance			2,783.92
	//01/14	GJ 07-01	GEN	JULY BANKING IN	695.98		
	8/1/14			Current Period Cha	695.98		695.98
	8/31/14	G109.04	051	Beginning Balance			3,479.90
	5/51/14	GJ 08-01	GEN	AUGUST BANKIN	695.98		
	9/1/14			Current Period Cha	695.98		695.98
	9/30/14	GJ 09-01	CEN	Beginning Balance	<i>a</i>		4,175.88
	0,00,14	00 09-01	GEN	SEPTEMBER BAN	695.98		-
	10/1/14			Current Period Cha	695.98		695.98
	10/31/14	GJ 10-01	GEN	Beginning Balance OCTOBER BANKI	005.55		4,871.86
	10/01/14		OL N	Current Period Cha	695.98 695.98		695.98

Account ID Date Reference Jrnl Trans Description Debit Amt Credit Amt Account Description

Base Tax Expense 1/1/14 12/31/14 CLU RV GUINE Pack (CL) Reg Balance DEC. In the Balance Ending Balance 695.99 695.99 6250 Other Taxes Expense 1/1/14 2/1/14 Beginning Balance Beginning Balance 685.99 685.99 6251 Other Taxes Expense 1/1/14 2/1/14 Beginning Balance Beginning Balance 175.00 7/1/14 Balance 7/1/14 Beginning Balance 175.00 175.00 7/1/14 Balance 7/1/14 Beginning Balance 175.00 175.00 7/1/14 Balance 7/1/14 Beginning Balance 175.00 175.00 6251 Sales Tax Expense 1/1/14 12/31/14 Beginning Balance 175.00 6251 Sales Tax Expense 1/1/14 12/31/14 7/33 CDJ KY STATE TREAS CUrrent Period Cha 2/1/14 2/8.86 2/8.86 6/1/14 Sales Tax Expense 1/1/14 12/31/14 7/33 CDJ KY STATE TREAS CUrrent Period Cha 2/1/14 2/8.86 2/8.86 6/1/14 Sales Tax Expense 1/1/14 12/31/14 7/30 CDJ KY STATE TREAS 2/3.86 2/3.96 6/1/14 Sales Tax Expense 1/1/14 12/31/14 7/30 CDJ KY STATE TRE						
12/1/14 12/31/14 GEN Display Beginning Balance Current Period Cha Beginning Balance 665.98 695.98 625.98 625.98 6220 Other Taxes Expense 3/11/4 6/17/4 6/17/4 6/17/4 6/17/4 8/17/4 6/17/4 7/20 6/17/4 7/20 6/17/4 7/20 7/20 7/20 7/20 7/20 7/20 7/20 7/20		GJ 11-01	GEN	NOV. BANKING IN	695.98	5,567.84
12/31/14 Current Period Cha Ending Balance 695.96 6,959.8 6250 Other Taxes Expense 1/1/14 2/1/14 Beginning Balance Beginning Balance 1/5.00 6271 Other Taxes Expense 1/1/14 2/1/14 Beginning Balance Beginning Balance 1/5.00 6271 Other Taxes Expense 1/1/14 2/1/14 Beginning Balance 1/5.00 6251 Sales Tax Expense 1/1/14 2/1/14 Beginning Balance 1/5.00 6251 Sales Tax Expense 1/1/14 2/1/14 Tasa CUrrent Period Cha 2/58.86 2/58.86 2/1/14 Sales Tax Expense 1/1/14 2/1/14 Tasa Beginning Balance 1/50.01 6271 Sales Tax Expense 1/1/14 2/1/14 Tasa Beginning Balance 2/58.86 2/1/14 Sales Tax Expense 1/1/14 2/1/14 Beginning Balance 2/58.86 2/58.86 2/1/14 Sales Tax Expense 1/1/1/4 2/1/14 Tasa Begi		GJ 12-01	GEN	Beginning Balance		695.98 6,263.82
Other Taxes Expense 21/1/4 21/14 Beginning Balance Beginning Balance 175.00 7/14 8/1/14 Current Period Cha 175.00 175.00 175.00 9/1/14 Beginning Balance Beginning Balance 175.00 175.00 9/1/14 Beginning Balance 175.00 175.00 9/1/14 Beginning Balance 175.00 175.00 10/1/14 Beginning Balance 175.00 175.00 12/31/14 Beginning Balance 175.00 175.00 12/31/14 Beginning Balance 175.00 175.00 12/31/14 Deginning Balance 175.00 175.00 2551 1/1/14 Beginning Balance 175.00 21/1/4 21/1/4 Durrent Period Cha 21/1/4 258.86 258.86 21/1/4 7395 CDJ KY STATE TREAS 463.49 2458.46 31/1/4 7395 CDJ KY STATE TREAS 243.96 1.032.97 6/1/14 7427	12/31/14			Current Period Cha		695.98 6,959.80
Sales Tax Expense 1/23/14 7333 CDJ KY STATE TREAS 288.86 2/1/14 7363 CDJ KY STATE TREAS 258.86 258.86 2/1/14 7363 CDJ KY STATE TREAS 463.49 268.86 3/1/14 7363 CDJ KY STATE TREAS 463.49 463.49 3/1/14 7395 CDJ KY STATE TREAS 310.62 722.36 4/15/14 7422 CDJ KY STATE TREAS 310.62 310.62 4/15/14 7422 CDJ KY STATE TREAS 243.96 1.032.97 5/19/14 7458 CDJ KY STATE TREAS 1.032.97 243.96 1.243.96 6/17/14 7458 CDJ KY STATE TREAS 128.86 1.276.93 6/17/14 7487 CDJ KY STATE TREAS 128.86 1.266.71 7/21/14 7520 CDJ KY STATE TREAS 90.42 9.496.21 8/20/14 7548 CDJ KY STATE TREAS 69.50 69.50	2/1/14 3/1/14 4/1/14 5/1/14 6/2/14 7/1/14 8/1/14 9/1/14 10/1/14 11/1/14 12/1/14	7465	CDJ	Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance KY STATE TREAS Current Period Cha Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance		175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00
2/1/14 Beginning Balance 203.0 2/14/14 7363 CDJ KY STATE TREAS 463.49 268.86 3/1/14 3/14/14 7395 CDJ KY STATE TREAS 310.62 722.35 3/14/14 7395 CDJ KY STATE TREAS 310.62 310.62 4/17/14 7395 CDJ KY STATE TREAS 243.96 1.032.97 4/17/14 7422 CDJ KY STATE TREAS 243.96 1.032.97 5/11/14 7422 CDJ KY STATE TREAS 243.96 1.032.97 5/11/14 7458 CDJ KY STATE TREAS 243.96 1.276.93 6/11/14 Gurrent Period Cha 243.96 1.276.93 1.405.79 6/11/14 CJURT TREAS 90.42 90.42 90.42 7/1/14 787 CDJ KY STATE TREAS 90.50 1.496.21 7/11/14 7520 CDJ KY STATE TREAS 90.50 69.50 8/1/14 Beginning Balance 1.565.71 Current		7333	CDJ	KY STATE TREAS	258.86	
3/1/14 Beginning Balance 10.62 722.33 3/14/14 7395 CDJ KY STATE TREAS 310.62 722.33 4/1/1/14 7422 CDJ KY STATE TREAS 243.96 1.032.97 4/15/14 7422 CDJ KY STATE TREAS 243.96 1.276.93 5/1/1/4 7458 CDJ KY STATE TREAS 128.86 1.276.93 6/1/14 Beginning Balance Current Period Cha 128.86 1.276.93 6/1/14 7487 CDJ KY STATE TREAS 90.42 1.405.76 7/1/14 7487 CDJ KY STATE TREAS 90.42 90.42 7/1/14 7520 CDJ KY STATE TREAS 69.50 1.496.21 6/17/14 7548 CDJ KY STATE TREAS 69.50 1.496.21 7/21/14 7559 CDJ KY STATE TREAS 69.96 1.634.60 9/1/14 7569 CDJ KY STATE TREAS 69.96 69.96 10/23/14 7601 CDJ		7363	CDJ	Beginning Balance KY STATE TREAS	463.49	258.86 258.86
4/17/4 Beginning Balance 1032.97 4/15/14 7422 CDJ KY STATE TREAS 243.96 1,032.97 5/1/14 7458 CDJ KY STATE TREAS 243.96 243.96 5/19/14 7458 CDJ KY STATE TREAS 128.86 1,276.93 6/1/14 Beginning Balance 1,405.79 1,405.79 1,405.79 6/17/14 7487 CDJ KY STATE TREAS 90.42 90.42 7/1/14 7487 CDJ KY STATE TREAS 69.50 1,496.21 7/1/14 7520 CDJ KY STATE TREAS 69.50 69.50 8/1/14 Beginning Balance 1,565.71 Current Period Cha 69.50 69.50 8/20/14 7548 CDJ KY STATE TREAS 68.89 68.89 68.89 9/11/14 Beginning Balance 1,634.60 Current Period Cha 69.96 69.96 10/1/14 7601 CDJ KY STATE TREAS 69.96 69.96 10/23/14 7601		7395	CDJ	Beginning Balance KY STATE TREAS	310.62	463.49 722.35
5/1/14 Beginning Balance 243.86 5/19/14 7458 CDJ KY STATE TREAS 128.86 1,276.93 6/1/14 Beginning Balance 128.86 128.86 128.86 6/17/14 7487 CDJ KY STATE TREAS 90.42 1,405.79 7/1/14 7487 CDJ KY STATE TREAS 69.50 1,496.21 7/1/14 7520 CDJ KY STATE TREAS 69.50 69.50 8/1/14 62/20/14 7548 CDJ KY STATE TREAS 68.89 1,565.71 9/1/14 7569 CDJ KY STATE TREAS 69.96 68.89 68.89 9/16/14 7569 CDJ KY STATE TREAS 69.96 69.96 10/1/14 601 Current Period Cha 69.96 69.96 69.96 10/23/14 7601 CDJ KY STATE TREAS 80.41 1,704.56 11/1/14 62/20 CDJ KY STATE TREAS 14.97 69.96 10/23/14 7601 CDJ </td <td></td> <td>7422</td> <td>CDJ</td> <td>Beginning Balance KY STATE TREAS</td> <td>243.96</td> <td>310.62 1,032.97</td>		7422	CDJ	Beginning Balance KY STATE TREAS	243.96	310.62 1,032.97
6/1/14 Beginning Balance 1,405.79 6/17/14 7487 CDJ KY STATE TREAS 90.42 1,405.79 7/1/14 7520 CDJ KY STATE TREAS 69.50 1,496.21 7/21/14 7520 CDJ KY STATE TREAS 69.50 69.50 8/1/14 6/20/14 7548 CDJ KY STATE TREAS 68.89 68.89 9/1/14 7569 CDJ KY STATE TREAS 69.96 68.89 68.99 9/1/14 7601 CDJ KY STATE TREAS 69.96 69.96 69.96 10/11/14 8eginning Balance 1,704.56 69.96 1,634.60 69.96 69.96 10/23/14 7601 CDJ KY STATE TREAS 69.96 69.96 69.96 11/1/14 8eginning Balance 1,704.56 1,704.56 1,704.56 1,704.56 11/1/14 7624 CDJ KY STATE TREAS 122.30 122.30 122.30 12/1/14 7654 CDJ KY STATE TREAS 122.30 122.30 12/2/3/14 7654 CDJ KY		7458	CDJ	Beginning Balance KY STATE TREAS	128.86	243.96 1,276.93
7/1/14 Beginning Balance 1,496.21 7/21/14 7520 CDJ KY STATE TREAS 69.50 1,496.21 8/1/14 Current Period Cha 69.50 69.50 69.50 8/20/14 7548 CDJ KY STATE TREAS 68.89 1,565.71 9/1/14 Beginning Balance 0 68.89 68.89 68.89 9/1/14 Beginning Balance 1,634.60 1,634.60 0 1,634.60 9/1/14 Tobe Current Period Cha 69.96 69.96 69.96 1,634.60 10/1/14 Beginning Balance 0/1/14 1,704.56 1,704.56 10/23/14 7601 CDJ KY STATE TREAS 80.41 80.41 11/1/14 Current Period Cha 80.41 80.41 80.41 11/1/14 Tobe Current Period Cha 80.41 80.41 80.41 11/1/14 CDJ KY STATE TREAS 122.30 1,784.97 12/1/14 CDJ KY STATE TREAS 122.30 122.30 12/23/14 7654 CDJ KY STATE TREAS 122.30 1,907.27		7487	CDJ	Beginning Balance KY STATE TREAS	90.42	128.86 1,405.79
8/1/14 Beginning Balance 00.00 05.00 8/20/14 7548 CDJ KY STATE TREAS 68.89 1,565.71 9/1/14 Beginning Balance 01.00 68.89 68.89 9/1/14 Beginning Balance 01.01 01.02 68.89 68.89 9/1/14 Beginning Balance 01.634.60 01.634.60 01.634.60 9/16/14 7569 CDJ KY STATE TREAS 69.96 69.96 10/1/14 Beginning Balance 01.704.56 01.704.56 10/23/14 7601 CDJ KY STATE TREAS 80.41 1.704.56 11/1/14 Beginning Balance 01.41 80.41 80.41 11/1/14 7624 CDJ KY STATE TREAS 122.30 1.784.97 12/1/14 CDJ KY STATE TREAS 122.30 122.30 122.30 12/23/14 7654 CDJ KY STATE TREAS 223.89 1,907.27		7520	CDJ	Beginning Balance KY STATE TREAS	69.50	90.42 1,496.21
9/1/14 Beginning Balance 00.05 9/16/14 7569 CDJ KY STATE TREAS 69.96 1,634.60 10/1/14 Beginning Balance 1,704.56 10/23/14 7601 CDJ KY STATE TREAS 80.41 1,704.56 11/1/14 Beginning Balance 1,784.97 1,784.97 12/1/14 CDJ KY STATE TREAS 122.30 122.30 12/23/14 7654 CDJ KY STATE TREAS 223.89		7548	CDJ	Beginning Balance KY STATE TREAS	68.89	69.50 1,565.71
10/1/14 Current Period Cha 69.96 69.96 10/1/14 Beginning Balance 1,704.56 10/23/14 7601 CDJ KY STATE TREAS 80.41 1,704.56 11/1/14 Current Period Cha 80.41 80.41 80.41 11/1/14 7624 CDJ KY STATE TREAS 122.30 12/1/14 Current Period Cha 122.30 122.30 12/23/14 7654 CDJ KY STATE TREAS 223.89		7569	CDJ	Beginning Balance KY STATE TREAS		68.89 1,634.60
Current Period Cha 80.41 80.41 11/1/14 Beginning Balance 1,784.97 11/1/14 7624 CDJ KY STATE TREAS 122.30 12/1/14 Current Period Cha 122.30 122.30 12/1/14 Beginning Balance 1,907.27 12/23/14 7654 CDJ KY STATE TREAS		7601	CDJ	Beginning Balance KY STATE TREAS		69.96 1,704.56
Current Period Cha 122.30 122.30 12/1/14 Beginning Balance 1,907.27 12/23/14 7654 CDJ KY STATE TREAS 223.89		7624	CDJ	Beginning Balance KY STATE TREAS	80.41	80.41 1,784.97
220.03		7654	CDJ	Current Period Cha Beginning Balance	122.30	122.30 1,907.27
12/31/14 Ending Polonee 223.09	12/31/14			Current Period Cha		223.89 2,131.16

Balance

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
6253 Property Taxes	1/1/14 2/1/14 2/25/14 3/1/14 4/1/14 5/1/14 5/1/14 6/1/14 7/1/14 8/1/14 9/1/14	7372	CDJ	Beginning Balance Beginning Balance Floyd County Sheri Current Period Cha Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance	2,764.76 2,764.76		2,764.76 2,764.76 2,764.76 2,764.76 2,764.76 2,764.76 2,764.76 2,764.76
	11/1/14 12/1/14 12/31/14			Beginning Balance Beginning Balance Ending Balance		22	2,764.76 2,764.76 2,764.76 2,764.76
6255 PSC Assessment	1/1/14 2/1/14 3/1/14 4/1/14 5/1/14 6/1/14			Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance			
	6/24/14 7/1/14 8/1/14 9/1/14 10/1/14 11/1/14	7497	CDJ	Beginning Balance KY STATE TREAS Current Period Cha Beginning Balance Beginning Balance Beginning Balance Beginning Balance	431.54 431.54		431.54 431.54 431.54 431.54 431.54
	12/1/14 12/10/14 12/31/14	7638	CDJ	Beginning Balance Beginning Balance KY STATE TREAS Current Period Cha Ending Balance	377.63 377.63		431.54 431.54 377.63 809.17
300 Rent or Lease Expens	1/1/14 2/1/14 3/1/14 4/1/14 5/1/14 5/15/14	7464	CDJ	Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance BUD RIFE - Rent o	4.504.00		
	6/1/14 6/27/14	7504	CDJ	Current Period Cha Beginning Balance BUD RIFE - Rent o	1,531.83 1,531.83 1,531.83		1,531.83 1,531.83
	7/1/14 8/1/14 9/1/14 10/1/14 11/1/14	9		Current Period Cha Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance	1,531.83		1,531.83 3,063.66 3,063.66 3,063.66 3,063.66
	12/1/14 12/3/14 1 2/31/14	7637	CDJ	Beginning Balance BUD RIFE - Rent o Current Period Cha Ending Balance	1,531.83 1,531.83		3,063.66 3,063.66 1,531.83 4,595.49
354 laintenance Expense	1/1/14 1/21/14	7339	CDJ	Beginning Balance BUD RIFE CONST Current Period Cha	2,575.80 2,575.80		2,575.80

tilities Expense 1/10/14 7324 CDJ SOUTHERN WAT 7.83 1/13/14 7331 CDJ Waste connections 10.80 1/24/14 7341 CDJ KENTUCKY POW 71.15 2/11/14 Current Period Cha 89.78 89.78 2/18/14 7361 CDJ SOUTHERN WAT 7.82 2/18/14 7365 CDJ waste connections 10.79 2/18/14 7365 CDJ Waste connections 100.73 3/11/14 7390 CDJ SOUTHERN WAT 7.83 3/11/14 7390 CDJ Waste connections 10.80 3/18/14 7391 CDJ Waste connections 10.80 3/18/14 7398 CDJ KENTUCKY POW 100.50 Current Period Cha 119.13 119.13 119.13 Beginning Balance 309.64 119.13 119.13 4/11/14 7412 CDJ SOUTHERN WAT 7.83 309.64 4/18/14 7427 CDJ KENTUCKY POW 90.35 0.80 0.898	Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
27:27:4 7386 CCD BUD RIFE CONST 2,000.00 22:14 7376 CD BUD RIFE CONST 2,000.00 37:14 7384 CD BUD RIFE CONST 5,000.00 37:014 7340 CD BUD RIFE CONST 5,000.00 30,075.80 47:144 Beginning Balance 5,000.00 5,000.00 36,076.80 57:144 7453 CD BUD RIFE CONST 1,000.00 3,000.00 67:144 760 CD BUD RIFE CONST 3,000.00 3,000.00 77:144 CD BujD RIFE CONST 1,000.00 3,000.00 3,000.00 67:144 7561 CD BUD RIFE CONST 1,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00			7250	0.0.1	Beginning Balance	<u> </u>		2,575.80
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5/1/14 Beginning Balance 108.96 5/7/14 7443 CDJ SOUTHERN WAT 7.83 5/13/14 7449 CDJ waste connections 10.80 5/20/14 7455 CDJ KENTUCKY POW 77.15 6/1/14 Current Period Cha 95.78 95.78 6/914 7475 OD 514.40			· · · · · ·	000	Current Decision Of			
5/7/14 7443 CDJ SOUTHERN WAT 7.83 418.62 5/13/14 7449 CDJ SOUTHERN WAT 7.83 10.80 5/20/14 7455 CDJ waste connections 10.80 5/20/14 7455 CDJ KENTUCKY POW 77.15 6/1/14 Geginning Balance 95.78 95.78 6/9/14 7476 OD H Seginning Balance 514.40		5/1/14			Current Period Cha	108.98		108.98
5/13/14 7449 CDJ waste connections 10.80 5/20/14 7455 CDJ KENTUCKY POW 77.15 6/1/14 Current Period Cha 95.78 95.78 6/20/14 7476 CDJ Beginning Balance 514.40			7440	00.	Beginning Balance			
5/13/147449CDJwaste connections10.805/20/147455CDJKENTUCKY POW77.156/1/14Current Period Cha95.7895.786/21/47476OD LBeginning Balance514.40					SOUTHERN WAT	7.83		
5/20/14 7455 CDJ KENTUCKY POW 77.15 Current Period Cha 95.78 95.78 Beginning Balance 514.40					waste connections			
6/1/14 Current Period Cha 95.78 95.78 95.78 6/9/14 7476 OD Beginning Balance 514.40		0/20/14	7455	CDJ	KENTUCKY POW			
6/1/14 Beginning Balance 514.40		0/4/4-4			Current Period Cha			05 70
6/9/17 7776 000 77 000 000 000 000 000 000 00						00.70		
		6/9/14	7476	CDJ	continental utility -	447.50		014.40

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/16/14	7483	CDJ	SOUTHERN WAT	7.82		
	6/16/14	7485	CDJ		101.49		
	6/17/14	7484	CDJ	waste connections			
				Current Period Cha	10.79		
	7/1/14			Boginning Belance	567.60		567.60
	7/9/14	7506	CDJ	Beginning Balance			1,082.00
	7/15/14	7511	CDJ	SOUTHERN WAT	7.83		
	7/18/14	7517		waste connections	11.07		
	1110/14	1011	CDJ	KENTUCKY POW	117.48		
	8/1/14			Current Period Cha	136.38		136.38
	8/11/14	7540		Beginning Balance			1,218.38
	8/13/14	7539	CDJ	SOUTHERN WAT	7.83		1110.00
	8/21/14		CDJ	waste connections	11.07		
	0/21/14	7544	CDJ	KENTUCKY POW	114.07		
	0/4/4 4			Current Period Cha	132.97		132.97
	9/1/14	_		Beginning Balance			
	9/12/14	7561	CDJ	waste connections	11.07		1,351.35
	9/15/14	7564	CDJ	SOUTHERN WAT	7.83		
	9/22/14	7571	CDJ	KENTUCKY POW	105.29		
				Current Period Cha	124.19		
	10/1/14			Beginning Balance	124.19		124.19
	10/14/14	7592	CDJ	Gearheart commun	20.00		1,475.54
	10/16/14	7587	CDJ	waste connections	39.69		
	10/16/14	7590	CDJ	SOUTHERN WAT	11.07		
	10/16/14	7591	CDJ	Gearheart commun	7.83		
	10/20/14	7593	CDJ		56.02		
		,000	ODJ	KENTUCKY POW	103.60		
	11/1/14			Current Period Cha	218.21		218.21
	11/1/14	7615	CDJ	Beginning Balance			1,693.75
	11/1/14	7617		waste connections	11.07		
	11/1/14	7618	CDJ	SOUTHERN WAT	7.83		
	11/1/14		CDJ	KENTUCKY POW	73.69		
		7620	CDJ	Gearheart commun	40.74		
	11/1/14	7621	CDJ	Gearheart commun	56.60		
	40/4/44			Current Period Cha	189.93		189.93
	12/1/14	70.40		Beginning Balance			1,883.68
	12/8/14	7640	CDJ	Gearheart commun	43.60		1,003.00
	12/8/14	7641	CDJ	Gearheart commun	56.43		
	12/9/14	7644	CDJ	SOUTHERN WAT	7.83		
	12/18/14	7650	CDJ	KENTUCKY POW	73.41		
	12/23/14	7649	CDJ	waste connections	10.78		
				Current Period Cha	192.05		100.00
	12/31/14			Ending Balance	192.00		192.05
				Enang Dalance			2,075.73
450	1/1/14			Beginning Balance			
ffice Supplies Expen	2/1/14			Beginning Balance			
	2/28/14	GJ 02-01	GEN	FEB. BANKING IN	49.27		
				Current Period Cha	49.27		
	3/1/14			Beginning Balance	49.27		49.27
	4/1/14			Beginning Balance			49.27
	5/1/14			Beginning Balance			49.27
	5/12/14	7448	CDJ	state wide pres-	100		49.27
	5/16/14	7460		state wide press -	120.00		
			CDJ	STANLEY STEAM	160.00		
	6/1/14			Current Period Cha	280.00		280.00
		7400		Beginning Balance			329.27
	6/13/14	7480	CDJ	STAPLES - Office	121.83		023.21
	7/4/44			Current Period Cha	121.83		101 00
	7/1/14			Beginning Balance			121.83
	7/11/14	7512	CDJ	STAPLES - Office	113.24		451.10
				Current Period Cha	113.24		440.0.
	8/1/14			Beginning Balance	113.24		113.24
				anning Dalative			564.34
	9/1/14			Beginning Balance			
	9/1/14 9/30/14	GJ 09-01	GEN	Beginning Balance	02.00		564.34
		GJ 09-01	GEN	Beginning Balance SEPTEMBER BAN Current Period Cha	93.06 93.06		

B & H Gas Company, Inc. 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 Account Description** Balance 10/1/14 **Beginning Balance** 657.40 11/1/14 Beginning Balance 657.40 11/14/14 7628 CDJ STAPLES - Office 79.74 Current Period Cha 79.74 79.74 12/1/14 **Beginning Balance** 737.14 12/31/14 **Ending Balance** 737.14 6451 1/1/14 **Beginning Balance** Postage Expense 1/2/14 7320 CDJ **US POSTAL SERV** 72.21 Current Period Cha 72.21 72.21 2/1/14 **Beginning Balance** 72.21 2/5/14 7352 CDJ POSTMASTER - P 98.00 2/6/14 7353 CDJ POSTMASTER - P 76.47 Current Period Cha 174.47 174.47 3/1/14 **Beginning Balance** 246.68 3/6/14 7382 CDJ POSTMASTER - P 76.76 Current Period Cha 76.76 76.76 4/1/14 Beginning Balance 323.44 4/4/14 7407 CDJ POSTMASTER - P 77.35 4/21/14 7428 CDJ **POSTMASTER - P** 49.00 Current Period Cha 126.35 126.35 5/1/14 Beginning Balance 449.79 5/7/14 7441 CDJ POSTMASTER - P 73.26 Current Period Cha 73.26 73.26 6/1/14 Beginning Balance 523.05 6/5/14 7472 CDJ POSTMASTER - P 72.37 6/16/14 7482 CDJ **POSTMASTER - P** 110.00 Current Period Cha 182.37 182.37 7/1/14 Beginning Balance 705.42 7/7/14 7505 CDJ **POSTMASTER - P** 69.44 7/17/14 7522 CDJ POSTMASTER - P 49.00 Current Period Cha 118.44 118.44 8/1/14 **Beginning Balance** 823.86 8/6/14 7535 POSTMASTER - P CDJ 69.44 Current Period Cha 69.44 69.44 9/1/14 Beginning Balance 893.30 9/5/14 7557 CDJ POSTMASTER - P 69.44 Current Period Cha 69.44 69.44 10/1/14 **Beginning Balance** 962.74 10/7/14 7584 CDJ POSTMASTER - P 67.98 Current Period Cha 67.98 67.98 11/1/14 **Beginning Balance** 1,030.72 11/1/14 7611 CDJ US POSTAL SERV 49.00 11/1/14 7614 CDJ **US POSTAL SERV** 70.03 Current Period Cha 119.03 119.03 12/1/14 Beginning Balance 1.149.75 12/3/14 7636 CDJ POSTMASTER - P 71.79 12/10/14 7639 CDJ POSTMASTER - P 56.00 12/12/14 7648 CDJ **POSTMASTER - P** 49.00 Current Period Cha 176.79 176.79 12/31/14 **Ending Balance** 1,326.54 6500 1/1/14 Beginning Balance **Telephone Expense** 1/13/14 7328 CDJ coalfields telephon 38.71 1/13/14 7329 CDJ coalfields telephon 56.16 1/13/14 7330 CDJ APPALACHIAN WI 155.69 Current Period Cha 250.56 250.56 2/1/14 Beginning Balance 250.56 2/10/14 7360 CDJ APPALACHIAN WI 85.69 2/12/14 7358 CDJ coalfields telephon 38.84 2/12/14 7359 CDJ coalfields telephon 55.48

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	0/4/4 4			Current Period Cha	180.01		180.01
	3/1/14			Beginning Balance			430.57
	3/10/14	7386	CDJ	APPALAČHIAN WI	85.33		400.07
	3/10/14	7387	CDJ	coalfields telephon	55.41		
	3/10/14	7388	CDJ	coalfields telephon	38.70		
				Current Period Cha	179.44		470 44
	4/1/14			Beginning Balance	170.44		179.44
	4/9/14	7414	CDJ	APPALACHIAN WI	85.69		610.01
	4/10/14	7415	CDJ	coalfields telephon	54.93		
	4/10/14	7416	CDJ	coalfields telephon			
	4/28/14	7435	CDJ	APPALACHIAN WI	38.74		
	4/28/14	7438	CDJ		107.26		
	4/20/14	7400	CDJ	APPALACHIAN WI	80.00		
	5/1/14			Current Period Cha	366.62		366.62
		7444		Beginning Balance			976.63
	5/5/14	7444	CDJ	coalfields telephon	39.18		
	5/5/14	7445	CDJ	coalfields telephon	56.19		
				Current Period Cha	95.37		95.37
	6/1/14			Beginning Balance			1,072.00
	6/3/14	7473	CDJ	APPALACHIAN WI	85.69		1,072.00
	6/12/14	7481	CDJ	coalfields telephon	93.86		
	6/30/14	7498	CDJ	APPALACHIAN WI	85.33		
				Current Period Cha			
	7/1/14			Beginning Balance	264.88		264.88
	7/7/14	7507	CDJ	coolfields teleshes	10.07		1,336.88
	7/7/14	7508	CDJ	coalfields telephon	40.67		
	7/24/14	7530		coalfields telephon	56.46		
	112-11-1-1	1000	CDJ	APPALACHIAN WI	84.95		
	8/1/14			Current Period Cha	182.08		182.08
		7500	001	Beginning Balance			1,518.96
	8/7/14	7536	CDJ	coalfields telephon	40.08		
	8/7/14	7537	CDJ	coalfields telephon	55.98		
	8/27/14	7553	CDJ	APPALACHIAN WI	84.95		
				Current Period Cha	181.01		181.01
	9/1/14			Beginning Balance			
	9/12/14	7562	CDJ	coalfields telephon	39.72		1,699.97
	9/12/14	7563	CDJ	coalfields telephon	55.83		
	9/29/14	7581	CDJ	APPALACHIAN WI	86.06		
				Current Period Cha	181.61		
	10/1/14			Beginning Balance	101.01		181.61
	10/29/14	7609	CDJ	APPALACHIAN WI	05.00		1,881.58
		,	000		85.69		
	11/1/14			Current Period Cha	85.69		85.69
	12/1/14			Beginning Balance			1,967.27
	12/5/14	7040	001	Beginning Balance			1,967.27
		7642	CDJ	APPALACHIAN WI	67.30		
	12/31/14	7672	CDJ	APPALACHIAN WI	162.30		
				Current Period Cha	229.60		229.60
	12/31/14			Ending Balance			2,196.87
							2,100.07
501	1/1/14			Beginning Balance			
egal & Professional	2/1/14			Boginning Balance			
-	3/1/14			Beginning Balance			
	4/1/14			Beginning Balance			
	5/1/14			Beginning Balance			
		7467	00.	Beginning Balance			
	5/29/14	7467	CDJ	DARRELL MADDE	1,275.00		
	0444			Current Period Cha	1,275.00		1,275.00
	6/1/14			Beginning Balance			1,275.00
	7/1/14			Beginning Balance			
	7/18/14	7518	CDJ	DARRELL MADDE	150.00		1,275.00
				Current Period Cha			
	8/1/14			Beginning Balance	150.00		150.00
	9/1/14			Beginning Balance			1,425.00
				Beginning Balance			1,425.00
	10/1/14			Roginning Delegan			
	10/1/14 11/1/14			Beginning Balance Beginning Balance			1,425.00

Beginning Batance 1/1/14 Beginning Batance Supplies 1/13/14 7325 CDJ Stapplies 162.06 1/13/14 7348 CDJ USSI-Supplies 3.317.18 3.317.19 2/1/14 Frage Beginning Balance 3.317.18 3.317.19 3.317.19 2/3/14 7346 CDJ USSI-Supplies 1.205.26 3.317.19 2/3/14 7346 CDJ USSI-Supplies 1.205.26 3.317.19 2/3/14 7346 CDJ USSI-Supplies 1.205.26 3.337.18 3/3/14 7397 CDJ USSI-Supplies 1.225.86 4.707.76 3/3/14/4 7397 CDJ USSI-Supplies 1.52.08 5.51.00 4/1/14 GUT ench-Supplies 1.22.08 6.581.00 5.51.00 4/1/14 7420 CDJ fold-Supplies 152.08 5.51.00 4/1/14 7420 CDJ fold-Supplies 152.08 5.51.00 6/1/14 7423 CDJ <td< th=""><th>Account ID Account Description</th><th>Date</th><th>Reference</th><th>Jrnl</th><th>Trans Description</th><th>Debit Amt</th><th>Credit Amt</th><th>Balance</th></td<>	Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Storage Satisfies 1/1/14 1/13/14 Endining Balance fechning Balance 1/13/14 152.08 73.00 30pplies 1/13/14 733.2 CDJ USSI - Supplies 3,11.150 2/1/14 734.2 CDJ USSI - Supplies 3,11.150 3,317.18 2/1/14 734.6 CDJ USSI - Supplies 152.08 3,317.18 2/1/14 734.6 CDJ MILE RSUPPLY - 33.23 3,317.18 3,317.18 2/1/14 734.6 CDJ MILE RSUPPLY - 33.23 3,317.18 3,317.18 2/1/14 734.6 CDJ USSI - Supplies 1,205.26 3,317.18 3/1/14 734.6 CDJ MILE RSUPPLY - 33.23 3,317.18 3/1/14 734.7 CDJ KENTUCKY UNDE 5.88 4,707.75 3/1/14 738.7 CDJ KENTUCKY UNDE 5.88 4,707.75 3/1/14 742.0 CDJ KENTUCKY UNDE 5.88 4,707.75 3/1/14 742.0 CDJ KENTUCKY UNDE 5.88 5,831.60					Beginning Balance			1,425.00
Bupplies 11/13/14 7325 CDJ ridor Supplies 152.08 11/31/14 7332 CDJ USSI - Supplies 53.60 2/3/14 7346 CDJ USSI - Supplies 53.60 2/3/14 7346 CDJ USSI - Supplies 152.08 3.317.18 2/3/14 7346 CDJ Miller SUPPLY 33.23 3.337.19 2/3/14 7346 CDJ Miller SUPPLY 33.23 3/3/14 7376 CDJ USSI - Supplies 152.68 4.707.75 3/3/14 GJaoch EEMTUCK Value 5.88 4.707.75 3.317.18 3/3/14 GJaoch EEMTUCK Value 5.88 4.707.75 3.317.18 3/3/14 GJaoch EEMTUCK Value 5.88 4.707.75 3/3/14 GJaoch EEMTUCK Value 5.88 4.707.75 3/3/14 GJaoch EEMTUCK VALUE 5.86 5.86.00 2/3/14 7420 CDJ KENTUCK VALUE 5.80 5.72.					Ending Balance			1,425.00
Supplies ifig/14 17/3/14 7325 732 CD 17/3/14 Beginning Balance USB - Supplies 152.08 3.111.50 2/1/14 7342 CD 1005 USB - Supplies 53.60 2/3/14 7346 CD 1005 Month Supplies 53.60 2/3/14 7346 CD 1005 Month Supplies 152.08 3.317.18 2/3/14 7346 CD 1005 Month Supplies 152.08 3.317.18 2/3/14 7346 CD 1005 Month Supplies 1205.26 3.317.18 3/3/14 7346 CD 3/3/214 7346 CD 1005 Supplies 1205.26 3/3/14 7397 CD 3/3/214 F326 5.88 4.707.75 3/3/14 7397 CD 105 USSI - Supplies 122.63 5.000 3/3/14 7420 CD KENTUCKY UNDE 9.00 6.51.60 4/1/14 7420 CD KENTUCKY UNDE 9.00 6.51.60 4/1/14 7440 CD For For Supplies 152.08 6.964.00 5/1/14 7442	6691	1/1/14						
1/13/14 7322 CDJ IIICS1 - Supplies 112.0 1/31/14 7346 CDJ USS1 - Supplies 53.60 2/1/14 7346 CDJ USS1 - Supplies 152.08 2/3/14 7345 CDJ MILLER SUPPLY - 33.23 3.317.18 2/3/14 7346 CDJ MILLER SUPPLY - 33.23 3.317.18 2/3/14 7345 CDJ MILLER SUPPLY - 33.23 1.390.57 3/3/14 7376 CDJ USS1 - Supplies 1.205.26 3/3/14 7389 CDJ ream Period Cha 1.390.57 1.390.57 3/3/14 7398 CDJ ream Period Cha 1.225.89 4.707.76 3/3/14 7420 CDJ ream Period Cha 1.883.85 1.883.85 4/11/14 7447 CDJ ream Period Cha 1.225.89 3.317.18 3/31/14 GJ0-0-0 CDJ ream Period Cha 1.883.85 1.883.85 4/11/14 7447 CDJ ream Period Cha 322.26 3.372.48<			7325	CDI	Beginning Balance			
1/31/14 7348 CDJ USS1 Supplies 53.60 2/1/14 Current Pariod Cha 3.317.18 3.317.18 2/3/14 7346 CDJ foor - Supplies 152.06 3.317.18 2/3/14 7346 CDJ foor - Supplies 152.06 3.317.18 2/3/14 7346 CDJ MILER SUPPLY- 33.23 3/1/14 Current Pariod Cha 1.300.57 1.300.57 3/3/14 7349 CDJ Regimmer Balance 4.707.75 3/3/14 7349 CDJ Regimmer Balance 152.08 3/3/14 7347 CDJ USS1 Supplies 152.08 3/3/14 7347 CDJ USS1 Supplies 152.08 3/3/14 7420 CDJ Restructory UNDE 9.90 6,581.60 4/11/14 7420 CDJ Restructory UNDE 9.90 6,581.60 4/11/14 7420 CDJ Restructory UNDE 4.29 6,6964.08 5/1/14					ricon - Supplies			
Current Bylans 33.80 2/1/14 Beginning Balance 3,317.18 3,317.18 2/3/14 7345 CDJ frooth-SupBalance 3,317.18 2/3/14 7346 CDJ frooth-SupBalance 152.08 2/3/14 7346 CDJ frooth-SupBalance 1205.26 3/3/14 7374 CDJ KENTUCKY UNDE 5.8 4.707.75 3/3/14 7386 CDJ refer Heridotha 1.380.87 1.380.87 3/3/14 7396 CDJ KENTUCKY UNDE 5.8 4.707.75 3/3/14 7396 CDJ KENTUCKY UNDE 9.90 6.581.80 3/3/14 7396 CDJ KENTUCKY UNDE 9.90 6.581.60 3/3/14 7420 CDJ KENTUCKY UNDE 9.90 6.581.60 4/11/14 7447 CDJ KENTUCKY UNDE 4.20 5.20.8 6.964.08 5/1/14 7445 CDJ KENTUCKY UNDE 4.20 5.20.8 6.964.08 5/1/14 </td <td></td> <td></td> <td></td> <td></td> <td>USSI - Supplies</td> <td></td> <td></td> <td></td>					USSI - Supplies			
2/1714 7346 CDJ 7346 3,317.18 2/3714 7346 CDJ Michael SUPPLY- 33.23 2/25/14 7346 CDJ Michael SUPPLY- 33.23 2/25/14 7346 CDJ Michael SUPPLY- 33.23 3/17/14 7396 CDJ Kinton-Supplies 12.05.26 3/17/14 7397 CDJ KENTUCKY UNDE 5.88 4.707.75 3/12/14 7397 CDJ USSI - Supplies 12.226.89 1.227.89 3/31/14 GJ 30-01 GEL USSI - Supplies 1.227.89 1.833.85 1.883.85 4/11/14 7420 CDJ KENTUCKY UNDE 9.00 6.591.60 4/12/14 7447 729 CDJ KENTUCKY UNDE 9.00 6.591.60 5/1/14 7442 CDJ rotoh - Supplies 122.08 6.994.08 5/27/14 7466 CDJ KENTUCKY UNDE 42.90 6.994.08 5/27/14 7462 CDJ KENTUCKY UNDE <td></td> <td></td> <td></td> <td>005</td> <td>Current Period Cho</td> <td></td> <td></td> <td></td>				005	Current Period Cho			
2/3/14 7346 CDJ ricon - Supplies 152.08 3.317.16 2/215/14 7374 CD USSI - Supplies 1.205.26 3/17/14 7379 CD USSI - Supplies 1.205.26 3/17/14 739 CD KENTUCKY UNDE 5.88 4,707.75 3/17/14 7397 CDJ KENTUCKY UNDE 5.88 4,707.75 3/17/14 7397 CDJ KENTUCKY UNDE 5.88 4,707.75 3/17/14 7397 CDJ KENTUCKY UNDE 9.90 6,591.60 3/17/14 7420 CDJ KENTUCKY UNDE 9.90 6,591.60 4/11/14 7417 CDJ KENTUCKY UNDE 9.90 6,591.60 4/11/14 742.9 CDJ KENTUCKY UNDE 4.20 52.08 52.08 5/11/14 7434 CDJ sams club - Suppli 42.89 52.08 52.08 52.08 52.77.4 745.5 63.75 463.75 463.75 463.75 463.75 463.75					Beginning Balance	3,317.18		
2/2/14 7346 CDJ MiLLER SUPPLY- 123.23 2/2/5/14 7374 CDJ WiLLER SUPPLY- 1205.26 3/1/14 Beginning Balance 1,300.57 1,300.57 3/1/14 7379 CDJ KENTUCKY UNDE 5.88 4,707.75 3/1/14 7397 CDJ KENTUCKY UNDE 5.88 4,707.75 3/1/14 GJ 03-01 GEN MARCH BANKING 500.00 6,591.60 3/1/1/4 GU 03-01 GEN MARCH BANKING 500.00 6,591.60 4/1/1/4 T420 CDJ RENTUCKY UNDE 9.90 6,591.60 4/1/14 7420 CDJ RENTUCKY UNDE 9.90 6,964.08 5/1/14 742.42 CDJ ricoh - Supplie 110.50 72.48 5/2/1/14 7459 CDJ sams club - Suppli 246.83 742.78 5/2/1/14 7459 CDJ sams club - Supplie 160.49 742.78.33 6/10/14 7475 CDJ KENTUCKY UNDE 5.90 7.427.83 6/2/3/14 7499 CDJ <			7345	CDJ	ricoh - Supplies	152.00		3,317.18
2/25/14 7374 CU USSI-Supplies 1,0023 3/1/14 7379 CU KENTUCKY 1,300.57 1,300.57 3/3/14 7379 CU KENTUCKY 588 4,707.75 3/12/14 7389 CU ricent-Supplies 152.08 125.88 3/31/14 739 CU ricent-Supplies 1,225.88 1,283.85 3/31/14 739 CU ricent-Supplies 1,225.88 1,283.85 3/31/14 7420 CU ricent-Supplies 1,225.88 1,283.85 3/31/14 7420 CU ricent-Supplies 1,883.85 1,883.85 4/11/14 7417 CDU ricent-Supplies 182.08 372.48 372.48 5/1/14 742 CDU ricent-Supplies 152.08 5/26.408 5/27.44 7459 CDU ricent-Supplies 162.08 5/27.42 5/27.47 7456 CDU ricent-Supplies 162.08 6/43.75 463.75 463.75 463.75 <td< td=""><td></td><td></td><td></td><td></td><td>MILLER SUPPLY -</td><td></td><td></td><td></td></td<>					MILLER SUPPLY -			
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8/1/14 Current Deprind Cha 566.43 566.43 8/20/14 7547 CDJ ashla h samples - 78.01 8,878.47 9/1/14 7547 CDJ ashla h samples - 78.01 78.01 78.01 9/1/14 7565 CDJ KENTUCKY UNDE 10.26 8,956.48 9,163.14 9/15/14 7565 CDJ KENTUCKY UNDE 10.26 8,956.48 9/12/14 7570 CDJ sams club - Supplies 152.08 152.08 9/12/14 7573 CDJ sams club - Supplies 152.08 9,418.82 10/2/14 7582 CDJ sams club - Supplies 156.21 9,418.82 10/2/14 7597 CDJ ricoh - Supplies 156.21 9,418.82 10/21/14 7597 CDJ ricoh - Supplies 156.21 10,181.08 11/1/14 GJ 10-01 GEN OCTOBER BANKI 600.00 600.00 600.00 11/1/14 7610 CDJ KENTUCKY UNDE 10.44 10,181.08 10,181.08 11/1/1/14 7625 CDJ					ricoh Supplice			
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6/20/14 /54/ CDJ ashla h samples - 78.01 6,676.47 9/1/14 Gurrent Period Cha 78.01 78.01 78.01 9/15/14 7565 CDJ KENTUCKY UNDE 10.26 8,956.48 9/18/14 7570 CDJ ricoh - Supplies 152.08 9/22/14 7573 CDJ sams club - Suppli 300.00 462.34 462.34 10/1/14 Beginning Balance 9,418.82 9,418.82 9,418.82 9,418.82 10/2/14 7582 CDJ KENTUCKY UNDE 6.05 9,418.82 10/2/14 7597 CDJ ricoh - Supplies 156.21 9,418.82 10/21/14 7597 CDJ ricoh - Supplies 156.21 10,181.08 11/1/14 GJ 10-01 GEN OCTOBER BANKI 600.00 762.26 762.26 11/1/14 7610 CDJ KENTUCKY UNDE 10.44 10,181.08 10,181.08 11/1/14 7625 CDJ ricoh - Supplies 156.21 10.44 10,181.08 11/30/14 GJ 11-01 GEN NOV. BANKING					Beginning Balance	566.43		
9/1/14 Current Period Cha 78.01 78.01 9/15/14 7565 CDJ KENTUCKY UNDE 10.26 8,956.48 9/18/14 7570 CDJ ricoh - Supplies 152.08 300.00 9/22/14 7573 CDJ sams club - Suppli 300.00 462.34 10/1/14 7582 CDJ KENTUCKY UNDE 6.05 9,418.82 10/2/14 7582 CDJ KENTUCKY UNDE 6.05 9,418.82 10/2/1/4 7597 CDJ ricoh - Supplies 156.21 9,418.82 10/31/14 GJ 10-01 GEN OCTOBER BANKI 600.00 600.00 11/1/14 7610 CDJ KENTUCKY UNDE 10.44 10,181.08 11/1/14 7625 CDJ KENTUCKY UNDE 10.44 10,181.08 11/30/14 GJ 11-01 GEN NOV. BANKING IN 923.76 62.21 12/1/14 8eginging Balance 1,090.41 1,090.41 1,090.41		8/20/14	7547	CDJ	ashla h samples -	79.01		8,878.47
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9/15/14 7565 CDJ KENTUCKY UNDE 10.26 0,956.48 9/18/14 7570 CDJ ricoh - Supplies 152.08 300.00 9/22/14 7573 CDJ sams club - Suppli 300.00 462.34 462.34 10/1/14 7582 CDJ KENTUCKY UNDE 6.05 9,418.82 10/2/14 7582 CDJ KENTUCKY UNDE 6.05 9,418.82 10/21/14 7597 CDJ ricoh - Supplies 156.21 10/31/14 GJ 10-01 GEN OCTOBER BANKI 600.00 762.26 11/1/14 7610 CDJ KENTUCKY UNDE 10.44 10,181.08 11/30/14 GJ 11-01 GEN NOV. BANKING IN 923.76 10,090.41 12/1/14 Reinping Balance 1,090.41 1,090.41 1,090.41					Beginning Balance	70.01		
9/10/14 7570 CDJ ricoh - Supplies 152.08 9/22/14 7573 CDJ sams club - Suppli 300.00 10/1/14 7573 CDJ sams club - Suppli 300.00 10/21/14 7582 CDJ KENTUCKY UNDE 6.05 10/21/14 7597 CDJ ricoh - Supplies 156.21 10/31/14 GJ 10-01 GEN OCTOBER BANKI 600.00 11/1/14 7610 CDJ KENTUCKY UNDE 10.44 11/1/14 7625 CDJ ricoh - Supplies 156.21 11/30/14 GJ 11-01 GEN NOV. BANKING IN 923.76 12/1/14 Berinning Balance 1,090.41 1,090.41					KENTUCKY UNDE	10.26		8,956.48
3/22/14 75/3 CDJ sams club - Suppli 300.00 10/1/14 Current Period Cha 462.34 462.34 10/2/14 7582 CDJ KENTUCKY UNDE 6.05 10/21/14 7597 CDJ ricoh - Supplies 156.21 10/31/14 GJ 10-01 GEN OCTOBER BANKI 600.00 11/1/14 7610 CDJ KENTUCKY UNDE 10.44 11/1/14 7625 CDJ ricoh - Supplies 156.21 11/30/14 GJ 11-01 GEN NOV. BANKING IN 923.76 12/1/14 Current Period Cha 1,090.41 1,090.41					ricoh - Supplies			
10/1/14 Current Period Cha Beginning Balance 462.34 462.34 10/2/14 7582 CDJ KENTUCKY UNDE 6.05 9,418.82 10/21/14 7597 CDJ ricoh - Supplies 156.21 9,418.82 10/31/14 GJ 10-01 GEN OCTOBER BANKI 600.00 762.26 11/1/14 7610 CDJ KENTUCKY UNDE 10.44 10,181.08 11/1/14 7625 CDJ ricoh - Supplies 156.21 10,181.08 11/30/14 GJ 11-01 GEN NOV. BANKING IN 923.76 10,90.41 12/1/14 Eerinping Balance 1,090.41 1,090.41 1,090.41		JIZZI 14	1013	CDJ	sams club - Suppli	300.00		
10/2/14 7582 CDJ KENTUCKY UNDE 6.05 9,418.82 10/21/14 7597 CDJ ricoh - Supplies 156.21 10/31/14 GJ 10-01 GEN OCTOBER BANKI 600.00 00.00 11/1/14 GI 10-01 GEN OCTOBER BANKI 600.00 762.26 762.26 11/1/14 7610 CDJ KENTUCKY UNDE 10.44 10,181.08 11/1/14 7625 CDJ ricoh - Supplies 156.21 10,181.08 11/30/14 GJ 11-01 GEN NOV. BANKING IN 923.76 10,090.41 1,090.41 12/1/14 Beining Balance 1,090.41 1,090.41 1,090.41 1,090.41		10/1/14			Ourrent Period Cha			462.34
10/21/14 7597 CDJ ricoh - Supplies 156.21 10/31/14 GJ 10-01 GEN OCTOBER BANKI 600.00 11/1/14 GEN OCTOBER BANKI 600.00 11/1/14 7610 CDJ KENTUCKY UNDE 10.44 11/1/14 7625 CDJ ricoh - Supplies 156.21 11/30/14 GJ 11-01 GEN NOV. BANKING IN 923.76 12/1/14 Current Period Cha 1,090.41 1,090.41			7582		Deginning Balance			
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11/1/14 7610 CDJ CDJ KENTUCKY UNDE 10.44 11/1/14 7625 CDJ ricoh - Supplies 156.21 11/30/14 GJ 11-01 GEN NOV. BANKING IN 923.76 12/1/14 Beginning Balance 1,090.41 1,090.41								
11/1/14 Beginning Balance 102.20 11/1/14 7610 CDJ KENTUCKY UNDE 10.44 11/1/14 7625 CDJ ricoh - Supplies 156.21 11/30/14 GJ 11-01 GEN NOV. BANKING IN 923.76 12/1/14 Beginning Balance 1,090.41 1,090.41			2010-01		Current Paried Ob			
11/1/14 7610 CDJ KENTUCKY 10.44 10,181.08 11/1/14 7625 CDJ ricoh - Supplies 156.21 11/30/14 GJ 11-01 GEN NOV. BANKING IN 923.76 1,090.41 1		11/1/14			Beginning Bolance	762.26		
11/1/14 7625 CDJ ricoh - Supplies 10.44 11/30/14 GJ 11-01 GEN NOV. BANKING IN 923.76 12/1/14 Gerinplica 1,090.41 1,090.41 1,090.41		11/1/14	7610	CDJ		40.44		10,181.08
11/30/14 GJ 11-01 GEN NOV. BANKING IN 923.76 Current Period Cha 1,090.41 1,090.41 1,090.41			7625		ricoh - Supplies			
12/1/14 Current Period Cha 1,090.41 1,090.41		11/30/14			NOV. BANKING IN			
12/1/14 Regipping Rolance		10/4/4 4			Current Period Cha			1 000 44
		12/1/14			Beginning Balance	11.00011		1,090.41

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/8/14	7643	CDJ	KENTUCKY UNDE	25.20		
	12/19/14	7657	CDJ	ricoh - Supplies	156.21		
	40104144			Current Period Cha	181.41		181.41
	12/31/14			Ending Balance			11,452.90
6850	1/1/14			Beginning Balance			
Service Charge Expen	1/31/14	GJ 01-01	GEN	JANUARY BANKIN	20.90		
	1/31/14	GJ 01-01	GEN	JANUARY BANKIN	16.25		
				Current Period Cha	37.15		37.15
	2/1/14			Beginning Balance	01.10		37.15
	2/28/14	GJ 02-01	GEN	FEB. BANKING IN	17.89		07.10
	2/28/14	GJ 02-01	GEN		18.00		
	2/28/14	GJ 02-01	GEN	FEB. BANKING IN	5.00		
	3/1/14			Current Period Cha	40.89		40.89
	3/31/14	GJ 03-01	GEN	Beginning Balance			78.04
	3/31/14	GJ 03-01	GEN	MARCH BANKING MARCH BANKING	20.76		
				Current Period Cha	18.10		
	4/1/14			Beginning Balance	38.86		38.86
	4/30/14	GJ 04-01	GEN		16.30		116.90
	4/30/14	GJ 04-01	GEN	APRIL BANKING I	18.58		
	4/30/14	GJ 04-01	GEN	APRIL BANKING I	5.00		
				Current Period Cha	39.88		39.88
	5/1/14	0.1.05.07		Beginning Balance			156.78
	5/31/14	GJ 05-01	GEN	MAY BANKING IN	19.20		
	5/31/14 5/31/14	GJ 05-01 GJ 05-01	GEN	MAY BANKING IN	13.68		
	0/01/14	65 05-01	GEN	MAY BANKING IN Current Period Cha	5.00		
	6/1/14			Beginning Balance	37.88		37.88
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN	18.30		194.66
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN	23.80		
				Current Period Cha	42.10		40.40
	7/1/14			Beginning Balance	42.10		42.10 236.76
	7/31/14	GJ 07-01	GEN	JULY BANKING IN	20.10		230.70
	7/31/14	GJ 07-01	GEN	JULY BANKING IN	21.68		
	0/4/4 4			Current Period Cha	41.78		41.78
	8/1/14	0100.01	0511	Beginning Balance			278.54
	8/31/14 8/31/14	GJ 08-01 GJ 08-01	GEN	AUGUST BANKIN	26.30		
	0/3 // 14	GJ 00-01	GEN	AUGUST BANKIN	19.90		
	9/1/14			Current Period Cha Beginning Balance	46.20		46.20
	9/30/14	GJ 09-01	GEN	SEPTEMBER BAN	10.60		324.74
	9/30/14	GJ 09-01	GEN	SEPTEMBER BAN	19.60 107.55		
				Current Period Cha	127.15		107.45
	10/1/14			Beginning Balance	147.10		127.15 451.89
	10/31/14	GJ 10-01	GEN	OCTOBER BANKI	20.80		401.69
	10/31/14	GJ 10-01	GEN	OCTOBER BANKI	30.39		
	10/31/14	GJ 10-01	GEN	OCTOBER BANKI	20.00		
	11/1/14			Current Period Cha	71.19		71.19
	11/30/14	GJ 11-01	000	Beginning Balance			523.08
	11/30/14	GJ 11-01 GJ 11-01	GEN	NOV. BANKING IN	19.20		
	1700/14	00 11-01	GEN	NOV. BANKING IN	28.01		
	12/1/14			Current Period Cha	47.21		47.21
	12/31/14	GJ 12-01	GEN	Beginning Balance DEC. BANKING IN	40.00		570.29
	12/31/14	GJ 12-01	GEN	DEC. BANKING IN	19.90		
				Current Period Cha	35.17 55.07		<i>EE</i> 07
	12/31/14			Ending Balance	JJ.U7		55.07 625.36
				-			
901	1/1/14			Beginning Balance			

Security Expense

1/1/14 2/1/14

Beginning Balance Beginning Balance

6

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.

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Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/14 4/1/14 5/1/14 6/1/14 7/1/14			Beginning Balance Beginning Balance Beginning Balance Beginning Balance			-
	8/1/14 9/1/14 10/1/14 11/1/14 11/1/14	7600		Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance			
	12/1/14 12/31/14	7608	CDJ	LOCKOUT CRIME Current Period Cha Beginning Balance Ending Balance	25.00 25.00		25.00 25.00
				Linding balance			25.00
6950 Insurance Expense	1/1/14 1/1/14	7315	CDJ	Beginning Balance WESTERN COMM	587.75		
	1/27/14	7340	CDJ	Western Commerc Current Period Cha	587.75 587.75 1,175.50		
	2/1/14 2/3/14	7344	CDJ	Beginning Balance ANTHEM - Insuran			1,175.50 1,175.50
	2/25/14	7371	CDJ	WESTERN COMM Current Period Cha	695.98 587.75		
	3/1/14 4/1/14			Beginning Balance Beginning Balance	1,283.73		1,283.73 2,459.23
	4/23/14	7425	CDJ	WESTERN COMM Current Period Cha	2,332.58		2,459.23
	5/1/14 5/20/14	7456	CDJ	Beginning Balance Liberty Mutual Insu	2,332.58		2,332.58 4,791.81
	5/21/14	7461	CDJ	WESTERN COMM	947.76 479.58		
	6/1/14 6/24/14	7492	CDJ	Current Period Cha Beginning Balance WESTERN COMM	1,427.34		1,427.34 6,219.15
	7/1/14		000	Current Period Cha Beginning Balance	479.58 479.58		479.58
	7/23/14	7521	CDJ	WESTERN COMM Current Period Cha	479.57 479.57		6,698.73
	8/1/14 8/27/14	7552	CDJ	Beginning Balance WESTERN COMM	479.57		479.57 7,178.30
	9/1/14			Current Period Cha Beginning Balance	479.57		479.57
	9/23/14	7575	CDJ	WESTERN COMM Current Period Cha	479.58 479.58		7,657.87 479.58
	10/1/14 10/28/14	7605	CDJ	Beginning Balance WESTERN COMM	479.57		8,137.45
	11/1/14			Current Period Cha Beginning Balance	479.57		479.57 8,617.02
	11/14/14	7629	CDJ	WESTERN COMM Current Period Cha	479.58 479.58		479.58
	12/1/14 12/30/14	7666	CDJ	Beginning Balance WESTERN COMM	479.57		9,096.60
	12/31/14			Current Period Cha Ending Balance	479.57		479.57 9,576.17
960	1/1/14			Beginning Balance	÷		
liscellaneous Expens	1/8/1 4	7323	CDJ	US BANK - Miscell Current Period Cha	234.13 234.13		004.40
	2/1/14 2/3/14	7349	CDJ	Beginning Balance KUPI - Miscellaneo	9.40		234.13 234.13
	2/4/14	7347	CDJ	US BANK - Miscell Current Period Cha	9.40 43.49 52.89		50.00
	3/1/14			Beginning Balance	64.00		52.89 287.02

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	3/5/14	7385	CDJ	Kenneth Claringer	87.24		
	A (A / A A			Current Period Cha	87.24		87.24
	4/1/14	7440		Beginning Balance			374.26
	4/14/14 4/14/14	7410	CDJ	WAYNE JOHNSO	50.00		
	4/21/14	7413 7426	CDJ	US BANK - Miscell	150.00		
	7/21/14	/420	CDJ	US BANK - Miscell	43.23		
	5/1/14			Current Period Cha	243.23		243.23
	5/13/14	7450	CDJ	Beginning Balance CASH - Miscellane	00.04		617.49
			000	Current Period Cha	32.31		
	6/1/14			Beginning Balance	32.31		32.31
	6/17/14	7494	CDJ	CASH - Miscellane	5.46		649.80
	6/18/14	7488	CDJ	WAYNE JOHNSO	50.00		
				Current Period Cha	55.46		EE AD
	7/1/14			Beginning Balance	00.40		55.46 705.26
	8/1/14			Beginning Balance			705.26
	8/8/14	7532	CDJ	john vants - Miscell	20.17		100.20
	8/11/14	7531	CDJ	Larry Burton - Misc	51.71		
	9/1/14			Current Period Cha	71.88		71.88
	10/1/14			Beginning Balance			777.14
	10/13/14	7596	CDJ	Beginning Balance			777.14
	10/20/14	7588	CDJ	CASH - Miscellane	185.45		
		1000	005	ruby young - Miscel Current Period Cha	8.18		
	11/1/14			Beginning Balance	193.63		193.63
	12/1/14			Beginning Balance			970.77
	12/12/14	7659	CDJ	Joe & Renea Burk	45.67		970.77
	12/17/14	7660	CDJ	CASH - Miscellane	16.84		
	12/31/14	GJ 12-05	GEN	TO CLOSE	1,092.21		
				Current Period Cha	1,154.72		1,154.72
	12/31/14			Ending Balance	.,		2,125.49
6961 Officers Life Insuranc	1/1/14 2/1/14 3/1/14 4/1/14 5/1/14 6/1/14 7/1/14			Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance			
	8/1/14			Beginning Balance			
	8/29/14	7554	CDJ	sams club - Officer	297.62		
				Current Period Cha	297.62		297.62
	9/1/14			Beginning Balance	-01.02		297.62
	9/22/14	7574	CDJ	globe life - Officers	110.78		201.02
	10/1/14			Current Period Cha	110.78		110.78
	10/1/14 11/1/14			Beginning Balance			408.40
	11/1/14	7040	001	Beginning Balance			408.40
	11/1/14	7616	CDJ	McJunkin Red Man	85.44		
	12/1/14			Current Period Cha	85.44		85.44
	12/26/14	7661		Beginning Balance			493.84
		7001	CDJ	globe life - Officers	110.78		
	12/31/14			Current Period Cha	110.78		110.78
				Ending Balance			604.62
	1/1/14			Beginning Balance			
Depreciation Expense	2/1/14			Beginning Balance			
	3/1/14			Beginning Balance			
	4/1/14			Beginning Balance			
	5/1/14 6/1/14			Beginning Balance			
	7/1/14			Beginning Balance			
	17 17 I nt			Beginning Balance			

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/14 9/1/14 10/1/14 11/1/14 12/1/14 12/31/14 12/31/14	GJ 12-07	GEN	Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance 2014 DEPRECIATI Current Period Cha Ending Balance	4,109.00 4,109.00		4,109.00 4,109.00

B & H Gas Company, Inc. General Ledger

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	1/1/15 2/1/15 2/1/15	withdrawal 7670 7671 7673 7674 7675 7676 7677 7678 7679 7680 7681 7682 7683 7684 7685 7685 7686 7687 7688 7689 7690 7691 7692 7694 7695 7697 DEBIT 1 GJ 01-01 GJ 01-01 GJ 01-01 GJ 01-01 7698 7699 7700 7701 7702 7703 7704 7705 7706 7707 7708 7709 7710 7707 7708 7709 7710 7711 7712 7713 7714 7715 7716 7717 7718 7719 7720 7721 7725 7728 7729 7730 GJ 02-01 GJ 02-01	CDJ CDJ CDJ GEN	Beginning Balance B & H Gas Compa Gearheart commun US POSTAL SERV BUD RIFE suda alien SOUTHERN WAT waste connections McJunkin Red Man KY STATE TREAS KENTUCKY UNDE ricoh STAPLES BUD RIFE suda alien KENTUCKY POW sams club Bud Rife B & S OIL AND GA BUD RIFE suda alien Waste connections B & S OIL AND GA BUD RIFE suda alien Waste connections B & S OIL AND GA BUD RIFE B & S OIL AND GA BUD RIFE suda alien US POSTAL SERV BUD RIFE suda alien US POSTAL SERV BUD RIFE suda alien Gearheart commun Gearheart	26,794.71 26,794.71	$\begin{array}{c} 192.91\\ 41.46\\ 55.94\\ 73.84\\ 450.74\\ 307.64\\ 7.83\\ 10.78\\ 302.73\\ 427.73\\ 17.93\\ 156.21\\ 523.96\\ 451.06\\ 302.96\\ 71.74\\ 343.40\\ 1.531.83\\ 1.876.00\\ 451.06\\ 303.96\\ 451.06\\ 303.96\\ 451.06\\ 303.96\\ 451.06\\ 303.96\\ 451.06\\ 303.96\\ 451.06\\ 303.96\\ 72.66\\ 451.06\\ 303.96\\ 72.66\\ 451.06\\ 303.96\\ 72.66\\ 451.06\\ 303.96\\ 72.66\\ 451.06\\ 307.96\\ 40.41\\ 56.86\\ 84.80\\ 69.96\\ 7.83\\ 10.78\\ 9.54\\ 49.00\\ 2,000.00\\ 638.21\\ 451.06\\ 302.96\\ 245.04\\ 320.00\\ 2,000.00\\ 638.21\\ 451.06\\ 302.96\\ 245.04\\ 320.00\\ 2,500.00\\ 10,083.50\\ 451.06\\ 302.96\\ 245.04\\ 320.00\\ 2,500.00\\ 10,083.50\\ 451.06\\ 302.96\\ 2,000.00\\ 2,500.00\\ 10,083.50\\ 451.06\\ 302.96\\ 2,000.00\\ 2,103.96\\ 2,000.00\\ 2,103.96\\ 302.96\\ 302.$	2,392.65

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	2/4/45			Current Period Cha	35,088.21	24,966.28	10,121.93
	3/1/15 3/1/15	7750	001	Beginning Balance			11,263.43
	3/1/15	7752 7753	CDJ	waste connections		10.78	• -
	3/1/15	7754	CDJ CDJ	EQT ENERGY		366.30	
	3/1/15	7755	CDJ	JKY STATE TREAS		317.76	
	3/1/15	7756	CDJ	BUD RIFE suda allen		451.06	
	3/1/15	7757	CDJ	BUD RIFE CONST		302.96	
	3/1/15	7758	CDJ	Bud Rife		6,000.00	
	3/1/15	7759	CDJ	BUD RIFE		10,722.81	
	3/1/15	7760	CDJ	suda allen		451.06	
	3/1/15	7761	CDJ	APPALACHIAN WI		303.96 135.27	
	3/1/15	7762	CDJ	B & S OIL AND GA		5,018.30	
	3/1/15	7722	CDJ	STAPLES		172.58	
	3/1/15	7723	CDJ	UNITED STATES		252.00	
	3/1/15	7724	CDJ	KY STATE TREAS		196.24	
	3/1/15 3/1/15	7726	CDJ	WESTERN COMM		479.57	
	3/1/15	7727 7728	CDJ	KENTUCKY UNDE		14.40	
	3/1/15	7732	CDJ CDJ	MILLER SUPPLY		512.62	
	3/1/15	7733	CDJ	US BANK B & S OIL AND GA		104.05	
	3/1/15	7734	CDJ	US POSTAL SERV		8,442.00	
	3/1/15	7735	CDJ	Kentucky Meter Se		74.42	
	3/1/15	7736	CDJ	Gearheart commun		239.25	
	3/1/15	7737	CDJ	ELITE AGENCY		365.92	
	3/6/15	7738	CDJ	BUD RIFE		374.11	
	3/6/15	7739	CDJ	suda allen		451.06	
	3/6/15	7740	CDJ	BUD RIFE CONST		307.96 2,500.00	
	3/6/15	7741	CDJ	Lowes		34.95	
	3/6/15	7742	CDJ	ELITE AGENCY		992.00	
	3/6/15 3/6/15	7743	CDJ	JOHNSON COUNT		167.69	
	3/6/15	7744 7745	CDJ	BUD RIFE		451.06	
	3/6/15	7746	CDJ CDJ	suda allen		302.96	
	3/6/15	7747	CDJ	BUD RIFE CONST		3,000.00	
	3/6/15	7748	CDJ	KY STATE TREAS globe life		196.92	
	3/6/15	7749	CDJ	state wide press		418.05	
	3/6/15	7750	CDJ	MILLER SUPPLY		157.94	
	3/6/15	7751	CDJ	SOUTHERN WAT		169.60	
	3/31/15	GJ 03-01	GEN	MARCH BANKING	37,269.44	7.83	
	3/31/15	GJ 03-01	GEN	MARCH BANKING		1,851.70	
	4/1/15			Current Period Cha	37,269.44	46,317.14	-9,047.70
	4/1/15	7763		Beginning Balance			2,215.73
	4/1/15	7764	CDJ	US POSTAL SERV		73.84	_,_ ,0.10
	4/1/15	7765	CDJ CDJ	BUD RIFE		451.06	
	4/1/15	7766	CDJ	Suda allen		303.96	
	4/1/15	7767	CDJ	KY STATE TREAS Gearheart commun		20.65	
	4/1/15	7768	CDJ	Gearheart commun		162.31	
	4/1/15	7769	CDJ	BUD RIFE		56.12	
	4/1/15	7770	CDJ	suda allen		451.06	
	4/1/15	7771	CDJ	Bud Rife		303.96	
	4/1/15	7772	CDJ	KENTUCKY UNDE		2,784.00	
	4/1/15	7773	CDJ	waste connections		11.20	
	4/1/15	7774	CDJ	SOUTHERN WAT		9.99	
	4/1/15	7775	CDJ	BUD RIFE CONST		13.25 3,000.00	
	4/1/15	7776	CDJ	KY STATE TREAS		195.92	
	4/1/15	7777	CDJ	TREAS., KY, UNE		157.30	
	4/1/15	7778	CDJ	KY STATE TREAS		206.82	
	4/1/15	7779	CDJ	BUD RIFE CONST		2,000.00	
	4/1/15 4/1/15	7780	CDJ	BUD RIFE		451.06	
	4/1/15	7781 7782	CDJ CDJ	suda allen CASH		303.96	
		1102	U. D. I			16.18	

B & H Gas Company, Inc. General Ledger ne Period From Jan 1, 2015 to Dec 31, 201

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
••	4/1/15	7784	CDJ	USSI		3,970.94	
	4/1/15	7786	CDJ	ELITE AGENCY		2,764.39	
	4/1/15	7787	CDJ	APPALACHIAN WI		143.71	
	4/1/15	7788	CDJ	US POSTAL SERV		49.00	
	4/1/15	7789	CDJ	BUD RIFE		451.06	
	4/1/15	7790	CDJ	suda allen			
	4/30/15	GJ 04-01	GEN	APRIL BANKING T	04.040.00	307.96	
	4/30/15	GJ 04-01			24,813.83		
	4/30/15	GJ 04-01	GEN	APRIL BANKING T		1,836.73	
	EIAIAE			Current Period Cha	24,813.83	20,496.43	4,317.40
	5/1/15			Beginning Balance			6,533.13
	5/1/15	7783	CDJ	EQT ENERGY		2,860.27	
	5/1/15	7791	CDJ	US POSTAL SERV		70.03	
	5/1/15	7792	CDJ	BUD RIFE		451.06	
	5/1/15	7793	CDJ	suda allen		303.96	
	5/1/15	7794	CDJ	Chasity Howard		81.76	
	5/1/15	7795	CDJ	KENTUCKY UNDE		11.20	
	5/1/15	7796	CDJ	SOUTHERN WAT			
	5/1/15	7797	CDJ			7.83	
	5/1/15	7798	CDJ	waste connections		9.99	
	5/1/15	7799		Gearheart commun	S4	56.02	
	5/1/15		CDJ	Gearheart commun		162.31	
		7800	CDJ	suda allen		307.96	
	5/8/15	7801	CDJ	BUD RIFE		451.06	
	5/8/15	7802	CDJ	KENTUCKY POW		19.26	
	5/8/15	7803	CDJ	Bud Rife		928.00	
	5/8/15	7804	CDJ	KY STATE TREAS		101.93	
	5/8/15	7805	CDJ	KY STATE TREAS		193.92	
	5/8/15	7806	CDJ	BUD RIFE		451.06	
	5/15/15	7807	CDJ	suda allen		303.96	
	5/15/15	7809	CDJ	BUD RIFE			
	5/15/15	7810	CDJ	suda allen		451.06	
	5/15/15	7811	CDJ	B & S OIL AND GA		302.96	
	5/15/15	7818	CDJ			816.06	
	5/15/15	7819		BUD RIFE		451.06	
			CDJ	suda allen		303.96	
	5/31/15	GJ 05-01	GEN	MAY BANKING TR	11,582.20		
	5/31/15	GJ 05-01	GEN	MAY BANKING TR		1,827.38	
	044			Current Period Cha	11,582.20	10,924.06	658.14
	6/1/15			Beginning Balance		,	7,191.27
	6/1/15	7808	CDJ	KY STATE TREAS		175.00	1,101.27
	6/1/15	7811	CDJ	TREAS., KY. UNE		13.65	
	6/1/15	7840	CDJ	KY STATE TREAS		416.43	
	6/1/15	7841	CDJ	US POSTAL SERV		49.00	
	6/1/15	7842	CDJ	BUD RIFE		451.06	
	6/1/15	7843	CDJ	suda allen		307.96	
	6/1/15	7844	CDJ	APPALACHIAN WI			
	6/1/15	7845	CDJ	Bud Rife		135.86	
	6/1/15	7848	CDJ	B & S OIL AND GA		928.00	
	6/1/15	7849	CDJ			562.80	
	6/1/15			suda allen		307.96	
		7812	CDJ	WESTERN COMM		575.14	
	6/1/15	7813	CDJ	EQT ENERGY		2,985.37	
	6/1/15	7814	CDJ	US BANK		135.51	
	6/1/15	7815	CDJ	continental utility		447.50	
	6/1/15	7816	CDJ	DARRELL MADDE		1,050.00	
	6/1/15	7820	CDJ	KENTUCKY UNDE		4.80	
	6/1/15	7821	CDJ	APPALACHIAN WI		139.86	
	6/1/15	7822	CDJ	US POSTAL SERV			
	6/1/15	7823	CDJ	Jacob Terrell		69.73	
	6/1/15	7824	CDJ	BUD RIFE		76.97	
	6/1/15	7825	CDJ			451.06	
	6/1/15			Gearheart commun		162.31	
	6/1/15	7826	CDJ	Gearheart commun		56.02	
		7827	CDJ	SOUTHERN WAT		11.74	
	6/1/15	7828	CDJ	suda allen		307.96	
	6/1/15 6/1/15 6/1/15	7828 7829 7830	CDJ CDJ CDJ	suda allen \waste connections BUD RIFE		307.96 9.99	

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/15	7831	CDJ	suda allen			
	6/1/15	7832	CDJ	KY STATE TREAS		307.96	
	6/1/15	7833	CDJ	KENTUCKY POW		244.40	
	6/1/15	7834	CDJ			14.12	
	6/1/15	7835	CDJ	WESTERN COMM		603.89	
	6/1/15	7837		BUD RIFE		451.06	
	6/1/15		CDJ	suda allen		303.96	
	6/1/15	7838	CDJ	KY STATE TREAS		76.59	
	6/30/15	7839	CDJ	EQT ENERGY		20.88	
	6/30/15	GJ 06-01	GEN	JUNE BANKING T	8,809.58		
	0/30/15	GJ 06-01	GEN	JUNE BANKING T		2,097.28	
	714145			Current Period Cha	8,809.58	14,402.88	-5,593.30
	7/1/15 7/1/15	7005		Beginning Balance			1,597.97
		7835	CDJ	Daniel Allen		80.04	1,007.07
	7/1/15	7846	CDJ	KENTUCKY UNDE		12.80	
	7/1/15	7850	CDJ	US POSTAL SERV		68.56	
	7/1/15	7851	CDJ	BUD RIFE		451.06	
	7/1/15	7852	CDJ	suda allen		303.96	
	7/1/15	7853	CDJ	\SOUTHERN WAT			
	7/1/15	7854	CDJ	UNITED STATES		11.74 13.32	
	7/1/15	7855	CDJ	waste connections		10.13	
	7/1/15	7856	CDJ	Gearheart commun			
	7/1/15	7857	CDJ	Gearheart commun		162.88	
	7/1/15	7858	CDJ	US POSTAL SERV		55.98	
	7/1/15	7859	CDJ	suda allen		112.50	
	7/1/15	7860	CDJ	KENTUCKY POW		307.96	
	7/1/15	7861	CDJ	BUD RIFE		9.59	
	7/1/15	7862	CDJ	KY STATE TREAS		451.06	
	7/1/15	7863	CDJ	TREAS., KY. UNE		202.86	
	7/1/15	7864	CDJ	BUD RIFE		82.28	
	7/1/15	7865	CDJ	suda allen		451.06	
	7/1/15	7866	CDJ	KY STATE TREAS		307.96	
	7/1/15	7867	CDJ	WESTERN COMM		70.35	
	7/1/15	7868	CDJ	EQTENERGY		575.14	
	7/1/15	7869	CDJ	MRC		4.11	
	7/1/15	7870	CDJ	B & S OIL AND GA		1,940.08	
	7/1/15	7871	CDJ	suda allen		375.20	
	7/1/15	7872	CDJ	BUD RIFE		307.96	
	7/1/15	7873	CDJ	KENTUCKY UNDE		451.06	
	7/1/15	7874	CDJ	APPALACHIAN WI		8.00	
	7/1/15	7876	CDJ	suda allen		135.99	
	7/1/15	7877	CDJ	BUD RIFE		307.96	
	7/31/15	GJ 07-01	GEN	JULY BANKING T		451.06	
	7/31/15	GJ 07-01	GEN	JULY BANKING T	8,663.74		
			0	Current Period Cha		1,924.88	
	8/1/15			Beginning Release	8,663.74	9,647.53	-983.79
	8/1/15	7875	CDJ	Beginning Balance			614.18
	8/1/15	7878	CDJ	US BANK		218.72	21110
	8/1/15	7879	CDJ	US POSTAL SERV		66.97	
	8/1/15	7880	CDJ	suda allen		307.96	
	8/1/15	7881		BUD RIFE		451.06	
	8/1/15	7882		Gearheart commun		162.88	
	8/1/15	7883	CDJ	Gearheart commun		56.17	
	8/1/15			waste connections		10.13	
	8/1/15	7884		suda allen		307.96	
	8/1/15	7885	CDJ	KENTUCKY POW		11.44	
	8/1/15	7886	CDJ	suda allen		307.96	
		7887		BUD RIFE			
	8/1/15	7888	CDJ	BUD RIFE		451.06	
	8/1/15	7889	CDJ	BUD RIFE		451.06	
	8/1/15	7890	CDJ	KY STATE TREAS		451.06	
	8/1/15	7891	CDJ	KY STATE TREAS		231.40	
	8/1/15	7892	CDJ	suda allen		77.31	
			000				
	8/1/15 8/1/15	7893 7894		US BANK		307.96 60.00	

ccount ID ccount Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
0	8/1/15	7895	CDJ	CASH		103.68	
	8/1/15	7896	CDJ	JOHNSON COUNT		47.73	
	8/1/15	7897	CDJ	suda allen		307.96	
	8/1/15	7898	CDJ	B & S OIL AND GA		375.20	
	8/31/15	GJ 08-01	GEN	AUGUST BANKIN	7,541.21	070.20	
	8/31/15	GJ 08-01	GEN	AUGUST BANKIN	7,071.21	2 005 00	
			0111	Current Period Cha	7 544 04	2,095.26	
	9/1/15			Beginning Balance	7,541.21	7,436.07	105.14
	9/1/15	7899	CDJ	APPALACHIAN WI		450.40	719.32
	9/1/15	7900	CDJ	US POSTAL SERV		159.42	
	9/1/15	7901	CDJ	suda allen		67.85	
	9/1/15	7902	CDJ	BUD RIFE		307.96	
	9/1/15	7903	CDJ	KENTUCKY UNDE		451.06	
	9/1/15	7904	CDJ	suda allen		6.40	
	9/1/15	7905	CDJ	Gearheart commun		303.96	
	9/1/15	7906	CDJ	Geatheart commun		122.45	
	9/1/15	7907	CDJ	Gearheart commun		55.98	
	9/1/15	7908	CDJ	BUD RIFE		451.06	
	9/1/15	7909	CDJ	SOUTHERN WAT		7.83	
	9/1/15	7910	CDJ	Waste connections		10.13	
	9/1/15	7911	CDJ	KENTUCKY POW		11.00	
	9/1/15	7912	CDJ	KY STATE TREAS		198.86	
	9/1/15	7913	CDJ	US POSTAL SERV		49.00	
	9/1/15	7914		KY STATE TREAS		64.35	
	9/1/15	7915	CDJ	BUD RIFE		451.06	
	9/1/15		CDJ	suda allen		303.96	
	9/1/15	7916	CDJ	WESTERN COMM		575.14	
	9/1/15	7917	CDJ	US BANK		173.05	
	9/1/15	7918	CDJ	suda allen		307.96	
		7919	CDJ	BUD RIFE		451.06	
	9/1/15	7921	CDJ	suda allen		307.96	
	9/30/15	GJ 09-01	GEN	SEPT BANKING T	8,236.10		
	9/30/15	GJ 09-01	GEN	SEPT BANKING T	• • • •	2,001.13	
	10/1/15			Current Period Cha	8,236.10	6,838.63	1,397.47
	10/1/15	7000	00.	Beginning Balance		,	2,116.79
	10/1/15	7920	CDJ	US POSTAL SERV		68.44	_,
	10/1/15	7922	CDJ	BUD RIFE		451.06	
	10/1/15	7923	CDJ	CUSI		150.00	
		7924	CDJ	APPALACHIAN WI		159.97	
	10/9/15 10/9/15	7925	CDJ	Gearheart commun		142.58	
	10/9/15	7926	CDJ	Gearheart commun		55.93	
	10/9/15	7927	CDJ	suda allen		307.96	
	10/9/15	7928 7929	CDJ	BUD RIFE		451.06	
	10/9/15		CDJ	SOUTHERN WAT		12.30	
	10/9/15	7930	CDJ	KENTUCKY UNDE		12.80	
		7931	CDJ	waste connections		10.13	
	10/9/15	7932	CDJ	KY STATE TREAS		189.92	
	10/9/15	7933	CDJ	B & S OIL AND GA		440.86	
	10/9/15	7934	CDJ	KENTUCKY POW		15.12	
	10/9/15	7935	CDJ	suda allen		307.96	
	10/9/15	7936	CDJ	BUD RIFE		451.06	
	10/9/15	7937	CDJ	WESTERN COMM			
	10/9/15	7938	CDJ	KY STATE TREAS		575.14	
	10/9/15	7939	CDJ	suda allen		74.58	
	10/9/15	7940	CDJ	BUD RIFE		303.96	
	10/9/15	7941	CDJ	Bud Rife		451.06	
	10/9/15	7942	CDJ	KENTUCKY UNDE		1,856.00	
	10/9/15	7943		APPALACHIAN WI		8.00	
	10/9/15	7944	CDJ	BUD RIFE		159.59	
	10/9/15	7945	CDJ	suda allen		451.06	
	10/31/15	GJ10-01		OCT BANKING TR		303.96	
	10/31/15	GJ10-01		OCT BANKING TR		1,941.62	
		0010-01	UCIN		8,907.33		
				Current Davia d Of			
	11/1/15			Current Period Cha Beginning Balance	8,907.33	9,352.12	-444.79

B & H Gas Company, Inc. **General Ledger** For the Period From Jan 1, 2015 to Dec 31, 2015

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 Account Description 11/1/15 7946 CDJ **US POSTAL SERV** 74.05 11/1/15 7947 CDJ SOUTHERN WAT 12.30 11/1/15 7948 CDJ 10.13 waste connections 11/1/15 7949 CDJ suda allen 307.96 11/1/15 7950 CDJ Gearheart commun 142.58 11/1/15 7951 CDJ Gearheart commun 56.33 11/6/15 7952 CDJ BUD RIFE 451.06 11/6/15 7953 CDJ KENTUCKY POW 22.35 11/6/15 7954 CDJ **BUD RIFE** 451.06 11/6/15 7955 CDJ 307.96 suda allen 11/6/15 7956 CDJ **KY STATE TREAS** 235.40 11/6/15 7957 CDJ WESTERN COMM 575.14 11/6/15 7958 CDJ **US POSTAL SERV** 49.00 11/6/15 7959 CDJ **KY STATE TREAS** 96.49 11/6/15 7960 CDJ **BUD RIFE** 451.06 11/6/15 7961 CDJ suda allen 304.90 11/6/15 7962 CDJ MRC 202.38 11/6/15 7963 CDJ suda allen 307.96 11/6/15 7964 CDJ suda allen 307.96 11/6/15 7965 CDJ **BUD RIFE** 451.06 11/6/15 7966 CDJ **BUD RIFE** 451.06 11/6/15 7967 CDJ B & S OIL AND GA 816.06 11/30/15 GJ 11-01 GEN NOV BANKING TR 2,093.42 11/30/15 GJ 11-01 GEN NOV BANKING TR 10.900.89 Current Period Cha 10,900.89 8,177.67 2.723.22 12/1/15 **Beginning Balance** 4,395.22 12/1/15 7974 CDJ Gearheart commun 142.58 12/1/15 7975 CDJ Gearheart commun 56.16 12/1/15 7976 CDJ waste connections 10.13 12/1/15 CDJ 7977 SOUTHERN WAT 12.30 12/1/15 7978 CDJ **KENTUCKY POW** 34.60 12/1/15 7979 CDJ KENTUCKY UNDE 12.80 12/1/15 7980 CDJ **US POSTAL SERV** 57.00 12/1/15 7981 CDJ suda allen 303.96 12/1/15 7982 CDJ **BUD RIFE** 451.06 12/1/15 **BUD RIFE CONST** 7983 CDJ 1,400.00 12/1/15 7984 CDJ **KY STATE TREAS** 230.46 12/1/15 7985 CDJ **KY STATE TREAS** 132.27 **BUD RIFE** 12/1/15 7986 CD.I 451.06 12/1/15 7987 CDJ suda allen 307.96 12/1/15 7988 CDJ WESTERN COMM 575.14 12/1/15 7989 CDJ US BANK 235.20 12/1/15 7990 CDJ **BUD RIFE** 451.06 12/1/15 7991 CDJ suda allen 303.96 12/1/15 7992 CDJ **US POSTAL SERV** 49.00 12/1/15 7993 CDJ APPALACHIAN WI 205.61 12/1/15 7994 CDJ **Bud Rife** 3,712.00 12/1/15 7995 CDJ suda allen 307.96 12/1/15 7996 CDJ **BUD RIFE** 451.06 12/1/15 7968 CDJ **B & S OIL AND GA** 1,153.74 12/1/15 7969 CDJ **US POSTAL SERV** 76.11 12/1/15 7970 CDJ **BUD RIFE** 451.06 12/1/15 7971 CDJ suda allen 303.96 12/1/15 7972 CDJ APPALACHIAN WI 157.91 12/1/15 7973 CDJ Joe Childers & Ass 1,000.00 GJ 12-01 12/31/15 GEN DEC BANKING TR 2,094.57 12/31/15 GJ 12-01 GEN DEC BANKING TR 15,034.96 Current Period Cha 15,034.96 15,130.68 -95.72 12/31/15 Ending Balance 4,299.50 1100 1/1/15 Beginning Balance 53.445.27 Accounts Receivable 2/1/15

Beginning Balance

53,445.27

B & H Gas Company, Inc. General Ledger Period From Jan 1, 2015 to Dec 31, 20

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/15 4/1/15 5/1/15 6/1/15 7/1/15 8/1/15 9/1/15 10/1/15 12/1/15 12/31/15 12/31/15 12/31/15	GJ 12-03 GJ 12-04	GEN GEN	Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance TO RECORD BAD TO MATCH TO B Current Period Cha Ending Balance		4,203.09 16,202.46 20,405.55	53,445.27 53,445.27 53,445.27 53,445.27 53,445.27 53,445.27 53,445.27 53,445.27 53,445.27 53,445.27 -20,405.55
1500 Property and Equipme	1/1/15 2/1/15 3/1/15 5/1/15 6/1/15 7/1/15 8/1/15 9/1/15 10/1/15 11/1/15 12/1/15 12/31/15			Beginning Balance Beginning Balance			33,039.72 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00
900 Accum. Depreciation -	1/1/15 2/1/15 3/1/15 5/1/15 6/1/15 6/1/15 7/1/15 8/1/15 9/1/15 10/1/15 11/1/15 12/1/15 12/31/15			Beginning Balance Beginning Balance			-237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00
950 Itangible Assets	1/1/15 2/1/15 3/1/15 4/1/15 5/1/15 6/1/15 7/1/15 8/1/15 9/1/15 10/1/15 11/1/15 12/1/15 12/31/15			Beginning Balance Beginning Balance			34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00
951	1/1/15		_				V7,2V2.VU

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
Accumulated Amortiz	2/1/15 3/1/15 5/1/15 6/1/15 7/1/15 8/1/15 9/1/15 10/1/15 11/1/15 12/1/15 12/31/15			Beginning Balance Beginning Balance			-34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00
2000 Accounts Payable	1/1/15 2/1/15 3/1/15 4/1/15 5/1/15 6/1/15 7/1/15 8/1/15 9/1/15 10/1/15 12/1/15 12/31/15 12/31/15 12/31/15	GJ 12-05 GJ 12-09	gen Gen	Beginning Balance Beginning Balance TO MATCH B & H BALANCE OWED Current Period Cha Ending Balance		80,979.24 119,820.00 200,799.24	-1,527,209.48 -1,527,209.48 -1,527,209.48 -1,527,209.48 -1,527,209.48 -1,527,209.48 -1,527,209.48 -1,527,209.48 -1,527,209.48 -1,527,209.48 -1,527,209.48 -1,527,209.48 -1,527,209.48 -1,527,209.48
2302 Customer Deposits	1/1/15 2/1/15 3/1/15 5/1/15 6/1/15 7/1/15 8/1/15 9/1/15 10/1/15 11/1/15 12/1/15 12/31/15			Beginning Balance Beginning Balance			-9,509.69 -9,509.69 -9,509.69 -9,509.69 -9,509.69 -9,509.69 -9,509.69 -9,509.69 -9,509.69 -9,509.69 -9,509.69 -9,509.69 -9,509.69 -9,509.69
2330 Federal Payroll Taxes	1/1/15 1/31/15	GJ 01-01	GEN	Beginning Balance JANUARY BANKIN	1,090.24		-1,090.24
	2/1/15 2/28/15	GJ 02-01	GEN	Current Period Cha Beginning Balance FEB BANKING TR	1,090.24 1,360.00		1,090.24
	3/1/15 3/31/15	GJ 03-01	GEN	Current Period Cha Beginning Balance MARCH BANKING	1,360.00 1,088.00		1,360.00 1,360.00
	4/1/15 4/30/15	GJ 04-01	GEN	Current Period Cha Beginning Balance APRIL BANKING T	1,088.00 1,088.00		1,088.00 2,448.00
	5/1/15 5/31/15	GJ 05-01	GEN	Current Period Cha Beginning Balance MAY BANKING TR	1,088.00		1,088.00 3,536.00
	6/1/15			Current Period Cha Beginning Balance	1,088.00		1,088.00 4,624.00

B & H Gas Company, Inc. General Ledger Period From Jan 1, 2015 to Dec 31

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	6/30/15	GJ 06-01	GEN	JUNE BANKING T	1,360.00		
	=	÷ ·		Current Period Cha	1,360.00		1,360.00
	7/1/15			Beginning Balance	·		5,984.00
	7/31/15	GJ 07-01	GEN	JULY BANKING T	1,193.70		-
				Current Period Cha	1,193.70		1,193.70
	8/1/15			Beginning Balance	·		7,177.70
	8/31/15	GJ 08-01	GEN	AUGUST BANKIN	1,360.00		
				Current Period Cha	1,360.00		1,360.00
	9/1/15			Beginning Balance			8,537.70
	9/30/15	GJ 09-01	GEN	SEPT BANKING T	1,193.70		
				Current Period Cha	1,193.70		1,193.70
	10/1/15			Beginning Balance			9,731.40
	10/31/15	GJ10-01	GEN		1,088.00		
				Current Period Cha	1,088.00		1,088.00
	11/1/15			Beginning Balance			10,819.40
	11/30/15	GJ 11-01	GEN	NOV BANKING TR	1,360.00		
				Current Period Cha	1,360.00		1,360.0
	12/1/15			Beginning Balance			12,179.4
	12/31/15	GJ 12-01	GEN	DEC BANKING TR	1,360.00		
	12/31/15	GJ 12-08	GEN	TO RECORD WAG		6,515.00	
	12/31/15	GJ 12-08	GEN	TO RECORD WAG		3,397.60	
	12/31/15	GJ 12-08	GEN	TO RECORD WAG		0.07	
	12/31/15	GJ 12-08	GEN	TO RECORD WAG		794.60	
	12/31/15	GJ 12-08	GEN	TO RECORD WAG		4,192.20	
				Current Period Cha	1,360.00	14,899.47	-13,539.4
	12/31/15			Ending Balance			-1,360.0
2340	1/1/15			Beginning Balance			-336.4
FUTA Payable	2/1/15			Beginning Balance			-336.4
	3/1/15			Beginning Balance			-336.4
	3/1/15	7723	CDJ	UNITED STATES	252.00		
				Current Period Cha	252.00		252.0
	4/1/15			Beginning Balance			-84.4
	5/1/15			Beginning Balance			-84.4
	6/1/15			Beginning Balance			-84.4
	7/1/15			Beginning Balance			-84.4
	8/1/15			Beginning Balance			-84.4
	9/1/15			Beginning Balance			-84.4
	10/1/15			Beginning Balance			-84.4
	11/1/15			Beginning Balance			-84.4
	12/1/15	0140.07	0.000	Beginning Balance			-84.4
	12/31/15	GJ 12-07	GEN	TO RECORD 2015		84.00	
	12/31/15	GJ 12-07	GEN	TO VOID	84.48	04.00	-
	12/31/15			Current Period Cha Ending Balance	84.48	84.00	0.4 -84.0
2350	1/1/15			Beginning Balance			400 0
State Payroll Taxes P	2/1/15			Beginning Balance			-196.2
State - ayron rakes F	2/1/15	7714	CDJ		045.04		-196.2
	21110	1 I I M	000	Current Period Cha	245.04		A 4 P A
	3/1/15				245.04		245.0
	3/1/15	7724		Beginning Balance	400.04		48.8
	3/6/15	7747	CDJ	KY STATE TREAS	196.24		
	5/0/15	1141	CDJ	KY STATE TREAS	196.92		000
	4/1/15			Current Period Cha	393.16		393.1
	4/1/15	7776	CDJ	Beginning Balance KY STATE TREAS	195.92		44 1.9
	-1110		000	Current Period Cha	195.92		195.9
					190.92		1901 9
	5/1/15						
	5/1/15	7805		Beginning Balance			
	5/1/15 5/8/15	7805	CDJ		193.92 193.92		637.8

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Account ID Account Description	Date	Reference	Jrnł	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/15	7832	CDJ	KY STATE TREAS	244.40		
				Current Period Cha	244.40		
	7/1/15			Beginning Balance	244.40		244.40
	7/1/15	7862	CDJ	KY STATE TREAS	202.00		1,076.20
				Current Period Cha	202.86		
	8/1/15			Beginning Balance	202.86		202.86
	8/1/15	7890	CDJ	KY STATE TREAS	004.40		1,279.06
			000	Current Period Cha	231.40		
	9/1/15			Beginning Balance	231.40		231.40
	9/1/15	7911	CDJ	KY STATE TREAS	400.00		1,510.46
			000	Current Period Cha	198.86		
	10/1/15			Beginning Balance	198.86		198.86
	10/9/15	7932	CDJ	KY STATE TREAS	400.00		1,709.32
			000	Current Period Cha	189.92		
	11/1/15			Reginging Delegas	189.92		189.92
	11/6/15	7956	CDJ	Beginning Balance			1,899.24
			000	KY STATE TREAS	235.40		. – .
	12/1/15			Current Period Cha	235.40		235.40
	12/1/15	7984	001	Beginning Balance			2,134.64
	12/31/15		CDJ	KY STATE TREAS	230.46		-,
	12101/10	GJ 12-08	GEN	TO RECORD WAG		2,604.50	
	12/31/15			Current Period Cha	230.46	2,604.50	-2,374.04
	12/01/10			Ending Balance		,	-239.40
2701	1/1/15			Beginning Balance			
Notes Payable-DLG	2/1/15			Beginning Balance			-212,941.00
	3/1/15			Beginning Balance			-212,941.00
	4/1/15			Beginning Balance			-212,941.00
	5/1/15			Beginning Balance			-212,941.00
	6/1/15			Beginning Balance			-212,941.00
	7/1/15			Beginning Balance			-212,941.00
	8/1/15			Beginning Balance			-212,941.00
	9/1/15			Beginning Balance			-212,941.00
	10/1/15			Beginning Balance			-212,941.00
	11/1/15			Beginning Balance			-212,941.00
	12/1/15			Beginning Balance			-212,941.00
	12/31/15			Ending Balance			-212,941.00
				Ending balance			-212,941.00
702 Due to Related Party	1/1/15	010101	_	Beginning Balance			E 050 00
de le Relateu Farty	1/31/15	GJ 01-01	GEN	JANUARY BANKIN	5,000.00		-5,952.00
	2/1/15			Current Period Cha	5,000.00		E 000 00
	2/1/15 3/1/15			Beginning Balance	,		5,000.00
				Beginning Balance			-952.00
	4/1/15			Beginning Balance			-952.00
	5/1/15			Beginning Balance			-952.00
	6/1/15			Beginning Balance			-952.00
	7/1/15			Beginning Balance			-952.00
	8/1/15			Beginning Balance			-952.00
	9/1/15			Beginning Balance			-952.00
	10/1/15			Beginning Balance			-952.00
	11/1/15			Beginning Balance			-952.00
	12/1/15			Beginning Balance			~952.00
	12/31/15			Ending Balance			-952.00
				Linumy balance			-952.00
910 etained Earnings	1/1/15			Beginning Balance			
- Lannings	2/1/15			Beginning Balance		1	,707,644.21
	3/1/15			Beginning Balance		1	,707,644.21
	4/1/15			Beginning Balance			,707,644.21
	5/1/15			Beginning Balance		1	,707,644.21
	6/1/15			Beginning Balance			,707,644.21
	7/1/15			anning Dalailue			,707,644.21
	171713			Beginning Balance			,707,644.21

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/15 9/1/15 10/1/15 11/1/15 12/1/15 12/31/15			Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Ending Balance	R		1,707,644.21 1,707,644.21 1,707,644.21 1,707,644.21 1,707,644.21 1,707,644.21
3920 Paid-in Capital	1/1/15 2/1/15 3/1/15 5/1/15 6/1/15 7/1/15 8/1/15 9/1/15 10/1/15 11/1/15 12/1/15 12/31/15			Beginning Balance Beginning Balance			-11,412.00 -11,412.00 -11,412.00 -11,412.00 -11,412.00 -11,412.00 -11,412.00 -11,412.00 -11,412.00 -11,412.00 -11,412.00 -11,412.00
3930 Common Stock	1/1/15 2/1/15 3/1/15 5/1/15 6/1/15 7/1/15 8/1/15 9/1/15 10/1/15 10/1/15 11/1/15 12/1/15 12/31/15			Beginning Balance Beginning Balance			-8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00
4000 Sales	1/1/15 1/31/15 2/28/15 3/1/15 3/6/15 3/31/15 4/30/15 5/1/15 5/31/15 6/30/15 7/1/15 7/31/15 8/1/15	GJ 01-01 GJ 02-01 7743 GJ 03-01 GJ 04-01 GJ 05-01 GJ 06-01 GJ 07-01	GEN GEN GEN GEN GEN GEN	Current Period Cha Beginning Balance JOHNSON COUNT MARCH BANKING Current Period Cha Beginning Balance APRIL BANKING T Current Period Cha Beginning Balance JUNE BANKING T Current Period Cha Beginning Balance JUNE BANKING T Current Period Cha Beginning Balance JULY BANKING T Current Period Cha	167.69 167.69	26,794.71 26,794.71 35,088.21 35,088.21 37,269.44 37,269.44 24,813.83 24,813.83 11,582.20 11,582.20 8,809.58 8,809.58 8,663.74 8,663.74	-26,794.7 -26,794.7 -35,088.2 -61,882.92 -37,101.7 -98,984.6 -24,813.8 -123,798.50 -11,582.22 -135,380.7 -8,809.55 -144,190.2 -8,663.7 -8,663.7
	8/1/15	7896	CDJ	Beginning Balance JOHNSON COUNT	47.73		-152,854.0

	14 /4 5						
	14 14 5			Current Period Cha	47.73	7,541.21	-7,493.48
	'1/15			Beginning Balance		0.000.10	-160,347.50
9/	/30/15	GJ 09-01	GEN	SEPT BANKING T Current Period Cha		8,236.10 8,236.10	-8,236.10
47	0/1/15			Beginning Balance		0,200110	-168,583.60
	0/1/15 0/31/15	GJ10-01	GEN	OCT BANKING TR		8,907.33	
	0/01/10	0010 01		Current Period Cha		8,907.33	-8,907.33
	1/1/15			Beginning Balance		10,900.89	-177,490.93
11	1/30/15	GJ 11-01	GEN	NOV BANKING TR Current Period Cha		10,900.89	-10,900.89
4	2/1/15			Beginning Balance		10,000,000	-188,391.82
	2/31/15	GJ 12-01	GEN	DEC BANKING TR		15,034.96	
	2/31/15	GJ 12-04	GEN	TO MATCH TO B	16,202.46	45 004 00	4 407 50
				Current Period Cha	16,202.46	15,034.96	1,167.50 -187,224.3
1	2/31/15			Ending Balance			-107,224.07
	/1/15	GJ 01-01	GEN	Beginning Balance JANUARY BANKIN	125.86		
13F CHECK REGINS	101/10	000101	•=	Current Period Cha	125.86		125.8
	2/1/15			Beginning Balance			125.8 125.8
	3/1/15			Beginning Balance			125.8
	4/1/15 5/1/15			Beginning Balance Beginning Balance			125.8
	5/1/15			Beginning Balance			125.8
	7/1/15			Beginning Balance			125.8
	8/1/15			Beginning Balance			125.8 125.8
	9/1/15			Beginning Balance Beginning Balance			125.8
	10/1/15 11/1/15			Beginning Balance			125.8
	12/1/15			Beginning Balance			125.8
1	12/31/15			Ending Balance			125.8
	1/1/15			Beginning Balance			
	2/1/15 3/1/15			Beginning Balance Beginning Balance			
	4/1/15			Beginning Balance			
t	5/1/15			Beginning Balance			
1	5/1/15	7794	CDJ	Chasity Howard - R	81.76		01 5
(6/1/15			Current Period Cha Beginning Balance	81.76		81.1 81.1
	6/1/15	7823	CDJ		76.97		01.1
				Current Period Cha	76.97		76.9
	7/1/15		001	Beginning Balance	00.04		158.1
	7/1/15	7835	CDJ	Daniel Allen - Refu Current Period Cha	80.04 80.04		80.0
	8/1/15			Beginning Balance	00.04		238.
	9/1/15			Beginning Balance			238.
	10/1/15			Beginning Balance			238.
	11/1/15			Beginning Balance			238.
	12/1/15			Beginning Balance			238. 238 .
	12/31/15	\$		Ending Balance			230.
5000 Gas Purchases	1/1/15 1/1/15	7688	CD.	Beginning Balance	1,876.00		
	1/1/15	7695	CD.		8,442.00		
	1/26/15	DEBIT 1	CD	J B & S OIL AND GA	3,000.00		
				Current Period Cha	13,318.00		13,318.
	2/1/15	7740		Beginning Balance	10 000 50		13,318.
	2/1/15	7719	CD	J B & S OIL AND GA Current Period Cha	10,083.50 10,083.50		10,083.

B & H Gas Company, Inc. 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** Account Description Balance Current Period Cha 3,473.50 3,473.50 2/1/15 Beginning Balance 3,473.50 2/1/15 7698 CDJ suda allen - Wages 303.96 2/1/15 7700 CDJ BUD RIFE - Wage 451.06 2/1/15 7701 suda allen - Wages CDJ 307.96 2/1/15 7712 BUD RIFE - Wage CDJ 451.06 2/1/15 7713 CDJ suda allen - Wages BUD RIFE - Wage 302.96 2/1/15 7720 CDJ 451.06 2/1/15 7721 CDJ suda allen - Wages 302.96 2/1/15 7728 CDJ BUD RIFE - Wage 451.06 2/1/15 7729 CDJ suda allen - Wages 302.96 Current Period Cha 3,325.04 3/1/15 3,325.04 **Beginning Balance** 3/1/15 6,798.54 7755 CDJ BUD RIFE - Wage 451.06 3/1/15 7756 CDJ suda allen - Wages 302.96 3/1/15 7759 CDJ BUD RIFE - Wage 451.06 3/1/15 7760 CDJ suda allen - Wages 303.96 3/6/15 7738 CDJ BUD RIFE - Wage 451.06 3/6/15 7739 CDJ suda allen - Wages 307.96 3/6/15 7744 CDJ BUD RIFE - Wage 451.06 3/6/15 7745 CDJ suda allen - Wages 302.96 Current Period Cha 3,022.08 4/1/15 3,022.08 **Beginning Balance** 4/1/15 7764 9,820.62 CDJ BUD RIFE - Wage 451.06 4/1/15 7765 CDJ suda allen - Wages 303.96 4/1/15 7769 CDJ BUD RIFE - Wage 451.06 4/1/15 7770 CDJ suda allen - Wages 303.96 4/1/15 7780 BUD RIFE - Wage CDJ 451.06 4/1/15 7781 CDJ suda allen - Wages 303.96 4/1/15 7789 CDJ BUD RIFE - Wage 451.06 4/1/15 7790 CDJ suda allen - Wages 307.96 Current Period Cha 3,024.08 5/1/15 3,024.08 Beginning Balance 5/1/15 7792 12,844.70 CDJ BUD RIFE - Wage 451.06 5/1/15 7793 CDJ suda allen - Wages 303.96 5/1/15 7800 CDJ suda allen - Wages 307.96 5/8/15 7801 CDJ BUD RIFE - Wage 451.06 5/8/15 7806 CDJ BUD RIFE - Wage 451.06 5/15/15 7807 CDJ suda allen - Wages 303.96 5/15/15 7809 CDJ BUD RIFE - Wage 451.06 5/15/15 7810 CDJ suda allen - Wages 302.96 5/15/15 7818 CDJ BUD RIFE - Wage 451.06 5/15/15 7819 suda allen - Wages CDJ 303.96 Current Period Cha 3,778.10 6/1/15 3,778.10 **Beginning Balance** 6/1/15 7842 CDJ 16,622.80 BUD RIFE - Wage 451.06 6/1/15 7843 CDJ suda allen - Wages 307.96 6/1/15 7849 CDJ suda allen - Wages 307.96 6/1/15 7824 CDJ BUD RIFE - Wage 451.06 6/1/15 7828 CDJ suda allen - Wages 307.96 6/1/15 7830 CDJ BUD RIFE - Wage 451.06 6/1/15 7831 CDJ suda allen - Wages 307.96 6/1/15 7835 CDJ BUD RIFE - Wage 451.06 6/1/15 7837 CDJ suda allen - Wages 303.96 Current Period Cha 3,340.04 7/1/15 3.340.04 **Beginning Balance** 7/1/15 7851 19,962.84 CDJ BUD RIFE - Wage 451.06 7/1/15 7852 CDJ suda allen - Wages 303.96 7/1/15 7859 CDJ suda allen - Wages 307.96 7/1/15 7861 CDJ BUD RIFE - Wage 451.06 7/1/15 7864 CDJ BUD RIFE - Wage 451.06 7/1/15 7865 CDJ suda allen - Wages 307.96 7/1/15 7871 CDJ suda allen - Wages 307.96

ccount ID ccount Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/15	7872	CDJ	BUD RIFE - Wage	451.06		
	7/1/15	7876	CDJ	suda allen - Wages	307.96		
	7/1/15	7877	CDJ	BUD RIFE - Wage	451.06		
				Current Period Cha	3,791.10		3,791.10
	8/1/15			Beginning Balance	-1		23,753.94
	8/1/15	7879	CDJ	suda allen - Wages	307.96		
	8/1/15	7880	CDJ	BUD RIFE - Wage	451.06		
	8/1/15	7884	CDJ	suda allen - Wages	307.96		
	8/1/15	7886	CDJ	suda allen - Wages	307.96		
	8/1/15	7887	CDJ	BUD RIFE - Wage	451.06		
	8/1/15	7888	CDJ	BUD RIFE - Wage	451.06		
	8/1/15	7889	CDJ	BUD RIFE - Wage	451.06		
	8/1/15	7892	CDJ	suda allen - Wages	307.96		
	8/1/15	7897	CDJ	suda allen - Wages	307.96		
				Current Period Cha	3,344.04		3,344.0
	9/1/15	7004	001	Beginning Balance			27,097.9
	9/1/15	7901	CDJ	suda allen - Wages	307.96		
	9/1/15	7902	CDJ	BUD RIFE - Wage	451.06		
	9/1/15	7904	CDJ	suda allen - Wages	303.96		
	9/1/15 9/1/15	7907 7914	CDJ CDJ	BUD RIFE - Wage	451.06		
	9/1/15	7914	CDJ	BUD RIFE - Wage	451.06		
	9/1/15	7918	CDJ	suda allen - Wages	303.96		
	9/1/15	7919	CDJ	suda allen - Wages BUD RIFE - Wage	307.96 451.06		
	9/1/15	7921	CDJ	suda allen - Wages	307.96		
			000	Current Period Cha	3,336.04		3,336.0
	10/1/15			Beginning Balance	0,000.04		
	10/1/15	7922	CDJ	BUD RIFE - Wage	451.06		30,434.0
	10/9/15	7927	CDJ	suda allen - Wages	307.96		
	10/9/15	7928	CDJ	BUD RIFE - Wage	451.06		
	10/9/15	7935	CDJ	suda allen - Wages	307.96		
	10/9/15	7936	CDJ	BUD RIFE - Wage	451.06		
	10/9/15	7939	CDJ	suda allen - Wages	303.96		
	10/9/15	7940	CDJ	BUD RIFE - Wage	451.06		
	10/9/15	7944	CDJ	BUD RIFE - Wage	451.06		
	10/9/15	7945	CDJ	suda allen - Wages	303.96		
				Current Period Cha	3,479.14		3,479.1
	11/1/15	70.40		Beginning Balance			33,913.1
	11/1/15	7949	CDJ	suda allen - Wages	307.96		
	11/6/15	7952	CDJ	BUD RIFE - Wage	451.06		
	11/6/15 11/6/15	7954 7955	CDJ	U	451.06		
	11/6/15	7955 7960	CDJ CDJ	suda allen - Wages	307.96		
	11/6/15	7961	CDJ	BUD RIFE - Wage	451.06		
	11/6/15	7963	CDJ	suda allen - Wages	304.90		
	11/6/15	7964	CD1	suda allen - Wages suda allen - Wages	307.96		
	11/6/15	7965	CDJ	BUD RIFE - Wage	307.96		
	11/6/15	7966	CDJ	BUD RIFE - Wage	451.06 451.06		
			500	Current Period Cha	3,792.04		0 700 0
	12/1/15			Beginning Balance	0,152.04		3,792.0
*	12/1/15	7981	CDJ	suda allen - Wages	303.96		37,705.2
	12/1/15	7982	CDJ	BUD RIFE - Wages	451.06		
	12/1/15	7986	CDJ	BUD RIFE - Wage	451.06		
	12/1/15	7987	CDJ	suda allen - Wages	307.96		
	12/1/15	7990	CDJ	BUD RIFE - Wage	451.06		
	12/1/15	7991	CDJ	suda allen - Wages	303.96		
	12/1/15	7995	CDJ	suda allen - Wages	307.96		
	12/1/15	7996	CDJ	BUD RIFE - Wage	451.06		
	12/1/15	7970	CDJ	BUD RIFE - Wage	451.06		
	12/1/15	7971	CDJ	suda allen - Wages	303.96		
	12/31/15	GJ 12-02	GEN	TO SEPERATE W		32,400.00	
	12/31/15	GJ 12-08	GEN	TO RECORD WAG	13,311.77	-,	
				Current Period Cha			

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/15			Ending Balance			22,400.07
6001 Social Sec. Taxes	1/1/15 2/1/15 3/1/15 4/1/15 5/1/15 6/1/15 7/1/15 8/1/15 9/1/15 10/1/15 11/1/15 12/1/15 12/31/15 12/31/15	GJ 12-08	GEN	Beginning Balance Beginning Balance TO RECORD WAG Current Period Cha Ending Balance	3,397.60 3,397.60		3,397.60 3,397.60
6002 Medicare Taxes	1/1/15 2/1/15 3/1/15 5/1/15 6/1/15 7/1/15 8/1/15 9/1/15 10/1/15 11/1/15 12/1/15 12/31/15 12/31/15	GJ 12-08	GEN	Beginning Balance Beginning Balance Current Period Cha Ending Balance	794.60 794.60		794.60 794.60
3003 State Unemp. Taxes	1/1/15 2/1/15 3/1/15 4/1/15 4/1/15 6/1/15 6/1/15 6/1/15 7/1/15 7/1/15 8/1/15 9/1/15 10/1/15 11/1/15 12/1/15 12/31/15	7777 7811 7863	CDJ CDJ	Beginning Balance Beginning Balance Beginning Balance Beginning Balance TREAS., KY, UNE Current Period Cha Beginning Balance TREAS., KY. UNE Current Period Cha Beginning Balance TREAS., KY. UNE Current Period Cha Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance	157.30 157.30 13.65 13.65 82.28 82.28		157.30 157.30 157.30 13.65 170.95 82.28 253.23 253.23 253.23 253.23 253.23 253.23 253.23
6004 Fed. Unemployment T	1/1/15 2/1/15 3/1/15 4/1/15			Beginning Balance Beginning Balance Beginning Balance Beginning Balance			

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Baiance
	8/1/15			Beginning Balance			602.73
	9/1/15			Beginning Balance			602.73
	10/1/15 11/1/15			Beginning Balance			602.73
	12/1/15			Beginning Balance			602.73
	12/31/15	GJ 12-07	OEN	Beginning Balance			602.73
	12/01/10	00 12-07	GEN	TO VOID Current Period Cha		84.48	
	12/31/15			Ending Balance		84.48	-84.48 518.25
6251							
Sales Tax Expense	1/1/15 2/1/15			Beginning Balance			
	2/1/15	7715		Beginning Balance			
	2/1/15	7716	CDJ CDJ	KY STATE TREAS	320.00		
	2/1/10	1110	CDJ	KY STATE TREAS	285.69		
	3/1/15			Current Period Cha	605.69		605.69
	3/1/15	7754	CDJ	Beginning Balance			605.69
	0/1/10	7704	CDJ	JKY STATE TREAS	317.76		
	4/1/15			Current Period Cha Beginning Balance	317.76		317.76
	4/1/15	7778	CDJ	KY STATE TREAS	206.00		923.45
	. –		000	Current Period Cha	206.82		
	5/1/15			Beginning Balance	206.82		206.82
	5/8/15	7804	CDJ	KY STATE TREAS	101.93		1,130.27
				Current Period Cha	101.93		404.00
	6/1/15			Beginning Balance	101.00		101.93
	6/1/15	7838	CDJ	KY STATE TREAS	76.59		1,232.20
				Current Period Cha	76.59		76.59
	7/1/15			Beginning Balance	. 0.00		1,308.79
	7/1/15	7866	CDJ	KY STATE TREAS	70.35		1,500.79
	0/1/14 E			Current Period Cha	70.35		70.35
	8/1/15 8/1/15	7004	00.	Beginning Balance			1,379.14
	0/1/10	7891	CDJ	KY STATE TREAS	77.31		
	9/1/15			Current Period Cha	77.31		77.31
	9/1/15	7913	CDJ	Beginning Balance			1,456.45
	0	1010	CDJ	KY STATE TREAS Current Period Cha	64.35		
	10/1/15			Beginning Balance	64.35		64.35
	10/9/15	7938	CDJ	KY STATE TREAS	74.50		1,520.80
			020	Current Period Cha	74.58		
	11/1/15			Beginning Balance	74.58		74.58
	11/6/15	7959	CDJ	KY STATE TREAS	96.49		1,595.38
				Current Period Cha	96.49		00.15
	12/1/15			Beginning Balance	00.40		96.49
	12/1/15	7985	CDJ	KY STATE TREAS	132.27		1,691.87
	40/04/4-			Current Period Cha	132.27		132.27
	12/31/15			Ending Balance			1,824.14
252	1/1/15			Poginaina Dalaras			
	2/1/15			Beginning Balance Beginning Balance			
	3/1/15			Beginning Balance			
	4/1/15			Beginning Balance			
	4/1/15	7766	CDJ	KY STATE TREAS	00 AF		
				Current Period Cha	20.65		
	5/1/15			Beginning Balance	20.65		20.65
	6/1/15			Beginning Balance			20.65
	7/1/15			Beginning Balance			20.65
	7/1/15	7854	CDJ	UNITED STATES	13.32		20.65
	0444-			Current Period Cha	13.32		40.00
	8/1/15			Beginning Balance	10.04		13.32 33.97
	O 14 14						
\$	9/1/15			Beginning Balance			
1	9/1/15 10/1/15 11/1/15			Beginning Balance Beginning Balance			33.97 33.97 33.97

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/15 12/31/15	<u> </u>		Beginning Balance Ending Balance			33.97 33.97
6055	1/1/15			Beginning Balance			
6255 PSC Assessment	2/1/15 3/1/15 4/1/15 5/1/15 6/1/15 6/1/15	7840	CDJ	Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance KY STATE TREAS	416.43		416.43
	7/1/15 8/1/15 9/1/15 10/1/15 11/1/15 12/1/15 12/31/15			Current Period Cha Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Ending Balance	416.43		416.43 416.43 416.43 416.43 416.43 416.43 416.43 416.43
6301 Rent or Lease Expens	1/1/15 1/1/15	7687	CDJ	Beginning Balance Bud Rife - Rent or Current Period Cha	1,531.83 1,531.83		1,531.83
	2/1/15 2/1/15	7717	CDJ	Beginning Balance Bud Rife - Rent or Current Period Cha	928.00 928.00		1,531.83 928.00
	3/1/15 3/1/15	7758	CDJ	Beginning Balance Bud Rife - Rent or Current Period Cha	10,722.81 10,722.81		2,459.83
	4/1/15 4/1/15	7771	CDJ	Beginning Balance	2,784.00 2,784.00		13,182.64
	5/1/15 5/8/15	7803	CDJ	Beginning Balance Bud Rife - Rent or Current Period Cha	928.00 928.00		15,966.64 928.00
	6/1/15 6/1/15	7845	CDJ	Beginning Balance Bud Rife - Rent or Current Period Cha	928.00 928.00		16,894.64 928.00
	7/1/15 8/1/15 9/1/15 10/1/15			Beginning Balance Beginning Balance Beginning Balance Beginning Balance			17,822.64 17,822.64 17,822.64 17,822.64
	10/9/15 11/1/15	7941	CDJ	Current Period Cha Beginning Balance	1,856.00 1,856.00		1,856.00 19,678.64
	12/1/15 12/1/15 12/31/15	7994	CDJ	Beginning Balance Bud Rife - Rent or Current Period Cha Ending Balance	3,712.00 3,712.00		19,678.64 3,712.00 23,390.6 4
0054	4 14 14 19			C			
6351 Meter & House Reglat	1/1/15 2/1/15 3/1/15 3/1/15	7735	CDJ	,	239.25		
	4/1/15 4/1/15	7784	CDJ		239.25 3,970.94		239.2 239.2
	5/1/15 6/1/15 7/1/15			Current Period Cha Beginning Balance Beginning Balance Beginning Balance	3,970.94		3,970.9 4,210.1 4,210.1 4,210.1

For the Period From Jan 1, 2015 to Dec 31, 2015 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
	4/1/15	7773	CDJ	waste connections	9.99		
	4/1/15	7774	CDJ	SOUTHERN WAT	13.25		
				Current Period Cha	241.67		241.67
	5/1/15			Beginning Balance			1,479.36
	5/1/15	7796	CDJ	SOUTHERN WAT	7.83		
	5/1/15	7797	CDJ	waste connections	9.99		
	5/1/15	7798	CDJ	Gearheart commun	56.02		
	5/1/15	7799	CDJ	Gearheart commun	162.31		
	5/8/15	7802	CDJ	KENTUCKY POW	19.26		
				Current Period Cha	255.41		255.41
	6/1/15			Beginning Balance			1,734.77
	6/1/15	7815	CDJ	continental utility -	447.50		1,704.77
	6/1/15	7825	CDJ	Gearheart commun	162.31		
	6/1/15	7826	CDJ	Gearheart commun	56.02		
	6/1/15	7827	CDJ	SOUTHERN WAT	11.74		
	6/1/15	7829	CDJ	\waste connections			
	6/1/15	7833	CDJ		9.99		
	0/1/10	1000	CDJ	KENTUCKY POW	14.12		
	7/1/15			Current Period Cha	701.68		701.68
	7/1/15	7050		Beginning Balance			2,436.45
		7853	CDJ	SOUTHERN WAT	11.74		
	7/1/15	7855	CDJ	waste connections	10.13		
	7/1/15	7856	CDJ	Gearheart commun	162.88		
	7/1/15	7857	CDJ	Gearheart commun	55.98		
	7/1/15	7860	CDJ	KENTUCKY POW	9.59		
				Current Period Cha	250.32		250.32
	8/1/15			Beginning Balance			2,686.77
	8/1/15	7881	CDJ	Gearheart commun	162.88		_,
	8/1/15	7882	CDJ	Gearheart commun	56.17		
	8/1/15	7883	CDJ	waste connections	10.13		
	8/1/15	7885	CDJ	KENTUCKY POW	11.44		
				Current Period Cha	240.62		240.00
	9/1/15			Beginning Balance	240.02		240.62
	9/1/15	7905	CDJ	Gearheart commun	100.45		2,927.39
	9/1/15	7906	CDJ		122.45		
	9/1/15	7908	CDJ	Gearheart commun	55.98		
	9/1/15	7909		SOUTHERN WAT	7.83		
	9/1/15		CDJ	waste connections	10.13		
	9/1/15	7910	CDJ	KENTUCKY POW	11.00		
	10/1/15			Current Period Cha	207.39		207.39
	10/1/15	7005		Beginning Balance			3,134.78
	10/9/15	7925	CDJ	Gearheart commun	142.58		
	10/9/15	7926	CDJ	Gearheart commun	55.93		
	10/9/15	7929	CDJ	SOUTHERN WAT	12.30		
	10/9/15	7931	CDJ	waste connections	10.13		
	10/9/15	7934	CDJ	KENTUCKY POW	15.12		
				Current Period Cha	236.06		236.06
	11/1/15			Beginning Balance			3,370.84
	11/1/15	7947	CDJ	SOUTHERN WAT	12.30		0,070.04
	11/1/15	7948	CDJ	waste connections	10.13		
	11/1/15	7950	CDJ	Gearheart commun	142.58		
	11/1/15	7951	CDJ	Gearheart commun	56.33		
	11/6/15	7953	CDJ	KENTUCKY POW	22.35		
				Current Period Cha	243.69		0.40.00
	12/1/15			Beginning Balance	243.09		243.69
	12/1/15	7974	CDJ	Gearboart commun	440.00		3,614.53
	12/1/15	7975	CDJ	Gearheart commun	142.58		
	12/1/15			Gearheart commun	56.16		
		7976	CDJ	waste connections	10.13		
	12/1/15	7977	CDJ	SOUTHERN WAT	12.30		
	12/1/15	7978	CDJ	KENTUCKY POW	34.60		
				Current Period Cha	255.77		255.77
	12/31/15			Ending Balance			

6450

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Office Supplies Expen	1/1/15	7682	CDJ	STAPLES - Office	523.96		
	1/31/15	GJ 01-01	GEN	JANUARY BANKIN	52.49		
				Current Period Cha	576.45		576.45
	2/1/15			Beginning Balance			576.45
	3/1/15			Beginning Balance			576.45
	3/1/15	7722	CDJ	STAPLES - Office	172.58		
	3/6/15	7749	CDJ	state wide press -	157.94		
				Current Period Cha	330.52		330.52
	4/1/15			Beginning Balance			906.97
	5/1/15			Beginning Balance			906.97
	6/1/15			Beginning Balance			906.97
	7/1/15			Beginning Balance			906.97
	8/1/15			Beginning Balance			906.97
	9/1/15	0100.04	OFN	Beginning Balance	77 05		906.97
	9/30/15	GJ 09-01	GEN	SEPT BANKING T	77.95		77.05
	10/1/15			Current Period Cha	77.95		77.95
	10/1/15 10/31/15	GJ10-01	GEN	Beginning Balance OCT BANKING TR	106 64		984.92
	10/31/10	G110-01	GEN	Current Period Cha	125.64 125.64		125.64
	11/1/15			Beginning Balance	120.04		1,110.56
	12/1/15			Beginning Balance			1,110.56
	12/31/15			Ending Balance			1,110.56
6451	1/1/15	7070		Beginning Balance			
Postage Expense	1/1/15	7673	CDJ	US POSTAL SERV	73.84		
	0/4/46			Current Period Cha	73.84		73.84
	2/1/15			Beginning Balance			73.84
	2/1/15	7699	CDJ	US POSTAL SERV	72.66		
	2/1/15	7709	CDJ	US POSTAL SERV	49.00		101.01
	3/1/15			Current Period Cha	121.66		121.66
	3/1/15	7734	CDJ	Beginning Balance US POSTAL SERV	74.40		195.50
	5/1/15	1104	000	Current Period Cha	74.42 74.42		74.42
	4/1/15			Beginning Balance	/+.+Z		269.92
	4/1/15	7763	CDJ	US POSTAL SERV	73.84		209.92
	4/1/15	7788	CDJ	US POSTAL SERV	49.00		
			000	Current Period Cha	122.84		122.84
	5/1/15			Beginning Balance	122.04		392.76
	5/1/15	7791	CDJ	US POSTAL SERV	70.03		552.70
				Current Period Cha	70.03		70.03
	6/1/15			Beginning Balance	#		462.79
	6/1/15	7841	CDJ	US POSTAL SERV	49.00		
	6/1/15	7822	CDJ	US POSTAL SERV	69.73		
				Current Period Cha	118.73		118.73
	7/1/15		_	Beginning Balance			581.52
	7/1/15	7850	CDJ	US POSTAL SERV	68.56		
	7/1/15	7858	CDJ	US POSTAL SERV	112.50		
	0/4/4=			Current Period Cha	181.06		181.06
	8/1/15	7070	00.	Beginning Balance			762.58
	8/1/15	7878	CDJ	US POSTAL SERV	66.97		
	OIA IA E			Current Period Cha	66.97		66.9
	9/1/15	7000	<u> </u>	Beginning Balance			829.5
	9/1/15	7900	CDJ	US POSTAL SERV	67.85		
	9/1/15	7912	CDJ	US POSTAL SERV	49.00		
	1014145			Current Period Cha	116.85		116.8
	10/1/15	7000	00.	Beginning Balance	. .		946.40
	10/1/15	7920	CDJ	US POSTAL SERV	68.44		
	11/1/15				68.44		68.4
		7046			74.05		1,014.84
	11/0/10	1900	CDJ				100 0
				Suitent Period Una	123.05		123.0
	11/1/15 11/1/15 11/6/15	7946 7958	CDJ CDJ	Current Period Cha Beginning Balance US POSTAL SERV US POSTAL SERV Current Period Cha	68.44 74.05 49.00 123.05		

B & H Gas Company, Inc. General Ledger Pariod From Jan 1, 2015 to Dec 31, 2

For the Period From Jan 1, 2015 to Dec 31, 2015 Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrn1	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/15 12/1/15	7980	CDJ	Beginning Balance US POSTAL SERV	57.00 49.00		1,137.89
	12/1/15 12/1/15	7992 7969	CDJ CDJ	US POSTAL SERV US POSTAL SERV Current Period Cha	76.11 182.11		182.11
	12/31/15			Ending Balance			1,320.00
6500	1/1/15			Beginning Balance			
Telephone Expense	2/1/15 2/1/15	7704	CDJ	Beginning Balance	84.80		
	2/1/15	7725	CDJ	APPALACHIAN WI	135.00		040.00
	2/1/10			Current Period Cha	219.80		219.80 219.80
	3/1/15		001	Beginning Balance	135.27		219.00
	3/1/15	7761	CDJ	APPALACHIAN WI Current Period Cha	135.27		135.27
	4/1/15			Beginning Balance			355.07
	4/1/15	7787	CDJ	APPALACHIAN WI	143.71		440 74
				Current Period Cha	143.71		143.71 498.78
	5/1/15			Beginning Balance Beginning Balance			498.78
	6/1/15 6/1/15	7844	CDJ	APPALACHIAN WI	135.86		
	6/1/15	7821	CDJ	APPALACHIAN WI	139.86		075 7
				Current Period Cha	275.72		275.72 774.50
	7/1/15	7074	CDJ	Beginning Balance APPALACHIAN WI	135.99		114.00
	7/1/15	7874	CDJ	Current Period Cha	135.99		135.9
	8/1/15			Beginning Balance			910.4
	9/1/15			Beginning Balance	450.40		910.4
	9/1/15	7899	CDJ	APPALACHIAN WI Current Period Cha	159.42 159.42		159.4
	10/1/15			Beginning Balance	100.42		1,069.9
	10/1/15	7924	CDJ		159.97		
	10/9/15	7943	CDJ		159.59		319.5
	44/4/45			Current Period Cha Beginning Balance	319.56		1,389.4
	11/1/15 12/1/15			Beginning Balance			1,389.4
	12/1/15	7993	CDJ		205.61		
	12/1/15	7972	CDJ	APPALACHIAN WI	157.91		262 5
	40/04/4	-		Current Period Cha	363.52		363.5 1 ,752.9
	12/31/1	5		Ending Balance			1,7 02.0
6501	1/1/15			Beginning Balance			
Legal & Professional	2/1/15			Beginning Balance			
	3/1/15			Beginning Balance Beginning Balance			
	4/1/15 5/1/15			Beginning Balance			
	6/1/15			Beginning Balance			
	6/1/15	7816	CD	J DARRELL MADDE	1,050.00		4 0 00 0
				Current Period Cha	1,050.00		1,050.0 1,050.0
	7/1/15 8/1/15			Beginning Balance Beginning Balance			1,050.0
	9/1/15			Beginning Balance			1,050.0
	10/1/15			Beginning Balance			1,050.0
	11/1/15			Beginning Balance			1,050.0 1,050.0
	12/1/15 12/1/15		CD	Beginning Balance J Joe Childers & Ass	1,000.00		1,000.
	12/1/15	, 1010	00	Current Period Cha	1,000.00		1,000.
	12/31/1			Ending Balance	-		2,050.0

1/1/15

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Supplies	1/1/15	7680	CDJ	KENTUCKY UNDE	17.93	· · · · · · · · · · · · · · · · · · ·	
	1/1/15	7681	CDJ	ricoh - Supplies	156.21		
				Current Period Cha	174.14		174.14
	2/1/15			Beginning Balance			174.14
	2/1/15	7708	CDJ	KENTUCKY UNDE	9.54		
				Current Period Cha	9.54		9.54
	3/1/15			Beginning Balance			183.68
	3/1/15	7727	CDJ	KENTUCKY UNDE	14.40		
	3/1/15	7728	CDJ	MILLER SUPPLY -	512.62		
	3/6/15	7750	CDJ	MILLER SUPPLY -	169.60		
				Current Period Cha	696.62		696.62
	4/1/15			Beginning Balance			880.30
	4/1/15	7772	CDJ	KENTUCKY UNDE	11.20		
				Current Period Cha	11.20		11.20
	5/1/15			Beginning Balance			891.50
	5/1/15	7795	CDJ	KENTUCKY UNDE	11.20		
				Current Period Cha	11.20		11.20
	6/1/15			Beginning Balance			902.70
	6/1/15	7820	CDJ	KENTUCKY UNDE	4.80		
				Current Period Cha	4.80		4.80
	7/1/15			Beginning Balance			907.50
	7/1/15	7846	CDJ	KENTUCKY UNDE	12.80		
	7/1/15	7873	CDJ	KENTUCKY UNDE	8.00		
				Current Period Cha	20.80		20.80
	8/1/15			Beginning Balance			928.30
	9/1/15			Beginning Balance			928.30
	9/1/15	7903	CDJ	KENTUCKY UNDE	6.40		020.00
				Current Period Cha	6.40		6.40
	10/1/15			Beginning Balance			934.70
	10/9/15	7930	CDJ	KENTUCKY UNDE	12.80		
	10/9/15	7942	CDJ	KENTUCKY UNDE	8.00		
				Current Period Cha	20.80		20.80
	11/1/15			Beginning Balance			955.50
	12/1/15			Beginning Balance			955.50
	12/1/15	7979	CDJ	KENTUCKY UNDE	12.80		000.00
				Current Period Cha	12.80		12.80
	12/31/15			Ending Balance			968.30
6850	1/1/15			Beginning Balance			
Service Charge Expen	1/31/15	GJ 01-01	GEN	JANUARY BANKIN	39.35		
	1/31/15	GJ 01-01	GEN	JANUARY BANKIN	5.00		
	1/31/15	GJ 01-01	GEN	JANUARY BANKIN	17.70		
				Current Period Cha	62.05		62.05
	2/1/15			Beginning Balance			62.05
	2/28/15	GJ 02-01	GEN	FEB BANKING TR	39.60		02.05
	2/28/15	GJ 02-01	GEN	FEB BANKING TR	18.50		
				Current Period Cha	58.10		E0 40
	3/1/15			Beginning Balance	55.10		58.10
	3/31/15	GJ 03-01	GEN	MARCH BANKING	20.00		120.15
	3/31/15	GJ 03-01	GEN	MARCH BANKING	41.14		
	3/31/15	GJ 03-01	GEN	MARCH BANKING	16.70		
				Current Period Cha	77.84		77.84
	4/1/15			Beginning Balance			
	4/30/15	GJ 04-01	GEN	APRIL BANKING T	45.17		197.99
	4/30/15	GJ 04-01	GEN	APRIL BANKING T	17.70		
				Current Period Cha			
	5/1/15			Beginning Balance	62.87		62.87
		.	051				260.86
		G. 05-01	(=)= [\]				
	5/31/15	GJ 05-01 GJ 05-01	GEN	MAY BANKING TR	18.30		
		GJ 05-01 GJ 05-01	GEN	MAY BANKING TR	35.22		
	5/31/15 5/31/15			MAY BANKING TR Current Period Cha			53.52
	5/31/15			MAY BANKING TR	35.22		53.52 314.38

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/30/15	GJ 06-01	GEN	JUNE BANKING T	31.32		
				Current Period Cha	51.42		51.42
	7/1/15			Beginning Balance			365.80
	7/31/15	GJ 07-01	GEN	JULY BANKING T	19.70		
	7/31/15	GJ 07-01	GEN	JULY BANKING T	25.62		45.00
	01114			Current Period Cha	45.32		45.32 411.12
	8/1/15	0100.04		Beginning Balance	28.00		411.12
	8/31/15 8/31/15	GJ 08-01 GJ 08-01	GEN GEN	AUGUST BANKIN AUGUST BANKIN	28.00		
	0/31/15	G3 00-01	GLN	Current Period Cha	49.40		49.40
	9/1/15			Beginning Balance			460.52
	9/30/15	GJ 09-01	GEN		20.00		
	9/30/15	GJ 09-01	GEN	SEPT BANKING T	23.62		
				Current Period Cha	43.62		43.62
	10/1/15			Beginning Balance			504.14
	10/31/15	GJ10-01	GEN	OCT BANKING TR	21.82		
	10/31/15	GJ10-01	GEN	OCT BANKING TR	20.30		40.40
	A A 14 14 E			Current Period Cha	42.12		42.12 546.26
	11/1/15 11/30/15	GJ 11-01	GEN	Beginning Balance NOV BANKING TR	27.96		040.20
	11/30/15	GJ 11-01	GEN		19.60		
	11/00/10		0211	Current Period Cha	47.56		47.56
	12/1/15			Beginning Balance			593.82
	12/31/15	GJ 12-01	GEN		19.20		
	12/31/15	GJ 12-01	GEN	DEC BANKING TR	29.51		
				Current Period Cha	48.71		48.71
	12/31/15			Ending Balance			642.53
6851 Bad Debts Expense	1/1/15 2/1/15 3/1/15 4/1/15 5/1/15 6/1/15 7/1/15 8/1/15 10/1/15 10/1/15 12/1/15 12/31/15 12/31/15		GEN	Current Period Cha Ending Balance	4,203.09 4,203.09		4,203.09 4,203.0 9
6950 Insurance Expense	1/1/15 2/1/15 3/1/15 3/1/15 3/1/15 3/6/15	7726 7737 7742	CDJ CDJ	ELITE AGENCY - I	479.57 374.11 992.00 1,845.68		1,845.68
	4/1/15	7700		Beginning Balance			1,845.6
	4/1/15	7786	CDJ	ELITE AGENCY - 1 Current Period Cha	2,764.39		0 764 0
	5/1/15			Beginning Balance	2,764.39		2,764.3 4,610.0
	6/1/15			Beginning Balance			4,610.0
	6/1/15	7812	CDJ	WESTERN COMM	575.14		.,
	6/1/15	7834	CDJ	WESTERN COMM	603.89		
				Current Period Cha	1,179.03		1,179.0
	7/1/15 7/1/15	7007	<u> </u>	Beginning Balance			5,789.1
	01110	7867	CDJ	WESTERN COMM	575.14		

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	0/4/45			Current Period Cha	575.14		575.14
	8/1/15	700		Beginning Balance			6,364.24
	8/1/15	7894	CDJ	WESTERN COMM	575.14		0,004.24
				Current Period Cha	575.14		575.14
	9/1/15			Beginning Balance			6,939.38
	9/1/15	7916	CDJ	WESTERN COMM	575.14		0,000.00
	10/11/1			Current Period Cha	575.14		575.14
	10/1/15			Beginning Balance			7,514.52
	10/9/15	7937	CDJ	WESTERN COMM	575.1 4		. 10 / 1102
	11/1/15			Current Period Cha	575.14		575.14
	11/1/15	7057		Beginning Balance			8,089.66
	11/6/15	7957	CDJ	WESTERN COMM	575.14		-,
	12/1/15			Current Period Cha	575.14		575.14
	12/1/15	7000	0.0.1	Beginning Balance			8,664.80
	12/1/15	7988	CDJ	WESTERN COMM	575.14		,
	12/31/15			Current Period Cha	575.14		575.14
	12/31/15			Ending Balance			9,239.94
3960	1/1/15			Beginning Balance			
Viscellaneous Expens	1/1/15	withdrawal	CDJ	B & H Gas Compa	192.91		
	1/1/15	7686	CDJ	sams club - Miscell	343.40		
				Current Period Cha	536.31		
	2/1/15			Beginning Balance	000.01		536.31
	2/1/15	7711	CDJ	sams club - Miscell	629.24		536.31
			020	Current Period Cha	638.21 638.21		
	3/1/15			Beginning Balance	038.21		638.21
	3/1/15	7732	CDJ	US BANK - Miscell	104.05		1,174.52
			000	Current Period Cha	104.05		
	4/1/15			Beginning Balance	104.05		104.05
	4/1/15	7782	CDJ	CASH - Miscellane	16.18		1,278.57
				Current Period Cha	16.18		10.10
	5/1/15			Beginning Balance	10.10		16.18
	6/1/15			Beginning Balance			1,294.75
	6/1/15	7814	CDJ	US BANK - Miscell	135.51		1,294.75
				Current Period Cha	135.51		405.54
	7/1/15			Beginning Balance	100.01		135.51
	7/1/15	7869	CDJ	MRC - Miscellaneo	1,940.08		1,430.26
				Current Period Cha	1,940.08		1 0 10 00
	8/1/15			Beginning Balance	1,040.00		1,940.08
	8/1/15	7875	CDJ	US BANK - Miscell	218.72		3,370.34
	8/1/15	7893	CDJ	US BANK - Miscell	60.00		
	8/1/15	7895	CDJ	CASH - Miscellane	103.68		
	0/4/4 5			Current Period Cha	382.40		382.40
	9/1/15			Beginning Balance			3,752.74
	9/1/15	7917	CDJ	US BANK - Miscell	173.05		5,752.74
	10111-			Current Period Cha	173.05		172.05
	10/1/15			Beginning Balance			173.05
	10/1/15	7923	CDJ	CUSI - Miscellaneo	150.00		3,925.79
	A A / A / A -			Current Period Cha	150.00		150.00
	11/1/15			Beginning Balance			150.00
	11/6/15	7962	CDJ	MRC - Miscellaneo	202.38		4,075.79
	10/11/1-			Current Period Cha	202.38		202.02
	12/1/15			Beginning Balance			202.38
	12/1/15	7989	CDJ	US BANK - Miscell	235.20		4,278.17
				Current Period Cha	235.20		005.00
	12/31/15			Ending Balance			235.20 4,513.37
961	1/1/15						
	2/1/15			Beginning Balance			
	3/1/15			Beginning Balance			
	3/6/15	7748	CDJ	Beginning Balance globe life - Officers			
					418.05		

B & H Gas Company, Inc. General Ledger Period From Jan 1, 2015 to Doo 21

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha	418.05		418.05
	4/1/15			Beginning Balance			418.05
	5/1/15			Beginning Balance			418.05
	6/1/15			Beginning Balance			418.05
	7/1/15			Beginning Balance			418.05
	8/1/15			Beginning Balance			418.05
	9/1/15			Beginning Balance			418.05
	10/1/15			Beginning Balance			418.05
	11/1/15			Beginning Balance			418.05
	12/1/15			Beginning Balance			418.05
	12/31/15			Ending Balance			418.05

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/16			Current Period Cha	34,936.73	27,663.17	7,273.56
	3/1/16	0050	00.	Beginning Balance			12,984.11
	3/1/16	8052	CDJ	STAPLES		97.50	
	3/1/16	8053	CDJ	US POSTAL SERV		49.00	
		8054	CDJ	CAROLYN ROBER		42.82	
	3/1/16 3/1/16	8055	CDJ	US POSTAL SERV		76.70	
	3/1/16	8056	CDJ	Gearheart commun		142.91	
	3/1/16	8057	CDJ	Gearheart commun		57.40	
	3/1/16	8058	CDJ	waste connections		10.13	
	3/1/16	8059	CDJ	Bud Rife		928.00	
	3/1/16	8060	CDJ	BUD RIFE		450.99	
	3/1/16	8061	CDJ	suda allen		307.89	
		8063	CDJ	B & S OIL AND GA		4,924.50	
	3/1/16	8064	CDJ	SOUTHERN WAT		12.30	
	3/1/16	8065	CDJ	KENTUCKY POW		50.61	
	3/1/16	8066	CDJ	BUD RIFE		450.99	
	3/1/16	8067	CDJ	suda allen		302.81	
	3/1/16	8068	CDJ	KY STATE TREAS		219.52	
	3/1/16	8069	CDJ	globe life		418.05	
	3/1/16	8070	CDJ	state wide press		180.20	
	3/1/16	8071	CDJ	BUD RIFE		450.99	
	3/1/16	8072	CDJ	suda allen		303.89	
	3/1/16	8073	CDJ	KY STATE TREAS		237.08	
	3/1/16	8075	CDJ	KENTUCKY UNDE		4.80	
	3/1/16	8076	CDJ	B & S OIL AND GA		7,757.26	
	3/1/16	8077	CDJ	BUD RIFE			
	3/1/16	8078	CDJ	suda alien		450.99	
	3/1/16	8079	CDJ	APPALACHIAN WI		303.89	
	3/1/16	8083	CDJ	B & S OIL AND GA		151.46	
	3/1/16	8084	CDJ	BUD RIFE		10,045.98	
	3/31/16	GJ 03-01	GEN	MARCH BANKING	29,592.93	450.99	
	3/31/16	GJ 03-01	GEN	MARCH BANKING	29,092.93	0.000.00	
				Current Period Cha	29,592.93	2,286.99	
	4/1/16			Beginning Balance	20,002.00	31,166.64	-1,573.71
	4/1/16	8080	CDJ	KENTUCKY POW		10 75	11,410.40
	4/1/16	8081	CDJ	KITS		46.75	
	4/4/16	8086	CDJ	suda allen		74.18	
	4/5/16	8082	CDJ	FLOYD COUNTY		303.89	
	4/6/16	8085	CDJ	POSTMASTER		5,145.40	
	4/8/16	8089	CDJ	Gearheart commun		76.41	
	4/8/16	8090	CDJ	Gearheart commun		142.90	
	4/8/16	8091	CDJ	Southern Hydrocar		56.24	
	4/8/16	8092	CDJ	BUD RIFE		1,449.20	
	4/8/16	8093	CDJ	suda allen		450.99	
	4/12/16	8087	CDJ	SOUTHERN WAT		303.89	
	4/14/16	8088	CDJ	waste connections		12.30	
	4/15/16	8098	CDJ	BUD RIFE		10.13	
	4/15/16	8099	CDJ			450.99	
	4/19/16	8097	CDJ	suda allen		303.89	
	4/20/16	8094		KY STATE TREAS		194.84	
	4/21/16	8095	CDJ	KENTUCKY POW		29.14	
	4/21/16		CDJ	TREAS., KY. UNE		152.46	
	4/22/16	8100	CDJ	DARRELL MADDE		675.00	
	4/22/16	8096	CDJ	TREAS., KY. UNE		121.54	
		8102	CDJ	STAPLES		398.23	
	4/22/16	8103	CDJ	KY STATE TREAS		149.68	
	4/22/16	8104	CDJ	BUD RIFE		450.99	
	4/22/16	8105	CDJ	suda allen		303.89	
	4/25/16	8101	CDJ	Joe Childers & Ass			
	4/26/16	8107	CDJ	ELITE AGENCY		2,341.41	
	4/28/16	8111	CDJ	suda allen		2,786.70	
	4/29/16	8106	CDJ	KENTUCKY UNDE		303.89	
	4/29/16	8108	CDJ	BUD RIFE		8.00	
	4/30/16	GJ 04-01	GEN	APRIL BANKING I	17 660 00	450.99	
					17,562.68		

B & H Gas Company, Inc. General Ledger For the Period From Jan 1, 2016 to Dec 31, 2016

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

Account ID Date Reference Jrnl **Trans Description Debit Amt Credit Amt** Balance Account Description 4/30/16 GJ 04-01 GEN APRIL BANKING I 1,994.05 Current Period Cha 17,562.68 19,187.97 -1.625.295/1/16 **Beginning Balance** 9.785.11 5/2/16 8109 CDJ APPALACHIAN WI 151.20 5/2/16 8110 B & S OIL AND GA CDJ 2.166.78 5/5/16 8117 CDJ Gearheart commun 142.90 5/5/16 8118 CDJ Gearheart commun 56.58 5/5/16 8120 CDJ suda allen 303.89 5/6/16 8114 CDJ POSTMASTER 74.93 5/6/16 8119 CDJ **BUD RIFE** 450.99 5/10/16 8116 CDJ WESTERN COMM 580.16 5/10/16 8122 CDJ **Bud Rife** 928.00 5/11/16 8113 CDJ SOUTHERN WAT 12.30 5/12/16 8115 CDJ waste connections 10.13 5/12/16 8124 CDJ suda allen 303.89 5/13/16 8123 CDJ **BUD RIFE** 450.99 5/16/16 8112 CDJ DARRELL MADDE 375.00 5/18/16 8125 CDJ **KY STATE TREAS** 243.20 5/19/16 8129 CDJ suda allen 303.89 5/20/16 8121 CDJ KENTUCKY POW 66.71 5/20/16 8128 CDJ **BUD RIFE** 450.99 5/23/16 8127 CDJ WESTERN COMM 580.16 5/25/16 8126 CDJ KENTUCKY UNDE 11.20 5/25/16 8130 CDJ **KY STATE TREAS** 146.93 5/27/16 8134 CDJ **BUD RIFE** 450.99 5/27/16 8135 CDJ suda allen 303.89 5/31/16 8131 **APPALACHIAN WI** CDJ 166.08 5/31/16 GJ 05-01 GEN MAY BANKING IN 2,416.46 5/31/16 GJ 05-01 GEN MAY BANKING IN 13,084.33 Current Period Cha 13.084.33 11,148.24 1.936.09 6/1/16 Beginning Balance 11,721,20 6/1/16 8132 CDJ CUSI 497.50 6/1/16 8136 CDJ **Bud Rife** 928.00 6/1/16 8137 CDJ **B & S OIL AND GA** 844.48 6/3/16 8141 CDJ suda allen 303.89 6/3/16 8142 CDJ Kathy Wagoner 82.50 6/3/16 8143 CDJ BUD RIFE 450.99 6/6/16 8138 CDJ **KY STATE TREAS** 175.00 6/6/16 8139 CDJ POSTMASTER 69.90 6/6/16 8140 CDJ **BUD RIFE** 450.99 6/7/16 8133 CDJ DARRELL MADDE 675.00 6/10/16 8144 CDJ suda allen 303.89 6/10/16 8145 CD.I KENTUCKY POW 105.34 6/13/16 8146 CDJ Gearheart commun 142.90 6/13/16 8147 CDJ Gearheart commun 56.24 6/14/16 8150 CDJ POSTMASTER 107.50 6/14/16 8152 CDJ B & S OIL AND GA 250.56 6/14/16 8153 CDJ **Bud Rife** 928.00 6/16/16 8148 CDJ SOUTHERN WAT 12.30 6/17/16 8158 CDJ **BUD RIFE CONST** 1,000.00 6/17/16 8160 CDJ **BUD RIFE** 450.99 6/20/16 8161 CDJ suda allen 303.89 6/21/16 8149 CDJ waste connections 15.20 6/21/16 8157 CDJ **KY STATE TREAS** 51.97 6/22/16 8151 CDJ Joe Childers & Ass 3,623.80 6/22/16 8159 CDJ **KY STATE TREAS** 363.40 6/23/16 8156 CDJ **KY STATE TREAS** 197.76 6/24/16 8162 CDJ **BUD RIFE** 450.99 6/27/16 8163 CDJ suda allen 303.89 6/30/16 8164 CDJ APPALACHIAN WI 166.18 6/30/16 GJ 06-01 GEN JUNE BANKING IN 1,990.39 6/30/16 GJ 06-01 GEN JUNE BANKING IN 8,058,43 Current Period Cha 8,058,43 15,303.44

-7,245.01

B & H Gas Company, Inc. General Ledger e Period From Jan 1, 2016 to Dec 31, 20

count ID count Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balanc
	7/1/16			Beginning Balance			4,476.1
	7/1/16	8166	CDJ	BUD RIFE		450.99	
	7/1/16	8167	CDJ	suda allen		303.89	
	7/1/16	8168	CDJ	Ron Daugherty		59.48	
	7/6/16	8165	CDJ	floyd co times		683.55	
	7/6/16	8169	CDJ	POSTMASTER		68.77	
	7/7/16	8170	CDJ	Gearheart commun		81.83	
	7/7/16 7/8/16	8171	CDJ	Gearheart commun		56.72	
	7/11/16	8176 8172	CDJ	suda allen		303.89	
	7/11/16	8173	CDJ	KENTUCKY UNDE		30.40	
	7/15/16	8177	CDJ	Southern Hydrocar		12.30	
	7/15/16	8179	CDJ	STAPLES		188.00	
	7/15/16	8180	CDJ	BUD RIFE		450.99	
	7/18/16	8174	CDJ	suda allen		303.89	
	7/18/16	8175	CDJ	waste connections		15.46	
	7/18/16	8178	CDJ CDJ	BUD RIFE		450.99	
	7/20/16	8182	CDJ	KENTUCKY POW		140.90	
	7/20/16	8184	CDJ	KY STATE TREAS		197.76	
	7/21/16	8187	CDJ	Jessica L suda allen		107.96	
	7/22/16	8181	CDJ	TREAS., KY. UNE		303.89	
	7/22/16	8186	CDJ	BUD RIFE		91.96	
	7/25/16	8185	CDJ	KY STATE TREAS		450.99	
	7/27/16	8190	CDJ	APPALACHIAN WI		80.22	
	7/27/16	8193	CDJ	B & S OIL AND GA		293.16	
	7/29/16	8194	CDJ	BUD RIFE		194.88	
	7/29/16	8195	CDJ	suda allen		450.99	
	7/31/16	GJ 07-01	GEN	JULY BANKING IN	0.000.00	303.89	
	7/31/16	GJ 07-01	GEN	JULY BANKING IN	8,032.60		
		000101	OLIN	Current Period Cha	0000 00	2,930.39	
	8/1/16			Beginning Balance	8,032.60	9,008.14	-975.5
	8/1/16	8188	CDJ	WESTERN COMM		500.40	3,500.6
	8/1/16	8189	CDJ	KENTUCKY UNDE		580.16	
	8/1/16	8191	CDJ	POSTMASTER		3.20	
	8/2/16	8192	CDJ	Liberty Mutual Insu		47.00	
	8/4/16	8196	CDJ	POSTMASTER		115.96	
	8/4/16	8203	CDJ	suda allen		67.92	
	8/5/16	8197	CDJ	Gearheart commun		303.89	
	8/5/16	8198	CDJ	Gearheart commun		103.65	
	8/5/16	8199	CDJ	Gearheart commun		56.54	
	8/5/16	8202	CDJ	BUD RIFE		49.85 450.99	
	8/6/16	8204	CDJ	KENTUCKY POW		171.42	
	8/11/16	8200	CDJ	SOUTHERN WAT		12.30	
	8/12/16	8205	CDJ	BUD RIFE		450.99	
	8/12/16	8206	CDJ	suda allen		303.89	
	8/12/16	8207	CDJ	KY STATE TREAS		247.20	
	8/15/16	8201	CDJ	waste connections		15.47	
	8/18/16	8209	CDJ	suda allen		303.89	
	8/19/16	8208	CDJ	BUD RIFE		450.99	
	8/23/16	8210	CDJ	WESTERN COMM		580.15	
	8/24/16	8211	CDJ	KY STATE TREAS		82.70	
	8/26/16	8214	CDJ	BUD RIFE		450.99	
	8/26/16	8215	CDJ	suda allen		303.89	
	8/26/16	8216	CDJ	B & S OIL AND GA		176.32	
	8/29/16	8213	CDJ	APPALACHIAN WI			
	8/31/16	8212	CDJ	KENTUCKY UNDE		163.67	
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	7,120.36	12.80	
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	1,120.30	2 400 00	
				Current Period Cha	7,120.36	2,408.63	3 64
	9/1/16			Beginning Balance	(,120.30	7,914.46	-794.1(
	9/2/16	8219	CDJ	BUD RIFE		450.00	2,706.55
	9/2/16	8220	CDJ	suda allen		450.99 303.89	
	9/7/16	8216	CDJ	· · · · · · · · · · · · · · · · · · ·		6116 2011	

B & H Gas Company, Inc. 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 9/7/16 8218 CDJ POSTMASTER 70.75 9/9/16 8224 CDJ **BUD RIFE** 450.99 9/9/16 8225 CDJ suda allen 303.89 9/12/16 8221 CDJ Gearheart commun 49.84 9/12/16 8222 CDJ Gearheart commun 56.33 9/12/16 8223 CDJ Liberty Mutual Insu 743.47 9/14/16 8232 CDJ suda allen 303.89 9/16/16 8226 CDJ SOUTHERN WAT 12.30 9/16/16 8228 CDJ KENTUCKY POW 185.62 9/16/16 8231 CDJ **BUD RIFE** 450.99 9/20/16 8227 CDJ waste connections 15.47 9/21/16 8230 CDJ **KY STATE TREAS** 197.76 9/21/16 8233 CDJ **KY STATE TREAS** 85.80 9/21/16 8234 CDJ CASH 501.20 9/22/16 8235 CDJ suda allen 303.89 9/23/16 8236 CDJ **BUD RIFE** 450.99 9/29/16 8237 CDJ APPALACHIAN WI 135.16 9/29/16 8239 CDJ B & S OIL AND GA 103.18 9/30/16 8240 CDJ **BUD RIFE** 450.99 9/30/16 8241 CDJ suda allen 303.89 9/30/16 GJ-09-01 GEN SEPT. BANKING I 7,426.75 9/30/16 GJ 09-01 GEN SEPT. BANKING I 2,021.34 Current Period Cha 7,426.75 8,281.43 -854.68 10/1/16 **Beginning Balance** 1,851.87 10/1/16 8363 CDJ suda allen 303.89 10/1/16 8364 CDJ suda allen 303.89 10/3/16 KENTUCKY UNDE 8238 CDJ 11.20 10/5/16 8242 CDJ POSTMASTER 66.22 10/6/16 8247 CDJ CASH 29.95 10/6/16 8249 CDJ suda allen 303.89 10/7/16 8248 CDJ **BUD RIFE** 450.99 10/11/16 8244 CDJ Gearheart commun 171.54 10/11/16 8245 Gearheart commun CDJ 49.79 10/11/16 8246 CDJ Gearheart commun 56.16 10/14/16 8252 CDJ BUD RIFE 450.99 10/14/16 8253 CDJ betsy layne elemen 32.00 10/14/16 8254 CDJ suda allen 303.89 10/14/16 8257 CDJ BUD RIFE CONST 800.00 10/17/16 8243 CDJ waste connections 15.47 10/17/16 8250 CDJ KENTUCKY POW 160.03 10/19/16 8255 KY STATE TREAS CDJ 243.20 10/19/16 8256 CDJ TREAS., KY. UNE 2.00 10/20/16 8251 CDJ SOUTHERN WAT 12.30 10/24/16 8262 CDJ **BUD RIFE** 450.99 10/25/16 8259 CDJ WESTERN COMM 580.16 10/25/16 8260 CDJ KENTUCKY UNDE 11.20 10/26/16 8258 CDJ ELITE AGENCY 78.60 10/26/16 8261 CDJ KY STATE TREAS 89.06 10/26/16 8266 CDJ B & S OIL AND GA 384.58 10/28/16 8267 CDJ **BUD RIFE** 450.99 10/31/16 8265 APPALACHIAN WI CDJ 135.16 10/31/16 GJ 10-01 GEN OCT. BANKING IN 8,899.55 10/31/16 GJ 10-01 GEN OCT. BANKING IN 2,259.68 Current Period Cha 8.899.55 8,207.82 691.73 11/1/16 Beginning Balance 2.543.60 11/2/16 8270 CDJ **BUD RIFE CONST** 1.600.00 11/2/16 8271 CDJ suda allen 303.89 11/4/16 8268 CDJ POSTMASTER 68.49 11/4/16 8272 CDJ **BUD RIFE** 450.99 11/7/16 8269 CDJ POSTMASTER 47.00 11/10/16 8273 CDJ Gearheart commun 56.63 11/10/16 8274 CDJ Gearheart commun 49.79 11/10/16 8279 CDJ suda allen 303.89

B & H Gas Company, Inc. General Ledger Ne Period From Jan 1, 2016 to Dec 31, 2

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/14/16	8278	CDJ	BUD RIFE		450.99	
	11/15/16	8277	CDJ	KENTUCKY POW		105.48	
	11/15/16	8282	CDJ	suda allen		303.89	
	11/18/16	8276	CDJ	SOUTHERN WAT		12.30	
	11/18/16	8281	CDJ	BUD RIFE		450.99	
	11/21/16	8275	CDJ	waste connections		15.47	
	11/21/16 11/22/16	8280	CDJ	KY STATE TREAS		193.76	
	11/23/16	8284 8285	CDJ	BUD RIFE CONST		1,800.00	
	11/23/16	8286	CDJ CDJ	suda allen		307.89	
	11/23/16	8287	CDJ	suda allen		307.89	
	11/23/16	8288	CDJ	BUD RIFE BUD RIFE		450.99	
	11/23/16	8289	CDJ	KENTUCKY UNDE		450.99	
	11/25/16	8283	CDJ	KY STATE TREAS		12.80	
	11/28/16	8292	CDJ	suda alien		95.58	
	11/29/16	8290	CDJ	WESTERN COMM		307.89	
	11/30/16	GJ 11-01	GEN	NOV. BANKING		310.30	
	11/30/16	GJ 11-01	GEN	NOV. BANKING	10,217.20	2,007.66	
				Current Period Cha	10,217.20	10,465.55	040 0-
	12/1/16			Beginning Balance	10,217.20	10,400.00	-248.35
	12/1/16	8291	CDJ	APPALACHIAN WI		400.00	2,295.25
	12/2/16	8294	CDJ	BUD RIFE		450.99	
	12/2/16	8295	CDJ	BUD RIFE		300.00	
	12/6/16	8293	CDJ	POSTMASTER		70.75	
	12/6/16	8296	CDJ	suda allen		193.41	
	12/8/16	8303	CDJ	B & S OIL AND GA		1,078.70	
	12/8/16 12/8/16	8305	CDJ	BUD RIFE		450.99	
	12/12/16	8306 8297	CDJ	suda allen		307.89	
	12/12/16	8298	CDJ CDJ	Gearheart commun		56.66	
	12/12/16	8312	CDJ	Gearheart commun		50.12	
	12/13/16	8299	CDJ	suda allen POSTMASTER		307.89	
	12/13/16	8302	CDJ	AMER. BUSINESS		55.00	
	12/13/16	8308	CDJ	BUD RIFE CONST		439.67	
	12/14/16	8300	CDJ	SOUTHERN WAT		500.00	
	12/14/16	8309	CDJ	BUD RIFE CONST		12.30	
	12/15/16	8313	CDJ	BUD RIFE		3,000.00	
	12/16/16	8301	CDJ	waste connections		450.99	
	12/16/16	8307	CDJ	POSTMASTER		15.47	
	12/19/16	8304	CDJ	KENTUCKY POW		47.00 114.22	
	12/20/16	8310	CDJ	KY STATE TREAS		239.20	
	12/20/16	8311	CDJ	WESTERN COMM		580.16	
	12/22/16	8317	CDJ	BUD RIFE		450.99	
	12/22/16	8318	CDJ	suda allen		307.96	
	12/27/16 12/28/16	8321	CDJ	B & S OIL AND GA		1,059.94	
	12/28/16	8314 8316	CDJ	Joe Childers & Ass		2,500.00	
	12/29/16	8324	CDJ	KENTUCKY UNDE		1.60	
	12/30/16	8315	CDJ	suda allen		307.96	
	12/30/16	8319	CDJ	KY STATE TREAS		175.78	
	12/30/16	8320	CDJ	FIRST COMMON		150.00	
	12/30/16	8322	CDJ	Bud Rife		200.00	
	12/30/16	8323	CDJ CDJ	APPALACHIAN WI		255.22	
	12/31/16	GJ 12-01		BUD RIFE		450.99	
	12/31/16	GJ 12-01 GJ 12-01	GEN	DEC. BANKING	17,156.68		
			GEN	DEC. BANKING	4 m •	2,696.76	
	12/31/16			Current Period Cha Ending Balance	17,156.68	17,678.61	-521.93 1,773.32
100	1/1/16			Beginning Balance			
ccounts Receivable	2/1/16			Beginning Balance			33,039.72
	3/1/16			Beginning Balance			33,039.72
	4/1/16						33,039.72
	- T 1/ IV			Beginning Balance			33,039.72

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/16 6/1/16 7/1/16 8/1/16 9/1/16 10/1/16 11/1/16 12/1/16 12/31/16 12/31/16	GJ 12-03	GEN	Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance TO MATCH CO. P Current Period Cha Ending Balance	9,384.94 9,384.94		33,039.72 33,039.72 33,039.72 33,039.72 33,039.72 33,039.72 33,039.72 33,039.72 33,039.72 9,384.94 42,424.66
1500 Property and Equipme	1/1/16 2/1/16 3/1/16 5/1/16 6/1/16 7/1/16 8/1/16 9/1/16 10/1/16 11/1/16 12/1/16 12/31/16			Beginning Balance Beginning Balance			251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00
1900 Accum. Depreciation -	1/1/16 2/1/16 3/1/16 4/1/16 5/1/16 6/1/16 7/1/16 8/1/16 9/1/16 10/1/16 11/1/16 12/1/16 12/31/16			Beginning Balance Beginning Balance			-237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00 -237,897.00
1950 Intangible Assets	1/1/16 2/1/16 3/1/16 5/1/16 6/1/16 7/1/16 8/1/16 9/1/16 10/1/16 11/1/16 12/1/16 12/31/16			Beginning Balance Beginning Balance			34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00
1951 Accumulated Amortiz	1/1/16 2/1/16 3/1/16 4/1/16			Beginning Balance Beginning Balance Beginning Balance Beginning Balance			-34,252.00 -34,252.00 -34,252.00 -34,252.00

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

9

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha	1,088.72		1,088.72
	8/1/16			Beginning Balance			6,970.82
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	1,360.90		,
	0////0			Current Period Cha	1,360.90		1,360.90
	9/1/16	0.1.00.07		Beginning Balance			8,331.72
	9/30/16	GJ 09-01	GEN		1,088.72		
	10/1/16			Current Period Cha	1,088.72		1,088.72
	10/1/16	GJ 10-01		Beginning Balance			9,420.44
	10/31/10	GJ 10-01	GEN	OCT. BANKING IN Current Period Cha	1,360.90		
	11/1/16			Beginning Balance	1,360.90		1,360.90
	11/30/16	GJ 11-01	GEN	NOV. BANKING	1,088.72		10,781.34
			OLIN	Current Period Cha	1,088.72		1 000 70
	12/1/16			Beginning Balance	1,000.72		1,088.72
	12/31/16	GJ 12-01	GEN	DEC. BANKING	1,360.90		11,870.06
	12/31/16	GJ 12-02	GEN	TO RECORD WAG	1,000.00	6,411.72	
	12/31/16	GJ 12-02	GEN	TO RECORD WAG		780.68	
	12/31/16	GJ 12-02	GEN	TO RECORD WAG		780.68	
	12/31/16	GJ 12-02	GEN	TO RECORD WAG		3,338.08	
	12/31/16	GJ 12-02	GEN	TO RECORD WAG		3,338.08	
	40/04/40			Current Period Cha	1,360.90	14,649.24	-13,288.34
	12/31/16			Ending Balance			-1,418.28
340	1/1/16			Beginning Balance			-84.00
UTA Payable	1/1/16	8008	CDJ	UNITED STATES Current Period Cha	84.00 84.00		84.00
	2/1/16			Beginning Balance			
	3/1/16			Beginning Balance			
	4/1/16			Beginning Balance			
	5/1/16 6/1/16			Beginning Balance			
	7/1/16			Beginning Balance			
	8/1/16			Beginning Balance Beginning Balance			
	9/1/16			Beginning Balance			
	10/1/16			Beginning Balance			
	11/1/16			Beginning Balance			
	12/1/16			Beginning Balance			
	12/31/16	GJ 12-02	GEN	TO RECORD WAG		84.00	
				Current Period Cha		84.00	-84.00
	12/31/16			Ending Balance		0 1100	-84.00
				-			-04.00
2350 State Payroll Taxes P	1/1/16 1/1/16	8007	CDJ	Beginning Balance KY STATE TREAS	239.46		-239.40
	1/1/16	8015	CDJ	KY STATE TREAS	140.17		
				Current Period Cha	379.63		270.00
	2/1/16			Beginning Balance	079.00		379.63
	2/1/16	8041	CDJ	KY STATE TREAS	194.08		140.23
				Current Period Cha	194.08		194.08
	3/1/16			Beginning Balance			334.31
	3/1/16	8068	CDJ	KY STATE TREAS	219.52		000
				Current Period Cha	219.52		219.52
	4/1/16			Beginning Balance			553.83
	4/19/16	8097	CDJ	KY STATE TREAS	194.84		000.00
				Current Period Cha	194.84		194.84
				Beginning Balance			748.67
	5/1/16	• / • -					
	5/1/16 5/18/16	8125	CDJ	KY STATE TREAS	243.20		1 10.01
	5/18/16	8125	CDJ	KY STATE TREAS Current Period Cha	243.20 243.20		
	5/18/16 6/1/16			KY STATE TREAS Current Period Cha Beginning Balance	243.20		243.20
	5/18/16	8125 8156	CDJ	KY STATE TREAS Current Period Cha Beginning Balance KY STATE TREAS	243.20 197.76		243.20 991.87
	5/18/16 6/1/16			KY STATE TREAS Current Period Cha Beginning Balance	243.20		243.20

B & H Gas Company, Inc. General Ledger Period From Jan 1, 2016 to Dec 31, 20

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	7/20/16	8182	CDJ	KY STATE TREAS	197.76	· · · · · · · · · · · · · · · · · · ·	
				Current Period Cha	197.76		197.76
	8/1/16			Beginning Balance			1,387.39
	8/12/16	8207	CDJ	KY STATE TREAS	247.20		
	0/4/40			Current Period Cha	247.20		247.20
	9/1/16 9/21/16	8230		Beginning Balance			1,634.59
	9/21/10	0230	CDJ	KY STATE TREAS	197.76		
	10/1/16			Current Period Cha Beginning Balance	197.76		197.76
	10/19/16	8255	CDJ	KY STATE TREAS	243.20		1,832.35
			000	Current Period Cha	243.20		040.00
	11/1/16			Beginning Balance	240.20		243.20
	11/21/16	8280	CDJ	KY STATE TREAS	193.76		2,075.55
				Current Period Cha	193.76		193.76
	12/1/16			Beginning Balance	100.70		2,269.31
	12/20/16	8310	CDJ	KY STATE TREAS	239.20		2,209.31
	12/31/16	GJ 12-02	GEN	TO RECORD WAG		2,603.05	
	12/31/16	GJ 12-02	GEN	TO RECORD WAG		140.23	
	40104140			Current Period Cha	239.20	2,743.28	-2,504.08
	12/31/16			Ending Balance			-234.77
2360	1/1/16			Beginning Balance			
SUTA Payable	2/1/16			Beginning Balance			
	3/1/16			Beginning Balance			
	4/1/16			Beginning Balance			
	4/21/16	8095	CDJ	TREAS., KY. UNE	152.46		
	4/22/16	8096	CDJ	TREAS., KY. UNE	121.54		
	5/1/16			Current Period Cha	274.00		274.00
	6/1/16			Beginning Balance			274.00
	7/1/16			Beginning Balance			274.00
	7/22/16	8181	CDJ	Beginning Balance	04.00		274.00
		0.01	000	TREAS., KY. UNE Current Period Cha	91.96		
	8/1/16			Beginning Balance	91.96		91.96
	9/1/16			Beginning Balance			365.96
	10/1/16			Beginning Balance			365.96
	10/19/16	8256	CDJ	TREAS., KY. UNE	2.00		365.96
				Current Period Cha	2.00		2.00
	11/1/16			Beginning Balance	2.00		2.00 367.96
	12/1/16			Beginning Balance			367.96
	12/31/16	GJ 12-02	GEN	TO RECORD WAG		367.96	507.90
				Current Period Cha		367.96	-367.96
	12/31/16			Ending Balance			-001.30
2701	1/1/16			Beginning Balance			212 044 00
lotes Payable-DLG	2/1/16			Beginning Balance			-212,941.00 -212,941.00
	3/1/16			Beginning Balance			-212,941.00
	4/1/16			Beginning Balance			-212,941.00
	5/1/16			Beginning Balance			-212,941.00
	6/1/16			Beginning Balance			-212,941.00
	7/1/16			Beginning Balance			-212,941.00
	8/ 1/16 9/1/16			Beginning Balance			-212,941.00
	10/1/16			Beginning Balance			-212,941.00
	11/1/16			Beginning Balance			-212,941.00
	12/1/16			Beginning Balance			-212,941.00
	12/31/16			Beginning Balance	5.55		-212,941.00
				Ending Balance			-212,941.00
702	1/1/16			Beginning Balance			050.00
ue to Related Party	2/1/16			Beginning Balance			-952.00
							-952.00

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/16			Beginning Balance			-952.00
	4/1/16			Beginning Balance			-952.00
	5/1/16			Beginning Balance			-952.00
	6/1/16			Beginning Balance			-952.00
	7/1/16			Beginning Balance			-952.00
	8/1/16			Beginning Balance			
	9/1/16			Beginning Balance			-952.00
	10/1/16			Beginning Balance			-952.00
	11/1/16			Beginning Balance			-952.00
	12/1/16			Beginning Balance			-952.00
	12/31/16			Ending Balance			-952.00 -952.00
3910	1/1/16			Decise inc. Delegation			
Retained Earnings	2/1/16			Beginning Balance			1,922,002.66
Colamed Larnings				Beginning Balance			1,922,002.66
	3/1/16			Beginning Balance			1,922,002.66
	4/1/16			Beginning Balance			1,922,002.66
	5/1/16			Beginning Balance			1,922,002.66
	6/1/16			Beginning Balance			1,922,002.66
	7/1/16			Beginning Balance			1,922,002.66
	8/1/16			Beginning Balance			1,922,002.66
	9/1/16			Beginning Balance			1,922,002.66
	10/1/16			Beginning Balance			
	11/1/16			Beginning Balance			1,922,002.66
	12/1/16			Beginning Balance			1,922,002.66
	12/31/16			Ending Balance			1,922,002.66
							1,922,002.66
920 Joid in Constal	1/1/16			Beginning Balance			-11,412.00
Paid-in Capital	2/1/16			Beginning Balance			-11,412.00
	3/1/16			Beginning Balance			-11,412.00
	4/1/16			Beginning Balance			
	5/1/16			Beginning Balance			-11,412.00
	6/1/16			Beginning Balance			-11,412.00
	7/1/16			Beginning Balance			-11,412.00
	8/1/16						-11,412.00
	9/1/16			Beginning Balance			-11,412.00
	10/1/16			Beginning Balance			-11,412.00
	11/1/16			Beginning Balance			-11,412.00
				Beginning Balance			-11,412.00
	12/1/16			Beginning Balance			-11,412.00
	12/31/16			Ending Balance			-11,412.00
930	1/1/16			Beginning Balance			
Common Stock	2/1/16						-8,000.00
	3/1/16			Beginning Balance			-8,000.00
	4/1/16			Beginning Balance			-8,000.00
	5/1/16			Beginning Balance			-8,000.00
				Beginning Balance			-8,000.00
	6/1/16			Beginning Balance			-8,000.00
	7/1/16			Beginning Balance			-8,000.00
	8/1/16			Beginning Balance			
	9/1/16			Beginning Balance			-8,000.00
	10/1/16			Beginning Balance			-8,000.00
	11/1/16			Beginning Balance			-8,000.00
	12/1/16			Beginning Balance			-8,000.00
	12/31/16			Beginning Balance			-8,000.00
				Ending Balance			-8,000.00
	1/1/16			Beginning Balance			
000							
000 sales	1/31/16	GJ 01-01	GEN	JANUARY RANKIN		40.070.44	
	1/31/16	GJ 01-01	GEN	JANUARY BANKIN		18,375.41	
	1/31/16 2/1/16	GJ 01-01	GEN	JANUARY BANKIN Current Period Cha Beginning Balance		18,375.41 18,375.41	-18,375.41 -18,375.41

B & H Gas Company, Inc. General Ledger Period From Jan 1, 2016 to Doc 3

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/29/16	GJ 02-01	GEN	FEB. BANKING IN	169.13		
	2/29/16	GJ 02-01	GEN	FEB. BANKING IN		34,936.73	
	0/4/40			Current Period Cha	169.13	34,936.73	-34,767.60
	3/1/16 3/1/16	9054		Beginning Balance			-53,143.01
	3/31/16	8054 GJ 03-01	CDJ GEN	CAROLYN ROBER	42.82	00 500 00	
	5/51/10	60 00-01	GEN	MARCH BANKING Current Period Cha	42.82	29,592.93	00 550 44
	4/1/16			Beginning Balance	42.02	29,592.93	-29,550.11
	4/30/16	GJ 04-01	GEN			17,562.68	-82,693.12
				Current Period Cha		17,562.68	-17,562.68
	5/1/16			Beginning Balance		11,002.00	-100,255.80
	5/31/16	GJ 05-01	GEN		137.97		
	5/31/16	GJ 05-01	GEN	MAY BANKING IN		13,084.33	
	0/4/40			Current Period Cha	137.97	13,084.33	-12,946.36
	6/1/16 6/3/16	8142	001	Beginning Balance			-113,202.16
	6/30/16	6 142 GJ 06-01	CDJ GEN	Kathy Wagoner - S	82.50		
	0/00/10	00.00-01	GEN	JUNE BANKING IN Current Period Cha	92 50	8,058.43	7 0 7 7 0
	7/1/16			Beginning Balance	82.50	8,058.43	-7,975.93
	7/1/16	8168	CDJ	Ron Daugherty - S	59.48		-121,178.09
	7/20/16	8184	CDJ	Jessica L - Sales	107.96		
	7/31/16	GJ 07-01	GEN	JULY BANKING IN	150.49		
	7/31/16	GJ 07-01	GEN	JULY BANKING IN		8,032.60	
	0440			Current Period Cha	317.93	8,032.60	-7,714.67
	8/1/16	0100.04	0511	Beginning Balance			-128,892.76
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN		7,120.36	
	9/1/16			Current Period Cha		7,120.36	-7,120.36
	9/30/16	GJ 09-01	GEN	Beginning Balance SEPT. BANKING I	23.55		-136,013.12
	9/30/16	GJ 09-01	GEN	SEPT. BANKING I	20.00	7,426.75	
				Current Period Cha	23.55	7,426.75	-7,403.20
	10/1/16			Beginning Balance	_0.00	1-140110	-143,416.32
	10/31/16	GJ 10-01	GEN	OCT. BANKING IN		8,899.55	140,410.02
				Current Period Cha		8,899.55	-8,899.58
	11/1/16			Beginning Balance			-152,315.87
	11/30/16	GJ 11-01	GEN			10,217.20	
	12/1/16			Current Period Cha		10,217.20	-10,217.20
	12/31/16	GJ 12-01	GEN	Beginning Balance			-162,533.07
	12/31/16	GJ 12-01	GEN	DEC. BANKING TO MATCH CO. P	170 690 75	17,156.68	
	12/31/16	GJ 12-03	GEN		179,689.75	189,074.69	
			0111	Current Period Cha	179,689.75	206,231.37	26 541 6
	12/31/16			Ending Balance	110,000.10	200,201.07	-26,541.62 -189,074.6 9
5000	1/1/16			Beginning Balance			
Gas Purchases	2/1/16		_	Beginning Balance			
	2/1/16	8025	CDJ	B & S OIL AND GA	1,904.14		
	2/1/16	8040	CDJ	B & S OIL AND GA	5,628.00		
	3/1/16			Current Period Cha	7,532.14		7,532.14
	3/1/16	8063	CDJ	Beginning Balance	4 00 4 50		7,532.14
	3/1/16	8076	CDJ	B & S OIL AND GA B & S OIL AND GA	4,924.50		
	3/1/16	8083	CDJ	B & S OIL AND GA	7, 757.26 10,045.98		
	-			Current Period Cha	22,727.74		00 707 7
	4/1/16			Beginning Balance	<u> </u>		22,727.74
	5/1/16			Beginning Balance			30,259.88
	5/2/16	8110	CDJ	B & S OIL AND GA	2,166.78		30,259.88
				Current Period Cha	2,166.78		2,166.78
							
	6/1/16	0.407	• -	Beginning Balance			
	6/1/16	8137	CDJ	Beginning Balance B & S OIL AND GA	844.48		
		8137 8152	CDJ CDJ	Beginning Balance			32,426.66

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B & H Gas Company, Inc. General Ledger

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/16			Beginning Balance			33,521.70
	7/27/16	8193	CDJ	B & S OIL AND GA	194.88		
	8/1/16			Current Period Cha	194.88		194.88
	8/26/16	8216	CDJ	Beginning Balance	470.00		33,716.58
	0/20/10	0210	CDJ	B & S OIL AND GA Current Period Cha	176.32		
	9/1/16			Beginning Balance	176.32		176.32
	9/29/16	8239	CDJ	B & S OIL AND GA	103.18		33,892.90
				Current Period Cha	103.18		100.40
	10/1/16			Beginning Balance	100.10		103.18 33,996.08
	10/26/16	8266	CDJ	B & S OIL AND GA	384.58		33,990.00
	44/4/40			Current Period Cha	384.58		384.58
	11/1/16			Beginning Balance			34,380.66
	12/1/16	0000	0.0.1	Beginning Balance			34,380.66
	12/8/16 12/27/16	8303 8321	CDJ	B & S OIL AND GA	1,078.70		,
	12/31/16	GJ 12-03	CDJ GEN	B & S OIL AND GA	1,059.94		
	12/31/16	GJ 12-03	GEN	TO MATCH CO. P TO MATCH CO. P	133,889.50		
	12/31/16	GJ 12-03	GEN	TO MATCH CO. P	4 470 05	36,519.30	
			0LII	Current Period Cha	1,179.65 137,207.79	36,519.30	400 000 40
	12/31/16			Ending Balance	101,201.10	00,010.00	100,688.49 135,069.1 5
000	1/1/16			Beginning Balance			
Vages Expense	1/1/16	8004	CDJ	BUD RIFE - Wage	450.99		
	1/1/16	8005	CDJ	suda allen - Wages	304.81		
	1/1/16	8012	CDJ	BUD RIFE - Wage	450.99		
	1/1/16	8013	CDJ	suda allen - Wages	304.81		
	1/1/16 1/1/16	8018	CDJ	BUD RIFE - Wage	450.99		
	1/1/16	8019	CDJ	suda allen - Wages	304.81		
	1/1/16	8022 8023	CDJ	BUD RIFE - Wage	450.99		
	1/1/10	0023	CDJ	suda allen - Wages	304.81		
	2/1/16			Current Period Cha	3,023.20		3,023.20
	2/1/16	8026	CDJ	Beginning Balance BUD RIFE - Wage	450.00		3,023.20
	2/1/16	8027	CDJ	suda allen - Wages	450.99		
	2/1/16	8037	CDJ	BUD RIFE - Wage	304.81 450.99		
	2/1/16	8038	CDJ	BUD RIFE - Wage	450.99		
	2/1/16	8039	CDJ	suda allen - Wages	307.89		
	2/1/16	8045	CDJ	BUD RIFE - Wage	450.99		
	2/1/16	8046	CDJ	suda allen - Wages	304.81		
	2/1/16	8050	CDJ	BUD RIFE - Wage	450.99		
	2/1/16	8051	CDJ	suda allen - Wages	304.81		
	3/1/16			Current Period Cha	3,477.27		3,477.27
	3/1/16	8060	CDJ	Beginning Balance	480.00		6,500.47
	3/1/16	8061	CDJ	BUD RIFE - Wage suda allen - Wages	450.99		
	3/1/16	8066	CDJ	BUD RIFE - Wage	307.89		
	3/1/16	8067	CDJ	suda allen - Wages	450.99 302.81		
	3/1/16	8071	CDJ	BUD RIFE - Wage	450.99		
	3/1/16	8072	CDJ	suda allen - Wages	303.89		
	3/1/16	8077	CDJ	BUD RIFE - Wage	450.99		
	3/1/16	8078	CDJ	suda allen - Wages	303.89		
	3/1/16	8084	CDJ	BUD RIFE - Wage	450.99		
	A 14 14 C			Current Period Cha	3,473.43		2 472 40
	4/1/16			Beginning Balance	-1		3,473.43
	4/4/16	8086	CDJ	suda allen - Wages	303.89		9,973.90
	4/8/16	8092	CDJ	BUD RIFE - Wage	450.99		
	4/8/16 4/15/16	8093	CDJ	suda allen - Wages	303.89		
	4/15/16	8098 8099	CDJ	BUD RIFE - Wage	450.99		
			CDJ	suda allen - Wages	303.89		
	4/22/16	0104					
	4/22/16 4/22/16	8104 8105	CDJ CDJ	BUD RIFE - Wage suda allen - Wages	450.99 303.89		

Account ID Account Description	Date	Reference	Jml	Trans Description	Debit Amt	Credit Amt	Balance
	4/28/16	8111	CDJ	suda allen - Wages	303.89	· · · · · · · · · · · · · · · · · · ·	
	4/29/16	8108	CDJ	BUD RIFE - Wage	450.99		
	E /4 /4 O			Current Period Cha	3,323.41		3,323.41
	5/1/16	2400		Beginning Balance			13,297.31
	5/5/16	8120	CDJ	suda allen - Wages	303.89		
	5/6/16	8119	CDJ	BUD RIFE - Wage	450.99		
	5/12/16	8124	CDJ	suda allen - Wages	303.89		
	5/13/16	8123	CDJ	BUD RIFE - Wage	450.99		
	5/19/16	8129	CDJ	suda allen - Wages	303.89		
	5/20/16	8128	CDJ	BUD RIFE - Wage	450.99		
	5/27/16	8134	CDJ	BUD RIFE - Wage	450.99		
	5/27/16	8135	CDJ	suda allen - Wages	303.89		
	0440			Current Period Cha	3,019.52		3,019.52
	6/1/16	0444		Beginning Balance			16,316.83
	6/3/16	8141	CDJ	suda allen - Wages	303.89		.,
	6/3/16	8143	CDJ	BUD RIFE - Wage	450.99		
	6/6/16	8140	CDJ	BUD RIFE - Wage	450.99		
	6/10/16	8144	CDJ	suda allen - Wages	303.89		
	6/17/16	8160	CDJ	BUD RIFE - Wage	450.99		
	6/20/16	8161	CDJ	suda allen - Wages	303.89		
	6/24/16	8162	CDJ	BUD RIFE - Wage	450.99		
	6/27/16	8163	CDJ	suda allen - Wages	303.89		
	7/4/46			Current Period Cha	3,019.52		3,019.52
	7/1/16	0400	001	Beginning Balance			19,336.35
	7/1/16	8166	CDJ	BUD RIFE - Wage	450.99		•
	7/1/16	8167	CDJ	suda allen - Wages	303.89		
	7/8/16	8176	CDJ	suda allen - Wages	303.89		
	7/15/16	8179	CDJ	BUD RIFE - Wage	450.99		
	7/15/16 7/18/16	8180	CDJ	suda allen - Wages	303.89		
	7/21/16	8175	CDJ	BUD RIFE - Wage	450.99		
	7/22/16	8187 8186	CDJ	suda allen - Wages	303.89		
	7/29/16	8194	CDJ CDJ	BUD RIFE - Wage	450.99		
	7/29/16	8195		BUD RIFE - Wage	450.99		
	1123/10	0195	CDJ	suda allen - Wages	303.89		
	8/1/16			Current Period Cha	3,774.40		3,774.40
	8/4/16	8203		Beginning Balance			23,110.75
	8/5/16	8202	CDJ	suda allen - Wages	303.89		
	8/12/16	8202	CDJ	BUD RIFE - Wage	450.99		
	8/12/16		CDJ	BUD RIFE - Wage	450.99		
	8/18/16	8206 8209	CDJ	suda allen - Wages	303.89		
	8/19/16	8208	CDJ	suda allen - Wages	303.89		
	8/26/16	8214	CDJ	BUD RIFE - Wage	450.99		
	8/26/16	8215	CDJ CDJ	BUD RIFE - Wage	450.99		
	0,20,10	ULIU	UUJ	suda allen - Wages	303.89		
	9/1/16			Current Period Cha	3,019.52		3,019.52
	9/2/16	8219		Beginning Balance			26,130.27
	9/2/16	8220	CDJ	BUD RIFE - Wage	450.99		
	9/9/16	8224	CDJ	suda allen - Wages	303.89		
	9/9/16	8225	CDJ CDJ	BUD RIFE - Wage	450.99		
	9/14/16	8232		suda allen - Wages	303.89		
	9/16/16	8231	CDJ	suda alien - Wages	303.89		
	9/22/16	8235	CDJ	BUD RIFE - Wage	450.99		
	9/23/16	8236	CDJ	suda allen - Wages	303.89		
	9/30/16		CDJ	BUD RIFE - Wage	450.99		
	9/30/16	8240	CDJ	BUD RIFE - Wage	450.99		
	0110016	8241	CDJ	suda allen - Wages	303.89		
	10/1/10			Current Period Cha	3,774.40		3,774.40
	10/1/16	0000	<u> </u>	Beginning Balance			29,904.67
	10/1/16	8363	CDJ	suda allen - Wages	303.89		
	10/1/16	8364	CDJ	suda allen - Wages	303.89		
	10/6/16	8249	CDJ	suda allen - Wages	303.89		
	10/7/16 10/14/16	8248 8252	CDJ CDJ	BUD RIFE - Wage BUD RIFE - Wage	450.99		

B & H Gas Company, Inc. General Ledger the Period From Jan 1, 2016 to Dec 31, 2

Account ID Account Description	Date	Reference	Jml	Trans Description	Debit Amt	Credit Amt	Balance
	10/14/16	8254	CDJ	suda allen - Wages	303.89		
	10/24/16	8262	CDJ	BUD RIFE - Wage	450.99		
	10/28/16	8267	CDJ	BUD RIFE - Wage	450.99		
				Current Period Cha	3,019.52		3,019.52
	11/1/16			Beginning Balance			32,924.19
	11/2/16	8271	CDJ	suda allen - Wages	303.89		00,000,000
	11/4/16	8272	CDJ	BUD RIFE - Wage	450.99		
	11/10/16	8279	CDJ	suda allen - Wages	303.89		
	11/14/16	8278	CDJ	BUD RIFE - Wage	450.99		
	11/15/16	8282	CDJ	suda allen - Wages	303.89		
	11/18/16	8281	CDJ	BUD RIFE - Wage	450.99		
	11/23/16	8285	CDJ	suda allen - Wages	307.89		
	11/23/16	8286	CDJ	suda allen - Wages	307.89		
	11/23/16	8287	CDJ	BUD RIFE - Wage	450.99		
	11/23/16	8288	CDJ	BUD RIFE - Wage	450.99		
	11/28/16	8292	CDJ	suda allen - Wages	307.89		
	10/1/10			Current Period Cha	4,090.29		4,090.29
	12/1/16	0000		Beginning Balance			37,014.48
	12/2/16	8294	CDJ	BUD RIFE - Wage	450.99		,= ,
	12/6/16	8296	CDJ	suda allen - Wages	193.41		
	12/8/16 12/8/16	8305	CDJ	BUD RIFE - Wage	450.99		
		8306	CDJ	suda allen - Wages	307.89		
	12/12/16	8312	CDJ	suda allen - Wages	307.89		
	12/15/16	8313	CDJ	BUD RIFE - Wage	450.99		
	12/22/16	8317	CDJ	BUD RIFE - Wage	450.99		
	12/22/16	8318	CDJ	suda allen - Wages	307.96		
	12/29/16 12/30/16	8324	CDJ	suda allen - Wages	307.96		
	12/30/16	8323	CDJ	BUD RIFE - Wage	450.99		
	12/31/16	GJ 12-02	GEN	TO RECORD WAG	11.93		
	12/31/10	GJ 12-02	GEN	TO RECORD WAG	13,133.53		
	12/31/16			Current Period Cha	16,825.52		16,825.52
	12/31/10			Ending Balance			53,840.00
5001	1/1/16			Beginning Balance			
Social Sec. Taxes	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			
	12/1/16			Beginning Balance			
	12/31/16	GJ 12-02	GEN	TO RECORD WAG	2 222 22		
		001202	OLIN	Current Period Cha	3,338.08		
	12/31/16			Ending Balance	3,338.08		3,338.08
				Ending balance			3,338.08
5002	1/1/16			Beginning Balance			
ledicare Taxes	2/1/16			Beginning Balance			
	3/1/16						
	4/1/16			Beginning Balance			
	5/1/16			Beginning Balance			
				Beginning Balance			
	6/1/16			Beginning Balance			
	7/1/16			Beginning Balance			
	0/4/40			Destauto D. I			
	8/1/16			Beginning Balance			
	9/1/16			Beginning Balance			
	9/1/16 10/1/16			Beginning Balance			
	9/1/16			Beginning Balance Beginning Balance Beginning Balance Beginning Balance			

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/16	GJ 12-02	GEN	TO RECORD WAG	780.68		
	12/31/16			Current Period Cha Ending Balance	780.68		780.68 780.68
6003 State Unemp. Taxes	1/1/16 2/1/16			Beginning Balance Beginning Balance			
	3/1/16 4/1/16 5/1/16			Beginning Balance Beginning Balance Beginning Balance			
	6/1/16 7/1/16 8/1/16			Beginning Balance Beginning Balance Beginning Balance			
	9/1/16 10/1/16			Beginning Balance Beginning Balance Beginning Balance			
	11/1/16 12/1/16 12/31/16	GJ 12-02	GEN	Beginning Balance Beginning Balance TO RECORD WAG	207.00		
	12/31/16	00 12 02	OLIN	Current Period Cha Ending Balance	367.96 367.96		367.96 367.9 6
6004	1/1/16			Beginning Balance			
Fed. Unemployment T	2/1/16 3/1/16 4/1/16			Beginning Balance Beginning Balance			
	5/1/16 6/1/16			Beginning Balance Beginning Balance Beginning Balance			
	7/1/16 8/1/16 9/1/16			Beginning Balance Beginning Balance			
	10/1/16 11/1/16			Beginning Balance Beginning Balance Beginning Balance			
	12/1/16 12/31/16	GJ 12-02	GEN	Beginning Balance TO RECORD WAG Current Period Cha	84.00		
	12/31/16			Ending Balance	84.00		84.00 84.00
6050 Employee Benefit Pro	1/1/16 1/31/16	GJ 01-01	GEN	Beginning Balance JANUARY BANKIN	834.99		
	2/1/16 2/29/16	GJ 02-01	GEN	Current Period Cha Beginning Balance FEB. BANKING IN	834.99		834.99 834.99
	3/1/16			Current Period Cha Beginning Balance	834.99 834.99		834.99 1,669.98
	3/1/16 3/31/16	8069 GJ 03-01	CDJ GEN	globe life - Employ MARCH BANKING Current Period Cha	418.05 834.99 1,253.04		
	4/1/16 4/30/16	GJ 04-01	GEN	Beginning Balance APRIL BANKING I	834.99		1,253.04 2,923.02
	5/1/16 5/31/16	GJ 05-01	GEN	Current Period Cha Beginning Balance MAY BANKING IN	834.99 834.99		834.99 3,758.01
	6/1/16	0100.04		Current Period Cha Beginning Balance	834.99		834.99 4,593.00
	6/30/16 7/1/16	GJ 06-01	GEN	JUNE BANKING IN Current Period Cha Beginning Balance	834.99 834.99		834.99
	7/31/16	GJ 07-01	GEN	JULY BANKING IN Current Period Cha	834.99 834.99		5,427.99 834.99
	8/1/16 8/31/16	GJ 08-01	GEN	Beginning Balance AUGUST BANKIN	834.99		6,262.98

9/1/16 9/30/16 Current Pariod Cha SET 834.99 834.99 2834.99 7.07.97.97 10/1/16 9/30/16 GI 09-01 GEN GEN 61.00 10/21/176 GJ 10-01 GEN 62.80 7.373.97 10/21/176 GJ 10-01 GEN 62.80 7.53.99 834.99 11/176 GJ 10-01 GEN CEL SANKING IN Balance 834.99 834.99 12/31/16 GJ 11-01 GEN MOV. BANKING 834.99 834.99 12/31/16 GJ 12-01 GEN MOV. BANKING 834.99 9.402.44 12/31/16 GJ 12-01 GEN MOV. BANKING 834.99 9.43.99 12/31/16 GJ 12-01 GEN MOV. BANKING 834.99 9.43.99 12/31/16 GJ 12-01 GEN MOV. BANKING 834.99 9.43.99 12/31/16 GJ 12-01 GEN MOV. BANKING 834.99 9.44.99 12/31/16 GJ 12-01 GEN Current Period Cha 2.937.76 2.937.76 2/11/16 Boginn	Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
9/176 Beginning Balance 7.097.97 9/3016 G J 09-01 G J 09-01 GEN SET: BANKING IN 834.99 834.99 10/1716 G J 10-01 GEN SET: BANKING IN 834.99 834.99 834.99 11/3016 G J 10-01 GEN OC: BANKING IN 834.99 834.99 834.99 11/3016 G J 11-01 GEN OC: BANKING 834.99 834.99 834.99 12/1716 G J 12-01 GEN OC: BANKING 834.99 834.99 834.99 12/1716 G J 12-01 GEN DEC: BANKING 834.99 834.99 834.99 12/1716 G J 12-01 GEN DEC: BANKING 834.99 834.99 834.99 12/1716 G J 12-01 GEN DEC: BANKING 834.99 834.99 834.99 12/31/16 G J 12-01 GEN DEC: BANKING 134.99 834.99 834.99 12/31/16 G J 12-01 GEN TOR STATE TREAS 837.78 2.937.78 12/31/16 S082 CDJ FLOYD COUNTY 5.145.40 5.145.40 61/1716 Beginning Balance 2.937.78 2.937.78 12/31/16 S1					Current Period Cha	834.99		834,99
6250 20/11/16 Beginning Balance 834,89 7,932,89 10/31/16 GJ 10-01 GEN OCT. BANKING IN 834,99 834,99 11/30/16 GJ 11-01 GEN OCT. BANKING IN 834,99 834,99 11/30/16 GJ 11-01 GEN OCY. BANKING 834,99 834,99 12/11/16 GL 12-01 GEN OV. BANKING 834,99 834,99 12/11/16 GL 12-01 GEN OV. BANKING 834,99 834,99 12/31/16 GJ 12-01 GEN DEC. BANKING 834,99 834,99 12/31/16 GJ 12-01 GEN DEC. BANKING 834,99 834,99 2/31/16 GJ 12-01 GUN FARMING 834,99 2,937,78 2,937,78 2/31/16 Beginning Balance 2,937,78 2,937,78 2,937,78 2,937,78 2/31/16 B082 CDJ FLOYD COUNTY 5,145,40 5,145,40 5,145,40 5/11/16 B082 CDJ FLOYD COUNTY 5,145,40			0.000.00					7,097.97
10/1/16 Current Period Cha Baginning Balance 7,932.66 11/1/16 GEN CERANKING IN 834.99 834.99 11/1/16 GEN Current Period Cha 834.99 834.99 11/1/16 GUITARI Period Cha 834.99 834.99 834.99 12/3/16 GUITARI Period Cha 834.99 834.99 2.937.78 2/1/16 Beginning Balance 2.937.78 2.937.78 2.937.78 3/1/16 Bold CDUT PictOr COUTY 5.145.40 5.145.40 5.145.40 5/1/16 8082 CDU Y STATE TREAS 175.00 175.00 175.00 7/1/16 Beginning Balance 8.268.18 8.268.18 8.268.18 8.268.18		9/30/16	GJ 09-01	GEN				
10/31/16 GJ 10-01 GEN OCT. BANKING IN 834.99 84.99 11/1/16 Beginning Balance 834.99 834.99 877.95 11/30/16 GJ 11-01 GEN OVV. BANKING 834.99 834.99 12/31/16 GJ 12-01 GEN OVV. BANKING 834.99 9.602.44 12/31/16 GJ 12-01 GEN OVV. BANKING 834.99 9.602.44 12/31/16 GJ 12-01 GEN OVV. BANKING 834.99 9.602.44 12/31/16 GJ 12-01 GEN DEC. BANKING 834.99 9.602.44 2/31/16 GJ 12-01 GEN DEC. BANKING 834.99 2.937.78 2/31/16 Beginning Balance 2.937.78 2.937.78 2.937.78 2/116 Bod2 CD FLOYD COUNTY 5.145.40 5.145.40 5/1/18 Beginning Balance 2.937.78 2.937.78 2.937.78 2/116 B032 CD FLOYD COUNTY 5.145.40 5.145.40 5/1/18 B0		10/4/40				834.99		
20/memt Period Che 834,85 834,85 834,85 11/30/16 GJ 11-01 GEN 62/ming Balance 834,99 834,99 12/31/16 GJ 12-01 GEN DEC, CLANKING 834,99 9,802.94 12/31/16 GJ 12-01 GEN DEC, CLANKING 834,99 9,802.94 12/31/16 DEGINING Balance 2,337,78 2,337,78 2,337,78 2/1/16 Beginning Balance 2,337,78 2,337,78 2,337,78 2/1/16 Beginning Balance 2,337,78 2,337,78 2,337,78 3/1/16 Beginning Balance 2,337,78 2,337,78 2,337,78 4/5/16 Beginning Balance 2,337,78 2,337,78 2,337,78 6/1/16 Beginning Balance 2,337,78 2,337,78 2,337,78 5/1/16 Beginning Balance 2,337,78 2,337,78 2,337,78 6/1/16 Beginning Balance 8,083,18 0,033,18 0,033,18 0,033,18 6/1/16 Beginning Balance 140,23 140,23			0140.04					7,932.96
11/1/1/16 Beginning Balance 8.767.95 11/2/1/16 12/1/16 GEN CV/ RANKING 834.99 834.99 12/31/16 GJ 12-01 GEN CV/ RANKING 834.99 9.602.44 12/31/16 GJ 12-01 GEN DEC. RANKING 834.99 9.602.44 12/31/16 J2/31/16 DEC. RANKING 834.99 9.602.44 2/1/16 2/1/16 Beginning Balance 2.937.78 2.937.78 2/1/16 8047 CD Floyd County Sheri 2.937.78 2.937.78 2/1/16 8082 CD FLOYD COUNTY 5.145.40 5.145.40 5/1/18 8082 CD FLOYD COUNTY 5.145.40 5.145.40 5/1/16 8138 CD KY STATE TREAS 175.00 175.00 <tr< td=""><td></td><td>10/31/10</td><td>GJ 10-01</td><td>GEN</td><td></td><td></td><td></td><td></td></tr<>		10/31/10	GJ 10-01	GEN				
11/30/16 GJ 11-01 GEN NOV, BANKING 834.99 534.99 12/1/16 J12-01 GEN NOV, BANKING 834.99 9,602.94 12/31/16 J12-01 GEN NOV, BANKING 834.99 9,602.94 12/31/16 J12-01 GEN NOV, BANKING 834.99 9,602.94 12/31/16 J12/31/16 GEN NOV, BANKING 834.99 9,602.94 12/31/16 Current Period Cha 834.99 10,437.93 10,437.93 6250 11/1/16 Beginning Balance 2,937.78 2,937.78 2/11/16 8047 CUrrent Period Cha 2,937.78 2,937.78 3/1/16 Beginning Balance 2,937.78 2,937.78 4/5/16 8082 Current Period Cha 5,145.40 5,145.40 6/1/16 Beginning Balance 8,08.318 8,08.318 6/1/16 Beginning Balance 8,228.16 8,08.318 6/1/16 Beginning Balance 8,228.16 8,228.16 8/11/16 B4/11/1		11/1/16				834.99		
12/1/16 GL 12-01 GEN GEN 024.55 9,602.94 12/31/16 GEN DEC. BANKING 834.99 9,602.94 12/31/16 Current Period Cha 834.99 9,602.94 6250 21/116 Current Period Cha 834.99 10,437.93 6250 21/116 Beginning Balance 10,437.93 2,937.78 21/116 21/116 Beginning Balance 2,937.78 2,937.78 21/116 Beginning Balance 2,937.78 2,937.78 2,937.78 21/116 Beginning Balance 2,937.78 2,937.78 2,937.78 21/116 Beginning Balance 2,937.78 2,937.78 2,937.78 21/116 Bolt Current Period Cha 2,937.78 2,937.78 21/116 Bolt Current Period Cha 2,937.78 2,937.78 21/116 Bolt Bolt 1,160 1,903.18 1,903.18 10/116 Bolt Current Period Cha 1,75.00 1,75.00 1,263.18 12/1116			G I 11-01	GEN		934.00		8,767.95
12/11/16 Deginning Balance 9,602.94 12/31/16 U12-01 GEN Beginning Balance 9,602.94 12/31/16 U12/31/16 Ending Balance 10,437.93 6250 11/16 Beginning Balance 10,437.93 6250 11/16 Beginning Balance 2,937.78 2/11/16 2/11/16 Beginning Balance 2,937.78 3/11/16 Beginning Balance 2,937.78 2,937.78 4/16/16 Beginning Balance 2,937.78 2,937.78 4/11/16 Beginning Balance 2,937.78 2,937.78 4/11/16 Beginning Balance 2,937.78 2,937.78 4/11/16 Beginning Balance 8,083.18 2,937.78 6/11/16 Beginning Balance 8,083.18 8,083.18 6/11/16 Beginning Balance 8,258.18 8,258.18 9/11/16 Beginning Balance 8,258.18 8,258.18 9/11/16 Beginning Balance 8,258.18 8,258.18 10/11/16 Beginning Balance 8,258.18		11/00/10	0011-01	GEN				004.00
12/31/16 GJ 12-01 GEN DEC. BANKING 834.99 50.00.00 12/31/16 Ument Period Cha 834.99 10,437.93 6220 11/1/16 Beginning Balance 10,437.93 6220 21/1/16 Beginning Balance 2,937.78 31/16 Summer Period Cha 2,937.78 2,937.78 31/16 Beginning Balance 2,937.78 2,937.78 4/5/16 8062 CDJ Floyd Courty Sheri 2,937.78 5/1/16 8062 CDJ Floyd Courty Sheri 2,937.78 5/1/16 8062 CDJ Floyd Courty Sheri 2,937.78 5/1/16 8138 CDJ Current Period Cha 175.00 7/1/16 Be		12/1/16				034.99		
Current Period Cha 834.99 834.99 844.99 6250 1/1/16 Beginning Balance 10,437.93 6250 1/1/16 Beginning Balance 2,937.78 2,937.78 2/1/16 2/1/16 Beginning Balance 2,937.78 2,937.78 3/1/16 3/1/16 Beginning Balance 2,937.78 2,937.78 3/1/16 5/1/16 Beginning Balance 2,937.78 2,937.78 3/1/16 5/1/16 Beginning Balance 2,937.78 2,937.78 4/5/15 8082 CDJ FLOYD COUNTY 5,145.40 5,145.40 5/1/16 Beginning Balance 5,145.40 5,145.40 5,145.40 5/1/16 Beginning Balance 8,268.18 5,268.18 5,268.18 5/1/16 Billing Balance 8,268.18 8,268.18 8,268.18 5/1/16 GJ 12-02 GEN TO RECORD WAG 140.23 140.23 12/31/16 GJ 12-02 GEN TO RECORD WAG 140.23 140.23 12/31/16 G			GJ 12-01	GEN		834.99		5,002.94
12/31/16 Ending Balance 10,437.93 6250 Other Taxes Expense 1/1/16 2/1/16 Beginning Balance Beginning Balance 2/1/16 Beginning Balance Beginning Balance 2.937.78 2.937.78 2.937.78 2.937.78 3/1/16 4/1/16 3/1/16 6/1/18 Bog2 CDJ Floyd County Sheri 2.937.78 2.937.78 2.937.78 2.937.78 6/1/16 8082 CDJ FLOYD COUNTY 5.145.40 5.145.40 6/1/16 8082 CDJ FLOYD COUNTY 5.145.40 5.145.40 6/1/16 8082 CDJ FLOYD COUNTY 5.145.40 5.145.40 6/1/16 8138 CDJ Current Period Cha 175.00 175.00 175.00 7/1/16 Beginning Balance 9/1/16 Beginning Balance 8.258.18 8.258.18 8.258.18 12/31/16 GJ 12-02 GEN TO RECORD WAG 140.23 140.23 12/31/16 GJ 12-02 GEN TO RECORD WAG 140.23 140.23 12/21/16 8043 CDJ KY STATE TREAS 784.63 784.63 3/1/16 8043					· · · · · · · · · · · · · · · · · · ·			834 00
Cither Taxes Expense 2/1/16 Beginning Balance 2/37.78 2/37.28 2/38.41 2/37.28 2/37.28 2/26.18 3/14 3/37		12/31/16						
Cither Taxes Expense 2/1/16 Beginning Balance 2/37.78 2.937.98 2.937.98 2.938.43 2.926.13 2.9	6250	1/1/10						
221/1/6 8047 CDJ Floyd County Sheri 2.837.78 2.937.78 31/1/6 34/1/6 Beginning Balance 2.937.78 2.937.78 2.937.78 4/1/16 8082 CDJ FloyD CoUNTY 5,145.40 5,145.40 5,145.40 5/1/16 Beginning Balance 8,083.18 6,083.18 6,083.18 6,083.18 6/1/16 8138 CDJ KY STATE TREAS 175.00 175.00 7/1/16 Beginning Balance 8,268.18 6,268.18 6,268.18 6,268.18 9/1/16 Beginning Balance 8,268.18 6,268.18 6,268.18 6,268.18 9/1/16 Beginning Balance 8,268.18 6,268.18 6,268.18 6,268.18 12/1/16 GJ 12-02 GEN TO RECORD WAG 140.23 140.23 12/31/16 GJ 12-02 GEN TO RECORD WAG 140.23 140.23 221/1/16 GJ 12-02 GEN Current Period Cha 784.63 784.63 21/1/16 GJ 12-02 GEN								
State Current Period Cha 2,937.78	Other Taxes Expense		8047		Beginning Balance	0.007 70		
3/1/16 Beginning Balance 2,037,78 4/5/16 8082 CDJ FLOYD COUNTY 5,145,40 2,937,78 4/5/16 8082 CDJ FLOYD COUNTY 5,145,40 5,145,40 5/1/16 Beginning Balance 8,083,18 6,083,18 6,083,18 6/6/16 8138 CDJ KY STATE TREAS 175,00 175,00 7/1/16 Beginning Balance 8,268,18 6,268,18 8,268,18 8,268,18 6/6/1716 8138 CDJ KY STATE TREAS 175,00 175,00 7/1/16 Beginning Balance 8,268,18 8,268,18 8,268,18 9/1/16 Beginning Balance 8,268,18 8,268,18 8,268,18 12/31/16 GJ 12-02 GEN TO RECORD WAG 140,23 140,23 12/31/16 GJ 12-02 GEN TO RECORD WAG 140,23 140,23 12/31/16 GJ 12-02 GEN Current Period Cha 301,84 34,63 21/116 8003 CDJ KY STATE TREAS<		211110	0047	000				0.007.70
4/1/16 Beginning Balance 2,837.78 4/5/16 8082 CDJ FLOYD COUNTY 5,145,40 5,145,40 5/1/16 6/6/16 8138 CDJ KY STATE TREAS 175,00 176,00 6/6/16 8138 CDJ KY STATE TREAS 175,00 176,00 7/1/16 Beginning Balance 8,268,18 8,268,18 8,268,18 8,268,18 9/1/16 Beginning Balance 8,268,18 8,268,18 8,268,18 8,268,18 10/1/16 Beginning Balance 8,268,18 8,268,18 8,268,18 8,268,18 10/1/16 Beginning Balance 8,268,18 8,268,18 8,268,18 12/231/16 GJ 12-02 GEN TO RECORD WAG 140,23 140,23 12/31/16 GJ 12-02 GEN TO RECORD WAG 140,23 140,23 12/31/16 Bodining Balance 784,63 784,63 784,63 21/18 8043 CDJ KY STATE TREAS 237.08 1,086,47 31/16 8073 <td></td> <td>3/1/16</td> <td></td> <td></td> <td></td> <td>2,937.70</td> <td></td> <td></td>		3/1/16				2,937.70		
4/6/16 8082 CDJ FLOYD COUNTY Current Period Cha 5,145,40 2,357,76 5/1/16 Beginning Balance Beginning Balance Beginning Balance Beginning Balance 5,145,40 5,145,40 5,145,40 5/1/16 Beginning Balance Beginning Balance 8,083,18 8,083,18 8,083,18 7/1/16 Beginning Balance 8,083,18 175,00 175,00 175,00 7/1/16 Beginning Balance 8,268,18 175,00 175,00 12,268,18 9/1/16 Beginning Balance 8,268,18 10/1/16 Beginning Balance 8,268,18 10/1/16 Beginning Balance 8,268,18 140,23 140,23 12/31/16 GJ 12-02 GEN CUrrent Period Cha 140,23 140,23 12/31/16 GJ 12-02 GEN CUrrent Period Cha 140,23 140,23 12/31/16 S003 CDJ KY STATE TREAS 784,63 784,63 2/1/16 8043 CDJ KY STATE TREAS 301,84 301,84 3/1/16 8073 CDJ K								
5/1/16 Current Period Cha 5,145.40 5,145.40 6/1/16 8138 CDJ KY STATE TREAS 175.00 8,083.18 6/6/16 8138 CDJ KY STATE TREAS 175.00 176.00 7/1/16 Beginning Balance 8,258.18 8,258.18 8,258.18 8,258.18 9/1/16 Beginning Balance 8,258.18 8,258.18 8,258.18 8,258.18 10/1/16 Beginning Balance 8,258.18 8,258.18 8,258.18 8,258.18 12/31/16 GJ 2-02 GEN TO RECORD WAG 140.23 140.23 12/31/16 GJ 2-02 GEN TO RECORD WAG 140.23 140.23 12/31/16 GJ 2-02 GEN TO RECORD WAG 140.23 140.23 12/31/16 GJ 2-02 GEN TO RECORD WAG 140.23 140.23 12/31/16 GJ 2-02 GEN TO RECORD WAG 140.23 140.23 12/31/16 GJ 2-02 GEN TO RECORD WAG 140.23 140.23		4/5/16	8082	CDJ		5,145,40		2,337.70
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6/1/16 Beginning Balance 8,003.16 6/6/16 8138 CDJ KY STATE TREAS 175.00 175.00 7/1/16 Beginning Balance 8,258.18 8,258.18 8,258.18 9/1/16 Beginning Balance 8,258.18 8,258.18 9/1/16 Beginning Balance 8,258.18 9/1/16 Beginning Balance 8,258.18 10/1/16 Beginning Balance 8,258.18 11/1/16 Beginning Balance 8,258.18 12/31/16 GJ 12-02 GEN TO RECORD WAG 140.23 140.23 12/31/16 GJ 12-02 GEN TO RECORD WAG 140.23 140.23 12/31/16 GJ 12-02 GEN TO RECORD WAG 140.23 140.23 12/31/16 GJ 12-02 GEN TO RECORD WAG 140.23 140.23 12/31/16 GJ 12-02 GEN TO RECORD WAG 140.23 140.23 12/31/16 B003 CDJ KY STATE TREAS 784.63 784.63 2/1/16 8003 CDJ KY STATE TREAS 301.84								
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4/1/16 Beginning Balance 1,323.55 4/22/16 8103 CDJ KY STATE TREAS 149.68 5/1/16 149.68 1,473.23 5/1/16 8130 CDJ KY STATE TREAS 146.93 5/25/16 8130 CDJ KY STATE TREAS 146.93 6/1/16 Beginning Balance 1,473.23 6/1/16 Beginning Balance 1,620.16 6/21/16 8157 CDJ KY STATE TREAS 51.97 6/22/16 8159 CDJ KY STATE TREAS 363.40 7/1/16 Current Period Cha 415.37 415.37 7/25/16 8185 CDJ KY STATE TREAS 80.22 8/1/16 8185 CDJ KY STATE TREAS 80.22 8/1/16 Beginning Balance 2,115.75								227 00
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5/23/16 6130 CDJ KY STATE TREAS 146.93 6/1/16 Beginning Balance 146.93 6/21/16 8157 CDJ KY STATE TREAS 51.97 6/22/16 8159 CDJ KY STATE TREAS 363.40 7/1/16 Current Period Cha 415.37 415.37 7/25/16 8185 CDJ KY STATE TREAS 80.22 8/1/16 Current Period Cha 80.22 80.22 8/1/16 DDJ CDJ KY STATE TREAS 80.22					Beginning Balance			
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6/1/16 Beginning Balance 1,620.16 6/21/16 8157 CDJ KY STATE TREAS 51.97 6/22/16 8159 CDJ KY STATE TREAS 363.40 7/1/16 Current Period Cha 415.37 415.37 7/25/16 8185 CDJ KY STATE TREAS 80.22 8/1/16 Beginning Balance 2,035.53 8/1/16 Current Period Cha 80.22 80.22 8/1/16 Beginning Balance 2,115.75								146.93
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Current Period Cha 415.37 415.37 7/1/16 Beginning Balance 2,035.53 7/25/16 8185 CDJ KY STATE TREAS 80.22 8/1/16 Beginning Balance 2,035.53 8/1/16 Beginning Balance 2,115.75		6/22/16	8159	CDJ				
//1/16 Beginning Balance 2,035.53 7/25/16 8185 CDJ KY STATE TREAS 80.22 2,035.53 8/1/16 Beginning Balance 2,035.53 2,035.53 2,035.53 8/1/16 Beginning Balance 2,115.75 2,115.75		7/4/40						415 37
8/1/16 Beginning Balance 80.22 8/1/16 80.22 80.22			0405		Beginning Balance			
8/1/16 Beginning Balance 2,115.75		1125/16	8185	CDJ				.,
Beginning Balance 2,115,75		8/1/16			Current Period Cha	80.22		80.22
OLATIO OLI GUO NY STATE IREAS 82.70			8211		Beginning Balance	.		
		012-110	ULTI	000	NT STATE TREAS	82.70		

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/16			Current Period Cha	82.70		82.70
	9/21/16	8233	CDJ	Beginning Balance KY STATE TREAS	05.00		2,198.45
	0.41110	0200	000	Current Period Cha	85.80 85.80		05.00
	10/1/16			Beginning Balance	05.00		85.80
	10/26/16	8261	CDJ	KY STATE TREAS	89.06		2,284.25
	44/4/40			Current Period Cha	89.06		89.06
	11/1/16	0000		Beginning Balance			2,373.31
	11/25/16	8283	CDJ	KY STATE TREAS	95.58		,
	12/1/16			Current Period Cha	95.58		95.58
	12/30/16	8315	CDJ	Beginning Balance KY STATE TREAS	175.78		2,468.89
			000	Current Period Cha	175.78		475 70
	12/31/16			Ending Balance	110.10		175.78 2,644.67
8252 Penalties Expense	1/1/16 2/1/16 3/1/16 4/1/16 5/1/16			Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance			
	6/1/16 7/1/16 8/1/16 9/1/16 9/21/16	8234	CDJ	Beginning Balance Beginning Balance Beginning Balance Beginning Balance CASH - Penalties	501.20		
	10/1/16 11/1/16 12/1/16 12/31/16			Current Period Cha Beginning Balance Beginning Balance Beginning Balance Ending Balance	- 501.20		501.20 501.20 501.20 501.20 501.20
301 Rent or Lease Expens	1/1/16 2/1/16 2/1/16	8036	CDJ	Beginning Balance Beginning Balance Bud Rife - Rent or	1,856.00		
	3/1/16			Current Period Cha	1,856.00		1,856.00
	3/1/16	8059	CDJ	Beginning Balance	AAA		1,856.00
		5000	000	Bud Rife - Rent or Current Period Cha	928.00		
	4/1/16			Beginning Balance	928.00		928.00
	5/1/16	_		Beginning Balance			2,784.00
	5/10/16	8122	CDJ	Bud Rife - Rent or	928.00		2,784.00
	SIA IAC			Current Period Cha	928.00		928.00
	6/1/16 6/1/16	8136	001	Beginning Balance			3,712.00
	6/14/16	8153	CDJ CDJ	Bud Rife - Rent or	928.00		-1. 12.00
		0100	000	Bud Rife - Rent or Current Period Cha	928.00		
	7/1/16			Beginning Balance	1,856.00		1,856.00
	8/1/16			Beginning Balance			5,568.00
	9/1/16			Beginning Balance			5,568.00
	10/1/16			Beginning Balance			5,568.00
	11/1/16			Beginning Balance			5,568.00 5,568.00
	12/1/16	0000	A-	Beginning Balance			5,568.00
	12/30/16	8320	CDJ	Bud Rife - Rent or	200.00		0,000.00
	12/31/16			Current Period Cha	200.00		200.00
				Ending Balance			5,768.00
	1/1/16 1/1/16	8006		Beginning Balance			
	1/1/16	8006 8011	CDJ	BUD RIFÉ CONST	1,000.00		
356 arts, Supplies & Rep		8006 8011 8017	CDJ CDJ CDJ	Beginning Balance BUD RIFE CONST BUD RIFE CONST BUD RIFE CONST	1,000.00 5,000.00 1,000.00		

B & H Gas Company, Inc. General Ledger he Period From Jan 1, 2016 to Dec 31.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/1/16	8020	CDJ	BUD RIFE CONST	1,500.00	<u> </u>	
				Current Period Cha	8,500.00		8,500.00
	2/1/16			Beginning Balance			8,500.00
	2/1/16	8042	CDJ	BUD RIFE CONST	7,000.00		0,000.00
				Current Period Cha	7,000.00		7,000.00
	3/1/16			Beginning Balance			15,500.00
	4/1/16			Beginning Balance			15,500.00
	4/8/16	8091	CDJ	Southern Hydrocar	1,449.20		.0,000.00
				Current Period Cha	1,449.20		1,449.20
	5/1/16			Beginning Balance			16,949.20
	6/1/16			Beginning Balance			16,949.20
	6/17/16	8158	CDJ	BUD RIFE CONST	1,000.00		1010 10.20
				Current Period Cha	1,000.00		1,000.00
	7/1/16			Beginning Balance	•		17,949.20
	7/11/16	8173	CDJ	Southern Hydrocar	12.30		11,040.20
				Current Period Cha	12.30		12.30
	8/1/16			Beginning Balance			17,961.50
	9/1/16			Beginning Balance			17,961.50
	10/1/16			Beginning Balance			17,961.50
	10/14/16	8257	CDJ	BUD RIFE CONST	800.00		17,001.00
				Current Period Cha	800.00		800.00
	11/1/16			Beginning Balance			18,761.50
	11/2/16	8270	CDJ	BUD RIFE CONST	1,600.00		10,101.00
	11/22/16	8284	CDJ	BUD RIFE CONST	1,800.00		
				Current Period Cha	3,400.00		3,400.00
	12/1/16			Beginning Balance			22,161.50
	12/2/16	8295	CDJ	BUD RIFE - Other	300.00		22,101.00
	12/13/16	8308	CDJ	BUD RIFE CONST	500.00		
	12/14/16	8309	CDJ	BUD RIFE CONST	3,000.00		
				Current Period Cha	3,800.00		3,800.00
	12/31/16			Ending Balance	-,		25,961.50
6400	1/1/16			Beginning Balance			
Jtilities Expense	1/1/16	8000	CDJ	SOUTHERN WAT	40.00		
	1/1/16	8001	CDJ	waste connections	12.30		
	1/1/16	8010	CDJ	KENTUCKY POW	10.13		
		0010	000	Current Period Cha	31.50		
	2/1/16			Beginning Balance	53.93		53.93
	2/1/16	8030	CDJ	SOUTHERN WAT	10.00		53.93
	2/1/16	8031	CDJ	KENTUCKY POW	12.30		
	2/1/16	8032	CDJ	waste connections	67.89		
			500	Current Period Cha	10.13		_
	3/1/16			Beginning Balance	90.32		90.32
	3/1/16	8058	CDJ	waste connections	40.40		144.25
	3/1/16	8064	CDJ	SOUTHERN WAT	10.13		
	3/1/16	8065	CDJ	KENTUCKY POW	12.30		
		2000	000	Current Period Cha	50.61		
	4/1/16			Beginning Balance	73.04		73.04
	4/1/16	8080	CDJ	KENTUCKY POW	40		217.29
	4/12/16	8087	CDJ		46.75		
	4/14/16	8088	CDJ	SOUTHERN WAT	12.30		
	4/20/16	8094	CDJ	Waste connections	10.13		
	-120/10	0004		KENTUCKY POW	29.14		
	5/1/16			Current Period Cha	98.32		98.32
	5/11/16	8113		Beginning Balance			315.61
	5/12/16		CDJ	SOUTHERN WAT	12.30		
	V/14/10	8115	CDJ	waste connections	10.13		
			CDJ	KENTUCKY POW	66.71		
	5/20/16	8121	000				
	5/20/16	0121	000	Current Period Cha			80 14
	5/20/16 6/1/16				89.14		89.14
	5/20/16 6/1/16 6/10/16	8145	CDJ	Current Period Cha	89.14		89.14 404.75
	5/20/16 6/1/16			Current Period Cha Beginning Balance			

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B & H Gas Company, Inc. General Ledger

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha	132.84		132.84
	7/1/16			Beginning Balance			537.59
	7/18/16	8174	CDJ	waste connections	15.46		001100
	7/18/16	8178	CDJ	KENTUCKY POW	140.90		
				Current Period Cha	156.36		156.36
	8/1/16			Beginning Balance	100.00		
	8/6/16	8204	CDJ	KENTUCKY POW	171.42		693.95
	8/11/16	8200	CDJ	SOUTHERN WAT	12.30		
	8/15/16	8201	CDJ	waste connections	15.47		
	•••••	0201	000	Current Period Cha			
	9/1/16				199.19		199.19
	9/16/16	8226	CDJ	Beginning Balance	40.00		893.14
	9/16/16	8228		SOUTHERN WAT	12.30		
	9/20/16		CDJ	KENTUCKY POW	185.62		
	9/20/10	8227	CDJ	waste connections	15.47		
	40/4/40			Current Period Cha	213.39		213.39
	10/1/16			Beginning Balance			1,106.53
	10/17/16	8243	CDJ	waste connections	15.47		,
	10/17/16	8250	CDJ	KENTUCKY POW	160.03		
	10/20/16	8251	CDJ	SOUTHERN WAT	12.30		
				Current Period Cha	187.80		187.80
	11/1/16			Beginning Balance			1,294.33
	11/15/16	8277	CDJ	KENTUCKY POW	105.48		1,201.00
	11/18/16	8276	CDJ	SOUTHERN WAT	12.30		
	11/21/16	8275	CDJ	waste connections	15.47		
				Current Period Cha	133.25		133.28
	12/1/16			Beginning Balance	100.20		
	12/14/16	8300	CDJ	SOUTHERN WAT	12.20		1,427.58
	12/16/16	8301	CDJ	waste connections	12.30		
	12/19/16	8304	CDJ	KENTUCKY POW	15.47		
	11,10,10	0004	000	Current Period Cha	114.22		
	12/31/16				141.99		141.99
•				Ending Balance			1,569.57
3450 Office Supplies Expen	1/1/16	0000		Beginning Balance			
Since Supplies Expen	1/1/16	8009	CDJ	STAPLES - Office	79.39		
				Current Period Cha	79.39		79.39
	2/1/16			Beginning Balance			79.39
	3/1/16			Beginning Balance			79.39
	3/1/16	8052	CDJ	STAPLES - Office	97.50		79.55
	3/1/16	8070	CDJ	state wide press -	180.20		
				Current Period Cha	277.70		077 74
	4/1/16			Beginning Balance	211.10		277.70
	4/1/16	8081	CDJ	KITS - Office Suppl	74.18		357.09
	4/22/16	8102	CDJ	STAPLES - Office	398.23		
			+	Current Period Cha	472.41		470 44
	5/1/16			Beginning Balance	712.41		472.41
	6/1/16			Beginning Balance			829.50
	7/1/16			Beginning Balance			829.50
	7/15/16	8177	CDJ	STAPLES - Office	400.00		829.50
			550	Current Period Cha	188.00		
	8/1/16			Reginning Dela	188.00		188.00
	8/31/16	GJ 08-01	051	Beginning Balance			1,017.50
	0/01/10	GJ 00-01	GEN		132.53		
	0/1/16			Current Period Cha	132.53		132.53
	9/1/16			Beginning Balance			1,150.03
	10/1/16			Beginning Balance			1,150.03
	11/1/16			Beginning Balance			1,150.03
	12/1/16			Beginning Balance			1,150.03
	12/31/16	GJ 12-01	GEN	DEC. BANKING	60.00		1,100.00
				Current Period Cha	60.00		60.00
	40/04/40				50.00		60.00
	12/31/16			Ending Balance			1,210.03

B & H Gas Company, Inc. General Ledger Period From Jan 1, 2016 to Dec 31

Current Period Cha 76.41 76.42 2/1/16 B024 CDJ Wing Balance 76.43 3/1/16 B053 CDJ US POSTAL SERV 77.00 77.00 3/1/16 B053 CDJ US POSTAL SERV 77.00 153.47 3/1/16 B055 CDJ US POSTAL SERV 78.70 153.47 3/1/16 B055 CDJ US POSTAL SERV 78.70 125.70 4/1/16 B085 CDJ POSTMASTER - P 76.41 76.43 5/1/16 B014 Current Period Cha 125.70 125.70 125.70 4/1/16 B085 CDJ POSTMASTER - P 76.41 76.43 5/1/16 B114 CDJ POSTMASTER - P 76.41 76.43 5/1/16 B114 CDJ POSTMASTER - P 69.90 430.44 6/1/1/6 B14 CDJ POSTMASTER - P 69.90 430.45 5/1/16 B14 CDJ POSTMASTER - P 69.90 430.45 </th <th>Account ID Account Description</th> <th>Date</th> <th>Reference</th> <th>Jrni</th> <th>Trans Description</th> <th>Debit Amt</th> <th>Credit Amt</th> <th>Balance</th>	Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
2/1/16 Current Period Cha 76.41 <td>Postage Expense</td> <td>1/1/16</td> <td>7997</td> <td>CDJ</td> <td>US POSTAL SERV</td> <td>76.41</td> <td></td> <td></td>	Postage Expense	1/1/16	7997	CDJ	US POSTAL SERV	76.41		
2//16 Beginning Balance 77.00 77.64 2//16 Boot U SPOSTAL SERV 77.00 77.00 77.00 3/1/16 8053 CDJ USPOSTAL SERV 49.00 153.4 3/1/16 8055 CDJ USPOSTAL SERV 49.00 153.4 3/1/16 8055 CDJ USPOSTAL SERV 49.00 153.4 4/1/16 8055 CDJ VSPOSTAL SERV 49.00 153.4 4/1/16 8055 CDJ POSTMASTER - P 76.41 76.41 5/1/16 8085 CDJ POSTMASTER - P 74.93 74.93 5/1/16 8114 CDJ POSTMASTER - P 74.93 74.93 6/1/16 8118 CDJ POSTMASTER - P 76.93 77.60 7/1/16 8189 CDJ POSTMASTER - P 67.92 77.62 7/1/16 8191 CDJ POSTMASTER - P 67.92 78.62 9/1/16 8191 CDJ POSTMASTER - P 67.92					Current Period Cha			76 4
2/1/16 8024 CD US POSTAL SERV 77.00 77.00 3/1/16 8053 CD US POSTAL SERV 49.00 153.4' 3/1/16 8055 CD US POSTAL SERV 76.70 125.7' 4/116 8055 CD US POSTAL SERV 76.70 125.7' 4/116 8065 CD POSTMASTER - P 76.41 76.4' 5/116 8014 CD POSTMASTER - P 76.41 76.4' 5/116 8114 CD POSTMASTER - P 76.9' 74.9' 6/14/16 81150 CD POSTMASTER - P 60.90 430.4' 6/14/16 8169 CD POSTMASTER - P 60.90 77.4' 7/1/16 8198 CD POSTMASTER - P 70.70 77.4' 7/1/16 8198 CD POSTMASTER - P 60.90 77.6' 77.7' 7/116 8199 CD POSTMASTER - P 70.75 77.1' 77.1' 77.7' 77.7'								
Shifting Current Period Cha 77.00 77.00 153.4' Shifting 8055 CDJ US POSTAL SERV 49.00 153.4' Shifting 8055 CDJ US POSTAL SERV 76.70 125.70 4/1/16 8055 CDJ POSTAL SERV 76.41 76.41 76.41 5/1/16 8065 CDJ POSTMASTER - P 76.41 76.41 76.41 5/1/16 8114 CDJ POSTMASTER - P 74.93 74.93 74.93 6/1/16 81150 CDJ POSTMASTER - P 76.91 77.00 77.00 7/1/16 8150 CDJ POSTMASTER - P 76.93 74.93 74.93 7/1/16 8150 CDJ POSTMASTER - P 68.97 67.65 77.60 77.00 77.07 76.75 70.76 79.55 70.75 79.55 70.75 79.55 70.75 79.55 70.75 79.55 70.75 70.75 79.55 70.75 70.75 70.75		2/1/16	8024	CDJ	US POSTAL SERV	77.00		70.4
3/1/16 Beginning Balance 163.4 3/1/16 8055 CDJ US POSTAL SERV 49.00 3/1/16 8055 CDJ US POSTAL SERV 76.70 4/1/16 8055 CDJ US POSTAL SERV 76.70 4/6/16 8055 CDJ POSTMASTER - P 76.41 76.43 5/1/16 8114 CDJ POSTMASTER - P 74.93 355.53 6/1/16 8114 CDJ POSTMASTER - P 69.90 430.44 6/1/16 8150 CDJ POSTMASTER - P 69.90 430.44 7/1/16 Beginning Balance 76.77 66.77 66.77 66.77 7/1/16 8196 CDJ POSTMASTER - P 67.77 66.77 66.77 81/1/16 8196 CDJ POSTMASTER - P 67.72 66.77 70.78 81/1/16 8196 CDJ POSTMASTER - P 67.92 66.22 62.22 62.22 62.22 62.22 62.22 62.22 62.22					Current Period Cha			77.00
31/16 8053 CDJ US POSTAL SERV 40.00 31/16 8053 CDJ US POSTAL SERV 76.70 4/1/16 Beginning Balance 125.70 125.71 4/1/16 Beginning Balance 76.41 278.11 5/1/16 Beginning Balance 355.52 355.52 6/1/16 8114 CDL POSTMASTER - P 74.93 74.93 6/1/16 8139 CDJ POSTMASTER - P 107.50 107.44 7/1/16 8139 CDJ POSTMASTER - P 68.90 607.82 7/1/16 8169 CDJ POSTMASTER - P 107.50 107.44 7/1/16 8169 CDJ POSTMASTER - P 47.00 67.66 8/1/16 8169 CDJ POSTMASTER - P 67.92 114.92 9/1/16 8218 CDJ POSTMASTER - P 67.92 114.92 9/1/16 8218 CDJ POSTMASTER - P 66.22 66.22 66.22 66.22 66.22 <					Beginning Balance			
3/1/16 8055 CD. US POSTAL SERV 76.70 4/1/16 Beginning Balance 125.70 125.70 4/6/16 8085 CD. POSTMASTER - P 76.41 76.43 5/1/16 Beginning Balance 355.50 355.50 355.50 5/6/16 8114 CD. POSTMASTER - P 76.41 76.43 6/1/16 Beginning Balance 74.93 355.50 355.50 6/1/16 8139 CD. POSTMASTER - P 66.90 430.43 6/1/16 8150 CD. POSTMASTER - P 66.97 66.77 7/6/16 8169 CD. POSTMASTER - P 67.72 667.83 7/6/16 8191 CD. POSTMASTER - P 67.92 67.62 9/1/16 Beginning Balance 707.75 70.75 70.75 70.75 9/1/16 8199 CD. POSTMASTER - P 66.22 66.22 62.22 62.22 62.22 62.22 62.22 62.22 62.22					US POSTAL SERV	49.00		100.4
4/1/16 Current Period Cha 125.70 125.70 4/8/16 8085 CD POSTMASTER - P 76.41 279.11 5/1/16 Beginning Balance 76.41 76.41 76.41 76.41 5/1/16 Beginning Balance 74.93 74.93 74.93 74.93 6/1/16 8139 CDJ POSTMASTER - P 76.93 74.93 74.93 6/1/16 8139 CDJ POSTMASTER - P 107.50 77.46 76.76 77.47 7/1/16 8169 CDJ POSTMASTER - P 47.00 67.66 8/1/16 8169 CDJ POSTMASTER - P 47.00 67.66 8/1/16 8169 CDJ POSTMASTER - P 47.00 67.66 9/1/16 8169 CDJ POSTMASTER - P 47.00 67.66 9/1/16 8169 CDJ POSTMASTER - P 47.00 67.92 9/1/16 8218 CDJ POSTMASTER - P 70.75 70.75 70.75		3/1/16	8055	CDJ	US POSTAL SERV			
4/1/16 Beginning Balance 276.11 4/1/16 8095 CD DOSTMASTER P 76.41 76.43 5/1/16 Biginning Balance 365.65 364.74 365.65 6/1/16 8114 CD POSTMASTER P 74.93 74.92 6/1/16 8139 CD POSTMASTER P 60.90 430.42 6/1/16 8150 CD POSTMASTER P 60.90 430.42 6/1/16 8150 CD POSTMASTER P 60.77 60.78 7/1/16 8169 CD POSTMASTER P 67.7 66.62 8/1/16 8191 CD POSTMASTER P 67.92 114.92 9/1/16 8191 CD POSTMASTER P 67.92 114.92 9/1/16 8218 CD POSTMASTER P 67.92 114.92 9/1/16 8218 CD POSTMASTER P 70.75 70.75 106/1/16 8242 CD POSTMASTER P 66.22 66.22								125.70
Hor is Does CUI POSTMASTER - P 76.41 76.43 5///16 8114 CU POSTMASTER - P 74.93 355.52 6///16 8139 CU POSTMASTER - P 74.93 430.43 6///16 8139 CU POSTMASTER - P 60.90 430.44 6///16 8139 CU POSTMASTER - P 60.70 60.74 7///16 Beginning Balance 60.77 60.75 60.75 60.76 7///16 819 CU POSTMASTER - P 67.92 67.66 60.76 67.66 8///16 819 CU POSTMASTER - P 67.92 714.92 714.92 714.92 9//16 8196 CU POSTMASTER - P 67.92 714.92					Beginning Balance			
S/1/16 Current Period Cha 76.41 76.43 5/6/16 8114 CD POSTMASTER - P 74.93 74.93 6/1/16 Beginning Balance 74.93 74.93 74.93 6/1/16 8130 CDU POSTMASTER - P 60.90 430.44 6/1/16 8150 CDU POSTMASTER - P 60.97 66.77 7/1/16 Beginning Balance 68.77 66.77 66.77 7/1/16 Beginning Balance 68.77 68.77 67.66 8/1/16 8191 CDU POSTMASTER - P 67.92 114.92 114.92 9/1/16 8196 CDU POSTMASTER - P 67.92 114.92 114.92 9/1/16 8196 CDU POSTMASTER - P 67.92 114.92 114.92 9/1/16 8218 CDU POSTMASTER - P 66.22 66.22 66.22 66.22 66.22 66.22 66.22 66.22 66.22 66.22 66.22 66.22 66.22		4/6/16	8085	CDJ	POSTMASTER - P	76.41		210.1
5//1/16 Beginning Balance 336.52 5//1/16 8114 CUP COSTMASTER P 74.93 74.93 6//1/16 8139 CU POSTMASTER P 69.90 430.43 6//1/16 8139 CU POSTMASTER P 60.90 430.43 7//1/16 Beginning Balance 67.7 60.73 60.74 7//1/16 Beginning Balance 67.7 60.73 60.74 7//1/16 81.99 CUrrent Period Cha 87.7 68.77 68.77 8//1/16 8196 CU POSTMASTER P 67.92 77.74 8//1/16 8196 CU POSTMASTER P 70.75 771.14 9//1/16 8196 CU POSTMASTER P 70.75 70.75 9//1/16 8218 CDU POSTMASTER P 70.75 70.75 10/1/1/16 Beginning Balance 70.75 70.75 70.75 10/1/1/16 8289 CDU POSTMASTER P 66.22 66.22 62.2 <t< td=""><td></td><td></td><td></td><td></td><td>Current Period Cha</td><td></td><td></td><td>76.4</td></t<>					Current Period Cha			76.4
5/6//6 8114 CDJ POSTMASTER - P 74.93 Concent Field 6/1/16 500 6/1/16 500 430.45 6/6/16 8150 CDJ POSTMASTER - P 69.90 430.45 6/6/16 8150 CDJ POSTMASTER - P 107.50 177.40 177.40 7/6/16 8169 CDJ POSTMASTER - P 68.77 68.77 8/1/16 8196 CDJ POSTMASTER - P 47.00 676.62 8/1/16 8191 CDJ POSTMASTER - P 47.00 676.62 8/1/16 8191 CDJ POSTMASTER - P 47.00 676.62 9/1/16 8218 CDJ POSTMASTER - P 70.75 70.75 10/1/16 Beginning Balance 70.75 <					Beginning Balance			
Grining Current Period Cha 74.93 74.93 6/6/16 8139 CDJ POSTMASTER - P 69.90 430.43 6/6/16 8139 CDJ POSTMASTER - P 69.90 430.43 7/1/16 Beginning Balance 07.74 60.78 60.78 7/1/16 Beginning Balance 68.77 68.77 68.77 8/1/16 8191 CDJ POSTMASTER - P 67.62 8/1/16 8196 CDJ POSTMASTER - P 67.62 8/1/16 8196 CDJ POSTMASTER - P 67.82 9/1/16 Beginning Balance 70.75 70.75 9/1/16 B218 CDJ POSTMASTER - P 66.22 66.22 9/1/16 8242 CDJ POSTMASTER - P 66.22 66.22 66.22 10/1/16 8286 CDJ POSTMASTER - P 66.22 66.22 66.22 66.22 66.22 66.22 66.22 66.22 66.22 66.22 66.22 66.22 <td< td=""><td></td><td>5/6/16</td><td>8114</td><td>CDJ</td><td>POSTMASTER - P</td><td>74.93</td><td></td><td>000.02</td></td<>		5/6/16	8114	CDJ	POSTMASTER - P	74.93		000.02
6/1/16 Beginning Balance 430.44 6/6/16 8130 CDJ POSTMASTER - P 107.50 7/1/16 8150 CDJ POSTMASTER - P 107.70 7/1/16 8169 CDJ POSTMASTER - P 68.77 68.77 8/1/16 8191 CDJ POSTMASTER - P 67.62 67.62 8/1/16 8191 CDJ POSTMASTER - P 67.82 67.62 8/1/16 8191 CDJ POSTMASTER - P 67.70 67.62 8/1/16 8191 CDJ POSTMASTER - P 67.52 70.75 9/1/16 8218 CDJ POSTMASTER - P 66.22 66.22 9/1/16 8242 CDJ POSTMASTER - P 66.22 66.22 10/5/16 8242 CDJ POSTMASTER - P 70.75 10.44.00 11/1/16 Beginning Balance 115.49 115.49 115.49 11/1/16 8269 CDJ POSTMASTER - P 70.75 1.044.00 12					Current Period Cha			74.03
6/6/16 8139 CDJ POSTMASTER - P 69.0 40.04.0 6/14/16 8150 CDJ POSTMASTER - P 607.65 7/1/16 Beginning Balance 68.77 68.77 8/1/16 8169 CDJ POSTMASTER - P 68.77 68.77 8/1/16 8191 CDJ POSTMASTER - P 67.62 67.62 8/1/16 8196 CDJ POSTMASTER - P 67.82 71.44.92 9/1/16 Beginning Balance 67.62 71.54 71.55 70.75 9/1/16 Beginning Balance 66.22								
6/14/16 8150 CDJ POSTMASTER - P 107.50 7/1/16 Current Period Cha 177.40 177.40 7/6/16 8169 CDJ POSTMASTER - P 68.77 8/1/16 8191 CDJ POSTMASTER - P 67.92 8/1/16 8191 CDJ POSTMASTER - P 67.92 9/1/16 8191 CDJ POSTMASTER - P 67.92 9/1/16 8196 CDJ POSTMASTER - P 67.92 9/1/16 8196 CDJ POSTMASTER - P 67.92 9/1/16 8218 CDJ POSTMASTER - P 70.75 9/7/16 8218 CDJ POSTMASTER - P 70.75 10/6/16 8242 CDJ POSTMASTER - P 70.75 10/6/16 8242 CDJ POSTMASTER - P 66.22 66.22 11/1/16 Beginning Balance 68.49 928.51 11/1/16 11/1/16 Beginning Balance 1.24.75 1.27.75 1.27.75 12/1/16				CDJ		69.90		400.40
7/1/16 7/6/16 Current Period Cha Beginning Balance 177.40 177.40 8/1/16 8169 CDJ POSTMASTER - P 68.77 68.77 8/1/16 8191 CDJ POSTMASTER - P 67.62 8/1/16 8191 CDJ POSTMASTER - P 47.00 9/1/16 Beginning Balance 67.92 114.92 114.92 9/1/16 Beginning Balance 70.75 70.75 70.75 9/7/16 8218 CDJ POSTMASTER - P 70.76 70.75 10/6/16 8242 CDJ POSTMASTER - P 66.22 66.22 66.22 11/1/16 Beginning Balance 928.51 11/7/16 8289 CDJ POSTMASTER - P 67.65 10.44.00 12/1/16 Beginning Balance 114.418 8268 CDJ POSTMASTER - P 68.49 928.51 11/1/16 8298 CDJ POSTMASTER - P 70.76 1.044.00 12/1/1/16 8299 CDJ POSTMASTER - P 70.75 1.024.		6/14/16	8150	CDJ				
7/1/16 Beginning Balance 607.85 7/6/16 8159 CDJ POSTMASTER - P 68.77 68.77 8/1/16 8191 CDJ POSTMASTER - P 67.66 8/1/16 8191 CDJ POSTMASTER - P 67.92 9/1/16 8196 CDJ POSTMASTER - P 67.92 9/1/16 8218 CDJ POSTMASTER - P 67.75 9/7/16 8218 CDJ POSTMASTER - P 66.22 9/7/16 8218 CDJ POSTMASTER - P 66.22 9/7/16 8218 CDJ POSTMASTER - P 66.22 66.22 10/6/16 8242 CDJ POSTMASTER - P 68.49 928.51 11/1/16 8269 CDJ POSTMASTER - P 70.75 1.044.00 12/1/16 8269 CDJ POSTMASTER - P 70.75 1.044.00 12/1/16 8269 CDJ POSTMASTER - P 70.75 1.044.00 12/1/16 8269 CDJ POSTMASTE					Current Period Cha			477 40
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2/1/16 8028 CDJ Gearheart commun 142.91 2/1/16 8029 CDJ Gearheart commun 56.29 2/1/16 8048 CDJ APPALACHIAN WI 171.06 3/1/16 8056 CDJ Gearheart commun 142.91 3/1/16 8056 CDJ APPALACHIAN WI 171.06 3/1/16 8057 CDJ Gearheart commun 142.91 3/1/16 8057 CDJ Gearheart commun 142.91 3/1/16 8057 CDJ Gearheart commun 57.40 3/1/16 8079 CDJ APPALACHIAN WI 151.46 2/1/16 8079 CDJ APPALACHIAN WI 151.46 2/1/16 8079 CDJ APPALACHIAN WI 151.46 2/1/16 8089 CDJ Gearheart commun 142.90 4/1/16 100 100 142.90 1,106.42 4/8/16 8089 CDJ Gearheart commun 142.90 4/8/16 8090 CDJ Gearheart commun 142.90 4/8/16 8090					Beginning Balance			
2/1/16 8029 CDJ Gearheart commun 56.29 2/1/16 8048 CDJ APPALACHIAN WI 171.06 3/1/16 0.56 CDJ Gearheart commun 142.91 3/1/16 8056 CDJ Gearheart commun 57.40 3/1/16 8057 CDJ Gearheart commun 57.40 3/1/16 8079 CDJ Gearheart commun 57.40 3/1/16 8079 CDJ APPALACHIAN WI 151.46 3/1/16 8079 CDJ APPALACHIAN WI 151.46 4/1/16 Gearheart commun 142.90 1,106.42 4/8/16 8089 CDJ Gearheart commun 142.90 4/8/16 8090 CDJ Gearheart commun 142.90 4/8/16 8090 CDJ Gearheart commun 142.90					Gearheart commun	142.91		004.08
2/1/16 8048 CDJ APPALACHIAN WI 171.06 3/1/16 Current Period Cha 370.26 370.26 3/1/16 8056 CDJ Gearheart commun 142.91 3/1/16 8057 CDJ Gearheart commun 57.40 3/1/16 8079 CDJ Gearheart commun 57.40 3/1/16 8079 CDJ APPALACHIAN WI 151.46 4/1/16 Current Period Cha 351.77 351.77 4/8/16 8089 CDJ Gearheart commun 142.90 4/8/16 8090 CDJ Gearheart commun 56.24 Current Period Cha 56.24 Current Period Cha 151.46					Gearheart commun			
3/1/16 Current Period Cha 370.26 370.26 3/1/16 8056 CDJ Gearheart commun 142.91 3/1/16 8057 CDJ Gearheart commun 57.40 3/1/16 8079 CDJ APPALACHIAN WI 151.46 3/1/16 8079 CDJ APPALACHIAN WI 151.46 4/1/16 Gearheart commun 351.77 351.77 4/8/16 8089 CDJ Gearheart commun 142.90 4/8/16 8090 CDJ Gearheart commun 142.90 4/8/16 8090 CDJ Gearheart commun 56.24 Current Period Cha 56.24 Current Period Cha 56.24		2/1/16	8048	CDJ	APPALACHIAN WI			
3/1/16 Beginning Balance 070.200 3/1/16 8056 CDJ Gearheart commun 142.91 3/1/16 8057 CDJ Gearheart commun 57.40 3/1/16 8079 CDJ APPALACHIAN WI 151.46 3/1/16 8079 CDJ APPALACHIAN WI 151.46 4/1/16 Gurrent Period Cha 351.77 351.77 4/8/16 8089 CDJ Gearheart commun 142.90 4/8/16 8090 CDJ Gearheart commun 56.24 4/8/16 8090 CDJ Gearheart commun 56.24					Current Period Cha			370 00
3/1/16 8056 CDJ Gearheart commun 142.91 734.02 3/1/16 8057 CDJ Gearheart commun 57.40 3/1/16 8079 CDJ APPALACHIAN WI 151.46 3/1/16 8079 CDJ APPALACHIAN WI 151.46 4/1/16 Gearheart commun 351.77 351.77 4/8/16 8089 CDJ Gearheart commun 142.90 4/8/16 8090 CDJ Gearheart commun 56.24 Current Period Cha 100.42 100.42						0.0.20		
3/1/16 8057 CDJ Gearheart commun 57.40 3/1/16 8079 CDJ APPALACHIAN WI 151.46 4/1/16 Current Period Cha 351.77 351.77 4/8/16 8089 CDJ Gearheart commun 142.90 4/8/16 8090 CDJ Gearheart commun 56.24 Current Period Cha 100.42 100.42				CDJ	Gearheart commun	142 01		704.65
3/1/16 8079 CDJ APPALACHIAN WI 151.46 4/1/16 Current Period Cha 351.77 351.77 4/8/16 8089 CDJ Gearheart commun 142.90 4/8/16 8090 CDJ Gearheart commun 56.24 Current Period Cha 100.11 100.14					Gearheart commun			
4/1/16Current Period Cha351.774/8/168089CDJGearheart commun142.904/8/168090CDJGearheart commun56.244/8/16CDJGearheart Commun56.24		3/1/16			APPALACHIAN WI			
4/1/16 Beginning Balance 331.77 4/8/16 8089 CDJ Gearheart commun 142.90 1,106.42 4/8/16 8090 CDJ Gearheart commun 56.24 1,200.42					Current Period Cha			
4/8/16 8089 CDJ Gearheart commun 142.90 1,106.42 4/8/16 8090 CDJ Gearheart commun 56.24		4/1/16				301.77		
4/8/16 8090 CDJ Gearheart commun 56.24			8089	CDJ	Gearbeat commun	440.00		1,106.42
					Gearbeart commun			
199.14 199.14				000	Current Period Cho			
					Concine anon Cila	199.14		199.14

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B & H Gas Company, Inc. General Ledger Period From Jan 1, 2016 to Dec 31, 20

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/16			Beginning Balance			1,305.5
	5/2/16	8109	CDJ	APPALAČHIAN WI	151.20		
	5/5/16	8117	CDJ	Gearheart commun	142.90		
	5/5/16	8118	CDJ	Gearheart commun	56.58		
	5/31/16	8131	CDJ	APPALACHIAN WI	166.08		
				Current Period Cha	516.76		516.7
	6/1/16			Beginning Balance	010.70		
	6/13/16	8146	CDJ	Gearheart commun	142.90		1,822.3
	6/13/16	8147	CDJ	Gearheart commun	56.24		
	6/30/16	8164	CDJ	APPALACHIAN WI	166.18		
			000	Current Period Cha	365.32		005.0
	7/1/16			Beginning Balance	000.0z		365.3
	7/7/16	8170	CDJ	Gearheart commun	04.00		2,187.6
	7/7/16	8171	CDJ		81.83		
	7/27/16	8190	CDJ	Gearheart commun	56.72		
	1121110	0190	CDJ	APPALACHIAN WI	293.16		
	8/1/16			Current Period Cha	431.71		431.7
	8/5/16	9407		Beginning Balance			2,619.3
		8197	CDJ	Gearheart commun	103.65		
	8/5/16 8/5/16	8198	CDJ	Gearheart commun	56.54		
		8199	CDJ	Gearheart commun	49.85		
	8/29/16	8213	CDJ	APPALACHIAN WI	163.67		
	0/4/40			Current Period Cha	373.71		373.7
	9/1/16		·	Beginning Balance			2,993.0
	9/12/16	8221	CDJ	Gearheart commun	49.84		
	9/12/16	8222	CDJ	Gearheart commun	56.33		
	9/29/16	8237	CDJ	APPALACHIAN WI	135.16		
				Current Period Cha	241.33		241.3
	10/1/16			Beginning Balance			3,234.3
	10/11/16	8244	CDJ	Gearheart commun	171.54		0,204.0
	10/11/16	8245	CDJ	Gearheart commun	49.79		
	10/11/16	8246	CDJ	Gearheart commun	56.16		
	10/31/16	8265	CDJ	APPALACHIAN WI	135.16		
				Current Period Cha	412.65		440.0
	11/1/16			Beginning Balance	412.00		412.6
	11/10/16	8273	CDJ	Gearheart commun	56.63		3,647.0
	11/10/16	8274	CDJ	Gearheart commun	49.79		
			000	Current Period Cha			
	12/1/16			Beginning Balance	106.42		106.4
	12/1/16	8291	CDJ		400.00		3,753.4
	12/12/16	8297	CDJ	APPALACHIAN WI	400.00		
	12/12/16	8298		Gearheart commun	56.66		
	12/30/16		CDJ	Gearheart commun	50.12		
	12/30/10	8322	CDJ	APPALACHIAN WI	255.22		
	40/04/40			Current Period Cha	762.00		762.0
	12/31/16			Ending Balance			4,515.4
501	1/1/16			Beginning Balance			
egal & Professional	1/1/16	8014	CDJ	Joe Childers & Ass	760.28		
				Current Period Cha	760.28		760.2
	2/1/16			Beginning Balance			760.2
	2/1/16	8035	CDJ	Joe Childers & Ass	262.50		100.2
				Current Period Cha	262.50		262 5
	3/1/16			Beginning Balance	202.00		262.5
	4/1/16			Beginning Balance			1,022.7
	4/21/16	8100	CDJ	DARRELL MADDE	675.00		1,022.7
	4/25/16	8101	CDJ	Joe Childers & Ass			
			500		2,341.41		
	5/1/16			Current Period Cha	3,016.41		3,016.4
	5/16/16	8112		Beginning Balance			4,039.1
	0/10/10	UTZ	CDJ	DARRELL MADDE	375.00		
	0440			Current Period Cha	375.00		375.0
				Dealantan Deless			
	6/1/16	0.405		Beginning Balance			4 414 1
	6/1/16 6/7/16 6/22/16	8133 8151	CDJ CDJ	DARRELL MADDE	675.00		4,414.1

B & H Gas Company, Inc. General Ledger e Period From Jan 1, 2016 to Dec 31, 20²

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha	4,298.80		4,298.80
	7/1/16			Beginning Balance			8,712.99
	8/1/16			Beginning Balance			8,712.99
	9/1/16			Beginning Balance			8,712.99
	9/7/16	8216	CDJ	Joe Childers & Ass	328.81		
	40/4/40			Current Period Cha	328.81		328.81
	10/1/16			Beginning Balance			9,041.80
	11/1/16			Beginning Balance			9,041.80
	12/1/16		.	Beginning Balance			9,041.80
	12/28/16	8314	CDJ	Joe Childers & Ass	2,500.00		
	40/04/40			Current Period Cha	2,500.00		2,500.00
	12/31/16			Ending Balance			11,541.80
6600	1/1/16			Beginning Balance			
Advertising Expense	2/1/16			Beginning Balance			
	3/1/16			Beginning Balance			
	4/1/16			Beginning Balance			
	5/1/16			Beginning Balance			
	6/1/16			Beginning Balance			
	7/1/16	0/05		Beginning Balance			
	7/6/16	8165	CDJ	floyd co times - Ad	683.55		
	0/4/40			Current Period Cha	683.55		683.55
	8/1/16			Beginning Balance			683.55
	9/1/16			Beginning Balance			683.55
	10/1/16			Beginning Balance			683.55
	11/1/16			Beginning Balance			683.55
	12/1/16			Beginning Balance			683.55
	12/31/16			Ending Balance			683.55
6691 Source l'an	1/1/16			Beginning Balance			
Supplies	1/1/16	8002	CÐJ	KENTUCKY UNDE	3.20		
				Current Period Cha	3.20		3.20
	2/1/16			Beginning Balance			3.20
	2/1/16	8033	CDJ	KENTUCKY UNDE	3.20		
	2/1/16	8034	CDJ	MILLER SUPPLY -	642.87		
	2/1/16	8049	CDJ	KENTUCKY UNDE	6.40		
				Current Period Cha	652.47		652.47
	3/1/16			Beginning Balance			655.67
	3/1/16	8075	CDJ	KENTUCKY UNDE	4.80		
	414 14 6			Current Period Cha	4.80		4.80
	4/1/16	0.400		Beginning Balance			660.47
	4/29/16	8106	CDJ	KENTUCKY UNDE	8.00		
	B/4/4 5			Current Period Cha	8.00		8.00
	5/1/16	0465		Beginning Balance			668.47
	5/25/16	8126	CDJ	KENTUCKY UNDE	11.20		
	GIAIAO			Current Period Cha	11.20		11.20
	6/1/16			Beginning Balance			679.67
	7/1/16	0.470	. –	Beginning Balance			679.67
	7/11/16	8172	CDJ	KENTUCKY UNDE	30.40		0.0.01
				Current Period Cha	30.40		30.40
	8/1/16			Beginning Balance			710.07
	8/1/16	8189	CDJ	KENTUCKY UNDE	3.20		1 10.01
	8/31/16	8212	CDJ	KENTUCKY UNDE	12.80		
				Current Period Cha	16.00		40.04
	9/1/16			Beginning Balance	10.00		16.00
	10/1/16			Beginning Balance			726.07
		8238	CDJ	KENTUCKY UNDE	44 00		726.07
	10/3/16		JUJ	INCLUDENT UNDE	11.20		
	10/3/16 10/25/16		CDI	KENTLICKY LINDE	22 AA		
	10/25/16	8260	CDJ	KENTUCKY UNDE	11.20		
	10/25/16		CDJ	Current Period Cha	11.20 22.40		
			CDJ				22.40 748.47

B & H Gas Company, Inc. General Ledger Period From Jan 1, 2016 to Dec 31

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha	12.80		12.80
	12/1/16			Beginning Balance			761.27
	12/28/16	8316	CDJ	KENTUCKY UNDE	1.60		
				Current Period Cha	1.60		1.60
	12/31/16			Ending Balance			762.87
850	1/1/16			Beginning Balance			
Service Charge Expen	1/31/16	GJ 01-01	GEN	JANUARY BANKIN	46.47		
0	1/31/16	GJ 01-01	GEN	JANUARY BANKIN	18.70		
			0111	Current Period Cha	65.17		0E 47
	2/1/16			Beginning Balance	00.17		65.17
	2/29/16	GJ 02-01	GEN	FEB. BANKING IN	5.00		65.17
	2/29/16	GJ 02-01	GEN	FEB. BANKING IN	16.10		
	2/29/16	GJ 02-01	GEN	FEB. BANKING IN	36.69		
				Current Period Cha	57.79		57.79
	3/1/16			Beginning Balance	07.70		
	3/31/16	GJ 03-01	GEN	MARCH BANKING	12.50		122.96
	3/31/16	GJ 03-01	GEN	MARCH BANKING	50.03		
				Current Period Cha	62.53		62.53
	4/1/16			Beginning Balance			185.49
	4/30/16	GJ 04-01	GEN	APRIL BANKING I	15.60		
	4/30/16	GJ 04-01	GEN	APRIL BANKING I	54.74		
	5/1/16			Current Period Cha	70.34		70.34
		0105.04		Beginning Balance			255.83
	5/31/16	GJ 05-01	GEN	MAY BANKING IN	51.40		
	5/31/16	GJ 05-01	GEN	MAY BANKING IN	21.20		
	5/31/16	GJ 05-01	GEN	MAY BANKING IN	10.00		
	6/1/16			Current Period Cha	82.60		82.60
	6/30/16	GJ 06-01	OFN	Beginning Balance			338.43
	6/30/16	GJ 06-01 GJ 06-01	GEN	JUNE BANKING IN	22.40		
	0/00/10	00 00-01	GEN	JUNE BANKING IN	44.28		
	7/1/16			Current Period Cha	66.68		66.68
	7/31/16	GJ 07-01	GEN	Beginning Balance JULY BANKING IN	00.00		405.11
	7/31/16	GJ 07-01	GEN	JULY BANKING IN	32.30		
	7/31/16	GJ 07-01	GEN	JULY BANKING IN	10.00		
			GEN	Current Period Cha	23.60		
	8/1/16			Beginning Balance	65.90		65.90
	8/31/16	GJ 08-01	GEN		23.00		471.01
	8/31/16	GJ 08-01		AUGUST BANKIN	37.21		
				Current Period Cha	60.21		00.04
	9/1/16			Beginning Balance	00.21		60.21
	9/30/16	GJ 09-01	GEN		30.38		531.22
	9/30/16	GJ 09-01	GEN	SEPT. BANKING I	23.70		
	9/30/16	GJ 09-01	GEN	SEPT. BANKING I	10.00		
				Current Period Cha	64.08		64.00
	10/1/16			Beginning Balance	04.00		64.08 595.30
	10/31/16	GJ 10-01	GEN	OCT. BANKING IN	40.19		090.30
	10/31/16	GJ 10-01	GEN	OCT. BANKING IN	23.60		
				Current Period Cha	63.79		63.79
	11/1/16			Beginning Balance			659.09
	11/30/16	GJ 11-01	GEN	NOV. BANKING	23.70		009.09
	11/30/16	GJ 11-01	GEN	NOV. BANKING	40.25		
				Current Period Cha	63.95		60.05
	12/1/16			Beginning Balance	00.00		63.95
÷.	12/31/16	GJ 12-01	GEN	DEC. BANKING	23.90		723.04
	12/31/16	GJ 12-01	GEN	DEC. BANKING	41.97		
	12/31/16			Current Period Cha	65.87		65.87
				Ending Balance	00.01		DD 8/

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Insurance Expense	1/1/16	8016	CDJ	WESTERN COMM	575.14		
				Current Period Cha	575.14		575.14
	2/1/16			Beginning Balance			575.14
	2/1/16	8044	CDJ	WESTERN COMM	575.14		070.14
				Current Period Cha	575.14		575.14
	3/1/16			Beginning Balance			1,150.28
	4/1/16		-	Beginning Balance			1,150.28
	4/26/16	8107	CDJ	ELÎTE AĞENCY - I	2,786.70		1.00.20
				Current Period Cha	2,786.70		2,786.70
	5/1/16			Beginning Balance			3,936.98
	5/10/16	8116	CDJ	WESTERN COMM	580.16		-,
	5/23/16	8127	CDJ	WESTERN COMM	580.16		
	0////0			Current Period Cha	1,160.32		1,160.32
	6/1/16			Beginning Balance			5,097.30
	7/1/16	0.000.00		Beginning Balance			5,097.30
	7/31/16	GJ 07-01	GEN	JULY BANKING IN	627.50	V	-,
	0/4/40			Current Period Cha	627.50	÷	627.50
	8/1/16	0400		Beginning Balance			5,724.80
	8/1/16 8/2/16	8188	CDJ	WESTERN COMM	580.16		
		8192	CDJ	Liberty Mutual Insu	115.96		
	8/23/16	8210	CDJ	WESTERN COMM	580.15		
	0/1/10			Current Period Cha	1,276.27		1,276.27
	9/1/16	0000		Beginning Balance			7,001.07
	9/12/16	8223	CDJ	Liberty Mutual Insu	743.47		
	40/4/40			Current Period Cha	743.47		743.47
	10/1/16			Beginning Balance			7,744.54
	10/25/16	8259	CDJ	WESTERN COMM	580.16		
	10/26/16	8258	CDJ	ELITE AGENCY - I	78.60		
	4414140			Current Period Cha	658.76		658.76
	11/1/16	8000	001	Beginning Balance			8,403.30
	11/29/16	8290	CDJ	WESTERN COMM	310.30		
	12/1/16			Current Period Cha	310.30		310.30
	12/13/16	8302	001	Beginning Balance			8,713.60
	12/20/16		CDJ	AMER. BUSINESS	439.67		
	12/20/10	8311	CDJ	WESTERN COMM	580.16		
	40/04/40			Current Period Cha	1,019.83		1,019.83
	12/31/16			Ending Balance			9,733.43
	1/1/16			Beginning Balance			
Viscellaneous Expens		0100.04		Beginning Balance			
	2/29/16	GJ 02-01	GEN	FEB. BANKING IN	85.74		
	2/29/16	GJ 02-01	GEN	FEB. BANKING IN	100.00		
	3/1/16			Current Period Cha	185.74		185.74
	3/31/16	G L 02 04	O E M	Beginning Balance			185.74
	3/31/10	GJ 03-01	GEN	MARCH BANKING	134.36		
	A/11/14 C			Current Period Cha	134.36		134.36
	4/1/16			Beginning Balance			320.10
	5/1/16			Beginning Balance			320.10
	6/1/16	0400		Beginning Balance			320.10
	6/1/16	8132	CDJ	CUSI - Miscellaneo	497.50		
	7/1/16			Current Period Cha	497.50		497.50
	7/1/16 7/31/16	0107.04	0	Beginning Balance			817.60
		GJ 07-01	GEN	JULY BANKING IN	117.38		
	7/31/16	GJ 07-01	GEN	JULY BANKING IN	45.41		
	0/4/40			Current Period Cha	162.79		162.79
	8/1/16			Beginning Balance			980.39
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	20.00		500.59
				Current Period Cha	20.00		00.00
	9/1/16			Beginning Balance	20.00		20.00
	9/30/16	GJ 09-01	GEN	SEPT. BANKING I	10.00		1,000.39
	9/30/16	GJ 09-01	GEN	SEPT. BĂNKING I	10.00 10.00		
		GJ 09-01	GEN	SEPT. BANKING I Current Period Cha Beginning Balance	10.00 10.00		1,000.39 10.00 1,010.39

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
11	10/6/16	8247	CDJ	CASH - Miscellane	29.95		
	10/14/16	8253	CDJ	betsy layne elemen	32.00		
				Current Period Cha	61.95		61.95
	11/1/16			Beginning Balance			1,072.34
	11/30/16	GJ 11-01	GEN	NOV. BANKING	20.00		
				Current Period Cha	20.00		20.00
	12/1/16			Beginning Balance			1,092.34
	12/30/16	8319	CDJ	FIRST COMMON	150.00		1,002.04
	12/31/16	GJ 12-01	GEN	DEC. BANKING	150.00		
	12/31/16	GJ 12-01	GEN	DEC. BANKING	225.00		
	12/31/16	GJ 12-02	GEN	TO RECORD WAG		11.93	
				Current Period Cha	525.00	11.93	513.07
	12/31/16			Ending Balance		11.00	1,605.41

Account ID Account Descriptior	Date	Reference	ə Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1020	1/1/17			Beginning Balance			
Checking Account	1/1/17	8325	CDJ	POSTMASTER			1,773.32
	1/6/17	8326	CDJ	Bud Rife		71.60	
	1/6/17	8330	CDJ	BUD RIFE		1,856.00	
	1/6/17	8931	CDJ			450.99	
	1/6/17	8932	CDJ	suda allen		307.96	
	1/9/17	8327	CDJ	waste connections		15.47	
	1/9/17	8328	CDJ	SOUTHERN WAT		12.30	
	1/9/17	8329	CDJ	Gearheart commun		50.03	
	1/10/17	8933	CDJ	Gearheart commun		56.31	
	1/10/17	8334		KENTUCKY POW		119.29	
	1/10/17	8335	CDJ	Bud Rife		1,000.00	
	1/10/17	8336	CDJ	Joe Childers & Ass		2,000.00	
	1/12/17	8337	CDJ	suda allen		307.96	
	1/12/17	8338	CDJ	US TREASURY		84.00	
	1/13/17	8339	CDJ	KY STATE TREAS		234.77	
	1/13/17	8340	CDJ	Wal mart		184.50	
	1/13/17	8341	CDJ	STAPLES		314.06	
	1/16/17	8342	CDJ	BUD RIFE		451.20	
	1/16/17	8343	CDJ CDJ	WESTERN COMM		580.15	
	1/16/17	8344	CDJ	B & S OIL AND GA		1,407.00	
	1/17/17	8345	CDJ	KY STATE TREAS		342.33	
	1/17/17	8346	CD1	BUD RIFE CONST		3,000.00	
	1/20/17	8347	CDJ	Utility Sales & Serv		2,298.48	
	1/20/17	8348	CDJ	suda allen		308.10	
	1/23/17	8354	CDJ	BUD RIFE		451.20	
	1/25/17	8350		suda allen		308.10	
	1/25/17	8353	CDJ	BUD RIFE CONST		3,500.00	
	1/27/17	8355	CDJ CDJ	APPALACHIAN WI		108.00	
	1/27/17	8360	CDJ	BUD RIFE		451.20	
	1/31/17	GJ 01-01	GEN	suda allen		308.10	
	1/31/17	GJ 01-01	GEN	JANUARY BANKIN		5,577.37	
		000101	GLIV	JANUARY BANKIN	28,627.26		
	2/1/17			Current Period Cha	28,627.26	26,156.47	2,470.79
	2/1/17	8351	CDJ	Beginning Balance Joe Childers & Ass			4,244.11
	2/1/17	8352	CDJ	KENTUCKY UNDE		1,000.00	•
	2/1/17	8356	CDJ	POSTMASTER		3.20	
	2/1/17	8357	CDJ	Bud Rife		71.03	
	2/1/17	8358	CDJ			1,856.00	
	2/1/17	8359	CDJ	waste connections		15.47	
	2/1/17	8361	CDJ	Gearheart commun		50.04	
	2/3/17	8362	CDJ	Gearheart commun BUD RIFE		56.57	
	2/3/17	8363	CDJ	Bud Rife		451.20	
	2/8/17	8364	CDJ			1,000.00	
	2/10/17	8365	CDJ	BUD RIFE CONST BUD RIFE		2,500.00	
	2/10/17	8366		suda allen		451.20	
	2/13/17	8367		BUD RIFE CONST		308.10	
	2/13/17	8368		SOUTHERNIA		3,000.00	
	2/13/17	8369		SOUTHERN WAT		12.30	
	2/13/17	8370		KENTUCKY POW		92.35	
	2/16/17	8371	CDJ	KY STATE TREAS		198.64	
	2/16/17	8373	CDJ	KY STATE TREAS		349.55	
	2/17/17	8374	CDJ	WESTERN COMM		580.16	
	2/17/17	8375	CDJ	BUD RIFE		451.20	
2/1	2/17/17	8376	CDJ	suda allen		308.10	
	2/17/17		CDJ	Ky Meter Service			
	2/17/17	8377	CDJ	MRC		318.00	
		8378	CDJ	Southern Hydrocar		259.82	
	2/17/17	8379	CDJ .	Joe Childers & Ass		165.00	
	2/17/17	8380	CDJ	Belina Boyd		3,000.00	
	2/17/17	8381	CDJ I	Bud Rife		83.11	
	2/17/17	8382		BUD RIFE CONST		1,000.00	
	2/24/17	8383		BUD RIFE		3,000.00	

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B & H Gas Company, Inc. General Ledger For the Period From Jan 1, 2017 to Dec 31, 2017 Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Det

Account ID	Date	Reference	Jrni	Trans Description	Debit Amt	One ditt A	
Account Description	n				Debit Ailt	Credit Amt	Balance
	2/24/17		CDJ	suda allen		303.10	
	2/27/17 2/27/17		CDJ	Bud Rife		1,856.00	
	2/28/17		CDJ	Bud Rife		2,000.00	
	2/28/17		GEN GEN			3,232.03	
	2/28/17		CDJ	FEB BANKING INF B & S OIL AND GA	28,010.79		
			000	Current Period Cha	00.040.70	1,435.14	
	3/1/17			Beginning Balance	28,010.79	29,858.51	-1,847.72
	3/1/17	8183	CDJ	Ed Nicholson		FO 70	2,396.39
	3/1/17	8372	CDJ	EQT ENERGY		50.70 271.59	
	3/1/17 3/1/17	8387	CDJ	APPALACHIAN WI		157.15	
	3/1/17	8389 8390	CDJ	USPS		72.14	
	3/1/17	8391	CDJ CDJ	USPS		49.00	
	3/3/17	8392	CDJ	BUD RIFE suda allen		451.20	
	3/6/17	8393	CDJ	Gearheart commun		303.10	
	3/8/17 3/6/17	8394	CDJ	Gearheart commun		50.03 57.25	
	3/6/17	8395 8396	CDJ	Gearheart commun		156.85	
	3/6/17	8397	CDJ CDJ	Liberty Mutual Insu KENTUCKY UNDE		743.47	
	3/7/17	8398	CDJ	B & S OIL AND GA		1.60	
	3/7/17	8399	CDJ	BUD RIFE		1,622.74	
	3/7/17	8400	CDJ	suda allen		451.20 303.10	
	3/9/17 3/9/17	8401 8402	CDJ	SOUTHERN WAT		12.30	
	3/9/17	8403	CDJ CDJ	KENTUCKY POW		95.51	
	3/10/17	8405	CDJ	waste connections Bud Rife		15.47	
	3/10/17	8406	CDJ	Joe Childers & Ass		1,000.00	
	3/13/17	8407	CDJ	KY STATE TREAS		2,599.28	
	3/13/17 3/13/17	8408	CDJ	KY STATE TREAS		215.10 245.67	
	3/14/17	8409 8404	CDJ	globe life		418.05	
	3/17/17	8410	CDJ CDJ	Bud Rife		928.00	
	3/17/17	8411	CDJ	BUD RIFE suda alien		451.20	
	3/17/17	8412	CDJ	Bud Rife		303.10	
	3/24/17	8415	CDJ	BUD RIFE		928.00	
	3/24/17	8416	CDJ	suda allen		451.20	
	3/27/17 3/28/17	8417	CDJ	Bud Rife		304.10 1,000.00	
	3/31/17	8418 GJ 03-02	CDJ	APPALACHIAN WI		157.15	
	3/31/17	GJ 03-02	GEN GEN	FEBRAURY BANKI		1,861.19	
	3/31/17	8421	CDJ	MARCH BANKING BUD RIFE	24,283.95		
	3/31/17	8422	CDJ	suda alien		451.20	
	4/1/17			Current Period Cha	24,283.95	304.10 16,481.74	7,000,04
	4/1/17	8414	00	Beginning Balance	,=====	10,401.74	7,802.21
	4/1/17	8414 8419	CDJ CDJ	EQTENERGY		3,680.65	10,198.60
	4/1/17	8420	CDJ	KENTUCKY UNDE KITS		20.80	
	4 /1/17	8423	CDJ	Joe Childers & Ass		74.20	
	4/1/17	8424	CDJ	KY STATE TREAS		2,000.00	
	4/1/17	8425	CDJ	USPS		716.20	
	4/4/17	8426	CDJ	SOUTHERN WAT		72.70 12.30	
	4/4/17 4/4/1 7	8427	CDJ	Gearheart commun		156.85	
	4/4/17	8428 8429	CDJ	Gearheart commun		56.08	
	4/4/17	8430	CDJ CDJ	Gearheart commun		50.11	
	4/7/17	8431		BUD RIFE suda allen		451.20	
	4/9/17	8432		Waste connections		304.10	
	4/9/17	8433		KENTUCKY POW		15.47	
	4/9/17	8434	CDJ	Bud Rife		91.44	
	4/10/17	8435	CDJ	B & S OIL AND GA		928.00	
	4/11/17 4/11/17	8436	CDJ	ELITE AGENCY		966.14	
	-1/1/1/	8437	CD1	TREAS., KY. UNE		2,154.69 84.00	
						07.00	

ccount ID ccount Description	Date	Reference	e Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	4/11/17	8438	CD.	KY STATE TREAS			
	4/11/17		CD			250.00	
	4/11/17	8440	CDJ	BUD RIFE		3,000.00	
	4/11/17	8441	CDJ			451.20	
	4/11/17		CDJ			304.10	
	4/19/17	8443	CDJ			2,000.00	
	4/21/17		CDJ			270.73	
	4/21/17		CDJ			451.20	
	4/27/17		CDJ			304.10	
	4/28/17	*	CDJ			1,000.00	
	4/28/17	8449	CDJ			451.20	
	4/28/17	8450	CDJ			304.10	
	4/30/17	GJ 04-01				928.00	
	4/30/17	GJ 04-01	GEN			2,466.06	
	100/17	GJ 04-01	GEN		23,028.62	2,400.00	
	5/1/17			Current Period Cha	23,028.62	24,015.62	097.00
	5/1/17	8450		Beginning Balance		= .,010.0Z	-987.00 9,211.60
	5/1/17	8452	CDJ	APPALACHIAN WI		157.15	5,211.00
	5/1/17	8453	CDJ	USPS		72.14	
	5/1/17	8454	CDJ	KENTUCKY UNDE		14.40	
	5/1/17	8455	CDJ	USPS		49.00	
	5/1/17	8456	CDJ CDJ	Gearheart commun		111.15	
	5/1/17	8457		Gearheart commun		50.11	
	5/1/17	8458	CDJ	Gearheart commun		56.36	
	5/3/17	8459	CDJ	BUD RIFE CONST		1,000.00	
	5/3/17	8460	CDJ	waste connections		15.47	
	5/5/17	8461	CDJ	SOUTHERN WAT		12.30	
	5/5/17	8462	CDJ	BUD RIFE		451.20	
	5/8/17		CDJ	suda allen		304.10	
	5/10/17	8463 8464	CDJ	KENTUCKY POW		107.66	
	5/12/17	8466	CDJ	KY STATE TREAS		197.60	
	5/12/17	8467	CDJ	BUD RIFE		451.20	
	5/15/17		CDJ	suda allen		304.10	
	5/15/17	8468	CDJ	BUD RIFE CONST		1,000.00	
	5/16/17	8469	CDJ	Goss Sanford Attys		5,000.00	
	5/16/17	CC1	CDJ	Misc.		182.24	
	5/19/17	8444	CDJ	DARRELL MADDE		675.00	
	5/19/17	8470	CDJ	BUD RIFE		451.20	
	5/19/17	8471	CDJ	suda allen		304.10	
	5/22/17	8472	CDJ	KY STATE TREAS		140.34	
	5/22/17	8473	CDJ	B & S OIL AND GA		938.00	
	5/23/17	8474	CDJ	state wide press		210.67	
	5/23/17	8475	CDJ	APPALACHIAN WI			
	5/26/17	8476	CDJ	WESTERN COMM		157.15 600.03	
	5/26/17	8477	CDJ	BUD RIFE		451.20	
	5/31/17	8478	CDJ	suda allen		304.10	
	5/31/17	GJ 05-01	GEN	MAY BANKING IN	11,196.86	507.10	
i.		GJ 05-01	GEN	MAY BANKING IN		2,132.81	
6	2/1/17			Current Period Cha	11,196.86	15,900.78	4 700 00
	6/1/17	0.470		Beginning Balance		10,500.78	-4,703.92
	6/1/17	8479	CDJ	KY STATE TREAS		470 00	4,507.68
	/1/17	8480	CDJ	USPS		175.00	
	/2/17	8481	CDJ	Bud Rife		70.43	
	/2/17	8482	CDJ	BUD RIFE		1,000.00	
	/2/17	8483	CDJ	suda allen		451.20	
	/7/17	8484	CDJ	KENTUCKY POW		304.10	
	/7/17	8485	CDJ	SOUTHERN WAT		108.50	
	/7/17	8486	CDJ	KENTUCKY UNDE		12.30	
6	/7/17	8487		Gearboart annu		19.20	
	7/17	8488		Gearheart commun		56.67	
	7/17	8489		Gearheart commun		156.85	
	7/17	8490		Gearheart commun		50.11	
			CDJ	DARRELL MADDE			
	7/17	9404	0.00	and the test test was been been			
6/	7/17 9/17		CDJ	waste connections BUD RIFE		375.00 15.47	

B & H Gas Company, Inc. General Ledger For the Period From Jan 1, 2017 to Dec 31, 2017 Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date 1	Reference	ə Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/21/17 8/21/17 8/21/17 8/21/17 8/21/17 8/21/17 8/23/17 8/23/17 8/23/17 8/23/17 8/23/17 8/23/17 8/23/17 8/23/17 8/23/17 8/23/17 9/1/17 9/1/17 9/1/17 9/1/17 9/1/17 9/8/17 9/8/17 9/8/17 9/8/17 9/8/17 9/12/17 9/12/17 9/12/17 9/12/17 9/12/17 9/12/17 9/12/17 9/12/17 9/12/17 9/12/17 9/12/17 9/12/17 9/12/17 9/12/17 9/12/17 9/22/17 9/22/17 9/29/17 9/29/17	8545 8546 8547		KENTUCKY POW ELITE AGENCY BUD RIFE suda allen KENTUCKY UNDE KY STATE TREAS BUD RIFE CONST suda allen KY STATE TREAS BUD RIFE APPALACHIAN WI AUGUST BANKIN AUGUST BANKIN AUGUST BANKIN Current Period Cha Beginning Balance suda allen the ups store BUD RIFE USPS BUD RIFE suda allen Gearheart commun WESTERN COMM KENTUCKY POW waste connections KENTUCKY UNDE Gearheart commun Gearheart commun Gearheart commun Gearheart commun Gearheart commun Gearheart commun Gearheart commun APPALACHIAN WI Wal man KY STATE TREAS BUD RIFE suda allen KY STATE TREAS BUD RIFE suda allen KENTUCKY UNDE BUD RIFE suda allen KENTUCKY UNDE BUD RIFE suda allen SEPTEMBER BAN	10,432.25 10,432.25	175.08 361.56 451.20 304.10 27.20 193.60 800.00 304.10 120.00 451.20 174.59 2,187.71 8,849.51 304.10 49.53 451.20 67.88 451.20 304.00 50.40 630.03 152.36 15.93 17.60 56.24 156.85 221.76 149.12 193.60 451.20 304.00 109.02 451.20 304.00 109.02 451.20 304.00 109.02 451.20 304.00 304.00 109.02 451.20 304.00 3	1,582.74 1,906.36
	9/30/17 10/1/17 10/2/17 10/3/17 10/4/17 10/5/17 10/12/17 10/12/17 10/12/17 10/12/17 10/13/17 10/13/17 10/13/17 10/13/17 10/13/17 10/20/17 10/20/17 10/25/17 10/25/17 10/25/17	GJ 09-01 8581 8587 8585 8586 8588 8589 8590 8591 8595 8596 8597 8593 8601 8594 8602 8600 8592 8599 8603 8607	CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ	SEPTEMBER BAN Current Period Cha Beginning Balance Western Commerc suda allen USPS BUD RIFE USPS Gearheart commun Gearheart commun BUD RIFE suda allen KY STATE TREAS Prestsonburg Utiliti suda allen KENTUCKY POW BUD RIFE WESTERN COMM waste connections KY STATE TREAS STATE TREAS	7,510.13 7,510.13	$\begin{array}{c} 1,990.54\\ \hline\\7,668.96\\ \hline\\630.03\\ 304.00\\ \hline\\67.88\\ 451.20\\ 49.00\\ 156.85\\ 57.91\\ 50.37\\ 451.20\\ 304.00\\ 247.40\\ 12.30\\ 304.00\\ 122.67\\ 451.20\\ 570.03\\ 15.93\\ 565.59\\ 112.02\\ 304.00\\ \end{array}$	-158.83 1,747.53

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	10/26/17		CDJ	BUD RIFE CONST			
	10/27/17		CDJ	APPALACHIAN WI		900.00	
	10/27/17		CDJ	BUD RIFE		157.05	
	10/31/17	GJ 10-01	GEN	OCTOBER BANKI	10 445 00	451.20	
	10/31/17		GEN	OCTOBER BANKI	10,415.66		
	10/31/17	8605	CDJ	KENTUCKY UNDE		2,512.41	
				Current Period Cha	10 (10 00	44.80	
	11/1/17			Beginning Balance	10,415.66	9,293.04	1,122.62
	11/1/17	8610	CDJ	Beginning Balance			2,870.15
	11/1/17	8611	CDJ	B & S OIL AND GA		2,710.82	2,070.10
	11/3/17	8612	CDJ	BUD RIFE CONST BUD RIFE		100.00	
	11/3/17	8613	CDJ			451.20	
	11/6/17	8609	CDJ	suda allen		304.00	
	11/7/17	8614	CDJ	USPS		71.00	
	11/7/17	8615	CDJ	Gearheart commun		156.85	
	11/7/17	8616	CDJ	Gearheart commun		60.29	
	11/7/17	8617	CDJ	Gearheart commun		50.57	
	11/7/17	8618	CDJ	waste connections		15.94	
	11/9/17	8621	CDJ	B & S OIL AND GA BUD RIFE		924.97	
	11/9/17	8622	CDJ	suda alien		451.20	
	11/10/17	8623	CDJ	JOHNSON COUNT		304.00	
	11/13/17	8598	CDJ	Bernice Holbrook		150.00	
	11/13/17	8624	CDJ	B & S OIL AND GA		83.40	
	11/13/17	8625	CDJ	KY STATE TREAS		2,094.79	
	11/14/17	8620	CDJ	Presteenhurs Luiss		198.00	
	11/14/17	8629	CDJ	Prestsonburg Utiliti suda allen		12.30	
	11/14/17	8630	CDJ	BUD RIFE		304.00	
	11/14/17	8631	CDJ			451.20	
	11/15/17	8619	CDJ	BUD RIFE		451.20	
	11/16/17	8626	CDJ	KENTUCKY POW		100.37	
	11/16/17	8627	CDJ	Goss Sanford Attys		1,000.00	
	11/21/17	8628		B & S OIL AND GA		1,082.76	
	11/22/17	8632		KY STATE TREAS BUD RIFE		90.82	
	11/22/17	8633				451.20	
	11/22/17	8634		suda allen		304.00	
	11/30/17	GJ 11-01		suda allen		304.00	
	11/30/17	GJ 11-01		NOVEMBER BANK		1,907.85	
		0011-01	GEN	NOVEMBER BANK	13,559.31	.,	
	12/1/17			Current Period Cha	13,559.31	14,586.73	1 007 40
	12/1/17	8635	001	Beginning Balance			-1,027.42
	12/1/17	8636		CASH		23.95	1,842.73
	12/1/17	8637	CDJ			71.28	
	12/1/17	8638	CDJ CDJ	451.2BUD RIFE		451.20	
	12/1/17	8639		suda allen		304.00	
	12/1/17	8640	CDJ .			164.02	
	12/5/17	8641	CDJ	BUD RIFE CONST		300.00	
	12/5/17	8642	CDJ	B & S OIL AND GA		1,343.93	
	12/5/17	8643	CDJ	Gearheart commun		156.86	
	12/5/17		CDJ (Gearheart commun		57.36	
	12/5/17	8644	CDJ	Gearheart commun			
	2/5/17	8645	CDJ I	^D restsonburg Utiliti		50.57 12.20	
		8646	CDJ /	vaste connections		12.30	
	2/5/17	8647	CDJ H	KENTUCKY UNDE		15.93	
	2/8/17	8648	CDJ E	BUD RIFE		43.20	
	2/8/17	8649	CDJ s	suda allen		451.20	
		8650		3 & S OIL AND GA		304.00	
1		8651		ENTUCKY POW		3,395.18	
1		8652		VESTERN COMM		97.87	
	2/12/17	8653		& SOIL AND GA		630.03	
	2/15/17			UD RIFE		5,207.04	
	2/15/17	A A A A		uda allen		451.20	
				uua allen		304.00	
	2/15/17	8656					
1.			CDJ K	Y STATE TREAS			
1 . 1:	2/15/17	8657	CDJ U	Y STATE TREAS ISPS FARDINAL COUN		247.50 58.00	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/15/17 12/15/17 12/22/17 12/22/17 12/22/17 12/29/17 12/29/17 12/31/17 12/31/17	8660 8661 8662 8665 8666 8667 GJ 12-01 GJ 12-01	CDJ CDJ CDJ CDJ CDJ CDJ GEN GEN	Goss Sanford Attys KY STATE TREAS BUD RIFE suda allen APPALACHIAN WI BUD RIFE suda allen DEC. BANKING DEC. BANKING Current Period Cha Ending Balance	21,391.40 21,391.40	1,000.00 165.70 451.20 304.00 326.75 451.20 304.00 2,567.96 20,047.18	1,344.22 3,186.95
1100 Accounts Receivable	1/1/17 2/1/17 3/1/17 5/1/17 6/1/17 7/1/17 8/1/17 9/1/17 10/1/17 11/1/17 12/31/17 12/31/17 12/31/17 12/31/17 12/31/17	GJ 12-02 GJ 12-02 GJ 12-08 GJ 12-09	GEN GEN GEN	Beginning Balance Beginning Balance A/R AT ACTUAL A/R AT ACTUAL PER RECAP FRO CORRECTION PE Current Period Cha Ending Balance	67,274.21 3,999.00 71,273.21	42,424.66 40,282.75 82,707.41	42,424.66 42,424.66 42,424.66 42,424.66 42,424.66 42,424.66 42,424.66 42,424.66 42,424.66 42,424.66 42,424.66 42,424.66 42,424.66 42,424.66 42,424.66
1500 Property and Equipme	1/1/17 2/1/17 3/1/17 5/1/17 6/1/17 7/1/17 8/1/17 9/1/17 10/1/17 11/1/17 12/1/17 12/31/17			Beginning Balance Beginning Balance			251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00
1501 New Lines	1/1/17 2/1/17 3/1/17 4/1/17 5/1/17 6/1/17 7/1/17 8/1/17 9/1/17 10/1/17 11/1/17 12/1/17 12/31/17	GJ 12-05	GEN	Beginning Balance Beginning Balance	55,220.00 55,220.00		55,220.00

B & H Gas Company, Inc. General Ledger

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

Account ID Date

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

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/1	7 GJ 12-03	GEN			86,556.19	
	12/31/17	7		Current Period Cha Ending Balance		86,556.19	-86,556.19 -1,913,114.76
2001 A/P-BRC 2017	1/1/17 2/1/17 3/1/17 5/1/17 6/1/17 7/1/17 8/1/17 9/1/17 10/1/17 12/1/17 12/31/17 12/31/17		GEN	Beginning Balance Beginning Balance TO SET UP PER B Current Period Cha Ending Balance		55,220.00 55,220.00	-55,220.00 - 55,220.00
2002	1/1/17						,
A/P-Goss, Samford, P	2/1/17 3/1/17 4/1/17 5/1/17 6/1/17 7/1/17 8/1/17 9/1/17 10/1/17 11/1/17 12/1/17 12/31/17 12/31/17	GJ 12-05	GEN	Beginning Balance Beginning Balance TO SET UP PER B Current Period Cha Ending Balance		45,050.68 45,050.68	-45,050.68 -45,050.68
2003 VP-Childers & Assoc.	3/1/17 4/1/17 5/1/17 6/1/17 7/1/17 8/1/17 9/1/17 10/1/17 11/1/17 12/1/17 12/31/17	GJ 12-05	GEN	Beginning Balance Beginning Balance		1,929.38	
	12/31/17			Current Period Cha Ending Balance		1,929.38	-1,929.38 -1,929.38
302 ustomer Deposits	1/1/17 1/31/17	GJ 01-01	GEN	Beginning Balance JANUARY BANKIN Current Period Cha		1,200.00	-9,509.69
	2/1/17 2/17/17 2/28/17	8380 GJ 02-01	CDJ	Beginning Balance Belina Boyd - Cust FEB BANKING INF	83.11	1,200.00	-1,200.00 -10,709.69
						150.00	

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/17			Current Period Cha	83.11	150.00	-66.89
	3/1/17	8183	CDJ	Beginning Balance Ed Nicholson - Cus	50 70		-10,776.58
	3/31/17	GJ 03-02	GEN	MARCH BANKING	50.70	125.00	
	3/31/17 3/31/17	GJ 03-02	GEN	MARCH BANKING		105.00	
	0/01/17	GJ 03-02	GEN			150.00	
	4/1/17			Current Period Cha Beginning Balance	50.70	380.00	-329.30
	5/1/17			Beginning Balance			-11,105.88
	6/1/17 7/1/17			Beginning Balance			-11,105.88 -11,105.88
	8/1/17			Beginning Balance			-11,105.88
	9/1/17			Beginning Balance Beginning Balance			-11,105.88
	10/1/17			Beginning Balance			-11,105.88
	11/1/17 12/1/17			Beginning Balance			-11,105.88 -11,105.88
	12/31/17	GJ 12-08	GEN	Beginning Balance			-11,105.88
	12/31/17	GJ 12-09	GEN	PER RECAP FRO CORRECTION PE		450.00	
	10/04/45			Current Period Cha		3,999.00 4,449.00	4 4 4 9 9 9
	12/31/17			Ending Balance		-,0.00	-4,449.00 -15,554.88
330 ederal Payroll Taxes	1/1/17			Beginning Balance			4 4 4 9 9 9
ederal Faylon Taxes	1/31/17	GJ 01-01	GEN	JANUARY BANKIN	1,418.21		-1,418.28
	2/1/17			Current Period Cha Beginning Balance	1,418.21		1,418.21
	2/28/17	GJ 02-01	GEN	JUNE BANKING IN	1,193.15		-0.07
	0/4/47			Current Period Cha	1,193.15		1 100 15
	3/1/17 3/31/17	GJ 03-02	OFN	Beginning Balance			1,193.15 1,193.08
	0,01/17	00 00-02	GEN	FEBRAURY BANKI Current Period Cha	1,253.40		1,100.00
	4/1/17			Beginning Balance	1,253.40		1,253.40
	4/30/17	GJ 04-01	GEN	APRIL BANKING	1,359.00		2,446.48
	5/1/17			Current Period Cha	1,359.00		1,359.00
	5/31/17	GJ 05-01	GEN	Beginning Balance MAY BANKING IN			3,805.48
			0211	Current Period Cha	1,087.20 1,087.20		
	6/1/17 6/30/17	C 1.02.04	0511	Beginning Balance			1,087.20 4,892.68
	0/00/17	GJ 06-01	GEN	JUNE BANKING IN	1,087.20		4,092.00
	7/1/17			Current Period Cha Beginning Balance	1,087.20		1,087.20
	7/31/17	GJ 07-01	GEN	JULY BANKING IN	1,359.00		5,979.88
	7/31/17 7/31/17	GJ 07-02	GEN	TO RECORD WAG	1,009.00	248.00	
	7/31/17	GJ 07-02 GJ 07-02	GEN GEN	TO RECORD WAG		351.90	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG TO RECORD WAG		382.50	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		306.00 382.50	
	7/31/17 7/31/17	GJ 07-02 GJ 07-02	GEN	TO RECORD WAG		58.00	
	7/31/17	GJ 07-02	GEN GEN	TO RECORD WAG		475.20	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG TO RECORD WAG		594.00	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		58.00	
	7/31/17 7/31/17	GJ 07-02	GEN	TO RECORD WAG		310.00 248.00	
	7/31/17	GJ 07-02 GJ 07-02	GEN	TO RECORD WAG		594.00	
	7/31/17	GJ 07-02	GEN GEN	TO RECORD WAG TO RECORD WAG		310.00	
	7/31/17	GJ 07-02		TO RECORD WAG		72.50	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		248.00	
	7/31/17 7/31/17	GJ 07-02	GEN	TO RECORD WAG		63.80 72.50	
	Am 1	GJ 07-02 GJ 07-02	GEN	TO RECORD WAG		549.60	
		GJ 07-02 GJ 07-02	GEN GEN	TO RECORD WAG TO RECORD WAG		60.70	
		GJ 07-02		TO RECORD WAG		306.00	
						272.80	

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/17	GJ 07-02	GEN			205.00	
	7/31/17 7/31/17	GJ 07-02	GEN	TO RECORD WAG		285.20 519.95	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		58.00	
	7/31/17	GJ 07-02 GJ 07-02	GEN			306.00	
	7/31/17	GJ 07-02	GEN GEN			336.60	
	7/31/17	GJ 07-02	GEN			475.20	
			OLI	Current Period Cha	1 250 00	475.20	
	8/1/17			Beginning Balance	1,359.00	8,420.15	-7,061.15
	8/31/17	08-01	GEN	AUGUST BANKIN	1,087.20		-1,081.27
	0447			Current Period Cha	1,087.20		4 000 00
	9/1/17	0100.01		Beginning Balance	1,007.20		1,087.20
	9/30/17	GJ 09-01	GEN	SEPTEMBER BAN	1,087.20		5.93
	10/1/17			Current Period Cha	1,087.20		1,087.20
	10/31/17	GJ 10-01	GEN	Beginning Balance			1,093.13
		00 10 01	GLN	OCTOBER BANKI Current Period Cha	1,359.00		1
	11/1/17			Beginning Balance	1,359.00		1,359.00
	11/30/17	GJ 11-01	GEN	NOVEMBER BANK	1,087.20		2,4 52.13
	12/1/17			Current Period Cha	1,087.20		1 097 20
	12/31/17	GJ 12-01	GEN	Beginning Balance			1,087.20 3,539.33
	12/31/17	GJ 12-04	GEN GEN	DEC. BANKING	1,359.00		-,000.00
	12/31/17	GJ 12-04	GEN	TO RECORD WAG TO RECORD WAG		4,898.33	
				Current Period Cha	1 350 00	1,359.00	
	12/31/17			Ending Balance	1,359.00	6,257.33	-4,898.33
							-1,359.00
2340	1/1/17			_			
FUTA Payable	1/12/17	8337		Beginning Balance			-84.00
-		0007	CDJ	US TREASURY - F	84.00		-04.00
	2/1/17			Current Period Cha Beginning Balance	84.00		84.00
	3/1/17			Beginning Balance			
	4/1/17			Beginning Balance			
	5/1/17 6/1/17			Beginning Balance			
	7/1/17			Beginning Balance			
	7/31/17	GJ 07-02	CEN	Beginning Balance			
	7/31/17	GJ 07-02	GEN GEN	TO RECORD WAG		21.60	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG TO RECORD WAG		8.40	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		26.40	
	0/4/4			Current Period Cha		27.60	
	8/1/17 9/1/17			Beginning Balance		84.00	-84.00
	10/1/17			Beginning Balance			-84.00 -84.00
	11/1/17			Beginning Balance			-84.00
	12/1/17			Beginning Balance Beginning Balance			-84.00
	12/31/17			Ending Balance			-84.00
							-84.00
350	1/1/17			Denti i pri			
State Payroll Taxes P	1/12/17	8338	CDJ	Beginning Balance KY STATE TREAS	8 6 <i>4</i> 		-234.77
				Current Period Cha	234.77		
	2/1/17			Beginning Balance	234.77		234.77
	2/13/17	8370	CDJ	KY STATE TREAS	198.64		
	2/1/147			Current Period Cha	198.64		
	3/1/17	9407		Beginning Balance	190.04		198.64
	3/13/17	8407	CDJ	KY STATE TREAS	215.10		198.64
	4/1/17			Current Period Cha	215.10		045 40
				Destination D. C.			215.10
		0.400		beginning Balance			
	4/11/17	8438	CDJ	Beginning Balance KY STATE TREAS	250.00		413.74
		8438	CDJ	Beginning Balance KY STATE TREAS Current Period Cha Beginning Balance	250.00 250.00		

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/10/17	8464	CDJ	KY STATE TREAS	197.60		
				Current Period Cha	197.60		1000 000
	6/1/17			Beginning Balance	107.00		197.60
	6/9/17	8494	CDJ	KY STATE TREAS	197.60		861.34
				Current Period Cha	197.60		
	7/1/17			Beginning Balance	197.00		197.60
	7/14/17	8524	CDJ	KY STATE TREAS	243.00		1,058.94
	7/31/17	GJ 07-02	GEN	TO RECORD WAG	243.00		
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		197.60	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		197.60	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		215.10	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		243.00	
	7/31/17	GJ 07-02		TO RECORD WAG		250.00	
	7/31/17	GJ 07-02 GJ 07-02	GEN	TO RECORD WAG		198.64	
	1101/11	63 07-02	GEN	TO RECORD WAG		193.60	
	8/1/17			Current Period Cha	243.00	1,495.54	-1,252.54
	8/21/17	9540	001	Beginning Balance		,	-193.60
	0121/11	8549	CDJ	KY STATE TREAS	193.60		100.00
	9/1/17			Current Period Cha	193.60		193.60
	9/13/17	0574	<u> </u>	Beginning Balance			199.00
	0110111	8574	CDJ	KY STATE TREAS	193.60		
	10/1/17			Current Period Cha	193.60		193.60
	10/1/17	0507		Beginning Balance			193.60
	10/13/17	8597	CDJ	KY STATE TREAS	247.40		193.00
				Current Period Cha	247.40		0.47.40
	11/1/17			Beginning Balance	~ 11.10		247.40
	11/13/17	8625	CDJ	KY STATE TREAS	198.00		441.00
				Current Period Cha	198.00		100.00
	12/1/17			Beginning Balance	.00.00		198.00
	12/15/17	8656	CDJ	KY STATE TREAS	247.50		639.00
	12/31/17	GJ 12-04	GEN	TO RECORD WAG	247.00	0.47 50	
	12/31/17	GJ 12-04	GEN	TO RECORD WAG		247.50	
				Current Period Cha	247.50	886.50	
	12/31/17			Ending Balance	247.50	1,134.00	-886.50 - 247.50
2701	1/1/17			Poginning Dates			
Notes Payable-DLG	2/1/17			Beginning Balance			-212,941.00
	3/1/17			Beginning Balance			-212,941.00
	4/1/17			Beginning Balance			-212,941.00
	5/1/17			Beginning Balance			-212,941.00
	6/1/17			Beginning Balance			-212,941.00
	7/1/17			Beginning Balance			-212,941.00
	8/1/17			Beginning Balance			-212,941.00
	9/1/17			Beginning Balance			-212,941.00
	10/1/17			Beginning Balance			-212,941.00
	11/1/17			Beginning Balance			-212,941.00
	12/1/17			Beginning Balance			-212,941.00
				Beginning Balance			212,041.00
	12/31/17			Ending Balance			-212,941.00
							-212,941.00
702	A 1A 1A =						
	1/1/17			Beginning Balance			
ue to Related Party	2/1/17			Beginning Balance			-952.00
	3/1/17			Beginning Balance			-952.00
	4/1/17			Beginning Balance			-952.00
	5/1/17			Beginning Balance			-952.00
	6/1/17			Reginning Palance			-952.00
	6/30/17	GJ 06-01	GEN	Beginning Balance			-952.00
		20 00-01	GEN	JUNE BANKING IN		3,000.00	
	7/1/17			Current Period Cha		3,000.00	2 000 00
	7/1/17	0.1.0		Beginning Balance		0,000.00	-3,000.00
	7/31/17	GJ 07-01	GEN	JULY BANKING IN		200.00	-3,952.00
		0107.04				300.00	
	7/31/17	GJ 07-01	GEN	JULY BANKING IN			
	7/31/17 7/31/17	GJ 07-01 GJ 07-01		JULY BANKING IN		9,000.00	
			GEN	JULY BANKING IN JULY BANKING N Current Period Cha			-11,300.00

B & H Gas Company, Inc. General Ledger e Period From Jan 1, 2017 to Dec 24, 2

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
	8/1/17 8/16/17	0550		Beginning Balance			15.050.00
	8/16/17 8/17/17	8550	CDJ	BUD RIFE CONST	500.00		-15,252.00
	8/23/17	8551 8556	CDJ	BUD RIFE CONST	600.00		
	8/31/17	0356	CDJ	BUD RIFE CONST	800.00		
	8/31/17	08-01	GEN	AUGUST BANKIN		500.00	
	0.01.11	00-01	GEN			1,000.00	
	9/1/17			Current Period Cha	1,900.00	1,500.00	400.00
	10/1/17			Beginning Balance Beginning Balance			-14,852.00
	10/26/17	8606	CDJ	BUD RIFE CONST	000.00		-14,852.00
				Current Period Cha	900.00 900.00		
	11/1/17			Beginning Balance	900.00		900.00
	11/1/17	8611	CDJ	BUD RIFE CONST	100.00		-13,952.00
	11/30/17	GJ 11-01	GEN	NOVEMBER BANK	100.00	1.045.00	
	11/30/17	GJ 11-01	GEN	NOVEMBER BANK		1,615.88 383.65	
	11/30/17	GJ 11-01	GEN	NOVEMBER BANK		927.64	
	11/30/17 11/30/17	GJ 11-01	GEN	NOVEMBER BANK		2,040.40	
	1/30/17	GJ 11-01	GEN	NOVEMBER BANK		1,000.00	
	12/1/17			Current Period Cha	100.00	5,967.57	-5,867.57
	12/31/17	GJ 12-01	GEN	Beginning Balance		•	-19,819.57
	12/31/17	GJ 12-01	GEN	DEC. BANKING DEC. BANKING		2,343.18	,
	12/31/17	GJ 12-01	GEN	DEC. BANKING		3,387.25	
			•	Current Period Cha		1,341.42	
	12/31/17			Ending Balance		7,071.85	-7,071.85
							-26,891.42
910	1/1/17			Beginning Balance			
Retained Earnings	2/1/17			Beginning Balance			2,013,747.33
	3/1/17			Beginning Balance			2,013,747.33
	4/1/17			Beginning Balance			2,013,747.33
	5/1/17 6/1/17			Beginning Balance			2,013,747.33
	7/1/17			Beginning Balance			2,013,747.33 2,013,747.33
	8/1/17			Beginning Balance			2,013,747.33
	9/1/17			Beginning Balance			2,013,747.33
	10/1/17			Beginning Balance			2,013,747.33
	11/1/17			Beginning Balance			2,013,747.33
	12/1/17			Beginning Balance Beginning Balance			2,013,747.33
	12/31/17			Ending Balance			2,013,747.33
222							2,013,747.33
920 aid-in Capital	1/1/17 2/1/17			Beginning Balance			-11,412.00
· · · · · · · · · · · · · · · · · · ·	3/1/17			Beginning Balance			-11,412.00
	4/1/17			Beginning Balance			-11,412.00
	5/1/17			Beginning Balance			-11,412.00
	6/1/17			Beginning Balance			-11,412.00
	7/1/17			Beginning Balance Beginning Balance			-11,412.00
	8/1/17			Beginning Balance			-11,412.00
	9/1/17			Beginning Balance			-11,412.00
	10/1/17			Beginning Balance			-11,412.00
	11/1/17			Beginning Balance			-11,412.00
	12/1/17			Beginning Balance			-11,412.00
	12/31/17			Ending Balance			-11,412.00
				· ········			-11,412.00
	1/1/17		i	Beginning Balance			
	2/1/17		Í	Beginning Balance			-8,000.00
	3/1/17		I	Beginning Balance			-8,000.00
	4/1/17		I	Beginning Balance			-8,000.00
1	5/1/17		Ì	Beginning Balance			-8,000.00
	51414-						
	6/1/17			Beginning Balance			-8,000.00 -8,000.00

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/17			Beginning Balance			
	8/1/17 9/1/17			Beginning Balance			-8,000.00
	10/1/17			Beginning Balance			-8,000.00 -8,000.00
	11/1/17			Beginning Balance			-8,000.00
	12/1/17			Beginning Balance			-8,000.00
	12/31/17	,		Beginning Balance			-8,000.00
	12/01/11			Ending Balance			-8,000.00
1000	1/1/17			Beginning Balance			
Sales	1/31/17	GJ 01-01	GEN	JANUARY BANKIN		27 007 00	
				Current Period Cha		27,027.26	
	2/1/17			Beginning Balance		27,027.26	-27,027.26
	2/28/17	GJ 02-01	GEN	FEB BANKING INF		27,460.79	-27,027.26
	0/4/47			Current Period Cha		27,460.79	07 400 70
	3/1/17	0.1.00.00		Beginning Balance		21,400.19	-27,460.79
	3/31/17	GJ 03-02	GEN	MARCH BANKING		23,903.95	-54,488.05
	4/1/17			Current Period Cha		23,903.95	-23,903.95
	4/1/17	GJ 04-01	000	Beginning Balance			-23,903.95
	-100/17	03 04-01	GEN			22,178.62	, 0,032.00
	5/1/17			Current Period Cha		22,178.62	-22,178.62
	5/31/17	GJ 05-01	GEN	Beginning Balance			-100,570.62
		00 00 01		MAY BANKING IN Current Period Cha		11,196.86	,
	6/1/17			Beginning Belence		11,196.86	-11,196.86
	6/30/17	GJ 06-01	GEN	Beginning Balance JUNE BANKING IN			-111,767.48
			OLIN	Current Period Cha		9,534.79	• -
	7/1/17			Beginning Balance		9,534.79	-9,534.79
	7/31/17	GJ 07-01	GEN	JULY BANKING IN			-121,302.27
			0LN	Current Period Cha		7,807.43	
	8/1/17			Beginning Balance		7,807.43	-7,807.43
	8/31/17	08-01	GEN	AUGUST BANKIN		0.000.05	-129,109.70
				Current Period Cha		8,932.25	
	9/1/17			Beginning Balance		8,932.25	-8,932.25
	9/30/17	GJ 09-01	GEN	SEPTEMBER BAN		7,510.13	-138,041.95
,	10/4/47			Current Period Cha		7,510.13	7 540 40
	10/1/17	0140.04		Beginning Balance		7,010.15	-7,510.13
	10/31/17	GJ 10-01	GEN	OCTOBER BANKI		10,265.66	-145,552.08
	11/1/17			Current Period Cha		10,265.66	-10,265.66
	11/10/17	8000		Beginning Balance		10,200.00	-155,817.74
	11/30/17	8623 GJ 11-01	CDJ	JOHNSON COUNT	150.00		-100,017.74
	1.1.00/17	00 11-01	GEN	NOVEMBER BANK		7,591.74	
	12/1/17			Current Period Cha	150.00	7,591.74	-7,441.74
	12/31/17	GJ 12-01	GEN	Beginning Balance DEC. BANKING			-163,259.48
	12/31/17	GJ 12-01	GEN	A/R AT ACTUAL		14,319.55	,
	12/31/17	GJ 12-02	GEN	TO TIE TO CUSTO	20 000 75	24,849.55	
				Current Period Cha	38,932.75		
	12/31/17			Ending Balance	38,932.75	39,169.10	-236.35
				Enving balance			-163,495.83
	1/1/17			Beginning Balance			
)ther Income	1/31/17	GJ 01-01	GEN	JANUARY BANKIN			
	044-			Current Period Cha		400.00	
	2/1/17			Beginning Balance		400.00	-400.00
	2/28/17	GJ 02-01	GEN	FEB BANKING INF		400.00	-400.00
	044-			Current Period Cha		400.00	
	3/1/17			Beginning Balance		400.00	-400.00
	4/1/17	-		Beginning Balance			-800.00
	4/30/17	GJ 04-01	GEN	APRIL BANKING		488	-800.00
	4/30/17	GJ 04-01		APRIL BANKING		100.00	
4	4/30/17	GJ 04-01	GEN	APRIL BANKING		600.00	
						150.00	
				Current Period Cha		850.00	-850.00

							Balance
	5/1/17 6/1/17			Beginning Balance			1 650.00
	7/1/17			Beginning Balance			-1,650.00
				Beginning Balance			-1,650.00
	8/1/17 9/1/17			Beginning Balance			-1,650.00
	10/1/17			Beginning Balance			-1,650.00
	10/31/17	G I 10 01	OFN	Beginning Balance			-1,650.00
	10/01/17	GJ 10-01	GEN			150.00	-1,050.00
	11/1/17			Current Period Cha		150.00	-150.00
	12/1/17			Beginning Balance			-1,800.00
	12/31/17	GJ 12-02	GEN	Beginning Balance			-1,800.00
	12/31/17	GJ 12-08	GEN	TO TIE TO CUSTO		38,932.75	.,
		00 12 00	GEN	PER RECAP FRO	40,732.75		
	12/31/17			Current Period Cha Ending Balance	40,732.75	38,932.75	1,800.00
5000	1/1/17						
Gas Purchases	1/1/17	8242	00.	Beginning Balance			
	IT OF F	8343	CDJ	B & S OIL AND GA	1,407.00		
	2/1/17			Current Period Cha	1,407.00		1,407.00
	2/28/17	8388	CDJ	Beginning Balance			1,407.00
		::	000	B & S OIL AND GA Current Period Cha	1,435.14		.,
	3/1/17			Beginning Balance	1,435.14		1,435.14
	3/1/17	8372	CDJ	EQT ENERGY - G	074.55		2,842.14
	3/7/17	8398	CDJ	B & S OIL AND GA	271.59		
				Current Period Cha	1,622.74		
	4/1/17			Beginning Balance	1,894.33		1,894.33
	4/1/17	8414	CDJ	EQT ENERGY - G	2 690 05		4,736.47
	4/10/17	8435	CDJ	B & S OIL AND GA	3,680.65		
				Current Period Cha	966.14 4,646.79		
	5/1/17			Beginning Balance	4,040.79		4,646.79
	5/22/17	8473	CDJ	B & S OIL AND GA	938.00		9,383.26
	6/4/47			Current Period Cha	938.00		000.00
	6/1/17	0.500		Beginning Balance	000.00		938.00
	6/16/17	8503	CDJ	EQT ENERGY - G	285.52		10,321.26
	7/1/17			Current Period Cha	285.52		205 50
	8/1/17			Beginning Balance			285.52
	8/1/17	8527		Beginning Balance			10,606.78
	0/1/1/	0027	CDJ	EQT ENERGY - G	4.74		10,606.78
	9/1/17			Current Period Cha	4.74		4.74
	10/1/17			Beginning Balance			10,611.52
	11/1/17			Beginning Balance			10,611.52
	11/1/17	8610	CDJ	Beginning Balance B & S OIL AND GA			10,611.52
	11/7/17	8618		B & S OIL AND GA	2,710.82		, - · · · • • •
	11/13/17	8624	CDJ	B & S OIL AND GA	924.97		
	11/16/17	8627		B & S OIL AND GA	2,094.79		
				Current Period Cha	1,082.76 6,813.34		
	12/1/17			Beginning Balance	0,010.34		6,813.34
	12/5/17	8641	CDJ	B & S OIL AND GA	1 242 02		17,424.86
	12/11/17	8650	CDJ	B & S OIL AND GA	1,343.93 3,395.18		
		8653	CDJ	B&SOIL AND GA	5,207.04		
·	12/31/17	GJ 12-03	GEN	DUE B & S OIL AN	86,556.19		
	4010414-			Current Period Cha	96,502.34		00 84
	12/31/17			Ending Balance	00,002.04		96,502.34 113,927.20
99	1/1/17			Reginning Delay			
licers Salary 2	2/1/17			Beginning Balance			
	3/1/17			Beginning Balance			
	4/1/17			Beginning Balance			
	5/1/17		1	Beginning Balance			
	5/1/17		1	Beginning Balance Beginning Balance			

Account ID Account Description	Date า	Reference	ə Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/17			Beginning Balance			
	8/1/17			Beginning Balance			
	9/1/17			Beginning Balance			
	10/1/17 11/1/17			Beginning Balance			
	12/1/17			Beginning Balance			
	12/31/17	GJ 12-04	OFN	Beginning Balance			
		00 12-04	GEN		32,400.00		
	12/31/17	,		Current Period Cha Ending Balance	32,400.00		32,400.00 32,400.00
6000	1/1/17			Desirat D. (-
Vages Expense	1/6/17	8330	CDJ	Beginning Balance BUD RIFE - Wage	2		
	1/6/17	8931	CDJ	suda allen - Wages	450.99		
	1/10/17	8336	CDJ	suda allen - Wages	307.96		
	1/13/17	8341	CDJ	BUD RIFE - Wage	307.96 451.20		
	1/20/17	8347	CDJ	suda allen - Wages	308.10		
	1/20/17 1/23/17	8348 8354	CDJ	BUD RIFE - Wage	451.20		
	1/27/17	8355	CDJ	suda allen - Wages	308.10		
	1/27/17	8360	CDJ CDJ	BUD RIFE - Wage	451.20		
		0000	000	suda allen - Wages Current Period Cha	308.10		
	2/1/17			Beginning Balance	3,344.81		3,344.81
	2/3/17	8362	CDJ	BUD RIFE - Wage	454.00		3,344.81
	2/10/17	8365	CDJ	BUD RIFE - Wage	451.20 451.20		
	2/10/17	8366	CDJ	suda allen - Wages	308.10		
	2/17/17 2/17/17	8374	CDJ	BUD RIFE - Wage	451.20		
	2/24/17	8375 8383	CDJ	suda allen - Wages	308.10		
	2/24/17	8384	CDJ	BUD RIFE - Wage	451.20		
		0004	CDJ	suda allen - Wages	303.10		
	3/1/17			Current Period Cha	2,724.10		2,724.10
	3/1/17	8391	CDJ	Beginning Balance BUD RIFE - Wage			6,068.91
	3/3/17	8392	CDJ	suda allen - Wages	451.20		-,,
	3/7/17	8399	CDJ	BUD RIFE - Wage	303.10		
	3/7/17	8400	CDJ	suda allen - Wages	451.20 303.10		
	3/17/17	8410	CDJ	BUD RIFE - Wage	451.20		
	3/17/17 3/24/17	8411	CDJ	suda allen - Wages	303.10		
	3/24/17	8415 8416	CDJ	BUD RIFE - Wage	451.20		
	3/31/17	8421	CDJ CDJ	suda allen - Wages	304.10	<u>*</u>)	
	3/31/17	8422	CDJ	BUD RIFE - Wage	451.20		
			000	suda allen - Wages Current Period Cha	304.10		
	4/1/17			Beginning Balance	3,773.50		3,773.50
	4/4/17	8430	CDJ	BUD RIFE - Wage	451.20		9,842.41
	4/7/17	8431	CDJ	suda allen - Wages	304.10		
	4/11/17 4/11/17	8440	CDJ	BUD RIFE - Wage	451.20		
	4/11/17 4/21/17	8441 8445	CDJ	suda allen - Wages	304.10		
	4/21/17	8445 8446	CDJ	BUD RIFE - Wage	451.20		
	4/28/17	8448	CDJ CDJ	suda allen - Wages	304.10		
	4/28/17	8449		BUD RIFE - Wage	451.20		
				suda allen - Wages	304.10		
	5/1/17			Current Period Cha Beginning Balance	3,021.20		3,021.20
	5/5/17	8461	CDJ	BUD RIFE - Wage	454.00		12,863.61
	5/5/17	8462		suda allen - Wages	451.20		
	5/12/17	8466		BUD RIFE - Wages	304.10		
	5/12/17	8467		suda allen - Wages	451.20		
		8470		BUD RIFE - Wage	304.10		
		8471	CDJ :	suda allen - Wages	451.20		
		8477	CD1	BUD RIFE - Wage	304.10 451.20		
	5/26/17	8478	CDJ :	suda allen - Wages	304.10		
			(Current Period Cha	3,021.20		
					-1		3,021.20

Account ID Account Descriptior	Date	Reference	e Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/17			Beginning Balance			
	6/2/17	8482	CDJ	BUD RIFE - Wage	451.20		15,884.81
	6/2/17	8483	CDJ	suda allen - Wages	304.10		
	6/9/17	8492	CDJ	BUD RIFE - Wage	451.20		
	6/9/17	8493	CDJ	suda allen - Wages	304.10		
	6/16/17		CDJ	BUD RIFE - Wage	451.20		
	6/16/17	8500	CDJ	suda alien - Wages	304.10		
	6/20/17	8504	CDJ	suda allen - Wages	304.10		
	6/23/17	8505	CDJ	BUD RIFE - Wage	451.20		
	6/30/17	8507	CDJ	BUD RIFE - Wage	451.20		
	6/30/17	8508	CDJ	suda allen - Wages	308.10		
				Current Period Cha	3,780.50		
	7/1/17			Beginning Balance	0,700.00		3,780.50
	7/7/17	8514	CDJ	BUD RIFE - Wage	451.20		19,665.31
	7/7/17	8515	CDJ	suda allen - Wages	304.10		
	7/14/17	8522	CDJ	BUD RIFE - Wage	451.20		
	7/14/17	8523	CDJ	suda allen - Wages	304.10		
	7/21/17	8529	CDJ	BUD RIFE - Wage	451.20		
	7/21/17	8530	CDJ	suda allen - Wages	304.10		
	7/28/17	8532	CDJ	BUD RIFE - Wage	451.20		
	7/28/17	8533	CDJ	suda allen - Wages	308.10		
	7/31/17 7/31/17	8535	CDJ	suda allen - Wages	308.10		
	7/31/17	GJ 07-02	GEN	TO RECORD WAG	1,219.50		
		GJ 07-02	GEN	TO RECORD WAG	978.80		
	7/31/17 7/31/17	GJ 07-02	GEN	TO RECORD WAG	974.80		
•	7/31/17	GJ 07-02	GEN	TO RECORD WAG	978.80		
	7/31/17	GJ 07-02	GEN	TO RECORD WAG	1,110.60		
	7/31/17	GJ 07-02	GEN	TO RECORD WAG	1,226.50		
	1131/17	GJ 07-02	GEN	TO RECORD WAG	1,055.19		
	8/1/17			Current Period Cha	10,877.49		10,877.49
	8/4/17	9520	00.	Beginning Balance	,		
	8/17/17	8538	CDJ	BUD RIFE - Wage	451.20		30,542.80
	8/17/17	8552	CDJ	BUD RIFE - Wage	451.20		
	8/21/17	8553	CDJ	suda allen - Wages	304.10		
	8/21/17	8546	CDJ	BUD RIFE - Wage	451.20		
		8547	CDJ	suda allen - Wages	304.10		
	8/23/17 8/24/17	8558	CDJ	suda allen - Wages	304.10		
	0/24/17	8557	CDJ	BUD RIFE - Wage	451.20		
	9/1/17			Current Period Cha	2,717.10		2,717.10
	9/1/17	8562	001	Beginning Balance			33,259.90
	9/6/17	8561	CDJ	suda allen - Wages	304.10		55,259.90
	9/8/17	8564	CDJ	BUD RIFE - Wage	451.20		
	9/8/17	8565	CDJ	BUD RIFE - Wage	451.20		
	9/15/17	8575	CDJ	suda allen - Wages	304.00		
	9/15/17	8576	CDJ	BUD RIFE - Wage	451.20		
	9/22/17	8578	CDJ	suda allen - Wages	304.00		
	9/22/17	8579	CDJ	BUD RIFE - Wage	451.20		
	9/29/17	8583	CDJ	suda allen - Wages	304.00		
	9/29/17	8584	CDJ	BUD RIFE - Wage	451.20		
	0,20,11	0004	CDJ	suda allen - Wages	304.00		
	10/1/17			Current Period Cha	3,776.10		2 770 40
		0.507		Beginning Balance			3,776.10
	10/3/17	8587	CDJ	suda allen - Wages	304.00		37,036.00
	10/5/17	8586	CDJ	BUD RIFE - Wage	451.20		
	10/13/17	8595	CDJ	BUD RIFE - Wage	451.20		
	10/13/17	8596	CDJ	suda allen - Wages			
	10/17/17	8601	CDJ	suda allen - Wages	304.00		
	10/20/17	8602	CDJ	BUD RIFE - Wage	304.00		
	10/25/17	8607	CDJ	suda allen - Wages	451.20		
	10/27/17	8608	CDJ	BUD RIFE - Wage	304.00		
				Current Period Cha	451.20		
	11/1/17			Beginning Polana	3,020.80		3,020.80
	11/3/17	8612	CDJ	Beginning Balance BUD RIFE - Wage	4=4 ==		40,056.80
				Sob Mile - Wage	451.20		

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/3/17 11/9/17 11/9/17 11/14/1 11/14/1 11/14/1 11/22/1 11/22/1 11/22/1	8621 8622 7 8629 7 8630 7 8631 7 8632 7 8633	CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ	suda allen - Wages BUD RIFE - Wage suda allen - Wages suda allen - Wages BUD RIFE - Wage BUD RIFE - Wage BUD RIFE - Wage suda allen - Wages	304.00 451.20 304.00 304.00 451.20 451.20 451.20 304.00		
	12/1/17 12/1/17 12/8/17 12/8/17 12/15/17 12/15/17 12/22/17 12/22/17 12/29/17 12/29/17 12/31/17	8637 8638 8648 8649 7 8654 7 8655 7 8661 7 8662 7 8666 7 8666 7 8667 7 GJ 12-04	CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ GEN GEN	suda allen - Wages Current Period Cha Beginning Balance 451.2BUD RIFE - suda allen - Wages BUD RIFE - Wage suda allen - Wages TO RECORD WAG TO SEPARATE	304.00 3,776.00 451.20 304.00 451.20 304.00 451.20 304.00 451.20 304.00 451.20 304.00 6,391.20	32,400.00	3,776.00 43,832.80
	12/31/17			Current Period Cha Ending Balance	10,167.20	32,400.00	-22,232.80 21,600.00
6001 Social Sec. Taxes	1/1/17 2/1/17 3/1/17 5/1/17 6/1/17 7/31/17 7/31/17 7/31/17 7/31/17 7/31/17 7/31/17 7/31/17 7/31/17 7/31/17 7/31/17 7/31/17 7/31/17 8/1/17 9/1/17 10/1/17 12/1/17 12/31/17 12/31/17	GJ 07-02 GJ 07-02 GJ 07-02 GJ 07-02 GJ 07-02 GJ 07-02 GJ 07-02	GEN GEEN GEEN GEN GEN	Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance TO RECORD WAG TO RECORD WAG Current Period Cha Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance	248.00 310.00 310.00 248.00 272.80 285.20 66.70 248.00 1,988.70 1,359.30 1,359.30		1,988.70 1,988.70 1,988.70 1,988.70 1,988.70 1,988.70 1,988.70 1,988.70 1,988.70 3,348.00
002 ledicare Taxes	1/1/17 2/1/17 3/1/17 4/1/17 5/1/17 6/1/17 7/1/17 7/31/17 7/31/17 7/31/17	GJ 07-02 GJ 07-02 GJ 07-02	GEN GEN	Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance TO RECORD WAG TO RECORD WAG	72.50 58.00 72.50		

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B & H Gas Company, Inc. General Ledger For the Period From Jan 1, 2017 to Dec 31, 2017 Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date า	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/17 7/31/17 7/31/17 9/1/17 10/1/17 11/1/17 12/1/17 12/31/17	GJ 07-02 GJ 07-02 GJ 12-04	GEN GEN GEN	TO RECORD WAG	58.00 58.00 63.80 382.80 400.20 400.20		382.80 382.80 382.80 382.80 382.80 382.80 400.20 783.00
6003 State Unemp. Taxes	1/1/17 2/1/17 3/1/17 4/1/17 5/1/17 6/1/17 7/14/17 7/14/17 8/1/17 9/1/17 10/1/17 11/1/17 12/1/17 12/31/17	8437 8525	CDJ	Beginning Balance Beginning Balance Beginning Balance Beginning Balance TREAS., KY. UNE Current Period Cha Beginning Balance Beginning Balance TREAS., KY. UNE Current Period Cha Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance	84.00 84.00 38.40 38.40		84.00 84.00 84.00 84.00 122.40 122.40 122.40 122.40 122.40 122.40 122.40
6004 [−] ed. Unemployment T	1/1/17 2/1/17 3/1/17 5/1/17 6/1/17 7/31/17 7/31/17 7/31/17 7/31/17 7/31/17 8/1/17 8/1/17 9/1/17 10/1/17 11/1/17 12/1/17 12/31/17	GJ 07-02 GJ 07-02 GJ 07-02 GJ 07-02	GEN GEN	Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance TO RECORD WAG TO RECORD WAG TO RECORD WAG TO RECORD WAG TO RECORD WAG Current Period Cha Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance	8.40 27.60 26.40 21.60 84.00		84.00 84.00 84.00 84.00 84.00 84.00 84.00 84.00
050 mployee Benefit Pro	1/1/17 1/31/17 2/1/17 2/28/17	GJ 01-01 GJ 02-01	GEN	Beginning Balance JANUARY BANKIN Current Period Cha Beginning Balance JUNE BANKING IN Current Period Cha	736.68 736.68 1,473.36		736.68 736.68
	3/1/17 4/1/17 4/30/17	GJ 04-01	GEN /	Beginning Balance Beginning Balance APRIL BANKING Current Period Cha	1,473.36 736.68 736 .68		1,473.36 2,210.04 2,210.04 736.68

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/17			Beginning Balance			
	5/31/17	GJ 05-01	GEN	MAY BANKING IN	736.68		2,946.72
	6/1/17			Current Period Cha Beginning Balance	736.68		736.68
	6/30/17	GJ 06-01	GEN	JUNE BANKING IN	736.68		3,683.40
	7/1/17			Current Period Cha	736.68		736.68
	7/31/17	GJ 07-01	GEN	Beginning Balance			4,420.08
			OLN	Current Period Cha	736.68 736.68		
	8/1/17 8/31/17	08-01	051	Beginning Balance	/ 50.06		736.68 5,156.76
	0/01/17	08-01	GEN		736.68		5,150.70
	9/1/17			Current Period Cha Beginning Balance	736.68		736.68
	9/30/17	GJ 09-01	GEN	SEPTEMBER BAN	736.68		5,893.44
	10/1/17			Current Period Cha	736.68		736.68
	10/31/17	GJ 10-01	GEN	Beginning Balance OCTOBER BANKI	700.00		6,630.12
	11/1/17			Current Period Cha	736.68 736.68		
	11/30/17	GJ 11-01	GEN	Beginning Balance			736.68 7,366.80
		001101	OLIV	NOVEMBER BANK Current Period Cha	736.68 736.68		
	12/1/17 12/31/17	0140.04		Beginning Balance	130.00		736.68
	12/31/17	GJ 12-01	GEN		736.68		8,103.48
	12/31/17			Current Period Cha Ending Balance	736.68		736.68
				Ending Dalance			8,840.16
6250	1/1/17			Beginning Balance			
Other Taxes Expense	2/1/17			Beginning Balance			
	3/1/17 4/1/17			Beginning Balance			
	4/1/17	8424	CDJ	Beginning Balance KY STATE TREAS	746.00		
	5/1/17			Current Period Cha	716.20 716.20		740.00
	6/1/17			Beginning Balance			716.20 716.20
	6/1/17	8479	CDJ	Beginning Balance KY STATE TREAS	175.00		716.20
	7/4/47			Current Period Cha	175.00 175.00		
	7/1/17 7/20/17	8528		Beginning Balance			175.00 891.20
		0020	CDJ	KY STATE TREAS Current Period Cha	377.39		001.20
	8/1/17			Beginning Balance	377.39		377.39
	9/1/17 10/1/17			Beginning Balance			1,268.59 1,268.59
	11/1/17			Beginning Balance Beginning Balance			1,268.59
	12/1/17			Beginning Balance			1,268.59
	12/31/17			Ending Balance			1,268.59 1,268.59
6251	1/1/17						,
Sales Tax Expense	1/16/17	8344		Beginning Balance			
1		0077	CDJ	KY STATE TREAS Current Period Cha	342.33		
	2/1/17			Beginning Balance	342.33		342.33
	2/16/17	8371	CDJ	KY STATE TREAS	349.55		342.33
	3/1/17			Current Period Cha	349.55		349.55
	3/13/17	8408	CDJ	Beginning Balance KY STATE TREAS			691.88
	A (A (A 🖘			Current Period Cha	245.67 245.67		
	4/1/17 4/19/17	8442	0.0	Beginning Balance	270.07		245.67
		8443	CDJ	KY STATE TREAS	270.73		937.55
	5/1/17			Current Period Cha Beginning Balance	270.73		270.73
	5/19/17	8472	CDJ	KY STATE TREAS	140.34		1,208.28
				Current Period Cha	140.34		140.24
					•		140.34

Account ID Account Description	Date	Reference		d with shortened description	Debit Amt	Credit Amt	Balance
	6/1/17			Beginning Balance			
	6/13/17	8495	CD.	KY STATE TREAS	140 44		1,348.62
				Current Period Cha	148.11		
	7/1/17			Beginning Balance	148.11		148.11
	7/20/17	8526	CDJ	KY STATE TREAS	104.39		1,496.73
	0/4/47			Current Period Cha	104.39		
	8/1/17 8/24/17	0554		Beginning Balance	104.00		104.39
	0/24/1/	8554	CDJ	KY STATE TREAS	120.00		1,601.12
	9/1/17			Current Period Cha	120.00		100.00
	9/19/17	8577		Beginning Balance			120.00 1,721.12
		0011	CDJ		109.02		1,121.12
	10/1/17			Current Period Cha	109.02		109.02
	10/25/17	8599	CDJ	Beginning Balance			1,830.14
	10/25/17		CDJ		565.59		.1000.14
			000	Current Period Cha	112.02		
	11/1/17			Beginning Balance	677.61		677.61
	11/21/17	8628	CDJ	KY STATE TREAS	90.82		2,507.75
	12/1/17			Current Period Cha	90.82		.
	12/1/17	8660	<u></u>	Beginning Balance	00.02		90.82
	12/10/17	0000	CDJ	KY STATE TREAS	165.70		2,598.57
	12/31/17			Current Period Cha	165.70		165.70
				Ending Balance			2,764.27
							2,104.27
5254	1/1/17			Beginning Beleve			
Franchise Tax Expens	2/1/17			Beginning Balance 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	0.400		Beginning Balance			
	7/1/17	8498	CDJ	Floyd County Sheri	3,060.90		
	8/1/17			Current Period Cha	3,060.90		0.000.00
	9/1/17			Beginning Balance			3,060.90
	10/1/17			Beginning Balance			3,060.90
	11/1/17			Beginning Balance			3,060.90 3,060.90
	12/1/17			Beginning Balance			3,060.90
	12/31/17			Beginning Balance Ending Balance			3,060.90
				chang balance			3,060.90
256	1/1/17			_			
ermits and Fees	1/1/17 2/1/17			Beginning Balance			
	2/1/17	8352	0.5.	Beginning Balance			
		0002	CDJ	KENTUCKY UNDE	3.20		
	3/1/17			Current Period Cha	3.20		3.20
	3/6/17	8397	CDJ	Beginning Balance	-		3.20
			000	KENTUCKY UNDE	1.60		3.20
	4/1/17			Current Period Cha Beginning Balance	1.60		1.60
	4/1/17	8419	CDJ	KENTUCKY UNDE			4.80
				Current Period Cha	20.80		
	5/1/17			Beginning Balance	20.80		20.80
	5/1/17	8453	CDJ	KENTUCKY UNDE			25.60
	0 ////-			Current Period Cha	14.40		
	6/1/17			Beginning Balance	14.40		14.40
	6/7/17	8486	CDJ	KENTUCKY UNDE	40.00		40.00
	6/16/17	8502		KENTUCKY UNDE	19.20		
	744-			Current Period Cha	19.20		
	7/1/17			Beginning Balance	38.40		38.40
	8/1/17			Beginning Balance			78.40
	8/21/17	8548	CD1	KENTUCKY UNDF	27.00		78.40
				Current Period Cha	27.20 27.20		
					~1.20		27.20

Account ID

Account ID Account Description	Date	Reference	e Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/17						
	9/11/17	8572		Beginning Balance			105.60
	9/29/17	8582	CDJ		17.60		105.00
	0.20/17	0002	CDJ		32.00		
	10/1/17			Current Period Cha	49.60		49.60
	10/31/17	8605	001	Beginning Balance			155.20
		0000	CDJ		44.80		155.20
	11/1/17			Current Period Cha	44.80		44.80
	12/1/17			Beginning Balance			200.00
	12/5/17	8647	CDJ	Beginning Balance			200.00
		0017	000	KENTUCKY UNDE	43.20		200.00
	12/31/17			Current Period Cha	43.20		43.20
				Ending Balance			243.20
6300	1/1/17						
Rent or Lease Expens	1/10/17	8334	001	Beginning Balance			
		0004	CDJ	Bud Rife - Rent or	1,000.00		
	2/1/17			Current Period Cha	1,000.00		1,000.00
	2/3/17	8363		Beginning Balance			
	2/17/17	8381	CDJ	Bud Rife - Rent or	1,000.00		1,000.00
	2/27/17	8386	CDJ	Bud Rife - Rent or	1,000.00		
		0000	CDJ	Bud Rife - Rent or	2,000.00		
24	3/1/17			Current Period Cha	4,000.00		4,000.00
* .5	3/10/17	8405	CDJ	Beginning Balance			5,000.00
	3/27/17	8417	CDJ	Bud Rife - Rent or	1,000.00		0,000.00
		0+17	CDJ	Bud Rife - Rent or	1,000.00		
	4/1/17			Current Period Cha	2,000.00		2,000.00
	4/27/17	8447	CDI	Beginning Balance			7,000.00
		0447	CDJ	Bud Rife - Rent or	1,000.00		7,000.00
	5/1/17			Current Period Cha	1,000.00		1,000.00
	6/1/17			Beginning Balance			8,000.00
	6/2/17	8481	CDJ	Beginning Balance			8,000.00
		0101	CDJ	Bud Rife - Rent or	1,000.00		0,000.00
	7/1/17			Current Period Cha	1,000.00		1,000.00
	8/1/17			Beginning Balance			9,000.00
	9/1/17			Beginning Balance			9,000.00
	10/1/17			Beginning Balance			
	11/1/17			Beginning Balance			9,000.00
	12/1/17			Beginning Balance			9,000.00 9,000.00
	12/31/17			Beginning Balance			9,000.00
				Ending Balance			9,000.00
301	1/1/17			Regimning D. (
ent or Lease Expens	1/6/17	8326	CDJ	Beginning Balance Bud Rife - Rent or	1 850 00		
			-	Current Period Cha	1,856.00		
	2/1/17			Beginning Balance	1,856.00		1,856.00
	2/1/17	8357	CDJ	Bud Rife - Rent or	1 950 00		1,856.00
	2/27/17	8385	CDJ	Bud Rife - Rent or	1,856.00		
	• •••=			Current Period Cha	1,856.00		
	3/1/17			Beginning Balance	3,712.00		3,712.00
	3/14/17	8404	CDJ	Bud Rife - Rent or	000.00		5,568.00
	3/17/17	8412	CDJ	Bud Rife - Rent or	928.00		
			-	Current Period Cha	928.00		
	4/1/17			Beginning Balance	1,856.00		1,856.00
	4/9/17	8434	CDJ	Bud Rife - Rent or	000 -		7,424.00
	4/28/17	8450		Bud Rife Dent	928.00		
				Bud Rife - Rent or	928.00		
	5/1/17			Current Period Cha	1,856.00		1,856.00
	6/1/17			Beginning Balance			
		8501		Beginning Balance			9,280.00
		8509	CDJ	Bud Rife - Rent or	428.00		9,280.00
1		0004					
(0/22/ (/	0003	CDJ	Bud Rife - Rent or	928 00		
		0003		Bud Rife - Rent or Current Period Cha	928.00 1.356.00		
	7/1/17	0003		Bud Rife - Rent or Current Period Cha Beginning Balance	928.00 1,356.00		1,356.00 10,636.00

Account ID Account Description	Date	Reference	ə Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/17 9/1/17 10/1/17 11/1/17 12/1/17 12/31/17	,		Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Ending Balance			10,636.00 10,636.00 10,636.00 10,636.00 10,636.00 10,636.00
6354 Maintenance Expense	1/1/17 2/1/17 3/1/17 5/1/17 6/1/17 7/1/17 8/1/17 9/1/17 10/1/17 11/1/17 12/1/17 12/15/17 12/31/17	8658	CDJ	Beginning Balance Beginning Balance CARDINAL COUN Current Period Cha Ending Balance	335.75 335.75		335.75 335.75
356 arts, Supplies & Rep	1/1/17 1/13/17 1/17/17 1/17/17 1/25/17 1/31/17 1/31/17	8339 8345 8346 8350 GJ 01-01 GJ 01-01	CDJ CDJ CDJ CDJ GEN GEN	Beginning Balance Wal mart - Parts, S BUD RIFE CONST Utility Sales & Serv BUD RIFE CONST JANUARY BANKIN JANUARY BANKIN	184.50 3,000.00 2,298.48 3,500.00 3,176.35		
	2/1/17 2/8/17 2/13/17 2/17/17 2/17/17 2/17/17 2/17/17 2/28/17 2/28/17	8364 8367 8376 8377 8378 8382 GJ 02-01	CDJ CDJ CDJ CDJ CDJ CDJ GEN	Current Period Cha Beginning Balance BUD RIFE CONST BUD RIFE CONST Ky Meter Service - MRC - Parts, Suppl Southern Hydrocar BUD RIFE CONST JUNE BANKING IN	168.50 12,327.83 2,500.00 3,000.00 318.00 259.82 165.00 3,000.00 245.00		12,327.83 12,327.83
	3/1/17 3/31/17 3/31/17 3/31/17 3/31/17	GJ 02-01 GJ 03-02 GJ 03-02 GJ 03-02	GEN GEN GEN GEN	JUNE BANKING IN Current Period Cha Beginning Balance FEBRAURY BANKI FEBRAURY BANKI FEBRAURY BANKI	150.00 9,637.82 245.00 60.00 200.00		9,637.82 21,965.65
	4/1/17 4/1/17 4/11/17 4/30/17	8420 8439 GJ 04-01	CDJ CDJ GEN	Current Period Cha Beginning Balance KITS - Parts, Suppl BUD RIFE CONST APRIL BANKING	505.00 74.20 3,000.00 150.00		505.00 22,470.65
	5/1/17 5/1/17 5/15/17 5/31/17	8458 8468 GJ 05-01	GEN	Current Period Cha Beginning Balance BUD RIFE CONST BUD RIFE CONST MAY BANKING IN	3,224.20 1,000.00 1,000.00 222.00		3,224.20 25,694.85
	6/30/17	GJ 06-01 GJ 06-01	GEN GEN	Current Period Cha Beginning Balance JUNE BANKING IN JUNE BANKING IN	2,222.00 150.00 125.00		2,222.00 27,916.85
	7/1/17			Current Period Cha Beginning Balance	275.00		275.00 28,191.85

Account ID Account Descriptio	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/17	GJ 07-01	GEN	JULY BANKING IN	60.00		
				Current Period Cha	60.00 60.00		
	8/1/17			Beginning Balance	00.00		60.00
	9/1/17	_		Beginning Balance			28,251.85
	9/13/17	8573	CDJ	Wai mart - Parts, S	149.12		28,251.85
	404447			Current Period Cha	149.12		
	10/1/17			Beginning Balance	110.12		149.12
	11/1/17			Beginning Balance			28,400.97
	12/1/17	00.40		Beginning Balance			28,400.97
	12/1/17	8640	CDJ	BUD RIFE CONST	300.00		28,400.97
	12/31/17	,		Current Period Cha	300.00		300.00
	12/01/17			Ending Balance			28,700.97
400 Itilities Expense	1/1/17			Beginning Balance			
runues Expense	1/6/17	8932	CDJ	waste connections	15.47		
	1/9/17	8327	CDJ	SOUTHERN WAT	12.30		
	1/9/17	8328	CDJ	Gearheart commun	50.03		
	1/9/17 1/10/17	8329	CDJ	Gearheart commun	56.31		
	1710/17	8933	CDJ	KENTUCKY POW	119.29		
	2/1/17			Current Period Cha	253.40		253.40
	2/1/17	8358	CDJ	Beginning Balance			253.40
	2/1/17	8359	CDJ	waste connections	15.47		200.40
	2/1/17	8361	CDJ	Gearheart commun	50.04		
	2/13/17	8368	CDJ	Gearheart commun SOUTHERN WAT	56.57		
	2/13/17	8369	CDJ	KENTUCKY POW	12.30		
				Current Period Cha	92.35		
	3/1/17			Beginning Balance	226.73		226.73
	3/6/17	8393	CDJ	Gearheart commun	50.03		480.13
	3/6/17	8394	CDJ	Gearheart commun	57.25		
	3/6/17	8395	CDJ	Gearheart commun	156.85		
	3/9/17	8401	CDJ	SOUTHERN WAT	12.30		
	3/9/17 3/9/17	8402	CDJ	KENTUCKY POW	95.51		
	3/9/17	8403	CDJ	waste connections	15.47		
	4/1/17			Current Period Cha	387.41		387,41
	4/4/17	8426	001	Beginning Balance			867.54
	4/4/17	8427	CDJ	SOUTHERN WAT	12.30		007.04
	4/4/17	8428	CDJ	Gearheart commun	156.85		
	4/4/17	8429	CDJ CDJ	Gearheart commun	56.08	9	
	4/9/17	8432	CDJ	Gearheart commun waste connections	50.11		
	4/9/17	8433	CDJ	KENTUCKY POW	15.47		
				Current Period Cha	91.44		
	5/1/17			Beginning Balance	382.25		382.25
	5/1/17	8455	CDJ	Gearheart commun	111.15		1,249.79
	5/1/17	8456	CDJ	Gearheart commun	50.11		
	5/1/17 5/3/17	8457	CDJ	Gearheart commun	56.36		
	5/3/17	8459	CDJ	waste connections	15.47		
	5/8/17	8460 8463	CDJ	SOUTHERN WAT	12.30		
		0403	CDJ	KENTUCKY POW	107.66		
	6/1/17			Current Period Cha	353.05		353.05
	6/7/17	8484	CDJ	Beginning Balance			1,602.84
	6/7/17	8485		KENTUCKY POW	108.50		1002.04
	6/7/17	8487		SOUTHERN WAT	12.30		
	6/7/17	8488		Gearheart commun	56.67		
	6/7/17	8489		Gearheart commun	156.85		
	6/7/17	8491		Gearheart commun	50.11		
		-		waste connections	15.47		
	7/1/17		1	Current Period Cha	399.90		399.90
	7/1/17	8513	CDJ .	Beginning Balance SOUTHERN WAT			2,002.74
	7/7/17	0010			12.30		

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B & H Gas Company, Inc. General Ledger For the Period From Jan 1, 2017 to Dec 31, 2017 Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Date

Account ID Account Description	Date n	Reference	e Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	7/7/17	8517	CDJ	Gearheart commun	50.40		
	7/7/17	8518	CDJ	waste connections			
	7/7/17	8519	CDJ	KENTUCKY POW	15.47		
	7/7/17	8520	CDJ	Gearheart commun	136.00		
				Current Period Cha	156.85		
	8/1/17			Beginning Balance	427.27		427.27
	8/11/17	8539	CDJ	Gearheart commun	50.40		2,430.01
	8/11/17	8540	CDJ	Gearheart commun	50.40		,
	8/11/17	8541	CDJ	Gearheart commun	56.23		
	8/11/17	8543	CDJ	waste connections	156.86		
	8/21/17	8544	CDJ	KENTUCKY POW	15.94		
			000	Current Dariad Ou	175.08		
	9/1/17			Current Period Cha	454.51		454.51
	9/8/17	8568	CDJ	Beginning Balance			2,884.52
	9/11/17	8570	CDJ	Gearheart commun	50.40		2,004.02
	9/11/17	8571	CDJ	KENTUCKY POW	152.36		
	9/12/17	8566	CDJ	waste connections	15.93		
	9/12/17	8567	CDJ	Gearheart commun	56.24		
			000	Gearheart commun	156.85		
	10/1/17			Current Period Cha	431.78		431.78
	10/12/17	8589	CDJ	Beginning Balance			3,316.30
	10/12/17	8590	CDJ	Gearheart commun	156.85		0,510.50
	10/12/17	8591	CDJ	Gearheart commun	57.91		
	10/20/17	8594		Gearheart commun	50.37		
	10/25/17	8592	CDJ	KENTUCKY POW	122.67		
		0002	CDJ	waste connections	15.93		
	11/1/17			Current Period Cha	403.73		400 70
	11/7/17	8614	001	Beginning Balance			403.73
	11/7/17	8615	CDJ	Gearheart commun	156.85		3,720.03
	11/7/17		CDJ	Gearheart commun	60.29		
	11/7/17	8616 8617	CDJ	Gearheart commun	50.57		
	11/15/17		CDJ	waste connections	15.94		
	11/10/17	8619	CDJ	KENTUCKY POW	100.37		
	12/1/17			Current Period Cha	384.02		
		00.40		Beginning Balance	001.02		384.02
	12/5/17	8642	CDJ	Gearheart commun	156.86		4,104.05
	12/5/17	8643	CDJ	Gearheart commun	57.36		
	12/5/17	8644	CDJ	Gearheart commun	50.57		
	12/5/17	8646	CDJ	waste connections	15.93		
	12/11/17	8651	CDJ	KENTUCKY POW			
				Current Period Cha	97.87		
	12/31/17			Ending Balance	378.59		378.59
				entrang palance			4,482.64
150							
150	1/1/17			Beginning Balance			
ffice Supplies Expen	1/13/17	8340	CDJ	STAPLES - Office			
			000	Current Period Cha	314.06		
	2/1/17			Beginning Balance	314.06		314.06
	2/28/17	GJ 02-01	GEN				314.06
			OLIV	JUNE BANKING IN	84.31		014.00
	3/1/17			Current Period Cha	84.31		84.31
	4/1/17			Beginning Balance			398.37
	4/30/17	GJ 04-01	CEN	Beginning Balance			398.37
		0004-01	GEN	APRIL BANKING	125.12		000.07
	5/1/17			Current Period Cha	125.12		105 10
	5/22/17	0474		Beginning Balance			125.12
	ULLIII	8474	CDJ	state wide press -	210.67		523,49
	644-			Current Period Cha			
	6/1/17			Beginning Balance	210.67		210.67
	7/1/17			Beginning Balance			734.16
	8/1/17			Beginning Balance			734.16
	9/1/17			Beginning Balance			734.16
	10/1/17						734.16
	11/1/17			Beginning Balance Beginning Balance			734.16
				Jeuinning Halance			107.10
	12/1/17			Beginning Balance			734.16

Account ID

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/17	7 GJ 12-01	GEN				
	12/31/17		GEN	DEC. BANKING	175.00 225.00		
	12/31/17	,		Current Period Cha Ending Balance	400.00		400.00
				Linuing balance			1,134.16
6451 Destato 5	1/1/17			Beginning Balance			
Postage Expense	1/1/17	8325	CDJ	POSTMASTER - P	71.60		
	2/1/17			Current Period Cha	71.60		71.60
	2/1/17	8356	CDJ	Beginning Balance POSTMASTER - P	74.00		71.60
			000	Current Period Cha	71.03 71.03		
	3/1/17	2000		Beginning Balance	71.05		71.03
	3/1/17 3/1/17	8389 8390	CDJ CDJ	USPS - Postage E	72.14		142.63
		0000	CDJ	USPS - Postage E Current Period Cha	49.00		
	4/1/17			Beginning Balance	121.14		121.14
	4/1/17	8425	CDJ	USPS - Postage E	72.70		263.77
	5/1/17			Current Period Cha	72.70		72.70
	5/1/17	8452	CDJ	Beginning Balance USPS - Postage E	70.44		336.47
	5/1/17	8454	CDJ	USPS - Postage E	72.14 49.00		
	6/1/17			Current Period Cha	121.14		121.14
	6/1/17	8480	CDJ	Beginning Balance			457.61
	6/13/17	8496	CDJ	USPS - Postage E USPS - Postage E	70.43		
	714147			Current Period Cha	112.50 182.93		400.00
	7/1/17 7/1/17	9540	0.5.1	Beginning Balance	102.00		182.93 640.54
	11111	8510	CDJ	USPS - Postage E	70.43		040.04
	8/1/17			Current Period Cha Beginning Balance	70.43		70.43
	8/4/17	8535	CDJ	USPS - Postage E	66.17		710.97
	9/1/17			Current Period Cha	66.17		66.17
	9/6/17	8560	CDJ	Beginning Balance			777.14
	9/7/17	8563	CDJ	the ups store - Pos USPS - Postage E	49.53		
				Current Period Cha	67.88 117.41		
	10/1/17 10/4/17	0505		Beginning Balance	117.41		117.41
	10/12/17	8585 8588	CDJ CDJ	USPS - Postage E	67.88		894.55
		0000	000	USPS - Postage E Current Period Cha	49.00		
	11/1/17			Beginning Balance	116.88		116.88
	11/6/17	8609	CDJ	USPS - Postage E	71.00		1,011.43
	12/1/17			Current Period Cha	71.00		71.00
	12/1/17	8635	CDJ	Beginning Balance CASH - Postage E	00.07		1,082.43
	12/1/17	8636	CDJ	USPS - Postage E	23.95 71.28		
	12/15/17	8657	CDJ	USPS - Postage E	58.00		
	12/31/17			Current Period Cha	153.23		153.23
				Ending Balance			1,235.66
500	1/1/17			Beginning Balance			
elephone Expense	1/25/17	8353	CDJ	APPALACHIAN WI	109.00		
	211117			Current Period Cha	108.00 108.00		100
	2/1/17 3/1/17			Beginning Balance			108.00 108.00
	3/1/17	8387	CDJ	Beginning Balance			108.00
	3/28/17	8418		APPALACHIAN WI APPALACHIAN WI	157.15		.00.00
				Current Period Cha	157.15		
	4/1/17			Beginning Balance	314.30		314.30
	5/1/17			Beginning Balance			422.30
	5/1/17	8450	CDJ	APPALACHIAN WI			422.30

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B & H Gas Company, Inc. General Ledger For the Period From Jan 1, 2017 to Dec 31, 2017 Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	5/23/17	8475	CDJ	APPALACHIAN WI			
			000	Current Period Cha	157.15		
	6/1/17			Beginning Balance	314.30		314.30
	7/1/17			Beginning Balance			736.60
	7/1/17	8512	CDJ	APPALACHIAN WI	407.40		736.60
	7/28/17	8534	CDJ	APPALACHIAN WI	157.15		
				Current Period Cha	157.15		
	8/1/17			Beginning Balance	314.30		314.30
	8/25/17	8559	CDJ	APPALACHIAN WI	474 50		1,050.90
			•	Current Period Cha	174.59		
	9/1/17			Beginning Balance	174.59		174.59
	9/12/17	8580	CDJ	APPALACHIAN WI	204 70		1,225.49
				Current Period Cha	221.76		
	10/1/17			Beginning Balance	221.76		221.76
	10/27/17	8604	CDJ	APPALACHIAN WI	157.05		1,447.25
				Current Period Cha	157.05		
	11/1/17			Beginning Balance	157.05		157.05
	12/1/17			Beginning Balance			1,604.30
	12/1/17	8639	CDJ	APPALACHIAN WI	164.02		1,604.30
	12/22/17	8665	CDJ	APPALACHIAN WI	326.75		
	1			Current Period Cha	490.77		
	12/31/17			Ending Balance	400.77		490.77
				<u> </u>			2,095.07
501	1/1/17			Reginning Delaws			
egal & Professional	1/10/17	8335	CDJ	Beginning Balance Joe Childers & Ass			
			000	Current Period Cha	2,000.00		
	2/1/17			Boginping Balance	2,000.00		2,000.00
	2/1/17	8351	CDJ	Beginning Balance Joe Childers & Ass	1.000.00		2,000.00
	2/17/17	8379	CDJ	Joe Childers & Ass	1,000.00		
			000	Current Period Cha	3,000.00		
	3/1/17			Beginning Belense	4,000.00		4,000.00
	3/10/17	8406	CDJ	Beginning Balance Joe Childers & Ass			6,000.00
			000	Current Period Cha	2,599.28		
	4/1/17			Beginning Belense	2,599.28		2,599.28
	4/1/17	8423	CDJ	Beginning Balance Joe Childers & Ass	0.000.00		8,599.28
	4/11/17	8442	CDJ	Joe Childers & Ass	2,000.00		
			020	Current Period Cha	2,000.00		
	5/1/17			Beginning Balance	4,000.00		4,000.00
	5/15/17	8469	CDJ	Goss Sopford Attus			12,599.28
	5/16/17	8444	CDJ	Goss Sanford Attys DARRELL MADDE	5,000.00		
		-	200	Current Period Cha	675.00		
	6/1/17			Beginning Balance	5,675.00		5,675.00
	6/7/17	8490	CDJ	DARRELL MADDE	076 00		18,274.28
	6/23/17	8506	CDJ	DARRELL MADDE	375.00		
				Current Period Cha	325.00		
	7/1/17			Beginning Balance	700.00		700.00
	7/1/17	8511	CDJ	Goss Sanford Attys	2 000 00		18,974.28
	7/7/17	8521	CDJ	Goss Sanford Attys	3,000.00		
	7/25/17	8531	CDJ	Goss Sanford Attys	2,000.00		
			000	Current Deried Of	9,581.52		
	8/1/17			Current Period Cha	14,581.52		14,581.52
	9/1/17			Beginning Balance			33,555.80
	10/1/17			Beginning Balance			33,555.80
	11/1/17			Beginning Balance			33,555.80
	11/16/17	8626	CDJ	Beginning Balance			33,555.80
			000	Goss Sanford Attys	1,000.00		
	12/1/17			Current Period Cha	1,000.00		1,000.00
	12/15/17	8659		Beginning Balance			34,555.80
	12/31/17	GJ 12-05	CDJ	Goss Sanford Attys	1,000.00		V-1000.00
		00 12-00	GEN	TO SET UP PER B	46,980.06		
	12/31/17			Current Period Cha	47,980.06		47 000 00
	14131111			Ending Balance			47,980.06
				chung balance			82,535.86

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B & H Gas Company, Inc. General Ledger For the Period From Jan 1, 2017 to Dec 31, 2017 Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

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Account ID Account Description	Date	Reference	ə Jrni	Trans Description	Debit Amt	Credit Amt	Balance
6850	1/1/17			Decision Decision			
Service Charge Expen	1/31/17	GJ 01-01	GEN	Beginning Balance JANUARY BANKIN			
	1/31/17	GJ 01-01	GEN		55.03		
				Current Period Cha	22.60		
	2/1/17			Beginning Balance	77.63		77.63
	2/28/17		GEN	JUNE BANKING IN	63.71		77.63
	2/28/17	GJ 02-01	GEN	JUNE BANKING IN	22.50		
	3/1/17			Current Period Cha	86.21		00.04
	3/31/17	GJ 03-02	OFN	Beginning Balance			86.21
	3/31/17		GEN		22.10		163.84
		00 00-02	GEN		80.69		
	4/1/17			Current Period Cha Beginning Balance	102.79		102.79
	4/30/17		GEN	APRIL BANKING	04.00		266.63
	4/30/17	GJ 04-01	GEN	APRIL BANKING	21.30		
				Current Period Cha	73.96 95.26		
	5/1/17	0.1.00		Beginning Balance	95.20		95.26
	5/31/17	GJ 05-01	GEN	MAY BANKING IN	66.23		361.89
	5/31/17	GJ 05-01	GEN	MAY BANKING IN	20.70		
	6/1/17			Current Period Cha	86.93		00.00
	6/30/17	GJ 06-01	051	Beginning Balance			86.93
	6/30/17	GJ 06-01	GEN GEN	JUNE BANKING IN	61.13		448.82
		00-01	GEN	JUNE BANKING IN	21.90		
	7/1/17			Current Period Cha Beginning Balance	83.03		83.03
	7/31/17	GJ 07-01	GEN	JULY BANKING IN	50.00		531.85
	7/31/17	GJ 07-01	GEN	JULY BANKING IN	50.20		
				Current Period Cha	23.60		
	8/1/17	20.01		Beginning Balance	73.80		73.80
	8/31/17	08-01	GEN	AUGUST BANKIN	39.83		605.65
	8/31/17	08-01	GEN	AUGUST BANKIN	24.00		
	9/1/17			Current Period Cha	63.83		00.00
	9/30/17	GJ 09-01	OFN	Beginning Balance			63.83
	9/30/17	GJ 09-01	GEN GEN	SEPTEMBER BAN	43.76		669.48
		00 00 01	GEN	SEPTEMBER BAN	22.90		
	10/1/17			Current Period Cha	66.66		66.66
	10/31/17		GEN	Beginning Balance OCTOBER BANKI	_		736.14
	10/31/17	GJ 10-01	GEN	OCTOBER BANKI	24.00		
				Current Period Cha	49.57		
	11/1/17			Beginning Balance	73.57		73.57
	11/30/17	GJ 11-01	GEN	NOVEMBER BANK	59.77		809.71
	11/30/17	GJ 11-01	GEN	NOVEMBER BANK	24.20		
	12/1/17			Current Period Cha	83.97		
	12/31/17	GJ 12-01	051	Beginning Balance			83.97
	12/31/17	GJ 12-01	GEN	DEC. BANKING	23.10		893.68
		00 12-01	GEN	DEC. BANKING	49.18		
1	2/31/17			Current Period Cha	72.28		72.28
	-			Ending Balance			965.96
50 1							
	/1/17			Beginning Balance			
urance Expense 1	/16/17	8342	CDJ	WESTERN COMM	E00 4 F		
~	1/1/4 7			Current Period Cha	580.15 580.15		
	2/1/17	0070	i	Beginning Balance	000.15		580.15
۷	/16/17	8373	CDJ	NESTERN COMM	580.16		580.15
°	/1/17		(Current Period Cha	580.16		
	/6/17	8396	E	Beginning Balance	000.10		580.16
0.		0090	CD1 [iberty Mutual Insu	743.47		1,160.31
A	/1/17		(Current Period Cha	743.47		
			E	Beginning Balance			743.47
4.	/11/17	8436	CDJ E	LITE AGENCY - I			1,903.78

Account ID -

Account ID Account Description	Date	Reference	ə Jrni	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha	2,154.69		
	5/1/17			Beginning Balance	2,104.09		2,154.69
	5/23/17	8476	CDJ	WESTERN COMM	600.03		4,058.47
	0445			Current Period Cha	600.03		
	6/1/17			Beginning Balance	000.03		600.03
	6/13/17	8497	CDJ	WESTERN COMM	600.03		4,658.50
	7/4/47			Current Period Cha	600.03		
	7/1/17			Beginning Balance	000.05		600.03
	8/1/17 8/7/17	0507		Beginning Balance			5,258.53
	8/21/17	8537	CDJ	WESTERN COMM	630.03		5,258.53
	0/21/1/	8545	CDJ	ELITE AGENCY - I	361.56		
	9/1/17			Current Period Cha	991.59		991.59
	9/8/17	8569		Beginning Balance			6,250.12
		0005	CDJ	WESTERN COMM	630.03		0,200.12
	10/1/17			Current Period Cha	630.03		630.03
	10/24/17	8600	CDJ	Beginning Balance			6,880.15
		0000	000	WESTERN COMM	570.03		0,000.10
	11/1/17			Current Period Cha Beginning Balance	570.03		570.03
	12/1/17			Beginning Balance			7,450.18
	12/11/17	8652	CDJ	WESTERN COMM	600.00		7,450.18
				Current Period Cha	630.03		
	12/31/17			Ending Balance	630.03		630.03
							8,080.21
960	1/1/17			Beginning Balance			
liscellaneous Expens	2/1/17			Beginning Balance			
	3/1/17			Beginning Balance			
	4/1/17			Beginning Balance			
	5/1/17			Beginning Balance			
	5/16/17	CC1	CDJ	Misc Miscellaneo	182.24		
	CIA IAT			Current Period Cha	182.24		
	6/1/17 7/1/17			Beginning Balance	102.24		182.24
	8/1/17			Beginning Balance			182.24
	8/11/17	8542		Beginning Balance			182.24
	8/31/17	08-01	CDJ	Prestsonburg Utiliti	12.30		182.24
	8/31/17	08-01	GEN	AUGUST BANKIN	200.00		
	0/01/17	00-01	GEN	AUGUST BANKIN	100.00		
	9/1/17			Current Period Cha	312.30		212 20
	9/30/17	GJ 09-01	OFN	Beginning Balance			312.30 494.54
		00 00-01	GEN	SEPTEMBER BAN	100.00		434.04
	10/1/17			Current Period Cha	100.00		100.00
	10/2/17	8581	CDJ	Beginning Balance Western Commerc			594.54
	10/16/17	8593	CDJ	Prestsonburg Utiliti	630.03		
	10/31/17	GJ 10-01	GEN	OCTOBER BANKI	12.30		
	10/31/17	GJ 10-01	GEN	OCTOBER BANKI	200.00		
	A A 14 14			Current Period Cha	143.16		
	11/1/17			Beginning Balance	985.49		985.49
	11/13/17	8598	CDJ	Bernice Holbrook -	82.40		1,580.03
	11/14/17	8620	CDJ	Prestsonburg Utiliti	83.40		
				Current Period Cha	12.30		
	12/1/17			Beginning Balance	95.70		95.70
	12/5/17	8645	CDJ	Prestsonburg Utiliti	10 00		1,675.73
	12/31/17	GJ 12-04	GEN	TO RECORD WAG	12.30	750 0-	
	1212414-			Current Period Cha	12.30	759.37	_
	12/31/17			Ending Balance	12.00	759.37	-747.07
54							928.66
	1/1/17			Beginning Balance			
	2/1/17			Beginning Balance			
	3/1/17			Beginning Balance			
		0.400					
	3/13/17	8409	CDJ	globe life - Officers	418.05		

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B & H Gas Company, Inc. General Ledger

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Account ID

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

Page: 30